



# TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2021





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2021

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

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

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

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

### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JUNE 30, 2021

**\$ 112,240,344.13**

**(One hundred twelve million two hundred forty thousand three hundred forty four dollars and 13/100)**

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 13,364,958.11
County Clerk Trust (Registry)	\$ 368,219.10
District Clerk Trust (Registry)	\$ 23,131,805.62

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

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 27<sup>th</sup> day of July, 2021.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

July 27, 2021  
Date

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

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

Jimmy Sylvia

7.27.21

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 06/01/2021 - 06/30/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	329,414.67	0.00	-694,752.80	256,077.00	355,912.22	0.00	396.98	0.00	-82,366.60	247,048.07	502,590.15
<b>Fund 0320 Total:</b>	<b>329,414.67</b>	<b>0.00</b>	<b>-694,752.80</b>	<b>256,077.00</b>	<b>355,912.22</b>	<b>0.00</b>	<b>396.98</b>	<b>0.00</b>	<b>-82,366.60</b>	<b>247,048.07</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	8,191.96	0.00	0.00	0.00	0.00	0.00	8.22	0.00	8.22	8,200.18	8,192.23
<b>Fund 0321 Total:</b>	<b>8,191.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>0.00</b>	<b>8.22</b>	<b>8,200.18</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	44,758.88	0.00	0.00	0.00	-36,250.00	0.00	14.71	0.00	-36,235.29	8,523.59	16,967.70
<b>Fund 0322 Total:</b>	<b>44,758.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,250.00</b>	<b>0.00</b>	<b>14.71</b>	<b>0.00</b>	<b>-36,235.29</b>	<b>8,523.59</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,251,779.18	0.00	0.00	39,196.14	0.00	0.00	1,532.19	-12,265.00	28,463.33	2,280,242.51	2,273,120.18
<b>Fund 0360 Total:</b>	<b>2,251,779.18</b>	<b>0.00</b>	<b>0.00</b>	<b>39,196.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.19</b>	<b>-12,265.00</b>	<b>28,463.33</b>	<b>2,280,242.51</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
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
<b>Fund 0420 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
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
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,030.93	0.00	0.00	0.00	-566,779.04	0.00	24.67	566,780.00	25.63	2,056.56	20,924.61
<b>Fund 0620 Total:</b>	<b>2,030.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-566,779.04</b>	<b>0.00</b>	<b>24.67</b>	<b>566,780.00</b>	<b>25.63</b>	<b>2,056.56</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	356,510.58	0.00	-2,460.00	0.00	0.00	0.00	240.89	0.00	-2,219.11	354,291.47	354,549.61
<b>Fund 0730 Total:</b>	<b>356,510.58</b>	<b>0.00</b>	<b>-2,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.89</b>	<b>0.00</b>	<b>-2,219.11</b>	<b>354,291.47</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,427,489.79	0.00	0.00	0.00	0.00	0.00	967.96	0.00	967.96	1,428,457.75	1,427,522.06
<b>Fund 0740 Total:</b>	<b>1,427,489.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.96</b>	<b>0.00</b>	<b>967.96</b>	<b>1,428,457.75</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	2,387,927.26	0.00	-789,513.82	827,397.61	0.00	0.00	1,728.73	0.00	39,612.52	2,427,539.78	2,584,540.69
<b>Fund 0900 Total:</b>	<b>2,387,927.26</b>	<b>0.00</b>	<b>-789,513.82</b>	<b>827,397.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.73</b>	<b>0.00</b>	<b>39,612.52</b>	<b>2,427,539.78</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											

Cash Analysis Report

Date Range: 06/01/2021 - 06/30/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0980-100139	374,023.94	0.00	0.00	37,771.58	0.00	0.00	263.88	-211.76	37,823.70	411,847.64	391,846.20
<b>Fund 0980 Total:</b>	<b>374,023.94</b>	<b>0.00</b>	<b>0.00</b>	<b>37,771.58</b>	<b>0.00</b>	<b>0.00</b>	<b>263.88</b>	<b>-211.76</b>	<b>37,823.70</b>	<b>411,847.64</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	89,976.11	0.00	0.00	0.00	0.00	0.00	61.06	211.76	272.82	90,248.93	90,147.55
<b>Fund 0990 Total:</b>	<b>89,976.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.06</b>	<b>211.76</b>	<b>272.82</b>	<b>90,248.93</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	196,772.34	0.00	0.00	706,497.84	-603,817.01	0.00	111.12	-101,633.60	1,158.35	197,930.69	167,675.84
<b>Fund 5300 Total:</b>	<b>196,772.34</b>	<b>0.00</b>	<b>0.00</b>	<b>706,497.84</b>	<b>-603,817.01</b>	<b>0.00</b>	<b>111.12</b>	<b>-101,633.60</b>	<b>1,158.35</b>	<b>197,930.69</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	30,123.35	0.00	0.00	0.00	0.00	0.00	0.00	1,649.27	1,649.27	31,772.62	30,178.33
5600-100140	26,909.51	0.00	0.00	0.00	0.00	0.00	0.00	8,311.64	8,311.64	35,221.15	27,186.56
<b>Fund 5600 Total:</b>	<b>57,032.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,960.91</b>	<b>9,960.91</b>	<b>66,993.77</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	52,104,165.34	-544,145.78	-3,337,513.69	8,671,126.80	-2,076,441.93	0.00	36,050.60	-625,073.40	2,124,002.60	54,228,167.94	51,862,274.06
<b>Fund 9999 Total:</b>	<b>52,104,165.34</b>	<b>-544,145.78</b>	<b>-3,337,513.69</b>	<b>8,671,126.80</b>	<b>-2,076,441.93</b>	<b>0.00</b>	<b>36,050.60</b>	<b>-625,073.40</b>	<b>2,124,002.60</b>	<b>54,228,167.94</b>	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	329,414.67	0.00	-694,752.80	256,077.00	355,912.22	0.00	396.98	0.00	-82,366.60	247,048.07
0321	8,191.96	0.00	0.00	0.00	0.00	0.00	8.22	0.00	8.22	8,200.18
0322	44,758.88	0.00	0.00	0.00	-36,250.00	0.00	14.71	0.00	-36,235.29	8,523.59
0360	2,251,779.18	0.00	0.00	39,196.14	0.00	0.00	1,532.19	-12,265.00	28,463.33	2,280,242.51
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,030.93	0.00	0.00	0.00	-566,779.04	0.00	24.67	566,780.00	25.63	2,056.56
0730	356,510.58	0.00	-2,460.00	0.00	0.00	0.00	240.89	0.00	-2,219.11	354,291.47
0740	1,427,489.79	0.00	0.00	0.00	0.00	0.00	967.96	0.00	967.96	1,428,457.75
0900	2,387,927.26	0.00	-789,513.82	827,397.61	0.00	0.00	1,728.73	0.00	39,612.52	2,427,539.78
0980	374,023.94	0.00	0.00	37,771.58	0.00	0.00	263.88	-211.76	37,823.70	411,847.64
0990	89,976.11	0.00	0.00	0.00	0.00	0.00	61.06	211.76	272.82	90,248.93
5300	196,772.34	0.00	0.00	706,497.84	-603,817.01	0.00	111.12	-101,633.60	1,158.35	197,930.69
5600	57,032.86	0.00	0.00	0.00	0.00	0.00	0.00	9,960.91	9,960.91	66,993.77
9999	52,104,165.34	-544,145.78	-3,337,513.69	8,671,126.80	-2,076,441.93	0.00	36,050.60	-625,073.40	2,124,002.60	54,228,167.94
<b>Report Total:</b>	<b>59,641,073.84</b>	<b>-544,145.78</b>	<b>-4,824,240.31</b>	<b>10,538,066.97</b>	<b>-2,927,375.76</b>	<b>0.00</b>	<b>41,401.01</b>	<b>-162,231.09</b>	<b>2,121,475.04</b>	<b>61,762,548.88</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 06/01/2021 - 06/30/2021

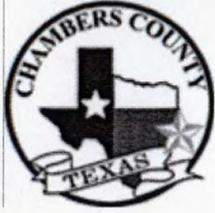
	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	15,873,123.77	0.00	0.00	0.00	0.00	0.00	797.18	0.00	797.18	15,873,920.95	15,873,150.34
0300-100201	15,782,297.38	0.00	0.00	0.00	0.00	0.00	169.50	0.00	169.50	15,782,466.88	15,782,303.03
<b>Fund 0300 Total:</b>	<b>31,655,421.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.68</b>	<b>0.00</b>	<b>966.68</b>	<b>31,656,387.83</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	13,485,849.49	0.00	0.00	0.00	0.00	0.00	669.79	-566,780.00	-566,110.21	12,919,739.28	13,353,623.15
<b>Fund 0620 Total:</b>	<b>13,485,849.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.79</b>	<b>-566,780.00</b>	<b>-566,110.21</b>	<b>12,919,739.28</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,349,838.98	0.00	0.00	0.00	0.00	0.00	268.68	0.00	268.68	5,350,107.66	5,349,847.94
<b>Fund 0910 Total:</b>	<b>5,349,838.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.68</b>	<b>0.00</b>	<b>268.68</b>	<b>5,350,107.66</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	551,532.78	0.00	0.00	0.00	0.00	0.00	27.70	0.00	27.70	551,560.48	551,533.70
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>551,532.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.70</b>	<b>0.00</b>	<b>27.70</b>	<b>551,560.48</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Cash Analysis Report

Date Range: 06/01/2021 - 06/30/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,655,421.15	0.00	0.00	0.00	0.00	0.00	966.68	0.00	966.68	31,656,387.83
0620	13,485,849.49	0.00	0.00	0.00	0.00	0.00	669.79	-566,780.00	-566,110.21	12,919,739.28
0910	5,349,838.98	0.00	0.00	0.00	0.00	0.00	268.68	0.00	268.68	5,350,107.66
0980	551,532.78	0.00	0.00	0.00	0.00	0.00	27.70	0.00	27.70	551,560.48
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>51,042,642.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.85</b>	<b>-566,780.00</b>	<b>-564,847.15</b>	<b>50,477,795.25</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 06/01/2021 - 06/30/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0490 - JAIL COMMISSARY FUND</b>											
0490-102049	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	168,571.46
<b>Fund 0490 Total:</b>	<b>168,571.46</b>	<b>0.00</b>	<b>168,571.46</b>								
<b>0800 - SHERIFF'S BOND ESCROW</b>											
0800-102080	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	108,581.50
<b>Fund 0800 Total:</b>	<b>108,581.50</b>	<b>0.00</b>	<b>108,581.50</b>								
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
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
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>1,951.00</b>								
<b>0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>											
0830-102000	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61	13,254,425.61
<b>Fund 0830 Total:</b>	<b>13,254,425.61</b>	<b>0.00</b>	<b>13,254,425.61</b>								
<b>0860 - COUNTY CLERK TRUST FUND</b>											
0860-102086	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10	368,219.10
<b>Fund 0860 Total:</b>	<b>368,219.10</b>	<b>0.00</b>	<b>368,219.10</b>								
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
0870-102087	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	23,131,805.62
<b>Fund 0870 Total:</b>	<b>23,131,805.62</b>	<b>0.00</b>	<b>23,131,805.62</b>								

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46
0800	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61
0860	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10
0870	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62
<b>Report Total:</b>	<b>37,033,554.29</b>	<b>0.00</b>	<b>37,033,554.29</b>							



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 6/1/2021 - 6/30/2021

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033162	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033162	Baytown PD Seizure/Gilberto Diaz	4,143.00 BAYTOWN P.D. FORF. - Baytown Police Dept Forfeitures		4,143.00	CASH - Cash	5/18/2021	0.00
R00033163	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033163	Heather Hawthorne, County Clerk	11.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.00	ACH - Direct Dep	5/28/2021	0.00
R00033164	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033164	Celia DeVillier, JP 1	475.00 JP 1-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	5/28/2021	0.00
R00033165	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033165	Patti Henry, District Clerk	220.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		220.50	ACH - Direct Dep	5/28/2021	0.00
R00033166	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033166	Larry Cryer, JP 6	1,247.00 JP 6-DIR DEP - Direct Deposit Pay...		1,247.00	ACH - Direct Dep	5/28/2021	0.00
R00033167	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033167	Chambers County Airports	228.17 AIRPORT - Aviation Fuel		228.17	ACH - Direct Dep	5/28/2021	0.00
R00033168	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033168	Blake Sylvia, JP 4	405.20 JP 4-DIR DEP - Direct Deposit Pay...		405.20	ACH - Direct Dep	5/28/2021	0.00
R00033169	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033169	Randy Van Deventer, JP 2	922.00 JP 2-DIR DEP - Direct Deposit Pay...		922.00	ACH - Direct Dep	5/28/2021	0.00
R00033170	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033170	Chambers County EMS	1,021.68 EMS PROGRAM - EMS Reven...		1,021.68	ACH - Direct Dep	5/28/2021	0.00
R00033171	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033171	David Hatfield, JP 5	1,958.47 JP 5-DIR DEP - Direct Deposit Pay...		1,958.47	ACH - Direct Dep	5/28/2021	0.00
R00033172	06/01/2021	nwhittington	Nikki Whittington	Posted	R00033172	Arboretum of Winnie	19,993.28 ARB OP - Arboretum Deposits		19,993.28	CA CK DD - CA CK DD	5/28/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033173	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033173	Chambers County YLSRR General Fund	10,750.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		10,750.00	CHECKS - Check(s)	6/1/2021	0.00
R00033174	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033174	David Hatfield, JP 5	237.00	JP 5 HATFIELD - Remittance		237.00	CHECKS - Check(s)	6/1/2021	0.00
R00033175	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033175	David Hatfield, JP 5	60.00	S/W PERMITS -PCT #2 - Solid Waste Permits - Pc...		60.00	CASH - Cash	3/1 - 5/31/2021	0.00
R00033176	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033176	Randy Van Deventer, JP 2	702.20	JP 2 VAN DEVENTER - Remittance		702.20	CHECKS - Check(s)	5/21 - 5/31/2021	0.00
R00033177	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033177	Blake Sylvia, JP 4	223.00	JP 4 SYLVIA - Remittance		223.00	CA & CKS - CA & CKS	5/17 - 5/21/2021	0.00
R00033178	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033178	Blake Sylvia, JP 4	659.00	JP 4 SYLVIA - Remittance		659.00	CA & CKS - CA & CKS	5/24 - 5/28/2021	0.00
R00033179	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033179	Heather Hawthorne, County Clerk	72.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		72.00	CASH - Cash	6/1/2021	0.00
R00033180	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033180	Patti Henry, District Clerk	755.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		755.00	CA & CKS - CA & CKS	5/21/2021	0.00
R00033181	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033181	Patti Henry, District Clerk	354.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		354.00	CA & CKS - CA & CKS	5/24/2021	0.00
R00033182	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033182	Patti Henry, District Clerk	3,492.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,492.00	CA & CKS - CA & CKS	5/25/2021	0.00
R00033183	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033183	Patti Henry, District Clerk	2,990.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,990.00	CA & CKS - CA & CKS	5/26/2021	0.00
R00033184	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033184	Patti Henry, District Clerk	913.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		913.00	CA & CKS - CA & CKS	5/27/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033185	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033185	Patti Henry, District Clerk	245.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		245.00	CA & CKS - CA & CKS	5/28/2021	0.00
R00033186	06/02/2021	nwhittington	Nikki Whittington	Posted	R00033186	Patti Henry, District Clerk	449.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		449.00	CA & CKS - CA & CKS	6/1/2021	0.00
R00033188	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033188	Billy Combs, Comm 4	1,510.00	Remittance COMM 4-COMBS - Comm 4		1,510.00	CA CK DD - CA CK DD	5/24-28/2021	0.00
R00033190	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033190	Brian Hawthorne, Sheriff	120.00	Remittance SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #843	0.00
R00033191	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033191	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2		10.00	CASH - Cash	5/12/2021	0.00
R00033192	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033192	Mark Tice, Comm - Pct 2	10.00	Remittance COMM 2-TICE - Comm 2		10.00	CASH - Cash	5/26/2021	0.00
R00033193	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033193	Heather Hawthorne, Co	3,432.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,432.00	CA CK DD - CA CK DD	5/28/2021	0.00
R00033194	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033194	Heather Hawthorne, Co	5,797.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		5,797.00	CA CK DD - CA CK DD	6/01/2021	0.00
R00033195	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033195	Chambers County YLSRR General Fund	6,800.00	Remittance YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		6,800.00	CHECKS - Check(s)	6/02/2021	0.00
R00033196	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033196	Chambers County Bldg/Arena Rentals-Pct 2	341.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		341.00	CASH - Cash	6/02/2021	0.00
R00033197	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033197	ChamberCo Bldg/Arena Rentals - Pct 2	20.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		20.00	CASH - Cash	6/02/2021	0.00
R00033198	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033198	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #845	0.00

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R00033199	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033199	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #846	0.00
R00033200	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033200	Chambers County Env Health Dept	120.00	ENV HEALTH RECAP - Env Health Recap		120.00	CASH - Cash	6/01/2021	0.00
R00033201	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033201	Chambers County Env Health Dept	1,740.00	ENV HEALTH RECAP - Env Health Recap		1,740.00	CA CK DD - CA CK DD	6/01/2021	0.00
R00033202	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033202	Celia Devillier, JP 1	1,155.00	JP 1 DEVILLIER - ...		1,155.00	CA & CKS - CA & CKS	5/22-28/2021	0.00
R00033203	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033203	Jimmy Gore, Comm - Pct 1	190.00	COMM 1-GORE - Comm 1 Re...		190.00	CA & DD - CA &...	6/01/2021	0.00
R00033204	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033204	Patti Henry, Dist Clerk	89.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		89.00	CA & CKS - CA & CKS	5/28/2021	0.00
R00033205	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033205	Patti Henry, Dist Clerk	1,374.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,374.00	CA & CKS - CA & CKS	6/02/2021	0.00
R00033206	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033206	Larry Cryer, JP 6	712.00	JP 6 CRYER - Remittance		712.00	CA & CKS - CA & CKS	EOM May 2021	0.00
R00033207	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033207	Chambers County Golf	14,302.66	GOLF-REMIT - Golf-Remittance		14,302.66	CA & DD - CA &...	5/24-31/2021	0.00
R00033208	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033208	Chambers County YLSRR General Fund	47,495.50	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		47,495.50	CHECKS - Check(s)	6/03/2021	0.00
R00033209	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033209	Chambers Co Bldg/Arena Rentals-Pct 2	40.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		40.00	CASH - Cash	6/03/2021	0.00
R00033210	06/03/2021	CLOPEZ	Connie Lopez	Posted	R00033210	Heather Hawthorne, Co	4,498.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,498.50	CA CK DD - CA CK DD	6/02/2021	0.00
R00033211	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033211	Avis Irby	38.15	MED BEN TR-CKG - Med Ben Tr-Checking		38.15	CHECKS - Check(s)	#16565040	0.00

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R00033212	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033212	Donald Brandon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#6996542	0.00
R00033213	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033213	Carolyn Burkhalter	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2453	0.00
R00033214	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033214	Phillip Burkhalter	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2453	0.00
R00033215	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033215	Sharon Duke	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5416	0.00
R00033216	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033216	Louise Dunman	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1236	0.00
R00033217	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033217	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-229220575	0.00
R00033218	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033218	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-229220631	0.00
R00033219	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033219	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00033220	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033220	Sharon Lucas	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#1944	0.00
R00033221	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033221	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#997386	0.00
R00033222	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033222	John Stevens Jr	690.00	MED BEN TR-CKG - Med Ben Tr-Checking		690.00	CHECKS - Check(s)	#131	0.00
R00033223	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033223	Selena Valentine	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	MGMO#10892773035	0.00

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R00033224	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033224	Bruce Williams	38.00	MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	USPOMO#26377843252	0.00
R00033225	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033225	Kenneth Whittington	402.00	EMPLOYEE PREMIUMS - Employee Insurance Premiums		402.00	CASH - Cash		0.00
R00033226	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033226	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY21-Qtr 3	0.00
R00033228	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033228	Chambers Co Bldg/Arena Rentals-Pct 2	700.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		700.00	CHECKS - Check(s)	6/4/2021	0.00
R00033229	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033229	Texas Association of	5,000.00	INSURANCE REFUNDS - Insurance Refunds		5,000.00	CHECKS - Check(s)	#49749	0.00
R00033230	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033230	Heather Hawthorne, County Clerk	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	6/1/2021	0.00
R00033231	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033231	Chambers County Pretrial Services	220.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		220.00	CA & CKS - CA & CKS	6/01/2021	0.00
R00033232	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033232	Patti Henry, District Clerk	1,562.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,562.00	ACH - Direct Dep	6/1/2021	0.00
R00033233	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033233	Chambers County Road & Bridge Dept	840.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		840.00	CHECKS - Check(s)	Rec#9888	0.00
R00033234	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033234	Charyl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	6/1/2021	0.00
R00033235	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033235	State Comptroller	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	May-Aug 2021	0.00

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R00033236	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033236	Heather Hawthorne, County Clerk	20.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		20.00	ACH - Direct Dep	6/1/2021	0.00
R00033237	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033237	Network Communications Int'l Corp	3,740.28 JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		3,740.28	CHECKS - Check(s)	#119118	0.00
R00033238	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033238	Chambers County Airports	1,328.36 AIRPORT - Aviation Fuel		1,328.36	ACH - Direct Dep	6/1/2021	0.00
R00033239	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033239	Denise Hutter, TAC	6,500.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,500.00	CHECKS - Check(s)	5/17-21/2021	0.00
R00033240	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033240	Denise Hutter, TAC	84,982.45 TAC-WKLY REMIT - TAC-Weekly Remittance		84,982.45	CHECKS - Check(s)	5/17-21/2021	0.00
R00033241	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033241	Patti Henry, Dist Clerk	355.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		355.00	CA & CKS - CA & CKS	6/01/2021	0.00
R00033242	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033242	Patti Henry, Dist Clerk	400.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		400.00	CHECKS - Check(s)	6/02/2021	0.00
R00033243	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033243	Patti Henry, Dist Clerk	297.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		297.00	CASH - Cash	6/03/2021	0.00
R00033244	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033244	Celia DeVillier, JP 1	2,351.70 JP 1-DIR DEP - Direct Deposit Pay...		2,351.70	ACH - Direct Dep	6/1/2021	0.00
R00033245	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033245	Chambers County Solid Waste Dept	2,603.00 S/W DEPT - S/W Dept-receipts		2,603.00	CA CK DD - CA CK DD	6/04/2021	0.00
R00033246	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033246	Blake Sylvia, JP 4	1,462.40 JP 4-DIR DEP - Direct Deposit Pay...		1,462.40	ACH - Direct Dep	6/1/2021	0.00
R00033247	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033247	David Hatfield, JP 5	2,462.00 JP 5-DIR DEP - Direct Deposit Pay...		2,462.00	ACH - Direct Dep	6/1/2021	0.00

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R00033248	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033248	Larry Cryer, JP 6	2,697.00	JP 6-DIR DEP - Direct Deposit Pay...		2,697.00	ACH - Direct Dep	6/1/2021	0.00
R00033249	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033249	Patti Henry, District Clerk	635.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		635.00	ACH - Direct Dep	6/1/2021	0.00
R00033250	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033250	Chambers County Emp H&W Benefit Trust	23,455.50	MED BEN TR-CKG - Med Ben Tr-Checking		23,455.50	CHECKS - Check(s)	#139949	0.00
R00033251	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033251	Randy Van Deventer, JP 2	2,028.00	JP 2-DIR DEP - Direct Deposit Pay...		2,028.00	ACH - Direct Dep	6/1/2021	0.00
R00033252	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033252	Zarvona Energy LLC	19,296.71	PSF - Permanent School Fund Deposits		19,296.71	CHECKS - Check(s)	#190087	0.00
R00033253	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033253	Arboretum of Winnie	29,624.00	ARB OP - Arboretum Deposits		29,624.00	ACH - Direct Dep	6/1/2021	0.00
R00033254	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033254	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/2/2021	0.00
R00033255	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033255	Patti Henry, District Clerk	576.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		576.00	ACH - Direct Dep	6/2/2021	0.00
R00033256	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033256	Chambers County Airports	193.91	AIRPORT - Aviation Fuel		193.91	ACH - Direct Dep	6/2/2021	0.00
R00033257	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033257	Celia DeVillier, JP 1	953.00	JP 1-DIR DEP - Direct Deposit Pay...		953.00	ACH - Direct Dep	6/2/2021	0.00
R00033258	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033258	Randy Van Deventer, JP 2	675.00	JP 2-DIR DEP - Direct Deposit Pay...		675.00	ACH - Direct Dep	6/2/2021	0.00
R00033259	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033259	Heather Hawthorne, County Clerk	778.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		778.00	ACH - Direct Dep	6/2/2021	0.00
R00033260	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033260	Larry Cryer, JP 6	865.00	JP 6-DIR DEP - Direct Deposit Pay...		865.00	ACH - Direct Dep	6/2/2021	0.00
R00033261	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033261	Blake Sylvia, JP 4	1,023.00	JP 4-DIR DEP - Direct Deposit Pay...		1,023.00	ACH - Direct Dep	6/2/2021	0.00

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R00033262	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033262	Chambers County EMS	2,192.30 EMS PROGRAM - EMS Reven...		2,192.30	ACH - Direct Dep	6/2/2021	0.00
R00033263	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033263	David Hatfield, JP 5	2,207.00 JP 5-DIR DEP - Direct Deposit Pay...		2,207.00	ACH - Direct Dep	6/2/2021	0.00
R00033264	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033264	Arboretum of Winnie	64,774.46 ARB OP - Arboretum Deposits		64,774.46	ACH - Direct Dep	6/2/2021	0.00
R00033265	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033265	Chambers County Env Health Dept	4,420.00 ENV HEALTH RECAP - Env Health Recap		4,420.00	CKS & DD - CKS & DD	6/04/2021	0.00
R00033266	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033266	Patti Henry, District Clerk	2,546.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,546.80	ACH - Direct Dep	6/3/2021	0.00
R00033267	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033267	Heather Hawthorne, County Clerk	27.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	6/3/2021	0.00
R00033269	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033269	Randy Van Deventer, JP 2	91.00 JP 2-DIR DEP - Direct Deposit Pay...		91.00	ACH - Direct Dep	6/3/2021	0.00
R00033270	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033270	Heather Hawthorne, County Clerk	102.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		102.00	ACH - Direct Dep	6/3/2021	0.00
R00033271	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033271	Celia DeVillier, JP 1	1,089.00 JP 1-DIR DEP - Direct Deposit Pay...		1,089.00	ACH - Direct Dep	6/3/2021	0.00
R00033272	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033272	Jimmy Gore, Comm 1	190.00 COMM 1-GORE - Comm 1 Re...		190.00	CA & DD - CA &...	6/01/2021	0.00
R00033273	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033273	David Hatfield, JP 5	626.50 JP 5-DIR DEP - Direct Deposit Pay...		626.50	ACH - Direct Dep	6/3/2021	0.00
R00033274	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033274	Chambers County Airports	2,644.71 AIRPORT - Aviation Fuel		2,644.71	ACH - Direct Dep	6/3/2021	0.00
R00033275	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033275	Larry Cryer, JP 6	1,104.10 JP 6-DIR DEP - Direct Deposit Pay...		1,104.10	ACH - Direct Dep	6/3/2021	0.00
R00033276	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033276	Blake Sylvia, JP 4	1,228.00 JP 4-DIR DEP - Direct Deposit Pay...		1,228.00	ACH - Direct Dep	6/3/2021	0.00
R00033277	06/04/2021	nwhittington	Nikki Whittington	Posted	R00033277	Arboretum of Winnie	48,322.84 ARB OP - Arboretum Deposits		48,322.84	CA CK DD - CA CK DD	6/3/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033278	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033278	Tommy Hammond, Comm - Pct 3	570.00	COMM 3-HAMMOND - Comm 3		570.00	CA & CKS - CA & CKS	5/24-28/2021	0.00
R00033279	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033279	State Comptroller	4,959.46	Remittance PHEP GRANT - PHEP Grant Revenue		4,959.46	ACH - Direct Dep	Apr 2021	0.00
R00033280	06/04/2021	CLOPEZ	Connie Lopez	Posted	R00033280	State Comptroller	8,975.08	PHEP GRANT - PHEP Grant Revenue		8,975.08	ACH - Direct Dep	Mar 2021	0.00
R00033281	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033281	State Comptroller	45,593.00	PROBATION (ADULT) - Adult Probation Revenue		45,593.00	ACH - Direct Dep	4Q 2021	0.00
R00033282	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033282	Patti Henry, Dist Clerk	199.00	DIST CLERK-DAILY REMIT - Dist Clerk-Daily Remittance		199.00	CHECKS - Check(s)	6/04/2021	0.00
R00033283	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033283	Chambers County YLSRR General Fund	15.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		15.00	CASH - Cash	6/04/2021	0.00
R00033284	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033284	Chambers County YLSRR General Fund	20,300.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		20,300.00	CHECKS - Check(s)	6/04/2021	0.00
R00033285	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033285	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #847	0.00
R00033286	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033286	Billy Combs, Comm 4	1,480.00	COMM 4-COMBS - Comm 4 Remittance		1,480.00	CA CK DD - CA CK DD	5/31-6/04/2021	0.00
R00033287	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033287	Tommy Hammond, Comm - Pct 3	420.00	COMM 3-HAMMOND - Comm 3 Remittance		420.00	CA & CKS - CA & CKS	6/01-04/2021	0.00
R00033288	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033288	Chambers County Golf	4,266.33	GOLF-REMIT - Golf-Remittance		4,266.33	CA & DD - CA &...	6/01-06/2021	0.00
R00033289	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033289	Chambers County Bldg/Arena Retnals-Pct 2	250.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		250.00	CASH - Cash	6/07/2021	0.00

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R00033290	06/07/2021	CLOPEZ	Connie Lopez	Posted	R00033290	Jimmy Gore, Comm - Pct 1	995.88	COMM 1-GORE - Comm 1 Re...		995.88	CA CK DD - CA CK DD	6/07/2021	0.00
R00033291	06/07/2021	nwhittington	Nikki Whittington	Posted	R00033291	Patti Henry, District Clerk	3,391.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,391.90	ACH - Direct Dep	6/4/2021	0.00
R00033292	06/07/2021	nwhittington	Nikki Whittington	Posted	R00033292	Celia DeVillier, JP 1	208.00	JP 1-DIR DEP - Direct Deposit Pay...		208.00	ACH - Direct Dep	6/4/2021	0.00
R00033293	06/07/2021	nwhittington	Nikki Whittington	Posted	R00033293	Larry Cryer, JP 6	214.00	JP 6-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/4/2021	0.00
R00033294	06/07/2021	nwhittington	Nikki Whittington	Posted	R00033294	Heather Hawthorne, County Clerk	344.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		344.00	ACH - Direct Dep	6/4/2021	0.00
R00033295	06/07/2021	nwhittington	Nikki Whittington	Posted	R00033295	Chambers County EMS	1,553.21	EMS PROGRAM - EMS Reven...		1,553.21	ACH - Direct Dep	6/4/2021	0.00
R00033296	06/07/2021	nwhittington	Nikki Whittington	Posted	R00033296	Arboretum of Winnie	14,201.39	ARB OP - Arboretum Deposits		14,201.39	ACH - Direct Dep	6/4/2021	0.00
R00033297	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033297	Blake Sylvia, JP 4	460.00	JP 4 SYLVIA - Remittance		460.00	CA & CKS - CA & CKS	6/01-04/2021	0.00
R00033299	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033299	Chambers County Env Health Dept	110.00	ENV HEALTH RECAP - Env Health Recap		110.00	CASH - Cash	6/08/2021	0.00
R00033300	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033300	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #848	0.00
R00033301	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033301	Patti Henry, District Clerk	1,487.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,487.00	ACH - Direct Dep	6/7/2021	0.00
R00033302	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033302	DPA Seizure/Tavaris James Demond Achane	8,650.00	DPS SEIZURES - Dept of Public Safety Seizures		8,650.00	CASH - Cash	6/07/2021	0.00
R00033303	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033303	Celia DeVillier, JP 1	969.10	JP 1-DIR DEP - Direct Deposit Pay...		969.10	ACH - Direct Dep	6/7/2021	0.00
R00033304	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033304	David Hatfield, JP 5	2,486.00	JP 5-DIR DEP - Direct Deposit Pay...		2,486.00	ACH - Direct Dep	6/7/2021	0.00

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R00033305	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033305	Heather Hawthorne, County Clerk	381.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		381.00	ACH - Direct Dep	6/4/2021	0.00
R00033306	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033306	Larry Cryer, JP 6	519.00	JP 6-DIR DEP - Direct Deposit Pay...		519.00	ACH - Direct Dep	6/7/2021	0.00
R00033307	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033307	Randy Van Deventer, JP 2	812.20	JP 2-DIR DEP - Direct Deposit Pay...		812.20	ACH - Direct Dep	6/7/2021	0.00
R00033308	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033308	Celia Devillier, JP 1	1,344.82	JP 1 DEVILLIER - ...		1,344.82	CA & CKS - CA & CKS	6/01-04/2021	0.00
R00033309	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033309	Blake Sylvia, JP 4	893.20	JP 4-DIR DEP - Direct Deposit Pay...		893.20	ACH - Direct Dep	6/7/2021	0.00
R00033310	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033310	Heather Hawthorne, Co	6,089.18	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,089.18	CA CK DD - CA CK DD	6/03/2021	0.00
R00033311	06/08/2021	nwhittington	Nikki Whittington	Posted	R00033311	Arboretum of Winnie	37,447.60	ARB OP - Arboretum Deposits		37,447.60	CA CK DD - CA CK DD	6/7/2021	0.00
R00033312	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033312	Heather Hawthorne, Co	3,343.73	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,343.73	CA CK DD - CA CK DD	6/04/2021	0.00
R00033313	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033313	Heather Hawthorne, Co	6,751.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,751.11	CA CK DD - CA CK DD	6/07/2021	0.00
R00033314	06/08/2021	CLOPEZ	Connie Lopez	Posted	R00033314	State Comptroller	400.95	SHERIFF DEPT - Sheriff's Dept Revenue		400.95	ACH - Direct Dep	041521	0.00
R00033315	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033315	Heather Hawthorne, Co	244.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		244.00	ACH - Direct Dep	6/07/2021	0.00
R00033316	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033316	Nat'l Family Care Life Ins Co	15.90	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		15.90	CHECKS - Check(s)	#62729	0.00
R00033318	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033318	Nat'l Family Care Life Ins Co	82.95	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		82.95	CHECKS - Check(s)	#62728	0.00

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R00033319	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033319	Skybeam LLC	364.14 COMMUNICATIONS - Communications Revenue		364.14	CHECKS - Check(s)	#153728	0.00
R00033320	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033320	Chambers County Pretrial Services	185.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		185.00	CHECKS - Check(s)	6/07/2021	0.00
R00033321	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033321	Chambers County Appraisal District	51,722.97 REFUNDS - Refunds		51,722.97	CHECKS - Check(s)	#21499	0.00
R00033322	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033322	Chambers County Constables Dept	2,475.46 CONST DPT-RECAP - Constable Dept Recap		2,475.46	CHECKS - Check(s)	6/04/2021	0.00
R00033323	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033323	Chambers County Airports	75.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14880	0.00
R00033324	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033324	Chambers County Road & Bridge Dept	965.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		965.00	CHECKS - Check(s)	Rec#9889-9890	0.00
R00033325	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033325	Brian Hawthorne, Sheriff	65.00 SHERIFF DEPT - Sheriff's Dept Revenue		65.00	CHECKS - Check(s)	Rec #13630	0.00
R00033326	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033326	Chambers Co Supervision & Corrections	32,923.92 PROBATION (ADULT) - Adult Probation Revenue		32,923.92	CHECKS - Check(s)	May 2021	0.00
R00033327	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033327	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	6/03/2021	0.00
R00033328	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033328	Ashley C Land, Co Atty	1,400.00 CO ATTY REVENUE - County Atty Revenue		1,400.00	CA & CKS - CA & CKS		0.00
R00033329	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033329	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5233	0.00
R00033330	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033330	Nita Kirkham	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#4009	0.00
R00033331	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033331	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2698363533	0.00

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R00033332	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033332	Rex Tunze	759.70	MED BEN TR-CKG - Med Ben Tr-Checking		759.70	CHECKS - Check(s)	#2455	0.00
R00033333	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033333	John Tarver	50.00	MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CASH - Cash		0.00
R00033334	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033334	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #849	0.00
R00033335	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033335	Patti Henry, District Clerk	1,151.98	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,151.98	ACH - Direct Dep	6/8/2021	0.00
R00033336	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033336	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/8/2021	0.00
R00033337	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033337	Heather Hawthorne, County Clerk	81.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		81.00	ACH - Direct Dep	6/8/2021	0.00
R00033338	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033338	Chambers County Airports	169.17	AIRPORT - Aviation Fuel		169.17	ACH - Direct Dep	6/8/2021	0.00
R00033339	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033339	Celia DeVillier, JP 1	867.00	JP 1-DIR DEP - Direct Deposit Pay...		867.00	ACH - Direct Dep	6/8/2021	0.00
R00033340	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033340	David Hatfield, JP 5	1,315.00	JP 5-DIR DEP - Direct Deposit Pay...		1,315.00	ACH - Direct Dep	6/8/2021	0.00
R00033341	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033341	Heather Hawthorne, County Clerk	512.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		512.90	ACH - Direct Dep	6/8/2021	0.00
R00033342	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033342	Larry Cryer, JP 6	740.00	JP 6-DIR DEP - Direct Deposit Pay...		740.00	ACH - Direct Dep	6/8/2021	0.00
R00033343	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033343	Randy Van Deventer, JP 2	809.20	JP 2-DIR DEP - Direct Deposit Pay...		809.20	ACH - Direct Dep	6/8/2021	0.00
R00033344	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033344	Blake Sylvia, JP 4	917.20	JP 4-DIR DEP - Direct Deposit Pay...		917.20	ACH - Direct Dep	6/8/2021	0.00
R00033345	06/09/2021	nwhittington	Nikki Whittington	Posted	R00033345	Arboretum of Winnie	18,686.30	ARB OP - Arboretum Deposits		18,686.30	ACH - Direct Dep	6/8/2021	0.00

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R00033346	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033346	Patti Henry, Dist Clerk	70.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		70.00	CASH - Cash	5/06/2021	0.00
R00033347	06/09/2021	CLOPEZ	Connie Lopez	Posted	R00033347	Heather Hawthorne, Co	3,681.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,681.00	CA CK DD - CA CK DD	6/08/2021	0.00
R00033348	06/10/2021	CLOPEZ	Connie Lopez	Posted	R00033348	Patti Henry, Dist Clerk	370.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		370.00	CA & CKS - CA & CKS	6/09/2021	0.00
R00033350	06/10/2021	CLOPEZ	Connie Lopez	Posted	R00033350	Chambers County Env Health Dept	1,410.00 ENV HEALTH RECAP - Env Health Recap		1,410.00	ACH - Direct Dep	6/09/2021	0.00
R00033351	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033351	Heather Hawthorne, County Clerk	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	6/9/2021	0.00
R00033352	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033352	Patti Henry, District Clerk	1,078.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,078.00	ACH - Direct Dep	6/9/2021	0.00
R00033353	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033353	Chambers County Airports	49.65 AIRPORT - Aviation Fuel		49.65	ACH - Direct Dep	6/9/2021	0.00
R00033354	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033354	Larry Cryer, JP 6	1,420.10 JP 6-DIR DEP - Direct Deposit Pay...		1,420.10	ACH - Direct Dep	6/9/2021	0.00
R00033355	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033355	Heather Hawthorne, County Clerk	121.17 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		121.17	ACH - Direct Dep	6/9/2021	0.00
R00033356	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033356	Blake Sylvia, JP 4	230.00 JP 4-DIR DEP - Direct Deposit Pay...		230.00	ACH - Direct Dep	6/9/2021	0.00
R00033357	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033357	Heather Hawthorne, County Clerk	331.88 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		331.88	ACH - Direct Dep	6/9/2021	0.00
R00033358	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033358	Chambers County EMS	381.81 EMS PROGRAM - EMS Reven...		381.81	ACH - Direct Dep	6/9/2021	0.00
R00033359	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033359	David Hatfield, JP 5	569.00 JP 5-DIR DEP - Direct Deposit Pay...		569.00	ACH - Direct Dep	6/9/2021	0.00

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R00033360	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033360	Celia DeVillier, JP 1	1,641.80 JP 1-DIR DEP - Direct Deposit Pay...		1,641.80	ACH - Direct Dep	6/9/2021	0.00
R00033361	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033361	Randy Van Deventer, JP 2	848.00 JP 2-DIR DEP - Direct Deposit Pay...		848.00	ACH - Direct Dep	6/9/2021	0.00
R00033362	06/10/2021	CLOPEZ	Connie Lopez	Posted	R00033362	Heather Hawthorne, Co	2,776.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,776.00	CA CK DD - CA CK DD	6/09/2021	0.00
R00033363	06/10/2021	nwhittington	Nikki Whittington	Posted	R00033363	Arboretum of Winnie	81,705.14 ARB OP - Arboretum Deposits		81,705.14	CA CK DD - CA CK DD	6/9/2021	0.00
R00033364	06/10/2021	CLOPEZ	Connie Lopez	Posted	R00033364	Chambers County Constables Dept	247.50 CONST DPT-RECAP - Constable Dept Recap		247.50	ACH - Direct Dep	A/G 6/10/2021	0.00
R00033365	06/10/2021	CLOPEZ	Connie Lopez	Posted	R00033365	Chambers County Constables Dept	198.00 CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	6/07/2021	0.00
R00033366	06/10/2021	CLOPEZ	Connie Lopez	Posted	R00033366	State Comptroller	1,325,368.00 COVID-19 - Coronavirus Funds		1,325,368.00	ACH - Direct Dep	6/09/2021	0.00
R00033367	06/10/2021	CLOPEZ	Connie Lopez	Posted	R00033367	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CA & CKS - CA & CKS	Rem #850	0.00
R00033368	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033368	Patti Henry, Dist Clerk	70.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		70.00	CASH - Cash	6/10/2021	0.00
R00033369	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033369	Chambers County Bldg/Arena Rentals-Pct 2	40.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		40.00	CA & CKS - CA & CKS	6/10/2021	0.00
R00033370	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033370	Chambers County Bldg/Arena Rentals-Pct 2	160.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		160.00	CASH - Cash	6/10/2021	0.00
R00033371	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033371	Chambers County Pretrial Services	440.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		440.00	CA & CKS - CA & CKS	6/10/2021	0.00
R00033372	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033372	Chambers County Road & Bridge Dept	224.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		224.00	CHECKS - Check(s)	Rec#9891	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033373	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033373	Pitney Bowes	414.94 REFUNDS - Refunds		414.94	CHECKS - Check(s)	#10031977	0.00
R00033374	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033374	Scottish Inn & Suites - Baytown	618.57 HOT REMIT - HOT Remittance		618.57	CHECKS - Check(s)	May 2021	0.00
R00033375	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033375	Brian Hawthorne, Sheriff	25.00 SHERIFF DEPT - Sheriff's Dept Revenue		25.00	CHECKS - Check(s)	Rec#13631	0.00
R00033377	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033377	Heather Hawthorne, Co	12,689.60 CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		12,689.60	CHECKS - Check(s)	#114031	0.00
R00033378	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033378	Denise Hutter, TAC	43,200.00 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		43,200.00	CHECKS - Check(s)	#10608	0.00
R00033379	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033379	Denise Hutter, TAC	497.73 TAC-BANK INT - Bank Acct interest		497.73	CHECKS - Check(s)	May 2021	0.00
R00033380	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033380	Denise Hutter, TAC	15,027.70 TAC-VEH REGIS - TAC-Vehicle Registration		15,027.70	CHECKS - Check(s)	5/24-28/2021	0.00
R00033381	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033381	Denise Hutter, TAC	8,245.50 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		8,245.50	CHECKS - Check(s)	May 2021	0.00
R00033382	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033382	Denise Hutter, TAC	97,373.07 TAC-WKLY REMIT - TAC-Weekly Remittance		97,373.07	CHECKS - Check(s)	Final Remit May 2021	0.00
R00033383	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033383	Patti Henry, Dist Clerk	369.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		369.00	CA & CKS - CA & CKS	6/04-07/2021	0.00
R00033384	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033384	Patti Henry, Dist Clerk	368.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		368.00	CHECKS - Check(s)	6/08/2021	0.00
R00033385	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033385	Patti Henry, Dist Clerk	37.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		37.00	CASH - Cash	6/09/2021	0.00

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R00033386	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033386	Chambers County Env Health Dept	18,480.00 ENV HEALTH RECAP - Env Health Recap		18,480.00	CKS & DD - CKS & DD	6/11/2021	0.00
R00033387	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033387	Patti Henry, District Clerk	3,696.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,696.00	ACH - Direct Dep	6/10/2021	0.00
R00033388	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033388	Heather Hawthorne, County Clerk	78.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		78.67	ACH - Direct Dep	6/10/2021	0.00
R00033389	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033389	David Hatfield, JP 5	394.00 JP 5-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	6/10/2021	0.00
R00033390	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033390	Randy Van Deventer, JP 2	100.00 JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	6/10/2021	0.00
R00033391	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033391	Heather Hawthorne, Co	2,402.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,402.00	CA CK DD - CA CK DD	6/10/2021	0.00
R00033392	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033392	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #851	0.00
R00033393	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033393	Celia DeVillier, JP 1	354.00 JP 1-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	6/10/2021	0.00
R00033394	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033394	Chambers County Solid Waste Dept	2,719.50 S/W DEPT - S/W Dept-receipts		2,719.50	CA CK DD - CA CK DD	6/10/2021	0.00
R00033395	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033395	Larry Cryer, JP 6	1,574.30 JP 6-DIR DEP - Direct Deposit Pay...		1,574.30	ACH - Direct Dep	6/10/2021	0.00
R00033396	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033396	Debbie Nadal	127.26 MED BEN TR-CKG - Med Ben Tr-Checking		127.26	CHECKS - Check(s)	#1029	0.00
R00033397	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033397	Barbara Langlois	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	CHECKS - Check(s)	#13238	0.00
R00033398	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033398	Chambers County Emp H&W Benefit Trust	731,945.98 MED BEN TR-CKG - Med Ben Tr-Checking		731,945.98	CHECKS - Check(s)	#140070	0.00

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R00033399	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033399	Heather Hawthorne, County Clerk	451.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		451.00	ACH - Direct Dep	6/10/2021	0.00
R00033400	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033400	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#140071	0.00
R00033401	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033401	Blake Sylvia, JP 4	1,122.50	JP 4-DIR DEP - Direct Deposit Pay...		1,122.50	ACH - Direct Dep	6/10/2021	0.00
R00033402	06/11/2021	nwhittington	Nikki Whittington	Posted	R00033402	Arboretum of Winnie	3,182.27	ARB OP - Arboretum Deposits		3,182.27	ACH - Direct Dep	6/10/2021	0.00
R00033403	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033403	Chambers County Emp H&W Benefit Trust	23,455.50	MED BEN TR-CKG - Med Ben Tr-Checking		23,455.50	CHECKS - Check(s)	#140118	0.00
R00033404	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033404	Heather Hawthorne, Co	978.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		978.50	CASH - Cash	6/10/2021	0.00
R00033405	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033405	Patti Henry, Dist Clerk	365.37	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		365.37	ACH - Direct Dep	6/10/2021	0.00
R00033406	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033406	Chambers County	24.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		24.00	CHECKS - Check(s)		0.00
R00033407	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033407	Southeast Texas Regional Advisory Council	69,850.47	EMS PROGRAM - EMS Reven...		69,850.47	CHECKS - Check(s)	#5965	0.00
R00033408	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033408	Days Inn - Baytown	1,011.26	HOT REMIT - HOT Remittance		1,011.26	CHECKS - Check(s)	May 2021	0.00
R00033409	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033409	LaQuinta Inn & Suites - Winnie	3,053.88	HOT REMIT - HOT Remittance		3,053.88	CHECKS - Check(s)	May 2021	0.00
R00033410	06/11/2021	CLOPEZ	Connie Lopez	Posted	R00033410	Hampton Inn & Suites - Winnie	7,702.76	HOT REMIT - HOT Remittance		7,702.76	CHECKS - Check(s)	May 2021	0.00
R00033411	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033411	Patti Henry, District Clerk	939.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		939.30	ACH - Direct Dep	6/11/2021	0.00

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R00033412	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033412	Heather Hawthorne, County Clerk	119.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		119.78	ACH - Direct Dep	6/11/2021	0.00
R00033413	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033413	Chambers County Airports	135.74 AIRPORT - Aviation Fuel		135.74	ACH - Direct Dep	6/11/2021	0.00
R00033414	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033414	David Hatfield, JP 5	1,219.00 JP 5-DIR DEP - Direct Deposit Pay...		1,219.00	ACH - Direct Dep	6/11/2021	0.00
R00033415	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033415	Blake Sylvia, JP 4	944.30 JP 4-DIR DEP - Direct Deposit Pay...		944.30	ACH - Direct Dep	6/11/2021	0.00
R00033416	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033416	Celia DeVillier, JP 1	962.00 JP 1-DIR DEP - Direct Deposit Pay...		962.00	ACH - Direct Dep	6/11/2021	0.00
R00033417	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033417	Larry Cryer, JP 6	401.00 JP 6-DIR DEP - Direct Deposit Pay...		401.00	ACH - Direct Dep	6/11/2021	0.00
R00033418	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033418	Randy Van Deventer, JP 2	1,007.50 JP 2-DIR DEP - Direct Deposit Pay...		1,007.50	ACH - Direct Dep	6/11/2021	0.00
R00033419	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033419	Heather Hawthorne, County Clerk	1,008.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,008.00	ACH - Direct Dep	6/11/2021	0.00
R00033420	06/14/2021	nwhittington	Nikki Whittington	Posted	R00033420	Arboretum of Winnie	12,100.22 ARB OP - Arboretum Deposits		12,100.22	CA CK DD - CA CK DD	6/11/2021	0.00
R00033421	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033421	DPS Seizure/Tavaris James Demond Achane	500.00 DPS SEIZURES - Dept of Public Safety Seizures		500.00	CASH - Cash	6/7/2021	0.00
R00033422	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033422	Patti Henry, District Clerk	609.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		609.00	ACH - Direct Dep	6/14/2021	0.00
R00033423	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033423	Heather Hawthorne, County Clerk	56.66 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		56.66	ACH - Direct Dep	6/14/2021	0.00
R00033424	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033424	Randy Van Deventer, JP 2	948.00 JP 2-DIR DEP - Direct Deposit Pay...		948.00	ACH - Direct Dep	6/14/2021	0.00
R00033425	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033425	Blake Sylvia, JP 4	415.00 JP 4-DIR DEP - Direct Deposit Pay...		415.00	ACH - Direct Dep	6/14/2021	0.00

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R00033426	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033426	Larry Cryer, JP 6	1,019.00	JP 6-DIR DEP - Direct Deposit Pay...		1,019.00	ACH - Direct Dep	6/14/2021	0.00
R00033427	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033427	David Hatfield, JP 5	1,807.20	JP 5-DIR DEP - Direct Deposit Pay...		1,807.20	ACH - Direct Dep	6/14/2021	0.00
R00033428	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033428	Celia DeVillier, JP 1	1,155.00	JP 1-DIR DEP - Direct Deposit Pay...		1,155.00	ACH - Direct Dep	6/14/2021	0.00
R00033429	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033429	Chambers County Airports	1,131.83	AIRPORT - Aviation Fuel		1,131.83	ACH - Direct Dep	6/14/2021	0.00
R00033430	06/15/2021	nwhittington	Nikki Whittington	Posted	R00033430	Arboretum of Winnie	627.16	ARB OP - Arboretum Deposits		627.16	ACH - Direct Dep	6/14/2021	0.00
R00033431	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033431	Kenneth Whittington	402.00	EMPLOYEE PREMIUMS - Employee Insurance Premiums		402.00	CASH - Cash		0.00
R00033432	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033432	Chambers County Environmental Health Dept	3,450.00	ENV HEALTH RECAP - Env Health Recap		3,450.00	CA & DD - CA &...	6/15/2021	0.00
R00033433	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033433	Chambers County Environmental Health Dept	190.00	ENV HEALTH RECAP - Env Health Recap		190.00	CA & CKS - CA & CKS	6/15/2021	0.00
R00033434	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033434	State Comptroller	847,302.40	SALES TAX REV-EMS - Sales Tax (Local) Reve...		847,302.40	ACH - Direct Dep	6/11/2021	0.00
R00033435	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033435	State Comptroller	3,212.31	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		3,212.31	ACH - Direct Dep	Apr 2021	0.00
R00033436	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033436	State Comptroller	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/14/2021	0.00
R00033437	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033437	Celia DeVillier, JP 1	2,319.00	JP 1 DEVILLIER - ...		2,319.00	CA & CKS - CA & CKS	6/05-11/2021	0.00
R00033438	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033438	Larry Cryer, JP 6	3,664.00	JP 6 CRYER - Remittance		3,664.00	CA & CKS - CA & CKS	6/07-11/2021	0.00
R00033439	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033439	Patti Henry, Dist Clerk	20.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		20.00	CHECKS - Check(s)	6/11/2021	0.00
R00033440	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033440	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #852	0.00

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R00033441	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033441	David Hatfield, JP 5	1,631.00	JP 5 HATFIELD - Remittance		1,631.00	CHECKS - Check(s)	6/07-11/2021	0.00
R00033442	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033442	David Hatfield, JP 5	10.00	JP 5 HATFIELD - Remittance		10.00	CASH - Cash	6/01-14/2021	0.00
R00033443	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033443	Tommy Hammond, Comm - Pct 3	690.00	COMM 3-HAMMOND - Comm 3 Remittance		690.00	CA & CKS - CA & CKS	6/07-11/2021	0.00
R00033444	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033444	Heather Hawthorne, Co	6,793.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,793.00	CA CK DD - CA CK DD	6/11/2021	0.00
R00033445	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033445	Heather Hawthorne, Co	4,367.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,367.00	CA CK DD - CA CK DD	6/14/2021	0.00
R00033446	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033446	Heather Hawthorne, County Clerk	36.43	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		36.43	ACH - Direct Dep	6/15/2021	0.00
R00033447	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033447	Chambers County Airports	132.70	AIRPORT - Aviation Fuel		132.70	ACH - Direct Dep	6/15/2021	0.00
R00033448	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033448	Patti Henry, District Clerk	1,717.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,717.00	ACH - Direct Dep	6/15/2021	0.00
R00033449	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033449	Blake Sylvia, JP 4	100.00	JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	6/15/2021	0.00
R00033450	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033450	Celia DeVillier, JP 1	511.20	JP 1-DIR DEP - Direct Deposit Pay...		511.20	ACH - Direct Dep	6/15/2021	0.00
R00033451	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033451	David Hatfield, JP 5	1,113.00	JP 5-DIR DEP - Direct Deposit Pay...		1,113.00	ACH - Direct Dep	6/15/2021	0.00
R00033452	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033452	Randy Van Deventer, JP 2	818.00	JP 2-DIR DEP - Direct Deposit Pay...		818.00	ACH - Direct Dep	6/15/2021	0.00
R00033453	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033453	Larry Cryer, JP 6	1,250.00	JP 6-DIR DEP - Direct Deposit Pay...		1,250.00	ACH - Direct Dep	6/15/2021	0.00
R00033454	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033454	Chambers County Golf	16,487.62	GOLF-REMIT - Golf-Remittance		16,487.62	CA & DD - CA &...	6/07-15/2021	0.00
R00033455	06/16/2021	nwhittington	Nikki Whittington	Posted	R00033455	Arboretum of Winnie	25,221.71	ARB OP - Arboretum Deposits		25,221.71	CA CK DD - CA CK DD	6/15/2021	0.00
R00033456	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033456	CitiBank SD	539.80	REBATES - Rebates		539.80	ACH - Direct Dep	9/4/20-3/3/21	0.00

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R00033457	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033457	Randy Van Deventer, JP 2	363.00	JP 2 VAN DEVENTER - Remittance		363.00	CHECKS - Check(s)	6/01-15/2021	0.00
R00033458	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033458	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #853	0.00
R00033459	06/16/2021	CLOPEZ	Connie Lopez	Posted	R00033459	Blake Sylvia, JP 4	1,812.00	JP 4 SYLVIA - Remittance		1,812.00	CA & CKS - CA & CKS	6/07-11/2021	0.00
R00033460	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033460	Billy Combs, Comm - Pct 4	530.00	COMM 4-COMBS - Comm 4 Remittance		530.00	CA & DD - CA &...	6/07-11/2021	0.00
R00033461	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033461	Jimmy Gore, Comm - Pct 1	960.00	COMM 1-GORE - Comm 1 Re...		960.00	CA & CKS - CA & CKS	6/14/2021	0.00
R00033462	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033462	Ashley C Land, Co Atty	2,300.00	CO ATTY REVENUE - County Atty Revenue		2,300.00	CA & CKS - CA & CKS		0.00
R00033463	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033463	Chambers County Road & Bridge Dept	1,721.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,721.00	CHECKS - Check(s)	Rec#9892	0.00
R00033464	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033464	Grand Prairie ISD	660.00	REIMBURSEMENTS - Reimbursements		660.00	CHECKS - Check(s)	#330302	0.00
R00033465	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033465	Chambers County Pretrial Services	160.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		160.00	CA & CKS - CA & CKS	6/15/2021	0.00
R00033466	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033466	Niagara Bottling LLC	500.00	381 RECEIPTS - Ch 381 Payments		500.00	CHECKS - Check(s)	#199041	0.00
R00033467	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033467	Holiday Inn Express Hotel & Suites - Winnie	3,662.31	HOT REMIT - HOT Remittance		3,662.31	CHECKS - Check(s)	May 2021	0.00
R00033468	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033468	Patti Henry, District Clerk	515.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		515.00	ACH - Direct Dep	6/16/2021	0.00
R00033469	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033469	Chambers County Road & Bridge Dept	24,693.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		24,693.00	CHECKS - Check(s)	Rec#5221-5222	0.00
R00033470	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033470	Heather Hawthorne, County Clerk	101.28	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		101.28	ACH - Direct Dep	6/16/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033471	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033471	Denise Hutter, TAC	5,145.55	TAC-VIT OVERAGE - TAC-VIT Overage		5,145.55	CHECKS - Check(s)	2020	0.00
R00033472	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033472	Heather Hawthorne, County Clerk	122.33	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		122.33	ACH - Direct Dep	6/16/2021	0.00
R00033473	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033473	Chambers County Airports	2,001.19	AIRPORT - Aviation Fuel		2,001.19	ACH - Direct Dep	6/16/2021	0.00
R00033474	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033474	Denise Hutter, TAC	437.70	TAC-VIT OVERAGE - TAC-VIT Overage		437.70	CHECKS - Check(s)	2020	0.00
R00033475	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033475	Denise Hutter, TAC	4,600.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,600.00	CHECKS - Check(s)	6/01-04/2021	0.00
R00033476	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033476	Denise Hutter, TAC	65,177.55	TAC-WKLY REMIT - TAC-Weekly Remittance		65,177.55	CHECKS - Check(s)	6/01-04/2021	0.00
R00033477	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033477	Blake Sylvia, JP 4	200.00	JP 4-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	6/16/2021	0.00
R00033478	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033478	Celia DeVillier, JP 1	809.00	JP 1-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	6/16/2021	0.00
R00033479	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033479	Larry Cryer, JP 6	1,693.30	JP 6-DIR DEP - Direct Deposit Pay...		1,693.30	ACH - Direct Dep	6/16/2021	0.00
R00033480	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033480	David Hatfield, JP 5	1,130.00	JP 5-DIR DEP - Direct Deposit Pay...		1,130.00	ACH - Direct Dep	6/16/2021	0.00
R00033481	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033481	Randy Van Deventer, JP 2	917.00	JP 2-DIR DEP - Direct Deposit Pay...		917.00	ACH - Direct Dep	6/16/2021	0.00
R00033482	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033482	Chambers County EMS	17,716.32	EMS PROGRAM - EMS Reven...		17,716.32	ACH - Direct Dep	6/16/2021	0.00
R00033483	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033483	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #854	0.00
R00033484	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033484	Chambers County Bldg/Arena Rentals-Pct 2	250.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		250.00	CASH - Cash	6/16/2021	0.00

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R00033485	06/17/2021	CLOPEZ	Connie Lopez	Posted	R00033485	Chambers County Bldg/Arena Rentals-Pct 2	150.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		150.00	CASH - Cash	6/15/2021	0.00
R00033486	06/17/2021	nwhittington	Nikki Whittington	Posted	R00033486	Arboretum of Winnie	49,892.56	ARB OP - Arboretum Deposits		49,892.56	ACH - Direct Dep	6/16/2021	0.00
R00033487	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033487	Chambers County Env Health Dept	9,325.00	ENV HEALTH RECAP - Env Health Recap		9,325.00	CA CK DD - CA CK DD	6/17/2021	0.00
R00033488	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033488	Chambers County Solid Waste Dept	8,601.00	S/W DEPT - S/W Dept- receipts		8,601.00	CA CK DD - CA CK DD	6/17/2021	0.00
R00033489	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033489	Heather Hawthorne, Co	4,685.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,685.78	CA CK DD - CA CK DD	6/15/2021	0.00
R00033490	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033490	Heather Hawthorne, Co	3,138.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,138.00	CA CK DD - CA CK DD	6/16/2021	0.00
R00033491	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033491	State Comptroller	5,841.72	PHEP GRANT - PHEP Grant Revenue		5,841.72	ACH - Direct Dep	Apr 2021	0.00
R00033492	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033492	Chambers County Road & Bridge Dept	2,034.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,034.00	CHECKS - Check(s)	Rec#9893	0.00
R00033493	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033493	Chambers County Road & Bridge Dept	3,637.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,637.00	CHECKS - Check(s)	Rec #9894	0.00
R00033494	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033494	Capital One	15.10	REFUNDS - Refunds		15.10	CHECKS - Check(s)	#100432	0.00
R00033495	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033495	Crystal Inn & Suites -	703.60	HOT REMIT - HOT Remittance		703.60	CHECKS - Check(s)	May 2021	0.00
R00033496	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033496	Motel 6 - Winnie	3,109.57	HOT REMIT - HOT Remittance		3,109.57	CHECKS - Check(s)	May 2021	0.00
R00033497	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033497	Winnie Inn Suites & RV Park	1,128.20	HOT REMIT - HOT Remittance		1,128.20	CHECKS - Check(s)	May 2021	0.00
R00033499	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033499	Red Roof Inn - Baytown	1,350.00	HOT REMIT - HOT Remittance		1,350.00	CHECKS - Check(s)	May 2021	0.00
R00033500	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033500	Sheriff Seizure/Kenneth J Williams	5,353.00	SHERIFF SEIZURES - Sheriff Seizures		5,353.00	CASH - Cash	6/18/2021	0.00

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R00033501	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033501	Brian Hawthorne, Sheriff	875.00 SHERIFF DEPT - Sheriff's Dept Revenue		875.00	CASH - Cash	Rem #855	0.00
R00033502	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033502	Patti Henry, District Clerk	3,114.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,114.80	ACH - Direct Dep	6/17/2021	0.00
R00033503	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033503	Chambers County Airports	182.82 AIRPORT - Aviation Fuel		182.82	ACH - Direct Dep	6/17/2021	0.00
R00033504	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033504	Heather Hawthorne, County Clerk	313.20 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		313.20	ACH - Direct Dep	6/17/2021	0.00
R00033505	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033505	Celia DeVillier, JP 1	335.00 JP 1- DIR DEP - Direct Deposit Pay...		335.00	ACH - Direct Dep	6/17/2021	0.00
R00033506	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033506	David Hatfield, JP 5	391.00 JP 5- DIR DEP - Direct Deposit Pay...		391.00	ACH - Direct Dep	6/17/2021	0.00
R00033507	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033507	Larry Cryer, JP 6	559.00 JP 6- DIR DEP - Direct Deposit Pay...		559.00	ACH - Direct Dep	6/17/2021	0.00
R00033508	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033508	Larry Cryer, JP 6	608.00 JP 6- DIR DEP - Direct Deposit Pay...		608.00	ACH - Direct Dep	6/17/2021	0.00
R00033509	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033509	Blake Sylvia, JP 4	757.20 JP 4- DIR DEP - Direct Deposit Pay...		757.20	ACH - Direct Dep	6/17/2021	0.00
R00033510	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033510	Karen Bryant	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep	6/02/2021	0.00
R00033511	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033511	Chambers County EMS	829.71 EMS PROGRAM - EMS Reven...		829.71	ACH - Direct Dep	6/17/2021	0.00
R00033512	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033512	Celia DeVillier, JP 1	966.00 JP 1- DIR DEP - Direct Deposit Pay...		966.00	ACH - Direct Dep	6/17/2021	0.00
R00033513	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033513	Jill Garrison	94.40 MED BEN TR- CKG - Med Ben Tr- Checking		94.40	ACH - Direct Dep	6/02/2021	0.00
R00033514	06/18/2021	nwhittington	Nikki Whittington	Posted	R00033514	Arboretum of Winnie	5,550.14 ARB OP - Arboretum Deposits		5,550.14	CA CK DD - CA CK DD	6/17/2021	0.00
R00033515	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033515	Rosemarie Carrington	38.92 MED BEN TR- CKG - Med Ben Tr- Checking		38.92	ACH - Direct Dep		0.00

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R00033516	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033516	Beckie Church	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033517	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033517	Kendon Clark	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/02/2021	0.00
R00033518	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033518	Daniel Cossey	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/02/2021	0.00
R00033519	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033519	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/02/2021	0.00
R00033520	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033520	Richard K Davis	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep	6/16/2021	0.00
R00033521	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033521	Patricia Freeman	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep	6/08/2021	0.00
R00033522	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033522	Sharon DiBenedetto	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep	6/02/2021	0.00
R00033523	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033523	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/02/2021	0.00
R00033524	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033524	Lloyd Dobbs	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033525	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033525	Judy Edmonds	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00033526	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033526	Norma Ezer	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep	6/08/2021	0.00
R00033527	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033527	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/01/2021	0.00

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R00033528	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033528	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00033529	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033529	Molly Fulton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep	6/16/2021	0.00
R00033530	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033530	Janie Garza	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/16/2021	0.00
R00033531	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033531	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00033532	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033532	Juanell Guidry	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033533	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033533	Mary Harmon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep	6/02/2021	0.00
R00033534	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033534	Parker Hasson	38.92	MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep	6/02/2021	0.00
R00033535	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033535	Eugenia Heard	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033536	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033536	Betty Holliday	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033537	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033537	Mark Huddleston	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/01/2021	0.00
R00033538	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033538	Brenda Irby	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033539	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033539	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/04/2021	0.00

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R00033540	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033540	Ronnie L Johnson	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033542	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033542	James K Kahla	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033543	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033543	Juanita Kahla	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep	6/02/2021	0.00
R00033544	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033544	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/02/2021	0.00
R00033545	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033545	Jeneese Kelley	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033546	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033546	Michael Kubik	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033547	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033547	Sherry Kubik	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033548	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033548	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep	6/02/2021	0.00
R00033549	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033549	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/02/2021	0.00
R00033550	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033550	Jessica Laskoskie	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/02/2021	0.00
R00033551	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033551	Donna LeBouef	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/01/2021	0.00
R00033552	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033552	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/02/2021	0.00

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R00033553	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033553	Donette Matthews	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033554	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033554	Ollie Mayes	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/01/2021	0.00
R00033555	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033555	Kevin McClung	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/01/2021	0.00
R00033556	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033556	Cheryl McDonald	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033557	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033557	James R Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep	6/01/2021	0.00
R00033558	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033558	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	6/02/2021	0.00
R00033559	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033559	Cynthia Parish	89.55	MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep	6/02/2021	0.00
R00033560	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033560	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep	6/02/2021	0.00
R00033561	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033561	A R Rusty Senca	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/02/2021	0.00
R00033562	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033562	Martha Sherman	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep	6/02/2021	0.00
R00033563	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033563	Patricia Fontenot-Simpton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep	6/02/2021	0.00
R00033564	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033564	Jerry Sparks	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00

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R00033565	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033565	Preston Speights	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/01/2021	0.00
R00033566	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033566	Robert St Andre	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/02/2021	0.00
R00033567	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033567	John Stevens	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/02/2021	0.00
R00033568	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033568	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep	6/02/2021	0.00
R00033569	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033569	Cheryl Thompson	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033570	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033570	Geneva Trousdale	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033571	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033571	Hal Underwood	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep	6/08/2021	0.00
R00033572	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033572	Roland Vigers	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033573	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033573	Kim Vo	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033574	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033574	Geri Weaver	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033575	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033575	Richard Weaver	769.18	MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep	6/01/2021	0.00
R00033576	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033576	Howard Whittington	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/08/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033577	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033577	Linda K Willcox	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep	6/08/2021	0.00
R00033578	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033578	Mary L Witherspoon	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/16/2021	0.00
R00033579	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033579	Thomas Wright	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033580	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033580	Patrick Zeringue	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep	6/02/2021	0.00
R00033581	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033581	Jay R Joseph	1,276.17	MED BEN TR-CKG - Med Ben Tr-Checking		1,276.17	ACH - Direct Dep	6/02/2021	0.00
R00033582	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033582	Patti Henry, Dist Clerk	986.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		986.00	CA & CKS - CA & CKS	6/10-11/2021	0.00
R00033583	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033583	Patti Henry, Dist Clerk	768.56	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		768.56	CA & CKS - CA & CKS	6/14/2021	0.00
R00033584	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033584	Patti Henry, Dist Clerk	4,057.43	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		4,057.43	CA & CKS - CA & CKS	6/15/2021	0.00
R00033585	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033585	Patti Henry, Dist Clerk	205.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		205.00	CA & CKS - CA & CKS	6/16/2021	0.00
R00033586	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033586	Patti Henry, Dist Clerk	77.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		77.00	CA & CKS - CA & CKS	6/17/2021	0.00
R00033587	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033587	State Comptroller	6,436.90	WIC GRANT REV - WIC Grant Revenue		6,436.90	ACH - Direct Dep	Apr 2021	0.00
R00033588	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033588	State Comptroller	13,267.62	PHEP GRANT - PHEP Grant Revenue		13,267.62	ACH - Direct Dep	May 2021	0.00

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R00033589	06/18/2021	CLOPEZ	Connie Lopez	Posted	R00033589	U S Dept of Treasury	1,257,411.50	COVID-19 - Coronavirus Funds		1,257,411.50	ACH - Direct Dep	6/17/2021	0.00
R00033590	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033590	Patti Henry, District Clerk	1,742.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,742.00	ACH - Direct Dep	6/18/2021	0.00
R00033591	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033591	Heather Hawthorne, County Clerk	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	6/18/2021	0.00
R00033592	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033592	Heather Hawthorne, County Clerk	100.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		100.89	ACH - Direct Dep	6/18/2021	0.00
R00033593	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033593	David Hatfield, JP 5	892.00	JP 5-DIR DEP - Direct Deposit Pay...		892.00	ACH - Direct Dep	6/18/2021	0.00
R00033594	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033594	Blake Sylvia, JP 4	1,310.30	JP 4-DIR DEP - Direct Deposit Pay...		1,310.30	ACH - Direct Dep	6/18/2021	0.00
R00033595	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033595	Heather Hawthorne, County Clerk	338.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		338.00	ACH - Direct Dep	6/18/2021	0.00
R00033596	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033596	Randy Van Deventer, JP 2	564.20	JP 2-DIR DEP - Direct Deposit Pay...		564.20	ACH - Direct Dep	6/18/2021	0.00
R00033597	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033597	Celia DeVillier, JP 1	576.00	JP 1-DIR DEP - Direct Deposit Pay...		576.00	ACH - Direct Dep	6/18/2021	0.00
R00033598	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033598	Larry Cryer, JP 6	1,539.00	JP 6-DIR DEP - Direct Deposit Pay...		1,539.00	ACH - Direct Dep	6/18/2021	0.00
R00033599	06/21/2021	nwhittington	Nikki Whittington	Posted	R00033599	Arboretum of Winnie	15,708.88	ARB OP - Arboretum Deposits		15,708.88	CA CK DD - CA CK DD	6/18/2021	0.00
R00033600	06/21/2021	CLOPEZ	Connie Lopez	Posted	R00033600	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #856	0.00
R00033601	06/21/2021	CLOPEZ	Connie Lopez	Posted	R00033601	Billy Combs, Comm 4	1,450.00	COMM 4-COMBS - Comm 4 Remittance		1,450.00	CA CK DD - CA CK DD	6/14-18/2021	0.00

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R00033602	06/21/2021	CLOPEZ	Connie Lopez	Posted	R00033602	Heather Hawthorne, Co	2,404.34	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,404.34	CA CK DD - CA CK DD	6/17/2021	0.00
R00033603	06/21/2021	CLOPEZ	Connie Lopez	Posted	R00033603	Chambers County Golf	11,506.46	GOLF-REMIT - Golf- Remittance		11,506.46	CA & DD - CA &...	6/16-20/2021	0.00
R00033604	06/21/2021	CLOPEZ	Connie Lopez	Posted	R00033604	State Comptroller	8,601.96	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		8,601.96	ACH - Direct Dep	6/18/2021	0.00
R00033605	06/21/2021	CLOPEZ	Connie Lopez	Posted	R00033605	US Dept of Treasury/DEA	305.00	REIMBURSEM ENTS - Reimburseme nts		305.00	ACH - Direct Dep	5/19/2021	0.00
R00033606	06/21/2021	CLOPEZ	Connie Lopez	Posted	R00033606	Celia Devillier, JP 1	1,917.00	JP 1 DEVILLIER - ...		1,917.00	CA & CKS - CA & CKS	6/12-18/2021	0.00
R00033607	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033607	Chery Lieck, Dist Atty	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)		0.00
R00033608	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033608	Chambers County Pretrial Services	225.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		225.00	CHECKS - Check(s)	6/21/2021	0.00
R00033609	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033609	Chambers County Constables Dept	300.00	CONST DPT- RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	6/20/2021	0.00
R00033610	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033610	Aflac	41.86	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		41.86	CHECKS - Check(s)	#10860841	0.00
R00033611	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033611	Heather Hawthorne, Co	10,749.20	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		10,749.20	CHECKS - Check(s)	#2227	0.00
R00033612	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033612	Chambers County	572.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		572.00	CHECKS - Check(s)		0.00
R00033613	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033613	Ashley C Land, Co Atty	800.00	CO ATTY REVENUE - County Atty Revenue		800.00	CASH - Cash	Rec #18558- 18560	0.00
R00033614	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033614	Chambers County Env Health Dept	110.00	ENV HEALTH RECAP - Env Health Recap		110.00	CASH - Cash	6/21/2021	0.00

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R00033615	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033615	Chambers County Env Health Dept	1,825.00 ENV HEALTH RECAP - Env Health Recap		1,825.00	CA & DD - CA &...	6/21/2021	0.00
R00033616	06/22/2021	CLOPEZ	Connie Lopez	Posted	R00033616	Tommy Hammond, Comm - Pct 3	580.00 COMM 3-HAMMOND - Comm 3 Remittance		580.00	CA & CKS - CA & CKS	6/14-18/2021	0.00
R00033617	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033617	Heather Hawthorne, County Clerk	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	6/21/2021	0.00
R00033618	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033618	Patti Henry, District Clerk	1,503.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,503.30	ACH - Direct Dep	6/21/2021	0.00
R00033619	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033619	Larry Cryer, JP 6	1,334.00 JP 6-DIR DEP - Direct Deposit Pay...		1,334.00	ACH - Direct Dep	6/21/2021	0.00
R00033620	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033620	Heather Hawthorne, County Clerk	411.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		411.00	ACH - Direct Dep	6/21/2021	0.00
R00033621	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033621	Celia DeVillier, JP 1	889.20 JP 1-DIR DEP - Direct Deposit Pay...		889.20	ACH - Direct Dep	6/21/2021	0.00
R00033622	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033622	Chambers County Airports	447.80 AIRPORT - Aviation Fuel		447.80	ACH - Direct Dep	6/21/2021	0.00
R00033623	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033623	Blake Sylvia, JP 4	839.50 JP 4-DIR DEP - Direct Deposit Pay...		839.50	ACH - Direct Dep	6/21/2021	0.00
R00033624	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033624	David Hatfield, JP 5	1,001.90 JP 5-DIR DEP - Direct Deposit Pay...		1,001.90	ACH - Direct Dep	6/21/2021	0.00
R00033625	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033625	Patti Henry, District Clerk	773.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		773.00	ACH - Direct Dep	6/22/2021	0.00
R00033626	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033626	Heather Hawthorne, County Clerk	100.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		100.00	ACH - Direct Dep	6/22/2021	0.00
R00033627	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033627	Chambers County Airports	146.31 AIRPORT - Aviation Fuel		146.31	ACH - Direct Dep	6/22/2021	0.00
R00033628	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033628	Celia DeVillier, JP 1	887.00 JP 1-DIR DEP - Direct Deposit Pay...		887.00	ACH - Direct Dep	6/22/2021	0.00

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R00033629	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033629	Larry Cryer, JP 6	612.00	JP 6-DIR DEP - Direct Deposit Pay...		612.00	ACH - Direct Dep	6/22/2021	0.00
R00033630	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033630	Blake Sylvia, JP 4	440.00	JP 4-DIR DEP - Direct Deposit Pay...		440.00	ACH - Direct Dep	6/22/2021	0.00
R00033631	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033631	Randy Van Deventer, JP 2	748.00	JP 2-DIR DEP - Direct Deposit Pay...		748.00	ACH - Direct Dep	6/22/2021	0.00
R00033632	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033632	David Hatfield, JP 5	1,080.80	JP 5-DIR DEP - Direct Deposit Pay...		1,080.80	ACH - Direct Dep	6/22/2021	0.00
R00033633	06/23/2021	nwhittington	Nikki Whittington	Posted	R00033633	Arboretum of Winnie	25,090.25	ARB OP - Arboretum Deposits		25,090.25	ACH - Direct Dep	6/22/2021	0.00
R00033634	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033634	Chambers County Env Health Dept	5,135.00	ENV HEALTH RECAP - Env Health Recap		5,135.00	CKS & DD - CKS & DD	6/24/2021	0.00
R00033635	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033635	David Hatfield, JP - Pct 5	401.00	JP 5 HATFIELD - Remittance		401.00	CHECKS - Check(s)	6/14-18/2021	0.00
R00033636	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033636	Heather Hawthorne, Co	2,936.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,936.00	CA CK DD - CA CK DD	6/18/2021	0.00
R00033637	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033637	Blake Sylvia, JP 4	193.00	JP 4 SYLVIA - Remittance		193.00	CA & CKS - CA & CKS	6/14-18/2021	0.00
R00033638	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033638	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/21/2021	0.00
R00033639	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033639	State Comptroller	12,183.50	HZRD WASTE FEES - Hazard Waste Management Fees		12,183.50	ACH - Direct Dep	6/21/2021	0.00
R00033640	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033640	State Comptroller	14,741.00	PROBATION (JUV) - Juvenile Probation Revenue		14,741.00	ACH - Direct Dep	6/22/2021	0.00
R00033641	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033641	Chambers Co. Bldg/Arena Rentals - Pct 2	200.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		200.00	CASH - Cash	6/22/2021	0.00
R00033642	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033642	Chambers Co. Bldg/Arena Rentals-Pct 2	40.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		40.00	CASH - Cash	6/22/2021	0.00

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R00033643	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033643	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CHECKS - Check(s)	6/24/2021	0.00
R00033644	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033644	Chambers County	170.00	JUROR DONATIONS - Juror Donations		170.00	CHECKS - Check(s)		0.00
R00033645	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033645	Ashley C Land, Co Atty	700.00	CO ATTY REVENUE - County Atty Revenue		700.00	CA & CKS - CA & CKS	Rec #18561- 18562	0.00
R00033646	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033646	Chambers County Road & Bridge Dept	155.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		155.00	CHECKS - Check(s)	Rec#9895	0.00
R00033647	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033647	Chambers County Road & Bridge Dept	3,537.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,537.00	CHECKS - Check(s)	Rec#9896-9897	0.00
R00033648	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033648	Chambers County EMS	304.11	EMS PROGRAM - EMS Reven...		304.11	CHECKS - Check(s)	#55248	0.00
R00033649	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033649	Palace Inn - Hankamer	1,188.63	HOT REMIT - HOT Remittance		1,188.63	CHECKS - Check(s)	May 2021	0.00
R00033650	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033650	Comfort Inn & Suites -	4,078.04	HOT REMIT - HOT Remittance		4,078.04	CHECKS - Check(s)	May 2021	0.00
R00033651	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033651	Days Inn & Suites - Winnie	2,794.47	HOT REMIT - HOT Remittance		2,794.47	CHECKS - Check(s)	May 2021	0.00
R00033652	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033652	Patti Henry, District Clerk	1,905.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,905.00	ACH - Direct Dep	6/23/2021	0.00
R00033653	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033653	America's Best Value Inn & Suites	620.49	HOT REMIT - HOT Remittance		620.49	CHECKS - Check(s)	May 2021	0.00
R00033654	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033654	Super 8 - Baytown	1,615.15	HOT REMIT - HOT Remittance		1,615.15	CHECKS - Check(s)	May 2021	0.00
R00033655	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033655	Chambers County	236.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		236.00	CHECKS - Check(s)		0.00

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R00033656	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033656	Denise Hutter, TAC	9,000.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		9,000.00	CHECKS - Check(s)	6/07-11/2021	0.00
R00033657	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033657	Denise Hutter, TAC	67,251.75	TAC-WKLY REMIT - TAC-Weekly Remittance		67,251.75	CHECKS - Check(s)	6/07-11/2021	0.00
R00033658	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033658	Heather Hawthorne, County Clerk	54.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.00	ACH - Direct Dep	6/23/2021	0.00
R00033659	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033659	Heather Hawthorne, County Clerk	134.96	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		134.96	ACH - Direct Dep	6/23/2021	0.00
R00033660	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033660	Celia DeVillier, JP 1	868.30	JP 1-DIR DEP - Direct Deposit Pay...		868.30	ACH - Direct Dep	6/23/2021	0.00
R00033661	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033661	Randy Van Deventer, JP 2	325.00	JP 2-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	6/23/2021	0.00
R00033662	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033662	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #857	0.00
R00033663	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033663	David Hatfield, JP 5	1,418.00	JP 5-DIR DEP - Direct Deposit Pay...		1,418.00	ACH - Direct Dep	6/23/2021	0.00
R00033664	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033664	Heather Hawthorne, Co	8,132.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,132.11	CA CK DD - CA CK DD	6/21/2021	0.00
R00033665	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033665	Kris Hampton	73.38	MED BEN TR- CKG - Med Ben Tr- Checking		73.38	CHECKS - Check(s)	#11149	0.00
R00033666	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033666	Eleanor Scherer	33.03	MED BEN TR- CKG - Med Ben Tr- Checking		33.03	CHECKS - Check(s)	#2256	0.00
R00033667	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033667	Bobbie Barrow	32.94	MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#13720	0.00

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R00033668	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033668	Robert L Hall	475.20	MED BEN TR-CKG - Med Ben Tr-Checking		475.20	CHECKS - Check(s)	#2057	0.00
R00033669	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033669	Blanche Henry	197.64	MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#6939	0.00
R00033670	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033670	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1232	0.00
R00033671	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033671	Benjamin Speights	85.00	MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CHECKS - Check(s)	USPOMO#2720 0599424	0.00
R00033672	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033672	Harvey Williams	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPOMO#2684 5480056	0.00
R00033673	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033673	Tammy Yarter	1,215.92	MED BEN TR-CKG - Med Ben Tr-Checking		1,215.92	CHECKS - Check(s)	#8990	0.00
R00033674	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033674	Chambers County H&W Benefit Trust	37,787.58	MED BEN TR-CKG - Med Ben Tr-Checking		37,787.58	CHECKS - Check(s)	#140347	0.00
R00033675	06/24/2021	CLOPEZ	Connie Lopez	Posted	R00033675	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#140348	0.00
R00033676	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033676	Chambers County Airports	1,617.22	AIRPORT - Aviation Fuel		1,617.22	ACH - Direct Dep	6/23/2021	0.00
R00033677	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033677	Larry Cryer, JP 6	597.20	JP 6-DIR DEP - Direct Deposit Pay...		597.20	ACH - Direct Dep	6/23/2021	0.00
R00033678	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033678	Blake Sylvia, JP 4	747.00	JP 4-DIR DEP - Direct Deposit Pay...		747.00	ACH - Direct Dep	6/23/2021	0.00
R00033679	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033679	Chambers County EMS	2,100.80	EMS PROGRAM - EMS Reven...		2,100.80	ACH - Direct Dep	6/23/2021	0.00
R00033680	06/24/2021	nwhittington	Nikki Whittington	Posted	R00033680	Arboretum of Winnie	161,797.42	ARB OP - Arboretum Deposits		161,797.42	ACH - Direct Dep	6/23/2021	0.00
R00033681	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033681	Chambers County Env Health Dept	1,685.00	ENV HEALTH RECAP - Env Health Recap		1,685.00	ACH - Direct Dep	6/17/2021	0.00

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R00033682	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033682	Patti Henry, Dist Clerk	45.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		45.00	CASH - Cash	6/24/2021	0.00
R00033683	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033683	Patti Henry, Dist Clerk	260.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		260.00	CASH - Cash	6/23/2021	0.00
R00033684	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033684	Jimmy Gore, Comm - Pct 1	985.00 COMM 1-GORE - Comm 1 Re...		985.00	CA & DD - CA &...	6/21/2021	0.00
R00033685	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033685	Chambers County Solid Waste Dept	5,898.00 S/W DEPT - S/W Dept-receipts		5,898.00	CA CK DD - CA CK DD	6/24/2021	0.00
R00033686	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033686	Kenneth Whittington	402.00 EMPLOYEE PREMIUMS - Employee Insurance Premiums		402.00	CASH - Cash		0.00
R00033687	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033687	Chambers County	10.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		10.00	CHECKS - Check(s)		0.00
R00033688	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033688	Motel 6 - Baytown	1,920.87 HOT REMIT - HOT Remittance		1,920.87	CHECKS - Check(s)	May 2021	0.00
R00033689	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033689	Chambers County Road & Bridge Dept	259.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		259.00	CHECKS - Check(s)	Rec#9898-9899	0.00
R00033690	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033690	Chambers County Constables Dept	250.00 CONST DPT-RECAP - Constable Dept Recap		250.00	CHECKS - Check(s)	6/24/2021	0.00
R00033691	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033691	Ashley C Land, Co Atty	500.00 CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash		0.00
R00033693	06/25/2021	nwhittington	Nikki Whittington	Posted	R00033693	Patti Henry, District Clerk	1,203.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,203.00	ACH - Direct Dep	6/24/2021	0.00
R00033694	06/25/2021	nwhittington	Nikki Whittington	Posted	R00033694	Heather Hawthorne, County Clerk	88.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.20	ACH - Direct Dep	6/24/2021	0.00

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R00033696	06/25/2021	nwhittington	Nikki Whittington	Posted	R00033696	Randy Van Deventer, JP 2	150.00	JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	6/24/2021	0.00
R00033697	06/25/2021	nwhittington	Nikki Whittington	Posted	R00033697	Chambers County EMS	194.02	EMS PROGRAM - EMS Reven...		194.02	ACH - Direct Dep	6/24/2021	0.00
R00033698	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033698	Aflac	155.48	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		155.48	CHECKS - Check(s)	Nov'20-May'21	0.00
R00033699	06/25/2021	nwhittington	Nikki Whittington	Posted	R00033699	Celia DeVillier, JP 1	1,747.00	JP 1-DIR DEP - Direct Deposit Pay...		1,747.00	ACH - Direct Dep	6/24/2021	0.00
R00033700	06/25/2021	nwhittington	Nikki Whittington	Posted	R00033700	Larry Cryer, JP 6	691.00	JP 6-DIR DEP - Direct Deposit Pay...		691.00	ACH - Direct Dep	6/24/2021	0.00
R00033701	06/25/2021	nwhittington	Nikki Whittington	Posted	R00033701	David Hatfield, JP 5	1,312.00	JP 5-DIR DEP - Direct Deposit Pay...		1,312.00	ACH - Direct Dep	6/24/2021	0.00
R00033702	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033702	Denise Hutter, TAC	1,400.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,400.00	CHECKS - Check(s)	6/14-18/2021	0.00
R00033703	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033703	Denise Hutter, TAC	29,447.75	TAC-WKLY REMIT - TAC-Weekly Remittance		29,447.75	CHECKS - Check(s)	6/14-18/2021	0.00
R00033704	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033704	Sheriff Seizure/Antone M Smith	888,050.00	SHERIFF SEIZURES - Sheriff Seizures		888,050.00	CASH - Cash	6/23/2021	0.00
R00033705	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033705	Heather Hawthorne, Co	3,826.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,826.00	CA CK DD - CA CK DD	6/22/2021	0.00
R00033706	06/25/2021	CLOPEZ	Connie Lopez	Posted	R00033706	Heather Hawthorne, Co	3,555.77	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,555.77	CA CK DD - CA CK DD	6/23/2021	0.00
R00033707	06/28/2021	CLOPEZ	Connie Lopez	Posted	R00033707	US Dept of Treasury/DEA	366.00	REIMBURSEMENTS - Reimbursements		366.00	ACH - Direct Dep	4/18-5/1/2021	0.00
R00033708	06/28/2021	CLOPEZ	Connie Lopez	Posted	R00033708	Chambers County Golf	11,925.46	GOLF-REMIT - Golf-Remittance		11,925.46	CA & DD - CA &...	6/21-27/2021	0.00

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R00033709	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033709	Patti Henry, District Clerk	2,629.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,629.00	ACH - Direct Dep	6/25/2021	0.00
R00033710	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033710	Heather Hawthorne, County Clerk	33.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		33.00	ACH - Direct Dep	6/25/2021	0.00
R00033711	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033711	Chambers County Airports	302.67	AIRPORT - Aviation Fuel		302.67	ACH - Direct Dep	6/25/2021	0.00
R00033712	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033712	Blake Sylvia, JP 4	723.30	JP 4-DIR DEP - Direct Deposit Pay...		723.30	ACH - Direct Dep	6/25/2021	0.00
R00033713	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033713	David Hatfield, JP 5	837.30	JP 5-DIR DEP - Direct Deposit Pay...		837.30	ACH - Direct Dep	6/25/2021	0.00
R00033714	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033714	Celia DeVillier, JP 1	1,731.00	JP 1-DIR DEP - Direct Deposit Pay...		1,731.00	ACH - Direct Dep	6/25/2021	0.00
R00033715	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033715	Larry Cryer, JP 6	1,748.00	JP 6-DIR DEP - Direct Deposit Pay...		1,748.00	ACH - Direct Dep	6/25/2021	0.00
R00033716	06/28/2021	nwhittington	Nikki Whittington	Posted	R00033716	Arboretum of Winnie	12,502.30	ARB OP - Arboretum Deposits		12,502.30	ACH - Direct Dep	6/25/2021	0.00
R00033717	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033717	Randy Van Deventer, JP 2	893.60	JP 2 VAN DEVENTER - Remittance		893.60	CHECKS - Check(s)	6/16-24/2021	0.00
R00033718	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033718	Chambers County YLSRR General Fund	9,298.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		9,298.00	CHECKS - Check(s)	6/28/2021	0.00
R00033719	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033719	Chambers County YLSRR General Fund	120,570.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		120,570.00	CA & CKS - CA & CKS	6/28/2021	0.00
R00033720	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033720	Blake Sylvia, JP 4	642.00	JP 4 SYLVIA - Remittance		642.00	CA & CKS - CA & CKS	6/21-25/2021	0.00
R00033721	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033721	Tommy Hammond, Comm - Pct 3	740.00	COMM 3-HAMMOND - Comm 3 Remittance		740.00	CA & CKS - CA & CKS	6/21-25/2021	0.00
R00033722	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033722	David Hatfield, JP - Pct 5	309.00	JP 5 HATFIELD - Remittance		309.00	CHECKS - Check(s)	6/21-25/2021	0.00

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R00033723	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033723	Patti Henry, Dist Clerk	389.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		389.00	CA & CKS - CA & CKS	6/18-21/2021	0.00
R00033724	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033724	Patti Henry, Dist Clerk	278.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		278.00	CA & CKS - CA & CKS	6/22/2021	0.00
R00033725	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033725	Patti Henry, Dist Clerk	130.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		130.00	CA & CKS - CA & CKS	6/23/2021	0.00
R00033726	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033726	Patti Henry, Dist Clerk	96.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		96.00	CASH - Cash	6/24/2021	0.00
R00033727	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033727	Patti Henry, Dist Clerk	219.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		219.00	CASH - Cash	6/25/2021	0.00
R00033728	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033728	ChambersCounty Env Health Dept	190.00	Remittance ENV HEALTH RECAP - Env Health Recap		190.00	CA & CKS - CA & CKS	6/29/2021	0.00
R00033729	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033729	Chambers County Env Health Dept	1,925.00	ENV HEALTH RECAP - Env Health Recap		1,925.00	ACH - Direct Dep	6/29/2021	0.00
R00033730	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033730	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #858	0.00
R00033731	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033731	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #859	0.00
R00033732	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033732	Heather Hawthorne, Co	2,154.00	CO CLERK-DLY REMIT - Co Clerk-Daily		2,154.00	CA CK DD - CA CK DD	6/24/2021	0.00
R00033733	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033733	Heatehr Hawthorne, Co	3,977.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,977.00	CA CK DD - CA CK DD	6/25/2021	0.00
R00033735	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033735	Patti Henry, District Clerk	832.00	Remittance DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		832.00	ACH - Direct Dep	6/28/2021	0.00

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R00033736	06/29/2021	CLOPEZ	Connie Lopez	Posted	R00033736	U S Dept of Interior	42,596.00	WALLIS'L PROJECT - Wallisville Project-PILT		42,596.00	ACH - Direct Dep	6/24/2021	0.00
R00033737	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033737	Blake Sylvia, JP 4	301.00	JP 4-DIR DEP - Direct Deposit Pay...		301.00	ACH - Direct Dep	6/28/2021	0.00
R00033738	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033738	Celia DeVillier, JP 1	1,023.20	JP 1-DIR DEP - Direct Deposit Pay...		1,023.20	ACH - Direct Dep	6/28/2021	0.00
R00033739	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033739	Chambers County Airports	1,232.43	AIRPORT - Aviation Fuel		1,232.43	ACH - Direct Dep	6/28/2021	0.00
R00033740	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033740	Chambers County EMS	361.66	EMS PROGRAM - EMS Reven...		361.66	ACH - Direct Dep	6/28/2021	0.00
R00033741	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033741	Larry Cryer, JP 6	640.00	JP 6-DIR DEP - Direct Deposit Pay...		640.00	ACH - Direct Dep	6/28/2021	0.00
R00033742	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033742	David Hatfield, JP 5	1,053.30	JP 5-DIR DEP - Direct Deposit Pay...		1,053.30	ACH - Direct Dep	6/28/2021	0.00
R00033743	06/29/2021	nwhittington	Nikki Whittington	Posted	R00033743	Arboretum of Winnie	13,687.32	ARB OP - Arboretum Deposits		13,687.32	ACH - Direct Dep	6/28/2021	0.00
R00033744	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033744	Network Communications Int'l Corp	3,949.36	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		3,949.36	CHECKS - Check(s)	#119900	0.00
R00033745	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033745	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	6/24/2021	0.00
R00033746	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033746	Chambers County Constables Dept	225.00	CONST DPT-RECAP - Constable Dept Recap		225.00	CHECKS - Check(s)	6/29/2021	0.00
R00033747	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033747	Houston Methodist Hospital	230.68	REFUNDS - Refunds		230.68	CHECKS - Check(s)	#2499207	0.00
R00033748	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033748	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CHECKS - Check(s)	6/28/2021	0.00
R00033750	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033750	Texas District & County Attorneys Assn	372.00	REIMBURSEM ENTS - Reimbursements		372.00	CHECKS - Check(s)	#74644	0.00
R00033751	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033751	True North Emergency Management	1,000.00	DONATIONS - Donations		1,000.00	CHECKS - Check(s)	#23500	0.00
R00033752	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033752	Value Inn & RV Park	326.45	HOT REMIT - HOT Remittance		326.45	CHECKS - Check(s)	May 2021	0.00

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R00033753	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033753	Ashley C Land, Co Atty	1,700.00	CO ATTY REVENUE - County Atty Revenue		1,700.00	CA & CKS - CA & CKS		0.00
R00033754	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033754	Chambers County YLSRR General Fund	40,848.50	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		40,848.50	CHECKS - Check(s)	6/29/2021	0.00
R00033755	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033755	Zarvona Energy LLC	18,474.87	PSF - Permanent School Fund Deposits		18,474.87	CHECKS - Check(s)	#193235	0.00
R00033756	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033756	Jose Cabrera	104.00	MED BEN TR-CKG - Med Ben Tr-Checking		104.00	CASH - Cash		0.00
R00033757	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033757	Sharon Duke	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5417	0.00
R00033758	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033758	Louise Dunman	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1249	0.00
R00033759	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033759	Bruce Risner	109.22	MED BEN TR-CKG - Med Ben Tr-Checking		109.22	CHECKS - Check(s)	#1385	0.00
R00033760	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033760	Troy Stanley	237.60	MED BEN TR-CKG - Med Ben Tr-Checking		237.60	CHECKS - Check(s)	#9251	0.00
R00033761	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033761	Melissa Thomas	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	#3357	0.00
R00033762	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033762	Selena Valentine	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	MGMO#108927 74255	0.00
R00033763	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033763	Celia Devillier, JP 1	569.50	JP 1 DEVILLIER -...		569.50	CA & CKS - CA & CKS	6/19-25/2021	0.00
R00033764	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033764	Jimmy Gore, Comm 1	575.00	Comm 1 Gore - Comm 1 Gore-Remittance		575.00	CA CK DD - CA CK DD	6/28/2021	0.00

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R00033765	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033765	Billy Combs, Comm 4	1,270.00 COMM 4-COMBS - Comm 4		1,270.00	CA & DD - CA &...	6/21-25/2021	0.00
R00033766	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033766	Larry Cryer, JP 6	585.00 JP 6-DIR DEP - Direct		585.00	ACH - Direct Dep	6/29/2021	0.00
R00033767	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033767	Heather Hawthorne, County Clerk	61.88 CO CLERK-DIR DEP - Co Clerk -Direct		61.88	ACH - Direct Dep	6/29/2021	0.00
R00033768	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033768	Chambers County EMS	131.51 EMS PROGRAM - EMS Reven...		131.51	ACH - Direct Dep	6/29/2021	0.00
R00033769	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033769	Randy Van Deventer, JP 2	354.00 JP 2-DIR DEP - Direct		354.00	ACH - Direct Dep	6/29/2021	0.00
R00033770	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033770	Chambers County Airports	347.88 AIRPORT - Aviation Fuel		347.88	ACH - Direct Dep	6/29/2021	0.00
R00033771	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033771	Blake Sylvia, JP 4	273.00 JP 4-DIR DEP - Direct		273.00	ACH - Direct Dep	6/29/2021	0.00
R00033772	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033772	Heather Hawthorne, County Clerk	344.00 CO CLERK-DIR DEP - Co Clerk -Direct		344.00	ACH - Direct Dep	6/29/2021	0.00
R00033773	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033773	Patti Henry, District Clerk	1,991.20 DIST CLERK-DIR DEP - Dist Clerk-Direct		1,991.20	ACH - Direct Dep	6/29/2021	0.00
R00033774	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033774	Celia DeVillier, JP 1	2,501.00 JP 1-DIR DEP - Direct		2,501.00	ACH - Direct Dep	6/29/2021	0.00
R00033775	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033775	David Hatfield, JP 5	902.00 JP 5-DIR DEP - Direct		902.00	ACH - Direct Dep	6/29/2021	0.00
R00033776	06/30/2021	nwhittington	Nikki Whittington	Posted	R00033776	Arboretum of Winnie	47,379.39 ARB OP - Arboretum Deposits		47,379.39	CA CK DD - CA CK DD	6/29/2021	0.00
R00033778	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033778	Heatherr Hawthorne, Co	48.00 CO CLERK-DIR DEP - Co Clerk -Direct		48.00	ACH - Direct Dep	6/28/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033779	06/30/2021	CLOPEZ	Connie Lopez	Posted	R00033779	Patti Henry, Dist Clerk	25.11	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		25.11	ACH - Direct Dep	6/29/2021	0.00
<b>Receipt Count: 603</b>		<b>Transacton Count: 603</b>		<b>Payment Count: 603</b>		<b>Total Applied: 10,524,021.08</b>		<b>Total Tendered: 10,524,021.08</b>		<b>Total Change: 0.00</b>			
<b>Void Receipt Count: 0</b>		<b>Void Transacton Count: 0</b>		<b>Void Payment Count: 0</b>									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	299	7,205,898.97		
CA & CKS - CA & CKS	51	166,231.31		
CA & DD - CA & DD	12	66,928.53		
CA CK DD - CA CK DD	40	415,066.10		
CASH - Cash	55	915,649.50		
CHECKS - Check(s)	143	1,726,211.67		
CKS & DD - CKS & DD	3	28,035.00		
<b>Payment Method Total:</b>	<b>603</b>	<b>10,524,021.08</b>	<b>982,578.03</b>	<b>9,541,443.05</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	381 RECEIPTS - Ch 381 Payments	1	500.00
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	75.00
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	11	2,191.00
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pa	1	21,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	4	842.00
	CO ATTY REVENUE - County Atty Revenue	6	7,400.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	4	324.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	85,718.02
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	2	23,438.80
	Comm 1 Gore - Comm 1 Gore- Remittance	1	575.00
	COMM 1-GORE - Comm 1 Remittance	5	3,320.88
	COMM 2-TICE - Comm 2 Remittance	2	20.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	3,000.00
	COMM 4-COMBS - Comm 4 Remittance	5	6,240.00
	COMMUNICATIONS - Communications Revenue	1	364.14
	CONST DPT-RECAP - Constable Dept Recap	6	3,695.96
	COVID-19 - Coronavirus Funds	2	5,582,779.50
	DIST ATTY - District Atty revenues	5	12,166.62

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	2	390.48
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	20	10,763.99
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	5	765.00
	DONATIONS - Donations	1	1,000.00
	DPS SEIZURES - Dept of Public Safety Seizures	1	8,650.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	4	296.19
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	3	1,206.00
	EMS PROGRAM - EMS Revenues	2	70,154.58
	ENV HEALTH RECAP - Env Health Recap	13	46,475.00
	FSA - Flexible Spending Acct Deposits	2	1,970.84
	GOLF-REMIT - Golf-Remittance	5	58,488.53
	HOT REMIT - HOT Remittance	16	34,884.25
	HZRD WASTE FEES - Hazard Waste Management Fees	1	12,183.50
	INSURANCE REFUNDS - Insurance Refunds	1	5,000.00
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmatr	2	7,689.64
	JP 1 DEVILLIER - Remittance	5	7,305.32
	JP 2 VAN DEVENTER - Remittance	2	1,256.60
	JP 4 SYLVIA - Remittance	4	3,107.00
	JP 5 HATFIELD - Remittance	4	2,351.00
	JP 6 CRYER - Remittance	2	4,376.00
	JUROR DONATIONS - Juror Donations	1	170.00
	MED BEN TR-CKG - Med Ben Tr-Checking	109	826,829.41
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	8,601.96
	PHEP GRANT - PHEP Grant Revenue	4	33,043.88
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	7	1,340.00
	PROBATION (ADULT) - Adult Probation Revenue	2	78,516.92
	PROBATION (JUV) - Juvenile Probation Revenue	1	14,741.00
	PSF - Permanent School Fund Deposits	2	37,771.58
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	10	38,065.00
	REBATES - Rebates	1	539.80
	REFUNDS - Refunds	4	52,383.69
	REIMBURSEMENTS - Reimbursements	4	1,703.00
	S/W DEPT - S/W Dept-receipts	4	19,821.50
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	847,302.40
	SHERIFF DEPT - Sheriff's Dept Revenue	19	2,745.95
	SHERIFF SEIZURES - Sheriff Seizures	2	893,403.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	3,212.31
	TAC-BANK INT - Bank Acct interest	1	497.73
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	43,200.00
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem T	5	29,745.50
	TAC-VEH REGIS - TAC-Vehicle Registration	1	15,027.70
	TAC-VIT OVERAGE - TAC-VIT Overage	2	5,583.25
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	344,232.57
	WALLIS'L PROJECT - Wallisville Project-PILT	1	42,596.00
	WIC GRANT REV - WIC Grant Revenue	1	6,436.90

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	7	245,327.00
	<b>Operator Transaction Totals:</b>	375	9,624,802.89
<b>nwhittington - Nikki Whittington</b>			
	AIRPORT - Aviation Fuel	17	12,292.56
	ARB OP - Arboretum Deposits	20	687,494.63
	BAYTOWN P.D. FORF. - Baytown Police Dept Forfeitures	1	4,143.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	36	6,793.83
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	1	72.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	23	35,818.78
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	7	9,198.00
	DPS SEIZURES - Dept of Public Safety Seizures	1	500.00
	EMS PROGRAM - EMS Revenues	10	26,483.02
	ENV HEALTH RECAP - Env Health Recap	2	3,640.00
	JP 1-DIR DEP - Direct Deposit Payments	23	23,869.50
	JP 2 VAN DEVENTER - Remittance	1	702.20
	JP 2-DIR DEP - Direct Deposit Payments	17	12,117.10
	JP 4 SYLVIA - Remittance	2	882.00
	JP 4-DIR DEP - Direct Deposit Payments	20	14,332.10
	JP 5 HATFIELD - Remittance	1	237.00
	JP 5-DIR DEP - Direct Deposit Payments	21	26,175.47
	JP 6-DIR DEP - Direct Deposit Payments	23	23,657.00
	S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2	1	60.00
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	1	10,750.00
	<b>Operator Transaction Totals:</b>	228	899,218.19
	<b>Transaction Totals:</b>	603	10,524,021.08

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	500.00
AIRPORT - Aviation Fuel	17	12,292.56
AIRPORT REV-MISC - Hngr, Airport Lease...	1	75.00
ARB OP - Arboretum Deposits	20	687,494.63
BAYTOWN P.D. FORF. - Baytown Police D...	1	4,143.00
BLDG RENTALS-PCT #2 - Building Rentals...	11	2,191.00
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH CO-MISC REVENUE - Chambers Coun...	4	842.00
CO ATTY REVENUE - County Atty Revenue	6	7,400.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	40	7,117.83
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	22	85,790.02
CO CLERK-ELCTN FEES - Co Clerk Electio...	2	23,438.80
Comm 1 Gore - Comm 1 Gore- Remittan...	1	575.00
COMM 1-GORE - Comm 1 Remittance	5	3,320.88
COMM 2-TICE - Comm 2 Remittance	2	20.00

COMM 3-HAMMOND - Comm 3 Remitta...	5	3,000.00
COMM 4-COMBS - Comm 4 Remittance	5	6,240.00
COMMUNICATIONS - Communications R...	1	364.14
CONST DPT-RECAP - Constable Dept Rec...	6	3,695.96
COVID-19 - Coronavirus Funds	2	5,582,779.50
DIST ATTY - District Atty revenues	5	12,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	25	36,209.26
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	27	19,961.99
DIST CLERK-WEST - Dist Clerk-West Side...	5	765.00
DONATIONS - Donations	1	1,000.00
DPS SEIZURES - Dept of Public Safety Sei...	2	9,150.00
EMPLOYEE INS REFUNDS - Employee Ins...	4	296.19
EMPLOYEE PREMIUMS - Employee Insur...	3	1,206.00
EMS PROGRAM - EMS Revenues	12	96,637.60
ENV HEALTH RECAP - Env Health Recap	15	50,115.00
FSA - Flexible Spending Acct Deposits	2	1,970.84
GOLF-REMIT - Golf-Remittance	5	58,488.53
HOT REMIT - HOT Remittance	16	34,884.25
HZRD WASTE FEES - Hazard Waste Mana...	1	12,183.50
INSURANCE REFUNDS - Insurance Refun...	1	5,000.00
JAIL-PHONE COMMISS'N - Jail Phone Co...	2	7,689.64
JP 1 DEVILLIER - Remittance	5	7,305.32
JP 1-DIR DEP - Direct Deposit Payments	23	23,869.50
JP 2 VAN DEVENTER - Remittance	3	1,958.80
JP 2-DIR DEP - Direct Deposit Payments	17	12,117.10
JP 4 SYLVIA - Remittance	6	3,989.00
JP 4-DIR DEP - Direct Deposit Payments	20	14,332.10
JP 5 HATFIELD - Remittance	5	2,588.00
JP 5-DIR DEP - Direct Deposit Payments	21	26,175.47
JP 6 CRYER - Remittance	2	4,376.00
JP 6-DIR DEP - Direct Deposit Payments	23	23,657.00
JUROR DONATIONS - Juror Donations	1	170.00
MED BEN TR-CKG - Med Ben Tr-Checking	109	826,829.41
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	8,601.96
PHEP GRANT - PHEP Grant Revenue	4	33,043.88
PRETRIAL SRVCS DEPT - Pretrial Services...	7	1,340.00
PROBATION (ADULT) - Adult Probation R...	2	78,516.92
PROBATION (JUV) - Juvenile Probation R...	1	14,741.00
PSF - Permanent School Fund Deposits	2	37,771.58
R & B MISC. REMIT. - Road & Bridge Dep...	10	38,065.00
REBATES - Rebates	1	539.80
REFUNDS - Refunds	4	52,383.69
REIMBURSEMENTS - Reimbursements	4	1,703.00
S/W DEPT - S/W Dept-receipts	4	19,821.50
S/W PERMITS-PCT #2 - Solid Waste Per...	1	60.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	847,302.40
SHERIFF DEPT - Sheriff's Dept Revenue	19	2,745.95
SHERIFF SEIZURES - Sheriff Seizures	2	893,403.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	3,212.31
TAC-BANK INT - Bank Acct interest	1	497.73

TAC-MISC. REVENUE - TAC-Miscellaneou...	1	43,200.00
TAC-SCH EQUAL - TAC-School Equalizatio...	5	29,745.50
TAC-VEH REGIS - TAC-Vehicle Registration	1	15,027.70
TAC-VIT OVERAGE - TAC-VIT Overage	2	5,583.25
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	344,232.57
WALLIS'L PROJECT - Wallisville Project-Pl...	1	42,596.00
WIC GRANT REV - WIC Grant Revenue	1	6,436.90
YLSRR-GEN FD - Youth Livestock Show &...	8	256,077.00
<b>Transaction Code Totals:</b>	<b>603</b>	<b>10,524,021.08</b>



# Expense Approval Report By Fund

Payment Dates 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
O'REILLY AUTO ENTERPRISES,	0505-124381	06/01/2021	EQ# 415: 1 - A/C COMPRESSO	0200-701-3550	244.86
O'REILLY AUTO ENTERPRISES,	0505-125532	06/01/2021	WH: OIL,AIR, &FUEL FITLERS,	0200-701-2520	611.48
GORE PROPANE,LLC	094479	06/01/2021	WASH RACK: PROPANE FOR T	0200-701-2660	540.00
FULLERS TIRE CO	1-132700	06/01/2021	EQ#199: 1 - FLAT REPAIR	0200-701-3550	95.00
BSC MANAGEMENT, LTD	117898	06/01/2021	250 YARDS OF RIVER SAND	0200-701-2490	828.00
BSC MANAGEMENT, LTD	118131,118354	06/01/2021	FRANZEN RD: 200 YARDS OF R	0200-701-2490	1,224.00
BSC MANAGEMENT, LTD	118132,118353	06/01/2021	ANAHUAC YARD: 200 YARD	0200-701-2490	1,224.00
DOSS, CHERYL J	119	06/01/2021	EQ#180 & 199: 2 - TIRES	0200-701-2440	760.00
SMARTS TRUCK & TRAILER EQ	200048	06/01/2021	EQ#182: 4- SLACT ADJUSTERS	0200-701-3550	373.20
STRATTON'S, INC	261950	06/01/2021	EQ#114: 2 - FUEL CANS	0200-701-3550	82.05
TRI CITY SUPPLY, INC.	287751	06/01/2021	500 ' OF WIRING FOR THE WE	0200-701-2490	1,027.12
JOHN'S TRIM SHOP, INC.	300415	06/01/2021	EQ#109: 1- SET OF MATS	0200-701-3550	230.00
JOHN'S TRIM SHOP, INC.	300822,300823	06/01/2021	EQ#456: BEDLINER	0200-701-3510	350.00
JOHN'S TRIM SHOP, INC.	300822,300823	06/01/2021	EQ#456: LABOR	0200-701-3510	478.00
JOHN'S TRIM SHOP, INC.	300822,300823	06/01/2021	EQ#456:RUNNIG BOARDDS	0200-701-3510	340.00
JOHN'S TRIM SHOP, INC.	300822,300823	06/01/2021	EQ#456: GOOSENECK HITCH	0200-701-3510	550.00
JOHN'S TRIM SHOP, INC.	300822,300823	06/01/2021	EQ#456:5-WIRE ADAPTER,FU	0200-701-3510	610.00
JOHN'S TRIM SHOP, INC.	300822,300823	06/01/2021	EQ#456:AUXILLARY FUEL TAN	0200-701-3510	995.00
RUSH TRUCK CENTERS OF TEX	3023523563	06/01/2021	EQ#190: 1 - REPAIR TRANSMI	0200-701-3550	314.70
J & B PIPELINE SUPPLY CO.	305380	06/01/2021	EQ#195: 1- LOT OF WATER HO	0200-701-3550	168.08
THREE SUTCHS, LLC	3303	06/01/2021	EQ#231 : 1 - TIRE	0200-701-3550	146.00
THREE SUTCHS, LLC	3304	06/01/2021	EQ#108: 1 - INSPECTION	0200-701-3550	7.00
THREE SUTCHS, LLC	3310	06/01/2021	EW#180: 1 - TIRE REPAIR	0200-701-3550	25.00
CENTRAL HYDRAULICS	484574	06/01/2021	EQ#190: 1-AIR VALVE, 2-CLAM	0200-701-3550	309.09
CENTRAL HYDRAULICS	485073,488751	06/01/2021	EQ#190 & 195: 2- PIPE FITTIN	0200-701-3550	178.40
MONT BELVIEU AUTO SUPPLY	9313-232801	06/01/2021	EQ#115: 1 - GREASE FITTING	0200-701-3550	58.36
MONT BELVIEU AUTO SUPPLY	9313-232909	06/01/2021	EQ#117: 1- DRILL BIT SET	0200-701-3550	129.99
MONT BELVIEU AUTO SUPPLY	9313-232928	06/01/2021	EQ#128: 1 - AIR GOVENOR	0200-701-3550	27.49
LANCON INVESTMENTS	B100040	06/01/2021	WH: 6 DUCT TAPE	0200-701-2520	28.14
LANCON INVESTMENTS	B100351	06/01/2021	EQ#97: 1 - HITCH PIN SET	0200-701-3550	20.98
LANCON INVESTMENTS	B99333	06/01/2021	SIGN SHOP: PAINT	0200-701-2470	44.99
LANCON INVESTMENTS	B99389	06/01/2021	EQ#135: 2 -2X8X10 TREATED	0200-701-3550	58.56
LANCON INVESTMENTS	C127117	06/01/2021	SIGN SHOP: PAINTERS TAPE	0200-701-2470	10.99
LANCON INVESTMENTS	C127794	06/01/2021	VARIOUS RDS - REBAR FOR DR	0200-701-3291	1,729.00
LANCON INVESTMENTS	C128059	06/01/2021	SIGN SHOP; GOOF	0200-701-3550	5.59
LANSDOWNE-MOODY CO., IN	I105333	06/01/2021	EQ#67:1 - FUEL FILTER & 1 - F	0200-701-3550	75.60
SYNCB/AMAZON CREDIT LINE	INV0025853	06/01/2021	KEY TAGS 50PK	0200-701-2410	8.49
SYNCB/AMAZON CREDIT LINE	INV0025867	06/01/2021	SAMSUNG 860 EVO 500GB 2.	0200-701-2410	68.16
SYNCB/AMAZON CREDIT LINE	INV0025871	06/01/2021	auto diagnostic tools w/ carryi	0200-701-3550	112.98
ANAHUAC TRANSPORT, INC.	INV0025885	06/01/2021	EQ#127: 1 - DOT INSPECTION	0200-701-3550	40.00
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025906	06/01/2021	***7465 -- Sparkletts	0200-701-2410	94.81
CHAMBERS COUNTY EMPLOY	JUN 2021	06/01/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	6,172.50
R & R MATERIAL SUPPLY CO., I	N87605-01	06/01/2021	WH: 6 - GAS CANS	0200-701-2520	295.90
CLEVELAND MACK SALES, INC.	S0020200991	06/01/2021	EQ#168:AIR,OIL SPIN-ON, DE	0200-701-3550	531.15
CLEVELAND MACK SALES, INC.	S082034485	06/01/2021	EQ#430,4337444: 3- BATTERI	0200-701-3550	218.97
BEAUMONT FREIGHTLINER, I	SIP-030-50-02557612	06/01/2021	EQ#181:AIR FILTER, FILTER KIT	0200-701-3550	210.03
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	0200-202100	1,811.00
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	0200-202100	356.07

## Expense Approval Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0025933	06/04/2021	AFLAC	0200-202100	700.90
MONY LIFE INSURANCE COMP	INV0025934	06/04/2021	Mutual of New York	0200-202100	15.72
CHAMBERS COUNTY	INV0025935	06/04/2021	Attorney General	0200-202100	1,925.53
NATIONAL FAMILY CARE LIFE I	INV0025936	06/04/2021	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0025940	06/04/2021	United Way	0200-202100	5.00
AFLAC	INV0025942	06/04/2021	Aflac CI	0200-202100	145.01
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0025945	06/04/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0025946	06/04/2021	Nationwide	0200-202100	571.93
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	0200-202100	2,712.15
AFLAC	INV0025949	06/04/2021	AFLAC	0200-202100	797.52
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0200-202100	314.03
CHAMBERS COUNTY FLEXIBLE	INV0025951	06/04/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0200-202100	91.04
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0200-202100	116.83
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0200-202100	103,041.53
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0200-202100	3,691.33
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0200-202100	27,862.93
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0200-202100	341.44
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0200-202100	59.44
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0200-202100	3,687.14
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0200-202100	15,765.66
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0200-202100	10,216.32
SMITH, COREY	1155	06/07/2021	REFUND FOR DRIVEWAY INST	0200-701-3420	1,000.00
TEXAS MATERIALS GROUP	200952525	06/07/2021	521.48 TONS OF LIMESTONE -	0200-701-2490	17,469.62
SMARTS TRUCK & TRAILER EQ	20235B	06/07/2021	EQ#180&199: 2 - TARP MOTO	0200-701-3550	422.82
SMARTS TRUCK & TRAILER EQ	20679B	06/07/2021	EQ#185: 1 - WATER SEPARATO	0200-701-3550	199.44
CENTURY ASPHALT	209474	06/07/2021	ANAHUAC: 491.64 TONS OF C	0200-701-2490	9,095.43
CENTURY ASPHALT	209949	06/07/2021	415.65 TONS OF TYPE B COLD	0200-701-2490	36,992.87
B & W HYDRAULICS	21-102292	06/07/2021	EQ#190: 1- WATER PICK-UP H	0200-701-3550	151.77
TRI CITY SUPPLY, INC.	288002	06/07/2021	WEIGH STATION:CONNECTIO	0200-701-2490	45.51
THREE SUTCHS, LLC	3341	06/07/2021	EQ#180 & 230: 2- TIRES & 4 -	0200-701-2440	804.00
THREE SUTCHS, LLC	3351	06/07/2021	EQ#400: 2 - TIRES	0200-701-2440	491.00
THREE SUTCHS, LLC	3354	06/07/2021	EQ#187: 2 - TIRES	0200-701-2440	736.00
WASHINGTON COUNTY TRAC	41-1019261	06/07/2021	EQ#67: FUEL TANK CAP	0200-701-3550	137.08
WASHINGTON COUNTY TRAC	41-1019261	06/07/2021	INVOICE 41-1018780	0200-701-3550	-122.08
VULCAN MATERIALS COMPAN	62285896	06/07/2021	489.18 TONS OF LIMESTONE F	0200-701-2490	15,164.70
A&A PRESSURE WASHING CO.	74276	06/07/2021	WASH RACK: 1 - DRUM OF SO	0200-701-3550	253.00
CHALK'S TRUCK PARTS	77640/1	06/07/2021	EQ#187 & 188:2 - AIR BRADE	0200-701-3550	24.65
COASTAL WELDING SUPPLY IN	80182666	06/07/2021	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
MONT BELVIEU AUTO SUPPLY	9313-233025	06/07/2021	EQ#67: 1 - FUEL CAP	0200-701-3550	16.87
MONT BELVIEU AUTO SUPPLY	9313-233167	06/07/2021	EQ#190: 1 - AIR GOVERNOR	0200-701-3550	27.49
MONT BELVIEU AUTO SUPPLY	9313-233262	06/07/2021	EQ#115: 5-DRILL BITS	0200-701-3550	110.68
PATHMARK TRAFFIC PRODUC	9549	06/07/2021	1- 5 GAL. YELLOW FAST DRYIN	0200-701-2470	97.50
PATHMARK TRAFFIC PRODUC	9549	06/07/2021	2- 5 GAL WHITE FAST DRYING	0200-701-2470	195.00
PATHMARK TRAFFIC PRODUC	9549	06/07/2021	150 - 6X12 HIP YELLOW 1 SID	0200-701-2470	523.50
PATHMARK TRAFFIC PRODUC	9549	06/07/2021	12-HANDICAP KIT WHITE ON	0200-701-2470	1,788.00
PATHMARK TRAFFIC PRODUC	9549	06/07/2021	74- 10' GALVANIZED TUBULAR	0200-701-2470	2,183.00
PATHMARK TRAFFIC PRODUC	9549	06/07/2021	200-7' GALVANIZED CHANNEL	0200-701-2470	2,650.00
SUN COAST RESOURCES, INC.	96081565	06/07/2021	TANK 1&2:3,964 GAL-DIESEL	0200-701-2500	15,932.41
CHAMBERS COUNTY EMPLOY	INV0025990	06/07/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	6,172.50
SUPERIOR SUPPLY & STEEL	SI0664349	06/07/2021	WELDING SHOP:FLAT BAR,SQ	0200-701-2430	872.00
SHOPPAS FARM SUPPLY, INC	1295748	06/08/2021	EQ#61: 4- HYDRAULIC REMOT	0200-701-3550	445.96
O'REILLY AUTO ENTERPRISES,	0505-127640	06/14/2021	EQ#514: 3 - FLASHERS	0200-701-3550	62.67
QUILL CORPORATION	17059320	06/14/2021	HP 131A TONER (MAGENTA) I	0200-701-2410	84.59
QUILL CORPORATION	17059320	06/14/2021	HP 131A TONER (YELLOW) ITE	0200-701-2410	84.59
QUILL CORPORATION	17059320	06/14/2021	HP 131A TONER (CYAN) ITEM	0200-701-2410	84.59
QUILL CORPORATION	17059320	06/14/2021	HP 131A TONER (BLACK) ITEM	0200-701-2410	65.69
OFFICE DEPOT	176665791001	06/14/2021	SMEAD HD 1/3 CUT FOLDERS	0200-701-2410	18.60
OFFICE DEPOT	176665791001	06/14/2021	PENDAFLEX FILE POCKETS 3.5	0200-701-2410	54.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HRABINA, DAVID	187846	06/14/2021	WH: 24 - GAS FUEL- FOR CHAI	0200-701-2520	166.80
SOUTH CENTRAL PLANNING A	21T-1057	06/14/2021	inv21T-1057	0200-701-3700	319.45
TAC RISK MANAGEMENT POO	30612-WC3	06/14/2021	3RD QTR 2021 WORKERS' CO	0200-701-1530	21,072.47
THREE SUTCHS, LLC	3340	06/14/2021	EQ#210: 2 - TIRE TUBES	0200-701-2440	34.00
DOBIE SUPPLY, LLC	33740	06/14/2021	SIGN SHOP: 6-THERMO, RUM	0200-701-2470	1,035.00
DOBIE SUPPLY, LLC	33742	06/14/2021	SIGN SHOP:4-18X6,4-24X6,&9	0200-701-2470	326.00
THREE SUTCHS, LLC	3381	06/14/2021	EQ#188: 2 - TIRES	0200-701-2440	736.00
O'REILLY AUTO ENTERPRISES,	5882-193707	06/14/2021	EQ#495: 2- BATTERIES	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	5882-203651	06/14/2021	EQ#407: 1 - BATTERY	0200-701-3550	143.46
MONT BELVIEU AUTO SUPPLY	9313-233385	06/14/2021	EQ#115: AIR DRILL AND CHUC	0200-701-3550	150.97
MONT BELVIEU AUTO SUPPLY	9313-233441	06/14/2021	EQ#11: 1 - PRESSURE HOSE	0200-701-3550	95.57
SUN COAST RESOURCES, INC.	96095251	06/14/2021	TANK #1&#2: 8000 GALS OF D	0200-701-2500	24,756.81
LANCON INVESTMENTS	B100510	06/14/2021	WINNIE YARD: 1- KEYS FOR W	0200-701-3550	16.50
LANCON INVESTMENTS	B100515	06/14/2021	EQ#177 & 178: 8 - 4-STEEL &	0200-701-3550	49.22
LANCON INVESTMENTS	B100956	06/14/2021	EQ#166: 2 - BOARDS	0200-701-3550	44.59
LANCON INVESTMENTS	B101050	06/14/2021	YARD: VALVE FOR WATER LINE	0200-701-3550	77.95
LANCON INVESTMENTS	B101169	06/14/2021	SIGN SHOP: NUTS & BOLT	0200-701-2470	80.47
LANCON INVESTMENTS	C129358	06/14/2021	EQ#128: BOLTS	0200-701-3550	1.70
LANCON INVESTMENTS	C129410	06/14/2021	SIGN SHOP: 2 - BUCKETS & ST	0200-701-2470	20.56
BJ FORD, INC	FOCS264860	06/14/2021	EQ#410: 1 - BID REPAIR	0200-701-3550	402.15
HOME DEPOT CREDIT SERVIC	INV0026023	06/14/2021	SUPPLIES	0200-701-3290	419.72
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0200-200501	131,350.00
TRINITY BAY CONSERVATION	INV0026056	06/14/2021	UTILITIES PAYMENTS	0200-701-3491	90.45
FILLINGAME INC	IVC79128	06/14/2021	EQ#514: 1 - TRAVEL MOTOR R	0200-701-3550	425.50
MUSTANG MACHINERY COMP	PART5590391	06/14/2021	EQ#423:DEF MAIN PUMP,AIR,	0200-701-3550	298.70
MUSTANG MACHINERY COMP	PART5591623	06/14/2021	EQ#423: 1 -- ELEMENT FILTER	0200-701-3550	27.50
CLEVELAND MACK SALES, INC.	S0820375111	06/14/2021	EQ#177 & 176: 2- UNDERBOD	0200-701-3550	417.98
CLEVELAND MACK SALES, INC.	S0820382361	06/14/2021	EQ#179: 1- TOOL BOX	0200-701-3550	208.99
RB EVERETT & COMPANY	SI107835	06/14/2021	EQ#2-HYDRUALIC STEERING F	0200-701-3550	327.68
BEAUMONT FREIGHTLINER, I	SIP-030-50-02558159	06/14/2021	EQ#199: 1-DRIVE BELT	0200-701-3550	90.35
CHAMBERS COUNTY EMPLOY	INV0026085	06/18/2021	Medical Insurance	0200-202100	1,811.00
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	0200-202100	357.90
AFLAC	INV0026088	06/18/2021	AFLAC	0200-202100	701.80
MONY LIFE INSURANCE COMP	INV0026089	06/18/2021	Mutual of New York	0200-202100	16.36
CHAMBERS COUNTY	INV0026090	06/18/2021	Attorney General	0200-202100	1,925.53
NATIONAL FAMILY CARE LIFE I	INV0026091	06/18/2021	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0026095	06/18/2021	United Way	0200-202100	5.00
AFLAC	INV0026097	06/18/2021	Aflac CI	0200-202100	145.42
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0026100	06/18/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0026101	06/18/2021	Nationwide	0200-202100	572.99
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	0200-202100	2,723.00
AFLAC	INV0026104	06/18/2021	AFLAC	0200-202100	797.96
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0200-202100	315.00
CHAMBERS COUNTY FLEXIBLE	INV0026106	06/18/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0200-202100	91.78
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0200-202100	117.30
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0200-202100	28,222.82
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0200-202100	345.85
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0200-202100	60.44
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0200-202100	3,738.10
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0200-202100	15,983.58
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0200-202100	10,319.09
O'REILLY AUTO ENTERPRISES,	0505-129604	06/21/2021	EQ#420: 2 - BATTERIES	0200-701-3550	236.98
O'REILLY AUTO ENTERPRISES,	0505-130839	06/21/2021	STOCK: HYDRAULIC FILTER, W	0200-701-2520	687.13
TRINITY BAY CONSERVATION	06/07/2021	06/21/2021	CAGE METER BULK WATER US	0200-701-2490	23.60
SMARTS TRUCK & TRAILER EQ	1986B	06/21/2021	EQ#180: 1 - FRONTEND REPAI	0200-701-3550	220.73
BUSCH, HUTCHISON & ASSOC	20130,20181	06/21/2021	RAIN TREE SEC. 2: INSPECTIO	0200-701-3800	5,556.03
BUSCH, HUTCHISON & ASSOC	20179	06/21/2021	MASTER SERV. AGREEMENT-R	0200-701-3800	5,360.63

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BUSCH, HUTCHISON & ASSOC	20180	06/21/2021	MASTER SERV. AGREEMENT-R	0200-701-3800	300.25
BUSCH, HUTCHISON & ASSOC	20182	06/21/2021	RAIN TREE: INSPECTION SERV.	0200-701-3800	285.76
LJA ENGINEERING, INC	202110267	06/21/2021	STORMWATER PROGRAM IMP	0200-701-3800	1,620.00
P SQUARED EMULSION PLANT	21207	06/21/2021	STORAGE TANK: 5,500 GALS.	0200-701-2490	14,795.00
STRATTON'S, INC	261683	06/21/2021	MECHANIC SHOP&#116:TIRE	0200-701-3550	868.46
STRATTON'S, INC	266023	06/21/2021	OIL & AIR FILTERS AND TIRES	0200-701-3550	54.63
THREE SUTCHS, LLC	3368	06/21/2021	EQ#182: 2 - TIRES	0200-701-3550	736.00
THREE SUTCHS, LLC	3398	06/21/2021	EQ#189: 2- TIRES	0200-701-2440	736.00
THREE SUTCHS, LLC	3430	06/21/2021	EQQ\$108: 1 - FLAT REPAIR	0200-701-3550	10.00
MIDTEX OIL, LP	519553	06/21/2021	WH: 60 - DEF	0200-701-2520	360.00
RPS INFRASTRUCTURE, INC	521036	06/21/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	16,115.00
COBURN SUPPLY COMPANY, I	564519188	06/21/2021	500' OF 20' OF 18' HDPE PIPE	0200-701-3290	4,720.00
NCH CORPORATION	7359374	06/21/2021	PUMP#2: 2- GASOLINE TREAT	0200-701-3550	810.00
NCH CORPORATION	7394725	06/21/2021	PUMP #1: 10 - DIESEL MATE	0200-701-2500	855.50
DUBOSE, ROBERT E JR	9311-157200	06/21/2021	EQ#113,114,115,&116: 5-LOC	0200-701-3550	204.90
LANSDOWNE-MOODY CO., IN	II05827	06/21/2021	EQ#67: HYDRAULIC FILTERS	0200-701-3550	131.10
LOWE'S COMPANIES INC.	INV0026116	06/21/2021	EQ#446: 1 - BUCKET OF CHLO	0200-701-3550	85.44
FLEETCOR TECHNOLOGIES, IN	NP60223814	06/21/2021	8681.309 GALS. FUEL MONT	0200-701-2500	247.21
ASSOCIATED SUPPLY CO, INC	PSO242253-1	06/21/2021	EQ#518 & 514:6- SPIDER PAD	0200-701-3550	489.05
ASSOCIATED SUPPLY CO, INC	PSO242969-1	06/21/2021	EQ#518: 8- HOSES AND FITTI	0200-701-3550	163.68
RB EVERETT & COMPANY	SI108865	06/21/2021	EQ#419: 1 - BOX OF RECLAIM	0200-701-3550	397.20
SYNCB/AMAZON CREDIT LINE	INV0026167	06/22/2021	SURGE PROTECTOR BATTERY	0200-701-2410	110.68
SYNCB/AMAZON CREDIT LINE	INV0026174	06/22/2021	GARMIN E TREX 10	0200-701-2410	206.00
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>619,483.46</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>					
SYNCB/AMAZON CREDIT LINE	INV0025862	06/01/2021	large AV cart locking cabinet	0290-629-2421	719.98
SYNCB/AMAZON CREDIT LINE	INV0025862	06/01/2021	platform hand truck 660lb	0290-629-2421	239.98
SYNCB/AMAZON CREDIT LINE	INV0025862	06/01/2021	carry all mail cart two shelf	0290-629-2421	111.99
<b>Fund 0290 - ELECTIONS SERVICE FUND Total:</b>					<b>1,071.95</b>
<b>Fund: 0300 - GENERAL FUND</b>					
STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	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	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	CM0000275	04/28/2021	-\$31.98 credit memo amazon	0300-637-2410	-31.98
SYNCB/AMAZON CREDIT LINE	CM0000276	05/18/2021	-21.76 -- Credit Memo 5/18/2	0300-609-2410	-21.76
DIRECTV	025045736X210516	06/01/2021	Inv# 025045736X210516	0300-600-2410	146.99
BACARISSE, CRISTY MARIE	05/11-14/2021	06/01/2021	PROBATE CONFERENCE	0300-613-3450	220.00
LONE STAR COMMISSARY LLC	052408	06/01/2021	6 S15 Wrap Soap 1 oz bx/50	0300-669-2520	36.00
LONE STAR COMMISSARY LLC	052408	06/01/2021	100 Pre-stamped envelopes #	0300-669-2520	70.00
LONE STAR COMMISSARY LLC	052408	06/01/2021	500 Indigent Packs	0300-669-2520	1,510.00
JOHNSON SUPPLY & EQUIPME	05347596	06/01/2021	A/C Compressor for A/C unit	0300-604-3480	748.38
DIRECTV	064876946X210517	06/01/2021	DISPATCH	0300-669-3700	29.99
JULIE R BARROW	100002706	06/01/2021	FLOWERS FOR CLEARANCE AL	0300-601-3500	100.00
CARRIAGE MANAGEMENT, LP	1096	06/01/2021	CONTRACT 1096 JOHN SPAHN	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1120	06/01/2021	CONTRACT 1120 WILLIE WOO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1125	06/01/2021	CONTRACT 1125 DAVID CLAYT	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1127	06/01/2021	CONTRACT 1127 WILLIAM JO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1130	06/01/2021	CONTRACT 1130 MITCHELL E	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1131	06/01/2021	CONTRACT 1131 TMMIE SUE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1133	06/01/2021	CONTRACT 1133 GEORGE ED	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1134	06/01/2021	CONTRACT 1134 CHARLES TH	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1136	06/01/2021	CONTRACT 1136 SONNY HOA	0300-639-3560	975.00
JEFFERSON COUNTY COURT	125271	06/01/2021	CAUSE 125271 MENTAL ILLNE	0300-640-3590	457.00

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JEFFERSON COUNTY COURT	125318	06/01/2021	CAUSE 125318 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125336	06/01/2021	CASUE 125336 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125338	06/01/2021	CAUSE 125338 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125415	06/01/2021	CAUSE 125415 MENTAL ILLNE	0300-640-3590	457.00
FERNANDEZ GROUP INC	14087	06/01/2021	county logo embroidery/shirt	0300-603-2410	477.00
GRANITE PUBLISHING PARTNE	142896,142897	06/01/2021	INVOICE 142896 AND 142897	0300-600-2480	457.92
SOUTHERN NEWSPAPERS, INC	14622-0321	06/01/2021	LEGAL NOTICE- OVERPASS AT I	0300-600-2480	937.50
POLICE & SHERIFF'S PRESS, IN	148071	06/01/2021	ID CARD- EAN WILSON	0300-669-2410	17.55
TECH LOGIC	15009243	06/01/2021	security gate, rfid software, st	0300-643-4410	22,451.71
TRUX SUPER STORE, INC	15183	06/01/2021	amber and blue strobe lights t	0300-642-3500	965.00
ORGAIN, BELL & TUCKER, L.L.P	1587858	06/01/2021	INV 1587858 ARBORETUM	0300-600-3800	4,482.50
OFFICE DEPOT	160070820001	06/01/2021	Post-it Notes Greener Pop-Up	0300-600-2410	13.27
OFFICE DEPOT	160070820001	06/01/2021	Sharpie Retractable Permane	0300-600-2410	8.49
OFFICE DEPOT	160070820001	06/01/2021	Oxford Decoflex File Holder, 9	0300-600-2410	32.58
OFFICE DEPOT	160070820001	06/01/2021	Office Depot Paper Clips, No.	0300-600-2410	0.38
OFFICE DEPOT	160070820001	06/01/2021	*CREDIT -- Office Depot Hangi	0300-600-2410	-9.99
OFFICE DEPOT	160070820001	06/01/2021	Office Depot Hanging Folders,	0300-600-2410	9.99
OFFICE DEPOT	160070820001	06/01/2021	Porelon 42-2 Replacement Bla	0300-619-2410	11.04
QUILL CORPORATION	16712899	06/01/2021	TRU RED Reinforced Box Bott	0300-609-2410	20.39
QUILL CORPORATION	16770101	06/01/2021	FOLGERS COFFEE VACKETS IT	0300-650-2410	145.74
OFFICE DEPOT	169188349001	06/01/2021	AA BATTERIES (24PK) ITEM 4	0300-601-2410	65.25
OFFICE DEPOT	169188349001	06/01/2021	FOLGER VACKETS REGULAR 4	0300-601-2410	141.54
OFFICE DEPOT	169188349001	06/01/2021	WHITE DUCK TAPE ITEM 348	0300-601-2410	8.69
OFFICE DEPOT	171022921001	06/01/2021	Sharpie Accent Highlighters, Y	0300-606-2410	5.88
OFFICE DEPOT	171022921001	06/01/2021	Pendaflex SureHook Hanging	0300-606-2410	16.93
OFFICE DEPOT	171022921001	06/01/2021	Office Depot Cleaning Duster,	0300-606-2410	8.49
OFFICE DEPOT	171022921001	06/01/2021	Office Depot Staple Remover,	0300-606-2410	0.36
OFFICE DEPOT	171022921001	06/01/2021	Brenton Studio Black Mesh S	0300-606-2410	4.21
OFFICE DEPOT	171022921001	06/01/2021	Brenton Studio Black Mesh S	0300-609-2410	4.21
OFFICE DEPOT	171022921001	06/01/2021	Redi-Tag Permanent Index Tab	0300-619-2410	9.99
OFFICE DEPOT	171022921001	06/01/2021	Kleenex 2-Ply Facial Tissues (5	0300-619-2410	13.00
OFFICE DEPOT	171022921001	06/01/2021	Scotch Magic Invisible Tape, 3	0300-619-2410	15.98
OFFICE DEPOT	173570587001	06/01/2021	Pendaflex Top-Tab A-Z File Gui	0300-609-2410	36.39
OFFICE DEPOT	173570587001	06/01/2021	Custom 2000 PLUS Self-Inking	0300-669-2410	28.99
OFFICE DEPOT	173736632001	06/01/2021	KLEENEX 5PK ITEM 333036	0300-612-2410	6.50
IWORQ SYSTEMS	195077	06/01/2021	SERVICE AGREEMENT JUNE 2	0300-604-3420	3,500.00
BRADLEY, DAN P., ATTORNEY	19CCR0425	06/01/2021	19CCR0531, SAMUEL BRADFO	0300-673-3520	450.00
WILSON, LUCAS M	19CCR0903	06/01/2021	BENJAMIN FOREMAN	0300-610-3460	200.00
CDW LLC	1C36YLZ	06/01/2021	micro 75w 3 prong ac adapter	0300-613-2410	119.40
FULLERS TIRE CO	1-GS133731	06/01/2021	6 265/60/18 Tahoe tires	0300-669-3540	774.06
HORN LEGER, JO ANNE	2021-052321-A	06/01/2021	REPORTER'S RECORD CAUSE #	0300-624-3460	215.00
MCNEELY, MICHAEL S., ATTY A	20CCR0072	06/01/2021	20CCR0052,20CCR0051,20CC	0300-673-3520	750.00
ESTHER, MARCUS DEWAYNE	20CCR0126	06/01/2021	JENNIFER HAVER	0300-673-3520	300.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0860 1	06/01/2021	COURT APPOINTMENT	0300-611-3520	523.38
B & W HYDRAULICS	21-101779	06/01/2021	PURSUIT HOSE, TALSTAR HOS	0300-642-3500	39.25
GELB, JEFFREY, ATTORNEY AT	21CCR0376	06/01/2021	TRENT BRAZZIL	0300-673-3520	300.00
WILSON, LUCAS M	21CCR0377	06/01/2021	21CCR0378, BENJAMIN FORE	0300-673-3520	400.00
WAVE SOLUTIONS LLC	22345	06/01/2021	75"TV+install+accessories LG	0300-611-2410	1,870.00
WAVE SOLUTIONS LLC	22347	06/01/2021	Wiring for base radio with spe	0300-669-3480	290.00
TEXAS ANIMAL DAMAGE CON	252507	06/01/2021	INV 252507 FIELD AGREEMEN	0300-644-3460	3,200.00
STRATTON'S, INC	260017	06/01/2021	2 push pins retainer	0300-669-3500	8.98
STRATTON'S, INC	260017	06/01/2021	2 1234YF freon	0300-669-3500	54.90
STRATTON'S, INC	260017	06/01/2021	10 22 wiper blades	0300-669-3500	147.30
STRATTON'S, INC	260017	06/01/2021	1200942 air filter	0300-669-3500	21.72
STRATTON'S, INC	260017	06/01/2021	1 134A dye	0300-669-3500	18.99
STRATTON'S, INC	260017	06/01/2021	1 134A can tap	0300-669-3500	4.99
STRATTON'S, INC	260017	06/01/2021	1 29746 air filter	0300-669-3500	16.05
STRATTON'S, INC	260017	06/01/2021	1 4068 cabin filter	0300-669-3500	7.27
STRATTON'S, INC	260017	06/01/2021	1 6058 led tail light	0300-669-3500	25.21
GRIMCO	26248786-01	06/01/2021	30-12x12-white, 20-12x18 ver	0300-608-2460	676.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	262588	06/01/2021	1 1707 brake pads tahoe	0300-669-3500	39.99
STRATTON'S, INC	262588	06/01/2021	1 UV flashlight	0300-669-3500	23.81
STRATTON'S, INC	262588	06/01/2021	6 rolls towels	0300-669-3500	14.94
STRATTON'S, INC	262588	06/01/2021	1 Reman/ca unit 1701 rear	0300-669-3500	113.73
STRATTON'S, INC	262588	06/01/2021	4 H11LL headlight bulbs Tah	0300-669-3500	53.36
STRATTON'S, INC	262588	06/01/2021	1 1394 oil filter	0300-669-3500	4.62
STRATTON'S, INC	262895	06/01/2021	BRAKES, PADS, AND CALIPER F	0300-601-3500	163.47
SONIC AUTOMOTIVE 4701 I-1	286402	06/01/2021	PTU Replacement	0300-602-3500	2,453.91
TRI CITY SUPPLY, INC.	287963	06/01/2021	Electrical Switch Lugs/Genset	0300-604-3480	20.37
TEXAS MEDIA CORP	2960	06/01/2021	INVOICE 2960 LEGAL NOTICE	0300-600-2480	240.00
THE PRINTERY ***NEW VEND	30150	06/01/2021	Tax Office Checks	0300-607-2410	278.76
THREE SUTCHS, LLC	3325	06/01/2021	VEHICLE INSPECTION ON TRU	0300-604-3500	7.00
CHEMMARK OF HOUSTON, IN	339791	06/01/2021	MONTHLY SERVICE	0300-669-3700	120.00
STAPLES ADVANTAGE	3477238248	06/01/2021	COSCO 2000 PLUS SELF INKIN	0300-613-2410	50.94
FIVE STAR CORRECTIONAL SER	38566	06/01/2021	5-13 THRU 5-19-21	0300-669-2450	3,602.95
GONZALEZ, REYNA	4/1-30/2021	06/01/2021	CLEANING	0300-601-3510	28.56
MILLER, ROSS F.	4/17-30/2021	06/01/2021	TEXAS FORENSIC SCIENCE AC	0300-669-3450	770.00
YARTER, TAMMY	4/28/2021	06/01/2021	CAR WASH / DETAIL	0300-602-3500	34.99
ALEGRIA, CINDY S	4/28-5/27/2021	06/01/2021	JUDGING YPS	0300-643-3450	30.24
GENTRY, JOE	4028	06/01/2021	BRAKE REPAIR - UNIT 306	0300-642-3500	799.19
SYNCB/AMAZON	434834696957	06/01/2021	OFFICE CHAIR/MASKING PAPE	0300-643-2410	97.50
TRACTOR SUPPLY CREDIT CAR	439905	06/01/2021	10 HORSE FEED	0300-669-3810	127.90
TRACTOR SUPPLY CREDIT CAR	439905	06/01/2021	8 DOG FOOD	0300-669-3810	175.92
BLACKMON INC	4410282	06/01/2021	ANAHUAC LIBRARY SEWER LI	0300-604-3490	650.00
SYNCB/AMAZON	446439543549	06/01/2021	35 BOOKS & 5 DVD'S	0300-643-3540	514.32
SYNCB/AMAZON	467446786478	06/01/2021	RIBBON FOR GRAND OPENIN	0300-643-2410	9.99
SYNCB/AMAZON	467446786478	06/01/2021	1 BOOK	0300-643-3540	5.99
SYNCB/AMAZON	467956656574	06/01/2021	LIBRARY SUPPLIES	0300-643-2410	56.53
SYNCB/AMAZON	467956656574	06/01/2021	39 BOOKS/6DVD'S	0300-643-3540	599.40
PLYE BROTHERS	48777	06/01/2021	Vehicle rear end repair	0300-615-3500	1,051.75
SYNCB/AMAZON	496439686365	06/01/2021	Winnie Library supplies	0300-643-2410	157.67
SYNCB/AMAZON	496439686365	06/01/2021	13 books	0300-643-3540	162.27
GOBERT, CHRISTY PAINTER	5/11-14/2021	06/01/2021	PROBATE CONFERENCE	0300-613-3450	220.00
RHAME, MELINDA	5/11-14/2021	06/01/2021	PROBATE CONFERENCE	0300-613-3450	220.00
LOPEZ, CONNIE	5/18-21/2021	06/01/2021	PROCESS MAIL / CHECK BOX	0300-606-3450	5.88
CARTER, MEGAN A.	5/25/2021	06/01/2021	TEXAS MASTER NATURALIST	0300-644-3550	76.25
CARTER, MEGAN A.	5/25/2021 1	06/01/2021	LIVESTOCK EDUCATIONAL VID	0300-644-3550	75.00
GARCIA, GRACIELA	5/3-28/2021	06/01/2021	CLEANING	0300-601-3510	67.20
WILLIAMSON, KAREN K	5/5-26/2021	06/01/2021	DEPOSITS, PROCESS MAIL / C	0300-606-3450	13.89
HAMWAY 12 LLC	5145	06/01/2021	INVOICE 5145 NOTICE OF INT	0300-600-2480	334.42
COBURN SUPPLY COMPANY, I	524425280	06/01/2021	Belts for West Annex HVAC &	0300-604-3480	119.74
INGRAM INDUSTRIES INC	52906368	06/01/2021	1 NF BOOK	0300-643-3540	13.46
TEXAS DISTRICT AND COUNTY	54107	06/01/2021	Publications	0300-624-2420	86.00
SEABREEZE CULVERT, INC.	65672	06/01/2021	JUANITA HARGRAVES LIBRARY	0300-604-3480	145.89
SYNCB/AMAZON	656769663943	06/01/2021	command strips	0300-643-2410	41.94
DEMCO, INC	6953925	06/01/2021	display signage/shelves for ne	0300-643-4410	3,359.51
SYNCB/AMAZON	734556743779	06/01/2021	items for winnie	0300-643-4410	177.88
GREATER HOUSTON PSYCHOL	73631	06/01/2021	COMPETENCY INTERVIEW/TE	0300-611-3600	1,500.00
SYNCB/AMAZON	756467958745	06/01/2021	WHITE ACRYLIC PAINT (2 BOT	0300-643-2410	8.94
COASTAL WELDING SUPPLY IN	80180686	06/01/2021	INV# 80177902 CYLINDER RE	0300-604-3420	62.00
COASTAL WELDING SUPPLY IN	80180686	06/01/2021	INV# 80180686 CYLINDER RE	0300-604-3420	60.00
WEST PUBLISHING CORPORAT	844284048	06/01/2021	INVOICE 844284048 WESTLA	0300-610-3500	1,971.05
WEST PUBLISHING CORPORAT	844284209	06/01/2021	INV 844284209 PATRON ACCE	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	844290745	06/01/2021	INVOICE 844290745 CLEAR F	0300-610-3500	413.73
WEST PUBLISHING CORPORAT	844372136	06/01/2021	INVOICE 844372136 LAW LIB	0300-610-3500	933.20
SOUTHERN NEWSPAPERS, INC	862085	06/01/2021	AD 862085 NAMING OR REN	0300-600-2480	136.00
SYNCB/AMAZON	888588455663	06/01/2021	38 BOOKS, 4 DVD'S, & 1 AUDI	0300-643-3540	581.44
LIBRARY INTERIORS OF TEXAS,	92595-21	06/01/2021	Shelf Label Holders	0300-643-2410	89.00
GRAYBAR ELECTRIC COMPANY	9320299566	06/01/2021	Inbound freight shipping for P	0300-601-4900	50.00
CDW LLC	9322918	06/01/2021	Transtector 1101-959 ALPU	0300-602-3470	506.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHERIFF'S ASSOCIATION OF TE	9651531	06/01/2021	SAT - SHERIFF HAWTHORNE	0300-669-3450	350.00
SHERIFF'S ASSOCIATION OF TE	9651531	06/01/2021	SAT -CAPTAIN KVARME	0300-669-3450	350.00
CELLCO PARTNERSHIP	9879584475	06/01/2021	verizon services ACCT# 92374	0300-608-3700	40.19
CELLCO PARTNERSHIP	9879584475	06/01/2021	verizon services ACCT#92374	0300-636-3420	80.26
CARRIER ENTERPRISE, LLC	99602040-00	06/01/2021	AC Unit @ Beach City Com. Bl	0300-604-3490	3,050.70
LANCON INVESTMENTS	B100463	06/01/2021	BLADES	0300-600-2410	28.24
LANCON INVESTMENTS	C129339	06/01/2021	PLYWOOD FOR TARGETS	0300-669-3450	171.96
CONTROL SOLUTIONS, INC	CS210594	06/01/2021	calibrating data loggers @9	0300-638-2470	456.00
HKR RANCHES, LLC	HKR-CC-2021-024	06/01/2021	FOC RestroomToCustodianRo	0300-601-4900	1,000.00
PORTION PAC	IN232185	06/01/2021	1 Floor Cleaner (yellow) CP1	0300-669-2430	247.20
BROOKS, DAVID B.	INV0025836	06/01/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
SOUTHERN NEWSPAPERS, INC	INV0025837	06/01/2021	LEGAL NOTICE FOR DITCH CLE	0300-600-2480	545.00
SOUTHERN NEWSPAPERS, INC	INV0025838	06/01/2021	LEGAL NOTICE - ABANDONME	0300-600-2480	118.00
SOUTHERN NEWSPAPERS, INC	INV0025839	06/01/2021	LEGAL NOTICE COMBINATION	0300-600-2480	1,065.00
GRANITE PUBLISHING PARTNE	INV0025840	06/01/2021	ANNUAL SUBSCRIPTION	0300-650-3420	35.00
JESSIKA FLORES	INV0025841	06/01/2021	Comm. Expedition WASH/DET	0300-645-3500	70.00
CARD SERVICE CENTER	INV0025844	06/01/2021	INVOICE 45771756X210424 D	0300-600-2410	220.98
CARD SERVICE CENTER	INV0025845	06/01/2021	REPAIRS TO 2008 FORD EXPED	0300-601-3500	3,329.63
CARD SERVICE CENTER	INV0025846	06/01/2021	Lunch for Kore Power Meetin	0300-601-2410	29.90
FAMILY SERVICE CENTER OF G	INV0025847	06/01/2021	SERVICE RENDERED APRIL 202	0300-620-3410	300.00
COUNTY OF HAYS	INV0025848	06/01/2021	SERVICES FOR APRIL 2021 LAY	0300-620-3400	3,349.00
SYNCB/AMAZON CREDIT LINE	INV0025850	06/01/2021	LOGITECH C-925 WEBCAM	0300-602-3470	159.70
SYNCB/AMAZON CREDIT LINE	INV0025850	06/01/2021	BLUETOOTH 2N1 WIRELESS	0300-602-3470	29.99
SYNCB/AMAZON CREDIT LINE	INV0025851	06/01/2021	6-tier storage shelf heavy dut	0300-601-4900	132.99
SYNCB/AMAZON CREDIT LINE	INV0025852	06/01/2021	cable matters w/ audio 15ft	0300-602-2410	19.84
SYNCB/AMAZON CREDIT LINE	INV0025853	06/01/2021	KIDDE 001795 KEY LOCKER	0300-609-2410	49.14
SYNCB/AMAZON CREDIT LINE	INV0025853	06/01/2021	MODWAY DRAFTING STOOLS	0300-669-2430	381.70
SYNCB/AMAZON CREDIT LINE	INV0025854	06/01/2021	FLEXISPOT STAND UP DESK C	0300-613-2410	99.99
SYNCB/AMAZON CREDIT LINE	INV0025855	06/01/2021	HAND PUMP HYD SB 1/2" - 4"	0300-604-3480	1,699.92
SYNCB/AMAZON CREDIT LINE	INV0025856	06/01/2021	BENFEI DISPLAYPORT TO VGA	0300-611-2410	41.73
SYNCB/AMAZON CREDIT LINE	INV0025858	06/01/2021	MONROE 7140 INK RIBBON	0300-607-2410	7.77
SYNCB/AMAZON CREDIT LINE	INV0025858	06/01/2021	COFFEE MATE CREAMER (2PK	0300-607-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0025858	06/01/2021	MOSDART 128GB FLASH DRIV	0300-624-2410	25.10
SYNCB/AMAZON CREDIT LINE	INV0025859	06/01/2021	SabrentNVMe Enclosure	0300-602-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0025859	06/01/2021	Klein Pass-Thru Crimper	0300-602-2410	38.22
SYNCB/AMAZON CREDIT LINE	INV0025860	06/01/2021	HeavyDutyMagnets 80lbs 8 p	0300-644-2410	67.96
SYNCB/AMAZON CREDIT LINE	INV0025861	06/01/2021	Fluke 9040 3 Phase Rotation I	0300-604-3480	215.00
SYNCB/AMAZON CREDIT LINE	INV0025863	06/01/2021	Desk/flexispot/stand up	0300-613-2410	99.99
SYNCB/AMAZON CREDIT LINE	INV0025864	06/01/2021	BOUNTY 8 CT	0300-609-2410	15.79
SYNCB/AMAZON CREDIT LINE	INV0025864	06/01/2021	PLASTIC SILVERWARE COMBO	0300-609-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0025864	06/01/2021	HOLE REINFORCEMENT STICK	0300-673-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0025865	06/01/2021	Sauder Barrister Lane Tall Boo	0300-673-2410	239.86
SYNCB/AMAZON CREDIT LINE	INV0025866	06/01/2021	36 X 48 CHAIR MAT FOR DA'S	0300-624-2410	37.02
SYNCB/AMAZON CREDIT LINE	INV0025867	06/01/2021	PLEDGE 3PK MULTI SURFACE/	0300-600-2410	14.67
SYNCB/AMAZON CREDIT LINE	INV0025867	06/01/2021	SWIFFER DUSTER HD EXTEND	0300-600-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0025867	06/01/2021	KLEENEX ULTRA SOFT 8PK	0300-600-2410	24.00
SYNCB/AMAZON CREDIT LINE	INV0025868	06/01/2021	Computer Headphones	0300-624-2410	229.00
SYNCB/AMAZON CREDIT LINE	INV0025868	06/01/2021	Computer Speakers	0300-624-2410	99.00
SYNCB/AMAZON CREDIT LINE	INV0025869	06/01/2021	ACCO BRANDS PREMIUM PRO	0300-600-2410	14.74
SYNCB/AMAZON CREDIT LINE	INV0025869	06/01/2021	ASTRON POWER SUPPLY W/M	0300-603-3710	305.00
SYNCB/AMAZON CREDIT LINE	INV0025869	06/01/2021	MITEL COMM BLUETOOTH HA	0300-603-3710	98.00
SYNCB/AMAZON CREDIT LINE	INV0025869	06/01/2021	LOGITECH MK345 WIRELESS C	0300-603-3710	34.99
SYNCB/AMAZON CREDIT LINE	INV0025869	06/01/2021	SEISMIC AUDIO 10PK	0300-603-3710	16.21
SYNCB/AMAZON CREDIT LINE	INV0025869	06/01/2021	CLIP TEST LEAD WIRE CABLE S	0300-603-3710	9.98
SYNCB/AMAZON CREDIT LINE	INV0025871	06/01/2021	seat belt extender (2)	0300-601-3520	39.98
SYNCB/AMAZON CREDIT LINE	INV0025871	06/01/2021	wire compartment sorter for	0300-605-2410	11.80
SYNCB/AMAZON CREDIT LINE	INV0025871	06/01/2021	foams cups 500qty/16oz	0300-605-2410	40.34
SYNCB/AMAZON CREDIT LINE	INV0025872	06/01/2021	MIRACLE CLOTH ALL PURPOSE	0300-669-2410	78.60
SYNCB/AMAZON CREDIT LINE	INV0025874	06/01/2021	Mead Envelopes, Press-It Seal	0300-600-2410	5.28
SYNCB/AMAZON CREDIT LINE	INV0025875	06/01/2021	duracell AAA Batteries 20 CO	0300-613-2410	12.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0025875	06/01/2021	Brother brand LABELS DK1201	0300-613-2410	23.96
SYNCB/AMAZON CREDIT LINE	INV0025875	06/01/2021	post it notes YELLOW 3x3	0300-613-2410	19.16
SYNCB/AMAZON CREDIT LINE	INV0025876	06/01/2021	mini blinds 64x26 ALABASTER	0300-669-2430	16.74
SYNCB/AMAZON CREDIT LINE	INV0025877	06/01/2021	CARDINAL PREMIER 11X17 3	0300-604-2410	35.54
SYNCB/AMAZON CREDIT LINE	INV0025877	06/01/2021	CLIPBOARD 3PK	0300-650-2410	8.90
SYNCB/AMAZON CREDIT LINE	INV0025877	06/01/2021	RAIN-X CARWASH SOAP 48 FL	0300-650-2410	8.27
SYNCB/AMAZON CREDIT LINE	INV0025878	06/01/2021	RoMech Fabric Cutter Rope C	0300-650-2420	99.00
SYNCB/AMAZON CREDIT LINE	INV0025878	06/01/2021	Extra Large 30" x 18" Cutting	0300-650-2420	51.90
SYNCB/AMAZON CREDIT LINE	INV0025878	06/01/2021	AR-PRO 13 x 5.00-6" Heavy D	0300-650-2420	59.96
SYNCB/AMAZON CREDIT LINE	INV0025879	06/01/2021	USB TYPE C MONITOR ADAPT	0300-613-2410	25.18
SYNCB/AMAZON CREDIT LINE	INV0025879	06/01/2021	HALOGEN FLOOD BULBS 2PK	0300-642-3610	48.20
SYNCB/AMAZON CREDIT LINE	INV0025880	06/01/2021	TABLE CLOTHS 90X156 BLK RE	0300-673-2410	71.96
SYNCB/AMAZON CREDIT LINE	INV0025881	06/01/2021	CHAIR MAT CARPET PROTECT	0300-624-2410	37.02
SYNCB/AMAZON CREDIT LINE	INV0025881	06/01/2021	WIRELESS DOORBELL KIT 2 PL	0300-624-2410	26.96
SYNCB/AMAZON CREDIT LINE	INV0025882	06/01/2021	PORTABLE CLIPBOARD WITH	0300-650-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0025882	06/01/2021	BUSHNELL BINOCULARS-POW	0300-650-2420	203.82
CHRISTOPHER'S SPEEDY LUBE	INV0025883	06/01/2021	FORD 2006 F150 ROUTINE OIL	0300-651-3420	45.00
DISTRICT 10 TEXAS COUNTY A	INV0025884	06/01/2021	ANNUAL TCAA CONFERENCE	0300-644-3450	600.00
CLAPPER, ROBERT W	INV0025886	06/01/2021	Notary Name Change Fee (Vic	0300-615-3440	20.00
CARD SERVICE CENTER	INV0025887	06/01/2021	***7440 -- Online Fee	0300-601-1600	1.25
CARD SERVICE CENTER	INV0025887	06/01/2021	***7440 -- City of Mont Belvi	0300-601-1600	28.53
CARD SERVICE CENTER	INV0025887	06/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	69.42
CARD SERVICE CENTER	INV0025887	06/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	66.75
CARD SERVICE CENTER	INV0025887	06/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	53.90
CARD SERVICE CENTER	INV0025887	06/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	77.43
CARD SERVICE CENTER	INV0025887	06/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0025888	06/01/2021	***7440 -- Credit Card Fees	0300-601-1600	2.75
CARD SERVICE CENTER	INV0025888	06/01/2021	***7440 -- CenterPoint	0300-601-3491	23.29
CARD SERVICE CENTER	INV0025889	06/01/2021	***7440 -- Joey's Glass - Plexi	0300-604-2420	885.00
CARD SERVICE CENTER	INV0025890	06/01/2021	***7440 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0025890	06/01/2021	***7440 - CenterPoint	0300-601-3491	78.85
CARD SERVICE CENTER	INV0025890	06/01/2021	***7440 - CenterPoint	0300-601-3491	22.27
CARD SERVICE CENTER	INV0025890	06/01/2021	***7440 - CenterPoint	0300-601-3491	58.37
THE UNIVERSITY OF TEXAS M	INV0025891	06/01/2021	Prisoner Medical Care	0300-639-3540	21,200.52
SOUTHERN NEWSPAPERS, INC	INV0025893	06/01/2021	1 YEAR SUBSCRIPTION	0300-601-2410	168.00
GRANITE PUBLISHING PARTNE	INV0025894	06/01/2021	Auditor's Annual Subscription	0300-605-2410	35.00
CARD SERVICE CENTER	INV0025895	06/01/2021	***7457 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0025895	06/01/2021	***7457 -- CenterPoint	0300-601-3491	37.80
CARD SERVICE CENTER	INV0025895	06/01/2021	***7457 -- CenterPoint	0300-601-3491	55.12
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	196.35
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	126.70
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	651.12
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	53.82
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	154.76
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	266.97
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	489.63
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	247.99
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	108.90
CARD SERVICE CENTER	INV0025896	06/01/2021	***7457 -- Frontier	0300-601-3461	57.54
CARD SERVICE CENTER	INV0025897	06/01/2021	***7457 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0025897	06/01/2021	***7457 -- CenterPoint	0300-601-3491	39.30
CARD SERVICE CENTER	INV0025897	06/01/2021	***7457 -- CenterPoint	0300-601-3491	41.00
CARD SERVICE CENTER	INV0025897	06/01/2021	***7457 -- CenterPoint	0300-601-3491	71.09
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	196.35
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	58.92
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	128.85
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	66.68
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	207.58
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	281.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	686.40
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	75.55
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	53.82
CARD SERVICE CENTER	INV0025898	06/01/2021	***7457 -- Frontier	0300-601-3461	154.16
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office CREDIT CAR	0300-601-2410	2.35
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0300-603-3500	7.50
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0300-636-3500	7.50
CARD SERVICE CENTER	INV0025900	06/01/2021	***7432 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0025900	06/01/2021	***7432 -- CenterPoint	0300-601-3491	59.48
CARD SERVICE CENTER	INV0025900	06/01/2021	***7432 -- CenterPoint	0300-601-3491	610.18
CARD SERVICE CENTER	INV0025902	06/01/2021	***7432 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0025902	06/01/2021	***7432 -- CenterPoint	0300-601-3491	39.80
CARD SERVICE CENTER	INV0025902	06/01/2021	***7432 -- CenterPoint	0300-601-3491	45.85
CARD SERVICE CENTER	INV0025903	06/01/2021	***7432 -- Just Energy	0300-601-3491	141.73
CARD SERVICE CENTER	INV0025904	06/01/2021	***7432 -- DirecTV	0300-601-3420	141.31
CARD SERVICE CENTER	INV0025904	06/01/2021	***7432 -- DirecTV	0300-601-3420	107.81
CARD SERVICE CENTER	INV0025904	06/01/2021	***7432 -- DirecTV	0300-618-3420	115.99
CARD SERVICE CENTER	INV0025905	06/01/2021	***7465 -- Credit Card Fee	0300-601-1600	2.75
CARD SERVICE CENTER	INV0025905	06/01/2021	***7465 -- Entergy	0300-601-3491	565.06
CARD SERVICE CENTER	INV0025906	06/01/2021	***7465 -- Sparkletts	0300-601-2410	1,332.22
CARD SERVICE CENTER	INV0025907	06/01/2021	***7465 -- CenterPoint	0300-601-3491	47.13
CARD SERVICE CENTER	INV0025907	06/01/2021	***7465 -- Credit Card Fees	0300-601-3491	5.50
CARD SERVICE CENTER	INV0025907	06/01/2021	***7465 -- CenterPoint	0300-601-3491	107.00
CARD SERVICE CENTER	INV0025908	06/01/2021	xx7465 eBay Wiper Blades 22	0300-604-3480	244.40
CARD SERVICE CENTER	INV0025909	06/01/2021	***7465 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0025909	06/01/2021	***7465 -- CenterPoint	0300-601-3491	46.63
CARD SERVICE CENTER	INV0025909	06/01/2021	***7465 -- CenterPoint	0300-601-3491	21.60
SILVERWOOD AT HACKBERRY	INV0025910	06/01/2021	REFUND	0300-303-3240	525.00
TELLEZ, NOHEMI PULIDO	INV0025911	06/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	435.00
HENSON, BRIDGETT	INV0025912	06/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	245.00
LARA, CINTHIA	INV0025913	06/01/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	500.00
COMBS, CODY ALLEN	INV0025915	06/01/2021	UNINDICTED - JOE JOEL BAQU	0300-611-3460	600.00
CITY OF ANAHUAC	INV0025924	06/01/2021	WATER/SEWER SERVICE	0300-601-3491	13,412.11
CHAMBERS COUNTY EMPLOY	JUN 2021	06/01/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	14,814.00
SPRINT	LCI-305877	06/01/2021	18002234 - PHONE DUMP	0300-669-3700	150.00
FLEETCOR TECHNOLOGIES, IN	NP60088127	06/01/2021	STATEMENT 05 17 2021 BG15	0300-601-3500	67.33
FLEETCOR TECHNOLOGIES, IN	NP60114010	06/01/2021	FUEL-MOSQUITO CONTROL	0300-642-2500	172.50
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	0300-202100	14,517.04
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0300-202100	1,492.88
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	0300-202100	2,845.35
AFLAC	INV0025933	06/04/2021	AFLAC	0300-202100	1,480.18
MONY LIFE INSURANCE COMP	INV0025934	06/04/2021	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0025935	06/04/2021	Attorney General	0300-202100	1,718.43
NATIONAL FAMILY CARE LIFE I	INV0025936	06/04/2021	NFC	0300-202100	204.89
TEXAS MUNICIPAL POLICE ASS	INV0025937	06/04/2021	TMPA	0300-202100	958.38
TRUSTMARK VOLUNTARY BEN	INV0025938	06/04/2021	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV0025939	06/04/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0025940	06/04/2021	United Way	0300-202100	65.61
AFLAC	INV0025942	06/04/2021	Aflac CI	0300-202100	528.64
CHAMBERS COUNTY	INV0025943	06/04/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	0300-202100	473.46
VALIC	INV0025945	06/04/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0025946	06/04/2021	Nationwide	0300-202100	2,963.19
MASSMUTUAL RETIREMENT S	INV0025947	06/04/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	0300-202100	10,054.14
AFLAC	INV0025949	06/04/2021	AFLAC	0300-202100	3,040.19
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0300-202100	1,003.79
CHAMBERS COUNTY FLEXIBLE	INV0025951	06/04/2021	FSA	0300-202100	783.00
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0300-202100	1,063.04
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0300-202100	326.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0300-202100	472,939.39
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0300-202100	17,040.90
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0300-202100	166,211.57
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0300-202100	2,036.58
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0300-202100	360.13
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0300-202100	22,386.90
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0300-202100	95,723.28
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0300-202100	74,310.41
CHARM-TEX, INC	0250263-IN	06/07/2021	10 Polyester Blend Blankets	0300-669-2430	769.00
TYLER TECHNOLOGIES, INC.	025-334760	06/07/2021	Personnel Management Suite	0300-671-3700	910.00
DIRECTV	029260682X210526	06/07/2021	CID & SHERIFF	0300-669-3700	91.23
M & J FERTILIZER COMPANY	049256	06/07/2021	50 LBS BERMUDA SEEDS FOR	0300-645-3460	355.00
LAPP ENTERPRISES, INC.	06012123879	06/07/2021	Scanner Update/Tools	0300-645-3480	115.75
LAPP ENTERPRISES, INC.	06012123879	06/07/2021	Scanner Update/Tools	0300-650-3490	285.00
REGION 5 EDUCATION SERVIC	085116	06/07/2021	SE TEXAS PURCHASING CO-OP	0300-609-3470	300.00
TEXAS CONFERENCE OF URBA	101979	06/07/2021	INV 101979 URBAN COUNTIE	0300-600-3470	4,095.93
FULLERS TIRE CO	1-133328	06/07/2021	Tires for Trailer 882	0300-645-3500	1,701.72
FULLERS TIRE CO	1-133341	06/07/2021	Truck 800 Alignment	0300-645-3500	78.50
FULLERS TIRE CO	1-1335096	06/07/2021	Battery for Truck 707	0300-604-3500	192.90
CARRIAGE MANAGEMENT, LP	1138	06/07/2021	CONTRACT 1138 FARON FREE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1139	06/07/2021	CONTRACT 1139 RACHEL PER	0300-639-3560	975.00
FOOD MARKETING CONCEPTS	114371A	06/07/2021	1 16 oz foam cup	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	114371A	06/07/2021	1 55 Gallon Can Liner	0300-669-2430	39.92
FOOD MARKETING CONCEPTS	114371A	06/07/2021	1 spork	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	114371A	06/07/2021	12 mop head	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	114371A	06/07/2021	6 Toilet paper	0300-669-2430	173.16
FOOD MARKETING CONCEPTS	114421B	06/07/2021	4 Trash Bags Large /81852	0300-669-2430	159.68
FOOD MARKETING CONCEPTS	114421B	06/07/2021	1 8oz styrofoam cup/81202	0300-669-2430	26.74
FOOD MARKETING CONCEPTS	114421B	06/07/2021	4 mop heads individual (sadd	0300-669-2430	33.24
FOOD MARKETING CONCEPTS	114421B	06/07/2021	1 8oz styrofoam bowl/82712	0300-669-2430	50.90
ADAPCO, LLC	128317	06/07/2021	MEQ LABOR CHARGE EQUIPM	0300-642-3500	158.62
MYERS TIRE SUPPLY DISTRIBU	13430926	06/07/2021	FREIGHT	0300-669-3500	8.92
MYERS TIRE SUPPLY DISTRIBU	13430926	06/07/2021	21248MTSKIT20 sensor kit	0300-669-3500	595.00
ESPITIA, DENISE	1360	06/07/2021	Data Cabling - Financial Comp	0300-601-4900	9,200.00
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - INV#142	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - INV#142	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - INV# 142	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - ACCT# 22	0300-601-3491	193.40
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - INV#142	0300-601-3491	198.24
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - INV#142	0300-601-3491	298.68
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - INV# 142	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	14218,14219	06/07/2021	GARBAGE SERVICE - INV#142	0300-601-3491	217.70
ORGAIN, BELL & TUCKER, L.L.P	1591096	06/07/2021	INVOICE 1591096 PROFESSIO	0300-600-3800	3,270.00
ORGAIN, BELL & TUCKER, L.L.P	1591097	06/07/2021	INVOICE 1591097 - PROFESSI	0300-600-3800	497.50
ORGAIN, BELL & TUCKER, L.L.P	1591099	06/07/2021	INVOICE 1591009 PROFESSIO	0300-600-3800	1,165.00
ORGAIN, BELL & TUCKER, L.L.P	1591101	06/07/2021	INV 1591101 PROFESSIONAL	0300-600-3800	2,530.00
ORGAIN, BELL & TUCKER, L.L.P	1591102	06/07/2021	INVOICE 1591102 PROFESSIO	0300-600-3800	4,185.00
QUILL CORPORATION	16777681	06/07/2021	Name Plates for Financial Bld	0300-601-4900	350.47
QUILL CORPORATION	16903962	06/07/2021	VERBATIM DVD-R #97177 QTY	0300-624-2410	57.14
QUILL CORPORATION	16903962	06/07/2021	VERBATIM DVD+R # 97175 Q	0300-624-2410	53.45
QUILL CORPORATION	16903962	06/07/2021	VERBATIM CD-R QTY 2	0300-624-2410	53.45
QUILL CORPORATION	16972359	06/07/2021	DOUBLE SIDE WALL SIGN TO	0300-600-2410	15.93
QUILL CORPORATION	16972359	06/07/2021	DESK TRAY	0300-609-2410	24.76
QUILL CORPORATION	16996739	06/07/2021	CANON CALCULATOR HS-1200	0300-600-2410	16.62
QUILL CORPORATION	16996739	06/07/2021	FOLGERS COFFEE 48OZ ITEM	0300-617-2410	13.49
OFFICE DEPOT	174407702001	06/07/2021	BLACK mesh wall files (8)	0300-601-4900	45.20
OFFICE DEPOT	174407702001	06/07/2021	credit return bank box file box	0300-607-2410	-61.59
OFFICE DEPOT	174407702001	06/07/2021	C sz Batteries (2)	0300-642-2410	44.98
FORENSIC MEDICAL MANAGE	17520	06/07/2021	AUTOPSY D WINGFIELD 4/26/	0300-639-3560	4,200.00
OFFICE DEPOT	175850303001	06/07/2021	1 PLUG IN	0300-669-2410	9.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	175850303001	06/07/2021	5 -945722 - STENO PADS	0300-669-2410	43.00
DENISON, GARY F	18DCR0247	06/07/2021	HEATHER GALLOWAY	0300-611-3560	600.00
HENSCEY, LEE WAYNE	1907	06/07/2021	CCYLSRR-AWARDS/PLAQUES	0300-644-3550	892.40
MCNEELY, MICHAEL S., ATTY A	19DCR0007	06/07/2021	20DCR0452, 19DCR0144	0300-611-3560	1,800.00
AGNEW JR., WILLIAM A.,ATTY	19DCR0555	06/07/2021	JIMMIE DEMONTEZ WHITE	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	19DCV0421 1	06/07/2021	21DCV0326, 21	0300-611-3520	1,925.00
FULLERS TIRE CO	1-GS133291	06/07/2021	Tires for 800	0300-645-3500	932.96
FULLERS TIRE CO	1-GS133578	06/07/2021	TIRES FOR TRUCK #718	0300-604-3500	737.32
MCGEE, ANDREW, ATTY AT LA	20CCR0832	06/07/2021	TRAVON SHERMAN	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	20CCR0962	06/07/2021	GEORGE LOUIS SPENCER	0300-610-3460	300.00
LIECK, ED D., ATTY AT LAW	20DCR0007	06/07/2021	DERICK DEWAYNE ARVIE	0300-611-3560	1,150.00
ACFM, INC.	21898	06/07/2021	S 04-1 BLOWER OIL	0300-642-3500	330.70
BILL, ALEX III ATTY AT LAW	21DCR0080	06/07/2021	JAMALIN MARKEL HALE	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	21DCR0193	06/07/2021	CRYSTAL TAYLOR, 20DCR0065	0300-611-3560	1,200.00
WAVE SOLUTIONS LLC	22346	06/07/2021	Relocate Data Drop - Winnie L	0300-602-3470	65.00
A AUTOMOTIVE	23487	06/07/2021	AC repair unit 1512 condense	0300-669-3500	891.18
TRANSUNION RISK AND ALTE	255070-202105-1	06/07/2021	MAY 2021	0300-669-3700	386.80
STRATTON'S, INC	259853	06/07/2021	antifreeze coolant for generat	0300-604-3480	117.90
STRATTON'S, INC	259924	06/07/2021	Battery for Generator	0300-604-3490	165.18
STRATTON'S, INC	261718	06/07/2021	Jail Generator Batteries	0300-604-3490	379.26
STRATTON'S, INC	261803	06/07/2021	Windshield Wiper Fluid	0300-604-3500	7.60
STRATTON'S, INC	261897	06/07/2021	GENERATOR BATTERY	0300-604-3480	55.26
TRI CITY SUPPLY, INC.	288003	06/07/2021	SCREWDRIVERS FOR TRUCK #	0300-604-3490	81.08
TEXAS CENTER FOR THE JUDIC	29533	06/07/2021	253RD LETICIA MANNING-CO	0300-611-3450	65.00
THREE SUTCHS, LLC	3345 1	06/07/2021	Inspection - 41132 - Bauer	0300-669-3500	7.00
THREE SUTCHS, LLC	3356,3347	06/07/2021	TRUCK #709 & #718 INSPECTI	0300-604-3500	14.00
THREE SUTCHS, LLC	3370	06/07/2021	VEHICLE INSPECTION CONSTA	0300-662-3500	7.00
THREE SUTCHS, LLC	3372	06/07/2021	INSPECTION - 67142 - BURK	0300-669-3500	7.00
FIVE STAR CORRECTIONAL SER	38592	06/07/2021	5-20 THRU 5-26-21	0300-669-2450	3,469.86
TRACTOR SUPPLY CREDIT CAR	397513	06/07/2021	4 Diamond Hi Pro 86 Dog Foo	0300-669-3810	171.96
PBK ARCHITECTS, INC.	529600	06/07/2021	Ft. Anahuac Baseball Complex	0300-645-4410	2,400.00
HOME DEPOT U.S.A., INC.	614077709	06/07/2021	Janitorial Supplies	0300-645-3460	1,199.36
ANIXTER, INC	672718534	06/07/2021	Belkin Revconnect Cores	0300-602-3470	49.07
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-601-3500	783.07
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-601-3500	590.27
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-601-3520	192.94
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-602-3500	323.83
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-603-3500	886.98
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-604-3500	716.18
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-609-3500	87.23
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-615-3500	341.87
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-617-3500	107.20
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-618-3500	146.75
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-619-3500	146.04
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-624-3500	718.30
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-636-3500	86.90
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-638-3500	250.78
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-643-3500	35.38
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-645-2500	661.30
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-650-3500	200.50
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-661-3500	131.83
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-662-3500	219.21
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-664-3500	81.84
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-665-3500	315.60
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0300-666-3500	173.80
DE LAGE LANDEN FINANCIAL	72632743	06/07/2021	MONTHLY SERVICE	0300-601-4480	9,871.38
NCH CORPORATION	7344528	06/07/2021	EPOXY PAINT	0300-642-2460	394.53
MCFARLAND, RONALD	9878	06/07/2021	TRUCK REPAIR	0300-604-3500	70.53
CELLCO PARTNERSHIP	9879483417	06/07/2021	ACCT 442187041-00001 INV 9	0300-603-2420	233.84
CELLCO PARTNERSHIP	9880468109	06/07/2021	Verizon MiFis	0300-602-3470	227.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCFARLAND, RONALD	9882	06/07/2021	Repair exhaust manifold leak	0300-662-3500	376.89
LOWE'S COMPANIES INC.	993823	06/07/2021	Samsung Quick-Connect Auto	0300-601-4900	93.28
COUNTY OF GALVESTON	AR210997	06/07/2021	MAY 2021	0300-669-3520	3,675.00
LANCON INVESTMENTS	B101664	06/07/2021	2 Tree Pruners	0300-669-2410	53.98
LANCON INVESTMENTS	B101664	06/07/2021	2 Tree Pruners	0300-669-2410	41.98
LANCON INVESTMENTS	B101664	06/07/2021	1 Machete	0300-669-2410	11.99
LANCON INVESTMENTS	B101905	06/07/2021	Power Strip	0300-669-2410	22.58
GALLS PARENT HOLDINGS, LL	BC1361454	06/07/2021	2 SH885 ELBECO TEXTROP2 S	0300-669-3430	93.60
GALLS PARENT HOLDINGS, LL	BC1365056	06/07/2021	2 SW993 DKNV MD SS	0300-669-3430	70.00
GALLS PARENT HOLDINGS, LL	BC1365056	06/07/2021	2 SW2582 DKNV MD LS	0300-669-3430	89.98
GALLS PARENT HOLDINGS, LL	BC1366718	06/07/2021	ENDEAVOR ODC II OUTER CA	0300-669-3430	303.00
GALLS PARENT HOLDINGS, LL	BC1366718	06/07/2021	CREDIT INVOICE 018312550	0300-669-3430	-51.50
COWBOY MOTOR COMPANY L	C443277	06/07/2021	5 - DURANGO - PATROL	0300-669-4410	42,898.25
COWBOY MOTOR COMPANY L	C643030	06/07/2021	4 - DURANGO - PATROL	0300-669-4410	42,898.25
POLK COUNTY	INV0025963	06/07/2021	MAY 2021	0300-669-3520	2,720.00
U S POSTMASTER, ANAHUAC	INV0025964	06/07/2021	12 MONTHS	0300-669-3700	122.00
LOWE'S COMPANIES INC.	INV0025965	06/07/2021	Appliances for Financial modu	0300-601-4900	245.52
LOWE'S COMPANIES INC.	INV0025965	06/07/2021	Appliances for Financial modu	0300-601-4900	1,022.07
LOWE'S COMPANIES INC.	INV0025966	06/07/2021	24X48 X1/4 WHITE TEMPERE	0300-669-3480	103.26
LOWE'S COMPANIES INC.	INV0025966	06/07/2021	STEEL PEGBOARD HOOK 50 P	0300-669-3480	20.89
U S POSTMASTER, ANAHUAC	INV0025967	06/07/2021	Annual Post Office Box Renew	0300-613-2410	122.00
WILCOX DRUG	INV0025968	06/07/2021	Prescriptions	0300-639-3510	7,146.58
WILCOX DRUG	INV0025968	06/07/2021	Prescriptions	0300-639-3540	90.20
U S POSTMASTER, ANAHUAC	INV0025969	06/07/2021	TREASURER PO BOX ANNUAL	0300-606-2410	56.00
HARDIN COUNTY SHERIFF'S O	INV0025970	06/07/2021	MAY 2021	0300-669-3520	1,240.00
BROOKS, DAVID B.	INV0025972	06/07/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
WAL-MART COMMUNITY	INV0025973	06/07/2021	SUPPLIES FOR YPS	0300-645-3580	374.09
WAL-MART COMMUNITY	INV0025974	06/07/2021	GIFT CARDS FOR EXHIBIT HAL	0300-645-3580	728.13
CHRISTOPHER'S SPEEDY LUBE	INV0025975	06/07/2021	Oil Change for 718	0300-604-3500	49.00
CHRISTOPHER'S SPEEDY LUBE	INV0025976	06/07/2021	Oil Change for Truck 705	0300-604-3500	49.00
U S POSTMASTER, ANAHUAC	INV0025977	06/07/2021	ANNUAL PO BOX RENEWAL (	0300-650-3420	76.00
FRONTIER COMMUNICATION	INV0025978	06/07/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	238.31
CHRISTOPHER'S SPEEDY LUBE	INV0025984	06/07/2021	OIL CHANGE ON TRUCK #714	0300-604-3500	45.00
CHAMBERS COUNTY EMPLOY	INV0025990	06/07/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	14,814.00
LONG, STELLA	INV0025992	06/07/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	430.00
WALKER, MICHELE	INV0025993	06/07/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	165.00
EZER, RUSSELL LLOYD	INV0025994	06/07/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
WHITE, WILLIAM	INV0025995	06/07/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
ALFRED, PAULETTE	INV0026003	06/07/2021	BLDG DEPOSIT REFUND, DOU	0300-600-3890	200.00
LEWIS, ASHLEY	INV0026004	06/07/2021	BLDG DEPOSIT REFUND, HAN	0300-600-3890	100.00
JOSEPH, GWENDOLYN MARIE	INV0026005	06/07/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	50.00
KOFILE TECHNOLOGIES	INV-KSW-000912	06/07/2021	Revenue Share	0300-602-3730	-671.00
KOFILE TECHNOLOGIES	INV-KSW-000912	06/07/2021	Kofile Digital Archive Reposito	0300-602-3730	4,342.00
TEXAS A&M UNIVERSITY ENGI	JH7273153	06/07/2021	Basic County Corrections Phys	0300-669-3450	150.00
SOUTHWEST BUILDING SYSTE	M5065	06/07/2021	AV for Financial Complex	0300-601-4900	7,369.00
FLEETCOR TECHNOLOGIES, IN	NP60114013	06/07/2021	Weekly Fuel Invoice	0300-645-3500	17.19
FLEETCOR TECHNOLOGIES, IN	NP60132409	06/07/2021	FUEL (MOSQUITO CONTROL)	0300-642-2500	60.71
FLEETCOR TECHNOLOGIES, IN	NP60146050	06/07/2021	5-17 THRU 5-30-2021	0300-669-2500	12,437.77
VERIZON CONNECT NWF INC	OSV000002458847	06/07/2021	MAY 2021	0300-669-3700	388.56
TEXAS DEPARTMENT OF PUBL	R70221	06/07/2021	20 ALCOHOL BLOOD TEST KIT	0300-669-3550	130.00
SIMON, ANITA	5/14-28/2021	06/08/2021	DEPOSITS, PROCESS MAIL/CH	0300-606-3450	13.22
HUTCHINS, BRANDY	5/2/2021	06/08/2021	LUNCH FOR YPS	0300-645-3580	76.46
ESQUIVEL, KATHY	5/21-26/2021	06/08/2021	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	139.44
LEWIS, LAWRENCE	5/24-27/2021	06/08/2021	CEU CLASSES	0300-642-3450	220.00
WALDRIP, ANDREW	5/25/2021	06/08/2021	FUEL FOR IT PRIUS	0300-602-3500	19.41
SILCOX, LOGAN D	5/25/2021	06/08/2021	MEDICAL RECORDS	0300-624-3500	89.60
LEDAY, CAROLYN	5/3-27/2021	06/08/2021	CLEANING	0300-601-3510	20.16
JACOBSON, LISA	5/3-31/2021	06/08/2021	BUILDING INSPECTIONS	0300-601-3450	117.60
PALACIOS, MARIA I.	5/5-28/2021	06/08/2021	CLEANING	0300-601-3510	31.92
PALACIOS, M. ALMA	5/7/2021	06/08/2021	VACCINE POD INTERPRETER	0300-601-3510	22.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BESS, MARY BETH	5/7/2021	06/08/2021	COVID VACCINE POD	0300-637-3450	22.40
STEELE, DIANE	5/7-21/2021	06/08/2021	COVID VACCINE POD	0300-637-3450	67.20
RICHARD, PAULA A	5/7-27/2021	06/08/2021	COVID VACCINE POD	0300-637-3450	44.80
CARTER, MEGAN A.	6/1/2021	06/08/2021	2021 D9 4-H LEADERSHIP LAB	0300-644-3450	165.00
DELL FINANCIAL SERVICES	80883274	06/08/2021	LEASE 001-6465294-084	0300-601-4480	3,823.62
DELL FINANCIAL SERVICES	80883275	06/08/2021	LEASE 810-6465294-074	0300-601-4480	1,007.15
DELL FINANCIAL SERVICES	80883277	06/08/2021	LEASE 810-6465294-089	0300-601-4480	3,180.07
CELLCO PARTNERSHIP	9880409615	06/08/2021	MONTHLY--MOSQUITO CONT	0300-642-3700	37.91
KOONCE, LINDA	APRIL 2021	06/08/2021	JAIL, VACCINE POD	0300-637-3450	30.24
MCDONALD, RANDY	INV0026013	06/08/2021	2021 annual cell phone allow	0300-611-3830	150.00
DAVIS, RICHARD	INV0026014	06/11/2021	REISSUE PAYROLL CHECK, ORI	0300-202100	2,004.44
TEXAS ASSOCIATION FOR COU	02577	06/14/2021	MEMBER RENEWAL INVOICE	0300-611-3570	75.00
WILLIAMS, ROBERT DWAYNE	040521	06/14/2021	6 hours Flight Time	0300-642-3420	7,200.00
STARS INFORMATION SOLUTI	045754	06/14/2021	Stars Info. Solutions	0300-613-3700	695.00
O'REILLY AUTO ENTERPRISES,	0505-127629	06/14/2021	AIRBOAT 641 - SOLENOID	0300-669-3500	32.46
O'REILLY AUTO ENTERPRISES,	0505-127935	06/14/2021	AIRPOAT 0640- STARTER SYL	0300-669-3500	37.98
JULIE R BARROW	100010783	06/14/2021	StandingWreathFallenOfficers	0300-601-2410	256.00
COASTAL WELDING SUPPLY IN	10466216	06/14/2021	Material for Winnie Arena	0300-645-3480	350.34
LATCH OIL	1110072	06/14/2021	160 gals of oil 5w/30 senblen	0300-669-2500	947.20
NEIHEISER, ROBERT	112134	06/14/2021	1 windshield unit 1704	0300-669-3500	225.00
NEIHEISER, ROBERT	112134	06/14/2021	3 pillar molding ford explore	0300-669-3500	200.00
EATIN TAILS INC	1139	06/14/2021	Cater Buyers Dinner for YLS A	0300-645-3580	4,455.00
CARRIAGE MANAGEMENT, LP	1142	06/14/2021	CONTRACT 1142 ERWIN MEN	0300-639-3560	975.00
FOOD MARKETING CONCEPTS	114473A	06/14/2021	12 mop head	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	114473A	06/14/2021	5 32oz spray bottle with trigg	0300-669-2430	11.55
FOOD MARKETING CONCEPTS	114473A	06/14/2021	12 Toilet paper	0300-669-2430	346.32
FOOD MARKETING CONCEPTS	114473A	06/14/2021	2 Multifold towels	0300-669-2430	61.14
DS SERVICES OF AMERICA, IN	11705921 060421	06/14/2021	COFFEE SERVICE ACCT#54580	0300-624-2410	5.42
ULINE	134094354	06/14/2021	9"x12" 6 Mil Reclosable Bags	0300-650-3490	368.00
ULINE	134094354	06/14/2021	Metalized Food Bags, Open E	0300-650-3490	394.00
ULINE	134094354	06/14/2021	Deluxe Cable Tie Gun	0300-650-3490	360.00
ULINE	134094354	06/14/2021	28"x30" 8 Mil Reclosable Bags	0300-650-3490	321.00
ULINE	134094354	06/14/2021	Uline Pallet Truck, Short, Narr	0300-650-3490	795.77
ULINE	134094354	06/14/2021	12" Service Kit for H-599 Beep	0300-650-3490	22.00
ULINE	134094354	06/14/2021	Beep Sealer, 12"	0300-650-3490	136.00
ULINE	134094354	06/14/2021	Heavy Duty Mini-Wrap, 100 g	0300-650-3490	174.00
ULINE	134094354	06/14/2021	Uline Super Duty Bundle Wra	0300-650-3490	214.17
ULINE	134094354	06/14/2021	Metal Dispenser for Mini-Wra	0300-650-3490	59.90
ULINE	134094354	06/14/2021	18"x24" 8 Mil Reclosable Bags	0300-650-3490	220.00
SOUTHERN NEWSPAPERS, INC	14623-0521	06/14/2021	LEGAL AD#876635 183353 VI	0300-600-2480	178.00
QUILL CORPORATION	17031473	06/14/2021	BLK MESH ORGANIZER ITEM 9	0300-611-2410	7.05
QUILL CORPORATION	17031473	06/14/2021	LOGITECH M325 WIRELESS M	0300-611-2410	18.99
QUILL CORPORATION	17031473	06/14/2021	2021 DESK CALENDAR ITEM 9	0300-620-2410	21.40
OFFICE DEPOT	171464673001	06/14/2021	WHITE DUCT TAPE ITEM 3485	0300-600-2410	8.69
OFFICE DEPOT	171464673001	06/14/2021	POST IT POP UPS 3X3 CANARY	0300-600-2410	10.95
OFFICE DEPOT	171464673001	06/14/2021	PENTEL LEAD 12 PK TUBE ITE	0300-606-2410	0.98
OFFICE DEPOT	171464673001	06/14/2021	MANILLA FILE JACKETS 50PK I	0300-606-2410	35.97
OFFICE DEPOT	174653932001	06/14/2021	PAPER CLIPS ITEM 221720 5 B	0300-600-2410	3.22
OFFICE DEPOT	174653932001	06/14/2021	MINI BINDER CLIPS (60PK) IT	0300-609-2410	3.24
OFFICE DEPOT	174653932001	06/14/2021	FILE FOLDER RUBBER BANDS	0300-609-2410	1.81
OFFICE DEPOT	174653932001	06/14/2021	FASTENER SETS, 2" BASE, 23/4	0300-617-2410	2.04
OFFICE DEPOT	174653932001	06/14/2021	LOGITECH SPEAKER Z50 ITE	0300-617-2410	20.99
OFFICE DEPOT	175754963001	06/14/2021	HANGING FOLDERS LTR SZ IT	0300-611-2410	6.86
OFFICE DEPOT	175754963001	06/14/2021	POP UP DISPENSER ITEM 137	0300-611-2410	29.98
OFFICE DEPOT	175754963001	06/14/2021	DESK NAME PLATE "SHELBY M	0300-618-2410	18.99
OFFICE DEPOT	175754963001	06/14/2021	8 OZ CUPS 25 CT ITEM 13922	0300-619-2410	0.99
OFFICE DEPOT	175754963001	06/14/2021	MESSAGE PAD BOOK ITEM 22	0300-642-2410	1.70
OFFICE DEPOT	176665791001	06/14/2021	HP950XL/951 TONER ITEM 4	0300-669-2410	92.15
OFFICE DEPOT	176895433001	06/14/2021	48x72 MAGNETIC/DRY ERASE	0300-605-2410	92.40
HRABINA, DAVID	187729,187803	06/14/2021	Monthly PO	0300-645-3480	2,883.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	1902136379	06/14/2021	Uniforms Maintenance Invoic	0300-604-3430	1,359.14
CINTAS CORPORATION NO. 2	1902136379	06/14/2021	Uniforms Maintenance Invoic	0300-604-3430	204.53
CINTAS CORPORATION NO. 2	1902136379	06/14/2021	Uniforms Invoice# 190213637	0300-604-3430	177.23
IWORQ SYSTEMS	194776	06/14/2021	Yearly Service Fee for Asset M	0300-645-3420	6,675.00
FULLERS TIRE CO	1-GS133501	06/14/2021	Truck 823 - New Tires	0300-645-3500	753.28
FULLERS TIRE CO	1-GS134147	06/14/2021	6 265/60/17 Tahoe tires	0300-669-3540	774.06
FULLERS TIRE CO	1-GS134178	06/14/2021	6 245/55/18 Expl. tires	0300-669-3540	852.66
KB STRUCTURES	2064, APP 2	06/14/2021	George Carver Park Basketball	0300-604-4410	88,200.00
CAVALLO ENERGY TEXAS LLC	211480015177032	06/14/2021	MASTER ACCOUNT 159746	0300-601-3491	7,556.38
SOUTH CENTRAL PLANNING A	21T-1057	06/14/2021	inv21T-1057	0300-636-3420	1,163.18
BIOMEDICAL WASTE SOLUTIO	229165	06/14/2021	May Medical pickup	0300-637-3420	180.00
TEXAS ANIMAL DAMAGE CON	252614	06/14/2021	INVOICE 252614 FIELD AGRE	0300-644-3460	3,200.00
STRATTON'S, INC	263912	06/14/2021	1 78-1097 clip	0300-669-3500	10.70
STRATTON'S, INC	263912	06/14/2021	1 7594R battery Tahoe batter	0300-669-3500	147.94
STRATTON'S, INC	263912	06/14/2021	12 1348 Fusion filters	0300-669-3500	51.60
STRATTON'S, INC	263912	06/14/2021	12 100255 oil filters Tahoe	0300-669-3500	50.88
STRATTON'S, INC	263912	06/14/2021	3 BP9005 head light bulbs	0300-669-3500	31.95
STRATTON'S, INC	264894	06/14/2021	1 cabin air filter	0300-669-3500	5.99
STRATTON'S, INC	264894	06/14/2021	16 valve stems	0300-669-3500	4.96
STRATTON'S, INC	264894	06/14/2021	2 frt rotors unit 1905	0300-669-3500	194.64
STRATTON'S, INC	264894	06/14/2021	1 1767 brake pads unit 1905	0300-669-3500	64.99
STRATTON'S, INC	264895	06/14/2021	1 5488E caliper lt 2005 van	0300-669-3500	74.99
STRATTON'S, INC	264895	06/14/2021	1 7948 brake pads	0300-669-3500	40.77
STRATTON'S, INC	264895	06/14/2021	1 5487M caliper rt	0300-669-3500	74.99
JOHN W. GASPARINI, INC.	272280	06/14/2021	Urinals, Faucets and Toilets	0300-645-3460	688.86
AT&T MOBILITY	287298904430x06032021	06/14/2021	INVOICE 287298904430X0603	0300-600-2410	37.00
TRI CITY SUPPLY, INC.	288074	06/14/2021	Receptable Covers	0300-645-3460	36.09
JOHN'S TRIM SHOP, INC.	298308	06/14/2021	Camera Mount on to Truck	0300-645-3500	190.00
UNDERGROUND SERVICES, IN	301570	06/14/2021	Fiber Locate	0300-602-3470	660.00
TAC RISK MANAGEMENT POO	30612-WC3	06/14/2021	3RD QTR 2021 WORKERS' CO	0300-601-1530	26,340.59
UNDERGROUND SERVICES, IN	310580	06/14/2021	Fiber Locate	0300-602-3470	660.00
THREE SUTCHS, LLC	3349	06/14/2021	Front tires for #825	0300-645-3500	362.00
DIGITELLIGENT, INC	3351	06/14/2021	Intermediate Spanish for Patr	0300-669-3450	99.00
THREE SUTCHS, LLC	3382	06/14/2021	Inspection - 00437-CID	0300-669-3500	7.00
THREE SUTCHS, LLC	3383	06/14/2021	Inspection - 40917 - Innerarity	0300-669-3500	7.00
THREE SUTCHS, LLC	3404	06/14/2021	Inspection - 33178 - Richey	0300-669-3500	7.00
THREE SUTCHS, LLC	3412	06/14/2021	PHEP Truck Inspection	0300-638-3500	7.00
SUBURBAN PROPANE LP	343940,312208	06/14/2021	Propane @RadioTowerLocatio	0300-603-3710	960.03
STAPLES ADVANTAGE	3477238245	06/14/2021	CORK LINEN BULLETIN BOARD	0300-605-2410	22.01
STAPLES ADVANTAGE	3477238245	06/14/2021	NXT TECH 4-PORT USB 2.0 HU	0300-605-2410	12.99
STAPLES ADVANTAGE	3477238245	06/14/2021	HONEYWELL HEATER ITEM 16	0300-605-2410	32.08
PEREGRINE CORPORATION	432844	06/14/2021	Delinquent tax notice mailing	0300-607-3500	2,196.14
GENE'S POWERSPORTS COUN	440776	06/14/2021	8 QB STEELY WHL 12X7 Rang	0300-669-3500	255.92
GENE'S POWERSPORTS COUN	440776	06/14/2021	2 Extreme duty oil change kit	0300-669-3500	78.38
GENE'S POWERSPORTS COUN	440776	06/14/2021	2 K-ACCY WSHLD Ranger Win	0300-669-3500	782.38
BARTA ELECTRIC INC.	48810	06/14/2021	Braker for FOC Room	0300-604-3480	72.24
BARTA ELECTRIC INC.	48922	06/14/2021	Winnie Light Fixtures	0300-645-3480	320.68
JERI'S SEAFOOD, INC	57801	06/14/2021	OYSTERS FOR HURRICANE CO	0300-601-2410	192.00
DE LAGE LANDEN FINANCIAL	72688745	06/14/2021	MONTHLY SERVICE	0300-601-4480	119.41
A&A PRESSURE WASHING CO.	74278	06/14/2021	Soap for Wash Rack	0300-645-3460	253.00
MOTOROLA-SOLUTIONS, INC.	8281182827	06/14/2021	RADIO REMOTE CABLE FOR E	0300-603-3710	72.60
TRANSUNION RISK AND ALTE	855868-202105-1	06/14/2021	ACCT ID 855868 INVESTIGATI	0300-624-3470	75.00
QUEST DIAGNOSTICS	9192969682	06/14/2021	May labwork	0300-637-2470	96.89
CELLCO PARTNERSHIP	9880902846	06/14/2021	MAY 2 TRHU JUNE 1,2021	0300-669-3700	2,694.55
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	2 ZB014 Safriland Open Cuff c	0300-669-3430	56.00
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	2 LH 127 Double Keeper	0300-669-3430	15.90
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	2 LP127 Safriland Double Ma	0300-669-3430	78.00
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	4 SH878 Elbeco LS w/ 4 silver	0300-669-3430	240.56
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	1 HS581 Traffic Vest w/ Sheri	0300-669-3430	60.00
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	1 RW316 Gerber Rain Coat	0300-669-3430	166.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	2 S.O. Collar Pins	0300-669-3430	14.80
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	1 NP363 Bianchi Flashlight H	0300-669-3430	14.50
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	3 TT675 HCSO OFC Poly Pants	0300-669-3430	154.23
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	1 LR794 Dutyman River Belt	0300-669-3430	65.17
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	1 NP665 Safriland 7360 Lv3 H	0300-669-3430	148.00
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	4 LP689 Single Keepers	0300-669-3430	9.54
GALLS PARENT HOLDINGS, LL	BC1333591	06/14/2021	1 NT097 NAMEPLATE	0300-669-3430	13.34
COWBOY MOTOR COMPANY L	C643031	06/14/2021	6 - DURANGO - JAIL	0300-669-4410	42,898.25
BAKER DISTRIBUTING COMPA	CB83010	06/14/2021	35-5 MFD 370/440V ROUND (	0300-604-3480	18.72
BAKER DISTRIBUTING COMPA	CB98896	06/14/2021	BLK TUBE INS ARM/LED WOR	0300-604-3490	41.29
CDW LLC	F315520	06/14/2021	ZEBRA LABELS # 10010048	0300-669-2410	101.59
LANCON INVESTMENTS	INV0026015	06/14/2021	MAY 2021 (MONTHLY)	0300-642-2460	50.41
CARD SERVICE CENTER	INV0026016	06/14/2021	TDCAA 2021 PROSECUTER TRI	0300-624-3450	350.00
CARD SERVICE CENTER	INV0026017	06/14/2021	TX BOARD OF LEGAL SPECIALI	0300-624-3470	350.00
CARD SERVICE CENTER	INV0026018	06/14/2021	TDCAA 2021 INVESTIGATOR C	0300-624-3450	350.00
CARD SERVICE CENTER	INV0026019	06/14/2021	DROP BOX	0300-624-3470	45.00
CHRISTOPHER'S SPEEDY LUBE	INV0026021	06/14/2021	OIL CHANGE F350 DIESEL CO	0300-603-3500	221.00
HOTCHKISS DISPOSAL SERVIC	INV0026022	06/14/2021	GARBAGE SERVICE ACCT 203	0300-601-3491	90.00
HOME DEPOT CREDIT SERVIC	INV0026024	06/14/2021	IVORY Kitchen Cart/Coffee	0300-600-2410	249.00
BROOKSHIRE BROTHERS INC	INV0026025	06/14/2021	JUDGE'S ANNUAL HURRICANE	0300-601-2410	80.27
U S POSTMASTER, ANAHUAC	INV0026026	06/14/2021	Yearly PO BOX Dues	0300-607-3470	122.00
CHAMBERS COUNTY PUBLIC	INV0026027	06/14/2021	Medical Care/Indigent	0300-639-3540	187.54
EAGLE FAMILY VISION	INV0026028	06/14/2021	Medical Care	0300-639-3540	184.17
DENTRUST DENTAL TEXAS, PC	INV0026029	06/14/2021	Prisoner Medical Care	0300-639-3510	1,585.00
CHAMBERS COUNTY PUBLIC	INV0026030	06/14/2021	Prisoner Medical Care	0300-639-3510	12,035.30
SPINDLETOP CENTER	INV0026031	06/14/2021	Jail Medical Services	0300-639-3510	4,360.00
HOUSTON NORTHWEST RADI	INV0026037	06/14/2021	Prisoner Medical Services	0300-639-3510	87.14
SINGLETON ASSOCIATES, P.A.	INV0026038	06/14/2021	Prisoner Medical Care	0300-639-3510	6.95
HARDIN COUNTY SHERIFF'S O	INV0026039	06/14/2021	Jail Medical Services	0300-639-3510	14.05
U S POSTMASTER, ANAHUAC	INV0026040	06/14/2021	BOX RENT FOR BOX 939	0300-600-2410	122.00
CHRISTOPHER'S SPEEDY LUBE	INV0026042	06/14/2021	OIL CHANGE FOR OEM TAHOE	0300-650-3500	97.00
WILCOX DRUG	INV0026043	06/14/2021	Dec Indigent Rx's	0300-638-3520	85.64
WILCOX DRUG	INV0026044	06/14/2021	Feb Indigent Prescriptions	0300-638-3520	16.95
WILCOX DRUG	INV0026044	06/14/2021	Jan Indigent Prescriptions	0300-638-3520	28.69
WILCOX DRUG	INV0026044	06/14/2021	May Indigent Prescriptions	0300-638-3520	75.27
U S POSTMASTER, ANAHUAC	INV0026045	06/14/2021	Yearly Dues	0300-638-3470	122.00
U S POSTMASTER, ANAHUAC	INV0026046	06/14/2021	ANNUAL POST OFFICE 669	0300-644-3470	122.00
STATE FARM FIRE & CASUALTY	INV0026047	06/14/2021	Notary Bond Fee	0300-669-3440	50.00
STATE FARM FIRE & CASUALTY	INV0026047	06/14/2021	Notary Bond Fee	0300-669-3440	50.00
CLAPPER, ROBERT W	INV0026048	06/14/2021	Notary Service Fee	0300-669-3440	21.00
CLAPPER, ROBERT W	INV0026048	06/14/2021	Notary Service Fee	0300-669-3440	21.00
CLAPPER, ROBERT W	INV0026049	06/14/2021	Notary Service Fee	0300-618-3440	21.00
CLAPPER, ROBERT W	INV0026049	06/14/2021	Notary Service Fee	0300-669-3440	21.00
STATE FARM FIRE & CASUALTY	INV0026050	06/14/2021	Notary Bond Premium	0300-618-3440	50.00
STATE FARM FIRE & CASUALTY	INV0026050	06/14/2021	Notary Bond Premium	0300-669-3440	50.00
THE UNIVERSITY OF TEXAS AT	INV0026051	06/14/2021	County Auditors Institute	0300-605-3450	640.00
CENTERPOINT ENERGY	INV0026052	06/14/2021	GAS LINE UPGRADE/NEW ME	0300-604-3490	4,750.00
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0300-200501	659,150.00
PITNEY BOWES PURCHASE PO	INV0026054	06/14/2021	POSTAGE INVOICES, ACCT 800	0300-601-2430	10,664.50
TRINITY BAY CONSERVATION	INV0026056	06/14/2021	UTILITIES PAYMENTS	0300-601-3491	6,294.50
FUNCTION 4, LLC	INV863546	06/14/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FUNCTION 4, LLC	INV863546	06/14/2021	10 CASES LETTER COPY PAPE	0300-601-2410	339.90
FUNCTION 4, LLC	INV863546	06/14/2021	10 CASES OF LETTER COPY PA	0300-601-2410	339.90
FUNCTION 4, LLC	INV863548	06/14/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FUNCTION 4, LLC	INV863762	06/14/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	509.85
FUNCTION 4, LLC	INV863762	06/14/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	339.90
FLEETCOR TECHNOLOGIES, IN	NP60132410	06/14/2021	BG1504398 NP60132410	0300-604-3500	1.26
FLEETCOR TECHNOLOGIES, IN	NP60132410	06/14/2021	BG1504398 NP60114011	0300-604-3500	3.43
FLEETCOR TECHNOLOGIES, IN	NP60208790	06/14/2021	FLEET FUEL	0300-601-3500	18.11
TEXAS ASSOCIATION OF COU	NRDD-0006967	06/14/2021	PO20209326-1 INV#NRDD-00	0300-601-3440	5,106.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS A&M UNIVERSITY ENGI	RJ7273099	06/14/2021	FORENSIC TECHNICIAN - Ross	0300-669-3450	1,115.00
COASTAL WELDING SUPPLY IN	10466659	06/15/2021	2 HELIUM CYLINDERS FILLED	0300-601-2410	289.50
DRAGONY LAW FIRM	19CCR0498	06/15/2021	THOMAS HUNT	0300-610-3460	300.00
DEPARTMENT OF STATE HEAL	2013630	06/15/2021	REMOTE BIRTH ACCESS MAY 2	0300-613-3120	106.14
DRAGONY LAW FIRM	20CCR0117	06/15/2021	STACY JOHNSON	0300-673-3520	300.00
DRAGONY LAW FIRM	20CCR0338	06/15/2021	LIAM PHELAN	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	21CCR0431	06/15/2021	EVERETTE SPEIGHTS	0300-610-3460	300.00
ALEGRIA, ELIZABETH	5/1-28/2021	06/15/2021	CLEANING	0300-601-3510	131.04
HUMPHREY, GLORIA	5/3-27/2021	06/15/2021	CLEANING	0300-601-3510	67.20
JONES, BRITTANY N.	6/2/2021	06/15/2021	4-H AWARDS PLAQUE NAME	0300-644-3550	20.00
JONES, BRITTANY N.	6/2/2021 1	06/15/2021	CEU SEMINAR	0300-644-2450	15.44
ESQUIVEL, KATHY	6/3/2021	06/15/2021	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	46.48
BROWN, RONNIE J	6/8/2021	06/15/2021	PLANE, RETURN FROM ANNU	0300-642-3420	139.16
SUMMER, DYLAN	INV0026062	06/15/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
VELAZQUEZ, CARMELLA	INV0026063	06/15/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
CITIBANK	INV0026071	06/15/2021	XX5256 HOLIDAY INN - LAWRE	0300-642-3450	347.25
CITIBANK	INV0026072	06/15/2021	XX7951 SOUTH SHORE HARB	0300-644-3450	116.63
CITIBANK	INV0026073	06/15/2021	CIA-Printed Certificate	0300-605-3450	50.00
CITIBANK	INV0026074	06/15/2021	2021 HR Houston- Gulf Coast	0300-605-3450	615.00
CITIBANK	INV0026075	06/15/2021	PDU course on Project Manag	0300-605-3450	148.00
CITIBANK	INV0026076	06/15/2021	SHRM Professional Members	0300-605-3470	219.00
CITIBANK	INV0026077	06/15/2021	HR HOUSTON DUES	0300-605-3470	100.00
CITIBANK	INV0026078	06/15/2021	2021 County Auditors OTR Ar	0300-605-3450	125.00
HAMWAY 12 LLC	INV0026079	06/15/2021	Newspaper Subscription Rene	0300-605-3470	20.00
CHAMBERS COUNTY EMPLOY	INV0026085	06/18/2021	Medical Insurance	0300-202100	14,294.96
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0300-202100	1,471.13
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	0300-202100	2,814.37
AFLAC	INV0026088	06/18/2021	AFLAC	0300-202100	1,462.68
MONY LIFE INSURANCE COMP	INV0026089	06/18/2021	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0026090	06/18/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0026091	06/18/2021	NFC	0300-202100	204.87
TEXAS MUNICIPAL POLICE ASS	INV0026092	06/18/2021	TMPA	0300-202100	958.00
TRUSTMARK VOLUNTARY BEN	INV0026093	06/18/2021	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV0026094	06/18/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0026095	06/18/2021	United Way	0300-202100	65.65
AFLAC	INV0026097	06/18/2021	Aflac CI	0300-202100	528.16
CHAMBERS COUNTY	INV0026098	06/18/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	0300-202100	471.76
VALIC	INV0026100	06/18/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0026101	06/18/2021	Nationwide	0300-202100	2,965.03
MASSMUTUAL RETIREMENT S	INV0026102	06/18/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	0300-202100	10,025.71
AFLAC	INV0026104	06/18/2021	AFLAC	0300-202100	3,041.47
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0300-202100	1,001.23
CHAMBERS COUNTY FLEXIBLE	INV0026106	06/18/2021	FSA	0300-202100	784.50
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0300-202100	1,062.47
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0300-202100	325.13
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0300-202100	168,832.34
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0300-202100	2,068.64
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0300-202100	370.10
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0300-202100	22,923.70
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0300-202100	98,018.86
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0300-202100	77,211.56
UPS	00008R1A24241	06/21/2021	21000645	0300-669-3550	106.57
LONE STAR COMMISSARY LLC	052786	06/21/2021	600 48 hr packs	0300-669-2520	1,020.00
LONE STAR COMMISSARY LLC	052786	06/21/2021	10 S15 Wrap soap 1 oz/box 5	0300-669-2520	60.00
EBSCO SUBSCRIPTION SERVIC	1000156967-1	06/21/2021	ONLINE READERS ADVISORY S	0300-643-2410	3,676.00
FULLERS TIRE CO	1-134424	06/21/2021	frt end alignment unit 1908	0300-669-3500	78.50
FULLERS TIRE CO	1-134490	06/21/2021	ALIGNMENT AND TIRE ROTATI	0300-604-3500	175.45
CARRIAGE MANAGEMENT, LP	1143	06/21/2021	CONTRACT 1143 RICKYWAYNE	0300-639-3560	975.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOOD MARKETING CONCEPTS	114515A	06/21/2021	3 Towels Multifold/82110	0300-669-2450	91.71
FOOD MARKETING CONCEPTS	114515A	06/21/2021	3 Trash Bags Large /81582	0300-669-2450	119.76
FOOD MARKETING CONCEPTS	114515A	06/21/2021	7 toilet paper/86258	0300-669-2450	202.02
FOOD MARKETING CONCEPTS	114515A	06/21/2021	2 Bag Trash/81505-small	0300-669-2450	67.58
FOOD MARKETING CONCEPTS	114515A	06/21/2021	1 16oz Styrafoam cups	0300-669-2450	59.01
BSC MANAGEMENT, LTD	117557	06/21/2021	Sand for Ft Anahuac	0300-645-3460	132.00
ANAHUAC NATIONAL BANK	1245	06/21/2021	DEPOSIT TICKETS DUPLICATE	0300-601-2410	68.83
AMERICAN FLOOR MATS	1300480	06/21/2021	3 LOGO FLOOR MATS	0300-643-2410	583.06
TYLER TECHNOLOGIES, INC.	130-121041	06/21/2021	Initial Software Maintenance	0300-602-3710	249.00
TYLER TECHNOLOGIES, INC.	130-121041	06/21/2021	Qty 10 NetMotion Mobility Li	0300-602-3710	2,750.00
SHOPPAS FARM SUPPLY, INC	1302171	06/21/2021	Tractor 862	0300-645-3480	47.20
ULINE	134622880	06/21/2021	6 Self-Seal Envelopes 9X12/ 1	0300-669-3550	276.00
ULINE	134622880	06/21/2021	100 13X8X2 HANDGUN BOXE	0300-669-3550	150.00
ULINE	134622880	06/21/2021	FRIEGHT	0300-669-3550	116.64
ULINE	134622880	06/21/2021	25 15X12X12 BOXES S-4989	0300-669-3550	39.50
ULINE	134622880	06/21/2021	50 12 x 12 x 4" BOXES S-4215	0300-669-3550	36.50
ULINE	134622880	06/21/2021	25 12X12X12 BOXES S-4125	0300-669-3550	21.25
STOWE, CRAIG A	1511	06/21/2021	TOW - 21001047	0300-669-3500	82.50
TRUX SUPER STORE, INC	151838	06/21/2021	Truck #355 light bar	0300-642-3500	399.00
FORENSIC MEDICAL MANAGE	17066	06/21/2021	Autopsy Services Inv#17066	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	17652	06/21/2021	Autopsy Services Inv# 17652	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	17653	06/21/2021	Autopsy Services In# 17653 G	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	17653	06/21/2021	Autopsy Services In# 17653 To	0300-639-3560	2,100.00
BAY TEX LOCK SERVICE, LLC	1768	06/21/2021	Financial REKEY/ Courthouse	0300-604-3480	272.50
LIBRARY SOLUTIONS, LLC	1803	06/21/2021	Renewal for website hosting	0300-643-3420	600.00
LJA ENGINEERING, INC	202110343	06/21/2021	PESTICIDE GENERAL PERMIT	0300-642-3700	715.00
PRIMECO INTERNATIONAL CO	210517-18CCC107	06/21/2021	ON-SITE TRIAL INTERPRETING	0300-673-3520	1,800.00
TEXAS ANIMAL DAMAGE CON	252192	06/21/2021	INVOICE 252192 FIELD AGREE	0300-644-3460	3,200.00
STRATTON'S, INC	265454	06/21/2021	6 Armor All - Extreme Tire Shi	0300-669-3500	6.58
STRATTON'S, INC	265454	06/21/2021	2 Bug Release 22 oz	0300-669-3500	38.46
STRATTON'S, INC	266307	06/21/2021	BOOSTER PACK FOR CONSTAB	0300-665-2410	169.00
ENTERPRISE HOLDING , INC	27065962	06/21/2021	09019	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	27065962	06/21/2021	76681	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	27065962	06/21/2021	05571	0300-669-3700	500.00
TRI CITY SUPPLY, INC.	288108	06/21/2021	repair light pole at WEST ANN	0300-604-3480	71.49
TRI CITY SUPPLY, INC.	288191	06/21/2021	Wire for Welding Receptable	0300-645-3460	449.79
THREE SUTCHS, LLC	3377	06/21/2021	INSTALL SPARE TIRE/MOUNT	0300-604-3500	23.00
THREE SUTCHS, LLC	3378	06/21/2021	TRAILER TIRES	0300-604-3500	804.00
NELSON EQUIPMENT COMPA	34054	06/21/2021	EQ#403: ELECTRICAL TOOLS	0300-601-4900	3,900.00
AIR FILTERS, INC	340587,340716	06/21/2021	Air Filters 3rd qtr filter replace	0300-604-3480	1,223.03
AIR FILTERS, INC	340587,340716	06/21/2021	Air Filters 3rd qtr filter replace	0300-604-3480	657.66
AIR FILTERS, INC	340587,340716	06/21/2021	Air Filters 3rd qtr filter replace	0300-604-3480	556.23
AIR FILTERS, INC	340587,340716	06/21/2021	Air Filters 3rd qtr filter replace	0300-604-3480	358.72
AIR FILTERS, INC	340587,340716	06/21/2021	Air Filters 3rd qtr filter replace	0300-604-3480	196.84
THREE SUTCHS, LLC	3425	06/21/2021	Inspection - 34004 - Abernath	0300-669-3500	7.00
THREE SUTCHS, LLC	3437	06/21/2021	Tires for Mowers	0300-645-3500	26.00
THREE SUTCHS, LLC	3445	06/21/2021	TIRE ROTATION FOR F350 & E	0300-603-3500	45.00
FIVE STAR CORRECTIONAL SER	38673	06/21/2021	5-27 THRU 6-2-2021	0300-669-2450	3,321.18
GENTRY, JOE	4305	06/21/2021	rear seal pan gasket replace u	0300-669-3500	482.88
MICROMARKETING LLC	480862	06/21/2021	4 audiobooks	0300-643-3540	120.56
MIDWEST TAPE, LLC	500539298	06/21/2021	14 DVDs & 2 Audiobooks	0300-643-3540	351.84
BTAC ACQUISITION CORP	5016926977	06/21/2021	61 books	0300-643-3540	658.22
COBURN SUPPLY COMPANY, I	524544138	06/21/2021	CONSENSOR FAN MOTOR AN	0300-604-3490	74.34
CENTRAL POLICE SUPPLY, LTD	560615	06/21/2021	10 STINGER FLASHLIGHT BAT	0300-669-3430	200.00
HOME DEPOT U.S.A., INC.	613029222	06/21/2021	Rugs	0300-601-2490	1,147.00
HOME DEPOT U.S.A., INC.	6147335922	06/21/2021	Janitorial Supplies	0300-601-2490	4,013.54
HOME DEPOT U.S.A., INC.	614866036	06/21/2021	Janitorial Supplies	0300-601-2490	1,843.80
HOME DEPOT U.S.A., INC.	616797940	06/21/2021	Janitorial Supplies	0300-601-2490	403.64
HOME DEPOT U.S.A., INC.	619513070	06/21/2021	JANITORIAL SUPPLIES	0300-601-2490	1,978.34
HOME DEPOT U.S.A., INC.	621452846	06/21/2021	Janitorial Supplies	0300-601-2490	760.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT U.S.A., INC.	622023901	06/21/2021	Janitorial Supplies	0300-601-2490	2,487.54
DEMCO, INC	6959224	06/21/2021	10 SIGN HOLDERS	0300-643-2410	161.42
INDIGENT HEALTHCARE SOLU	71831	06/21/2021	Professional Services/July 202	0300-639-3420	2,022.00
PORT A SAN, LTD	73366	06/21/2021	JAIL TANK PUMPING	0300-669-2430	425.00
A&A PRESSURE WASHING CO.	73371	06/21/2021	WASH RACK SOAP--1 DRUM	0300-642-2400	253.00
A&A PRESSURE WASHING CO.	73989	06/21/2021	WASH RACK SOAP (MOSQUIT	0300-642-2400	253.00
A&A PRESSURE WASHING CO.	74277	06/21/2021	WashRack Soap	0300-604-3490	253.00
WEST PUBLISHING CORPORAT	844446395	06/21/2021	INVOICE84446395 WESTLAW	0300-610-3500	2,101.05
WEST PUBLISHING CORPORAT	844446481	06/21/2021	INVOICE 844446481 PATRON	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	844540943	06/21/2021	INVOICE 844540943 UPDATES	0300-610-3500	933.20
CELLCO PARTNERSHIP	9879432331	06/21/2021	MIFI	0300-604-3420	76.00
CELLCO PARTNERSHIP	9881580993	06/21/2021	ACCT 221455719-00001 INVO	0300-650-3420	399.13
W.W. GRAINGER	9933289523	06/21/2021	2 Smoke Detector Tester, 2.5	0300-669-3480	22.68
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	2 15.5 reg	0300-669-3430	112.04
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	3 17 reg	0300-669-3430	168.06
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	2 15 reg	0300-669-3430	112.04
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	2 18 reg	0300-669-3430	112.04
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	4 42	0300-669-3430	205.64
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	5 36	0300-669-3430	257.05
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	5 32	0300-669-3430	257.05
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	3 17.5 reg	0300-669-3430	168.06
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	3 16.5 reg	0300-669-3430	168.06
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	4 38	0300-669-3430	205.64
GALLS PARENT HOLDINGS, LL	BC1336428	06/21/2021	3 16 reg	0300-669-3430	168.06
GALLS PARENT HOLDINGS, LL	BC1380599	06/21/2021	1 B. BAKER NAMETAPE (GOL	0300-669-3430	8.00
GALLS PARENT HOLDINGS, LL	BC1380599	06/21/2021	25 ANIMAL SERVICES NAMET	0300-669-3430	200.00
HARDIN COUNTY JUVENILE PR	CC05-FY21	06/21/2021	CC05-FY21 JOSHUA LOPEZ	0300-620-3400	240.00
BAKER DISTRIBUTING COMPA	CC46079	06/21/2021	2 minie poppers AC Supply	0300-604-3480	54.04
BJ FORD, INC	FOCS264421	06/21/2021	'09 EXPEDITION FRONT END A	0300-651-3450	3,980.65
WOWCO EQUIPMENT	IB31309	06/21/2021	Blades for Tractor	0300-645-3480	496.54
MANNING'S OFFICE SOLUTIO	IN-QT-10124505	06/21/2021	RENEGADE, OPEN, SET ON BO	0300-609-2410	756.00
JOHN W. GASPARINI, INC.	INV001953055	06/21/2021	PLUMBING PARTS FOR JAIL	0300-604-3490	372.08
JOHN W. GASPARINI, INC.	INV001953285	06/21/2021	PLUMBING SUPPLIES FOR STO	0300-604-3490	736.47
FAMILY SERVICE CENTER OF G	INV0026117	06/21/2021	CONTRIBUTION FOR SERVICES	0300-620-3410	300.00
CLINICAL PATHOLOGY LABS, in	INV0026118	06/21/2021	LAYLA FARRINGTON	0300-620-3700	381.80
MICHAEL D. MATTHEWS	INV0026119	06/21/2021	LEGAL SERVICES RENDERED J	0300-600-3800	637.50
CHRISTOPHER'S SPEEDY LUBE	INV0026121	06/21/2021	Oil change - Taurus #915	0300-602-3500	53.00
CHAMBERS COUNTY PUBLIC	INV0026123	06/21/2021	Jail Medical Care	0300-639-3510	6,561.85
HOUSTON NORTHWEST RADI	INV0026124	06/21/2021	Jail Medical Care	0300-639-3510	39.29
FAHEY DDS, MICHAEL D	INV0026126	06/21/2021	Dental Contract Services for J	0300-638-3540	1,200.00
THE UNIVERSITY OF TEXAS M	INV0026128	06/21/2021	Indigent Healthcare	0300-639-3540	984.96
UTMB FACULTY GROUP PRAC	INV0026129	06/21/2021	Indigent Healthcare	0300-639-3540	295.40
HAMWAY 12 LLC	INV0026130	06/21/2021	6-2-21 THRU 6-2-2022	0300-669-3470	20.00
TEXAS COLLEGE OF PROBATE J	INV0026131	06/21/2021	MAY 2021 REGIONAL WORKS	0300-673-3450	295.00
CITIBANK	INV0026132	06/21/2021	TexasCenter for the Judiciary/	0300-673-3450	65.00
CITIBANK	INV0026132	06/21/2021	TexasCenter for the Judiciary/	0300-673-3450	65.00
CITIBANK	INV0026132	06/21/2021	TexasCenter for the Judiciary2	0300-673-3450	65.00
CITIBANK	INV0026132	06/21/2021	TexasCenter for the JudiciaryA	0300-673-3470	35.00
LANCON INVESTMENTS	INV0026133	06/21/2021	Monthly PO	0300-645-3460	1,460.76
U S POSTMASTER, ANAHUAC	INV0026134	06/21/2021	12 months Post Office Box #9	0300-615-2410	56.00
U S POSTMASTER, ANAHUAC	INV0026135	06/21/2021	US POSTMASTER RENTAL FEE	0300-643-2410	122.00
FUNCTION 4, LLC	INV862875	06/21/2021	New fax kit Konica Minolta biz	0300-601-4900	874.00
FLEETCOR TECHNOLOGIES, IN	NP59963582	06/21/2021	FUELMAN 4.26.21	0300-604-2500	2.04
FLEETCOR TECHNOLOGIES, IN	NP60066551	06/21/2021	FUELMAN 5.10.21	0300-604-2500	75.87
FLEETCOR TECHNOLOGIES, IN	NP60208787	06/21/2021	FUELMAN 6.7.21	0300-604-2500	1.70
FLEETCOR TECHNOLOGIES, IN	NP60237188	06/21/2021	FUELMAN 6.14.21	0300-604-2500	80.54
FLEETCOR TECHNOLOGIES, IN	NP60237191	06/21/2021	STATEMENT FOR 06/14/2021	0300-601-3500	79.57
FLEETCOR TECHNOLOGIES, IN	NP60249422	06/21/2021	5-31 thru 6-13-2021	0300-669-2500	12,028.70
SCOTT EQUIPMENT, INC	PS-INV104284	06/21/2021	2 Door Magnet-pt # F839080	0300-669-3480	56.30
SCOTT EQUIPMENT, INC	PS-INV104284	06/21/2021	FREIGHT	0300-669-3480	21.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS A&M UNIVERSITY ENGI	RJ7273416	06/21/2021	TEEX Basic County Correction	0300-669-3450	275.00
TYLER TECHNOLOGIES, INC.	025-336713	06/22/2021	Personnel Management Suite	0300-671-3700	1,560.00
O'REILLY AUTO ENTERPRISES,	0505-126118	06/22/2021	OIL FILTERS & OIL FOR VEHICL	0300-636-3500	199.92
TRINITY BAY CONSERVATION	06/08/2021	06/22/2021	CAGED METER BULK WATER U	0300-601-3491	417.80
QUILL CORPORATION	17210762	06/22/2021	(10 eachEpson 277XL Black Hi	0300-624-2410	180.30
QUILL CORPORATION	17210860	06/22/2021	Folgers Classic Roast, Vacuum	0300-673-2410	170.03
QUILL CORPORATION	17210860	06/22/2021	Dart J Hot/Cold Cups, 10 oz.,	0300-673-2410	43.19
QUILL CORPORATION	17210860	06/22/2021	N'Joy Powdered Non-Dairy Cr	0300-673-2410	24.44
QUILL CORPORATION	17210860	06/22/2021	N'Joy Sugar (3 ct)	0300-673-2410	31.64
QUILL CORPORATION	17277541	06/22/2021	HP 64 BLACK INK #901 27302	0300-624-2410	49.45
QUILL CORPORATION	17309062	06/22/2021	Perk Red Plastic Stirrers (1000	0300-673-2410	10.06
QUILL CORPORATION	17309062	06/22/2021	Brew Rite White Paper Filters	0300-673-2410	14.03
OFFICE DEPOT	174308586001	06/22/2021	BINDER CLIPS-SMALL 12PK IT	0300-642-2410	3.03
OFFICE DEPOT	174699017001	06/22/2021	23 X 35 DRY ERASE BOARD IT	0300-624-2410	63.98
OFFICE DEPOT	174699017001	06/22/2021	5" BINDERS ITEM 213148	0300-624-2410	78.44
OFFICE DEPOT	174699017001	06/22/2021	ADAMS MESSAGE BOOKS ITE	0300-642-2410	18.70
OFFICE DEPOT	175019655001	06/22/2021	CLEANING DUSTER 6PK ITEM	0300-608-2410	60.68
OFFICE DEPOT	175019655001	06/22/2021	LOGITECH CORDED MOUSE IT	0300-608-2410	24.99
FORENSIC MEDICAL MANAGE	17654	06/22/2021	AUTOPSY SERVICES 0 21 0438	0300-639-3560	2,100.00
OFFICE DEPOT	176582877001	06/22/2021	3M 12 pk Masking tape	0300-608-2410	27.39
OFFICE DEPOT	176582877001	06/22/2021	D Ring 5inch WHITE 3 ring bin	0300-608-2410	78.44
OFFICE DEPOT	178362276001	06/22/2021	wd-40 3oz	0300-609-2410	3.99
OFFICE DEPOT	178362276001	06/22/2021	2" PRONG FASTENER	0300-614-2410	1.76
OFFICE DEPOT	178362276001	06/22/2021	YELLOW 1/3 LETTERSIZE FOLD	0300-614-2410	9.80
KIRKWOOD, KEATON D., ATTY	17DCR0322	06/22/2021	EVERETTE SPEIGHTS	0300-611-3560	600.00
HRABINA, DAVID	187920	06/22/2021	MechanicalRepairs, Replace bl	0300-642-3500	612.54
BILL, ALEX III ATTY AT LAW	18CCR0450	06/22/2021	RUSSELL SIMPSON	0300-673-3520	300.00
ZBRANEK, ZACK M.	19DCR0243	06/22/2021	WILLIAM SYMONETTE	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	19DCR0469	06/22/2021	BENJAMIN JAMES, UNINDICTE	0300-611-3560	2,600.00
MCNEELY, MICHAEL S., ATTY A	19DCR0522	06/22/2021	JOSEPH ALVAREZ	0300-611-3560	600.00
TROUSDALE, ALLISON DAWN,	19DCV0421 1	06/22/2021	COURT APPOINTMENT	0300-611-3520	500.00
FBI-LEEDA	200054290 1	06/22/2021	COMMAND LEADERSHIP INSTI	0300-669-3450	695.00
COMBS, CODY ALLEN	20CCR0333	06/22/2021	TERESA LOPEZ	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20CCR0396	06/22/2021	20CCR0397, HENRY GREAK, JR	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	20CCR0421	06/22/2021	JOSE CHAVEZ	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20CCR0579	06/22/2021	20CCR0578,20CCR0580, THO	0300-673-3520	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0358	06/22/2021	19DCR0608, 20DCR0406	0300-611-3460	2,400.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0860 2	06/22/2021	21DCV0364	0300-611-3520	741.69
BRADLEY, DAN P., ATTORNEY	21CJV0005	06/22/2021	COURT APPOINTMENT	0300-620-3460	300.00
RAYDON, RONALD MAX, ATTY	21DCR0064	06/22/2021	ANTWAUN DENTON	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	21DCR0268	06/22/2021	JENNIFER BRUCE	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	21DCV0364	06/22/2021	21DCV0326, 19DCV0421	0300-611-3520	1,300.00
MCKESSON MEDICAL SURGIC	24590727	06/22/2021	May Medical	0300-637-2470	142.86
MCKESSON MEDICAL SURGIC	24590727	06/22/2021	May Medical	0300-637-2520	108.88
TEXAS ASSOCIATION OF COU	257259	06/22/2021	JPCA MEMBERSHIP DUES - IN	0300-614-2410	60.00
GRIMCO	26525411-01	06/22/2021	CORREGATED PLASTIC SIGN B	0300-608-2460	87.00
GRIMCO	26525411-01	06/22/2021	.0820Reflective Banks EGP Ra	0300-608-2460	352.10
GRIMCO	26525411-01	06/22/2021	.0820Reflective Banks EGP Ra	0300-608-2460	87.60
GRIMCO	26525411-01	06/22/2021	CORREGATED PLASTIC SIGN B	0300-608-2460	123.00
GRIMCO	26525411-01	06/22/2021	STREET NAME SIGN BLANKS F	0300-608-2460	142.90
GRIMCO	26525411-01	06/22/2021	STREET NAME SIGN BLANKS F	0300-608-2460	181.10
THREE SUTCHS, LLC	3396	06/22/2021	patch tire repair	0300-644-3500	20.00
STAPLES ADVANTAGE	3477940995	06/22/2021	NJOY SUGAR 3PK ITEM 2362	0300-601-2410	19.68
STAPLES ADVANTAGE	3477940995	06/22/2021	NJOY CREAMER ITEM 455801	0300-601-2410	14.80
STAPLES ADVANTAGE	3477940995	06/22/2021	20 X 36 DESK PADS ITEM 938	0300-609-2410	44.80
BELT, YOLANDA	4/28-5/03/2021	06/22/2021	YPD JUDGING, GRAND OPENI	0300-643-3450	52.08
PATILLO, BROWN & HILL, LLP	437215	06/22/2021	FY 2020 OUTSIDE AUDIT	0300-601-3950	5,000.00
TURNER, LENA	5/21-28/2021	06/22/2021	COVID VACCINE POD SITE	0300-638-3450	26.02
MUNIZ, JOIY L.	5/24-26/2021	06/22/2021	SIT TRAINING - ACT PROGRA	0300-607-3450	110.00
HUTTER, DENISE	5/24-26/2021	06/22/2021	SIT TRAINING - ACT PROGRA	0300-607-3450	382.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIELDING, SHELBY	5/3/2021	06/22/2021	WINNIE LIBRARY GRAND OPE	0300-643-3450	35.50
HUMPHREY, SAMANTHA S.	6/13-17/2021	06/22/2021	NATIONAL HURRICANE CONF	0300-608-3430	275.00
ABERNATHY, BRENT ALLEN	6/15/2021	06/22/2021	PRISONER TRANSPORT	0300-669-3450	55.00
WILLIAMS, ROBERT DWAYNE	6/16/2021	06/22/2021	FUEL MOSQUITO CONTROL AI	0300-642-3420	149.99
SAVELL,ASHLEY	6/17/2021	06/22/2021	DOCUMENT RETURNS, RETUR	0300-605-3450	28.95
SILCOX, LOGAN D	6/18-19/2021	06/22/2021	TRIAL EVIDENCE, CE CLASS	0300-624-3450	131.60
SILCOX, LOGAN D	6/4/2021	06/22/2021	MATERIAL DONATION	0300-624-3450	53.20
CASTILLO, REGINA	6/6-10/2021	06/22/2021	TACA ANNUAL CONFERENCE	0300-607-3450	275.00
HENRY, PATTI	6/6-10/2021	06/22/2021	CDCAT SUMMER CONFERENC	0300-612-3450	1,076.92
LANFERMAN, HEATHER	6/6-10/2021	06/22/2021	CDCAT SUMMER CONFERENC	0300-612-3450	275.00
MOSELEY, WHITNEY M	6/6-10/2021	06/22/2021	CDCAT SUMMER CONFERENC	0300-612-3450	275.00
PITTS, JILL	6/6-10/2021	06/22/2021	CDCAT SUMMER CONFERENC	0300-613-3450	380.00
HEMPHILL, SHERI L.	6/6-10/2021	06/22/2021	COUNTY & DISTRICT CLERK'S	0300-613-3450	275.00
ESQUIVEL, KATHY	6/9/2021	06/22/2021	BRIDGEHAVEN, CAC INTERVIE	0300-624-3450	46.37
KOONCE, LINDA	6/9/2021	06/22/2021	AANP RENEWAL	0300-637-3450	150.00
CITY OF HOUSTON HEALTH DE	90023254	06/22/2021	WATER SAMPLES	0300-642-3590	198.00
CELLCO PARTNERSHIP	9881580994	06/22/2021	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
PARK, RICHARD W., ATTORNE	CV29778-A 1	06/22/2021	21DCV0345,CV30750,CV2846	0300-611-3520	1,731.68
LAW OFFICE OF CINDY S. PRIC	CV30750	06/22/2021	COURT APPOINTMENT	0300-611-3520	225.00
U S POSTMASTER, WINNIE	INV0026136	06/22/2021	US POSTAL RENTAL BOX 332-	0300-614-3470	44.00
U S POSTMASTER, WINNIE	INV0026137	06/22/2021	WINNIE BOX 597 FEE-LIBRARY	0300-643-2410	58.00
U S POSTMASTER, ANAHUAC	INV0026138	06/22/2021	ANNUAL PO BOX FEE-DISTRIC	0300-612-2410	122.00
CHRISTOPHER'S SPEEDY LUBE	INV0026139	06/22/2021	2011 Expedition Oil Change	0300-602-3500	49.00
COMMUNITY DEVELOPMENT	INV0026140	06/22/2021	PCED CERTIFICATION FEE FOR	0300-608-3430	225.00
WINDSTREAM HOLDINGS, INC	INV0026141	06/22/2021	Library phone system fax servi	0300-601-3461	65.83
HAMWAY 12 LLC	INV0026142	06/22/2021	SUBSCRIPTION RENEWAL-344	0300-611-2410	20.00
SYNCB/AMAZON CREDIT LINE	INV0026143	06/22/2021	Samsung 870 EVO 1 TB, 2.5" S	0300-602-3480	689.94
SYNCB/AMAZON CREDIT LINE	INV0026143	06/22/2021	Cleanwaste GO Anywhere Toil	0300-650-3490	554.30
SYNCB/AMAZON CREDIT LINE	INV0026143	06/22/2021	Reliance Products 9881-03 Sn	0300-650-3490	77.94
SYNCB/AMAZON CREDIT LINE	INV0026143	06/22/2021	WolfWise 6.6FT Portable Pop	0300-650-3490	159.98
SYNCB/AMAZON CREDIT LINE	INV0026144	06/22/2021	BLACK FRAME 9X12	0300-605-2410	21.95
SYNCB/AMAZON CREDIT LINE	INV0026144	06/22/2021	SINK STOPPERS (4)	0300-669-2430	10.20
SYNCB/AMAZON CREDIT LINE	INV0026145	06/22/2021	Fujitsu Scanner Brake and Pic	0300-669-2410	66.66
SYNCB/AMAZON CREDIT LINE	INV0026145	06/22/2021	Master Lock 1LN Padlock, Lon	0300-669-2430	27.50
SYNCB/AMAZON CREDIT LINE	INV0026146	06/22/2021	Step Stool/Handle-Adults-East	0300-601-3500	38.34
SYNCB/AMAZON CREDIT LINE	INV0026147	06/22/2021	Fujitsu Scanner Brake and Pic	0300-669-2410	59.98
SYNCB/AMAZON CREDIT LINE	INV0026147	06/22/2021	Master Lock 1LN Padlock Lon	0300-669-2430	27.50
SYNCB/AMAZON CREDIT LINE	INV0026147	06/22/2021	Master Lock 1LN Padlock Lon	0300-669-2430	-27.50
SYNCB/AMAZON CREDIT LINE	INV0026147	06/22/2021	San Jamar 615NBA Neo-Flex B	0300-669-2430	59.97
SYNCB/AMAZON CREDIT LINE	INV0026148	06/22/2021	LOGITECH WIRELESS MOUSE	0300-606-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0026148	06/22/2021	Fujitsu fi-7160 Color Duplex S	0300-669-2410	1,579.89
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	LPOW Digital Forehead Therm	0300-601-4900	19.99
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	Tripp Lite Apple MFI Certified	0300-603-2410	21.70
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	CableCreation Micro USB 2.0	0300-603-2410	6.58
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	KabelDirekt Banana Plugs, 10	0300-603-2410	-26.39
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	KabelDirekt Banana Plugs, 10	0300-603-2410	26.39
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	Auto Ventshade 194381 in-Ch	0300-603-3500	49.99
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	Auto Ventshade 194381 in-Ch	0300-603-3500	-49.99
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	iBolt AMPS Adapter Plate	0300-603-3500	8.95
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	Amazon Basics USB 2.0 Printe	0300-606-2410	8.06
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	5 Tier Standing Shelving Wire	0300-609-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	Amazon Basics Assorted Size	0300-609-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	DisplayPort to DVI, Benfei Gol	0300-611-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	DisplayPort to DVI, Benfei Gol	0300-611-2410	-17.98
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	HP 62 Ink Cartridge	0300-669-2410	47.78
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	HP 62 Ink Cartridge	0300-669-2410	-47.78
SYNCB/AMAZON CREDIT LINE	INV0026150	06/22/2021	LPOW Digital Thermometer fo	0300-601-4900	25.98
SYNCB/AMAZON CREDIT LINE	INV0026150	06/22/2021	YAHEETECH Round Pub Table,	0300-601-4900	139.92
SYNCB/AMAZON CREDIT LINE	INV0026150	06/22/2021	LPOW Digital Thermometer fo	0300-601-4900	-25.98
SYNCB/AMAZON CREDIT LINE	INV0026151	06/22/2021	Pendaflex Two-Tone Color File	0300-609-2410	21.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0026152	06/22/2021	CABLE SLEEVES	0300-609-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0026152	06/22/2021	SIDE TABLE	0300-609-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0026152	06/22/2021	DRYWALL PLASTIC ANCHORS	0300-609-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0026152	06/22/2021	DRYWALL PLASTIC ANCHORS	0300-609-2410	7.59
SYNCB/AMAZON CREDIT LINE	INV0026152	06/22/2021	LOGITECH R500 LASER PRESE	0300-623-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0026153	06/22/2021	Sterilite 18058606 Large Flip T	0300-606-2410	27.55
SYNCB/AMAZON CREDIT LINE	INV0026153	06/22/2021	Tangkula 5-Tier Steel Storage	0300-606-2410	229.00
SYNCB/AMAZON CREDIT LINE	INV0026153	06/22/2021	Logitech Wireless Mouse M32	0300-606-2410	19.00
SYNCB/AMAZON CREDIT LINE	INV0026154	06/22/2021	ONKRON Mobile TV Stand w/	0300-673-2410	158.00
SYNCB/AMAZON CREDIT LINE	INV0026155	06/22/2021	VICTEC WIRELESS MOUSE	0300-607-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0026155	06/22/2021	BOORUM & PEASE COLUMNA	0300-607-2410	49.20
SYNCB/AMAZON CREDIT LINE	INV0026156	06/22/2021	COFFEE MAXWELL HOUSE SM	0300-619-2410	50.24
SYNCB/AMAZON CREDIT LINE	INV0026156	06/22/2021	CABLE MATTERS 10' USB 3.0	0300-619-2410	7.91
SYNCB/AMAZON CREDIT LINE	INV0026156	06/22/2021	SMEAD SELF-ADHESIVE FASTE	0300-619-2410	12.26
SYNCB/AMAZON CREDIT LINE	INV0026157	06/22/2021	Brilliant Evolution BRRC113 UI	0300-606-2410	39.92
SYNCB/AMAZON CREDIT LINE	INV0026158	06/22/2021	PANASONIC MICROWAVE 2.2	0300-669-2410	249.00
SYNCB/AMAZON CREDIT LINE	INV0026159	06/22/2021	2000amp 12v Portable Car Ju	0300-650-2420	379.96
SYNCB/AMAZON CREDIT LINE	INV0026160	06/22/2021	SCHNEIDER BLUE PENS 10BX	0300-613-2410	24.09
SYNCB/AMAZON CREDIT LINE	INV0026160	06/22/2021	HIGHLIGHTERS YELLOW	0300-613-2410	6.92
SYNCB/AMAZON CREDIT LINE	INV0026160	06/22/2021	HVY DUTY STAPLE REMOVER	0300-613-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0026160	06/22/2021	NAME PLATE CRISTY BACARIS	0300-613-2410	11.48
SYNCB/AMAZON CREDIT LINE	INV0026161	06/22/2021	Fujitsu fi7160	0300-671-2410	879.99
SYNCB/AMAZON CREDIT LINE	INV0026162	06/22/2021	20% PROMOTION APPLIED TO	0300-624-2410	-2.00
SYNCB/AMAZON CREDIT LINE	INV0026162	06/22/2021	COMPUTER MONITOR TV REP	0300-624-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0026162	06/22/2021	SMEAD FILE POCKETS 5.24" LE	0300-624-2410	34.80
SYNCB/AMAZON CREDIT LINE	INV0026163	06/22/2021	LPOW Digital Thermometer fo	0300-601-4900	16.99
SYNCB/AMAZON CREDIT LINE	INV0026163	06/22/2021	KabelDirekt Banana Plugs (10	0300-603-2410	52.78
SYNCB/AMAZON CREDIT LINE	INV0026163	06/22/2021	DisplayPort to DVI, Benfei Gol	0300-611-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0026163	06/22/2021	HP 62 Ink Cartridge	0300-669-2410	47.78
SYNCB/AMAZON CREDIT LINE	INV0026163	06/22/2021	Swingline Stapler, Black, 20 Sh	0300-673-2410	15.58
SYNCB/AMAZON CREDIT LINE	INV0026164	06/22/2021	MAGNIFIER LOOP MICROSCO	0300-607-2410	89.60
SYNCB/AMAZON CREDIT LINE	INV0026164	06/22/2021	9X12 CLEAR CLASP KRAFT PAP	0300-607-2410	27.96
SYNCB/AMAZON CREDIT LINE	INV0026164	06/22/2021	A-Z TAB DIVIDERS 3 RING BIN	0300-607-2410	8.18
SYNCB/AMAZON CREDIT LINE	INV0026164	06/22/2021	SMEAD HANGING POCKET LE	0300-607-2410	30.49
SYNCB/AMAZON CREDIT LINE	INV0026164	06/22/2021	BLACK LIGHT FLASHLIGHTS DE	0300-607-2410	33.98
SYNCB/AMAZON CREDIT LINE	INV0026164	06/22/2021	METAL SUGGESTION BOX W/	0300-607-2410	61.65
SYNCB/AMAZON CREDIT LINE	INV0026165	06/22/2021	KIDD COMBINATION KEY LOC	0300-605-2410	49.14
SYNCB/AMAZON CREDIT LINE	INV0026165	06/22/2021	DRY ERASE MARKERS W/ERAS	0300-605-2410	10.95
SYNCB/AMAZON CREDIT LINE	INV0026165	06/22/2021	MAGNETS FOR MAGNETIC BO	0300-605-2410	9.55
SYNCB/AMAZON CREDIT LINE	INV0026165	06/22/2021	KIDD COMBINATION KEY LOC	0300-606-2410	49.14
SYNCB/AMAZON CREDIT LINE	INV0026166	06/22/2021	EXPANDING FILE POCKET-LEG	0300-611-2410	62.43
SYNCB/AMAZON CREDIT LINE	INV0026166	06/22/2021	16 OZ CUPS 50PK	0300-619-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0026166	06/22/2021	MODWAY EDGE DRAFTING ST	0300-669-2410	190.85
SYNCB/AMAZON CREDIT LINE	INV0026167	06/22/2021	SECO SLIDING ALUM SIGN 10"	0300-600-2410	29.17
SYNCB/AMAZON CREDIT LINE	INV0026167	06/22/2021	CONFAST 5/8" X 5" STAINLESS	0300-604-3490	149.99
SYNCB/AMAZON CREDIT LINE	INV0026169	06/22/2021	INNOVERA COMPRESSED AIR	0300-607-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0026169	06/22/2021	HAND SOAP 6 PK 11.25 OZ	0300-607-2410	10.11
SYNCB/AMAZON CREDIT LINE	INV0026169	06/22/2021	SMEAD HANGING POCKET W/	0300-607-2410	30.78
SYNCB/AMAZON CREDIT LINE	INV0026169	06/22/2021	SCOTCH TAPE 10 PK 3/4X900	0300-607-2410	33.18
SYNCB/AMAZON CREDIT LINE	INV0026169	06/22/2021	KLEENEX 8 FLAT BOXES	0300-607-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0026170	06/22/2021	PENDAFLEX 3 1/2 EXP FILE PO	0300-636-2410	18.78
SYNCB/AMAZON CREDIT LINE	INV0026170	06/22/2021	2PK MOUSE PADS W/ GEL W	0300-636-2410	11.04
SYNCB/AMAZON CREDIT LINE	INV0026170	06/22/2021	DURACELL C BATTERIES 12PK	0300-636-2410	16.46
SYNCB/AMAZON CREDIT LINE	INV0026171	06/22/2021	CARSEAT ORGANIZER/LAPTOP	0300-636-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0026171	06/22/2021	ROLATAPE DIGITAL MEASURIN	0300-636-2410	178.00
SYNCB/AMAZON CREDIT LINE	INV0026171	06/22/2021	CAR FLOOR MAT PROTECTOR	0300-636-2410	114.99
SYNCB/AMAZON CREDIT LINE	INV0026171	06/22/2021	SECRETARIAL HANDBOOK	0300-636-2410	27.92
SYNCB/AMAZON CREDIT LINE	INV0026173	06/22/2021	NETGEAR 5-PORT PO E GIGA	0300-602-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0026173	06/22/2021	DELL ADAPTER USB-C TO HD	0300-613-2410	43.99
SYNCB/AMAZON CREDIT LINE	INV0026173	06/22/2021	SAMSUNG ELECTRONICS MZ-	0300-669-2410	74.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0026176	06/22/2021	Cushioned anti fatigue mat 50	0300-613-2410	56.99
SYNCB/AMAZON CREDIT LINE	INV0026177	06/22/2021	wooden bathroom cabinet	0300-605-2410	105.59
SYNCB/AMAZON CREDIT LINE	INV0026178	06/22/2021	FLIR ONE Pro Thermal Camera	0300-650-3490	376.01
SYNCB/AMAZON CREDIT LINE	INV0026179	06/22/2021	REINSPECTION DATE STAMPS	0300-636-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0026180	06/22/2021	HP 62 INK CARTRIDGES 2-PK	0300-669-2410	63.89
SYNCB/AMAZON CREDIT LINE	INV0026180	06/22/2021	MASTERLOCK 1" PADLOCK LO	0300-669-2410	27.50
SYNCB/AMAZON CREDIT LINE	INV0026180	06/22/2021	STOKO HAND CLEANSER 6PK	0300-669-2410	77.64
SYNCB/AMAZON CREDIT LINE	INV0026181	06/22/2021	Carlisle broom head mfr# 362	0300-669-2430	19.64
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	PAPER MATE GEL PENS 36PK	0300-607-2410	23.39
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	BINDER CLIPS 100CT	0300-607-2410	5.76
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	ZIESS LENS WIPES-EYEGLASS C	0300-607-2410	13.75
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	POSIT-IT NOTES 3X3 MIAMI	0300-607-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	12-PK REPLCMT FOR PORELO	0300-607-2410	11.59
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	SCOTCH TAPE 12PK	0300-607-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	POST-IT NOTES 3X3 MIAMI	0300-607-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0026182	06/22/2021	ACCORDIAN FILE 26 POCKETS	0300-607-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0026183	06/22/2021	12pk sharp el-1750v calculato	0300-613-2410	19.99
CHAMBERS COUNTY TREASUR	INV0026185	06/22/2021	JURY CASH REIMBURSEMENT	0300-612-3703	130.00
CHILD WELFARE BOARD	INV0026186	06/22/2021	JURY DONATIONS	0300-612-3703	130.00
CRIME VICTIMS FUND	INV0026187	06/22/2021	JURY DONATIONS	0300-612-3703	140.00
LAW ENFORCEMENT DONATI	INV0026188	06/22/2021	JURY DONATIONS	0300-612-3703	30.00
HUNTLEY, MICHAEL JR.	INV0026189	06/22/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	170.00
GUILLORY, EVERETT	INV0026190	06/22/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	200.00
CHARTIAN, MARY	INV0026191	06/22/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	185.00
SALCIDO, MARIA MAGDALEN	INV0026192	06/22/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	150.00
TROUSDALE, CHAD	INV0026193	06/22/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	175.00
COMBS, CODY ALLEN	INV0026194	06/22/2021	UNINDICTED - GENTRY TYLOR	0300-611-3460	600.00
WILSON, LUCAS M	INV0026197	06/22/2021	UNINDICTED - BEJAMIN FORE	0300-611-3460	600.00
TRINITY BAY CONSERVATION	INV0026205	06/22/2021	UTILITIES PAYMENTS	0300-601-3491	54.67
CC WATER WORKS	INV0026206	06/22/2021	WATER SERVICE	0300-601-3491	57.67
ENTERGY	INV0026207	06/22/2021	ELECTRICITY SERVICE	0300-601-3491	1,301.15
WINDSTREAM HOLDINGS, INC	INV0026208	06/22/2021	PHONE & INTERNET SERVICE	0300-601-3461	13,499.59
FLEETCOR TECHNOLOGIES, IN	NP60237189	06/22/2021	Weekly Fuelman Invoice	0300-645-3500	125.05
FLEETCOR TECHNOLOGIES, IN	NP60249423	06/22/2021	FUEL (AG EXTENSION OFFICE)	0300-644-3500	108.02
<b>Fund 0300 - GENERAL FUND Total:</b>					<b>2,798,134.31</b>

## 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	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
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
TJ JOHNSON PHOTOGRAPHY L	INV0025922	06/01/2021	CCYPS AUCTION PHOTOS	0320-645-3700	2,060.00
OFFICE DEPOT	172539992001	06/07/2021	PHOTO ENVELOPES 25 PK ITE	0320-645-2410	66.78
OFFICE DEPOT	172539992001	06/07/2021	WHITE OUT 12 PK ITEM 510	0320-645-2410	15.39
OFFICE DEPOT	172539992001	06/07/2021	BINDER CLIPS 200 CT ITEM 5	0320-645-2410	32.61
OFFICE DEPOT	172539992001	06/07/2021	TUL PENS-ASST ITEM 990476	0320-645-2410	16.09
HENSCEY, LEE WAYNE	1907 1	06/07/2021	CCYLSRR-AWARDS/PLAQUES	0320-645-3700	892.41
LOWE'S COMPANIES INC.	INV0025985	06/07/2021	XX7077 LOWE'S YLS FLOWER	0320-645-2410	475.16
CITIBANK	INV0026069	06/15/2021	XX7951 PLACACE INN- 2021	0320-645-3700	293.80
SYNCB/AMAZON CREDIT LINE	INV0026204	06/22/2021	YPSLRR--PHOTO MAILERS/QU	0320-645-2410	43.98
ALBUS, SARAH	1	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,575.00
BELL, GARRETT	10	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,468.03
RIVON,CARTER	100	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	347.00
ROY, ALEXIS	101	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,107.06
ROYER, REAGAN	102	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,540.00
RUSSELL, ALIYAH	103	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	447.00
SCHAEFFER, CADE ALAN	104	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,665.00
SCHAEFFER, CARSON LEE	105	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,468.00
SCHAEFFER, TANNER MALON	106	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,022.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHWEINLE, MOLLY	107	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,017.00
SHORT, BAILEY	108	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,130.00
SHORT, HUDSON	109	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,837.50
BESS, WALKER	11	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,893.03
SIKES, CADEN	110	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,092.50
SIKES, CHESTON	111	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,620.00
SIMONS, KIMBER	112	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,543.00
SMITH, ASHLYN	113	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	16,826.03
SMITH, HOLDEN	114	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	9,025.00
SPENCE, AUDRIE	115	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,002.00
STEADHAM, KYLE	116	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,164.00
STEPHENSON, MAGGIE	117	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,854.00
STEVENS, RORI	118	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,783.03
STEVENS, TYLER	119	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,356.00
BIDDY, DYLAN	12	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,129.03
STOBART, ADDYSON	120	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
STONE, HELAMAN	121	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	985.00
KAINEN, SUMMERVILLE	122	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	738.00
TALLENT, KYLE	123	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	10,657.06
TALLENT, LOGAN	124	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,220.00
TINKLE, MCKENZIE	125	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
TRAINER, TAYLOR M.	126	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,451.00
TRAINER, WYATT	127	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,263.00
TURNER, HADLEY	128	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	10,928.06
TURNER, JACIE	129	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,657.50
BONIN, MICHAEL	13	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	347.00
VALLEJO, ALEX	130	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,985.00
VANVICKLE, BRAYLI	131	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,620.00
VANVICKLE, KENZLI	132	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	21,950.00
VOJACEK, MACKENZIE	133	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,135.00
WAY, JENNIFER	134	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,005.00
WELTY, CALLIE	135	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,990.00
WEST, CHRISTOPHER	136	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,498.00
WHITTINGTON, PARKER	137	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,157.00
WILCOX, JESSE	138	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	15,279.03
WILCOX, JULIANNE	139	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,790.00
BOULLION, ETHAN	14	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,354.00
WILCOX, TY	140	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	738.00
WILLIAMS, JADEN	141	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,670.06
WILLIAMS, LAINEY	142	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,037.00
WINGATE, KAILEY	143	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,359.50
WITHERSPOON, CLAY	144	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	9,684.03
WOODALL, TAYLIN	145	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,002.00
BOULLION, OWEN	15	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,207.00
BOUSE, MASEN	16	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,295.00
BRYANT, HADEN	17	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	835.00
BURKE, JACOB	18	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,040.00
CLEARO, LAUREN	19	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	347.00
ALBUS, SHELBY	2	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,537.50
CLEARO, NOAH	20	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,404.50
CLEMENT, TILDEN	21	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
CLEMENT, WYLIE	22	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
COLEMAN, JED	23	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
COLEMAN, ROWAN	24	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
CURRIER, RYLEE	25	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,975.00
DODD, ETHAN	26	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,840.00
DODDS, CAYDENCE	27	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	638.00
DUNLAP, KARLEY	28	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,567.00
ESTRADA, DANIEL	29	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
ANDERSON, KLOE	3	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,962.50

## Expense Approval Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FITZGERALD, JENNA	30	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,335.00
FITZGERALD, RYLEE	31	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,186.00
GIBSON, REBEKAH	32	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,762.50
GOUDEAU, BRAELYN	33	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,699.00
GOUDEAU, SKYLAR	34	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	935.00
HAGAN, JOHN	35	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,885.00
HAMILTON, JOURNEY	36	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	16,395.00
HAMPTON, PHOEBE	37	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	13,180.00
HANKAMER, EASTON	38	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,125.00
HARMON, BLAINE	39	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,923.06
ARNOLD, ALYSE	4	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	13,929.03
HARMON, KALEB	40	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,864.00
HEBERT, JACEY	41	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	738.00
HEBERT, JAXYN	42	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	738.00
HILLYER, HUDSON	43	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,073.06
HINNANT, BETHANY	44	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	835.00
HOFFPAUIR, LANE	45	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	12,295.06
HOFFPAUIR, PAYTON	46	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	15,295.06
HOUSTON, JACOB III	47	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,869.00
HUFF, DANE	48	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
HUFF, HANK	49	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,805.00
ASHLEY, JOHN WAYNE	5	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,964.00
HUFF, JAKE	50	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
HUMPHREY, ALYSSA	51	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,419.00
HUTCHINS, KENDALL	52	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	10,922.00
ICKES, EMILEE	53	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,814.00
JEANES, GRACE	54	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,035.00
JOHNSTON, JACE	55	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,195.00
JOHNSTON, SLADE	56	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,096.00
KELLEY, KUTTER	57	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	347.00
KELLEY, KYNLEE	58	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	347.00
KELLEY, TYLER	59	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	347.00
ASHLEY, MEREDITH	6	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,015.00
KRAEHNKE, KOLT	60	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	13,765.03
KRAEHNKE, TEAL	61	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	14,168.03
KRUPP, MORGAN	62	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,205.00
KUCERA, GEMMA	63	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,790.00
LEWIS, PEYTON	64	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,442.50
MAJORS, CHARLEE	65	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	444.00
MAJORS, COREE	66	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	444.00
MASSENGALE, BLAIR	67	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,970.00
MASSENGALE, JILLIAN	68	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	10,620.06
MAY, LINDSEY	69	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,205.00
BAKER, REESE	7	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	9,300.00
MCADAMS, KAYLIN	70	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,605.00
MCBRIDE, MADDIE	71	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,140.00
MCBRIDE, MORGAN	72	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	4,546.50
MCDANIEL, CORBIN	73	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,026.00
MEADORS, ALLISON	74	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,171.03
MEADORS, KENNEDY	75	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,267.50
MOOR, HALLEY RAY III	76	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	14,185.00
MOOR, TATE	77	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	12,445.06
MOORMAN, GUSSIE	78	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
MOYE, HALEY	79	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,855.00
BASS, WYATT	8	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	735.00
NELSON, CASTON	80	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	3,596.00
NELSON, FISHER	81	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,609.00
NELSON, TRUSTIN	82	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,472.00
OLDHAM, KYLER	83	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,157.50
OTTO, SIDNEY	84	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	9,720.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARHAM, MARSHALL ISAAC	85	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	9,693.00
PHELPS, DRAKE	86	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	5,171.00
PHEND, LAYTON	87	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,330.00
PICKETT, JAKE	88	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,685.00
PONDER, BRENT KARRISON	89	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	638.00
BEECHEM, KIERA	9	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,300.50
PONDER, CAUTHEN	90	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	638.00
POOLE, BRADLEY	91	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	6,474.00
POOLE, BROOKE	92	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	8,470.00
POOLE, DUSTIN	93	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	7,887.03
PUGA, ANGEL	94	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	738.00
RAY, GAVIN	95	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	2,670.06
RAY, MADISON	96	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,956.50
REYNOLDS, STEPHANIE	97	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	1,370.00
RICHARD, ANDIE	98	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	788.00
RISINGER, KELSEA	99	06/23/2021	2021 YPS Exhibitors Checks	0320-645-3710	738.00

Fund 0320 - YOUTH ACTIVITY FUND Total: 695,090.58

## Fund: 0331 - COUNTY FIRE MARSHAL

WE'VE GOTCHA COVERED	000412	06/01/2021	Arson Investigator T-Shirts, XL	0331-645-2410	60.00
SYNCB/AMAZON CREDIT LINE	INV0025857	06/01/2021	Q. ADAMS PATCH W/HOOK (B	0331-645-2410	10.49
SYNCB/AMAZON CREDIT LINE	INV0025857	06/01/2021	FIRE MARSHAL PATCH W/HOO	0331-645-2410	23.44
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0331-202100	1,088.79
SOUTHEAST FIRE PROTECTIO	9482969	06/07/2021	MAY 2021 FIRE INSPECTIONS	0331-645-3700	797.00
CARD SERVICE CENTER	INV0025982	06/07/2021	CONTINUING EDUCATION SU	0331-645-3450	133.84
CARD SERVICE CENTER	INV0025983	06/07/2021	FIRE INSPECTOR CODE BOOKS	0331-645-3450	377.80
SOUTH CENTRAL PLANNING A	21T-1057	06/14/2021	inv21T-1057	0331-645-3700	319.45
STRATTON'S, INC	264924	06/14/2021	Fuel injector cleaner	0331-645-2500	17.98
SOUTHEAST FIRE PROTECTIO	9134798	06/14/2021	FIRE PREVENTION INSPECTIO	0331-645-3700	194.00
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0331-200501	7,450.00
CHAMBERS COUNTY EMPLOY	INV0026085	06/18/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0331-202100	1,688.14
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0331-202100	20.68
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0331-202100	3.97
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0331-202100	230.72
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0331-202100	986.48
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0331-202100	1,042.76
SOUTHEAST FIRE PROTECTIO	9665072	06/21/2021	Fire Prevention Inspection an	0331-645-3700	400.00
SYNCB/AMAZON CREDIT LINE	INV0026149	06/22/2021	Redi-Tag RTG31010 Permanen	0331-645-2410	6.79

Fund 0331 - COUNTY FIRE MARSHAL Total: 23,323.22

## Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0026056	06/14/2021	UTILITIES PAYMENTS	0340-623-2420	49.90
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Fund 0340 - ATTY. DWI FUND Total: 49.90

## Fund: 0370 - GOLF COURSE FUND

QUALITY SPORTS, INC.	20656	06/01/2021	DOZEN PUTTERS & DOZEN W	0370-645-2420	556.84
THREE SUTCHS, LLC	3326	06/01/2021	2 tires	0370-645-3480	190.00
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	0370-202100	79.95

## Expense Approval Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	INV0025946	06/04/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0370-202100	6,172.50
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0370-202100	296.52
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0370-202100	3,239.34
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0370-202100	39.70
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0370-202100	7.66
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0370-202100	442.14
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0370-202100	1,890.38
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0370-202100	983.08
SOUR LAKE PARTNERS LP	113886	06/07/2021	5 BELTS	0370-645-3480	64.90
CARD SERVICE CENTER	INV0025979	06/07/2021	Trimmer String	0370-645-3480	39.98
CARD SERVICE CENTER	INV0025980	06/07/2021	Internet service	0370-645-3461	99.95
CARD SERVICE CENTER	INV0025981	06/07/2021	TV Service	0370-645-3461	81.99
TEXAS COMPTROLLER OF PUB	MAY 2021	06/07/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	307.27
TAC RISK MANAGEMENT POO	30612-WC3	06/14/2021	3RD QTR 2021 WORKERS' CO	0370-645-1530	878.02
WILSON SPORTING GOODS	4534437479	06/14/2021	GOLF GLOVES	0370-645-2420	1,183.31
ROGER CLEVELAND GOLF CO	6427765 SO	06/14/2021	3 WEDGES (GOLF)	0370-645-2420	338.47
LANCON INVESTMENTS	INV0026041	06/14/2021	shop supplies	0370-645-3500	120.43
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0370-200501	9,650.00
TRINITY BAY CONSERVATION	INV0026056	06/14/2021	UTILITIES PAYMENTS	0370-645-3461	84.27
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0026101	06/18/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0370-202100	4,202.97
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0370-202100	51.48
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0370-202100	9.91
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0370-202100	573.72
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0370-202100	2,453.10
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0370-202100	1,616.20
TEXTRON INC	82545489	06/21/2021	REPAIR GOLF CART	0370-645-3480	288.26
DUBOSE, ROBERT E JR	9311-157150	06/21/2021	REPAIR--HYD HOSE, HYD FLUI	0370-645-3480	227.57
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>36,392.78</b>
<b>Fund: 0380 - AIRPORT FUND</b>					
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0380-701-3560	7.50
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0380-202100	641.08
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0380-202100	7.85
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0380-202100	1.51
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0380-202100	87.60
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0380-202100	374.62
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0380-202100	144.33
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0380-701-3560	46.79
B & W HYDRAULICS	21-102407	06/14/2021	Airplane Hose	0380-701-3550	25.42
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0380-200501	2,100.00
TRINITY BAY CONSERVATION	INV0026056	06/14/2021	UTILITIES PAYMENTS	0380-701-3461	46.23
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0380-202100	125.62
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>4,455.94</b>
<b>Fund: 0390 - SW FUND</b>					
TC SNYDER HOLDINGS LLC	14335	06/01/2021	Port a Can Rental April to Jun	0390-680-3410	2,520.00
RN RUFF, INC.	2105-144022	06/01/2021	Supplies-Rain Gauge Drill Bits	0390-680-3470	48.13

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Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY ASPHALT	211569,211361	06/01/2021	Bull Rock	0390-680-3470	2,254.28
CENTURY ASPHALT	211569,211361	06/01/2021	Bull Rock	0390-680-3470	1,960.28
SIMPSON HARDWARE, INC	23615	06/01/2021	Supplies - Concrete	0390-680-3470	15.75
SELECT ENVIRONMENTAL PET	55825,55827	06/01/2021	Used Oil Recycling - Sheriff's D	0390-680-3570	172.80
SELECT ENVIRONMENTAL PET	55825,55827	06/01/2021	Used Oil Recycling - Beach Cit	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	55825,55827	06/01/2021	Used Oil Recycling - Mt Belvie	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	55825,55827	06/01/2021	Used Oil Recycling - Anahuac	0390-680-3570	102.60
MIDTEX OIL, LP	615363	06/01/2021	Diesel and Gasoline	0390-680-2500	8,601.45
MIDTEX OIL, LP	615934	06/01/2021	DEF	0390-680-2500	311.85
MIDTEX OIL, LP	618494,618248	06/01/2021	Anti Freeze	0390-680-2500	450.31
MIDTEX OIL, LP	618494,618248	06/01/2021	Diesel	0390-680-2500	6,892.03
MIDTEX OIL, LP	618494,618248	06/01/2021	DEF	0390-680-2500	103.95
MIDTEX OIL, LP	618835	06/01/2021	Hydraulic Fluid	0390-680-2500	1,887.00
DUBOSE, ROBERT E JR	9311-156462	06/01/2021	parts	0390-680-3470	30.96
LANCON INVESTMENTS	8101279	06/01/2021	Door Knob	0390-680-3470	12.99
LANCON INVESTMENTS	8101279	06/01/2021	Weed Killer; Hinges	0390-680-3470	96.95
LANCON INVESTMENTS	8101279	06/01/2021	Shovel	0390-680-3470	32.99
JOEY'S GLASS	I119519	06/01/2021	Replace Glass #663	0390-680-3470	450.00
SYNCB/AMAZON CREDIT LINE	INV0025877	06/01/2021	GORILLA GRIP SLIP RESISTANT	0390-680-2410	89.44
SYNCB/AMAZON CREDIT LINE	INV0025877	06/01/2021	TINTED SAFETY GLASSES 48P	0390-680-2410	79.98
SYNCB/AMAZON CREDIT LINE	INV0025877	06/01/2021	GORILLA GRIP SLIP RESISTANT	0390-680-2410	45.92
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0390-680-3470	7.50
CARD SERVICE CENTER	INV0025906	06/01/2021	***7465 -- Sparkletts	0390-680-2410	39.93
CHAMBERS COUNTY EMPLOY	JUN 2021	06/01/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
MUSTANG MACHINERY COMP	PART5572084	06/01/2021	Washer and Bolt #652	0390-680-3470	35.40
MUSTANG MACHINERY COMP	PART5572084	06/01/2021	Roller #652	0390-680-3470	338.93
MUSTANG MACHINERY COMP	PART5583594	06/01/2021	Sensor #642	0390-680-3470	198.01
MUSTANG MACHINERY COMP	PART5583594	06/01/2021	Sensor #642	0390-680-3470	161.61
MUSTANG MACHINERY COMP	PART5584717	06/01/2021	Seal #642	0390-680-3470	128.99
MUSTANG MACHINERY COMP	PART5584717	06/01/2021	O Ring #642 Filter and Gasket	0390-680-3470	150.30
MUSTANG MACHINERY COMP	PART5585948	06/01/2021	Cage and Nuts #642	0390-680-3470	317.74
MUSTANG MACHINERY COMP	PART5585948	06/01/2021	Nuts, Bolts, Washers #642	0390-680-3470	425.56
MUSTANG MACHINERY COMP	PART5585948	06/01/2021	Trunnion #642	0390-680-3470	197.59
MUSTANG MACHINERY COMP	PART5588237	06/01/2021	Wiring Harness #642	0390-680-3470	370.31
MUSTANG MACHINERY COMP	PART5588237	06/01/2021	Sensor #642	0390-680-3470	158.28
MUSTANG MACHINERY COMP	PART5588237	06/01/2021	Bolts and Nuts #642	0390-680-3470	19.66
MUSTANG MACHINERY COMP	PART5588237	06/01/2021	Washer #642	0390-680-3470	2.32
MUSTANG MACHINERY COMP	PART5588237	06/01/2021	Scres and Botls #642	0390-680-3470	81.78
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	0390-202100	179.30
AFLAC	INV0025933	06/04/2021	AFLAC	0390-202100	130.17
CHAMBERS COUNTY	INV0025935	06/04/2021	Attorney General	0390-202100	633.64
NATIONAL FAMILY CARE LIFE I	INV0025936	06/04/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0025939	06/04/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0025942	06/04/2021	Aflac CI	0390-202100	24.63
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	0390-202100	19.14
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	0390-202100	501.00
AFLAC	INV0025949	06/04/2021	AFLAC	0390-202100	93.92
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0390-202100	45.00
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0390-202100	14.40
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0390-202100	30,211.25
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0390-202100	1,154.89
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0390-202100	8,456.06
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0390-202100	103.63
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0390-202100	19.94
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0390-202100	1,136.24
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0390-202100	4,858.56
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0390-202100	2,563.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HRABINA, DAVID	188416	06/07/2021	Parts for the #829	0390-680-3470	256.64
LTR INTERMEDIATE HOLDINGS	2052560	06/07/2021	Used Tire Recycling - Anahuac	0390-680-3480	338.21
LTR INTERMEDIATE HOLDINGS	2052560	06/07/2021	Used Tire Recycling -	0390-680-3480	263.54
HYDREX ENVIRONMENTAL CO	21-360	06/07/2021	Groundwater Monitoring	0390-680-3580	5,315.00
COASTAL WELDING SUPPLY IN	80182651	06/07/2021	Oxygen and Acetylene Cylinde	0390-680-3570	136.40
STRATTON'S, INC	INV0025971	06/07/2021	Repairs and Parts - May 2021	0390-680-3470	264.51
CHAMBERS COUNTY EMPLOY	INV0025990	06/07/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
MUSTANG MACHINERY COMP	WORK1108078	06/07/2021	Service Call #642	0390-680-3470	1,329.93
MYERS TIRE SUPPLY DISTRIBU	13431294	06/08/2021	Tire Repair Supplies	0390-680-3470	362.70
OFFICE DEPOT	174653932001	06/14/2021	AA BATTERIES-36 CT ITEM 13	0390-680-2410	20.26
TAC RISK MANAGEMENT POO	30612-WC3	06/14/2021	3RD QTR 2021 WORKERS' CO	0390-680-1530	13,170.29
NCI GROUP, INC	5915497	06/14/2021	metal for Generator cover	0390-680-3470	794.17
JOE GUERRA MECHANICAL SE	8096	06/14/2021	Service Compactor - Beach Cit	0390-680-3470	320.00
TEXAS COMMISSION ON ENVI	INV0026036	06/14/2021	TCEQ Sludge Transporter Lice	0390-680-3510	10.00
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0390-200501	33,000.00
TRINITY BAY CONSERVATION	INV0026056	06/14/2021	UTILITIES PAYMENTS	0390-680-3491	146.38
CHAMBERS COUNTY EMPLOY	INV0026085	06/18/2021	Medical Insurance	0390-202100	399.91
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0390-202100	73.64
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	0390-202100	179.30
AFLAC	INV0026088	06/18/2021	AFLAC	0390-202100	130.17
CHAMBERS COUNTY	INV0026090	06/18/2021	Attorney General	0390-202100	553.48
NATIONAL FAMILY CARE LIFE I	INV0026091	06/18/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0026094	06/18/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0026097	06/18/2021	Aflac CI	0390-202100	24.63
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	0390-202100	18.78
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	0390-202100	501.00
AFLAC	INV0026104	06/18/2021	AFLAC	0390-202100	93.92
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0390-202100	45.00
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0390-202100	14.40
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0390-202100	8,727.30
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0390-202100	106.96
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0390-202100	20.58
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0390-202100	1,173.02
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0390-202100	5,015.62
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0390-202100	2,626.33
DOSS, CHERYL J	120	06/21/2021	10 Tires	0390-680-3470	3,800.00
SELECT ENVIRONMENTAL PET	60822,60823	06/21/2021	Used Oil Recycling -	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	60822,60823	06/21/2021	Used Oil Recycling - Beach Cit	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	60822,60823	06/21/2021	Used Oil Recycling - Road and	0390-680-3570	172.80
SELECT ENVIRONMENTAL PET	60822,60823	06/21/2021	Used Oil Recycling - Mt. Belvi	0390-680-3570	172.80
HOME DEPOT U.S.A., INC.	619513088	06/21/2021	Shop Supplies Paper products	0390-680-2610	202.67
HOME DEPOT U.S.A., INC.	619513088	06/21/2021	Shop Supplies - Hand Soap	0390-680-2610	50.88
MIDTEX OIL, LP	620914,620887	06/21/2021	Diesel, Gasoline	0390-680-2500	8,554.33
MIDTEX OIL, LP	620914,620887	06/21/2021	DEF and Oil Dry	0390-680-2500	476.96
MUSTANG MACHINERY COMP	PART5605851	06/21/2021	Fan for AC on #642	0390-680-3470	329.21
MUSTANG MACHINERY COMP	PART5607820	06/21/2021	Sensor #642	0390-680-3470	226.55
MUSTANG MACHINERY COMP	WORK1109569	06/21/2021	Repairs #642	0390-680-3470	3,974.18
SYNCB/AMAZON CREDIT LINE	INV0026168	06/22/2021	YELLOW HOODED RAIN PONC	0390-680-2410	45.98
				<b>Fund 0390 - SW FUND Total:</b>	<b>179,362.75</b>

## Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0025933	06/04/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0025940	06/04/2021	United Way	0430-202100	0.22
AFLAC	INV0025942	06/04/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0025946	06/04/2021	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	0430-202100	9.86
AFLAC	INV0025949	06/04/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0025951	06/04/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0430-202100	0.32

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Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0430-202100	385.59
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0430-202100	12.79
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0430-202100	32.28
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0430-202100	138.04
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0430-202100	176.87
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0430-200501	1,700.00
AFLAC	INV0026088	06/18/2021	AFLAC	0430-202100	5.10
UNITED WAY OF BAYTOWN A	INV0026095	06/18/2021	United Way	0430-202100	0.18
AFLAC	INV0026097	06/18/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0026101	06/18/2021	Nationwide	0430-202100	10.98
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	0430-202100	9.86
AFLAC	INV0026104	06/18/2021	AFLAC	0430-202100	5.37
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0026106	06/18/2021	FSA	0430-202100	0.92
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0430-202100	0.32
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0430-202100	32.30
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0430-202100	138.10
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0430-202100	180.61
CELLEBRITE, INC.	Q-197439-2	06/21/2021	FORENSIC DIGITAL EVIDENCE	0430-624-2410	9,385.00
<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>					<b>12,742.44</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>					
SAM HOUSTON STATE UNIVER	INV0025842	06/01/2021	CONTINUING EDUCATION FO	0450-665-3450	125.00
TXFACT, LLC	4601	06/07/2021	UV/IR Photography - Sherry	0450-669-3450	495.00
CITY OF BAYTOWN	BPDA-2021-141	06/07/2021	Radar Certification Course #2	0450-669-3450	40.00
<b>Fund 0450 - LEOSE ALLOCATION Total:</b>					<b>660.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0480-202100	14.50
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0480-202100	0.18
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0480-202100	0.03
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0480-202100	1.98
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0480-202100	8.48
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0480-202100	18.32
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0480-202100	0.22
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0480-202100	0.04
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0480-202100	2.50
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0480-202100	10.70
<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>56.95</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
CELLCO PARTNERSHIP	9880503730	06/14/2021	VERIZON JET PACK USED FOR	0610-619-2420	37.99
CELLCO PARTNERSHIP	9876141563	06/21/2021	Jet Pack for video magistratio	0610-615-2420	75.98
CELLCO PARTNERSHIP	9876141563	06/21/2021	Jet Pack for video magistratio	0610-616-2420	46.00
CELLCO PARTNERSHIP	9880487524	06/22/2021	MONTHLY SERVICE INV# 988	0610-614-2420	37.99
CELLCO PARTNERSHIP	9880487583	06/22/2021	INVOICE 9880487583 (JP5)	0610-618-2420	37.97
<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>					<b>235.93</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
STERLING DELAWARE HOLDIN	076203022-14	06/22/2021	FM 1409 Construction	0620-701-4410	448,059.04
DANNENBAUM ENGINEERING	4332XX/119/II	06/22/2021	Blanket PO Adjustment	0620-701-3800	118,720.00
<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>					<b>566,779.04</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>					
DATAVOX INC	1127193	06/07/2021	Incident 361333	0650-669-2420	877.50
DATAVOX INC	1127193	06/07/2021	Incident 361333	0650-669-2420	-390.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DATAVOX INC	1127193	06/07/2021	Incident 363888	0650-669-2420	487.50
<b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>					<b>975.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	0660-202100	18.60
AFLAC	INV0025933	06/04/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0660-202100	1,851.75
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0660-202100	69.00
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0660-202100	1,216.28
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0660-202100	14.91
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0660-202100	2.87
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0660-202100	166.04
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0660-202100	709.98
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0660-202100	314.88
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0660-200501	1,300.00
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	0660-202100	18.60
AFLAC	INV0026088	06/18/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0660-202100	1,227.65
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0660-202100	15.05
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0660-202100	2.89
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0660-202100	167.60
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0660-202100	716.64
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0660-202100	314.05
<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>					<b>8,220.41</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>					
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0670-202100	179.84
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0670-202100	2.20
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0670-202100	0.42
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0670-202100	24.58
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0670-202100	105.10
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0670-202100	30.55
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0670-202100	198.94
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0670-202100	2.44
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0670-202100	0.47
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0670-202100	27.18
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0670-202100	116.26
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0670-202100	39.05
<b>Fund 0670 - REC.MGMT.:DIST.CLERK Total:</b>					<b>727.03</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>					
CELLCO PARTNERSHIP	9880468111	06/22/2021	MIFI SERVICE - DISTRICT CLER	0680-612-2420	76.14
<b>Fund 0680 - DC/CC TECHNOLOGY FUND Total:</b>					<b>76.14</b>
<b>Fund: 0730 - CAPITAL PROJECTS</b>					
ORGAIN, BELL & TUCKER, L.L.P	1587855	06/01/2021	INV 1587855 KILGORE REGIO	0730-701-4440	1,410.00
ORGAIN, BELL & TUCKER, L.L.P	1591098	06/07/2021	INVOICE 1591098 PROFESSIO	0730-701-4440	1,050.00
<b>Fund 0730 - CAPITAL PROJECTS Total:</b>					<b>2,460.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>					
BOUND TREE MEDICAL LLC	83976747	06/01/2021	*COVID -- Hypodermic Needle	0762-601-2410	552.80
BOUND TREE MEDICAL LLC	83976747	06/01/2021	*COVID -- Sharps-A-Gator Con	0762-601-2410	131.20
BOUND TREE MEDICAL LLC	83976747	06/01/2021	*COVID -- Needle-Pro Syringe,	0762-601-2410	368.60
CARD SERVICE CENTER	INV0025843	06/01/2021	*COVID* XX7961-EAGLEPOIN	0762-601-2410	4,320.00
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	0762-202100	59.13
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0762-202100	7.27
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	0762-202100	1.27
AFLAC	INV0025933	06/04/2021	AFLAC	0762-202100	29.66
MONY LIFE INSURANCE COMP	INV0025934	06/04/2021	Mutual of New York	0762-202100	0.64
AFLAC	INV0025942	06/04/2021	Aflac CI	0762-202100	1.64
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	0762-202100	2.05
NATIONWIDE RETIREMENT S	INV0025946	06/04/2021	Nationwide	0762-202100	0.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	0762-202100	10.85
AFLAC	INV0025949	06/04/2021	AFLAC	0762-202100	14.75
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0762-202100	0.97
CHAMBERS COUNTY FLEXIBLE	INV0025951	06/04/2021	FSA	0762-202100	1.32
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0762-202100	4.38
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0762-202100	0.47
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0762-202100	1,847.12
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0762-202100	59.79
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0762-202100	964.53
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0762-202100	11.83
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0762-202100	2.49
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0762-202100	143.46
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0762-202100	613.52
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0762-202100	261.65
UNITED RENTAL (NORTH AME	182510472-013	06/07/2021	*COVID -- Emergency Wareho	0762-601-2410	1,533.58
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0762-202100	0.09
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	0762-202100	4.20
AFLAC	INV0026088	06/18/2021	AFLAC	0762-202100	1.91
AFLAC	INV0026097	06/18/2021	Aflac CI	0762-202100	1.61
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	0762-202100	0.32
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	0762-202100	28.43
AFLAC	INV0026104	06/18/2021	AFLAC	0762-202100	13.30
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0762-202100	2.56
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0762-202100	0.07
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0762-202100	1.23
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0762-202100	522.49
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0762-202100	6.39
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0762-202100	1.38
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0762-202100	78.10
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0762-202100	333.88
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0762-202100	110.75
<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>					<b>12,052.33</b>

**Fund: 0810 - UNDISTRIBUTED COLLECTIONS**

TEXAS PARKS AND WILDLIFE	INV0025991	06/07/2021	21J1CR0590, 21J1CR0576, MA	0810-601-3340	170.00
PERDUE, BRANDON, FIELDER,	IVC00058827	06/07/2021	INVOICE # IVC00058827	0810-601-3380	4,483.30
BAY AREA TURNING POINT, IN	20CCR0115	06/15/2021	HEATHER ALPHONSO	0810-601-3320	52.41
PERDUE, BRANDON, FIELDER,	IVC00059336	06/21/2021	INVOICE IVC00059336 (JP5)	0810-601-3380	3,141.86
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>7,847.57</b>

**Fund: 0820 - HOLDING FUND**

BLACKBURN, GRACE N.	INV0025916	06/01/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	16.36
PALACIOS, DEYCI	INV0025917	06/01/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	6.24
SPEIGHTS, PRESTON	INV0025918	06/01/2021	RREFUND FOR NFC PREMIUM	0820-601-3650	6.00
CHAMBERS COUNTY	INV0025919	06/01/2021	ROBERT MORRIS CHILD SUPP	0820-601-3650	593.10
WASHINGTON NATIONAL	INV0025925	06/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.50
AFLAC	INV0025926	06/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	99.55
MONY LIFE INSURANCE COMP	INV0025927	06/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.00
AFLAC	INV0025928	06/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	12.55
NATIONWIDE RETIREMENT S	INV0025929	06/02/2021	PREMIUM FOR KENNETH WHI	0820-601-3620	20.00
LARA, MARCELA	INV0025986	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	13.96
PALACIOS, MARIA I.	INV0025987	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	8.68
WILCOX, TAYLOR J	INV0025988	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	11.63
WALKER, ALISSA	INV0025989	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	14.37
KOONCE, LINDA	INV0025996	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	2.88
GARZA, JESSICA	INV0025997	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	4.88
WALLACE, AMBER	INV0025998	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	7.91
BLACKBURN, GRACE N.	INV0025999	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	16.36
WEBB, SAVANNA	INV0026000	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	5.18
DIAZ, MARIA L	INV0026001	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	17.76
GARCIA, GRACIELA	INV0026002	06/07/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	17.89
JOSEPH, JAY ROY	INV0026057	06/15/2021	REFUND FOR NFC PREMIUM	0820-601-3620	15.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PICKETT, CHEYANNE	INV0026059	06/15/2021	REFUND FOR NFC PREMIUM	0820-601-3630	82.95
CHAMBERS COUNTY	INV0026061	06/15/2021	CHILD SUPPORT PAYMENT FO	0820-601-3650	593.10
AFLAC	INV0026064	06/15/2021	PREMIUMS FOR KENNETH W	0820-601-3620	99.55
AFLAC	INV0026065	06/15/2021	PREMIUMS FOR KENNETH W	0820-601-3620	12.55
MONY LIFE INSURANCE COMP	INV0026066	06/15/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.00
NATIONWIDE RETIREMENT S	INV0026067	06/15/2021	KENNETH WHITTINGTON	0820-601-3620	20.00
WASHINGTON NATIONAL	INV0026068	06/15/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.50

Fund 0820 - HOLDING FUND Total: 1,860.35

## Fund: 0850 - OFFICIALS' ESCROW FUND

PARK, RICHARD W., ATTORNE	18DCV0102	06/01/2021	ANAHUAC ISD VS FLOYD RIVE	0850-601-1610	283.34
CHAMBERS COUNTY TAX OFFI	18DCV0102	06/01/2021	ANAHUAC ISD VS FLOYD RIVE	0850-601-1610	926.80
GRANITE PUBLISHING PARTNE	18DCV0102	06/01/2021	ANAHUAC ISD VS FLOYD RIVE	0850-601-1610	147.86
PERDUE, BRANDON, FIELDER,	18DCV0102	06/01/2021	ANAHUAC ISD VS FLOYD RIVE	0850-601-1610	284.00
PATTI HENRY, CHAMBERS COU	18DCV0102	06/01/2021	ANAHUAC ISD VS FLOYD RIVE	0850-601-1610	19,068.33
GALVESTON CO. CONSTABLE #	18DCV0102	06/01/2021	ANAHUAC ISD VS FLOYD RIVE	0850-601-1610	23.34
VICTORIA COUNTY	CV25590	06/01/2021	ANAHUAC ISD VS ANDERSON,	0850-601-1610	162.50
CHAMBERS COUNTY TAX OFFI	CV25590	06/01/2021	ANAHUAC ISD VS ANDERSON,	0850-601-1610	332.18
PARK, RICHARD W., ATTORNE	CV25590	06/01/2021	ANAHUAC ISD VS ANDERSON	0850-601-1610	450.00
GRANITE PUBLISHING PARTNE	CV25590	06/01/2021	ANAHUAC ISD VS ANDERSON,	0850-601-1610	147.86
PERDUE, BRANDON, FIELDER,	CV25590	06/01/2021	ANAHUAC ISD VS ANDERSON,	0850-601-1610	616.10
HARRIS COUNTY CONSTABLE	CV25590	06/01/2021	ANAHUAC ISD VS ANDERSON,	0850-601-1610	75.00
PATTI HENRY, CHAMBERS COU	CV30835	06/01/2021	ANAHUAC ISD VS JEANETTE	0850-601-1610	8,796.93
JEFFERSON COUNTY CONSTAB	CV30835	06/01/2021	ANAHUAC ISD VS JEANETTE	0850-601-1610	140.00
GRANITE PUBLISHING PARTNE	CV30835	06/01/2021	ANAHUAC ISD VS JEANETTE	0850-601-1610	147.86
LAW OFFICE OF CINDY S. PRIC	CV30835	06/01/2021	ANAHUAC ISD VS JEANETTE	0850-601-1610	1,000.00
CHAMBERS COUNTY TAX OFFI	CV30835	06/01/2021	ANAHUAC ISD VS JEANETTE	0850-601-1610	3,122.92
TRAVIS COUNTY CONSTABLE #	CV30835	06/01/2021	ANAHUAC ISD VS JEANETTE	0850-601-1610	225.00
PERDUE, BRANDON, FIELDER,	CV30835	06/01/2021	ANAHUAC ISD VS JEANETTE	0850-601-1610	339.00
PERDUE, BRANDON, FIELDER,	IVC00059333	06/07/2021	FINES & FEES, MAY 2021, JP1	0850-601-1720	2,653.14
PERDUE, BRANDON, FIELDER,	IVC00059335	06/14/2021	invoice # IVC00059335	0850-601-1720	770.07

Fund 0850 - OFFICIALS' ESCROW FUND Total: 39,712.23

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

FLEXIBLE SPENDING - BANK D	INV0025920	06/01/2021	5/27/2021 FSA	0900-601-3050	31.41
FLEXIBLE SPENDING - BANK D	INV0025921	06/01/2021	5/28//2021 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0026007	06/07/2021	6/1/2021 FSA	0900-601-3050	56.75
FLEXIBLE SPENDING - BANK D	INV0026008	06/07/2021	6/2/2021	0900-601-3050	440.16
FLEXIBLE SPENDING - BANK D	INV0026009	06/07/2021	6/2/2021 FSA	0900-601-3050	15.94
FLEXIBLE SPENDING - BANK D	INV0026010	06/07/2021	6/4/2021 FSA	0900-601-3050	88.53
FLEXIBLE SPENDING - BANK D	INV0026011	06/07/2021	6/7/2021 FSA	0900-601-3050	74.67
HUTTER, DENISE	INV0026012	06/07/2021	REFUND, DEP MEDICAL & VISI	0900-601-3020	251.96
STANDARD INSURANCE COMP	JUN 2021	06/14/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,823.68
DEARBORN NATIONAL	JUN 2021	06/14/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,852.45
STANDARD INSURANCE-LTD	JUN 2021	06/14/2021	LTD INSURANCE PREMIUMS, J	0900-601-3020	5,923.50
TAC	JUN 2021	06/14/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	771,428.48
FLEXIBLE SPENDING - BANK D	INV0026081	06/15/2021	6/8/2021 FSA	0900-601-3050	122.26
FLEXIBLE SPENDING - BANK D	INV0026082	06/15/2021	6/9/2021 FSA	0900-601-3050	22.38
FLEXIBLE SPENDING - BANK D	INV0026083	06/15/2021	6/11/2021 FSA	0900-601-3050	27.09
FLEXIBLE SPENDING - BANK D	INV0026084	06/15/2021	6/14/2021 FSA	0900-601-3050	35.15
JOSEPH, JAY ROY	INV0026198	06/22/2021	REFUND, CANCELLED DEPEND	0900-601-3020	1,233.75
FLEXIBLE SPENDING - BANK D	INV0026200	06/22/2021	6/15/2021 FSA	0900-601-3050	36.43
FLEXIBLE SPENDING - BANK D	INV0026201	06/22/2021	6/16/2021 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0026202	06/22/2021	6/17/2021 FSA	0900-601-3050	188.71
FLEXIBLE SPENDING - BANK D	INV0026203	06/22/2021	6/21/2021 FSA	0900-601-3050	40.81

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 790,739.11

## Fund: 0910 - HLTH.SERV SALES TAX

AED PROFESSIONALS	22647	06/01/2021	5-electrode combo & 1-wall	0910-630-2510	362.00
ARNOLD CONSTRUCTION CO.	APP NO 12	06/01/2021	CHANGE ORDER #3	0910-630-4410	13,098.11
ARNOLD CONSTRUCTION CO.	APP NO 12	06/01/2021	CHANGE ORDER STORAGE RO	0910-630-4410	43,308.00
ARNOLD CONSTRUCTION CO.	APP NO 12	06/01/2021	BUILDING THE ANIMAL CONT	0910-630-4410	22,377.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HKR RANCHES, LLC	HKR-CC-2021-024	06/01/2021	Animal Control Bldg Floors Ex	0910-630-4410	1,350.00
CARD SERVICE CENTER	INV0025906	06/01/2021	***7465 -- Sparkletts	0910-630-3420	142.85
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	0910-202100	452.70
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0910-202100	44.71
TEXAS MUNICIPAL POLICE ASS	INV0025937	06/04/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0025940	06/04/2021	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	0910-202100	167.00
AFLAC	INV0025949	06/04/2021	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0910-202100	30.00
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0910-202100	10,289.27
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0910-202100	414.11
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0910-202100	4,104.58
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0910-202100	50.30
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0910-202100	9.68
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0910-202100	553.42
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0910-202100	2,366.40
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0910-202100	1,886.55
THE MERCHANTS GROUP OF	052520212	06/07/2021	RBA-100	0910-630-4410	420.00
THE MERCHANTS GROUP OF	052520212	06/07/2021	RTB-75	0910-630-4410	529.00
PBK ARCHITECTS, INC.	529525	06/07/2021	CONSTRUCTION ADMIN WIN	0910-630-4410	150.00
PBK ARCHITECTS, INC.	529526	06/07/2021	Architectural cove vfd/ref PO	0910-630-4410	750.00
N&T CONSTRUCTION CO.,INC.	APP NO 12	06/07/2021	BUILDING OF JUANITA HARGR	0910-630-4410	107,140.63
TAC RISK MANAGEMENT POO	30612-WC3	06/14/2021	3RD QTR 2021 WORKERS' CO	0910-630-1530	175.60
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0910-200501	44,450.00
N&T CONSTRUCTION CO.,INC.	PAY APP 14	06/14/2021	BUILDING OF JUANITA HARGR	0910-630-4410	106,414.92
CHAMBERS COUNTY EMPLOY	INV0026085	06/18/2021	Medical Insurance	0910-202100	456.00
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0910-202100	45.00
TEXAS MUNICIPAL POLICE ASS	INV0026092	06/18/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0026095	06/18/2021	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	0910-202100	167.00
AFLAC	INV0026104	06/18/2021	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0910-202100	30.00
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0910-202100	4,180.98
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0910-202100	51.23
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0910-202100	9.85
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0910-202100	563.88
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0910-202100	2,411.00
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0910-202100	1,947.04
RN RUFF, INC.	2106-147832	06/21/2021	PLYWOOD FOR ANIMAL CONT	0910-630-4410	101.13
DIRECTV	050918931X210614	06/22/2021	June fitness	0910-630-2410	69.98
OFFICE DEPOT	174308586001	06/22/2021	BUSINESS CARD HOLDER ITE	0910-630-2410	5.68
OFFICE DEPOT	174308586001	06/22/2021	1/3 CUT FILE FOLDERS-ASST C	0910-630-2410	27.89
OFFICE DEPOT	174308586001	06/22/2021	JAM PAPER 5-PC STARTER KIT-	0910-630-2410	34.99
OFFICE DEPOT	174308586001	06/22/2021	PILOT G-2 RETR GEL PENS BLK	0910-630-2410	23.32
OFFICE DEPOT	174308586001	06/22/2021	1/5 CUT HNG FLDRS LTR SZ-O	0910-630-2410	41.78
OFFICE DEPOT	174308586001	06/22/2021	SCOTCH TAPE 3/4X1296 6PK I	0910-630-2410	10.58
OFFICE DEPOT	174308586001	06/22/2021	JAM PAPER CLIPS-ORANGE 10	0910-630-2410	13.98
OFFICE DEPOT	174308586001	06/22/2021	SMEAD HNG FILE FOLDERS LG	0910-630-2410	54.98
OFFICE DEPOT	174308586001	06/22/2021	BIC WHITE OUT CORRECTION	0910-630-2410	7.69
OFFICE DEPOT	174308586001	06/22/2021	PILOT G-2 RETRAC GEL PENS R	0910-630-2410	11.66
OFFICE DEPOT	174308586001	06/22/2021	SCOTCH 665 PERM DBL SD TA	0910-630-2410	7.84
OFFICE DEPOT	174308586001	06/22/2021	BLK MESH FILE HOLDER ITEM	0910-630-2410	10.66
OFFICE DEPOT	174308586001	06/22/2021	STAPLE REMOVERS 3PK ITEM	0910-630-2410	1.47
OFFICE DEPOT	174308586001	06/22/2021	PILOT G-2 RETR GEL BENS BLU	0910-630-2410	22.54

## Expense Approval Report

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	174308586001	06/22/2021	TICONDEROGA PENCILS 18PK	0910-630-2410	4.90
OFFICE DEPOT	174308586001	06/22/2021	STANDARD STAPLES 1/4" BX 5	0910-630-2410	2.14
SYNCB/AMAZON CREDIT LINE	INV0026172	06/22/2021	CABLE MATTERS ACTIVE DISPL	0910-630-2410	158.36
SYNCB/AMAZON CREDIT LINE	INV0026184	06/22/2021	SAFCO ONYX MESH 12-COMP	0910-630-2410	84.04
TRINITY BAY CONSERVATION	INV0026205	06/22/2021	UTILITIES PAYMENTS	0910-630-3491	159.84

Fund 0910 - HLTH.SERV SALES TAX Total: 371,969.21

## Fund: 0920 - CHAMBERS COUNTY EMS

AT&T MOBILITY LLC	287297372151	06/01/2021	FirstNet Invoice 05032021	0920-670-2410	2,021.46
TERRY, JACK	4/16/2021	06/01/2021	UNIFORM	0920-670-3430	63.94
BOUND TREE MEDICAL LLC	84056099	06/01/2021	CCEMS Medical Supplies	0920-670-2420	2,229.10
BURKE, LAURA A.	INV0001	06/01/2021	CCEMS Undershirts	0920-670-3430	970.00
SYNCB/AMAZON CREDIT LINE	INV0025874	06/01/2021	TaoTronics Projector Screen w	0920-670-2410	110.99
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0920-670-3510	7.50
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0920-670-3510	7.50
CARD SERVICE CENTER	INV0025899	06/01/2021	xx7432 tax office vehicle rene	0920-670-3510	7.50
CARD SERVICE CENTER	INV0025901	06/01/2021	***7432 -- Comcast	0920-670-3700	349.57
CARD SERVICE CENTER	INV0025904	06/01/2021	***7432 -- DirecTV	0920-670-3700	211.27
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	0920-202100	957.00
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	0920-202100	90.00
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	0920-202100	373.17
CHAMBERS COUNTY	INV0025935	06/04/2021	Attorney General	0920-202100	648.46
AFLAC	INV0025942	06/04/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	0920-202100	39.98
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	0920-202100	47.94
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	0920-202100	30,520.90
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	0920-202100	1,209.46
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	0920-202100	12,292.31
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	0920-202100	150.62
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	0920-202100	28.95
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	0920-202100	1,638.42
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	0920-202100	7,005.34
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	0920-202100	4,157.79
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	0920-670-3500	3,148.75
BOUND TREE MEDICAL LLC	84005254	06/07/2021	SAPPHIRE Q CORE MEDICAL I	0920-670-2420	94.30
BOUND TREE MEDICAL LLC	84005254	06/07/2021	SAPPHIRE USB TO 4-PORT RS2	0920-670-2420	221.79
BURKE, LAURA A.	INV0002	06/07/2021	EMS Station Shirts	0920-670-3430	392.00
COASTAL WELDING SUPPLY IN	10463516	06/14/2021	CCEMS MAY 2021 CYLINDERS	0920-670-2420	818.07
TAC RISK MANAGEMENT POO	30612-WC3	06/14/2021	3RD QTR 2021 WORKERS' CO	0920-670-1530	878.03
BOUND TREE MEDICAL LLC	84075818	06/14/2021	SAPPHIRE MULTI THERAPY IN	0920-670-2420	2,213.41
BOUND TREE MEDICAL LLC	84080837	06/14/2021	EMS Emergency Supplies	0920-670-2420	58.33
U.S. BANK PARS ACCOUNT #:	INV0026053	06/14/2021	PARS CONTRIBUTION 2021	0920-200501	29,083.50
CITIBANK	INV0026070	06/15/2021	XX2068 ACCOMODATIONS F	0920-670-3450	1,722.60
CHAMBERS COUNTY EMPLOY	INV0026085	06/18/2021	Medical Insurance	0920-202100	1,047.00
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	0920-202100	90.00
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	0920-202100	373.17
CHAMBERS COUNTY	INV0026090	06/18/2021	Attorney General	0920-202100	648.46
AFLAC	INV0026097	06/18/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	0920-202100	46.42
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	0920-202100	47.94
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	0920-202100	12,255.16
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	0920-202100	150.19
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	0920-202100	28.87
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	0920-202100	1,633.22
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	0920-202100	6,983.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	0920-202100	4,291.60
BOUND TREE MEDICAL LLC	84096613	06/21/2021	EMS Medical Supplies	0920-670-2420	3,447.61
DELL MARKETING L.P.	10495910333	06/22/2021	Dell 3 cell primary battery for	0920-670-2410	813.90
FILER ENTERPRISES	17378,17377	06/22/2021	OIL CHANGES & FUEL FILTERS	0920-670-3510	539.10
TNT WRECKER SERVICE	173986	06/22/2021	CCEMS--TOWING OF RESERVE	0920-670-3510	373.75
BIOMEDICAL WASTE SOLUTIO	229164	06/22/2021	CCEMS--INVOICE 229164 MAY	0920-670-3440	99.00
O'REILLY AUTO ENTERPRISES,	5882-215053	06/22/2021	2 BATTERIES FOR AMBULANC	0920-670-3510	298.46
SYNCB/AMAZON CREDIT LINE	INV0026167	06/22/2021	VIVO DUAL MONITOR STAND	0920-670-2410	34.95
SYNCB/AMAZON CREDIT LINE	INV0026175	06/22/2021	DELL 24" MONITOR - P2419H	0920-670-2410	396.00

Fund 0920 - CHAMBERS COUNTY EMS Total: 140,179.65

## Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
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
ULINE	134129125	06/01/2021	wire shelving unit 48x24x63 H	5150-669-2420	609.00
ULINE	134129125	06/01/2021	Cargo Box 48 gallon H-1405	5150-669-2420	218.00
ULINE	134129125	06/01/2021	rubber coaster 4" x 1 1/4" H-	5150-669-2420	144.00
ULINE	134129125	06/01/2021	shelving/caster/cargo.box/cas	5150-669-2420	115.77
ULINE	134129125	06/01/2021	12x7x5 corrugated boxes S-13	5150-669-2420	18.75
ULINE	134129125	06/01/2021	1650 Equipment Case H-6802	5150-669-2420	734.00
CONTROL SOLUTIONS, INC	CS211120	06/01/2021	shipping and handling	5150-674-2410	15.41
CONTROL SOLUTIONS, INC	CS211120	06/01/2021	return label	5150-674-2410	14.00
CONTROL SOLUTIONS, INC	CS211120	06/01/2021	Exchanging 4 data loggers	5150-674-2410	436.00
CHAMBERS COUNTY EMPLOY	INV0025930	06/04/2021	Medical Insurance	5150-202100	136.73
CHAMBERS COUNTY EMPLOY	INV0025931	06/04/2021	Dental Insurance	5150-202100	16.81
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0025944	06/04/2021	Vision Insurance	5150-202100	11.53
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	5150-202100	4,872.21
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	5150-202100	159.61
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	5150-202100	1,699.68
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	5150-202100	20.81
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	5150-202100	4.01
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	5150-202100	232.26
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	5150-202100	993.20
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	5150-202100	868.20
CELLCO PARTNERSHIP	9880469018	06/07/2021	May Phep Phone Hazard	5150-669-2420	200.35
CELLCO PARTNERSHIP	9880469018	06/07/2021	May Phep Phone CoCrisis	5150-673-2410	38.11
CELLCO PARTNERSHIP	9880469018	06/07/2021	May Phep Phone Covid	5150-677-3700	168.73
OFFICE DEPOT	176665791001	06/14/2021	BLUE SKY PLANNER JULY 2021	5150-673-2410	19.67
STAPLES ADVANTAGE	3477238245	06/14/2021	PHEP--YELLOW PAPER REAM I	5150-676-2410	11.29
STAPLES ADVANTAGE	3477238245	06/14/2021	PHEP--POST-ITS ITEM 512685	5150-676-2410	6.22
STAPLES ADVANTAGE	3477238245	06/14/2021	PHEP--ALPHABET TABS ITEM	5150-676-2410	17.44
STAPLES ADVANTAGE	3477238245	06/14/2021	PHEP--CLICK BLACK SHARPIES	5150-676-2410	18.78
STAPLES ADVANTAGE	3477238245	06/14/2021	PHEP--CLICK YELLOW HIGHLIG	5150-676-2410	11.01
CHAMBERS COUNTY EMPLOY	INV0026085	06/18/2021	Medical Insurance	5150-202100	136.73
CHAMBERS COUNTY EMPLOY	INV0026086	06/18/2021	Dental Insurance	5150-202100	16.81
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0026099	06/18/2021	Vision Insurance	5150-202100	11.34
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	5150-202100	1,656.35
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	5150-202100	20.29
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	5150-202100	3.90
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	5150-202100	226.34
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	5150-202100	967.90
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	5150-202100	842.00
OFFICE DEPOT	178362276001	06/22/2021	AA DURACELL BATTERIES 23P	5150-673-2410	13.05
STAPLES ADVANTAGE	3478766769	06/22/2021	CUBIX 3 DRWR MOBILE FILE C	5150-673-2410	266.99
SYNCB/AMAZON CREDIT LINE	INV0026155	06/22/2021	PHEP--TRU RED ONE TOUCH	5150-676-2410	28.40
SYNCB/AMAZON CREDIT LINE	INV0026158	06/22/2021	PHEP--SCISSORS (2)	5150-676-2410	9.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0026167	06/22/2021	ROLODEX 500-CARD ROTARY	5150-673-2410	25.71
				<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>	<b>14,760.72</b>
<b>Fund: 5160 - COVID-19 IMMUNIZATION GRANT</b>					
CUREMD.COM, INC.	500104633	06/14/2021	Feb/March '21 Usage	5160-601-3420	21,084.54
CUREMD.COM, INC.	500105757	06/14/2021	April covid vaccination 7,327	5160-601-3420	10,917.23
				<b>Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:</b>	<b>32,001.77</b>
<b>Fund: 5300 - ARBORETUM FUND</b>					
THE ARBORETUM NURSING &	INV0025923	06/01/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	196,772.34
THE ARBORETUM NURSING &	INV0026006	06/07/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	156,922.69
THE ARBORETUM NURSING &	INV0026080	06/15/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	153,121.53
THE ARBORETUM NURSING &	INV0026199	06/22/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	97,000.45
				<b>Fund 5300 - ARBORETUM FUND Total:</b>	<b>603,817.01</b>
<b>Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY</b>					
OFFICE DEPOT	173736632001	06/01/2021	RED FASTENER FOLDERS ITE	5600-601-2410	105.18
OFFICE DEPOT	173736632001	06/01/2021	PURPLE FOLDERS LTR SZ ITE	5600-601-2410	30.93
WASHINGTON NATIONAL	INV0025932	06/04/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0025941	06/04/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0025949	06/04/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0025954	06/04/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	371.65
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	5600-202100	3,276.35
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	5600-202100	40.14
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	5600-202100	7.73
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	5600-202100	436.58
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	5600-202100	1,866.66
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	5600-202100	1,248.41
INTERNET MANAGEMENT SER	147001	06/07/2021	INTERNET SERVICES-CUSTOM	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	50030	06/07/2021	JULY 2021 PROFESSIONAL SER	5600-601-3700	1,037.00
WASHINGTON NATIONAL	INV0026087	06/18/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0026096	06/18/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0026104	06/18/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0026109	06/18/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	355.46
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	5600-202100	2,937.54
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	5600-202100	35.99
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	5600-202100	6.93
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	5600-202100	390.74
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	5600-202100	1,670.66
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	5600-202100	1,144.84
A-1 TEL-COM, INC	92503	06/21/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
SYNCB/AMAZON CREDIT LINE	INV0026155	06/22/2021	FILE-EZ TWO POCKET FOLDER	5600-601-2410	70.16
				<b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b>	<b>15,321.73</b>
<b>Fund: 8530 - GRANT:USDHHS:TDH:WIC</b>					
SYNCB/AMAZON CREDIT LINE	INV0025870	06/01/2021	corkboard bulleting board 2'x	8530-638-2440	134.94
SYNCB/AMAZON CREDIT LINE	INV0025873	06/01/2021	lobby table lamps TEAL	8530-638-2440	68.46
SYNCB/AMAZON CREDIT LINE	INV0025873	06/01/2021	magnetic sign holder 6pk SILV	8530-638-2440	20.99
AFLAC	INV0025933	06/04/2021	AFLAC	8530-202100	77.67
CHAMBERS COUNTY EMPLOY	INV0025948	06/04/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0025950	06/04/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0025952	06/04/2021	NFC	8530-202100	20.78
CHAMBERS COUNTY EMPLOY	INV0025953	06/04/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0025955	06/04/2021	Medical Benefits	8530-202100	2,768.54
CHAMBERS COUNTY EMPLOY	INV0025956	06/04/2021	Dental/Life/Vision/LTD	8530-202100	83.59
TEXAS COUNTY & DISTRICT RE	INV0025957	06/04/2021	TCDRS Benefit & Deductions	8530-202100	791.47
TEXAS COUNTY & DISTRICT RE	INV0025958	06/04/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0025959	06/04/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0025960	06/04/2021	Medicare	8530-202100	103.48
CHAMBERS COUNTY FICA	INV0025961	06/04/2021	FICA	8530-202100	442.44
CHAMBERS COUNTY FIT	INV0025962	06/04/2021	FIT	8530-202100	264.18
WEX BANK	72108461	06/07/2021	EXXONMOBIL FUEL INV# 7210	8530-638-3500	30.00
DIRECTV	039569602X210606	06/14/2021	DIRECTV BILL	8530-638-3420	172.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLCO PARTNERSHIP	9879432332	06/14/2021	INVOICE 9879432332/ACCT 2	8530-638-3420	151.96
AFLAC	INV0026088	06/18/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0026103	06/18/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0026105	06/18/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026107	06/18/2021	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0026108	06/18/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0026110	06/18/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0026111	06/18/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0026112	06/18/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0026113	06/18/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0026114	06/18/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0026115	06/18/2021	FIT	8530-202100	253.18
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>7,131.44</b>

Fund: 9500 - GRANT:FEMA-UNITED WAY

CITY OF ANAHUAC	INV0025892	06/01/2021	Utility Assistance	9500-639-3510	100.00
CANELO INVESTMENTS, LLC	INV0026032	06/14/2021	Rent Assistance	9500-639-3510	450.00
RETAIL INVESTORS OF TEXAS,	INV0026033	06/14/2021	Food Assistance	9500-639-3510	100.00
HRACEK, STANLEY	INV0026034	06/14/2021	Rental Assistance	9500-639-3420	400.00
ENERGY	INV0026035	06/14/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0026035	06/14/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0026035	06/14/2021	Utility Assistance	9500-639-3460	100.00
MONARCH UTILITIES I LP	INV0026120	06/21/2021	Utility Assistance	9500-639-3460	90.00
ENERGY	INV0026122	06/21/2021	Utility Assistance	9500-639-3460	71.11
ENERGY	INV0026122	06/21/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0026122	06/21/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0026122	06/21/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0026122	06/21/2021	Utility Assistance	9500-639-3460	86.51
TRINITY BAY CONSERVATION	INV0026127	06/21/2021	Utility Assistance	9500-639-3460	75.67
TRINITY BAY CONSERVATION	INV0026127	06/21/2021	Utility Assistance	9500-639-3510	46.92
<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>					<b>2,020.21</b>

**Grand Total: 6,989,711.16**

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	619,483.46	619,483.46
0290 - ELECTIONS SERVICE FUND	1,071.95	1,071.95
0300 - GENERAL FUND	2,798,134.31	2,796,849.62
0320 - YOUTH ACTIVITY FUND	695,090.58	695,090.58
0331 - COUNTY FIRE MARSHAL	23,323.22	23,323.22
0340 - ATTY. DWI FUND	49.90	49.90
0370 - GOLF COURSE FUND	36,392.78	36,392.78
0380 - AIRPORT FUND	4,455.94	4,455.94
0390 - SW FUND	179,362.75	179,362.75
0430 - DIST ATTY FORFEITURE	12,742.44	12,742.44
0450 - LEOSE ALLOCATION	660.00	660.00
0480 - HOTEL OCCUPANCY TAX FUND	56.95	56.95
0610 - JUSTICE COURT TECH FUND	235.93	235.93
0620 - CAP.PROJ: PTT-1409	566,779.04	566,779.04
0650 - COURTHOUSE SECURITY FD	975.00	975.00
0660 - REC.MGMT.:CO.CLERK	8,220.41	8,220.41
0670 - REC.MGMT.:DIST.CLERK	727.03	727.03
0680 - DC/CC TECHNOLOGY FUND	76.14	76.14
0730 - CAPITAL PROJECTS	2,460.00	2,460.00
0762 - COVID-19 EMERGENCY RESPONSE	12,052.33	12,052.33
0810 - UNDISTRIBUTED COLLECTIONS	7,847.57	7,847.57
0820 - HOLDING FUND	1,860.35	1,860.35
0850 - OFFICIALS' ESCROW FUND	39,712.23	39,712.23
0900 - MED.BEN.INT.SERV.FUND	790,739.11	790,739.11
0910 - HLTH.SERV SALES TAX	371,969.21	371,969.21
0920 - CHAMBERS COUNTY EMS	140,179.65	140,179.65
5150 - GRANT: PHEP/CRI	14,760.72	16,045.41
5160 - COVID-19 IMMUNIZATION GRANT	32,001.77	32,001.77
5300 - ARBORETUM FUND	603,817.01	603,817.01
5600 - ADULT PROBATION - CHAMBERS COUNTY	15,321.73	15,321.73
8530 - GRANT:USDHHS:TDH:WIC	7,131.44	7,131.44
9500 - GRANT:FEMA-UNITED WAY	2,020.21	2,020.21
<b>Grand Total:</b>	<b>6,989,711.16</b>	<b>6,989,711.16</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-200501	ACCRUED OPEB CONTRI	131,350.00	131,350.00
0200-202100	SALARIES PAYABLE	243,401.63	243,401.63
0200-701-1530	WORKER'S COMPENSATI	21,072.47	21,072.47
0200-701-1700	GROUP INSURANCE RETI	12,345.00	12,345.00
0200-701-2410	OFFICE SUPPLIES	880.62	880.62
0200-701-2430	WELDING SUPPLIES	1,132.40	1,132.40
0200-701-2440	TIRES AND TUBES	4,297.00	4,297.00
0200-701-2470	SIGN SHOP	8,955.01	8,955.01
0200-701-2490	ROAD PROGRAM	97,889.85	97,889.85
0200-701-2500	GAS AND OIL	41,791.93	41,791.93
0200-701-2520	WAREHOUSE	2,149.45	2,149.45
0200-701-2660	PROPANE	540.00	540.00
0200-701-3290	DRAINAGE CONSTRUCTI	5,139.72	5,139.72
0200-701-3291	FLOOD CONTROL	1,729.00	1,729.00
0200-701-3420	MISCELLANEOUS	1,000.00	1,000.00
0200-701-3491	UTILITIES	90.45	90.45
0200-701-3510	BUILDING REPAIRS	3,323.00	3,323.00
0200-701-3550	PARTS AND REPAIRS/VE	12,838.81	12,838.81
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	29,237.67	29,237.67
0290-629-2421	GRANT EXPENSES	1,071.95	1,071.95

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-200501	ACCRUED OPEB CONTRI	659,150.00	659,150.00
0300-202100	SALARIES PAYABLE	1,311,805.29	1,311,805.29
0300-303-3240	CONSTABLE PCT#6	525.00	525.00
0300-600-2410	OFFICE SUPPLIES	1,024.18	1,020.19
0300-600-2480	LEGAL NOTICES	4,011.84	4,011.84
0300-600-3470	DUES/FEES/SUBSCRIPTI	4,095.93	4,095.93
0300-600-3800	LEGAL EXPENSE	16,967.50	16,967.50
0300-600-3890	BLDG RENTAL/MISC REF	3,505.00	3,505.00
0300-601-1530	WORKER'S COMPENSATI	26,340.59	26,340.59
0300-601-1600	PENALTIES & INTEREST	73.78	73.78
0300-601-1700	GROUP INS./RETIRES-G	29,628.00	29,628.00
0300-601-2410	OFFICE SUPPLIES	4,947.02	4,878.38
0300-601-2430	POSTAGE	10,664.50	10,664.50
0300-601-2490	JANITORIAL SUPPLIES	12,634.64	12,634.64
0300-601-3420	CONTRACTUAL/OTHER	249.12	249.12
0300-601-3440	INSURANCE/BONDS	5,106.67	5,106.67
0300-601-3450	TRAVEL/TRAINING	117.60	117.60
0300-601-3461	TELEPHONE / DATA	18,143.20	18,143.20
0300-601-3491	UTILITIES	33,053.97	33,053.97
0300-601-3500	VEHICLE MAINT/FUEL	5,169.79	5,169.79
0300-601-3510	CUSTODIAN REIMBURSE	368.48	368.48
0300-601-3520	SENIOR CITIZEN PROJEC	232.92	232.92
0300-601-3950	OUTSIDE AUDITOR'S FEE	5,000.00	5,000.00
0300-601-4480	CAPITAL LEASE	18,001.63	18,001.63
0300-601-4900	CAPITAL-CONTINGENCY	24,459.43	24,459.43
0300-602-2410	OFFICE SUPPLIES	165.04	165.04
0300-602-3470	NETWORK/INFRASTRUC	2,357.71	2,357.71
0300-602-3480	EQUIPMENT REPAIRS	689.94	689.94
0300-602-3500	VEHICLE MAINTENANCE	2,934.14	2,934.14
0300-602-3710	TYLER TECHNOLOGY	2,999.00	2,999.00
0300-602-3730	KOFILE	3,671.00	3,671.00
0300-603-2410	OFFICE SUPPLIES	558.06	558.06
0300-603-2420	SUPPLIES-OTHER	233.84	233.84
0300-603-3500	VEHICLE MAINTENANCE	1,169.43	1,169.43
0300-603-3710	RADIO SERVICE MAINT.	1,496.81	1,496.81
0300-604-2410	OFFICE SUPPLIES	35.54	35.54
0300-604-2420	SUPPLIES-OTHER	885.00	885.00
0300-604-2500	GAS & OIL	160.15	160.15
0300-604-3420	CONTRACTUAL-OTHER	3,698.00	3,698.00
0300-604-3430	UNIFORM SERVICE	1,740.90	1,740.90
0300-604-3480	REPAIR & MAINT. FURN.	6,848.33	6,848.33
0300-604-3490	REPAIR & MAINT., BLDG	10,703.39	10,703.39
0300-604-3500	VEHICLE MAINT	2,895.67	2,895.67
0300-604-4410	CAPITAL	88,200.00	88,200.00
0300-605-2410	OFFICE SUPPLIES	443.80	443.80
0300-605-3450	TRAVEL/TRNG.	1,606.95	1,606.95
0300-605-3470	DUES/FEES/SUBSCRIPTI	339.00	339.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	514.48	514.48
0300-606-3450	TRAVEL/TRNG.	32.99	32.99
0300-607-2410	OFFICE SUPPLIES	776.40	776.40
0300-607-3450	TRAVEL/TRNG.	767.16	767.16
0300-607-3470	DUES/FEES/SUBSCRIPTI	122.00	122.00
0300-607-3500	PRINTING TAX ROLL	2,196.14	2,196.14
0300-608-2410	SUPPLIES	191.50	191.50
0300-608-2460	SUPPLIES - SIGN SHOP	1,650.50	1,650.50
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	500.00	500.00
0300-608-3700	SERVICE AGREEMENTS	40.19	40.19

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-609-2410	OFFICE SUPPLIES	1,104.04	1,104.04
0300-609-3470	DUES	300.00	300.00
0300-609-3500	VEHICLE MAINT/FUEL	87.23	87.23
0300-610-3460	COURT APPT ATTYS & C	1,400.00	1,400.00
0300-610-3500	LAW LIBRARY	7,731.73	7,731.73
0300-611-2410	OFFICE SUPPLIES	2,075.02	2,075.02
0300-611-3450	TRAVEL/TRNG.	65.00	65.00
0300-611-3460	344TH CRT APPT ATTY/C	7,200.00	7,200.00
0300-611-3520	COURT APPOINT ATTOR	6,946.75	6,946.75
0300-611-3560	253RD CRT APPT ATTY/C	8,550.00	8,550.00
0300-611-3570	DUES/FEES/SUBSCRIPTI	75.00	75.00
0300-611-3600	253RD INDIGENT MISC E	1,500.00	1,500.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	128.50	128.50
0300-612-3450	TRAVEL/TRNG.	1,626.92	1,626.92
0300-612-3703	PETIT JURY PAY	430.00	430.00
0300-613-2410	OFFICE SUPPLIES	742.85	742.85
0300-613-3120	REMOTE BIRTH ACCESS	106.14	106.14
0300-613-3450	TRAVEL/TRAINING	1,315.00	1,315.00
0300-613-3700	SERVICE AGREEMENTS	695.00	695.00
0300-614-2410	OFFICE SUPPLIES	71.56	71.56
0300-614-3470	DUES/FEES/SUBSCRIPTI	44.00	44.00
0300-615-2410	OFFICE SUPPLIES	56.00	56.00
0300-615-3440	INSURANCE & BONDS	20.00	20.00
0300-615-3500	VEHICLE MAINT/FUEL	1,393.62	1,393.62
0300-617-2410	OFFICE SUPPLIES	36.52	36.52
0300-617-3500	VEHICLE MAINTENANCE	107.20	107.20
0300-618-2410	OFFICE SUPPLIES	18.99	18.99
0300-618-3420	CONTRACTUAL/OTHER	115.99	115.99
0300-618-3440	INSURANCE & BONDS	71.00	71.00
0300-618-3500	VEHICLE MAINT/FUEL	146.75	146.75
0300-619-2410	OFFICE SUPPLIES	139.40	139.40
0300-619-3500	VEHICLE MAINTENANCE	146.04	146.04
0300-620-2410	OFFICE SUPPLIES	21.40	21.40
0300-620-3400	RESIDENTIAL	3,589.00	3,589.00
0300-620-3410	NON-RESIDENTIAL	600.00	600.00
0300-620-3460	COURT APPOINTED ATT	300.00	300.00
0300-620-3700	SERVICE CONTRACTS	381.80	381.80
0300-623-2410	OFFICE SUPPLIES	39.99	39.99
0300-624-2410	OFFICE SUPPLIES	1,038.52	1,038.52
0300-624-2420	SUPPLIES/OTHER	86.00	86.00
0300-624-3450	TRAVEL/TRNG.	1,117.09	1,117.09
0300-624-3460	COURT REPORTER EXPE	215.00	215.00
0300-624-3470	DUES/FEES/SUBSCRIPTI	470.00	470.00
0300-624-3500	VEHICLE MAINT/FUEL	807.90	807.90
0300-636-2410	SUPPLIES	411.16	411.16
0300-636-3420	CONTRACTUAL-OTHER	1,243.44	1,243.44
0300-636-3500	VEHICLE MAINT/FUEL	294.32	294.32
0300-637-2410	OFFICE/SUPPLIES	-31.98	-31.98
0300-637-2470	MEDICAL	239.75	239.75
0300-637-2520	MEDICATIONS	108.88	108.88
0300-637-3420	MEDICAL WASTE DISPOS	180.00	180.00
0300-637-3450	TRAVEL/TRNG	314.64	314.64
0300-638-2470	MEDICAL	456.00	456.00
0300-638-3450	TRAVEL/TRNG.	26.02	26.02
0300-638-3470	DUES & SUBSCRIPTIONS	122.00	122.00
0300-638-3500	VEHICLE MAINT/FUEL	257.78	257.78
0300-638-3520	PRESCRIPTIONS	206.55	206.55

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	31,836.16	31,836.16
0300-639-3540	HEALTH CARE	22,942.79	22,942.79
0300-639-3560	INQUESTS (JP'S)	27,375.00	27,375.00
0300-640-3590	LUNACY	2,285.00	2,285.00
0300-642-2400	SHOP	506.00	506.00
0300-642-2410	OFFICE SUPPLIES	68.41	68.41
0300-642-2460	SUPPLIES-OTHER	444.94	444.94
0300-642-2500	GAS & OIL	233.21	233.21
0300-642-3420	CONTRACTUAL OTHER	7,489.15	7,489.15
0300-642-3450	TRAVEL/TRNG.	567.25	567.25
0300-642-3500	VEHICLE MAINTENANCE	3,304.30	3,304.30
0300-642-3590	WATER SYSTEM/SAMPLI	198.00	198.00
0300-642-3610	PUMPHOUSE M/R	48.20	48.20
0300-642-3700	SERV.MAINT.CONTRACTS	752.91	752.91
0300-643-2410	OFFICE SUPPLIES	5,062.05	5,062.05
0300-643-3420	CONTRACTUAL-OTHER	600.00	600.00
0300-643-3450	TRAVEL/TRNG.	117.82	117.82
0300-643-3500	VEHICLE MAINTENANCE	35.38	35.38
0300-643-3540	LIBRARY MATERIALS	3,007.50	3,007.50
0300-643-4410	CAPITAL	25,989.10	25,989.10
0300-644-2410	SUPPLIES	67.96	67.96
0300-644-2450	GROCERIES	15.44	15.44
0300-644-3450	TRAVEL/TRNG.	881.63	881.63
0300-644-3460	PREDATOR CONTROL	9,600.00	9,600.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	122.00	122.00
0300-644-3500	VEHICLE MAINT./FUEL	128.02	128.02
0300-644-3550	YOUTH DEVELOPMENT	1,112.41	1,063.65
0300-645-2410	OFFICE SUPPLIES	29.00	0.00
0300-645-2500	FUEL	661.30	661.30
0300-645-3420	CONTRACTUAL / OTHER	6,675.00	6,675.00
0300-645-3460	MAINT. GROUNDS & BL	4,574.86	4,574.86
0300-645-3480	MAINT. EQUIPMENT	4,214.40	4,214.40
0300-645-3500	VEHICLE MAINT/FUEL	4,256.70	4,256.70
0300-645-3580	YOUTH ACTIVITIES	5,633.68	5,633.68
0300-645-4410	CAPITAL	2,400.00	2,400.00
0300-650-2410	OFFICE SUPPLIES	183.90	183.90
0300-650-2420	SUPPLIES-OTHER	794.64	794.64
0300-650-3420	CONTRACTUAL/OTHER	510.13	510.13
0300-650-3490	WAREHOUSE	4,518.07	4,518.07
0300-650-3500	GAS & OIL	297.50	297.50
0300-651-3420	CONTRACTUAL-OTHER	45.00	45.00
0300-651-3450	TRAVEL/TRNG.	3,980.65	3,980.65
0300-661-3500	VEHICLE FUEL/MAINT	131.83	131.83
0300-662-2410	OFFICE SUPPLIES	15.83	0.00
0300-662-3500	VEHICLE MAINT/FUEL	603.10	603.10
0300-664-3500	VEHICLE MAINTENANCE	81.84	81.84
0300-665-2410	OFFICE SUPPLIES	169.00	169.00
0300-665-3500	VEHICLE MAINTENANCE	315.60	315.60
0300-666-3500	VEHICLE MAINTENANCE	173.80	173.80
0300-669-2410	OFFICE SUPPLIES - ADM	2,940.58	2,940.58
0300-669-2430	JAIL MAINT. SUPPLY	3,128.23	3,128.23
0300-669-2450	GROCERIES	10,934.07	10,934.07
0300-669-2500	GAS & OIL	25,413.67	25,413.67
0300-669-2520	INDIGENT INMATE SUPP	2,696.00	2,696.00
0300-669-3430	UNIFORMS - ADMIN	3,882.86	3,882.86
0300-669-3440	BONDS/INSURANCE	213.00	213.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-3450	TRAVEL/TRNG. - ADMIN	4,030.96	4,030.96
0300-669-3470	DUES/FEES/SUBSCRIPTI	20.00	20.00
0300-669-3480	REPAIR-MAINT. EQUIPM	514.30	514.30
0300-669-3500	VEHICLE MAINTENANCE	5,148.40	5,148.40
0300-669-3520	CONTRACT/HOUSING/P	7,635.00	7,635.00
0300-669-3540	TIRES & TUBES	2,400.78	2,400.78
0300-669-3550	INVESTIGATION EXPENS	876.46	876.46
0300-669-3700	SERVICE CONTRACTS	5,493.13	5,493.13
0300-669-3810	ANIMAL CONTROL SERVI	475.78	475.78
0300-669-4410	CAPITAL-VEHICLES	128,694.75	128,694.75
0300-671-2410	OFFICE SUPPLIES	879.99	879.99
0300-671-3700	CONTRACTUAL/OTHER	2,470.00	2,470.00
0300-673-2410	OFFICE SUPPLIES	785.78	785.78
0300-673-3450	TRAVEL/TRAINING	490.00	490.00
0300-673-3470	DUES/FEES/SUBSCRIPTI	35.00	35.00
0300-673-3520	COURT APPOINTMENTS	6,550.00	6,550.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	635.35	635.35
0320-645-3700	CONTRACTUAL	3,246.21	3,246.21
0320-645-3710	DISTRIBUTIONS TO EXHI	691,209.02	691,209.02
0331-200501	ACCRUED OPEB CONTRI	7,450.00	7,450.00
0331-202100	SALARIES PAYABLE	13,532.43	13,532.43
0331-645-2410	SUPPLIES	100.72	100.72
0331-645-2500	FUEL/MAINTENANCE	17.98	17.98
0331-645-3450	TRAVEL/TRAINING	511.64	511.64
0331-645-3700	CONTRACTUAL	1,710.45	1,710.45
0340-623-2420	SUPPLIES / OTHER	49.90	49.90
0370-200501	ACCRUED OPEB CONTRI	9,650.00	9,650.00
0370-202100	SALARIES PAYABLE	22,281.52	22,281.52
0370-645-1530	WORKMEN'S COMP INS	878.02	878.02
0370-645-2420	SUPPLIES-RESALE	2,078.62	2,078.62
0370-645-3461	TELEPHONE & UTILITIES	266.21	266.21
0370-645-3480	REPAIR & MAINT-EQUIP	810.71	810.71
0370-645-3500	MAINT-BUILDINGS	120.43	120.43
0370-645-3530	SALES TAX	307.27	307.27
0380-200501	ACCRUED OPEB CONTRI	2,100.00	2,100.00
0380-202100	SALARIES PAYABLE	2,230.00	2,230.00
0380-701-3461	TELEPHONE & UTILITIES	46.23	46.23
0380-701-3550	AIRCRAFT MAINTENANC	25.42	25.42
0380-701-3560	VEHICLE MAINT/FUEL	54.29	54.29
0390-200501	ACCRUED OPEB CONTRI	33,000.00	33,000.00
0390-202100	SALARIES PAYABLE	71,486.39	71,486.39
0390-680-1530	WORKERS COMPENSATI	13,170.29	13,170.29
0390-680-1700	GROUP INSURANCE RETI	4,938.00	4,938.00
0390-680-2410	OFFICE SUPPLIES	321.51	321.51
0390-680-2500	GAS & OIL	27,277.88	27,277.88
0390-680-2610	SHOP SUPPLIES	253.55	253.55
0390-680-3410	EQUIPMENT RENTAL	2,520.00	2,520.00
0390-680-3470	REPAIRS & MAINTENAN	19,154.20	19,154.20
0390-680-3480	TIRE DISPOSAL	601.75	601.75
0390-680-3491	UTILITIES	146.38	146.38
0390-680-3510	TNRCC FEES	10.00	10.00
0390-680-3570	SITE MAINTENANCE	1,167.80	1,167.80
0390-680-3580	GW MONITORING	5,315.00	5,315.00
0430-200501	ACCRUED OPEB CONTRI	1,700.00	1,700.00
0430-202100	SALARIES PAYABLE	1,657.44	1,657.44
0430-624-2410	SUPPLIES	9,385.00	9,385.00
0450-665-3450	CONSTABLE PCT #5	125.00	125.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0450-669-3450	SHERIFF EDUCATION	535.00	535.00
0480-202100	SALARIES PAYABLE	56.95	56.95
0610-614-2420	SUPPLIES/OTHER - JP#1	37.99	37.99
0610-615-2420	SUPPLIES/OTHER - JP#2	75.98	75.98
0610-616-2420	SUPPLIES/OTHER - JP3	46.00	46.00
0610-618-2420	SUPPLIES/OTHER - JP#5	37.97	37.97
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	118,720.00	118,720.00
0620-701-4410	CONSTRUCTION-HWY. 1	448,059.04	448,059.04
0650-669-2420	SUPPLIES / OTHER	975.00	975.00
0660-200501	ACCRUED OPEB CONTRI	1,300.00	1,300.00
0660-202100	SALARIES PAYABLE	6,920.41	6,920.41
0670-202100	SALARIES PAYABLE	727.03	727.03
0680-612-2420	SUPPLIES/OTHER	76.14	76.14
0730-701-4440	LEGAL FEES - KILGORE	2,460.00	2,460.00
0762-202100	SALARIES PAYABLE	5,146.15	5,146.15
0762-601-2410	SUPPLIES	6,906.18	6,906.18
0810-601-3320	COUNTY CLERK	52.41	52.41
0810-601-3340	JP NO. 1	170.00	170.00
0810-601-3380	JP NO. 5	7,625.16	7,625.16
0820-601-3620	ROAD & BRIDGE	441.10	441.10
0820-601-3630	GENERAL	227.05	227.05
0820-601-3650	MISC REFUNDS	1,192.20	1,192.20
0850-601-1610	MISCELLANEOUS	36,289.02	36,289.02
0850-601-1720	JP'S PC30 FEES	3,423.21	3,423.21
0900-601-3020	INSURANCE PAYMENTS	789,513.82	789,513.82
0900-601-3050	FSA PAYMENTS	1,225.29	1,225.29
0910-200501	ACCRUED OPEB CONTRI	44,450.00	44,450.00
0910-202100	SALARIES PAYABLE	30,445.26	30,445.26
0910-630-1530	WORKER'S COMP INSUR	175.60	175.60
0910-630-2410	OFFICE SUPPLIES	594.48	594.48
0910-630-2510	MED.EQUIP/SUPPLIES	362.00	362.00
0910-630-3420	CONTRACTUAL/OTHER	142.85	142.85
0910-630-3491	UTILITIES	159.84	159.84
0910-630-4410	CAPITAL	295,639.18	295,639.18
0920-200501	ACCRUED OPEB CONTRI	29,083.50	29,083.50
0920-202100	SALARIES PAYABLE	89,567.27	89,567.27
0920-670-1530	WORKER'S COMPENSATI	878.03	878.03
0920-670-2410	OFFICE SUPPLIES	3,377.30	3,377.30
0920-670-2420	FIRST RESPONDER SUPP	9,082.61	9,082.61
0920-670-3430	UNIFORMS	1,425.94	1,425.94
0920-670-3440	MEDICAL WASTE	99.00	99.00
0920-670-3450	TRAVEL/TRAINING	1,722.60	1,722.60
0920-670-3500	GAS AND OIL	3,148.75	3,148.75
0920-670-3510	VEHICLE MAINTENANCE	1,233.81	1,233.81
0920-670-3700	CONTRACTUAL/OTHER	560.84	560.84
5150-202100	SALARIES	12,904.85	12,904.85
5150-669-2420	SUPPLIES/OTHER	2,185.07	2,039.87
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-673-2410	SUPPLIES - IMM FIRST R	363.53	363.53
5150-674-2410	SUPPLIES - IMM COLD C	465.41	465.41
5150-676-2410	SUPPLIES - COVID-19	103.02	103.02
5150-677-3700	CONTRACTUAL/OTHER	168.73	168.73
5160-601-3420	CONTRACTUAL	32,001.77	32,001.77
5300-000-0016	OPERATING EXPENDITU	603,817.01	603,817.01
5600-202100	SALARIES	13,973.56	13,973.56
5600-601-2410	OFFICE SUPPLIES	206.27	206.27
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
8530-202100	SALARIES PAYABLE	6,552.44	6,552.44
8530-638-2440	WIC EXTRA-SUPPLIES/OT	224.39	224.39
8530-638-3420	CONTRACTUAL/OTHER	324.61	324.61
8530-638-3500	VEHICLE MAINT/FUEL	30.00	30.00
9500-639-3420	RENT	400.00	400.00
9500-639-3460	UTILITIES	923.29	923.29
9500-639-3510	CARES ACT FUNDING	696.92	696.92
	<b>Grand Total:</b>	<b>6,989,711.16</b>	<b>6,989,711.16</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	5,969,363.48	5,969,363.48
ANIMAL CONTROL UPGRADES	80,234.63	80,234.63
BASKETBALLCOVERING@ANAHUAC	88,200.00	88,200.00
CH-PORTABLE BUILDINGS/PARKING	24,459.43	24,459.43
COVE VFD, ELECTRICAL & EXPANSION	750.00	750.00
COVID-19	6,906.18	6,906.18
DISASTERSUPPLIES	949.00	949.00
FABC - ARCHITECT	2,400.00	2,400.00
FM1409CONSTRUCTION	448,059.04	448,059.04
HEALTHADDITION@WINNIELIBRARY	213,705.55	213,705.55
NEW, WINNIE LIBRARY	25,989.10	25,989.10
SOREPLACEMENTVEHICLES	128,694.75	128,694.75
	<b>Grand Total:</b>	<b>6,989,711.16</b>