



## TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2021





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 31, 2021

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

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

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

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

### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING AUGUST 31, 2021

**\$ 148,359,464.81**

(One hundred forty-eight million three hundred fifty-nine thousand four hundred sixty-four dollars and 81/100)

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 28<sup>th</sup> day of September, 2021.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

September 28, 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)}

[Signature]

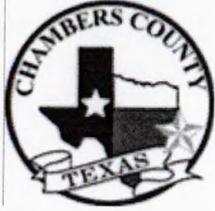
Jimmy Sylvia, County Judge / Date

9.28.21

[Signature] 9/29/21

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 08/01/2021 - 08/31/2021

	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	294,551.19	0.00	-7,553.90	71,055.26	0.00	0.00	242.62	0.00	63,743.98	358,295.17	329,164.51
<b>Fund 0320 Total:</b>	<b>294,551.19</b>	<b>0.00</b>	<b>-7,553.90</b>	<b>71,055.26</b>	<b>0.00</b>	<b>0.00</b>	<b>242.62</b>	<b>0.00</b>	<b>63,743.98</b>	<b>358,295.17</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	8,206.16	0.00	0.00	0.00	0.00	0.00	6.38	0.00	6.38	8,212.54	8,206.37
<b>Fund 0321 Total:</b>	<b>8,206.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>6.38</b>	<b>8,212.54</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	8,528.84	0.00	-2,300.00	0.00	0.00	0.00	4.90	0.00	-2,295.10	6,233.74	6,599.97
<b>Fund 0322 Total:</b>	<b>8,528.84</b>	<b>0.00</b>	<b>-2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>	<b>-2,295.10</b>	<b>6,233.74</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,301,051.38	0.00	0.00	15,800.00	-714,799.99	0.00	1,443.99	0.00	-697,556.00	1,603,495.38	2,193,420.54
<b>Fund 0360 Total:</b>	<b>2,301,051.38</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>-714,799.99</b>	<b>0.00</b>	<b>1,443.99</b>	<b>0.00</b>	<b>-697,556.00</b>	<b>1,603,495.38</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	2,078.67	0.00	-230.32	0.00	-100,448.01	0.00	3.33	100,448.01	-226.99	1,851.68	8,366.12
<b>Fund 0620 Total:</b>	<b>2,078.67</b>	<b>0.00</b>	<b>-230.32</b>	<b>0.00</b>	<b>-100,448.01</b>	<b>0.00</b>	<b>3.33</b>	<b>100,448.01</b>	<b>-226.99</b>	<b>1,851.68</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	351,508.88	0.00	-4,230.00	0.00	0.00	0.00	229.39	0.00	-4,000.61	347,508.27	347,968.54
<b>Fund 0730 Total:</b>	<b>351,508.88</b>	<b>0.00</b>	<b>-4,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.39</b>	<b>0.00</b>	<b>-4,000.61</b>	<b>347,508.27</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,429,338.31	0.00	0.00	0.00	0.00	0.00	939.84	0.00	939.84	1,430,278.15	1,429,368.63
<b>Fund 0740 Total:</b>	<b>1,429,338.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.84</b>	<b>0.00</b>	<b>939.84</b>	<b>1,430,278.15</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0741 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>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											

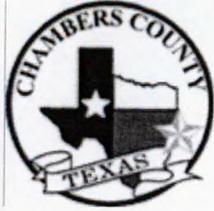
Cash Analysis Report

Date Range: 08/01/2021 - 08/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,426,410.09	0.00	-796,936.22	773,732.05	0.00	0.00	1,473.36	2,825.09	-18,905.72	2,407,504.37	2,133,945.29
<b>Fund 0900 Total:</b>	<b>2,426,410.09</b>	<b>0.00</b>	<b>-796,936.22</b>	<b>773,732.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473.36</b>	<b>2,825.09</b>	<b>-18,905.72</b>	<b>2,407,504.37</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	411,837.51	0.00	0.00	18,835.61	0.00	0.00	280.32	-253.75	18,862.18	430,699.69	427,398.60
<b>Fund 0980 Total:</b>	<b>411,837.51</b>	<b>0.00</b>	<b>0.00</b>	<b>18,835.61</b>	<b>0.00</b>	<b>0.00</b>	<b>280.32</b>	<b>-253.75</b>	<b>18,862.18</b>	<b>430,699.69</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	90,568.57	0.00	0.00	0.00	0.00	0.00	59.70	253.75	313.45	90,882.02	90,816.06
<b>Fund 0990 Total:</b>	<b>90,568.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.70</b>	<b>253.75</b>	<b>313.45</b>	<b>90,882.02</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	234,241.88	0.00	0.00	795,006.49	-652,005.18	0.00	138.35	-110,989.84	32,149.82	266,391.70	195,187.15
<b>Fund 5300 Total:</b>	<b>234,241.88</b>	<b>0.00</b>	<b>0.00</b>	<b>795,006.49</b>	<b>-652,005.18</b>	<b>0.00</b>	<b>138.35</b>	<b>-110,989.84</b>	<b>32,149.82</b>	<b>266,391.70</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	32,465.49	0.00	0.00	0.00	0.00	0.00	0.00	4,128.32	4,128.32	36,593.81	32,598.66
5600-100140	37,234.38	0.00	0.00	0.00	0.00	0.00	0.00	-8,309.75	-8,309.75	28,924.63	36,966.32
<b>Fund 5600 Total:</b>	<b>69,699.87</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>-4,181.43</b>	<b>-4,181.43</b>	<b>65,518.44</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	48,289,066.15	-541,368.13	-2,569,083.61	1,718,952.56	-2,452,569.25	0.00	31,267.08	111,211.16	-3,701,590.19	44,587,475.96	46,353,369.58
<b>Fund 9999 Total:</b>	<b>48,289,066.15</b>	<b>-541,368.13</b>	<b>-2,569,083.61</b>	<b>1,718,952.56</b>	<b>-2,452,569.25</b>	<b>0.00</b>	<b>31,267.08</b>	<b>111,211.16</b>	<b>-3,701,590.19</b>	<b>44,587,475.96</b>	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	294,551.19	0.00	-7,553.90	71,055.26	0.00	0.00	242.62	0.00	63,743.98	358,295.17
0321	8,206.16	0.00	0.00	0.00	0.00	0.00	6.38	0.00	6.38	8,212.54
0322	8,528.84	0.00	-2,300.00	0.00	0.00	0.00	4.90	0.00	-2,295.10	6,233.74
0360	2,301,051.38	0.00	0.00	15,800.00	-714,799.99	0.00	1,443.99	0.00	-697,556.00	1,603,495.38
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	2,078.67	0.00	-230.32	0.00	-100,448.01	0.00	3.33	100,448.01	-226.99	1,851.68
0730	351,508.88	0.00	-4,230.00	0.00	0.00	0.00	229.39	0.00	-4,000.61	347,508.27
0740	1,429,338.31	0.00	0.00	0.00	0.00	0.00	939.84	0.00	939.84	1,430,278.15
0741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0900	2,426,410.09	0.00	-796,936.22	773,732.05	0.00	0.00	1,473.36	2,825.09	-18,905.72	2,407,504.37
0980	411,837.51	0.00	0.00	18,835.61	0.00	0.00	280.32	-253.75	18,862.18	430,699.69
0990	90,568.57	0.00	0.00	0.00	0.00	0.00	59.70	253.75	313.45	90,882.02
5300	234,241.88	0.00	0.00	795,006.49	-652,005.18	0.00	138.35	-110,989.84	32,149.82	266,391.70
5600	69,699.87	0.00	0.00	0.00	0.00	0.00	0.00	-4,181.43	-4,181.43	65,518.44
9999	48,289,066.15	-541,368.13	-2,569,083.61	1,718,952.56	-2,452,569.25	0.00	31,267.08	111,211.16	-3,701,590.19	44,587,475.96
<b>Report Total:</b>	<b>55,928,087.50</b>	<b>-541,368.13</b>	<b>-3,380,334.05</b>	<b>3,393,381.97</b>	<b>-3,919,822.43</b>	<b>0.00</b>	<b>36,089.26</b>	<b>99,312.99</b>	<b>-4,312,740.39</b>	<b>51,615,347.11</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 08/01/2021 - 08/31/2021

	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	15,874,749.85	0.00	0.00	0.00	0.00	0.00	682.04	0.00	682.04	15,875,431.89	15,874,771.85
0300-100201	15,782,719.99	0.00	0.00	0.00	0.00	0.00	297.42	0.00	297.42	15,783,017.41	15,782,729.58
<b>Fund 0300 Total:</b>	<b>31,657,469.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979.46</b>	<b>0.00</b>	<b>979.46</b>	<b>31,658,449.30</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	11,914,676.56	0.00	0.00	0.00	0.00	0.00	510.05	-100,448.01	-99,937.96	11,814,738.60	11,869,329.40
<b>Fund 0620 Total:</b>	<b>11,914,676.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.05</b>	<b>-100,448.01</b>	<b>-99,937.96</b>	<b>11,814,738.60</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	47,366,664.89	0.00	0.00	0.00	0.00	0.00	2,035.04	0.00	2,035.04	47,368,699.93	47,366,730.54
<b>Fund 0741 Total:</b>	<b>47,366,664.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.04</b>	<b>0.00</b>	<b>2,035.04</b>	<b>47,368,699.93</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,350,387.04	0.00	0.00	0.00	0.00	0.00	229.85	0.00	229.85	5,350,616.89	5,350,394.45
<b>Fund 0910 Total:</b>	<b>5,350,387.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.85</b>	<b>0.00</b>	<b>229.85</b>	<b>5,350,616.89</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	551,589.29	0.00	0.00	0.00	0.00	0.00	23.69	0.00	23.69	551,612.98	551,590.05
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>551,589.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.69</b>	<b>0.00</b>	<b>23.69</b>	<b>551,612.98</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>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,657,469.84	0.00	0.00	0.00	0.00	0.00	979.46	0.00	979.46	31,658,449.30
0620	11,914,676.56	0.00	0.00	0.00	0.00	0.00	510.05	-100,448.01	-99,937.96	11,814,738.60
0741	47,366,664.89	0.00	0.00	0.00	0.00	0.00	2,035.04	0.00	2,035.04	47,368,699.93
0910	5,350,387.04	0.00	0.00	0.00	0.00	0.00	229.85	0.00	229.85	5,350,616.89
0980	551,589.29	0.00	0.00	0.00	0.00	0.00	23.69	0.00	23.69	551,612.98
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>96,840,787.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.09</b>	<b>-100,448.01</b>	<b>-96,669.92</b>	<b>96,744,117.70</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<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>								

Cash Analysis Report

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

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: 8/1/2021 - 8/31/2021

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034363	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034363	Jose Cabrera	52.00	MED BEN TR-CKG - Med Ben Tr-Checking		52.00	CASH - Cash		0.00
R00034364	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034364	Arboretum of Winnie	7,272.88	ARB OP - Arboretum Deposits		7,272.88	CKS & DD - CKS & DD	7/30/2021	0.00
R00034365	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034365	Celia Devillier, JP - Pct 1	1,142.00	JP 1-DIR DEP - Direct Deposit Pay...		1,142.00	ACH - Direct Dep	7/30/2021	0.00
R00034366	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034366	Blake Sylvia, JP - Pct 4	350.00	JP 4-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	7/30/2021	0.00
R00034367	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034367	David Hatfield, JP - Pct 5	545.30	JP 5 HATFIELD - Remittance		545.30	ACH - Direct Dep	7/30/2021	0.00
R00034368	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034368	Larry Cryer, JP - Pct 6	2,259.20	JP 6-DIR DEP - Direct Deposit Pay...		2,259.20	ACH - Direct Dep	7/30/2021	0.00
R00034369	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034369	Heather Hawthorne, Co	672.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	7/30/2021	0.00
R00034370	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034370	Heather Hawthorne, Co	63.80	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		63.80	ACH - Direct Dep	7/30/2021	0.00
R00034371	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034371	Heather Hawthorne, Co	124.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		124.00	ACH - Direct Dep	7/30/2021	0.00
R00034372	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034372	Chambers County EMS	512.60	EMS PROGRAM - EMS Reven...		512.60	ACH - Direct Dep	7/30/2021	0.00
R00034373	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034373	Chambers County Golf	18,816.03	GOLF-REMIT - Golf-Remittance		18,816.03	CA & DD - CA &...	7/25-8/01/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034374	08/02/2021	CLOPEZ	Connie Lopez	Posted	R00034374	Billy Combs, Comm 4	1,350.00 COMM 4-COMBS - Comm 4		1,350.00	CA & DD - CA &...	EOM July 2021	0.00
R00034375	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034375	Larry Cryer, JP - Pct 6	4,337.00 JP 6 CRYER - Remittance		4,337.00	CA & CKS - CA & CKS	EOM Jul 2021	0.00
R00034376	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034376	David Hatfield, JP - Pct 5	10.00 JP 5 HATFIELD - Remittance		10.00	CASH - Cash	7/19-8/01/2021	0.00
R00034377	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034377	David Hatfield, JP - Pct 5	280.00 JP 5 HATFIELD - Remittance		280.00	CHECKS - Check(s)	7/11-17/2021	0.00
R00034378	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034378	David Hatfield, JP - Pct 5	395.00 JP 5 HATFIELD - Remittance		395.00	CHECKS - Check(s)	EOM Jul 2021	0.00
R00034380	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034380	Brian Hawthorne, Sheriff	430.00 SHERIFF DEPT - Sheriff's Dept Revenue		430.00	CASH - Cash	Rem #876	0.00
R00034381	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034381	Brian Hawthorne, Sheriff	225.00 SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #877	0.00
R00034382	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034382	Celia Devillier, JP - Pct 1	1,962.20 JP 1 DEVILLIER -...		1,962.20	CA & CKS - CA & CKS	7/24-30/2021	0.00
R00034383	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034383	Texas Association of	585.75 REIMBURSEMENTS - Reimbursements		585.75	CHECKS - Check(s)	#15439	0.00
R00034384	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034384	Texas Association of	355.35 REIMBURSEMENTS - Reimbursements		355.35	CHECKS - Check(s)	#15440	0.00
R00034385	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034385	Chambers County Health	40.00 HEALTH DEPT RECAP - Health Dept. Recap		40.00	CASH - Cash	8/02/2021	0.00
R00034386	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034386	Chambers County Pretrial Services Dept	225.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		225.00	CA & CKS - CA & CKS	8/02/2021	0.00
R00034387	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034387	Chambers County EMS	898.82 EMS PROGRAM - EMS Reven...		898.82	CHECKS - Check(s)	#60952	0.00
R00034388	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034388	Denise Hutter, TAC	13,047.75 TAC-VEH REGIS - TAC-Vehicle Registration		13,047.75	CHECKS - Check(s)	7/12-16/2021	0.00
R00034389	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034389	Denise Hutter, TAC	3,654.38 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,654.38	CHECKS - Check(s)	7/12-23/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034390	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034390	Denise Hutter, TAC	64,093.95	TAC-WKLY REMIT - TAC- Weekly Remittance		64,093.95	CHECKS - Check(s)	7/12-23/2021	0.00
R00034391	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034391	Heather Hawthorne, County Clerk	2.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.30	ACH - Direct Dep	8/2/2021	0.00
R00034392	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034392	Patti Henry, District Clerk	1,726.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,726.20	ACH - Direct Dep	8/2/2021	0.00
R00034393	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034393	David Hatfield, JP 5	610.00	JP 5-DIR DEP - Direct Deposit Pay...		610.00	ACH - Direct Dep	8/2/2021	0.00
R00034394	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034394	Randy Van Deventer, JP 2	254.00	JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	8/2/2021	0.00
R00034395	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034395	Chambers County Airports	500.04	AIRPORT - Aviation Fuel		500.04	ACH - Direct Dep	8/2/2021	0.00
R00034396	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034396	Celia DeVillier, JP 1	2,287.50	JP 1-DIR DEP - Direct Deposit Pay...		2,287.50	ACH - Direct Dep	8/2/2021	0.00
R00034397	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034397	Blake Sylvia, JP 4	760.00	JP 4-DIR DEP - Direct Deposit Pay...		760.00	ACH - Direct Dep	8/2/2021	0.00
R00034398	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034398	Larry Cryer, JP 6	1,058.20	JP 6-DIR DEP - Direct Deposit Pay...		1,058.20	ACH - Direct Dep	8/2/2021	0.00
R00034399	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034399	Heather Hawthorne, Co	5,529.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,529.00	CA CK DD - CA CK DD	7/26/2021	0.00
R00034400	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034400	Heather Hawthorne, Co	2,999.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,999.00	CA CK DD - CA CK DD	7/30/2021	0.00
R00034401	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034401	Chambers County Env Health Dept	60.00	ENV HEALTH RECAP - Env Health Recap		60.00	CASH - Cash	8/03/2021	0.00
R00034402	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034402	Chambers County Env Health Dept	3,205.00	ENV HEALTH RECAP - Env Health Recap		3,205.00	CKS & DD - CKS & DD	8/03/2021	0.00
R00034403	08/03/2021	nwhittington	Nikki Whittington	Posted	R00034403	Arboretum of Winnie	6,686.37	ARB OP - Arboretum Deposits		6,686.37	ACH - Direct Dep	8/2/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034404	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034404	Artis Felton	43.50	MED BEN TR-CKG - Med Ben Tr-Checking		43.50	CASH - Cash		0.00
R00034405	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034405	Roosevelt Green	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1010	0.00
R00034406	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034406	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-229291168	0.00
R00034407	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034407	Letha Lewis	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CHECKS - Check(s)	WUMO#19-229291163	0.00
R00034408	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034408	Eleanor Scherer	33.03	MED BEN TR-CKG - Med Ben Tr-Checking		33.03	CHECKS - Check(s)	#2091	0.00
R00034409	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034409	Ed Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	CHECKS - Check(s)	#3123	0.00
R00034410	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034410	Rex Tunze	759.70	MED BEN TR-CKG - Med Ben Tr-Checking		759.70	CHECKS - Check(s)	#2483	0.00
R00034412	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034412	Tammy Yarter	1,215.92	MED BEN TR-CKG - Med Ben Tr-Checking		1,215.92	CHECKS - Check(s)	#8994	0.00
R00034413	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034413	Bruce Williams	28.00	MED BEN TR-CKG - Med Ben Tr-Checking		28.00	CHECKS - Check(s)	USPOMO#26377844758	0.00
R00034414	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034414	Blake Sylvia, JP - Pct 4	25.00	JP 4 SYLVIA - Remittance		25.00	CASH - Cash	EOM Jul 2021	0.00
R00034415	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034415	Heather Hawthorne, Co	32.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	8/02/2021	0.00
R00034416	08/03/2021	CLOPEZ	Connie Lopez	Posted	R00034416	Heather Hawthorne, Co	2.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2.00	ACH - Direct Dep	7/30/2021	0.00
R00034417	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034417	Arboretum of Winnie	57,395.59	ARB OP - Arboretum Deposits		57,395.59	CKS & DD - CKS & DD	8/03/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034418	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034418	Tommy Hammnd, Comm - Pct 3	630.00 COMM 3- HAMMOND - Comm 3 Remittance		630.00	CA & CKS - CA & CKS	EOM Jul 2021	0.00
R00034419	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034419	Celia Devillier, JP - Pct 1	364.00 JP 1-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	8/03/2021	0.00
R00034420	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034420	Randy Van Deventer, JP - Pct	1,191.50 JP 2-DIR DEP - Direct Deposit Pay...		1,191.50	ACH - Direct Dep	8/03/2021	0.00
R00034421	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034421	David Hatfield, JP - Pct 5	1,233.20 JP 5-DIR DEP - Direct Deposit Pay...		1,233.20	ACH - Direct Dep	8/03/2021	0.00
R00034422	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034422	Larry Cryer, JP - Pct 6	1,087.00 JP 6-DIR DEP - Direct Deposit Pay...		1,087.00	ACH - Direct Dep	8/03/2021	0.00
R00034423	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034423	Patti Henry, Dist Clerk	2,147.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,147.00	ACH - Direct Dep	8/03/2021	0.00
R00034424	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034424	Heather Hawthorne, Co	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	8/03/2021	0.00
R00034425	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034425	Heather Hawthorne, Co	407.76 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		407.76	ACH - Direct Dep	8/03/2021	0.00
R00034426	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034426	Chambers County EMS	401.95 EMS PROGRAM - EMS Reven...		401.95	ACH - Direct Dep	8/03/2021	0.00
R00034427	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034427	Chambers County Airports	1,101.50 AIRPORT - Aviation Fuel		1,101.50	ACH - Direct Dep	8/03/2021	0.00
R00034428	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034428	State Comptroller	4,670.00 DIST ATTY - District Atty revenues		4,670.00	ACH - Direct Dep	8/03/2021	0.00
R00034430	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034430	Heather Hawthorne, Co	3,537.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,537.00	CA CK DD - CA CK DD	8/02/2021	0.00
R00034431	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034431	Patti Henry, Dist Clerk	93.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		93.00	CASH - Cash	7/28-29/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034432	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034432	Patti Henry, Dist Clerk	191.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		191.00	CASH - Cash	8/02/2021	0.00
R00034433	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034433	Patti Henry, Dist Clerk	360.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		360.00	CA & CKS - CA & CKS	8/03/2021	0.00
R00034434	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034434	Heather Hawthorne, Co	2,434.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,434.50	CA CK DD - CA CK DD	8/03/2021	0.00
R00034435	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034435	Chambers Co Bldg/Arena Rentals-Pct 2	104.20 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		104.20	CHECKS - Check(s)	8/04/2021	0.00
R00034436	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034436	Chambers County YLSRR General Fund	3,750.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		3,750.00	CHECKS - Check(s)	8/04/2021	0.00
R00034437	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034437	Chambers County Constables Dept	627.59 CONST DPT-RECAP - Constable Dept Recap		627.59	CHECKS - Check(s)	8/04/2021	0.00
R00034438	08/04/2021	CLOPEZ	Connie Lopez	Posted	R00034438	Jimmy Gore, Comm 1	10.00 COMM 1-GORE - Comm 1 Re...		10.00	ACH - Direct Dep	7/30/2021	0.00
R00034439	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034439	Patti Henry, District Clerk	1,074.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,074.50	ACH - Direct Dep	8/4/2021	0.00
R00034440	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034440	Heather Hawthorne, County Clerk	77.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.00	ACH - Direct Dep	8/4/2021	0.00
R00034441	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034441	Chambers County Airports	2,178.21 AIRPORT - Aviation Fuel		2,178.21	ACH - Direct Dep	8/4/2021	0.00
R00034442	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034442	Heather Hawthorne, County Clerk	155.13 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		155.13	ACH - Direct Dep	8/4/2021	0.00
R00034443	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034443	Blake Sylvia, JP 4	708.00 JP 4-DIR DEP - Direct Deposit Pay...		708.00	ACH - Direct Dep	8/4/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034444	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034444	Celia DeVillier, JP 1	854.00 JP 1-DIR DEP - Direct Deposit Pay...		854.00	ACH - Direct Dep	8/4/2021	0.00
R00034445	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034445	Larry Cryer, JP 6	1,508.00 JP 6-DIR DEP - Direct Deposit Pay...		1,508.00	ACH - Direct Dep	8/4/2021	0.00
R00034446	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034446	Randy Van Deventer, JP 2	688.20 JP 2-DIR DEP - Direct Deposit Pay...		688.20	ACH - Direct Dep	8/4/2021	0.00
R00034448	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034448	David Hatfield, JP 5	772.00 JP 5-DIR DEP - Direct Deposit Pay...		772.00	ACH - Direct Dep	8/4/2021	0.00
R00034449	08/05/2021	nwhittington	Nikki Whittington	Posted	R00034449	Arboretum of Winnie	8,144.39 ARB OP - Arboretum Deposits		8,144.39	ACH - Direct Dep	8/4/2021	0.00
R00034450	08/05/2021	CLOPEZ	Connie Lopez	Posted	R00034450	Patti Henry, Dist Clerk	210.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		210.00	CA & CKS - CA & CKS	8/04/2021	0.00
R00034451	08/05/2021	CLOPEZ	Connie Lopez	Posted	R00034451	Heather Hawthorne, Co	4,670.58 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,670.58	CA CK DD - CA CK DD	8/04/2021	0.00
R00034452	08/05/2021	CLOPEZ	Connie Lopez	Posted	R00034452	Chambers County Env Health Dept	8,300.00 ENV HEALTH RECAP - Env Health Recap		8,300.00	CKS & DD - CKS & DD	8/05/2021	0.00
R00034453	08/05/2021	CLOPEZ	Connie Lopez	Posted	R00034453	Patti Henry, Dist Clerk	90.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		90.00	CASH - Cash	8/04/2021	0.00
R00034454	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034454	Patti Henry, Dist Clerk	90.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		90.00	CHECKS - Check(s)	8/05/2021	0.00
R00034455	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034455	Patti Henry, Dist Clerk	160.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		160.00	CA & CKS - CA & CKS	8/05/2021	0.00
R00034456	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034456	Heather Hawthorne, Co	20.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		20.00	ACH - Direct Dep	8/05/2021	0.00
R00034457	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034457	Chambers County Solid Waste Dept	3,200.50 S/W DEPT - S/W Dept-receipts		3,200.50	CA CK DD - CA CK DD	8/05/2021	0.00
R00034458	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034458	Heather Hawthorne, Co	21.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		21.00	CASH - Cash	8/03/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034459	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034459	Patti Henry, District Clerk	1,002.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,002.00	ACH - Direct Dep	8/5/2021	0.00
R00034460	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034460	Zarvona Energy LLC	18,835.61	PSF - Permanent School Fund Deposits		18,835.61	CHECKS - Check(s)	#196712	0.00
R00034461	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034461	Blake Sylvia, JP 4	30.00	JP 4-DIR DEP - Direct Deposit Pay...		30.00	ACH - Direct Dep	8/5/2021	0.00
R00034462	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034462	Randy Van Deventer, JP 2	160.00	JP 2-DIR DEP - Direct Deposit Pay...		160.00	ACH - Direct Dep	8/5/2021	0.00
R00034463	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034463	Celia DeVillier, JP 1	991.00	JP 1-DIR DEP - Direct Deposit Pay...		991.00	ACH - Direct Dep	8/5/2021	0.00
R00034464	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034464	Mallory Vargas	28.00	EMPL-MISC PMTS - Employee Miscellaneous Pmts		28.00	CHECKS - Check(s)	#1307	0.00
R00034465	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034465	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep.	8/5/2021	0.00
R00034466	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034466	Larry Cryer, JP 6	1,481.00	JP 6-DIR DEP - Direct Deposit Pay...		1,481.00	ACH - Direct Dep	8/5/2021	0.00
R00034467	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034467	Heather Hawthorne, County Clerk	608.54	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		608.54	ACH - Direct Dep	8/5/2021	0.00
R00034468	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034468	David Hatfield, JP 5	1,028.00	JP 5-DIR DEP - Direct Deposit Pay...		1,028.00	ACH - Direct Dep	8/5/2021	0.00
R00034469	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034469	Cintas	39.29	REFUNDS - Refunds		39.29	CHECKS - Check(s)	#7410650	0.00
R00034470	08/06/2021	nwhittington	Nikki Whittington	Posted	R00034470	Arboretum of Winnie	18,726.28	ARB OP - Arboretum Deposits		18,726.28	CA CK DD - CA CK DD	8/5/2021	0.00
R00034471	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034471	Chambers County Pretrial Services	230.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		230.00	CASH - Cash	8/05/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034472	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034472	Skybeam LLC	364.14	COMMUNICATI IONS - Communicati ons Revenue		364.14	CHECKS - Check(s)	#157644	0.00
R00034473	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034473	Chambers County Pretrial Services	170.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		170.00	CA & CKS - CA & CKS	8/03/2021	0.00
R00034474	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034474	Office Depot	279.47	REFUNDS - Refunds		279.47	CHECKS - Check(s)	Rec#13634	0.00
R00034475	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034475	Chambers County Road & Bridge Dept	1,879.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,879.00	CHECKS - Check(s)	Rec#9913-9915	0.00
R00034476	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034476	Cheryl Lieck, Dist Atty	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)		0.00
R00034477	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034477	Chambers County Dist Atty's Office	967.57	BAYTOWN P.D. FORF. - Baytown Police Dept Forfeitures		967.57	CHECKS - Check(s)	#141249	0.00
R00034478	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034478	Chambers County Sheriff's Dept	2,844.82	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		2,844.82	CHECKS - Check(s)	#141246	0.00
R00034479	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034479	Chambers County Dist Atty's Office	948.28	DIST ATTY - District Atty revenues		948.28	CHECKS - Check(s)	#141250	0.00
R00034480	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034480	Chambers County Sheriff's Dept	8,556.47	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		8,556.47	CHECKS - Check(s)	#141248	0.00
R00034481	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034481	Chambers County Dist Atty's Office	2,852.16	DIST ATTY - District Atty revenues		2,852.16	CHECKS - Check(s)	#141251	0.00
R00034482	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034482	Chambers County Sheriff's Dept	2,424.10	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		2,424.10	CHECKS - Check(s)	#141247	0.00
R00034483	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034483	Chambers County Dist Atty's Office	808.03	DIST ATTY - District Atty revenues		808.03	CHECKS - Check(s)	#141252	0.00

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R00034484	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034484	Winnie Inn	906.97 HOT REMIT - HOT Remittance		906.97	CHECKS - Check(s)	Jul 2021	0.00
R00034485	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034485	Ashley C Land, Co Atty	203.00 CO ATTY REVENUE - County Atty Revenue		203.00	CASH - Cash		0.00
R00034486	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034486	Avis Irby	38.15 MED BEN TR-CKG - Med Ben Tr-Checking		38.15	CHECKS - Check(s)	#23604586	0.00
R00034487	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034487	Don Brandon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#20318777	0.00
R00034488	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034488	Brenda Chauvin	197.64 MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#1144	0.00
R00034489	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034489	Lynn Chauvin	197.64 MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#1144	0.00
R00034490	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034490	Nita Kirkham	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#4042	0.00
R00034491	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034491	Barbara Langlois	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	CHECKS - Check(s)	#13262	0.00
R00034492	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034492	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#20284251	0.00
R00034493	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034493	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2722572680	0.00
R00034494	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034494	John Tarver	40.00 MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CASH - Cash		0.00
R00034495	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034495	Benjamin Speights Jr	85.00 MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CHECKS - Check(s)	USPOMO#2756 3822155	0.00
R00034496	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034496	Susie Davis	155.76 MED BEN TR-CKG - Med Ben Tr-Checking		155.76	CHECKS - Check(s)	#2007	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034497	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034497	Elizabeth Davis	90.09 MED BEN TR-CKG - Med Ben Tr-Checking		90.09	CHECKS - Check(s)	#5488	0.00
R00034498	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034498	Chambers County Emp H&W Benefit Trust	25,924.50 MED BEN TR-CKG - Med Ben Tr-Checking		25,924.50	CHECKS - Check(s)	#141244	0.00
R00034499	08/06/2021	CLOPEZ	Connie Lopez	Posted	R00034499	Chambers County YLSRR General Fund	1,600.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,600.00	ACH - Direct Dep	8/06/2021	0.00
R00034500	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034500	Heather Hawthorne, County Clerk	26.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		26.00	ACH - Direct Dep	8/6/2021	0.00
R00034501	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034501	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	8/6/2021	0.00
R00034502	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034502	Chambers County Airports	734.88 AIRPORT - Aviation Fuel		734.88	ACH - Direct Dep	8/6/2021	0.00
R00034503	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034503	Heather Hawthorne, County Clerk	111.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		111.67	ACH - Direct Dep	8/6/2021	0.00
R00034504	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034504	Patti Henry, District Clerk	415.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		415.00	ACH - Direct Dep	8/6/2021	0.00
R00034505	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034505	Blake Sylvia, JP 4	240.00 JP 4-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	8/6/2021	0.00
R00034506	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034506	Randy Van Deventer, JP 2	769.00 JP 2-DIR DEP - Direct Deposit Pay...		769.00	ACH - Direct Dep	8/6/2021	0.00
R00034507	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034507	Larry Cryer, JP 6	699.00 JP 6-DIR DEP - Direct Deposit Pay...		699.00	ACH - Direct Dep	8/6/2021	0.00
R00034508	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034508	Celia DeVillier, JP 1	747.50 JP 1-DIR DEP - Direct Deposit Pay...		747.50	ACH - Direct Dep	8/6/2021	0.00
R00034509	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034509	David Hatfield, JP 5	1,396.00 JP 5-DIR DEP - Direct Deposit Pay...		1,396.00	ACH - Direct Dep	8/6/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034510	08/09/2021	nwhittington	Nikki Whittington	Posted	R00034510	Arboretum of Winnie	16,339.63 ARB OP - Arboretum Deposits		16,339.63	ACH - Direct Dep	8/6/2021	0.00
R00034511	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034511	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #878	0.00
R00034512	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034512	David Hatfield, JP 5	1,398.10 JP 5 HATFIELD - Remittance		1,398.10	CHECKS - Check(s)	8/1 - 8/7/2021	0.00
R00034513	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034513	Jimmy Gore, Comm Pct 1	590.00 Comm 1 Gore - Comm 1 Gore-Remittance		590.00	CA CK DD - CA CK DD	8/9/2021	0.00
R00034514	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034514	Billy Combs, Comm Pct 4	1,370.00 COMM 4-COMBS - Comm 4 Remittance		1,370.00	CA CK DD - CA CK DD	8/2 - 8/6/2021	0.00
R00034515	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034515	Celia DeVillier, JP 1	2,593.00 JP 1 DEVILLIER -...		2,593.00	CA & CKS - CA & CKS	8/1 - 8/6/2021	0.00
R00034516	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034516	John Stevens, Jr.	690.17 MED BEN TR-CKG - Med Ben Tr-Checking		690.17	CHECKS - Check(s)	#270	0.00
R00034518	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034518	Chambers County Airports	522.70 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		522.70	CHECKS - Check(s)	8/5/2021	0.00
R00034519	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034519	Chambers County Env Health Department	80.00 ENV HEALTH RECAP - Env Health Recap		80.00	CA & CKS - CA & CKS	8/10/2021	0.00
R00034520	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034520	Chambers County Env Health Department	1,322.50 ENV HEALTH RECAP - Env Health Recap		1,322.50	CA & DD - CA &...	8/10/2021	0.00
R00034521	08/10/2021	nwhittington	Nikki Whittington	Posted	R00034521	Arboretum of Winnie	25,488.30 ARB OP - Arboretum Deposits		25,488.30	CA CK DD - CA CK DD	8/9/2021	0.00
R00034522	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034522	Chambers County Golf	11,266.65 GOLF-REMIT - Golf-Remittance		11,266.65	CA & DD - CA &...	8/2 - 8/7/2021	0.00
R00034523	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034523	Patti Henry, District Clerk	981.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		981.30	ACH - Direct Dep	8/9/2021	0.00
R00034524	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034524	Patti Henry, District Clerk	69.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		69.00	ACH - Direct Dep	8/9/2021	0.00

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R00034525	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034525	Celia DeVillier, JP 1	351.00 JP 1-DIR DEP - Direct Deposit Pay...		351.00	ACH - Direct Dep	8/9/2021	0.00
R00034526	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034526	Chambers County Airports	145.91 AIRPORT - Aviation Fuel		145.91	ACH - Direct Dep	8/9/2021	0.00
R00034527	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034527	Randy Van Deventer, JP 2	254.00 JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	8/9/2021	0.00
R00034528	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034528	Larry Cryer, JP 6	734.00 JP 6-DIR DEP - Direct Deposit Pay...		734.00	ACH - Direct Dep	8/9/2021	0.00
R00034529	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034529	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	8/9/2021	0.00
R00034530	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034530	Blake Sylvia, JP 4	594.00 JP 4-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	8/9/2021	0.00
R00034531	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034531	Heather Hawthorne, County Clerk	761.24 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		761.24	ACH - Direct Dep	8/9/2021	0.00
R00034532	08/11/2021	nwhittington	Nikki Whittington	Posted	R00034532	David Hatfield, JP 5	2,198.20 JP 5-DIR DEP - Direct Deposit Pay...		2,198.20	ACH - Direct Dep	8/9/2021	0.00
R00034533	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034533	Patti Henry, District Clerk	303.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		303.00	CA & CKS - CA & CKS	8/6/2021	0.00
R00034534	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034534	Patti Henry, District Clerk	135.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		135.00	CA & CKS - CA & CKS	8/9/2021	0.00
R00034535	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034535	Patti Henry, District Clerk	1,243.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,243.00	CA & CKS - CA & CKS	8/10/2021	0.00
R00034536	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034536	Patti Henry, District Clerk	1,516.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,516.00	CA & CKS - CA & CKS	8/11/2021	0.00
R00034537	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034537	Blake Sylvia, JP 4	121.00 JP 4 SYLVIA - Remittance		121.00	CASH - Cash	8/2 - 8/6/2021	0.00

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R00034538	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034538	Chambers County Pretrial Services Department	50.00	PRETRIAL SRVCS DEPT - Pretrial		50.00	CHECKS - Check(s)	8/10/2021	0.00
R00034539	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034539	Chambers County YLSRR General Fund	13,700.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		13,700.00	CHECKS - Check(s)	8/10/2021	0.00
R00034540	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034540	Heather Hawthorne, County Clerk	3,632.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,632.00	CA CK DD - CA CK DD	8/5/2021	0.00
R00034541	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034541	Heather Hawthorne, County Clerk	5,152.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,152.00	CA CK DD - CA CK DD	8/6/2021	0.00
R00034542	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034542	Heather Hawthorne, County Clerk	4,964.92	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,964.92	CA CK DD - CA CK DD	8/9/2021	0.00
R00034543	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034543	Tommy Hammond, Comm Pct 3	720.00	COMM 3- HAMMOND - Comm 3 Remittance		720.00	CA & CKS - CA & CKS	8/2 - 8/6/2021	0.00
R00034544	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034544	Patti Henry, District Clerk	972.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		972.00	ACH - Direct Dep	8/10/2021	0.00
R00034545	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034545	Chambers County Airports	183.84	AIRPORT - Aviation Fuel		183.84	ACH - Direct Dep	8/10/2021	0.00
R00034546	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034546	Heather Hawthorne, County Clerk	185.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		185.00	ACH - Direct Dep	8/10/2021	0.00
R00034547	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034547	Heather Hawthorne, County Clerk	214.88	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		214.88	ACH - Direct Dep	8/10/2021	0.00
R00034548	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034548	Celia DeVillier, JP 1	1,857.30	JP 1-DIR DEP - Direct Deposit Pay...		1,857.30	ACH - Direct Dep	8/10/2021	0.00
R00034549	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034549	Blake Sylvia, JP 4	457.00	JP 4-DIR DEP - Direct Deposit Pay...		457.00	ACH - Direct Dep	8/10/2021	0.00

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R00034550	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034550	Larry Cryer, JP 6	1,788.00	JP 6-DIR DEP - Direct Deposit Pay...		1,788.00	ACH - Direct Dep	8/10/2021	0.00
R00034551	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034551	David Hatfield, JP 5	628.00	JP 5-DIR DEP - Direct Deposit Pay...		628.00	ACH - Direct Dep	8/10/2021	0.00
R00034552	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034552	Arboretum of Winnie	40,810.52	ARB OP - Arboretum Deposits		40,810.52	CA CK DD - CA CK DD	8/10/2021	0.00
R00034553	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034553	Patti Henry, District Clerk	1,401.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,401.00	ACH - Direct Dep	8/11/2021	0.00
R00034554	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034554	Heather Hawthorne, County Clerk	102.78	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		102.78	ACH - Direct Dep	8/11/2021	0.00
R00034555	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034555	Blake Sylvia, JP 4	130.00	JP 4-DIR DEP - Direct Deposit Pay...		130.00	ACH - Direct Dep	8/11/2021	0.00
R00034556	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034556	Heather Hawthorne, County Clerk	146.07	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		146.07	ACH - Direct Dep	8/11/2021	0.00
R00034557	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034557	David Hatfield, JP 5	4,175.00	JP 5-DIR DEP - Direct Deposit Pay...		4,175.00	ACH - Direct Dep	8/11/2021	0.00
R00034558	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034558	Chambers County Airports	200.03	AIRPORT - Aviation Fuel		200.03	ACH - Direct Dep	8/11/2021	0.00
R00034559	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034559	Larry Cryer, JP 6	514.00	JP 6-DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	8/11/2021	0.00
R00034560	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034560	Randy Van Deventer, JP 2	348.00	JP 2-DIR DEP - Direct Deposit Pay...		348.00	ACH - Direct Dep	8/11/2021	0.00
R00034561	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034561	Celia DeVillier, JP 1	1,183.00	JP 1-DIR DEP - Direct Deposit Pay...		1,183.00	ACH - Direct Dep	8/11/2021	0.00
R00034562	08/12/2021	nwhittington	Nikki Whittington	Posted	R00034562	Arboretum of Winnie	12,755.10	ARB OP - Arboretum Deposits		12,755.10	ACH - Direct Dep	8/11/2021	0.00
R00034563	08/13/2021	nwhittington	Nikki Whittington	Posted	R00034563	Patti Henry, District Clerk	2,383.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,383.60	ACH - Direct Dep	8/12/2021	0.00
R00034564	08/13/2021	nwhittington	Nikki Whittington	Posted	R00034564	Chambers County Airports	55.97	AIRPORT - Aviation Fuel		55.97	ACH - Direct Dep	8/12/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034565	08/13/2021	nwhittington	Nikki Whittington	Posted	R00034565	Blake Sylvia, JP 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	8/12/2021	0.00
R00034566	08/13/2021	nwhittington	Nikki Whittington	Posted	R00034566	Heather Hawthorne, County Clerk	176.44	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		176.44	ACH - Direct Dep	8/12/2021	0.00
R00034567	08/13/2021	nwhittington	Nikki Whittington	Posted	R00034567	Larry Cryer, JP 6	1,335.00	JP 6-DIR DEP - Direct Deposit Pay...		1,335.00	ACH - Direct Dep	8/12/2021	0.00
R00034568	08/13/2021	nwhittington	Nikki Whittington	Posted	R00034568	David Hatfield, JP 5	1,478.00	JP 5-DIR DEP - Direct Deposit Pay...		1,478.00	ACH - Direct Dep	8/12/2021	0.00
R00034569	08/13/2021	nwhittington	Nikki Whittington	Posted	R00034569	Arboretum of Winnie	24,679.46	ARB OP - Arboretum Deposits		24,679.46	ACH - Direct Dep	8/12/2021	0.00
R00034570	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034570	Chambers County Env Health Department	3,015.00	ENV HEALTH RECAP - Env Health Recap		3,015.00	CA CK DD - CA CK DD	8/17/2021	0.00
R00034571	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034571	Chambers County YLSRR General Fund	29,554.26	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		29,554.26	CHECKS - Check(s)	8/17/2021	0.00
R00034572	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034572	Randy Van Deventer, JP 2	167.00	JP 2 VAN DEVENTER - Remittance		167.00	CHECKS - Check(s)	8/2 - 8/13/2021	0.00
R00034573	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034573	Patti Henry, District Clerk	45.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		45.00	CHECKS - Check(s)	8/12/2021	0.00
R00034574	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034574	Chambers County Library	251.49	LIBRARY - Library Revenue		251.49	CA & CKS - CA & CKS	8/17/2021	0.00
R00034575	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034575	Chambers County Airports	1,352.50	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,352.50	CHECKS - Check(s)	8/13/2021	0.00
R00034576	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034576	Chambers County YLSRR General Fund	9,251.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		9,251.00	CA & CKS - CA & CKS	8/16/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034577	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034577	Chambers County YLSRR General Fund	8,500.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		8,500.00	CHECKS - Check(s)	8/16/2021	0.00
R00034578	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034578	Celia DeVillier, JP 1	1,910.50	JP 1 DEVILLIER -...		1,910.50	CA & CKS - CA & CKS	8/7 - 8/13/2021	0.00
R00034579	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034579	Heather Hawthorne, County Clerk	7.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		7.10	ACH - Direct Dep	8/13/2021	0.00
R00034580	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034580	Patti Henry, District Clerk	458.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		458.00	ACH - Direct Dep	8/13/2021	0.00
R00034581	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034581	Blake Sylvia, JP 4	434.00	JP 4-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	8/13/2021	0.00
R00034582	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034582	Larry Cryer, JP 6	2,262.20	JP 6-DIR DEP - Direct Deposit Pay...		2,262.20	ACH - Direct Dep	8/13/2021	0.00
R00034583	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034583	Randy Van Deventer, JP 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/13/2021	0.00
R00034584	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034584	Celia DeVillier, JP 1	704.00	JP 1-DIR DEP - Direct Deposit Pay...		704.00	ACH - Direct Dep	8/13/2021	0.00
R00034585	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034585	David Hatfield, JP 5	1,280.00	JP 5-DIR DEP - Direct Deposit Pay...		1,280.00	ACH - Direct Dep	8/13/2021	0.00
R00034586	08/17/2021	nwhittington	Nikki Whittington	Posted	R00034586	Arboretum of Winnie	7,450.01	ARB OP - Arboretum Deposits		7,450.01	CA CK DD - CA CK DD	8/13/2021	0.00
R00034587	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034587	Chambers County Golf	16,650.11	GOLF-REMIT - Golf-Remittance		16,650.11	CA & DD - CA &...	8/8 - 8/15/2021	0.00
R00034588	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034588	Chambers County Solid	12,603.12	S/W DEPT - S/W Dept-receipts		12,603.12	CA CK DD - CA CK DD	8/12/2021	0.00
R00034589	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034589	Chambers County Env Health Department	3,080.00	ENV HEALTH RECAP - Env Health Recap		3,080.00	CKS & DD - CKS & DD	8/18/2021	0.00
R00034590	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034590	Chambers County Env Health Department	110.00	ENV HEALTH RECAP - Env Health Recap		110.00	CASH - Cash	8/18/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034591	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034591	Heather Hawthorne, County Clerk	4,926.77	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,926.77	CA & DD - CA &...	8/10/2021	0.00
R00034592	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034592	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CHECKS - Check(s)	8/17/2021	0.00
R00034593	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034593	Brian Hawthorne, Sheriff	480.00	SHERIFF DEPT - Sheriff's Dept Revenue		480.00	CASH - Cash	Rem# 882	0.00
R00034594	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034594	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem# 883	0.00
R00034595	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034595	Patti Henry, District Clerk	1,050.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,050.00	CA & CKS - CA & CKS	8/13/2021	0.00
R00034596	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034596	Patti Henry, District Clerk	571.50	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		571.50	CA & CKS - CA & CKS	8/16/2021	0.00
R00034597	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034597	Patti Henry, District Clerk	610.87	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		610.87	CA & CKS - CA & CKS	8/17/2021	0.00
R00034598	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034598	Tommy Hammond, Comm Pct 3	20.00	COMM 3-HAMMOND - Comm 3 Remittance		20.00	CASH - Cash	8/13/2021	0.00
R00034599	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034599	Larry Cryer, JP 6	2,316.00	JP 6 CRYER - Remittance		2,316.00	CA & CKS - CA & CKS	8/16/2021	0.00
R00034600	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034600	Jimmy Gore, Comm Pct 1	250.00	COMM 1-GORE - Comm 1 Re...		250.00	CA CK DD - CA CK DD	8/9/2021	0.00
R00034601	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034601	Patti Henry, District Clerk	170.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		170.00	CA & CKS - CA & CKS	8/13/2021	0.00
R00034602	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034602	Billy Combs, Comm Pct 4	2,925.00	COMM 4-COMBS - Comm 4 Remittance		2,925.00	CA CK DD - CA CK DD	8/9 - 8/13/2021	0.00
R00034603	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034603	America's Best Value Inn & Suites - Winnie	366.32	HOT REMIT - HOT Remittance		366.32	CHECKS - Check(s)	July 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034604	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034604	Days Inn - Baytown	879.45 HOT REMIT - HOT Remittance		879.45	CHECKS - Check(s)	July 2021	0.00
R00034605	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034605	LaQuinta Inn & Suites - Winnie	2,110.39 HOT REMIT - HOT Remittance		2,110.39	ACH - Direct Dep	July 2021	0.00
R00034606	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034606	Hampton Inn & Suites - Winnie	3,779.48 HOT REMIT - HOT Remittance		3,779.48	ACH - Direct Dep	July 2021	0.00
R00034607	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034607	Holiday Inn Express Hotel & Suites - Winnie	5,167.00 HOT REMIT - HOT Remittance		5,167.00	CHECKS - Check(s)	July 2021	0.00
R00034608	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034608	Value Inn & RV Park	393.08 HOT REMIT - HOT Remittance		393.08	CHECKS - Check(s)	July 2021	0.00
R00034609	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034609	Scottish Inn & Suites	455.85 HOT REMIT - HOT Remittance		455.85	CHECKS - Check(s)	July 2021	0.00
R00034610	08/18/2021	nwhittington	Nikki Whittington	Posted	R00034610	Palace Inn - Hankamer	260.26 HOT REMIT - HOT Remittance		260.26	CHECKS - Check(s)	July 2021	0.00
R00034611	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034611	Patti Henry, District Clerk	1,157.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,157.30	ACH - Direct Dep	8/16/2021	0.00
R00034612	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034612	Chambers County Airports	399.74 AIRPORT - Aviation Fuel		399.74	ACH - Direct Dep	8/16/2021	0.00
R00034613	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034613	Celia DeVillier, JP 1	181.00 JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	8/16/2021	0.00
R00034614	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034614	Larry Cryer, JP 6	191.00 JP 6-DIR DEP - Direct Deposit Pay...		191.00	ACH - Direct Dep	8/16/2021	0.00
R00034615	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034615	Heather Hawthorne, County Clerk	389.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		389.00	ACH - Direct Dep	8/16/2021	0.00
R00034616	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034616	Blake Sylvia, JP 4	482.00 JP 4-DIR DEP - Direct Deposit Pay...		482.00	ACH - Direct Dep	8/16/2021	0.00
R00034617	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034617	Randy Van Deventer, JP 2	635.20 JP 2-DIR DEP - Direct Deposit Pay...		635.20	ACH - Direct Dep	8/16/2021	0.00
R00034618	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034618	David Hatfield, JP 5	917.00 JP 5-DIR DEP - Direct Deposit Pay...		917.00	ACH - Direct Dep	8/16/2021	0.00
R00034619	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034619	Arboretum of Winnie	7,266.31 ARB OP - Arboretum Deposits		7,266.31	ACH - Direct Dep	8/16/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034620	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034620	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	8/17/2021	0.00
R00034621	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034621	Chambers County Airports	270.46 AIRPORT - Aviation Fuel		270.46	ACH - Direct Dep	8/17/2021	0.00
R00034622	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034622	Patti Henry, District Clerk	1,637.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,637.00	ACH - Direct Dep	8/17/2021	0.00
R00034623	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034623	Celia DeVillier, JP 1	944.00 JP 1-DIR DEP - Direct Deposit Pay...		944.00	ACH - Direct Dep	8/17/2021	0.00
R00034624	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034624	Blake Sylvia, JP 4	265.30 JP 4-DIR DEP - Direct Deposit Pay...		265.30	ACH - Direct Dep	8/17/2021	0.00
R00034625	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034625	Heather Hawthorne, County Clerk	268.50 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		268.50	ACH - Direct Dep	8/17/2021	0.00
R00034626	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034626	Randy Van Deventer, JP 2	495.00 JP 2-DIR DEP - Direct Deposit Pay...		495.00	ACH - Direct Dep	8/17/2021	0.00
R00034627	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034627	Larry Cryer, JP 6	1,311.20 JP 6-DIR DEP - Direct Deposit Pay...		1,311.20	ACH - Direct Dep	8/17/2021	0.00
R00034628	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034628	Heather Hawthorne, County Clerk	618.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		618.00	ACH - Direct Dep	8/17/2021	0.00
R00034629	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034629	David Hatfield, JP 5	935.00 JP 5-DIR DEP - Direct Deposit Pay...		935.00	ACH - Direct Dep	8/17/2021	0.00
R00034630	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034630	Chambers County EMS	21,413.84 EMS PROGRAM - EMS Reven...		21,413.84	ACH - Direct Dep	8/17/2021	0.00
R00034631	08/19/2021	nwhittington	Nikki Whittington	Posted	R00034631	Arboretum of Winnie	19,461.33 ARB OP - Arboretum Deposits		19,461.33	CA CK DD - CA CK DD	8/17/2021	0.00
R00034632	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034632	Chambers County Env Health Department	5,395.00 ENV HEALTH RECAP - Env Health Recap		5,395.00	CA CK DD - CA CK DD	8/20/2021	0.00
R00034633	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034633	David Hatfield, JP 5	614.00 JP 5 HATFIELD - Remittance		614.00	CHECKS - Check(s)	8/9 - 8/13/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034634	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034634	Patti Henry, District Clerk	1,462.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,462.00	ACH - Direct Dep	8/18/2021	0.00
R00034635	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034635	Heather Hawthorne, County Clerk	111.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		111.20	ACH - Direct Dep	8/18/2021	0.00
R00034636	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034636	Blake Sylvia, JP 4	575.00	JP 4-DIR DEP - Direct Deposit Pay...		575.00	ACH - Direct Dep	8/18/2021	0.00
R00034637	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034637	Larry Cryer, JP 6	1,394.00	JP 6-DIR DEP - Direct Deposit Pay...		1,394.00	ACH - Direct Dep	8/18/2021	0.00
R00034638	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034638	David Hatfield, JP 5	1,160.00	JP 5-DIR DEP - Direct Deposit Pay...		1,160.00	ACH - Direct Dep	8/18/2021	0.00
R00034639	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034639	Chambers County Airports	1,478.51	AIRPORT - Aviation Fuel		1,478.51	ACH - Direct Dep	8/18/2021	0.00
R00034640	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034640	Celia DeVillier, JP 1	1,098.00	JP 1-DIR DEP - Direct Deposit Pay...		1,098.00	ACH - Direct Dep	8/18/2021	0.00
R00034641	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034641	Heather Hawthorne, County Clerk	672.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	8/18/2021	0.00
R00034642	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034642	Randy Van Deventer, JP 2	900.00	JP 2-DIR DEP - Direct Deposit Pay...		900.00	ACH - Direct Dep	8/18/2021	0.00
R00034643	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034643	Arboretum of Winnie	18,797.10	ARB OP - Arboretum Deposits		18,797.10	CA CK DD - CA CK DD	8/18/2021	0.00
R00034644	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034644	Patti Henry, District Clerk	2,089.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,089.50	ACH - Direct Dep	8/19/2021	0.00
R00034645	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034645	Chambers County Airports	176.12	AIRPORT - Aviation Fuel		176.12	ACH - Direct Dep	8/19/2021	0.00
R00034646	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034646	Blake Sylvia, JP 4	245.30	JP 4-DIR DEP - Direct Deposit Pay...		245.30	ACH - Direct Dep	8/19/2021	0.00
R00034647	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034647	Celia DeVillier, JP 1	548.00	JP 1-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	8/19/2021	0.00
R00034648	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034648	Larry Cryer, JP 6	664.00	JP 6-DIR DEP - Direct Deposit Pay...		664.00	ACH - Direct Dep	8/19/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034649	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034649	David Hatfield, JP 5	339.00 JP 5-DIR DEP - Direct Deposit Pay...		339.00	ACH - Direct Dep	8/19/2021	0.00
R00034650	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034650	Randy Van Deventer, JP 2	364.00 JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	8/19/2021	0.00
R00034651	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034651	Heather Hawthorne, County Clerk	678.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		678.00	ACH - Direct Dep	8/19/2021	0.00
R00034652	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034652	Heather Hawthorne, County Clerk	1,081.44 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,081.44	ACH - Direct Dep	8/19/2021	0.00
R00034653	08/20/2021	nwhittington	Nikki Whittington	Posted	R00034653	Arboretum of Winnie	15,928.07 ARB OP - Arboretum Deposits		15,928.07	ACH - Direct Dep	8/19/2021	0.00
R00034654	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034654	Blake Sylvia, JP 4	25.00 JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	8/20/2021	0.00
R00034655	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034655	Tommy Hamond, Comm - Pct 3	530.00 COMM 3-HAMMOND - Comm 3 Remittance		530.00	CA & CKS - CA & CKS	8/09-13/2021	0.00
R00034656	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034656	Heather Hawthorne, Co	75.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		75.00	ACH - Direct Dep	8/11/2021	0.00
R00034657	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034657	Heather Hawthorne, County Clerk	47.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		47.00	ACH - Direct Dep	8/20/2021	0.00
R00034658	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034658	Chambers County Airports	283.15 AIRPORT - Aviation Fuel		283.15	ACH - Direct Dep	8/20/2021	0.00
R00034659	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034659	Patti Henry, District Clerk	1,104.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,104.20	ACH - Direct Dep	8/20/2021	0.00
R00034660	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034660	Patti Henry, Dist Clerk	8.76 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		8.76	CHECKS - Check(s)	8/18/2021	0.00

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R00034661	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034661	Patti Henry, Dist Clerk	361.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		361.00	CA & CKS - CA & CKS	8/19/2021	0.00
R00034664	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034664	Patti Henry, Dist Clerk	55.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		55.00	CA & CKS - CA & CKS	8/20/2021	0.00
R00034665	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034665	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CA & CKS - CA & CKS	Rem #879	0.00
R00034666	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034666	Brian Hawthorne, Sheriff	200.00	SHERIFF DEPT - Sheriff's Dept Revenue		200.00	CASH - Cash	Rem #880	0.00
R00034667	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034667	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #881	0.00
R00034670	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034670	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #884	0.00
R00034672	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034672	Billy Combs, Comm - Pct 4	1,580.00	COMM 4-COMBS - Comm 4 Remittance		1,580.00	CA CK DD - CA CK DD	8/16-20/2021	0.00
R00034675	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034675	Heather Hawthorne, Co	108.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		108.00	CASH - Cash	8/05/2021	0.00
R00034676	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034676	Heather Hawthorne, County Clerk	103.19	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		103.19	ACH - Direct Dep	8/20/2021	0.00
R00034677	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034677	Heather Hawthorne, Co	997.34	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		997.34	ACH - Direct Dep	8/06/2021	0.00
R00034678	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034678	Randy Van Deventer, JP 2	121.00	JP 2-DIR DEP - Direct Deposit Pay...		121.00	ACH - Direct Dep	8/20/2021	0.00
R00034679	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034679	Larry Cryer, JP 6	1,548.20	JP 6-DIR DEP - Direct Deposit Pay...		1,548.20	ACH - Direct Dep	8/20/2021	0.00
R00034680	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034680	David Hatfield, JP 5	399.00	JP 5-DIR DEP - Direct Deposit Pay...		399.00	ACH - Direct Dep	8/20/2021	0.00
R00034681	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034681	Chambers County EMS	542.47	EMS PROGRAM - EMS Reven...		542.47	ACH - Direct Dep	8/20/2021	0.00

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R00034682	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034682	Heather Hawthorne, Co	4,394.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,394.00	CA CK DD - CA CK DD	8/11/2021	0.00
R00034683	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034683	Heather Hawthorne, Co	3,406.06	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,406.06	CA CK DD - CA CK DD	8/12/2021	0.00
R00034684	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034684	Heather Hawthorne, Co	2,945.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,945.50	CA CK DD - CA CK DD	8/13/2021	0.00
R00034685	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034685	Celia DeVillier, JP 1	1,995.10	JP 1-DIR DEP - Direct Deposit Pay...		1,995.10	ACH - Direct Dep	8/20/2021	0.00
R00034686	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034686	Heather Hawthorne, Co	5,439.23	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,439.23	CA CK DD - CA CK DD	8/16/2021	0.00
R00034687	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034687	Heather Hawthorne, Co	3,918.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,918.00	CA CK DD - CA CK DD	8/17/2021	0.00
R00034688	08/23/2021	nwhittington	Nikki Whittington	Posted	R00034688	Arboretum of Winnie	137,834.84	ARB OP - Arboretum Deposits		137,834.84	CA CK DD - CA CK DD	8/20/2021	0.00
R00034689	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034689	Heather Hawthorne, Co	5,398.19	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,398.19	CA CK DD - CA CK DD	8/18/2021	0.00
R00034690	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034690	Heather Hawthorne, Co	6,916.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,916.00	CA CK DD - CA CK DD	8/19/2021	0.00
R00034691	08/23/2021	CLOPEZ	Connie Lopez	Posted	R00034691	Celia Devillier, JP - Pct 1	1,841.00	JP 1 DEVILLIER -...		1,841.00	CA & CKS - CA & CKS	8/14-20/2021	0.00
R00034692	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034692	Patti Henry, Dist Clerk	821.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		821.00	CA & CKS - CA & CKS	8/23/2021	0.00
R00034693	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034693	Blake Sylvia, JP 4	823.00	JP 4 SYLVIA - Remittance		823.00	CA & CKS - CA & CKS	8/09-13/2021	0.00
R00034694	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034694	State Comptroller	7,495.18	COVID-19 - Coronavirus Funds		7,495.18	ACH - Direct Dep	8/06/2021	0.00
R00034695	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034695	Patti Henry, Dist Clerk	47.96	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		47.96	ACH - Direct Dep	8/09/2021	0.00

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R00034696	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034696	State Comptroller	555.70 SHERIFF DEPT - Sheriff's Dept Revenue		555.70	ACH - Direct Dep	8/09/2021	0.00
R00034697	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034697	State Comptroller	6,985.37 WIC GRANT REV - WIC Grant Revenue		6,985.37	ACH - Direct Dep	Jun 2021	0.00
R00034698	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034698	State Comptroller	783,503.41 SALES TAX REV-EMS - Sales Tax (Local) Reve...		783,503.41	ACH - Direct Dep	8/13/2021	0.00
R00034699	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034699	State Comptroller	354.10 PHEP GRANT - PHEP Grant Revenue		354.10	ACH - Direct Dep	8/18/2021	0.00
R00034700	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034700	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	8/17/2021	0.00
R00034701	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034701	State Comptroller	10,855.60 HZRD WASTE FEES - Hazard Waste Management Fees		10,855.60	ACH - Direct Dep	8/19/2021	0.00
R00034702	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034702	State Comptroller	6,460.88 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		6,460.88	ACH - Direct Dep	8/20/2021	0.00
R00034703	08/24/2021	nwhittington	Nikki Whittington	Posted	R00034703	Heather Hawthorne, County Clerk	4.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	8/23/2021	0.00
R00034704	08/24/2021	nwhittington	Nikki Whittington	Posted	R00034704	Patti Henry, District Clerk	1,400.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,400.00	ACH - Direct Dep	8/23/2021	0.00
R00034705	08/24/2021	nwhittington	Nikki Whittington	Posted	R00034705	Blake Sylvia, JP 4	314.00 JP 4-DIR DEP - Direct Deposit Pay...		314.00	ACH - Direct Dep	8/23/2021	0.00
R00034706	08/24/2021	nwhittington	Nikki Whittington	Posted	R00034706	David Hatfield, JP 5	478.00 JP 5-DIR DEP - Direct Deposit Pay...		478.00	ACH - Direct Dep	8/23/2021	0.00
R00034707	08/24/2021	nwhittington	Nikki Whittington	Posted	R00034707	Larry Cryer, JP 6	568.00 JP 6-DIR DEP - Direct Deposit Pay...		568.00	ACH - Direct Dep	8/23/2021	0.00
R00034708	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034708	Chambers County Golf	14,925.29 GOLF-REMIT - Golf-Remittance		14,925.29	CA & DD - CA &...	8/16-22/2021	0.00

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R00034709	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034709	Jimmy Gore, Comm - Pct 1	1,710.00 COMM 1-GORE - Comm 1 Re...		1,710.00	CA CK DD - CA CK DD	8/23/2021	0.00
R00034710	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034710	David Hatfield, JP 5	703.00 JP 5 HATFIELD - Remittance		703.00	CHECKS - Check(s)	8/16-22/2021	0.00
R00034711	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034711	Chambers County Solid Waste Dept	3,933.70 S/W DEPT - S/W Dept-receipts		3,933.70	CA CK DD - CA CK DD	8/20/2021	0.00
R00034712	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034712	Blake Sylvia, JP 4	416.00 JP 4 SYLVIA - Remittance		416.00	CA & CKS - CA & CKS	8/16-20/2021	0.00
R00034713	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034713	Larry Cryer, JP - Pct 6	1,190.00 JP 6 CRYER - Remittance		1,190.00	CA & CKS - CA & CKS	8/16-23/2021	0.00
R00034714	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034714	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	8/18/2021	0.00
R00034715	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034715	Chambers Co. Bldg/Arena Rentals-Pct 2	250.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		250.00	CA & CKS - CA & CKS	8/18/2021	0.00
R00034716	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034716	Chambers County YLSRR General Fund	700.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		700.00	CHECKS - Check(s)	8/23/2021	0.00
R00034717	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034717	Chambers County YLSRR General Fund	3,500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		3,500.00	CHECKS - Check(s)	8/23/2021	0.00
R00034718	08/24/2021	nwhittington	Nikki Whittington	Posted	R00034718	Celia DeVillier, JP 1	578.20 JP 1-DIR DEP - Direct Deposit Pay...		578.20	ACH - Direct Dep	8/23/2021	0.00
R00034719	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034719	Chambers County EMS	690.27 EMS PROGRAM - EMS Reven...		690.27	CHECKS - Check(s)	7/29/2021	0.00
R00034720	08/24/2021	nwhittington	Nikki Whittington	Posted	R00034720	Arboretum of Winnie	126,426.27 ARB OP - Arboretum Deposits		126,426.27	ACH - Direct Dep	8/23/2021	0.00
R00034721	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034721	Team Housing Solutions Inc	10.93 HOT REMIT - HOT Remittance		10.93	CHECKS - Check(s)	2Q 2021	0.00
R00034722	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034722	Super 8 - Baytown	1,231.24 HOT REMIT - HOT Remittance		1,231.24	CHECKS - Check(s)	Jul 2021	0.00

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R00034723	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034723	Motel 6 - Winnie	1,423.31 HOT REMIT - HOT Remittance		1,423.31	CHECKS - Check(s)	Jul 2021	0.00
R00034724	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034724	Chambers Count Pretrial Services	80.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		80.00	CASH - Cash	8/24/2021	0.00
R00034725	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034725	Chambers Co. Supervision & Corrections	41,795.00 PROBATION (ADULT) - Adult Probation Revenue		41,795.00	CHECKS - Check(s)	Jul 2021	0.00
R00034726	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034726	Chambers County Constables Dept	3,640.54 CONST DPT-RECAP - Constable Dept Recap		3,640.54	CHECKS - Check(s)	8/10/2021	0.00
R00034727	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034727	Chambers County Historical Commission	100.00 HISTORICAL COMM - Historical Commission Revenue		100.00	CASH - Cash		0.00
R00034729	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034729	Texas Association of	449.28 REIMBURSEMENTS - Reimbursements		449.28	CHECKS - Check(s)	#15468	0.00
R00034730	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034730	Chambers Co Public Hospital Dist #1	5,498.17 INDIGENT CARE - Misc. Payments		5,498.17	CHECKS - Check(s)	#76631	0.00
R00034731	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034731	Chambers County Road & Bridge Dept	3,088.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,088.00	CHECKS - Check(s)	Rec#9916	0.00
R00034732	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034732	Ashley C Land, Co Atty	3.00 CO ATTY REVENUE - County Atty Revenue		3.00	CASH - Cash		0.00
R00034733	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034733	Chambers County Road & Bridge Dept	2,241.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,241.00	CHECKS - Check(s)	Rec#9917	0.00
R00034734	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034734	Brazos Valley Comm. Action Programs	25,000.00 BVCAA GRANT REV. - BVCAA Grant Revenue		25,000.00	CHECKS - Check(s)	#101019	0.00
R00034735	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034735	Crystal Inn & Suites -	770.60 HOT REMIT - HOT Remittance		770.60	CHECKS - Check(s)	Jul 2021	0.00
R00034736	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034736	Motel 6 - Baytown	1,772.69 HOT REMIT - HOT Remittance		1,772.69	CHECKS - Check(s)	Jul 2021	0.00

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R00034737	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034737	Days Inn - Winnie	1,530.80 HOT REMIT - HOT Remittance		1,530.80	CHECKS - Check(s)	Jul 2021	0.00
R00034738	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034738	Red Roof Inn - Baytown	1,640.95 HOT REMIT - HOT Remittance		1,640.95	CHECKS - Check(s)	Jul 2021	0.00
R00034739	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034739	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	8/11/2021	0.00
R00034740	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034740	Texas District & County Attorneys Assn	655.00 REIMBURSEM ENTS - Reimbursements		655.00	CHECKS - Check(s)	#74723	0.00
R00034741	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034741	Chambers County Road & Bridge Dept	24,402.09 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		24,402.09	CHECKS - Check(s)	Rec#5223	0.00
R00034742	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034742	Network Communications Int'l Corp	3,031.81 JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		3,031.81	CHECKS - Check(s)	#120572	0.00
R00034744	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034744	GovDeals Inc	3,493.77 SALES - Sales of County Property, Equipment		3,493.77	CHECKS - Check(s)	#222426	0.00
R00034745	08/24/2021	CLOPEZ	Connie Lopez	Posted	R00034745	Chambers County	169.50 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		169.50	CHECKS - Check(s)		0.00
R00034746	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034746	Chambers County Env Health Dept	80.00 ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	8/24/2021	0.00
R00034747	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034747	Chambers County Env Health Dept	4,610.00 ENV HEALTH RECAP - Env Health Recap		4,610.00	CKS & DD - CKS & DD	8/24/2021	0.00
R00034748	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034748	GovDeals Inc	7,935.00 SALES - Sales of County Property, Equipment		7,935.00	CHECKS - Check(s)		0.00
R00034749	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034749	Denise Hutter, TAC	456.34 TAC-BANK INT - TAC-Bank Acct in...		456.34	CHECKS - Check(s)	Jul 2021	0.00
R00034750	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034750	Denise Hutter, TAC	14,004.10 TAC-VEH REGIS - TAC-Vehicle Registration		14,004.10	CHECKS - Check(s)	7/26-30/2021	0.00

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R00034751	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034751	Denise Hutter, TAC	5,300.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		5,300.00	CHECKS - Check(s)	8/02-06/2021	0.00
R00034752	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034752	Denise Hutter, TAC	2,500.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,500.00	CHECKS - Check(s)	8/09-13/2021	0.00
R00034753	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034753	Denise Hutter, TAC	76,607.35 TAC-WKLY REMIT - TAC-Weekly Remittance		76,607.35	CHECKS - Check(s)	8/02-06/2021	0.00
R00034754	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034754	Denise Hutter, TAC	41,830.35 TAC-WKLY REMIT - TAC-Weekly Remittance		41,830.35	CHECKS - Check(s)	8/09-13/2021	0.00
R00034755	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034755	Kris Hampton	73.38 MED BEN TR- CKG - Med Ben Tr- Checking		73.38	CHECKS - Check(s)	#11231	0.00
R00034756	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034756	Bobbie Barrow	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#111	0.00
R00034757	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034757	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#1318	0.00
R00034758	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034758	Yvonne deGraffenried	79.20 MED BEN TR- CKG - Med Ben Tr- Checking		79.20	CHECKS - Check(s)	#26192733	0.00
R00034759	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034759	Tanya Lowrance	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#7706	0.00
R00034760	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034760	Roy Mayfield	21.40 MED BEN TR- CKG - Med Ben Tr- Checking		21.40	CHECKS - Check(s)	#5823	0.00
R00034761	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034761	Carren Sparks	61.34 MED BEN TR- CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#1253	0.00
R00034762	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034762	Floyd Speights	3,520.50 MED BEN TR- CKG - Med Ben Tr- Checking		3,520.50	CHECKS - Check(s)	AKF #928732	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034764	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034764	Harvey Williams	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPOMO#2684 5480776	0.00
R00034765	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034765	Chambers County Emp H&W Benefit Trust	735,881.50 MED BEN TR-CKG - Med Ben Tr-Checking		735,881.50	CHECKS - Check(s)	#141489	0.00
R00034766	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034766	Chambers County Flexible Spending Acct	985.42 FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#141490	0.00
R00034767	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034767	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034768	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034768	Jill Garrison	94.40 MED BEN TR-CKG - Med Ben Tr-Checking		94.40	ACH - Direct Dep		0.00
R00034769	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034769	Rosemarie Carrington	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00034770	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034770	Beckie Church	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034771	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034771	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034772	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034772	Daniel Cossey	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034773	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034773	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034774	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034774	Richard K Davis	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00034775	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034775	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00034776	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034776	Sharon DiBenedetto	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00

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R00034777	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034777	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034778	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034778	Lloyd Dobbs	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034779	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034779	Judy Edmonds	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034780	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034780	Norma Ezer	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00034781	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034781	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034782	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034782	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034783	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034783	Molly Fulton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034784	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034784	Janie Garza	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034785	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034785	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034786	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034786	Juanell Guidry	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034787	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034787	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034788	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034788	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00

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R00034789	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034789	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034790	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034790	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034791	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034791	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034792	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034792	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034793	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034793	Ronnie L Johnson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034794	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034794	Jay Roy Joseph	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034795	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034795	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034796	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034796	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034797	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034797	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034798	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034798	Jeneese Kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034799	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034799	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034800	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034800	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00034801	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034801	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00034802	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034802	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034803	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034803	DeDe Laskoskie	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034804	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034804	Jessica Laskoskie	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034805	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034805	Donna Lebouef	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034806	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034806	Sandy Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034807	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034807	Sharon Lucas	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034808	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034808	Donette Matthews	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034809	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034809	Ollie Mayes	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034810	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034810	Kevin McClung	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034811	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034811	Cheryl McDonald	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034812	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034812	James R Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00

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R00034813	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034813	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034814	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034814	Cynthia Parish	89.55 MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00034815	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034815	Bruce Risner	109.22 MED BEN TR-CKG - Med Ben Tr-Checking		109.22	ACH - Direct Dep		0.00
R00034816	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034816	Patti Henry, District Clerk	2,855.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,855.90	ACH - Direct Dep	8/24/2021	0.00
R00034817	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034817	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00034818	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034818	A R Rusty Senac	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034819	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034819	Martha Sherman	69.72 MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00034820	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034820	Patricia Fontetnot-Simpton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034821	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034821	Jerry Sparks	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034822	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034822	Preston Speights	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034823	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034823	Robert St Andre	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034824	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034824	John Stevens	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00

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R00034825	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034825	Roberta Thibodeaux	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034826	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034826	Chambers County Airports	807.78 AIRPORT - Aviation Fuel		807.78	ACH - Direct Dep	8/24/2021	0.00
R00034827	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034827	Melissa Thomas	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034828	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034828	Cheryl Thompson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034829	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034829	Geneva Trousdale	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034830	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034830	Hal Underwood	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00034831	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034831	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034832	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034832	Kim Vo	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034833	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034833	Randy Van Deventer, JP 2	189.00 JP 2-DIR DEP - Direct Deposit Pay...		189.00	ACH - Direct Dep	8/24/2021	0.00
R00034834	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034834	Geri Weaver	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034835	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034835	Richard Weaver	769.18 MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00034836	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034836	Howard Whittington	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034837	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034837	Linda K Wilcox	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00

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R00034838	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034838	Mary L Witherspoon	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034839	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034839	Thomas Wright	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034840	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034840	Patrick Zeringue	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034841	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034841	Celia DeVillier, JP 1	294.00 JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	8/24/2021	0.00
R00034842	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034842	Blake Sylvia, JP 4	334.00 JP 4-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/24/2021	0.00
R00034843	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034843	Larry Cryer, JP 6	1,074.00 JP 6-DIR DEP - Direct Deposit Pay...		1,074.00	ACH - Direct Dep	8/24/2021	0.00
R00034844	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034844	Heather Hawthorne, County Clerk	344.33 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		344.33	ACH - Direct Dep	8/24/2021	0.00
R00034845	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034845	Heather Hawthorne, County Clerk	676.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		676.00	ACH - Direct Dep	8/24/2021	0.00
R00034846	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034846	David Hatfield, JP 5	743.00 JP 5-DIR DEP - Direct Deposit Pay...		743.00	ACH - Direct Dep	8/24/2021	0.00
R00034847	08/25/2021	nwhittington	Nikki Whittington	Posted	R00034847	Arboretum of Winnie	47,179.59 ARB OP - Arboretum Deposits		47,179.59	CA CK DD - CA CK DD	8/24/2021	0.00
R00034848	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034848	Brenda Irby	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034849	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034849	Randy Van Deventer, JP 2	254.00 JP 2 VAN DEVENTER - Remittance		254.00	CHECKS - Check(s)	8/16-18/2021	0.00
R00034850	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034850	Chambers County Constables Dept	198.00 CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G	0.00

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R00034851	08/25/2021	CLOPEZ	Connie Lopez	Posted	R00034851	State Comptroller	3,691.92 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		3,691.92	ACH - Direct Dep	Jun 2021	0.00
R00034852	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034852	Arboretum of Winnie	131,607.33 ARB OP - Arboretum Deposits		131,607.33	CKS & DD - CKS & DD	8/25/2021	0.00
R00034853	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034853	Patti Henry, Dist Clerk	1,057.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,057.00	ACH - Direct Dep	8/25/2021	0.00
R00034854	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034854	Celia Devillier, JP - Pct 1	1,029.00 JP 1-DIR DEP - Direct Deposit Pay...		1,029.00	ACH - Direct Dep	8/25/2021	0.00
R00034855	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034855	Blake Sylvia, JP 4	395.00 JP 4-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	8/25/2021	0.00
R00034856	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034856	David Hatfield, JP 5	1,884.00 JP 5-DIR DEP - Direct Deposit Pay...		1,884.00	ACH - Direct Dep	8/25/2021	0.00
R00034857	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034857	Larry Cryer, JP - Pct 6	395.00 JP 6-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	8/25/2021	0.00
R00034858	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034858	Heather Hawthorne, Co	245.36 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		245.36	ACH - Direct Dep	8/25/2021	0.00
R00034859	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034859	Heather Hawthorne, Co	1,018.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		1,018.00	ACH - Direct Dep	8/25/2021	0.00
R00034860	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034860	Chambers County Airports	1,418.12 AIRPORT - Aviation Fuel		1,418.12	ACH - Direct Dep	8/25/2021	0.00
R00034861	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034861	Chambers County Env Health Dept	3,720.00 ENV HEALTH RECAP - Env Health Recap		3,720.00	CKS & DD - CKS & DD	8/26/2021	0.00
R00034862	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034862	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #886	0.00
R00034863	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034863	Patti Henry, Dist Clerk	185.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		185.00	CA & CKS - CA & CKS	8/25/2021	0.00

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R00034864	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034864	Patti Henry, Dist Clerk	1,724.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,724.00	CA & CKS - CA & CKS	8/24-25/2021	0.00
R00034865	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034865	Heather Hawthorne, Co	452.46 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		452.46	CA CK DD - CA CK DD	8/20/2021	0.00
R00034866	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034866	Heather Hawthorne, Co	5,643.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,643.00	CA CK DD - CA CK DD	8/23/2021	0.00
R00034867	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034867	Heather Hawthorne, Co	3,388.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,388.50	CA CK DD - CA CK DD	8/24/2021	0.00
R00034868	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034868	Heather Hawthorne, Co	2,323.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,323.11	CA CK DD - CA CK DD	8/25/2021	0.00
R00034869	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034869	Heather Hawthorne, Co	2,032.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,032.00	CA & CKS - CA & CKS	8/20/2021	0.00
R00034870	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034870	Ashley C Land, Co Atty	4,200.00 CO ATTY REVENUE - County Atty Revenue		4,200.00	CA & CKS - CA & CKS		0.00
R00034871	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034871	Denise Hutter, TAC	8,172.05 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		8,172.05	CKS & DD - CKS & DD	#CV27725	0.00
R00034872	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034872	Denise Hutter, TAC	3,346.37 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		3,346.37	CHECKS - Check(s)	#CV29775	0.00
R00034873	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034873	Denise Hutter, TAC	1,281.01 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		1,281.01	CHECKS - Check(s)	#CV29205	0.00
R00034874	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034874	Denise Hutter, TAC	55.04 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		55.04	CHECKS - Check(s)	#CV29851	0.00
R00034875	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034875	Denise Hutter, TAC	1,053.37 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		1,053.37	CHECKS - Check(s)	#CV29783	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034876	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034876	Denise Hutter, TAC	500.14 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		500.14	CHECKS - Check(s)	#CV29732	0.00
R00034877	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034877	Value Inn & RV Park -	281.17 HOT REMIT - HOT Remittance		281.17	CHECKS - Check(s)	Jul 2021	0.00
R00034878	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034878	Chambers County Pretrial Services	355.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		355.00	CA & CKS - CA & CKS	8/25/2021	0.00
R00034879	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034879	Chambers County Health	260.00 HEALTH DEPT RECAP - Health Dept. Recap		260.00	CASH - Cash		0.00
R00034880	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034880	Aflac	188.74 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		188.74	CHECKS - Check(s)	#10939724	0.00
R00034881	08/26/2021	CLOPEZ	Connie Lopez	Posted	R00034881	Chambers County	43.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		43.00	CHECKS - Check(s)		0.00
R00034882	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034882	Arboretum of Winnie	9,251.64 ARB OP - Arboretum Deposits		9,251.64	ACH - Direct Dep	8/26/2021	0.00
R00034883	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034883	Patti Henry, Dist Clerk	684.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		684.00	ACH - Direct Dep	8/26/2021	0.00
R00034884	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034884	Randy Van Deventer, JP - Pct	161.00 JP 2-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	8/26/2021	0.00
R00034885	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034885	David Hatfield, JP - Pct 5	683.00 JP 5-DIR DEP - Direct Deposit Pay...		683.00	ACH - Direct Dep	8/26/2021	0.00
R00034886	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034886	Larry Cryer, JP 6	1,480.00 JP 6-DIR DEP - Direct Deposit Pay...		1,480.00	ACH - Direct Dep	8/26/2021	0.00
R00034887	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034887	Heather Hawthorne, Co	639.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		639.00	ACH - Direct Dep	8/26/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034888	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034888	Heather Hawthorne, Co	840.27 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		840.27	ACH - Direct Dep	8/26/2021	0.00
R00034889	08/27/2021	CLOPEZ	Connie Lopez	Posted	R00034889	Chambers County EMS	1,159.45 EMS PROGRAM - EMS Reven...		1,159.45	ACH - Direct Dep	8/26/2021	0.00
R00034890	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034890	Arboretum of Winnie	18,323.38 ARB OP - Arboretum Deposits		18,323.38	ACH - Direct Dep	8/27/2021	0.00
R00034891	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034891	Patti Henry, Dist Clerk	440.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		440.00	CA & CKS - CA & CKS	8/27/2021	0.00
R00034892	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034892	Patti Henry, Dist Clerk	605.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		605.00	ACH - Direct Dep	8/27/2021	0.00
R00034893	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034893	Celia Devillier, JP 1	2,610.10 JP 1-DIR DEP - Direct Deposit Pay...		2,610.10	ACH - Direct Dep	8/27/2021	0.00
R00034894	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034894	Randy Van Deventer, JP - Pct	364.00 JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	8/27/2021	0.00
R00034895	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034895	Blake Sylvia, JP - Pct 4	239.00 JP 4-DIR DEP - Direct Deposit Pay...		239.00	ACH - Direct Dep	8/27/2021	0.00
R00034896	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034896	David Hatfield, JP - Pct 5	1,483.20 JP 5-DIR DEP - Direct Deposit Pay...		1,483.20	ACH - Direct Dep	8/27/2021	0.00
R00034897	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034897	Larry Cryer, JP - Pct 6	545.40 JP 6-DIR DEP - Direct Deposit Pay...		545.40	ACH - Direct Dep	8/27/2021	0.00
R00034898	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034898	Heather Hawthorne, Co	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	8/27/2021	0.00
R00034899	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034899	Heatehr Hawthorne, Co	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	8/27/2021	0.00
R00034900	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034900	Heather Hawthorne, Co	190.47 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		190.47	ACH - Direct Dep	8/27/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034901	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034901	Chambers County Airports	17,108.55	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		17,108.55	ACH - Direct Dep	8/27/2021	0.00
R00034902	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034902	Chambers County Airports	118.89	AIRPORT - Aviation Fuel		118.89	ACH - Direct Dep	8/27/2021	0.00
R00034903	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034903	Patti Henry, Dist Clerk	45.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		45.00	CHECKS - Check(s)	8/27/2021	0.00
R00034904	08/30/2021	CLOPEZ	Connie Lopez	Posted	R00034904	Chambers County Golf	11,636.88	GOLF-REMIT - Golf-Remittance		11,636.88	CA & DD - CA &...	8/23-29/2021	0.00
R00034905	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034905	Chambers County Solid Waste Dept	6,756.50	S/W DEPT - S/W Dept-receipts		6,756.50	CA CK DD - CA CK DD	8/26/2021	0.00
R00034906	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034906	Chambers Co Bldg/Arena Rentals-Pct 2	20.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		20.00	CASH - Cash	8/26/2021	0.00
R00034907	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034907	Chambers Co Bldg/Arena Rentals-Pct 2	105.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		105.00	CASH - Cash	8/18/2021	0.00
R00034908	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034908	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CA & CKS - CA & CKS	Rem #887	0.00
R00034909	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034909	Jimmy Gore, Comm - Pct 1	180.00	Comm 1 Gore - Comm 1 Gore-Remittance		180.00	CASH - Cash	8/30/2021	0.00
R00034910	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034910	Patti Henry, Dist Clerk	66.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		66.00	CASH - Cash	8/30/2021	0.00
R00034911	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034911	Heather Hawthorne, Co	2,661.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,661.00	CA CK DD - CA CK DD	8/26/2021	0.00
R00034912	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034912	Heather Hawthorne, Co	4,019.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,019.00	CA CK DD - CA CK DD	8/27/2021	0.00
R00034913	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034913	Heather Hawthorne, Co	8,232.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,232.25	CA CK DD - CA CK DD	8/30/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034914	08/31/2021	nwhittington	Nikki Whittington	Posted	R00034914	Patti Henry, District Clerk	947.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		947.00	ACH - Direct Dep	8/30/2021	0.00
R00034915	08/31/2021	nwhittington	Nikki Whittington	Posted	R00034915	Chambers County Airports	64.02	AIRPORT - Aviation Fuel		64.02	ACH - Direct Dep	8/30/2021	0.00
R00034916	08/31/2021	nwhittington	Nikki Whittington	Posted	R00034916	Larry Cryer, JP 6	240.00	JP 6-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	8/30/2021	0.00
R00034917	08/31/2021	nwhittington	Nikki Whittington	Posted	R00034917	David Hatfield, JP 5	816.00	JP 5-DIR DEP - Direct Deposit Pay...		816.00	ACH - Direct Dep	8/30/2021	0.00
R00034918	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034918	Sheriff Seizure/Montell	3,836.00	SHERIFF SEIZURES - Sheriff Seizures		3,836.00	CASH - Cash	8/30/2021	0.00
R00034919	08/31/2021	nwhittington	Nikki Whittington	Posted	R00034919	Blake Sylvia, JP 4	545.20	JP 4-DIR DEP - Direct Deposit Pay...		545.20	ACH - Direct Dep	8/30/2021	0.00
R00034920	08/31/2021	nwhittington	Nikki Whittington	Posted	R00034920	Heather Hawthorne, County Clerk	753.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		753.00	ACH - Direct Dep	8/30/2021	0.00
R00034921	08/31/2021	nwhittington	Nikki Whittington	Posted	R00034921	Arboretum of Winnie	31,424.39	ARB OP - Arboretum Deposits		31,424.39	ACH - Direct Dep	8/30/2021	0.00
R00034922	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034922	State Comptroller	8,587.99	PHEP GRANT - PHEP Grant Revenue		8,587.99	ACH - Direct Dep	Jun 2021	0.00
R00034923	08/31/2021	CLOPEZ	Connie Lopez	Posted	R00034923	Patti Henry, Dist Clerk	42.54	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		42.54	ACH - Direct Dep	8/30/2021	0.00

**Receipt Count:** 546      **Transacton Count:** 546      **Payment Count:** 546      **Total Applied:** 3,362,751.08      **Total Tendered:** 3,362,751.08      **Total Change:** 0.00  
**Void Receipt Count:** 0      **Void Transacton Count:** 0      **Void Payment Count:** 0

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	292	1,299,145.48		
CA & CKS - CA & CKS	40	46,388.56		
CA & DD - CA & DD	8	80,894.23		
CA CK DD - CA CK DD	42	451,132.09		

CASH - Cash	36	8,107.50		
CHECKS - Check(s)	119	1,249,720.37		
CKS & DD - CKS & DD	9	227,362.85		
<b>Payment Method Total:</b>	<b>546</b>	<b>3,362,751.08</b>	<b>89,001.73</b>	<b>3,273,749.35</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	AIRPORT - Aviation Fuel	3	2,638.51
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	17,108.55
	ARB OP - Arboretum Deposits	5	223,850.82
	BAYTOWN P.D. FORF. - Baytown Police Dept Forfeitures	1	967.57
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	4	479.20
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	25,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	212.50
	CO ATTY REVENUE - County Atty Revenue	3	4,406.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	14	4,320.66
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	26	81,561.72
	Comm 1 Gore - Comm 1 Gore- Remittance	1	180.00
	COMM 1-GORE - Comm 1 Remittance	2	1,720.00
	COMM 3-HAMMOND - Comm 3 Remittance	2	1,160.00
	COMM 4-COMBS - Comm 4 Remittance	2	2,930.00
	COMMUNICATIONS - Communications Revenue	1	364.14
	CONST DPT-RECAP - Constable Dept Recap	3	4,466.13
	COVID-19 - Coronavirus Funds	1	7,495.18
	DIST ATTY - District Atty revenues	6	11,778.47
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	6	4,583.50
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	11	4,314.76
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	5	585.00
	EMPL-MISC PMTS - Employee Miscellaneous Pmts	1	28.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	188.74
	EMS PROGRAM - EMS Revenues	5	3,663.09
	ENV HEALTH RECAP - Env Health Recap	6	19,975.00
	FSA - Flexible Spending Acct Deposits	1	985.42
	GOLF-REMIT - Golf-Remittance	3	45,378.20
	HEALTH DEPT RECAP - Health Dept. Recap	2	300.00
	HISTORICAL COMM - Historical Commission Revenue	1	100.00
	HOT REMIT - HOT Remittance	9	9,568.66
	HZRD WASTE FEES - Hazard Waste Management Fees	1	10,855.60
	INDIGENT CARE - Misc. Payments	1	5,498.17
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmat)	1	3,031.81
	JP 1 DEVILLIER - Remittance	2	3,803.20
	JP 1-DIR DEP - Direct Deposit Payments	4	5,145.10
	JP 2 VAN DEVENTER - Remittance	1	254.00
	JP 2-DIR DEP - Direct Deposit Payments	3	1,716.50
	JP 4 SYLVIA - Remittance	3	1,264.00
	JP 4-DIR DEP - Direct Deposit Payments	3	984.00
	JP 5 HATFIELD - Remittance	5	1,933.30

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 5-DIR DEP - Direct Deposit Payments	4	5,283.40
	JP 6 CRYER - Remittance	2	5,527.00
	JP 6-DIR DEP - Direct Deposit Payments	5	5,766.60
	MED BEN TR-CKG - Med Ben Tr-Checking	105	773,041.88
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	6,460.88
	PHEP GRANT - PHEP Grant Revenue	2	8,942.09
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	1,060.00
	PROBATION (ADULT) - Adult Probation Revenue	1	41,795.00
	PSF - Permanent School Fund Deposits	1	18,835.61
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	4	31,610.09
	REFUNDS - Refunds	2	318.76
	REIMBURSEMENTS - Reimbursements	4	2,045.38
	S/W DEPT - S/W Dept-receipts	3	13,890.70
	SALES - Sales of County Property, Equipment	2	11,428.77
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	783,503.41
	SHERIFF DEPT - Sheriff's Dept Revenue	9	2,115.70
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	3	13,825.39
	SHERIFF SEIZURES - Sheriff Seizures	1	3,836.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	3,691.92
	TAC-BANK INT - TAC-Bank Acct interest	1	456.34
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	11,454.38
	TAC-VEH REGIS - TAC-Vehicle Registration	2	27,051.85
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	182,531.65
	TAC-XCSS TAX SALE PR - TAC-Excess Tax Sale Proceeds	6	14,407.98
	WIC GRANT REV - WIC Grant Revenue	1	6,985.37
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	5	10,050.00
	<b>Operator Transaction Totals:</b>	<b>330</b>	<b>2,500,711.65</b>
<b>nwhittington - Nikki Whittington</b>			
	AIRPORT - Aviation Fuel	14	7,478.66
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	1,875.20
	ARB OP - Arboretum Deposits	17	565,397.96
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	30	9,054.21
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	4	18,675.69
	Comm 1 Gore - Comm 1 Gore- Remittance	1	590.00
	COMM 1-GORE - Comm 1 Remittance	1	250.00
	COMM 3-HAMMOND - Comm 3 Remittance	2	740.00
	COMM 4-COMBS - Comm 4 Remittance	2	4,295.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	18	23,135.50
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	7	5,429.37
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	2	215.00
	EMS PROGRAM - EMS Revenues	2	21,956.31
	ENV HEALTH RECAP - Env Health Recap	6	13,002.50
	GOLF-REMIT - Golf-Remittance	2	27,916.76
	HOT REMIT - HOT Remittance	8	13,411.83
	JP 1 DEVILLIER - Remittance	2	4,503.50

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 1-DIR DEP - Direct Deposit Payments	15	14,613.60
	JP 2 VAN DEVENTER - Remittance	1	167.00
	JP 2-DIR DEP - Direct Deposit Payments	13	5,511.40
	JP 4 SYLVIA - Remittance	1	121.00
	JP 4-DIR DEP - Direct Deposit Payments	17	6,278.80
	JP 5 HATFIELD - Remittance	2	2,012.10
	JP 5-DIR DEP - Direct Deposit Payments	17	19,352.20
	JP 6 CRYER - Remittance	1	2,316.00
	JP 6-DIR DEP - Direct Deposit Payments	17	18,369.80
	LIBRARY - Library Revenue	1	251.49
	MED BEN TR-CKG - Med Ben Tr-Checking	1	690.17
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	2	70.00
	S/W DEPT - S/W Dept-receipts	1	12,603.12
	SHERIFF DEPT - Sheriff's Dept Revenue	3	750.00
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	4	61,005.26
	<b>Operator Transaction Totals:</b>	<b>216</b>	<b>862,039.43</b>
	<b>Transaction Totals:</b>	<b>546</b>	<b>3,362,751.08</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	17	10,117.17
AIRPORT REV-MISC - Hngr, Airport Lease...	3	18,983.75
ARB OP - Arboretum Deposits	22	789,248.78
BAYTOWN P.D. FORF. - Baytown Police D...	1	967.57
BLDG RENTALS-PCT #2 - Building Rentals...	4	479.20
BVCAA GRANT REV. - BVCAA Grant Reve...	1	25,000.00
CH CO-MISC REVENUE - Chambers Coun...	2	212.50
CO ATTY REVENUE - County Atty Revenue	3	4,406.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	44	13,374.87
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	30	100,237.41
Comm 1 Gore - Comm 1 Gore- Remittan...	2	770.00
COMM 1-GORE - Comm 1 Remittance	3	1,970.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	1,900.00
COMM 4-COMBS - Comm 4 Remittance	4	7,225.00
COMMUNICATIONS - Communications R...	1	364.14
CONST DPT-RECAP - Constable Dept Rec...	3	4,466.13
COVID-19 - Coronavirus Funds	1	7,495.18
DIST ATTY - District Atty revenues	6	11,778.47
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	27,719.00
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	9,744.13
DIST CLERK-WEST - Dist Clerk-West Side...	7	800.00
EMPL-MISC PMTS - Employee Miscellan...	1	28.00
EMPLOYEE INS REFUNDS - Employee Ins...	1	188.74

EMS PROGRAM - EMS Revenues	7	25,619.40
ENV HEALTH RECAP - Env Health Recap	12	32,977.50
FSA - Flexible Spending Acct Deposits	1	985.42
GOLF-REMIT - Golf-Remittance	5	73,294.96
HEALTH DEPT RECAP - Health Dept. Recap	2	300.00
HISTORICAL COMM - Historical Commiss...	1	100.00
HOT REMIT - HOT Remittance	17	22,980.49
HZRD WASTE FEES - Hazard Waste Mana...	1	10,855.60
INDIGENT CARE - Misc. Payments	1	5,498.17
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	3,031.81
JP 1 DEVILLIER - Remittance	4	8,306.70
JP 1-DIR DEP - Direct Deposit Payments	19	19,758.70
JP 2 VAN DEVENTER - Remittance	2	421.00
JP 2-DIR DEP - Direct Deposit Payments	16	7,227.90
JP 4 SYLVIA - Remittance	4	1,385.00
JP 4-DIR DEP - Direct Deposit Payments	20	7,262.80
JP 5 HATFIELD - Remittance	7	3,945.40
JP 5-DIR DEP - Direct Deposit Payments	21	24,635.60
JP 6 CRYER - Remittance	3	7,843.00
JP 6-DIR DEP - Direct Deposit Payments	22	24,136.40
LIBRARY - Library Revenue	1	251.49
MED BEN TR-CKG - Med Ben Tr-Checking	106	773,732.05
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	6,460.88
PHEP GRANT - PHEP Grant Revenue	2	8,942.09
PRETRIAL SRVCS DEPT - Pretrial Services...	7	1,130.00
PROBATION (ADULT) - Adult Probation R...	1	41,795.00
PSF - Permanent School Fund Deposits	1	18,835.61
R & B MISC. REMIT. - Road & Bridge Dep...	4	31,610.09
REFUNDS - Refunds	2	318.76
REIMBURSEMENTS - Reimbursements	4	2,045.38
S/W DEPT - S/W Dept-receipts	4	26,493.82
SALES - Sales of County Property, Equip...	2	11,428.77
SALES TAX REV-EMS - Sales Tax (Local) R...	1	783,503.41
SHERIFF DEPT - Sheriff's Dept Revenue	12	2,865.70
SHERIFF FORFEITURES - Sheriff's Office F...	3	13,825.39
SHERIFF SEIZURES - Sheriff Seizures	1	3,836.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	3,691.92
TAC-BANK INT - TAC-Bank Acct interest	1	456.34
TAC-SCH EQUAL - TAC-School Equalizatio...	3	11,454.38
TAC-VEH REGIS - TAC-Vehicle Registration	2	27,051.85
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	182,531.65
TAC-XCSS TAX SALE PR - TAC-Excess Tax S...	6	14,407.98
WIC GRANT REV - WIC Grant Revenue	1	6,985.37
YLSRR-GEN FD - Youth Livestock Show &...	9	71,055.26
<b>Transaction Code Totals:</b>	<b>546</b>	<b>3,362,751.08</b>



# Expense Approval Report By Fund

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
BEAUMONT TRACTOR COMPA	3243392	08/02/2021	EQ#95: 1 - HOOD SHOCK	0200-701-3550	155.92
CARD SERVICE CENTER	INV0026787	08/02/2021	***7465 -- Sparkletts	0200-701-2410	106.77
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0200-701-3461	65.42
ASSOCIATED SUPPLY CO, INC	PSO239435-1	08/02/2021	EQ#518: 1 - GAS HOOD SHOC	0200-701-3550	156.75
ASSOCIATED SUPPLY CO, INC	PSO251763-1	08/02/2021	EQ#510: 16- MOUNTS, NUTS	0200-701-3550	49.70
RB EVERETT & COMPANY	SO117483	08/02/2021	10,000 GALLON TANK-REPLAC	0200-701-4410	84,022.00
CERNOSEK ENTERPRISES, INC.	2107-095552	08/03/2021	EQ#113 7" GRINDER,GRINDIN	0200-701-3550	289.93
SMARTS TRUCK & TRAILER EQ	25356B	08/03/2021	EQ#181A: 10 - BRAKE DIAPRA	0200-701-3550	31.80
THREE SUTCHS, LLC	3467	08/03/2021	EQ#108,448 - 2 - INSPECTION	0200-701-3550	14.00
THREE SUTCHS, LLC	3636	08/03/2021	EQ#199: 1 - TIRE REPAIR	0200-701-3550	70.00
THREE SUTCHS, LLC	3655	08/03/2021	EQ#442: 4- TIRES	0200-701-3550	932.00
CENTURY HYDRAULICS	78184	08/03/2021	EQ#67: 1 - PUMP REBUILD	0200-701-3550	921.25
W.W. GRAINGER	9957541734	08/03/2021	ASPAHLT TANK: MOTOR ASPA	0200-701-3550	404.45
CHAMBERS COUNTY EMPLOY	AUG 2021	08/03/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	6,172.50
CHAMBERS COUNTY APPRAIS	INV0026796	08/03/2021	APPRAISAL 3RD QUARTER	0200-701-3580	63,661.00
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0200-701-3550	22.00
LYLE MACHINERY CO	P08501	08/03/2021	EQ#220: 1 - HOSE GUIDE	0200-701-3550	69.09
ASSOCIATED SUPPLY CO, INC	PSO254315-1	08/03/2021	EQ#512: 1 - HYDRUALIC TUBE	0200-701-3550	302.32
BEAUMONT FREIGHTLINER, I	SIP-030-50-02560877	08/03/2021	EQ#163: 1 - CLUTCH SLAVE CY	0200-701-3550	149.56
O'REILLY AUTO ENTERPRISES,	0505-144704	08/09/2021	STOCK:BAR OIL,WASHER FLUI	0200-701-2520	185.79
COASTAL WELDING SUPPLY IN	10479362	08/09/2021	EQ#420: 1 - UMBRELLA WITH	0200-701-3550	135.77
SOUTHERN NEWSPAPERS, INC	14622-0621	08/09/2021	LEGAL NOTICE FOR BAYER RD	0200-701-3470	512.30
SOUTHERN NEWSPAPERS, INC	14622-0621 1	08/09/2021	LEGAL NOTICE - WEST BAY RD	0200-701-3470	630.00
SOUTHERN NEWSPAPERS, INC	14622-0721	08/09/2021	LEGAL AD BID FOR OVERLAY O	0200-701-2410	336.00
FULLERS TIRE CO	1-GS135486	08/09/2021	EQ#103: 4 - TIRES	0200-701-2440	807.48
TEXAS MATERIALS GROUP, IN	200972950	08/09/2021	248.60 TONS OF TYPE D, COL	0200-701-2490	28,589.00
BUSCH, HUTCHISON & ASSOC	20130,20227	08/09/2021	RAIN TREE SEC. 2: INSPECTIO	0200-701-3800	6,054.54
BUSCH, HUTCHISON & ASSOC	20210,20230	08/09/2021	LEGENDS BAY SECT. 7: INSPEC	0200-701-3800	7,310.82
BUSCH, HUTCHISON & ASSOC	20226	08/09/2021	RAIN TREE: INSPECTION SERV.	0200-701-3800	436.92
BUSCH, HUTCHISON & ASSOC	20228	08/09/2021	MASTER SERV. AGREEMENT-R	0200-701-3800	926.26
BUSCH, HUTCHISON & ASSOC	20229	08/09/2021	MASTER SERV. AGREEMENT-R	0200-701-3800	1,083.96
B & W HYDRAULICS	21-103494	08/09/2021	EQ#422: 1 - HYDRAULIC HOSE	0200-701-3550	172.54
CENTURY ASPHALT	218237	08/09/2021	MT BELVIEU:395.53 TONS - TY	0200-701-2490	35,202.19
STRATTON'S, INC	272840	08/09/2021	STOCK: 18",21", & 22": WIPER	0200-701-2520	47.82
STRATTON'S, INC	272845	08/09/2021	EQ#115: TOGGLE SWITCH	0200-701-3550	11.10
ARC TEXAS	31TXI9003004	08/09/2021	RENEW YEARLY CONTRACT - 2	0200-701-2410	6,758.88
BEAUMONT TRACTOR COMPA	3243413	08/09/2021	EQ#95 & 99: 2 - SETS OF SKID	0200-701-3550	268.19
LOWE'S COMPANIES INC.	33068	08/09/2021	SHERMAN RD: MAILBOX POST	0200-701-3550	36.08
THREE SUTCHS, LLC	3637	08/09/2021	EQ#186: 3 - DRIVE TIRES	0200-701-2440	1,796.00
THREE SUTCHS, LLC	3669	08/09/2021	EQ#185: 5 - TIRES	0200-701-2440	1,977.00
THREE SUTCHS, LLC	3670	08/09/2021	EQ#195: 6 - TIRES	0200-701-2440	2,600.00
ABLE FASTENER INC	371252	08/09/2021	RESTOCK BOLT BIN IN WAREH	0200-701-2520	506.21
RPS INFRASTRUCTURE, INC	621045	08/09/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	21,682.00
MIDTEX OIL, LP	628578	08/09/2021	WH: 60-DEF	0200-701-2520	360.00
SEABREEZE CULVERT, INC.	66362	08/09/2021	DUGOT RD- 24" ALUMINUM F	0200-701-3291	2,724.00
A&A PRESSURE WASHING CO.	73859	08/09/2021	SHOP LABOR	0200-701-3550	330.00
A&A PRESSURE WASHING CO.	73859	08/09/2021	FREIGHT	0200-701-3550	133.41
A&A PRESSURE WASHING CO.	73859	08/09/2021	EQ#11: 1- HEATER COIL & TAN	0200-701-3550	1,706.11
NCH CORPORATION	7447221	08/09/2021	TANK #2: 12 GALLONS FUEL T	0200-701-2500	768.00
CENTURY HYDRAULICS	79054	08/09/2021	EQ#518: 1 - CYLINDER REPAIR	0200-701-3550	1,884.54
COASTAL WELDING SUPPLY IN	80188180	08/09/2021	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
ALLEN PRECISION EQUIPMEN	874084	08/09/2021	SURVEY: PINK GLO FLAGGING,	0200-701-2530	69.97
LANCON INVESTMENTS	C131315	08/09/2021	EQ#115: 1 - SLEDGE HAMMER	0200-701-3550	32.49

## Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANCON INVESTMENTS	C131848	08/09/2021	EQ#115: 2" GRINDING WHEEL	0200-701-3550	25.37
FILLINGAME INC	IVC79718	08/09/2021	EQ##97: 1 -STARTER REBULD	0200-701-3550	225.95
FLEETCOR TECHNOLOGIES, IN	NP60521714	08/09/2021	9809.575 GALS. FUEL MONTH	0200-701-2500	1,901.33
LYLE MACHINERY CO	P08564	08/09/2021	EQ#219: 3 - FUEL AND HYDRA	0200-701-3550	309.57
ASSOCIATED SUPPLY CO, INC	PSO244242-1	08/09/2021	EQ#514: 2 - 24 V FLASHERS	0200-701-3550	98.41
CLEVELAND MACK SALES, INC.	S0020246221	08/09/2021	WH: 6 - CABIN FILTER	0200-701-2520	80.05
PETROLEUM SOLUTIONS, INC	SRVCE152868	08/09/2021	TANK 2: SERVICE CALL	0200-701-3550	297.00
CENTURY ASPHALT	216371,216544	08/10/2021	WINNIE YARD: 997.44 TONS O	0200-701-2490	18,452.80
TRINITY BAY CONSERVATION	INV0026881	08/10/2021	UTILITIES PAYMENT	0200-701-3491	102.51
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0200-202100	1,933.00
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	0200-202100	390.55
AFLAC	INV0026885	08/13/2021	AFLAC	0200-202100	759.58
MONY LIFE INSURANCE COMP	INV0026886	08/13/2021	Mutual of New York	0200-202100	49.69
CHAMBERS COUNTY	INV0026887	08/13/2021	Attorney General	0200-202100	1,893.18
NATIONAL FAMILY CARE LIFE I	INV0026888	08/13/2021	NFC	0200-202100	20.58
UNITED WAY OF BAYTOWN A	INV0026892	08/13/2021	United Way	0200-202100	5.00
AFLAC	INV0026894	08/13/2021	Aflac CI	0200-202100	155.37
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0026897	08/13/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0026898	08/13/2021	Nationwide	0200-202100	586.29
CHAMBERS COUNTY EMPLOY	INV0026900	08/13/2021	Medical	0200-202100	2,681.70
AFLAC	INV0026901	08/13/2021	AFLAC	0200-202100	820.69
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	0200-202100	310.85
CHAMBERS COUNTY FLEXIBLE	INV0026903	08/13/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0200-202100	90.04
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	0200-202100	115.66
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0200-202100	106,416.31
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0200-202100	3,826.15
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0200-202100	27,523.36
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0200-202100	337.26
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0200-202100	58.63
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0200-202100	3,642.82
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0200-202100	15,576.26
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0200-202100	9,169.94
DIAMOND MOWERS, LLC	0202069-IN	08/16/2021	EQ#66: 1 - HYDRUALIC UNLOC	0200-701-3550	470.53
GORE PROPANE, LLC	09421	08/16/2021	EQ#172: LP GAS	0200-701-2660	104.00
COASTAL WELDING SUPPLY IN	10481841	08/16/2021	EQ#115: 1 - PENSIL GRINDER	0200-701-3550	234.68
COBURN SUPPLY COMPANY, I	14683645	08/16/2021	266' OF 24" CONCRETE PIPE	0200-701-3291	8,911.00
B & W HYDRAULICS	21-103638	08/16/2021	EQ#220: 1 - HYDRAULIC HOSE	0200-701-3550	34.08
SMARTS TRUCK & TRAILER EQ	2429B	08/16/2021	EQ#163: 1 - CLUTCH REBUILD	0200-701-3550	2,451.11
WASHINGTON COUNTY TRAC	41-1021619	08/16/2021	EQ#67: 1 - HYDRULIC FAN	0200-701-3550	334.95
M & J FERTILIZER COMPANY	42238	08/16/2021	RWJ AIRPORT: 100 POUND OF	0200-701-3290	442.00
DUBOSE, ROBERT E JR	9311-158658	08/16/2021	TANK 2: 1 - FUEL HOSE SWIVE	0200-701-3550	39.49
SUN COAST RESOURCES, INC.	96162284	08/16/2021	TANK #2: 4,998.30 GALLONS	0200-701-2500	12,279.93
AUTO ELECTRIC REBUILDERS S	CH11556	08/16/2021	EQ#450: A/C KIT	0200-701-3550	484.00
AUTO ELECTRIC REBUILDERS S	CH11576	08/16/2021	EQ#450: 4 - Q/AIR CONDITIO	0200-701-3550	453.00
WOWCO EQUIPMENT	IB31842	08/16/2021	EQ#97: 1 - SKIDPLATE W/BOLT	0200-701-3550	76.41
CLEVELAND MACK SALES, INC.	R0820249421	08/16/2021	EQ#185: 1 - SERVICE CALL	0200-701-3550	528.00
CLEVELAND MACK SALES, INC.	S0020245761	08/16/2021	EQ#187: 1 - WINDOW REGUL	0200-701-3550	144.92
O'REILLY AUTO ENTERPRISES,	0505-147676	08/23/2021	EQ#91:1 - PTO BELT	0200-701-3550	28.32
O'REILLY AUTO ENTERPRISES,	0505-148918	08/23/2021	STOCK: A12- ANTIFREEZE	0200-701-2520	131.88
O'REILLY AUTO ENTERPRISES,	0505-149154	08/23/2021	EQ#114 & 115: 2 - GASKET SE	0200-701-3550	73.98
O'REILLY AUTO ENTERPRISES,	0505-149229	08/23/2021	EQ#100,114& 208: BATTERIES	0200-701-3550	435.61
ROMCO, INC	110177795	08/23/2021	EQ#209: 2-TRANSMISSION FIL	0200-701-3550	288.02
LATCH OIL	1127322	08/23/2021	STOCK:1 CS WD-40,4 CS ATF Q	0200-701-2520	291.50
LJA ENGINEERING, INC	202115681	08/23/2021	STORMWATER PROGRAM IMP	0200-701-3800	4,183.00
B & W HYDRAULICS	21-103768	08/23/2021	EQ#172: 1 - OIL TRANSFER HO	0200-701-3550	257.27
SMARTS TRUCK & TRAILER EQ	27419B	08/23/2021	EQ#181A: 1 - BRADE AND WH	0200-701-3550	511.73
STRATTON'S, INC	274777	08/23/2021	EQ#105: 1 - WATER PUMP	0200-701-3550	67.87

## Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMARTS TRUCK & TRAILER EQ	27690B	08/23/2021	EQ#181A: 1- WHEEL DRUM	0200-701-3550	84.99
DOBIE SUPPLY, LLC	34552	08/23/2021	Sign shop: 18x6, 24x6&30x6:	0200-701-2470	308.00
THREE SUTCHS, LLC	3704	08/23/2021	EQ#102: 1 - TIRE	0200-701-2440	222.00
THREE SUTCHS, LLC	3737	08/23/2021	EQ#95: 1 - REAR TIRE	0200-701-2440	750.00
BAYTOWN LOCK SERVICE	44469	08/23/2021	EQ#115: 2 - KEYS	0200-701-3550	3.90
MIDTEX OIL, LP	632362	08/23/2021	STOCK: 30 CS DEF	0200-701-2520	360.00
NCH CORPORATION	7465367	08/23/2021	STOCK: 48 GREASE/TUBE	0200-701-3550	488.00
MONT BELVIEU AUTO SUPPLY	9313-235983	08/23/2021	EQ#105,67&232:RADIATOR,H	0200-701-3550	365.79
MONT BELVIEU AUTO SUPPLY	9313-236071	08/23/2021	EQ#517: 1 - BUCKET OF GEAR	0200-701-3550	101.49
LANSDOWNE-MOODY CO., IN	ID59124	08/23/2021	EQ#99A: 2 - MOWER BLADES	0200-701-3550	119.36
MUSTANG MACHINERY COMP	PART5609776	08/23/2021	EQ#422:PRIME,ELEMENT,AIR,I	0200-701-3550	235.82
ASSOCIATED SUPPLY CO, INC	PSO252447-1	08/23/2021	WH: 4- A/C FILTERS	0200-701-2520	120.80
ASSOCIATED SUPPLY CO, INC	PSO259616-1	08/23/2021	EQ#517: 1 - BOLT SET	0200-701-3550	64.86
LYLE MACHINERY CO	W02157,W02111	08/23/2021	EQ#219A & 219: WIRING HAR	0200-701-3550	1,244.59
SYNCB/AMAZON CREDIT LINE	INV0027043	08/24/2021	Koldfront WAC25001W, 208/2	0200-701-3510	739.00
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0200-202100	1,933.00
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	0200-202100	390.57
AFLAC	INV0027079	08/27/2021	AFLAC	0200-202100	760.18
MONY LIFE INSURANCE COMP	INV0027080	08/27/2021	Mutual of New York	0200-202100	50.08
CHAMBERS COUNTY	INV0027081	08/27/2021	Attorney General	0200-202100	1,306.09
NATIONAL FAMILY CARE LIFE I	INV0027082	08/27/2021	NFC	0200-202100	20.75
UNITED WAY OF BAYTOWN A	INV0027086	08/27/2021	United Way	0200-202100	5.00
AFLAC	INV0027088	08/27/2021	Aflac CI	0200-202100	155.41
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0027091	08/27/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0027092	08/27/2021	Nationwide	0200-202100	587.00
CHAMBERS COUNTY EMPLOY	INV0027094	08/27/2021	Medical	0200-202100	2,681.98
AFLAC	INV0027095	08/27/2021	AFLAC	0200-202100	821.10
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	0200-202100	310.83
CHAMBERS COUNTY FLEXIBLE	INV0027097	08/27/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0200-202100	90.39
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	0200-202100	115.69
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0200-202100	27,425.93
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0200-202100	336.09
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0200-202100	58.52
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0200-202100	3,628.80
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0200-202100	15,516.22
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0200-202100	9,090.78
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>586,447.86</b>

## Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	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	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
CARD SERVICE CENTER	CM0000290	07/28/2021	-3.47 07/28/2021-CREDIT ME	0300-602-3470	-3.47
CARD SERVICE CENTER	CM0000291	07/29/2021	-392.62 CREDIT MEMO PO 04	0300-604-3490	-392.62
CARD SERVICE CENTER	CM0000292	07/29/2021	credit refund \$-1.80 Amazon/	0300-669-2430	-1.80
ROBERT'S COLLISION & REPAI	000237	08/02/2021	SRS PRJT VAN (PCT 1) REPAIRS	0300-601-3500	2,003.82
DIRECTV	025045736X210716	08/02/2021	Directv Inv#025045736X2107	0300-600-2410	252.24
DIRECTV	025045736X210716	08/02/2021	Directv Inv#025045736X2107	0300-614-2410	106.00
O'REILLY AUTO ENTERPRISES,	0505-142780	08/02/2021	SW 7688 wiper switch unit 15	0300-669-3500	65.53
O'REILLY AUTO ENTERPRISES,	0505-142782	08/02/2021	2 550219 hub assy unit 1304	0300-669-3500	424.00
JOHNSON SUPPLY & EQUIPME	05350515	08/02/2021	AC Parts/Supply for Emergenc	0300-604-3480	843.25

## Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FULLERS TIRE CO	1-135443	08/02/2021	unit 1515 frt end alignment	0300-669-3500	78.50
FOOD MARKETING CONCEPTS	114829A	08/02/2021	2 Bag Trash/81582 lg.	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	114829A	08/02/2021	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	114829A	08/02/2021	1 16oz.Styrafoam cups/8121	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	114829A	08/02/2021	1 Sporks/81759	0300-669-2430	10.18
CARRIAGE MANAGEMENT, LP	1150	08/02/2021	CONTRACT 1150 JACQUELINE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1151	08/02/2021	CONTRACT 1151 BILLY LORRE	0300-639-3560	975.00
MERCURY MARINE	11520321	08/02/2021	12 Mercury Oil for boats	0300-669-3500	315.60
CARRIAGE MANAGEMENT, LP	1153	08/02/2021	CONTRACT 1153 CRYSTAL BRI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1155	08/02/2021	CONTRACT 1155 RENE LOERA	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1156	08/02/2021	CONTRACT 1156 ARRIAGA RO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1158	08/02/2021	CONTRACT 1158 BRANDON H	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1159	08/02/2021	CONTRACT 1159 DONTRIEL JO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1160	08/02/2021	CONTRACT 1160 PATRICIA MA	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1162	08/02/2021	CONTRACT 1162 JOY LABOVE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1163	08/02/2021	CONTRACT 1163 AMY MORG	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1164	08/02/2021	CONTRACT 1164 TRISHA L. CO	0300-639-3560	975.00
ULINE	136395290	08/02/2021	Uline Deluxe Label Dispenser,	0300-650-2420	67.00
ULINE	136395290	08/02/2021	Single Edge Razor Blades	0300-650-2420	9.50
ULINE	136395290	08/02/2021	Uline Deluxe Label Dispenser,	0300-650-2420	70.00
ULINE	136395290	08/02/2021	Uline Full Size Flashlight, Red	0300-650-2420	198.00
ULINE	136395290	08/02/2021	Standard Utility Blades	0300-650-2420	16.00
ULINE	136395290	08/02/2021	Inventory Rectangle Labels, 3x	0300-650-2420	76.00
ULINE	136395290	08/02/2021	Inventory Rectangle Labels, 3x	0300-650-2420	76.00
ULINE	136395290	08/02/2021	Inventory Rectangle Labels, 3x	0300-650-2420	114.00
ULINE	136395290	08/02/2021	Uline Quick Change Folding K	0300-650-2420	46.50
ULINE	136395290	08/02/2021	Pallet Bands	0300-650-2420	307.57
ULINE	136395290	08/02/2021	Inventory Rectangle Labels, 4x	0300-650-2420	250.00
ULINE	136395290	08/02/2021	Metalized Food Bags, 10x16	0300-650-2420	170.00
ULINE	136395290	08/02/2021	Scraper Knife	0300-650-2420	12.00
GRAFIX	139978	08/02/2021	Stripping 1608	0300-669-4410	672.00
BOBCAT OF HOUSTON	17156135	08/02/2021	Glass replacement for 865 Do	0300-645-3480	215.89
STOWE, CRAIG A	177862	08/02/2021	TOW 40917	0300-669-3500	82.50
BAY TEX LOCK SERVICE, LLC	1788	08/02/2021	3 Cores	0300-645-3480	110.00
QUILL CORPORATION	17982061	08/02/2021	SCANNED Stamp #901-1829Q	0300-605-2410	9.34
BAY TEX LOCK SERVICE, LLC	1810	08/02/2021	REKEY OLD WIC BUILDING IN	0300-604-3480	620.00
BAY TEX LOCK SERVICE, LLC	1811	08/02/2021	SPARE CORES FOR MAINTENA	0300-604-3480	600.00
OFFICE DEPOT	184700214001	08/02/2021	sheet protectors 50PK	0300-605-2410	8.39
OFFICE DEPOT	184700214001	08/02/2021	Ruled Index Cards 4"x6"	0300-605-2410	2.11
OFFICE DEPOT	184700214001	08/02/2021	Folgers Coffee 48oz medium r	0300-617-2410	18.80
OFFICE DEPOT	184700214001	08/02/2021	ORANGE letter sz file folders 1	0300-617-2410	11.07
OFFICE DEPOT	184700214001	08/02/2021	sweet n low packets	0300-617-2410	13.64
OFFICE DEPOT	184700214001	08/02/2021	scissors 2pk BLACK	0300-623-2410	2.33
OFFICE DEPOT	184700214001	08/02/2021	white out correction tape 4pk	0300-623-2410	15.66
OFFICE DEPOT	184700214001	08/02/2021	Stapler & remover combo BLA	0300-623-2410	7.08
OFFICE DEPOT	184914167001	08/02/2021	BINDER CLIPS 12 BX'S ITEM 8	0300-604-2410	7.81
OFFICE DEPOT	184914167001	08/02/2021	AT A GLANCE PLANNER ITEM	0300-609-2410	20.79
OFFICE DEPOT	184914167001	08/02/2021	TUNGSTEN CARBIDE RET PEN	0300-613-2410	9.65
OFFICE DEPOT	184914167001	08/02/2021	AAA DURACELL BATTERIES 36	0300-613-2410	41.56
OFFICE DEPOT	184914167001	08/02/2021	AA DURACELL BATTERIES 36P	0300-613-2410	41.94
OFFICE DEPOT	184914167001	08/02/2021	FASTENER BASES BX OF 100	0300-637-2410	9.35
OFFICE DEPOT	184956625001	08/02/2021	2 1T External hard drives #19	0300-669-3550	104.98
AUTO-GRAPHICS, INC	2020-104467	08/02/2021	MONTAGE SOFTWARE ANNU	0300-643-3700	3,951.00
AUTO-GRAPHICS, INC	2020-104467	08/02/2021	VERSO SOFTWARE ANNUAL R	0300-643-3700	5,406.72
STOWE, CRAIG A	202591	08/02/2021	TOW 35444	0300-669-3500	132.50
RN RUFF, INC.	2107-152256	08/02/2021	Plywood Anahuac Tax Office	0300-604-3480	10.18
SIDDONS-MARTIN EMERGENC	2410590	08/02/2021	1 2 COBAN stands	0300-669-3500	530.00
SIDDONS-MARTIN EMERGENC	2410680	08/02/2021	3 COBAN computer stands	0300-669-4410	755.00
SIDDONS-MARTIN EMERGENC	2410690	08/02/2021	FREIGHT	0300-669-4410	25.00
SIDDONS-MARTIN EMERGENC	2410690	08/02/2021	5 Stability arms	0300-669-4410	260.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
STRATTON'S, INC	269969	08/02/2021	GAS CAP FOR TRUCK 704	0300-604-3500	8.36	
STRATTON'S, INC	271804	08/02/2021	1 battery tester shop	0300-669-3500	61.63	
STRATTON'S, INC	271804	08/02/2021	1 1612 brake pads	0300-669-3500	49.99	
STRATTON'S, INC	271804	08/02/2021	1 headlight connector unit 15	0300-669-3500	16.34	
STRATTON'S, INC	271804	08/02/2021	1 battery charger Ranger	0300-669-3500	32.99	
STRATTON'S, INC	271804	08/02/2021	2 blue def unit 1915	0300-669-3500	24.98	
STRATTON'S, INC	271804	08/02/2021	1 1611 brake pads	0300-669-3500	63.99	
STRATTON'S, INC	271804	08/02/2021	2 ign coil unit 1510	0300-669-3500	183.20	
STRATTON'S, INC	271804	08/02/2021	2 heet fuel treatment	0300-669-3500	6.00	
STRATTON'S, INC	271804	08/02/2021	1 1707 brake pads	0300-669-3500	39.99	
STRATTON'S, INC	271804	08/02/2021	1 1367 brake pads tahoe	0300-669-3500	66.99	
STRATTON'S, INC	272097	08/02/2021	coolant recovery jug unit 150	0300-669-3500	47.12	
STRATTON'S, INC	272124	08/02/2021	OIL CHANGE FOR 2016 FORD	0300-601-3500	40.56	
THREE SUTCHS, LLC	3316	08/02/2021	JP6 VEHICLE INSPECTION VIN	0300-619-3500	7.00	
THREE SUTCHS, LLC	3476	08/02/2021	Inspections for vehicles	0300-645-3500	70.00	
LOWE'S COMPANIES INC.	36662	08/02/2021	Equipment for Truck	0300-645-3480	123.40	
THREE SUTCHS, LLC	3673	08/02/2021	Inspection - 45523 - Shelton	0300-669-3500	7.00	
THREE SUTCHS, LLC	3677	1	08/02/2021	89346 - Mitchan	0300-669-3500	7.00
THREE SUTCHS, LLC	3679	08/02/2021	Inspection - 52100- Spare	0300-669-3500	7.00	
FIVE STAR CORRECTIONAL SER	39058	08/02/2021	7-15 THRU 7-21-2021	0300-669-2450	3,265.76	
WINNIE VETERINARY CLINIC	413668,415898	08/02/2021	6-28-21 CAT	0300-669-3810	40.00	
WINNIE VETERINARY CLINIC	413668,415898	08/02/2021	6-28-21 BAT RABIES SAMPLE	0300-669-3810	140.78	
WINNIE VETERINARY CLINIC	413668,415898	08/02/2021	MOLLY BOARDING 7-9 THRU 7	0300-669-3810	467.20	
SYNCB/AMAZON	439393397638	08/02/2021	50 BOOKS FOR LIBRARY	0300-643-3540	451.76	
SYNCB/AMAZON	439463563464	08/02/2021	craft stickes	0300-643-2410	39.94	
SYNCB/AMAZON	439637455843	08/02/2021	PACKING TAPE AND TEA LIGH	0300-643-2410	93.45	
BLACKMON INC	4410486	08/02/2021	PLUMBING SERVICES	0300-604-3490	2,500.00	
EXECUTIVE SECURITY INTEGR	44456	08/02/2021	OUTSIDE CAMERAS FOR BLDG	0300-608-2460	4,119.67	
SYNCB/AMAZON	449546748559	08/02/2021	15 BOOKS-LIBRARY	0300-643-3540	195.99	
TRACTOR SUPPLY CREDIT CAR	452753	08/02/2021	6 RETRIEVER DOG FOOD	0300-669-3810	119.94	
TRACTOR SUPPLY CREDIT CAR	452753	08/02/2021	4 CORN	0300-669-3810	35.96	
TRACTOR SUPPLY CREDIT CAR	452753	08/02/2021	5 ALL STOCK HORSE FEED	0300-669-3810	59.95	
SYNCB/AMAZON	458753343966	08/02/2021	PAINTERS TAPE & REINFORCE	0300-643-2410	26.43	
CRANEL INCORPORATED	49021	08/02/2021	Service agreement - central c	0300-629-3700	1,461.00	
SYNCB/AMAZON	497989758999	08/02/2021	supplies for winnie	0300-643-2410	289.81	
TEXAS DISTRICT AND COUNTY	54423	08/02/2021	BOOKS (DA OFFICE)	0300-624-2420	87.00	
SYNCB/AMAZON	666733934754	08/02/2021	14 BOOKS FOR LIBRARY	0300-643-3540	268.25	
SYNCB/AMAZON	666976598469	08/02/2021	21 books LIBRARY	0300-643-3540	280.72	
SYNCB/AMAZON	674447853589	08/02/2021	22 BOOKS FOR LIBRARY	0300-643-3540	222.83	
JAMES S. ADCOCK	8325	08/02/2021	TRAVEL	0300-669-3500	103.24	
JAMES S. ADCOCK	8325	08/02/2021	INSTALL MODEM	0300-669-3500	100.00	
JAMES S. ADCOCK	8325	08/02/2021	Radio install #43031 & 43030	0300-669-3500	85.00	
JAMES S. ADCOCK	8326	08/02/2021	DASH CAM INSTALL/LT REPAIR	0300-650-3420	223.24	
JAMES S. ADCOCK	8327	08/02/2021	Radio/KnoxBox removalOldRi	0300-603-3420	265.00	
PROVANTAGE LLC	9017770	08/02/2021	Meraki MR36	0300-602-3470	459.69	
EQUUS HOLDINGS, INC	90208149	08/02/2021	1 Media Kit E400/E600 500 D	0300-669-3550	307.67	
CELLCO PARTNERSHIP	9883737636	08/02/2021	VERIZON BILL JUNE 11- JULY 1	0300-650-3420	398.73	
CELLCO PARTNERSHIP	9883788544	08/02/2021	Acct#442187041-00001Inv#9	0300-603-2420	233.48	
CELLCO PARTNERSHIP	9884791013	08/02/2021	344 DIST JUDGE/ACCT 642346	0300-611-2420	553.21	
CELLCO PARTNERSHIP	9884824508	08/02/2021	344TH DIST JUDGE/ACCT8423	0300-611-2420	434.18	
LANCON INVESTMENTS	B104126	08/02/2021	bondo fiberglass resin	0300-669-3480	10.99	
LANCON INVESTMENTS	B104126	08/02/2021	fiberglass cloth	0300-669-3480	7.39	
LANCON INVESTMENTS	B104126	08/02/2021	scotch tap	0300-669-3480	7.49	
LANCON INVESTMENTS	B104126	08/02/2021	degreaser 1 gal	0300-669-3480	20.99	
LANCON INVESTMENTS	B104126	08/02/2021	6 pack roller cover	0300-669-3480	7.69	
LANCON INVESTMENTS	B104126	08/02/2021	rust oleum paint 1 quart	0300-669-3480	20.99	
LANCON INVESTMENTS	B104126	08/02/2021	4 piece paint brushes	0300-669-3480	6.99	
LANCON INVESTMENTS	B104126	08/02/2021	Acri Shield paint 1gal	0300-669-3480	56.49	
LANCON INVESTMENTS	B104126	08/02/2021	puddy knife	0300-669-3480	1.69	
LANCON INVESTMENTS	B104126	08/02/2021	plastic container	0300-669-3480	1.69	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANCON INVESTMENTS	B104126	08/02/2021	4 inch roller	0300-669-3480	3.59
LANCON INVESTMENTS	B104126	08/02/2021	liquid hardner	0300-669-3480	3.99
JOEY'S GLASS	I120628	08/02/2021	GLASS REPLACEMENT AT CED	0300-604-3480	496.26
CARASOFT TECHNOLOGY CO	IN986584	08/02/2021	Enterprise Premiere Support	0300-602-3700	711.23
CARASOFT TECHNOLOGY CO	IN986584	08/02/2021	Adoption Consultin	0300-602-3700	1,052.63
CARASOFT TECHNOLOGY CO	IN986584	08/02/2021	Enterprise Pro	0300-602-3700	3,230.00
BENNETT, WILLIAM JEROME	INV0026757	08/02/2021	Rent Assistance	0300-640-3570	163.00
CARD SERVICE CENTER	INV0026758	08/02/2021	***7440 -- Sales Tax (REMOV	0300-602-3490	-21.89
CARD SERVICE CENTER	INV0026758	08/02/2021	***7440 -- Sales Tax (to be re	0300-602-3490	21.89
CARD SERVICE CENTER	INV0026758	08/02/2021	***7440 -- Digital River/MyCo	0300-602-3490	324.35
CARD SERVICE CENTER	INV0026759	08/02/2021	***7440 -- CenterPoint (Credi	0300-601-1600	8.25
CARD SERVICE CENTER	INV0026759	08/02/2021	***7440 -- CenterPoint	0300-601-3491	40.08
CARD SERVICE CENTER	INV0026759	08/02/2021	***7440 -- CenterPoint	0300-601-3491	51.63
CARD SERVICE CENTER	INV0026759	08/02/2021	***7440 -- CenterPoint	0300-601-3491	89.20
CARD SERVICE CENTER	INV0026760	08/02/2021	***7440 -- City of Baytown	0300-601-3491	81.42
CARD SERVICE CENTER	INV0026761	08/02/2021	XX7440 US POSTAL - TIB CARD	0300-601-2410	7.95
CARD SERVICE CENTER	INV0026762	08/02/2021	***7440 -- Sunrise Grocery - F	0300-651-3450	64.61
CARD SERVICE CENTER	INV0026763	08/02/2021	***7440 -- CEI - CamelBak Im	0300-650-3490	318.96
CARD SERVICE CENTER	INV0026763	08/02/2021	***7440 -- CEI - CamelBak Im	0300-650-3490	318.96
CARD SERVICE CENTER	INV0026763	08/02/2021	***7440 -- CEI - CamelBak Im	0300-650-3490	322.20
CARD SERVICE CENTER	INV0026763	08/02/2021	***7440 -- CEI - CamelBak Im	0300-650-3490	322.20
CARD SERVICE CENTER	INV0026763	08/02/2021	***7440 -- CEI Sales - CamelB	0300-650-3490	135.00
CARD SERVICE CENTER	INV0026764	08/02/2021	***7440 -- GlobalTest - Fluke	0300-604-3490	42.06
CARD SERVICE CENTER	INV0026764	08/02/2021	***7440 -- GlobalTest - Fluke	0300-604-3490	40.27
CARD SERVICE CENTER	INV0026764	08/02/2021	***7440 -- GlobalTest - Fluke	0300-604-3490	485.99
CARD SERVICE CENTER	INV0026765	08/02/2021	***7440 -- USPS - PO Box	0300-602-2410	76.00
CARD SERVICE CENTER	INV0026766	08/02/2021	***7440 -- Suddenlink	0300-602-3470	238.48
CARD SERVICE CENTER	INV0026767	08/02/2021	***7440 -- Best Buy - External	0300-602-2410	299.98
CARD SERVICE CENTER	INV0026768	08/02/2021	***7440 -- SmartSign.com - C	0300-673-2410	76.18
CARD SERVICE CENTER	INV0026768	08/02/2021	***7440 -- Sales Tax REMOVE	0300-673-2410	-6.28
CARD SERVICE CENTER	INV0026768	08/02/2021	***7440 -- Sales Tax	0300-673-2410	6.28
CARD SERVICE CENTER	INV0026770	08/02/2021	***7440 -- Credit Card Fees	0300-601-1600	1.25
CARD SERVICE CENTER	INV0026770	08/02/2021	***7440 -- City of Mont Belvi	0300-601-3491	104.63
CARD SERVICE CENTER	INV0026770	08/02/2021	***7440 -- City of Mont Belvi	0300-601-3491	29.37
CARD SERVICE CENTER	INV0026770	08/02/2021	***7440 -- City of Mont Belvi	0300-601-3491	34.71
CARD SERVICE CENTER	INV0026770	08/02/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0026770	08/02/2021	***7440 -- City of Mont Belvi	0300-601-3491	61.41
CARD SERVICE CENTER	INV0026771	08/02/2021	***7440 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0026771	08/02/2021	***7440 -- CenterPoint	0300-601-3491	63.14
CARD SERVICE CENTER	INV0026771	08/02/2021	***7440 -- CenterPoint	0300-601-3491	22.98
CARD SERVICE CENTER	INV0026772	08/02/2021	***7440 -- City of Baytown	0300-601-3491	63.90
CARD SERVICE CENTER	INV0026775	08/02/2021	XX7440WholesaleSepticSuppl	0300-645-3480	475.00
CARD SERVICE CENTER	INV0026776	08/02/2021	***7432 -- CenterPoint (Credi	0300-601-1600	8.25
CARD SERVICE CENTER	INV0026776	08/02/2021	***7432 -- CenterPoint	0300-601-3491	811.80
CARD SERVICE CENTER	INV0026776	08/02/2021	***7432 -- CenterPoint	0300-601-3491	673.19
CARD SERVICE CENTER	INV0026776	08/02/2021	***7432 -- CenterPoint	0300-601-3491	39.33
CARD SERVICE CENTER	INV0026777	08/02/2021	***7432 -- Comcast (Late Fee	0300-601-1600	10.00
CARD SERVICE CENTER	INV0026778	08/02/2021	***7432 -- Pitney Bowes - Lea	0300-601-3420	67.05
CARD SERVICE CENTER	INV0026778	08/02/2021	***7432 -- Pitney Bowes - Lea	0300-601-3420	354.00
CARD SERVICE CENTER	INV0026779	08/02/2021	***7432 -- Just Energy	0300-601-3491	195.14
CARD SERVICE CENTER	INV0026780	08/02/2021	***7532 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0026780	08/02/2021	***7532 -- CenterPoint	0300-601-3491	64.24
CARD SERVICE CENTER	INV0026780	08/02/2021	***7532 -- CenterPoint	0300-601-3491	42.85
CARD SERVICE CENTER	INV0026781	08/02/2021	***7432 -- DirecTV	0300-601-3420	125.98
CARD SERVICE CENTER	INV0026781	08/02/2021	***7432 -- DirecTV	0300-618-3700	123.86
QUILL CORPORATION	INV0026782	08/02/2021	POST IT NOTES 1-3/8X1-7/8 IT	0300-611-2410	26.00
QUILL CORPORATION	INV0026782	08/02/2021	FOLGERS COFFEE ITEM 901-2	0300-611-2410	53.96
QUILL CORPORATION	INV0026782	08/02/2021	SMALL PAPER CLIPS 10PK ITE	0300-611-2410	5.91
MANN, ROBERT C	INV0026783	08/02/2021	Marriage Llcense Paper	0300-613-3120	1,082.90
WAL-MART COMMUNITY	INV0026784	08/02/2021	BATTERY RELACEMENT FOR U	0300-642-3500	260.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0026786	08/02/2021	***7465 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0026786	08/02/2021	***7465 -- CenterPoint	0300-601-3491	41.52
CARD SERVICE CENTER	INV0026786	08/02/2021	***7465 -- CenterPoint	0300-601-3491	136.23
CARD SERVICE CENTER	INV0026786	08/02/2021	***7465 -- CenterPoint	0300-601-3491	49.72
CARD SERVICE CENTER	INV0026787	08/02/2021	***7465 -- Sparkletts	0300-601-2410	2,792.27
CARD SERVICE CENTER	INV0026788	08/02/2021	***7465 -- Sparkletts	0300-601-2410	107.53
CARD SERVICE CENTER	INV0026788	08/02/2021	***7465 -- Sparkletts	0300-601-2410	155.75
CARD SERVICE CENTER	INV0026788	08/02/2021	***7465 -- Sparkletts	0300-601-2410	111.52
CARD SERVICE CENTER	INV0026789	08/02/2021	***7465 -- Credit Card Fee	0300-601-1600	5.50
CARD SERVICE CENTER	INV0026789	08/02/2021	***7465 -- CenterPoint	0300-601-3491	22.27
CARD SERVICE CENTER	INV0026789	08/02/2021	***7465 -- CenterPoint	0300-601-3491	21.60
CARD SERVICE CENTER	INV0026790	08/02/2021	***7465 -- Sparkletts	0300-601-2410	43.27
CARD SERVICE CENTER	INV0026791	08/02/2021	***7457 -- CenterPoint (Credi	0300-601-1600	8.25
CARD SERVICE CENTER	INV0026791	08/02/2021	***7457 -- CenterPoint	0300-601-3491	40.86
CARD SERVICE CENTER	INV0026791	08/02/2021	***7457 -- CenterPoint	0300-601-3491	77.64
CARD SERVICE CENTER	INV0026791	08/02/2021	***7457 -- CenterPoint	0300-601-3491	101.29
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	652.82
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	685.64
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	67.92
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	128.85
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	117.90
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	53.94
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	53.82
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	75.55
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	57.68
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	280.97
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	489.67
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	268.36
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	150.48
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	153.62
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	196.35
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	58.92
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	247.99
CARD SERVICE CENTER	INV0026792	08/02/2021	***7457 -- Frontier	0300-601-3461	207.58
CARD SERVICE CENTER	INV0026793	08/02/2021	***7457 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0026793	08/02/2021	***7457 -- CenterPoint	0300-601-3491	43.61
CARD SERVICE CENTER	INV0026793	08/02/2021	***7457 -- CenterPoint	0300-601-3491	44.07
FUNCTION 4, LLC	INV862575	08/02/2021	MOVED EQUIPMENT TO 2122	0300-605-2410	85.00
FUNCTION 4, LLC	INV862575	08/02/2021	MOVED EQUIPMENT TO 2122	0300-606-2410	85.00
FUNCTION 4, LLC	INV862575	08/02/2021	MOVED EQUIPMENT TO 2122	0300-609-2410	85.00
FUNCTION 4, LLC	INV864028	08/02/2021	SERVICE OVERAGE CHARGE	0300-601-4480	677.16
TEXAS A&M UNIVERSITY ENGI	JH7273531	08/02/2021	Basic County Corrections - Co	0300-669-3450	275.00
FLEETCOR TECHNOLOGIES, IN	NP60392303	08/02/2021	BG1574418 STATEMENT 07 12	0300-601-3500	15.19
FLEETCOR TECHNOLOGIES, IN	NP60420979	08/02/2021	Fuel for 7/12/21 through 7/18	0300-642-2500	94.35
FLEETCOR TECHNOLOGIES, IN	NP60420983	08/02/2021	BG1574418 STATEMENT 07 19	0300-601-3500	56.55
FLEETCOR TECHNOLOGIES, IN	NP60441681	08/02/2021	Fuel Statement date 7/19-7/2	0300-642-2500	5.59
FLEETCOR TECHNOLOGIES, IN	NP60441682	08/02/2021	FUELMAN 7.26	0300-604-2500	4.22
FLEETCOR TECHNOLOGIES, IN	NP60441685	08/02/2021	BG1574418 STATEMENT 07 26	0300-601-3500	155.76
FLEETCOR TECHNOLOGIES, IN	NP60455669	08/02/2021	7-12 THRU 7-25-21	0300-669-2500	12,497.75
FLEETCOR TECHNOLOGIES, IN	NP60455670	08/02/2021	FUEL BG1542038 Stmt NP604	0300-644-3500	149.86
TEXAS ASSOCIATION OF COU	NRDD-0006980	08/02/2021	AL20200029-1 Entergy Claimi	0300-601-3440	1,000.00
TEXAS ASSOCIATION OF COU	NRDD-0007048	08/02/2021	PO20209326-1 Invoice NRDD-	0300-601-3440	1,140.00
JOEY'S GLASS	WO31341	08/02/2021	F-150 FRONT PASSENGER WI	0300-624-3500	277.47
SCOTT-MERRIMAN INCORPOR	067585	08/03/2021	Brand envelopes	0300-613-2410	605.40
CARTER, MEGAN A.	07/18-21/2021	08/03/2021	D10 TCAA CONFERENCE	0300-644-3450	220.00
BACARISSE, CRISTY MARIE	07/21/2021	08/03/2021	IDENTOGO FINGERPRINTS	0300-613-2410	39.05
WILBER, DANNI	07/21/2021	08/03/2021	IDENTOGO FINGERPRINTS	0300-613-2410	39.05
WILBER, DANNI	07/21/2021 1	08/03/2021	IDENTOGO FINGERPRINTS FO	0300-613-2410	39.05
FERNANDEZ GROUP INC	14364	08/03/2021	VEHICLE SUPPLIES (CONST PC	0300-662-2420	250.00
ORGAIN, BELL & TUCKER, L.L.P	1596447	08/03/2021	INV1596447 PROFESSIONAL	0300-600-3800	2,340.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ORGAIN, BELL & TUCKER, L.L.P	1596448	08/03/2021	INVOICE 1596448 PROFESSIO	0300-600-3800	100.00
FORENSIC MEDICAL MANAGE	18043	08/03/2021	INVOICE 18043 DTD 7/15/202	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	18043	08/03/2021	INVOICE 18042 DTD 7/12/202	0300-639-3560	2,100.00
COKER, ELIZABETH E.	18DCR0016	08/03/2021	ROBERY ODOM	0300-611-3460	500.00
KIRKWOOD, KEATON D., ATTY	18DCR0091	08/03/2021	ERNEST NEVILLE	0300-611-3460	1,250.00
TANNER, CIARA BROOKE, ATT	19CCR0780	08/03/2021	TYLER KOCUREK	0300-673-3520	300.00
DRAGONY LAW FIRM	19CCR0910	08/03/2021	LAMOND DIXON	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	19DCR0071	08/03/2021	L FRETWELL, 19DCR0406 E GI	0300-611-3460	1,200.00
DENNISON, GARY F	19DCR0276	08/03/2021	21DCR0162,19DCR0506,18DC	0300-611-3460	2,300.00
RAYDON, RONALD MAX, ATTY	19DCR0277	08/03/2021	JASON CAPP	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	19DCR0350	08/03/2021	19DCR0242,20DCR0387,20DC	0300-611-3460	4,300.00
DENNISON, GARY F	19DCR0432	08/03/2021	T MCMILLAN, 20DCR0080 B B	0300-611-3560	1,200.00
BILL, ALEX III ATTY AT LAW	19DCR0556	08/03/2021	DUSTY LICON	0300-611-3460	1,200.00
MCNEELY, MICHAEL S., ATTY A	19DCR0558	08/03/2021	ERIC DANIEL	0300-611-3560	600.00
ROBERSON, CHIQUIA J, ATTY	20CCR0021	08/03/2021	CORY FRANKS	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	20CCR0157	08/03/2021	DEAN WHALEY	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	20CCR0220	08/03/2021	CHRISTIAN COOPER	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	20CCR0650	08/03/2021	ELEAZAR CASITLLO	0300-673-3520	300.00
WILSON, LUCAS M	20CCR0790	08/03/2021	TRAVIS CARTER	0300-673-3520	200.00
TANNER, CIARA BROOKE, ATT	20DCR0041	08/03/2021	CALEB BARROW	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0064	08/03/2021	CARLOS LEMUS	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	20DCR0219	08/03/2021	TRAVIS HARVELL, 18DCR0443	0300-611-3560	1,200.00
WILSON, LUCAS M	20DCR0456	08/03/2021	21DCR0033,17281,21DCR022	0300-611-3460	1,800.00
WILSON, LUCAS M	20DCR0495	08/03/2021	21DCR0068,20DCR0134,21DC	0300-611-3560	3,000.00
QUICK, GERALD	2102082103	08/03/2021	FAX SERVICE CABLING RUNS	0300-601-4900	2,100.00
CAVALLO ENERGY TEXAS LLC	212090015569225	08/03/2021	MASTER ACCOUNT 159746	0300-601-3491	10,570.41
MCNEELY, MICHAEL S., ATTY A	21CCR0001	08/03/2021	RAUL DANIEL MOYA	0300-610-3460	300.00
WILSON, LUCAS M	21CCR0322	08/03/2021	DONTE RAYMOND	0300-673-3520	200.00
EGBUONU, CHUKWUDI, ATTY	21CCR0492	08/03/2021	21CCR0493, THOMAS FRISBEE	0300-610-3460	450.00
GELB, JEFFREY, ATTORNEY AT	21CCR0573	08/03/2021	JARROD DELANCY	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	21DCR0019	08/03/2021	RAUL MOYA	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	21DCR0022	08/03/2021	20DCR0386,18DCR0318,20DC	0300-611-3560	8,425.00
RAYDON, RONALD MAX, ATTY	21DCR0165	08/03/2021	DASHA HALL, 20DCR0243 T B	0300-611-3560	1,200.00
IVERSON, SARAH ELLIS, ATTY	21DCV0326	08/03/2021	21DCV0364, COURT APPOINT	0300-611-3520	675.00
SAVAGE, LILLA, ATTORNEY AT	21DCV0364	08/03/2021	COURT APPOINTMENT	0300-611-3520	675.00
AT&T MOBILITY	287297977723X08032021	08/03/2021	AT&T FirstNet Service 2021	0300-602-3470	267.75
THREE SUTCHS, LLC	3080	08/03/2021	vehicle inspection	0300-615-3500	7.00
THREE SUTCHS, LLC	3380	08/03/2021	Tire repair/nail removal	0300-614-3500	20.00
THREE SUTCHS, LLC	3686	08/03/2021	Tires	0300-602-3500	486.00
THREE SUTCHS, LLC	3686	08/03/2021	Installation	0300-602-3500	50.00
GONZALEZ, REYNA	6/1-30/3031	08/03/2021	CLEANING	0300-601-3510	30.80
HAWTHORNE, HEATHER	6/6-10/2021	08/03/2021	CDCAT SUMMER CONFERENC	0300-613-3450	836.56
SILCOX, KIMBERLY	7/16/2021	08/03/2021	PARKING FEES	0300-601-3520	17.00
DE LAGE LANDEN FINANCIAL	73285474	08/03/2021	MONTHLY SERVICE INV 73285	0300-601-4480	9,871.38
WEST PUBLISHING CORPORAT	844610442	08/03/2021	INVOICE 844610442 WESTLA	0300-610-3500	1,971.05
WEST PUBLISHING CORPORAT	844610768	08/03/2021	INVOICE 844610768 PATRON	0300-610-3500	602.93
WEST PUBLISHING CORPORAT	844699473	08/03/2021	INVOICE 844699473 UPDATES	0300-610-3500	933.20
PROVANTAGE LLC	9012705	08/03/2021	SMART500RT1U	0300-602-3470	170.89
PROVANTAGE LLC	9012705	08/03/2021	SMART1000RM1UN	0300-602-3470	818.24
CHAMBERS COUNTY EMPLOY	AUG 2021	08/03/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	17,283.00
CHAMBERS COUNTY APPRAIS	INV0026796	08/03/2021	APPRAISAL 3RD QUARTER	0300-607-3580	54,229.75
FAMILY SERVICE CENTER OF G	INV0026797	08/03/2021	JUNE 2021 CONTRIBUTION SE	0300-620-3410	300.00
JEFFERSON COUNTY SHERIFF'	INV0026798	08/03/2021	Expert testimony Cause #19D	0300-624-3410	200.00
CARD SERVICE CENTER	INV0026799	08/03/2021	XX5263 ALLIGATOR EXPRESS -	0300-651-3450	80.00
CARD SERVICE CENTER	INV0026801	08/03/2021	xx5263Tax Office Vehicle credi	0300-601-2410	1.00
CARD SERVICE CENTER	INV0026801	08/03/2021	xx5263Tax Office Vehicle renw	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026801	08/03/2021	xx5263Tax Office Vehicle renw	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026801	08/03/2021	xx5263Tax Office Vehicle renw	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026802	08/03/2021	***5263 -- Pitney Bowes - FO	0300-601-4900	3,374.11
CARD SERVICE CENTER	INV0026803	08/03/2021	***5263 -- SmartSign.com - R	0300-673-2410	-6.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0026803	08/03/2021	***5263 -- SmartSign.com - C	0300-673-2410	82.46
CARD SERVICE CENTER	INV0026805	08/03/2021	XX5297 SUNRISE FUEL - ROBE	0300-651-3500	75.32
CARD SERVICE CENTER	INV0026806	08/03/2021	XX5297 US POSTAGE - TIB CA	0300-601-2410	26.35
CARD SERVICE CENTER	INV0026807	08/03/2021	XX5297 MOSQUITO CONTROL	0300-642-3600	155.00
CARD SERVICE CENTER	INV0026808	08/03/2021	XX5297 STAMP CONNECTION	0300-605-2410	11.95
CARD SERVICE CENTER	INV0026808	08/03/2021	XX5297 STAMP CONNECTION	0300-605-2410	23.90
CARD SERVICE CENTER	INV0026809	08/03/2021	XX5297 GORDON ELECTRIC S	0300-604-3490	779.94
CARD SERVICE CENTER	INV0026810	08/03/2021	XX5297 NORTHERN TOOL SH	0300-642-2400	129.95
CARD SERVICE CENTER	INV0026810	08/03/2021	XX5297 NORTHERN TOOL VEH	0300-642-3500	109.93
CARD SERVICE CENTER	INV0026811	08/03/2021	XX5297 SALES TAX REFUND	0300-643-2410	-3.24
CARD SERVICE CENTER	INV0026811	08/03/2021	XX5297 FLICKR PRO ANNUAL	0300-643-2410	63.23
CARD SERVICE CENTER	INV0026812	08/03/2021	XX5297 DOLLAR GENERAL/RE	0300-609-2410	28.95
CARD SERVICE CENTER	INV0026813	08/03/2021	XX5297 EAG RIBBION CUTTIN	0300-608-2410	331.96
CARD SERVICE CENTER	INV0026815	08/03/2021	XX5297 EXXONMOBIL FUEL- R	0300-651-3450	77.63
CARD SERVICE CENTER	INV0026816	08/03/2021	XX5297--UPS STORE#7219 M	0300-602-2410	28.03
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Credit card f	0300-601-2410	5.69
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-602-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-645-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Regi	0300-669-3500	21.75
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Regi	0300-669-3500	21.75
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Regi	0300-669-3500	21.75
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026818	08/03/2021	xx5297KaTom Ice Bin 230# Sta	0300-645-3460	910.00
CARD SERVICE CENTER	INV0026818	08/03/2021	xx5297KaTom IceMakerCUBEL	0300-645-3460	3,551.00
CARD SERVICE CENTER	INV0026819	08/03/2021	***5297 -- Pitney Bowes - Su	0300-601-2410	150.45
CARD SERVICE CENTER	INV0026819	08/03/2021	***5297 -- Pitney Bowes - Lea	0300-601-3420	1,625.58
CARD SERVICE CENTER	INV0026820	08/03/2021	xx5297TaxOffice Credit card f	0300-601-2410	1.00
CARD SERVICE CENTER	INV0026820	08/03/2021	xx5297TaxOffice vehicle rene	0300-602-3500	7.50
CARD SERVICE CENTER	INV0026820	08/03/2021	xx5297TaxOffice vehicle rene	0300-644-3500	7.50
CARD SERVICE CENTER	INV0026821	08/03/2021	xx5297StampConnection 200	0300-605-2410	69.80
CARD SERVICE CENTER	INV0026821	08/03/2021	xx5297StampConnection SHI	0300-613-2410	61.40
CARD SERVICE CENTER	INV0026822	08/03/2021	xx5297StampConnectionSign	0300-613-2410	184.20
CARD SERVICE CENTER	INV0026823	08/03/2021	XX5297 COREL CLE ERBRDGE I	0300-608-2460	593.21
CARD SERVICE CENTER	INV0026823	08/03/2021	SALES TAX REFUNDED	0300-608-2460	-45.21
CARD SERVICE CENTER	INV0026824	08/03/2021	XX5297 TACA EVENT REGISTR	0300-611-3450	350.00
CARD SERVICE CENTER	INV0026825	08/03/2021	XX5297 EXXONMOBIL FUEL -	0300-651-3450	66.51
CARD SERVICE CENTER	INV0026827	08/03/2021	XX5297 US POSTAL SERVICE-	0300-601-2410	26.35
CARD SERVICE CENTER	INV0026828	08/03/2021	XX5297 BAYTOWN SUN AD FO	0300-636-2410	726.00
CARD SERVICE CENTER	INV0026829	08/03/2021	XX5297 HOBBY LOBBY - SETX	0300-601-2410	197.14
CARD SERVICE CENTER	INV0026831	08/03/2021	xx5297USPS RetrunReceiptLar	0300-609-2410	7.65
CARD SERVICE CENTER	INV0026832	08/03/2021	xx5297Tax office credit card fe	0300-601-2410	1.00
CARD SERVICE CENTER	INV0026832	08/03/2021	xx5297TaxOfficeReplacement	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026832	08/03/2021	xx5297 TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026832	08/03/2021	xx5297Tax office registration v	0300-669-3500	16.75
CARD SERVICE CENTER	INV0026833	08/03/2021	xx5297WholesaleSepticSuppl	0300-645-3460	315.00
BAYTOWN HUMANE SOCIETY	INV0026834	08/03/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
EWING, CHRISTA	INV0026835	08/03/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
BLUE, TASHAYLA	INV0026836	08/03/2021	FORT ANAHUAC PARK PAVILLI	0300-600-3890	20.00
CERDA, JENNIFER	INV0026837	08/03/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	480.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEDAY, ANIA	INV0026841	08/03/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	100.00
DELEON, CONNIE	INV0026842	08/03/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
ANAYA, KATELYN	INV0026843	08/03/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
THOMAS, NEKAYEH	INV0026844	08/03/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
GURROLA, SELENE	INV0026845	08/03/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
HOUSTON NORTHWEST RADI	INV0026846	08/03/2021	Medical Services	0300-639-3510	32.34
CHAMBERS COUNTY PUBLIC	INV0026847	08/03/2021	Medical Services	0300-639-3510	1,536.31
KOFILE TECHNOLOGIES	INV-KSW-001108	08/03/2021	Search Fees Revenue Share	0300-602-3730	-629.50
KOFILE TECHNOLOGIES	INV-KSW-001108	08/03/2021	May 2021 Kofile Subscription	0300-602-3730	4,342.00
CHARM-TEX, INC	0255997-IN	08/09/2021	2 Self Protection Blanket BL/	0300-669-2430	225.80
CHARM-TEX, INC	0255997-IN	08/09/2021	2 Suicide Preventative Mattre	0300-669-2430	269.80
DIRECTV	029260682X210726	08/09/2021	SHERIFF & CID	0300-669-3700	98.23
JULIE R BARROW	100002813	08/09/2021	INV 100002813 FLOWERS FOR	0300-600-2410	100.00
DATAVOX INC	1131505	08/09/2021	Cameras & Access Control Fin	0300-601-4900	17,287.64
DATAVOX INC	1133687	08/09/2021	White Noise in CJ office & Con	0300-601-3420	5,415.10
FOOD MARKETING CONCEPTS	114881B	08/09/2021	1 Spork	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	114881B	08/09/2021	1 Comet w/ bleach	0300-669-2430	59.26
FOOD MARKETING CONCEPTS	114881B	08/09/2021	2 trashbag 12/16	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	114881B	08/09/2021	2 Large Trash Bag	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	114881B	08/09/2021	3 multifold towels	0300-669-2430	91.71
FOOD MARKETING CONCEPTS	114881B	08/09/2021	8 Toilet paper/56258	0300-669-2430	230.88
NEIHEISER, ROBERT	115726	08/09/2021	winshield install unit 1916	0300-669-3500	225.00
GLOBAL EQUIPMENT COMPA	117948436	08/09/2021	Stanley MR100CG Heavy-Duty	0300-650-3490	27.95
GLOBAL EQUIPMENT COMPA	117948436	08/09/2021	Stanley R120 Rivet Pack, Asso	0300-650-3490	58.65
GLOBAL EQUIPMENT COMPA	117993261	08/09/2021	Moldex Mold Killer, RTU 5520	0300-650-3480	118.00
GLOBAL EQUIPMENT COMPA	117993261	08/09/2021	Global Industrial Upright Dust	0300-650-3480	25.00
GLOBAL EQUIPMENT COMPA	117993261	08/09/2021	Shipping	0300-650-3480	37.24
JEFFERSON COUNTY COURT	125719	08/09/2021	CAUSE 125719 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125793	08/09/2021	CAUSE125793 MENTALL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125817	08/09/2021	CAUSE 125817MENTALL ILLNE	0300-640-3590	457.00
ULINE	136298425	08/09/2021	Flammable Storage Cabinet, S	0300-642-2400	1,240.00
ULINE	136298425	08/09/2021	Industrial Duster, Lambswool	0300-642-2410	255.59
ULINE	136298425	08/09/2021	Telescopic Pole, 4' - 8'	0300-642-2410	43.00
SOUTHERN NEWSPAPERS, INC	14622-0621 2	08/09/2021	AD 891268 LEGAL NOTICE FO	0300-645-2410	678.00
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14708,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14702,	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14705,	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14701,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14704,	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14707,	0300-601-3491	217.70
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14703,	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	14702,14703	08/09/2021	GARBAGE SERVICE INV 14706,	0300-601-3491	298.68
TECH LOGIC	15009582	08/09/2021	SECURITY BOOK TAGS & RECEI	0300-643-2410	1,148.50
SONIC AUTOMOTIVE 4701 I-1	152777P	08/09/2021	1 SW7030 wiper switch unit	0300-669-3500	83.06
ORGAIN, BELL & TUCKER, L.L.P	1596450	08/09/2021	INV 1596450 PROFESSIONAL	0300-600-3800	13,080.00
STOWE, CRAIG A	177863	08/09/2021	TOW 21001328 & 21001330	0300-669-3550	82.50
FORENSIC MEDICAL MANAGE	18044	08/09/2021	AUTOPSY INV 18044 MAYRA,	0300-639-3560	2,100.00
THE INSTITUTE FOR INTERGO	18072	08/09/2021	4 Middle School GREAT Book	0300-669-2680	80.00
THE INSTITUTE FOR INTERGO	18072	08/09/2021	8 Elementary School GREAT B	0300-669-2680	140.00
QUILL CORPORATION	18213181	08/09/2021	Wireless cordless mouse PUR	0300-617-2410	37.98
OFFICE DEPOT	185933240001	08/09/2021	SCOTCH TAPE 24PK ITEM 222	0300-606-2410	38.09
OFFICE DEPOT	185933240001	08/09/2021	CALCULATOR TAPE 12PK ITE	0300-606-2410	10.62
OFFICE DEPOT	185933240001	08/09/2021	P-TOUCH LABELS ITEM 50545	0300-606-2410	9.64
FULLERS TIRE CO	1-GS135885	08/09/2021	6 245/55/18 Expl. tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS136177	08/09/2021	6 245/55/18 Expl. tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS136178	08/09/2021	6 255/60/18 Durango tire	0300-669-3540	834.06
GUS GEORGE LAW ENFORCE	21244	08/09/2021	Mental Health for Jailers - HE	0300-669-3450	30.00
HOUSTON SAW & TURF EQUI	221085	08/09/2021	PAPER BLADE SHARPEND	0300-608-2450	18.50
TRANSUNION RISK AND ALTE	255070-202107-1	08/09/2021	JULY 21	0300-669-3700	522.70
SIDDONS-MARTIN EMERGENC	2602340	08/09/2021	PCB board (light bar) (1514)	0300-669-3500	401.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	269865	08/09/2021	2 Echo PB-580 Blowers	0300-601-3940	659.98
STRATTON'S, INC	269865	08/09/2021	1 VP Fuel 50:1	0300-601-3940	83.62
STRATTON'S, INC	269865	08/09/2021	2 Poly Rakes	0300-601-3940	19.98
STRATTON'S, INC	272985	08/09/2021	2 FT 880982 Rotors Expl unit	0300-669-3500	210.66
STRATTON'S, INC	272985	08/09/2021	1 reducershop	0300-669-3500	1.85
STRATTON'S, INC	272985	08/09/2021	1 air hose couplershop	0300-669-3500	7.90
STRATTON'S, INC	272985	08/09/2021	1 21mm socketshop	0300-669-3500	9.11
STRATTON'S, INC	272985	08/09/2021	1 1/2 t0 3/8 adapter shop	0300-669-3500	9.46
STRATTON'S, INC	272985	08/09/2021	1 air hose shop	0300-669-3500	36.99
STRATTON'S, INC	272985	08/09/2021	2 R1234YF freon unit 1804	0300-669-3500	54.90
STRATTON'S, INC	272985	08/09/2021	1 213-9814 Alt. unit 1507	0300-669-3500	306.50
STRATTON'S, INC	272985	08/09/2021	1 1611 brake pads unit 1610	0300-669-3500	63.99
STRATTON'S, INC	272985	08/09/2021	2 RED SIDE LIGHT	0300-669-3500	9.90
NICHOLAS ENTERPRISES, INC	3114	08/09/2021	6 FENDER LIGHT BRACKET	0300-669-3500	34.50
NICHOLAS ENTERPRISES, INC	3114	08/09/2021	40" 4 STRAND WIRE	0300-669-3500	54.00
NICHOLAS ENTERPRISES, INC	3114	08/09/2021	4 AMBER SIDE LIGHT	0300-669-3500	19.80
NICHOLAS ENTERPRISES, INC	3114	08/09/2021	2 ROUND RED TAIL LIGHTS	0300-669-3500	7.82
SANITARY SUPPLY COMPANY, I	334894	08/09/2021	3 Flo-Glo (bleach) 25313459	0300-669-2430	232.02
STAPLES ADVANTAGE	3481829592	08/09/2021	PERK POLYSTYRENE SPOON H	0300-605-2410	6.23
STAPLES ADVANTAGE	3481829592	08/09/2021	HONEYWELL 1500 W ELECTRI	0300-605-2410	32.08
STAPLES ADVANTAGE	3481829592	08/09/2021	AVERY HD 2" LIME GREEN ITE	0300-606-2410	7.99
STAPLES ADVANTAGE	3481829592	08/09/2021	AVERY HD 2" RED BINDER ITE	0300-606-2410	7.99
STAPLES ADVANTAGE	3481829592	08/09/2021	AVERY 2" BINDER LIGHT BLUE	0300-606-2410	8.59
STAPLES ADVANTAGE	3482192729	08/09/2021	AT-A-GLANCE PLANNER 2021-	0300-605-2410	22.56
STAPLES ADVANTAGE	3482192729	08/09/2021	SCOTCH TAPE DISPENSER ITE	0300-606-2410	5.08
STAPLES ADVANTAGE	3482192729	08/09/2021	AVERY HD 2" 3 RING BINDER	0300-606-2410	7.99
STAPLES ADVANTAGE	3482192729	08/09/2021	AVERY HD 2" 3 RING BINDER L	0300-606-2410	8.59
STAPLES ADVANTAGE	3482192729	08/09/2021	AVERY HD 2" 3 RING BINDER	0300-606-2410	15.98
STAPLES ADVANTAGE	3482329177	08/09/2021	VERBATIM LIFE SERIES DVD+R	0300-624-2410	51.45
STAPLES ADVANTAGE	3482329177	08/09/2021	PILOT B2P PENS BLUE 12PK IT	0300-624-2410	14.40
STAPLES ADVANTAGE	3482329177	08/09/2021	VERBATIM LIFE SERIES DVD-R	0300-624-2410	51.45
STAPLES ADVANTAGE	3482329177	08/09/2021	BIC ROUND STIC BLUE 60CT I	0300-624-2410	4.51
THREE SUTCHS, LLC	3526,3531	08/09/2021	EXPEDITION TIRE REPAIR & N	0300-650-2420	924.00
THREE SUTCHS, LLC	3702	08/09/2021	Inspection - 25851 - Seized	0300-669-3500	7.00
PROVELL, LLC	382314	08/09/2021	LOGOS OF SAFETY VEHICLE &	0300-651-2410	128.97
FIVE STAR CORRECTIONAL SER	39107	08/09/2021	7-22 THRU 7-28-21	0300-669-2450	3,342.50
GENE'S POWERSPORTS COUN	442729	08/09/2021	2 Rgr Mid Size Lift Kit	0300-669-3500	254.00
GENE'S POWERSPORTS COUN	442729	08/09/2021	4 QBoss Wheel Spacer4/156 1	0300-669-3500	108.00
EXECUTIVE SECURITY INTEGR	44535	08/09/2021	SERVICE- SECURITY - X2 TECH	0300-669-3480	275.00
EXECUTIVE SECURITY INTEGR	44535	08/09/2021	TRIP CHARGE	0300-669-3480	65.00
TRACTOR SUPPLY CREDIT CAR	453258	08/09/2021	6 Diamond Hi Pro 86 Dog Foo	0300-669-3810	245.94
BTAC ACQUISITION CORP	5017083678	08/09/2021	36 BOOKS	0300-643-3540	531.85
INDIGENT HEALTHCARE SOLU	72147	08/09/2021	Professional Services for 9/21	0300-639-3420	2,022.00
FEDERAL EXPRESS CORPORATI	7-429-13046	08/09/2021	INVOICE 7-429-13046	0300-600-2410	74.12
MICROMARKETING LLC	854496,856392	08/09/2021	2 AUDIOBOOKS & 1 CD	0300-643-3540	82.78
TRANSUNION RISK AND ALTE	855868-202107-1	08/09/2021	INVESTIGATIVE SERVICES ACC	0300-624-3470	75.00
LOWE'S COMPANIES INC.	905400	08/09/2021	CLEANING SUPPLIES, PAINT, B	0300-603-2410	547.90
LOWE'S COMPANIES INC.	936344,936342	08/09/2021	DESK GROMMETS AND KWIKS	0300-602-2410	45.79
CELLCO PARTNERSHIP	9884791757	08/09/2021	ACCT 642371209-0001/INV#9	0300-608-3700	37.99
GALLS PARENT HOLDINGS, LL	BC1412639	08/09/2021	INV# BC1412639	0300-624-2410	253.76
GALLS PARENT HOLDINGS, LL	BC1413260	08/09/2021	2 TR506 TACLITE PRO PANTS	0300-669-3430	114.34
GALLS PARENT HOLDINGS, LL	BC1415187	08/09/2021	2 SH878 ELBECO LS 16X35	0300-669-3430	112.68
LANCON INVESTMENTS	C131089	08/09/2021	PVC PIPE SUPPLIES- A DAY ON	0300-644-3550	865.13
CRAFTMASTER HARDWARE, L	I479582	08/09/2021	2 Back Tank Key 94-0112	0300-669-3480	113.35
CRAFTMASTER HARDWARE, L	I479582	08/09/2021	3 Back Tank Key MA MB/MK2	0300-669-3480	144.00
HOME DEPOT CREDIT SERVIC	INV0026851	08/09/2021	9x11 Hardtop Patio Gazebo	0300-612-2410	849.99
HOME DEPOT CREDIT SERVIC	INV0026852	08/09/2021	DEWALT 20-Volt MAX XR Cord	0300-650-3490	376.32
HOME DEPOT CREDIT SERVIC	INV0026852	08/09/2021	DEWALT MAX IMPACT Screwd	0300-650-3490	19.97
FRONTIER COMMUNICATION	INV0026853	08/09/2021	PHONE/FAX SERVICE FOR LIBR	0300-601-3461	243.52
SOUTHEAST TEXAS RC&D, INC	INV0026857	08/09/2021	SPONSORSHIP DUES FOR 202	0300-600-3470	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEPARTMENT OF HEALTH AN	INV0026860	08/09/2021	Clia Lab Renewal	0300-638-3470	180.00
U S POSTMASTER, ANAHUAC	INV0026861	08/09/2021	ANNUAL BOX 1409 FEE (DA O	0300-624-3470	76.00
WILCOX DRUG	INV0026863	08/09/2021	Medical Services	0300-639-3510	2,196.33
WILCOX DRUG	INV0026863	08/09/2021	Medical Services	0300-639-3540	49.91
FAHEY DDS, MICHAEL D	INV0026864	08/09/2021	Contract Services for August 2	0300-638-3540	1,200.00
HOUSTON NORTHWEST RADI	INV0026865	08/09/2021	Medical Services	0300-639-3510	6.95
CHAMBERS COUNTY PUBLIC	INV0026867	08/09/2021	Medical Services	0300-639-3510	6,729.98
CHAMBERS COUNTY PUBLIC	INV0026867	08/09/2021	Medical Services	0300-639-3540	525.85
CLAPPER, ROBERT W	INV0026868	08/09/2021	Notary Reimbursable	0300-615-3440	21.00
FUNCTION 4, LLC	INV878666	08/09/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	359.90
VERIZON CONNECT NWF INC	OSV000002513440	08/09/2021	JULY 21	0300-669-3700	388.56
GALLS PARENT HOLDINGS, LL	018823013	08/10/2021	Uniforms & Duty Supplies	0300-650-2420	266.76
STAT TESTING LLC	04-2021	08/10/2021	APRIL 2021 ALCOHOL & DRUG	0300-651-3580	1,171.00
WILLIAMS, ROBERT DWAYNE	070730	08/10/2021	Aerial adulticide	0300-642-3420	4,496.25
HACH COMPANY	12548913	08/10/2021	TEST SAMPLES FOR 6 PUMPH	0300-642-3610	947.91
TRUX SUPER STORE, INC	15539	08/10/2021	UNIT 315 STROBE LIGHTS	0300-642-3500	540.00
QUILL CORPORATION	18336789	08/10/2021	VERBATIM CD-R 100PK ITEM	0300-624-2410	27.54
STRATTON'S, INC	273102	08/10/2021	3 BATTERY FOR UNIT 314	0300-642-3500	138.61
MENTEC CORPORATION	30310	08/10/2021	500 CHECKS--TREASURER	0300-601-2410	313.44
UNDERGROUND SERVICES, IN	310780	08/10/2021	Fiber Locate/Marking	0300-602-3470	660.00
THREE SUTCHS, LLC	3672	08/10/2021	TIRE INSTALLATION UNIT 302	0300-642-3500	50.00
BROWN, BETHANY	6/17-7/30/2021	08/10/2021	COURTHOUSE BADGE, MAILR	0300-605-3450	11.76
KAHLA, RODNEY E.	6/21-23/2021	08/10/2021	TCOLE ACTIVE SHOOTER TRAI	0300-669-3450	165.00
LAND, ASHLEY	6/7-10/2021	08/10/2021	TDCAA ELECTED PROSECUTOR	0300-623-3450	475.36
LOPEZ, CONNIE	7/1-23/2021	08/10/2021	COURTHOUSE / POST OFFICE	0300-606-3450	9.80
JACOBSON, LISA	7/1-30/2021	08/10/2021	BUILDING INSPECTIONS	0300-601-3450	118.72
GARCIA, GRACIELA	7/1-30/2021	08/10/2021	CLEANING	0300-601-3510	70.56
PALACIOS, MARIA I.	7/1-30/2021	08/10/2021	CLEANING	0300-601-3510	31.92
TURNER, CAROLINE	7/1-30/2021	08/10/2021	COURTHOUSE, POST OFFICE	0300-605-3450	33.32
WOODY, BESS	7/2-29/2021	08/10/2021	COURTHOUSE, POST OFFICE	0300-605-3450	13.72
PALACIOS, M. ALMA	7/2-30/2021	08/10/2021	CLEANING	0300-601-3510	168.56
SIMON, ANITA	7/2-30/2021	08/10/2021	DEPOSITS, COURTHOUSE, POS	0300-606-3450	18.93
SILCOX, LOGAN D	7/26-28/2021	08/10/2021	SUBPOENA ATTEMPTS	0300-624-3450	63.84
ABERNATHY, BRENT ALLEN	7/27-28/2021	08/10/2021	OUT-OF-STATE PRISONER TRA	0300-669-3450	55.00
ELMORE, SHANITRIA	7/27-29/2021	08/10/2021	SOUTHEAST REGIONAL CONF	0300-620-3450	226.29
WILLIAMSON, KAREN K	7/9-23/2021	08/10/2021	BANK, COURTHOUSE, POST O	0300-606-3450	11.26
GREATER HOUSTON PSYCHOL	73646	08/10/2021	19DCR0550 STEPHANIE MARI	0300-611-3600	1,500.00
DUBOSE, AUSTIN W.	8/1-4/2021	08/10/2021	ELECTION LAW SEMINAR	0300-629-3450	220.00
EDMONDS, ROBIN	8/1-4/2021	08/10/2021	ELECTION LAW SEMINAR	0300-629-3450	220.00
HEMPHILL, SHERI L.	8/1-4/2021	08/10/2021	ELECTION LAW SEMINAR	0300-629-3450	220.00
MARTIN, FRANCIS	8/2-4/2021	08/10/2021	ELECTION LAW SEMINAR	0300-629-3450	165.00
SILCOX, LOGAN D	8/3/2021	08/10/2021	TRIAL SUBPOENAS	0300-624-3450	101.92
KING, ROBBIE	8/5/2021	08/10/2021	TEEX SR OFFICIAL TRAINING	0300-601-2410	21.94
CELLCO PARTNNERSHIP	9884724918	08/10/2021	JUNE AND JULY	0300-642-3700	75.98
PFITZNER, ROSA	INV0026869	08/10/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
PALACIOS, DEYCI	INV0026870	08/10/2021	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
STATE FARM FIRE & CASUALTY	INV0026877	08/10/2021	Notary Bond Premium (V. San	0300-615-3440	50.00
ESPINOZA, MIRNA	INV0026878	08/10/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
PEREZ, GRACIE	INV0026879	08/10/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
PITNEY BOWES PURCHASE PO	INV0026880	08/10/2021	POSTAGE INVOICE, ACCT 8000	0300-601-2430	10,576.30
TRINITY BAY CONSERVATION	INV0026881	08/10/2021	UTILITIES PAYMENT	0300-601-3491	8,025.35
FUNCTION 4, LLC	INV878667	08/10/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	359.90
FLEETCOR TECHNOLOGIES, IN	NP60503288	08/10/2021	FUEL FOR WEEK 7/26/ - 08/01	0300-642-2500	5.68
VECTOR DISEASE CONTROL IN	PI-A00009630	08/10/2021	TOTAL OF 120,250 ACRES TO S	0300-642-3420	56,200.65
CITIBANK	CM0000294	08/11/2021	-565.25 08/11/2021 CREDIT	0300-650-3450	-565.25
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0300-202100	14,413.46
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0300-202100	1,495.16
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	0300-202100	2,626.95
AFLAC	INV0026885	08/13/2021	AFLAC	0300-202100	1,469.57
MONY LIFE INSURANCE COMP	INV0026886	08/13/2021	Mutual of New York	0300-202100	86.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY	INV0026887	08/13/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0026888	08/13/2021	NFC	0300-202100	207.69
TEXAS MUNICIPAL POLICE ASS	INV0026889	08/13/2021	TMPA	0300-202100	953.38
TRUSTMARK VOLUNTARY BEN	INV0026890	08/13/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0026891	08/13/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0026892	08/13/2021	United Way	0300-202100	65.65
AFLAC	INV0026894	08/13/2021	Aflac CI	0300-202100	526.81
CHAMBERS COUNTY	INV0026895	08/13/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0300-202100	487.35
VALIC	INV0026897	08/13/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0026898	08/13/2021	Nationwide	0300-202100	3,006.16
MASSMUTUAL RETIREMENT S	INV0026899	08/13/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0026900	08/13/2021	Medical	0300-202100	9,792.61
AFLAC	INV0026901	08/13/2021	AFLAC	0300-202100	2,976.93
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	0300-202100	972.54
CHAMBERS COUNTY FLEXIBLE	INV0026903	08/13/2021	FSA	0300-202100	784.51
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0300-202100	1,046.07
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	0300-202100	318.30
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0300-202100	467,520.88
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0300-202100	17,107.91
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0300-202100	167,758.42
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0300-202100	2,055.55
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0300-202100	369.05
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0300-202100	22,909.76
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0300-202100	97,958.30
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0300-202100	76,127.25
GRIMCO	026821664-01	08/16/2021	HISTORICAL CEMETERY SIGNS	0300-643-2410	665.80
O'REILLY AUTO ENTERPRISES,	0505-146851	08/16/2021	2 hub assy unit 1605	0300-669-3500	525.22
PITNEY BOWES	1018729486	08/16/2021	Red Ink Cartridge for DM300C	0300-601-2410	107.09
PITNEY BOWES	1018729486	08/16/2021	DM300/DM400 Series Postag	0300-601-2410	97.03
GRANT, CHRISTOPHER	1039	08/16/2021	400FT RADIO TOWER CLIMB T	0300-603-3420	900.00
FOOD MARKETING CONCEPTS	114929A	08/16/2021	8 toilet paper/86258	0300-669-2430	230.88
CARRIAGE MANAGEMENT, LP	1166	08/16/2021	CONTRACT 1166 ALLISON RUI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1167	08/16/2021	CONTRACT 1167 LEVI SHAYNE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1168	08/16/2021	CONTRACT 1168 JACK EUGEN	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1169	08/16/2021	CONTRACT 1169 CHRISTOPHE	0300-639-3560	975.00
TC SNYDER HOLDINGS LLC	14447	08/16/2021	Final Invoice - Porta Potties	0300-645-3420	1,530.00
CAPTIVEAIRE SYSTEMS, INC	1561448	08/16/2021	HOOD/ANSUL SYSTEM WINNI	0300-604-3490	8,202.72
FORENSIC MEDICAL MANAGE	18041	08/16/2021	Forensic Medical Invoice	0300-639-3560	10,500.00
FORENSIC MEDICAL MANAGE	18133	08/16/2021	AUTOPSY MAYRA PATRICIA AU	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	18135	08/16/2021	AUTOPSY MORGAN,AMY 7/26	0300-639-3560	4,200.00
OFFICE DEPOT	185975485001	08/16/2021	3 1T External Hard Drives #19	0300-669-2410	157.47
OFFICE DEPOT	185975485001	08/16/2021	1HP Laserjet CC533A - MAGE	0300-669-2410	113.12
OFFICE DEPOT	185975485001	08/16/2021	1 HP Laserjet CC531A - CYAN	0300-669-2410	113.12
OFFICE DEPOT	185975485001	08/16/2021	1 Post It Notes - colored #514	0300-669-2410	22.87
OFFICE DEPOT	185975485001	08/16/2021	1 Post It Notes - yellow #123	0300-669-2410	20.54
OFFICE DEPOT	185975485001	08/16/2021	Zip Ties 948905	0300-669-2410	15.99
OFFICE DEPOT	185975485001	08/16/2021	1 Puffs Tissue (box 3) #31999	0300-669-2410	11.28
OFFICE DEPOT	185975485001	08/16/2021	1 Sheet Protectors PK 100 #4	0300-669-2410	4.50
OFFICE DEPOT	185975485001	08/16/2021	1 Yellow Floor Tape #834599	0300-669-2410	3.97
OFFICE DEPOT	188528553001	08/16/2021	PAPER MATE INK JOY GEL PEN	0300-606-2410	12.55
OFFICE DEPOT	188528553001	08/16/2021	BOUNTY PAPER TOWELS 8PK	0300-611-2410	15.28
OFFICE DEPOT	188528553001	08/16/2021	MELITTA COFFEE FILTERS 600	0300-611-2410	6.28
OFFICE DEPOT	188528553001	08/16/2021	SPLENDA 400 PK ITEM 94350	0300-611-2410	11.84
OFFICE DEPOT	188528553001	08/16/2021	FOLGERS BLACK SILK COFFEE I	0300-611-2410	36.30
OFFICE DEPOT	188528553001	08/16/2021	PLASTIC FORKS (100 CT) ITEM	0300-611-2410	4.62
OFFICE DEPOT	188528553001	08/16/2021	AT A GLANCE PLANNER ITEM	0300-637-2410	19.19
TANNER, CIARA BROOKE, ATT	18DCR0457	08/16/2021	M HOOK, 20DCR0158 S SIZEM	0300-611-3460	1,200.00
BARAGAS, PHILIP D	1902	08/16/2021	1 Stripe install on 16289	0300-669-4410	500.00
LIECK, ED D., ATTY AT LAW	19046	08/16/2021	19DCR0564, CV29630	0300-611-3560	6,132.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PICKETT, LOGAN	19138	08/16/2021	17156, 19DCR0018, 20DCR04	0300-611-3460	5,100.00
RAYDON, RONALD MAX, ATTY	19DCR0349	08/16/2021	19DCR0256, 20DCR0252, 20D	0300-611-3460	2,400.00
ROBERSON, CHIQUIA J, ATTY	19DCR0395	08/16/2021	H GIBBONS, 19DCR0282 J PAI	0300-611-3460	1,400.00
DEPARTMENT OF STATE HEAL	2014072	08/16/2021	REMOTE BIRTH ACCESS JULY 2	0300-613-3120	157.38
HORN LEGER, JO ANNE	2021-080721-A	08/16/2021	INVOICE 2021-080821-A CAU	0300-623-3700	245.68
TANNER, CIARA BROOKE, ATT	20DCR0004	08/16/2021	J MCCOULOUGH, 19DCR0164	0300-611-3560	1,100.00
AGNEW JR., WILLIAM A., ATTY	20DCR0093	08/16/2021	19DCR0361, 21DCR0309, 19DC	0300-611-3460	3,000.00
COMBS, CODY ALLEN	20DCR0408	08/16/2021	M EUBANKS, 21DCR0198 J BR	0300-611-3460	1,200.00
WILLEY, ANDREW JOSEPH AT	20DCR0497	08/16/2021	SIMON FLETCHER	0300-611-3460	5,262.95
BRADLEY, DAN P., ATTORNEY	20DCR0646 1	08/16/2021	LEOPOLD BANGARD	0300-673-3520	300.00
LAW OFFICE OF CINDY S. PRIC	20DCV0700 2	08/16/2021	21DCV0475, COURT APPOINT	0300-611-3520	650.00
RN RUFF, INC.	2107-152630	08/16/2021	PLYWOOD FOR ANAHUAC AN	0300-604-3490	159.90
BRADLEY, DAN P., ATTORNEY	21DCR0114 1	08/16/2021	LEOPOLD BANGARD	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	21DCR0167	08/16/2021	JACOB MANUEL	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	21DCR0287	08/16/2021	J TREVINO, 21DCR0170 E ROS	0300-611-3460	1,200.00
DENNISON, GARY F	21DCR0337	08/16/2021	JOHN GERSBACK	0300-611-3460	600.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0359	08/16/2021	CAREY MOORE	0300-611-3460	600.00
TEXAS ASSOCIATION OF COU	231764	08/16/2021	County Auditor Membership	0300-605-3470	430.00
BIOMEDICAL WASTE SOLUTIO	233360	08/16/2021	July Medical Waste	0300-637-3420	55.00
WENDELL'S TRANSMISSION	24727	08/16/2021	remove trans and flywheel u	0300-669-3500	500.00
TEXAS ANIMAL DAMAGE CON	252817	08/16/2021	INVOICE 252817 TEXAS WILD	0300-644-3460	3,200.00
STRATTON'S, INC	272325	08/16/2021	DUCT TAPE AND LIGHT BULBS	0300-604-3480	25.87
STRATTON'S, INC	273289	08/16/2021	3 75-207 Mercon V trans flui	0300-669-3500	15.96
STRATTON'S, INC	273289	08/16/2021	1 41-114 sparkplug unit 150	0300-669-3500	7.72
STRATTON'S, INC	273289	08/16/2021	1 arm/all car wash	0300-669-3500	3.98
STRATTON'S, INC	273289	08/16/2021	1 wash mit car wash	0300-669-3500	2.16
STRATTON'S, INC	273289	08/16/2021	1 7586 battery unit 1210	0300-669-3500	129.74
STRATTON'S, INC	273289	08/16/2021	6 7526 oil filters stock	0300-669-3500	27.84
STRATTON'S, INC	273289	08/16/2021	1 tire wet car wash	0300-669-3500	5.39
STRATTON'S, INC	273289	08/16/2021	1 battery adapter unit 1210	0300-669-3500	6.44
STRATTON'S, INC	273289	08/16/2021	16 XP5363 spark plugs unit	0300-669-3500	101.44
STRATTON'S, INC	273289	08/16/2021	1 IC 734 coil unit 1510	0300-669-3500	91.60
STRATTON'S, INC	273289	08/16/2021	1 IC 742 coil unit 1510	0300-669-3500	80.61
STRATTON'S, INC	273289	08/16/2021	1 spark pug wire set unit 150	0300-669-3500	56.13
STRATTON'S, INC	273668	08/16/2021	OIL CHANGE 2017 VAN (COM	0300-601-3500	44.83
STRATTON'S, INC	273897	08/16/2021	Al 100 box wheel weights stoc	0300-669-3500	11.44
STRATTON'S, INC	273897	08/16/2021	T 075 box wheel weights stoc	0300-669-3500	11.95
STRATTON'S, INC	273897	08/16/2021	6 tpms valve stems	0300-669-3500	17.64
STRATTON'S, INC	273897	08/16/2021	op 6889 oil switch unit 1615	0300-669-3500	21.37
STRATTON'S, INC	273897	08/16/2021	mass air flow sensor unit 191	0300-669-3500	70.30
STRATTON'S, INC	273897	08/16/2021	10 tpm sensors stock	0300-669-3500	335.20
STRATTON'S, INC	273929	08/16/2021	OIL CHANGE FOR RAV 4 (COM	0300-601-3500	39.07
ENTERPRISE HOLDING , INC	27531985	08/16/2021	05571	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	27531985	08/16/2021	76681	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	27531985	08/16/2021	09019	0300-669-3700	500.00
AT&T MOBILITY	287298904430X08032021	08/16/2021	MONTHLY SERVICE INV 2872	0300-600-2410	37.00
THREE SUTCHS, LLC	3682	08/16/2021	Tire repair/parks	0300-645-3500	25.00
THREE SUTCHS, LLC	3691	08/16/2021	Truck 814 - 2 new tires	0300-645-3500	999.00
KRAFTSMAN PLAYGROUND &	37094	08/16/2021	Pct. 4 Picnic Tables	0300-645-3460	3,448.85
KRAFTSMAN PLAYGROUND &	37240	08/16/2021	Mulch for Hugo Point Park	0300-645-3580	3,257.50
KRAFTSMAN PLAYGROUND &	37241	08/16/2021	Mulch for Park Office	0300-645-3580	2,787.25
KRAFTSMAN PLAYGROUND &	37242	08/16/2021	Mulch for Granny Nelson Park	0300-645-3580	3,257.50
FIVE STAR CORRECTIONAL SER	39171	08/16/2021	7-29 THRU 8-4-21	0300-669-2450	3,420.15
TRACTOR SUPPLY CREDIT CAR	407513	08/16/2021	LAWN SWEEPER	0300-645-3480	309.99
TRACTOR SUPPLY CREDIT CAR	409306	08/16/2021	Trailer Light Kit 9084883	0300-669-3500	29.99
TRACTOR SUPPLY CREDIT CAR	409306	08/16/2021	Trailer Wire	0300-669-3500	22.99
TRACTOR SUPPLY CREDIT CAR	409306	08/16/2021	License plate bracket	0300-669-3500	4.99
BLACKMON INC	4410828	08/16/2021	McLeod Park Pipe Repair	0300-645-3420	2,736.04
O'REILLY AUTO ENTERPRISES,	4889-129440	08/16/2021	RADIATOR CAP & GALLON OF	0300-619-3500	18.08
PBK ARCHITECTS, INC.	530766	08/16/2021	ROOF REPLACEMENT AT DISP	0300-604-3490	606.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DTN, LLC	5979369	08/16/2021	Emergency Weather Software	0300-650-3420	2,153.04
HOME DEPOT U.S.A., INC.	597941624	08/16/2021	INDOOR/OUTDOOR RUGS	0300-601-2490	292.00
ARNOLD CONSTRUCTION CO.	6146	08/16/2021	KITCHEN EXHAUST HOOD AN	0300-604-3490	13,354.00
ARNOLD CONSTRUCTION CO.	6146	08/16/2021	CONTINGENCY	0300-604-3490	500.00
HOME DEPOT U.S.A., INC.	631195427	08/16/2021	JANITORIAL SUPPLIES	0300-601-2490	2,827.50
HOME DEPOT U.S.A., INC.	631195443	08/16/2021	Janitorial Supplies	0300-645-3460	4,053.04
ALLISON, BASS & MAGEE, L.L.	6323	08/16/2021	INVOICE 6323 PROFESSIONAL	0300-600-3800	3,048.50
DEMCO, INC	6985499	08/16/2021	2 TABLES AND 2 SHELVES	0300-643-2410	643.98
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-601-3500	893.82
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-601-3520	226.80
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-601-3520	649.63
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-602-3500	567.99
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-603-3500	1,024.21
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-609-3500	69.70
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-614-3500	45.21
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-617-3500	149.52
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-618-3500	125.00
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-619-3500	198.00
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-624-3500	513.62
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-636-3500	324.06
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-638-3500	124.86
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-643-3500	19.00
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-644-3500	75.58
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-650-3500	219.20
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-651-3450	122.02
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-661-3500	89.79
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-662-3500	323.10
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-665-3500	380.61
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0300-666-3500	334.05
WEST PUBLISHING CORPORAT	844772901	08/16/2021	INVOICE844772901 WEST LA	0300-610-3500	1,971.05
WEST PUBLISHING CORPORAT	844773039	08/16/2021	INVOICE 844773039	0300-610-3500	724.24
MCKESSON MEDICAL SURGIC	8996979	08/16/2021	August Medical	0300-637-2470	1,594.01
QUEST DIAGNOSTICS	9194175424	08/16/2021	July Labs	0300-637-2470	101.09
CELLCO PARTNERSHIP	9885223811	08/16/2021	JULY 2 THRU AUG 1,2021	0300-669-3700	2,693.73
COUNTY OF GALVESTON	AR211149	08/16/2021	JULY 2021	0300-669-3520	10,900.00
GALLS PARENT HOLDINGS, LL	BC1390054	08/16/2021	NT007 NAMEPLATE - ROUNDT	0300-669-3430	28.00
GALLS PARENT HOLDINGS, LL	BC1407256	08/16/2021	3 SR571 TSLCLITE PRO LS	0300-669-3430	193.08
GALLS PARENT HOLDINGS, LL	BC1407256	08/16/2021	3 TR506 TACLITE PRO	0300-669-3430	154.50
GALLS PARENT HOLDINGS, LL	BC1408182	08/16/2021	3 SR571 TACLITE PR LS SMALL	0300-669-3430	193.08
GALLS PARENT HOLDINGS, LL	BC1419946	08/16/2021	2 CUSTOM EMBROIDRY	0300-669-3430	35.16
GALLS PARENT HOLDINGS, LL	BC1419946	08/16/2021	2 SR571 LS LARGE	0300-669-3430	126.24
OVERDRIVE, INC	CD0135621071948	08/16/2021	ECONTENT PLATFORM RENE	0300-643-3540	4,000.00
BAKER DISTRIBUTING COMPA	CH24820	08/16/2021	PRESSURE SWITCH AND 4 ISO	0300-604-3480	22.79
BAKER DISTRIBUTING COMPA	CH74977	08/16/2021	2 CLEAN AIR NEUTROLIZERS	0300-604-3490	49.60
HKR RANCHES, LLC	HKR-CC-2021-029	08/16/2021	Courthouse Renovations	0300-604-3490	4,490.00
JOEY'S GLASS	I120766	08/16/2021	DOOR WORK AT JUANITA HAR	0300-604-3490	429.41
JOEY'S GLASS	I120767	08/16/2021	WINDOW REPAIR @ HEALTH S	0300-604-3480	879.50
JOEY'S GLASS	I120833	08/16/2021	1/4" wire glass installed - J5 c	0300-669-3480	554.60
U S POSTMASTER, ANAHUAC	INV0026915	08/16/2021	PO Box Renewal	0300-623-2410	122.00
LANCON INVESTMENTS	INV0026916	08/16/2021	Monthly PO	0300-645-3460	675.45
WINDSTREAM HOLDINGS, INC	INV0026917	08/16/2021	PHONE/FAX SERVICE FOR LIBR	0300-601-3461	69.12
JAMES W REID JR	INV0026918	08/16/2021	CECIL "POPEYE" OLDHAM PAR	0300-645-3460	656.00
CARD SERVICE CENTER	INV0026919	08/16/2021	OMNI SOUTHPARK TDCAA TR	0300-624-3450	754.65
CARD SERVICE CENTER	INV0026920	08/16/2021	DROP BOX "DA OFFICE"	0300-624-2410	45.00
CARD SERVICE CENTER	INV0026921	08/16/2021	TEXAS OFFICE OF COUR ADMI	0300-624-3470	409.26
CHRISTOPHER'S SPEEDY LUBE	INV0026924	08/16/2021	EXPEDITION OIL CHANGE (CO	0300-603-3500	45.00
TEXAS & SOUTHWESTERN CA	INV0026926	08/16/2021	SHERIFF'S DUES 10-31-2021	0300-669-3470	130.00
MICHAEL D. MATTHEWS	INV0026927	08/16/2021	LEGAL SERVICES RENDERED 1	0300-600-3800	504.58
TEXAS COMPTROLLER OF PUB	INV0026928	08/16/2021	Texas CO-OP Annual Fee	0300-609-3470	100.00
STATE FARM FIRE & CASUALTY	INV0026929	08/16/2021	Surety Bond	0300-620-3440	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MHHS HERMANN HOSPITAL	INV0026934	08/16/2021	Medical Services	0300-639-3510	866.70
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	0300-640-3570	18.59
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	0300-640-3570	96.57
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	0300-640-3570	48.24
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	0300-640-3570	159.92
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	0300-640-3570	100.00
WEST CHAMBERS CO. CHAMB	INV0026936	08/16/2021	10 x 10 SPACE- FALL FEST 10-2	0300-669-2680	50.00
RETAIL INVESTORS OF TEXAS,	INV0026937	08/16/2021	Food Assistance	0300-640-3570	99.69
CHAMBERS COUNTY FIRE & R	INV0026939	08/16/2021	2021 DUES	0300-669-3470	150.00
CARD SERVICE CENTER	INV0026940	08/16/2021	XX8547 ANNUAL RENEWAL F	0300-650-3420	192.00
U S POSTMASTER, ANAHUAC	INV0026942	08/16/2021	ANNUAL BOX RENEWAL (PO B	0300-611-3570	56.00
U S POSTMASTER, MONT BEL	INV0026943	08/16/2021	PO BOX 1289 MONT BELVIEU	0300-643-2410	254.00
CITIBANK	INV0026944	08/16/2021	XX2084 THE KALAHARI RESOR	0300-636-3450	338.00
CITIBANK	INV0026945	08/16/2021	XX3618--EMBASSY SUITES 6/0	0300-612-3450	767.52
CITIBANK	INV0026946	08/16/2021	XX3618 OMNI HOTEL -MEGA	0300-644-3450	245.57
CITIBANK	INV0026947	08/16/2021	XX5256 HILTON HOTEL - DEN	0300-661-3450	526.80
CITIBANK	INV0026949	08/16/2021	XX7951 EVENTBRITE- FILM FR	0300-608-3430	131.50
CITIBANK	INV0026949	08/16/2021	XX7951 EVENTBRITE- FILM FR	0300-608-3430	131.50
WILSON, LUCAS M	INV0026950	08/16/2021	UNINDICTED	0300-611-3560	3,000.00
PALACIOS, ANA	INV0026951	08/16/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	70.00
DENNISON, GARY F	INV0026952	08/16/2021	UNINDICTED - DUSTIN MORA	0300-611-3560	600.00
FUNCTION 4, LLC	INV879325	08/16/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	359.90
FUNCTION 4, LLC	INV879325	08/16/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	359.90
FUNCTION 4, LLC	INV879668	08/16/2021	MONTHLY SERVICE	0300-601-4480	99.00
KOFILE TECHNOLOGIES	INV-KSW-001305	08/16/2021	Search Fee Revenue Share	0300-602-3730	-543.00
KOFILE TECHNOLOGIES	INV-KSW-001305	08/16/2021	Kofile Digital Archive Reposito	0300-602-3730	4,342.00
RAE SECURITY SOUTHWEST, L	INV-RS-SW-40353	08/16/2021	JHL Locksets	0300-604-3490	93.50
BROOKS, DAVID B.	JULY 2021	08/16/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
FLEETCOR TECHNOLOGIES, IN	NP60503290	08/16/2021	Weekly Fuel Invoice	0300-645-3500	12.38
FLEETCOR TECHNOLOGIES, IN	NP60503292	08/16/2021	BG1574418 STATEMENT 08 02	0300-601-3500	84.03
FLEETCOR TECHNOLOGIES, IN	NP60548958	08/16/2021	FUELMAN 8.9.21	0300-604-2500	462.77
FLEETCOR TECHNOLOGIES, IN	NP60548961	08/16/2021	BG1574418 STATEMENT 08 09	0300-601-3500	43.82
FLEETCOR TECHNOLOGIES, IN	NP60561408	08/16/2021	7-26 THRU 8-8-21	0300-669-2500	13,100.87
FLEETCOR TECHNOLOGIES, IN	NP60561409	08/16/2021	ACCT BG1542038 STATEMEN	0300-644-3500	104.70
ICS JAIL SUPPLIES, INC	W4672400	08/16/2021	1 Case Razors T100 CS	0300-669-2430	133.00
ICS JAIL SUPPLIES, INC	W4672400	08/16/2021	20 HDPF-CL-16x24x12 12/ca	0300-669-2430	360.00
FLEETWOOD, JALYNN	08/03/2021	08/17/2021	ADULT PROBATION OFFICE AP	0300-605-3450	20.72
DENNISON, GARY F	18CCR0292	08/17/2021	AARON CARLIN	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	18CCR0495	08/17/2021	ALFREDA BANKS	0300-673-3520	300.00
MC GEE, ANDREW, ATTY AT LA	19CCR0178	08/17/2021	19CCR0179, JOHNNY KNIGHT	0300-673-3520	450.00
WILSON, LUCAS M	19DCR0479	08/17/2021	AARON MATA, 19DCR0381 DA	0300-611-3460	1,000.00
WILSON, LUCAS M	20CCR0202	08/17/2021	JESUS RAMOS	0300-610-3460	300.00
WILSON, LUCAS M	20CCR0203	08/17/2021	JESUS RAMOS	0300-610-3460	300.00
MC GEE, ANDREW, ATTY AT LA	20CCR0581	08/17/2021	JACOB MANUELL	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	20CJV0002	08/17/2021	COURT APPOINTMENT	0300-620-3460	200.00
KIRKWOOD, KEATON D., ATTY	20DCR0298	08/17/2021	TAVIST CARRINGTON	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0412	08/17/2021	20DCR0251, UNINDICTED	0300-611-3460	1,500.00
VERBATIM REPORTING & TRA	21-1396	08/17/2021	19DCV0421 LOPEZ	0300-611-3520	638.24
WILSON, LUCAS M	21CCR0096	08/17/2021	TRAVIS GRUBBE	0300-610-3460	300.00
WILSON, LUCAS M	21CCR0097	08/17/2021	TRAVIS GRUBBE	0300-610-3460	150.00
WILSON, LUCAS M	21CCR0098	08/17/2021	TRAVIS GRUBBE	0300-610-3460	150.00
WILSON, LUCAS M	21CCR0114	08/17/2021	GABRIEL STONER	0300-610-3460	300.00
ESTHER, MARCUS DEWAYNE	21CCR0611	08/17/2021	REBECCA MERRYWELL	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	21CCR0612	08/17/2021	21CCR0613 EVAN HALEY	0300-610-3460	450.00
KIRKWOOD, KEATON D., ATTY	21DCR0292	08/17/2021	ADRIAN SINALOA	0300-611-3560	600.00
TURNER, AMY	6/28-30/2021	08/17/2021	JOINT INFO SYSTEM/PUBLIC I	0300-650-3450	173.71
ALEGRIA, CINDY S	7/1-29/2021	08/17/2021	POST OFFICE RUNS	0300-643-3450	10.08
LEDAY, CAROLYN	7/1-30/2021	08/17/2021	CLEANING	0300-601-3510	22.40
PYEATT, KATHRYN	7/1-8/6/2021	08/17/2021	BANK DEPOSITS	0300-600-3450	47.04
RITCH, KIRK W	7/21/2021	08/17/2021	RAIN COAT, SAFETY VEST, PAT	0300-666-2420	356.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KING, JESSICA	7/26-30/2021	08/17/2021	TCOLE SCHOOL BASED LAW E	0300-669-3450	275.00
BELT, YOLANDA	7/27-29/2021	08/17/2021	OUTREACH	0300-643-3450	20.16
MORENO, HALEY	8/3-4/2021	08/17/2021	GULF COAST SYMPOSIUM ON	0300-605-3450	154.77
WILLIAMS, KRISTINA	8/3-5/2021	08/17/2021	INDIGENT HEALTHCARE SOLU	0300-639-3450	165.00
MOSS, LANDIS	8/3-5/2021	08/17/2021	INDIGENT HEALTHCARE SOLU	0300-639-3450	401.32
REED, MONICA	8/9/2021	08/17/2021	TWDB MEETING WITH AMEG	0300-608-3430	31.92
DELL FINANCIAL SERVICES	80954960	08/17/2021	LEASE 810-6465294-081	0300-601-4480	39,912.72
RAWLS, HEATHER	INV0026954	08/17/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	185.00
BROWN, LERSHONITER	INV0026955	08/17/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	155.00
DENNISON, GARY F	INV0026956	08/17/2021	DUSTIN MORALES	0300-673-3520	300.00
EDGERTON, STEPHEN A	INV0026991	08/17/2021	REPLACEMENT PAYROLL CHEC	0300-202100	637.89
TEXAS CONFERENCE OF URBA	102311	08/23/2021	2021 TIHCA Conference Regist	0300-639-3450	310.00
DATAVOX INC	1134328	08/23/2021	Genetec Omnicast Enterprise	0300-602-3490	1,061.28
FOOD MARKETING CONCEPTS	114985A	08/23/2021	3 Dish Towel	0300-669-2430	19.59
FOOD MARKETING CONCEPTS	114985A	08/23/2021	2 Multifold towels	0300-669-2430	61.14
FOOD MARKETING CONCEPTS	114985A	08/23/2021	1 DETERGENT	0300-669-2430	52.80
FOOD MARKETING CONCEPTS	114985A	08/23/2021	7 Toilet paper	0300-669-2430	202.02
NEIHEISER, ROBERT	115828	08/23/2021	Windshield Unit 1910	0300-669-3500	385.00
CARRIAGE MANAGEMENT, LP	1172	08/23/2021	CONTRACT 1172 JOSE ALVAR	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1173	08/23/2021	CONTRACT 1173 REBECCA ST	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1174	08/23/2021	CONTRACT 1174 RIKKI L. SAL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1176	08/23/2021	CONTRACT 1176 ROBERT SMI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1177	08/23/2021	CONTRACT 1177 SAMUEL PAT	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1178	08/23/2021	CONTRACT 1178 STEVEN RON	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1179	08/23/2021	CONTRACT 1179 JIM RETLIGG	0300-639-3560	975.00
CYBAK, MICHAEL	1374	08/23/2021	ANNUAL SERVICE SAFE BOAT	0300-669-3500	1,073.55
TEXAS FACILITIES COMMISSIO	1711194	08/23/2021	Military Surplus Items	0300-650-2420	245.50
OFFICE DEPOT	181602497002	08/23/2021	1 Steno Pads 376674- CID	0300-669-2410	10.21
OFFICE DEPOT	181602497002	08/23/2021	1 Sharpie Pens 0.5 Blue - 801	0300-669-2410	12.10
OFFICE DEPOT	181602497002	08/23/2021	2 Pop Up Sticky 503222	0300-669-2410	35.08
OFFICE DEPOT	181602497002	08/23/2021	1 Sharpie Pens 0.5 Black - 80	0300-669-2410	12.10
OFFICE DEPOT	181602497002	08/23/2021	1 2TB External Hard Drive - 9	0300-669-2410	69.99
OFFICE DEPOT	181602497002	08/23/2021	1 4TB External Hard Drive - 43	0300-669-2410	99.99
OFFICE DEPOT	181602497002	08/23/2021	4 Verbatim DVD-R - 597196-	0300-669-2410	144.48
PLAYCORE GROUP, INC & SUB	192386	08/23/2021	WINNIE LIBRARY-OUTSIDE BE	0300-643-4410	2,375.59
FULLERS TIRE CO	1-GS136491	08/23/2021	6 255/60/18 Durango tires	0300-669-3540	834.06
FULLERS TIRE CO	1-GS136491	08/23/2021	freight	0300-669-3540	42.00
FULLERS TIRE CO	1-GS136682	08/23/2021	8 245/55/R18 Explorer tires	0300-669-3540	852.66
LJA ENGINEERING, INC	202115833	08/23/2021	PESTICIDE PERMIT SERVICES T	0300-642-3700	780.00
ZOHO CORPORATION	2308077	08/23/2021	NCM License (10 Pack)	0300-602-3470	144.00
ZOHO CORPORATION	2308077	08/23/2021	NCM Maintenance	0300-602-3470	16.00
OVERHEAD DOOR COMPANY	255361	08/23/2021	Gate Repair	0300-642-3500	263.75
SIMPSON HARDWARE, INC	30181	08/23/2021	3/16X2" STEEL FLAT BAR	0300-645-3460	97.92
CHEMMARK OF HOUSTON, IN	342259	08/23/2021	AUGUST SERVICE	0300-669-3700	120.00
THREE SUTCHS, LLC	3721	08/23/2021	2 TIRE REPAIR FOR TRAILER 87	0300-645-3500	20.00
THREE SUTCHS, LLC	3725	08/23/2021	50323 - Detorre	0300-669-3500	7.00
WILCOX DRUG	386534	08/23/2021	shipping for vdrives for Nov. 2	0300-629-2410	48.45
TRACTOR SUPPLY CREDIT CAR	410510	08/23/2021	6 DOG FOOD	0300-669-3810	119.94
TRACTOR SUPPLY CREDIT CAR	410510	08/23/2021	1 CHICKEN SCRATCH	0300-669-3810	12.99
COBAN TECHNOLOGIES, INC.	42047	08/23/2021	2 COBAN computer installs 4	0300-669-4410	1,370.00
PEREGRINE CORPORATION	439878	08/23/2021	INVOICE 439878 DATED 7/26/	0300-607-3500	8,000.00
INGRAM INDUSTRIES INC	54130692	08/23/2021	1 NF BOOK	0300-643-3540	17.08
MIDTEX OIL, LP	631153	08/23/2021	OIL AND DEF FLUID FOR VEHI	0300-645-3480	539.04
PORT A SAN, LTD	73876	08/23/2021	JAIL TANK PUMPING	0300-669-2430	425.00
WEST PUBLISHING CORPORAT	844859063	08/23/2021	INV 844859063 UPDATES	0300-610-3500	933.20
WEST PUBLISHING CORPORAT	844884575	08/23/2021	SUBSCRIPTION INVOICE 8448	0300-611-3410	140.00
CITY OF HOUSTON HEALTH DE	90023657	08/23/2021	JULY 2021 INVOICE	0300-642-3590	99.00
CELLCO PARTNERSHIP	9885907359	08/23/2021	SERVICE 7/11 thru 8/10/2021	0300-650-3420	398.79
LANCON INVESTMENTS	B105062	08/23/2021	25 EXTENSION CORD	0300-669-2410	37.99
ES OPCO USA LLC	IN-0173813	08/23/2021	2000 GALLONS FYFANON ULV	0300-642-2420	110,260.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PORTION PAC	IN233336	08/23/2021	3 Floor Cleaner (yellow) #CO	0300-669-2430	741.60
GRANITE PUBLISHING PARTNE	INV0026995	08/23/2021	yearly newspaper subscriptio	0300-643-2450	35.00
WINDSTREAM HOLDINGS, INC	INV0026996	08/23/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	192.62
CITIBANK	INV0026997	08/23/2021	XX3120 TDCA - HEATHER LAN	0300-612-3450	51.25
CITIBANK	INV0026997	08/23/2021	XX3120 TEXAS NEWSSTAND -	0300-612-3450	12.82
CITIBANK	INV0026997	08/23/2021	XX3120 TDCA - WHITNEY MOS	0300-612-3450	51.25
CITIBANK	INV0026997	08/23/2021	XX3120 TDCA - PATTI HENRY C	0300-612-3450	102.50
CITIBANK	INV0026997	08/23/2021	XX3120 TAC - PATTI HENRY IN	0300-612-3450	200.00
CITIBANK	INV0026997	08/23/2021	XX3120 TAC - HEATHER LANFE	0300-612-3450	200.00
CITIBANK	INV0026997	08/23/2021	XX3120 TDCA- HANNAH BARE	0300-612-3450	51.25
CITIBANK	INV0026997	08/23/2021	XX3120 TAC - PATTI HENRY	0300-612-3450	230.00
CITIBANK	INV0026997	08/23/2021	XX3120 TAC - WHITNEY MOSE	0300-612-3450	200.00
CITIBANK	INV0026999	08/23/2021	XX3120 KALAHARI RESORTS -	0300-612-3450	526.99
GRANITE PUBLISHING PARTNE	INV0027003	08/23/2021	ANNUAL SUBSRIPTION 344TH	0300-611-3570	30.00
DENTRUST DENTAL TEXAS, PC	INV0027004	08/23/2021	Medical Services	0300-639-3510	1,585.00
HOUSTON NORTHWEST RADI	INV0027005	08/23/2021	Medical Services	0300-639-3510	22.72
MEDICAL WHOLESale, INC.	INV0027006	08/23/2021	Medical Supplies	0300-639-3510	94.69
THE UNIVERSITY OF TEXAS M	INV0027007	08/23/2021	Medical Services	0300-639-3540	1,445.28
UTMB FACULTY GROUP PRAC	INV0027008	08/23/2021	Medical Services	0300-639-3540	473.02
CHAMBERS COUNTY PUBLIC	INV0027009	08/23/2021	Medical Services	0300-639-3510	45,217.26
CHAMBERS COUNTY PUBLIC	INV0027009	08/23/2021	Medical Services	0300-639-3540	3,236.94
COMPASS POINT EMERGENCY	INV0027010	08/23/2021	Medical Services	0300-639-3510	180.13
SPINDLETOP MHMR SERVICES	INV0027011	08/23/2021	Medical Services	0300-639-3510	3,220.00
EAGLE FAMILY VISION	INV0027012	08/23/2021	Medical Services	0300-639-3540	263.39
HARDIN COUNTY SHERIFF'S O	INV0027013	08/23/2021	Medical Services	0300-639-3510	10.38
PROWESS CONSULTING, LLC	INV18180	08/23/2021	400 SmartDeploy Licenses	0300-602-3700	1,452.00
FLEETCOR TECHNOLOGIES, IN	NP60548957	08/23/2021	FUEL MOSQUITO CONTROL-8	0300-642-2500	369.50
FLEETCOR TECHNOLOGIES, IN	NP60574796	08/23/2021	FUEL FOR THE WEEK OF 8/9/2	0300-642-2500	332.11
FLEETCOR TECHNOLOGIES, IN	NP60574798	08/23/2021	Weekly Fuel Invoice	0300-645-3500	318.34
FLEETCOR TECHNOLOGIES, IN	NP60574800	08/23/2021	BG1574418 STATEMENT 08 16	0300-601-3500	23.26
ICS JAIL SUPPLIES, INC	W4622000	08/23/2021	1 Sanitary Napkins #T066576	0300-669-2520	49.00
ICS JAIL SUPPLIES, INC	W4622000	08/23/2021	1 30x48 LAUNDRY BAG	0300-669-2520	89.00
ICS JAIL SUPPLIES, INC	W4622000	08/23/2021	shipping	0300-669-2520	18.00
RICE-TINSLEY CORPORATION,	000062126	08/24/2021	PLUMBING WORK @ COURTH	0300-604-3490	4,618.82
DIRECTV	025045736X210816	08/24/2021	INVOICE 025045736X210816	0300-600-2410	153.24
DIRECTV	025045736X210816	08/24/2021	INVOICE 025045736X210816	0300-614-2410	7.00
SYNCB/AMAZON CREDIT LINE	054294	08/24/2021	liftmaster41A504 antenna ext	0300-603-2410	108.76
SYNCB/AMAZON CREDIT LINE	054294	08/24/2021	liftmaster96LM AntennaKit ga	0300-603-2410	32.95
CARTER, MEGAN A.	07/30/2021	08/24/2021	HUNTER ED STUDENT COURS	0300-644-3470	40.20
ADAPCO, LLC	129617	08/24/2021	FMI PUMP 3/8 CER PISTON SS	0300-642-2460	1,553.75
ULINE	137014690	08/24/2021	Extra Set of Keys for Safety St	0300-642-2400	10.75
INCLUSION SOLUTIONS, LLC	141964	08/24/2021	Ballot boxes	0300-629-2410	798.90
STOWE, CRAIG A	1440	08/24/2021	TOW 67142-21001425	0300-669-3550	82.50
STOWE, CRAIG A	177866	08/24/2021	TOW 63368 - 21001425	0300-669-3550	82.50
STOWE, CRAIG A	177867	08/24/2021	TOW FORD F 350 - 73704 - 21	0300-669-3550	82.50
BAY TEX LOCK SERVICE, LLC	1836	08/24/2021	REKEY AND CHANGE CODE @	0300-604-3490	127.50
QUILL CORPORATION	18574932	08/24/2021	COFFEE FILTERS 100 PK ITEM	0300-600-2410	6.74
QUILL CORPORATION	18574932	08/24/2021	PAPER CLIPS 10PK ITEM 901-P	0300-600-2410	4.60
QUILL CORPORATION	18574932	08/24/2021	FOLGERS COFFEE 48OZ ITEM	0300-600-2410	13.49
QUILL CORPORATION	18574932	08/24/2021	COFFEE MATE CREAMER 11 O	0300-600-2410	9.34
QUILL CORPORATION	18574932	08/24/2021	REFUND OF DISC CDR 100 PK	0300-624-2410	-27.54
QUILL CORPORATION	18574932	08/24/2021	REPLACEMENT OF DISC CDR 1	0300-624-2410	27.54
ROBERSON, CHIQUIA J, ATTY	19CCR0212	08/24/2021	19CCRO213, CHRISTY SHARP	0300-610-3460	450.00
BILL, ALEX III ATTY AT LAW	19CCR0374	08/24/2021	CHRISTOPHER HERRERA	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	19CCR0702	08/24/2021	JAMES BAKER KELLEY	0300-610-3460	300.00
FULLERS TIRE CO	1-GS136484	08/24/2021	TIRES & FRONT END ALIGNME	0300-662-3500	1,983.87
FULLERS TIRE CO	1-GS136531	08/24/2021	6 265/60/17 tahoe tires	0300-669-3540	774.06
TANNER, CIARA BROOKE, ATT	20CCR0022	08/24/2021	MARC LUGO	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	20CCR0441	08/24/2021	CASSIE MITCHELL	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0578	08/24/2021	DOMINIQUE REYNOLDS	0300-673-3520	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIECK, ED D., ATTY AT LAW	21CCR0620	08/24/2021	21CCR0621, 21CCR0622, JESU	0300-673-3520	600.00
STRATTON'S, INC	274357	08/24/2021	WINDSHIELD WIPER FUEL	0300-601-3500	3.49
THREE SUTCHS, LLC	3722	08/24/2021	Inspection #43423 Stock Trail	0300-669-3500	7.00
BLACKMON INC	4410727	08/24/2021	PLUMBING WORK @ 10717 L	0300-604-3490	788.00
COBURN SUPPLY COMPANY, I	524734786	08/24/2021	VOLTS CAPACITOR	0300-604-3480	48.42
BAY AREA FENCE & GATES LLC	5808	08/24/2021	GATE REPAIRE ELECTRIC GATE	0300-604-3490	675.00
HOME DEPOT U.S.A., INC.	633482427	08/24/2021	JANITORIAL SUPPLIES/ DUST	0300-601-2490	550.92
SHELTON, NATHAN	7/31-8/4/2021	08/24/2021	2021 SHERIFF'S ASSOC OF TEX	0300-669-3450	275.00
GONZALEZ, NICHOLAS	7/31-8/4/2021	08/24/2021	2021 SHERIFF'S ASSOC TO TEX	0300-669-3450	275.00
CARTER, MEGAN A.	8/1-3/221	08/24/2021	2021 BEEF CATTLE SHORT CO	0300-644-3450	180.00
CARTER, MEGAN A.	8/14/2021	08/24/2021	RAINWATER BARREL MAKING	0300-644-3450	42.63
HAWTHORNE, HEATHER	8/1-4/2021	08/24/2021	LAW SEMINAR FOR COUNTY E	0300-629-3450	421.04
ADAMS, QUINTEN	8/18-20/2021	08/24/2021	MOTOROLA NATIONAL MTUG	0300-603-3450	165.00
FITZGERALD, CORENA NIKKI	8/19/2021	08/24/2021	SHRIMP GRILLING 101	0300-644-3450	87.20
CARTER, MEGAN A.	8/5/221	08/24/2021	STEAK GRILLING 101	0300-644-2410	10.50
COASTAL WELDING SUPPLY IN	80188958	08/24/2021	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
EMBLEM ENTERPRISES, INC.	825761	08/24/2021	RM/OEM SHOULDER PATCHES	0300-650-2410	325.86
LIBRARY INTERIORS OF TEXAS,	92618-21	08/24/2021	Shelving unit for Winnie office	0300-643-2410	1,792.16
CELLCO PARTNERSHIP	9885907360	08/24/2021	ACCT 221455719-00001, AUD	0300-605-3700	37.99
KB STRUCTURES	APP NO 3	08/24/2021	George Carver Park Basketball	0300-604-4410	20,000.00
HKR RANCHES, LLC	HKR-CC-2021-030	08/24/2021	Anahuac Annex Rennovations	0300-604-3490	3,250.00
LANCON INVESTMENTS	INV0027016	08/24/2021	SHERMAN JULY PO	0300-604-3490	451.31
CHRISTOPHER'S SPEEDY LUBE	INV0027017	08/24/2021	OIL CHANGE TRUCK 701	0300-604-2500	65.00
SYNCB/AMAZON CREDIT LINE	INV0027018	08/24/2021	Brother Address Labels DK120	0300-613-2410	29.95
SYNCB/AMAZON CREDIT LINE	INV0027019	08/24/2021	Single Monitor Arms Adjustab	0300-602-2410	479.76
SYNCB/AMAZON CREDIT LINE	INV0027021	08/24/2021	FIX IT TOOL KIT	0300-602-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0027021	08/24/2021	REALSPACE STACKING GUEST	0300-602-2410	335.10
SYNCB/AMAZON CREDIT LINE	INV0027021	08/24/2021	AA BATTERIES 48PK	0300-669-2430	14.99
SYNCB/AMAZON CREDIT LINE	INV0027021	08/24/2021	BRASSO METAL POLISH 8OZ 4	0300-669-2430	16.77
SYNCB/AMAZON CREDIT LINE	INV0027021	08/24/2021	HORSEHAIR SILVER BRUSH SE	0300-669-2430	11.99
SYNCB/AMAZON CREDIT LINE	INV0027021	08/24/2021	AAA BATTERIES 36PK	0300-669-2430	10.99
SYNCB/AMAZON CREDIT LINE	INV0027022	08/24/2021	PURE BRIGHT BLEACH6 LIQUI	0300-642-3610	33.10
SYNCB/AMAZON CREDIT LINE	INV0027023	08/24/2021	TRIPP LITE HEAVY DUTY POW	0300-602-3470	134.15
SYNCB/AMAZON CREDIT LINE	INV0027024	08/24/2021	SPALDING TF-150 BASKETBAL	0300-669-2430	39.98
SYNCB/AMAZON CREDIT LINE	INV0027024	08/24/2021	HOME MOST 3" LG DISPLAY TI	0300-669-2430	26.94
SYNCB/AMAZON CREDIT LINE	INV0027024	08/24/2021	WALL MOUNT SPORTS BALL S	0300-669-2430	19.81
SYNCB/AMAZON CREDIT LINE	INV0027024	08/24/2021	RUBBERMAID COMM MOP H	0300-669-2430	160.00
SYNCB/AMAZON CREDIT LINE	INV0027025	08/24/2021	CANON CLI-42 8PK	0300-604-2420	236.00
SYNCB/AMAZON CREDIT LINE	INV0027025	08/24/2021	COLUMBIAN 10X13 ENVELOP	0300-605-2410	26.24
SYNCB/AMAZON CREDIT LINE	INV0027026	08/24/2021	FLAT PLUG POWER STRIP	0300-600-2410	13.89
SYNCB/AMAZON CREDIT LINE	INV0027026	08/24/2021	PURE BRT BLEACH 6PK	0300-642-3610	240.03
SYNCB/AMAZON CREDIT LINE	INV0027027	08/24/2021	HOLDWELL WATER TEMP SEN	0300-604-2420	27.74
SYNCB/AMAZON CREDIT LINE	INV0027027	08/24/2021	VEVOR CHIMNEY SWEEP KIT 2	0300-669-2430	60.98
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	HS Durable Plastic Zip Ties, 8",	0300-603-2410	19.94
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	HS Plastic Zip Wire Ties, 14",	0300-603-2410	24.05
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	3M Dual Lock Reclosable Fast	0300-603-2410	28.90
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	3M Super Strength Molding T	0300-603-2410	9.10
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	HS Durable Plastic Zip Ties, 4",	0300-603-2410	10.49
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	NOCO GBC014 Boost HD Prot	0300-603-3500	25.12
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	NOCO XGC4 56-Watt XGC Pow	0300-603-3500	50.08
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	NOCO Boost HD GB70 200 A	0300-603-3500	181.11
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	Proxicast Low-Loss Coax Exten	0300-603-3710	111.80
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	Wilson Electronics Lightning S	0300-603-3710	171.00
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	Wilson Electronics 4G Omni Pl	0300-603-3710	283.05
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	Wilson Electronics Mount, we	0300-603-3710	68.00
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	weBoost 4G LTE/3G Dome Cei	0300-603-3710	34.76
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	Faracent USB Type C Extensio	0300-669-2410	12.89
SYNCB/AMAZON CREDIT LINE	INV0027030	08/24/2021	KINGFOREST Key Rings, 1.2" (	0300-669-2410	6.98
SYNCB/AMAZON CREDIT LINE	INV0027031	08/24/2021	Alera4drawer lateral file cabin	0300-601-4900	647.97
SYNCB/AMAZON CREDIT LINE	INV0027031	08/24/2021	Dell Adapter USB-C to HDMI/	0300-623-2410	47.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0027031	08/24/2021	DYMO Labeling tape 1/2" Blac	0300-623-2410	20.39
SYNCB/AMAZON CREDIT LINE	INV0027032	08/24/2021	SHEET PROTECTORS NO HOLE	0300-629-2420	10.99
SYNCB/AMAZON CREDIT LINE	INV0027032	08/24/2021	PRESENTATION BOARDS 24CT	0300-629-2420	61.38
SYNCB/AMAZON CREDIT LINE	INV0027033	08/24/2021	Appion G5TWIN Cylinder Rec	0300-604-3480	699.99
SYNCB/AMAZON CREDIT LINE	INV0027034	08/24/2021	LiftMaster 893LM 3-Button G	0300-603-2410	158.40
SYNCB/AMAZON CREDIT LINE	INV0027034	08/24/2021	8" Heavy-Duty Antenna Wall	0300-603-2410	27.79
SYNCB/AMAZON CREDIT LINE	INV0027034	08/24/2021	Samsill 3-Ring Binder, 2", Whi	0300-605-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0027034	08/24/2021	GE Outlet Surge Protector, W	0300-605-2410	11.49
SYNCB/AMAZON CREDIT LINE	INV0027034	08/24/2021	Samsill 3-Ring Binder, 1.5", W	0300-605-2410	11.54
SYNCB/AMAZON CREDIT LINE	INV0027035	08/24/2021	SAFCO POLYESTER CARRIER ST	0300-613-2410	113.96
SYNCB/AMAZON CREDIT LINE	INV0027035	08/24/2021	STARTECH.COM1:2 STANDALO	0300-624-2410	117.74
SYNCB/AMAZON CREDIT LINE	INV0027035	08/24/2021	MERANDUM NOTEBOOKS 12	0300-671-2410	42.00
SYNCB/AMAZON CREDIT LINE	INV0027035	08/24/2021	SMEAD YELLOW LGL FILE FOL	0300-671-2410	39.07
SYNCB/AMAZON CREDIT LINE	INV0027035	08/24/2021	DYMO LABELS #30576	0300-671-2410	14.62
SYNCB/AMAZON CREDIT LINE	INV0027035	08/24/2021	MERANDUM NOTEBOOKS 12	0300-671-2410	-42.00
SYNCB/AMAZON CREDIT LINE	INV0027035	08/24/2021	AMAZON DISCOUNT ON SME	0300-671-2410	-1.74
SYNCB/AMAZON CREDIT LINE	INV0027036	08/24/2021	STARBAR 100520212 GALLON	0300-644-2410	98.46
SYNCB/AMAZON CREDIT LINE	INV0027039	08/24/2021	BOGEN COMM WMT-1A TRA	0300-603-3710	79.98
SYNCB/AMAZON CREDIT LINE	INV0027039	08/24/2021	PASSWORD KEEPER BOOK	0300-609-2410	19.49
SYNCB/AMAZON CREDIT LINE	INV0027040	08/24/2021	Dewalt 20V MAX XR 5.0Ah Lit	0300-650-3480	28.00
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	SOAP DISPENSING DISH BRUS	0300-602-2410	23.98
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	VINE CREATIONS LEATHER DE	0300-602-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	BOUNTY PAPER TOWELS 16 P	0300-602-2410	31.57
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	STARTECH.COM HDMI MALE T	0300-602-2410	33.00
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	BAYKA FLOATING BATHROOM	0300-602-2410	33.62
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	MACALLY VERTICAL LAPTOP S	0300-602-2410	53.98
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	HUANUO DESK DRAWER ORG	0300-602-2410	66.36
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	TOSHIBA EM 131A5C-BS MICR	0300-602-2410	127.99
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	VELCRO HD TAPE W/ADHESIV	0300-602-2410	16.95
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	PSITEK 36X16 LARGE GAMING	0300-602-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	USB C LAPTOP DOCKING STATI	0300-602-2410	439.96
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	DISPLAY PORT TO DISPLAY PO	0300-602-2410	21.46
SYNCB/AMAZON CREDIT LINE	INV0027042	08/24/2021	SHARPIE 0.8 MM PERM INK B	0300-600-2410	20.25
SYNCB/AMAZON CREDIT LINE	INV0027042	08/24/2021	NOTE TOWER DESKTOP PRO D	0300-642-2410	17.69
SYNCB/AMAZON CREDIT LINE	INV0027042	08/24/2021	DYMO AUTHENTIC LT PLASTIC	0300-642-2410	33.32
SYNCB/AMAZON CREDIT LINE	INV0027044	08/24/2021	Onyx A/M-24 Auto/Manual In	0300-650-3490	374.97
SYNCB/AMAZON CREDIT LINE	INV0027045	08/24/2021	BARSKA AX11824 KEY LOCK B	0300-669-2410	134.28
SYNCB/AMAZON CREDIT LINE	INV0027045	08/24/2021	MEMORANDUM BOOKS 12PK	0300-671-2410	41.47
SYNCB/AMAZON CREDIT LINE	INV0027048	08/24/2021	SHRM CP & SCP EXAM PREP B	0300-671-2410	47.49
SYNCB/AMAZON CREDIT LINE	INV0027049	08/24/2021	M33X UNIVERSAL RIBBON CA	0300-606-2410	13.40
SYNCB/AMAZON CREDIT LINE	INV0027050	08/24/2021	PURE Borax Powder Multipur	0300-669-2430	26.00
SYNCB/AMAZON CREDIT LINE	INV0027050	08/24/2021	Nu Finish Once-A-Year Car Pol	0300-669-2430	23.36
SYNCB/AMAZON CREDIT LINE	INV0027050	08/24/2021	Carrand 93062 Deluxe Car Wa	0300-669-2430	15.99
SYNCB/AMAZON CREDIT LINE	INV0027050	08/24/2021	Aiken Cleaning 4325p Purple	0300-669-2430	49.99
SYNCB/AMAZON CREDIT LINE	INV0027054	08/24/2021	KENSTINGTON ORBIT TRACKB	0300-603-3710	-29.93
SYNCB/AMAZON CREDIT LINE	INV0027054	08/24/2021	KENSTINGTON ORBIT TRACKB	0300-603-3710	29.93
SYNCB/AMAZON CREDIT LINE	INV0027054	08/24/2021	KENSINGTON ORBIT TRACKBA	0300-603-3710	149.65
SYNCB/AMAZON CREDIT LINE	INV0027054	08/24/2021	LEATHER SHOULDER RADIO C	0300-603-3710	254.97
SYNCB/AMAZON CREDIT LINE	INV0027054	08/24/2021	BOSTON LEATHER CORD KEEP	0300-603-3710	40.70
SANTANA, ELISA	INV0027055	08/24/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	500.00
BARTLETT, BRENDA	INV0027056	08/24/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	200.00
CABRERA, ALFONZO	INV0027059	08/24/2021	UNCLAIMED MONEY DISBURS	0300-610-3710	50.00
WINDSTREAM HOLDINGS, INC	INV0027060	08/24/2021	PHONE & INTERNET SERVICE	0300-601-3461	66.90
TRINITY BAY CONSERVATION	INV0027061	08/24/2021	CAGED METER BULK WATER U	0300-601-3491	137.90
GIRLINGHOUSE, DEBBIE	INV0027070	08/24/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	130.00
CC WATER WORKS	INV0027071	08/24/2021	WATER SERVICE	0300-601-3491	54.65
CENTERPOINT ENERGY	INV0027072	08/24/2021	UTILITY BILLS	0300-601-3491	986.15
WINDSTREAM HOLDINGS, INC	INV0027074	08/24/2021	PHONE & INTERNET SERVICE	0300-601-3461	11,429.82
ENTERGY	INV0027075	08/24/2021	ELECTRICITY SERVICE	0300-601-3491	49,617.19
FLEETCOR TECHNOLOGIES, IN	NP60574797	08/24/2021	FUELMAN STATEMENT 8.16.2	0300-604-2500	408.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0300-202100	14,510.15
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0300-202100	1,502.99
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	0300-202100	2,624.29
AFLAC	INV0027079	08/27/2021	AFLAC	0300-202100	1,413.04
MONY LIFE INSURANCE COMP	INV0027080	08/27/2021	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0027081	08/27/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0027082	08/27/2021	NFC	0300-202100	207.49
TEXAS MUNICIPAL POLICE ASS	INV0027083	08/27/2021	TMPA	0300-202100	967.00
TRUSTMARK VOLUNTARY BEN	INV0027084	08/27/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0027085	08/27/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0027086	08/27/2021	United Way	0300-202100	65.61
AFLAC	INV0027088	08/27/2021	Aflac CI	0300-202100	524.55
CHAMBERS COUNTY	INV0027089	08/27/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0300-202100	485.06
VALIC	INV0027091	08/27/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0027092	08/27/2021	Nationwide	0300-202100	2,957.37
MASSMUTUAL RETIREMENT S	INV0027093	08/27/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0027094	08/27/2021	Medical	0300-202100	9,801.08
AFLAC	INV0027095	08/27/2021	AFLAC	0300-202100	2,871.28
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	0300-202100	973.30
CHAMBERS COUNTY FLEXIBLE	INV0027097	08/27/2021	FSA	0300-202100	782.00
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0300-202100	1,041.85
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	0300-202100	318.24
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0300-202100	162,975.97
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0300-202100	1,996.86
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0300-202100	355.46
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0300-202100	22,090.30
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0300-202100	94,454.52
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0300-202100	72,118.76
				<b>Fund 0300 - GENERAL FUND Total:</b>	<b>2,262,264.99</b>

Fund: 0320 - YOUTH ACTIVITY FUND

VARGAS, NATALIE	0000001	08/10/2021	T-SHIRTS YPS	0320-645-2410	126.00
WALKER, NANNETTE LEA CHA	21219	08/10/2021	PLAQUES FOR BUYERS (25 PL	0320-645-2410	625.00
HAGAN, JOHN	INV0026957	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
COLONNA, RYLEE	INV0026958	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
FITZGERALD, RYLEE	INV0026959	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
HUTCHINS, KENDALL	INV0026960	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
ARNOLD, ALYSE	INV0026961	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
ASHLEY, JOHN WAYNE	INV0026962	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
GRIFFICE, HANNAH	INV0026963	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
HAMILTON, JOURNEY	INV0026964	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
HOFFPAUIR, LANE	INV0026965	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
PARHAM, MARSHALL ISAAC	INV0026966	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
PHELPS, DRAKE	INV0026967	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
WALLER, BRADEN	INV0026968	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	400.00
JOHNSTON, JACE	INV0026969	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	150.00
JOHNSTON, SLADE	INV0026970	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	150.00
CASTON, CAYDEN	INV0026971	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	150.00
DALTON, HAYDEN	INV0026972	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	150.00
GEORGE, EMILY	INV0026973	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	150.00
VOJACEK, MACKENZIE	INV0026974	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	150.00
BARROW, CASH	INV0026975	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
CORNELISON, KAYDENCE	INV0026976	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
DAVIS, JASE	INV0026977	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
FITZGERALD, JENNA	INV0026978	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
JENKINS, JACK	INV0026979	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
KELLEY, KUTTER	INV0026980	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
KUCERA, COLLIN	INV0026981	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
KUCERA, GEMMA	INV0026982	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
MAJORS, CHARLEE	INV0026983	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAJORS, COREE	INV0026984	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
MILLIGAN, IRELYNN	INV0026985	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
HARPER, RIVON	INV0026986	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
ROPER, ANNABELLE	INV0026987	08/17/2021	INITIAL SCRAMBLE PAYOUT F	0320-645-3700	75.00
WALKER, NANNETTE LEA CHA	21242	08/24/2021	CCYPLRR-GRAND CHAMPION	0320-645-2410	127.90
<b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b>					<b>7,553.90</b>

**Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND**

GARDNER & MARTIN, INC.	83035	08/03/2021	RANCH RODEO SPONSOR SIG	0322-645-2410	2,300.00
<b>Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:</b>					<b>2,300.00</b>

**Fund: 0331 - COUNTY FIRE MARSHAL**

POLICE & SHERIFF'S PRESS, IN	150336	08/02/2021	FIRE MARSHAL'S OFFICE STAT	0331-645-2410	17.55
CHRISTOPHER'S SPEEDY LUBE	INV0026876	08/10/2021	OIL CHANGE 2014 EXPEDITIO	0331-645-2500	49.00
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0331-202100	1,688.14
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0331-202100	20.68
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0331-202100	3.97
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0331-202100	230.72
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0331-202100	986.48
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0331-202100	1,042.76
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0331-645-2500	706.08
SOUTHEAST FIRE PROTECTIO	10140770	08/23/2021	FIRE ALARM REPAIR FOR WHI	0331-645-3700	267.00
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0331-202100	1,676.21
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0331-202100	20.54
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0331-202100	3.94
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0331-202100	229.08
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0331-202100	979.52
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0331-202100	1,031.26
<b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b>					<b>14,410.97</b>

**Fund: 0340 - ATTY. DWI FUND**

QUILL CORPORATION	18212498	08/09/2021	Verbatim DVD-R 50pk	0340-623-2420	72.16
TRINITY BAY CONSERVATION	INV0026881	08/10/2021	UTILITIES PAYMENT	0340-623-2420	62.71
<b>Fund 0340 - ATTY. DWI FUND Total:</b>					<b>134.87</b>

**Fund: 0360 - DEBT SERVICE FUNDS**

BOKF, NA	CHAM1016TN 1	08/24/2021	2016 TAX NOTE	0360-827-5010	59,350.00
BOKF, NA	CHAM1016TN 1	08/24/2021	2016 TAX NOTE	0360-827-6020	200.00
BOKF, NA	CHAM420PTTR	08/24/2021	2020 TEXAS PASS-THROUGH T	0360-828-5010	123,003.12
BOKF, NA	CHAM420PTTR	08/24/2021	2020 TEXAS PASS-THROUGH T	0360-828-6020	200.00
BOKF, NA	CHAM815CO 1	08/24/2021	2015 CERTIFICATE OF OBLIGA	0360-826-5010	134,690.62
BOKF, NA	CHAM815CO 1	08/24/2021	2015 CERTIFICATE OF OBLIGA	0360-826-6020	200.00
BOKF, NA	CHAM1014PTTR 1	08/26/2021	2014 PTT BOND	0360-824-5010	85,031.25
BOKF, NA	CHAM1014PTTR 1	08/26/2021	2014 PTT BOND	0360-824-6020	200.00
BOKF, NA	CHAM612GOR 1	08/26/2021	2012 BOND DUE	0360-821-5010	22,300.00
BOKF, NA	CHAM612GOR 1	08/26/2021	2012 BOND DUE	0360-821-6020	200.00
BOKF, NA	CHAM915PTTR 1	08/26/2021	2015 PTT BONDS	0360-825-5010	289,225.00
BOKF, NA	CHAM915PTTR 1	08/26/2021	2015 PTT BONDS	0360-825-6020	200.00
<b>Fund 0360 - DEBT SERVICE FUNDS Total:</b>					<b>714,799.99</b>

**Fund: 0370 - GOLF COURSE FUND**

BOTTLING GROUP LLC	19201956	08/02/2021	25 CASES DRINKS (GOLF)	0370-645-2420	364.39
SIMPSON HARDWARE, INC	28403	08/02/2021	ANGLE IRON	0370-645-3540	394.96
SANITARY SUPPLY COMPANY, I	334557	08/03/2021	4 BOXES OF CLEANING RAGS	0370-645-3500	58.52
R & R PRODUCTS CO.	CD2579171	08/03/2021	3000 FT ROPE	0370-645-3540	104.31
CARD SERVICE CENTER	INV0026804	08/03/2021	xx7077 Zoro.com Credit charg	0370-645-3480	-133.22

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0026804	08/03/2021	XX7077 ZORO.COM HOSE REE	0370-645-3480	133.22
CARD SERVICE CENTER	INV0026804	08/03/2021	xx7077 Zoro.com 2nd charge	0370-645-3480	133.22
HARRELL'S INC	INV01522793	08/03/2021	5GAL HERBICIDE, 5GAL FUNGI	0370-645-2480	5,386.00
BSC MANAGEMENT, LTD	120161	08/09/2021	1 LOAD SAND (GOLF COURSE)	0370-645-3540	132.00
CARD SERVICE CENTER	INV0026854	08/09/2021	HEB--SNACKS	0370-645-2420	213.60
CARD SERVICE CENTER	INV0026854	08/09/2021	GENERAC POWER SYSTEMS	0370-645-3540	-99.00
CARD SERVICE CENTER	INV0026855	08/09/2021	IMS Internet ser	0370-645-3461	99.95
CARD SERVICE CENTER	INV0026856	08/09/2021	Direct Tv serv.	0370-645-3461	81.99
PROFESSIONAL GOLF BALL SE	SN000094789	08/09/2021	36 DZ GOLF BALLS	0370-645-2420	325.01
KANSAS GOLF AND TURF, INC	02-250765	08/10/2021	EXHAUST MANIFOLD ITEM 69	0370-645-3480	161.16
TEXAS COMPTROLLER OF PUB	INV0026871	08/10/2021	JULY 2021 GOLF RETAIL SALES	0370-645-3530	325.34
TRINITY BAY CONSERVATION	INV0026881	08/10/2021	UTILITIES PAYMENT	0370-645-3461	122.75
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0026898	08/13/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0370-202100	2,923.07
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0370-202100	35.82
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0370-202100	6.91
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0370-202100	398.82
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0370-202100	1,705.18
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0370-202100	980.80
BOTTLING GROUP LLC	10694457	08/16/2021	12 CASES OF DRINKS	0370-645-2420	502.72
SYSCO FOOD SERVICES OF HO	467987029	08/16/2021	SANDWICHES, CHIPS, COFFEE	0370-645-2420	377.04
DUBOSE, ROBERT E JR	9311-158098	08/16/2021	BELTS, FLUIDS FOR F150 (GOL	0370-645-3480	46.98
LANCON INVESTMENTS	INV0026941	08/16/2021	PORTLAND CEMENT, 10' LADD	0370-645-3500	709.70
BOTTLING GROUP LLC	17366653	08/23/2021	30 CASES OF DRINKS	0370-645-2420	331.53
THREE SUTCHS, LLC	3738	08/23/2021	MOUNT 2 TIRES (GOLF)	0370-645-3480	36.00
HARRELL'S INC	INV01526093	08/23/2021	Herbicide	0370-645-2480	2,162.00
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0027092	08/27/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0370-202100	2,935.37
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0370-202100	35.97
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0370-202100	7.08
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0370-202100	409.26
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0370-202100	1,750.02
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0370-202100	961.49

Fund 0370 - GOLF COURSE FUND Total: 32,172.30

## Fund: 0380 - AIRPORT FUND

CARD SERVICE CENTER	INV0026800	08/03/2021	XX5263 FUEL FOR AERIAL MO	0380-701-3550	248.02
CARD SERVICE CENTER	INV0026800	08/03/2021	XX5263 FUEL FOR AERIAL MO	0380-701-3550	289.12
CARD SERVICE CENTER	INV0026826	08/03/2021	xx5297Grainger Incandescent	0380-701-3500	439.84
ULINE	136298425	08/09/2021	Rubbermaid Trash Can w/ Wh	0380-701-2400	120.00
AVFUEL CORP	015147855	08/10/2021	6337 GAL AV FUEL WINNIE AI	0380-701-2500	22,739.06
AVFUEL CORP	015147855	08/10/2021	1947 GAL AV FUEL/ANAHUAC	0380-701-2500	7,062.38
TRINITY BAY CONSERVATION	INV0026881	08/10/2021	UTILITIES PAYMENT	0380-701-3461	64.37
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0380-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0380-202100	1,716.34
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0380-202100	44.38
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0380-202100	488.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0390-202100	1,140.46
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0390-202100	4,876.52
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0390-202100	2,576.59
TC SNYDER HOLDINGS LLC	14457	08/16/2021	Porta Potty Rentals - Final Inv	0390-680-4420	948.75
LTR INTERMEDIATE HOLDINGS	2094462	08/16/2021	Used Tire Recycling - Mont Be	0390-680-3570	393.11
LTR INTERMEDIATE HOLDINGS	2094462	08/16/2021	Used Tire Recycling - Anahuac	0390-680-3570	355.77
LTR INTERMEDIATE HOLDINGS	2094462	08/16/2021	Used Tire Recycling - Winnie	0390-680-3570	289.89
LTR INTERMEDIATE HOLDINGS	2094462	08/16/2021	Used Tire Recycling - Beach Ci	0390-680-3570	333.82
HYDREX ENVIRONMENTAL CO	21-574,21-558	08/16/2021	Tier II Reporting and Analysis	0390-680-3590	6,195.00
HYDREX ENVIRONMENTAL CO	21-574,21-558	08/16/2021	Methane Monitoring	0390-680-3590	1,600.00
W.W. GRAINGER	9017831711	08/16/2021	Gloves and Grinders	0390-680-2610	469.34
MUSTANG MACHINERY COMP	PART5652468	08/16/2021	645 A/C Controller	0390-680-3470	335.15
CLEVELAND MACK SALES, INC.	S0020257741	08/16/2021	Filters	0390-680-3470	80.05
MUSTANG MACHINERY COMP	WORK1118003	08/16/2021	Repairs to #642	0390-680-3470	5,089.17
ANAHUAC TRANSPORT, INC.	132	08/24/2021	5 Vehicle Inspections - Roll Off	0390-680-3470	200.00
EASTON SALES AND RENTALS,	3018082	08/24/2021	Repair Terex #696	0390-680-3470	1,184.70
VANGUARD TRUCK CENTER O	346368HO	08/24/2021	3 gallon motor oil for roll off t	0390-680-3470	70.02
MIDTEX OIL, LP	629266	08/24/2021	Diesel and Gasoline	0390-680-2500	6,368.16
MIDTEX OIL, LP	631166	08/24/2021	DEF	0390-680-2500	220.00
SYNCB/AMAZON CREDIT LINE	INV0027040	08/24/2021	Dewalt 20V MAX XR 5.0Ah Lit	0390-680-2410	290.00
SYNCB/AMAZON CREDIT LINE	INV0027046	08/24/2021	IGLOO ISLAND BREEZE 48 QT	0390-680-2510	56.64
SYNCB/AMAZON CREDIT LINE	INV0027046	08/24/2021	COOLING TOWELS 10PK	0390-680-2510	79.96
SYNCB/AMAZON CREDIT LINE	INV0027046	08/24/2021	IGLOO POLAR FAMILY 120 QT	0390-680-2510	87.79
MUSTANG MACHINERY COMP	PART5657926	08/24/2021	Filters #662	0390-680-3470	372.69
MUSTANG MACHINERY COMP	PART5657926	08/24/2021	Filters #662	0390-680-3470	80.26
MUSTANG MACHINERY COMP	PART5657926	08/24/2021	Filters #662	0390-680-3470	43.91
MUSTANG MACHINERY COMP	PART5663717	08/24/2021	#662 & #652 Seals - Final Driv	0390-680-3470	29.88
MUSTANG MACHINERY COMP	PART5663717	08/24/2021	#662 & #652 Seals - Final Driv	0390-680-3470	459.28
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	0390-202100	186.58
AFLAC	INV0027079	08/27/2021	AFLAC	0390-202100	141.42
MONY LIFE INSURANCE COMP	INV0027080	08/27/2021	Mutual of New York	0390-202100	6.28
CHAMBERS COUNTY	INV0027081	08/27/2021	Attorney General	0390-202100	216.98
NATIONAL FAMILY CARE LIFE I	INV0027082	08/27/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0027085	08/27/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0027088	08/27/2021	Aflac CI	0390-202100	27.19
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0027092	08/27/2021	Nationwide	0390-202100	3.14
CHAMBERS COUNTY EMPLOY	INV0027094	08/27/2021	Medical	0390-202100	542.02
AFLAC	INV0027095	08/27/2021	AFLAC	0390-202100	103.03
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	0390-202100	49.17
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	0390-202100	16.01
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0390-202100	8,435.12
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0390-202100	103.35
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0390-202100	19.90
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0390-202100	1,131.70
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0390-202100	4,839.00
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0390-202100	2,529.62
				<b>Fund 0390 - SW FUND Total:</b>	<b>117,059.30</b>

**Fund: 0420 - SHERIFF'S FORFEITURES**

CATTLEMAN'S KITCHEN	1318	08/09/2021	SRT DE-BRIEFING 210001347	0420-669-2420	265.96
				<b>Fund 0420 - SHERIFF'S FORFEITURES Total:</b>	<b>265.96</b>

**Fund: 0430 - DIST ATTY FORFEITURE**

AFLAC	INV0026885	08/13/2021	AFLAC	0430-202100	5.09
UNITED WAY OF BAYTOWN A	INV0026892	08/13/2021	United Way	0430-202100	0.18
AFLAC	INV0026894	08/13/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0026898	08/13/2021	Nationwide	0430-202100	10.90
AFLAC	INV0026901	08/13/2021	AFLAC	0430-202100	5.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0380-202100	125.62
SYNCB/AMAZON CREDIT LINE	INV0027042	08/24/2021	EAGLE AUTOMATIC TAPE DISP	0380-701-2410	10.88
SYNCB/AMAZON CREDIT LINE	INV0027051	08/24/2021	DEWALT 20V/60V MAX BATTE	0380-701-3500	199.00
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0380-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0380-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0380-202100	125.62
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>35,161.37</b>

## Fund: 0390 - SW FUND

CARD SERVICE CENTER	INV0026787	08/02/2021	***7465 -- Sparkletts	0390-680-2410	37.93
CHAMBERS COUNTY EMPLOY	AUG 2021	08/03/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
CARD SERVICE CENTER	INV0026817	08/03/2021	xx5297 Tax Office Vehicle Ren	0390-680-3470	7.50
ROMCO, INC	110173504	08/09/2021	Repair to 8 " water pump	0390-680-3470	2,662.22
DOSS, CHERYL J	121	08/09/2021	4 steer tires for roll off trucks	0390-680-3470	1,600.00
BOBCAT OF HOUSTON	16217868	08/09/2021	#675 bearings	0390-680-3470	17.57
B & W HYDRAULICS	21-103438	08/09/2021	696 hydraulic hose	0390-680-3470	45.81
HYDREX ENVIRONMENTAL CO	21-531	08/09/2021	Groundwater Monitoring	0390-680-3580	1,694.75
SIMPSON HARDWARE, INC	29221	08/09/2021	bar stock and drill bits	0390-680-3470	18.27
VANGUARD TRUCK CENTER O	341943HO	08/09/2021	624 filter kit	0390-680-3470	232.11
MIDTEX OIL, LP	628344	08/09/2021	Mystic Grease - 2 pails	0390-680-2500	206.80
MIDTEX OIL, LP	629268,627023	08/09/2021	DEF	0390-680-2500	374.00
MIDTEX OIL, LP	629268,627023	08/09/2021	Diesel Fuel	0390-680-2500	9,107.77
COASTAL WELDING SUPPLY IN	80188166	08/09/2021	Oxygen and Acetylene Cylinde	0390-680-3470	144.00
DUBOSE, ROBERT E JR	9311-158195	08/09/2021	Monthly Supplies and parts	0390-680-3470	171.27
LANCON INVESTMENTS	B103422	08/09/2021	JULY supplies Hose and spray	0390-680-3570	40.87
AUTO ELECTRIC REBUILDERS S	CH11549	08/09/2021	# 690 Compressor and Dryer	0390-680-3470	456.00
CHRISTOPHER'S SPEEDY LUBE	INV0026862	08/09/2021	Inspection #909 & 609	0390-680-3470	14.00
STRATTON'S, INC	INV0026866	08/09/2021	Repair parts and Supplies	0390-680-3470	401.04
TEXAS COMMISSION ON ENVI	WMS0047732	08/09/2021	Municipal Transporter Sludge	0390-680-3510	100.00
TRINITY BAY CONSERVATION	INV0026881	08/10/2021	UTILITIES PAYMENT	0390-680-3491	195.18
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	0390-202100	186.89
AFLAC	INV0026885	08/13/2021	AFLAC	0390-202100	142.11
MONY LIFE INSURANCE COMP	INV0026886	08/13/2021	Mutual of New York	0390-202100	6.67
CHAMBERS COUNTY	INV0026887	08/13/2021	Attorney General	0390-202100	475.33
NATIONAL FAMILY CARE LIFE I	INV0026888	08/13/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0026891	08/13/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0026894	08/13/2021	Aflac CI	0390-202100	27.26
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0026898	08/13/2021	Nationwide	0390-202100	3.33
CHAMBERS COUNTY EMPLOY	INV0026900	08/13/2021	Medical	0390-202100	542.30
AFLAC	INV0026901	08/13/2021	AFLAC	0390-202100	102.88
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	0390-202100	49.15
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	0390-202100	16.04
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0390-202100	30,966.05
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0390-202100	1,185.36
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0390-202100	8,496.78
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0390-202100	104.11
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0390-202100	20.06

## Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FLEXIBLE	INV0026903	08/13/2021	FSA	0430-202100	0.91
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0430-202100	174.10
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0430-202100	6.49
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0430-202100	32.62
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0430-202100	139.52
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0430-202100	182.06
DELL MARKETING L.P.	10509351409	08/23/2021	DELL SUPPLIES NEEDED FOR C	0430-624-2410	2,359.56
AFLAC	INV0027079	08/27/2021	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0027086	08/27/2021	United Way	0430-202100	0.22
AFLAC	INV0027088	08/27/2021	Aflac Ci	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0027092	08/27/2021	Nationwide	0430-202100	13.35
AFLAC	INV0027095	08/27/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY FLEXIBLE	INV0027097	08/27/2021	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0430-202100	32.60
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0430-202100	139.46
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0430-202100	178.09
<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>					<b>3,782.63</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>					
DUGAT, DENNIS	7/18-23/2021	08/03/2021	BILL BLACKWOOD LEMIT SCH	0450-661-3450	503.60
MOON, BRAD	7/19-23/2021	08/03/2021	CONTINUING EDUCATION FO	0450-665-3450	330.00
LAW ENFORCEMENT RISK MA	217384	08/09/2021	The Medicolegal Death Investi	0450-669-3450	295.00
CITIBANK	CM0000293	08/11/2021	\$422.02 08/11/2021 CREDIT	0450-665-3450	-422.02
SAFARILAND, LLC	78832	08/16/2021	ICP- 4 day Less Lethal ICP Instr	0450-669-3450	895.00
CITIBANK	INV0026948	08/16/2021	XX5256 HILTON HOTEL FOR B	0450-665-3450	526.80
<b>Fund 0450 - LEOSE ALLOCATION Total:</b>					<b>2,128.38</b>
<b>Fund: 0460 - PENDING SEIZURES</b>					
CHAMBERS COUNTY SHERIFF'	21DCV0191	08/03/2021	FORFEITURE & INTEREST	0460-205046	6.85
CHAMBERS COUNTY TREASUR	21DCV0191	08/03/2021	FORFEITURE & INTEREST	0460-205046	2.28
CHAMBERS COUNTY TREASUR	21DCV0191	08/03/2021	FORFEITURE & INTEREST	0460-206046	805.75
PATTI L HENRY, DISTRICT CLER	21DCV0191	08/03/2021	FORFEITURE	0460-206046	277.00
CHAMBERS COUNTY SHERIFF'	21DCV0191	08/03/2021	FORFEITURE & INTEREST	0460-206046	2,417.25
CHAMBERS COUNTY TREASUR	21DCV0385	08/03/2021	FORFEITURE & INTEREST	0460-205046	3.66
CHAMBERS COUNTY SHERIFF'	21DCV0385	08/03/2021	FORFEITURE & INTEREST	0460-205046	10.97
CHAMBERS COUNTY SHERIFF'	21DCV0385	08/03/2021	FORFEITURE & INTEREST	0460-206046	8,545.50
CHAMBERS COUNTY TREASUR	21DCV0385	08/03/2021	FORFEITURE & INTEREST	0460-206046	2,848.50
PATTI L HENRY, DISTRICT CLER	21DCV0385	08/03/2021	FORFEITURE	0460-206046	277.00
CHAMBERS COUNTY TREASUR	21DCV0386	08/03/2021	FORFEITURE & INTEREST	0460-205046	1.28
CHAMBERS COUNTY SHERIFF'	21DCV0386	08/03/2021	FORFEITURE & INTEREST	0460-205046	3.82
CHAMBERS COUNTY TREASUR	21DCV0386	08/03/2021	FORFEITURE & INTEREST	0460-206046	947.00
PATTI L HENRY, DISTRICT CLER	21DCV0386	08/03/2021	FORFEITURE	0460-206046	277.00
CHAMBERS COUNTY SHERIFF'	21DCV0386	08/03/2021	FORFEITURE & INTEREST	0460-206046	2,841.00
CHAMBERS COUNTY TREASUR	21DCV0415	08/03/2021	FORFEITURE & INTEREST	0460-205046	1.07
BAYTOWN POLICE DEPARTME	21DCV0415	08/03/2021	FORFEITURE & INTEREST	0460-205046	3.19
PATTI L HENRY, DISTRICT CLER	21DCV0415	08/03/2021	FORFEITURE	0460-206046	277.00
BAYTOWN POLICE DEPARTME	21DCV0415	08/03/2021	FORFEITURE & INTEREST	0460-206046	2,899.50
CHAMBERS COUNTY TREASUR	21DCV0415	08/03/2021	FORFEITURE & INTEREST	0460-206046	966.50
WILLIAMS, KENNETH JAMES	21DCV0479	08/10/2021	FORFEITURE	0460-206046	5,353.00
<b>Fund 0460 - PENDING SEIZURES Total:</b>					<b>28,765.12</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
TEXAS RICE FESTIVAL, INC.	INV0026785	08/02/2021	2021 TEXAS RICE FESTIVAL AN	0480-648-3350	25,000.00
OLD RIVER-WINFREE FOUNDE	INV0026794	08/02/2021	2021 OLD RIVER-WINFREE AN	0480-648-3350	5,000.00
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0480-202100	9.92
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0480-202100	0.12

## Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0480-202100	0.02
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0480-202100	1.36
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0480-202100	5.80
OLD RIVER-WINFREE FOUNDE	106	08/23/2021	Sponsorship for ORW founder	0480-647-3330	1,000.00
<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>31,017.22</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
CELLCO PARTNERSHIP	9884818961	08/16/2021	JET PACK USED FOR JP MAGIS	0610-619-2420	37.99
CELLCO PARTNERSHIP	988482748	08/16/2021	INV# 9884802748	0610-618-2420	37.99
SYNCB/AMAZON CREDIT LINE	INV0027052	08/24/2021	APC UPS BACKUP BE425M BA	0610-614-2420	49.99
<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>					<b>125.97</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
CARD SERVICE CENTER	INV0026849	08/03/2021	***5297 -- TCEQ (Texas.gov) -	0620-701-4410	230.32
STERLING DELAWARE HOLDIN	076203022-16	08/17/2021	FM 1409 Construction	0620-701-4410	100,448.01
<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>					<b>100,678.33</b>
<b>Fund: 0640 - JSTC CRT BLDG SCRTRY FUND</b>					
SYNCB/AMAZON CREDIT LINE	INV0027047	08/24/2021	GARRETT HANDHELD SUPER	0640-669-2410	159.95
<b>Fund 0640 - JSTC CRT BLDG SCRTRY FUND Total:</b>					<b>159.95</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>					
POLICE & SHERIFF'S PRESS, IN	150657	08/09/2021	SANMIGUEL - ID CARD	0650-669-2420	17.55
DATAVOX INC	1134328	08/23/2021	Genetec Advantage for Omnic	0650-669-2420	18.06
DATAVOX INC	1134328	08/23/2021	Security Desk Client Connecti	0650-669-2420	212.25
DATAVOX INC	1134328	08/23/2021	Genetec Advantage for Omnic	0650-669-2420	649.50
POLICE & SHERIFF'S PRESS, IN	151463	08/23/2021	ID CARD- GANSKY	0650-669-2420	17.55
<b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>					<b>914.91</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	0660-202100	18.60
AFLAC	INV0026885	08/13/2021	AFLAC	0660-202100	40.80
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0660-202100	3,086.24
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0660-202100	115.00
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0660-202100	1,125.81
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0660-202100	13.80
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0660-202100	2.65
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0660-202100	153.66
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0660-202100	657.12
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0660-202100	267.69
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	0660-202100	18.60
AFLAC	INV0027079	08/27/2021	AFLAC	0660-202100	40.79
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0660-202100	1,256.65
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0660-202100	15.39
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0660-202100	2.94
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0660-202100	171.54
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0660-202100	733.56
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0660-202100	329.91
<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>					<b>8,062.75</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>					
OFFICE DEPOT	183501282001	08/02/2021	SCOTCH TAPE 10PK ITEM 452	0670-612-2420	16.94
OFFICE DEPOT	183501282001	08/02/2021	HP 951 CARTRIDGES ITEM 78	0670-612-2420	59.41
OFFICE DEPOT	183501282001	08/02/2021	TUL RETRACTABLE GEL PENS	0670-612-2420	9.89
OFFICE DEPOT	183501282001	08/02/2021	PAPER CLIPS 5BX SMALL ITEM	0670-612-2420	3.29
OFFICE DEPOT	183501282001	08/02/2021	POST IT NOTES 3X3 12 PADS I	0670-612-2420	9.23
OFFICE DEPOT	183501282001	08/02/2021	PAPER CLIPS JUMBO 5BX ITE	0670-612-2420	5.32
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0670-202100	487.80
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0670-202100	5.98
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0670-202100	1.15
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0670-202100	66.66
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0670-202100	285.06

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Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0670-202100	125.39
OFFICE DEPOT	188609409001	08/16/2021	BLACK SHARPIES ITEM 20334	0670-612-2420	7.84
OFFICE DEPOT	188609409001	08/16/2021	FUJITSU fi-7160 SCANNERS IT	0670-612-2420	4,399.95
CITIBANK	INV0027000	08/23/2021	XX3120 3 MEN MOVERS - MO	0670-612-2420	172.00
CITIBANK	INV0027000	08/23/2021	XX3120 3 MEN MOVERS -MO	0670-612-2420	1,745.25
CITIBANK	INV0027000	08/23/2021	XX3120 3 MEN MOVERS - TIP	0670-612-2420	261.79
CITIBANK	INV0027001	08/23/2021	LOWE'S 18CU REFRIGERATOR	0670-612-2420	642.64
CITIBANK	INV0027002	08/23/2021	DIRECTV ACCT 075657437 IN	0670-612-2420	108.90
SYNCB/AMAZON CREDIT LINE	INV0027037	08/24/2021	DELXO 4 STEP LADDER	0670-612-2420	69.99
SYNCB/AMAZON CREDIT LINE	INV0027037	08/24/2021	IQAIR MEDICAL GRADE AIR P	0670-612-2420	1,798.00
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0670-202100	438.46
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0670-202100	5.37
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0670-202100	1.04
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0670-202100	59.94
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0670-202100	256.22
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0670-202100	100.56
<b>Fund 0670 - REC.MGMT.:DIST.CLERK Total:</b>					<b>11,144.07</b>
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>					
PBK ARCHITECTS, INC.	530667	08/16/2021	architectural services west sid	0720-601-4410	34,200.00
PBK ARCHITECTS, INC.	531050	08/16/2021	PERMITS/INSPECTION/REVIE	0720-601-4410	4,770.00
<b>Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:</b>					<b>38,970.00</b>
<b>Fund: 0730 - CAPITAL PROJECTS</b>					
ORGAIN, BELL & TUCKER, L.L.P	1596449	08/03/2021	OBT INV 1596449 PROFESSIO	0730-701-4440	4,230.00
<b>Fund 0730 - CAPITAL PROJECTS Total:</b>					<b>4,230.00</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>					
BROOKSTONE, L.P.	22104-02	08/24/2021	Westside Complex - Sitework,	0741-601-4410	341,030.48
<b>Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:</b>					<b>341,030.48</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>					
UNITED RENTAL (NORTH AME	182510472-015	08/02/2021	*COVID -- Emergency Wareho	0762-601-2410	1,503.58
CARD SERVICE CENTER	INV0026769	08/02/2021	***7440 -- *COVID - Sfax	0762-601-2410	9.70
CARD SERVICE CENTER	INV0026773	08/02/2021	*COVID -- Hand Sanitizer Disp	0762-601-2410	899.76
CARD SERVICE CENTER	INV0026773	08/02/2021	*COVID -- Hand Sanitizer Floo	0762-601-2410	356.00
SANOTECH 360, LLC	IN418098	08/09/2021	*COVID -- EPIX360 Tank Kit, E	0762-601-2410	196.32
SANOTECH 360, LLC	IN418098	08/09/2021	*COVID -- EPIX360 Handheld	0762-601-2410	4,477.50
ZOLL MEDICAL CORPORATION	3327009	08/10/2021	*COVID -- Replacement Monit	0762-601-2410	2,917.08
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0762-202100	38.77
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0762-202100	4.75
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	0762-202100	6.07
AFLAC	INV0026885	08/13/2021	AFLAC	0762-202100	6.93
UNITED WAY OF BAYTOWN A	INV0026892	08/13/2021	United Way	0762-202100	2.78
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0762-202100	2.37
NATIONWIDE RETIREMENT S	INV0026898	08/13/2021	Nationwide	0762-202100	37.32
CHAMBERS COUNTY EMPLOY	INV0026900	08/13/2021	Medical	0762-202100	27.39
AFLAC	INV0026901	08/13/2021	AFLAC	0762-202100	6.03
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	0762-202100	6.32
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0762-202100	2.90
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	0762-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0762-202100	2,219.76
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0762-202100	86.17
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0762-202100	1,561.44
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0762-202100	19.14
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0762-202100	4.13
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0762-202100	238.34
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0762-202100	1,019.12
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0762-202100	729.93
HENDRIX, LAURA DENISE	02	08/16/2021	Jail PRN Nurse	0762-601-3700	435.00
GLOBAL EQUIPMENT COMPA	118031676	08/16/2021	*COVID -- 3M Filter Adapter 6	0762-601-2410	943.80
BOUND TREE MEDICAL LLC	84016438	08/16/2021	*COVID -- Sharps-A-Gator Con	0762-601-2410	262.40
BOUND TREE MEDICAL LLC	84060716	08/16/2021	*COVID -- Magellan Syringe, 1	0762-601-2410	565.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- ApexPro Medical Gl	0762-601-2410	1,727.40
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	1,727.40
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	1,439.50
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	1,439.50
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- ApexPro Medical Gl	0762-601-2410	1,151.60
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	143.95
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- ApexPro Medical Gl	0762-601-2410	863.70
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- ApexPro Medical Gl	0762-601-2410	863.70
BOUND TREE MEDICAL LLC	84140459	08/16/2021	*COVID -- ApexPro Medical Gl	0762-601-2410	863.70
GLOBAL EQUIPMENT COMPA	118042723	08/23/2021	*COVID -- Adapters & Retaine	0762-601-2410	50.00
GLOBAL EQUIPMENT COMPA	118042723	08/23/2021	*COVID -- 3M Particulate Filte	0762-601-2410	220.00
BOUND TREE MEDICAL LLC	84167618	08/23/2021	*COVID -- Magellan Syringe w	0762-601-2410	958.80
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0762-202100	585.58
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0762-202100	63.43
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	0762-202100	135.31
AFLAC	INV0027079	08/27/2021	AFLAC	0762-202100	60.41
CHAMBERS COUNTY	INV0027081	08/27/2021	Attorney General	0762-202100	721.82
UNITED WAY OF BAYTOWN A	INV0027086	08/27/2021	United Way	0762-202100	3.80
AFLAC	INV0027088	08/27/2021	Aflac Cl	0762-202100	7.39
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0762-202100	21.50
NATIONWIDE RETIREMENT S	INV0027092	08/27/2021	Nationwide	0762-202100	33.14
CHAMBERS COUNTY EMPLOY	INV0027094	08/27/2021	Medical	0762-202100	388.60
AFLAC	INV0027095	08/27/2021	AFLAC	0762-202100	23.91
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	0762-202100	41.00
CHAMBERS COUNTY FLEXIBLE	INV0027097	08/27/2021	FSA	0762-202100	2.31
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0762-202100	14.28
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	0762-202100	18.38
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0762-202100	8,873.87
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0762-202100	108.71
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0762-202100	20.94
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0762-202100	1,198.58
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0762-202100	5,125.00
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0762-202100	4,062.66
<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>					<b>51,549.59</b>

**Fund: 0810 - UNDISTRIBUTED COLLECTIONS**

BAY AREA TURNING POINT, IN	20CCR0190	08/03/2021	EDUARDO MIRELES JR.	0810-601-3320	13.47
OMNIBASE SERVICES OF TEXA	221-005036	08/09/2021	INVOICE /REPORT 221-00503	0810-601-3380	654.00
PERDUE, BRANDON, FIELDER,	IVC00060101	08/09/2021	INVOICE IVC00060101	0810-601-3380	2,921.46
PERDUE, BRANDON, FIELDER,	IVC00060527	08/16/2021	INVOICE IVC00060527	0810-601-3380	1,875.13
EASY ACCESS, INC	1306	08/17/2021	JAN/FEB 2021 TRAFFIC CASES	0810-601-3390	217.00
BAY AREA TURNING POINT, IN	20CCR1001	08/17/2021	20CCR0766, 20CCR0729	0810-601-3320	127.57
TEXAS PARKS AND WILDLIFE	INV0026953	08/17/2021	MARINE DIVISION FINES, JULY	0810-601-3390	1,763.05
BAY AREA TURNING POINT, IN	21CCR0008	08/24/2021	ZACHARY BROWN, FAMILY VI	0810-601-3320	13.97
HEATHER HAWTHORNE, COU	INV0027057	08/24/2021	ESCROW CHECK DEPOSITED I	0810-601-3320	96.00
HEATHER HAWTHORNE, COU	INV0027058	08/24/2021	ESCROW CHECK DEPOSITED I	0810-601-3320	150.00
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>7,831.65</b>

**Fund: 0820 - HOLDING FUND**

FECHNER, ROMA	INV0026838	08/03/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	41.86
AFLAC	INV0026839	08/03/2021	PREMIUMS FOR SARA OGDEN	0820-601-3630	16.64
FECHNER, ROMA	INV0026840	08/03/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	41.86
<b>Fund 0820 - HOLDING FUND Total:</b>					<b>100.36</b>

**Fund: 0850 - OFFICIALS' ESCROW FUND**

PERDUE, BRANDON, FIELDER,	IVC00060523	08/17/2021	PC30 FEES, JULY 2021, JP1	0850-601-1720	2,465.77
PERDUE, BRANDON, FIELDER,	IVC00060528	08/17/2021	PRIVATE COLLECTION FEES, JU	0850-601-1720	2,421.27
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>4,887.04</b>

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

GOLLEHER, SCOTT	INV0026848	08/03/2021	REFUND, CANCEL DEPENDENT	0900-601-3020	281.96
STANDARD INSURANCE-LTD	AUG 2021	08/10/2021	LTD INSURANCE PREMIUMS,	0900-601-3020	5,932.98
DEARBORN NATIONAL	AUG 2021	08/10/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,929.10

## Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STANDARD INSURANCE COMP	AUG 2021	08/10/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,897.28
TAC	AUG 2021	08/10/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	779,327.30
FLEXIBLE SPENDING - BANK D	INV0026872	08/10/2021	7/28/2021 FSA	0900-601-3050	40.00
FLEXIBLE SPENDING - BANK D	INV0026873	08/10/2021	8/2/2021 FSA	0900-601-3050	40.00
FLEXIBLE SPENDING - BANK D	INV0026874	08/10/2021	8/4/2021 FSA	0900-601-3050	8.00
FULLER, EVAN	INV0026990	08/17/2021	REFUND, CANCEL DEPENDENT	0900-601-3020	567.60
FLEXIBLE SPENDING - BANK D	INV0027063	08/24/2021	8/10/2021 FSA	0900-601-3050	9.93
FLEXIBLE SPENDING - BANK D	INV0027064	08/24/2021	8/11/2021 FSA	0900-601-3050	84.31
FLEXIBLE SPENDING - BANK D	INV0027065	08/24/2021	8/16/2021 FSA	0900-601-3050	7.09
FLEXIBLE SPENDING - BANK D	INV0027066	08/24/2021	8/17/2021 FSA	0900-601-3050	28.75
FLEXIBLE SPENDING - BANK D	INV0027067	08/24/2021	8/18/2021 FSA	0900-601-3050	110.18
FLEXIBLE SPENDING - BANK D	INV0027068	08/24/2021	8/19/2021 FSA	0900-601-3050	30.38

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 797,294.86

## Fund: 0910 - HLTH.SERV SALES TAX

CREATIVE BUS SALES	1546084	08/02/2021	WESTSIDE SRS PROJECT 2020	0910-630-4410	63,151.66
CREATIVE BUS SALES	1546084	08/02/2021	TINTING WINDOWS W/S SRS	0910-630-4410	450.00
VIC'S ROAD SERVICE INC	56393	08/02/2021	Road Service	0910-630-2500	65.00
VIC'S ROAD SERVICE INC	56393	08/02/2021	Labor	0910-630-2500	315.00
HKR RANCHES, LLC	HKR-CC-2021-028	08/02/2021	LATTICE WORK ANIMAL CONT	0910-630-4410	3,000.00
CARD SERVICE CENTER	INV0026787	08/02/2021	***7465 -- Sparkletts	0910-630-3420	80.89
SWIFTREACH NETWORKS, INC	INV-35994	08/03/2021	Swift Reach-Chambers Warn y	0910-630-3420	13,395.00
DIRECTV	051718484x210802	08/09/2021	Health Services August	0910-630-2410	174.99
SPINDLETOP MHMR SERVICES	INV0026858	08/09/2021	CONTRIBUTION TO SPINDLET	0910-630-3700	42,400.00
TRINITY BAY CONSERVATION	INV0026881	08/10/2021	UTILITIES PAYMENT	0910-630-3491	174.29
VECTOR DISEASE CONTROL IN	PI-A00009630	08/10/2021	TOTAL OF 120,250 ACRES TO S	0910-630-3420	36,391.85
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0910-202100	619.70
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0910-202100	59.71
AFLAC	INV0026885	08/13/2021	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0026889	08/13/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0026892	08/13/2021	United Way	0910-202100	8.05
AFLAC	INV0026894	08/13/2021	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0026900	08/13/2021	Medical	0910-202100	334.00
AFLAC	INV0026901	08/13/2021	AFLAC	0910-202100	59.97
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	0910-202100	41.14
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	0910-202100	12.55
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0910-202100	13,393.59
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0910-202100	533.19
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0910-202100	4,801.84
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0910-202100	58.84
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0910-202100	11.33
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0910-202100	642.60
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0910-202100	2,747.78
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0910-202100	2,314.73
SENIOR CITIZENS PRJT OF CH	INV0026923	08/16/2021	ASSIST IN HANDICAP ASSESS.	0910-630-3420	25,000.00
DIRECTV	050918931X210814	08/23/2021	August Fitness Center	0910-630-2410	69.98
THE MERCHANTS GROUP OF	072620211	08/23/2021	RBA-100 Life Vests	0910-630-2500	7,200.00
THE MERCHANTS GROUP OF	072620211	08/23/2021	RTB-75 Rescue Throw Bags w/	0910-630-2500	1,014.00
CITY OF MONT BELVIEU	1144	08/24/2021	2021 BUDGET MONT BELVIEU	0910-633-3420	21,873.33
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0910-202100	60.00
AFLAC	INV0027079	08/27/2021	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0027083	08/27/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0027086	08/27/2021	United Way	0910-202100	7.03
AFLAC	INV0027088	08/27/2021	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0910-202100	22.13
CHAMBERS COUNTY EMPLOY	INV0027094	08/27/2021	Medical	0910-202100	324.18
AFLAC	INV0027095	08/27/2021	AFLAC	0910-202100	57.47
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	0910-202100	38.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	0910-202100	11.87
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0910-202100	4,715.20
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0910-202100	57.78
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0910-202100	11.12
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0910-202100	631.22
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0910-202100	2,698.98
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0910-202100	2,318.10
				<b>Fund 0910 - HLTH.SERV SALES TAX Total:</b>	<b>252,127.80</b>
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>					
SOUTHWEST AMBULANCE SA	7771	08/02/2021	CCEMS--MEDIC 13 (PARTS FO	0920-670-3510	405.52
BOUND TREE MEDICAL LLC	84133726	08/02/2021	CCEMS Medical Supplies	0920-670-2420	2,465.78
CARD SERVICE CENTER	INV0026777	08/02/2021	***7432 -- Comcast	0920-670-3700	339.59
CARD SERVICE CENTER	INV0026781	08/02/2021	***7432 -- DirecTV	0920-670-3700	229.67
BURKE, LAURA A.	1, 2, 3	08/03/2021	CCEMS--T-SHIRTS FOR STATIO	0920-670-3430	1,660.00
BIOMEDICAL WASTE SOLUTIO	233359	08/03/2021	INVOICE 233359	0920-670-3440	60.50
ZOLL MEDICAL CORPORATION	3326957	08/03/2021	REPAIRS ON MONITOR	0920-670-2420	1,510.05
CARD SERVICE CENTER	INV0026818	08/03/2021	xx5297KaTom IceMaker-BinCr	0920-670-3520	2,262.00
GALLS PARENT HOLDINGS, LL	018911434	08/09/2021	CCEMS--UNIFORMS	0920-670-3430	853.52
AT&T MOBILITY LLC	287297372151X08032021	08/09/2021	AT&T FirstNet Invoice #08032	0920-670-3700	2,021.46
FRAZER, LTD	81061	08/09/2021	CCEMS MEDIC 14 A/C REPAIR	0920-670-3510	4,450.00
LOWE'S COMPANIES INC.	933246	08/09/2021	CABINETS FOR STORAGE	0920-670-2410	283.10
SIDDONS-MARTIN EMERGENC	2410621	08/10/2021	CCEMS--F250 CUSTOM REAR	0920-670-3510	4,743.00
SIDDONS-MARTIN EMERGENC	2410678	08/10/2021	Emergency Vehicle Maintena	0920-670-3510	922.20
BOUND TREE MEDICAL LLC	84147153	08/10/2021	Bound Tree EMS Supplies	0920-670-2420	149.75
BOUND TREE MEDICAL LLC	84150580	08/10/2021	EMS Medical Supplies	0920-670-2420	1,255.74
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	0920-202100	1,124.00
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	0920-202100	373.17
CHAMBERS COUNTY	INV0026887	08/13/2021	Attorney General	0920-202100	1,631.56
AFLAC	INV0026894	08/13/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0026900	08/13/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	0920-202100	47.94
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	0920-202100	31,755.40
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	0920-202100	1,240.10
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	0920-202100	12,506.84
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	0920-202100	153.24
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	0920-202100	29.46
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	0920-202100	1,667.70
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	0920-202100	7,130.80
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	0920-202100	4,443.79
OFFICE DEPOT	187500015001	08/16/2021	Zebra Premier Plus PVC Cards,	0920-670-2410	114.99
DTN, LLC	5979369	08/16/2021	Emergency Weather Software	0920-670-2410	1,439.76
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	0920-670-3500	3,802.62
BOUND TREE MEDICAL LLC	84132117	08/16/2021	Fentanyl, .05mg/ml, 5ml Vial,	0920-670-2420	305.93
BOUND TREE MEDICAL LLC	84156852	08/16/2021	EMS Medical Supplies	0920-670-2420	74.81
CHRISTOPHER'S SPEEDY LUBE	INV0026922	08/16/2021	CCEMS--OIL CHANGES MED 1	0920-670-3510	209.00
HATFIELD, ROBERT KEITH	4930	08/17/2021	CCEMS--25,000 PM UNIT 215	0920-670-3510	3,729.37
GATES, BRADLEY	8/6/2021	08/17/2021	CERTIFIED MAIL	0920-670-2410	7.00
BOUND TREE MEDICAL LLC	84155345	08/17/2021	3616-00760 AMBUMAN ADA	0920-670-2420	334.40
BOUND TREE MEDICAL LLC	84155345	08/17/2021	3611-40014 PRESTATION INFANT	0920-670-2420	899.98
BOUND TREE MEDICAL LLC	84155345	08/17/2021	651200 INTUBATION SIMULAT	0920-670-2420	583.33
GULF COAST PHARMACEUTIC	S274614	08/17/2021	Pharmaceuticals	0920-670-2420	825.50
COASTAL WELDING SUPPLY IN	10468163	08/23/2021	INV 10472680	0920-670-2420	63.17
COASTAL WELDING SUPPLY IN	10468163	08/23/2021	INV 80188106	0920-670-2420	670.00
COASTAL WELDING SUPPLY IN	10468163	08/23/2021	INV 80185365	0920-670-2420	642.00
COASTAL WELDING SUPPLY IN	10468163	08/23/2021	INV 10468163	0920-670-2420	140.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COASTAL WELDING SUPPLY IN	10468163	08/23/2021	INV 10475828	0920-670-2420	42.49
EAST TEXAS GULF COAST REGI	M2021	08/23/2021	CCEMS--ANNUAL DUES	0920-670-3470	250.00
ULINE	137014690	08/24/2021	Tide High Efficiency Pods Dete	0920-670-2410	120.00
ULINE	137014690	08/24/2021	Uline Toilet Tissue	0920-670-2410	244.00
ULINE	137014690	08/24/2021	Uline Deluxe Paper Towels	0920-670-2410	345.76
ULINE	137014690	08/24/2021	N'Joy Sugar, 20 oz.	0920-670-2410	21.00
ULINE	137014690	08/24/2021	N'Joy Creamer, 12 oz.	0920-670-2410	21.00
ULINE	137014690	08/24/2021	Uline Toilet Bowl Cleaner, 32	0920-670-2410	33.00
ULINE	137014690	08/24/2021	Folgers Regular Classic Roast	0920-670-2410	60.00
ULINE	137014690	08/24/2021	Glad ForceFlex Trash Bags, 13	0920-670-2410	104.00
BOUND TREE MEDICAL LLC	84160293	08/24/2021	L9851000 ECG CODE SIMULAT	0920-670-2420	764.29
SYNCB/AMAZON CREDIT LINE	INV0027024	08/24/2021	BLUETOOTH WIRELESS MOUS	0920-670-2410	15.29
SYNCB/AMAZON CREDIT LINE	INV0027028	08/24/2021	Amazon Basics Magentic Dry	0920-670-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0027028	08/24/2021	VIZ-PRO Dry Erase Board, 72"	0920-670-2410	196.90
SYNCB/AMAZON CREDIT LINE	INV0027029	08/24/2021	Logitech ConferenceCam Con	0920-670-2410	778.00
SYNCB/AMAZON CREDIT LINE	INV0027029	08/24/2021	CREDIT	0920-670-2410	-762.00
SYNCB/AMAZON CREDIT LINE	INV0027053	08/24/2021	Bon-Aire Original Ultimate Alu	0920-670-2410	53.82
SYNCB/AMAZON CREDIT LINE	INV0027053	08/24/2021	BUNN 12-Cup Commercial Co	0920-670-2410	43.17
SYNCB/AMAZON CREDIT LINE	INV0027053	08/24/2021	Carrand 93086 Bi-Level Car W	0920-670-2410	23.96
SYNCB/AMAZON CREDIT LINE	INV0027053	08/24/2021	Fuller Brush Kitchen Broom, E	0920-670-2410	79.98
SYNCB/AMAZON CREDIT LINE	INV0027053	08/24/2021	Commercial Mop Heads, 14 o	0920-670-2410	79.98
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	0920-202100	662.56
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	0920-202100	60.99
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	0920-202100	246.94
CHAMBERS COUNTY	INV0027081	08/27/2021	Attorney General	0920-202100	909.74
AFLAC	INV0027088	08/27/2021	Aflac CI	0920-202100	15.68
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	0920-202100	26.66
CHAMBERS COUNTY EMPLOY	INV0027094	08/27/2021	Medical	0920-202100	886.14
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	0920-202100	86.85
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	0920-202100	7.80
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	0920-202100	33.33
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	0920-202100	8,601.62
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	0920-202100	105.42
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	0920-202100	20.23
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	0920-202100	1,146.18
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	0920-202100	4,900.60
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	0920-202100	3,307.34

Fund 0920 - CHAMBERS COUNTY EMS Total: 124,703.66

## Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
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
CARD SERVICE CENTER	INV0026830	08/03/2021	xx52974imprint Table Throw	5150-677-2410	613.31
PROVELI, LLC	525061	08/09/2021	PHEP/COVID--50-6' CC PUBLIC	5150-677-2410	606.71
CELLCO PARTNERSHIP	9884784290	08/09/2021	July PHEP Phone	5150-669-2420	238.25
CELLCO PARTNERSHIP	9884784290	08/09/2021	July PHEP Phone	5150-677-3700	114.65
CHAMBERS COUNTY EMPLOY	INV0026882	08/13/2021	Medical Insurance	5150-202100	16.67
CHAMBERS COUNTY EMPLOY	INV0026883	08/13/2021	Dental Insurance	5150-202100	2.05
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0026896	08/13/2021	Vision Insurance	5150-202100	0.54
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	5150-202100	664.76
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	5150-202100	22.10
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	5150-202100	376.66
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	5150-202100	4.61
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	5150-202100	0.89
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	5150-202100	51.46
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	5150-202100	220.08
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	5150-202100	271.29
WASP BARCODE, A DIVISION	3623338	08/16/2021	Yearly PHEP Asset Inventory R	5150-669-2420	2,898.00

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILCOX DRUG	386435	08/23/2021	EPI Pens for each Health Depa	5150-677-2410	981.00
CHAMBERS COUNTY EMPLOY	INV0027076	08/27/2021	Medical Insurance	5150-202100	14.31
CHAMBERS COUNTY EMPLOY	INV0027077	08/27/2021	Dental Insurance	5150-202100	1.76
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	5150-202100	3.95
CHAMBERS COUNTY EMPLOY	INV0027090	08/27/2021	Vision Insurance	5150-202100	0.47
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	5150-202100	368.17
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	5150-202100	4.51
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	5150-202100	0.87
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	5150-202100	50.30
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	5150-202100	215.12
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	5150-202100	233.82
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>6,695.69</b>

**Fund: 5160 - COVID-19 IMMUNIZATION GRANT**

CUREMD.COM, INC.	500109346	08/16/2021	July Covid Appointments	5160-601-3420	247.34
<b>Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:</b>					<b>247.34</b>

**Fund: 5300 - ARBORETUM FUND**

THE ARBORETUM NURSING &	INV0026850	08/03/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	234,241.88
THE ARBORETUM NURSING &	INV0026875	08/10/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	107,292.26
THE ARBORETUM NURSING &	INV0026989	08/17/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	111,183.39
THE ARBORETUM NURSING &	INV0027069	08/24/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	199,287.65
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>652,005.18</b>

**Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY**

THREE SUTCHS, LLC	3662	08/03/2021	BATTERY FOR FORD Explorer (	5600-601-3450	160.00
INTERNET MANAGEMENT SER	149784	08/09/2021	INTERNET SERVICES/INVOICE	5600-601-3700	59.95
THREE SUTCHS, LLC	3635	08/09/2021	NEW TIRES FOR FORD VAN &	5600-601-3451	1,176.00
CORRECTIONS SOFTWARE SO	50342	08/09/2021	SEPTEMBER 2021 PROFESSIO	5600-601-3700	1,037.00
WASHINGTON NATIONAL	INV0026884	08/13/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0026893	08/13/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0026901	08/13/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0026906	08/13/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	355.48
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	5600-202100	3,050.65
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	5600-202100	37.38
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	5600-202100	7.20
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	5600-202100	406.20
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	5600-202100	1,736.76
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	5600-202100	1,170.13
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	5600-601-3450	87.66
SYNCB/AMAZON CREDIT LINE	INV0027019	08/24/2021	ACCO SELF ADH FILE FASTENE	5600-601-2410	-87.40
WASHINGTON NATIONAL	INV0027078	08/27/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0027087	08/27/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0027095	08/27/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0027100	08/27/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	355.46
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	5600-202100	2,997.25
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	5600-202100	36.72
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	5600-202100	7.07
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	5600-202100	398.92
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	5600-202100	1,705.58
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	5600-202100	1,147.92
<b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b>					<b>16,012.55</b>

**Fund: 8530 - GRANT:USDHHS:TDH:WIC**

CARD SERVICE CENTER	INV0026814	08/03/2021	XX5297 LACTATION COURSE I	8530-638-2450	79.00
AFLAC	INV0026885	08/13/2021	AFLAC	8530-202100	78.28
CHAMBERS COUNTY EMPLOY	INV0026900	08/13/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0026902	08/13/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026904	08/13/2021	NFC	8530-202100	21.48
CHAMBERS COUNTY EMPLOY	INV0026905	08/13/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0026907	08/13/2021	Medical Benefits	8530-202100	2,804.24
CHAMBERS COUNTY EMPLOY	INV0026908	08/13/2021	Dental/Life/Vision/LTD	8530-202100	84.92
TEXAS COUNTY & DISTRICT RE	INV0026909	08/13/2021	TCDRS Benefit & Deductions	8530-202100	791.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0026910	08/13/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0026911	08/13/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0026912	08/13/2021	Medicare	8530-202100	103.46
CHAMBERS COUNTY FICA	INV0026913	08/13/2021	FICA	8530-202100	442.36
CHAMBERS COUNTY FIT	INV0026914	08/13/2021	FIT	8530-202100	262.03
DIRECTV	039569602X210806	08/16/2021	WIC August	8530-638-3420	67.31
WEX BANK	73178099	08/16/2021	EXXONMOBIL FUEL INV # 731	8530-638-3500	164.01
SYNCB/AMAZON CREDIT LINE	054294	08/24/2021	Lysol Disinfecting wipes	8530-638-2470	23.04
SYNCB/AMAZON CREDIT LINE	054294	08/24/2021	LysolDisinfectant spray	8530-638-2470	20.64
SYNCB/AMAZON CREDIT LINE	INV0027020	08/24/2021	PURPLE stapler & tape dispen	8530-638-2440	22.99
SYNCB/AMAZON CREDIT LINE	INV0027020	08/24/2021	LIME GREEN stapler & tape di	8530-638-2440	22.99
SYNCB/AMAZON CREDIT LINE	INV0027034	08/24/2021	Lysol Disinfecting Spray, Crisp	8530-638-2440	10.32
SYNCB/AMAZON CREDIT LINE	INV0027034	08/24/2021	Lysol Disinfecting Wipes, Lem	8530-638-2440	11.52
SYNCB/AMAZON CREDIT LINE	INV0027038	08/24/2021	LYSOL WIPES VALUE SET	8530-638-2470	11.52
SYNCB/AMAZON CREDIT LINE	INV0027038	08/24/2021	LYSOL DISINFECTING SPRAY V	8530-638-2470	10.32
SYNCB/AMAZON CREDIT LINE	INV0027038	08/24/2021	FACIAL TISSUES 30 PER CASE	8530-638-2470	83.70
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	LYSOL DISINFECTING SPRAY	8530-638-2470	20.64
SYNCB/AMAZON CREDIT LINE	INV0027041	08/24/2021	LYSOL DISINFECTING WIPES	8530-638-2470	23.04
AFLAC	INV0027079	08/27/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0027094	08/27/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027096	08/27/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027098	08/27/2021	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0027099	08/27/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0027101	08/27/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0027102	08/27/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0027103	08/27/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0027104	08/27/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0027105	08/27/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0027106	08/27/2021	FIT	8530-202100	253.18
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>7,159.58</b>

**Fund: 9500 - GRANT:FEMA-UNITED WAY**

BENNETT, WILLIAM JEROME	INV0026757	08/02/2021	Rent Assistance	9500-639-3420	337.00
NRG ENERGY, INC	INV0026930	08/16/2021	Utility Assistance	9500-639-3460	100.00
NRG ENERGY INC	INV0026931	08/16/2021	Utility Assistance	9500-639-3460	100.00
MONARCH UTILITIES I LP	INV0026932	08/16/2021	Utility Assistance	9500-639-3460	100.00
TRINITY BAY CONSERVATION	INV0026933	08/16/2021	Utility Assistance	9500-639-3460	100.00
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	119.98
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	97.73
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	240.00
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	119.75
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	160.00
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	99.70
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	99.41
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	119.81
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	79.45
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	158.67
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	96.99
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3480	139.79
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3510	111.62
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3510	95.87
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3510	119.15
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3510	118.49
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3510	116.93
NGUYEN THANH, INC	INV0026935	08/16/2021	Food Assistance	9500-639-3510	99.12
RETAIL INVESTORS OF TEXAS,	INV0026937	08/16/2021	Food Assistance	9500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0026937	08/16/2021	Food Assistance	9500-639-3480	139.90
RETAIL INVESTORS OF TEXAS,	INV0026937	08/16/2021	Food Assistance	9500-639-3510	97.98
CITY OF ANAHUAC	INV0026938	08/16/2021	Utility Assistance	9500-639-3460	100.00
GORE PROPANE,LLC	INV0027015	08/24/2021	Utility Assistance	9500-639-3460	54.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GORE PROPANE,LLC	INV0027015	08/24/2021	Utility Assistance	9500-639-3460	54.00
			<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>		<b>3,595.34</b>
			<b>Grand Total:</b>		<b>6,267,791.96</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	586,447.86	586,447.86
0300 - GENERAL FUND	2,262,264.99	2,260,980.30
0320 - YOUTH ACTIVITY FUND	7,553.90	7,553.90
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	2,300.00	2,300.00
0331 - COUNTY FIRE MARSHAL	14,410.97	14,410.97
0340 - ATTY. DWI FUND	134.87	134.87
0360 - DEBT SERVICE FUNDS	714,799.99	714,799.99
0370 - GOLF COURSE FUND	32,172.30	32,172.30
0380 - AIRPORT FUND	35,161.37	35,161.37
0390 - SW FUND	117,059.30	117,059.30
0420 - SHERIFF'S FORFEITURES	265.96	265.96
0430 - DIST ATTY FORFEITURE	3,782.63	3,782.63
0450 - LEOSE ALLOCATION	2,128.38	2,128.38
0460 - PENDING SEIZURES	28,765.12	28,765.12
0480 - HOTEL OCCUPANCY TAX FUND	31,017.22	31,017.22
0610 - JUSTICE COURT TECH FUND	125.97	125.97
0620 - CAP.PROJ: PTT-1409	100,678.33	100,678.33
0640 - JSTC CRT BLDG SCRTRY FUND	159.95	159.95
0650 - COURTHOUSE SECURITY FD	914.91	914.91
0660 - REC.MGMT.:CO.CLERK	8,062.75	8,062.75
0670 - REC.MGMT.:DIST.CLERK	11,144.07	11,144.07
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	38,970.00	38,970.00
0730 - CAPITAL PROJECTS	4,230.00	4,230.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	341,030.48	341,030.48
0762 - COVID-19 EMERGENCY RESPONSE	51,549.59	51,549.59
0810 - UNDISTRIBUTED COLLECTIONS	7,831.65	7,831.65
0820 - HOLDING FUND	100.36	100.36
0850 - OFFICIALS' ESCROW FUND	4,887.04	4,887.04
0900 - MED.BEN.INT.SERV.FUND	797,294.86	797,294.86
0910 - HLTH.SERV SALES TAX	252,127.80	252,127.80
0920 - CHAMBERS COUNTY EMS	124,703.66	124,703.66
5150 - GRANT: PHEP/CRI	6,695.69	7,980.38
5160 - COVID-19 IMMUNIZATION GRANT	247.34	247.34
5300 - ARBORETUM FUND	652,005.18	652,005.18
5600 - ADULT PROBATION - CHAMBERS COUNTY	16,012.55	16,012.55
8530 - GRANT:USDHHS:TDH:WIC	7,159.58	7,159.58
9500 - GRANT:FEMA-UNITED WAY	3,595.34	3,595.34
<b>Grand Total:</b>	<b>6,267,791.96</b>	<b>6,267,791.96</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	242,556.76	242,556.76
0200-701-1700	GROUP INSURANCE RETI	6,172.50	6,172.50
0200-701-2410	OFFICE SUPPLIES	7,201.65	7,201.65
0200-701-2430	WELDING SUPPLIES	260.40	260.40
0200-701-2440	TIRES AND TUBES	8,152.48	8,152.48
0200-701-2470	SIGN SHOP	308.00	308.00
0200-701-2490	ROAD PROGRAM	82,243.99	82,243.99
0200-701-2500	GAS AND OIL	14,949.26	14,949.26
0200-701-2520	WAREHOUSE	2,084.05	2,084.05
0200-701-2530	SURVEY SUPPLIES	69.97	69.97
0200-701-2660	PROPANE	104.00	104.00
0200-701-3290	DRAINAGE CONSTRUCTI	442.00	442.00
0200-701-3291	FLOOD CONTROL	11,635.00	11,635.00
0200-701-3461	TELEPHONE	65.42	65.42
0200-701-3470	DUES/FEES/SUBSCRIPTI	1,142.30	1,142.30
0200-701-3491	UTILITIES	102.51	102.51

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3510	BUILDING REPAIRS	739.00	739.00
0200-701-3550	PARTS AND REPAIRS/VE	18,858.07	18,858.07
0200-701-3580	VALUATION EXPENSE (A	63,661.00	63,661.00
0200-701-3800	LEGAL EXPENSE/PROF.	41,677.50	41,677.50
0200-701-4410	CAPITAL, VEHICLES & EQ	84,022.00	84,022.00
0300-202100	SALARIES PAYABLE	1,294,728.06	1,294,728.06
0300-600-2410	OFFICE SUPPLIES	688.90	684.91
0300-600-3450	TRAVEL/TRAINING	47.04	47.04
0300-600-3470	DUES/FEES/SUBSCRIPTI	500.00	500.00
0300-600-3800	LEGAL EXPENSE	19,173.08	19,173.08
0300-600-3890	BLDG RENTAL/MISC REF	4,290.00	4,290.00
0300-601-1600	PENALTIES & INTEREST	66.25	66.25
0300-601-1700	GROUP INS./RETIRES-G	17,283.00	17,283.00
0300-601-2410	OFFICE SUPPLIES	5,675.01	5,606.37
0300-601-2430	POSTAGE	10,576.30	10,576.30
0300-601-2490	JANITORIAL SUPPLIES	3,670.42	3,670.42
0300-601-3420	CONTRACTUAL/OTHER	7,587.71	7,587.71
0300-601-3440	INSURANCE/BONDS	2,140.00	2,140.00
0300-601-3450	TRAVEL/TRAINING	118.72	118.72
0300-601-3461	TELEPHONE / DATA	15,950.04	15,950.04
0300-601-3491	UTILITIES	73,822.98	73,822.98
0300-601-3500	VEHICLE MAINT/FUEL	3,404.20	3,404.20
0300-601-3510	CUSTODIAN REIMBURSE	324.24	324.24
0300-601-3520	SENIOR CITIZEN PROJEC	893.43	893.43
0300-601-3940	MISCELLANEOUS	763.58	763.58
0300-601-4480	CAPITAL LEASE	50,560.26	50,560.26
0300-601-4900	CAPITAL-CONTINGENCY	23,409.72	23,409.72
0300-602-2410	OFFICE SUPPLIES	2,179.50	2,179.50
0300-602-3470	NETWORK/INFRASTRUC	2,905.73	2,905.73
0300-602-3490	TECHNOLOGY EXPENSES	1,385.63	1,385.63
0300-602-3500	VEHICLE MAINTENANCE	1,118.99	1,118.99
0300-602-3700	SERVICE MAINTENANCE	6,445.86	6,445.86
0300-602-3730	KOFILE	7,511.50	7,511.50
0300-603-2410	OFFICE SUPPLIES	968.28	968.28
0300-603-2420	SUPPLIES-OTHER	233.48	233.48
0300-603-3420	CONTRACTUAL-OTHER	1,165.00	1,165.00
0300-603-3450	TRAVEL/TRAINING	165.00	165.00
0300-603-3500	VEHICLE MAINTENANCE	1,325.52	1,325.52
0300-603-3710	RADIO SERVICE MAINT.	1,193.91	1,193.91
0300-604-2410	OFFICE SUPPLIES	7.81	7.81
0300-604-2420	SUPPLIES-OTHER	263.74	263.74
0300-604-2500	GAS & OIL	940.60	940.60
0300-604-3420	CONTRACTUAL-OTHER	62.00	62.00
0300-604-3480	REPAIR & MAINT. FURN.	4,246.26	4,246.26
0300-604-3490	REPAIR & MAINT., BLDG	41,251.40	41,251.40
0300-604-3500	VEHICLE MAINT	8.36	8.36
0300-604-4410	CAPITAL	20,000.00	20,000.00
0300-605-2410	OFFICE SUPPLIES	335.62	335.62
0300-605-3450	TRAVEL/TRNG.	234.29	234.29
0300-605-3470	DUES/FEES/SUBSCRIPTI	430.00	430.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	231.51	231.51
0300-606-3450	TRAVEL/TRNG.	39.99	39.99
0300-607-3500	PRINTING TAX ROLL	8,000.00	8,000.00
0300-607-3580	VALUATION EXPENSE (A	54,229.75	54,229.75
0300-608-2410	SUPPLIES	331.96	331.96
0300-608-2450	SUPPLIES-PRINTING	18.50	18.50
0300-608-2460	SUPPLIES - SIGN SHOP	4,667.67	4,667.67

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	294.92	294.92
0300-608-3700	SERVICE AGREEMENTS	37.99	37.99
0300-609-2410	OFFICE SUPPLIES	161.88	161.88
0300-609-3470	DUES	100.00	100.00
0300-609-3500	VEHICLE MAINT/FUEL	69.70	69.70
0300-610-3460	COURT APPT ATTYS & C	4,650.00	4,650.00
0300-610-3500	LAW LIBRARY	7,135.67	7,135.67
0300-610-3710	COUNTY COURT PETIT J	50.00	50.00
0300-611-2410	OFFICE SUPPLIES	160.19	160.19
0300-611-2420	SUPPLIES/OTHER	987.39	987.39
0300-611-3410	LAW BOOKS	140.00	140.00
0300-611-3450	TRAVEL/TRNG.	350.00	350.00
0300-611-3460	344TH CRT APPT ATTY/C	41,212.95	41,212.95
0300-611-3520	COURT APPOINT ATTOR	2,638.24	2,638.24
0300-611-3560	253RD CRT APPT ATTY/C	27,057.30	27,057.30
0300-611-3570	DUES/FEES/SUBSCRIPTI	86.00	86.00
0300-611-3600	253RD INDIGENT MISC E	1,500.00	1,500.00
0300-612-2410	OFFICE SUPPLIES	849.99	849.99
0300-612-3450	TRAVEL/TRNG.	2,393.58	2,393.58
0300-613-2410	OFFICE SUPPLIES	1,205.21	1,205.21
0300-613-3120	REMOTE BIRTH ACCESS	1,240.28	1,240.28
0300-613-3450	TRAVEL/TRAINING	836.56	836.56
0300-614-2410	OFFICE SUPPLIES	113.00	113.00
0300-614-3500	VEHICLE MAINT/FUEL	65.21	65.21
0300-615-3440	INSURANCE & BONDS	71.00	71.00
0300-615-3500	VEHICLE MAINT/FUEL	7.00	7.00
0300-617-2410	OFFICE SUPPLIES	81.49	81.49
0300-617-3500	VEHICLE MAINTENANCE	149.52	149.52
0300-618-3500	VEHICLE MAINT/FUEL	125.00	125.00
0300-618-3700	SERVICE CONTRACTS	123.86	123.86
0300-619-3500	VEHICLE MAINTENANCE	223.08	223.08
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3440	INSURANCE/BONDS	100.00	100.00
0300-620-3450	TRAVEL/TRNG.	226.29	226.29
0300-620-3460	COURT APPOINTED ATT	200.00	200.00
0300-623-2410	OFFICE SUPPLIES	215.34	215.34
0300-623-3450	TRAVEL/TRNG.	475.36	475.36
0300-623-3700	SERVICE CONTRACTS	245.68	245.68
0300-624-2410	OFFICE SUPPLIES	565.85	565.85
0300-624-2420	SUPPLIES/OTHER	87.00	87.00
0300-624-3410	EXPERT WITNESS FEES	200.00	200.00
0300-624-3450	TRAVEL/TRNG.	920.41	920.41
0300-624-3470	DUES/FEES/SUBSCRIPTI	560.26	560.26
0300-624-3500	VEHICLE MAINT/FUEL	791.09	791.09
0300-629-2410	EL.EXP/OTHER	847.35	847.35
0300-629-2420	SUPPLIES/OTHER	72.37	72.37
0300-629-3450	TRAVEL/TRAINING	1,246.04	1,246.04
0300-629-3700	SERVICE AGREEMENTS	1,461.00	1,461.00
0300-636-2410	SUPPLIES	726.00	726.00
0300-636-3450	TRAVEL/TRNG.	338.00	338.00
0300-636-3500	VEHICLE MAINT/FUEL	324.06	324.06
0300-637-2410	OFFICE/SUPPLIES	28.54	28.54
0300-637-2470	MEDICAL	1,695.10	1,695.10
0300-637-3420	MEDICAL WASTE DISPOS	55.00	55.00
0300-638-3470	DUES & SUBSCRIPTIONS	180.00	180.00
0300-638-3500	VEHICLE MAINT/FUEL	124.86	124.86
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-639-3450	TRAVEL/TRNG.	876.32	876.32
0300-639-3510	PRISONER MEDICAL	61,698.79	61,698.79
0300-639-3540	HEALTH CARE	5,994.39	5,994.39
0300-639-3560	INQUESTS (JP'S)	44,550.00	44,550.00
0300-640-3570	ALLOWANCES	686.01	686.01
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-642-2400	SHOP	1,380.70	1,380.70
0300-642-2410	OFFICE SUPPLIES	349.60	349.60
0300-642-2420	INSECTICIDE	110,260.00	110,260.00
0300-642-2460	SUPPLIES-OTHER	1,553.75	1,553.75
0300-642-2500	GAS & OIL	807.23	807.23
0300-642-3420	CONTRACTUAL OTHER	60,696.90	60,696.90
0300-642-3500	VEHICLE MAINTENANCE	1,362.71	1,362.71
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3600	LICENSE/CEU'S	155.00	155.00
0300-642-3610	PUMPHOUSE M/R	1,221.04	1,221.04
0300-642-3700	SERV.MAINT.CONTRACTS	855.98	855.98
0300-643-2410	OFFICE SUPPLIES	5,014.06	5,014.06
0300-643-2450	SUBSCRIPTIONS	35.00	35.00
0300-643-3450	TRAVEL/TRNG.	30.24	30.24
0300-643-3500	VEHICLE MAINTENANCE	19.00	19.00
0300-643-3540	LIBRARY MATERIALS	6,051.26	6,051.26
0300-643-3700	MAINTENANCE CONTRA	9,357.72	9,357.72
0300-643-4410	CAPITAL	2,375.59	2,375.59
0300-644-2410	SUPPLIES	108.96	108.96
0300-644-3450	TRAVEL/TRNG.	775.40	775.40
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	40.20	40.20
0300-644-3500	VEHICLE MAINT./FUEL	337.64	337.64
0300-644-3550	YOUTH DEVELOPMENT	913.89	865.13
0300-645-2410	OFFICE SUPPLIES	707.00	678.00
0300-645-3420	CONTRACTUAL / OTHER	4,266.04	4,266.04
0300-645-3460	MAINT. GROUNDS & BL	13,707.26	13,707.26
0300-645-3480	MAINT. EQUIPMENT	1,773.32	1,773.32
0300-645-3500	VEHICLE MAINT/FUEL	1,519.72	1,519.72
0300-645-3580	YOUTH ACTIVITIES	9,302.25	9,302.25
0300-650-2410	OFFICE SUPPLIES	325.86	325.86
0300-650-2420	SUPPLIES-OTHER	2,848.83	2,848.83
0300-650-3420	CONTRACTUAL/OTHER	3,365.80	3,365.80
0300-650-3450	TRAVEL/TRAINING	-391.54	-391.54
0300-650-3480	REPAIRS/MAINTENANCE	208.24	208.24
0300-650-3490	WAREHOUSE	2,275.18	2,275.18
0300-650-3500	GAS & OIL	219.20	219.20
0300-651-2410	SUPPLIES	128.97	128.97
0300-651-3450	TRAVEL/TRNG.	410.77	410.77
0300-651-3500	VEHICLE MAINT/FUEL	75.32	75.32
0300-651-3580	TESTING	1,171.00	1,171.00
0300-661-3450	TRAVEL/TRAINING	526.80	526.80
0300-661-3500	VEHICLE FUEL/MAINT	89.79	89.79
0300-662-2410	OFFICE SUPPLIES	15.83	0.00
0300-662-2420	SUPPLIES/OTHER	250.00	250.00
0300-662-3500	VEHICLE MAINT/FUEL	2,306.97	2,306.97
0300-665-3500	VEHICLE MAINTENANCE	380.61	380.61
0300-666-2420	SUPPLIES/OTHER	356.96	356.96
0300-666-3500	VEHICLF MAINTENANCE	334.05	334.05
0300-669-2410	OFFICE SUPPLIES - ADMI	1,038.95	1,038.95
0300-669-2430	JAIL MAINT. SUPPLY	4,262.42	4,262.42
0300-669-2450	GROCERIES	10,028.41	10,028.41

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-2500	GAS & OIL	25,598.62	25,598.62
0300-669-2520	INDIGENT INMATE SUPP	156.00	156.00
0300-669-2680	SUPPLIES/GREAT	270.00	270.00
0300-669-3430	UNIFORMS - ADMIN	957.08	957.08
0300-669-3450	TRAVEL/TRNG. - ADMIN	1,350.00	1,350.00
0300-669-3470	DUES/FEES/SUBSCRIPTI	280.00	280.00
0300-669-3480	REPAIR-MAINT. EQUIPM	1,301.93	1,301.93
0300-669-3500	VEHICLE MAINTENANCE	8,132.10	8,132.10
0300-669-3520	CONTRACT/HOUSING/P	10,900.00	10,900.00
0300-669-3540	TIRES & TUBES	5,042.16	5,042.16
0300-669-3550	INVESTIGATION EXPENS	742.65	742.65
0300-669-3700	SERVICE CONTRACTS	5,333.22	5,333.22
0300-669-3810	ANIMAL CONTROL SERVI	1,242.70	1,242.70
0300-669-4410	CAPITAL-VEHICLES	3,582.00	3,582.00
0300-671-2410	OFFICE SUPPLIES	140.91	140.91
0300-673-2410	OFFICE SUPPLIES	152.36	152.36
0300-673-3520	COURT APPOINTMENTS	5,350.00	5,350.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	878.90	878.90
0320-645-3700	CONTRACTUAL	6,675.00	6,675.00
0322-645-2410	SUPPLIES	2,300.00	2,300.00
0331-202100	SALARIES PAYABLE	13,371.34	13,371.34
0331-645-2410	SUPPLIES	17.55	17.55
0331-645-2500	FUEL/MAINTENANCE	755.08	755.08
0331-645-3700	CONTRACTUAL	267.00	267.00
0340-623-2420	SUPPLIES / OTHER	134.87	134.87
0360-821-5010	GO REFUNDING 2012 IN	22,300.00	22,300.00
0360-821-6020	ISSUANCE COST EXPEND	200.00	200.00
0360-824-5010	PTT Bonds - SERIES 2014	85,031.25	85,031.25
0360-824-6020	ISSUANCE COST	200.00	200.00
0360-825-5010	PTT BONDS - SERIES 201	289,225.00	289,225.00
0360-825-6020	PTT BONDS - SERIES 201	200.00	200.00
0360-826-5010	CERT OF OBLIG - SERIES	134,690.62	134,690.62
0360-826-6020	CERT OF OBLIG - SERIES	200.00	200.00
0360-827-5010	TAX NOTES 2016 - INTER	59,350.00	59,350.00
0360-827-6020	TAX NOTES 2016 - ISSUA	200.00	200.00
0360-828-5010	PTT BOND - SERIES 2020	123,003.12	123,003.12
0360-828-6020	PTT BOND - SERIES 2020	200.00	200.00
0370-202100	SALARIES PAYABLE	20,202.13	20,202.13
0370-645-2420	SUPPLIES-RESALE	2,114.29	2,114.29
0370-645-2480	FERTILIZER/CHEMICALS	7,548.00	7,548.00
0370-645-3461	TELEPHONE & UTILITIES	304.69	304.69
0370-645-3480	REPAIR & MAINT-EQUIP	377.36	377.36
0370-645-3500	MAINT-BUILDINGS	768.22	768.22
0370-645-3530	SALES TAX	325.34	325.34
0370-645-3540	MAINT-GROUNDS	532.27	532.27
0380-202100	SALARIES PAYABLE	3,988.70	3,988.70
0380-701-2400	SHOP	120.00	120.00
0380-701-2410	OFFICE SUPPLIES	10.88	10.88
0380-701-2500	AVIATION FUEL	29,801.44	29,801.44
0380-701-3461	TELEPHONE & UTILITIES	64.37	64.37
0380-701-3500	AIRPORT MAINTENANCE	638.84	638.84
0380-701-3550	AIRCRAFT MAINTENANC	537.14	537.14
0390-202100	SALARIES PAYABLE	71,429.87	71,429.87
0390-680-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0390-680-2410	OFFICE SUPPLIES	327.93	327.93
0390-680-2500	GAS & OIL	16,276.73	16,276.73
0390-680-2510	SAFETY EQUIPMENT	224.39	224.39

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-2610	SHOP SUPPLIES	469.34	469.34
0390-680-3470	REPAIRS & MAINTENAN	13,714.90	13,714.90
0390-680-3491	UTILITIES	195.18	195.18
0390-680-3510	TNRCC FEES	100.00	100.00
0390-680-3570	SITE MAINTENANCE	1,413.46	1,413.46
0390-680-3580	GW MONITORING	1,694.75	1,694.75
0390-680-3590	CH4 MONITORING	7,795.00	7,795.00
0390-680-4420	BOX SITE IMPROVEMEN	948.75	948.75
0420-669-2420	SUPPLIES/OTHER	265.96	265.96
0430-202100	SALARIES PAYABLE	1,423.07	1,423.07
0430-624-2410	SUPPLIES	2,359.56	2,359.56
0450-661-3450	CONSTABLE PCT #1	503.60	503.60
0450-665-3450	CONSTABLE PCT #5	434.78	434.78
0450-669-3450	SHERIFF EDUCATION	1,190.00	1,190.00
0460-205046	INTEREST DUE TO OTHE	33.12	33.12
0460-206046	SEIZURES PENDING	28,732.00	28,732.00
0480-202100	SALARIES PAYABLE	17.22	17.22
0480-647-3330	PCT#3 HISTORICAL	1,000.00	1,000.00
0480-648-3350	PROGRAM APPLICATION	30,000.00	30,000.00
0610-614-2420	SUPPLIES/OTHER - JP#1	49.99	49.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-4410	CONSTRUCTION-HWY. 1	100,678.33	100,678.33
0640-669-2410	SECURITY HARDWARE	159.95	159.95
0650-669-2420	SUPPLIES / OTHER	914.91	914.91
0660-202100	SALARIES PAYABLE	8,062.75	8,062.75
0670-202100	SALARIES PAYABLE	1,833.63	1,833.63
0670-612-2420	SUPPLIES-OTHER	9,310.44	9,310.44
0720-601-4410	WEST SIDE COUNTY CO	38,970.00	38,970.00
0730-701-4440	LEGAL FEES - KILGORE	4,230.00	4,230.00
0741-601-4410	WEST SIDE COMPLEX	341,030.48	341,030.48
0762-202100	SALARIES PAYABLE	27,533.31	27,533.31
0762-601-2410	SUPPLIES	23,581.28	23,581.28
0762-601-3700	SERVICE/CONTRACTUAL	435.00	435.00
0810-601-3320	COUNTY CLERK	401.01	401.01
0810-601-3380	JP NO. 5	5,450.59	5,450.59
0810-601-3390	JP NO. 6	1,980.05	1,980.05
0820-601-3630	GENERAL	100.36	100.36
0850-601-1720	JP'S PC30 FEES	4,887.04	4,887.04
0900-601-3020	INSURANCE PAYMENTS	796,936.22	796,936.22
0900-601-3050	FSA PAYMENTS	358.64	358.64
0910-202100	SALARIES PAYABLE	37,371.81	37,371.81
0910-630-2410	OFFICE SUPPLIES	244.97	244.97
0910-630-2500	FUEL/MAINTENANCE	8,594.00	8,594.00
0910-630-3420	CONTRACTUAL/OTHER	74,867.74	74,867.74
0910-630-3491	UTILITIES	174.29	174.29
0910-630-3700	SERVICE CONTRACTS	42,400.00	42,400.00
0910-630-4410	CAPITAL	66,601.66	66,601.66
0910-633-3420	MONT BELVIEU EMS	21,873.33	21,873.33
0920-202100	SALARIES PAYABLE	84,679.89	84,679.89
0920-670-2410	OFFICE SUPPLIES	3,357.70	3,357.70
0920-670-2420	FIRST RESPONDER SUPP	10,727.62	10,727.62
0920-670-3430	UNIFORMS	2,513.52	2,513.52
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3470	LICENSING FEES	250.00	250.00
0920-670-3500	GAS AND OIL	3,802.62	3,802.62
0920-670-3510	VEHICLE MAINTENANCE	14,459.09	14,459.09
0920-670-3520	BUILDING MAINTENANC	2,262.00	2,262.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-3700	CONTRACTUAL/OTHER	2,590.72	2,590.72
5150-202100	SALARIES	2,528.46	2,528.46
5150-669-2420	SUPPLIES/OTHER	3,281.45	3,136.25
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-677-2410	SUPPLIES	2,201.02	2,201.02
5150-677-3700	CONTRACTUAL/OTHER	114.65	114.65
5160-601-3420	CONTRACTUAL	247.34	247.34
5300-000-0016	OPERATING EXPENDITU	652,005.18	652,005.18
5600-202100	SALARIES	13,579.34	13,579.34
5600-601-2410	OFFICE SUPPLIES	-87.40	-87.40
5600-601-3450	TRAVEL/TRAINING - BASI	247.66	247.66
5600-601-3451	TRAVEL/TRAINING - CO	1,176.00	1,176.00
5600-601-3700	CONTRACTUAL	1,096.95	1,096.95
8530-202100	SALARIES PAYABLE	6,588.54	6,588.54
8530-638-2440	WIC EXTRA-SUPPLIES/OT	67.82	67.82
8530-638-2450	LACATATION-SUPPLIES/O	79.00	79.00
8530-638-2470	MEDICAL SUPPLIES	192.90	192.90
8530-638-3420	CONTRACTUAL/OTHER	67.31	67.31
8530-638-3500	VEHICLE MAINT/FUEL	164.01	164.01
9500-639-3420	RENT	337.00	337.00
9500-639-3460	UTILITIES	608.00	608.00
9500-639-3480	FOOD	1,891.18	1,891.18
9500-639-3510	CARES ACT FUNDING	759.16	759.16
	<b>Grand Total:</b>	<b>6,267,791.96</b>	<b>6,267,791.96</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	5,563,753.87	5,563,753.87
ANIMAL CONTROL UPGRADES	3,000.00	3,000.00
ArchitectWSComplex	38,970.00	38,970.00
BASKETBALLCOVERING@ANAHUAC	20,000.00	20,000.00
CH-PORTABLE BUILDINGS/PARKING	22,761.75	22,761.75
COVID-19	24,016.28	24,016.28
FM1409CONSTRUCTION	100,678.33	100,678.33
NEW, WINNIE LIBRARY	2,375.59	2,375.59
REPLACEMENTVEHICLES	2,827.00	2,827.00
SENIORCITIZENVAN	63,601.66	63,601.66
SOREPLACEMENTVEHICLES	755.00	755.00
STORAGETANK	84,022.00	84,022.00
WESTSIDECOMPLEX	341,030.48	341,030.48
	<b>Grand Total:</b>	<b>6,267,791.96</b>