



TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 100,795,749.05

(One hundred million seven hundred ninety-five thousand seven hundred forty-nine dollars and 05/100)

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 14,126,306.80
County Clerk Trust (Registry)	\$ 258,371.83
District Clerk Trust (Registry)	\$ 23,131,805.62

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

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

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 23rd day of March, 2021.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

March 23, 2021
Date

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

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

[Signature]

Jimmy Sylvia, County Judge / Date

3.23.21

[Signature]

Heather H. Hawthorne, Chambers County Clerk / Date





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
0320 - YOUTH ACTIVITY FUND											
0320-100133	152,457.59	0.00	-1,767.50	1,117.00	0.00	0.00	95.41	-41.68	-596.77	151,860.82	152,220.51
Fund 0320 Total:	152,457.59	0.00	-1,767.50	1,117.00	0.00	0.00	95.41	-41.68	-596.77	151,860.82	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	7,259.74	0.00	0.00	0.00	0.00	0.00	5.22	0.00	5.22	7,264.96	7,259.91
Fund 0321 Total:	7,259.74	0.00	0.00	0.00	0.00	0.00	5.22	0.00	5.22	7,264.96	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	22,957.51	0.00	0.00	0.00	0.00	0.00	13.68	0.00	13.68	22,971.19	22,957.95
Fund 0322 Total:	22,957.51	0.00	0.00	0.00	0.00	0.00	13.68	0.00	13.68	22,971.19	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,486,640.39	0.00	0.00	2,215,053.91	0.00	0.00	1,817.30	0.00	2,216,871.21	4,703,511.60	3,250,999.04
Fund 0360 Total:	2,486,640.39	0.00	0.00	2,215,053.91	0.00	0.00	1,817.30	0.00	2,216,871.21	4,703,511.60	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	1,701.07	0.00	0.00	0.00	-1,544,177.66	0.00	32.75	1,544,200.00	55.09	1,756.16	1,714.38
Fund 0620 Total:	1,701.07	0.00	0.00	0.00	-1,544,177.66	0.00	32.75	1,544,200.00	55.09	1,756.16	
0730 - CAPITAL PROJECTS											
0730-100132	1,453,206.05	0.00	-1,098,431.83	0.00	0.00	0.00	865.95	0.00	-1,097,565.88	355,640.17	1,098,901.14
Fund 0730 Total:	1,453,206.05	0.00	-1,098,431.83	0.00	0.00	0.00	865.95	0.00	-1,097,565.88	355,640.17	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,424,750.24	0.00	-742.50	0.00	0.00	0.00	848.96	0.00	106.46	1,424,856.70	1,424,538.11
Fund 0740 Total:	1,424,750.24	0.00	-742.50	0.00	0.00	0.00	848.96	0.00	106.46	1,424,856.70	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,250,201.89	0.00	-777,679.16	809,360.70	0.00	0.00	1,535.74	0.00	33,217.28	2,283,419.17	2,456,287.57
Fund 0900 Total:	2,250,201.89	0.00	-777,679.16	809,360.70	0.00	0.00	1,535.74	0.00	33,217.28	2,283,419.17	
0980 - PERM NON-EXP SCH FD TRUST											

Cash Analysis Report

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
0980-100139	329,402.66	0.00	0.00	10,035.63	0.00	0.00	199.46	-208.45	10,026.64	339,429.30	336,944.16
Fund 0980 Total:	329,402.66	0.00	0.00	10,035.63	0.00	0.00	199.46	-208.45	10,026.64	339,429.30	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	50,481.99	0.00	0.00	0.00	0.00	0.00	30.11	208.45	238.56	50,720.55	50,516.58
Fund 0990 Total:	50,481.99	0.00	0.00	0.00	0.00	0.00	30.11	208.45	238.56	50,720.55	
5300 - ARBORETUM FUND											
5300-100136	160,067.70	0.00	0.00	764,803.52	-577,382.75	0.00	103.58	-55,734.74	131,789.61	291,857.31	190,781.83
Fund 5300 Total:	160,067.70	0.00	0.00	764,803.52	-577,382.75	0.00	103.58	-55,734.74	131,789.61	291,857.31	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-21,713.34	0.00	0.00	0.00	0.00	0.00	0.00	-806.42	-806.42	-22,519.76	-21,739.35
5600-100140	20,792.81	0.00	0.00	0.00	0.00	0.00	0.00	90.01	90.01	20,882.82	20,795.71
Fund 5600 Total:	-920.53	0.00	0.00	0.00	0.00	0.00	0.00	-716.41	-716.41	-1,636.94	
9999 - POOLED CASH FUND											
9999-100201	16,736,286.65	-845,014.89	-3,545,315.25	28,722,176.67	-3,683,460.82	0.00	13,873.48	60,691.07	20,722,950.26	37,459,236.91	22,958,746.44
Fund 9999 Total:	16,736,286.65	-845,014.89	-3,545,315.25	28,722,176.67	-3,683,460.82	0.00	13,873.48	60,691.07	20,722,950.26	37,459,236.91	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	152,457.59	0.00	-1,767.50	1,117.00	0.00	0.00	95.41	-41.68	-596.77	151,860.82
0321	7,259.74	0.00	0.00	0.00	0.00	0.00	5.22	0.00	5.22	7,264.96
0322	22,957.51	0.00	0.00	0.00	0.00	0.00	13.68	0.00	13.68	22,971.19
0360	2,486,640.39	0.00	0.00	2,215,053.91	0.00	0.00	1,817.30	0.00	2,216,871.21	4,703,511.60
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	1,701.07	0.00	0.00	0.00	-1,544,177.66	0.00	32.75	1,544,200.00	55.09	1,756.16
0730	1,453,206.05	0.00	-1,098,431.83	0.00	0.00	0.00	865.95	0.00	-1,097,565.88	355,640.17
0740	1,424,750.24	0.00	-742.50	0.00	0.00	0.00	848.96	0.00	106.46	1,424,856.70
0900	2,250,201.89	0.00	-777,679.16	809,360.70	0.00	0.00	1,535.74	0.00	33,217.28	2,283,419.17
0980	329,402.66	0.00	0.00	10,035.63	0.00	0.00	199.46	-208.45	10,026.64	339,429.30
0990	50,481.99	0.00	0.00	0.00	0.00	0.00	30.11	208.45	238.56	50,720.55
5300	160,067.70	0.00	0.00	764,803.52	-577,382.75	0.00	103.58	-55,734.74	131,789.61	291,857.31
5600	-920.53	0.00	0.00	0.00	0.00	0.00	0.00	-716.41	-716.41	-1,636.94
9999	16,736,286.65	-845,014.89	-3,545,315.25	28,722,176.67	-3,683,460.82	0.00	13,873.48	60,691.07	20,722,950.26	37,459,236.91
Report Total:	25,085,492.95	-845,014.89	-5,423,936.24	32,522,547.43	-5,805,021.23	0.00	19,421.64	1,548,398.24	22,016,394.95	47,101,887.90



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
0300 - GENERAL FUND											
0300-100113	15,866,454.63	0.00	0.00	0.00	0.00	0.00	1,773.17	0.00	1,773.17	15,868,227.80	15,866,511.83
0300-100201	15,780,151.54	0.00	0.00	0.00	0.00	0.00	1,062.22	0.00	1,062.22	15,781,213.76	15,780,185.81
Fund 0300 Total:	31,646,606.17	0.00	0.00	0.00	0.00	0.00	2,835.39	0.00	2,835.39	31,649,441.56	
0620 - CAP.PROJ: PTT-1409											
0620-100117	17,687,190.38	0.00	0.00	0.00	0.00	0.00	1,877.75	-1,544,200.00	-1,542,322.25	16,144,868.13	16,840,431.60
Fund 0620 Total:	17,687,190.38	0.00	0.00	0.00	0.00	0.00	1,877.75	-1,544,200.00	-1,542,322.25	16,144,868.13	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,347,591.22	0.00	0.00	0.00	0.00	0.00	597.62	0.00	597.62	5,348,188.84	5,347,610.50
Fund 0910 Total:	5,347,591.22	0.00	0.00	0.00	0.00	0.00	597.62	0.00	597.62	5,348,188.84	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,301.01	0.00	0.00	0.00	0.00	0.00	61.61	0.00	61.61	551,362.62	551,303.00
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	551,301.01	0.00	0.00	0.00	0.00	0.00	61.61	0.00	61.61	551,362.62	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,646,606.17	0.00	0.00	0.00	0.00	0.00	2,835.39	0.00	2,835.39	31,649,441.56
0620	17,687,190.38	0.00	0.00	0.00	0.00	0.00	1,877.75	-1,544,200.00	-1,542,322.25	16,144,868.13
0910	5,347,591.22	0.00	0.00	0.00	0.00	0.00	597.62	0.00	597.62	5,348,188.84
0980	551,301.01	0.00	0.00	0.00	0.00	0.00	61.61	0.00	61.61	551,362.62
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	55,232,688.78	0.00	0.00	0.00	0.00	0.00	5,372.37	-1,544,200.00	-1,538,827.63	53,693,861.15



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
0490 - JAIL COMMISSARY FUND											
0490-102049	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	168,571.46
Fund 0490 Total:	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	
0800 - SHERIFF'S BOND ESCROW											
0800-102080	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	149,072.37
Fund 0800 Total:	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	13,975,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975,283.43	13,975,283.43
Fund 0830 Total:	13,975,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975,283.43	
0860 - COUNTY CLERK TRUST FUND											
0860-102086	258,371.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,371.83	258,371.83
Fund 0860 Total:	258,371.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,371.83	
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	23,131,805.62
Fund 0870 Total:	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46
0800	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	13,975,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975,283.43
0860	258,371.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,371.83
0870	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62
Report Total:	37,685,055.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,685,055.71



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

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

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
R00030374	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030374	Jimmy Gore, Comm 1	630.00	COMM 1-GORE - Comm 1 Re...		630.00	CA CK DD - CA CK DD	12/31/2020	0.00
R00030375	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030375	Patti Henry, Dist Clerk	550.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		550.00	CA & CKS - CA & CKS	12/29-30/2020	0.00
R00030376	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030376	Patti Henry, Dist Clerk	840.47	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		840.47	CA & CKS - CA & CKS	12/31/2020	0.00
R00030377	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030377	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #782	0.00
R00030378	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030378	Rta Abshier	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1200	0.00
R00030379	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030379	Donald Brandon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#72510851	0.00
R00030380	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030380	Sharon Duke	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	#5407	0.00
R00030381	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030381	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-145960512	0.00
R00030382	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030382	Robert L Hall	474.10	MED BEN TR-CKG - Med Ben Tr-Checking		474.10	CHECKS - Check(s)	#1930	0.00
R00030383	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030383	Barbara Harmon	194.64	MED BEN TR-CKG - Med Ben Tr-Checking		194.64	CHECKS - Check(s)	#3495	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030385	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030385	Bobbie Ledoux	41.50	MED BEN TR-CKG - Med Ben Tr-Checking		41.50	CHECKS - Check(s)	#6042	0.00
R00030386	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030386	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#72477160	0.00
R00030387	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030387	Casimiro Rivas	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2647	0.00
R00030388	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030388	Benjamin Speights Jr	85.00	MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CASH - Cash		0.00
R00030389	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030389	Nathaniel Thomas	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3333	0.00
R00030390	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030390	Selena Valentine	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	MG#108854640 36	0.00
R00030391	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030391	Chambers County Golf	8,041.39	GOLF-REMIT - Golf-Remittance		8,041.39	CA CK DD - CA CK DD	12/28/20-1/3/21	0.00
R00030392	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030392	Yale Devillier, JP 1	2,977.20	JP 1 DEVILLIER -...		2,977.20	CA & CKS - CA & CKS	12/24-31/2020	0.00
R00030393	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030393	Billy Combs, Comm 4	70.00	COMM 4-COMBS - Comm 4 Remittance		70.00	CA & DD - CA &...	12/28-31/2020	0.00
R00030394	01/04/2021	CLOPEZ	Connie Lopez	Posted	R00030394	Larry Cryer, JP 6	593.00	JP 6 CRYER - Remittance		593.00	CHECKS - Check(s)	EOM Dec 2020	0.00
R00030395	01/04/2021	nwhittington	Nikki Whittington	Posted	R00030395	Chambers County Airports	110.14	AIRPORT - Aviation Fuel		110.14	ACH - Direct Dep	12/31/2020	0.00
R00030396	01/04/2021	nwhittington	Nikki Whittington	Posted	R00030396	Heather Hawthorne, County Clerk	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	12/31/2020	0.00
R00030397	01/04/2021	nwhittington	Nikki Whittington	Posted	R00030397	Patti Henry, District Clerk	871.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		871.00	ACH - Direct Dep	12/31/2020	0.00
R00030398	01/04/2021	nwhittington	Nikki Whittington	Posted	R00030398	Randy Van Deventer, JP 2	254.00	JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	12/31/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030399	01/04/2021	nwhittington	Nikki Whittington	Posted	R00030399	Yale DeVillier, JP 1	548.00	JP 1-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	12/31/2020	0.00
R00030400	01/04/2021	nwhittington	Nikki Whittington	Posted	R00030400	Chambers County EMS	99.08	EMS PROGRAM - EMS Reven...		99.08	ACH - Direct Dep	12/31/2020	0.00
R00030401	01/04/2021	nwhittington	Nikki Whittington	Posted	R00030401	Arboretum of Winnie	43,874.61	ARB OP - Arboretum Deposits		43,874.61	ACH - Direct Dep	12/31/2020	0.00
R00030402	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030402	Chambers County Pretrial Services	350.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		350.00	CA & CKS - CA & CKS	1/04/2021	0.00
R00030403	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030403	Aflac	21.13	EMPLOYEE PREMIUMS - Employee Insurance Premiums		21.13	CHECKS - Check(s)	#10688501	0.00
R00030404	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030404	Chambers County Airports	900.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	Rec#14946	0.00
R00030405	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030405	Chambers County Airports	525.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		525.00	CHECKS - Check(s)	Rec#14947&14942	0.00
R00030406	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030406	Denise Hutter, TAC	5,766.10	TAC-VEH REGIS - TAC-Vehicle Registration		5,766.10	CHECKS - Check(s)	12/21-25/2020	0.00
R00030407	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030407	Chambers County Health	20.00	HLTH DEPT RECAP - Health Dept. Recap		20.00	CASH - Cash	12/29/2020	0.00
R00030408	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030408	K E Andrews & Co	2,769,854.00	381 RECEIPTS - Ch 381 Payments		2,769,854.00	CHECKS - Check(s)	#125886	0.00
R00030409	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030409	Patti Henry, Dist Clerk	219.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		219.00	CA & CKS - CA & CKS	1/04/2021	0.00
R00030410	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030410	Heather Hawthorne, Co	2,230.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,230.00	CKS & DD - CKS & DD	12/31/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030411	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030411	Heather Hawthorne, Co	6,229.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,229.67	CA CK DD - CA CK DD	1/04/2021	0.00
R00030412	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030412	David Hatfield, JP 5	629.00	JP 5 HATFIELD - Remittance		629.00	CHECKS - Check(s)	12/21-31/2020	0.00
R00030413	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030413	Chambers County Solid Waste Dept	10,429.00	S/W DEPT - S/W Dept- receipts		10,429.00	CA CK DD - CA CK DD	1/04/2021	0.00
R00030414	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030414	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	12/31/2020	0.00
R00030415	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030415	Patti Henry, District Clerk	912.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		912.00	ACH - Direct Dep	1/4/2021	0.00
R00030416	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030416	Chambers County Airports	64.69	AIRPORT - Aviation Fuel		64.69	ACH - Direct Dep	1/4/2021	0.00
R00030417	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030417	Randy Van Deventer, JP 2	1,012.50	JP 2-DIR DEP - Direct Deposit Pay...		1,012.50	ACH - Direct Dep	1/4/2021	0.00
R00030418	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030418	Yale DeVillier, JP 1	698.00	JP 1-DIR DEP - Direct Deposit Pay...		698.00	ACH - Direct Dep	1/4/2021	0.00
R00030419	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030419	Larry Cryer, JP 6	1,260.40	JP 6-DIR DEP - Direct Deposit Pay...		1,260.40	ACH - Direct Dep	1/4/2021	0.00
R00030420	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030420	Blake Sylvia, JP 4	849.00	JP 4-DIR DEP - Direct Deposit Pay...		849.00	ACH - Direct Dep	1/4/2021	0.00
R00030421	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030421	David Hatfield, JP 5	3,439.00	JP 5-DIR DEP - Direct Deposit Pay...		3,439.00	ACH - Direct Dep	1/4/2021	0.00
R00030422	01/05/2021	nwhittington	Nikki Whittington	Posted	R00030422	Arboretum of Winnie	962.14	ARB OP - Arboretum Deposits		962.14	ACH - Direct Dep	1/4/2021	0.00
R00030423	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030423	Chambers County Env Health Dept	90.00	ENV HEALTH RECAP - Env Health Recap		90.00	CASH - Cash	1/05/2021	0.00
R00030424	01/05/2021	CLOPEZ	Connie Lopez	Posted	R00030424	Chambers County Env Health Dept	3,065.00	ENV HEALTH RECAP - Env Health Recap		3,065.00	CKS & DD - CKS & DD	1/05/2021	0.00
R00030425	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030425	Heather Hawthorne, Co	3,247.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,247.00	CA CK DD - CA CK DD	1/05/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00030426	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030426	Heather Hawthorne, Co	156.13 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		156.13 ACH - Direct Dep	1/05/2021	0.00
R00030427	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030427	Patti Henry, Dist Clerk	45.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00 CASH - Cash	1/05/2021	0.00
R00030428	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030428	Taylor Laskoskie	60.06 MED BEN TR- CKG - Med Ben Tr- Checking		60.06 CHECKS - Check(s)	#1069	0.00
R00030429	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030429	Carolyn Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94 CHECKS - Check(s)	#2336	0.00
R00030430	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030430	Phillip Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94 CHECKS - Check(s)	#2336	0.00
R00030431	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030431	Nita Kirkham	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94 CHECKS - Check(s)	#3931	0.00
R00030432	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030432	Louise Laskoskie	395.28 MED BEN TR- CKG - Med Ben Tr- Checking		395.28 CHECKS - Check(s)	#1002	0.00
R00030433	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030433	Debbie Nadal	127.26 MED BEN TR- CKG - Med Ben Tr- Checking		127.26 CHECKS - Check(s)	#1018	0.00
R00030434	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030434	Marcellus Newkirk	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00 CHECKS - Check(s)	#1202	0.00
R00030435	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030435	Hector Rojas	1.00 MED BEN TR- CKG - Med Ben Tr- Checking		1.00 CHECKS - Check(s)	#1564	0.00
R00030436	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030436	John Tarver	80.00 MED BEN TR- CKG - Med Ben Tr- Checking		80.00 CASH - Cash		0.00
R00030437	01/06/2021	CLOPEZ	Connie Lopez	Posted	R00030437	Jack Threadgill	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50 CHECKS - Check(s)	#1022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030438	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030438	Patti Henry, District Clerk	732.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		732.00	ACH - Direct Dep	1/5/2021	0.00
R00030439	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030439	Yale DeVillier, JP 1	1,059.00	JP 1-DIR DEP - Direct Deposit Pay...		1,059.00	ACH - Direct Dep	1/5/2021	0.00
R00030440	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030440	Larry Cryer, JP 6	270.60	JP 6-DIR DEP - Direct Deposit Pay...		270.60	ACH - Direct Dep	1/5/2021	0.00
R00030441	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030441	Chambers County EMS	370.28	EMS PROGRAM - EMS Reven...		370.28	ACH - Direct Dep	1/5/2021	0.00
R00030442	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030442	Randy Van Deventer, JP 2	484.00	JP 2-DIR DEP - Direct Deposit Pay...		484.00	ACH - Direct Dep	1/5/2021	0.00
R00030443	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030443	Blake Sylvia, JP 4	608.00	JP 4-DIR DEP - Direct Deposit Pay...		608.00	ACH - Direct Dep	1/5/2021	0.00
R00030444	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030444	David Hatfield, JP 5	914.00	JP 5-DIR DEP - Direct Deposit Pay...		914.00	ACH - Direct Dep	1/5/2021	0.00
R00030445	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030445	Chambers County EMS	504.47	EMS PROGRAM - EMS Reven...		504.47	ACH - Direct Dep	1/4/2021	0.00
R00030446	01/06/2021	nwhittington	Nikki Whittington	Posted	R00030446	Arboretum of Winnie	59,218.91	ARB OP - Arboretum Deposits		59,218.91	CA CK DD - CA CK DD	1/5/2021	0.00
R00030447	01/07/2021	CLOPEZ	Connie Lopez	Posted	R00030447	Chambers County Flexible Spending Account	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#137306	0.00
R00030448	01/07/2021	CLOPEZ	Connie Lopez	Posted	R00030448	Chambers County Emp H&W Benefit Trust	18,517.50	MED BEN TR- CKG - Med Ben Tr- Checking		18,517.50	CHECKS - Check(s)	#137349	0.00
R00030449	01/07/2021	CLOPEZ	Connie Lopez	Posted	R00030449	Chambers County Emp H&W Benefit Trust	737,754.24	MED BEN TR- CKG - Med Ben Tr- Checking		737,754.24	CHECKS - Check(s)	#137305	0.00
R00030450	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030450	Patti Henry, District Clerk	2,755.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,755.00	ACH - Direct Dep	1/6/2021	0.00
R00030451	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030451	David Hatfield, JP 5	75.00	JP 5-DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	1/6/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030452	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030452	Heather Hawthorne, County Clerk	83.28	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		83.28	ACH - Direct Dep	1/6/2021	0.00
R00030453	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030453	Heather Hawthorne, County Clerk	89.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		89.00	ACH - Direct Dep	1/6/2021	0.00
R00030454	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030454	Heather Hawthorne, County Clerk	102.06	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		102.06	ACH - Direct Dep	1/6/2021	0.00
R00030455	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030455	Yale DeVillier, JP 1	720.10	JP 1-DIR DEP - Direct Deposit Pay...		720.10	ACH - Direct Dep	1/6/2021	0.00
R00030456	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030456	Chambers County Airports	195.12	AIRPORT - Aviation Fuel		195.12	ACH - Direct Dep	1/6/2021	0.00
R00030457	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030457	Blake Sylvia, JP 4	976.00	JP 4-DIR DEP - Direct Deposit Pay...		976.00	ACH - Direct Dep	1/6/2021	0.00
R00030458	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030458	Larry Cryer, JP 6	1,258.00	JP 6-DIR DEP - Direct Deposit Pay...		1,258.00	ACH - Direct Dep	1/6/2021	0.00
R00030459	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030459	Randy Van Deventer, JP 2	497.00	JP 2-DIR DEP - Direct Deposit Pay...		497.00	ACH - Direct Dep	1/6/2021	0.00
R00030460	01/07/2021	nwhittington	Nikki Whittington	Posted	R00030460	Arboretum of Winnie	78,989.82	ARB OP - Arboretum Deposits		78,989.82	CA CK DD - CA CK DD	1/6/2021	0.00
R00030461	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030461	Chambers County Building Rentals	1,000.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		1,000.00	CA & CKS - CA & CKS	1/05/2021	0.00
R00030462	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030462	Patti Henry, Dist Clerk	248.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		248.00	CA & CKS - CA & CKS	1/06/2021	0.00
R00030463	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030463	Heather Hawthorne. Co	3,393.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,393.00	CA CK DD - CA CK DD	1/06/2021	0.00
R00030464	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030464	Blake Sylvia, JP 4	838.00	JP 4 SYLVIA - Remittance		838.00	CA & CKS - CA & CKS	12/28-31/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030465	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030465	Tommy Hammond, Comm 3	770.00	COMM 3-HAMMOND - Comm 3		770.00	CA & CKS - CA & CKS	12/28-31/2020	0.00
R00030466	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030466	Patti Henry, Dist Clerk	1,470.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,470.00	CA & CKS - CA & CKS	1/07/2021	0.00
R00030467	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030467	Chambers County Constables Dept.	5,479.43	Remittance CONST DPT-RECAP - Constable Dept Recap		5,479.43	CHECKS - Check(s)	12/31/2020	0.00
R00030468	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030468	Denise Hutter, TAC	1.07	TAC-BANK INT - Bank Acct interest		1.07	CHECKS - Check(s)	Nov 2020	0.00
R00030470	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030470	Chambers County Road & Bridge Dept	12,754.80	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		12,754.80	CA & CKS - CA & CKS	Rec#5207-5208	0.00
R00030471	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030471	Chambers County Road & Bridge Dept	1,200.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,200.00	CASH - Cash	Rec#10142	0.00
R00030472	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030472	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	#26380219	0.00
R00030473	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030473	Days Inn - Baytown	641.74	HOT REMIT - HOT Remittance		641.74	CHECKS - Check(s)	Dec 2020	0.00
R00030474	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030474	Days Inn - Winnie	2,021.45	HOT REMIT - HOT Remittance		2,021.45	CHECKS - Check(s)	Nov 2020	0.00
R00030475	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030475	Heather Hawthorne, Co	5,360.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,360.00	CA CK DD - CA CK DD	1/07/2021	0.00
R00030476	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030476	Chambers County EMS	193.78	EMS PROGRAM - EMS Reven...		193.78	CHECKS - Check(s)	1/8/2021	0.00
R00030477	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030477	Chambers County Golf	7,256.10	GOLF-REMIT - Golf-Remittance		7,256.10	CA CK DD - CA CK DD	1/04-07/2021	0.00
R00030478	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030478	Chambers County Env Health Dept	4,330.00	ENV HEALTH RECAP - Env Health Recap		4,330.00	CA CK DD - CA CK DD	1/08/2021	0.00
R00030479	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030479	Eleanor Scherer	30.03	MED BEN TR-CKG - Med Ben Tr-Checking		30.03	CHECKS - Check(s)	#2192	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030480	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030480	Floyd Cline Jr	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1304	0.00
R00030481	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030481	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-145960526	0.00
R00030482	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030482	Letha Lewis	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	WUMO#19-145960510	0.00
R00030483	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030483	Joyce Moon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#174	0.00
R00030484	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030484	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#245310397	0.00
R00030485	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030485	Floyd Speights/American Kidney Fund	3,520.50	MED BEN TR-CKG - Med Ben Tr-Checking		3,520.50	CHECKS - Check(s)	AKF#613857	0.00
R00030486	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030486	Kenneth Thompson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1026	0.00
R00030488	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030488	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2407	0.00
R00030489	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030489	Sheriff Seizure/Cesar R Martinez	67,800.00	SHERIFF SEIZURES - Sheriff Seizures		67,800.00	CASH - Cash	1/07/2021	0.00
R00030490	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030490	Patti Henry, District Clerk	1,536.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,536.90	ACH - Direct Dep	1/7/2021	0.00
R00030491	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030491	Heather Hawthorne, County Clerk	54.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.00	ACH - Direct Dep	1/7/2021	0.00
R00030492	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030492	Heather Hawthorne, County Clerk	54.78	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.78	ACH - Direct Dep	1/7/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030493	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030493	Chambers County Airports	147.01 AIRPORT - Aviation Fuel		147.01	ACH - Direct Dep	1/7/2021	0.00
R00030494	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030494	Yale DeVillier, JP 1	254.00 JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	1/7/2021	0.00
R00030495	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030495	Blake Sylvia, JP 4	294.00 JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	1/7/2021	0.00
R00030496	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030496	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	1/7/2021	0.00
R00030497	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030497	Chambers County EMS	1,464.22 EMS PROGRAM - EMS Reven...		1,464.22	ACH - Direct Dep	1/7/2021	0.00
R00030498	01/08/2021	nwhittington	Nikki Whittington	Posted	R00030498	Arboretum of Winnie	14,071.44 ARB OP - Arboretum Deposits		14,071.44	ACH - Direct Dep	1/7/2021	0.00
R00030499	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030499	Chambers County YLSRR General Fund	30.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		30.00	CKS & DD - CKS & DD	1/08/2021	0.00
R00030500	01/08/2021	CLOPEZ	Connie Lopez	Posted	R00030500	Zarvona Energy LLC	9,675.87 PSF - Permanent School Fund Deposits		9,675.87	CHECKS - Check(s)	#174503	0.00
R00030501	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030501	Patti Henry, District Clerk	1,774.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,774.00	ACH - Direct Dep	1/8/2021	0.00
R00030502	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030502	Blake Sylvia, JP 4	774.00 JP 4-DIR DEP - Direct Deposit Pay...		774.00	ACH - Direct Dep	1/8/2021	0.00
R00030503	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030503	Heather Hawthorne, County Clerk	338.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		338.00	ACH - Direct Dep	1/8/2021	0.00
R00030504	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030504	Chambers County Airports	481.23 AIRPORT - Aviation Fuel		481.23	ACH - Direct Dep	1/8/2021	0.00
R00030505	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030505	Randy Van Deventer, JP 2	1,723.20 JP 2-DIR DEP - Direct Deposit Pay...		1,723.20	ACH - Direct Dep	1/8/2021	0.00
R00030506	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030506	Yale DeVillier, JP 1	1,832.20 JP 1-DIR DEP - Direct Deposit Pay...		1,832.20	ACH - Direct Dep	1/8/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030507	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030507	Larry Cryer, JP 6	946.00 JP 6-DIR DEP - Direct Deposit Pay...		946.00	ACH - Direct Dep	1/8/2021	0.00
R00030508	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030508	David Hatfield, JP 5	1,532.00 JP 5-DIR DEP - Direct Deposit Pay...		1,532.00	ACH - Direct Dep	1/8/2021	0.00
R00030509	01/11/2021	nwhittington	Nikki Whittington	Posted	R00030509	Arboretum of Winnie	26,491.59 ARB OP - Arboretum Deposits		26,491.59	ACH - Direct Dep	1/8/2021	0.00
R00030510	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030510	Tommy Hammond, Comm 3	1,160.00 COMM 3-HAMMOND - Comm 3 Remittance		1,160.00	CA & CKS - CA & CKS	1/4 - 1/8/2021	0.00
R00030511	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030511	Jimmy Gore, Comm 1	2,155.24 COMM 1-GORE - Comm 1 Re...		2,155.24	CA & CKS - CA & CKS	1/4 - 1/8/2021	0.00
R00030512	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030512	Holiday Inn Express Hotel & Suites	1,985.98 HOT REMIT - HOT Remittance		1,985.98	CHECKS - Check(s)	December 2020	0.00
R00030513	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030513	Patti Henry, District Clerrk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	1/8/2021	0.00
R00030514	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030514	Patti Henry, District Clerk	425.81 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		425.81	CA & CKS - CA & CKS	1/11/2021	0.00
R00030515	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030515	Chambers County Pretrial Services	750.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		750.00	CHECKS - Check(s)	1/11/2021	0.00
R00030516	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030516	Heather Hawthorne, County Clerk	3,104.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,104.00	CA CK DD - CA CK DD	1/8/2021	0.00
R00030517	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030517	Heather Hawthorne, County Clerk	2,135.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,135.00	CA CK DD - CA CK DD	1/11/2021	0.00
R00030518	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030518	Patti Henry, District Clerk	1,833.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,833.70	ACH - Direct Dep	1/11/2021	0.00
R00030519	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030519	Chambers County Airports	168.94 AIRPORT - Aviation Fuel		168.94	ACH - Direct Dep	1/11/2021	0.00
R00030520	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030520	Yale DeVillier, JP 1	1,462.00 JP 1-DIR DEP - Direct Deposit Pay...		1,462.00	ACH - Direct Dep	1/11/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030521	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030521	Blake Sylvia, JP 4	972.00	JP 4-DIR DEP - Direct Deposit Pay...		972.00	ACH - Direct Dep	1/11/2021	0.00
R00030522	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030522	David Hatfield, JP 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	1/11/2021	0.00
R00030523	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030523	Randy Van Deventer, JP 2	636.00	JP 2-DIR DEP - Direct Deposit Pay...		636.00	ACH - Direct Dep	1/11/2021	0.00
R00030524	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030524	Heather Hawthorne, County Clerk	856.35	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		856.35	ACH - Direct Dep	1/11/2021	0.00
R00030525	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030525	Larry Cryer, JP 6	1,086.50	JP 6-DIR DEP - Direct Deposit Pay...		1,086.50	ACH - Direct Dep	1/11/2021	0.00
R00030526	01/12/2021	nwhittington	Nikki Whittington	Posted	R00030526	Arboretum of Winnie	26,696.03	ARB OP - Arboretum Deposits		26,696.03	CA CK DD - CA CK DD	1/11/2021	0.00
R00030527	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030527	Chambers County Environmental Health	100.00	ENV HEALTH RECAP - Env Health Recap		100.00	CA & CKS - CA & CKS	1/13/2021	0.00
R00030528	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030528	Chambers County Environmental Health	5,870.00	ENV HEALTH RECAP - Env Health Recap		5,870.00	CKS & DD - CKS & DD	1/13/2021	0.00
R00030529	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030529	Blake Sylvia, JP 4	893.00	JP 4 SYLVIA - Remittance		893.00	CA & CKS - CA & CKS	1/4 - 1/8/2021	0.00
R00030530	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030530	David Hatfield, JP 5	316.00	JP 5 HATFIELD - Remittance		316.00	CHECKS - Check(s)	1/1 - 1/8/2021	0.00
R00030531	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030531	Randy Van Deventer, JP 2	942.00	JP 2 VAN DEVENTER - Remittance		942.00	CHECKS - Check(s)	1/1 - 1/11/2021	0.00
R00030532	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030532	Heather Hawthorne, County Clerk	3,666.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,666.00	CA CK DD - CA CK DD	1/12/2021	0.00
R00030533	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030533	Patti Henry, Distirct Clerk	855.79	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		855.79	CA & CKS - CA & CKS	1/12/2021	0.00
R00030534	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030534	Billy Combs, Comm 4	100.00	COMM 4-COMBS - Comm 4 Remittance		100.00	CA & DD - CA &...	1/4 - 1/8/2021	0.00
R00030535	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030535	Yale DeVillier, JP 1	2,304.00	JP 1 DEVILLIER -...		2,304.00	CA & CKS - CA & CKS	1/1 - 1/8/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030536	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030536	Patti Henry, District Clerk	1,348.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,348.00	ACH - Direct Dep	1/12/2021	0.00
R00030537	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030537	Heather Hawthorne, County Clerk	129.50	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		129.50	ACH - Direct Dep	1/12/2021	0.00
R00030538	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030538	Blake Sylvia, JP 4	514.00	JP 4- DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	1/12/2021	0.00
R00030539	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030539	Larry Cryer, JP 6	727.00	JP 6- DIR DEP - Direct Deposit Pay...		727.00	ACH - Direct Dep	1/12/2021	0.00
R00030540	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030540	Chambers County EMS	490.18	EMS PROGRAM - EMS Reven...		490.18	ACH - Direct Dep	1/12/2021	0.00
R00030541	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030541	Yale DeVillier, JP 1	888.00	JP 1- DIR DEP - Direct Deposit Pay...		888.00	ACH - Direct Dep	1/12/2021	0.00
R00030542	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030542	David Hatfield, JP 5	1,240.00	JP 5- DIR DEP - Direct Deposit Pay...		1,240.00	ACH - Direct Dep	1/12/2021	0.00
R00030543	01/13/2021	nwhittington	Nikki Whittington	Posted	R00030543	Arboretum of Winnie	27,976.85	ARB OP - Arboretum Deposits		27,976.85	CA CK DD - CA CK DD	1/12/2021	0.00
R00030544	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030544	Chambers County Pretrial Services	200.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		200.00	CASH - Cash	1/13/2021	0.00
R00030545	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030545	Chambers County Solid Waste Department	1,591.50	S/W DEPT - S/W Dept- receipts		1,591.50	CA CK DD - CA CK DD	1/11/2021	0.00
R00030546	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030546	Patti Henry, District Clerk	1,911.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,911.00	ACH - Direct Dep	1/13/2021	0.00
R00030547	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030547	Chambers County Airports	1,260.22	AIRPORT - Aviation Fuel		1,260.22	ACH - Direct Dep	1/13/2021	0.00
R00030548	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030548	Heather Hawthorne, County Clerk	186.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		186.00	ACH - Direct Dep	1/13/2021	0.00
R00030549	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030549	Randy Van Deventer, JP 2	1,388.10	JP 2- DIR DEP - Direct Deposit Pay...		1,388.10	ACH - Direct Dep	1/13/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030550	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030550	Blake Sylvia, JP 4	301.00	JP 4-DIR DEP - Direct Deposit Pay...		301.00	ACH - Direct Dep	1/13/2021	0.00
R00030551	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030551	Larry Cryer, JP 6	749.00	JP 6-DIR DEP - Direct Deposit Pay...		749.00	ACH - Direct Dep	1/13/2021	0.00
R00030552	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030552	Yale DeVillier, JP 1	2,536.00	JP 1-DIR DEP - Direct Deposit Pay...		2,536.00	ACH - Direct Dep	1/13/2021	0.00
R00030553	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030553	David Hatfield, JP 5	1,310.00	JP 5-DIR DEP - Direct Deposit Pay...		1,310.00	ACH - Direct Dep	1/13/2021	0.00
R00030554	01/14/2021	nwhittington	Nikki Whittington	Posted	R00030554	Arboretum of Winnie	27,861.20	ARB OP - Arboretum Deposits		27,861.20	CA CK DD - CA CK DD	1/13/2021	0.00
R00030555	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030555	Patti Henry, District Clerk	300.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		300.00	CASH - Cash	1/13/2021	0.00
R00030556	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030556	Heather Hawthorne, County Clerk	2,586.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,586.00	CA CK DD - CA CK DD	1/13/2021	0.00
R00030557	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030557	Heather Hawthorne, County Clerk	4,161.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,161.00	CA CK DD - CA CK DD	1/14/2021	0.00
R00030558	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030558	.	2,210.00	ENV HEALTH RECAP - Env Health Recap		2,210.00	ACH - Direct Dep	1/15/2021	0.00
R00030559	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030559	Mark Tice, Comm 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	1/14/2021	0.00
R00030560	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030560	Patti Henry, District Clerk	889.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		889.50	ACH - Direct Dep	1/14/2021	0.00
R00030561	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030561	Blake Sylvia, JP 4	301.00	JP 4-DIR DEP - Direct Deposit Pay...		301.00	ACH - Direct Dep	1/14/2021	0.00
R00030562	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030562	Larry Cryer, JP 6	1,089.30	JP 6-DIR DEP - Direct Deposit Pay...		1,089.30	ACH - Direct Dep	1/14/2021	0.00
R00030563	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030563	David Hatfield, JP 5	440.00	JP 5-DIR DEP - Direct Deposit Pay...		440.00	ACH - Direct Dep	1/14/2021	0.00
R00030564	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030564	Yale DeVillier, JP 1	1,670.20	JP 1-DIR DEP - Direct Deposit Pay...		1,670.20	ACH - Direct Dep	1/14/2021	0.00

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R00030565	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030565	Chambers County EMS	705.62	EMS PROGRAM - EMS Reven...		705.62	ACH - Direct Dep	1/14/2021	0.00
R00030566	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030566	Chambers County Airports	861.09	AIRPORT - Aviation Fuel		861.09	ACH - Direct Dep	1/14/2021	0.00
R00030567	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030567	Randy Van Deventer, JP 2	1,089.00	JP 2-DIR DEP - Direct Deposit Pay...		1,089.00	ACH - Direct Dep	1/14/2021	0.00
R00030568	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030568	Healthier Hawthorne, County Clerk	1,107.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,107.00	ACH - Direct Dep	1/14/2021	0.00
R00030569	01/15/2021	nwhittington	Nikki Whittington	Posted	R00030569	Arboretum of Winnie	10,638.90	ARB OP - Arboretum Deposits		10,638.90	CA CK DD - CA CK DD	1/14/2021	0.00
R00030570	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030570	Denise Hutter, TAC	10,919.55	TAC-VEH REGIS - TAC-Vehicle Registration		10,919.55	CHECKS - Check(s)	12/28-31/2020	0.00
R00030571	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030571	Denise Hutter, TAC	616,960.62	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		616,960.62	CHECKS - Check(s)	Dec 2020 Final Remit	0.00
R00030572	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030572	Denise Hutter, TAC	7,187,097.91	TAC-WKLY REMIT - TAC-Weekly Remittance		7,187,097.91	CHECKS - Check(s)	Dec 2020 Final Remit	0.00
R00030573	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030573	Randy Van Deventer, JP 2	100.00	JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	1/11/2021	0.00
R00030574	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030574	Larry Cryer, JP 6	1,549.00	JP 6 CRYER - Remittance		1,549.00	CA & CKS - CA & CKS	1/01-15/2021	0.00
R00030575	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030575	Randy Van Deventer, JP 2	146.00	JP 2 VAN DEVENTER - Remittance		146.00	CHECKS - Check(s)	1/12-19/2021	0.00
R00030577	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030577	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #784	0.00
R00030578	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030578	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #785	0.00
R00030579	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030579	Chambers County YLSRR General Fund	320.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		320.00	CKS & DD - CKS & DD	1/12/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030580	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030580	Chambers County YLSRR General Fund	185.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		185.00	CKS & DD - CKS & DD	1/15/2021	0.00
R00030581	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030581	Chambers County Building Rentals - Pct 2	560.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		560.00	CA & CKS - CA & CKS	1/08/2021	0.00
R00030582	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030582	Brian Hawthorne, Sheriff	255.00 SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CA & CKS - CA & CKS	Rem #783	0.00
R00030583	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030583	Yale Devillier, JP 1	1,785.00 JP 1 DEVILLIER - ...		1,785.00	CA & CKS - CA & CKS	1/09-15/2021	0.00
R00030584	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030584	Patti Henry, District Clerk	1,344.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,344.00	ACH - Direct Dep	1/15/2021	0.00
R00030585	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030585	Chambers County Airports	1,478.84 AIRPORT - Aviation Fuel		1,478.84	ACH - Direct Dep	1/15/2021	0.00
R00030586	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030586	Randy Van Deventer, JP 2	802.00 JP 2-DIR DEP - Direct Deposit Pay...		802.00	ACH - Direct Dep	1/15/2021	0.00
R00030587	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030587	Blake Sylvia, JP 4	1,565.00 JP 4-DIR DEP - Direct Deposit Pay...		1,565.00	ACH - Direct Dep	1/15/2021	0.00
R00030588	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030588	Chambers County Golf	11,549.06 GOLF-REMIT - Golf-Remittance		11,549.06	CA CK DD - CA CK DD	1/08-18/2021	0.00
R00030589	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030589	Yale DeVillier, JP 1	1,458.00 JP 1-DIR DEP - Direct Deposit Pay...		1,458.00	ACH - Direct Dep	1/15/2021	0.00
R00030590	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030590	Denise Hutter, TAC	1.10 TAC-BANK INT - Bank Acct interest		1.10	CHECKS - Check(s)	Dec 2020	0.00
R00030591	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030591	Denise Hutter, TAC	3,502.56 TAC-BANK INT - Bank Acct interest		3,502.56	CHECKS - Check(s)	Dec 2020	0.00
R00030592	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030592	Heather Hawthorne, County Clerk	747.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		747.00	ACH - Direct Dep	1/15/2021	0.00
R00030593	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030593	Denise Hutter, TAC	306.62 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		306.62	CHECKS - Check(s)	Q Jones	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030594	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030594	Larry Cryer, JP 6	859.00	JP 6-DIR DEP - Direct Deposit Pay...		859.00	ACH - Direct Dep	1/15/2021	0.00
R00030595	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030595	David Hatfield, JP 5	1,379.00	JP 5-DIR DEP - Direct Deposit Pay...		1,379.00	ACH - Direct Dep	1/15/2021	0.00
R00030596	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030596	Denise Hutter, TAC	521,100.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		521,100.00	CHECKS - Check(s)	1/01-08/2021	0.00
R00030597	01/19/2021	CLOPEZ	Connie Lopez	Posted	R00030597	Denise Hutter, TAC	5,167,759.45	TAC-WKLY REMIT - TAC-Weekly Remittance		5,167,759.45	CHECKS - Check(s)	1/01-08/2021	0.00
R00030598	01/19/2021	nwhittington	Nikki Whittington	Posted	R00030598	Arboretum of Winnie	11,826.23	ARB OP - Arboretum Deposits		11,826.23	CA CK DD - CA CK DD	1/15/2021	0.00
R00030599	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030599	Chambers Co Supervision & Corrections	32,371.00	PROBATION (ADULT) - Adult Probation Revenue		32,371.00	CHECKS - Check(s)	Dec 2020	0.00
R00030600	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030600	City of Baytown	8,563.50	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		8,563.50	CHECKS - Check(s)	#464411	0.00
R00030601	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030601	Skybeam LLC	364.14	COMMUNICATIONS - Communications Revenue		364.14	CHECKS - Check(s)	Jan 2021	0.00
R00030602	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030602	GovDeals Inc	1.00	SALES - Sales of County Property, Equipment		1.00	CHECKS - Check(s)	#206128	0.00
R00030603	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030603	Aflac	10.66	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		10.66	CHECKS - Check(s)	#10702441	0.00
R00030604	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030604	Chambers County Juvenile Probation Dept	215.00	PROBATION (JUV) - Juvenile Probation Revenue		215.00	CASH - Cash	Jul'20-Jan'21	0.00
R00030605	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030605	Chambers County Airports	525.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		525.00	CHECKS - Check(s)	Rec#14861 & #14943	0.00

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R00030606	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030606	Chambers County Road & Bridge Dept	500.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		500.00	CHECKS - Check(s)	Rec#10143	0.00
R00030607	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030607	Ravago Americas LLC	165,777.00 381 RECEIPTS - Ch 381 Payments		165,777.00	CHECKS - Check(s)	#2379868-2379869	0.00
R00030608	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030608	Vinmar International Ltd	68,211.00 381 RECEIPTS - Ch 381 Payments		68,211.00	CHECKS - Check(s)	#400068&400069	0.00
R00030609	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030609	Enterprise Products Operating LLC	507,578.00 381 RECEIPTS - Ch 381 Payments		507,578.00	CHECKS - Check(s)	#3711050	0.00
R00030610	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030610	Enterprise Products Operating LLC	342,963.00 381 RECEIPTS - Ch 381 Payments		342,963.00	CHECKS - Check(s)	#3711051	0.00
R00030611	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030611	Scottish Inn & Suites	414.51 HOT REMIT - HOT Remittance		414.51	CHECKS - Check(s)	Dec 2020	0.00
R00030612	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030612	Winnie Inn	814.41 HOT REMIT - HOT Remittance		814.41	CHECKS - Check(s)	Dec 2020	0.00
R00030613	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030613	Motel 6 - Winnie	1,541.16 HOT REMIT - HOT Remittance		1,541.16	CHECKS - Check(s)	Dec 2020	0.00
R00030614	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030614	LaQuinta Inn & Suites - Winnie	2,423.31 HOT REMIT - HOT Remittance		2,423.31	CHECKS - Check(s)	Dec 2020	0.00
R00030615	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030615	Hampton Inn & Suites - Winnie	3,830.16 HOT REMIT - HOT Remittance		3,830.16	CHECKS - Check(s)	Dec 2020	0.00
R00030616	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030616	Palace Inn - Hankamer	541.96 HOT REMIT - HOT Remittance		541.96	CHECKS - Check(s)	Dec 2020	0.00
R00030617	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030617	Crystal Inn & Suites -	619.46 HOT REMIT - HOT Remittance		619.46	CHECKS - Check(s)	Dec 2020	0.00
R00030618	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030618	Patti Henry, District Clerk	1,006.60 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,006.60	ACH - Direct Dep	1/19/2021	0.00
R00030619	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030619	Chambers County Solid Waste Dept	17,610.34 S/W DEPT - S/W Dept-receipts		17,610.34	CA CK DD - CA CK DD	1/19/2021	0.00
R00030620	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030620	David Hatfield, JP 5	435.90 JP 5 HATFIELD - Remittance		435.90	CHECKS - Check(s)	1/11-15/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030621	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030621	Patti Henry, Dist Clerk	366.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		366.00	CA & CKS - CA & CKS	1/19/2021	0.00
R00030622	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030622	Heather Hawthorne, County Clerk	105.80 Remittance CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		105.80	ACH - Direct Dep	1/19/2021	0.00
R00030623	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030623	Larry Cryer, JP 6	1,389.20 JP 6-DIR DEP - Direct Deposit Pay...		1,389.20	ACH - Direct Dep	1/19/2021	0.00
R00030624	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030624	Randy Van Deventer, JP 2	908.00 JP 2-DIR DEP - Direct Deposit Pay...		908.00	ACH - Direct Dep	1/19/2021	0.00
R00030625	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030625	Yale DeVillier, JP 1	1,628.00 JP 1-DIR DEP - Direct Deposit Pay...		1,628.00	ACH - Direct Dep	1/19/2021	0.00
R00030626	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030626	Blake Sylvia, JP 4	1,805.90 JP 4 SYLVIA - Remittance		1,805.90	CA & CKS - CA & CKS	1/11-15/2021	0.00
R00030627	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030627	Tommy Hammond, Comm 3	650.00 COMM 3-HAMMOND - Comm 3 Remittance		650.00	CA & CKS - CA & CKS	1/11-15/2021	0.00
R00030628	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030628	Blake Sylvia, JP 4	1,240.00 JP 4-DIR DEP - Direct Deposit Pay...		1,240.00	ACH - Direct Dep	1/19/2021	0.00
R00030629	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030629	Heather Hawthorne, County Clerk	822.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		822.00	ACH - Direct Dep	1/19/2021	0.00
R00030630	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030630	Billy Combs, Comm 4	10.00 COMM 4-COMBS - Comm 4 Remittance		10.00	CASH - Cash	1/11-15/2021	0.00
R00030631	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030631	Chambers County Airports	1,011.27 AIRPORT - Aviation Fuel		1,011.27	ACH - Direct Dep	1/19/2021	0.00
R00030632	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030632	David Hatfield, JP 5	2,536.50 JP 5-DIR DEP - Direct Deposit Pay...		2,536.50	ACH - Direct Dep	1/19/2021	0.00
R00030633	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030633	Jimmy Gore, Comm 1	1,408.24 COMM 1-GORE - Comm 1 Re...		1,408.24	CA CK DD - CA CK DD	1/19/2021	0.00
R00030634	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030634	Chambers County EMS	22,987.02 EMS PROGRAM - EMS Reven...		22,987.02	ACH - Direct Dep	1/19/2021	0.00
R00030635	01/20/2021	nwhittington	Nikki Whittington	Posted	R00030635	Arboretum of Winnie	10,150.55 ARB OP - Arboretum Deposits		10,150.55	ACH - Direct Dep	1/19/2021	0.00

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R00030637	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030637	David Hatfield, JP 5	150.00 S/W PERMITS -PCT #2 - Solid Waste Permits - Pc...		150.00	CASH - Cash	2020	0.00
R00030638	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030638	Chambers County Emp H&W Benefit Trust	38,273.98 MED BEN TR- CKG - Med Ben Tr- Checking		38,273.98	CHECKS - Check(s)	#137564	0.00
R00030639	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030639	Chambers County Flexible Spending Acct	985.42 FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#137565	0.00
R00030640	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030640	Heather Hawthorne, Co	3,393.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,393.50	CA CK DD - CA CK DD	1/15/2021	0.00
R00030641	01/20/2021	CLOPEZ	Connie Lopez	Posted	R00030641	Heather Hawthorne, Co	4,826.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,826.00	CA CK DD - CA CK DD	1/19/2021	0.00
R00030642	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030642	Leonidas Andres	40.00 MED BEN TR- CKG - Med Ben Tr- Checking		40.00	CASH - Cash		0.00
R00030643	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030643	Bobbie Barrow	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#13676	0.00
R00030644	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030644	C A Barrow	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#1049	0.00
R00030645	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030645	John Karrer	7.00 MED BEN TR- CKG - Med Ben Tr- Checking		7.00	CHECKS - Check(s)	#6055	0.00
R00030646	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030646	Jessica Laskoskie	79.20 MED BEN TR- CKG - Med Ben Tr- Checking		79.20	CHECKS - Check(s)	#1137	0.00
R00030647	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030647	Robert Lewis	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00030648	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030648	Sheila Marino	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#3446	0.00
R00030649	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030649	Samuel Bradford	11.00 MED BEN TR- CKG - Med Ben Tr- Checking		11.00	CASH - Cash		0.00

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R00030650	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030650	James Richey Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2646471799	0.00
R00030651	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030651	Ronald Smith	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00030652	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030652	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1174	0.00
R00030653	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030653	Paulette Stevens	690.00	MED BEN TR-CKG - Med Ben Tr-Checking		690.00	CHECKS - Check(s)		0.00
R00030654	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030654	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#2238	0.00
R00030655	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030655	Irma Rivon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#19-145960547	0.00
R00030656	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030656	Tony Rivon	45.50	MED BEN TR-CKG - Med Ben Tr-Checking		45.50	CHECKS - Check(s)	#19-145960547	0.00
R00030657	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030657	Harvey Williams	50.00	MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CHECKS - Check(s)	#26999145538	0.00
R00030659	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030659	Chambers County Env Health Dept	24,607.41	ENV HEALTH RECAP - Env Health Recap		24,607.41	CA CK DD - CA CK DD	1/21/2021	0.00
R00030660	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030660	Chambers County Env Health Dept	130.00	ENV HEALTH RECAP - Env Health Recap		130.00	CASH - Cash	1/20/2021	0.00
R00030661	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030661	Patti Henry, Dist Clerk	450.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		450.00	CHECKS - Check(s)	1/20/2021	0.00
R00030663	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030663	Chambers County Road & Bridge Dept	7,648.73	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		7,648.73	CHECKS - Check(s)	Rec#5209	0.00
R00030664	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030664	Texas Association of	1,200.00	REIMBURSEMENTS - Reimbursements		1,200.00	CHECKS - Check(s)	#16286	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030665	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030665	Chambers County Road & Bridge Dept	948.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		948.00	CHECKS - Check(s)	Rec#10144	0.00
R00030666	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030666	Chambers County Road & Bridge Dept	2,844.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,844.00	CHECKS - Check(s)	Rec #10145	0.00
R00030667	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030667	Brian Hawthorne, Sheriff	50.00	SHERIFF DEPT - Sheriff's Dept Revenue		50.00	CHECKS - Check(s)	Rec #13624	0.00
R00030668	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030668	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	CHECKS - Check(s)	1/20/2021	0.00
R00030669	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030669	Comfort Inn & Suites -	1,783.12	HOT REMIT - HOT Remittance		1,783.12	CHECKS - Check(s)	Dec 2020	0.00
R00030670	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030670	Chambers County Helath	1,220.00	HLTH DEPT RECAP - Health Dept. Recap		1,220.00	CA & CKS - CA & CKS	1/19/2021	0.00
R00030671	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030671	Heather Hawthorne, Co	7,365.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,365.25	CA CK DD - CA CK DD	1/20/2021	0.00
R00030672	01/21/2021	CLOPEZ	Connie Lopez	Posted	R00030672	Kaiser-Francis Oil Co	50.00	PSF - Permanent School Fund Deposits		50.00	CHECKS - Check(s)	#7446	0.00
R00030673	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030673	Chambers County EMS	800.19	EMS PROGRAM - EMS Reven...		800.19	CHECKS - Check(s)	1/21/2021	0.00
R00030674	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030674	Patti Henry, District Clerk	548.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		548.00	ACH - Direct Dep	1/20/2021	0.00
R00030675	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030675	Yale DeVillier, JP 1	1,010.00	JP 1-DIR DEP - Direct Deposit Pay...		1,010.00	ACH - Direct Dep	1/20/2021	0.00
R00030676	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030676	Chambers County Airports	265.72	AIRPORT - Aviation Fuel		265.72	ACH - Direct Dep	1/20/2021	0.00
R00030677	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030677	Larry Cryer, JP 6	180.00	JP 6-DIR DEP - Direct Deposit Pay...		180.00	ACH - Direct Dep	1/20/2021	0.00
R00030678	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030678	Heather Hawthorne, County Clerk	219.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		219.50	ACH - Direct Dep	1/20/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030679	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030679	Blake Sylvia, JP 4	1,128.20 JP 4-DIR DEP - Direct Deposit Pay...		1,128.20	ACH - Direct Dep	1/20/2021	0.00
R00030680	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030680	Randy Van Deventer, JP 2	837.20 JP 2-DIR DEP - Direct Deposit Pay...		837.20	ACH - Direct Dep	1/20/2021	0.00
R00030681	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030681	David Hatfield, JP 5	1,185.00 JP 5-DIR DEP - Direct Deposit Pay...		1,185.00	ACH - Direct Dep	1/20/2021	0.00
R00030682	01/21/2021	nwhittington	Nikki Whittington	Posted	R00030682	Arboretum of Winnie	8,104.93 ARB OP - Arboretum Deposits		8,104.93	ACH - Direct Dep	1/20/2021	0.00
R00030683	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030683	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030684	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030684	Jill Garrison	94.40 MED BEN TR-CKG - Med Ben Tr-Checking		94.40	ACH - Direct Dep		0.00
R00030685	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030685	Rosemarie Carrington	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00030686	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030686	Beckie Church	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030687	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030687	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030688	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030688	Danny Cossey	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030689	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030689	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030690	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030690	Georganne Davis	1,196.97 MED BEN TR-CKG - Med Ben Tr-Checking		1,196.97	ACH - Direct Dep		0.00
R00030691	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030691	Richard K Davis	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00

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R00030692	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030692	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00030693	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030693	Sharon DiBenedetto	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030694	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030694	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030695	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030695	Lloyd Dobbs	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030696	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030696	Judy Edmonds	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030697	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030697	Norma Ezer	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00030698	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030698	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030699	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030699	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030700	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030700	Molly Fulton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030701	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030701	Janie Garza	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030702	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030702	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030703	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030703	Juanell Guidry	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030704	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030704	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030705	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030705	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00030706	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030706	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030707	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030707	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030708	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030708	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030709	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030709	Brenda Irby	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030710	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030710	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030711	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030711	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030712	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030712	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030713	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030713	Jeneese Kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030714	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030714	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030715	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030715	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030716	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030716	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00030717	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030717	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030718	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030718	Patti Henry, District Clerk	1,510.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,510.30	ACH - Direct Dep	1/21/2021	0.00
R00030719	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030719	Donna LeBouef	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030720	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030720	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030721	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030721	Donette Matthews	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030722	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030722	Ollie Mayes	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030723	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030723	Kevin McClung	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030724	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030724	Cheryl McDonald	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030725	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030725	Heather Hawthorne, County Clerk	102.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		102.00	ACH - Direct Dep	1/21/2021	0.00
R00030726	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030726	James Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030727	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030727	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00030728	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030728	Cecil Oldham	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030729	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030729	Cynthia Parish	89.55 MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00030730	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030730	Glenda Pearce	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030731	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030731	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00030732	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030732	A R Rusty Senac	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030733	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030733	Martha Sherman	69.72 MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00030734	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030734	David Hatfield, JP 5	3,566.20 JP 5-DIR DEP - Direct Deposit Pay...		3,566.20	ACH - Direct Dep	1/21/2021	0.00
R00030735	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030735	Patricia Fontenot-Simpton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030736	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030736	Jerry Sparks	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030737	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030737	Robert St Andre	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030738	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030738	John Stevens	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030739	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030739	Cheryl Thompson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030740	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030740	Geneva Trousdale	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00030741	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030741	Hal Underwood	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00030742	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030742	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030743	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030743	Kim Vo	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030744	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030744	Geri Weaver	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030745	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030745	Richard Weaver	769.18 MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00030746	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030746	Howard Whittington	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030747	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030747	Linda K Willcox	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030748	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030748	Mary L Witherspoon	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030749	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030749	Thomas Wright	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030750	01/22/2021	CLOPEZ	Connie Lopez	Posted	R00030750	Pat Zeringue	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030751	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030751	Larry Cryer, JP 6	1,435.00 JP 6-DIR DEP - Direct Deposit Pay...		1,435.00	ACH - Direct Dep	1/21/2021	0.00
R00030752	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030752	Randy Van Deventer, JP 2	1,304.00 JP 2-DIR DEP - Direct Deposit Pay...		1,304.00	ACH - Direct Dep	1/21/2021	0.00
R00030753	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030753	Yale DeVillier, JP 1	1,729.00 JP 1-DIR DEP - Direct Deposit Pay...		1,729.00	ACH - Direct Dep	1/21/2021	0.00

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R00030754	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030754	Heather Hawthorne, County Clerk	672.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	1/21/2021	0.00
R00030755	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030755	Blake Sylvia, JP 4	760.00	JP 4-DIR DEP - Direct Deposit Pay...		760.00	ACH - Direct Dep	1/21/2021	0.00
R00030756	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030756	Chambers County Airports	2,861.87	AIRPORT - Aviation Fuel		2,861.87	ACH - Direct Dep	1/21/2021	0.00
R00030757	01/22/2021	nwhittington	Nikki Whittington	Posted	R00030757	Arboretum of Winnie	94,224.34	ARB OP - Arboretum Deposits		94,224.34	ACH - Direct Dep	1/21/2021	0.00
R00030758	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030758	Chambers County YLSRR General Fund	495.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		495.00	CHECKS - Check(s)	1/22/2021	0.00
R00030759	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030759	Patti Henry, Dist Clerk	198.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		198.00	CA & CKS - CA & CKS	1/22/2021	0.00
R00030760	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030760	Patti Henry, Dist Clerk	21.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		21.00	CA & CKS - CA & CKS	1/22/2021	0.00
R00030761	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030761	Randy Van Deventer, JP 2	649.00	JP 2 VAN DEVENTER - Remittance		649.00	CHECKS - Check(s)	1/19-22/2021	0.00
R00030762	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030762	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CA & CKS - CA & CKS	Rem #786	0.00
R00030763	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030763	Heather Hawthorne, Co	2,883.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,883.00	CA CK DD - CA CK DD	1/21/2021	0.00
R00030764	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030764	Heather Hawthorne, Co	2,907.09	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,907.09	CA CK DD - CA CK DD	1/22/2021	0.00
R00030765	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030765	Chambers County Golf	4,604.65	GOLF-REMIT - Golf-Remittance		4,604.65	CA CK DD - CA CK DD	1/19-24/2021	0.00
R00030766	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030766	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #787	0.00

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R00030767	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030767	Billy Combs, Comm 4	60.00	COMM 4-COMBS - Comm 4		60.00	CA & DD - CA &...	1/18-22/2021	0.00
R00030768	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030768	Jimmy Gore, Comm 1	3,995.44	Remittance COMM 1-GORE - Comm 1 Re...		3,995.44	CA CK DD - CA CK DD	1/25/2021	0.00
R00030769	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030769	Patti Henry, District Clerk	1,431.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,431.80	ACH - Direct Dep	1/22/2021	0.00
R00030770	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030770	Lone Oak Lodge - Anahuac	61.92	HOT REMIT - HOT Remittance		61.92	ACH - Direct Dep	4th Qtr 2020	0.00
R00030771	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030771	Chambers County Airports	77.13	AIRPORT - Aviation Fuel		77.13	ACH - Direct Dep	1/22/2021	0.00
R00030772	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030772	Larry Cryer, JP 6	104.00	JP 6-DIR DEP - Direct Deposit Pay...		104.00	ACH - Direct Dep	1/22/2021	0.00
R00030773	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030773	Heather Hawthorne, County Clerk	208.53	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		208.53	ACH - Direct Dep	1/22/2021	0.00
R00030774	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030774	Randy Van Deventer, JP 2	254.00	JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	1/22/2021	0.00
R00030775	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030775	Yale DeVillier, JP 1	316.00	JP 1-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Dep	1/22/2021	0.00
R00030776	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030776	Heather Hawthorne, County Clerk	352.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		352.00	ACH - Direct Dep	1/22/2021	0.00
R00030777	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030777	Chambers County EMS	3,881.71	EMS PROGRAM - EMS Reven...		3,881.71	ACH - Direct Dep	1/22/2021	0.00
R00030778	01/25/2021	nwhittington	Nikki Whittington	Posted	R00030778	Arboretum of Winnie	75,836.86	ARB OP - Arboretum Deposits		75,836.86	ACH - Direct Dep	1/22/2021	0.00
R00030779	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030779	State Comptroller	61,335.00	COVID-19 - Coronavirus Funds		61,335.00	ACH - Direct Dep	1/04/2021	0.00
R00030780	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030780	Patti Henry, Dist Clerk	850.91	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		850.91	ACH - Direct Dep	1/07/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030781	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030781	State Comptroller	2,065,105.27 SALES TAX REV-EMS - Sales Tax (Local) Reve...		2,065,105.27	ACH - Direct Dep	1/08/2021	0.00
R00030782	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030782	State Comptroller	1,871.16 STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		1,871.16	ACH - Direct Dep	2021	0.00
R00030783	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030783	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	1/19/2021	0.00
R00030784	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030784	Sttate Comptroller	14,742.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,742.00	ACH - Direct Dep	Jan 2021	0.00
R00030785	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030785	State Comptroller	5,449.18 PHEP GRANT - PHEP Grant Revenue		5,449.18	ACH - Direct Dep	Nov 2020	0.00
R00030786	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030786	Statte Comptroller	6,783.34 WIC GRANT REV - WIC Grant Revenue		6,783.34	ACH - Direct Dep	Nov 2020	0.00
R00030787	01/25/2021	CLOPEZ	Connie Lopez	Posted	R00030787	Yale Devillier, JP 1	1,397.00 JP 1 DEVILLIER -...		1,397.00	CA & CKS - CA & CKS	1/16-22/2021	0.00
R00030788	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030788	Patti Henry, Dist Clerk	120.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		120.00	ACH - Direct Dep	1/22/2021	0.00
R00030789	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030789	Patti Henry, Dist Clerk	619.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		619.00	CA & CKS - CA & CKS	1/25/2021	0.00
R00030790	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030790	David Hatfield, JP 5	862.00 JP 5 HATFIELD - Remittance		862.00	CHECKS - Check(s)	1/19-22/2021	0.00
R00030791	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030791	America's Best Value Inn & Suites	640.57 HOT REMIT - HOT Remittance		640.57	CHECKS - Check(s)	Dec 2020	0.00
R00030792	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030792	Riceland Motel	780.01 HOT REMIT - HOT Remittance		780.01	CHECKS - Check(s)	4Q 2020	0.00
R00030793	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030793	Mont Belvieu RV Resort	728.21 HOT REMIT - HOT Remittance		728.21	CHECKS - Check(s)	4Q 2020	0.00

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R00030794	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030794	Oak Island Motel	90.24 HOT REMIT - HOT Remittance		90.24	CHECKS - Check(s)	4Q 2020	0.00
R00030796	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030796	Chambers County Airports	1,634.96 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,634.96	CHECKS - Check(s)	1/21/2021	0.00
R00030797	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030797	Chambers County Airports	410.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		410.00	CHECKS - Check(s)	Rec#14864-14865	0.00
R00030799	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030799	Chambers County	17,215.61 CH CO-STATE FEES - County Portion of State Fees		17,215.61	CHECKS - Check(s)	4Q 2020	0.00
R00030800	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030800	Texas Association of	800.00 REIMBURSEMENTS - Reimbursements		800.00	CHECKS - Check(s)	#16287	0.00
R00030801	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030801	Enterprise Products Operating LLC	153,875.97 381 RECEIPTS - Ch 381 Payments		153,875.97	CHECKS - Check(s)	#3711439	0.00
R00030802	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030802	Enterprise Products Operating LLC	1,519,510.36 381 RECEIPTS - Ch 381 Payments		1,519,510.36	CHECKS - Check(s)	#3711438	0.00
R00030803	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030803	Enterprise Products Operating LLC	48,085.67 381 RECEIPTS - Ch 381 Payments		48,085.67	CHECKS - Check(s)	#3711440	0.00
R00030804	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030804	Enterprise EF78 LLC	272,537.00 381 RECEIPTS - Ch 381 Payments		272,537.00	CHECKS - Check(s)	#7000000350	0.00
R00030805	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030805	Heather Hawthorne, Co	4,068.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,068.25	CA CK DD - CA CK DD	1/25/2021	0.00
R00030806	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030806	Chambers County Road & Bridge Dept	17,816.70 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		17,816.70	CHECKS - Check(s)	Rec#5210 & 5212	0.00
R00030807	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030807	Shell Trading	309.76 PSF - Permanent School Fund Deposits		309.76	CHECKS - Check(s)	#1000016753	0.00
R00030808	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030808	Richard Brumley	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#5860	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030809	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030809	Oleta Brumley	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#5860	0.00
R00030810	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030810	Carolyn Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2357	0.00
R00030811	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030811	Phillip Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2357	0.00
R00030812	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030812	Genevieve Harmon	509.04 MED BEN TR-CKG - Med Ben Tr-Checking		509.04	CHECKS - Check(s)	#1174	0.00
R00030813	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030813	Barbara Langlois	60.94 MED BEN TR-CKG - Med Ben Tr-Checking		60.94	CHECKS - Check(s)	#13177	0.00
R00030814	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030814	Kris Hampton	73.38 MED BEN TR-CKG - Med Ben Tr-Checking		73.38	CHECKS - Check(s)	#10909	0.00
R00030815	01/26/2021	CLOPEZ	Connie Lopez	Posted	R00030815	Tommy Hammond, Comm 3	670.00 COMM 3-HAMMOND - Comm 3 Remittance		670.00	CA & CKS - CA & CKS	1/18-22/2021	0.00
R00030816	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030816	Chambers County EMS	128.03 EMS PROGRAM - EMS Reven...		128.03	CHECKS - Check(s)	1/26/2021	0.00
R00030817	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030817	Patti Henry, District Clerk	1,480.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,480.00	ACH - Direct Dep	1/25/2021	0.00
R00030818	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030818	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	1/25/2021	0.00
R00030819	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030819	Yale DeVillier, JP 1	913.00 JP 1-DIR DEP - Direct Deposit Pay...		913.00	ACH - Direct Dep	1/25/2021	0.00
R00030820	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030820	Blake Sylvia, JP 4	454.00 JP 4-DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	1/25/2021	0.00
R00030821	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030821	Larry Cryer, JP 6	518.30 JP 6-DIR DEP - Direct Deposit Pay...		518.30	ACH - Direct Dep	1/25/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030822	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030822	Randy Van Deventer, JP 2	1,122.00	JP 2-DIR DEP - Direct Deposit Pay...		1,122.00	ACH - Direct Dep	1/25/2021	0.00
R00030823	01/26/2021	nwhittington	Nikki Whittington	Posted	R00030823	David Hatfield, JP 5	1,729.00	JP 5-DIR DEP - Direct Deposit Pay...		1,729.00	ACH - Direct Dep	1/25/2021	0.00
R00030824	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030824	Heather Hawthorne, Co	8,923.14	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		8,923.14	CHECKS - Check(s)	#1475	0.00
R00030825	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030825	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10146	0.00
R00030826	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030826	Motel 6 - Baytown	255.12	HOT REMIT - HOT Remittance		255.12	CHECKS - Check(s)	Oct 2020	0.00
R00030827	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030827	Motel 6 - Baytown	1,055.27	HOT REMIT - HOT Remittance		1,055.27	CHECKS - Check(s)	Nov 2020	0.00
R00030828	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030828	Motel 6 - Baytown	1,114.03	HOT REMIT - HOT Remittance		1,114.03	CHECKS - Check(s)	Dec 2020	0.00
R00030829	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030829	Borusan Mannesmann Pipe US Inc	175,023.00	381 RECEIPTS - Ch 381 Payments		175,023.00	CHECKS - Check(s)	#34242	0.00
R00030830	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030830	Chambers County EMS	1,818.71	EMS PROGRAM - EMS Reven...		1,818.71	ACH - Direct Dep	1/25/2021	0.00
R00030831	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030831	Hunting Energy Services	55,897.00	381 RECEIPTS - Ch 381 Payments		55,897.00	CHECKS - Check(s)	2020	0.00
R00030832	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030832	Arboretum of Winnie	6,938.44	ARB OP - Arboretum Deposits		6,938.44	CA CK DD - CA CK DD	1/25/2021	0.00
R00030833	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030833	Exxon Mobil Corporation	1,605,069.38	381 RECEIPTS - Ch 381 Payments		1,605,069.38	CHECKS - Check(s)	2020	0.00
R00030834	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030834	Denise Hutter, TAC	462,300.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		462,300.00	CHECKS - Check(s)	1/11-16/2021	0.00
R00030835	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030835	Denise Hutter, TAC	5,463,750.91	TAC-WKLY REMIT - TAC-Weekly Remittance		5,463,750.91	CHECKS - Check(s)	1/11-16/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030836	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030836	Patti Henry, Dist Clerk	24.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		24.00	CASH - Cash	1/26/2021	0.00
R00030837	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030837	Heather Hawthorne, Co	4,149.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		4,149.00	CA CK DD - CA CK DD	1/26/2021	0.00
R00030838	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030838	Chambers County Env Health Dept	3,805.00	Remittance ENV HEALTH RECAP - Env Health Recap		3,805.00	CA & DD - CA &...	1/26/2021	0.00
R00030839	01/27/2021	CLOPEZ	Connie Lopez	Posted	R00030839	Blake Sylvia, JP 4	375.00	JP 4 SYLVIA - Remittance		375.00	CA & CKS - CA & CKS	1/18-22/2021	0.00
R00030840	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030840	Patti Henry, District Clerk	2,314.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,314.00	ACH - Direct Dep	1/26/2021	0.00
R00030842	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030842	David Hatfield, JP 5	1,896.00	JP 5-DIR DEP - Direct Deposit Pay...		1,896.00	ACH - Direct Dep	1/26/2021	0.00
R00030843	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030843	Randy Van Deventer, JP 2	688.00	JP 2-DIR DEP - Direct Deposit Pay...		688.00	ACH - Direct Dep	1/26/2021	0.00
R00030844	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030844	Blake Sylvia, JP 4	334.00	JP 4-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	1/26/2021	0.00
R00030845	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030845	Heather Hawthorne, County Clerk	431.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		431.00	ACH - Direct Dep	1/26/2021	0.00
R00030846	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030846	Yale DeVillier, JP 1	1,225.30	JP 1-DIR DEP - Direct Deposit Pay...		1,225.30	ACH - Direct Dep	1/26/2021	0.00
R00030847	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030847	Larry Cryer, JP 6	1,637.00	JP 6-DIR DEP - Direct Deposit Pay...		1,637.00	ACH - Direct Dep	1/26/2021	0.00
R00030848	01/27/2021	nwhittington	Nikki Whittington	Posted	R00030848	Arboretum of Winnie	55,237.21	ARB OP - Arboretum Deposits		55,237.21	CA CK DD - CA CK DD	1/26/2021	0.00
R00030849	01/28/2021	CLOPEZ	Connie Lopez	Posted	R00030849	Heather Hawthorne, Co	4,259.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,259.00	CA CK DD - CA CK DD	1/27/2021	0.00
R00030850	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030850	Patti Henry, District Clerk	973.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		973.00	ACH - Direct Dep	1/27/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030851	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030851	Blake Sylvia, JP 4	725.00 JP 4-DIR DEP - Direct Deposit Pay...		725.00	ACH - Direct Dep	1/27/2021	0.00
R00030852	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030852	Randy Van Deventer, JP 2	609.30 JP 2-DIR DEP - Direct Deposit Pay...		609.30	ACH - Direct Dep	1/27/2021	0.00
R00030853	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030853	Larry Cryer, JP 6	925.00 JP 6-DIR DEP - Direct Deposit Pay...		925.00	ACH - Direct Dep	1/27/2021	0.00
R00030854	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030854	Heather Hawthorne, County Clerk	384.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		384.00	ACH - Direct Dep	1/27/2021	0.00
R00030855	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030855	David Hatfield, JP 5	554.00 JP 5-DIR DEP - Direct Deposit Pay...		554.00	ACH - Direct Dep	1/27/2021	0.00
R00030856	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030856	Yale DeVillier, JP 1	1,961.30 JP 1-DIR DEP - Direct Deposit Pay...		1,961.30	ACH - Direct Dep	1/27/2021	0.00
R00030857	01/28/2021	nwhittington	Nikki Whittington	Posted	R00030857	Arboretum of Winnie	150,902.86 ARB OP - Arboretum Deposits		150,902.86	CA CK DD - CA CK DD	1/27/2021	0.00
R00030858	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030858	Patti Henry, Dist Clerk	55.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		55.00	CHECKS - Check(s)	1/28/2021	0.00
R00030859	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030859	Chambers County Constables Dept	445.50 CONST DPT-RECAP - Constable Dept Recap		445.50	ACH - Direct Dep	Dec 2020	0.00
R00030860	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030860	Patti Henry, Dist Clerk	135.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		135.00	CA & CKS - CA & CKS	12/30/2020	0.00
R00030861	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030861	Patti Henry, Dist clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	12/10/2020	0.00
R00030862	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030862	Heather Hawthorne, Co	3,347.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,347.00	CA & CKS - CA & CKS	1/28/2021	0.00
R00030863	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030863	Chambers County Building/Arena Rentals - Pct	229.24 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		229.24	CHECKS - Check(s)	1/28/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030864	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030864	Mark Tice, Comm 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	1/27/2021	0.00
R00030865	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030865	Elizabeth Davis	90.09	MED BEN TR- CKG - Med Ben Tr- Checking		90.09	CHECKS - Check(s)	#5461	0.00
R00030866	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030866	Avis Irby	38.15	MED BEN TR- CKG - Med Ben Tr- Checking		38.15	CHECKS - Check(s)	#792160	0.00
R00030867	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030867	Yvonne DeGraffenried	80.30	MED BEN TR- CKG - Med Ben Tr- Checking		80.30	CHECKS - Check(s)	#2033212	0.00
R00030868	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030868	Monroe Kreuzer	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1023	0.00
R00030869	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030869	Troy Stanley	158.40	MED BEN TR- CKG - Med Ben Tr- Checking		158.40	CHECKS - Check(s)	#9235	0.00
R00030870	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030870	Robert M Wallace	950.40	MED BEN TR- CKG - Med Ben Tr- Checking		950.40	CHECKS - Check(s)	#4415	0.00
R00030871	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030871	Jackie Wheat	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#6099	0.00
R00030872	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030872	Chambers County Pretrial Services	120.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		120.00	CHECKS - Check(s)	1/27/2021	0.00
R00030873	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030873	Chambers County Road & Bridge Dept	240.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		240.00	CHECKS - Check(s)	Rec#10147	0.00
R00030874	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030874	Days Inn & Suites - Winnie	375.84	HOT REMIT - HOT Remittance		375.84	CHECKS - Check(s)	Dec 2020	0.00
R00030875	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030875	Days Inn & Suites - Winnie	101.07	HOT REMIT - HOT Remittance		101.07	CHECKS - Check(s)	Nov pnity	0.00
R00030876	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030876	Red Roof Inn - Baytown	1,059.31	HOT REMIT - HOT Remittance		1,059.31	CHECKS - Check(s)	Dec 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030877	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030877	Ashley Land, Co Atty	1,438.50 CO ATTY REVENUE - County Atty Revenue		1,438.50	CA & CKS - CA & CKS		0.00
R00030878	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030878	Brian Hawthorne, Sheriff	165.00 SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #788	0.00
R00030879	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030879	Chambers County Solid Waste Dept	2,177.50 S/W DEPT - S/W Dept-receipts		2,177.50	CA CK DD - CA CK DD	1/29/2021	0.00
R00030880	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030880	Patti Henry, District Clerk	746.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		746.00	ACH - Direct Dep	1/28/2021	0.00
R00030881	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030881	Heather Hawthorne, County Clerk	129.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		129.30	ACH - Direct Dep	1/28/2021	0.00
R00030882	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030882	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	1/28/2021	0.00
R00030883	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030883	Larry Cryer, JP 6	190.00 JP 6-DIR DEP - Direct Deposit Pay...		190.00	ACH - Direct Dep	1/28/2021	0.00
R00030884	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030884	Heather Hawthorne, County Clerk	1,008.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,008.00	ACH - Direct Dep	1/28/2021	0.00
R00030885	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030885	Yale DeVillier, JP 1	2,559.00 JP 1-DIR DEP - Direct Deposit Pay...		2,559.00	ACH - Direct Dep	1/28/2021	0.00
R00030886	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030886	David Hatfield, JP 5	1,273.00 JP 5-DIR DEP - Direct Deposit Pay...		1,273.00	ACH - Direct Dep	1/28/2021	0.00
R00030887	01/29/2021	nwhittington	Nikki Whittington	Posted	R00030887	Arboretum of Winnie	9,703.05 ARB OP - Arboretum Deposits		9,703.05	CA CK DD - CA CK DD	1/28/2021	0.00
R00030888	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030888	Patti Henry, Dist Clerk	1.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1.00	ACH - Direct Dep	Rec #29911	0.00
R00030889	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030889	State Comptroller	10,003.11 HZRD WASTE FEES - Hazard Waste Management Fees		10,003.11	ACH - Direct Dep	1/27/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030890	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030890	Patti Henry, Dist Clerk	995.94 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		995.94	ACH - Direct Dep	123020	0.00
R00030891	01/29/2021	CLOPEZ	Connie Lopez	Posted	R00030891	State Comtroller	13,880.71 PHEP GRANT - PHEP Grant Revenue		13,880.71	ACH - Direct Dep	1/28/2021	0.00
Receipt Count: 508		Transacton Count: 508		Payment Count: 508		Total Applied: 32,472,705.80		Total Tendered: 32,472,705.80		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	243	2,626,737.93		
CA & CKS - CA & CKS	36	46,527.71		
CA & DD - CA & DD	4	4,035.00		
CA CK DD - CA CK DD	41	631,952.89		
CASH - Cash	26	71,274.00		
CHECKS - Check(s)	152	29,080,478.27		
CKS & DD - CKS & DD	6	11,700.00		
Payment Method Total:	508	32,472,705.80	75,309.00	32,397,396.80

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	381 RECEIPTS - Ch 381 Payments	12	7,684,381.38
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	5	3,994.96
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	3	1,789.24
	CH CO-STATE FEES - County Portion of State Fees	1	17,215.61
	CO ATTY REVENUE - County Atty Revenue	1	1,438.50
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	2	32.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	15	57,813.89
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	2	17,486.64
	COMM 1-GORE - Comm 1 Remittance	3	6,033.68
	COMM 2-TICE - Comm 2 Remittance	1	10.00
	COMM 3-HAMIMOND - Comm 3 Remittance	3	2,090.00
	COMM 4-COMBS - Comm 4 Remittance	3	140.00
	COMMUNICATIONS - Communications Revenue	1	364.14
	CONST DPT-RECAP - Constable Dept Recap	2	5,924.93
	COVID-19 - Coronavirus Funds	1	61,335.00
	DIST ATTY - District Atty revenues	1	500.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	3	1,966.85
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	16	5,286.47
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	10.66
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	1	21.13
	ENV HEALTH RECAP - Env Health Recap	6	36,027.41
	FSA - Flexible Spending Acct Deposits	2	1,970.84
	GOLF-REMIT - Golf-Remittance	4	31,451.20
	HLTH DEPT RECAP - Health Dept. Recap	2	1,240.00
	HOT REMIT - HOT Remittance	20	20,830.95
	HZRD WASTE FEES - Hazard Waste Management Fees	1	10,003.11
	JP 1 DEVILLIER - Remittance	3	6,159.20
	JP 2 VAN DEVENTER - Remittance	2	795.00
	JP 4 SYLVIA - Remittance	3	3,018.90
	JP 5 HATFIELD - Remittance	3	1,926.90
	JP 6 CRYER - Remittance	2	2,142.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,742.00
	MED BEN TR-CKG - Med Ben Tr-Checking	129	809,360.70
	PHEP GRANT - PHEP Grant Revenue	2	19,329.89
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	620.00
	PROBATION (ADULT) - Adult Probation Revenue	1	32,371.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	215.00
	PSF - Permanent School Fund Deposits	3	10,035.63
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	9	43,972.23
	REIMBURSEMENTS - Reimbursements	2	2,000.00
	S/W DEPT - S/W Dept-receipts	3	30,216.84
	S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2	1	150.00
	SALES - Sales of County Property, Equipment	1	1.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	2,065,105.27
	SHERIFF DEPT - Sheriff's Dept Revenue	8	1,280.00
	SHERIFF SEIZURES - Sheriff Seizures	1	67,800.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	1,871.16
	TAC-BANK INT - Bank Acct interest	3	3,504.73
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	306.62
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	1,600,360.62
	TAC-VEH REGIS - TAC-Vehicle Registration	2	16,685.65
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	18,818,608.27
	WIC GRANT REV - WIC Grant Revenue	1	6,783.34
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	4	1,030.00
	Operator Transaction Totals:	309	31,529,750.54
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	13	8,983.27
	ARB OP - Arboretum Deposits	19	739,705.96
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	25	8,880.10
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	5	15,652.00
	COMM 1-GORE - Comm 1 Remittance	1	2,155.24

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	COMM 2-TICE - Comm 2 Remittance	1	10.00
	COMM 3-HAMMOND - Comm 3 Remittance	1	1,160.00
	COMM 4-COMBS - Comm 4 Remittance	1	100.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	19	25,916.80
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	4	1,626.60
	EMS PROGRAM - EMS Revenues	12	33,443.29
	ENV HEALTH RECAP - Env Health Recap	3	8,180.00
	HOT REMIT - HOT Remittance	2	2,047.90
	JP 1 DEVILLIER - Remittance	1	2,304.00
	JP 1-DIR DEP - Direct Deposit Payments	19	24,467.10
	JP 2 VAN DEVENTER - Remittance	1	942.00
	JP 2-DIR DEP - Direct Deposit Payments	17	13,708.30
	JP 4 SYLVIA - Remittance	1	893.00
	JP 4-DIR DEP - Direct Deposit Payments	17	11,935.20
	JP 5 HATFIELD - Remittance	1	316.00
	JP 5-DIR DEP - Direct Deposit Payments	16	23,362.70
	JP 6-DIR DEP - Direct Deposit Payments	17	14,624.30
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	2	950.00
	S/W DEPT - S/W Dept-receipts	1	1,591.50
	Operator Transaction Totals:	199	942,955.26
	Transaction Totals:	508	32,472,705.80

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	12	7,684,381.38
AIRPORT - Aviation Fuel	13	8,983.27
AIRPORT REV-MISC - Hngr, Airport Lease...	5	3,994.96
ARB OP - Arboretum Deposits	19	739,705.96
BLDG RENTALS-PCT #2 - Building Rentals...	3	1,789.24
CH CO-STATE FEES - County Portion of St...	1	17,215.61
CO ATTY REVENUE - County Atty Revenue	1	1,438.50
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	27	8,912.10
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	20	73,465.89
CO CLERK-ELCTN FEES - Co Clerk Electio...	2	17,486.64
COMM 1-GORE - Comm 1 Remittance	4	8,188.92
COMM 2-TICE - Comm 2 Remittance	2	20.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	3,250.00
COMM 4-COMBS - Comm 4 Remittance	4	240.00
COMMUNICATIONS - Communications R...	1	364.14
CONST DPT-RECAP - Constable Dept Rec...	2	5,924.93
COVID-19 - Coronavirus Funds	1	61,335.00
DIST ATTY - District Atty revenues	1	500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	27,883.65

DIST CLERK-DLY REMIT - Dist Clerk-Daily...	20	6,913.07
EMPLOYEE INS REFUNDS - Employee Ins...	1	10.66
EMPLOYEE PREMIUMS - Employee Insur...	1	21.13
EMS PROGRAM - EMS Revenues	12	33,443.29
ENV HEALTH RECAP - Env Health Recap	9	44,207.41
FSA - Flexible Spending Acct Deposits	2	1,970.84
GOLF-REMIT - Golf-Remittance	4	31,451.20
HLTH DEPT RECAP - Health Dept. Recap	2	1,240.00
HOT REMIT - HOT Remittance	22	22,878.85
HZRD WASTE FEES - Hazard Waste Mana...	1	10,003.11
JP 1 DEVILLIER - Remittance	4	8,463.20
JP 1-DIR DEP - Direct Deposit Payments	19	24,467.10
JP 2 VAN DEVENTER - Remittance	3	1,737.00
JP 2-DIR DEP - Direct Deposit Payments	17	13,708.30
JP 4 SYLVIA - Remittance	4	3,911.90
JP 4-DIR DEP - Direct Deposit Payments	17	11,935.20
JP 5 HATFIELD - Remittance	4	2,242.90
JP 5-DIR DEP - Direct Deposit Payments	16	23,362.70
JP 6 CRYER - Remittance	2	2,142.00
JP 6-DIR DEP - Direct Deposit Payments	17	14,624.30
JUVENILE PROBATION - Juvenile Probati...	1	14,742.00
MED BEN TR-CKG - Med Ben Tr-Checking	129	809,360.70
PHEP GRANT - PHEP Grant Revenue	2	19,329.89
PRETRIAL SRVCS DEPT - Pretrial Services...	5	1,570.00
PROBATION (ADULT) - Adult Probation R...	1	32,371.00
PROBATION (JUV) - Juvenile Probation R...	1	215.00
PSF - Permanent School Fund Deposits	3	10,035.63
R & B MISC. REMIT. - Road & Bridge Dep...	9	43,972.23
REIMBURSEMENTS - Reimbursements	2	2,000.00
S/W DEPT - S/W Dept-receipts	4	31,808.34
S/W PERMITS-PCT #2 - Solid Waste Per...	1	150.00
SALES - Sales of County Property, Equip...	1	1.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	2,065,105.27
SHERIFF DEPT - Sheriff's Dept Revenue	8	1,280.00
SHERIFF SEIZURES - Sheriff Seizures	1	67,800.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	1,871.16
TAC-BANK INT - Bank Acct interest	3	3,504.73
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	306.62
TAC-SCH EQUAL - TAC-School Equalizatio...	3	1,600,360.62
TAC-VEH REGIS - TAC-Vehicle Registration	2	16,685.65
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	18,818,608.27
WIC GRANT REV - WIC Grant Revenue	1	6,783.34
YLSRR-GEN FD - Youth Livestock Show &...	4	1,030.00
Transaction Code Totals:	508	32,472,705.80



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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
COASTAL WELDING SUPPLY IN	10430747	12/31/2020	abrasive cutoff saw kit wareh	0200-701-2430	613.13
COASTAL WELDING SUPPLY IN	10430747	12/31/2020	cutting torch set unit #114 tru	0200-701-2430	672.68
RPS INFRASTRUCTURE, INC	1120040	12/31/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	10,983.00
SHOPPAS FARM SUPPLY, INC	1233942	12/31/2020	EQ#67:1-BRETHER ,FILTERS,H	0200-701-3550	2,384.44
HRABINA, DAVID	183755	12/31/2020	EQ#3162: POLE SAW REPAIR	0200-701-3550	69.00
LJA ENGINEERING, INC	202025607	12/31/2020	STORMWATER PROGRAM IMP	0200-701-3800	1,242.00
TEXAS MATERIALS GROUP	203791 1	12/31/2020	ANAHUAC YARD: 1004.26 TO	0200-701-2490	33,642.81
SOUTH CENTRAL PLANNING A	21T-544	12/31/2020	Invoice 21T-544	0200-701-3700	319.45
TOTAL INDUSTRIAL SERVICES	23248	12/31/2020	EQ#141: 2 - REPAIR BED CYLIN	0200-701-3550	480.00
TOTAL INDUSTRIAL SERVICES	23320	12/31/2020	UNIT# 513 HYDRAULIC VALVE	0200-701-3550	317.84
THREE SUTCHS, LLC	2407	12/31/2020	EQ#67: 4 - TIRES	0200-701-3550	3,626.00
THREE SUTCHS, LLC	2419	12/31/2020	EQ#443: 4 - TIRES	0200-701-2440	632.00
JOHN'S TRIM SHOP, INC.	298186	12/31/2020	EQ#104&106: WINDOE TINT	0200-701-3550	915.00
BEAUMONT TRACTOR COMPA	3237263	12/31/2020	EQ#95,97,&98: 3-MOWER BL	0200-701-3550	808.70
ABLE FASTENER INC	365990	12/31/2020	EQ#1-O-RING KIT	0200-701-3550	42.00
O'REILLY AUTO ENTERPRISES,	4889-482666	12/31/2020	EQ#412: tools for draiage cre	0200-701-3550	419.35
VULCAN MATERIALS COMPAN	62229187	12/31/2020	WINNIE YARD: 977.35 TONS O	0200-701-2490	29,809.17
LOUIS' YAZOO SALES & SERVIC	7766	12/31/2020	WH: 3-BAR OIL &3-20" CHAIN	0200-701-2520	116.70
MONT BELVIEU AUTO SUPPLY	9313-227565	12/31/2020	EQ#113: 1-MISC MECHANIC T	0200-701-3550	171.00
SUN COAST RESOURCES, INC.	95931858	12/31/2020	8000 GAL. OF DIESEL & 1500	0200-701-2500	20,304.93
W.W. GRAINGER	9734788798	12/31/2020	WELDING SHOP: 1 - DRILL PRE	0200-701-2430	599.19
W.W. GRAINGER	9749762465	12/31/2020	EQ#115: 2-TOOLS CHESTS	0200-701-3550	529.38
CELLCO PARTNERSHIP	9869785414	12/31/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	84.01
STEVEN GERALD BARRON	996843	12/31/2020	UNIT# 512 TIRE REPAIR ON G	0200-701-2440	150.00
LANCON INVESTMENTS	B93992	12/31/2020	EQ#3192: 3- LIGHT BULB AND	0200-701-3550	7.39
LANCON INVESTMENTS	B93997	12/31/2020	WH; 2-FELT PAPER & 1 SASH	0200-701-2520	46.57
LANCON INVESTMENTS	C121929	12/31/2020	Sign Shop: Paint brush & 2 ha	0200-701-3550	14.67
LANCON INVESTMENTS	C122458	12/31/2020	SIGN SHOP:DRILL BIT,WASHER	0200-701-2470	124.90
JOEY'S GLASS	i116882	12/31/2020	EQ#242: 1- GLASS INSTALLATI	0200-701-3550	150.00
TRINITY BAY CONSERVATION	INV0024211	12/31/2020	UTILITIES PAYMENTS	0200-701-3491	90.45
SYNCB/AMAZON CREDIT LINE	INV0024215	12/31/2020	KNIPEX 3 pc. Alligator Pliers S	0200-701-3550	84.86
SYNCB/AMAZON CREDIT LINE	INV0024215	12/31/2020	Proto 14 pc. Full Polish Angle	0200-701-3550	321.41
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 02486A Universal Joint	0200-701-3550	15.99
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	CRAFTSMAN Mechanics Tool	0200-701-3550	349.00
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 02409A 3/4" Drive Imp	0200-701-3550	209.86
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	TTC 1853 Inch & Metric Retrth	0200-701-3550	182.16
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 02448A 1/2" Drive Mas	0200-701-3550	149.90
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 03129A Jumbo Combin	0200-701-3550	141.75
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 03325A 1/2" Drive Jum	0200-701-3550	121.96
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	CRAFTSMAN Combination Tap	0200-701-3550	113.00
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 03326A 1/2" Drive Jum	0200-701-3550	99.95
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 03574A Jumbo Combin	0200-701-3550	51.70
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	GEARWRENCH 1/2" Locking I	0200-701-3550	48.99
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Husky 861461 High Leverage	0200-701-3550	42.17
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	GEARWRENCH 3/8" Impact Lo	0200-701-3550	33.89
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Neiko 30223A Impact Adapter	0200-701-3550	18.99
SYNCB/AMAZON CREDIT LINE	INV0024229	12/31/2020	Lisle 31750 Hook & Pick Set	0200-701-3550	14.51
SYNCB/AMAZON CREDIT LINE	INV0024246	12/31/2020	CREDIT REFUND	0200-701-3550	-52.49
CARD SERVICE CENTER	INV0024280	12/31/2020	xx7077 TFMA membership/CF	0200-701-3470	100.00
CARD SERVICE CENTER	INV0024297	12/31/2020	xx7077TaxOfficeVehicleRene	0200-701-3550	22.00
HOME DEPOT CREDIT SERVIC	INV0024312	12/31/2020	XtremepowerUS Ball Peen Ha	0200-701-3550	18.95
HOME DEPOT CREDIT SERVIC	INV0024312	12/31/2020	Milwaukee Pry Bar Set 4pc	0200-701-3550	69.97
HOME DEPOT CREDIT SERVIC	INV0024312	12/31/2020	GEARWRENCH 3/8" Drive Imp	0200-701-3550	84.97

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVIC	INV0024312	12/31/2020	GEARWRENCH 1/2" Drive Imp	0200-701-3550	108.92
HOME DEPOT CREDIT SERVIC	INV0024312	12/31/2020	Milwaukee SAE Wrench Mech	0200-701-3550	129.00
HOME DEPOT CREDIT SERVIC	INV0024312	12/31/2020	Milwaukee Metric Wrench 15	0200-701-3550	129.00
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0200-701-3461	73.87
R & R MATERIAL SUPPLY CO., I	N86647-01	12/31/2020	EQ#107&108: 3- RECHARGEA	0200-701-3550	111.48
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	0200-202100	548.15
AFLAC	INV0024138	01/01/2021	AFLAC	0200-202100	812.19
MONY LIFE INSURANCE COMP	INV0024139	01/01/2021	Mutual of New York	0200-202100	51.96
CHAMBERS COUNTY	INV0024140	01/01/2021	Attorney General	0200-202100	2,040.91
NATIONAL FAMILY CARE LIFE I	INV0024141	01/01/2021	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0024145	01/01/2021	United Way	0200-202100	5.00
AFLAC	INV0024147	01/01/2021	Aflac Cl	0200-202100	165.30
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	0200-202100	59.12
VALIC	INV0024150	01/01/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0024151	01/01/2021	Nationwide	0200-202100	612.80
CHAMBERS COUNTY EMPLOY	INV0024153	01/01/2021	Medical	0200-202100	3,070.64
AFLAC	INV0024154	01/01/2021	AFLAC	0200-202100	916.65
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0200-202100	358.35
CHAMBERS COUNTY FLEXIBLE	INV0024156	01/01/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0200-202100	107.72
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0200-202100	134.89
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0200-202100	112,025.91
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0200-202100	4,041.29
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0200-202100	29,660.28
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0200-202100	349.43
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0200-202100	63.64
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0200-202100	3,916.78
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0200-202100	16,747.74
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0200-202100	11,031.68
CHAMBERS COUNTY APPRAIS	INV0024170	01/04/2021	2021 Valuation Expense	0200-701-3580	63,661.00
CHAMBERS COUNTY EMPLOY	JAN 2021	01/05/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	4,938.00
COASTAL WELDING SUPPLY IN	80168894	01/12/2021	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
FLEETCOR TECHNOLOGIES, IN	NP59430391	01/12/2021	FLEET FUEL FOR THE MONTH	0200-701-2500	249.46
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	0200-202100	433.37
AFLAC	INV0024368	01/15/2021	AFLAC	0200-202100	810.98
MONY LIFE INSURANCE COMP	INV0024369	01/15/2021	Mutual of New York	0200-202100	51.28
CHAMBERS COUNTY	INV0024370	01/15/2021	Attorney General	0200-202100	2,040.91
NATIONAL FAMILY CARE LIFE I	INV0024371	01/15/2021	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0024375	01/15/2021	United Way	0200-202100	5.00
AFLAC	INV0024377	01/15/2021	Aflac Cl	0200-202100	165.06
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	0200-202100	59.12
VALIC	INV0024380	01/15/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0024381	01/15/2021	Nationwide	0200-202100	612.46
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	0200-202100	3,067.80
AFLAC	INV0024384	01/15/2021	AFLAC	0200-202100	916.18
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0200-202100	358.10
CHAMBERS COUNTY FLEXIBLE	INV0024386	01/15/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0200-202100	107.68
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0200-202100	134.77
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0200-202100	29,561.03
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0200-202100	348.25
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0200-202100	63.58
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0200-202100	3,904.18
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0200-202100	16,693.92
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0200-202100	10,980.80
O'REILLY AUTO ENTERPRISES,	0505-486997	01/19/2021	EQ#1-SHIFT SECTOR	0200-701-3550	83.35

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO ENTERPRISES,	0505-488177	01/19/2021	WH:OIL,AIR FILTERS,COUPLER	0200-701-2520	758.15
CERNOSEK ENTERPRISES, INC.	2101-044551	01/19/2021	SUPPLIES TO RE-POUR CONCR	0200-701-3290	767.09
STRATTON'S, INC	243314	01/19/2021	WH:WIPER BLADES,AIR NIPPL	0200-701-2520	293.76
THREE SUTCHS, LLC	2491	01/19/2021	EQ#012: 2-TIRES	0200-701-3550	228.00
O'REILLY AUTO ENTERPRISES,	5882-188796	01/19/2021	EQ#442 & 412: 1 - STARTER &	0200-701-3550	197.07
O'REILLY AUTO ENTERPRISES,	5882-189037	01/19/2021	Circuit Brkr & TurnRelay RED T	0200-701-3550	46.02
O'REILLY AUTO ENTERPRISES,	5882-189577	01/19/2021	EQ#414,442 &417: 2-BATTERI	0200-701-3550	235.84
NCH CORPORATION	7225873	01/19/2021	WH: XL & XXL GLOVES	0200-701-2520	887.67
DUBOSE, ROBERT E JR	9311-153217	01/19/2021	EQ#63: 1-HYDRAULIC HOSE R	0200-701-3550	70.48
MONT BELVIEU AUTO SUPPLY	9313-228195	01/19/2021	EQ#512: 1 - SPRING KIT	0200-701-3550	9.70
W.W. GRAINGER	9762644608	01/19/2021	WAREHOUSE: 1- MISC. DIAGN	0200-701-3550	958.52
W.W. GRAINGER	9762644616	01/19/2021	WAREHOUSE: 1 -FISH TAPE	0200-701-2520	121.08
WOWCO EQUIPMENT	IB28964	01/19/2021	EQ#95,97,98,&99: 4- FILTER S	0200-701-3550	681.24
LANSDOWNE-MOODY CO., IN	II01579	01/19/2021	EQ#67:OIL FILTER	0200-701-3550	48.00
SMARTS TRUCK & TRAILER EQ	IN18271	01/19/2021	WAREHOUSE: 4-WHEEL CHOC	0200-701-2520	74.32
SMARTS TRUCK & TRAILER EQ	IN18451	01/19/2021	EQ#165 & 166: 3 - BED LIFT ST	0200-701-3550	20.12
RB EVERETT & COMPANY	INV0024410	01/19/2021	BOMAG BW138D-5 54" TAND	0200-701-4410	59,685.00
ANAHUAC TRANSPORT, INC.	INV0024414	01/19/2021	EQ#186,161 & 190: 3- DOT IN	0200-701-3550	120.00
R & R MATERIAL SUPPLY CO., I	N86758-01	01/19/2021	SURVEY:1 CS WHITE PAINT 2 C	0200-701-2530	154.92
TAC RISK MANAGEMENT POO	NRCN-30612-WC1	01/19/2021	1ST QTR 2021 WORKERS COM	0200-701-1530	21,072.47
RB EVERETT & COMPANY	S1105819	01/19/2021	DOOSAN DL250-5 WHEEL LOA	0200-701-4410	163,072.00
O'REILLY AUTO ENTERPRISES,	0505-490467	01/22/2021	WH:OIL,AIR&FUEL FILTERS,B1	0200-701-2520	289.77
GORE PROPANE,LLC	08578	01/22/2021	EQ#173: 39.5 GALLONS OF PR	0200-701-2660	142.00
SHOPPAS FARM SUPPLY, INC	1242167	01/22/2021	WH:4-AIR FILTERS,2-OIL FILTE	0200-701-2520	360.66
SONIC AUTOMOTIVE 4701 I-1	146849P	01/22/2021	WH: 2 CS 10W/30 MOTOR OIL	0200-701-2520	111.12
CERNOSEK ENTERPRISES, INC.	2101-047282	01/22/2021	TRI-CITY BEACH BLDING- MIS	0200-701-3290	187.54
B & W HYDRAULICS	21-100044	01/22/2021	EQ#141: 3 - HYDRAULIC HOSE	0200-701-3550	105.53
JOHN'S TRIM SHOP, INC.	298764	01/22/2021	EQ#164: 1 - SEAT REPAIR	0200-701-3550	252.50
ABLE FASTENER INC	366551	01/22/2021	WH:BRAKE CLEANER,HOSE CL	0200-701-2520	313.18
BABIN MACHINE WORKS	39389	01/22/2021	EQ#165: 1 - FABRICATE BED S	0200-701-3550	225.00
MIDTEX OIL, LP	598570	01/22/2021	140 MOTOR OIL	0200-701-2500	1,748.60
MIDTEX OIL, LP	598570	01/22/2021	147 HYDRULIC OIL	0200-701-2500	1,249.50
MIDTEX OIL, LP	598883	01/22/2021	WH: DEF	0200-701-2520	360.00
A&A PRESSURE WASHING CO.	73647	01/22/2021	EQ#011: 1 - 55 GAL DRUM OF	0200-701-3550	253.00
LOUIS' YAZOO SALES & SERVIC	7768	01/22/2021	EQ#004: 1 - CONCRETE SAW B	0200-701-3550	762.80
W.W. GRAINGER	9773724936	01/22/2021	EQ# 2 - FLASHLIHGTS AND BA	0200-701-3550	243.54
WOWCO EQUIPMENT	EB03234	01/22/2021	RC5710 MOWER 2021 BUDGE	0200-701-4410	15,241.28
WOWCO EQUIPMENT	EB03235	01/22/2021	RC3712 MOWER 2021 BUDG	0200-701-4410	14,104.00
TEXAS COMMISSION ON ENVI	GPS0237121	01/22/2021	STORMWATER PERMIT TXR04	0200-701-3470	100.00
BROOKSIDE EQUIPMENT SALE	IH28151	01/22/2021	EQ#61: 1-CYLINDER COIL & F	0200-701-3550	67.85
SMARTS TRUCK & TRAILER EQ	IN18328	01/22/2021	EQ#126 & 510: 1-BRAKE DRYE	0200-701-3550	743.63
MUSTANG MACHINERY COMP	PART5461906	01/22/2021	EQ#241: 1- STEERING HANDL	0200-701-3550	436.13
MUSTANG MACHINERY COMP	PART5463308	01/22/2021	EQ#241: 1 - CRIMP TOOL AND	0200-701-3550	449.27
ASSOCIATED SUPPLY CO, INC	PSO211830-1	01/22/2021	EQ#511: 6- WINDWO SPRING	0200-701-3550	164.22
SMARTS TRUCK & TRAILER EQ	RV29268	01/22/2021	EQ#182: 1- REPLACE WATER P	0200-701-3550	806.49
NICHOLAS ENTERPRISES, INC	18460	01/26/2021	TOPHAT GNHH 24 X 83-14 -5'	0200-701-4410	6,152.00
NICHOLAS ENTERPRISES, INC	18461	01/26/2021	TOPHAT DSA12X77 TRAILER B	0200-701-4410	1,720.00
NICHOLAS ENTERPRISES, INC	18507	01/26/2021	TOPHAT LDX16X77 TRAILER B	0200-701-4410	2,139.00
CHAMBERS COUNTY	INV0024541	01/29/2021	Attorney General	0200-202100	2,017.89
VALIC	INV0024544	01/29/2021	Valic	0200-202100	75.00
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0200-202100	64.25
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0200-202100	4,082.20
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0200-202100	17,455.32
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0200-202100	11,639.37
Fund 0200 - ROAD & BRIDGE FUND Total:					776,801.47
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SYNCB/AMAZON CREDIT LINE	CM0000258	12/04/2020	-\$93.90Credit Memo Amazon	0300-642-2410	-93.90
TROPHY WIVES	001470	12/31/2020	service awards 12@\$35	0300-601-2410	280.00
TROPHY WIVES	001471	12/31/2020	(1) 8X10 PLAQUE INV.#00147	0300-601-2410	35.00
GLOBAL DCC	0046229	12/31/2020	SHREDDING	0300-619-2410	150.00
THE SHERWIN-WILLIAMS CO	0091-4	12/31/2020	PAINT FOR TREASURY STORA	0300-604-3480	35.64
DIRECTV	034345976X201223	12/31/2020	INV# 034345976X201223 JP	0300-618-3420	96.10
O'REILLY AUTO ENTERPRISES,	0505-467149	12/31/2020	alternator	0300-615-3500	367.67
O'REILLY AUTO ENTERPRISES,	0505-467149	12/31/2020	FINANCE-LATE CHG 11/28 & 1	0300-615-3500	3.68
O'REILLY AUTO ENTERPRISES,	0505-485066	12/31/2020	1 upper control arm and ball j	0300-669-3500	146.11
O'REILLY AUTO ENTERPRISES,	0505-485351	12/31/2020	2 purge valves unit 1511 1 for	0300-669-3500	75.84
REGION 5 EDUCATION SERVIC	083277	12/31/2020	SE TEXAS PURCHASING CO-OP	0300-609-3470	300.00
GORE PROPANE,LLC	08527	12/31/2020	PROPANE FOR SHOP	0300-604-3490	45.00
ENTERGY	10014757213	12/31/2020	ELECTRICITY SERVICE	0300-601-3491	32,187.25
ENTERGY	10014847542	12/31/2020	ELECTRICITY SERVICE	0300-601-3491	39,143.81
GRANT, CHRISTOPHER	1021	12/31/2020	ReplaceTopBeacon damaged	0300-603-3420	1,020.00
HARRIS COUNTY ACCOUNTS R	104307	12/31/2020	MONTHLY WAVE AIRTIME FEE	0300-603-2420	30.00
CARRIAGE MANAGEMENT, LP	1052	12/31/2020	CONTRACT 1052 JACOB KARL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1053	12/31/2020	CONTRACT 1053 SALVADOR	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1054	12/31/2020	CONTRACT 1054 ROLAND AN	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1055	12/31/2020	CONTRACT 1055 JOSEPHINE F	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1056	12/31/2020	CONTRACT 1056 WAREN CRAI	0300-639-3560	975.00
SOUTH TEXAS FASTENERS & S	110345	12/31/2020	BOLTS FOR OAK ISLAND PIER	0300-645-3460	32.90
FULLERS TIRE CO	1-128978	12/31/2020	1 frt end alignment unit 170	0300-669-3500	68.50
FOOD MARKETING CONCEPTS	113175C	12/31/2020	1 Trash bag 55 gal	0300-669-2410	39.92
FOOD MARKETING CONCEPTS	113175C	12/31/2020	1 Comet w/Bleach	0300-669-2410	50.83
FOOD MARKETING CONCEPTS	113175C	12/31/2020	2 Multifold towels	0300-669-2410	61.14
FOOD MARKETING CONCEPTS	113175C	12/31/2020	7 Toilet paper	0300-669-2410	202.02
COWBOY ASPHALT SERVICES L	1132	12/31/2020	Asphalt to Overlay the Hanka	0300-645-3460	5,500.00
FOOD MARKETING CONCEPTS	113228B	12/31/2020	12 mop heads individual (sad	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	113228B	12/31/2020	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	113228B	12/31/2020	1 green scouring pads/93540	0300-669-2430	21.20
FOOD MARKETING CONCEPTS	113228B	12/31/2020	1 8oz.styrafoam cups/81202	0300-669-2430	23.48
FOOD MARKETING CONCEPTS	113228B	12/31/2020	2 trash bags (large)/81852	0300-669-2430	79.84
SIMPSON HARDWARE, INC	11854	12/31/2020	2x2 angle iron for trailer #869	0300-645-3480	53.28
SIMON, ANITA	12/10-29/2020	12/31/2020	BANK DEPOSITS	0300-600-3450	5.18
PYEATT, KATHRYN	12/11-23/2020	12/31/2020	BANK DEPOSITS	0300-600-3450	16.10
HUMPHREY, GLORIA	12/1-28/2020	12/31/2020	CLEAN BUILDING	0300-601-3510	80.50
LEDAY, CAROLYN	12/1-31/2020	12/31/2020	CLEANING	0300-601-3510	20.70
ALEGRIA, ELIZABETH	12/1-31/2020	12/31/2020	CLEAN BUILDING	0300-601-3510	192.05
PERRITT, ROBERT GLENN	12/2-4/2020	12/31/2020	FUEL FOR COUNTY VEHICLE	0300-651-2410	72.76
REED, MONICA	12/30/2020	12/31/2020	OFFICE SUPPLIES/GROCERIES	0300-644-2410	13.92
REED, MONICA	12/30/2020	12/31/2020	OFFICE SUPPLIES/GROCERIES	0300-644-2450	6.96
WILLIAMSON, KAREN K	12/4-31/2020	12/31/2020	BANK DEPOSITS	0300-606-3450	6.90
PEAL, SCOTT R.	12/7-8/2020	12/31/2020	2020 COLLEGE FOR NEW JUD	0300-673-3450	65.00
JEFFERSON COUNTY COURT	124511	12/31/2020	CAUSE 124511 MENTAL ILLNE	0300-640-3590	457.00
ULINE	126271031	12/31/2020	Rubbermaid Maximizer Push	0300-650-3490	306.10
ULINE	126271031	12/31/2020	Rubbermaid Maximizer Standi	0300-650-3490	123.00
ULINE	126271031	12/31/2020	Blank Inventory Rectangle Lab	0300-650-3490	122.00
ULINE	126271031	12/31/2020	Deluxe Angle Broom, 15"	0300-650-3490	54.00
ESPITIA, DENISE	1307	12/31/2020	WEST ANNEX (SOUTH END) D	0300-602-3470	4,120.00
QUILL CORPORATION	13282724	12/31/2020	Custom Quill Self-Inking Notar	0300-600-2410	21.24
OFFICE DEPOT	139107828001	12/31/2020	desk sign #320901	0300-600-2410	18.99
OFFICE DEPOT	139107828001	12/31/2020	writing pads 50 shets 12pds#	0300-604-2420	5.39
OFFICE DEPOT	139107828001	12/31/2020	desk calendar 22x17 2021 #7	0300-604-2420	28.74

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	139107828001	12/31/2020	paper plastes 125 pk #508513	0300-609-2410	4.28
OFFICE DEPOT	139107828001	12/31/2020	plastic cutlery #321262	0300-609-2410	6.83
OFFICE DEPOT	139107828001	12/31/2020	import charge	0300-609-2410	0.41
OFFICE DEPOT	139107828001	12/31/2020	notary stamp JP#5 office #18	0300-618-2410	28.99
OFFICE DEPOT	139107828001	12/31/2020	desk sign # 320901	0300-636-2410	18.99
OFFICE DEPOT	140073569001	12/31/2020	sandisk ultra USB 3. flash driv	0300-610-2410	41.99
OFFICE DEPOT	140073569001	12/31/2020	sharpie fine pt permanent ma	0300-610-2410	3.73
OFFICE DEPOT	140073569001	12/31/2020	desk pad calendar	0300-610-2410	4.79
OFFICE DEPOT	140073569001	12/31/2020	black mesh desk organizer pe	0300-610-2410	5.48
OFFICE DEPOT	140073569001	12/31/2020	sandisk ultra PLUS SD card 32	0300-610-2410	22.48
OFFICE DEPOT	140073569001	12/31/2020	Pilot G2 retractable ine pt .7m	0300-610-2410	7.54
OFFICE DEPOT	140073569001	12/31/2020	pilot precise retractable pens	0300-610-2410	18.54
OFFICE DEPOT	140073569001	12/31/2020	black mesh 3 tier desk shelf	0300-610-2410	8.26
OFFICE DEPOT	140073569001	12/31/2020	black mesh lg drawer organize	0300-610-2410	7.84
OFFICE DEPOT	142573263001	12/31/2020	Genuine Joe Paper Bowls, 12	0300-604-2420	38.38
OFFICE DEPOT	142573263001	12/31/2020	Dixie Paper Plates, 10", Pathw	0300-604-2420	175.98
OFFICE DEPOT	142573263001	12/31/2020	Brenton Studio Single Wall Po	0300-604-2420	8.73
OFFICE DEPOT	142573263001	12/31/2020	AT-A-GLANCE Monthly Wall C	0300-604-2420	24.79
OFFICE DEPOT	142573263001	12/31/2020	Dixie PerfecTouch by GP PRO	0300-604-2420	112.09
OFFICE DEPOT	142911912001	12/31/2020	AT A GLANCE PLANNER ITEM	0300-605-2410	-44.78
OFFICE DEPOT	142911912001	12/31/2020	DESK CALENDAR 22X17 ITEM	0300-605-2410	9.58
OFFICE DEPOT	142911912001	12/31/2020	AT A GLANCE PLANNER-BLK I	0300-605-2410	44.78
OFFICE DEPOT	143750146001	12/31/2020	BLUE SKY (BARCELONA) MON	0300-605-2410	15.19
OFFICE DEPOT	143750146001	12/31/2020	POST IT FLAGS 1 X 1-11/16 IT	0300-609-2400	6.47
OFFICE DEPOT	143750146001	12/31/2020	SCOTCH MAGIC TAPE W/DISP	0300-609-2400	16.95
OFFICE DEPOT	143750146001	12/31/2020	STORAGE BOXES ITEM 62755	0300-609-2400	11.70
OFFICE DEPOT	143792295001	12/31/2020	LAMINATED WALL CALENDAR	0300-604-2420	23.99
OFFICE DEPOT	143792295001	12/31/2020	KEY TAGS ITEM 401472	0300-604-2420	28.58
OFFICE DEPOT	143792295001	12/31/2020	ROTARY ORGANIZER BLK ITE	0300-604-2420	14.24
SONIC AUTOMOTIVE 4701 I-1	146153P	12/31/2020	2 head lights	0300-642-3500	70.76
OFFICE DEPOT	146718819001	12/31/2020	sharpie accent retractable hig	0300-609-2410	11.50
OFFICE DEPOT	146718819001	12/31/2020	Re-ORDER 1" 3-ring veiw bind	0300-642-2410	35.16
SNYDER SEPTIC & EXCAVATIO	15369	12/31/2020	BEACH CITY PLUMBING PARTS	0300-604-3490	2,015.00
ORGAIN, BELL & TUCKER, L.L.P	1575166	12/31/2020	INVOICE 1575166 RE: PELCO	0300-600-3800	4,525.00
ORGAIN, BELL & TUCKER, L.L.P	1575168	12/31/2020	INVOICE 1575168 RE: SCHOO	0300-600-3800	600.00
ORGAIN, BELL & TUCKER, L.L.P	1575169	12/31/2020	INVOICE 1575169 RE: EMINE	0300-600-3800	300.00
ORGAIN, BELL & TUCKER, L.L.P	1575170	12/31/2020	INVOICE 1575170 RE: LGI HO	0300-600-3800	120.00
ORGAIN, BELL & TUCKER, L.L.P	1575171	12/31/2020	INVOICE 1575171 RE: APPRO	0300-600-3800	10.00
ORGAIN, BELL & TUCKER, L.L.P	1575173	12/31/2020	INVOICE 1575173 RE: CITY OF	0300-600-3800	6,030.00
BAY TEX LOCK SERVICE, LLC	1605	12/31/2020	KEYS FOR WASHINGTON	0300-604-3480	469.00
BAY TEX LOCK SERVICE, LLC	1606	12/31/2020	EXTRA LOCKS FOR STOCK	0300-604-3480	977.00
BAY TEX LOCK SERVICE, LLC	1614	12/31/2020	Chaseway Lock Install - Ft. An	0300-645-3460	165.00
BAY TEX LOCK SERVICE, LLC	1615	12/31/2020	Chaseway Lock Install - Job Be	0300-645-3460	265.00
BAY TEX LOCK SERVICE, LLC	1616	12/31/2020	Chaseway Lock Install - Doubl	0300-645-3460	170.00
BAY TEX LOCK SERVICE, LLC	1617	12/31/2020	Chaseway Lock Install - Smith	0300-645-3460	280.00
BAY TEX LOCK SERVICE, LLC	1618	12/31/2020	Chaseway Lock Install - White'	0300-645-3460	165.00
BAY TEX LOCK SERVICE, LLC	1619	12/31/2020	Chaseway Lock Install - McCol	0300-645-3460	155.00
BAY TEX LOCK SERVICE, LLC	1620	12/31/2020	Chaseway Lock Install - Hugo	0300-645-3460	160.00
BAY TEX LOCK SERVICE, LLC	1621	12/31/2020	Chaseway Lock Install - 3180	0300-645-3460	160.00
BAY TEX LOCK SERVICE, LLC	1623	12/31/2020	4 KEYS COUNTY CLERKS OFFIC	0300-604-3490	7.80
FORENSIC MEDICAL MANAGE	16514,16165	12/31/2020	INV# 16514 ROBERT HILL/ DE	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16514,16165	12/31/2020	INV# 16165 TIMOTHY FOSTER	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16514,16165	12/31/2020	INV# 16329 IRMA MCBRIDE/	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16683	12/31/2020	20-1096 RAY EVANS 12/09/2	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16683	12/31/2020	20-1094 ERIC HILL SR 12/08/	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16683	12/31/2020	20-1064 LINDA ARTHUR 12/0	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16685	12/31/2020	AUTOPSY SERVICES INV# 1668	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16792	12/31/2020	Guidry,Roland Invoice# 16792	0300-639-3560	2,000.00
STOWE, CRAIG A	177753	12/31/2020	16404- 20002439	0300-669-3500	107.50
STOWE, CRAIG A	177753	12/31/2020	40468 - 20002212	0300-669-3500	82.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B&H PHOTO & ELECTRONICS	178933219	12/31/2020	1 XUME 67MM LENS CAP FOR	0300-669-3550	11.99
B&H PHOTO & ELECTRONICS	178933219	12/31/2020	5 XUME 67MM FILTER HOLDE	0300-669-3550	45.20
B&H PHOTO & ELECTRONICS	178933219	12/31/2020	1 XUME 67MM LENS ADAPTE	0300-669-3550	49.95
B&H PHOTO & ELECTRONICS	178933219	12/31/2020	1 PELICAN 1510 CARRY ON CA	0300-669-3550	187.22
B&H PHOTO & ELECTRONICS	178933219	12/31/2020	1 PELICAN 1519 PHOTOGRAP	0300-669-3550	20.77
HRABINA, DAVID	182865,182898	12/31/2020	Monthly PO	0300-645-3480	2,431.94
TESSCO, INC.	192249	12/31/2020	Mobile radio antenna	0300-602-2410	47.77
LIECK, ED D., ATTY AT LAW	19DCR0483 1	12/31/2020	JARED HAVENAR	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	19DCR0571	12/31/2020	MICHAEL WAHL, 18DCR0392	0300-611-3560	1,200.00
SAVAGE, LILLA, ATTORNEY AT	19DCV0193 1	12/31/2020	19DCV0786, 20DCV0073, CO	0300-611-3520	2,355.07
TROUSDALE, ALLISON DAWN,	19DCV0421	12/31/2020	COURT APPOINTMENT	0300-611-3520	500.00
FULLERS TIRE CO	1-GS128635	12/31/2020	2 265/60/17 1503	0300-669-3540	271.58
FULLERS TIRE CO	1-GS128910	12/31/2020	6 245/55/18 Tires	0300-669-3540	852.66
COASTAL WELDING SUPPLY IN	20015581	12/31/2020	CYLINDER LEASE - YEARLY	0300-645-3420	190.00
RN RUFF, INC.	2012-122337	12/31/2020	Exterior Door at Cook Park	0300-645-3460	264.88
RN RUFF, INC.	2012-123418	12/31/2020	FITTINGS FOR ICE MAKER AT	0300-604-3480	19.05
DEPARTMENT OF STATE HEAL	2012534	12/31/2020	REMOTE BIRTH ACCESS, DEC 2	0300-613-3120	73.20
TEXAS EXCAVATION SAFETY SY	20-21684	12/31/2020	November 2020 Message Fee	0300-602-3470	30.40
STOWE, CRAIG A	202563	12/31/2020	36746 - INNERARITY	0300-669-3500	82.50
STOWE, CRAIG A	202563	12/31/2020	07533	0300-669-3500	82.50
STOWE, CRAIG A	202563	12/31/2020	50323-DETORRE	0300-669-3500	82.50
TEXAS EXCAVATION SAFETY SY	20-25748	12/31/2020	Message Fees	0300-602-3470	18.05
CAVALLO ENERGY TEXAS LLC	203650003687567	12/31/2020	MASTER ACCOUNT, ELECTRICI	0300-601-3491	11,218.08
TANNER, CIARA BROOKE, ATT	20DCR0426	12/31/2020	20DCR0438, VICTOR QUASLIE	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	20DCR0459	12/31/2020	ROBYNN LITT, 19DCR0405 BR	0300-611-3560	1,852.00
GODSEY, ERIC	20DCR0463	12/31/2020	MATTHEW LANGE	0300-611-3560	600.00
IVERSON, SARAH ELLIS, ATTY	20DCV0073 1	12/31/2020	COURT APPOINTMENT	0300-611-3520	550.00
LAW OFFICE OF CINDY S. PRIC	20DCV0700	12/31/2020	COURT APPOINTMENT	0300-611-3520	250.00
WAVE SOLUTIONS LLC	21801	12/31/2020	Wave Solutions	0300-612-2410	250.00
SOUTH CENTRAL PLANNING A	21T-544	12/31/2020	Invoice 21T-544	0300-636-3420	1,163.18
ENTERGY	2251315	12/31/2020	UPGRADE POWER LINE TO AN	0300-604-3490	19,196.44
KOFILE TECHNOLOGIES	237261	12/31/2020	November 2020 County Clerk	0300-602-3730	3,720.00
SIDDONS-MARTIN EMERGENC	2408913	12/31/2020	EMERGENCY LIGHTS FOR CON	0300-665-3500	6,514.46
STRATTON'S, INC	241505	12/31/2020	LATCH IT TIE DOWN FOR TRU	0300-604-3480	22.29
STRATTON'S, INC	241667,241666	12/31/2020	10 22 inch wipers blades sto	0300-669-3500	92.70
STRATTON'S, INC	241667,241666	12/31/2020	1 7565 battery adjusted unit	0300-669-3500	96.48
STRATTON'S, INC	241806	12/31/2020	1 water pump unit 1514	0300-669-3500	114.72
WENDELL'S TRANSMISSION	24314	12/31/2020	1 PTU (Power Transfer Unit)r	0300-669-3500	1,731.55
WENDELL'S TRANSMISSION	24325	12/31/2020	1 trans replace unit 1508	0300-669-3500	3,906.63
WENDELL'S TRANSMISSION	24326	12/31/2020	1 trans replace unit 1506	0300-669-3500	3,906.63
THREE SUTCHS, LLC	2456	12/31/2020	D.A. Ford truck inspection	0300-624-3500	7.00
THREE SUTCHS, LLC	2466	12/31/2020	Inspection & Tire Repair	0300-645-3500	63.00
THREE SUTCHS, LLC	2483	12/31/2020	FIX TIRE ON TRUCK 713	0300-604-3500	18.00
TEXAS ANIMAL DAMAGE CON	252087	12/31/2020	Field Agreement Inv 252087	0300-644-3460	3,200.00
TRANSUNION RISK AND ALTE	255070-202012-1	12/31/2020	ACCOUNT ID 255070, DECEM	0300-669-3700	209.30
THREE SUTCHS, LLC	2555 1	12/31/2020	INSPECTION 35444 - MITCHA	0300-669-3500	7.00
THE PRINTERY	25624	12/31/2020	TAX OFFICE--INVOICE	0300-607-2410	113.76
KINGSBURY ENTERPRISES, INC	26009564	12/31/2020	Batteries	0300-645-3480	431.70
ENTERPRISE HOLDING , INC	26033829	12/31/2020	CAR RENTALS	0300-669-3700	1,010.00
CROCKETT COUNTY TAX ASSE	2738	12/31/2020	2020 CROCKETT COUNTY PRO	0300-601-3050	1,627.01
TRI CITY SUPPLY, INC.	286461	12/31/2020	LENSE COVERS LIGHTS @ R&B	0300-604-3490	100.00
JOHN'S TRIM SHOP, INC.	298253	12/31/2020	Floormats for Truck 800, 808,	0300-645-3480	583.00
JOHN'S TRIM SHOP, INC.	298307	12/31/2020	TRUCK REPAIR	0300-645-3500	325.00
JOHN'S TRIM SHOP, INC.	298429	12/31/2020	FLOOR MATS	0300-645-3500	597.00
UNDERGROUND SERVICES, IN	301230	12/31/2020	811 Locate	0300-602-3470	60.00
CROCKETT COUNTY TAX ASSE	3351	12/31/2020	2020 CROCKETT COUNTY PRO	0300-601-3050	2,970.61
COBAN TECHNOLOGIES, INC.	35072	12/31/2020	EXTENDED WARRANTIES FOR	0300-669-3700	9,275.00
WILCOX DRUG	359447	12/31/2020	SHIPPING CHARGES -- KNOX	0300-650-2420	19.31
WILCOX DRUG	361685	12/31/2020	RETURN REPAIR SHIPPING	0300-603-2410	15.89
KRAFTSMAN PLAYGROUND &	36724	12/31/2020	Speights Loop Basketball Cour	0300-645-3580	2,720.67

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SER	37313	12/31/2020	12-10 THRU 12-16-2020	0300-669-2450	3,390.30
FIVE STAR CORRECTIONAL SER	37354	12/31/2020	12-17 THRU 12-23-2020	0300-669-2450	3,242.02
FIVE STAR CORRECTIONAL SER	37422	12/31/2020	12/24-30/2020, INMATE MEA	0300-669-2450	2,964.39
SILSBEE FORD, INC.	37804F	12/31/2020	2020 FORD FUSION	0300-669-4410	22,460.05
SILSBEE FORD, INC.	37804F	12/31/2020	BUYBOARD FEE	0300-669-4410	300.00
WINNIE VETERINARY CLINIC	397209	12/31/2020	HARVEY- HEARTGUARD, BRAV	0300-669-3810	177.91
TESSCO, INC.	408232	12/31/2020	MISC EQUIP FOR TEST BENCH	0300-603-2410	57.25
TRACTOR SUPPLY CREDIT CAR	414917	12/31/2020	MOLLY- 1 HI PRO	0300-669-3810	42.99
EXECUTIVE SECURITY INTEGR	42322	12/31/2020	CAMERA INSTALL AND REPAIR	0300-669-3700	8,313.40
EXECUTIVE SECURITY INTEGR	42379	12/31/2020	SECURITY SERVICE CALL	0300-669-3700	340.00
EXECUTIVE SECURITY INTEGR	42502	12/31/2020	SECURITY SERVICE CALL	0300-669-3700	505.00
EXECUTIVE SECURITY INTEGR	42503	12/31/2020	SECURITY SERVICE CLL	0300-669-3700	175.00
EXECUTIVE SECURITY INTEGR	42504	12/31/2020	SECURITY SERVICE CALL	0300-669-3700	175.00
EXECUTIVE SECURITY INTEGR	42529	12/31/2020	SECURITY SERVICE	0300-669-3700	803.00
AUDILET TRACTOR SALES	43786	12/31/2020	Nuts & Bolts for Trailer	0300-645-3480	113.25
MICROMARKETING LLC	475727,475721	12/31/2020	29 audiobooks	0300-643-3540	1,251.55
INGRAM INDUSTRIES INC	49966680	12/31/2020	5 nonfiction books	0300-643-3540	99.08
CINTAS CORPORATION NO. 2	5046721352	12/31/2020	First Aid kit refill Comm.Office	0300-603-2410	59.59
CINTAS CORPORATION NO. 2	5046721379	12/31/2020	Stock Medicine Cabinet	0300-645-3420	335.52
COBURN SUPPLY COMPANY, I	523903623	12/31/2020	2 V BELTS/2 LINE TAPS FOR JAI	0300-604-3480	15.58
COBURN SUPPLY COMPANY, I	523962578	12/31/2020	FLUSHMATE TOILET TANK AN	0300-604-3490	147.09
O'REILLY AUTO ENTERPRISES,	5882-174217	12/31/2020	2020 december statement	0300-642-3500	15.64
HOME DEPOT U.S.A., INC.	589405091	12/31/2020	JANITORIAL SUPPLIES	0300-601-2490	1,531.98
HOME DEPOT U.S.A., INC.	590447264	12/31/2020	JANITORIAL SUPPLIES	0300-601-2490	1,331.59
HOME DEPOT U.S.A., INC.	590674644	12/31/2020	EXIT LIGHTS	0300-604-3490	1,627.68
HOME DEPOT U.S.A., INC.	592097836	12/31/2020	JANITORIAL SUPPLIES	0300-645-2440	231.20
HOME DEPOT U.S.A., INC.	592307987	12/31/2020	JANITORIAL SUPPLIES	0300-604-2490	151.38
SEABREEZE CULVERT, INC.	64085	12/31/2020	Sign Holders	0300-645-3460	510.00
WEX BANK	68931895 10	12/31/2020	COMM PCT 3 SRS CITIZEN PR	0300-601-3520	135.94
WEX BANK	68931895 1	12/31/2020	EXXONMOBIL FUEL ACCT 049	0300-615-3500	94.20
CROCKETT COUNTY TAX ASSE	6932	12/31/2020	2020 CROCKETT COUNTY PRO	0300-601-3050	7,437.24
WEX BANK	6937791 1	12/31/2020	FUEL (JP1) INV# 69377971	0300-614-3500	33.00
WEX BANK	69377971	12/31/2020	December 2020 Tech Fuel	0300-602-3500	153.64
WEX BANK	69377971 3	12/31/2020	FUEL ACCT 0496-00-309550-2	0300-643-3500	29.43
WEX BANK	69377971 1	12/31/2020	EXXONMOBIL FUEL ACCT 049	0300-636-3500	128.28
WEX BANK	69377971 2	12/31/2020	FUEL COMM PCT 1 INV# 030	0300-601-3520	158.82
WEX BANK	69377971 3	12/31/2020	DENNIS DUGAT-FUEL FOR CO	0300-661-3500	34.88
WEX BANK	69377971 3	12/31/2020	DON LANGFORD FUEL FOR CO	0300-662-3500	160.20
WEX BANK	69377971 3	12/31/2020	BUTCH BEAN FUEL FOR CONS	0300-664-3500	52.70
WEX BANK	69377971 3	12/31/2020	BRAD MOON FUEL FOR CONS	0300-665-3500	169.05
WEX BANK	69377971 3	12/31/2020	ROBERT BARROW FUEL FOR C	0300-666-3500	51.70
WEX BANK	69377971 4	12/31/2020	FUEL ACCT 0496-00-3095510/	0300-603-3500	476.06
WEX BANK	69377971 4	12/31/2020	FUEL ACCT 0496-00-3095510/	0300-603-3700	48.68
WEX BANK	69377971 1	12/31/2020	FUEL COMM PCT 3 (SRS CITIZ	0300-601-3520	115.57
WEX BANK	69377971 3	12/31/2020	FUEL JP2 ACCT# 0496-00-299	0300-615-3500	99.40
WEX BANK	69377971 4	12/31/2020	FUEL INVOICE 693779791 JP	0300-618-3450	84.81
WEX BANK	69377971 5	12/31/2020	ACCT 0496-00-309541-1 INV	0300-650-3500	105.50
WEX BANK	69377971 7	12/31/2020	FUEL FOR JP6 ACCT# 049600	0300-619-3500	84.23
RED RIVER SPECIALTIES, LLC	730708,730711	12/31/2020	Herbicide Chemicals	0300-645-3600	2,323.16
RED RIVER SPECIALTIES, LLC	733859	12/31/2020	Weed Killer Chemicals	0300-645-3600	1,989.55
COMMUNITY TOYOTA	80273	12/31/2020	Prius Brake Repairs	0300-602-3500	2,839.83
MCKESSON MEDICAL SURGIC	8207289	12/31/2020	November	0300-637-2470	171.62
MCKESSON MEDICAL SURGIC	8207289	12/31/2020	November	0300-637-2520	117.26
CRYER POOLS & SPAS, INC.	83048	12/31/2020	POOL CHEMICALS	0300-604-3510	51.98
CRYER POOLS & SPAS, INC.	83088	12/31/2020	POOL CHEMICALS FOR DB PO	0300-604-3510	147.98
WEST PUBLISHING CORPORAT	843436866	12/31/2020	INV 843436866 CLEAR FOR N	0300-610-3500	428.00
WEST PUBLISHING CORPORAT	843609031	12/31/2020	Library Plan Charge	0300-610-3500	872.15
WEST PUBLISHING CORPORAT	843609031	12/31/2020	Database Charges 74602	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	843609031	12/31/2020	Database Charges 72252	0300-610-3500	1,870.50
WEST PUBLISHING CORPORAT	843609031	12/31/2020	Clear Government Fraud	0300-610-3500	428.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PROVANTAGE LLC	8842501	12/31/2020	Meraki MR33	0300-602-3470	2,340.00
PROVANTAGE LLC	8842501	12/31/2020	Meraki AP License	0300-602-3470	1,110.00
PROVANTAGE LLC	8844650	12/31/2020	Meraki MX64 Firewall	0300-602-3470	314.00
PROVANTAGE LLC	8844650	12/31/2020	Meraki MX64 Advanced Secur	0300-602-3470	965.00
PROVANTAGE LLC	8852107	12/31/2020	Redundant Switch PSU for DA	0300-601-4900	1,584.00
PROVANTAGE LLC	8863320	12/31/2020	EATON 5P1500RC UPS	0300-601-4900	593.08
PROVANTAGE LLC	8863320	12/31/2020	EATON NETWORK CARD	0300-601-4900	303.27
CITY OF HOUSTON HEALTH DE	90021696	12/31/2020	SEPTEMBER 2020 WATER SA	0300-642-3590	99.00
CITY OF HOUSTON HEALTH DE	90022216	12/31/2020	DECEMBER INVOICE	0300-642-3590	99.00
W.W. GRAINGER	9719906175	12/31/2020	FLOOR MOUNT VIBRATIONS,P	0300-642-3610	1,503.05
CELLCO PARTNERSHIP	9867697016	12/31/2020	Monthly Verizon Bill	0300-645-3420	697.41
CELLCO PARTNERSHIP	9868792676	12/31/2020	MIFI	0300-604-3420	75.98
CELLCO PARTNERSHIP	9868844988	12/31/2020	ACCT 442187041-00001/INV	0300-603-2410	232.66
CELLCO PARTNERSHIP	9868947272	12/31/2020	ACCT 923749053-00001 ENV	0300-608-3700	40.15
CELLCO PARTNERSHIP	9868947272	12/31/2020	ACCT 923749053-00001 ENV	0300-636-3420	80.24
CELLCO PARTNERSHIP	9869760320	12/31/2020	MIFI SERVICES - DECEMBER I	0300-642-3700	38.09
CELLCO PARTNERSHIP	9869817820	12/31/2020	Verizon MiFis	0300-602-3470	265.93
CELLCO PARTNERSHIP	9870239795	12/31/2020	MONTHLY SERVICE	0300-669-3700	2,656.58
COUNTY OF GALVESTON	AR210399	12/31/2020	INMATE HOUSING DEC 2020	0300-669-3520	1,550.00
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	3 TACLITE PANTS 36X32	0300-669-3430	210.24
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	3 TACLITE PRO SS XL	0300-669-3430	167.10
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	3 TACLITE PRO LS XL	0300-669-3430	191.82
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	1 TRAFFIC VEST	0300-669-3430	60.00
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	2 SINGLE KEEPERS	0300-669-3430	9.00
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	1 DOUBLE MAG HOLDER	0300-669-3430	39.00
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	2 DOUBLE KEEPERS	0300-669-3430	15.90
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	1 FLASHLIGHT HOLDER	0300-669-3430	14.50
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	2 SO COLLAR PINS	0300-669-3430	11.98
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	2 L/S SHIRTS	0300-669-3430	99.84
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	1 LG GERBER RAIN COAT	0300-669-3430	166.00
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	2 S/S SHIRTS	0300-669-3430	91.92
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	3 PANT	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1168061	12/31/2020	1 HOLSTER	0300-669-3430	148.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	6 DOUBLE MAG HOLDERS	0300-669-3430	468.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	6 LP132 DUTY BELT	0300-669-3430	360.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	12 KEEPERS	0300-669-3430	318.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	6 LP701 BUCKLELESS	0300-669-3430	192.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	6 UE 068 SHOULDER CORD	0300-669-3430	78.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	12 ZA2026 PARADE DRESS	0300-669-3430	105.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	6 LP801 LAMINATE	0300-669-3430	150.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	6 LP415 6360 ALS/SLS LEVEL II	0300-669-3430	960.00
GALLS PARENT HOLDINGS, LL	BC1183998	12/31/2020	24 WHITE GLOVES	0300-669-3430	168.00
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 FLASHLIGHT HOLDER	0300-669-3430	14.50
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 DOUBLE MAG HOLDER	0300-669-3430	39.00
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 PANT	0300-669-3430	50.40
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 S/S SHIRT	0300-669-3430	53.96
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	2 OPEN CUFF CASES	0300-669-3430	56.00
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	2 L/S SHIRTS	0300-669-3430	57.92
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 TRAFFIC VEST XL	0300-669-3430	60.00
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 DUTYMAN RIVER BELT	0300-669-3430	61.48
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 GERBER RAIN COAT XL	0300-669-3430	166.00
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	2 SINGLE KEEPERS	0300-669-3430	9.00
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	2 SO PINS - GOLD	0300-669-3430	14.18
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	2 DOUBLE KEEPERS	0300-669-3430	15.90
GALLS PARENT HOLDINGS, LL	BC1189560	12/31/2020	1 HOLSTER	0300-669-3430	148.00
GALLS PARENT HOLDINGS, LL	BC1256110	12/31/2020	1 - PANTS 56X32	0300-669-3430	50.40
GALLS PARENT HOLDINGS, LL	BC1259826	12/31/2020	3 PANTS 46	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1259826	12/31/2020	3 PANTS 38	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1259826	12/31/2020	3 PANTS 44	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1259826	12/31/2020	5 - PANTS 34	0300-669-3430	252.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS PARENT HOLDINGS, LL	BC1259826	12/31/2020	5 PANTS - 36	0300-669-3430	252.00
GALLS PARENT HOLDINGS, LL	BC1259826	12/31/2020	3 PANTS 40	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1259826	12/31/2020	1- PANTS 32	0300-669-3430	50.40
GALLS PARENT HOLDINGS, LL	BC1259869	12/31/2020	2 SR570	0300-669-3430	111.40
GALLS PARENT HOLDINGS, LL	BC1259869	12/31/2020	1 SR571	0300-669-3430	63.94
GALLS PARENT HOLDINGS, LL	BC1259911	12/31/2020	2 NAMETAG	0300-669-3430	15.98
GALLS PARENT HOLDINGS, LL	BC1259911	12/31/2020	3 TT675 HCSO OFC Poly Pants	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1259911	12/31/2020	3 SH878 ELBECO L/S SHIRT 15	0300-669-3430	173.76
GALLS PARENT HOLDINGS, LL	BC1259911	12/31/2020	2 S.O. Collar Pins - SILVER	0300-669-3430	14.24
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	9 PANTS 38	0300-669-3430	453.60
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 18	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 17	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 15.5	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 PANTS 44	0300-669-3430	100.80
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 PANTS 46	0300-669-3430	100.80
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 18.5	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 SHIRTS 16	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 15	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	3 PANTS 34	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	3 PANTS 36	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	6 PANTS 40	0300-669-3430	302.40
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 14.5	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 17.5	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1264838	12/31/2020	2 S/S SHIRTS 16.5	0300-669-3430	107.92
MANNING'S OFFICE SOLUTIO	DAOFFICE12.28.2020	12/31/2020	DA Office Furniture Modular	0300-601-4900	38,090.70
TEXAS A&M AGRILIFE EXTENS	E105302	12/31/2020	Comm/Cty/JudgeSchool Feb 2-	0300-600-3450	225.00
SHI-GOVERNMENT SOLUTION	GB00396470	12/31/2020	Office Standard Licenses	0300-602-3490	7,019.55
SHI-GOVERNMENT SOLUTION	GB00396470	12/31/2020	Windows Enterprise Licences	0300-602-3490	4,289.40
HKR RANCHES, LLC	HKR-CC-2020-013	12/31/2020	Door Repair at Parks	0300-645-3460	8,974.50
HKR RANCHES, LLC	HKR-CC-2020-014	12/31/2020	HANGER AREA B	0300-604-4410	31,569.66
HKR RANCHES, LLC	HKR-CC-2020-014	12/31/2020	CONTINGENCY	0300-604-4410	2,040.00
HKR RANCHES, LLC	HKR-CC-2020-015	12/31/2020	Door Repair at Parks	0300-645-3460	1,495.55
JOEY'S GLASS	I116905	12/31/2020	PLEXYGLASS FOR ECO DEVELO	0300-604-3480	295.00
KATOM RESTAURANT SUPPLY,	I3153295	12/31/2020	1 Shipping	0300-669-2430	12.54
KATOM RESTAURANT SUPPLY,	I3153295	12/31/2020	1 Square Cake Marker 080-C	0300-669-2430	14.05
KATOM RESTAURANT SUPPLY,	I3153295	12/31/2020	1 Square Cake Marker 080-CK	0300-669-2430	16.47
SMARTS TRUCK & TRAILER EQ	IN15292	12/31/2020	Trailer Pulley for Truck	0300-645-3500	55.72
WINDSTREAM HOLDINGS, INC	INV0024180	12/31/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	186.79
FAMILY SERVICE CENTER OF G	INV0024181	12/31/2020	CONTRIBUTION FOR SERVICES	0300-620-3410	300.00
ALPHA, STEVEN JOSEPH	INV0024182	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
CAMPBELL, GENA GOLDING	INV0024183	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
CARNEY JR, HOLLIS RAY	INV0024184	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
FISHER, TRACIE BROWN	INV0024185	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
GARCIA, MARIA DEOURDES	INV0024186	12/31/2020	GRAND JURY PAY	0300-611-3720	360.00
GIGOUT, BRENDA WALKER	INV0024187	12/31/2020	GRAND JURY PAY	0300-611-3720	360.00
JONES, CHRISTOPHER SHAWN	INV0024188	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
JONES JR, THOMAS JOHN	INV0024189	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
MADOUX, KIM	INV0024190	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
MOCRE, LACEE SIERRA	INV0024191	12/31/2020	GRAND JURY PAY	0300-611-3720	80.00
PAGE, SCOTT ERIC	INV0024192	12/31/2020	GRAND JURY PAY	0300-611-3720	240.00
SIERRA, SUSAN KIMBERLY	INV0024193	12/31/2020	GRAND JURY PAY	0300-611-3720	120.00
WILSON, JOANNA LYNNE	INV0024194	12/31/2020	GRAND JURY PAY	0300-611-3720	400.00
BILL, ALEX III ATTY AT LAW	INV0024195	12/31/2020	UNINDICTED - RAYMOND SEE	0300-611-3560	600.00
WILSON, LUCAS M	INV0024198	12/31/2020	UNINDICTED - JOSHUA DEJON	0300-611-3560	600.00
CITY OF ANAHUAC	INV0024210	12/31/2020	WATER/SEWER SERVICE	0300-601-3491	13,863.84
TRINITY BAY CONSERVATION	INV0024211	12/31/2020	UTILITIES PAYMENTS	0300-601-3491	3,322.75
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	BUSH CABOT L SHAPED DESK	0300-618-2410	976.16
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	TX WESTERN STAR AREA RUG	0300-618-2410	38.99
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	BOSS EXECUTIVE GUEST CHAI	0300-618-2410	233.74
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	A/LEEKISS ACCENT CHAIRS SE	0300-618-2410	268.87

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	SAUDER CARSON FORGE LATE	0300-618-2410	289.99
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	BOWERY HILL L SHAPED DESK	0300-618-2410	573.99
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	BESTAR DESK W/HUTCH	0300-618-2410	927.65
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	OVIOS EXECUTIVE OFFICE CH	0300-618-2410	189.00
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	ORGANIZER SHADE LAMP	0300-618-2410	44.99
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	5 SHELF BOOK CASE	0300-618-2410	149.99
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	MONARCH CORNER TV STAN	0300-618-2410	182.70
SYNCB/AMAZON CREDIT LINE	INV0024212	12/31/2020	SHAG LOOMED AREA RUG	0300-618-2410	56.99
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	Scotch Magic Tape 24 rolls	0300-607-2410	32.99
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	Calculator paper	0300-607-2410	23.98
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	PaperPro Stapler	0300-642-2410	56.52
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	ECOLOGICAL RESTORATION H	0300-644-3550	923.49
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	Edu-Toys Water Filtration Kit	0300-644-3550	26.10
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	Plankton Net & Collection Vial	0300-644-3550	30.68
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	Seachoice 86010 life vest Typ	0300-644-3550	143.85
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	Lab-Aids Modeling & Investiga	0300-644-3550	212.50
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	Lewo Wooden Stacking Board	0300-644-3550	59.95
SYNCB/AMAZON CREDIT LINE	INV0024213	12/31/2020	AmScope M150C-E-A Microsc	0300-644-3550	245.98
SYNCB/AMAZON CREDIT LINE	INV0024214	12/31/2020	credit for PO# 046497	0300-642-2410	-18.66
SYNCB/AMAZON CREDIT LINE	INV0024214	12/31/2020	credit for PO# 046497	0300-642-2410	-28.29
SYNCB/AMAZON CREDIT LINE	INV0024214	12/31/2020	credit for PO# 045926	0300-645-3500	-326.58
SYNCB/AMAZON CREDIT LINE	INV0024216	12/31/2020	SEAGATE SATA 6GB/S 3.5 INC	0300-602-2410	89.99
SYNCB/AMAZON CREDIT LINE	INV0024217	12/31/2020	Generac 5656 Maintenance Ki	0300-604-3480	28.99
SYNCB/AMAZON CREDIT LINE	INV0024218	12/31/2020	2 LEGAL TRAYS FRONT LOAD B	0300-601-2410	26.98
SYNCB/AMAZON CREDIT LINE	INV0024218	12/31/2020	DART TD24 ULTRA CLEAR CU	0300-602-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0024219	12/31/2020	LEDMO LED pkg lot LIGHTS 20	0300-645-3480	657.45
SYNCB/AMAZON CREDIT LINE	INV0024221	12/31/2020	ENERGEL RTX RETRACTABLE G	0300-617-2410	49.00
SYNCB/AMAZON CREDIT LINE	INV0024222	12/31/2020	PENTEL GEL PINS -RETURNED	0300-608-2410	-7.49
SYNCB/AMAZON CREDIT LINE	INV0024222	12/31/2020	12 Desk calendars 2021 (3pac	0300-609-2410	81.44
SYNCB/AMAZON CREDIT LINE	INV0024223	12/31/2020	pentel gel pens BLACK BLNB7	0300-608-2410	7.49
SYNCB/AMAZON CREDIT LINE	INV0024224	12/31/2020	single outlet femal HDMI Wall	0300-612-2410	7.75
SYNCB/AMAZON CREDIT LINE	INV0024224	12/31/2020	FosmomGangWallPlate2pk	0300-612-2410	9.95
SYNCB/AMAZON CREDIT LINE	INV0024224	12/31/2020	BlueRigger4K HDMI Cable 35'	0300-612-2410	32.99
SYNCB/AMAZON CREDIT LINE	INV0024225	12/31/2020	VIVO Black Dual Monitor Sit-S	0300-609-2400	119.99
SYNCB/AMAZON CREDIT LINE	INV0024225	12/31/2020	Samsill 3-Ring Binders, 1.5", B	0300-642-2410	29.30
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	post it notes 3x5 pink/mint/y	0300-607-2410	8.67
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	post it 3x5 Pink Blue Mint Yell	0300-607-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	notary public logbook	0300-669-2410	31.96
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	2021 weekly appt book & pla	0300-669-2410	20.39
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	Lexar Professional UHS-I card	0300-669-2410	19.61
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	Lexar Professional UHS-I card	0300-669-2410	19.57
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	fingerprint ink pad 8pk	0300-669-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0024226	12/31/2020	64GB flash drive BLACK	0300-669-2410	139.80
SYNCB/AMAZON CREDIT LINE	INV0024227	12/31/2020	pentel gel ink retractable pen	0300-608-2410	7.49
SYNCB/AMAZON CREDIT LINE	INV0024227	12/31/2020	american police flag small mi	0300-618-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0024227	12/31/2020	Pop up note dispenser replac	0300-618-2410	13.49
SYNCB/AMAZON CREDIT LINE	INV0024227	12/31/2020	Magnetic whiteboard calenda	0300-618-2410	14.58
SYNCB/AMAZON CREDIT LINE	INV0024227	12/31/2020	Pop up notes Dispenser w/ In	0300-618-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0024227	12/31/2020	copy blue stamp	0300-618-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0024228	12/31/2020	excel mark a-17 self inking sta	0300-642-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0024230	12/31/2020	USB GPS RECEIVERS FOR S/O	0300-602-2410	150.85
SYNCB/AMAZON CREDIT LINE	INV0024231	12/31/2020	2021 monthly planner 8.5x11	0300-672-2410	6.79
SYNCB/AMAZON CREDIT LINE	INV0024232	12/31/2020	Plankton Net & Collection Vial	0300-644-3550	61.36
SYNCB/AMAZON CREDIT LINE	INV0024233	12/31/2020	Anti choking device adults 2p	0300-603-2420	99.95
SYNCB/AMAZON CREDIT LINE	INV0024233	12/31/2020	emergency response shears/s	0300-603-2420	79.95
SYNCB/AMAZON CREDIT LINE	INV0024233	12/31/2020	camera/mount	0300-603-2420	236.55
SYNCB/AMAZON CREDIT LINE	INV0024233	12/31/2020	1st responder rescue tool	0300-603-2420	39.57
SYNCB/AMAZON CREDIT LINE	INV0024233	12/31/2020	usb cable braided fast charge	0300-603-2420	8.99
SYNCB/AMAZON CREDIT LINE	INV0024233	12/31/2020	dewalt right angle attachment	0300-603-2420	18.95
SYNCB/AMAZON CREDIT LINE	INV0024234	12/31/2020	Fellowes 150sheet cross cut a	0300-637-2410	289.99

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0024235	12/31/2020	Toshiba TF32A710U21-32" TV	0300-618-2410	119.99
SYNCB/AMAZON CREDIT LINE	INV0024236	12/31/2020	DisplayPort to HDMI 6ft cable	0300-636-2410	7.89
SYNCB/AMAZON CREDIT LINE	INV0024237	12/31/2020	Plankton Net & Collection vial	0300-644-3550	30.68
SYNCB/AMAZON CREDIT LINE	INV0024239	12/31/2020	HOMELABS MINI FRIDGE 3.3	0300-662-2410	179.99
SYNCB/AMAZON CREDIT LINE	INV0024240	12/31/2020	HDMI cable	0300-612-2410	16.80
SYNCB/AMAZON CREDIT LINE	INV0024240	12/31/2020	3 prong outlet	0300-612-2410	4.99
SYNCB/AMAZON CREDIT LINE	INV0024240	12/31/2020	HDMI splitter	0300-612-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	pop up sticky notes 3x3 asst c	0300-642-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	12sheet cross cut paper	0300-642-2410	121.98
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	stapler	0300-642-2410	68.15
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	cordless eindow roller shades	0300-642-2410	105.99
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	invisible tape 12pk	0300-642-2410	11.09
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	RETURN CREDIT	0300-642-2410	-54.52
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	PromotionApplied Order#113	0300-642-2410	-6.00
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	scissors 5pk	0300-642-2410	6.89
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	3 ring binders 4pk	0300-642-2410	54.52
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	magnetic dry erase markers fi	0300-642-2410	8.48
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	legal wide ruled CANARY legal	0300-642-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	automatic tape dispenser pin	0300-642-2410	7.88
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	automatic tape dispenser gre	0300-642-2410	30.56
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	paper clips 100 clip per box	0300-642-2410	8.29
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	heaters	0300-642-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	staple remover 3pcs	0300-642-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	crayola dry erase markers ma	0300-642-2410	29.98
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	letter sz file folders BLUE 36pk	0300-642-2410	48.78
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	file folders letter size green 36	0300-642-2410	48.72
SYNCB/AMAZON CREDIT LINE	INV0024241	12/31/2020	car cup hodler phone mount	0300-642-3500	239.88
SYNCB/AMAZON CREDIT LINE	INV0024242	12/31/2020	GOLD 2020-2021 LG MONTHL	0300-623-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0024242	12/31/2020	2021 WALL CALENDAR 14.75X	0300-623-2410	10.09
SYNCB/AMAZON CREDIT LINE	INV0024242	12/31/2020	2021-2022 MONTHLY DESK PA	0300-623-2410	9.49
SYNCB/AMAZON CREDIT LINE	INV0024242	12/31/2020	NEKMIT 2021 YEARLY MONTH	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0024242	12/31/2020	1" 3-RING BINDERS (CTN OF 1	0300-623-2410	21.20
SYNCB/AMAZON CREDIT LINE	INV0024242	12/31/2020	SHARPIE ULTRA FINE PT GREE	0300-623-2410	24.98
SYNCB/AMAZON CREDIT LINE	INV0024243	12/31/2020	REFUND	0300-642-2410	-39.00
SYNCB/AMAZON CREDIT LINE	INV0024244	12/31/2020	2021 planner 8x12 Jan - Dec	0300-600-2410	13.47
SYNCB/AMAZON CREDIT LINE	INV0024244	12/31/2020	sharpie 4ct EXTREME PERM	0300-600-2410	2.97
SYNCB/AMAZON CREDIT LINE	INV0024244	12/31/2020	sharpie#1794272 PROBULLET	0300-600-2410	7.62
SYNCB/AMAZON CREDIT LINE	INV0024246	12/31/2020	MONROE CALCULATOR 8130X	0300-605-2410	152.23
SYNCB/AMAZON CREDIT LINE	INV0024247	12/31/2020	GE HALOGEN FLOOD LIGHT B	0300-642-3590	26.99
SYNCB/AMAZON CREDIT LINE	INV0024247	12/31/2020	GE HALOGEN FLOOD LIGHT B	0300-642-3590	72.51
SYNCB/AMAZON CREDIT LINE	INV0024248	12/31/2020	CLASP ENVELOPES 9X12 100P	0300-602-2410	13.11
SYNCB/AMAZON CREDIT LINE	INV0024248	12/31/2020	PLASTIC FLATWARE 600 CT	0300-602-2410	20.89
SYNCB/AMAZON CREDIT LINE	INV0024248	12/31/2020	DART DCCTD24 PLASTIC CUPS	0300-602-2410	48.99
SYNCB/AMAZON CREDIT LINE	INV0024248	12/31/2020	LEGAL PADS 6PK	0300-602-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0024248	12/31/2020	BEST OFFICE BIG & TALL OFFIC	0300-602-2410	174.99
SYNCB/AMAZON CREDIT LINE	INV0024249	12/31/2020	2021 CALENDAR WIRE BOUN	0300-613-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0024249	12/31/2020	MINTRA OFFICE STENO BOOK	0300-613-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0024249	12/31/2020	POST IT POP UP NOTES 3X3 1	0300-613-2410	13.40
SYNCB/AMAZON CREDIT LINE	INV0024249	12/31/2020	BLUE SKY 2021 MONTHLY DES	0300-613-2410	149.90
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	Bostitch Office B8 Heavy Duty	0300-607-2410	17.35
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	Genuine Monroe M33X Super	0300-607-2410	75.12
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	Mead Catalog Mailing Envelo	0300-607-2410	31.00
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	BIC Clean Wite-Out Brand EZ	0300-607-2410	4.47
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	Stickey Notes, 3x3, Bright, 74/	0300-607-2410	12.70
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	Oxford Report Presentation C	0300-607-2410	24.97
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	Skilcraft U.S. Government Pen	0300-669-2410	15.78
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	CadineUS Plastic Organization	0300-669-2410	31.98
SYNCB/AMAZON CREDIT LINE	INV0024250	12/31/2020	CyberPower LCD UPS System (	0300-669-2430	154.95
LOWE'S COMPANIES INC.	INV0024260	12/31/2020	2 CU FT 1200 WATT COUNTER	0300-642-2410	201.52
LOWE'S COMPANIES INC.	INV0024261	12/31/2020	FITTINGS, SCREW, PVC PIPE--P	0300-642-3610	105.63

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	INV0024264	12/31/2020	books, dvds, programming an	0300-643-2410	105.51
SYNCB/AMAZON	INV0024264	12/31/2020	books, dvds, programming an	0300-643-2500	23.99
SYNCB/AMAZON	INV0024264	12/31/2020	books, dvds, programming an	0300-643-3540	712.66
SYNCB/AMAZON	INV0024264	12/31/2020	books, dvds, programming an	0300-647-2410	1,959.85
BTAC ACQUISITION CORP	INV0024265	12/31/2020	20 books	0300-643-3540	266.08
CARD SERVICE CENTER	INV0024266	12/31/2020	***7077 -- O-Ring, Set of 2	0300-650-3490	30.71
CARD SERVICE CENTER	INV0024266	12/31/2020	***7077 -- Nut, Set of 2	0300-650-3490	12.93
CARD SERVICE CENTER	INV0024266	12/31/2020	****TAX***	0300-650-3490	3.49
CARD SERVICE CENTER	INV0024267	12/31/2020	xx7077discountlowvoltage.co	0300-602-3470	265.00
CARD SERVICE CENTER	INV0024267	12/31/2020	xx7077discountlowvoltage.co	0300-602-3470	339.25
CARD SERVICE CENTER	INV0024270	12/31/2020	XX7077 USPS--CITIBANK CHEC	0300-609-2410	26.35
CARD SERVICE CENTER	INV0024271	12/31/2020	xx7077TractorSupply Pride 3/	0300-644-3550	29.99
CARD SERVICE CENTER	INV0024271	12/31/2020	xx7077TractorSupply Incubat	0300-644-3550	149.99
CARD SERVICE CENTER	INV0024272	12/31/2020	xx7077Adobe.comADOBE ILL	0300-608-2460	512.27
CARD SERVICE CENTER	INV0024272	12/31/2020	xx7077AdobeID InDesign CRE	0300-608-2460	-156.88
CARD SERVICE CENTER	INV0024273	12/31/2020	***7077 -- Frontier	0300-601-3491	125.95
CARD SERVICE CENTER	INV0024273	12/31/2020	***7077 -- Frontier	0300-601-3491	64.87
CARD SERVICE CENTER	INV0024273	12/31/2020	***7077 -- Frontier	0300-601-3491	142.67
CARD SERVICE CENTER	INV0024274	12/31/2020	XX7077--USPS (CERTIFIED LET	0300-642-2410	45.90
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice credit card f	0300-601-2410	2.17
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice Vehicle Rene	0300-604-3500	7.50
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice VehicleRene	0300-609-2420	16.75
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice Vehicle Rene	0300-645-3500	22.00
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice Vehicle Rene	0300-645-3500	7.50
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice Vehicle Rene	0300-645-3500	7.50
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice Vehicle Rene	0300-650-3480	7.50
CARD SERVICE CENTER	INV0024275	12/31/2020	XX7077TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024276	12/31/2020	xx7077WalMart staples 5bx/5	0300-618-2410	15.26
CARD SERVICE CENTER	INV0024276	12/31/2020	xx7077WalMart office tape 10	0300-618-2410	14.97
CARD SERVICE CENTER	INV0024276	12/31/2020	xx7077WalMart expanding rei	0300-618-2410	26.62
CARD SERVICE CENTER	INV0024276	12/31/2020	xx7077WalMart compressed	0300-618-2410	20.99
CARD SERVICE CENTER	INV0024276	12/31/2020	xx7077WalMart AAA Battery	0300-618-2410	17.77
CARD SERVICE CENTER	INV0024276	12/31/2020	xx7077WalMart LED task light	0300-619-2410	29.94
CARD SERVICE CENTER	INV0024277	12/31/2020	XX7077-G BARRERA TxPPA RE	0300-609-3470	75.00
CARD SERVICE CENTER	INV0024278	12/31/2020	xx7077IndentoGO CtyClerkFin	0300-613-3450	273.35
CARD SERVICE CENTER	INV0024279	12/31/2020	***7077 -- Frontier	0300-601-3461	57.13
CARD SERVICE CENTER	INV0024279	12/31/2020	***7077 -- Frontier	0300-601-3461	83.50
CARD SERVICE CENTER	INV0024279	12/31/2020	***7077 -- Frontier	0300-601-3461	203.12
CARD SERVICE CENTER	INV0024279	12/31/2020	***7077 -- Frontier	0300-601-3461	634.77
CARD SERVICE CENTER	INV0024279	12/31/2020	***7077 -- Frontier	0300-601-3461	255.99
CARD SERVICE CENTER	INV0024282	12/31/2020	XX7077 FUEL FOR I.T. GABE (2	0300-602-3500	10.00
CARD SERVICE CENTER	INV0024283	12/31/2020	xx7077Academy WinUSA45A	0300-661-3450	134.97
CARD SERVICE CENTER	INV0024284	12/31/2020	XX7077 FUEL FOR MAINTENA	0300-604-2500	55.99
CARD SERVICE CENTER	INV0024285	12/31/2020	XX-7077 DEA LICENSE RENEW	0300-637-3470	888.00
CARD SERVICE CENTER	INV0024286	12/31/2020	XX7077 FUEL FOR I.T. (2011 F	0300-602-3500	49.72
CARD SERVICE CENTER	INV0024287	12/31/2020	XX7077 FUEL FOR 2020 ESCA	0300-609-2410	24.00
CARD SERVICE CENTER	INV0024288	12/31/2020	XX7077 USPS (WEX BANK/EX	0300-609-2410	26.35
CARD SERVICE CENTER	INV0024289	12/31/2020	XX7077 USPS OVERNITE CARD	0300-609-2410	26.35
CARD SERVICE CENTER	INV0024291	12/31/2020	xx7077TaxOffice CreditCardFe	0300-601-2410	1.07
CARD SERVICE CENTER	INV0024291	12/31/2020	xx7077TaxOffice Vehicle Rene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0024291	12/31/2020	xx7077TaxOffice Vehicle Rene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0024291	12/31/2020	xx7077TaxOffice Vehicle Rene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0024291	12/31/2020	xx7077TaxOffice Vehicle Rene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0024294	12/31/2020	***7077 -- CenterPoint	0300-601-3491	505.80
CARD SERVICE CENTER	INV0024294	12/31/2020	***7077 -- CenterPoint	0300-601-3491	588.23
CARD SERVICE CENTER	INV0024295	12/31/2020	XX7077 FUEL AND CAR WASH	0300-601-2410	26.50
CARD SERVICE CENTER	INV0024296	12/31/2020	XX7077 PERMIT IMPRINT - PA	0300-601-2430	240.00
CARD SERVICE CENTER	INV0024297	12/31/2020	xx7077TaxOffice credit card fe	0300-601-2410	1.48
CARD SERVICE CENTER	INV0024297	12/31/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024297	12/31/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0024297	12/31/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024297	12/31/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024298	12/31/2020	xx7077TrainingDivision.com Q	0300-603-3450	500.00
CARD SERVICE CENTER	INV0024299	12/31/2020	XX7077 US POSTAL SERVICE -	0300-601-2410	7.75
CARD SERVICE CENTER	INV0024301	12/31/2020	XX7077 NAVIGATION IN 301P	0300-642-3500	247.51
CARD SERVICE CENTER	INV0024302	12/31/2020	XX7077 NEAT-PATCH -HORIZO	0300-600-4900	359.97
CARD SERVICE CENTER	INV0024302	12/31/2020	XX7077 NO-IP -DNS/SUPPORT	0300-602-3470	626.70
CARD SERVICE CENTER	INV0024303	12/31/2020	XX7077 D.R. LICENSE RENEW	0300-636-3450	111.00
CARD SERVICE CENTER	INV0024304	12/31/2020	XX 7077 TAC 49TH CTY TREAS	0300-606-3450	255.00
CARD SERVICE CENTER	INV0024306	12/31/2020	XX-7077 MCCOY'S--SUPPLIES	0300-604-3490	777.88
HOME DEPOT CREDIT SERVIC	INV0024311	12/31/2020	Sparkletts Water Bottles (5 gal	0300-669-3700	55.92
POLK COUNTY	INV0024345	12/31/2020	INMATE HOUSING DEC 2020	0300-669-3520	7,480.00
NGUYEN THANH, INC	INV0024354	12/31/2020	Food Assistance	0300-640-3570	2.71
STRATTON'S, INC	INV0024355	12/31/2020	Monthly PO	0300-645-3460	760.00
CITIBANK	INV0024356	12/31/2020	IIA Ethical Scenarios for financ	0300-605-3450	45.00
CITIBANK	INV0024357	12/31/2020	ACFE CPE	0300-605-3450	71.20
CARD SERVICE CENTER	INV0024358	12/31/2020	***7457 -- CenterPoint	0300-601-3491	173.80
CARD SERVICE CENTER	INV0024358	12/31/2020	***7440 -- CenterPoint	0300-601-3491	217.50
CARD SERVICE CENTER	INV0024358	12/31/2020	***7432 -- CenterPoint	0300-601-3491	595.92
CARD SERVICE CENTER	INV0024358	12/31/2020	***7432 -- CenterPoint	0300-601-3491	166.31
CARD SERVICE CENTER	INV0024358	12/31/2020	***7457 -- CenterPoint	0300-601-3491	46.26
CARD SERVICE CENTER	INV0024358	12/31/2020	***7440 -- CenterPoint	0300-601-3491	47.19
CARD SERVICE CENTER	INV0024358	12/31/2020	***7440 -- CenterPoint	0300-601-3491	45.85
CARD SERVICE CENTER	INV0024358	12/31/2020	***7457 -- CenterPoint	0300-601-3491	43.23
CARD SERVICE CENTER	INV0024358	12/31/2020	***7457 -- CenterPoint	0300-601-3491	78.70
CARD SERVICE CENTER	INV0024358	12/31/2020	***7432 -- CenterPoint	0300-601-3491	85.53
CARD SERVICE CENTER	INV0024358	12/31/2020	***7432 -- CenterPoint	0300-601-3491	828.10
CARD SERVICE CENTER	INV0024358	12/31/2020	***7440 -- CenterPoint	0300-601-3491	117.48
CARD SERVICE CENTER	INV0024358	12/31/2020	***7432 -- CenterPoint	0300-601-3491	120.19
CARD SERVICE CENTER	INV0024358	12/31/2020	***7440 -- CenterPoint	0300-601-3491	120.38
CARD SERVICE CENTER	INV0024358	12/31/2020	***7457 -- CenterPoint	0300-601-3491	41.30
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	67.37
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	142.67
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	177.67
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	58.37
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	61.77
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	66.13
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	116.03
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	134.95
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	67.37
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	486.62
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	463.45
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	268.71
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	666.77
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	203.61
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	197.36
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	116.03
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	52.77
CARD SERVICE CENTER	INV0024359	12/31/2020	***7457 -- Frontier	0300-601-3461	74.50
CARD SERVICE CENTER	INV0024361	12/31/2020	***7432 -- Comcast	0300-603-3420	179.75
CARD SERVICE CENTER	INV0024362	12/31/2020	***7432 -- Just Energy	0300-601-3491	140.42
CARD SERVICE CENTER	INV0024363	12/31/2020	***7440 -- City of Mont Belvi	0300-601-3491	1.25
CARD SERVICE CENTER	INV0024363	12/31/2020	***7440 -- City of Mont Belvi	0300-601-3491	55.80
CARD SERVICE CENTER	INV0024363	12/31/2020	***7440 -- City of Mont Belvi	0300-601-3491	725.44
CARD SERVICE CENTER	INV0024363	12/31/2020	***7440 -- City of Mont Belvi	0300-601-3491	67.56
CARD SERVICE CENTER	INV0024363	12/31/2020	***7440 -- City of Mont Belvi	0300-601-3491	59.13
CARD SERVICE CENTER	INV0024363	12/31/2020	***7440 -- City of Mont Belvi	0300-601-3491	56.19
CARD SERVICE CENTER	INV0024364	12/31/2020	***7440 -- City of Baytown	0300-601-3491	124.13
CARD SERVICE CENTER	INV0024364	12/31/2020	***7440 -- City of Baytown	0300-601-3491	81.42
LANCON INVESTMENTS	INV0024396	12/31/2020	OPEN PO DECEMBER	0300-604-3490	1,031.90

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S COMPANIES INC.	INV0024397	12/31/2020	OPEN PO DECEMBER	0300-604-3490	2,486.79
HRABINA, DAVID	INV0024399	12/31/2020	Monthly PO	0300-645-3480	331.80
COUNTY OF HAYS	INV0024401	12/31/2020	LaylaFarringtonSvcOctoberDe	0300-620-3400	560.00
COUNTY OF HAYS	INV0024401	12/31/2020	LaylaFarrington Spring 26 day	0300-620-3400	5,122.00
COUNTY OF HAYS	INV0024401	12/31/2020	LaylaFarringtonSvc Spring Nov	0300-620-3400	5,910.00
COUNTY OF HAYS	INV0024401	12/31/2020	LaylaFarringtonSvcDecember	0300-620-3400	6,107.00
LANCON INVESTMENTS	INV0024432	12/31/2020	DECEMBER INVOICE -PVC ELB	0300-642-2400	7.40
LANCON INVESTMENTS	INV0024432	12/31/2020	DECEMBER INVOICE-CCA TRE	0300-642-3500	66.84
LANCON INVESTMENTS	INV0024432	12/31/2020	DECEMBER INVOICE -PCVS AD	0300-642-3610	9.36
LANCON INVESTMENTS	INV0024437	12/31/2020	Monhtly PO	0300-645-3460	829.14
CITIBANK	INV0024438	12/31/2020	Southwest Flight + Car Rental	0300-629-2420	235.92
CARD SERVICE CENTER	INV0024458	12/31/2020	T. DICKENS - HOTEL 12-13 THR	0300-669-3450	504.30
SYNCB/AMAZON CREDIT LINE	INV0024462	12/31/2020	Replacement Calculator	0300-607-2410	215.36
SYNCB/AMAZON CREDIT LINE	INV0024463	12/31/2020	3- CUSTOM LOGO EMBOSSE	0300-601-2410	74.97
SYNCB/AMAZON CREDIT LINE	INV0024463	12/31/2020	3- CUSTOM LOGO DOUBLE BO	0300-601-2410	49.44
SYNCB/AMAZON CREDIT LINE	INV0024463	12/31/2020	3- CUSTOM LOGO DOUBLE BO	0300-601-2410	49.44
SYNCB/AMAZON CREDIT LINE	INV0024464	12/31/2020	COFFEE POT BROKEN/REPLAC	0300-642-2410	42.95
SYNCB/AMAZON CREDIT LINE	INV0024464	12/31/2020	MICROWAVE PLATE COVERS (	0300-642-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0024465	12/31/2020	Uniball signo 207 gel blue #17	0300-609-2420	12.99
SYNCB/AMAZON CREDIT LINE	INV0024466	12/31/2020	LIPTON TEA BAGS	0300-600-2410	-8.98
SYNCB/AMAZON CREDIT LINE	INV0024466	12/31/2020	AVERY ECO LABELS W/SHIPPI	0300-600-2410	-13.21
SYNCB/AMAZON CREDIT LINE	INV0024466	12/31/2020	MESH DESK ORGANIZER W/D	0300-642-2410	49.94
SYNCB/AMAZON CREDIT LINE	INV0024466	12/31/2020	PYRAMID DOCUMENT TIME S	0300-665-2410	139.99
SYNCB/AMAZON CREDIT LINE	INV0024467	12/31/2020	REFUND 1.5" BLACK BINDERS	0300-642-2410	-18.12
SYNCB/AMAZON CREDIT LINE	INV0024467	12/31/2020	7" Social Distance Floor Decal	0300-645-2410	32.97
SYNCB/AMAZON CREDIT LINE	INV0024468	12/31/2020	Desk Mail Organizer, 3 Compa	0300-609-2400	12.00
SYNCB/AMAZON CREDIT LINE	INV0024469	12/31/2020	Seagate ironwolf 3TB internal	0300-602-3480	180.48
SYNCB/AMAZON CREDIT LINE	INV0024471	12/31/2020	slow moving vehicle sign by	0300-642-2490	33.98
CARD SERVICE CENTER	INV0024523	12/31/2020	xx7077TaxOffice credit card fe	0300-601-2410	1.00
CARD SERVICE CENTER	INV0024523	12/31/2020	xx7077TaxOffice Vehicle reg/r	0300-645-3500	7.50
CARD SERVICE CENTER	INV0024523	12/31/2020	xx7077TaxOffice Vehicle reg/r	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024524	12/31/2020	XX7077 FUEL	0300-601-3500	20.00
CARD SERVICE CENTER	INV0024527	12/31/2020	xx7077 Tax Office Credit card f	0300-601-2410	1.00
CARD SERVICE CENTER	INV0024527	12/31/2020	xx7077 TaxOffice registration/	0300-601-3500	7.50
CARD SERVICE CENTER	INV0024527	12/31/2020	xx7077 TaxOffice renewal/ne	0300-642-3500	7.50
CARD SERVICE CENTER	INV0024528	12/31/2020	xx7077BestBuy.com Rocketfis	0300-642-2410	159.98
CARD SERVICE CENTER	INV0024529	12/31/2020	XX7077 BEST BUY APPLE IPAD	0300-623-2410	811.86
CARD SERVICE CENTER	INV0024530	12/31/2020	CREDIT RETURN - PO 047373	0300-607-2410	-217.00
CARD SERVICE CENTER	INV0024530	12/31/2020	CREDIT ON PO 049207	0300-623-2410	-811.86
CARD SERVICE CENTER	INV0024530	12/31/2020	CREDIT RETURNED -PO 04812	0300-650-3490	-47.13
CARD SERVICE CENTER	INV0024532	12/31/2020	xx7077USPS NewBOX740+key	0300-623-2410	128.00
CARD SERVICE CENTER	INV0024532	12/31/2020	xx7077 USPS.com REFUND sm	0300-623-2410	-56.00
CARD SERVICE CENTER	INV0024532	12/31/2020	xx7077USPS.com Small PO BO	0300-623-2410	56.00
CARD SERVICE CENTER	INV0024533	12/31/2020	XX7077 TARGET IPAD AIR #SG	0300-601-2410	599.99
CARD SERVICE CENTER	INV0024534	12/31/2020	XX7077 ATT FIRSTNET ACCT 2	0300-602-3470	803.25
CARD SERVICE CENTER	INV0024536	12/31/2020	xx7077 SamsClub Membershi	0300-609-3470	100.00
CC WATER WORKS	INV0024537	12/31/2020	WATER SERVICE	0300-601-3491	60.55
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	2 GLOCK CLEANING ROD	0300-669-3430	9.78
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	2 GLOCK SIGHT SCREWDRIVE	0300-669-3430	3.90
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 GLOCK EXTRACTOR SPRIN	0300-669-3430	10.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 TRIGGER SPRINGS	0300-669-3430	9.99
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 TRIGGER HOUSING PINS	0300-669-3430	10.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 EXTRACTOR DEPRESS PLU	0300-669-3430	20.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	2 GLOCK SIGHT TOOL FRONT	0300-669-3430	69.98
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 SLIDE STOP LEVER	0300-669-3430	80.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 GLOCK FIRING PIN SAFETY	0300-669-3430	10.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 GLOCK EXTRACTOR	0300-669-3430	50.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 TRIGGER PINS	0300-669-3430	10.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 GLOCK FIRING PIN SAFETY	0300-669-3430	10.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	2 GLOCK BORE BRUSH NYLON	0300-669-3430	18.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 LOCKING BLOCK PINS	0300-669-3430	20.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	1 GLOCK SIGHT TOOL (ALL M	0300-669-3430	134.99
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 MAGAZINE SLIDE CATCH	0300-669-3430	20.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 SLIDE COVER PLATE	0300-669-3430	20.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	4 REAR SIGHT	0300-669-3430	268.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 SPRING LOADED BEARING	0300-669-3430	20.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 SLIDE LOCK SPRING	0300-669-3430	20.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 RECOIL SPRINGS	0300-669-3430	50.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 EXTRACTOR DEPRESSOR PL	0300-669-3430	30.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 SLIDE LOCK	0300-669-3430	80.00
GT DISTRIBUTORS, INC	INV0811899	12/31/2020	10 MAGAZINE SLIDE SPRING	0300-669-3430	130.00
GT DISTRIBUTORS, INC	INV0813551	12/31/2020	FREIGHT	0300-669-3430	24.95
GT DISTRIBUTORS, INC	INV0813551	12/31/2020	PISTOLS	0300-669-3430	1,636.00
SATELLITE SHELTERS INC	INV454214	12/31/2020	County Court @ Law Portable	0300-601-4900	265,384.00
FUNCTION 4, LLC	INV833411	12/31/2020	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
RAE SECURITY SOUTHWEST, L	INV-RS-SW-38569	12/31/2020	Mechanical Chaseways for all	0300-645-3460	607.75
FLEETCOR TECHNOLOGIES, IN	NP59325424	12/31/2020	FUELMAN 12.21.20	0300-604-2500	1.80
FLEETCOR TECHNOLOGIES, IN	NP59344109	12/31/2020	FUELMAN STATEMENT	0300-604-2500	0.48
FLEETCOR TECHNOLOGIES, IN	NP59344111	12/31/2020	Weekly Fuel Invoice	0300-645-3500	155.99
FLEETCOR TECHNOLOGIES, IN	NP59358942	12/31/2020	12-14 THRU 12-27-2020	0300-669-2500	7,673.99
VERIZON CONNECT NWF INC	OSV000002322314	12/31/2020	SHERIFF'S OFFICE MONTHLY S	0300-669-3700	383.34
HAJOCA CORPORATION	S160030885.001	12/31/2020	RHEEM IGNITOR COLLAR GAS	0300-604-3480	58.51
HAJOCA CORPORATION	S160030885.001	12/31/2020	RHEEM FLAME SENSOR WITH	0300-604-3480	86.16
HAJOCA CORPORATION	S160030885.001	12/31/2020	RHEEM BURNER GASKET	0300-604-3480	23.82
HAJOCA CORPORATION	S160030885.001	12/31/2020	FREIGHT	0300-604-3480	20.00
HAJOCA CORPORATION	S160030885.001	12/31/2020	RHEEM IGNITOR DIRECT SPAR	0300-604-3480	182.95
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0300-202100	13,924.86
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0300-202100	1,405.18
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	0300-202100	3,011.42
AFLAC	INV0024138	01/01/2021	AFLAC	0300-202100	1,635.64
MONY LIFE INSURANCE COMP	INV0024139	01/01/2021	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0024140	01/01/2021	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0024141	01/01/2021	NFC	0300-202100	211.89
TEXAS MUNICIPAL POLICE ASS	INV0024142	01/01/2021	TMPA	0300-202100	969.38
TRUSTMARK VOLUNTARY BEN	INV0024143	01/01/2021	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV0024144	01/01/2021	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0024145	01/01/2021	United Way	0300-202100	65.61
AFLAC	INV0024147	01/01/2021	Aflac CI	0300-202100	559.53
CHAMBERS COUNTY	INV0024148	01/01/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	0300-202100	462.14
VALIC	INV0024150	01/01/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0024151	01/01/2021	Nationwide	0300-202100	2,910.77
MASSMUTUAL RETIREMENT S	INV0024152	01/01/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0024153	01/01/2021	Medical	0300-202100	10,535.46
AFLAC	INV0024154	01/01/2021	AFLAC	0300-202100	3,245.40
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0300-202100	1,048.19
CHAMBERS COUNTY FLEXIBLE	INV0024156	01/01/2021	FSA	0300-202100	784.32
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0300-202100	1,080.91
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0300-202100	352.41
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0300-202100	465,889.30
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0300-202100	17,158.64
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0300-202100	172,258.17
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0300-202100	2,029.33
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0300-202100	369.00
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0300-202100	23,166.74
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0300-202100	99,058.34
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0300-202100	82,545.04
WINNIE-STOWELL VOLUNTEE	INV0024169	01/04/2021	2021 Funding WINNIE-STOWE	0300-600-3870	15,000.00
CHAMBERS COUNTY APPRAIS	INV0024170	01/04/2021	2021 Valuation Expense	0300-607-3580	54,229.75
HAWK ANALYTICS, INC	INV23841	01/04/2021	CELLHAWK - 1-1-21 THRU 12-	0300-669-3700	4,995.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC.	025-314603	01/05/2021	Incode Financial Annual Softw	0300-602-3710	116,360.50
TEXAS ASSOCIATION OF COU	207490 1	01/05/2021	JPCA MEMBERSHIP DUES	0300-618-3470	60.00
DELL FINANCIAL SERVICES	80695910	01/05/2021	LEASE 810-6465294-085	0300-601-4480	529.90
TEXAS SOCIAL SECURITY PRO	INV0024179	01/05/2021	ACCT 9290553, 2021 ADMIN	0300-601-3470	35.00
STATE FARM FIRE & CASUALTY	INV0024202	01/05/2021	Fidelity Bond -- District Clerk	0300-612-3440	376.00
STATE FARM FIRE & CASUALTY	INV0024202	01/05/2021	Fidelity Bond -- County Clerk	0300-613-3440	639.00
CHAMBERS COUNTY EMPLOY	JAN 2021	01/05/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,345.00
CITY OF MONT BELVIEU	INV0024252	01/08/2021	2021 ANNUAL FUNDING	0300-600-3870	15,000.00
COVE FIRE & RESCUE	INV0024253	01/08/2021	2021 ANNUAL FUNDING	0300-600-3870	15,000.00
OAK ISLAND/DOUBLE BAYOU	INV0024254	01/08/2021	2021 ANNUAL FUNDING	0300-600-3870	15,000.00
OLD RIVER-WINFREE VOLUNT	INV0024255	01/08/2021	2021 ANNUAL FUNDING	0300-600-3870	15,000.00
SMITH POINT VOLUNTEER FIR	INV0024256	01/08/2021	2021 ANNUAL FUNDING	0300-600-3870	15,000.00
WALLISVILLE VOLUNTEER FIRE	INV0024257	01/08/2021	2021 ANNUAL FUNDING	0300-600-3870	15,000.00
HOTCHKISS DISPOSAL SERVIC	12898,12899	01/11/2021	GARBAGE SERVICE INV 12902	0300-601-3491	298.68
HOTCHKISS DISPOSAL SERVIC	12898,12899	01/11/2021	GARBAGE SERVICE INV 12903	0300-601-3491	217.70
HOTCHKISS DISPOSAL SERVIC	12898,12899	01/11/2021	GARBAGE SERVICE INV 12900	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	12898,12899	01/11/2021	GARBAGE SERVICE INV 12901	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	12898,12899	01/11/2021	GARBAGE SERVICE INV 12898	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	12898,12899	01/11/2021	GARBAGE SERVICE INV 12899	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	12898,12899	01/11/2021	GARBAGE SERVICE ACCT 203	0300-601-3491	90.00
FILER ENTERPRISES	17246	01/11/2021	IT Escape Inspection/Oil Chan	0300-602-3500	62.78
TEXAS ASSOCIATION OF COU	215976,250479	01/11/2021	CDCAT Virtual Conference 2/2	0300-613-3450	750.00
TEXAS ASSOCIATION OF COU	216108,243211	01/11/2021	JPCA Membership Dues Elect	0300-614-2410	165.00
TEXAS ASSOCIATION OF COU	227015,	01/11/2021	CDCAT Membership	0300-612-3470	125.00
DE LAGE LANDEN FINANCIAL	70807431	01/11/2021	MONTHLY SERVICE	0300-601-4480	9,526.29
MANNING'S OFFICE Solutio	COURTROOMBLDG1.4.2021	01/11/2021	CtyCt at Law Furniture Modul	0300-601-4900	18,413.28
CARD SERVICE CENTER	INV0024309	01/11/2021	COVID-19 SUPPLIES/DRINKS F	0300-650-2410	22.50
CARD SERVICE CENTER	INV0024309	01/11/2021	FUEL FOR VEHICLE (FUEL CAR	0300-650-3500	34.09
FRONTIER COMMUNICATION	INV0024310	01/11/2021	Frontier Bill (Library)	0300-601-3461	242.44
INTERNATIONAL ASSOCIATIO	0142098	01/12/2021	YEARLY 1-1 THRU 12-31-2021	0300-669-3470	190.00
RUSTY L HALL	026973	01/12/2021	DOG HIT BY CAR - EUTHANASI	0300-669-3810	125.00
DIRECTV	029260682X201226	01/12/2021	SHERIFF/CID	0300-669-3700	86.98
FOOD MARKETING CONCEPTS	113279A	01/12/2021	2 Multifold Towel	0300-669-2430	61.14
FOOD MARKETING CONCEPTS	113279A	01/12/2021	6 Toilet paper/56258	0300-669-2430	173.16
INTEGRITY SURVEILLANCE GR	11861	01/12/2021	YEARLY - 3 TRACKERS	0300-669-3700	1,497.00
MENTALIX	12233	01/12/2021	YEARLY 1-1 THRU 12-31-2021	0300-669-3700	4,890.00
ERAD GROUP, INC	210424	01/12/2021	YEARLY SERVICE 1-1 THRU 12-	0300-669-3700	1,500.00
STRATTON'S, INC	242458	01/12/2021	OIL CHANGE TOYOTA (COMM	0300-600-3450	59.81
STRATTON'S, INC	242631	01/12/2021	DUR BIT FOR DOOR LOCKS @	0300-604-3480	51.65
THREE SUTCHS, LLC	2506	01/12/2021	INSPECTION - 50589 - KING, J	0300-669-3500	7.00
LEADS ONLINE	258127	01/12/2021	YEARLY 1-1 THRU 12-31-2021	0300-669-3700	2,578.00
AT&T MOBILITY	287298904430X1032021	01/12/2021	COMM PCT 1 ACCT# 2872989	0300-600-2410	37.00
JOHN'S TRIM SHOP, INC.	298535	01/12/2021	Two Hooks for TRUCKS	0300-642-3500	130.00
CHEMMARK OF HOUSTON, IN	335500	01/12/2021	JAN 2021 CLEANING	0300-669-3700	120.00
TOUCH LEGAL, INC.	3442	01/12/2021	YEARLY 1-1 THRU 12-31-2021	0300-669-3700	5,880.00
TRACTOR SUPPLY CREDIT CAR	415745	01/12/2021	HARVEY - 2 Blue Buffalo Wilde	0300-669-3810	113.98
BTAC ACQUISITION CORP	5016611117	01/12/2021	21 BOOKS LIBRARY	0300-643-3540	316.39
INGRAM INDUSTRIES INC	50254709	01/12/2021	2 NF BOOKS LIBRARY	0300-643-3540	31.17
INDIGENT HEALTHCARE SOLU	70877,71034	01/12/2021	Professional Services 1/2021	0300-639-3420	2,022.00
INDIGENT HEALTHCARE SOLU	70877,71034	01/12/2021	Professional Services 1/2021	0300-639-3420	2,022.00
TRANSUNION RISK AND ALTE	855868-202012-1	01/12/2021	INVESTIGATIVE SERVICES	0300-624-3470	50.00
W.W. GRAINGER	976262357	01/12/2021	1 Replacement Fan Blade	0300-669-3480	73.75
KIT W HARRISON, PH.D. & ASS	INV0024317	01/12/2021	SLB psychological examination	0300-620-3700	7,500.00
CHRISTOPHER'S SPEEDY LUBE	INV0024318	01/12/2021	Oil change 2017 Ford Expediti	0300-644-3500	44.00
WILCOX DRUG	INV0024319	01/12/2021	Prescription Services	0300-639-3510	4,294.20
WILCOX DRUG	INV0024319	01/12/2021	Prescription Services	0300-639-3540	41.85
WILCOX DRUG	INV0024319	01/12/2021	Prescription Services	0300-640-3570	86.79
DENTRUST DENTAL TEXAS, PC	INV0024320	01/12/2021	Medical Services	0300-639-3510	1,663.10
CHAMBERS COUNTY PUBLIC	INV0024321	01/12/2021	Medical Services	0300-639-3510	23,274.88
CHAMBERS COUNTY PUBLIC	INV0024321	01/12/2021	Medical Services	0300-639-3540	761.20

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLK COUNTY	INV0024323	01/12/2021	Medical Services	0300-639-3510	59.34
FONDREN ORTHOPEDIC GRO	INV0024324	01/12/2021	Medical Services	0300-639-3510	76.60
MEDICAL WHOLESale, INC.	INV0024325	01/12/2021	Medical Services	0300-639-3510	31.47
SPINDLETOP CENTER	INV0024326	01/12/2021	Medical Services	0300-639-3510	5,630.00
SIMON, CAROLEE	INV0024335	01/12/2021	UNCLAIMED MONEY DISBURS	0300-600-3890	50.00
CRYER, LARRY	INV0024336	01/12/2021	UNCLAIMED MONEY DISBURS	0300-619-3450	110.00
ATLANTIC INTERNATIONAL AD	INV0024337	01/12/2021	UNCLAIMED MONEY DISBURS	0300-611-3500	729.90
SHETTLE, ED	INV0024338	01/12/2021	UNCLAIMED MONEY DISBURS	0300-624-3450	826.68
CARD SERVICE CENTER	INV0024352	01/12/2021	DROP BOX	0300-624-3470	45.00
SOUTHERN NEWSPAPERS, INC	INV0024353	01/12/2021	YEARLY SUBSCRIPTION (DA'S	0300-624-3470	168.00
INTERNATIONAL ASSOCIATIO	M21-C184112	01/12/2021	IAPE Annual Membership	0300-669-3470	50.00
NEWSBANK, INC.	RN975708	01/12/2021	ONLINE NEWSPAPER SUB AN	0300-643-3700	3,472.00
LONE STAR COMMISSARY LLC	048653	01/15/2021	400 Indigent Packs	0300-669-2430	1,208.00
LONE STAR COMMISSARY LLC	048653	01/15/2021	6 S15 Wrap soap 1 oz/box 50	0300-669-2430	36.00
CYBAK, MICHAEL	1332	01/15/2021	MAINTENANCE ON SAFE BOA	0300-669-3500	1,073.55
OFFICE DEPOT	145332471001	01/15/2021	Labels "M" 150474	0300-669-2430	14.79
OFFICE DEPOT	145332471001	01/15/2021	Labels "R" 147793	0300-669-2430	14.49
OFFICE DEPOT	145332471001	01/15/2021	Labels "A" 150359	0300-669-2430	14.39
OFFICE DEPOT	145332471001	01/15/2021	Labels "I" 150433	0300-669-2430	14.59
OFFICE DEPOT	145332471001	01/15/2021	Labels "E" 170354	0300-669-2430	14.49
OFFICE DEPOT	145332471001	01/15/2021	Labels "H" 150425	0300-669-2430	14.79
OFFICE DEPOT	148989870001	01/15/2021	1 Black Cartridge (CC530A)	0300-669-2410	104.44
OFFICE DEPOT	148989870001	01/15/2021	1 Magenta Cartridge(CC533A)	0300-669-2410	102.93
OFFICE DEPOT	148989870001	01/15/2021	IMPORT FEE	0300-669-2410	26.20
STRATTON'S, INC	242781	01/15/2021	36 7502 oil filters	0300-669-3500	171.36
STRATTON'S, INC	242781	01/15/2021	1 7565 battery unit 0701	0300-669-3500	133.07
STRATTON'S, INC	242781	01/15/2021	24 100255 oil filters	0300-669-3500	101.76
STRATTON'S, INC	242781	01/15/2021	3 rolls of towels	0300-669-3500	9.84
STRATTON'S, INC	242781	01/15/2021	1 box of rags	0300-669-3500	26.49
STRATTON'S, INC	242781	01/15/2021	12 100010 oil filters	0300-669-3500	54.36
STRATTON'S, INC	242781	01/15/2021	2 h 11 head lights	0300-669-3500	29.08
STRATTON'S, INC	242781	01/15/2021	36 7060 oil filters	0300-669-3500	160.20
STRATTON'S, INC	242781	01/15/2021	1 7548 battery	0300-669-3500	134.03
STRATTON'S, INC	243375	01/15/2021	1 Belt AX26 Cog	0300-669-3480	10.31
STRATTON'S, INC	243375	01/15/2021	1 Belt AX33 Cog	0300-669-3480	11.27
STRATTON'S, INC	243375	01/15/2021	2 Purple Power Car Wash Gal	0300-669-3480	13.28
STRATTON'S, INC	243375	01/15/2021	2 Bug Release 22 oz	0300-669-3480	25.64
THREE SUTCHS, LLC	2565	01/15/2021	TIRE REPAIR 67142	0300-669-3500	18.00
THREE SUTCHS, LLC	2570	01/15/2021	INSPECTION - 82517 - GILBER	0300-669-3500	7.00
FIVE STAR CORRECTIONAL SER	37482	01/15/2021	12-31 THRU 1-6-21	0300-669-2450	2,891.94
TRACTOR SUPPLY CREDIT CAR	416285	01/15/2021	15 12/8 HORSE FEED	0300-669-3810	167.86
TRACTOR SUPPLY CREDIT CAR	416285	01/15/2021	15 CORN	0300-669-3810	97.35
TRACTOR SUPPLY CREDIT CAR	416285	01/15/2021	6 RETRIVER DOG FOOD	0300-669-3810	119.94
TRACTOR SUPPLY CREDIT CAR	416285	01/15/2021	1 CHICKEN SCRATCH	0300-669-3810	11.79
BAYTOWN LOCK SERVICE	44575	01/15/2021	12 KEYS	0300-669-2410	33.50
SCOTT EQUIPMENT, INC	585490	01/15/2021	1 Hot Water Valve	0300-669-3480	84.95
POWERPHONE INC.	70751	01/15/2021	YEARLY 1-21-2021 THRU 1-20	0300-669-3700	239.70
LAMAR INSTITUTE OF TECHN	ACT-21-47	01/15/2021	N. EMERSON - TCOLE TEST	0300-669-3450	25.00
LANCON INVESTMENTS	B94735	01/15/2021	LACROSSE RUBBER BOOTS - RI	0300-669-3430	89.99
GALLS PARENT HOLDINGS, LL	BC1271034	01/15/2021	2 TR506 5.11 TACLITE PRO PA	0300-669-3430	103.00
CHAMBERS COUNTY FIT	CM0000262	01/15/2021	FIT	0300-202100	-1.50
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0300-202100	13,888.36
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0300-202100	1,391.72
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	0300-202100	3,003.80
AFLAC	INV0024368	01/15/2021	AFLAC	0300-202100	1,636.94
MONY LIFE INSURANCE COMP	INV0024369	01/15/2021	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0024370	01/15/2021	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0024371	01/15/2021	NFC	0300-202100	211.87
TEXAS MUNICIPAL POLICE ASS	INV0024372	01/15/2021	TMPA	0300-202100	964.00
TRUSTMARK VOLUNTARY BEN	INV0024373	01/15/2021	Trustmark	0300-202100	77.13

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEITKAMP, WILLIAM E.	INV0024374	01/15/2021	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0024375	01/15/2021	United Way	0300-202100	65.61
AFLAC	INV0024377	01/15/2021	Aflac Cl	0300-202100	560.84
CHAMBERS COUNTY	INV0024378	01/15/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	0300-202100	451.34
VALIC	INV0024380	01/15/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0024381	01/15/2021	Nationwide	0300-202100	2,910.65
MASSMUTUAL RETIREMENT S	INV0024382	01/15/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	0300-202100	10,386.42
AFLAC	INV0024384	01/15/2021	AFLAC	0300-202100	3,259.11
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0300-202100	1,045.76
CHAMBERS COUNTY FLEXIBLE	INV0024386	01/15/2021	FSA	0300-202100	784.31
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0300-202100	1,092.55
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0300-202100	344.04
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0300-202100	164,621.19
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0300-202100	1,939.29
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0300-202100	356.19
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0300-202100	22,103.12
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0300-202100	94,509.74
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0300-202100	74,620.24
CHAMBERS COUNTY MEDICA	INV0024607	01/15/2021	Medicare	0300-202100	1.50
FLEETCOR TECHNOLOGIES, IN	NP59455739	01/15/2021	12-28-20 THRU 1-10-21	0300-669-2500	8,372.46
CALLYO 2009 CORP	R14167	01/15/2021	YEARLY 1-1 THRU 12-31-2021	0300-669-3700	2,990.00
LISTI, DANE	01/07/2021	01/19/2021	OIL CHANGE	0300-624-3500	92.95
SAUNDERS, RODNEY	01/14/2021	01/19/2021	ONLINE COURSE	0300-604-3450	40.00
GORE PROPANE,LLC	08549	01/19/2021	PROPANE FOR HEATERS FOR S	0300-604-2500	27.00
PYEATT, KATHRYN	1/4-9/2021	01/19/2021	BANK DEPOSITS	0300-600-3450	15.68
CARRINGTON, CHASE	1/7/2021	01/19/2021	FUEL	0300-669-2500	15.01
JULIE R BARROW	100002483	01/19/2021	C. Stengler & Oldham	0300-600-2410	205.00
FOOD MARKETING CONCEPTS	113322A	01/19/2021	2 bag trash 12/16 small/8150	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	113322A	01/19/2021	12 mop heads individual (sad	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	113322A	01/19/2021	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	113322A	01/19/2021	1 sporks/81759	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	113322A	01/19/2021	1 green scouring pads (60)/9	0300-669-2430	21.20
FOOD MARKETING CONCEPTS	113322A	01/19/2021	1 8oz. styrafoam bowl/82712	0300-669-2430	43.86
FOOD MARKETING CONCEPTS	113322A	01/19/2021	1 non-slip floor cleaner/6110	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	113322A	01/19/2021	1 16oz styrafoam cup/81212	0300-669-2430	54.78
FOOD MARKETING CONCEPTS	113322A	01/19/2021	2 oven mitt/71200	0300-669-2430	9.88
FOOD MARKETING CONCEPTS	113322A	01/19/2021	3 apron yellow dishwasher/1	0300-669-2430	14.25
PEAL, SCOTT R.	12/28/2020	01/19/2021	JUDICIAL ROBE	0300-673-2410	191.92
ULINE	128584370	01/19/2021	(6) CLEAR STORAGE CONTAIN	0300-608-2410	29.20
ULINE	128584370	01/19/2021	(6) STORAGE CONTAINERS INV	0300-608-2410	174.00
SONIC AUTOMOTIVE 4701 I-1	146397P	01/19/2021	REVIEW MIRROR UNIT 355	0300-642-3500	54.18
FORENSIC MEDICAL MANAGE	16684	01/19/2021	INVOICE 16684 (JP4)	0300-639-3560	2,000.00
TEXAS DISTRICT AND COUNTY	179541	01/19/2021	Membership dues Tommy He	0300-624-3470	55.00
KUBIK, WHITNEY, ATTORNEY A	17DCR0239	01/19/2021	SHACORY HOLDER	0300-611-3460	2,500.00
TEXAS ASSOCIATION OF COU	197289	01/19/2021	COUNTY TREASURERS' ASSN	0300-606-3470	150.00
BILL, ALEX III ATTY AT LAW	19DCR0076	01/19/2021	KRISTEN BLAIR CARR	0300-611-3460	500.00
LIBRARY SALES INC	201522	01/19/2021	2 BOOKS	0300-643-3540	43.54
HOUSTON-GALVESTON AREA	2021-03	01/19/2021	2021 Membership Dues	0300-600-3470	1,403.84
MANGUM-MERENDINO, JAN	20CCR 0258	01/19/2021	JEREMY CHILDRESS	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	20CCR0053	01/19/2021	XAVIER BEAN	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	20CCR0201	01/19/2021	TRISTAN LOCKS	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	20CCR0442	01/19/2021	20CCR0443 GERALD BROOKS	0300-610-3460	450.00
LIECK, ED D., ATTY AT LAW	20CCR1054	01/19/2021	CHRISTIAN ENAMARADO	0300-610-3460	900.00
DENNISON, GARY F	20DCR0022	01/19/2021	T BLACKSHEAR. 20DCR0504 N	0300-611-3460	1,100.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0860	01/19/2021	COURT APPOINTMENT	0300-611-3520	311.00
CERNOSEK ENTERPRISES, INC.	2101-044473	01/19/2021	Wasp Spray	0300-645-3460	29.95
RN RUFF, INC.	2101-124015	01/19/2021	Light Pole @ Ft. Anahuac	0300-645-3460	149.90
RN RUFF, INC.	2101-124591	01/19/2021	SCREWS/DRILLBIT/PVC FITTIN	0300-604-3480	8.21

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	243408	01/19/2021	Battery for fleet truck	0300-601-3500	142.99
STRATTON'S, INC	243497	01/19/2021	RUBBER BOOTS FOR BRETT	0300-604-3480	79.99
WENDELL'S TRANSMISSION	24391	01/19/2021	trans module and harness uni	0300-669-3500	900.00
THREE SUTCHS, LLC	2543 1	01/19/2021	TIRE ROTATION TRUCK 705	0300-604-3500	25.00
NATIONAL ASSOCIATION OF C	267433	01/19/2021	INV 267433 COUNTY MEMBE	0300-600-3470	560.00
TRI CITY SUPPLY, INC.	286650	01/19/2021	BREAKER FOR HEATER @ GRA	0300-604-3480	12.00
LOWE'S COMPANIES INC.	36126	01/19/2021	Tools	0300-645-3460	154.80
BAYTOWN LOCK SERVICE	44578	01/19/2021	2 KEYS CUT/2 BOTTLES OF LO	0300-604-3480	20.00
BARTA ELECTRIC INC.	48585	01/19/2021	Brackets for Lights	0300-645-3460	2,652.50
BAYTOWN CHAMBER OF COM	51033	01/19/2021	INVOICE 51033 MEMBERSHIP	0300-600-3470	250.00
RON CRAFT CHEVROLET CADI	516165	01/19/2021	1 unit 1503 flash the ac syste	0300-669-3500	128.88
COBURN SUPPLY COMPANY, I	523983496	01/19/2021	ROLL DUCT TAPE/SCREWDRIV	0300-604-3480	16.39
HOME DEPOT U.S.A., INC.	593211394	01/19/2021	JANITORIAL SUPPLIES	0300-601-2490	1,634.76
SEABREEZE CULVERT, INC.	64213	01/19/2021	KICK PLATES FOR GIRL SCOUT	0300-604-3490	88.00
WEX BANK	69377971 1	01/19/2021	FUEL FOR JP4 INVOICE 69377	0300-617-3500	61.51
WEX BANK	69377971 2	01/19/2021	PHEP December gas	0300-638-3500	209.44
COASTAL WELDING SUPPLY IN	80169705	01/19/2021	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
TEXAS A&M AGRILIFE EXTENS	E105333	01/19/2021	CLASS FOR COMM PCT 3 TOM	0300-600-3450	350.00
BJ FORD, INC	FOCS261153	01/19/2021	Camera for Truck 805	0300-645-3500	133.56
JOEY'S GLASS	I117323	01/19/2021	PLEXIGLASS FOR WEST ANNE	0300-604-3480	295.00
U S POSTMASTER, ANAHUAC	INV0024407	01/19/2021	MAINTENANCE PO BOX RENE	0300-604-3420	120.00
HOUSTON NORTHWEST RADI	INV0024408	01/19/2021	Medical Services	0300-639-3510	148.36
U S POSTMASTER, ANAHUAC	INV0024409	01/19/2021	BOX F ANNUAL RENEWAL FEE	0300-608-2410	120.00
WINDSTREAM HOLDINGS, INC	INV0024411	01/19/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	67.82
TRINITY BAY SOIL & WATER	INV0024412	01/19/2021	FY 2021 Annual Contributions	0300-601-3590	2,000.00
CHAMBERS COUNTY CHILD W	INV0024415	01/19/2021	voucher reimbursement	0300-640-3550	5,000.00
GARCIA, JESSICA	INV0024416	01/19/2021	COVE BUILDING DEPOSIT REF	0300-600-3890	500.00
CHAMBERS COUNTY PUBLIC	INV0024424	01/19/2021	Medical Services	0300-639-3510	373.80
CHAMBERS COUNTY PUBLIC	INV0024424	01/19/2021	Medical Services	0300-639-3540	767.42
MEMORIAL MEDICAL CENTER	INV0024425	01/19/2021	Prisoner Medical	0300-639-3510	218.86
U S POSTMASTER, ANAHUAC	INV0024426	01/19/2021	P.O. Box Rent	0300-639-2410	120.00
PITNEY BOWES PURCHASE PO	INV0024427	01/19/2021	Pitney Bowes Purchase Power	0300-601-2430	5,515.27
BEACH CITY VOLUNTEER FIRE	INV0024428	01/19/2021	2021 FUNDING FOR BEACH CI	0300-600-3870	15,000.00
MD PHARMACY	INV0024429	01/19/2021	Prescriptions Indigent	0300-639-3540	3,342.94
FUNCTION 4, LLC	INV833883	01/19/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	509.85
FUNCTION 4, LLC	INV833883	01/19/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	339.90
FLEETCOR TECHNOLOGIES, IN	NP59443265	01/19/2021	FUELMAN STATEMENT	0300-604-2500	50.13
TAC RISK MANAGEMENT POO	NRCN-30612-WC1	01/19/2021	1ST QTR 2021 WORKERS COM	0300-601-1530	26,340.59
LONE STAR COMMISSARY LLC	048923	01/22/2021	2 Mini Toothpaste 2755 144/	0300-669-2430	46.08
DELL MARKETING L.P.	10457631042	01/22/2021	POWEREDGE R240 SERVER -	0300-643-4410	3,595.26
FULLERS TIRE CO	1-129304	01/22/2021	Alignment for Truck #825	0300-645-3500	78.50
FOOD MARKETING CONCEPTS	113374A	01/22/2021	6 Toilet paper/56258	0300-669-2430	173.16
FOOD MARKETING CONCEPTS	113374A	01/22/2021	12 mophead	0300-669-2430	99.72
QUILL CORPORATION	13654447	01/22/2021	coffee folgers	0300-645-2410	21.98
QUILL CORPORATION	13654447	01/22/2021	clorox disinfecting wipes FRES	0300-645-2410	10.78
QUILL CORPORATION	13654447	01/22/2021	bic wite out shake n squeeze	0300-645-2410	8.49
QUILL CORPORATION	13654447	01/22/2021	creamer n'jopy 3pack	0300-645-2410	6.11
QUILL CORPORATION	13654447	01/22/2021	loose leaf paper binder rings	0300-645-2410	4.67
QUILL CORPORATION	13698713	01/22/2021	HP 950XL BLACK	0300-612-2410	40.49
OFFICE DEPOT	144861458001	01/22/2021	import fees	0300-645-2410	0.36
OFFICE DEPOT	144861458001	01/22/2021	post it notes 3x3 bora bora	0300-645-2410	15.41
OFFICE DEPOT	144861458001	01/22/2021	loose leaf book rings 3"	0300-645-2410	26.98
OFFICE DEPOT	144861458001	01/22/2021	sugar 3pk	0300-645-2410	25.16
OFFICE DEPOT	144861458001	01/22/2021	liquid creamer hazelnut PUM	0300-645-2410	18.32
OFFICE DEPOT	144861458001	01/22/2021	post it tabs asst colors #12204	0300-645-2410	18.27
OFFICE DEPOT	144861458001	01/22/2021	sharpie perm ultra fine point	0300-645-2410	8.19
OFFICE DEPOT	144861458001	01/22/2021	binder rings 2" 25pk	0300-645-2410	3.82
OFFICE DEPOT	144861458001	01/22/2021	notebooks 9x11 #819249	0300-645-2410	5.99
OFFICE DEPOT	144861458001	01/22/2021	fine point perm markers BLAC	0300-645-2410	7.84
OFFICE DEPOT	144861458001	01/22/2021	scotch thermal laminating po	0300-645-2410	52.48

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	144861458001	01/22/2021	highlighters assorted	0300-645-2410	5.97
OFFICE DEPOT	148259170001	01/22/2021	folgers coffee 48 oz #993562	0300-604-2410	18.16
OFFICE DEPOT	148259170001	01/22/2021	coffee filters 100 pk/3pk	0300-604-2410	18.99
OFFICE DEPOT	148259170001	01/22/2021	expanding AOZ 21 Pocket lette	0300-606-2410	7.15
OFFICE DEPOT	148259170001	01/22/2021	jumbo paper clips 1000ct	0300-606-2410	2.74
OFFICE DEPOT	148259170001	01/22/2021	monthly desk calendar 22x17	0300-606-2410	9.58
OFFICE DEPOT	148259170001	01/22/2021	manila file folders 1/3 cut lett	0300-606-2410	7.27
OFFICE DEPOT	148259170001	01/22/2021	Desk calendar 17"x11" 2021 #	0300-606-2410	8.79
OFFICE DEPOT	148259170001	01/22/2021	monthly desk calendar 22x17	0300-643-2410	4.79
OFFICE DEPOT	148517207001	01/22/2021	QUARTET CORK BULLETIN BO	0300-624-2410	32.99
OFFICE DEPOT	148517207001	01/22/2021	24X36 DRY ERASE BOARD W/	0300-624-2410	23.99
OFFICE DEPOT	148517207001	01/22/2021	POST-IT 4X6 LINED SUPER STI	0300-624-2410	18.48
OFFICE DEPOT	148517207001	01/22/2021	X-TREME RUBBER FILE BANDS	0300-624-2410	11.99
OFFICE DEPOT	148517207001	01/22/2021	SMEAD BCCRN BAR-STYLE PR	0300-624-2410	25.98
OFFICE DEPOT	148768304001	01/22/2021	ENGRAVED DESK SIGN DANNI	0300-613-2410	16.99
OFFICE DEPOT	148768304001	01/22/2021	3 RING BINDER 3" BLACK #20	0300-623-2410	5.39
OFFICE DEPOT	148768304001	01/22/2021	SELF INK DATE STAMP CTY AT	0300-623-2410	70.99
OFFICE DEPOT	148768304001	01/22/2021	STICKY NOTES 3X3 YELLOW #5	0300-623-2410	8.71
OFFICE DEPOT	148768304001	01/22/2021	CLASP ENVELOPES 6"X9" BRO	0300-623-2410	4.91
OFFICE DEPOT	148768304001	01/22/2021	3 RING 1/2" WHITE VIEW BIN	0300-642-2410	8.16
OFFICE DEPOT	148768304001	01/22/2021	A-Z FILE GUIDES LTR S 25PK	0300-642-2410	22.66
OFFICE DEPOT	148784929001	01/22/2021	HAZLENUIT CREAMER CASE IT	0300-601-2410	16.25
OFFICE DEPOT	148784929001	01/22/2021	HP 951 3PK ITEM 781602	0300-604-2420	56.06
OFFICE DEPOT	148784929001	01/22/2021	HP 950 2PK ITEM 145911	0300-604-2420	51.76
OFFICE DEPOT	148784929001	01/22/2021	ASST HIGHLIGHTERS ITEM 89	0300-605-2410	7.74
OFFICE DEPOT	148784929001	01/22/2021	HD SHIPPING TAPE W/DISPEN	0300-605-2410	2.53
OFFICE DEPOT	148784929001	01/22/2021	LEGAL PADS ORCHID COLOR 1	0300-605-2410	36.99
OFFICE DEPOT	148784929001	01/22/2021	PAPER CLIPS ITEM 221720	0300-605-2410	3.22
OFFICE DEPOT	148784929001	01/22/2021	HANGING LETTER FOLDERS IT	0300-605-2410	4.70
OFFICE DEPOT	148784929001	01/22/2021	KLEENEX 3PK ITEM 892314	0300-605-2410	8.87
OFFICE DEPOT	148784929001	01/22/2021	SCOTCH TAPE 10PK ITEM 452	0300-614-2410	15.98
OFFICE DEPOT	148784929001	01/22/2021	POST IT NOTES 3X3 LINED ITE	0300-614-2410	4.93
OFFICE DEPOT	148784929001	01/22/2021	AT A GLANCE DESK REFILL ITE	0300-614-2410	7.99
OFFICE DEPOT	148784929001	01/22/2021	SCOTCH TAPE 6PK ITEM 5970	0300-614-2410	10.58
OFFICE DEPOT	149300914003	01/22/2021	1 Copy stamp #241170	0300-669-2410	11.99
OFFICE DEPOT	149300914003	01/22/2021	3 Sharpie Black fine point #1	0300-669-2410	55.47
OFFICE DEPOT	149300914003	01/22/2021	2 Sharpie Black ultra fine #45	0300-669-2410	16.38
OFFICE DEPOT	149300914003	01/22/2021	2 Scotch invisible tape #4894	0300-669-2410	33.92
OFFICE DEPOT	149300914003	01/22/2021	3 Post it 3x3, #504728	0300-669-2410	26.13
OFFICE DEPOT	149300914003	01/22/2021	5 Bic blue pens #255876	0300-669-2410	21.45
OFFICE DEPOT	149300914003	01/22/2021	1 Received date stamp #8493	0300-669-2410	23.02
OFFICE DEPOT	149300914003	01/22/2021	3 Vaultz CD file folders #1651	0300-669-2410	47.37
OFFICE DEPOT	149300914003	01/22/2021	2 Post it 1.5x2, #172460	0300-669-2410	16.48
OFFICE DEPOT	149300914003	01/22/2021	2 File Folders legal size # 543	0300-669-2410	25.18
SIMPSON HARDWARE, INC	14948	01/22/2021	TRUCK #897 PART-DRAIN COC	0300-645-3500	7.28
OFFICE DEPOT	149645246001	01/22/2021	1 4GB Thumb Drive Pk 5 546	0300-669-2410	27.99
OFFICE DEPOT	149645246001	01/22/2021	1 8 GB Thumb Drive Pk 5 174	0300-669-2410	29.99
OFFICE DEPOT	149645246001	01/22/2021	2 packing tape dispenser/432	0300-669-3550	41.18
OFFICE DEPOT	149645246001	01/22/2021	1 Sharpie Twin Tip Asst. 4 pk/	0300-669-3550	7.35
OFFICE DEPOT	149645246001	01/22/2021	2 Pentel blue .7 refills/ 75982	0300-669-3550	8.98
OFFICE DEPOT	149645246001	01/22/2021	1 4 pk 4 in D ring binders/818	0300-669-3550	23.99
OFFICE DEPOT	149838631001	01/22/2021	4 2 ply end tab letter size fold	0300-669-2430	76.12
OFFICE DEPOT	149838631001	01/22/2021	IMPORT SURCHARGE ON LINE	0300-669-2430	0.21
OFFICE DEPOT	149838631001	01/22/2021	3 Office Depot Fastener Base	0300-669-2430	5.28
BAY TEX LOCK SERVICE, LLC	1638	01/22/2021	Locks for WP Pig Barn Restroo	0300-645-3460	190.00
FULLERS TIRE CO	1-GS129171	01/22/2021	New Tire for Truck 814	0300-645-3500	369.01
FULLERS TIRE CO	1-GS129446	01/22/2021	Inspection & Tire Repair 824	0300-645-3500	265.73
FULLERS TIRE CO	1-GS129456	01/22/2021	6 265/60/17 tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS129597	01/22/2021	6 225/60/18 charger tires	0300-669-3540	776.88
QUALIFICATION TARGETS, INC	22100144	01/22/2021	1 IPSC-CB Cardboard Target (	0300-669-3430	525.53

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THREE SUTCHS, LLC	2568	01/22/2021	Inspection for 807	0300-645-3500	7.00
THREE SUTCHS, LLC	2589	01/22/2021	INSPECTION - 27580-RISNER	0300-669-3500	7.00
CI TECHNOLOGIES, INC.	2962	01/22/2021	YEARLY 2-21 THRU 1-2022	0300-669-3700	2,500.00
BEAUMONT TRACTOR COMPA	3227687	01/22/2021	Tractor Repair for 855	0300-645-3480	188.72
FIVE STAR CORRECTIONAL SER	37553	01/22/2021	1-7 THRU 1-13-2021	0300-669-2450	2,911.70
O'REILLY AUTO ENTERPRISES,	4889-487505	01/22/2021	DEF FLUID FOR COMM DEPT'S	0300-603-3500	25.98
TEXAS DISTRICT & COUNTY AT	53458	01/22/2021	charging manual	0300-624-2420	184.00
OTC BRANDS, INC.	707593157-01	01/22/2021	PROGRAMMING SUPPLIES	0300-643-2410	62.22
WIGGINS, ELIZABETH D	77199	01/22/2021	COMMISSIONER PCT 3-TOM	0300-600-2410	55.70
GORE PROPANE,LLC	85939	01/22/2021	PROPANE UN1075 101.6 GALL	0300-642-2400	264.16
TEXAS POLICE TRAINERS, LLC	CSI-01-2021	01/22/2021	MANDATED TRAINING CLASS	0300-603-3450	150.00
SYNCB/AMAZON CREDIT LINE	INV0024439	01/22/2021	Short Sleeve KHAKI uniform s	0300-642-3430	19.98
SYNCB/AMAZON CREDIT LINE	INV0024439	01/22/2021	Short Sleeve BROWN uniform	0300-642-3430	19.98
SYNCB/AMAZON CREDIT LINE	INV0024439	01/22/2021	Short Sleeve GREY uniform shi	0300-642-3430	19.98
SYNCB/AMAZON CREDIT LINE	INV0024439	01/22/2021	Short Sleeve ARMY GREEN uni	0300-642-3430	159.92
SYNCB/AMAZON CREDIT LINE	INV0024439	01/22/2021	LONG Sleeve ARMY GREEN un	0300-642-3430	99.92
SYNCB/AMAZON CREDIT LINE	INV0024439	01/22/2021	shipping handling uniforms	0300-642-3430	18.00
SYNCB/AMAZON CREDIT LINE	INV0024439	01/22/2021	Short Sleeve NAVY uniform sh	0300-642-3430	19.99
SYNCB/AMAZON CREDIT LINE	INV0024440	01/22/2021	WashingtonCherryFinish desk	0300-662-2410	309.29
SYNCB/AMAZON CREDIT LINE	INV0024440	01/22/2021	WashingtonCherryFinish desk	0300-662-2410	212.59
SYNCB/AMAZON CREDIT LINE	INV0024441	01/22/2021	BINDER CLIPS 100 PCS	0300-600-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0024441	01/22/2021	TIME CARDS WEEKLY (2-SIDED	0300-600-2410	15.29
SYNCB/AMAZON CREDIT LINE	INV0024441	01/22/2021	PENDAFLEX 2-TONE FILE FOLD	0300-600-2410	15.77
SYNCB/AMAZON CREDIT LINE	INV0024441	01/22/2021	MONOPRICE DVI COUPLER	0300-602-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0024441	01/22/2021	2 PK DOOR SWEEP DOOR STO	0300-604-3480	9.95
SYNCB/AMAZON CREDIT LINE	INV0024442	01/22/2021	Corel WordPerfect Office 202	0300-623-2410	176.03
SYNCB/AMAZON CREDIT LINE	INV0024442	01/22/2021	colored plastic file folders 24p	0300-642-2410	19.89
SYNCB/AMAZON CREDIT LINE	INV0024442	01/22/2021	dymo labeling tape 1/2" BLAC	0300-642-2410	20.39
SYNCB/AMAZON CREDIT LINE	INV0024442	01/22/2021	monitor stand riser with draw	0300-642-2410	26.89
SYNCB/AMAZON CREDIT LINE	INV0024442	01/22/2021	magnetic dry erase board 36x	0300-642-2410	50.90
SYNCB/AMAZON CREDIT LINE	INV0024442	01/22/2021	magnetic whiteboard/dry era	0300-642-2410	58.90
SYNCB/AMAZON CREDIT LINE	INV0024446	01/22/2021	EXPERTPOWER 6 VOLT 4.5 A	0300-604-3500	269.10
SYNCB/AMAZON CREDIT LINE	INV0024446	01/22/2021	LITHONIA LIGHTING ELB 0614	0300-669-3480	103.08
SYNCB/AMAZON CREDIT LINE	INV0024447	01/22/2021	2021-2025 AT A GLANCE 5 YR	0300-600-2410	161.58
SYNCB/AMAZON CREDIT LINE	INV0024447	01/22/2021	12 PK RETRACTABLE SHARPIES	0300-600-2410	14.85
SYNCB/AMAZON CREDIT LINE	INV0024447	01/22/2021	BUNN COFFEE POT DECANTE	0300-650-2410	15.48
SYNCB/AMAZON CREDIT LINE	INV0024448	01/22/2021	febreze air freshener 2pk	0300-645-2410	8.15
SYNCB/AMAZON CREDIT LINE	INV0024449	01/22/2021	17X11 2021 DABNEY LEE DES	0300-605-2410	42.96
SYNCB/AMAZON CREDIT LINE	INV0024451	01/22/2021	QUEENLINK CORKBOARD BUL	0300-618-2410	42.99
SYNCB/AMAZON CREDIT LINE	INV0024451	01/22/2021	KLEENEX ULTRA SOFT TISSUES	0300-618-2410	25.70
SYNCB/AMAZON CREDIT LINE	INV0024451	01/22/2021	TANGKULA BATHROOM CABI	0300-618-2410	72.00
CARD SERVICE CENTER	INV0024452	01/22/2021	UTILITY KNIVES -	0300-669-2410	17.32
CARD SERVICE CENTER	INV0024453	01/22/2021	TRANSPORT - LOPEZ UNIT- W	0300-669-3530	8.91
CARD SERVICE CENTER	INV0024454	01/22/2021	TOLLROAD	0300-669-3450	40.00
GRANITE PUBLISHING PARTNE	INV0024455	01/22/2021	ANNUAL SUBSCRIPTION RENE	0300-608-2410	35.00
FUNCTION 4, LLC	INV835958	01/22/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	339.90
TROPHY WIVES	001474	01/26/2021	WALK ACROSS TEXAS PLAQUE	0300-644-2410	21.00
SILCOX, KIMBERLY	01/13/2021	01/26/2021	GAS FOR SENIOR VAN	0300-601-3520	26.00
DIRECTV	025045736X210116	01/26/2021	INVOICE 025045736X210116	0300-600-2410	138.99
HART INTERCIVIC INC.	081986	01/26/2021	2021 Annual Software License	0300-629-3700	33,763.00
SYLVIA, JIMMY	1/13-15/2021	01/26/2021	V. G. YOUND INSTITUTE OF CO	0300-600-3450	165.00
QUILL CORPORATION	13496874	01/26/2021	1" binder WHITE	0300-642-2410	11.04
QUILL CORPORATION	13654844	01/26/2021	HOUSE OF DOOLITTLE BLUE/	0300-673-2410	10.02
OFFICE DEPOT	145149859001	01/26/2021	RUBBER BANDS #19 ITEM 85	0300-643-2410	0.81
OFFICE DEPOT	145149859001	01/26/2021	AVERY LABELS ITEM 364364	0300-643-2410	105.90
OFFICE DEPOT	145149859001	01/26/2021	SUNWORKS CONST PAPER 9X	0300-643-2410	0.85
OFFICE DEPOT	145149859001	01/26/2021	RUBBER BANDS #64 ITEM 85	0300-643-2410	0.81
OFFICE DEPOT	145149859001	01/26/2021	IMPORT FEE	0300-643-2410	0.66
OFFICE DEPOT	145149859001	01/26/2021	BINDER CLIPS MINI 60 PK ITE	0300-643-2410	4.27
OFFICE DEPOT	145149859001	01/26/2021	IMPORT FEE	0300-643-2410	0.22

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	145149859001	01/26/2021	ZEBRA Z GRIP RETRACTABLE	0300-643-2410	13.32
OFFICE DEPOT	145149859001	01/26/2021	BINDER CLIPS MED BLK 12 BX	0300-643-2410	15.10
OFFICE DEPOT	145149859001	01/26/2021	PAPER MATE 2PK CORRECTIO	0300-643-2410	15.76
OFFICE DEPOT	145149859001	01/26/2021	AVERY LABELS #5164 ITEM 4	0300-643-2410	74.52
OFFICE DEPOT	145149859001	01/26/2021	RUBBER BANDS #33 ITEM 856	0300-643-2410	0.81
OFFICE DEPOT	145529925001	01/26/2021	INVISIBLE TAPE 10PK ITEM 52	0300-600-2410	7.15
OFFICE DEPOT	145529925001	01/26/2021	11X17 PAPER CASE ITEM 536	0300-604-2420	42.99
OFFICE DEPOT	145529925001	01/26/2021	9-VOLT BATTERY 4PK ITEM 57	0300-611-2410	8.69
OFFICE DEPOT	147769144001	01/26/2021	SUGAR 20OZ 3PK ITEM 8142	0300-607-2410	3.77
OFFICE DEPOT	147769144001	01/26/2021	MELITTA BASKET COFFEE FILT	0300-607-2410	6.07
OFFICE DEPOT	147769144001	01/26/2021	COFFEMATE POWDERED CRE	0300-607-2410	9.06
OFFICE DEPOT	147769144001	01/26/2021	SCOTCH TAPE 10ROLL/PK ITE	0300-607-2410	15.98
OFFICE DEPOT	147769144001	01/26/2021	FOLGERS CLASSIC ROAST 30.5	0300-607-2410	20.50
OFFICE DEPOT	147769144001	01/26/2021	FOLGERS BLK SILK COFFEE 24.	0300-611-2410	23.38
OFFICE DEPOT	148793417001	01/26/2021	24 SCOTCH TAPE 3/4 X 1000 -	0300-604-2420	37.49
OFFICE DEPOT	148793417001	01/26/2021	1 BOUNTY PAPER TOWELS - 1	0300-609-2410	25.00
OFFICE DEPOT	149385654001	01/26/2021	Staples 5pk	0300-618-2410	11.29
OFFICE DEPOT	149385654001	01/26/2021	cleaning duster 3pk	0300-618-2410	16.99
OFFICE DEPOT	149385654001	01/26/2021	duracell batteries 20pk AAA	0300-618-2410	17.62
OFFICE DEPOT	149385654001	01/26/2021	smead expanding file jackets	0300-618-2410	49.99
OFFICE DEPOT	149385654001	01/26/2021	Invisible tape 10pk	0300-618-2410	16.96
GOTT, JAMES MATTHEW, ATTY	15883	01/26/2021	ANTHONY FRANK GIANNIS	0300-611-3560	500.00
BRADLEY, DAN P., ATTORNEY	18DCR0416	01/26/2021	KELBY DIAGLE	0300-611-3460	600.00
TEXAS EXCAVATION SAFETY SY	21-00185	01/26/2021	Texas 811 Yearly Member Ser	0300-602-2410	50.00
WILBER, BRENDA B	21-118	01/26/2021	ONLINE ACCOUNTING FOR PC	0300-600-3470	447.36
BIOMEDICAL WASTE SOLUTIO	218857	01/26/2021	December Medical Waste	0300-637-3420	90.00
A AUTOMOTIVE	22951	01/26/2021	LABOR ON MV1 VEHICLE REP	0300-601-3520	135.00
MATTHEW BENDER & CO., IN	23282002	01/26/2021	2021 Pharmacy Laws	0300-638-3470	72.08
TEXAS ASSOCIATION OF COU	234988	01/26/2021	Brad Moon Constable Annual	0300-665-2410	60.00
INGRAM INDUSTRIES INC	50545739	01/26/2021	1 NF BOOK	0300-643-3540	14.13
COBURN SUPPLY COMPANY, I	524009121	01/26/2021	CAN OF DUCT SEALANT FOR A	0300-604-3480	11.47
TEXAS ASSOCIATION OF COU	5516,237866	01/26/2021	TACA MEMBERSHIP DUES FOR	0300-607-3470	375.00
HOME DEPOT U.S.A., INC.	594558124	01/26/2021	JANITORIAL SUPPLIES	0300-601-2490	626.24
HERE'S YOUR SIGN	6011	01/26/2021	DECAL MARKING CHANGES T	0300-603-3500	175.00
WEX BANK	69377971 1	01/26/2021	FUEL ACCT 0496-00-30953	0300-624-3500	362.84
DE LAGE LANDEN FINANCIAL	70827755	01/26/2021	MONTHLY SERVICE - WINNIE,	0300-601-4480	119.41
CRYER POOLS & SPAS, INC.	83240	01/26/2021	POOL CHEMICALS FOR DB PO	0300-604-3510	51.98
QUEST DIAGNOSTICS	9190947115	01/26/2021	December labs	0300-637-2470	37.31
CELLCO PARTNERSHIP	9870911411	01/26/2021	INVOICE 9870911411	0300-650-3420	398.73
CELLCO PARTNERSHIP	9870911412	01/26/2021	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
CELLCO PARTNERSHIP	9870961923	01/26/2021	ACCT 442187041-00001/INV	0300-603-2410	233.64
MIDWEST TAPE, LLC	99840802	01/26/2021	content credit for Hoopla -eb	0300-643-3420	5,540.17
TEXAS A&M AGRILIFE EXTENS	E105432	01/26/2021	SCHOOL FOR CTY COMM COU	0300-600-3450	225.00
STATE FARM FIRE & CASUALTY	INV0024472	01/26/2021	Surety Bond	0300-601-3440	477.00
MEDICAL WHOLESAL, INC.	INV0024473	01/26/2021	Medical Care	0300-639-3510	60.79
CLAPPER, ROBERT W	INV0024474	01/26/2021	Notary Process Fee	0300-608-3420	21.00
STATE FARM FIRE & CASUALTY	INV0024475	01/26/2021	Notary Bond	0300-608-3420	50.00
CHRISTOPHER'S SPEEDY LUBE	INV0024476	01/26/2021	Oil Change for Taurus #915	0300-602-3500	44.00
WINDSTREAM HOLDINGS, INC	INV0024477	01/26/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	187.61
CHAMBERS COUNTY PUBLIC	INV0024478	01/26/2021	Medical Care	0300-639-3510	7,857.73
WAL-MART COMMUNITY	INV0024492	01/26/2021	XX4303 SUPPLIES	0300-603-2410	53.83
WAL-MART COMMUNITY	INV0024493	01/26/2021	XX4303 SUPPLIES FOR VEHICL	0300-642-2410	378.40
CARD SERVICE CENTER	INV0024494	01/26/2021	XX7077 BEST BUY-APPLIE IPA	0300-673-2410	119.94
CARD SERVICE CENTER	INV0024495	01/26/2021	***7077 -- Pitney Bowes Leas	0300-601-3420	87.00
CARD SERVICE CENTER	INV0024495	01/26/2021	***7077 -- Pitney Bowes Leas	0300-601-3420	174.00
CARD SERVICE CENTER	INV0024495	01/26/2021	***7077 -- Pitney Bowes Leas	0300-601-3420	354.00
CARD SERVICE CENTER	INV0024496	01/26/2021	XX7077 STAMP CONNECTION	0300-600-2410	107.10
CARD SERVICE CENTER	INV0024496	01/26/2021	XX7077 STAMP CONNECTION	0300-609-2410	8.95
CARD SERVICE CENTER	INV0024497	01/26/2021	XX7077StampXpress.com SHI	0300-614-2410	4.95
CARD SERVICE CENTER	INV0024497	01/26/2021	XX7077StampXpress.com Orig	0300-614-2410	14.99

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0024497	01/26/2021	XX7077StampXpress.com Cop	0300-614-2410	14.99
CARD SERVICE CENTER	INV0024498	01/26/2021	XX7070 SUNRISE FUEL - KIRK	0300-666-3500	38.00
CARD SERVICE CENTER	INV0024499	01/26/2021	XX7077 MPLC-RENEWAL MOV	0300-643-3700	608.08
CARD SERVICE CENTER	INV0024500	01/26/2021	xx7077GordonElectricSupplyB	0300-604-3480	363.27
CARD SERVICE CENTER	INV0024500	01/26/2021	xx7077GordonElectricSupplyB	0300-604-3480	11.40
CARD SERVICE CENTER	INV0024501	01/26/2021	XX7077 US POSTAL - WEXBAN	0300-601-2410	7.75
CARD SERVICE CENTER	INV0024502	01/26/2021	XX7077 ALA RENEWAL MEMB	0300-643-2470	225.00
CARD SERVICE CENTER	INV0024502	01/26/2021	XX7077 ALA MEMBERSHIP RE	0300-643-2470	225.00
CARD SERVICE CENTER	INV0024502	01/26/2021	XX7077 ALA MIDWINTER VIRT	0300-643-3450	130.00
CARD SERVICE CENTER	INV0024502	01/26/2021	XX7077 ALA MIDWINTER VIRT	0300-643-3450	130.00
CARD SERVICE CENTER	INV0024503	01/26/2021	xx7077TaxOffice Credit card f	0300-601-2410	2.00
CARD SERVICE CENTER	INV0024503	01/26/2021	xx7077TaxOffice VehRegRene	0300-602-3500	7.50
CARD SERVICE CENTER	INV0024503	01/26/2021	xx7077TaxOffice VehRegRene	0300-645-2410	7.50
CARD SERVICE CENTER	INV0024503	01/26/2021	xx7077TaxOffice VehRegRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024504	01/26/2021	xx7077 HITT Marking Devices	0300-613-2410	74.50
CARD SERVICE CENTER	INV0024504	01/26/2021	xx7077 HITT Marking Devices	0300-613-2410	17.38
CARD SERVICE CENTER	INV0024505	01/26/2021	XX7077 CHEVRON FUEL	0300-609-3500	21.00
CARD SERVICE CENTER	INV0024506	01/26/2021	XX7077 ARCHIVESOCIAL ANN	0300-602-3700	4,788.00
CARD SERVICE CENTER	INV0024508	01/26/2021	XX7077 US POSTAL POSTAGE -	0300-601-2410	7.75
CARD SERVICE CENTER	INV0024508	01/26/2021	XX7077 US POSTAL POSTAGE -	0300-601-2410	26.35
CARD SERVICE CENTER	INV0024510	01/26/2021	xx7077SHSU Constable ClassF	0300-662-3450	125.00
CARD SERVICE CENTER	INV0024510	01/26/2021	xx7077SHSU Constable ClassF	0300-665-3450	125.00
CARD SERVICE CENTER	INV0024510	01/26/2021	xx7077SHSU Constable ClassF	0300-666-3450	125.00
CARD SERVICE CENTER	INV0024511	01/26/2021	XX7077 SAMS CLUB LOCKING	0300-600-2410	17.98
CARD SERVICE CENTER	INV0024512	01/26/2021	xx7077EastTxTruckCenter Tar	0300-645-3500	179.59
CARD SERVICE CENTER	INV0024513	01/26/2021	xx7077Michael's 10pk 8"x10"	0300-643-2410	109.90
CARD SERVICE CENTER	INV0024514	01/26/2021	XX7077 NUVOLA ACADEMY -	0300-623-3450	60.00
CARD SERVICE CENTER	INV0024514	01/26/2021	XX7077 TEXASCENTER FOR TH	0300-623-3450	65.00
CARD SERVICE CENTER	INV0024516	01/26/2021	XX-7077 THE UPS STORE RET	0300-603-3710	842.52
CARD SERVICE CENTER	INV0024517	01/26/2021	XX7077 USPS POSTAGE FOR C	0300-601-2430	21.00
CARD SERVICE CENTER	INV0024518	01/26/2021	XX7077 SUNRISE FUEL - KIRK	0300-666-3500	61.25
CARD SERVICE CENTER	INV0024519	01/26/2021	XX7077 US POSTAGE - CARD S	0300-601-2410	26.35
CARD SERVICE CENTER	INV0024520	01/26/2021	XX7077-BLAKE UTTER FORD--	0300-601-3520	268.61
LIECK, ED D., ATTY AT LAW	INV0024539	01/26/2021	R ALLEN, C RIVERA-ENAMORA	0300-611-3560	3,650.00
WINDSTREAM HOLDINGS, INC	INV0024540	01/26/2021	PHONE & INTERNET SERVICE	0300-601-3461	13,582.07
FLEETCOR TECHNOLOGIES, IN	NP59471365	01/26/2021	FUELMAN 1.18.21	0300-604-2500	2.61
INFINITE ELECTRONICS INTER	PSIN01055098	01/26/2021	ATTENUATOR FOR SERVICE M	0300-603-3710	704.48
CHAMBERS COUNTY	INV0024541	01/29/2021	Attorney General	0300-202100	1,809.81
HEITKAMP, WILLIAM E.	INV0024542	01/29/2021	CHAPTER 13	0300-202100	969.07
CHAMBERS COUNTY	INV0024543	01/29/2021	Attorney General	0300-202100	83.08
VALIC	INV0024544	01/29/2021	Valic	0300-202100	115.00
MASSMUTUAL RETIREMENT S	INV0024545	01/29/2021	MassMutual	0300-202100	100.00
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0300-202100	350.83
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0300-202100	22,281.24
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0300-202100	95,271.60
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0300-202100	74,977.83
Fund 0300 - GENERAL FUND Total:					2,869,698.47

Fund: 0320 - YOUTH ACTIVITY FUND

OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
KARCHER, KAY	21002	01/19/2021	YPS TURKEY ORDER (175 POU	0320-645-3700	1,137.50
HUTCHINS, KENDALL	INV0024435	01/19/2021	UNCLAIMED MONEY DISBURS	0320-645-3700	400.00
FAPS HOLDINGS, INC.	INV007366	01/19/2021	3 EACH EMV REMOTE CARD R	0320-645-2410	150.00
HEMWAY 12 LLC	4936	01/26/2021	CCYLRR Advertising - Display	0320-645-3700	80.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					1,752.84

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0331 - COUNTY FIRE MARSHAL					
GALLS PARENT HOLDINGS, LL	017295584	12/31/2020	UNIFORMS (FIRE MARSHALL)	0331-645-2410	314.95
SOUTH CENTRAL PLANNING A	21T-544	12/31/2020	Invoice 21T-544	0331-645-3700	319.45
WEX BANK	69377971 2	12/31/2020	ACCT 0496-00-309547-8 INV	0331-645-2500	465.03
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0331-202100	1,712.01
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0331-202100	20.17
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0331-202100	4.03
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0331-202100	233.98
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0331-202100	1,000.44
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0331-202100	1,074.72
SOUTHEAST FIRE PROTECTIO	7801485	01/11/2021	FIRE SYSTEM SERVICE @ COU	0331-645-3700	246.00
SOUTHEAST FIRE PROTECTIO	8207768	01/11/2021	FIRE SYSTEM SERVICE AT JAIL	0331-645-3700	385.00
CARD SERVICE CENTER	INV0024309	01/11/2021	FUEL FOR VEHICLE (FUEL CAR	0331-645-2500	49.76
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0331-202100	1,688.14
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0331-202100	19.89
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0331-202100	3.97
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0331-202100	230.72
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0331-202100	986.48
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0331-202100	1,051.71
SIDDONS-MARTIN EMERGENC	2409602	01/22/2021	ADDING BLUE WARNING/EM	0331-645-2410	1,560.40
SYNCB/AMAZON CREDIT LINE	INV0024444	01/22/2021	FIRE EXTINGUISHERS (6PK)	0331-645-3700	3,585.00
SYNCB/AMAZON CREDIT LINE	INV0024444	01/22/2021	FIRE EXTINGUISHERS BRACKE	0331-645-3700	1,408.45
VETERANS MFG LLC	21-0077	01/26/2021	Active Shooter Response Kit,	0331-645-2410	1,393.29
SOUTHEAST FIRE PROTECTIO	M6619,M6610	01/26/2021	Fire Alarm Monitoring Service	0331-645-3700	1,185.00
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0331-202100	1,107.84
Fund 0331 - COUNTY FIRE MARSHAL Total:					26,760.17
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0024211	12/31/2020	UTILITIES PAYMENTS	0340-623-2420	63.32
Fund 0340 - ATTY. DWI FUND Total:					63.32
Fund: 0370 - GOLF COURSE FUND					
TEXAS COMPTROLLER OF PUB	DEC 2020	12/31/2020	GOLF COURSE RETAIL SALES T	0370-645-3530	103.57
BROOKSIDE EQUIPMENT SALE	IG19443	12/31/2020	MOWER DECK	0370-645-3480	1,862.65
CARD SERVICE CENTER	INV0024207	12/31/2020	XX8083 HEB - 30 BOXES SNAC	0370-645-3461	147.35
CARD SERVICE CENTER	INV0024208	12/31/2020	INTERNET MNGMT SERVICE (	0370-645-3461	99.95
CARD SERVICE CENTER	INV0024209	12/31/2020	DIRECTV SERVICE (GOLF)	0370-645-3461	76.99
TRINITY BAY CONSERVATION	INV0024211	12/31/2020	UTILITIES PAYMENTS	0370-645-3461	102.53
LANCON INVESTMENTS	INV0024430	12/31/2020	9 BAGS CEMENT,1 PUMP SPR	0370-645-3500	593.59
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0370-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0024151	01/01/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0370-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0370-202100	7,888.84
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0370-202100	2,815.36
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0370-202100	33.18
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0370-202100	6.66

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0370-202100	383.82
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0370-202100	1,641.00
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0370-202100	1,009.73
SCHULDT CONSTRUCTION, LL	INV0024322	01/12/2021	YEARLY MAINTENANCE ON SE	0370-645-3461	250.00
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0370-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0024381	01/15/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0370-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0370-202100	2,903.27
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0370-202100	34.20
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0370-202100	6.86
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0370-202100	395.94
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0370-202100	1,692.76
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0370-202100	994.88
WILSON SPORTING GOODS	4533146511	01/19/2021	6 GOLF GLOVES (GOLF)	0370-645-2420	39.89
SYSCO FOOD SERVICES OF HO	467507175	01/19/2021	4boxes sausage & 7boxes chip	0370-645-2420	500.35
EXECUTIVE SECURITY INTEGR	74668	01/19/2021	YEARLY ALARM SERVICE	0370-645-3461	540.00
COCA-COLA SOUTHWEST BEV	7915206475	01/19/2021	37 CASES OF DRINKS (GOLF)	0370-645-2420	662.91
HARRELL'S INC	INV01452973	01/19/2021	4 gal herbicide/5 gal dye	0370-645-2480	1,547.00
TAC RISK MANAGEMENT POO	NRCN-30612-WC1	01/19/2021	1ST QTR 2021 WORKERS COM	0370-645-1530	878.02
SYNCB/AMAZON CREDIT LINE	INV0024443	01/22/2021	Paper lunch bags 100 ct each	0370-645-2410	56.36
SYNCB/AMAZON CREDIT LINE	INV0024445	01/22/2021	Golf Ball Basket Metal Ball Co	0370-645-3540	74.10
PROFESSIONAL GOLF BALL SE	SN000082041	01/26/2021	48 dozen golf balls	0370-645-2420	1,515.07
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0370-202100	6.84
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0370-202100	395.02
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0370-202100	1,688.92
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0370-202100	985.38
Fund 0370 - GOLF COURSE FUND Total:					32,830.29
Fund: 0380 - AIRPORT FUND					
HYDREX ENVIRONMENTAL CO	20-929	12/31/2020	OCT THRU DEC 2020 SWPP Q	0380-701-3500	2,853.75
TRACTOR SUPPLY CREDIT CAR	404627	12/31/2020	LOCK FOR GATE	0380-701-3500	68.97
TRINITY BAY CONSERVATION	INV0024211	12/31/2020	UTILITIES PAYMENTS	0380-701-3461	46.23
SYNCB/AMAZON CREDIT LINE	INV0024238	12/31/2020	Shower curtain12pcHooks	0380-701-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0024238	12/31/2020	NavyBlueBath rugs set of 2	0380-701-2410	24.59
LOWE'S COMPANIES INC.	INV0024260	12/31/2020	2 CU FT 1200 WATT COUNTER	0380-701-3500	201.52
LOWE'S COMPANIES INC.	INV0024262	12/31/2020	CRAFTSMAN 3300-PSI 2.3-GP	0380-701-3550	539.10
CARD SERVICE CENTER	INV0024293	12/31/2020	***7077 -- Aircraft Spruce-Yae	0380-701-2410	47.00
CARD SERVICE CENTER	INV0024300	12/31/2020	XX7077 SUNRISE FUEL	0380-701-3560	36.62
LANCON INVESTMENTS	INV0024431	12/31/2020	DECEMBER INVOICE	0380-701-3500	75.51
CARD SERVICE CENTER	INV0024525	12/31/2020	XX7077 WALMART--SAMSUN	0380-701-3500	277.99
CARD SERVICE CENTER	INV0024525	12/31/2020	XX7077 WALMART-SAMSUNG	0380-701-3500	527.99
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0380-202100	250.49
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0380-202100	2.95
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0380-202100	0.59
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0380-202100	34.24
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0380-202100	146.38
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0380-202100	66.91
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0380-202100	503.50
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0380-202100	5.93
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0380-202100	1.19
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0380-202100	68.82
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0380-202100	294.22
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0380-202100	218.62
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0380-202100	285.30

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0380-202100	201.04
				Fund 0380 - AIRPORT FUND Total:	6,867.31
Fund: 0390 - SW FUND					
SIMPSON HARDWARE, INC	12454	12/31/2020	Fittings for Air Hose	0390-680-3470	11.64
OFFICE DEPOT	141615655001	12/31/2020	SAUDER PALLADIA CREDENZA	0390-680-3570	383.98
OFFICE DEPOT	141615655001	12/31/2020	SAUDER PALLADIA L-SHAPED	0390-680-3570	467.99
OFFICE DEPOT	141615655001	12/31/2020	SAUDER PALLADIA EXECUTIVE	0390-680-3570	915.97
BOBCAT OF HOUSTON	17146591	12/31/2020	Skid Steer Exchange	0390-680-4410	1,359.30
SAGE PUMP SERVICES, LP	18347-0001	12/31/2020	Pump / # 665	0390-680-3470	5,530.00
LTR INTERMEDIATE HOLDINGS	1920399	12/31/2020	Used Tire Recycling - Beach C	0390-680-3470	366.76
LTR INTERMEDIATE HOLDINGS	1920399	12/31/2020	Used Tire Recycling - Mt. Belv	0390-680-3470	318.44
CENTURY ASPHALT	196993,197125	12/31/2020	172.13 tons Bull Rock 3X5	0390-680-4420	5,163.90
CENTURY ASPHALT	196993,197125	12/31/2020	101.81 tons Unprocessed Rap	0390-680-4420	3,054.30
LTR INTERMEDIATE HOLDINGS	1970584	12/31/2020	Used Tire Recycling - Anahuac	0390-680-3480	397.12
LTR INTERMEDIATE HOLDINGS	1970584	12/31/2020	Used Tire Recycling - Anahuac	0390-680-3570	50.90
CENTURY ASPHALT	197577,197228	12/31/2020	71.28 tons Bull Rock 3 X5	0390-680-3470	2,138.40
CENTURY ASPHALT	197577,197228	12/31/2020	31.05 tons Unprocessed Rap	0390-680-3470	931.50
CENTURY ASPHALT	197620,197619	12/31/2020	51.26 tons Unprocessed Rap	0390-680-4420	1,537.80
CENTURY ASPHALT	197620,197619	12/31/2020	94.45 tons Crushed Concrete	0390-680-4420	1,747.34
FULLERS TIRE CO	1-GS128925	12/31/2020	4 Tires #602	0390-680-3470	628.16
HYDREX ENVIRONMENTAL CO	20-933,20-918	12/31/2020	Groundwater Monitoring - 20	0390-680-3580	10,482.50
HYDREX ENVIRONMENTAL CO	20-933,20-918	12/31/2020	Groundwater Monitoring	0390-680-3590	211.60
HYDREX ENVIRONMENTAL CO	20-933,20-918	12/31/2020	Stormwater Monitoring & Re	0390-680-3600	2,543.90
SELECT ENVIRONMENTAL PET	35654,35655	12/31/2020	Used Oil Recycling-Mt. Belvie	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	35654,35655	12/31/2020	USED OIL RECYCLING/MT BEL	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	35654,35655	12/31/2020	USED OIL RECYCLING/BEACH	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	35654,35655	12/31/2020	Used Oil Recycling-Beach City	0390-680-3570	95.00
DANNENBAUM ENGINEERING	425601/104/1	12/31/2020	Landfill Services - New Cell de	0390-680-3800	1,772.81
HOME DEPOT U.S.A., INC.	592307995	12/31/2020	Roll Towels	0390-680-3470	198.52
MIDTEX OIL, LP	593621,593631	12/31/2020	3 - DEF Blue Sky Drums	0390-680-2500	311.85
MIDTEX OIL, LP	593621,593631	12/31/2020	Gasoline 1000 gallons	0390-680-2500	1,600.33
CENTURY HYDRAULICS	76075	12/31/2020	Repair to Hydraulic Pump # 6	0390-680-3470	185.00
COASTAL WELDING SUPPLY IN	80168878	12/31/2020	Oxygen and Acetylene Refills	0390-680-3470	191.25
COASTAL WELDING SUPPLY IN	80168878	12/31/2020	Oxygen and Acetylene Cylinde	0390-680-3470	124.00
B & W HYDRAULICS	84084	12/31/2020	Hydraulic Hose #	0390-680-3470	151.30
DUBOSE, ROBERT E JR	9311-152985	12/31/2020	Hydraulic Hose for Street Swe	0390-680-3470	78.78
W.W. GRAINGER	9749121563	12/31/2020	Gas Powered Chop Saw	0390-680-3470	1,094.23
TRINITY BAY CONSERVATION	INV0024211	12/31/2020	UTILITIES PAYMENTS	0390-680-3491	144.72
SYNCB/AMAZON CREDIT LINE	INV0024219	12/31/2020	LEDMO LED pkg lot LIGHTS 20	0390-680-3470	394.47
CARD SERVICE CENTER	INV0024281	12/31/2020	xx7077eBay.com 200W LED p	0390-680-3470	597.00
STRATTON'S, INC	INV0024315	12/31/2020	Repairs Parts - December 202	0390-680-3470	1,223.66
LANCON INVESTMENTS	INV0024316	12/31/2020	Supplies	0390-680-4420	87.18
LANCON INVESTMENTS	INV0024316	12/31/2020	Lime	0390-680-4420	39.96
LANCON INVESTMENTS	INV0024316	12/31/2020	#635 / Portable Heater & Lock	0390-680-4420	94.94
SYNCB/AMAZON CREDIT LINE	INV0024459	12/31/2020	2 EA-SAUDER PALLADIA EXEC	0390-680-3570	1,022.34
CHAMBERS COUNTY TREASUR	INV0024483	12/31/2020	S/W PETTY CASH REIMBURSE	0390-680-3890	20.00
CARD SERVICE CENTER	INV0024526	12/31/2020	SMART STRAPS COMM RATCH	0390-680-3570	59.94
CARD SERVICE CENTER	INV0024526	12/31/2020	NORTHERN TOOL INGERSOLL	0390-680-3570	5,539.98
MUSTANG MACHINERY COMP	PART5456162	12/31/2020	AC condensor #645	0390-680-3470	945.32
MUSTANG MACHINERY COMP	PART5457580	12/31/2020	Sensor #645	0390-680-3470	746.34
MUSTANG MACHINERY COMP	WORK1078002	12/31/2020	Service Call - #652	0390-680-3470	3,261.84
MUSTANG MACHINERY COMP	WORK1078002	12/31/2020	Service Call #645	0390-680-3470	1,933.60
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	0390-202100	183.75
AFLAC	INV0024138	01/01/2021	AFLAC	0390-202100	156.80
MONY LIFE INSURANCE COMP	INV0024139	01/01/2021	Mutual of New York	0390-202100	4.40
CHAMBERS COUNTY	INV0024140	01/01/2021	Attorney General	0390-202100	672.03
NATIONAL FAMILY CARE LIFE I	INV0024141	01/01/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0024144	01/01/2021	CHAPTER 13	0390-202100	498.47

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0024147	01/01/2021	Aflac CI	0390-202100	43.37
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0024151	01/01/2021	Nationwide	0390-202100	2.20
CHAMBERS COUNTY EMPLOY	INV0024153	01/01/2021	Medical	0390-202100	519.36
AFLAC	INV0024154	01/01/2021	AFLAC	0390-202100	125.48
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0390-202100	46.65
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0390-202100	75.88
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0390-202100	15.19
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0390-202100	31,702.49
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0390-202100	1,211.20
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0390-202100	9,968.44
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0390-202100	117.42
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0390-202100	23.48
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0390-202100	1,340.60
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0390-202100	5,732.10
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0390-202100	3,370.64
CHAMBERS COUNTY EMPLOY	JAN 2021	01/05/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
CHAMBERS COUNTY FIT	CM0000262	01/15/2021	FIT	0390-202100	-0.75
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	0390-202100	184.44
AFLAC	INV0024368	01/15/2021	AFLAC	0390-202100	158.01
MONY LIFE INSURANCE COMP	INV0024369	01/15/2021	Mutual of New York	0390-202100	5.08
CHAMBERS COUNTY	INV0024370	01/15/2021	Attorney General	0390-202100	632.63
NATIONAL FAMILY CARE LIFE I	INV0024371	01/15/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0024374	01/15/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0024377	01/15/2021	Aflac CI	0390-202100	43.57
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0024381	01/15/2021	Nationwide	0390-202100	2.54
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	0390-202100	522.20
AFLAC	INV0024384	01/15/2021	AFLAC	0390-202100	125.95
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0390-202100	46.90
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0390-202100	15.31
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0390-202100	9,333.34
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0390-202100	109.94
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0390-202100	22.00
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0390-202100	1,253.90
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0390-202100	5,361.64
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0390-202100	3,078.05
CHAMBERS COUNTY MEDICA	INV0024607	01/15/2021	Medicare	0390-202100	0.75
MIDTEX OIL, LP	235188A	01/19/2021	diesel	0390-680-2500	7,147.37
TRACTOR SUPPLY CREDIT CAR	368691	01/19/2021	Tires - Steam Cleaner # 670	0390-680-3470	159.96
EE-TDF CLEVELAND LLC	C-57772	01/19/2021	Used Tire Recycling	0390-680-3480	952.50
CHRISTOPHER'S SPEEDY LUBE	INV0024423	01/19/2021	Vehicle Inspection #620 and 6	0390-680-3470	14.00
TAC RISK MANAGEMENT POO	NRCN-30612-WC1	01/19/2021	1ST QTR 2021 WORKERS COM	0390-680-1530	13,170.29
TEXAS COMMISSION ON ENVI	SWD0026208	01/19/2021	MSW Permit Fee FY21 Q1	0390-680-3510	7,211.64
LAFLEUR'S MUFFLER SHOP	19970	01/22/2021	Starter #642	0390-680-3470	646.09
MIDTEX OIL, LP	236557A	01/22/2021	DEF and Anti Freeze	0390-680-2500	762.16
TRI CITY SUPPLY, INC.	286733	01/22/2021	Fuse Box and Repairs	0390-680-3470	138.41
JOE GUERRA MECHANICAL SE	8047	01/22/2021	Compactor Repair # 637A Rep	0390-680-3470	315.00
MUSTANG MACHINERY COMP	PART5469914	01/22/2021	Cable #642	0390-680-3470	242.43
MUSTANG MACHINERY COMP	PART5469914	01/22/2021	Filter, Nut #642	0390-680-3470	116.34
MUSTANG MACHINERY COMP	PART5469914	01/22/2021	Washer #642	0390-680-3470	9.30
MUSTANG MACHINERY COMP	PART5469914	01/22/2021	Gasket #642	0390-680-3470	4.57
MUSTANG MACHINERY COMP	PART5469914	01/22/2021	Cables, Tube, #642	0390-680-3470	263.20
CARD SERVICE CENTER	INV0024503	01/26/2021	xx7077TaxOffice VehRegRene	0390-680-3470	7.50
CHAMBERS COUNTY	INV0024541	01/29/2021	Attorney General	0390-202100	662.58
HEITKAMP, WILLIAM E.	INV0024542	01/29/2021	CHAPTER 13	0390-202100	498.47
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0390-202100	22.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0390-202100	1,306.06
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0390-202100	5,584.96
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0390-202100	3,209.08
Fund 0390 - SW FUND Total:					182,424.34

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0024138	01/01/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0024145	01/01/2021	United Way	0430-202100	0.22
AFLAC	INV0024147	01/01/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0024151	01/01/2021	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0024153	01/01/2021	Medical	0430-202100	16.54
AFLAC	INV0024154	01/01/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0430-202100	1.81
CHAMBERS COUNTY FLEXIBLE	INV0024156	01/01/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0430-202100	0.61
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0430-202100	444.67
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0430-202100	15.20
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0430-202100	480.12
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0430-202100	5.67
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0430-202100	1.14
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0430-202100	64.86
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0430-202100	277.36
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0430-202100	182.97
AFLAC	INV0024368	01/15/2021	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0024375	01/15/2021	United Way	0430-202100	0.22
AFLAC	INV0024377	01/15/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0024381	01/15/2021	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	0430-202100	16.54
AFLAC	INV0024384	01/15/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0430-202100	1.81
CHAMBERS COUNTY FLEXIBLE	INV0024386	01/15/2021	FSA	0430-202100	1.11
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0430-202100	0.61
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0430-202100	374.02
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0430-202100	4.42
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0430-202100	0.89
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0430-202100	50.36
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0430-202100	215.36
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0430-202100	206.84
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0430-202100	32.82
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0430-202100	140.32
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0430-202100	182.54
Fund 0430 - DIST ATTY FORFEITURE Total:					2,772.44

Fund: 0450 - LOESE ALLOCATION

CARD SERVICE CENTER	INV0024457	12/31/2020	BAKER- PROPERTY ROOM MA	0450-669-3450	395.00
CITY OF BAYTOWN	BPDA-2021-39	01/15/2021	Basic Instructors Certification	0450-669-3450	75.00
TEXAS ASSOCIATION OF COU	207041	01/19/2021	Membership Dues Nola L. Rod	0450-662-3450	35.00
Fund 0450 - LOESE ALLOCATION Total:					505.00

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

ALL IN NATURAL STONE, LLC	1330	12/31/2020	Brick plaza seating for monum	0480-645-4410	11,836.80
ACME BRICK COMPANY	SO 7102807	12/31/2020	HANDLING FEE	0480-645-4410	149.80
ACME BRICK COMPANY	SO 7102807	12/31/2020	ACME CR RED KING SZ FACE B	0480-645-4410	1,683.68
ACME BRICK COMPANY	SO 7102807	12/31/2020	PINE HALL ENGLISHEDGE RED	0480-645-4410	5,806.35
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0480-202100	15.27
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0480-202100	0.18
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0480-202100	0.04
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0480-202100	2.08
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0480-202100	8.92
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0480-202100	25.19
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0480-202100	0.30

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0480-202100	3.44
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0480-202100	14.72
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0480-202100	0.05
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0480-202100	3.12
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0480-202100	13.38
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					19,563.38

Fund: 0610 - JUSTICE COURT TECH FUND

WAVE SOLUTIONS LLC	21793	12/31/2020	INVOICE #21793 JP#5 OFFICE	0610-618-2420	3,370.00
TEXAS ASSOCIATION OF COU	239335 1	12/31/2020	JPCA MEMBERSHIP DUES FOR	0610-617-2420	60.00
CELLCO PARTNERSHIP	9867652169	12/31/2020	ACCT 342123065 INV# 34212	0610-615-2420	76.00
CELLCO PARTNERSHIP	9867652220	12/31/2020	ACCT# 342125231 INV# 9867	0610-616-2420	69.00
CELLCO PARTNERSHIP	9869837329	12/31/2020	INVOICE 9869837329 (JP5)	0610-618-2420	38.03
SYNCB/AMAZON CREDIT LINE	INV0024231	12/31/2020	6 outlet 15' cord surge protec	0610-617-2420	19.99
SYNCB/AMAZON CREDIT LINE	INV0024231	12/31/2020	mobile tv stand w/ wheels	0610-617-2420	258.99
SYNCB/AMAZON CREDIT LINE	INV0024231	12/31/2020	LG 50" Smart TV 2020	0610-617-2420	369.99
CARD SERVICE CENTER	INV0024308	12/31/2020	XX7077 ZOOM MONTHLY PRO	0610-614-3700	89.94
CELLCO PARTNERSHIP	9869853348	01/11/2021	(JP6) JET PACK USED FOR JP M	0610-619-2420	37.99
CELLCO PARTNERSHIP	9869837274	01/19/2021	JP1 ACCT# 742122863 INV# 9	0610-614-2420	37.99
CARD SERVICE CENTER	INV63558050	01/26/2021	xx7077 Zoom JP Offices Acct#	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					4,517.86

Fund: 0620 - CAP.PROJ: PTT-1409

STERLING DELAWARE HOLDIN	076203022-9	12/31/2020	FM 1409 Construction	0620-701-4410	1,274,577.66
DANNENBAUM ENGINEERING	4332XX/112/II	12/31/2020	Blanket PO Adjustment	0620-701-3800	269,600.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,544,177.66

Fund: 0650 - COURTHOUSE SECURITY FD

POLICE & SHERIFF'S PRESS, IN	142510	01/15/2021	ID CARDS	0650-669-2420	77.92
Fund 0650 - COURTHOUSE SECURITY FD Total:					77.92

Fund: 0660 - REC.MGMT.:CO.CLERK

KOFILE TECHNOLOGIES	237154	12/31/2020	KOFILE PHASE II ARCHIVAL PR	0660-613-3700	50,166.69
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	0660-202100	18.60
AFLAC	INV0024138	01/01/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0660-202100	1,851.75
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0660-202100	69.00
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0660-202100	571.47
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0660-202100	6.73
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0660-202100	1.35
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0660-202100	77.92
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0660-202100	333.20
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0660-202100	195.06
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	0660-202100	18.60
AFLAC	INV0024368	01/15/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0660-202100	571.47
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0660-202100	6.73
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0660-202100	1.35
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0660-202100	77.92
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0660-202100	333.20
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0660-202100	195.06
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0660-202100	1.55
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0660-202100	89.80
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0660-202100	383.98
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0660-202100	20,49
Fund 0660 - REC.MGMT.:CO.CLERK Total:					55,270.54

Fund: 0680 - DC/CC TECHNOLOGY FUND

SYNCB/AMAZON CREDIT LINE	INV0024220	12/31/2020	BlueRigger HDMI Cable 35fee	0680-612-2420	29.99
SYNCB/AMAZON CREDIT LINE	INV0024245	12/31/2020	SennheiserSingleSided Wirele	0680-612-2420	874.15

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLCO PARTNERSHIP	9869817822	01/11/2021	Verizon Wireless	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					942.15
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	527314,527313	12/31/2020	architectural services west sid	0720-601-4410	45,997.95
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					45,997.95
Fund: 0730 - CAPITAL PROJECTS					
ORGAIN, BELL & TUCKER, L.L.P	1575167	12/31/2020	INVOICE 1575167 RE: KILGOR	0730-701-4440	120.00
SER CONSTRUCTION, LLC	EST NO 19	12/31/2020	Change Order #7	0730-701-4421	877.60
SER CONSTRUCTION, LLC	EST NO 19	12/31/2020	Change Order #5	0730-701-4421	24,573.75
SER CONSTRUCTION, LLC	EST NO 19	12/31/2020	KILGORE REGINAL DRAINAGE	0730-701-4421	1,065,860.48
SER CONSTRUCTION, LLC	EST NO 19	12/31/2020	Change Order #6	0730-701-4421	7,000.00
Fund 0730 - CAPITAL PROJECTS Total:					1,098,431.83
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
PAS PROPERTY ACQUISITION	7652	12/31/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	742.50
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					742.50
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
ULINE	126771595	12/31/2020	*COVID-19 -- Spray Bottles, 24	0762-601-2410	11.10
ULINE	126771595	12/31/2020	*COVID-19 -- Spray Bottles, 24	0762-601-2410	11.10
ULINE	126771595	12/31/2020	*COVID-19 -- Spray Bottles, 24	0762-601-2410	11.10
OFFICE DEPOT	141013746001	12/31/2020	COVID-19 FILE FOLDERS W/FA	0762-601-2410	145.92
OFFICE DEPOT	142573263001	12/31/2020	Bounty Select-A-Size 2-Ply Pap	0762-601-2410	50.00
UNITED RENTAL (NORTH AME	182510472-008	12/31/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.67
STAPLES ADVANTAGE	3464029724	12/31/2020	Smead SHELF-MASTER End Ta	0762-601-2410	165.56
STAPLES ADVANTAGE	3464029724	12/31/2020	TRU RED File Box, Letter/Legal	0762-601-2410	21.52
STAPLES ADVANTAGE	3464029724	12/31/2020	Smead WaterShed/CutLess Fa	0762-601-2410	239.96
STAPLES ADVANTAGE	3464029724	12/31/2020	Anti-Fatigue Mat, 20 x 34	0762-601-2410	299.94
BOUND TREE MEDICAL LLC	39181204	12/31/2020	Hypodermic Needle-Pro w Saf	0762-601-2410	330.32
BOUND TREE MEDICAL LLC	39181204	12/31/2020	Curaplex Alcohol Prep Pad, St	0762-601-2410	91.20
BOUND TREE MEDICAL LLC	39181204	12/31/2020	Hypodermic Needle-Pro w Saf	0762-601-2410	68.82
BOUND TREE MEDICAL LLC	39181204	12/31/2020	Hypodermic Needle-Pro w Saf	0762-601-2410	68.82
BOUND TREE MEDICAL LLC	39181204	12/31/2020	Hypodermic Needle-Pro w Saf	0762-601-2410	330.32
THERMO FISHER SCIENTIFIC I	8341868	12/31/2020	*COVID-19 -- Ultra-low Tempe	0762-601-2410	10,635.32
BOUND TREE MEDICAL LLC	83892729	12/31/2020	COVID-19 MEDICATION SUPP	0762-601-2410	61.13
BOUND TREE MEDICAL LLC	83898290	12/31/2020	COVID 3box/100 3ccSyringeW	0762-601-2410	38.85
BOUND TREE MEDICAL LLC	83898290	12/31/2020	COVID 25/2mlVial5mg/ml Fa	0762-601-2410	38.15
BOUND TREE MEDICAL LLC	83898290	12/31/2020	COVID 25/1mlVial 1:1000 Epi I	0762-601-2410	498.50
BOUND TREE MEDICAL LLC	83898290	12/31/2020	COVID 25/1mlVial 50mg/ml D	0762-601-2410	40.00
BOUND TREE MEDICAL LLC	83898290	12/31/2020	COVID2nl/box 100ctTuberculi	0762-601-2410	26.00
CARD SERVICE CENTER	INV0024268	12/31/2020	***7077 -- CEI - Nitrile Glove	0762-601-2410	2,158.80
CARD SERVICE CENTER	INV0024292	12/31/2020	***7077 -- Sfax	0762-601-3700	532.90
SYNCB/AMAZON CREDIT LINE	INV0024470	12/31/2020	COVIDBottomTabFilingDivider	0762-601-2410	206.30
CARD SERVICE CENTER	INV0024535	12/31/2020	***7077 -- *COVID-19--Freez	0762-601-2410	295.60
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0762-202100	140.03
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0762-202100	23.01
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	0762-202100	1.15
AFLAC	INV0024138	01/01/2021	AFLAC	0762-202100	55.61
UNITED WAY OF BAYTOWN A	INV0024145	01/01/2021	United Way	0762-202100	4.82
AFLAC	INV0024147	01/01/2021	Aflac CI	0762-202100	2.64
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	0762-202100	4.92
AFLAC	INV0024154	01/01/2021	AFLAC	0762-202100	23.45
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0762-202100	6.68
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0762-202100	4.63
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0762-202100	3.21
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0762-202100	5,030.21
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0762-202100	192.63
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0762-202100	3,534.33
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0762-202100	41.66
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0762-202100	8.68
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0762-202100	502.26

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0762-202100	2,147.48
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0762-202100	1,859.49
RESOLUTE ENVIRONMENTAL	4368	01/11/2021	*COVID-19--DuPont (TY127S)	0762-601-2410	340.00
RESOLUTE ENVIRONMENTAL	4368	01/11/2021	*COVID-19--DuPont (TY127S)	0762-601-2410	340.00
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0762-202100	129.64
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0762-202100	21.35
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	0762-202100	8.72
AFLAC	INV0024368	01/15/2021	AFLAC	0762-202100	54.29
UNITED WAY OF BAYTOWN A	INV0024375	01/15/2021	United Way	0762-202100	2.23
AFLAC	INV0024377	01/15/2021	Aflac CI	0762-202100	1.25
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	0762-202100	5.67
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	0762-202100	27.04
AFLAC	INV0024384	01/15/2021	AFLAC	0762-202100	6.04
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0762-202100	5.52
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0762-202100	4.34
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0762-202100	2.66
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0762-202100	2,957.86
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0762-202100	34.86
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0762-202100	7.31
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0762-202100	421.84
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0762-202100	1,803.70
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0762-202100	1,423.25
CARD SERVICE CENTER	INV0024507	01/26/2021	***7077 -- *COVID-19 -- Sfax	0762-601-3700	725.00
CHAMBERS COUNTY	INV0024541	01/29/2021	Attorney General	0762-202100	23.02
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0762-202100	9.80
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0762-202100	569.42
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0762-202100	2,434.86
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0762-202100	1,747.68
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					44,605.14

Fund: 0770 - STATE FEES FUND

CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	DNA TESTING/PROBATION	0770-601-3010	123.26
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	JUD & COURT PERSONNEL TR	0770-601-3050	1,442.03
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	BAIL BOND FEE	0770-601-3200	3,024.00
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	STATE TRAFFIC FEE	0770-601-3210	29,340.67
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	EMS TRAUMA FUND	0770-601-3220	266.71
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	ST CRML FEES 01/01/04 FOR	0770-601-3300	72,662.85
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	ST CRML FEES 09/09/01-12/3	0770-601-3310	1,106.92
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	MARRIAGE LICENSE	0770-601-3360	5,685.00
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	JUSTICE COURTS-INDIGENT LE	0770-601-3370	900.60
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	CONST CO COURT - INDIGENT	0770-601-3380	76.00
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	DIST COURT-INDIGENT LEGAL	0770-601-3390	1,330.00
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	NONDISCLOSURE FEES	0770-601-3580	84.00
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	JURY REIMB FEE (JRSF)	0770-601-3590	2,537.20
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	PEACE OFFICER FEES (ARREST	0770-601-4010	1,051.63
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	BIRTH CERTIFICATES	0770-601-4030	293.40
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	TIME PAYMENT FEE	0770-601-4040	411.70
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	CONST CO COURT JUD FUND	0770-601-4060	140.02
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	JUD FUND-CONST COUNTY C	0770-601-4060	1,822.20
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	FAILURE TO APPEAR (FTA)	0770-601-4070	2,880.00
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	DIST COURT -DIVORCE & FAM	0770-601-4100	3,113.41
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	DIST COURT-OTHER THAN DIV	0770-601-4110	4,161.63
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	JUD SERV FEE (42.00)	0770-601-4130	8,202.44
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	MOVING VIOLATION FEES (M	0770-601-4160	8.75
CHAMBERS COUNTY (STATE F	INV0024346	12/31/2020	TRUANCE PREV & DIV FUND	0770-601-4200	654.66
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	BAIL BOND FEE	0770-601-3200	336.00
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	STATE TRAFFIC FEE	0770-601-3210	1,248.54
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	EMS TRAUMA FUND	0770-601-3220	29.63
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	E-FILING FEES	0770-601-3250	822.45
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	ST CRML FEES 01/01/04 FOR	0770-601-3300	8,073.65
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	ST CRML FEES 09/09/01-12/3	0770-601-3310	122.99

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	JUSTICE COURTS INDIGENT LE	0770-601-3370	47.40
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	CONST CO COURT-INDIGENT L	0770-601-3380	4.00
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	DIST COURT-INDIGENT LEGAL	0770-601-3390	70.00
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	JURY REIMBURSEMENT FEE (J	0770-601-3590	281.91
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	PEACE OFFICE FEES (ARREST F	0770-601-4010	4,206.52
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	TIME PAYMENT FEE	0770-601-4040	411.70
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	FAILURE TO APPEAR (FTA)	0770-601-4070	561.95
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	CHILD SAFETY RESTRAINTS	0770-601-4080	227.61
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	DIST COURT-DIVORCE & FAMI	0770-601-4100	17.50
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	DIST COURT-OTHER THAN DIV	0770-601-4110	42.50
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	DCP	0770-601-4140	55.63
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	MOVING VIOLATION FEE (MV	0770-601-4160	0.97
CHAMBERS COUNTY - STATE F	INV0024348	12/31/2020	TRUANCE PREV & DIV FUND	0770-601-4200	654.66
COMPTROLLER OF PUBLIC AC	INV0024349	12/31/2020	COLLECTIONS, JP1-JP6	0770-601-4080	227.62
COMPTROLLER OF PUBLIC AC	INV0024350	12/31/2020	COLLECTIONS - DRUG COURT	0770-601-4140	500.64
COMPTROLLER OF PUBLIC AC	INV0024351	12/31/2020	E-FILING FEES, 4TH QTR 2020	0770-601-3250	7,402.05
TEXAS COMMISSION ON ENVI	WTR0056086	01/19/2021	acct # 0620040	0770-601-3490	530.00
Fund 0770 - STATE FEES FUND Total:					167,195.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
TEXAS PARKS AND WILDLIFE	20J1CR2400	12/31/2020	20J1CR2399,20J1CR2523,20J1	0810-601-3340	481.10
OMNIBASE SERVICES OF TEXA	420-001036	12/31/2020	4TH QTR ACTIVITY 2020	0810-601-3340	282.00
OMNIBASE SERVICES OF TEXA	420-005036	12/31/2020	FAILURE TO APPEAR FEES, 4T	0810-601-3390	2,460.00
OMNIBASE SERVICES OF TEXA	INV0024400	12/31/2020	FAILURE TO APPEAR FEES (JP	0810-601-3350	743.43
TEXAS PARKS AND WILDLIFE	INV0024417	12/31/2020	FINES COLLECTED DEC 2020, J	0810-601-3370	503.20
TEXAS PARKS AND WILDLIFE	INV0024418	12/31/2020	MARINE DIVISION FINES DEC	0810-601-3390	511.00
TEXAS PARKS AND WILDLIFE	INV0024484	12/31/2020	MARINE DIVISION FEES, DEC 2	0810-310-3090	85.00
PERDUE, BRANDON, FIELDER,	IVC00056514	12/31/2020	ATTY FEES FOR PROF SVCS PR	0810-601-3370	1,896.02
PERDUE, BRANDON, FIELDER,	IVC00056515	12/31/2020	INV# IVC00056515 (JP5)	0810-601-3380	1,433.15
PERDUE, BRANDON, FIELDER,	IVC00056516	12/31/2020	FINES & FEES DEC 2020, JP6	0810-601-3390	1,065.30
KRAHEL COURTNEY	INV0024334	01/12/2021	UNCLAIMED MONEY DISBURS	0810-601-3310	270.00
OMNIBASE SERVICES OF TEXA	420-004036	01/26/2021	4th Quarter Report	0810-601-3370	108.00
BAY AREA TURNING POINT, IN	INV0024480	01/26/2021	19CCR0770 HALEY REED/JOR	0810-601-3320	23.00
BAYTOWN POLICE DEPARTME	INV0024481	01/26/2021	20CCR0090 CODY CLIFTON	0810-601-3320	5.00
MONT BELVIEU POLICE DEPAR	INV0024482	01/26/2021	19CCR0248 RICK LOPEZ, ARRE	0810-601-3320	0.59
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					9,866.79
Fund: 0820 - HOLDING FUND					
GATES, BRADLEY	INV0024196	12/31/2020	REFUND FOR AFLAC PREMIU	0820-601-3650	28.81
BURKE, DANIEL	INV0024197	12/31/2020	REFUND FOR AFLAC PREMIU	0820-601-3650	21.13
BURKE, DANIEL	INV0024344	12/31/2020	REFUND FOR AFLAC PREMIU	0820-601-3650	21.13
BASS, MELINDA	INV0024204	01/05/2021	REFUND FOR AFLAC PREMIU	0820-601-3620	10.66
TROXELL, TONYA	INV0024205	01/05/2021	REFUND FOR AFLAC PREMIU	0820-601-3620	26.51
PALACIOS, DEYCI	INV0024206	01/05/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	11.30
BASS, MELINDA	INV0024479	01/26/2021	REFUND FOR AFLAC PREMIU	0820-601-3620	10.66
Fund 0820 - HOLDING FUND Total:					130.20
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00056517	12/31/2020	PC30 FEES, DEC 2020, JP1	0850-310-3270	1,668.63
JOHNSON, BLAKE R	INV0024433	01/19/2021	UNCLAIMED MONEY DISBURS	0850-601-1610	257.24
Fund 0850 - OFFICIALS' ESCROW FUND Total:					1,925.87
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0024199	12/31/2020	12/28/2020 FSA	0900-601-3050	30.40
FLEXIBLE SPENDING - BANK D	INV0024200	12/31/2020	12/29/2020 FSA	0900-601-3050	65.74
FLEXIBLE SPENDING - BANK D	INV0024201	12/31/2020	12/31/2020 FSA	0900-601-3050	97.27
HAWLEY, CRAIG	INV0024491	12/31/2020	EMPLOYEE REFUND, CANCEL	0900-601-3020	567.60
TAC	170554202101	01/12/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	760,034.42
FLEXIBLE SPENDING - BANK D	INV0024328	01/12/2021	1/4/2021 FSA	0900-601-3050	199.68
FLEXIBLE SPENDING - BANK D	INV0024329	01/12/2021	1/5/2021 FSA	0900-601-3050	178.99
FLEXIBLE SPENDING - BANK D	INV0024330	01/12/2021	1/5/2021 FSA	0900-601-3050	30.08
FLEXIBLE SPENDING - BANK D	INV0024331	01/12/2021	1/6/2021 FSA	0900-601-3050	41.83
FLEXIBLE SPENDING - BANK D	INV0024332	01/12/2021	1/7/2021 FSA	0900-601-3050	29.81

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0024333	01/12/2021	1/8/2021 FSA	0900-601-3050	39.69
SCHUFF, MICAH	INV0024340	01/12/2021	EMPLOYEE REFUND CANCEL D	0900-601-3020	422.94
KING, ANTHONY	INV0024341	01/12/2021	EMPLOYEE REFUND, CANCEL	0900-601-3020	66.60
STANDARD INSURANCE-LTD	JAN 2021	01/12/2021	LTD INSURANCE PREMIUMS, J	0900-601-3020	5,943.06
STANDARD INSURANCE COMP	JAN 2021	01/12/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,795.24
DEARBORN NATIONAL	JAN 2021	01/12/2021	LIFE INSURANCE PREMIUMS, J	0900-601-3020	3,849.30
FLEXIBLE SPENDING - BANK D	INV0024419	01/19/2021	1/11/2021 FSA	0900-601-3050	120.00
FLEXIBLE SPENDING - BANK D	INV0024420	01/19/2021	1/12/2021 FSA	0900-601-3050	147.00
FLEXIBLE SPENDING - BANK D	INV0024421	01/19/2021	1/13/2021 FSA	0900-601-3050	2,349.00
FLEXIBLE SPENDING - BANK D	INV0024422	01/19/2021	1/14/2021 FSA	0900-601-3050	93.26
FLEXIBLE SPENDING - BANK D	INV0024485	01/26/2021	1/19/2021 FSA	0900-601-3050	885.90
FLEXIBLE SPENDING - BANK D	INV0024486	01/26/2021	1/20/2021 FSA	0900-601-3050	425.00
FLEXIBLE SPENDING - BANK D	INV0024487	01/26/2021	1/20/2021 FSA	0900-601-3050	34.85
FLEXIBLE SPENDING - BANK D	INV0024488	01/26/2021	1/21/2021 FSA	0900-601-3050	13.14
FLEXIBLE SPENDING - BANK D	INV0024489	01/26/2021	1/22/2021 FSA	0900-601-3050	1,061.47

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 783,522.27

Fund: 0910 - HLTH.SERV SALES TAX

ULINE	126771595	12/31/2020	Woven Poly Tarp, Blue, 20' x 3	0910-630-4410	3,473.11
OFFICE DEPOT	146718819001	12/31/2020	smead GREEN letter 1/3 cut F	0910-630-2410	94.58
OFFICE DEPOT	146718819001	12/31/2020	papermate liquid paper drylin	0910-630-2410	11.82
OFFICE DEPOT	146718819001	12/31/2020	BIC BoldPens1.6mm BLUE 36	0910-630-2410	26.94
OFFICE DEPOT	146718819001	12/31/2020	TUL BP3 retractable medium	0910-630-2410	22.94
OFFICE DEPOT	146718819001	12/31/2020	smead BLUE letter 1/3 cut Fas	0910-630-2410	94.58
SCIENCE ENGINEERING,LTD	20106-03	12/31/2020	MATERIAL TESTING COVE VOL	0910-630-4410	417.75
SCIENCE ENGINEERING,LTD	20108-06	12/31/2020	MATERIAL TESTING FOR ANIM	0910-630-4410	390.00
CINTAS CORPORATION NO. 2	5046721315	12/31/2020	FIRST AID/MED RESTOCK INV	0910-630-2510	36.85
PBK ARCHITECTS, INC.	527315	12/31/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	1,842.33
PBK ARCHITECTS, INC.	527315	12/31/2020	WARRANTY -WINNIE LIBRARY	0910-630-4410	857.67
PBK ARCHITECTS, INC.	527317	12/31/2020	ArchitecturalSvcAnimalContro	0910-630-4410	750.00
CAPRICE ELECTRONICS INC	596546	12/31/2020	Stenier Leather Work Gloves,	0910-630-4410	930.00
CAPRICE ELECTRONICS INC	596546	12/31/2020	Stenier Leather Work Gloves,	0910-630-4410	744.00
ARNOLD CONSTRUCTION CO.	APP 7	12/31/2020	BUILDING THE COVE VOLUNT	0910-630-4410	28,263.79
ARNOLD CONSTRUCTION CO.	APP 7 2	12/31/2020	BUILDING THE ANIMAL CONT	0910-630-4410	60,112.20
ARNOLD CONSTRUCTION CO.	APP NO 8	12/31/2020	BUILDING THE COVE VOLUNT	0910-630-4410	3,467.89
ARNOLD CONSTRUCTION CO.	APP NO 8 1	12/31/2020	BUILDING THE ANIMAL CONT	0910-630-4410	39,150.27
ES OPCO USA LLC	H5546326	12/31/2020	Insecticide - Malathion	0910-630-3420	55,626.17
TRINITY BAY CONSERVATION	INV0024211	12/31/2020	UTILITIES PAYMENTS	0910-630-3491	138.26
SYNCB/AMAZON CREDIT LINE	INV0024214	12/31/2020	Cleanwaste GO Anywhere Toil	0910-630-4410	606.60
SYNCB/AMAZON CREDIT LINE	INV0024214	12/31/2020	WolfWise 6.6FT Portable Pop	0910-630-4410	399.90
SYNCB/AMAZON CREDIT LINE	INV0024214	12/31/2020	Cleanwaste GO Anywhere Toil	0910-630-4410	369.56
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	120.50
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Mou	0910-630-4410	450.90
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	490.08
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	672.56
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	28.86
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	145.18
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	719.08
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	195.36
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	244.60
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	248.55
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	255.22
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	767.84
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	442.40
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	329.26
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	435.48
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	296.90
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	297.40
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	29.58
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	34.38
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	27.98

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	80.88
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	97.46
CARD SERVICE CENTER	INV0024269	12/31/2020	***7077 -- Ready Store - Sarat	0910-630-4410	279.56
CARD SERVICE CENTER	INV0024291	12/31/2020	xx7077TaxOffice Vehicle Rene	0910-630-2500	7.50
N&T CONSTRUCTION CO.,INC.	INV0024398	12/31/2020	BUILDING OF JUANITA HARGR	0910-630-4410	188,762.44
WAL-MART COMMUNITY	INV0024522	12/31/2020	WALMART COVID CHRISTMAS	0910-630-2410	239.52
CARD SERVICE CENTER	INV0024530	12/31/2020	xx7077WebstaurantTurboAir	0910-630-2410	3,303.34
CARD SERVICE CENTER	INV0024531	12/31/2020	xx7077TonysRestaur COVID C	0910-630-2410	130.22
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0910-202100	452.70
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0910-202100	44.71
TEXAS MUNICIPAL POLICE ASS	INV0024142	01/01/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0024145	01/01/2021	United Way	0910-202100	6.01
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0024153	01/01/2021	Medical	0910-202100	167.00
AFLAC	INV0024154	01/01/2021	AFLAC	0910-202100	26.37
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0910-202100	23.32
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0910-202100	3.99
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0910-202100	9,739.73
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0910-202100	378.83
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0910-202100	4,183.92
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0910-202100	49.28
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0910-202100	9.86
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0910-202100	564.74
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0910-202100	2,414.84
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0910-202100	2,193.68
WINNIE-STOWELL VOLUNTEE	INV0024169	01/04/2021	2021 Funding WINNIE-STOWE	0910-630-3870	38,880.00
CHAMBERS COUNTY WATER R	INV0024171	01/04/2021	2021 Funding CC WATER RESU	0910-630-3880	53,880.00
CITY OF MONT BELVIEU	INV0024252	01/08/2021	2021 ANNUAL FUNDING	0910-630-3870	38,880.00
COVE FIRE & RESCUE	INV0024253	01/08/2021	2021 ANNUAL FUNDING	0910-630-3870	38,880.00
OAK ISLAND/DOUBLE BAYOU	INV0024254	01/08/2021	2021 ANNUAL FUNDING	0910-630-3870	38,880.00
OLD RIVER-WINFREE VOLUNT	INV0024255	01/08/2021	2021 ANNUAL FUNDING	0910-630-3870	38,880.00
SMITH POINT VOLUNTEER FIR	INV0024256	01/08/2021	2021 ANNUAL FUNDING	0910-630-3870	38,880.00
WALLISVILLE VOLUNTEER FIRE	INV0024257	01/08/2021	2021 ANNUAL FUNDING	0910-630-3870	38,880.00
WINNIE-STOWELL E.M.S.	INV0024258	01/08/2021	1ST QTR 2021 FUNDING	0910-631-3420	187,500.00
CINTAS CORPORATION NO. 2	5046850251	01/11/2021	FIRST AID SUPPLY FOR DISPAT	0910-630-2510	76.22
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0910-202100	456.00
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0910-202100	45.00
TEXAS MUNICIPAL POLICE ASS	INV0024372	01/15/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0024375	01/15/2021	United Way	0910-202100	8.60
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	0910-202100	167.00
AFLAC	INV0024384	01/15/2021	AFLAC	0910-202100	30.07
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0910-202100	26.91
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0910-202100	5.71
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0910-202100	4,202.78
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0910-202100	49.52
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0910-202100	9.90
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0910-202100	567.08
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0910-202100	2,424.70
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0910-202100	2,062.40
CITY OF MONT BELVIEU	INV0024404	01/19/2021	2021 FUNDING FOR CITY OF	0910-633-3420	192,000.00
BEACH CITY VOLUNTEE R FIRE	INV0024428	01/19/2021	2021 FUNDING FOR BEACH CI	0910-630-3870	38,880.00
TAC RISK MANAGEMENT POO	NRCN-30612-WC1	01/19/2021	1ST QTR 2021 WORKERS COM	0910-630-1530	175.60
DIRECTV	0514718484X210102	01/26/2021	Health Service Building	0910-630-2410	166.99
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0910-202100	9.94
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0910-202100	576.22
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0910-202100	2,463.80

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0910-202100	1,978.89
				Fund 0910 - HLTH.SERV SALES TAX Total:	1,177,259.55
Fund: 0920 - CHAMBERS COUNTY EMS					
JOHNSON SUPPLY & EQUIPME	05342378	12/31/2020	HEATER FOR ANAHUAC EMS	0920-670-3520	1,038.27
HENKE, KERI	10/22-11/7/2020	12/31/2020	EMTF EL PASO DEPLOYMENT	0920-670-3450	1,015.00
WHITNEY, COURTNEY	10/22-117/2020	12/31/2020	EMTF EL PASO DEPLOYMENT	0920-670-3450	1,942.95
BARTH, MICHAEL	11/13-30/2020	12/31/2020	EMTF EL PASO DEPLOYMENT	0920-670-3450	994.59
GATES, BRADLEY	11/7-13/2020	12/31/2020	EMTF EL PASO DEPLOYMENT,	0920-670-3450	385.00
PEINE, LORI	11/7-19/2020	12/31/2020	EMTF EL PASO DEPLOYMENT	0920-670-3450	830.00
THREE SUTCHS, LLC	1277	12/31/2020	INSPECTIONS ON UNIT#11,13,	0920-670-3510	21.00
FERNANDEZ GROUP INC	13184	12/31/2020	650c-3-LG 2W High Viz Rainc	0920-670-3430	176.00
FERNANDEZ GROUP INC	13184	12/31/2020	650C-3-XL 2W High Viz Rainco	0920-670-3430	176.00
FERNANDEZ GROUP INC	13184	12/31/2020	650C-3-2XL 2W High Viz Rainc	0920-670-3430	176.00
FERNANDEZ GROUP INC	13184	12/31/2020	650C-3-4XL 2W High Viz Rainc	0920-670-3430	176.00
FERNANDEZ GROUP INC	13184	12/31/2020	FREIGHT COST	0920-670-3430	35.00
FERNANDEZ GROUP INC	13184	12/31/2020	650C-3-3XL 2W High Viz Rainc	0920-670-3430	176.00
BIOMEDICAL WASTE SOLUTIO	218856	12/31/2020	DECEMBER BIOHAZARD PICK	0920-670-3440	121.00
O'REILLY AUTO ENTERPRISES,	5882-187058	12/31/2020	Medic 13 repair belt	0920-670-3510	109.39
WEX BANK	69377971 6	12/31/2020	CCEMS FUEL DECEMBER 20	0920-670-3500	2,381.62
WISCH AUTO SALES LLC	73812,73903	12/31/2020	UNIT 11 & MED 14 (25000 MI	0920-670-3510	2,567.12
WISCH AUTO SALES LLC	73973,74149	12/31/2020	MEDIC 12 REPAIR (SEVERE VI	0920-670-3510	783.95
COASTAL WELDING SUPPLY IN	80168821	12/31/2020	CCEMS--DECEMBER 2020 STA	0920-670-2420	705.35
SYNCB/AMAZON CREDIT LINE	INV0024243	12/31/2020	IPAD KEYBOARDS FOR CCEMS	0920-670-2410	179.90
CARD SERVICE CENTER	INV0024290	12/31/2020	XX-7077 CCEMS FUEL CHGS--	0920-670-3500	73.83
CARD SERVICE CENTER	INV0024360	12/31/2020	***7432 -- DirecTV	0920-670-3700	271.32
ERGOTECH CONTROLS, INC	INV-1596151	12/31/2020	2020 BUDGET APPROVED CRA	0920-670-4410	1,673.44
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	0920-202100	745.00
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	0920-202100	75.00
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	0920-202100	373.17
AFLAC	INV0024147	01/01/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	0920-202100	21.60
CHAMBERS COUNTY EMPLOY	INV0024153	01/01/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	0920-202100	47.94
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	0920-202100	28,121.92
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	0920-202100	1,076.24
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	0920-202100	12,753.85
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	0920-202100	150.27
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	0920-202100	30.05
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	0920-202100	1,701.42
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	0920-202100	7,275.08
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	0920-202100	4,363.89
THREE SUTCHS, LLC	2486	01/12/2021	EMS Medic 12 - TIRE Purchase	0920-670-3510	1,742.00
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	0920-202100	745.00
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	0920-202100	75.00
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	0920-202100	373.17
AFLAC	INV0024377	01/15/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	0920-202100	21.60
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	0920-202100	47.94
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	0920-202100	14,073.48
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	0920-202100	165.82
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	0920-202100	33.16
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	0920-202100	1,881.78
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	0920-202100	7,046.24
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	0920-202100	4,882.69
ALADTEC, INC.	2020-3407	01/19/2021	INVOICE 2020-3407 RENEWAL	0920-670-2410	2,995.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOORS THAT WORK, INC	5-01112021	01/19/2021	BARREL REPLACEMENT AT TRI	0920-670-3520	1,025.00
BOUND TREE MEDICAL LLC	83906238	01/19/2021	LA Rescue 02 To Go Pro Plus B	0920-670-2420	329.74
REDMAN, JOHN	INV0024405	01/19/2021	Medical Director Contract	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0024406	01/19/2021	Associate Medical Director Co	0920-670-3700	3,000.00
TAC RISK MANAGEMENT POO	NRCN-30612-WC1	01/19/2021	1ST QTR 2021 WORKERS COM	0920-670-1530	878.03
THREE SUTCHS, LLC	2575	01/26/2021	EMS Unit 215 Tire Repair/Rot	0920-670-3510	83.00
HATFIELD, ROBERT KEITH	4595	01/26/2021	Ambulance AC Compressor R	0920-670-3510	1,451.61
BOUND TREE MEDICAL LLC	83915235	01/26/2021	EMS Medical Supplies	0920-670-2420	5,389.73
CARD SERVICE CENTER	INV0024515	01/26/2021	XX7077 HOME DEPOT - DEL RI	0920-670-2410	99.00
CARD SERVICE CENTER	INV0024515	01/26/2021	XX7077 WALMART - DELRIO T	0920-670-2410	11.84
CARD SERVICE CENTER	INV0024515	01/26/2021	XX7077 WALMART - DEL RIO	0920-670-2410	15.00
CARD SERVICE CENTER	INV0024515	01/26/2021	XX7077 DHANIS TX	0920-670-2410	36.35
CARD SERVICE CENTER	INV0024515	01/26/2021	XX7077 CVS - DEL RIO TX	0920-670-2410	38.19
CARD SERVICE CENTER	INV0024515	01/26/2021	XX7077 WALMART - DEL RIO	0920-670-2410	58.67
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	0920-202100	38.82
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	0920-202100	2,251.08
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	0920-202100	9,625.28
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	0920-202100	7,170.24
Fund 0920 - CHAMBERS COUNTY EMS Total:					145,139.88

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
CHAMBERS COUNTY EMPLOY	INV0024135	01/01/2021	Medical Insurance	5150-202100	112.01
CHAMBERS COUNTY EMPLOY	INV0024136	01/01/2021	Dental Insurance	5150-202100	13.77
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0024149	01/01/2021	Vision Insurance	5150-202100	10.50
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	5150-202100	4,084.25
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	5150-202100	134.22
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	5150-202100	1,741.80
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	5150-202100	20.52
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	5150-202100	4.10
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	5150-202100	238.02
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	5150-202100	1,017.80
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	5150-202100	1,022.62
CHAMBERS COUNTY EMPLOY	INV0024365	01/15/2021	Medical Insurance	5150-202100	110.60
CHAMBERS COUNTY EMPLOY	INV0024366	01/15/2021	Dental Insurance	5150-202100	13.60
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0024379	01/15/2021	Vision Insurance	5150-202100	9.37
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	5150-202100	1,674.20
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	5150-202100	19.72
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	5150-202100	3.95
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	5150-202100	228.78
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	5150-202100	978.32
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	5150-202100	1,057.88
SENSOSCIENTIFIC, INC	0049882-IN	01/26/2021	3 Data loggers for vaccine refr	5150-674-2410	1,193.50
CUREMD.COM, INC.	500101205	01/26/2021	Electronic Medical Record--IN	5150-676-3700	9,829.00
CELLCO PARTNERSHIP	9869818769	01/26/2021	PHEP phone	5150-669-2420	200.33
CELLCO PARTNERSHIP	9869818769	01/26/2021	PHEP phone	5150-673-2410	37.99
CELLCO PARTNERSHIP	9869818769	01/26/2021	PHEP phone	5150-676-2410	76.04
CELLCO PARTNERSHIP	9869818769	01/26/2021	PHEP phone	5150-677-2410	39.33
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	5150-202100	4.06
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	5150-202100	235.50
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	5150-202100	1,006.92
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	5150-202100	1,031.43
Fund 5150 - GRANT: PHEP/CRI Total:					24,873.58

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	INV0024259	01/08/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	160,067.70
THE ARBORETUM NURSING &	INV0024327	01/12/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	179,733.90

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE ARBORETUM NURSING &	INV0024434	01/19/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	49,264.47
THE ARBORETUM NURSING &	INV0024490	01/26/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	188,316.68
				Fund 5300 - ARBORETUM FUND Total:	237,581.15

Fund: 5400 - GRANT:JUV.PROB.COMM.

NISHA M. AMIN, PHD. PLLC	INV0024339	01/12/2021	UNCLAIMED MONEY DISBURS	5400-620-3550	400.00
				Fund 5400 - GRANT:JUV.PROB.COMM. Total:	400.00

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0024146	01/01/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.78
AFLAC	INV0024154	01/01/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0024159	01/01/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.82
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	5600-202100	3,251.71
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	5600-202100	38.31
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	5600-202100	7.67
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	5600-202100	432.32
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	5600-202100	1,848.40
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	5600-202100	1,294.66
WASHINGTON NATIONAL	INV0024367	01/15/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0024376	01/15/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.77
AFLAC	INV0024384	01/15/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0024389	01/15/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.78
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	5600-202100	38.75
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	5600-202100	437.46
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	5600-202100	1,870.40
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	5600-202100	1,314.46
INTERNET MANAGEMENT SER	139766	01/22/2021	INTERNET SERVICES	5600-601-3700	119.90
CORRECTIONS SOFTWARE SO	49275	01/22/2021	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	5600-202100	449.54
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	5600-202100	1,922.14
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	5600-202100	1,372.16
				Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:	19,770.69

Fund: 6690 - SCAAP

LAMAR INSTITUTE OF TECHN	ACT 21-43	12/31/2020	A. KING- STATE EXAM	6690-669-3450	25.00
				Fund 6690 - SCAAP Total:	25.00

Fund: 8460 - CDBG-DSTR RECVRY-NON HSG

PUBLIC MANAGEMENT, INC	7218061-4	12/31/2020	BLANKET PO ADMIN. SERV. I	8460-683-4410	3,500.00
				Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:	3,500.00

Fund: 8500 - GRANT:USDHHS-BVCAA

NGUYEN THANH, INC	INV0024354	12/31/2020	Food Assistance	8500-639-3480	95.91
RETAIL INVESTORS OF TEXAS,	INV0024402	12/31/2020	Food Assistance	8500-639-3480	100.00
				Fund 8500 - GRANT:USDHHS-BVCAA Total:	195.91

Fund: 8530 - GRANT:USDHHS:TDH:WIC

CITIBANK	INV0024313	12/31/2020	XX05256 LA QUINTA - ANGIE	8530-638-3450	141.48
WASHINGTON NATIONAL	INV0024137	01/01/2021	Washington National	8530-202100	56.65
AFLAC	INV0024138	01/01/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0024153	01/01/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024155	01/01/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024157	01/01/2021	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0024158	01/01/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0024160	01/01/2021	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0024161	01/01/2021	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0024162	01/01/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0024163	01/01/2021	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0024164	01/01/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0024165	01/01/2021	Medicare	8530-202100	103.38

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0024166	01/01/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0024167	01/01/2021	FIT	8530-202100	256.18
AFLAC	INV0024368	01/15/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0024383	01/15/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024385	01/15/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024387	01/15/2021	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0024388	01/15/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0024390	01/15/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0024391	01/15/2021	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0024392	01/15/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0024393	01/15/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0024394	01/15/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0024395	01/15/2021	FIT	8530-202100	256.18
TEXAS ASSOCIATION OF COU	INV0024548	01/29/2021	UNEMPLOYMENT	8530-202100	1.97
CHAMBERS COUNTY MEDICA	INV0024549	01/29/2021	Medicare	8530-202100	114.40
CHAMBERS COUNTY FICA	INV0024550	01/29/2021	FICA	8530-202100	489.18
CHAMBERS COUNTY FIT	INV0024551	01/29/2021	FIT	8530-202100	305.81
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,851.46

Fund: 9500 - GRANT:FEMA-UNITED WAY

NGUYEN THANH, INC	INV0024354	12/31/2020	Food Assistance	9500-639-3480	160.00
NGUYEN THANH, INC	INV0024354	12/31/2020	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0024354	12/31/2020	Food Assistance	9500-639-3510	159.41
NGUYEN THANH, INC	INV0024354	12/31/2020	Food Assistance	9500-639-3510	99.30
RETAIL INVESTORS OF TEXAS,	INV0024402	12/31/2020	Food Assistance	9500-639-3480	139.53
RETAIL INVESTORS OF TEXAS,	INV0024402	12/31/2020	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0024402	12/31/2020	Food Assistance	9500-639-3480	99.02
RETAIL INVESTORS OF TEXAS,	INV0024402	12/31/2020	Food Assistance	9500-639-3510	120.00
RETAIL INVESTORS OF TEXAS,	INV0024402	12/31/2020	Food Assistance	9500-639-3510	94.20
RETAIL INVESTORS OF TEXAS,	INV0024402	12/31/2020	Food Assistance	9500-639-3510	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					1,171.46

Grand Total: 9,635,012.99

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	776,801.47	776,801.47
0300 - GENERAL FUND	2,869,698.47	2,868,413.78
0320 - YOUTH ACTIVITY FUND	1,752.84	1,767.50
0331 - COUNTY FIRE MARSHAL	26,760.17	26,760.17
0340 - ATTY. DWI FUND	63.32	63.32
0370 - GOLF COURSE FUND	32,830.29	32,830.29
0380 - AIRPORT FUND	6,867.31	6,867.31
0390 - SW FUND	182,424.34	182,424.34
0430 - DIST ATTY FORFEITURE	2,772.44	2,772.44
0450 - LEOSE ALLOCATION	505.00	505.00
0480 - HOTEL OCCUPANCY TAX FUND	19,563.38	19,563.38
0610 - JUSTICE COURT TECH FUND	4,517.86	4,517.86
0620 - CAP.PROJ: PTT-1409	1,544,177.66	1,544,177.66
0650 - COURTHOUSE SECURITY FD	77.92	77.92
0660 - REC.MGMT.:CO.CLERK	55,270.54	55,270.54
0680 - DC/CC TECHNOLOGY FUND	942.15	942.15
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	45,997.95	45,997.95
0730 - CAPITAL PROJECTS	1,098,431.83	1,098,431.83
0740 - CHAMBERS TAX NOTES - SERIES 2016	742.50	742.50
0762 - COVID-19 EMERGENCY RESPONSE	44,605.14	44,605.14
0770 - STATE FEES FUND	167,195.00	167,195.00
0810 - UNDISTRIBUTED COLLECTIONS	9,866.79	9,866.79
0820 - HOLDING FUND	130.20	130.20
0850 - OFFICIALS' ESCROW FUND	1,925.87	1,925.87
0900 - MED.BEN.INT.SERV.FUND	783,522.27	783,522.27
0910 - HLTH.SERV SALES TAX	1,177,259.55	1,177,259.55
0920 - CHAMBERS COUNTY EMS	145,139.88	145,139.88
5150 - GRANT: PHEP/CRI	24,873.58	26,158.27
5300 - ARBORETUM FUND	577,382.75	577,382.75
5400 - GRANT:JUV.PROB.COMM.	400.00	400.00
5600 - ADULT PROBATION - CHAMBERS COUNTY	19,770.69	19,770.69
6690 - SCAAP	25.00	25.00
8460 - CDBG-DSTR RECVRY-NON HSG	3,500.00	3,500.00
8500 - GRANT:USDHHS-BVCAA	195.91	195.91
8530 - GRANT:USDHHS:TDH:WIC	7,851.46	7,851.46
9500 - GRANT:FEMA-UNITED WAY	1,171.46	1,171.46
Grand Total:	9,635,012.99	9,635,027.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	297,217.68	297,217.68
0200-701-1530	WORKER'S COMPENSATI	21,072.47	21,072.47
0200-701-1700	GROUP INSURANCE RETI	4,938.00	4,938.00
0200-701-2430	WELDING SUPPLIES	2,145.40	2,145.40
0200-701-2440	TIRES AND TUBES	782.00	782.00
0200-701-2470	SIGN SHOP	124.90	124.90
0200-701-2490	ROAD PROGRAM	63,451.98	63,451.98
0200-701-2500	GAS AND OIL	23,552.49	23,552.49
0200-701-2520	WAREHOUSE	3,732.98	3,732.98
0200-701-2530	SURVEY SUPPLIES	154.92	154.92
0200-701-2660	PROPANE	142.00	142.00
0200-701-3290	DRAINAGE CONSTRUCTI	954.63	954.63
0200-701-3461	TELEPHONE	157.88	157.88
0200-701-3470	DUES/FEES/SUBSCRIPTI	200.00	200.00
0200-701-3491	UTILITIES	90.45	90.45
0200-701-3550	PARTS AND REPAIRS/VE	19,764.96	19,764.96
0200-701-3580	VALUATION EXPENSE (A	63,661.00	63,661.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	12,225.00	12,225.00
0200-701-4410	CAPITAL, VEHICLES & EQ	262,113.28	262,113.28
0300-202100	SALARIES PAYABLE	1,506,894.01	1,506,894.01
0300-600-2410	OFFICE SUPPLIES	832.49	828.50
0300-600-3450	TRAVEL/TRAINING	1,061.77	1,061.77
0300-600-3470	DUES/FEES/SUBSCRIPTI	2,661.20	2,661.20
0300-600-3800	LEGAL EXPENSE	11,585.00	11,585.00
0300-600-3870	FIRE DEPT DONATIONS	120,000.00	120,000.00
0300-600-3890	BLDG RENTAL/MISC REF	550.00	550.00
0300-600-4900	CONTINGENCY/CAPITAL	359.97	359.97
0300-601-1530	WORKER'S COMPENSATI	26,340.59	26,340.59
0300-601-1700	GROUP INS./RETIRES-G	12,345.00	12,345.00
0300-601-2410	OFFICE SUPPLIES	2,841.43	2,772.79
0300-601-2430	POSTAGE	5,776.27	5,776.27
0300-601-2490	JANITORIAL SUPPLIES	5,124.57	5,124.57
0300-601-3050	PROPERTY TAXES	12,034.86	12,034.86
0300-601-3420	CONTRACTUAL/OTHER	615.00	615.00
0300-601-3440	INSURANCE/BONDS	477.00	477.00
0300-601-3461	TELEPHONE / DATA	18,923.39	18,923.39
0300-601-3470	DUES/FEES/SUBSCRIPTI	35.00	35.00
0300-601-3491	UTILITIES	106,395.15	106,395.15
0300-601-3500	VEHICLE MAINT/FUEL	170.49	170.49
0300-601-3510	CUSTODIAN REIMBURSE	293.25	293.25
0300-601-3520	SENIOR CITIZEN PROJEC	839.94	839.94
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00
0300-601-4480	CAPITAL LEASE	10,175.60	10,175.60
0300-601-4900	CAPITAL-CONTINGENCY	324,368.33	324,368.33
0300-602-2410	OFFICE SUPPLIES	670.56	670.56
0300-602-3470	NETWORK/INFRASTRUC	11,857.58	11,857.58
0300-602-3480	EQUIPMENT REPAIRS	180.48	180.48
0300-602-3490	TECHNOLOGY EXPENSES	11,308.95	11,308.95
0300-602-3500	VEHICLE MAINTENANCE	3,167.47	3,167.47
0300-602-3700	SERVICE MAINTENANCE	4,788.00	4,788.00
0300-602-3710	TYLER TECHNOLOGY	116,360.50	116,360.50
0300-602-3730	KOFILE	3,720.00	3,720.00
0300-603-2410	OFFICE SUPPLIES	652.86	652.86
0300-603-2420	SUPPLIES-OTHER	513.96	513.96
0300-603-3420	CONTRACTUAL-OTHER	1,199.75	1,199.75
0300-603-3450	TRAVEL/TRAINING	650.00	650.00
0300-603-3500	VEHICLE MAINTENANCE	677.04	677.04
0300-603-3700	SERVICE CONTRACTS	48.68	48.68
0300-603-3710	RADIO SERVICE MAINT.	1,547.00	1,547.00
0300-604-2410	OFFICE SUPPLIES	37.15	37.15
0300-604-2420	SUPPLIES-OTHER	649.21	649.21
0300-604-2490	JANITORIAL SUPPLIES	151.38	151.38
0300-604-2500	GAS & OIL	138.01	138.01
0300-604-3420	CONTRACTUAL-OTHER	257.98	257.98
0300-604-3450	TRAVEL/TRNG.	40.00	40.00
0300-604-3480	REPAIR & MAINT. FURN.	3,113.32	3,113.32
0300-604-3490	REPAIR & MAINT., BLDG	27,523.58	27,523.58
0300-604-3500	VEHICLE MAINT	319.60	319.60
0300-604-3510	DOUBLE BAYOU SWIMM	251.94	251.94
0300-604-4410	CAPITAL	33,609.66	33,609.66
0300-605-2410	OFFICE SUPPLIES	284.01	284.01
0300-605-3450	TRAVEL/TRNG.	116.20	116.20
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	35.53	35.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-606-3450	TRAVEL/TRNG.	261.90	261.90
0300-606-3470	DUES/FEES/SUBSCRIPTI	150.00	150.00
0300-607-2410	OFFICE SUPPLIES	408.74	408.74
0300-607-3470	DUES/FEES/SUBSCRIPTI	375.00	375.00
0300-607-3580	VALUATION EXPENSE (A	54,229.75	54,229.75
0300-608-2410	SUPPLIES	365.69	365.69
0300-608-2460	SUPPLIES - SIGN SHOP	355.39	355.39
0300-608-3420	CONTRACTUAL OTHER	71.00	71.00
0300-608-3700	SERVICE AGREEMENTS	40.15	40.15
0300-609-2400	WAREHOUSE SUPPLIES	167.11	167.11
0300-609-2410	OFFICE SUPPLIES	241.46	241.46
0300-609-2420	SUPPLIES/OTHER	29.74	29.74
0300-609-3470	DUES	475.00	475.00
0300-609-3500	VEHICLE MAINT/FUEL	21.00	21.00
0300-610-2410	OFFICE SUPPLIES	120.65	120.65
0300-610-3460	COURT APPT ATTYS & C	2,250.00	2,250.00
0300-610-3500	LAW LIBRARY	4,288.40	4,288.40
0300-611-2410	OFFICE SUPPLIES	32.07	32.07
0300-611-3460	344TH CRT APPT ATTY/C	5,900.00	5,900.00
0300-611-3500	344TH INDIGENT MISC E	729.90	729.90
0300-611-3520	COURT APPOINT ATTOR	3,966.07	3,966.07
0300-611-3560	253RD CRT APPT ATTY/C	9,002.00	9,002.00
0300-611-3720	GRAND JURY (SEE 148)	4,360.00	4,360.00
0300-612-2410	OFFICE SUPPLIES	382.96	382.96
0300-612-3440	INSURANCE & BONDS	376.00	376.00
0300-612-3470	DUES/FEES/SUBSCRIPTI	125.00	125.00
0300-613-2410	OFFICE SUPPLIES	294.15	294.15
0300-613-3120	REMOTE BIRTH ACCESS	73.20	73.20
0300-613-3440	INSURANCE & BONDS	639.00	639.00
0300-613-3450	TRAVEL/TRAINING	1,023.35	1,023.35
0300-614-2410	OFFICE SUPPLIES	239.41	239.41
0300-614-3500	VEHICLE MAINT/FUEL	33.00	33.00
0300-615-3500	VEHICLE MAINT/FUEL	564.95	564.95
0300-617-2410	OFFICE SUPPLIES	49.00	49.00
0300-617-3500	VEHICLE MAINTENANCE	61.51	61.51
0300-618-2410	OFFICE SUPPLIES	4,499.23	4,499.23
0300-618-3420	CONTRACTUAL/OTHER	96.10	96.10
0300-618-3450	TRAVEL/TRNG.	84.81	84.81
0300-618-3470	DUES/FEES/SUBSCRIPTI	60.00	60.00
0300-619-2410	OFFICE SUPPLIES	179.94	179.94
0300-619-3450	TRAVEL/TRNG.	110.00	110.00
0300-619-3500	VEHICLE MAINTENANCE	84.23	84.23
0300-620-3400	RESIDENTIAL	17,699.00	17,699.00
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3700	SERVICE CONTRACTS	7,500.00	7,500.00
0300-623-2410	OFFICE SUPPLIES	484.77	484.77
0300-623-3450	TRAVEL/TRNG.	125.00	125.00
0300-624-2410	OFFICE SUPPLIES	113.43	113.43
0300-624-2420	SUPPLIES/OTHER	184.00	184.00
0300-624-3450	TRAVEL/TRNG.	826.68	826.68
0300-624-3470	DUES/FEES/SUBSCRIPTI	318.00	318.00
0300-624-3500	VEHICLE MAINT/FUEL	462.79	462.79
0300-629-2420	SUPPLIES/OTHER	235.92	235.92
0300-629-3700	SERVICE AGREEMENTS	33,763.00	33,763.00
0300-636-2410	SUPPLIES	26.88	26.88
0300-636-3420	CONTRACTUAL-OTHER	1,243.42	1,243.42
0300-636-3450	TRAVEL/TRNG.	111.00	111.00
0300-636-3500	VEHICLE MAINT/FUEL	128.28	128.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-637-2410	OFFICE/SUPPLIES	289.99	289.99
0300-637-2470	MEDICAL	208.93	208.93
0300-637-2520	MEDICATIONS	117.26	117.26
0300-637-3420	MEDICAL WASTE DISPOS	90.00	90.00
0300-637-3470	DUES & SUBSCRIPTIONS	888.00	888.00
0300-638-3470	DUES & SUBSCRIPTIONS	72.08	72.08
0300-638-3500	VEHICLE MAINT/FUEL	209.44	209.44
0300-639-2410	SUPPLIES	120.00	120.00
0300-639-3420	CONTRACTUAL/OTHER	4,044.00	4,044.00
0300-639-3510	PRISONER MEDICAL	43,689.13	43,689.13
0300-639-3540	HEALTH CARE	4,913.41	4,913.41
0300-639-3560	INQUESTS (JP'S)	22,875.00	22,875.00
0300-640-3550	FOSTER CARE	5,000.00	5,000.00
0300-640-3570	ALLOWANCES	89.50	89.50
0300-640-3590	LUNACY	457.00	457.00
0300-642-2400	SHOP	271.56	271.56
0300-642-2410	OFFICE SUPPLIES	1,600.25	1,600.25
0300-642-2490	MATERIALS	33.98	33.98
0300-642-3430	UNIFORM SERVICE	357.77	357.77
0300-642-3500	VEHICLE MAINTENANCE	862.31	862.31
0300-642-3590	WATER SYSTEM/SAMPLI	297.50	297.50
0300-642-3610	PUMPHOUSE M/R	1,618.04	1,618.04
0300-642-3700	SERV.MAINT.CONTRACTS	38.09	38.09
0300-643-2410	OFFICE SUPPLIES	515.45	515.45
0300-643-2470	DUES	450.00	450.00
0300-643-2500	PROGRAMMING	23.99	23.99
0300-643-3420	CONTRACTUAL-OTHER	5,540.17	5,540.17
0300-643-3450	TRAVEL/TRNG.	260.00	260.00
0300-643-3500	VEHICLE MAINTENANCE	29.43	29.43
0300-643-3540	LIBRARY MATERIALS	2,734.60	2,734.60
0300-643-3700	MAINTENANCE CONTRA	4,080.08	4,080.08
0300-643-4410	CAPITAL	3,595.26	3,595.26
0300-644-2410	SUPPLIES	34.92	34.92
0300-644-2450	GROCERIES	6.96	6.96
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	44.00	44.00
0300-644-3550	YOUTH DEVELOPMENT	1,963.33	1,914.57
0300-645-2410	OFFICE SUPPLIES	318.44	289.44
0300-645-2440	PARK SUPPLIES	231.20	231.20
0300-645-3420	CONTRACTUAL / OTHER	1,222.93	1,222.93
0300-645-3460	MAINT. GROUNDS & BL	23,671.87	23,671.87
0300-645-3480	MAINT. EQUIPMENT	4,591.14	4,591.14
0300-645-3500	VEHICLE MAINT/FUEL	1,955.30	1,955.30
0300-645-3580	YOUTH ACTIVITIES	2,720.67	2,720.67
0300-645-3600	CHEMICALS	4,312.71	4,312.71
0300-647-2410	OFFICE SUPPLIES	1,959.85	1,959.85
0300-650-2410	OFFICE SUPPLIES	37.98	37.98
0300-650-2420	SUPPLIES-OTHER	19.31	19.31
0300-650-3420	CONTRACTUAL/OTHER	398.73	398.73
0300-650-3480	REPAIRS/MAINTENANCE	7.50	7.50
0300-650-3490	WAREHOUSE	605.10	605.10
0300-650-3500	GAS & OIL	139.59	139.59
0300-651-2410	SUPPLIES	72.76	72.76
0300-661-3450	TRAVEL/TRAINING	134.97	134.97
0300-661-3500	VEHICLE FUEL/MAINT	34.88	34.88
0300-662-2410	OFFICE SUPPLIES	717.70	701.87
0300-662-3450	TRAVEL/TRAINING	125.00	125.00
0300-662-3500	VEHICLE MAINT/FUEL	160.20	160.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-664-3500	VEHICLE MAINTENANCE	52.70	52.70
0300-665-2410	OFFICE SUPPLIES	199.99	199.99
0300-665-3450	TRAVEL/TRAINING	125.00	125.00
0300-665-3500	VEHICLE MAINTENANCE	6,683.51	6,683.51
0300-666-3450	TRAVEL/TRAINING	125.00	125.00
0300-666-3500	VEHICLE MAINTENANCE	150.95	150.95
0300-669-2410	OFFICE SUPPLIES - ADM	1,270.75	1,270.75
0300-669-2430	JAIL MAINT. SUPPLY	3,050.43	3,050.43
0300-669-2450	GROCERIES	15,400.35	15,400.35
0300-669-2500	GAS & OIL	16,061.46	16,061.46
0300-669-3430	UNIFORMS - ADMIN	12,377.35	12,377.35
0300-669-3450	TRAVEL/TRNG. - ADMIN	569.30	569.30
0300-669-3470	DUES/FEES/SUBSCRIPTI	240.00	240.00
0300-669-3480	REPAIR-MAINT. EQUIPM	322.28	322.28
0300-669-3500	VEHICLE MAINTENANCE	13,597.78	13,597.78
0300-669-3520	CONTRACT/HOUSING/P	9,030.00	9,030.00
0300-669-3530	TRANSFERRING PRISONE	8.91	8.91
0300-669-3540	TIRES & TUBES	2,715.86	2,715.86
0300-669-3550	INVESTIGATION EXPENS	402.63	402.63
0300-669-3700	SERVICE CONTRACTS	51,178.22	51,178.22
0300-669-3810	ANIMAL CONTROL SERVI	856.82	856.82
0300-669-4410	CAPITAL-VEHICLES	22,760.05	22,760.05
0300-672-2410	OFFICE SUPPLIES	6.79	6.79
0300-673-2410	OFFICE SUPPLIES	321.88	321.88
0300-673-3450	TRAVEL/TRAINING	65.00	65.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	135.34	150.00
0320-645-3700	CONTRACTUAL	1,617.50	1,617.50
0331-202100	SALARIES PAYABLE	15,847.84	15,847.84
0331-645-2410	SUPPLIES	3,268.64	3,268.64
0331-645-2500	FUEL/MAINTENANCE	514.79	514.79
0331-645-3700	CONTRACTUAL	7,128.90	7,128.90
0340-623-2420	SUPPLIES / OTHER	63.32	63.32
0370-202100	SALARIES PAYABLE	23,779.96	23,779.96
0370-645-1530	WORKMEN'S COMP INS	878.02	878.02
0370-645-2410	OFFICE SUPPLIES-OTHER	56.36	56.36
0370-645-2420	SUPPLIES-RESALE	2,718.22	2,718.22
0370-645-2480	FERTILIZER/CHEMICALS	1,547.00	1,547.00
0370-645-3461	TELEPHONE & UTILITIES	1,216.82	1,216.82
0370-645-3480	REPAIR & MAINT-EQUIP	1,862.65	1,862.65
0370-645-3500	MAINT-BUILDINGS	593.59	593.59
0370-645-3530	SALES TAX	103.57	103.57
0370-645-3540	MAINT-GROUNDS	74.10	74.10
0380-202100	SALARIES PAYABLE	2,148.05	2,148.05
0380-701-2410	OFFICE SUPPLIES	91.58	91.58
0380-701-3461	TELEPHONE & UTILITIES	46.23	46.23
0380-701-3500	AIRPORT MAINTENANCE	4,005.73	4,005.73
0380-701-3550	AIRCRAFT MAINTENANC	539.10	539.10
0380-701-3560	VEHICLE MAINT/FUEL	36.62	36.62
0390-202100	SALARIES PAYABLE	89,588.22	89,588.22
0390-680-1530	WORKERS COMPENSATI	13,170.29	13,170.29
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2500	GAS & OIL	9,821.71	9,821.71
0390-680-3470	REPAIRS & MAINTENAN	22,967.01	22,967.01
0390-680-3480	TIRE DISPOSAL	1,349.62	1,349.62
0390-680-3491	UTILITIES	144.72	144.72
0390-680-3510	TNRCC FEES	7,211.64	7,211.64
0390-680-3570	SITE MAINTENANCE	8,821.10	8,821.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-3580	GW MONITORING	10,482.50	10,482.50
0390-680-3590	CH4 MONITORING	211.60	211.60
0390-680-3600	STORM H2O MONITORI	2,543.90	2,543.90
0390-680-3800	LEGAL & PROFESSIONAL	1,772.81	1,772.81
0390-680-3890	TIP FEE REFUNDS	20.00	20.00
0390-680-4410	CAPITAL	1,359.30	1,359.30
0390-680-4420	BOX SITE IMPROVEMEN	11,725.42	11,725.42
0430-202100	SALARIES PAYABLE	2,772.44	2,772.44
0450-662-3450	CONSTABLE PCT #2	35.00	35.00
0450-669-3450	SHERIFF EDUCATION	470.00	470.00
0480-202100	SALARIES PAYABLE	86.75	86.75
0480-645-4410	CAPITAL	19,476.63	19,476.63
0610-614-2420	SUPPLIES/OTHER - JP#1	37.99	37.99
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-615-2420	SUPPLIES/OTHER - JP#2	76.00	76.00
0610-616-2420	SUPPLIES/OTHER - JP3	69.00	69.00
0610-617-2420	SUPPLIES/OTHER - JP #4	708.97	708.97
0610-618-2420	SUPPLIES/OTHER - JP#5	3,408.03	3,408.03
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	269,600.00	269,600.00
0620-701-4410	CONSTRUCTION-HWY. 1	1,274,577.66	1,274,577.66
0650-669-2420	SUPPLIES / OTHER	77.92	77.92
0660-202100	SALARIES PAYABLE	5,103.85	5,103.85
0660-613-3700	SERVICE CONTRACTS	50,166.69	50,166.69
0680-612-2420	SUPPLIES/OTHER	942.15	942.15
0720-601-4410	WEST SIDE COUNTY CO	45,997.95	45,997.95
0730-701-4421	KILGORE DRAINAGE SEG	1,098,311.83	1,098,311.83
0730-701-4440	LEGAL FEES - KILGORE	120.00	120.00
0740-601-4410	CAPITAL	742.50	742.50
0762-202100	SALARIES PAYABLE	25,289.24	25,289.24
0762-601-2410	SUPPLIES	18,058.00	18,058.00
0762-601-3700	SERVICE/CONTRACTUAL	1,257.90	1,257.90
0770-601-3010	DNA TESTING/PROBATIO	123.26	123.26
0770-601-3050	JUDICIAL & COURT PERS	1,442.03	1,442.03
0770-601-3200	BAIL BOND FEE	3,360.00	3,360.00
0770-601-3210	STATE TRAFFIC FEE	30,589.21	30,589.21
0770-601-3220	EMS TRAUMA FUND	296.34	296.34
0770-601-3250	E-FILING FEES	8,224.50	8,224.50
0770-601-3300	ST CRML FEES 1/1/04 FO	80,736.50	80,736.50
0770-601-3310	ST CRML FEES 9/1/01-12	1,229.91	1,229.91
0770-601-3360	MARRIAGE LICENSE	5,685.00	5,685.00
0770-601-3370	JUSTICE CRTS/INDIGENT	948.00	948.00
0770-601-3380	CONST CO CRT/INDIGEN	80.00	80.00
0770-601-3390	DIST CRT/INDIGENT LEG	1,400.00	1,400.00
0770-601-3490	ON-SITE WASTEWATER T	530.00	530.00
0770-601-3580	NONDISCLOSURE FEES	84.00	84.00
0770-601-3590	JRSF	2,819.11	2,819.11
0770-601-4010	STATE ARREST FEES - STA	5,258.15	5,258.15
0770-601-4030	BIRTH CERTIFICATES	293.40	293.40
0770-601-4040	TIME PAYMENT FEE	823.40	823.40
0770-601-4060	JUDICIAL FUND COURT C	1,962.22	1,962.22
0770-601-4070	TLFTA (FAILURE TO APPE	3,441.95	3,441.95
0770-601-4080	CHILD SAFETY & SEAT BE	455.23	455.23
0770-601-4100	DST CLK DIVORCE/FMLY	3,130.91	3,130.91
0770-601-4110	DIST CRT/OTHR DIVORC	4,204.13	4,204.13
0770-601-4130	CIVIL JUD SERV FEE (37.0	8,202.44	8,202.44
0770-601-4140	DCP	556.27	556.27
0770-601-4160	MVF - MOVING VIOLATI	9.72	9.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-4200	TPDF-TRUANCY PRVNT/	1,309.32	1,309.32
0810-310-3090	JP NO. 6	85.00	85.00
0810-601-3310	DISTRICT CLERK	270.00	270.00
0810-601-3320	COUNTY CLERK	28.59	28.59
0810-601-3340	JP NO. 1	763.10	763.10
0810-601-3350	JP NO. 2	743.43	743.43
0810-601-3370	JP NO. 4	2,507.22	2,507.22
0810-601-3380	JP NO. 5	1,433.15	1,433.15
0810-601-3390	JP NO. 6	4,036.30	4,036.30
0820-601-3620	ROAD & BRIDGE	47.83	47.83
0820-601-3630	GENERAL	11.30	11.30
0820-601-3650	MISC REFUNDS	71.07	71.07
0850-310-3270	JP'S PC30 FEES	1,668.63	1,668.63
0850-601-1610	MISCELLANEOUS	257.24	257.24
0900-601-3020	INSURANCE PAYMENTS	777,679.16	777,679.16
0900-601-3050	FSA PAYMENTS	5,843.11	5,843.11
0910-202100	SALARIES PAYABLE	35,455.50	35,455.50
0910-630-1530	WORKER'S COMP INSUR	175.60	175.60
0910-630-2410	OFFICE SUPPLIES	4,095.93	4,095.93
0910-630-2500	FUEL/MAINTENANCE	7.50	7.50
0910-630-2510	MED.EQUIP/SUPPLIES	113.07	113.07
0910-630-3420	CONTRACTUAL/OTHER	55,626.17	55,626.17
0910-630-3491	UTILITIES	138.26	138.26
0910-630-3870	FIRE DEPARTMENTS	311,040.00	311,040.00
0910-630-3880	WATER RESCUE TEAM	53,880.00	53,880.00
0910-630-4410	CAPITAL	337,227.52	337,227.52
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-633-3420	MONT BELVIEU EMS	192,000.00	192,000.00
0920-202100	SALARIES PAYABLE	108,977.99	108,977.99
0920-670-1530	WORKER'S COMPENSATI	878.03	878.03
0920-670-2410	OFFICE SUPPLIES	3,433.95	3,433.95
0920-670-2420	FIRST RESPONDER SUPP	6,424.82	6,424.82
0920-670-3430	UNIFORMS	915.00	915.00
0920-670-3440	MEDICAL WASTE	121.00	121.00
0920-670-3450	TRAVEL/TRAINING	5,167.54	5,167.54
0920-670-3500	GAS AND OIL	2,455.45	2,455.45
0920-670-3510	VEHICLE MAINTENANCE	6,758.07	6,758.07
0920-670-3520	BUILDING MAINTENANC	2,063.27	2,063.27
0920-670-3700	CONTRACTUAL/OTHER	6,271.32	6,271.32
0920-670-4410	CAPITAL	1,673.44	1,673.44
5150-202100	SALARIES	14,782.08	14,782.08
5150-669-2420	SUPPLIES/OTHER	345.53	200.33
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-673-2410	SUPPLIES - IMM FIRST R	37.99	37.99
5150-674-2410	SUPPLIES - IMM COLD C	1,193.50	1,193.50
5150-676-2410	SUPPLIES - COVID-19	76.04	76.04
5150-676-3700	CONTRACTUAL - COVID-	9,829.00	9,829.00
5150-677-2410	SUPPLIES	39.33	39.33
5300-000-0016	OPERATING EXPENDITU	577,382.75	577,382.75
5400-620-3550	MHS GRANT EXPENDITU	400.00	400.00
5600-202100	SALARIES	18,613.79	18,613.79
5600-601-3700	CONTRACTUAL	1,156.90	1,156.90
6690-669-3450	TRAVEL/TRAINING	25.00	25.00
8460-683-4410	HWY61 SEWER LINE 721	3,500.00	3,500.00
8500-639-3480	FOOD	195.91	195.91
8530-202100	SALARIES PAYABLE	7,709.98	7,709.98
8530-638-3450	TRAVEL	141.48	141.48
9500-639-3480	FOOD	598.55	598.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
9500-639-3510	CARES ACT FUNDING	572.91	572.91
	Grand Total:	9,635,012.99	9,635,027.65

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	7,284,074.91	7,284,089.57
12'UTILITYTRAILER	1,720.00	1,720.00
16'LOWBOYTRAILER	2,139.00	2,139.00
24'GOOSENECKTRAILER	6,152.00	6,152.00
ADMIN-HWY61SEWERLINE	3,500.00	3,500.00
AIRPORTROOFREPAIRS	33,609.66	33,609.66
ANIMAL CONTROL UPGRADES	100,402.47	100,402.47
ArchitectWComplex	45,997.95	45,997.95
BOBCATSKIDSTEERW/TRACKS	1,359.30	1,359.30
CH-PORTABLE BUILDINGS/PARKING	324,368.33	324,368.33
COVE VFD, ELECTRICAL & EXPANSION	32,149.43	32,149.43
COVID-19	19,936.50	19,936.50
DISASTERSUPPLIES	13,213.18	13,213.18
DOOSANWHEELLOADER	163,072.00	163,072.00
DRUMROLLER	59,685.00	59,685.00
FM1409CONSTRUCTION	1,274,577.66	1,274,577.66
Fort Anahuac Park - Historical	19,476.63	19,476.63
HEALTHADDITION@WINNIELIBRARY	191,462.44	191,462.44
Land	742.50	742.50
MOWERS(2)	29,345.28	29,345.28
NEW, WINNIE LIBRARY	3,595.26	3,595.26
RADIOEQUIPMENT	1,673.44	1,673.44
REPLACEMENTVEHICLES	22,760.05	22,760.05
Grand Total:	9,635,012.99	9,635,027.65