



TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 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 FEBRUARY 28, 2021

\$ 114,418,769.48

(One hundred fourteen million four hundred eighteen thousand seven hundred sixty-nine dollars and 48/100)

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 14,085,815.93
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}

P. O. Box 522 ~ Anahuac, Texas 77514

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

Filed this 13TH day of April, 2021.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

April 13, 2021
Date

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

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

[Signature] 4.13.21

Jimmy Sylvia, County Judge / Date

[Signature] 4.13.21

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2021 - 02/28/2021

	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	151,860.82	0.00	-1,205.00	1,878.50	0.00	0.00	89.90	0.00	763.40	152,624.22	152,753.66
Fund 0320 Total:	151,860.82	0.00	-1,205.00	1,878.50	0.00	0.00	89.90	0.00	763.40	152,624.22	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	7,264.96	0.00	0.00	0.00	0.00	0.00	5.04	0.00	5.04	7,270.00	7,265.14
Fund 0321 Total:	7,264.96	0.00	0.00	0.00	0.00	0.00	5.04	0.00	5.04	7,270.00	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	22,971.19	0.00	0.00	0.00	0.00	0.00	13.29	1,800.00	1,813.29	24,784.48	23,035.95
Fund 0322 Total:	22,971.19	0.00	0.00	0.00	0.00	0.00	13.29	1,800.00	1,813.29	24,784.48	
0360 - DEBT SERVICE FUNDS											
0360-100140	4,703,511.60	0.00	0.00	2,228,668.86	-5,977,957.63	0.00	2,917.20	0.00	-3,746,371.57	957,140.03	4,894,102.39
Fund 0360 Total:	4,703,511.60	0.00	0.00	2,228,668.86	-5,977,957.63	0.00	2,917.20	0.00	-3,746,371.57	957,140.03	
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	1,756.16	0.00	0.00	0.00	-1,269,324.84	0.00	27.09	1,269,325.00	27.25	1,783.41	51,786.69
Fund 0620 Total:	1,756.16	0.00	0.00	0.00	-1,269,324.84	0.00	27.09	1,269,325.00	27.25	1,783.41	
0730 - CAPITAL PROJECTS											
0730-100132	355,640.17	0.00	0.00	0.00	0.00	0.00	204.62	0.00	204.62	355,844.79	355,647.48
Fund 0730 Total:	355,640.17	0.00	0.00	0.00	0.00	0.00	204.62	0.00	204.62	355,844.79	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,424,856.70	0.00	-852.50	0.00	0.00	0.00	819.71	0.00	-32.79	1,424,823.91	1,424,368.39
Fund 0740 Total:	1,424,856.70	0.00	-852.50	0.00	0.00	0.00	819.71	0.00	-32.79	1,424,823.91	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,283,419.17	0.00	-779,498.17	768,045.52	0.00	0.00	1,051.56	0.00	-10,401.09	2,273,018.08	1,710,130.65
Fund 0900 Total:	2,283,419.17	0.00	-779,498.17	768,045.52	0.00	0.00	1,051.56	0.00	-10,401.09	2,273,018.08	
0980 - PERM NON-EXP SCH FD TRUST											

Cash Analysis Report

Date Range: 02/01/2021 - 02/28/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0980-100139	339,429.30	0.00	0.00	10,133.27	0.00	0.00	200.02	-199.46	10,133.83	349,563.13	349,079.59
Fund 0980 Total:	339,429.30	0.00	0.00	10,133.27	0.00	0.00	200.02	-199.46	10,133.83	349,563.13	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	50,720.55	0.00	0.00	38,179.75	0.00	0.00	40.23	199.46	38,419.44	89,139.99	74,030.77
Fund 0990 Total:	50,720.55	0.00	0.00	38,179.75	0.00	0.00	40.23	199.46	38,419.44	89,139.99	
5300 - ARBORETUM FUND											
5300-100136	291,857.31	0.00	0.00	940,918.17	-658,543.50	0.00	158.74	-127,918.22	154,615.19	446,472.50	240,058.85
Fund 5300 Total:	291,857.31	0.00	0.00	940,918.17	-658,543.50	0.00	158.74	-127,918.22	154,615.19	446,472.50	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	30,539.76	0.00	0.00	0.00	0.00	0.00	0.00	-531.88	-531.88	30,007.88	30,520.76
5600-100140	20,882.82	0.00	0.00	0.00	0.00	0.00	0.00	-3,577.85	-3,577.85	17,304.97	20,755.04
Fund 5600 Total:	51,422.58	0.00	0.00	0.00	0.00	0.00	0.00	-4,109.73	-4,109.73	47,312.85	
9999 - POOLED CASH FUND											
9999-100201	37,459,236.91	-554,309.91	-2,225,937.79	23,415,630.70	-2,478,297.97	0.00	28,851.57	204,662.34	18,390,598.94	55,849,835.85	50,999,857.10
Fund 9999 Total:	37,459,236.91	-554,309.91	-2,225,937.79	23,415,630.70	-2,478,297.97	0.00	28,851.57	204,662.34	18,390,598.94	55,849,835.85	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	151,860.82	0.00	-1,205.00	1,878.50	0.00	0.00	89.90	0.00	763.40	152,624.22
0321	7,264.96	0.00	0.00	0.00	0.00	0.00	5.04	0.00	5.04	7,270.00
0322	22,971.19	0.00	0.00	0.00	0.00	0.00	13.29	1,800.00	1,813.29	24,784.48
0360	4,703,511.60	0.00	0.00	2,228,668.86	-5,977,957.63	0.00	2,917.20	0.00	-3,746,371.57	957,140.03
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	1,756.16	0.00	0.00	0.00	-1,269,324.84	0.00	27.09	1,269,325.00	27.25	1,783.41
0730	355,640.17	0.00	0.00	0.00	0.00	0.00	204.62	0.00	204.62	355,844.79
0740	1,424,856.70	0.00	-852.50	0.00	0.00	0.00	819.71	0.00	-32.79	1,424,823.91
0900	2,283,419.17	0.00	-779,498.17	768,045.52	0.00	0.00	1,051.56	0.00	-10,401.09	2,273,018.08
0980	339,429.30	0.00	0.00	10,133.27	0.00	0.00	200.02	-199.46	10,133.83	349,563.13
0990	50,720.55	0.00	0.00	38,179.75	0.00	0.00	40.23	199.46	38,419.44	89,139.99
5300	291,857.31	0.00	0.00	940,918.17	-658,543.50	0.00	158.74	-127,918.22	154,615.19	446,472.50
5600	51,422.58	0.00	0.00	0.00	0.00	0.00	0.00	-4,109.73	-4,109.73	47,312.85
9999	37,459,236.91	-554,309.91	-2,225,937.79	23,415,630.70	-2,478,297.97	0.00	28,851.57	204,662.34	18,390,598.94	55,849,835.85
Report Total:	47,154,947.42	-554,309.91	-3,007,493.46	27,403,454.77	-10,384,123.94	0.00	34,378.97	1,343,759.39	14,835,665.82	61,990,613.24



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2021 - 02/28/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,868,227.80	0.00	0.00	0.00	0.00	0.00	1,327.25	0.00	1,327.25	15,869,555.05	15,868,275.20
0300-100201	15,781,213.76	0.00	0.00	0.00	0.00	0.00	521.35	0.00	521.35	15,781,735.11	15,781,232.38
Fund 0300 Total:	31,649,441.56	0.00	0.00	0.00	0.00	0.00	1,848.60	0.00	1,848.60	31,651,290.16	
0620 - CAP.PROJ: PTT-1409											
0620-100117	16,144,868.13	0.00	0.00	0.00	0.00	0.00	1,278.03	-1,269,325.00	-1,268,046.97	14,876,821.16	15,291,347.70
Fund 0620 Total:	16,144,868.13	0.00	0.00	0.00	0.00	0.00	1,278.03	-1,269,325.00	-1,268,046.97	14,876,821.16	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,348,188.84	0.00	0.00	0.00	0.00	0.00	447.32	0.00	447.32	5,348,636.16	5,348,204.82
Fund 0910 Total:	5,348,188.84	0.00	0.00	0.00	0.00	0.00	447.32	0.00	447.32	5,348,636.16	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,362.62	0.00	0.00	0.00	0.00	0.00	46.14	0.00	46.14	551,408.76	551,364.27
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:	551,362.62	0.00	0.00	0.00	0.00	0.00	46.14	0.00	46.14	551,408.76	
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	31,649,441.56	0.00	0.00	0.00	0.00	0.00	1,848.60	0.00	1,848.60	31,651,290.16
0620	16,144,868.13	0.00	0.00	0.00	0.00	0.00	1,278.03	-1,269,325.00	-1,268,046.97	14,876,821.16
0910	5,348,188.84	0.00	0.00	0.00	0.00	0.00	447.32	0.00	447.32	5,348,636.16
0980	551,362.62	0.00	0.00	0.00	0.00	0.00	46.14	0.00	46.14	551,408.76
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	53,693,861.15	0.00	0.00	0.00	0.00	0.00	3,620.09	-1,269,325.00	-1,265,704.91	52,428,156.24



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2021 - 02/28/2021

	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	168,571.46								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	108,581.50
Fund 0800 Total:	108,581.50	0.00	108,581.50								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	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	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	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	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	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	13,975,283.43	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:	37,644,564.84	0.00	37,644,564.84							



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date range: 2/1/2021 - 2/28/2021

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
R00030892	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030892	Heather Hawthorne, Co	157.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		157.00	ACH - Direct Dep	1/29/2021	0.00
R00030893	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030893	Patti Henry, Dist Clerk	225.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		225.00	CA & CKS - CA & CKS	1/29/2021	0.00
R00030894	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030894	Heather Hawthorne, Co	3,778.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,778.00	CA CK DD - CA CK DD	1/29/2021	0.00
R00030895	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030895	Patti Henry, Dist Clerk	673.97	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		673.97	CHECKS - Check(s)	1/29/2021	0.00
R00030896	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030896	Randy Van Deventer, JP 2	273.00	JP 2 VAN DEVENTER - Remittance		273.00	CHECKS - Check(s)	1/25-29/2021	0.00
R00030897	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030897	Chambers County Golf	8,904.24	GOLF-REMIT - Golf- Remittance		8,904.24	CA CK DD - CA CK DD	1/25-31/2021	0.00
R00030898	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030898	Jimmy Gore, Comm 1	1,029.24	COMM 1- GORE - Comm 1 Re...		1,029.24	CA CK DD - CA CK DD	2/01/2021	0.00
R00030899	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030899	Billy Combs, Comm 4	30.00	COMM 4- COMBS - Comm 4 Remittance		30.00	CA & DD - CA &...	1/25-29/2021	0.00
R00030900	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030900	Blake Sylvia, JP 4	1,780.00	JP 4 SYLVIA - Remittance		1,780.00	CA & CKS - CA & CKS	1/25-29/2021	0.00
R00030901	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030901	Yale Devillier, JP 1	2,915.00	JP 1 DEVILLIER -...		2,915.00	CA & CKS - CA & CKS	1/23-29/2021	0.00
R00030902	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030902	Chambers county YLSRR General Fund	165.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		165.00	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
R00030903	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030903	Chambers County YLSRR General Fund	87.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		87.00	CASH - Cash	1/29/2021	0.00
R00030904	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030904	Chambers County YLSRR General Fund	435.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		435.00	CKS & DD - CKS & DD	1/28/2021	0.00
R00030905	02/01/2021	CLOPEZ	Connie Lopez	Posted	R00030905	Chambers County YLSRR General Fund	140.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		140.00	ACH - Direct Dep	2/01/2021	0.00
R00030906	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030906	Chambers County EMS	1,429.37	EMS PROGRAM - EMS Reven...		1,429.37	CHECKS - Check(s)	1/29/2021	0.00
R00030907	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030907	Patti Henry, District Clerk	1,453.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,453.20	ACH - Direct Dep	1/29/2021	0.00
R00030908	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030908	Chambers County Airports	100.04	AIRPORT - Aviation Fuel		100.04	ACH - Direct Dep	1/29/2021	0.00
R00030909	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030909	Larry Cryer, JP 6	857.00	JP 6-DIR DEP - Direct Deposit Pay...		857.00	ACH - Direct Dep	1/29/2021	0.00
R00030910	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030910	Blake Sylvia, JP 4	515.00	JP 4-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	1/29/2021	0.00
R00030911	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030911	David Hatfield, JP 5	3,830.00	JP 5-DIR DEP - Direct Deposit Pay...		3,830.00	ACH - Direct Dep	1/29/2021	0.00
R00030912	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030912	Randy Van Deventer, JP 2	553.00	JP 2-DIR DEP - Direct Deposit Pay...		553.00	ACH - Direct Dep	1/29/2021	0.00
R00030913	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030913	Yale DeVillier, JP 1	1,168.00	JP 1-DIR DEP - Direct Deposit Pay...		1,168.00	ACH - Direct Dep	1/29/2021	0.00
R00030914	02/01/2021	nwhittington	Nikki Whittington	Posted	R00030914	Arboretum of Winnie	68,972.17	ARB OP - Arboretum Deposits		68,972.17	ACH - Direct Dep	1/29/2021	0.00
R00030915	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030915	State Comptroller	523.30	PHEP GRANT - PHEP Grant Revenue		523.30	ACH - Direct Dep	Nov 2020	0.00

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R00030916	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030916	State Comptroller	374.22	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		374.22	ACH - Direct Dep	2021	0.00
R00030917	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030917	David Hatfield, JP 5	92.00	JP 5 HATFIELD - Remittance		92.00	CHECKS - Check(s)	EOM Jan 2021	0.00
R00030918	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030918	David Hatfield, JP 5	30.00	S/W PERMITS -PCT #2 - Solid Waste Permits - Pc...		30.00	CASH - Cash	EOM Jan 2021	0.00
R00030919	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030919	Patti Henry, Dist Clerk	1,923.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,923.00	CA & CKS - CA & CKS	2/01/2021	0.00
R00030920	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030920	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #789	0.00
R00030921	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030921	Heather Hawthorne, Co	4,822.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,822.00	CA CK DD - CA CK DD	2/01/2021	0.00
R00030922	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030922	Targa Downstream LLC	503,125.00	381 RECEIPTS - Ch 381 Payments		503,125.00	CHECKS - Check(s)	#100870	0.00
R00030923	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030923	Targa Downstream LLC	563,500.00	381 RECEIPTS - Ch 381 Payments		563,500.00	CHECKS - Check(s)	#100867	0.00
R00030924	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030924	Targa Downstream LLC	503,125.00	381 RECEIPTS - Ch 381 Payments		503,125.00	CHECKS - Check(s)	#100873	0.00
R00030925	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030925	Cedar Bayou Fractionators	520,193.00	381 RECEIPTS - Ch 381 Payments		520,193.00	CHECKS - Check(s)	#100864	0.00
R00030926	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030926	Chambers County Pretrial Services Dept	550.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		550.00	CHECKS - Check(s)	2/01/2021	0.00
R00030927	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030927	Patti Henry, District Clerk	2,977.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,977.50	ACH - Direct Dep	2/1/2021	0.00
R00030928	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030928	Heather Hawthorne, County Clerk	12.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		12.00	ACH - Direct Dep	2/1/2021	0.00

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R00030929	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030929	Heather Hawthorne, County Clerk	144.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		144.20	ACH - Direct Dep	2/1/2021	0.00
R00030930	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030930	Blake Sylvia, JP 4	1,066.20 JP 4-DIR DEP - Direct Deposit Pay...		1,066.20	ACH - Direct Dep	2/1/2021	0.00
R00030931	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030931	David Hatfield, JP 5	1,931.00 JP 5-DIR DEP - Direct Deposit Pay...		1,931.00	ACH - Direct Dep	2/1/2021	0.00
R00030932	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030932	Yale DeVillier, JP 1	941.30 JP 1-DIR DEP - Direct Deposit Pay...		941.30	ACH - Direct Dep	2/1/2021	0.00
R00030933	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030933	Chambers County Health	1,585.00 HLTH DEPT RECAP - Health Dept. Recap		1,585.00	CA & CKS - CA & CKS	2/01/2021	0.00
R00030934	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030934	Chambers County Airports	853.12 AIRPORT - Aviation Fuel		853.12	ACH - Direct Dep	2/1/2021	0.00
R00030935	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030935	Chambers County Airports	900.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	Rec#14867	0.00
R00030936	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030936	Chambers County Airports	66.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		66.00	CHECKS - Check(s)	Rec#14868	0.00
R00030937	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030937	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CHECKS - Check(s)	Rec#13627	0.00
R00030938	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030938	Texas Association of	38,502.41 INSURANCE REFUNDS - Insurance Refunds		38,502.41	CHECKS - Check(s)	#48614	0.00
R00030939	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030939	Larry Cryer, JP 6	1,013.00 JP 6-DIR DEP - Direct Deposit Pay...		1,013.00	ACH - Direct Dep	2/1/2021	0.00
R00030940	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030940	Randy Van Deventer, JP 2	1,501.00 JP 2-DIR DEP - Direct Deposit Pay...		1,501.00	ACH - Direct Dep	2/1/2021	0.00
R00030941	02/02/2021	nwhittington	Nikki Whittington	Posted	R00030941	Arboretum of Winnie	8,947.53 ARB OP - Arboretum Deposits		8,947.53	ACH - Direct Dep	2/1/2021	0.00

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R00030942	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030942	Denise Hutter, TAC	240,300.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		240,300.00	CHECKS - Check(s)	1/18-22/2021	0.00
R00030943	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030943	Denise Hutter, TAC	1,862,070.71	TAC-WKLY REMIT - TAC- Weekly Remittance		1,862,070.71	CHECKS - Check(s)	1/18-22/2021	0.00
R00030944	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030944	Donald Brandon	32.94	MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#79772838	0.00
R00030945	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030945	Floyd Cline	22.46	MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#5212	0.00
R00030946	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030946	Louise Dunman	39.50	MED BEN TR- CKG - Med Ben Tr- Checking		39.50	CHECKS - Check(s)	#1195	0.00
R00030947	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030947	Artis Felton	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19- 145960712	0.00
R00030948	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030948	Francisco Grimaldo	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	WUMO#19- 145960738	0.00
R00030949	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030949	Elaine Hunter	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#4243	0.00
R00030950	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030950	Nita Kirkham	32.94	MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#3947	0.00
R00030951	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030951	Lou Ann Lamb	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00030952	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030952	Brenda Lege	197.64	MED BEN TR- CKG - Med Ben Tr- Checking		197.64	CHECKS - Check(s)	#4297	0.00
R00030953	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030953	Letha Lewis	42.42	MED BEN TR- CKG - Med Ben Tr- Checking		42.42	CHECKS - Check(s)	WUMO#19- 145960735	0.00

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R00030954	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030954	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#79746700	0.00
R00030955	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030955	Benjamin Speights	85.00	MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CASH - Cash		0.00
R00030956	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030956	Betty Stiles	197.64	MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#3566	0.00
R00030957	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030957	Jack Threadgill	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1031	0.00
R00030958	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030958	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2418	0.00
R00030959	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030959	Selena Valentine	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	Mntgrm#10885 466866	0.00
R00030960	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030960	Zarvona Energy LLC	10,133.27	PSF - Permanent School Fund Deposits		10,133.27	CHECKS - Check(s)	#177270	0.00
R00030961	02/02/2021	CLOPEZ	Connie Lopez	Posted	R00030961	Larry Cryer, JP 6	2,176.00	JP 6 CRYER - Remittance		2,176.00	CA & CKS - CA & CKS	1/15-31/2021	0.00
R00030962	02/03/2021	CLOPEZ	Connie Lopez	Posted	R00030962	Patti Henry, Dist Clerk	150.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		150.00	CHECKS - Check(s)	2/02/2021	0.00
R00030963	02/03/2021	CLOPEZ	Connie Lopez	Posted	R00030963	Heather Hawthorne, Co	3,238.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,238.50	CA CK DD - CA CK DD	2/02/2021	0.00
R00030964	02/03/2021	CLOPEZ	Connie Lopez	Posted	R00030964	Chambers County Env Health Dept	50.00	ENV HEALTH RECAP - Env Health Recap		50.00	CASH - Cash	2/01/2021	0.00
R00030965	02/03/2021	CLOPEZ	Connie Lopez	Posted	R00030965	Chambers County Env Health Dept	2,305.00	ENV HEALTH RECAP - Env Health Recap		2,305.00	CKS & DD - CKS & DD	2/01/2021	0.00
R00030966	02/03/2021	CLOPEZ	Connie Lopez	Posted	R00030966	Tommy Hammond, Comm 3	830.00	COMM 3-HAMMOND - Comm 3 Remittance		830.00	CA & CKS - CA & CKS	1/25-29/2021	0.00

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R00030967	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030967	Patti Henry, District Clerk	386.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		386.00	ACH - Direct Dep	2/2/2021	0.00
R00030968	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030968	Randy Van Deventer, JP 2	344.00	JP 2-DIR DEP - Direct Deposit Pay...		344.00	ACH - Direct Dep	2/2/2021	0.00
R00030969	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030969	Yale DeVillier, JP 1	377.00	JP 1-DIR DEP - Direct Deposit Pay...		377.00	ACH - Direct Dep	2/2/2021	0.00
R00030970	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030970	Chambers County Airports	126.27	AIRPORT - Aviation Fuel		126.27	ACH - Direct Dep	2/2/2021	0.00
R00030971	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030971	Blake Sylvia, JP 4	594.00	JP 4-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	2/2/2021	0.00
R00030972	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030972	Heather Hawthorne, County Clerk	672.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	2/2/2021	0.00
R00030973	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030973	Larry Cryer, JP 6	952.00	JP 6-DIR DEP - Direct Deposit Pay...		952.00	ACH - Direct Dep	2/2/2021	0.00
R00030974	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030974	David Hatfield, JP 5	1,003.00	JP 5-DIR DEP - Direct Deposit Pay...		1,003.00	ACH - Direct Dep	2/2/2021	0.00
R00030975	02/03/2021	nwhittington	Nikki Whittington	Posted	R00030975	Arboretum of Winnie	39,514.87	ARB OP - Arboretum Deposits		39,514.87	ACH - Direct Dep	2/2/2021	0.00
R00030976	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030976	Patti Henry, District Clerk	869.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		869.10	ACH - Direct Dep	2/3/2021	0.00
R00030977	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030977	Heather Hawthorne, County Clerk	230.94	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		230.94	ACH - Direct Dep	2/3/2021	0.00
R00030978	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030978	David Hatfield, JP 5	254.00	JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	2/3/2021	0.00
R00030979	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030979	Yale DeVillier, JP 1	736.00	JP 1-DIR DEP - Direct Deposit Pay...		736.00	ACH - Direct Dep	2/3/2021	0.00
R00030980	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030980	Randy Van Deventer, JP 2	438.00	JP 2-DIR DEP - Direct Deposit Pay...		438.00	ACH - Direct Dep	2/3/2021	0.00

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R00030981	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030981	Heather Hawthorne, County Clerk	486.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		486.00	ACH - Direct Dep	2/3/2021	0.00
R00030982	02/04/2021	CLOPEZ	Connie Lopez	Posted	R00030982	Chambers County Env Health Dept	140.00	ENV HEALTH RECAP - Env Health Recap		140.00	CASH - Cash	2/04/2021	0.00
R00030983	02/04/2021	CLOPEZ	Connie Lopez	Posted	R00030983	Chambers County Env Health Dept	4,385.00	ENV HEALTH RECAP - Env Health Recap		4,385.00	CKS & DD - CKS & DD	2/04/2021	0.00
R00030984	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030984	Larry Cryer, JP 6	501.00	JP 6-DIR DEP - Direct Deposit Pay...		501.00	ACH - Direct Dep	2/3/2021	0.00
R00030985	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030985	Blake Sylvia, JP 4	754.00	JP 4-DIR DEP - Direct Deposit Pay...		754.00	ACH - Direct Dep	2/3/2021	0.00
R00030986	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030986	Chambers County Airports	1,948.93	AIRPORT - Aviation Fuel		1,948.93	ACH - Direct Dep	2/3/2021	0.00
R00030987	02/04/2021	CLOPEZ	Connie Lopez	Posted	R00030987	Patti Henry, Dist Clerk	1,172.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,172.00	CA & CKS - CA & CKS	2/03/2021	0.00
R00030988	02/04/2021	nwhittington	Nikki Whittington	Posted	R00030988	Arboretum of Winnie	18,596.22	ARB OP - Arboretum Deposits		18,596.22	ACH - Direct Dep	2/3/2021	0.00
R00030989	02/04/2021	CLOPEZ	Connie Lopez	Posted	R00030989	Chambers County Solid Waste Dept	3,212.00	S/W DEPT - S/W Dept-receipts		3,212.00	CA CK DD - CA CK DD	2/04/2021	0.00
R00030990	02/04/2021	CLOPEZ	Connie Lopez	Posted	R00030990	Chambers County Env Health Dept	300.00	ENV HEALTH RECAP - Env Health Recap		300.00	ACH - Direct Dep	2/4 for 12/31	0.00
R00030991	02/05/2021	nwhittington	Nikki Whittington	Posted	R00030991	Patti Henry, District Clerk	750.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		750.00	ACH - Direct Dep	2/4/2021	0.00
R00030992	02/05/2021	nwhittington	Nikki Whittington	Posted	R00030992	Heather Hawthorne, County Clerk	20.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		20.00	ACH - Direct Dep	2/4/2021	0.00
R00030993	02/05/2021	CLOPEZ	Connie Lopez	Posted	R00030993	Patti Henry, Dist Clerk	309.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		309.00	CA & CKS - CA & CKS	2/04/2021	0.00

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R00030994	02/05/2021	CLOPEZ	Connie Lopez	Posted	R00030994	Heather Hawthorne, Co	3,198.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,198.00	CA CK DD - CA CK DD	2/04/2021	0.00
R00030995	02/05/2021	CLOPEZ	Connie Lopez	Posted	R00030995	Heather Hawthorne, Co	789.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		789.00	CA CK DD - CA CK DD	2/04/2021	0.00
R00030996	02/05/2021	CLOPEZ	Connie Lopez	Posted	R00030996	Chambers County YLSRR General Fund	435.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		435.00	CA & CKS - CA & CKS	2/05/2021	0.00
R00030997	02/05/2021	CLOPEZ	Connie Lopez	Posted	R00030997	Chambers County YLSRR General Fund	325.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		325.00	CA CK DD - CA CK DD	2/05/2021	0.00
R00030998	02/05/2021	CLOPEZ	Connie Lopez	Posted	R00030998	Patti Henry, Dist Clerk	45.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CHECKS - Check(s)	2/03/2021	0.00
R00030999	02/05/2021	nwhittington	Nikki Whittington	Posted	R00030999	Chambers County Airports	678.44	AIRPORT - Aviation Fuel		678.44	ACH - Direct Dep	2/4/2021	0.00
R00031000	02/05/2021	nwhittington	Nikki Whittington	Posted	R00031000	Blake Sylvia, JP 4	474.00	JP 4-DIR DEP - Direct Deposit Pay...		474.00	ACH - Direct Dep	2/4/2021	0.00
R00031001	02/05/2021	nwhittington	Nikki Whittington	Posted	R00031001	David Hatfield, JP 5	671.00	JP 5-DIR DEP - Direct Deposit Pay...		671.00	ACH - Direct Dep	2/4/2021	0.00
R00031002	02/05/2021	nwhittington	Nikki Whittington	Posted	R00031002	Randy Van Deventer, JP 2	963.00	JP 2-DIR DEP - Direct Deposit Pay...		963.00	ACH - Direct Dep	2/4/2021	0.00
R00031003	02/05/2021	nwhittington	Nikki Whittington	Posted	R00031003	Yale DeVillier, JP 1	2,405.00	JP 1-DIR DEP - Direct Deposit Pay...		2,405.00	ACH - Direct Dep	2/4/2021	0.00
R00031004	02/05/2021	nwhittington	Nikki Whittington	Posted	R00031004	Larry Cryer, JP 6	1,362.30	JP 6-DIR DEP - Direct Deposit Pay...		1,362.30	ACH - Direct Dep	2/4/2021	0.00
R00031005	02/05/2021	nwhittington	Nikki Whittington	Posted	R00031005	Arboretum of Winnie	24,011.34	ARB OP - Arboretum Deposits		24,011.34	CA CK DD - CA CK DD	2/4/2021	0.00
R00031006	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031006	Patti Henry, Dist Clerk	55.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		55.00	CA & CKS - CA & CKS	2/05/2021	0.00

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R00031007	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031007	Patti Henry, Dist Clerk	577.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		577.00	CHECKS - Check(s)	2/05/2021	0.00
R00031008	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031008	Randy Van Deventer, JP 2	235.00	Remittance JP 2 VAN DEVENTER - Remittance		235.00	CHECKS - Check(s)	2/01-05/2021	0.00
R00031009	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031009	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #790	0.00
R00031010	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031010	Heather Hawthorne, Co	1,288.00	CO CLERK-DLY REMIT - Co Clerk-Daily		1,288.00	CHECKS - Check(s)	2/04/2021	0.00
R00031011	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031011	Heather Hawthorne, Co	3,269.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,269.00	CA CK DD - CA CK DD	2/05/2021	0.00
R00031012	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031012	Billy Combs, Comm 4	90.00	Remittance COMM 4-COMBS - Comm 4		90.00	CA & DD - CA &...	2/01-05/2021	0.00
R00031013	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031013	Jimmy Gore, Comm 1	190.00	Remittance COMM 1-GORE - Comm 1 Re...		190.00	CA & DD - CA &...	2/05/2021	0.00
R00031014	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031014	Patti Henry, District Clerk	550.50	DIST CLERK-DIR DEP - Dist Clerk-Direct		550.50	ACH - Direct Dep	2/5/2021	0.00
R00031015	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031015	Chambers County EMS	196.82	Payments EMS PROGRAM - EMS Reven...		196.82	ACH - Direct Dep	2/5/2021	0.00
R00031016	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031016	Chambers County Airports	293.56	AIRPORT - Aviation Fuel		293.56	ACH - Direct Dep	2/5/2021	0.00
R00031017	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031017	Randy Van Deventer, JP 2	1,357.00	JP 2-DIR DEP - Direct		1,357.00	ACH - Direct Dep	2/5/2021	0.00
R00031018	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031018	Larry Cryer, JP 6	559.20	Deposit Pay... JP 6-DIR DEP - Direct		559.20	ACH - Direct Dep	2/5/2021	0.00
R00031019	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031019	Blake Sylvia, JP 4	1,143.00	Deposit Pay... JP 4-DIR DEP - Direct		1,143.00	ACH - Direct Dep	2/5/2021	0.00
R00031020	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031020	David Hatfield, JP 5	1,812.00	Deposit Pay... JP 5-DIR DEP - Direct		1,812.00	ACH - Direct Dep	2/5/2021	0.00
R00031021	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031021	Yale DeVillier, JP 1	2,124.00	Deposit Pay... JP 1-DIR DEP - Direct		2,124.00	ACH - Direct Dep	2/5/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031022	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031022	Yale Devillier, JP 1	2,966.60	JP 1 DEVILLIER -...		2,966.60	CA & CKS - CA & CKS	2/01-05/2021	0.00
R00031023	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031023	Tommy Hammond, Comm 3	600.00	COMM 3- HAMMOND - Comm 3		600.00	CASH - Cash	2/01-05/2021	0.00
R00031024	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031024	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #791	0.00
R00031025	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031025	Chambers County EMS	530.44	EMS PROGRAM - EMS Reven...		530.44	CHECKS - Check(s)	2/8/2021	0.00
R00031026	02/08/2021	nwhittington	Nikki Whittington	Posted	R00031026	Arboretum of Winnie	14,883.65	ARB OP - Arboretum Deposits		14,883.65	ACH - Direct Dep	2/5/2021	0.00
R00031027	02/08/2021	CLOPEZ	Connie Lopez	Posted	R00031027	Chambers County Golf	7,853.47	GOLF-REMIT - Golf- Remittance		7,853.47	CA CK DD - CA CK DD	2/01-07/2021	0.00
R00031028	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031028	Patti Henry, Dist Clerk	145.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily		145.00	CASH - Cash	2/08/2021	0.00
R00031029	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031029	David Hatfield, JP 5	1,324.00	JP 5 HATFIELD - Remittance		1,324.00	CHECKS - Check(s)	2/01-05/2021	0.00
R00031030	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031030	Network Communications Int'l Corp	2,841.50	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		2,841.50	CHECKS - Check(s)	Rec#13628	0.00
R00031031	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031031	Chambers County Road & Bridge	1,535.00	R & B MISC. REMIT. - Road & Bridge		1,535.00	CHECKS - Check(s)	Rec#10148	0.00
R00031032	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031032	Aflac	28.82	Dept Remitt... EMPLOYEE INS REFUNDS - Employee Insurance Refunds		28.82	CHECKS - Check(s)	#10707831	0.00
R00031033	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031033	Skybeam LLC	364.14	COMMUNICA TIONS - Communicati ons Revenue		364.14	CHECKS - Check(s)	Feb 2021	0.00
R00031034	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031034	Oneok Hydrocarbon LP	1,549,630.00	381 RECEIPTS - Ch 381 Payments		1,549,630.00	CHECKS - Check(s)	#1314918	0.00
R00031035	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031035	Motel 6 - Winnie	2,130.31	HOT REMIT - HOT Remittance		2,130.31	CHECKS - Check(s)	Jan 2021	0.00

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R00031037	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031037	Team Housing Solutions Inc	24.78	HOT REMIT - HOT Remittance		24.78	CHECKS - Check(s)	4Q 2020	0.00
R00031038	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031038	Lone Oak Lodge	3.00	HOT REMIT - HOT Remittance		3.00	CHECKS - Check(s)	4Q 2020	0.00
R00031039	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031039	Chambers County Airports	2,925.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,925.00	CHECKS - Check(s)	Rec#14870㨏	0.00
R00031040	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031040	Chambers County Airports	92.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		92.00	CHECKS - Check(s)	Rec#14871	0.00
R00031041	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031041	Brenda Chauvin	195.90	MED BEN TR-CKG - Med Ben Tr-Checking		195.90	CHECKS - Check(s)	#1132	0.00
R00031042	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031042	Lynn Chauvin	195.90	MED BEN TR-CKG - Med Ben Tr-Checking		195.90	CHECKS - Check(s)	#1132	0.00
R00031043	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031043	Sharon Duke	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	#5409	0.00
R00031044	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031044	Avis Irby	38.15	MED BEN TR-CKG - Med Ben Tr-Checking		38.15	CHECKS - Check(s)	#3318151	0.00
R00031045	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031045	Barbara Langlois	60.94	MED BEN TR-CKG - Med Ben Tr-Checking		60.94	CHECKS - Check(s)	#13183	0.00
R00031046	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031046	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		0.58	CHECKS - Check(s)		0.00
										42.42	CHECKS - Check(s)	#2655393319	
R00031047	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031047	Patti Henry, District Clerk	550.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		550.00	ACH - Direct Dep	2/8/2021	0.00
R00031048	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031048	Paulette Stevens	689.38	MED BEN TR-CKG - Med Ben Tr-Checking		689.38	CHECKS - Check(s)	MG#20965767474	0.00

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R00031049	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031049	Heather Hawthorne, County Clerk	72.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		72.90	ACH - Direct Dep	2/8/2021	0.00
R00031050	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031050	John Tarver	80.00	MED BEN TR-CKG - Med Ben Tr-Checking		80.00	CASH - Cash		0.00
R00031051	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031051	Yale DeVillier, JP 1	1,610.20	JP 1-DIR DEP - Direct Deposit Pay...		1,610.20	ACH - Direct Dep	2/8/2021	0.00
R00031052	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031052	Eleanor Scherer	30.03	MED BEN TR-CKG - Med Ben Tr-Checking		30.03	CHECKS - Check(s)	#2245	0.00
R00031053	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031053	Larry Cryer, JP 6	1,705.00	JP 6-DIR DEP - Direct Deposit Pay...		1,705.00	ACH - Direct Dep	2/8/2021	0.00
R00031054	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031054	Randy Van Deventer, JP 2	508.00	JP 2-DIR DEP - Direct Deposit Pay...		508.00	ACH - Direct Dep	2/8/2021	0.00
R00031055	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031055	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	2/8/2021	0.00
R00031056	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031056	Chambers County Airports	388.91	AIRPORT - Aviation Fuel		388.91	ACH - Direct Dep	2/8/2021	0.00
R00031057	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031057	Blake Sylvia, JP 4	742.00	JP 4-DIR DEP - Direct Deposit Pay...		742.00	ACH - Direct Dep	2/8/2021	0.00
R00031058	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031058	David Hatfield, JP 5	867.00	JP 5-DIR DEP - Direct Deposit Pay...		867.00	ACH - Direct Dep	2/8/2021	0.00
R00031059	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031059	Blake Sylvia, JP 4	529.00	JP 4 SYLVIA - Remittance		529.00	CA & CKS - CA & CKS	2/01-05/2021	0.00
R00031060	02/09/2021	nwhittington	Nikki Whittington	Posted	R00031060	Arboretum of Winnie	11,990.88	ARB OP - Arboretum Deposits		11,990.88	CA CK DD - CA CK DD	2/8/2021	0.00
R00031061	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031061	Tommy Hammond, Comm 3	760.00	COMM 3-HAMMOND - Comm 3 Remittance		760.00	CA & CKS - CA & CKS	2/01-05/2021	0.00
R00031062	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031062	Chambers Co Supervision & Corrections	30,351.84	PROBATION (ADULT) - Adult Probation Revenue		30,351.84	CHECKS - Check(s)	Jan 2021	0.00

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R00031063	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031063	Patti Henry, Dist Clerk	2,251.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		2,251.00	CA & CKS - CA & CKS	2/08/2021	0.00
R00031064	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031064	Chambers County Env Health Dept	90.00	Remittance ENV HEALTH RECAP - Env Health Recap		90.00	CA & CKS - CA & CKS	2/08/2021	0.00
R00031065	02/09/2021	CLOPEZ	Connie Lopez	Posted	R00031065	Chambers County Env Health Dept	6,655.00	ENV HEALTH RECAP - Env Health Recap		6,655.00	CKS & DD - CKS & DD	2/09/2021	0.00
R00031066	02/10/2021	CLOPEZ	Connie Lopez	Posted	R00031066	Patti Henry, Dist Clerk	10.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		10.00	CASH - Cash	2/09/2021	0.00
R00031067	02/10/2021	CLOPEZ	Connie Lopez	Posted	R00031067	Patti Henry, Dist Clerk	55.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		55.00	CHECKS - Check(s)	2/09/2021	0.00
R00031068	02/10/2021	CLOPEZ	Connie Lopez	Posted	R00031068	Pati Henry, Dist Clerk	22.43	Remittance DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		22.43	ACH - Direct Dep	2/03/2021	0.00
R00031069	02/10/2021	CLOPEZ	Connie Lopez	Posted	R00031069	State Comptroller	5,090.00	Payments DIST ATTY - District Atty revenues		5,090.00	ACH - Direct Dep	12/2020-2/20...	0.00
R00031070	02/10/2021	CLOPEZ	Connie Lopez	Posted	R00031070	Heather Hawthorne, Co	2,631.00	CO CLERK-DLY REMIT - Co Clerk-Daily		2,631.00	CA CK DD - CA CK DD	2/08/2021	0.00
R00031071	02/10/2021	CLOPEZ	Connie Lopez	Posted	R00031071	Heather Hawthorne, Co	3,442.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,442.00	CA CK DD - CA CK DD	2/09/2021	0.00
R00031072	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031072	Chambers County Airports	4.45	AIRPORT - Aviation Fuel		4.45	ACH - Direct Dep	2/9/2021	0.00
R00031073	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031073	Patti Henry, District Clerk	1,217.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,217.00	ACH - Direct Dep	2/9/2021	0.00
R00031074	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031074	Larry Cryer, JP 6	260.00	Payments JP 6-DIR DEP - Direct Deposit Pay...		260.00	ACH - Direct Dep	2/9/2021	0.00

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R00031075	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031075	Heather Hawthorne, County Clerk	319.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		319.00	ACH - Direct Dep	2/9/2021	0.00
R00031076	02/10/2021	CLOPEZ	Connie Lopez	Posted	R00031076	State Comptroller	18,554.05	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		18,554.05	ACH - Direct Dep	1/15/2021	0.00
R00031077	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031077	Blake Sylvia, JP 4	1,336.87	JP 4-DIR DEP - Direct Deposit Pay...		1,336.87	ACH - Direct Dep	2/9/2021	0.00
R00031078	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031078	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	2/9/2021	0.00
R00031079	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031079	Chambers County EMS	744.48	EMS PROGRAM - EMS Reven...		744.48	ACH - Direct Dep	2/9/2021	0.00
R00031080	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031080	David Hatfield, JP 5	1,548.30	JP 5-DIR DEP - Direct Deposit Pay...		1,548.30	ACH - Direct Dep	2/9/2021	0.00
R00031081	02/10/2021	nwhittington	Nikki Whittington	Posted	R00031081	Arboretum of Winnie	102,201.55	ARB OP - Arboretum Deposits		102,201.55	CA CK DD - CA CK DD	2/9/2021	0.00
R00031082	02/11/2021	CLOPEZ	Connie Lopez	Posted	R00031082	Patti Henry, Dist Clerk	43.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		43.00	CHECKS - Check(s)	2/10/2021	0.00
R00031083	02/11/2021	CLOPEZ	Connie Lopez	Posted	R00031083	Patti Henry, Dist Clerk	10.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		10.00	CASH - Cash	2/10/2021	0.00
R00031084	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031084	Larry Cryer, JP 6	165.00	JP 6-DIR DEP - Direct Deposit Pay...		165.00	ACH - Direct Dep	2/10/2021	0.00
R00031085	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031085	Chambers County Airports	470.61	AIRPORT - Aviation Fuel		470.61	ACH - Direct Dep	2/10/2021	0.00
R00031086	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031086	Patti Henry, District Clerk	1,983.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,983.00	ACH - Direct Dep	2/10/2021	0.00

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R00031087	02/11/2021	nwhittington	Nikid Whittington	Posted	R00031087	Heather Hawthorne, County Clerk	56.66 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		56.66	ACH - Direct Dep	2/10/2021	0.00
R00031088	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031088	Heather Hawthorne, County Clerk	152.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		152.00	ACH - Direct Dep	2/10/2021	0.00
R00031089	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031089	Blake Sylvia, JP 4	818.00 JP 4-DIR DEP - Direct Deposit Pay...		818.00	ACH - Direct Dep	2/10/2021	0.00
R00031090	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031090	Heather Hawthorne, County Clerk	327.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		327.00	ACH - Direct Dep	2/10/2021	0.00
R00031091	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031091	Randy Van Deventer, JP 2	328.00 JP 2-DIR DEP - Direct Deposit Pay...		328.00	ACH - Direct Dep	2/10/2021	0.00
R00031092	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031092	David Hatfield, JP 5	3,482.90 JP 5-DIR DEP - Direct Deposit Pay...		3,482.90	ACH - Direct Dep	2/10/2021	0.00
R00031093	02/11/2021	nwhittington	Nikki Whittington	Posted	R00031093	Arboretum of Winnie	14,005.61 ARB OP - Arboretum Deposits		14,005.61	CA CK DD - CA CK DD	2/10/2021	0.00
R00031094	02/11/2021	CLOPEZ	Connie Lopez	Posted	R00031094	Heather Hawthorne, Co	6,066.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,066.00	CA CK DD - CA CK DD	2/10/2021	0.00
R00031095	02/11/2021	CLOPEZ	Connie Lopez	Posted	R00031095	Sheriff Seizure/McKinley Bates	16,901.00 SHERIFF SEIZURES - Sheriff Seizures		16,901.00	CASH - Cash	2/11/2021	0.00
R00031096	02/11/2021	CLOPEZ	Connie Lopez	Posted	R00031096	Chambers County Building/Arena Revenue	230.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		230.00	CASH - Cash	2/11/2021	0.00
R00031097	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031097	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CASH - Cash	2/11/2021	0.00
R00031098	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031098	Chambers County Env Health Dept	6,160.00 ENV HEALTH RECAP - Env Health Recap		6,160.00	ACH - Direct Dep	2/11/2021	0.00

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R00031099	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031099	Chambers County Constables Dept	300.00	CONST DPT-RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	2/10/2021	0.00
R00031100	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031100	United State Postal Service	699.35	REFUNDS - Refunds		699.35	CHECKS - Check(s)	USPO#2643077 1137	0.00
R00031101	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031101	Chambers County Historical Commission	610.00	HISTORICAL COMM - Historical Commission Revenue		610.00	CASH - Cash	2/11/2021	0.00
R00031102	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031102	SE Texas Regional Advisory Council	92,811.01	REIMBURSEMENTS - Reimbursements		92,811.01	CHECKS - Check(s)	#5703	0.00
R00031103	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031103	Chambers County Pretrial Services	200.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		200.00	CHECKS - Check(s)	2/10/2021	0.00
R00031104	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031104	Chambers County Road & Bridge Dept	104.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		104.00	CHECKS - Check(s)	Rec#10149	0.00
R00031105	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031105	Chambers County Road & Bridge Dept	828.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		828.00	CHECKS - Check(s)	Rec#10150	0.00
R00031106	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031106	Chambers County Road & Bridge Dept	44,026.05	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		44,026.05	CHECKS - Check(s)	Rec#5213-5214	0.00
R00031107	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031107	Days Inn - Baytown	968.70	HOT REMIT - HOT Remittance		968.70	CHECKS - Check(s)	Jan 2021	0.00
R00031108	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031108	Holiday Inn Express Hotel & Suites - Winnie	2,302.26	HOT REMIT - HOT Remittance		2,302.26	CHECKS - Check(s)	Jan 2021	0.00
R00031109	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031109	LaQuinta Inn & Suites - Winnie	1,684.72	HOT REMIT - HOT Remittance		1,684.72	CHECKS - Check(s)	Jan 2021	0.00
R00031110	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031110	Hampton Inn & Suites - Winnie	3,662.41	HOT REMIT - HOT Remittance		3,662.41	CHECKS - Check(s)	Jan 2021	0.00
R00031111	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031111	Denise Hutter, TAC	0.36	TAC-BANK INT - Bank Acct interest		0.36	CHECKS - Check(s)	Jan 2021	0.00
R00031112	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031112	Denise Hutter, TAC	42,183.52	TAC-VEH REGIS - TAC-Vehicle Registration		42,183.52	CHECKS - Check(s)	1/25-29/2021	0.00

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R00031113	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031113	Denise Hutter, TAC	1,363,242.57	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,363,242.57	CHECKS - Check(s)	Final Remit Jan 2021	0.00
R00031114	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031114	Denise Hutter, TAC	5,136,995.34	TAC-WKLY REMIT - TAC- Weekly Remittance		5,136,995.34	CHECKS - Check(s)	Final Remit Jan 2021	0.00
R00031115	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031115	Chambers County Golf	1,899.92	GOLF-REMIT - Golf- Remittance		1,899.92	CA & DD - CA &...	2/08-11/2021	0.00
R00031116	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031116	Chambers County YLSRR General Fund	378.50	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		378.50	CA CK DD - CA CK DD	2/12/2021	0.00
R00031117	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031117	Worh Allen	38,179.75	ASF - Available School Fund...		38,179.75	CHECKS - Check(s)	2021	0.00
R00031118	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031118	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CA & CKS - CA & CKS	Rem #792	0.00
R00031119	02/12/2021	CLOPEZ	Connie Lopez	Posted	R00031119	Chambers County Emp H&W Benefit Trust	18,517.50	MED BEN TR- CKG - Med Ben Tr- Checking		18,517.50	CHECKS - Check(s)	#137933	0.00
R00031120	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031120	Chambers County Airports	389.69	AIRPORT - Aviation Fuel		389.69	ACH - Direct Dep	2/11/2021	0.00
R00031121	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031121	Patti Henry, District Clerk	1,298.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,298.60	ACH - Direct Dep	2/11/2021	0.00
R00031122	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031122	Heather Hawthorne, County Clerk	14.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		14.00	ACH - Direct Dep	2/11/2021	0.00
R00031123	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031123	Yale DeVillier, JP 1	504.00	JP 1-DIR DEP - Direct Deposit Pay...		504.00	ACH - Direct Dep	2/11/2021	0.00
R00031124	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031124	Randy Van Deventer, JP 2	564.00	JP 2-DIR DEP - Direct Deposit Pay...		564.00	ACH - Direct Dep	2/11/2021	0.00
R00031125	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031125	Larry Cryer, JP 6	764.00	JP 6-DIR DEP - Direct Deposit Pay...		764.00	ACH - Direct Dep	2/11/2021	0.00

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R00031126	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031126	David Hatfield, JP 5	1,386.00 JP 5- DIR DEP - Direct Deposit Pay...		1,386.00	ACH - Direct Dep	2/11/2021	0.00
R00031127	02/12/2021	nwhittington	Nikki Whittington	Posted	R00031127	Arboretum of Winnie	3,340.99 ARB OP - Arboretum Deposits		3,340.99	ACH - Direct Dep	2/11/2021	0.00
R00031128	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031128	Billy Combs, Comm 4	20.00 COMM 4- COMBS - Comm 4		20.00	CASH - Cash	2/08-12/2021	0.00
R00031129	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031129	Patti Henry, Dist Clerk	70.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		70.00	CHECKS - Check(s)	2/12/2021	0.00
R00031131	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031131	Tommy Hammond, Comm 3	450.00 COMM 3- HAMMOND - Comm 3		450.00	CA & CKS - CA & CKS	2/08-12/2021	0.00
R00031132	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031132	Patti Henry, Dist Clerk	365.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		365.00	CA & CKS - CA & CKS	2/12-19/2021	0.00
R00031133	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031133	Yale Devillier, JP 1	1,170.00 JP 1 DEVILLIER -...		1,170.00	CA & CKS - CA & CKS	2/06-12/2021	0.00
R00031134	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031134	Jimmy Gore, Comm 1	140.00 COMM 1- GORE - Comm 1 Re...		140.00	CA & DD - CA &...	2/08-12/2021	0.00
R00031135	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031135	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031136	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031136	Jill Garrison	94.40 MED BEN TR-CKG - Med Ben Tr-Checking		94.40	ACH - Direct Dep		0.00
R00031137	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031137	Rosemarie Carrington	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00031138	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031138	Beckie Church	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031139	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031139	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00031140	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031140	Daniel Cossey	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031141	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031141	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031142	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031142	Richard K Davis	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00031143	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031143	Georganne Davis	1,196.97	MED BEN TR-CKG - Med Ben Tr-Checking		1,196.97	ACH - Direct Dep		0.00
R00031144	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031144	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00031145	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031145	Sharon DiBenedetto	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031146	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031146	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031147	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031147	Lloyd Dobbs	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031148	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031148	Judy Edmonds	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031149	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031149	Norma Ezer	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00031150	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031150	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031151	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031151	Roma Fechenr	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00031152	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031152	Molly Fulton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031153	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031153	Janie Garza	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031154	02/22/2021	nwhittington	Nikki Whittington	Posted	R00031154	Chambers County EMS	126.10	EMS PROGRAM - EMS Reven...		126.10	CHECKS - Check(s)	2/22/2021	0.00
R00031155	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031155	James Griffey Jr	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031156	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031156	Juanell Guidry	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031157	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031157	Mary Harmon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031158	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031158	Parker Hasson	38.92	MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00031159	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031159	Eugenia Heard	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031160	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031160	Betty Holliday	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031161	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031161	Mark Huddleston	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031162	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031162	Brenda Irby	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031163	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031163	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031164	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031164	James K Kahla	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00031165	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031165	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031166	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031166	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031167	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031167	Jeneese Kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031168	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031168	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031169	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031169	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031170	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031170	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00031171	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031171	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031172	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031172	Donna LeBouef	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031173	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031173	Sandy Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031174	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031174	Donette Matthews	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031175	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031175	Ollie Mayes	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031176	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031176	Kevin McClung	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00

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R00031177	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031177	Cheryl McDonald	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031178	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031178	James R Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031179	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031179	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031180	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031180	Cynthia Parish	89.55	MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00031181	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031181	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00031182	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031182	A R Rusty Senac	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031183	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031183	Martha Sherman	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00031184	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031184	Patricia Simpton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031185	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031185	Jerry Sparks	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031186	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031186	Robert St Andre	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031187	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031187	John Stevens	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031188	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031188	Cheryl Thompson	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00031189	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031189	Geneva Trousdale	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031190	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031190	Hal Underwood	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00031191	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031191	Roland Vigers	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031192	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031192	Kim Vo	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031193	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031193	Geri Weaver	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031194	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031194	Richard Weaver	769.18	MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00031195	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031195	Howard Whittington	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031196	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031196	Linda K Willcox	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031197	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031197	Mary L Witherspoon	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031198	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031198	Thomas Wright	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031199	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031199	Patrick Zeringue	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031200	02/22/2021	nwhittington	Nikki Whittington	Posted	R00031200	Arboretum of Winnie	107,557.80	ARB OP - Arboretum Deposits		107,557.80	CA CK DD - CA CK DD	2/12/2021	0.00
R00031201	02/22/2021	nwhittington	Nikki Whittington	Posted	R00031201	Arboretum of Winnie	31,642.72	ARB OP - Arboretum Deposits		31,642.72	CA CK DD - CA CK DD	2/17/2021	0.00

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R00031202	02/22/2021	nwhittington	Nikki Whittington	Posted	R00031202	Arboretum of Winnie	12,187.94	ARB OP - Arboretum Deposits		12,187.94	ACH - Direct Dep	2/18/2021	0.00
R00031204	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031204	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #794	0.00
R00031205	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031205	Brian hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #793	0.00
R00031206	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031206	Heather Hawthorne, Co	3,297.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,297.00	CA CK DD - CA CK DD	2/11/2021	0.00
R00031207	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031207	Heather Hawthorne, Co	5,714.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,714.00	CA CK DD - CA CK DD	2/12/2021	0.00
R00031208	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031208	Heather Hawthorne, Co	577.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		577.00	CA CK DD - CA CK DD	2/17/2021	0.00
R00031209	02/22/2021	CLOPEZ	Connie Lopez	Posted	R00031209	Heather Hawthorne, Co	760.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		760.00	CHECKS - Check(s)	2/19/2021	0.00
R00031210	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031210	Patti Henry, Dist Clerk	712.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		712.00	CA & CKS - CA & CKS	Jan 2021	0.00
R00031211	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031211	Heather Hawthorne, Co	12,060.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		12,060.67	CA CK DD - CA CK DD	2/22/2021	0.00
R00031212	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031212	David Hatfield, JP 5	300.00	JP 5 HATFIELD - Remittance		300.00	CA & CKS - CA & CKS	2/08-2/19/2021	0.00
R00031213	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031213	Patti Henry, Dist Clerk	1,326.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,326.00	CA & CKS - CA & CKS	2/22/2021	0.00
R00031214	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031214	Chambers County Solid Waste Dept	14,347.40	S/W DEPT - S/W Dept-receipts		14,347.40	CA CK DD - CA CK DD	2/12/2021	0.00
R00031215	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031215	Chambers County YLSRR Ranch Rodeo	800.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		800.00	CHECKS - Check(s)	2/23/2021	0.00

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R00031216	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031216	Patti Henry, District Clerk	1,168.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,168.00	ACH - Direct Dep	2/12/2021	0.00
R00031217	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031217	Chambers County YLSRR Ranch Rodeo	1,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		1,000.00	CHECKS - Check(s)	2/12/2021	0.00
R00031218	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031218	Heather Hawthorne, County Clerk	84.27	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		84.27	ACH - Direct Dep	2/12/2021	0.00
R00031219	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031219	Patti Henry, Dist Clerk	643.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		643.00	CA & CKS - CA & CKS	2/12/2021	0.00
R00031220	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031220	Larry Cryer, JP 6	961.20	JP 6-DIR DEP - Direct Deposit Pay...		961.20	ACH - Direct Dep	2/12/2021	0.00
R00031221	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031221	Heather Hawthorne, County Clerk	363.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		363.00	ACH - Direct Dep	2/12/2021	0.00
R00031222	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031222	David Hatfield, JP 5	1,675.00	JP 5-DIR DEP - Direct Deposit Pay...		1,675.00	ACH - Direct Dep	2/12/2021	0.00
R00031223	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031223	Yale DeVillier, JP 1	732.00	JP 1-DIR DEP - Direct Deposit Pay...		732.00	ACH - Direct Dep	2/12/2021	0.00
R00031224	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031224	Bobbie Barrow	32.94	MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#13686	0.00
R00031225	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031225	Chambers County EMS	891.75	EMS PROGRAM - EMS Reven...		891.75	ACH - Direct Dep	2/12/2021	0.00
R00031226	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031226	C A Barrow	32.94	MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#1053	0.00
R00031227	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031227	Blake Sylvia, JP 4	4,234.50	JP 4-DIR DEP - Direct Deposit Pay...		4,234.50	ACH - Direct Dep	2/12/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031228	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031228	Jo Ann Finnels	127.86	MED BEN TR-CKG - Med Ben Tr-Checking		127.86	CHECKS - Check(s)	#9273	0.00
R00031229	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031229	Larry Cryer, JP 6	658.00	JP 6-DIR DEP - Direct Deposit Pay...		658.00	ACH - Direct Dep	2/16/2021	0.00
R00031230	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031230	Patti Henry, District Clerk	1,206.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,206.00	ACH - Direct Dep	2/16/2021	0.00
R00031231	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031231	Roy Mayfield	21.40	MED BEN TR-CKG - Med Ben Tr-Checking		21.40	CHECKS - Check(s)	#5769	0.00
R00031232	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031232	Chambers County Airports	1,192.53	AIRPORT - Aviation Fuel		1,192.53	ACH - Direct Dep	2/16/2021	0.00
R00031233	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031233	Clint Moss	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1283	0.00
R00031234	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031234	Yale DeVillier, JP 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	2/16/2021	0.00
R00031235	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031235	Randy Van Deventer, JP 2	594.00	JP 2-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	2/16/2021	0.00
R00031236	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031236	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1184	0.00
R00031237	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031237	Heather Hawthorne, County Clerk	344.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		344.00	ACH - Direct Dep	2/16/2021	0.00
R00031238	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031238	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#2243	0.00
R00031239	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031239	William O Wallace	622.80	MED BEN TR-CKG - Med Ben Tr-Checking		622.80	CHECKS - Check(s)	#3305	0.00
R00031240	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031240	Harvey Williams Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPOMO#2643 0773365	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031241	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031241	Paul Williams	662.64	MED BEN TR-CKG - Med Ben Tr-Checking		662.64	CHECKS - Check(s)	#7498	0.00
R00031242	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031242	Heather Hawthorne, County Clerk	363.78	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		363.78	ACH - Direct Dep	2/16/2021	0.00
R00031243	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031243	Chambers County EMS	426.03	EMS PROGRAM - EMS Reven...		426.03	ACH - Direct Dep	2/16/2021	0.00
R00031244	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031244	Blake Sylvia, JP 4	1,139.00	JP 4-DIR DEP - Direct Deposit Pay...		1,139.00	ACH - Direct Dep	2/16/2021	0.00
R00031245	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031245	David Hatfield, JP 5	4,144.00	JP 5-DIR DEP - Direct Deposit Pay...		4,144.00	ACH - Direct Dep	2/16/2021	0.00
R00031246	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031246	Heather Hawthorne, County Clerk	64.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		64.00	ACH - Direct Dep	2/17/2021	0.00
R00031247	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031247	Patti Henry, District Clerk	497.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		497.60	ACH - Direct Dep	2/17/2021	0.00
R00031248	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031248	Randy Van Deventer, JP 2	371.00	JP 2-DIR DEP - Direct Deposit Pay...		371.00	ACH - Direct Dep	2/17/2021	0.00
R00031249	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031249	Chambers County EMS	11,707.75	EMS PROGRAM - EMS Reven...		11,707.75	ACH - Direct Dep	2/17/2021	0.00
R00031250	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031250	Larry Cryer, JP 6	454.00	JP 6-DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	2/17/2021	0.00
R00031251	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031251	Yale DeVillier, JP 1	589.00	JP 1-DIR DEP - Direct Deposit Pay...		589.00	ACH - Direct Dep	2/17/2021	0.00
R00031252	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031252	David Hatfield, JP 5	1,751.30	JP 5-DIR DEP - Direct Deposit Pay...		1,751.30	ACH - Direct Dep	2/17/2021	0.00
R00031253	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031253	Patti Henry, District Clerk	945.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		945.00	ACH - Direct Dep	2/18/2021	0.00
R00031254	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031254	David Hatfield, JP 5	1,344.00	JP 5-DIR DEP - Direct Deposit Pay...		1,344.00	ACH - Direct Dep	2/18/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031255	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031255	Heather Hawthorne, County Clerk	253.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		253.30	ACH - Direct Dep	2/18/2021	0.00
R00031256	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031256	Yale DeVillier, JP 1	334.00 JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	2/18/2021	0.00
R00031257	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031257	Chambers County EMS	337.86 EMS PROGRAM - EMS Reven...		337.86	ACH - Direct Dep	2/18/2021	0.00
R00031258	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031258	Chambers County	158.34 JUROR DONATIONS - Juror Donations		158.34	CHECKS - Check(s)		0.00
R00031259	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031259	Chambers County Pretrial Services	300.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		300.00	CA & CKS - CA & CKS	2/23/2021	0.00
R00031260	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031260	Kelsey-Seybold Plan Administrators LLC	625.62 REFUNDS - Refunds		625.62	CHECKS - Check(s)	#180809	0.00
R00031261	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031261	Chambers County Airports	403.51 AIRPORT - Aviation Fuel		403.51	ACH - Direct Dep	2/18/2021	0.00
R00031262	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031262	Aflac	26.58 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		26.58	CHECKS - Check(s)	#010749697	0.00
R00031263	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031263	Palace Inn - Hankamer	563.84 HOT REMIT - HOT Remittance		563.84	CHECKS - Check(s)	Jan 2021	0.00
R00031264	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031264	Scottish Inn & Suites - Baytown	817.65 HOT REMIT - HOT Remittance		817.65	CHECKS - Check(s)	Jan 2021	0.00
R00031265	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031265	Value Inn & RV Park -	83.08 HOT REMIT - HOT Remittance		83.08	CHECKS - Check(s)	Dec 2020	0.00
R00031266	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031266	Winnie Inn	624.41 HOT REMIT - HOT Remittance		624.41	CHECKS - Check(s)	Jan 2021	0.00
R00031267	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031267	Comfort Inn & Suites -	1,806.03 HOT REMIT - HOT Remittance		1,806.03	CHECKS - Check(s)	Jan 2021	0.00
R00031268	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031268	Crystal Inn & Suites -	765.86 HOT REMIT - HOT Remittance		765.86	CHECKS - Check(s)	Jan 2021	0.00
R00031269	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031269	America's Best Value Inn & Suites - Winnie	607.38 HOT REMIT - HOT Remittance		607.38	CHECKS - Check(s)	Jan 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031270	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031270	Days Inn & Suites - Winnie	1,168.98	HOT REMIT - HOT Remittance		1,168.98	CHECKS - Check(s)	Jan 2021	0.00
R00031271	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031271	Chambers County Sheriff's Dept	2,788.62	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		2,788.62	CHECKS - Check(s)	#137935	0.00
R00031272	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031272	Randy Van Deventer, JP 2	588.00	JP 2-DIR DEP - Direct Deposit Pay...		588.00	ACH - Direct Dep	2/18/2021	0.00
R00031273	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031273	Larry Cryer, JP 6	809.00	JP 6-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	2/18/2021	0.00
R00031274	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031274	Blake Sylvia, JP 4	904.00	JP 4-DIR DEP - Direct Deposit Pay...		904.00	ACH - Direct Dep	2/18/2021	0.00
R00031275	02/23/2021	CLOPEZ	Connie Lopez	Posted	R00031275	Chambers County Sheriff's Dept	8,365.86	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		8,365.86	CHECKS - Check(s)	#137934	0.00
R00031276	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031276	Patti Henry, District Clerk	105.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		105.00	ACH - Direct Dep	2/19/2021	0.00
R00031277	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031277	Yale DeVillier, JP 1	294.00	JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	2/19/2021	0.00
R00031278	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031278	Randy Van Deventer, JP 2	508.00	JP 2-DIR DEP - Direct Deposit Pay...		508.00	ACH - Direct Dep	2/19/2021	0.00
R00031279	02/23/2021	nwhittington	Nikki Whittington	Posted	R00031279	Chambers County EMS	663.07	EMS PROGRAM - EMS Reven...		663.07	ACH - Direct Dep	2/19/2021	0.00
R00031280	02/24/2021	CLOPEZ	Connie Lopez	Posted	R00031280	Patti Henry, Dist Clerk	44.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		44.00	CASH - Cash	2/23/2021	0.00
R00031281	02/24/2021	CLOPEZ	Connie Lopez	Posted	R00031281	Chambers County Env Health Dept	90.00	ENV HEALTH RECAP - Env Health Recap		90.00	CASH - Cash	2/23/2021	0.00
R00031282	02/24/2021	CLOPEZ	Connie Lopez	Posted	R00031282	Heather Hawthorne, Co	2,585.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,585.00	CA CK DD - CA CK DD	2/23/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031283	02/24/2021	CLOPEZ	Connie Lopez	Posted	R00031283	Patti Henry, Dist Clerk	40.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		40.00	CASH - Cash	2/23/2021	0.00
R00031284	02/24/2021	CLOPEZ	Connie Lopez	Posted	R00031284	Chambers County Env Health Dept	2,665.00	Remittance ENV HEALTH RECAP - Env Health Recap		2,665.00	ACH - Direct Dep	2/23/2021	0.00
R00031285	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031285	Larry Cryer, JP 6	279.00	JP 6-DIR DEP - Direct		279.00	ACH - Direct Dep	2/22/2021	0.00
R00031286	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031286	Patti Henry, District Clerk	812.00	Deposit Pay... DIST CLERK-DIR DEP - Dist Clerk-Direct		812.00	ACH - Direct Dep	2/22/2021	0.00
R00031287	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031287	Chambers County Airports	153.48	Payments AIRPORT - Aviation Fuel		153.48	ACH - Direct Dep	2/22/2021	0.00
R00031288	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031288	Randy Van Deventer, JP 2	294.00	JP 2-DIR DEP - Direct		294.00	ACH - Direct Dep	2/22/2021	0.00
R00031289	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031289	David Hatfield, JP 5	518.00	Deposit Pay... JP 5-DIR DEP - Direct		518.00	ACH - Direct Dep	2/22/2021	0.00
R00031290	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031290	Arboretum of Winnie	218,716.69	Deposit Pay... ARB OP - Arboretum Deposits		218,716.69	CA CK DD - CA CK DD	2/22/2021	0.00
R00031291	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031291	Chambers County Airports	922.84	AIRPORT - Aviation Fuel		922.84	ACH - Direct Dep	2/23/2021	0.00
R00031292	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031292	Patti Henry, District Clerk	65.00	DIST CLERK-DIR DEP - Dist Clerk-Direct		65.00	ACH - Direct Dep	2/23/2021	0.00
R00031293	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031293	David Hatfield, JP 5	261.00	Deposit Pay... JP 5-DIR DEP - Direct		261.00	ACH - Direct Dep	2/23/2021	0.00
R00031294	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031294	Blake Sylvia, JP 4	334.00	Deposit Pay... JP 4-DIR DEP - Direct		334.00	ACH - Direct Dep	2/23/2021	0.00
R00031295	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031295	Yale DeVillier, JP 1	508.00	Deposit Pay... JP 1-DIR DEP - Direct		508.00	ACH - Direct Dep	2/23/2021	0.00
R00031296	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031296	Randy Van Deventer, JP 2	555.00	Deposit Pay... JP 2-DIR DEP - Direct		555.00	ACH - Direct Dep	2/23/2021	0.00
R00031297	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031297	Chambers County EMS	753.58	Deposit Pay... EMS PROGRAM - EMS Reven...		753.58	ACH - Direct Dep	2/23/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031298	02/24/2021	nwhittington	Nikki Whittington	Posted	R00031298	Arboretum of Winnie	48,434.67	ARB OP - Arboretum Deposits		48,434.67	CA CK DD - CA CK DD	2/23/2021	0.00
R00031299	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031299	Heather Hawthorne, County Clerk	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	2/24/2021	0.00
R00031300	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031300	Patti Henry, District Clerk	742.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		742.20	ACH - Direct Dep	2/24/2021	0.00
R00031301	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031301	Chambers County Airports	47.64	AIRPORT - Aviation Fuel		47.64	ACH - Direct Dep	2/24/2021	0.00
R00031302	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031302	Randy Van Deventer, JP 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	2/24/2021	0.00
R00031303	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031303	David Hatfield, JP 5	254.00	JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	2/24/2021	0.00
R00031304	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031304	Heather Hawthorne, County Clerk	337.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		337.20	ACH - Direct Dep	2/24/2021	0.00
R00031305	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031305	Larry Cryer, JP 6	474.00	JP 6-DIR DEP - Direct Deposit Pay...		474.00	ACH - Direct Dep	2/24/2021	0.00
R00031306	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031306	Chambers County EMS	573.04	EMS PROGRAM - EMS Reven...		573.04	ACH - Direct Dep	2/24/2021	0.00
R00031307	02/25/2021	nwhittington	Nikki Whittington	Posted	R00031307	Arboretum of Winnie	175,018.33	ARB OP - Arboretum Deposits		175,018.33	CA CK DD - CA CK DD	2/24/2021	0.00
R00031308	02/25/2021	CLOPEZ	Connie Lopez	Posted	R00031308	Blake Sylvia, JP 4	1,415.00	JP 4 SYLVIA - Remittance		1,415.00	CA & CKS - CA & CKS	2/08-12/2021	0.00
R00031309	02/25/2021	CLOPEZ	Connie Lopez	Posted	R00031309	Tommy Hammond, Comm 3	1,000.00	COMM 3-HAMMOND - Comm 3 Remittance		1,000.00	CASH - Cash	2/22-26/2021	0.00
R00031310	02/25/2021	CLOPEZ	Connie Lopez	Posted	R00031310	Patti Henry, Dist Clerk	911.94	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		911.94	CA & CKS - CA & CKS	2/24/2021	0.00
R00031311	02/25/2021	CLOPEZ	Connie Lopez	Posted	R00031311	Heather Hawthorne, Co	4,399.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,399.75	CA CK DD - CA CK DD	2/24/2021	0.00

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R00031312	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031312	State Comptroller	5,624.82	PHEP GRANT - PHEP Grant Revenue		5,624.82	ACH - Direct Dep	Oct 2020	0.00
R00031313	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031313	Brian hawthorne, Sheriff	137.55	SHERIFF DEPT - Sheriff's Dept Revenue		137.55	ACH - Direct Dep	122820	0.00
R00031314	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031314	State Comptroller	615,455.42	SALES TAX REV-EMS - Sales Tax (Local) Reve...		615,455.42	ACH - Direct Dep		0.00
R00031315	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031315	State Comptroller	2,412.26	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,412.26	ACH - Direct Dep		0.00
R00031316	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031316	State Comptroller	6,604.73	WIC GRANT REV - WIC Grant Revenue		6,604.73	ACH - Direct Dep	Dec 2020	0.00
R00031317	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031317	State Comptroller	16,947.43	PHEP GRANT - PHEP Grant Revenue		16,947.43	ACH - Direct Dep	Nov 2020	0.00
R00031318	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031318	State Comptroller	5,768.23	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		5,768.23	ACH - Direct Dep		0.00
R00031319	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031319	State Comptroller	3,264.00	JUROR REIMB - Juror Reimbursements		3,264.00	ACH - Direct Dep		0.00
R00031320	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031320	Chambers County Env Health Dept	15,480.00	ENV HEALTH RECAP - Env Health Recap		15,480.00	CKS & DD - CKS & DD	2/25/2021	0.00
R00031321	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031321	Patti Henry, Dist Clerk	752.88	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		752.88	CHECKS - Check(s)	2/25/2021	0.00
R00031322	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031322	Heather Hawthorne, Co	2,181.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,181.11	CA CK DD - CA CK DD	2/25/2021	0.00
R00031323	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031323	Chambers County Road & Bridge Dept	620.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		620.00	CHECKS - Check(s)	Rec#9851	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031324	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031324	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CHECKS - Check(s)	Rec#9852	0.00
R00031325	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031325	Chambers County Road & Bridge Dept	3,345.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,345.00	CHECKS - Check(s)	Rec#9853	0.00
R00031326	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031326	Chambers County Road & Bridge Dept	6,860.70	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		6,860.70	CHECKS - Check(s)	Rec#5217	0.00
R00031327	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031327	Chambers County Road & Bridge Dept	24,295.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		24,295.00	CHECKS - Check(s)	Rec#5218	0.00
R00031328	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031328	Interstate Billing Service Inc	25.22	REFUNDS - Refunds		25.22	CHECKS - Check(s)	Rec#84897	0.00
R00031329	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031329	Chambers County	22.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		22.00	CASH - Cash	Rec#13629	0.00
R00031330	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031330	Texas Association of	3,690.00	MED BEN TR-CKG - Med Ben Tr-Checking		3,690.00	CHECKS - Check(s)	#11137	0.00
R00031331	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031331	Chambers County Emp H&W Benefit Trust	736,299.58	MED BEN TR-CKG - Med Ben Tr-Checking		736,299.58	CHECKS - Check(s)	#138029	0.00
R00031332	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031332	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#138030	0.00
R00031333	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031333	State Comptroller	71,203.00	PROBATION (ADULT) - Adult Probation Revenue		71,203.00	ACH - Direct Dep	2021	0.00
R00031334	02/26/2021	CLOPEZ	Connie Lopez	Posted	R00031334	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	ACH - Direct Dep	Rec#30838	0.00
R00031335	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031335	Heather Hawthorne, County Clerk	13.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		13.60	ACH - Direct Dep	2/25/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031336	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031336	Heather Hawthorne, County Clerk	29.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		29.00	ACH - Direct Dep	2/25/2021	0.00
R00031337	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031337	Patti Henry, District Clerk	2,473.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,473.30	ACH - Direct Dep	2/25/2021	0.00
R00031338	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031338	Larry Cryer, JP 6	181.00	JP 6-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	2/25/2021	0.00
R00031339	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031339	David Hatfield, JP 5	373.90	JP 5-DIR DEP - Direct Deposit Pay...		373.90	ACH - Direct Dep	2/25/2021	0.00
R00031340	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031340	Chambers County EMS	476.60	EMS PROGRAM - EMS Reven...		476.60	ACH - Direct Dep	2/25/2021	0.00
R00031341	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031341	Yale DeVillier, JP 1	1,162.30	JP 1-DIR DEP - Direct Deposit Pay...		1,162.30	ACH - Direct Dep	2/25/2021	0.00
R00031342	02/26/2021	nwhittington	Nikki Whittington	Posted	R00031342	Arboretum of Winnie	49,066.81	ARB OP - Arboretum Deposits		49,066.81	ACH - Direct Dep	2/25/2021	0.00
Receipt Count: 448		Transacton Count: 448		Payment Count: 449		Total Applied: 27,408,588.56		Total Tendered: 27,408,588.56		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	239	1,108,051.32		
CA & CKS - CA & CKS	27	27,759.54		
CA & DD - CA & DD	5	2,349.92		
CA CK DD - CA CK DD	32	831,677.47		
CASH - Cash	26	20,791.00		
CHECKS - Check(s)	114	25,388,699.31		
CKS & DD - CKS & DD	5	29,260.00		
Payment Method Total:	448	27,408,588.56	23,140.92	27,385,447.64

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	5	3,639,573.00
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	4	3,983.00
	ASF - Available School Fund Deposits	1	38,179.75
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	1	230.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	22.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	19	64,253.03
	COMM 1-GORE - Comm 1 Remittance	3	1,359.24
	COMM 3-HAMMOND - Comm 3 Remittance	5	3,640.00
	COMM 4-COMBS - Comm 4 Remittance	3	140.00
	COMMUNICATIONS - Communications Revenue	1	364.14
	CONST DPT-RECAP - Constable Dept Recap	1	300.00
	DIST ATTY - District Atty revenues	1	5,090.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	1	22.43
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	25	12,553.79
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	2	55.40
	ENV HEALTH RECAP - Env Health Recap	12	38,470.00
	FSA - Flexible Spending Acct Deposits	1	985.42
	GOLF-REMIT - Golf-Remittance	3	18,657.63
	HISTORICAL COMM - Historical Commission Revenue	1	610.00
	HLTH DEPT RECAP - Health Dept. Recap	1	1,585.00
	HOT REMIT - HOT Remittance	15	17,213.41
	INSURANCE REFUNDS - Insurance Refunds	1	38,502.41
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmate)	1	2,841.50
	JP 1 DEVILLIER - Remittance	3	7,051.60
	JP 2 VAN DEVENTER - Remittance	2	508.00
	JP 4 SYLVIA - Remittance	3	3,724.00
	JP 5 HATFIELD - Remittance	3	1,716.00
	JP 6 CRYER - Remittance	1	2,176.00
	JUROR DONATIONS - Juror Donations	1	158.34
	JUROR REIMB - Juror Reimbursements	1	3,264.00
	MED BEN TR-CKG - Med Ben Tr-Checking	102	768,045.52
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	2	24,322.28
	PHEP GRANT - PHEP Grant Revenue	3	23,095.55
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	1,050.00
	PROBATION (ADULT) - Adult Probation Revenue	2	101,554.84
	PSF - Permanent School Fund Deposits	1	10,133.27
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	9	81,633.75
	REFUNDS - Refunds	3	1,350.19
	REIMBURSEMENTS - Reimbursements	1	92,811.01
	S/W DEPT - S/W Dept-receipts	2	17,559.40
	S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2	1	30.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	615,455.42
	SHERIFF DEPT - Sheriff's Dept Revenue	8	857.55
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	2	11,154.48

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	SHERIFF SEIZURES - Sheriff Seizures	1	16,901.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	2,786.48
	TAC-BANK INT - Bank Acct interest	1	0.36
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	2	1,603,542.57
	TAC-VEH REGIS - TAC-Vehicle Registration	1	42,183.52
	TAC-WKLY REMIT - TAC-Weekly Remittance	2	18,999,066.05
	WIC GRANT REV - WIC Grant Revenue	1	6,604.73
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	7	1,965.50
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo	2	1,800.00
	Operator Transaction Totals:	281	26,331,132.56
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	15	7,974.02
	ARB OP - Arboretum Deposits	17	949,089.77
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	24	5,057.85
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	19	20,049.00
	EMS PROGRAM - EMS Revenues	13	18,856.89
	JP 1-DIR DEP - Direct Deposit Payments	15	13,665.80
	JP 2-DIR DEP - Direct Deposit Payments	16	9,647.00
	JP 4-DIR DEP - Direct Deposit Payments	13	14,054.57
	JP 5-DIR DEP - Direct Deposit Payments	18	27,106.40
	JP 6-DIR DEP - Direct Deposit Payments	17	11,954.70
	Operator Transaction Totals:	167	1,077,456.00
	Transaction Totals:	448	27,408,588.56

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	5	3,639,573.00
AIRPORT - Aviation Fuel	15	7,974.02
AIRPORT REV-MISC - Hngr, Airport Lease...	4	3,983.00
ARB OP - Arboretum Deposits	17	949,089.77
ASF - Available School Fund Deposits	1	38,179.75
BLDG RENTALS-PCT #2 - Building Rentals...	1	230.00
CH CO-MISC REVENUE - Chambers Coun...	1	22.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	24	5,057.85
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	19	64,253.03
COMM 1-GORE - Comm 1 Remittance	3	1,359.24
COMM 3-HAMMOND - Comm 3 Remitta...	5	3,640.00
COMM 4-COMBS - Comm 4 Remittance	3	140.00
COMMUNICATIONS - Communications R...	1	364.14
CONST DPT-RECAP - Constable Dept Rec...	1	300.00
DIST ATTY - District Atty revenues	1	5,090.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	20,071.43
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	25	12,553.79

EMPLOYEE INS REFUNDS - Employee Ins...	2	55.40
EMS PROGRAM - EMS Revenues	13	18,856.89
ENV HEALTH RECAP - Env Health Recap	12	38,470.00
FSA - Flexible Spending Acct Deposits	1	985.42
GOLF-REMIT - Golf-Remittance	3	18,657.63
HISTORICAL COMM - Historical Commiss...	1	610.00
HLTH DEPT RECAP - Health Dept. Recap	1	1,585.00
HOT REMIT - HOT Remittance	15	17,213.41
INSURANCE REFUNDS - Insurance Refun...	1	38,502.41
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	2,841.50
JP 1 DEVILLIER - Remittance	3	7,051.60
JP 1-DIR DEP - Direct Deposit Payments	15	13,665.80
JP 2 VAN DEVENTER - Remittance	2	508.00
JP 2-DIR DEP - Direct Deposit Payments	16	9,647.00
JP 4 SYLVIA - Remittance	3	3,724.00
JP 4-DIR DEP - Direct Deposit Payments	13	14,054.57
JP 5 HATFIELD - Remittance	3	1,716.00
JP 5-DIR DEP - Direct Deposit Payments	18	27,106.40
JP 6 CRYER - Remittance	1	2,176.00
JP 6-DIR DEP - Direct Deposit Payments	17	11,954.70
JUROR DONATIONS - Juror Donations	1	158.34
JUROR REIMB - Juror Reimbursements	1	3,264.00
MED BEN TR-CKG - Med Ben Tr-Checking	102	768,045.52
MIX BEV TAX ALLOC. - Mixed Beverage T...	2	24,322.28
PHEP GRANT - PHEP Grant Revenue	3	23,095.55
PRETRIAL SRVCS DEPT - Pretrial Services...	3	1,050.00
PROBATION (ADULT) - Adult Probation R...	2	101,554.84
PSF - Permanent School Fund Deposits	1	10,133.27
R & B MISC. REMIT. - Road & Bridge Dep...	9	81,633.75
REFUNDS - Refunds	3	1,350.19
REIMBURSEMENTS - Reimbursements	1	92,811.01
S/W DEPT - S/W Dept-receipts	2	17,559.40
S/W PERMITS-PCT #2 - Solid Waste Per...	1	30.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	615,455.42
SHERIFF DEPT - Sheriff's Dept Revenue	8	857.55
SHERIFF FORFEITURES - Sheriff's Office F...	2	11,154.48
SHERIFF SEIZURES - Sheriff Seizures	1	16,901.00
STEP GRANT REVENUE - STEP Grant-Tra...	2	2,786.48
TAC-BANK INT - Bank Acct interest	1	0.36
TAC-SCH EQUAL - TAC-Schcol Equalizatio...	2	1,603,542.57
TAC-VEH REGIS - TAC-Vehicle Registration	1	42,183.52
TAC-WKLY REMIT - TAC-Weekly Remittan...	2	18,999,066.05
WIC GRANT REV - WIC Grant Revenue	1	6,604.73
YLSRR-GEN FD - Youth Livestock Show &...	7	1,965.50
YLSRR-RANCH RODEO - Youth Livestock...	2	1,800.00
Transaction Code Totals:	448	27,408,588.56



Expense Approval Report By Fund

Payment Dates 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
BUSCH, HUTCHISON & ASSOC	20014	12/31/2020	1- WINFREE BAY SECT #3- INS	0200-701-3800	912.28
BUSCH, HUTCHISON & ASSOC	20015	12/31/2020	RAIN TREE: INSPECTION SERV.	0200-701-3800	4,366.53
BUSCH, HUTCHISON & ASSOC	20016	12/31/2020	WINFREE BAYOU SEC#3: INSP	0200-701-3800	1,085.10
BUSCH, HUTCHISON & ASSOC	20017	12/31/2020	MASTER SERV. AGREEMENT-C	0200-701-3800	1,729.90
BUSCH, HUTCHISON & ASSOC	20018	12/31/2020	MASTER SERV. AGREEMENT-L	0200-701-3800	914.55
BUSCH, HUTCHISON & ASSOC	20045	12/31/2020	RAIN TREE: INSPECTION SERV.	0200-701-3800	3,781.64
BUSCH, HUTCHISON & ASSOC	20046	12/31/2020	WINFREE BAYOU SEC#3: INSP	0200-701-3800	886.22
LJA ENGINEERING, INC	202100229	12/31/2020	STORMWATER PROGRAM IMP	0200-701-3800	1,869.00
JR ELECTRICAL INC	20-3186	12/31/2020	KILGORE PKWY-TROUBLESHO	0200-701-2490	1,910.00
JR ELECTRICAL INC	20-3272	12/31/2020	SERVICES PERFORMED ON KIL	0200-701-2490	2,372.75
JAMES S. ADCOCK	7915	12/31/2020	EQ#114 & 125: RADIO INSTALL	0200-701-3550	273.24
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0200-202100	27.58
TEXAS COUNTY & DISTRICT RE	INV0024612	01/15/2021	TCDRS Life Benefit	0200-202100	0.45
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0200-202100	29,842.89
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0200-202100	365.70
O'REILLY AUTO ENTERPRISES,	0505-490953	02/01/2021	WH: 2 - REFLECTION TAPE	0200-701-2510	205.18
O'REILLY AUTO ENTERPRISES,	0505-491803	02/01/2021	EQ#400: 1 - LEAF SPRING	0200-701-3550	336.15
O'REILLY AUTO ENTERPRISES,	0505-491809	02/01/2021	WH: 6 - FUEL FILTERS	0200-701-2520	106.92
O'REILLY AUTO ENTERPRISES,	0505-492319	02/01/2021	WH:CABIN,AIR FUEL & OIL FIL	0200-701-2520	219.06
LOWE'S COMPANIES INC.	13342	02/01/2021	ROAD & BRIDGE: FAUCET FOR	0200-701-3510	37.99
IWORQ SYSTEMS	194185	02/01/2021	IWORQ SYSTEMS INTERNET S	0200-701-3470	7,200.00
CERNOSEK ENTERPRISES, INC.	2101-047424	02/01/2021	Warehouse: Extension Cord	0200-701-2520	19.99
CLEVELAND ASPHALT PRODU	24393	02/01/2021	2000 TONS OF SSI	0200-701-2490	3,893.81
THREE SUTCHS, LLC	2603 1	02/01/2021	EQ#121 & 412:2-INSPECTION	0200-701-3550	32.00
THREE SUTCHS, LLC	2604	02/01/2021	EQ#186: 2- DRIVE TIRES	0200-701-3550	822.00
THREE SUTCHS, LLC	2606	02/01/2021	EQ#130: 2-TIRES	0200-701-2440	460.00
THREE SUTCHS, LLC	2631	02/01/2021	EQ#129: 2 - TIRES	0200-701-2440	752.00
O'REILLY AUTO ENTERPRISES,	5882-191583	02/01/2021	EQ#409, 400 & 406: 3- SESOR	0200-701-3550	68.45
MONT BELVIEU AUTO SUPPLY	9313-228530	02/01/2021	EQ#114: 1 - VISE	0200-701-3550	240.89
MONT BELVIEU AUTO SUPPLY	9313-228593	02/01/2021	EQ#107 & 511: BOLT CUTTER	0200-701-3550	116.98
MONT BELVIEU AUTO SUPPLY	9313-228651	02/01/2021	EQ#426: 1 - BATTERY	0200-701-3550	126.99
CARD SERVICE CENTER	INV0024570	02/01/2021	***7457 -- Frontier	0200-701-3461	64.87
R & R MATERIAL SUPPLY CO., I	N86798-01	02/01/2021	WH: ORANGE PAIN,TRASH LIN	0200-701-2520	968.11
R & R MATERIAL SUPPLY CO., I	N86799-01	02/01/2021	SAFETY: SAFETY GALSESSE, GLO	0200-701-2510	657.16
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114: OXYGEN CYLINDER R	0200-701-2430	66.00
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114: SURCHARGE & HAZ	0200-701-2430	19.20
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114:ROSEBUD TIP	0200-701-2430	56.46
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114:3- BOXES OF WELDIN	0200-701-2430	493.00
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114:WELDING HOOD	0200-701-2430	104.50
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114:DELEVERY CHARGE	0200-701-2430	24.50
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114:ACETYLENE CYLINDER	0200-701-2430	88.00
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114: CUTTING TORCH	0200-701-2430	276.57
COASTAL WELDING SUPPLY IN	10437204	02/08/2021	EQ#114:3- GLOVES	0200-701-2430	33.60
LATCH OIL	1079426	02/08/2021	WH:ATF,MOTOR OIL,W-D-40,	0200-701-2520	437.98
OFFICE DEPOT	151541027001	02/08/2021	CLEANING SPRAY DUSTER 3PK	0200-701-2410	33.98
OFFICE DEPOT	151541027001	02/08/2021	LTR SZ FILE FOLDERS 1/3 CUT	0200-701-2410	8.98
OFFICE DEPOT	151541027001	02/08/2021	MULTI PURPOSE SCISSORS IT	0200-701-2410	11.38
OFFICE DEPOT	151541027001	02/08/2021	DATE STAMP ITEM 421055	0200-701-2410	15.39
OFFICE DEPOT	151541027001	02/08/2021	BIC PENS BLK 12PK ITEM 211	0200-701-2410	12.58
CENTURY ASPHALT	199062	02/08/2021	CH PARKING LOT: 44.53 TONS	0200-701-2480	2,449.15
CERNOSEK ENTERPRISES, INC.	2101-049094	02/08/2021	EQ#127: 2 - 2X8X12 BOARDS	0200-701-3550	56.17
HOUSTON TRUCK TARPS	21-8141	02/08/2021	EQ#185 & 186: 2 BED TARPS	0200-701-3550	114.76
SOUTH CENTRAL PLANNING A	21T-650	02/08/2021	inv# 21T-650	0200-701-3700	319.45

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THREE SUTCHS, LLC	2678	02/08/2021	EQ#67: 1-VALVE STEM REPLA	0200-701-3550	20.00
COASTAL WELDING SUPPLY IN	80171602	02/08/2021	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
PATHMARK TRAFFIC PRODUC	8504	02/08/2021	DOUBLE BAYOU & TURTLE BA	0200-701-2470	872.50
DUBOSE, ROBERT E JR	9311-153763	02/08/2021	EQ#421: 2 - BATTERIES	0200-701-3550	251.98
W.W. GRAINGER	9788127711	02/08/2021	WH: TYVEK COAT	0200-701-2520	49.45
W.W. GRAINGER	9789962934	02/08/2021	WH: 13 PAIRS OF RUBBER BO	0200-701-2520	225.42
SMARTS TRUCK & TRAILER EQ	IN20488	02/08/2021	EQ#187: 1 - EXHAUST KIT	0200-701-3550	594.70
ANAHUAC TRANSPORT, INC.	INV0024591	02/08/2021	EQ#181A: 1 - DOT INSPECTIO	0200-701-3550	40.00
3 ACES TOWING, INC	INV0024592	02/08/2021	EQ#426: 1 - WRECKER SERVIC	0200-701-3550	175.00
FLEETCOR TECHNOLOGIES, IN	NP59564116	02/08/2021	6922.590 GALS. FUEL MONTH	0200-701-2500	269.67
MUSTANG MACHINERY COMP	PART5460496	02/08/2021	EQ#241: 1-STEERING PILOT V	0200-701-3550	701.72
ASSOCIATED SUPPLY CO, INC	PSO214904-1	02/08/2021	EQ#517: 1 -14V COIL,2-OVERF	0200-701-3550	571.74
SMARTS TRUCK & TRAILER EQ	RV29332	02/08/2021	EQ#185:SHUT OFF VALVE,CHE	0200-701-3550	1,960.19
SMARTS TRUCK & TRAILER EQ	RV29386	02/08/2021	EQ#129: FRONT END ALIGNM	0200-701-3550	256.00
SMARTS TRUCK & TRAILER EQ	RV29386	02/08/2021	EQ#129: REPLACE MOTOR M	0200-701-3550	795.18
RB EVERETT & COMPANY	SO113395	02/08/2021	BOMAG BW120AD-5 ASPLT C	0200-701-4410	49,992.00
CELLCO PARTNERSHIP	9871896901	02/09/2021	WIRELESS ACCESS - MOBILE H	0200-701-3461	83.99
CHAMBERS COUNTY EMPLOY	FEB 2021	02/09/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	4,938.00
TRINITY BAY CONSERVATION	INV0024611	02/09/2021	UTILITIES PAYMENTS	0200-701-3491	177.03
COWBOY'S READY MIX, LLC	020321-07	02/12/2021	BEACH CITY COMMUNITY BLD	0200-701-3290	650.00
O'REILLY AUTO ENTERPRISES,	0505-494389	02/12/2021	EQ#113: 1- EXHAUST TIP	0200-701-3550	45.05
O'REILLY AUTO ENTERPRISES,	0505-495524	02/12/2021	WH:ANTIFREEZE,DIESEL FUEL	0200-701-2520	256.60
BSC MANAGEMENT, LTD	115183	02/12/2021	DUGOT RD: 1 LOAD OF 6 SAK	0200-701-2490	608.85
RPS INFRASTRUCTURE, INC	121039	02/12/2021	FOR PROFESSIONAL SER. REN	0200-701-3800	14,870.00
BLUE TARP FINANCIAL, INC	133443	02/12/2021	EQ#114: 7- SOCKET RAILS	0200-701-3550	132.93
QUILL CORPORATION	14188535	02/12/2021	DELL 2220H MONITOR REPLA	0200-701-2410	118.99
PROFESSIONAL TURF PRODUC	1518873-00	02/12/2021	EQ#94: SHIPPING	0200-701-3550	87.33
PROFESSIONAL TURF PRODUC	1518873-00	02/12/2021	EQ#94:,HYDRAULIC VALVE	0200-701-3550	332.08
PROFESSIONAL TURF PRODUC	1518873-00	02/12/2021	EQ#94:2-HYDRAULIC FILTER	0200-701-3550	111.52
PROFESSIONAL TURF PRODUC	1518873-00	02/12/2021	EQ#94:HYDRAULIC PUMP	0200-701-3550	1,374.88
PROFESSIONAL TURF PRODUC	1518873-00	02/12/2021	EQ#94:5 GALLON PAIL OF HYD	0200-701-3550	246.20
STEVEN GERALD BARRON	198354	02/12/2021	EQ#135:1 - FLAT REPAIR	0200-701-3550	150.00
CENTURY ASPHALT	198779,198924	02/12/2021	AHANHUAC YD: 994.27 TONS	0200-701-2480	18,394.24
COOL TECH ICE	19966	02/12/2021	ANAHUAC,WINNIE & MT. BEL	0200-701-3550	720.00
COOL TECH ICE	19966	02/12/2021	ANAHUAC,WINNIE & MT. BEL	0200-701-3550	588.00
BUSCH, HUTCHISON & ASSOC	20048	02/12/2021	MASTER SERV. AGREEMENT-L	0200-701-3800	10,433.36
CERNOSEK ENTERPRISES, INC.	2102-050966	02/12/2021	4 BAGS OF QUICKCRETE	0200-701-3290	38.75
P2 EMULSION PLANTS, LLC	21033	02/12/2021	WINNIE AIRPORT: 4000 GALS	0200-701-2490	10,983.10
THE QUIKRETE COMPANIES	22178031	02/12/2021	SIGN SHIP: 1 PALLET OF QUIK	0200-701-2470	155.10
THREE SUTCHS, LLC	2646	02/12/2021	EQ#108: 1 - TIRE REPAIR	0200-701-3550	18.00
THREE SUTCHS, LLC	2723	02/12/2021	EQ#105: 1-VEHICLE INSPECTI	0200-701-3550	7.00
DOBIE SUPPLY, LLC	32242	02/12/2021	SIGN SHOP:18X6,24X6 & 30X6	0200-701-2470	328.15
LAFLEUR'S MUFFLER SHOP	32899	02/12/2021	EQ#187: 1 - EXHAUST PIPE	0200-701-3550	169.17
BAYTOWN LOCK SERVICE	44644	02/12/2021	EQ#117: 2 - KEYS	0200-701-3550	20.25
O'REILLY AUTO ENTERPRISES,	5882-192858	02/12/2021	EQ#421: 2- BATTERIES	0200-701-3550	385.86
VULCAN MATERIALS COMPAN	62241957	02/12/2021	WINNIE YARD: 1927.53 TONS	0200-701-2480	58,789.64
SEABREEZE CULVERT, INC.	64015	02/12/2021	DEVILLIER RD:4-18" HDPE SPL	0200-701-3290	100.00
SEABREEZE CULVERT, INC.	64015	02/12/2021	DEVILLIER RD:1- 36" X 24' RED	0200-701-3290	981.80
SEABREEZE CULVERT, INC.	64015	02/12/2021	DEVILLIER RD:8- 36" X 20' HD	0200-701-3290	5,080.00
SEABREEZE CULVERT, INC.	64015	02/12/2021	DEVILLIER RD:2- 18" HDPE TE	0200-701-3290	711.70
SEABREEZE CULVERT, INC.	64015	02/12/2021	DEVILLIER RD:2 - 36"HDPE SPL	0200-701-3290	160.00
NCH CORPORATION	7257934	02/12/2021	EQ#12 GALLON GAS TREATME	0200-701-3550	810.00
NCH CORPORATION	7258121	02/12/2021	TANK 1: 12-DIESEL BIOCIDE	0200-701-3550	735.85
NCH CORPORATION	7258121	02/12/2021	TANK 1: 10-GALLON DIESEL M	0200-701-3550	775.00
NCH CORPORATION	7258127	02/12/2021	WH: GEL GUARD & FREE PEN	0200-701-2520	383.70
MONT BELVIEU AUTO SUPPLY	9313-229116	02/12/2021	EQ#114: 4 - DRILL BITS	0200-701-3550	72.07
MONT BELVIEU AUTO SUPPLY	9313-229164	02/12/2021	EQ#425: BATTERIES,HOLD DO	0200-701-3550	425.20
W.W. GRAINGER	9793113516	02/12/2021	EQ#103: 1 - MEASURING WHE	0200-701-3550	99.40
LANCON INVESTMENTS	B95054	02/12/2021	SIGN SHOP: 1 - FLAT WASHER	0200-701-2470	0.74
KUBOTA TRACTOR CORPORAT	BB291-20	02/12/2021	KUBOTA M5-091 TRACTOR (R	0200-701-4410	103,863.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANCON INVESTMENTS	C122910	02/12/2021	EQ#166: 1 - CHAIN	0200-701-3550	44.08
LANCON INVESTMENTS	C123139	02/12/2021	WAREHOUSE: 6 - FELT PAPER	0200-701-2520	119.94
LANCON INVESTMENTS	C123184	02/12/2021	WH: 11 LINCH PINS & STRIKER	0200-701-2520	21.09
LANCON INVESTMENTS	C123207	02/12/2021	WH: 5-LAG BOLTS 5-WASHERS	0200-701-2520	5.10
LANCON INVESTMENTS	C123464	02/12/2021	EQ#189: 2- 2 X 8 X 16	0200-701-3550	49.98
BJ FORD, INC	FOCS2611821	02/12/2021	EQ#426: 1-STARTER RELAY	0200-701-3550	166.32
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0200-202100	1,970.17
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0200-202100	134.29
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	0200-202100	395.16
AFLAC	INV0024616	02/12/2021	AFLAC	0200-202100	808.53
MONY LIFE INSURANCE COMP	INV0024617	02/12/2021	Mutual of New York	0200-202100	50.32
CHAMBERS COUNTY	INV0024618	02/12/2021	Attorney General	0200-202100	2,035.64
NATIONAL FAMILY CARE LIFE I	INV0024619	02/12/2021	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0024623	02/12/2021	United Way	0200-202100	5.00
AFLAC	INV0024625	02/12/2021	Aflac CI	0200-202100	164.78
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	0200-202100	58.99
VALIC	INV0024628	02/12/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0024629	02/12/2021	Nationwide	0200-202100	611.98
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	0200-202100	3,063.74
AFLAC	INV0024632	02/12/2021	AFLAC	0200-202100	915.50
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0200-202100	357.73
CHAMBERS COUNTY FLEXIBLE	INV0024634	02/12/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0200-202100	107.72
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0200-202100	134.59
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0200-202100	110,596.93
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0200-202100	3,996.47
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0200-202100	29,975.22
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0200-202100	367.30
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0200-202100	64.44
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0200-202100	3,961.78
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0200-202100	16,940.32
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0200-202100	11,103.47
R & R MATERIAL SUPPLY CO., I	N86977-01	02/12/2021	WH: 2- CARB TOOLS & 2 - ED	0200-701-2520	36.10
ASSOCIATED SUPPLY CO, INC	PSO212610-1	02/12/2021	EQ#450: 90" TUBE BROOM	0200-701-3550	696.15
ASSOCIATED SUPPLY CO, INC	PSO216914-1	02/12/2021	EQ#511: 1-DOOR GLASS	0200-701-3550	754.86
RB EVERETT & COMPANY	SI106329	02/12/2021	EQ#419: 3- HYDRAULIC FILTER	0200-701-3550	721.86
PETROLEUM SOLUTIONS, INC	SRVCE128244	02/12/2021	PUMP 1 & 2: 1 - CALIBRATION	0200-701-3550	777.50
ALLTERRA CENTRAL, INC.	VRSI0003186	02/12/2021	SURVEY: VRS Network Meme	0200-701-3470	250.00
ESRI	93976053	02/22/2021	BRAD W. ArcGIS Desktop -RE	0200-701-3470	1,511.25
ESRI	93976053	02/22/2021	LUCIANO P- ArcGIS Desktop -	0200-701-3470	1,116.25
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	0200-202100	397.90
AFLAC	INV0024701	02/26/2021	AFLAC	0200-202100	814.24
MONY LIFE INSURANCE COMP	INV0024702	02/26/2021	Mutual of New York	0200-202100	53.03
CHAMBERS COUNTY	INV0024703	02/26/2021	Attorney General	0200-202100	2,040.91
NATIONAL FAMILY CARE LIFE I	INV0024704	02/26/2021	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0024708	02/26/2021	United Way	0200-202100	5.00
AFLAC	INV0024710	02/26/2021	Aflac CI	0200-202100	165.61
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	0200-202100	59.12
VALIC	INV0024713	02/26/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0024714	02/26/2021	Nationwide	0200-202100	613.34
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	0200-202100	3,075.11
AFLAC	INV0024717	02/26/2021	AFLAC	0200-202100	917.40
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0200-202100	358.75
CHAMBERS COUNTY FLEXIBLE	INV0024719	02/26/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0200-202100	107.68
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0200-202100	135.08
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0200-202100	29,826.83
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0200-202100	365.50

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TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0200-202100	64.20
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0200-202100	3,940.46
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0200-202100	16,849.06
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0200-202100	10,987.01
Fund 0200 - ROAD & BRIDGE FUND Total:					635,309.80

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	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
STAT TESTING LLC	04-2020	12/31/2020	APRIL 2020 DRUG & ALCOHOL	0300-651-3580	1,090.00
STAT TESTING LLC	05-2020	12/31/2020	MAY 2020 DRUG & ALCOHOL	0300-651-3580	2,500.00
STAT TESTING LLC	06-2020	12/31/2020	JUNE 2020 DRUG & ALCOHOL	0300-651-3580	2,947.00
STAT TESTING LLC	07-2020	12/31/2020	JULY 2020 DRUG & ALCHOL TE	0300-651-3580	1,995.00
DOLGENCORP, INC.	1001028696	12/31/2020	Bottled Water	0300-609-2410	4.95
BEAN, BEN L., JR.	11/29-12/3/2020	12/31/2020	CONSTABLE SCHOOL	0300-664-3450	870.96
DATAVOX INC	1121428	12/31/2020	NEW MITEL PHONE EQUIP FO	0300-601-4900	25,145.00
KOONCE, LINDA	12/1-29/2020	12/31/2020	JAIL CLINICS	0300-637-3450	3.45
BAKER, BRYAN	12/14-16/2020	12/31/2020	PROPERTY & EVIDENCE MAN	0300-669-3450	165.00
ESPITIA, DENISE	1305	12/31/2020	DA Building Data Cabling	0300-601-4900	5,106.00
OFFICE DEPOT	137959086002	12/31/2020	10 Disposable Mask bx/50	0300-669-2410	120.00
OFFICE DEPOT	137959086002	12/31/2020	4 AA-Battery pk/24 696526	0300-669-2410	24.36
OFFICE DEPOT	137959086002	12/31/2020	5 AAA-Battery pk/24 44551	0300-669-2410	37.45
FIRST AMERICAN TITLE INSUR	1550-1550107803	12/31/2020	DEED RECORDNG FEE FOR RO	0300-601-3030	3,526.46
ORGAIN, BELL & TUCKER, L.L.P	1578932	12/31/2020	1578933,1578934,1578935,1	0300-600-3800	9,155.00
LIBRARY INTERIORS OF TEXAS,	92561-21	12/31/2020	Shelving for Winnie library	0300-643-4410	57,248.00
CARD SERVICE CENTER	INV0024572	12/31/2020	Transaction Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0024572	12/31/2020	***7465 -- CenterPoint	0300-601-3491	772.42
CARD SERVICE CENTER	INV0024572	12/31/2020	***7465 -- CenterPoint	0300-601-3491	74.14
CARD SERVICE CENTER	INV0024572	12/31/2020	***7465 -- CenterPoint	0300-601-3491	621.19
GISCLAR, MICKEY	INV0024599	12/31/2020	SUBSTITUTE COURT REPORTE	0300-611-3470	1,200.00
HARDIN COUNTY SHERIFF'S O	INV0024601	12/31/2020	12/1-31/2020, INMATE HOUSI	0300-669-3520	1,440.00
BROOKS, DAVID B.	INV0024658	12/31/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
CARD SERVICE CENTER	INV0024659	12/31/2020	INV 045771756X201224 DIRE	0300-600-2410	212.98
KOFIE TECHNOLOGIES	INV-KSW-000108	12/31/2020	December 2020 County Clerk	0300-602-3730	4,015.50
GALLS PARENT HOLDINGS, LL	OR16220708	12/31/2020	20 SH102 - COMBAT SHIRT OL	0300-669-3430	1,026.00
GALLS PARENT HOLDINGS, LL	OR16220708	12/31/2020	20 TR549 OD - PANTS	0300-669-3430	900.00
GALLS PARENT HOLDINGS, LL	OR16220708	12/31/2020	42 T2305 OD - DRI RELEASE	0300-669-3430	874.00
GALLS PARENT HOLDINGS, LL	OR16220708	12/31/2020	21 SM248 GREEN - HOODIES	0300-669-3430	756.00
GALLS PARENT HOLDINGS, LL	OR16220708	12/31/2020	21 SW724 - SILVER TAN - POL	0300-669-3430	735.00
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0300-202100	158.88
TEXAS COUNTY & DISTRICT RE	INV0024612	01/15/2021	TCDRS Life Benefit	0300-202100	0.17
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0300-202100	162,252.66
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0300-202100	1,988.07
WHITESEL, ROBERT L JR	0000001	02/01/2021	Jail Physical Skills Class 8 STU	0300-669-3450	1,000.00
JONES, KEVIN T, PH.D.,LSSP	01/26/2021	02/01/2021	PSYCHOLOGICAL - SCHANE NI	0300-669-3610	150.00
HONEY SOLUTIONS I, LTD	01212021	02/01/2021	Trash Barrels	0300-645-3460	600.00
INTERNATIONAL ASSOCIATIO	0140740	02/01/2021	CHIEF - MEMBERSHIP DUES 1-	0300-669-3470	190.00
SIRCHIE ACQUISITION COMPA	0477339-IN	02/01/2021	shipping	0300-669-3550	36.30
SIRCHIE ACQUISITION COMPA	0477339-IN	02/01/2021	2 Aniti Putrefaction Single M	0300-669-3550	278.80
O'REILLY AUTO ENTERPRISES,	0505-492633	02/01/2021	1 Side view mirror #77273	0300-669-3500	78.99
DIRECTV	064876946X210117	02/01/2021	DISPATCH	0300-669-3700	24.99
GORE PROPANE,LLC	08593	02/01/2021	4 BOTTLES FILLED W/ PROPAN	0300-645-3460	74.52
FULLERS TIRE CO	1-129828	02/01/2021	TIRES ROTATED TRUCK 707	0300-604-3510	15.00

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FOOD MARKETING CONCEPTS	113420A	02/01/2021	JAIL SUPPLIES	0300-669-2430	543.28
ULINE	129017712	02/01/2021	12 STORAGE BOXES (S-3889)	0300-669-3450	87.60
ULINE	129017712	02/01/2021	shipping	0300-669-3450	25.29
HOTCHKISS DISPOSAL SERVIC	13162,13163	02/01/2021	GARBAGE SERVICE INV 13167	0300-601-3491	217.70
HOTCHKISS DISPOSAL SERVIC	13162,13163	02/01/2021	GARBAGE SERVICE INV 13164	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	13162,13163	02/01/2021	GARBAGE SERVICE INV 13165	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	13162,13163	02/01/2021	GARBAGE SERVICE INV 13162	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	13162,13163	02/01/2021	GARBAGE SERVICE INV 13163	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	13162,13163	02/01/2021	GARBAGE SERVICE INV 13166	0300-601-3491	298.68
BAY TEX LOCK SERVICE, LLC	1646	02/01/2021	CHANGE KEYPAD AT DA OFFIC	0300-604-3480	90.00
THE INSTITUTE FOR INTERGO	18002-A	02/01/2021	GREAT BOOKS	0300-669-2680	87.50
PRECISION DELTA CORPORATI	18562	02/01/2021	5 Winchester .308 Win 168 g	0300-669-3450	805.00
PRECISION DELTA CORPORATI	18594	02/01/2021	20 Winchester 5.56 mm 55 gr	0300-669-3430	6,748.00
PRECISION DELTA CORPORATI	18611	02/01/2021	5 Winchester .308 168 gr BTH	0300-669-3430	805.00
CINTAS CORPORATION NO. 2	1901807199	02/01/2021	ED MILLER UNIFORM	0300-604-3430	197.14
BILL, ALEX III ATTY AT LAW	19CCR0186	02/01/2021	TIMOTHY TURNER	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	19DCR0266	02/01/2021	TIMOTHY ALLEN TURNER	0300-611-3460	600.00
FULLERS TIRE CO	1-GS129718	02/01/2021	6 245/55/18 Explorer tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS129719	02/01/2021	6 245/55/18 Explorer tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS129819	02/01/2021	5 265/70/17 tires expedition	0300-669-3540	792.95
FULLERS TIRE CO	1-GS129872	02/01/2021	6 265/60/17 tahoe tires	0300-669-3540	814.74
CERNOSEK ENTERPRISES, INC.	2101-048638	02/01/2021	PVS BALL VALVE FOR R&B	0300-604-3480	4.29
CERNOSEK ENTERPRISES, INC.	2101-049113	02/01/2021	PLUMBING FITTINGS FOR R&	0300-604-3480	16.66
WILBER, BRENDA B	21-119	02/01/2021	Yearly QuikBooks Renewal for	0300-645-3420	415.41
WILBER, BRENDA B	21-122	02/01/2021	Yearly QuikBooks Renewal -	0300-645-3420	447.36
WINNIE FARM & RANCH	219619	02/01/2021	6 Hog hobbles	0300-669-3810	65.70
DENNISON, GARY F	21CCR0005	02/01/2021	WELTON VANHOWTEN	0300-610-3460	300.00
STRATTON'S, INC	244735	02/01/2021	GAS TREATMENT FOR TRUCK	0300-604-3500	13.16
STRATTON'S, INC	244819	02/01/2021	2 sp1707 brake pads tahoe	0300-669-3500	79.98
STRATTON'S, INC	244819	02/01/2021	1 sp1611 brake pads explore	0300-669-3500	63.99
STRATTON'S, INC	244819	02/01/2021	vehicle	0300-669-3500	41.68
STRATTON'S, INC	244823	02/01/2021	1 box of al.1.25 weights	0300-669-3500	18.03
STRATTON'S, INC	244823	02/01/2021	1 box of al. 2.25 weights	0300-669-3500	35.05
STRATTON'S, INC	244823	02/01/2021	24 small patch	0300-669-3500	52.56
STRATTON'S, INC	244823	02/01/2021	24 tire pull through patch	0300-669-3500	84.24
STRATTON'S, INC	244823	02/01/2021	1 7594R tahoe battery	0300-669-3500	147.94
STRATTON'S, INC	244823	02/01/2021	1 bearing for tahoe	0300-669-3500	282.27
STRATTON'S, INC	244823	02/01/2021	1 box of .75 weights	0300-669-3500	10.29
STRATTON'S, INC	244823	02/01/2021	1 box of al..75 weights	0300-669-3500	11.95
STRATTON'S, INC	244823	02/01/2021	1 can patch glue	0300-669-3500	10.00
STRATTON'S, INC	244823	02/01/2021	2 7899 oil filters	0300-669-3500	8.92
STRATTON'S, INC	244823	02/01/2021	1 box of .50 wheel weights	0300-669-3500	8.48
STRATTON'S, INC	244823	02/01/2021	1 box of al. .50 weights	0300-669-3500	8.08
STRATTON'S, INC	244823	02/01/2021	1 box of .25 wheel weights	0300-669-3500	6.55
STRATTON'S, INC	244823	02/01/2021	1 box of al..25 weights	0300-669-3500	6.24
STRATTON'S, INC	244823	02/01/2021	1 box of al. 1.50 weights	0300-669-3500	20.54
STRATTON'S, INC	244823	02/01/2021	1 box of 1.25 weights	0300-669-3500	14.61
STRATTON'S, INC	244823	02/01/2021	1 box of al. 1.00 weights	0300-669-3500	13.88
STRATTON'S, INC	245391	02/01/2021	1 wash mitt	0300-669-3500	6.37
STRATTON'S, INC	245391	02/01/2021	1 tire wet	0300-669-3500	6.94
STRATTON'S, INC	245391	02/01/2021	2 sprite car wipes	0300-669-3500	17.08
STRATTON'S, INC	245391	02/01/2021	1 glass cleaner	0300-669-3500	2.40
STRATTON'S, INC	245391	02/01/2021	10 box 3157 bulbs	0300-669-3500	10.70
STRATTON'S, INC	245391	02/01/2021	1 gal. simple green	0300-669-3500	9.99
STRATTON'S, INC	245391	02/01/2021	1 gal. car wash	0300-669-3500	6.64
STRATTON'S, INC	245391	02/01/2021	1 arm/all	0300-669-3500	3.64
THE PRINTERY	25691	02/01/2021	FREIGHT	0300-601-2410	19.95
THE PRINTERY	25691	02/01/2021	POLY WRAP FOR SHIPPING	0300-601-2410	4.00
THE PRINTERY	25691	02/01/2021	1099 2 UP DBL WINDOW SELF	0300-601-2410	55.95
THE PRINTERY	25691	02/01/2021	1099 MISC PREPRINTED SPAR	0300-601-2410	32.95

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THE PRINTERY	25691	02/01/2021	1099 2 UP DBL WINDOW SELF	0300-601-2410	22.95
THE PRINTERY	25691	02/01/2021	1099 NEC PREPRINTED 5 PART	0300-601-2410	82.95
THREE SUTCHS, LLC	2615	02/01/2021	INSPECTION - 18217- HARRIS	0300-669-3500	7.00
THREE SUTCHS, LLC	2623	02/01/2021	Tire Repair for Trailer	0300-645-3500	28.00
THREE SUTCHS, LLC	2626	02/01/2021	Tire Repair	0300-645-3500	10.00
TRI CITY SUPPLY, INC.	286759	02/01/2021	2 BOXES OF BULBS FOR JAIL	0300-604-3480	187.50
TRI CITY SUPPLY, INC.	286782	02/01/2021	LINE DROP FOR CSU TRAILER	0300-669-3550	209.60
COBURN SUPPLY COMPANY, I	302419279	02/01/2021	Faucet	0300-645-3460	456.00
SANITARY SUPPLY COMPANY, I	326432	02/01/2021	3 Flo-Glo Softener #2531345	0300-669-2430	232.02
SANITARY SUPPLY COMPANY, I	326432	02/01/2021	3 Flo-Kon Bleach #25324559	0300-669-2430	347.25
SANITARY SUPPLY COMPANY, I	326432	02/01/2021	4 Qualitex Disinfectant #2537	0300-669-2430	360.24
SANITARY SUPPLY COMPANY, I	326432	02/01/2021	3 Flo-Det Detergent #253379	0300-669-2430	397.32
STAPLES ADVANTAGE	3467181117	02/01/2021	VERBATIM DVD'S 100PK ITEM	0300-624-2410	34.30
STAPLES ADVANTAGE	3467181117	02/01/2021	ZIPLOC BAGS 68CT ITEM 2440	0300-666-2410	19.98
TRACTOR SUPPLY CREDIT CAR	370567	02/01/2021	BATTERIES FOR ANAHUAC AN	0300-604-3480	79.96
TRACTOR SUPPLY CREDIT CAR	371401	02/01/2021	3 Retriver dog food	0300-669-3810	65.97
TRACTOR SUPPLY CREDIT CAR	371401	02/01/2021	15 12/8 Horse feed	0300-669-3810	185.85
FIVE STAR CORRECTIONAL SER	37587	02/01/2021	1-14 TRHU 1-20-2021	0300-669-2450	2,995.85
HOME DEPOT U.S.A., INC.	596352765	02/01/2021	JANITORIAL SUPPLIES	0300-601-2490	7.20
HOME DEPOT U.S.A., INC.	596352773	02/01/2021	JANITORIAL SUPPLIES	0300-601-2490	364.57
COBURN SUPPLY COMPANY, I	624028731	02/01/2021	1 V BELT FOR COVE COMMUN	0300-604-3480	11.16
A&A PRESSURE WASHING CO.	73645	02/01/2021	Wash Rack Soap	0300-645-3500	253.00
A&A PRESSURE WASHING CO.	73646	02/01/2021	WASHRACK SOAP	0300-604-3480	253.00
A&A PRESSURE WASHING CO.	73648	02/01/2021	ONE DRUM OF WASH RACK S	0300-642-2400	253.00
PROVANTAGE LLC	8861045	02/01/2021	EQUIPMENT FOR LIBRARY -M	0300-643-4410	2,375.10
PROVANTAGE LLC	8861045	02/01/2021	EQUIPMENT FOR LIBRARY -CI	0300-643-4410	1,862.14
PROVANTAGE LLC	8861045	02/01/2021	EQUIPMENT FOR LIBRARY -CI	0300-643-4410	1,616.12
PROVANTAGE LLC	8861045	02/01/2021	EQUIPMENT FOR LIBRARY -M	0300-643-4410	1,136.28
PROVANTAGE LLC	8861045	02/01/2021	EQUIPMENT FOR LIBRARY - S	0300-643-4410	27.50
CELLCO PARTNERSHIP	9870911413	02/01/2021	MIFI	0300-604-3420	75.98
CLIMATEC, LLC	995004200	02/01/2021	TECHNICAL SERVICE AGREEM	0300-604-3420	2,737.50
LANCON INVESTMENTS	C123652	02/01/2021	STAKES, MISC	0300-650-2420	59.23
TEXAS A&M AGRILIFE EXTENS	E105495	02/01/2021	SCHOOL FOR CTY COMM COU	0300-600-3450	250.00
JOHN W. GASPARINI, INC.	INV001922664	02/01/2021	PLUMBING PARTS FOR JAIL	0300-604-3480	558.46
STATE FARM FIRE & CASUALTY	INV0024552	02/01/2021	BOND- R. DAVIS & B. JACKSO	0300-669-3440	100.00
WILCOX DRUG	INV0024553	02/01/2021	Prescriptions Jail/Indigent	0300-639-3510	2,308.65
WILCOX DRUG	INV0024553	02/01/2021	Prescriptions Jail/Indigent	0300-639-3540	30.78
CHAMBERS COUNTY PUBLIC	INV0024554	02/01/2021	Medical Care	0300-639-3540	642.20
HOUSTON NORTHWEST RADI	INV0024555	02/01/2021	Medical Care	0300-639-3510	65.85
HOUSTON NORTHWEST RADI	INV0024555	02/01/2021	Medical Care	0300-639-3540	8.29
MEDICAL WHOLESALE, INC.	INV0024556	02/01/2021	Medical Care	0300-639-3510	46.49
CHAMBERS COUNTY PUBLIC	INV0024557	02/01/2021	Medical Care	0300-639-3510	3,969.38
CHAMBERS COUNTY PUBLIC	INV0024557	02/01/2021	Medical Care	0300-639-3540	368.55
CHRISTOPHER'S SPEEDY LUBE	INV0024559	02/01/2021	OIL CHANGE 2016 CHEVY TAH	0300-650-3500	96.00
FAMILY SERVICE CENTER OF G	INV0024560	02/01/2021	CONTRIBUTION RENDERED D	0300-620-3410	300.00
U S POSTMASTER, ANAHUAC	INV0024562	02/01/2021	BOX 2298 ANNUAL FEE-- PRE	0300-672-2410	56.00
CHRISTOPHER'S SPEEDY LUBE	INV0024564	02/01/2021	OIL CHANGE TRUCK 701	0300-604-2500	44.00
CLAPPER, ROBERT W	INV0024565	02/01/2021	NOTARY RENEWALS - R. DAVIS	0300-669-3440	42.00
CHRISTOPHER'S SPEEDY LUBE	INV0024566	02/01/2021	OIL CHANGE TRUCK 718	0300-604-2500	48.00
CARD SERVICE CENTER	INV0024567	02/01/2021	Late Fee	0300-601-1600	25.00
CARD SERVICE CENTER	INV0024567	02/01/2021	Interest Charges	0300-601-1600	21.90
CARD SERVICE CENTER	INV0024567	02/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	1.25
CARD SERVICE CENTER	INV0024567	02/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0024567	02/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	50.73
CARD SERVICE CENTER	INV0024567	02/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	29.37
CARD SERVICE CENTER	INV0024567	02/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	61.41
CARD SERVICE CENTER	INV0024567	02/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	93.95
CARD SERVICE CENTER	INV0024568	02/01/2021	Interest Charges	0300-601-1600	30.41
CARD SERVICE CENTER	INV0024568	02/01/2021	Late Fee	0300-601-1600	25.00
CARD SERVICE CENTER	INV0024568	02/01/2021	***7432 -- Just Energy	0300-601-3491	218.94

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CARD SERVICE CENTER	INV0024569	02/01/2021	***7432 -- Comcast	0300-603-3420	179.75
CARD SERVICE CENTER	INV0024570	02/01/2021	Interest Charges	0300-601-1600	47.33
CARD SERVICE CENTER	INV0024570	02/01/2021	Late Fee	0300-601-1600	25.00
CARD SERVICE CENTER	INV0024570	02/01/2021	***7457 -- Frontier	0300-601-3461	57.13
CARD SERVICE CENTER	INV0024570	02/01/2021	***7457 -- Frontier	0300-601-3461	125.95
CARD SERVICE CENTER	INV0024571	02/01/2021	***7465 -- CenterPoint	0300-601-3491	50.00
CARD SERVICE CENTER	INV0024571	02/01/2021	***7465 -- CenterPoint	0300-601-3491	67.93
FUNCTION 4, LLC	INV837672	02/01/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	339.90
FLEETCOR TECHNOLOGIES, IN	NP59490254	02/01/2021	FUELMAN 1.25.21	0300-604-2500	3.69
FLEETCOR TECHNOLOGIES, IN	NP59490256	02/01/2021	Weekly Fuel Invoice	0300-645-3500	7.02
FLEETCOR TECHNOLOGIES, IN	NP59505495	02/01/2021	1-11 THRU 1-24-2021	0300-669-2500	8,986.63
GORE, JIMMY	01/21/2021	02/02/2021	DRAINAGE MEETING	0300-600-3450	30.69
SILCOX, KIMBERLY	1/19/2021	02/02/2021	PARKING FEES	0300-601-3520	4.00
PARHAM, MELISSA	1/7-25/2021	02/02/2021	DELIVERING & PICKING UP PA	0300-664-3500	91.24
THE PRINTERY	25690	02/02/2021	Tax Forms W-2's/1095-C/Enve	0300-671-2410	575.81
HANKAMER VOLUNTEER FIRE	INV0024577	02/02/2021	2021 FUNDING HANKAMER V	0300-600-3870	15,000.00
ANAHUAC VOLUNTEER FIRE D	INV0024578	02/02/2021	2021 FUNDING ANAHUAC VF	0300-600-3870	15,000.00
ADULFO'S PAINT & BODY SHO	018256	02/08/2021	REPAIR ON JP6 VEHICLE	0300-619-3500	130.00
DIRECTV	034345976X210123	02/08/2021	INV# 034345976X210123	0300-618-3420	96.10
HARRIS COUNTY ACCOUNTS R	104534	02/08/2021	WAVE AIRTIME FEE FOR 01/0	0300-603-2420	30.00
STOWE, CRAIG A	1243	02/08/2021	TOW 88310	0300-669-3500	82.50
QUILL CORPORATION	13784244	02/08/2021	FOLGERS CLASSIC COFFEE ME	0300-611-2410	10.99
QUILL CORPORATION	13876916	02/08/2021	DELL MONITOR E2220H	0300-662-2410	112.99
QUILL CORPORATION	13926403	02/08/2021	2021 HOUSE OF DOOLITTLE D	0300-619-2410	26.25
QUILL CORPORATION	13959338	02/08/2021	redi tag flag sign here RED	0300-609-2410	8.32
QUILL CORPORATION	13959338	02/08/2021	Legal 5tab hanging file folders	0300-671-2410	36.45
QUILL CORPORATION	13959338	02/08/2021	Letter 2" expansion hanging fi	0300-671-2410	42.32
QUILL CORPORATION	13959338	02/08/2021	Legal 3" expansion hanging fil	0300-671-2410	64.58
QUILL CORPORATION	13959338	02/08/2021	Ltr Hanging file folders #7Q5	0300-671-2410	13.23
QUILL CORPORATION	13959338	02/08/2021	2021 at a glance 17"x22" desk	0300-673-2410	16.99
QUILL CORPORATION	14068821	02/08/2021	small binder clips 12bx	0300-662-2410	0.84
QUILL CORPORATION	14068821	02/08/2021	large binder clips 12bx	0300-662-2410	7.30
TC SNYDER HOLDINGS LLC	14145	02/08/2021	Porta Potties - Qtrly Invoice	0300-645-3420	3,150.00
TC SNYDER HOLDINGS LLC	14146	02/08/2021	Smith Point Birdwatch Porta P	0300-645-3420	1,425.00
STOWE, CRAIG A	1426	02/08/2021	JP 6 PULL CAR FROM DITCH IN	0300-619-3500	82.50
OFFICE DEPOT	148460898001	02/08/2021	GEL GRIPS #9 LG SZ ASSORTE	0300-671-2410	11.09
OFFICE DEPOT	148460898001	02/08/2021	PLASTIC DESK DRAWER ORGA	0300-671-2410	24.18
OFFICE DEPOT	148460898001	02/08/2021	SHARPIE S GEL MED 1.MM RE	0300-671-2410	11.59
OFFICE DEPOT	148460898001	02/08/2021	BONDED SCISSORS 8" 2PK	0300-671-2410	9.17
OFFICE DEPOT	148460898001	02/08/2021	LETTER OPENER	0300-671-2410	0.97
OFFICE DEPOT	148460898001	02/08/2021	HANDHELD STAPLER	0300-671-2410	85.96
OFFICE DEPOT	148460898001	02/08/2021	pLASTIC STACKING WALL POC	0300-671-2410	63.69
OFFICE DEPOT	148460898001	02/08/2021	MAGNETIC GLASS UNFRAME	0300-671-2410	106.63
OFFICE DEPOT	148460898001	02/08/2021	DYMO ADDRESS LABLES 350/	0300-671-2410	14.41
OFFICE DEPOT	148460898001	02/08/2021	LOGITECH M325 WIRELESS M	0300-671-2410	15.29
OFFICE DEPOT	148460898001	02/08/2021	WOOD CLIPBOARDS 3PK	0300-671-2410	3.03
OFFICE DEPOT	148460898001	02/08/2021	PLASTIC 8COMPARTMENT ST	0300-671-2410	11.99
OFFICE DEPOT	148460898001	02/08/2021	HVY DUTY 3 HOLE LEVER PUN	0300-671-2410	41.62
OFFICE DEPOT	149202488001	02/08/2021	1" 3 ring view binders PINK 2P	0300-608-2410	23.18
OFFICE DEPOT	149202488001	02/08/2021	1" 3 ring view binders PURPLE	0300-608-2410	14.16
OFFICE DEPOT	149202488001	02/08/2021	1" 3 ring view binders BLUE	0300-642-2410	14.16
OFFICE DEPOT	150598280001	02/08/2021	1-CLEANING DUSTER 3PK	0300-618-2410	-16.99
OFFICE DEPOT	150598280001	02/08/2021	1- INVISIBLE TAPE 10PK	0300-618-2410	-16.96
OFFICE DEPOT	150598280001	02/08/2021	1-SMEAD EXPANDING FILE JA	0300-618-2410	-49.99
OFFICE DEPOT	150598280001	02/08/2021	1- STAPLES 5PK	0300-618-2410	-11.29
OFFICE DEPOT	150598280001	02/08/2021	1-DURACELL BATTERIES 20PK	0300-618-2410	-17.62
OFFICE DEPOT	151541027001	02/08/2021	SCOTCH HD SHIPPING TAPE 6	0300-600-2410	26.59
OFFICE DEPOT	151541027001	02/08/2021	1" 3 RING BINDER PURPLE ITE	0300-606-2410	4.72
OFFICE DEPOT	151541027001	02/08/2021	1" 3 RING BINDER BLUE ITEM	0300-606-2410	4.72
OFFICE DEPOT	151541027001	02/08/2021	PLAIN DIVIDERS W/WRITE ON	0300-613-2410	41.39

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OFFICE DEPOT	152514311001	02/08/2021	2 hole punch #427281	0300-671-2410	6.68
OFFICE DEPOT	152514311001	02/08/2021	3 hole opunch #908848	0300-671-2410	11.53
OFFICE DEPOT	152514311001	02/08/2021	bostitch 00540 hvdyduty STAPL	0300-671-2410	72.35
OFFICE DEPOT	152514311001	02/08/2021	victor calculator #VCT15606	0300-671-2410	199.99
OFFICE DEPOT	152514311001	02/08/2021	import fee office suppliees	0300-671-2410	0.56
OFFICE DEPOT	154374660001	02/08/2021	4 Light Blue Folders #543496	0300-669-2410	127.36
STOWE, CRAIG A	167356	02/08/2021	TOW 2013 CHARGER - 200022	0300-669-3550	242.50
FORENSIC MEDICAL MANAGE	16881	02/08/2021	INVOICE 16881 (JP5)	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	16883	02/08/2021	AUTOPSY-CHRISTOPHER KEY-I	0300-639-3560	2,100.00
TEXAS DISTRICT & COUNTY AT	180441	02/08/2021	DANE LISTI MEMBERSHIP DUE	0300-624-3470	60.00
CENTER POINT LARGE PRINT	1820419	02/08/2021	LARGE PRINT RENEWAL PLAN	0300-643-3540	2,788.02
FULLERS TIRE CO	1-GS129679	02/08/2021	Tire Change for Trailers	0300-645-3500	1,419.00
FULLERS TIRE CO	1-GS129822	02/08/2021	4 TIRES FOR JP5'S TRUCK	0300-618-3450	785.32
FULLERS TIRE CO	1-GS129938	02/08/2021	6 265/60/17 tahoe tires	0300-669-3540	814.74
HOME DEPOT CREDIT SERVIC	204531	02/08/2021	4200 PSI QUICK CONNECT SU	0300-669-3430	190.52
HOME DEPOT CREDIT SERVIC	204531	02/08/2021	SALES TAX REFUND	0300-669-3430	-14.52
B & W HYDRAULICS	21-100308	02/08/2021	HEADS FOR HOSES	0300-642-2400	45.51
SOUTH CENTRAL PLANNING A	21T-650	02/08/2021	inv# 21T-650	0300-636-3420	1,163.18
STRATTON'S, INC	243625	02/08/2021	Replace Battery forFusion	0300-601-3500	142.99
STRATTON'S, INC	246449	02/08/2021	OIL PRESSURE SENDING UNIT	0300-604-3480	5.66
KINGSBURY ENTERPRISES, INC	26010080	02/08/2021	Batteries	0300-645-3500	518.70
THREE SUTCHS, LLC	2638	02/08/2021	Tires for Truck 899	0300-645-3500	782.00
TEXAS MEDIA CORP	2682	02/08/2021	Annual button display add	0300-612-3470	255.00
SILSBEE FORD, INC.	28494	02/08/2021	1 light bar repair unit 1603	0300-669-3500	435.00
TRI CITY SUPPLY, INC.	286820	02/08/2021	MATERIAL TO FIX STREET LIGH	0300-604-3480	118.21
AT&T MOBILITY	287298904430X02032021	02/08/2021	INVOICE 287298904430X0203	0300-600-2410	37.00
TEXAS ASSOCIATION OF COU	310780	02/08/2021	SHERIFF- 2021 LEGISLATIVE C	0300-669-3450	230.00
WINNIE VETERINARY CLINIC	400113,398952	02/08/2021	1 EXAM 1-16-21 CAT 2	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	400113,398952	02/08/2021	1 EXAM 1-16-21 CAT 1	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	400113,398952	02/08/2021	1 SMALL 1-11-21	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	400113,398952	02/08/2021	HARVEY HEARTGUARD REFILL	0300-669-3810	13.00
WINNIE VETERINARY CLINIC	400113,398952	02/08/2021	1 SMALL 1-16-21 CAT 2	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	400113,398952	02/08/2021	1 SMALL 1-16-21 CAT 1	0300-669-3810	30.00
TRACTOR SUPPLY CREDIT CAR	419636	02/08/2021	*COVID-19 -- Propane Gas	0300-650-3490	91.38
O'REILLY AUTO ENTERPRISES,	4889-490132	02/08/2021	1 ac compressor 1503	0300-669-3500	332.33
KUSTOM SIGNALS, INC.	581064	02/08/2021	4 Raptor RP-1 Dual KA Band	0300-669-3430	7,287.72
KUSTOM SIGNALS, INC.	581064	02/08/2021	2 PRO LASER 4	0300-669-3430	4,390.00
KUSTOM SIGNALS, INC.	581064	02/08/2021	6 SHIPPING & HANDLING	0300-669-3430	228.00
HOME DEPOT U.S.A., INC.	594079378	02/08/2021	Backpack for Tools	0300-645-3460	89.97
HOME DEPOT U.S.A., INC.	594558132	02/08/2021	Janitorial Supplies	0300-645-3460	855.63
HOME DEPOT U.S.A., INC.	595563081	02/08/2021	Tools	0300-645-3460	378.25
ANAHUAC AREA CHAMBER O	6110	02/08/2021	MEMBERSHIP DUES INVOICE	0300-618-3470	50.00
SEABREEZE CULVERT, INC.	64306	02/08/2021	Light Bracket	0300-645-3460	82.00
MACKIN BOOK COMPANY	661058	02/08/2021	online platform of ebooks/au	0300-643-3420	1,800.00
WEX BANK	69904042	02/08/2021	ACCT 0496-00-309-5510/INV	0300-603-3500	669.83
WEX BANK	69904042 2	02/08/2021	INVOICE 69904042 (JP4)	0300-617-3500	111.77
WEX BANK	69904042 3	02/08/2021	ACCT 0496-00-309541-1 EM	0300-650-3500	110.15
WEX BANK	69904042 5	02/08/2021	EXXONMOBIL FUEL ACCT 049	0300-662-3500	99.65
WEX BANK	69904042 5	02/08/2021	EXXONMOBIL FUEL ACCT 049	0300-665-3500	133.45
WEX BANK	69904042 7	02/08/2021	ACCT 0496-00-309553-6 S/D	0300-636-3500	156.25
WEX BANK	69904042 8	02/08/2021	ACCT# 0496002996395 (JP6)	0300-619-3500	121.10
WEX BANK	69904042 9	02/08/2021	EXXONMOBIL FUEL ACCT 049	0300-661-3500	34.55
WEX BANK	69904042 9	02/08/2021	EXXONMOBIL FUEL ACCT 049	0300-664-3500	69.58
WEX BANK	69904042 9	02/08/2021	EXXONMOBIL FUEL ACCT 049	0300-666-3500	56.00
WEX BANK	69904042 10	02/08/2021	INVOICE 69904042 (COMM P	0300-601-3520	210.43
WEX BANK	69904042 11	02/08/2021	Technology Fuel 2021 - Blanke	0300-602-3500	199.49
WEX BANK	69904042 12	02/08/2021	Fuel 01/31/2021	0300-600-3450	777.96
WEX BANK	69904042 13	02/08/2021	ACCT 0496-00-679510-8 SAF	0300-651-3450	306.67
WEX BANK	69904042 14	02/08/2021	INVOICE 69904042 (JP5)	0300-618-3500	134.75
WEX BANK	69904042 15	02/08/2021	January PHEP Truck	0300-638-3500	145.49

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TEXAS ASSOCIATION OF COU	70803	02/08/2021	Annual County Membership D	0300-600-3470	1,225.00
DE LAGE LANDEN FINANCIAL	71114789	02/08/2021	MONTHLY SERVICE	0300-601-4480	9,526.29
DE LAGE LANDEN FINANCIAL	71231018	02/08/2021	MONTHLY SERVICE - WINNIE	0300-601-4480	119.41
CDW LLC	7161306	02/08/2021	SCALE Acronis Backup Advanc	0300-602-3700	1,110.24
CDW LLC	7200091	02/08/2021	CISCO CATALYST 3650-48PS-S	0300-643-4410	8,528.00
GREATER HOUSTON PSYCHOL	73594	02/08/2021	Competency Review - Roberts	0300-611-3500	1,250.00
GREATER HOUSTON PSYCHOL	73602	02/08/2021	Competency Review - Veliz, Ri	0300-611-3500	1,250.00
FIRST COLLISION, INC	77185	02/08/2021	Crash Repair 1407	0300-669-3510	2,699.10
MOTOROLA-SOLUTIONS, INC.	8281100962	02/08/2021	RADIO HOLSTERS, BELT CLIPS,	0300-603-3710	426.00
TRANSUNION RISK AND ALTE	855868-202101-1	02/08/2021	Investigative services	0300-624-3470	75.00
PROVANTAGE LLC	8876353	02/08/2021	Meraki AP License	0300-602-3470	1,179.39
PROVANTAGE LLC	8876353	02/08/2021	Meraki MR42 AP	0300-602-3470	1,974.00
CELLCO PARTNERSHIP	9871061221	02/08/2021	ACCT 923749053-00001	0300-608-3700	40.16
CELLCO PARTNERSHIP	9871061221	02/08/2021	ACCT 923749053-00001	0300-636-3420	80.25
CELLCO PARTNERSHIP	9871929025	02/08/2021	Verizon MiFis	0300-602-3470	265.93
LANCON INVESTMENTS	B95087	02/08/2021	ELECTRICAL REPAIR SUPPLIES/	0300-650-3480	50.94
GALLS PARENT HOLDINGS, LL	BC1284250	02/08/2021	FABRIC NAMETAPE APPLIED	0300-669-3430	8.40
GALLS PARENT HOLDINGS, LL	BC1284250	02/08/2021	2 SR570 TACLITE PRO SS Med	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1284250	02/08/2021	2 TR506 5.11 TACLITE PRO PA	0300-669-3430	103.00
BAKER DISTRIBUTING COMPA	BU26919	02/08/2021	CLEAN AIR SPONGES FOR GOS	0300-604-3480	19.67
COASTAL AIR BALANCE CORP	CB0121-38	02/08/2021	HVAC AIR BALANCING OF JUA	0300-604-3490	4,890.00
UTMB FACULTY GROUP PRAC	INV0024579	02/08/2021	Medical Services	0300-639-3540	521.99
THE UNIVERSITY OF TEXAS M	INV0024580	02/08/2021	Medical Care	0300-639-3540	507.84
PHI HEALTH, LLC	INV0024581	02/08/2021	Medical Care	0300-639-3510	4,041.63
FAHEY DDS, MICHAEL D	INV0024582	02/08/2021	Dental Assistance	0300-638-3540	1,200.00
FAHEY DDS, MICHAEL D	INV0024582	02/08/2021	Dental /Contract Services	0300-638-3540	1,200.00
HOUSTON NORTHWEST RADI	INV0024583	02/08/2021	Medical Care	0300-639-3510	139.83
BROOKS, DAVID B.	INV0024584	02/08/2021	Legal Consultation Services	0300-600-3800	200.00
FRONTIER COMMUNICATION	INV0024585	02/08/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	234.97
ANAHUAC LIONS CLUB	INV0024586	02/08/2021	2021 Lions Club Flag Program	0300-600-3470	300.00
SYNCB/AMAZON CREDIT LINE	INV0024589	02/08/2021	BOOKS, PROGRAMMING, & O	0300-643-2410	833.21
SYNCB/AMAZON CREDIT LINE	INV0024589	02/08/2021	BOOKS, PROGRAMMING, & O	0300-643-3540	748.38
CHRISTOPHER'S SPEEDY LUBE	INV0024590	02/08/2021	OIL CHANGE TRUCK 703	0300-604-2500	48.00
ERGOTECH CONTROLS, INC	INV-1598065	02/08/2021	SHIPPING	0300-669-3550	18.85
ERGOTECH CONTROLS, INC	INV-1598065	02/08/2021	Cradlepoint Cellular Router an	0300-669-3550	458.10
FLEETCOR TECHNOLOGIES, IN	NP59505496	02/08/2021	BG1542038 StmtNP59505496	0300-644-3500	42.79
FLEETCOR TECHNOLOGIES, IN	NP59516326	02/08/2021	Weekly Fuel Invoice	0300-645-3500	71.19
VERIZON CONNECT NWF INC	OSV000002349672	02/08/2021	JANUARY 2021	0300-669-3700	388.56
TOC PUBLIC RELATIONS LLC	00154	02/09/2021	S. RUNDZIEHER - SOCIAL MED	0300-669-3450	425.00
RODNEY EVANS	02/04/2021	02/09/2021	POLYGRAPH-T HIGGINS	0300-669-2410	250.00
RODNEY EVANS	02/04/2021	02/09/2021	POLYGRAPH-L EGBERT	0300-669-2410	250.00
RODNEY EVANS	02/04/2021	02/09/2021	POLYGRAPH-KYLE CURRIE	0300-669-3610	250.00
DIRECTV	029260682x210126	02/09/2021	CID & SHERIFF	0300-669-3700	98.23
SIMON, ANITA	1/13-29/2021	02/09/2021	DEPOSITS	0300-606-3450	10.08
SYLVIA, JIMMY	1/27-29/2021	02/09/2021	PROBATE ACADEMY COMMIT	0300-600-3450	165.00
ESQUIVEL, KATHY	1/28/2021	02/09/2021	BRIDGEHAVEN, CAC INTERVIE	0300-624-3450	46.48
LEDAY, CAROLYN	1/4-29/2021	02/09/2021	CLEANING	0300-601-3510	20.34
SIMON, ANITA	1/5/2021	02/09/2021	DEPOSIT	0300-606-3450	1.73
WILLIAMSON, KAREN K	1/8-22/2021	02/09/2021	DEPOSITS	0300-606-3450	3.41
FOOD MARKETING CONCEPTS	113484A	02/09/2021	3 Toilet paper/56258	0300-669-2430	86.58
FOOD MARKETING CONCEPTS	113484A	02/09/2021	1 Bleach	0300-669-2430	17.19
FOOD MARKETING CONCEPTS	113484A	02/09/2021	1 No slip floor cleaner	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	113484A	02/09/2021	1 16oz Foam Cup	0300-669-2430	54.78
FULLERS TIRE CO	1-GS129457	02/09/2021	NEW TIRES FOR TRUCK 703	0300-604-3500	745.32
GORE, JIMMY	2/1-4/2021	02/09/2021	COUNTY JUDGE & COMMISSI	0300-600-3450	419.70
ESQUIVEL, KATHY	2/3-4/2021	02/09/2021	BRIDGEHAVEN, CAC INTERVIE	0300-624-3450	92.96
STRATTON'S, INC	246203	02/09/2021	1 E2500 jump box unit 1303	0300-669-3500	139.00
STRATTON'S, INC	246203	02/09/2021	1 E 5000 Jump box unit 1803	0300-669-3500	169.00
STRATTON'S, INC	246203	02/09/2021	1 7565 battery adjust unit 1	0300-669-3500	70.35
TRANSUNION RISK AND ALTE	255070-202101-1	02/09/2021	1-1 THRU 1-31-2021	0300-669-3700	352.20

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THREE SUTCHS, LLC	2700	02/09/2021	INSPECTION- 07533-SPARE	0300-669-3500	7.00
THREE SUTCHS, LLC	2701	02/09/2021	INSPECTIONJ- 42871-JOBES	0300-669-3500	7.00
TRI CITY SUPPLY, INC.	286678	02/09/2021	PHOTOCELLS FOR JAIL	0300-604-3480	104.00
LAFLEUR'S MUFFLER SHOP	32894	02/09/2021	EXHAUST PIPE FOR MOBILE G	0300-604-3480	97.43
CHEMMARK OF HOUSTON, IN	336379	02/09/2021	FEB 2021	0300-669-3700	120.00
FIVE STAR CORRECTIONAL SER	37663	02/09/2021	1-21 THRU 1-27-2021	0300-669-2450	3,007.88
COBAN TECHNOLOGIES, INC.	37709	02/09/2021	SHIPPING	0300-669-3550	15.00
COBAN TECHNOLOGIES, INC.	37709	02/09/2021	10 INTERVIEW ROOM KEY FO	0300-669-3550	80.00
W.W. GRAINGER	9793091449	02/09/2021	1 Acrylic Light Panel 2'x4' 5p	0300-669-3480	109.20
LANCON INVESTMENTS	C124154	02/09/2021	6 HINGE HANGERS FOR GATE	0300-669-3810	50.94
CHAMBERS COUNTY EMPLOY	FEB 2021	02/09/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,345.00
CHRISTOPHER'S SPEEDY LUBE	INV0024593	02/09/2021	OIL CHANGE TRUCK 705	0300-604-2500	48.00
CHILD WELFARE BOARD	INV0024595	02/09/2021	JURY DONATIONS	0300-611-3720	61.66
LAW ENFORCEMENT DONATI	INV0024596	02/09/2021	JURY DONATIONS	0300-611-3720	106.66
CRIME VICTIMS FUND	INV0024597	02/09/2021	JURY DONATIONS	0300-611-3700	51.68
CHAMBERS COUNTY TREASUR	INV0024598	02/09/2021	REIMBURSEMENT FOR JURY C	0300-611-3720	330.00
CITY OF ANAHUAC	INV0024610	02/09/2021	WATER/SEWER SERVICE	0300-601-3491	13,838.48
TRINITY BAY CONSERVATION	INV0024611	02/09/2021	UTILITIES PAYMENTS	0300-601-3491	3,637.20
FLEETCOR TECHNOLOGIES, IN	NP59516323	02/09/2021	DECEMBER - JANUARY FUEL	0300-642-2500	186.64
FLEETCOR TECHNOLOGIES, IN	NP59516324	02/09/2021	FUELMAN STATEMENT 2.1.21	0300-604-2500	43.59
STAT TESTING LLC	02-2020	02/12/2021	FEB 2020 STMT INVOICE 02-2	0300-651-3580	5,330.00
CHARM-TEX, INC	0233629-IN 1	02/12/2021	1 CHORE COAT 2XL	0300-669-2430	25.90
O'REILLY AUTO ENTERPRISES,	0505-494943	02/12/2021	4 CX2409 purge valves	0300-669-3500	141.96
O'REILLY AUTO ENTERPRISES,	0505-494944	02/12/2021	12 brake cleaner shop	0300-669-3500	23.88
ALEGRIA, ELIZABETH	1/4-29/2021	02/12/2021	CLEAN BUILDING	0300-601-3510	104.18
HUMPHREY, GLORIA	1/4-29/2021	02/12/2021	CLEAN BUILDING	0300-601-3510	30.33
LATCH OIL	1080904	02/12/2021	180 gals of oil 5w 30 syn. ble	0300-669-2500	943.20
BSC MANAGEMENT, LTD	115416	02/12/2021	26 LOADS OF CLAY FOR OFFIC	0300-601-4900	1,404.00
SWINDOLL INDUSTRIAL SERVI	11548	02/12/2021	SKIDS REPAINTED	0300-642-3500	300.00
SWINDOLL INDUSTRIAL SERVI	11549	02/12/2021	CHEMICAL GRADE SPRAY IN B	0300-642-3500	1,250.00
ANAHUAC NATIONAL BANK	1242	02/12/2021	DEPOSIT TICKETS DT7D - DUP	0300-601-2410	254.56
ULINE	1295688469	02/12/2021	Diamond Plate Mat, 9/16", 3'	0300-650-2420	130.00
ULINE	1295688469	02/12/2021	Waterhog Carpet Mat - 3' x 4',	0300-650-2420	138.00
ULINE	1295688469	02/12/2021	3M Nomad Scraper Mat, 3' x	0300-650-2420	155.00
ULINE	1295688469	02/12/2021	Heavy Duty Industrial Tape, 3.	0300-650-2420	219.60
ULINE	1295688469	02/12/2021	Waterhog Carpet Mat, 3' x 6',	0300-650-2420	273.00
ULINE	1295688469	02/12/2021	Uline Top Gun Tape Dispenser,	0300-650-2420	171.76
FERNANDEZ GROUP INC	13557	02/12/2021	VEST SBA-MR02-3A-M Matri	0300-666-2410	825.00
QUILL CORPORATION	14173707	02/12/2021	redi tag dispenser w/ flags SIG	0300-609-2410	3.33
QUILL CORPORATION	14173707	02/12/2021	(5box) vacuum sealed pack C	0300-650-2410	60.32
QUILL CORPORATION	14174041	02/12/2021	HP414A BLACK TONER ITEM#	0300-672-2410	76.49
QUILL CORPORATION	14246305	02/12/2021	10 OZ SYTROFOAM CUPS 100	0300-601-2410	39.59
QUILL CORPORATION	14256098	02/12/2021	PILOT PRECISE V5 EXTRA FINE	0300-613-2410	17.84
QUILL CORPORATION	14256098	02/12/2021	2000 PLUS SELF-INKING - REC	0300-613-2410	46.74
QUILL CORPORATION	14256098	02/12/2021	BIC GEL-OCITY ORIGINAL RET	0300-613-2410	8.99
QUILL CORPORATION	14256098	02/12/2021	POST-IT 3X3 CANARY -6	0300-613-2410	8.75
QUILL CORPORATION	14256098	02/12/2021	2000 PLUS SELF-INKING REFIL	0300-613-2410	7.64
QUILL CORPORATION	14256098	02/12/2021	BIC-WITE EZ CORRECTION TAP	0300-613-2410	25.49
BAYTOWN FORD	147285P	02/12/2021	PARTS FOR #800	0300-645-3500	227.90
OFFICE DEPOT	151548661001	02/12/2021	GLUE STICKS ITEM 414498	0300-637-2410	3.39
OFFICE DEPOT	151548661001	02/12/2021	MEDICAL CHARTS ITEM 9451	0300-637-2410	68.19
OFFICE DEPOT	151548661001	02/12/2021	PAPER CLIPS ITEM 308239	0300-637-2410	4.56
OFFICE DEPOT	153230776001	02/12/2021	#703786 Subscribed & sworn.	0300-600-2410	71.99
OFFICE DEPOT	153230776001	02/12/2021	#666224 John Mulryan Stamp	0300-662-2410	30.99
OFFICE DEPOT	153230776001	02/12/2021	#666288 John Mulryan name	0300-662-2410	27.99
OFFICE DEPOT	153230776001	02/12/2021	#703786 Subscribed & sworn.	0300-664-2410	71.99
OFFICE DEPOT	153918045001	02/12/2021	bankers box #361427 12pk	0300-606-2410	61.59
FORENSIC MEDICAL MANAGE	16882	02/12/2021	AUTOPSY SERVICE INVOICE 16	0300-639-3560	6,300.00
FORENSIC MEDICAL MANAGE	16917	02/12/2021	AUTOPSY SERVICES INVOICE 1	0300-639-3560	6,300.00
SENSOR SWARM LLC	171977	02/12/2021	4 SWARM TEMP SENSOR - ST-	0300-669-3550	676.00

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SENSOR SWARM LLC	171977	02/12/2021	SHIPPING	0300-669-3550	7.00
INSTITUTE OF INTERNAL AUDI	1-78689-C7B1	02/12/2021	2021 IIA Membership renewal	0300-605-3450	1,155.00
HRABINA, DAVID	183903,184032	02/12/2021	Monthly PO	0300-645-3480	1,047.55
B&H PHOTO & ELECTRONICS	184325884	02/12/2021	2 Nikon SB-700 AF Speedlight	0300-669-3550	653.90
B&H PHOTO & ELECTRONICS	184325884	02/12/2021	2 Nikon D750 DSLR 24-120 m	0300-669-3550	4,293.00
STRATTON'S, INC	246024,246249	02/12/2021	FRONT BRAKE PADS & CALIBE	0300-662-3500	221.05
STRATTON'S, INC	246636	02/12/2021	1 sock/set	0300-669-3500	67.49
STRATTON'S, INC	246636	02/12/2021	1 4 2/2 angle grinder dewalt	0300-669-3500	59.99
STRATTON'S, INC	246636	02/12/2021	1 sock/set	0300-669-3500	13.41
STRATTON'S, INC	246636	02/12/2021	1 3/8 air impact	0300-669-3500	203.07
STRATTON'S, INC	246708	02/12/2021	1 E2500 jumpbox shop	0300-669-3500	139.00
STRATTON'S, INC	246708	02/12/2021	1 7565 battery stock	0300-669-3500	133.07
STRATTON'S, INC	246708	02/12/2021	1 water pump unit 1908	0300-669-3500	114.72
STRATTON'S, INC	246708	02/12/2021	1 gal dexcool antifreeze unit 1	0300-669-3500	10.61
AT&T MOBILITY	287297977723X02032021	02/12/2021	AT&T FirstNet Service 2021	0300-602-3470	535.50
SWANK MOTION PICTURES, I	2980241	02/12/2021	ANNUAL MOVIE LICENSE REN	0300-643-3700	532.00
COMMERCIAL ELECTRONICS C	31693	02/12/2021	ANNUAL MANIT FEE FOR DISP	0300-603-3700	1,945.00
DIGITELLIGENT , INC	3343	02/12/2021	Spanish For Corrections - LET	0300-669-3450	99.00
FIVE STAR CORRECTIONAL SER	37700	02/12/2021	1-28 THUR 2-3-21	0300-669-2450	2,909.97
COBAN TECHNOLOGIES, INC.	37798	02/12/2021	2 EDGE HARD DRIVE UPLOAD	0300-669-3430	520.00
COBAN TECHNOLOGIES, INC.	37798	02/12/2021	SHIPPING	0300-669-3430	20.00
TRACTOR SUPPLY CREDIT CAR	421112,724040	02/12/2021	BEVEL, KNOTTED CUP STEEL,	0300-642-2400	83.96
TRACTOR SUPPLY CREDIT CAR	421112,724040	02/12/2021	RUBBER CONTAINER	0300-642-2460	17.98
TRACTOR SUPPLY CREDIT CAR	421112,724040	02/12/2021	MATTS FOR TRUCKS	0300-642-3500	110.91
THE SHERWIN-WILLIAMS CO	4465-2	02/12/2021	ONE GALLON WALL PAINT	0300-642-2400	72.29
BARTA ELECTRIC INC.	48626	02/12/2021	Light Fixtures & Bulbs	0300-645-3460	694.70
BARTA ELECTRIC INC.	48638	02/12/2021	Light Bulbs	0300-645-3460	100.95
BARTA ELECTRIC INC.	48640	02/12/2021	Light Bulbs for Stock	0300-645-3460	416.34
O'REILLY AUTO ENTERPRISES,	4889-492406	02/12/2021	DEF FLUID & WINDSHIELD WI	0300-603-3500	39.62
BTAC ACQUISITION CORP	5016639523	02/12/2021	84 BOOKS FOR LIBRARY	0300-643-3540	1,160.57
SEABREEZE CULVERT, INC.	64394	02/12/2021	Flat Bar for Trashcan Holders	0300-645-3480	50.00
DEMCO, INC	6901263	02/12/2021	CURBSIDE SUPPLY, ACRYLIC SI	0300-643-2410	783.13
WEX BANK	69904042 1	02/12/2021	INVOICE 69604042 JP1	0300-614-3500	31.85
WEX BANK	69904042 2	02/12/2021	ACCT 0496-00-299639 INV 69	0300-615-3500	152.14
WEX BANK	69904042 3	02/12/2021	ACCT# 0496-00-309538-7 (D	0300-624-3500	354.43
CDW LLC	7338201	02/12/2021	Cisco Catalyst 3650	0300-601-4900	4,998.02
EQUUS HOLDINGS, INC	90204962	02/12/2021	1 Media Kit E400/E600 500 D	0300-669-3550	307.67
CELLCO PARTNERSHIP	9871872029	02/12/2021	STMT DEC 24-2020 THRU JAN	0300-642-3700	38.03
MIDWEST TAPE, LLC	99894899	02/12/2021	19 DVD's AND 1 AUDIOBOOKS	0300-643-3540	449.05
LAMAR INSTITUTE OF TECHN	ACT 21-54	02/12/2021	State Test-Verret,Caleb	0300-669-3450	25.00
COUNTY OF GALVESTON	AR210514	02/12/2021	1-1 THRU 1-31-2021	0300-669-3520	1,550.00
GALLS PARENT HOLDINGS, LL	BC1287051	02/12/2021	1 NAMEPLATE	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1287052	02/12/2021	1 NAMEPLATE	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1289641	02/12/2021	2 SH878 ELBECO TEXTROP2 L	0300-669-3430	115.84
GALLS PARENT HOLDINGS, LL	BC1289641	02/12/2021	2 SH885 ELBECO TEXTROP2 S	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1289641	02/12/2021	1 GERBER THRILLER SX 5-IN-	0300-669-3430	171.40
JOEY'S GLASS	I117635	02/12/2021	2 Lexan 1/4" x 8" x 46 1/4"	0300-669-3480	160.00
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0300-202100	13,420.24
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0300-202100	1,358.87
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	0300-202100	2,866.99
AFLAC	INV0024616	02/12/2021	AFLAC	0300-202100	1,628.08
MONY LIFE INSURANCE COMP	INV0024617	02/12/2021	Mutual of New York	0300-202100	100.91
CHAMBERS COUNTY	INV0024618	02/12/2021	Attorney General	0300-202100	1,809.81
NATIONAL FAMILY CARE LIFE I	INV0024619	02/12/2021	NFC	0300-202100	209.82
TEXAS MUNICIPAL POLICE ASS	INV0024620	02/12/2021	TMPA	0300-202100	899.46
TRUSTMARK VOLUNTARY BEN	INV0024621	02/12/2021	Trustmark	0300-202100	76.56
HEITKAMP, WILLIAM E.	INV0024622	02/12/2021	CHAPTER 13	0300-202100	874.47
UNITED WAY OF BAYTOWN A	INV0024623	02/12/2021	United Way	0300-202100	64.58
AFLAC	INV0024625	02/12/2021	Aflac CI	0300-202100	549.75
CHAMBERS COUNTY	INV0024626	02/12/2021	Attorney General	0300-202100	83.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	0300-202100	451.25
VALIC	INV0024628	02/12/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0024629	02/12/2021	Nationwide	0300-202100	2,939.71
MASSMUTUAL RETIREMENT S	INV0024630	02/12/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	0300-202100	10,254.08
AFLAC	INV0024632	02/12/2021	AFLAC	0300-202100	3,162.28
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0300-202100	1,029.31
CHAMBERS COUNTY FLEXIBLE	INV0024634	02/12/2021	FSA	0300-202100	776.20
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0300-202100	1,065.32
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0300-202100	342.77
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0300-202100	459,151.03
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0300-202100	16,844.52
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0300-202100	163,830.70
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0300-202100	2,007.41
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0300-202100	354.20
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0300-202100	22,032.96
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0300-202100	94,209.82
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0300-202100	73,574.03
PRODUCTIVITY CENTER, INC.	INV0024646	02/12/2021	JOHN MULRYAN-CONST PCT 2	0300-662-3420	162.00
POLK COUNTY	INV0024647	02/12/2021	1-1 THRU 1-31-2021	0300-669-3520	7,440.00
HARDIN COUNTY SHERIFF'S O	INV0024648	02/12/2021	1-1 thru 1-31-2021	0300-669-3520	1,640.00
RODNEY EVANS	INV0024649	02/12/2021	SHAQUILLE REED	0300-669-3610	250.00
RODNEY EVANS	INV0024649	02/12/2021	CYNTHIA COPELAND	0300-669-3610	250.00
LANCON INVESTMENTS	INV0024650	02/12/2021	Monthly PO	0300-645-3460	785.33
PRODUCTIVITY CENTER, INC.	INV0024652	02/12/2021	TCLEDDS SUBSCRIPTION PCT	0300-666-2420	162.00
CHRISTOPHER'S SPEEDY LUBE	INV0024654	02/12/2021	Oil chg Comm. expedition	0300-603-3500	45.00
CITIBANK	INV0024655	02/12/2021	XX5256 TX A&M HOTEL STAY	0300-600-3450	361.14
CARD SERVICE CENTER	INV0024656	02/12/2021	DROP BOX	0300-624-3470	45.00
RECS SIGNS, LLC	INV-12427	02/12/2021	Artwork and Production File S	0300-602-3500	35.00
RECS SIGNS, LLC	INV-12427	02/12/2021	16.5 x 16.5 Decals	0300-602-3500	110.75
CRITICAL START, INC.	INV1966	02/12/2021	Blackberry Protect (Cylance)	0300-602-3700	8,469.75
FUNCTION 4, LLC	INV840896	02/12/2021	MONTHLY SERVICE - WINNIE	0300-601-4480	99.00
FLEETCOR TECHNOLOGIES, IN	NP59591022	02/12/2021	Weekly Fuel Invoice	0300-645-3500	20.16
FLEETCOR TECHNOLOGIES, IN	NP59603647	02/12/2021	1-25 THRU 2-7-21	0300-669-2500	9,950.57
RICE-TINSLEY CORPORATION,	0000055860	02/22/2021	DIG UNDER WINNIE COM BLD	0300-604-3490	3,325.00
TEXAS CONFERENCE OF URBA	10244,102023	02/22/2021	TIHCA Membership Dues 202	0300-639-3420	400.00
FULLERS TIRE CO	1-130206	02/22/2021	TIRES ROTATED TRUCK 718	0300-604-3500	15.00
BECKER PROFESSIONAL DEVEL	1246	02/22/2021	CPA REVIEW COURSE	0300-605-3450	2,499.00
FERNANDEZ GROUP INC	13599	02/22/2021	CHAMBERS CO PCT 6--DEPT P	0300-666-2420	70.00
FERNANDEZ GROUP INC	13599	02/22/2021	CHAMBERS CO PCT 6--DEPT P	0300-666-2420	105.00
FERNANDEZ GROUP INC	13599	02/22/2021	CHAMBERS CO PCT 6--DEPT P	0300-666-2420	325.00
QUILL CORPORATION	14156144	02/22/2021	HOUSE OF DOOLITTLE 2021 C	0300-609-2410	8.75
QUILL CORPORATION	14156144	02/22/2021	AT A GLANCE 2021 CALENDAR	0300-609-2410	22.09
MCKESSON MEDICAL SURGIC	17572582	02/22/2021	January Medications & Suppli	0300-637-2470	666.91
TANNER, CIARA BROOKE, ATT	18CCR0743	02/22/2021	JEREMY WION	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	19160	02/22/2021	MULTIPLE UNINDICTED	0300-611-3560	3,600.00
BILL, ALEX III ATTY AT LAW	19DCR0412	02/22/2021	RYAN GREGORY BURNHAM	0300-611-3460	600.00
TANNER, CIARA BROOKE, ATT	19DCR0574	02/22/2021	JEREMY ALAN WION	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	19DCV0421	02/22/2021	COURT APPOINTMENT	0300-611-3520	525.00
PARK, RICHARD W., ATTORNE	19DCV0421	02/22/2021	CV29778-A,20DCV0700,CV28	0300-611-3520	1,745.00
FULLERS TIRE CO	1-GS130166	02/22/2021	TIRE ROTATION AND BALANCE	0300-604-3500	241.96
DEPARTMENT OF STATE HEAL	2012750	02/22/2021	REMOTE BIRTH ACCESS, JAN 2	0300-613-3120	78.69
DENNISON, GARY F	20DCR0447	02/22/2021	RYANEE VAUTER	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	21CCR0085	02/22/2021	CALIXTO TAPERIA	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	21DCR0004	02/22/2021	20DCR0499,21DCV0042	0300-611-3460	2,400.00
BIOMEDICAL WASTE SOLUTIO	220892	02/22/2021	January Medical Waste	0300-637-3420	90.00
STRATTON'S, INC	246109	02/22/2021	GAS TANK LID FOR TRUCK 704	0300-604-3500	15.98
STRATTON'S, INC	246362	02/22/2021	ROLL OF DOUBLE SIDED TAPE	0300-604-3480	5.09
THREE SUTCHS, LLC	2688	02/22/2021	TIRE REPAIR TRUCK 704	0300-604-3500	18.00
THREE SUTCHS, LLC	2718	02/22/2021	STATE INSPECTION FOR CV2	0300-601-3500	7.00

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TRI CITY SUPPLY, INC.	286858	02/22/2021	BREAKER FOR CID BUILDING	0300-604-3480	14.95
STAPLES ADVANTAGE	3467981360	02/22/2021	WILLCOPY CUSTOM PAPER-PE	0300-672-2410	60.99
COBURN SUPPLY COMPANY, I	524079057	02/22/2021	2 RETURN AIR FILTER REELS F	0300-604-3480	85.00
HOME DEPOT U.S.A., INC.	597174440	02/22/2021	JANITORIAL SUPPLIES	0300-601-2490	1,735.62
HOME DEPOT U.S.A., INC.	598458768	02/22/2021	JANITORIAL SUPPLIES	0300-601-2490	292.49
INDIGENT HEALTHCARE SOLU	71189	02/22/2021	Professional Service March 20	0300-639-3420	2,022.00
DELL FINANCIAL SERVICES	80728643	02/22/2021	LEASE 810-6465294-073	0300-601-4480	18,619.26
DELL FINANCIAL SERVICES	80728644	02/22/2021	LEASE 810-6465294-077	0300-601-4480	19,080.49
DELL FINANCIAL SERVICES	80728645	02/22/2021	LEASE 810-6465294-078	0300-601-4480	1,076.78
DELL FINANCIAL SERVICES	80728646	02/22/2021	LEASE 810-6465294-079	0300-601-4480	2,719.97
DELL FINANCIAL SERVICES	80728647	02/22/2021	LEASE 810-6465294-086	0300-601-4480	378.18
QUEST DIAGNOSTICS	9191253941	02/22/2021	January Labs	0300-637-2470	81.42
LANCON INVESTMENTS	B95484	02/22/2021	1 box self drilling screws for	0300-669-3500	9.49
SAN JACINTO METHODIST HO	INV0024664	02/22/2021	Medical Care	0300-639-3510	277.62
BARBERS HILL LIONS CLUB	INV0024666	02/22/2021	DONATION FOR FLAG PLACE	0300-600-2410	200.00
HARDIN COUNTY SHERIFF'S O	INV0024667	02/22/2021	Medical Care	0300-639-3510	43.56
VANGUARD INPATIENT PHYSIC	INV0024668	02/22/2021	Medical Care	0300-639-3510	191.21
SOUTHERN NEWSPAPERS, INC	INV0024669	02/22/2021	CLASSIFIED LEGAL AD RFQ EN	0300-600-2410	287.00
SOUTHERN NEWSPAPERS, INC	INV0024670	02/22/2021	VICTORIA WALKER SEALED BI	0300-600-2410	389.00
SOUTHERN NEWSPAPERS, INC	INV0024671	02/22/2021	LEGAL NOTICE-SPEED LIMITS	0300-600-2480	115.00
CHAMBERS COUNTY PUBLIC	INV0024672	02/22/2021	Medical Care	0300-639-3510	25,444.62
POLK COUNTY	INV0024673	02/22/2021	Medical Care	0300-639-3510	60.50
HOUSTON NORTHWEST RADI	INV0024674	02/22/2021	Medical Care	0300-639-3510	120.05
CHAMBERS COUNTY PUBLIC	INV0024675	02/22/2021	Medical Care	0300-639-3510	5,017.78
CHRISTOPHER'S SPEEDY LUBE	INV0024677	02/22/2021	OIL CHANGE TRUCK 713	0300-604-2500	45.00
LANCON INVESTMENTS	INV0024678	02/22/2021	SHERMAN JANUARY PO	0300-604-3490	475.13
LOWE'S COMPANIES INC.	INV0024679	02/22/2021	LOWE'S JANUARY PO	0300-604-3490	502.93
WILSON, LUCAS M	INV0024684	02/22/2021	UNINDICTED - JULIE KAY WIL	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	INV0024686	02/22/2021	UNINDICTED - CRYSTAL LEE M	0300-611-3560	600.00
RAYDON, RONALD MAX, ATTY	INV0024687	02/22/2021	UNINDICTED - MATTHEW BLE	0300-611-3560	600.00
FLEETCOR TECHNOLOGIES, IN	NP59591020	02/22/2021	FUELMAN 2.8.21	0300-604-2500	91.72
ENTERGY	10014935217	02/23/2021	ELECTRICITY SERVICE	0300-601-3491	42,133.09
WEX BANK	69904042 1	02/23/2021	COMM PCT 3 SRS PROJECT	0300-601-3520	30.07
CELLCO PARTNERSHIP	9873023181	02/23/2021	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
WINDSTREAM HOLDINGS, INC	INV0024689	02/23/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	68.06
WINDSTREAM HOLDINGS, INC	INV0024690	02/23/2021	PHONE & INTERNET SERVICE,	0300-601-3461	566.90
CC WATER WORKS	INV0024692	02/23/2021	ACCT 161, WATER SERVOCE	0300-601-3491	55.55
PITNEY BOWES PURCHASE PO	INV0024694	02/23/2021	ACCT 8000-9090-0630-5747,	0300-601-2430	10,859.70
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0300-202100	13,498.83
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0300-202100	1,371.78
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	0300-202100	2,888.16
AFLAC	INV0024701	02/26/2021	AFLAC	0300-202100	1,654.49
MONY LIFE INSURANCE COMP	INV0024702	02/26/2021	Mutual of New York	0300-202100	100.71
CHAMBERS COUNTY	INV0024703	02/26/2021	Attorney General	0300-202100	1,809.81
NATIONAL FAMILY CARE LIFE I	INV0024704	02/26/2021	NFC	0300-202100	211.61
TEXAS MUNICIPAL POLICE ASS	INV0024705	02/26/2021	TMPA	0300-202100	916.14
TRUSTMARK VOLUNTARY BEN	INV0024706	02/26/2021	Trustmark	0300-202100	76.88
HEITKAMP, WILLIAM E.	INV0024707	02/26/2021	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0024708	02/26/2021	United Way	0300-202100	65.65
AFLAC	INV0024710	02/26/2021	Aflac CI	0300-202100	556.92
CHAMBERS COUNTY	INV0024711	02/26/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	0300-202100	450.14
VALIC	INV0024713	02/26/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0024714	02/26/2021	Nationwide	0300-202100	2,961.21
MASSMUTUAL RETIREMENT S	INV0024715	02/26/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	0300-202100	10,556.65
AFLAC	INV0024717	02/26/2021	AFLAC	0300-202100	3,204.54
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0300-202100	1,041.82
CHAMBERS COUNTY FLEXIBLE	INV0024719	02/26/2021	FSA	0300-202100	773.37
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0300-202100	1,069.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0300-202100	345.70
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0300-202100	162,848.34
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0300-202100	1,995.35
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0300-202100	351.78
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0300-202100	21,844.76
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0300-202100	93,405.56
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0300-202100	72,843.10
Fund 0300 - GENERAL FUND Total:					2,008,300.41

Fund: 0320 - YOUTH ACTIVITY FUND

OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
JONES, CHRISTOPHER	1-27-21	02/09/2021	2021 CCYPS--4 LEATHER SASH	0320-645-2410	455.00
JONES, CHRISTOPHER	1-27-21 1	02/09/2021	2021 CCYPS--30 SPECIAL GIFT	0320-645-2410	750.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					1,190.34

Fund: 0331 - COUNTY FIRE MARSHAL

TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0331-202100	1.60
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0331-202100	21.27
SOUTHEAST FIRE PROTECTIO	8488376	02/01/2021	SEMI ANNUAL KITCHEN HOO	0331-645-3700	145.00
CHRISTOPHER'S SPEEDY LUBE	INV0024563	02/01/2021	OIL CHANGE FIRE MARSHAL	0331-645-2500	44.00
SOUTH CENTRAL PLANNING A	21T-650	02/08/2021	inv# 21T-650	0331-645-3700	319.45
WEX BANK	69904042 4	02/08/2021	ACCT 0496-00-309547-8 FIR	0331-645-2500	554.43
SOUTHEAST FIRE PROTECTIO	8560518	02/12/2021	FIRE EXTINGUISHER SERVICE/	0331-645-3700	225.00
SOUTHEAST FIRE PROTECTIO	8569061	02/12/2021	ALARM SERVICE CALL/INV 85	0331-645-3700	246.00
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0331-202100	228.75
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0331-202100	24.59
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	0331-202100	8.58
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0331-202100	4,126.96
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0331-202100	138.54
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0331-202100	1,735.86
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0331-202100	21.26
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0331-202100	4.09
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0331-202100	1,167.17
CHRISTOPHER'S SPEEDY LUBE	INV0024680	02/22/2021	OIL CHANGE FIRE MARSHAL	0331-645-2500	49.00
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0331-202100	250.99
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0331-202100	26.59
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	0331-202100	9.54
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0331-202100	1,735.89
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0331-202100	1,119.75
Fund 0331 - COUNTY FIRE MARSHAL Total:					16,468.78

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0024611	02/09/2021	UTILITIES PAYMENTS	0340-623-2420	50.66
Fund 0340 - ATTY. DWI FUND Total:					50.66

Fund: 0360 - DEBT SERVICE FUNDS

BOKF, NA	CHAM1014PTTR 2	02/22/2021	2014 PTT BOND	0360-824-3410	455,000.00
BOKF, NA	CHAM1014PTTR 2	02/22/2021	2014 PTT BOND	0360-824-5010	89,581.25
BOKF, NA	CHAM1014PTTR 2	02/22/2021	2014 PTT BOND	0360-824-6020	200.00
BOKF, NA	CHAM1016TN 2	02/22/2021	2016 TAX NOTES	0360-827-3410	2,865,000.00
BOKF, NA	CHAM1016TN 2	02/22/2021	2016 TAX NOTES	0360-827-5010	102,325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOKF, NA	CHAM1016TN 2	02/22/2021	2016 TAX NOTES	0360-827-6020	200.00
BOKF, NA	CHAM420PTTR 2	02/22/2021	2020 TEXAS PASS-THROUGH T	0360-828-3410	240,000.00
BOKF, NA	CHAM420PTTR 2	02/22/2021	2020 TEXAS PASS-THROUGH T	0360-828-5010	129,003.13
BOKF, NA	CHAM420PTTR 2	02/22/2021	2020 TEXAS PASS-THROUGH T	0360-828-6020	157.62
BOKF, NA	CHAM612GOR 2	02/22/2021	2012 BOND DUE	0360-821-3410	280,000.00
BOKF, NA	CHAM612GOR 2	02/22/2021	2012 BOND DUE	0360-821-5010	25,100.00
BOKF, NA	CHAM612GOR 2	02/22/2021	2012 BOND DUE	0360-821-6020	200.00
BOKF, NA	CHAM815CO 2	02/22/2021	2015 COO	0360-826-3410	150,000.00
BOKF, NA	CHAM815CO 2	02/22/2021	2015 COO	0360-826-5010	136,940.63
BOKF, NA	CHAM815CO 2	02/22/2021	2015 COO	0360-826-6020	200.00
BOKF, NA	CHAM915PTTR 2	02/22/2021	2015 PTT BONDS	0360-825-3410	1,185,000.00
BOKF, NA	CHAM915PTTR 2	02/22/2021	2015 PTT BONDS	0360-825-5010	318,850.00
BOKF, NA	CHAM915PTTR 2	02/22/2021	2015 PTT BONDS	0360-825-6020	200.00
Fund 0360 - DEBT SERVICE FUNDS Total:					5,977,957.63

Fund: 0370 - GOLF COURSE FUND

TEXTRON INC	92341563	12/31/2020	E-Z GO (55 GOLF CARTS/2 UTI	0370-645-4410	165,690.00
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0370-202100	2.69
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0370-202100	2,887.71
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0370-202100	35.36
CARD SERVICE CENTER	INV0024587	02/08/2021	SERVICE	0370-645-3461	99.95
CARD SERVICE CENTER	INV0024588	02/08/2021	SERVICE (GOLF)	0370-645-3461	76.99
HARRELL'S INC	INV01457629	02/08/2021	7 GALLONS HERBICIDE, 3 GAL	0370-645-2480	4,169.20
TRINITY BAY CONSERVATION	INV0024611	02/09/2021	UTILITIES PAYMENTS	0370-645-3461	272.15
TEXAS COMPTROLLER OF PUB	JAN 2021	02/09/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	119.75
SOUTHEAST TEXAS STARTER,	196378	02/12/2021	REPAIR STARTER	0370-645-3480	171.05
RINEHART TRUCKING	34875	02/12/2021	1 load sand	0370-645-3540	855.26
LANCON INVESTMENTS	C123480	02/12/2021	LIGHT BULBS & LIGHT FIXTUR	0370-645-3540	29.97
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0370-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	0370-202100	78.93
NATIONWIDE RETIREMENT S	INV0024629	02/12/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0370-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0370-202100	7,799.38
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0370-202100	339.19
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0370-202100	2,930.80
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0370-202100	35.89
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0370-202100	6.92
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0370-202100	399.92
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0370-202100	1,709.90
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0370-202100	998.98
U S POSTMASTER, ANAHUAC	INV0024651	02/12/2021	ANNUAL BOX RENTAL (GOLF)	0370-645-3461	76.00
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0370-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0024714	02/26/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0370-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0370-202100	2,665.84
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0370-202100	32.67
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0370-202100	6.30
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0370-202100	363.38
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0370-202100	1,553.62
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0370-202100	957.94
Fund 0370 - GOLF COURSE FUND Total:					194,840.57

Fund: 0380 - AIRPORT FUND

LOWE'S COMPANIES INC.	INV0024594	12/31/2020	ICE MAKER KIT ITEM 655222/	0380-701-3500	43.99
LOWE'S COMPANIES INC.	INV0024594	12/31/2020	REFRIGERATOR 18 CU FT TOP	0380-701-3500	563.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0380-202100	0.36
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0380-202100	5.98
TRINITY BAY CONSERVATION	INV0024611	02/09/2021	UTILITIES PAYMENTS	0380-701-3461	46.23
TRACTOR SUPPLY CREDIT CAR	421112,724040	02/12/2021	BROOM	0380-701-2400	21.99
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0380-202100	189.46
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0380-202100	2.32
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0380-202100	0.45
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0380-202100	25.90
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0380-202100	110.70
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0380-202100	34.76
Fund 0380 - AIRPORT FUND Total:					1,534.14

Fund: 0390 - SW FUND

SELECT ENVIRONMENTAL PET	36608,36609	12/31/2020	Used oil recycling - Mt. Belvie	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	36608,36609	12/31/2020	Used oil recycling - Beach City	0390-680-3570	95.00
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0390-202100	9.16
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0390-202100	9,547.25
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0390-202100	116.98
SELECT ENVIRONMENTAL PET	38474,38475	02/01/2021	Used Oil Recycling - Beach Cit	0390-680-3470	95.00
SELECT ENVIRONMENTAL PET	38474,38475	02/01/2021	Used Oil Recycling - Mt. Belvi	0390-680-3470	201.25
SELECT ENVIRONMENTAL PET	38474,38475	02/01/2021	Used Oil Recycling - Wallisville	0390-680-3470	95.00
MONT BELVIEU AUTO SUPPLY	9313-227955	02/01/2021	Solvent and Washer filter	0390-680-3470	182.66
MONT BELVIEU AUTO SUPPLY	9313-227955	02/01/2021	Control Cable #665	0390-680-3470	72.05
LANCON INVESTMENTS	C123024	02/01/2021	Hex Nut; Anti Seize; 18-8 PH	0390-680-3470	17.39
LANCON INVESTMENTS	C123024	02/01/2021	Coupling, Bushing Wedge	0390-680-3470	57.97
LANCON INVESTMENTS	C123024	02/01/2021	Wedge Anchors	0390-680-3470	32.94
JOEY'S GLASS	I117557	02/01/2021	Install Door Glass #642	0390-680-3470	150.00
STRATTON'S, INC	INV0024558	02/01/2021	Repairs and Maintenance	0390-680-3470	1,215.42
SUPERIOR SUPPLY & STEEL	SI0655764	02/01/2021	Square Tubing 3X3X16	0390-680-3470	1,600.00
SUPERIOR SUPPLY & STEEL	SI0655764	02/01/2021	3x4 Channel X 20	0390-680-3470	560.00
QUILL CORPORATION	14014874	02/08/2021	pilot fine pt blue ink 12pk	0390-680-2410	18.10
QUILL CORPORATION	14014874	02/08/2021	duracell AAA Battery 36pk	0390-680-2410	31.99
QUILL CORPORATION	14014874	02/08/2021	Papermate BLACK pens 8pk	0390-680-2410	16.99
QUILL CORPORATION	14014874	02/08/2021	scotch variety pk thermal lami	0390-680-2410	37.98
OFFICE DEPOT	150819821001	02/08/2021	pendaflex 1/3 letter asst color	0390-680-2410	57.78
OFFICE DEPOT	150819821001	02/08/2021	.7mm BLACK ink pens 12pk	0390-680-2410	7.84
OFFICE DEPOT	150819821001	02/08/2021	.7mm BLUE ink pens 12pk	0390-680-2410	7.84
COASTAL WELDING SUPPLY IN	10437192	02/09/2021	Oxygen and Acetylene Refills	0390-680-3470	220.99
COASTAL WELDING SUPPLY IN	10437192	02/09/2021	Oxygen and Acetylene Cylinde	0390-680-3470	126.40
MIDTEX OIL, LP	598942	02/09/2021	Diesel	0390-680-2500	7,575.77
MIDTEX OIL, LP	599494	02/09/2021	Hydraulic Fluid	0390-680-2500	1,929.50
JOE GUERRA MECHANICAL SE	8058	02/09/2021	Repair Compactor #632A - Re	0390-680-3470	1,580.00
MONT BELVIEU AUTO SUPPLY	9313-228762	02/09/2021	2 Shovels	0390-680-3470	59.78
W.W. GRAINGER	9785720146	02/09/2021	Pump for Hydraulic Tank	0390-680-3470	422.93
CHAMBERS COUNTY EMPLOY	FEB 2021	02/09/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
TRINITY BAY CONSERVATION	INV0024611	02/09/2021	UTILITIES PAYMENTS	0390-680-3491	146.93
MUSTANG MACHINERY COMP	PART5483563	02/09/2021	Wiper arm #642	0390-680-3470	50.25
MUSTANG MACHINERY COMP	PART5485128	02/09/2021	#642 Oil Filter	0390-680-3470	27.62
OFFICE DEPOT	151398487001	02/12/2021	HP 951, CR314FN (3 pk)	0390-680-2410	112.12
OFFICE DEPOT	151398487001	02/12/2021	BIC Wite-Out Correction Tape	0390-680-2410	20.04
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	0390-202100	185.42
AFLAC	INV0024616	02/12/2021	AFLAC	0390-202100	159.76
MONY LIFE INSURANCE COMP	INV0024617	02/12/2021	Mutual of New York	0390-202100	6.04
CHAMBERS COUNTY	INV0024618	02/12/2021	Attorney General	0390-202100	793.03
NATIONAL FAMILY CARE LIFE I	INV0024619	02/12/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0024622	02/12/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0024625	02/12/2021	Aflac CI	0390-202100	43.89
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	0390-202100	19.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	INV0024629	02/12/2021	Nationwide	0390-202100	3.02
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	0390-202100	526.26
AFLAC	INV0024632	02/12/2021	AFLAC	0390-202100	126.63
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0390-202100	47.27
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0390-202100	75.88
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0390-202100	15.49
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0390-202100	33,008.75
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0390-202100	1,260.15
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0390-202100	9,554.89
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0390-202100	117.08
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0390-202100	22.50
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0390-202100	1,283.24
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0390-202100	5,487.08
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0390-202100	3,033.98
VANGUARD TRUCK CENTER O	306365HO	02/22/2021	Filters #625	0390-680-3470	203.04
VANGUARD TRUCK CENTER O	306365HO	02/22/2021	Filters #625	0390-680-3470	101.52
BOX GANG MANUFACTURING	3834	02/22/2021	Install Motor on Compactor #	0390-680-4420	687.50
MIDTEX OIL, LP	601639,601539	02/22/2021	DEF	0390-680-2500	311.85
MIDTEX OIL, LP	601639,601539	02/22/2021	Diesel	0390-680-2500	7,047.40
SUPERIOR SUPPLY & STEEL	SI0656513	02/22/2021	3 X 20' Pipe	0390-680-3470	114.45
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	0390-202100	182.66
AFLAC	INV0024701	02/26/2021	AFLAC	0390-202100	154.88
MONY LIFE INSURANCE COMP	INV0024702	02/26/2021	Mutual of New York	0390-202100	3.33
CHAMBERS COUNTY	INV0024703	02/26/2021	Attorney General	0390-202100	468.20
NATIONAL FAMILY CARE LIFE I	INV0024704	02/26/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0024707	02/26/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0024710	02/26/2021	Aflac CI	0390-202100	43.02
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0024714	02/26/2021	Nationwide	0390-202100	1.66
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	0390-202100	514.89
AFLAC	INV0024717	02/26/2021	AFLAC	0390-202100	124.73
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0390-202100	46.25
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0390-202100	15.00
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0390-202100	8,771.25
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0390-202100	107.47
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0390-202100	20.67
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0390-202100	1,177.64
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0390-202100	5,035.50
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0390-202100	2,897.29
				Fund 0390 - SW FUND Total:	113,706.57

Fund: 0430 - DIST ATTY FORFEITURE

TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0430-202100	0.39
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS DISTRICT AND COUNTY	INV0024561	02/01/2021	MEMORY OF MICHAEL HINTO	0430-624-2420	2,500.00
AFLAC	INV0024616	02/12/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0024623	02/12/2021	United Way	0430-202100	0.22
AFLAC	INV0024625	02/12/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0024629	02/12/2021	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	0430-202100	9.86
AFLAC	INV0024632	02/12/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0024634	02/12/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0430-202100	0.32
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0430-202100	385.59
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0430-202100	12.79
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0430-202100	240.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0430-202100	32.28
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0430-202100	138.04
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0430-202100	176.87
AFLAC	INV0024701	02/26/2021	AFLAC	0430-202100	5.12
UNITED WAY OF BAYTOWN A	INV0024708	02/26/2021	United Way	0430-202100	0.18
AFLAC	INV0024710	02/26/2021	Aflac Cl	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0024714	02/26/2021	Nationwide	0430-202100	10.98
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	0430-202100	9.86
AFLAC	INV0024717	02/26/2021	AFLAC	0430-202100	5.38
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0024719	02/26/2021	FSA	0430-202100	0.92
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0430-202100	0.32
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0430-202100	32.30
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0430-202100	138.10
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0430-202100	180.51
Fund 0430 - DIST ATTY FORFEITURE Total:					4,400.79

Fund: 0450 - LOESE ALLOCATION

TXFACT, LLC	4415A	02/08/2021	PRIME TIME Interviews & Inte	0450-669-3450	395.00
TXFACT, LLC	4415B	02/08/2021	PRIME TIME Interviews & Inte	0450-669-3450	395.00
Fund 0450 - LOESE ALLOCATION Total:					790.00

Fund: 0460 - PENDING SEIZURES

CHAMBERS COUNTY SHERIFF'	20DCV0782	12/31/2020	FORFEITURE & INTEREST	0460-205046	14.61
CHAMBERS COUNTY TREASUR	20DCV0782	12/31/2020	FORFEITURE & INTEREST	0460-205046	4.87
CHAMBERS COUNTY TREASUR	20DCV0782	12/31/2020	FORFEITURE & INTEREST	0460-206046	2,783.75
CHAMBERS COUNTY SHERIFF'	20DCV0782	12/31/2020	FORFEITURE & INTEREST	0460-206046	8,351.25
PATTI L HENRY, DISTRICT CLER	20DCV0782	12/31/2020	FORFEITURE	0460-206046	285.00
Fund 0460 - PENDING SEIZURES Total:					11,439.48

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0480-202100	0.02
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0480-202100	22.90
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0480-202100	0.28
TEXAS HOTEL AND LODGING	174718	02/12/2021	2021 THLA Affiliate Members	0480-648-3341	250.00
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0480-202100	24.43
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0480-202100	0.30
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0480-202100	3.34
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0480-202100	14.28
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					315.61

Fund: 0610 - JUSTICE COURT TECH FUND

OFFICE DEPOT	150598280001	02/08/2021	6ft lightening cable hvy duty	0610-619-2420	49.98
OFFICE DEPOT	150598280001	02/08/2021	webcam c922 logitech HD 108	0610-619-2420	199.98
OFFICE DEPOT	150598280001	02/08/2021	Dell 23.8 monitor	0610-619-2420	325.98
OFFICE DEPOT	150598280001	02/08/2021	dual monitor mounts/desk sta	0610-619-2420	119.98
CELLCO PARTNERSHIP	9871964271	02/08/2021	JET PACK USED FOR JP MAGIS	0610-619-2420	37.99
CELLCO PARTNERSHIP	9871885035	02/12/2021	ACCT 342123065 INV 987188	0610-615-2420	75.98
CELLCO PARTNERSHIP	9871885035	02/12/2021	ACCT 342125231 INV 987188	0610-616-2420	46.00
CELLCO PARTNERSHIP	9871948354	02/22/2021	INVOICE 9871948354 COMM	0610-614-2420	37.99
Fund 0610 - JUSTICE COURT TECH FUND Total:					893.88

Fund: 0620 - CAP.PROJ: PTT-1409

DANNENBAUM ENGINEERING	4332XX/114/II	12/31/2020	Blanket PO Adjustment	0620-701-3800	131,500.00
STERLING DELAWARE HOLDIN	076203022-10	02/09/2021	FM 1409 Construction	0620-701-4410	1,137,824.84
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,269,324.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0650 - COURTHOUSE SECURITY FD					
POLICE & SHERIFF'S PRESS, IN	143135	02/01/2021	ID CARD - HOLLINGSWORTH	0650-669-2420	17.55
POLICE & SHERIFF'S PRESS, IN	143671	02/09/2021	ID CARDS- HEMMENWAY-WAL	0650-669-2420	47.92
Fund 0650 - COURTHOUSE SECURITY FD Total:					65.47
Fund: 0660 - REC.MGMT.:CO.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0660-202100	0.56
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0660-202100	657.11
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0660-202100	8.06
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	0660-202100	18.60
AFLAC	INV0024616	02/12/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0660-202100	1,851.75
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0660-202100	69.00
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0660-202100	684.48
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0660-202100	8.39
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0660-202100	1.62
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0660-202100	93.36
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0660-202100	399.24
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0660-202100	216.77
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	0660-202100	18.60
AFLAC	INV0024701	02/26/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0660-202100	571.47
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0660-202100	7.01
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0660-202100	1.35
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0660-202100	77.92
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0660-202100	333.20
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0660-202100	193.56
Fund 0660 - REC.MGMT.:CO.CLERK Total:					5,305.67
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	527648	02/09/2021	architectural services west sid	0720-601-4410	14,250.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					14,250.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
PAS PROPERTY ACQUISITION	7713	02/09/2021	JC & Jail - ROW & Acquisition S	0740-601-4410	852.50
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					852.50
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX					
GULF COAST ELECTRIC CO., IN	54215-A	12/31/2020	Double Bayou Community Bui	0750-601-4410	87,413.00
Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total:					87,413.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
WILCOX DRUG	361450	12/31/2020	*COVID-19 -- EpiPens (4 per c	0762-601-2410	616.00
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0762-202100	3.02
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0762-202100	3,959.75
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0762-202100	48.54
OFFICE DEPOT	150557408001	02/08/2021	COVID DYMO LABELS #30327	0762-601-2410	22.76
OFFICE DEPOT	150557408001	02/08/2021	COVID REMOVABLE ROUND C	0762-601-2410	3.09
OFFICE DEPOT	150557408001	02/08/2021	COVID REMOVABLE ROUND C	0762-601-2410	3.09
OFFICE DEPOT	150557408001	02/08/2021	COVID XSTAMPER RED INK 'E	0762-601-2410	28.58
OFFICE DEPOT	150557408001	02/08/2021	COVID 2000PLUS DATE MESSA	0762-601-2410	13.99
OFFICE DEPOT	150557408001	02/08/2021	COVID PAPERMATE CORRECTI	0762-601-2410	11.82
OFFICE DEPOT	150557408001	02/08/2021	COVID JUMBO PAPER CLIPS 5	0762-601-2410	5.24
OFFICE DEPOT	150557408001	02/08/2021	COVID SMEAD MANILA FASTE	0762-601-2410	477.90
OFFICE DEPOT	150557408001	02/08/2021	COVID SMEAD FASTENER FOL	0762-601-2410	324.45
OFFICE DEPOT	150557408001	02/08/2021	COVID REMOVABLE ROUND C	0762-601-2410	6.18
OFFICE DEPOT	150557408001	02/08/2021	COVID SMEAD FASTENER FOL	0762-601-2410	64.89
TRACTOR SUPPLY CREDIT CAR	419632	02/08/2021	*COVID-19 -- LP Gas Cylinders	0762-601-2410	227.94
ULINE	129372822	02/12/2021	*COVID-19 -- Deluxe Plastic A-	0762-601-2410	950.00
ULINE	129372822	02/12/2021	*COVID-19 -- Class 2 Safety Ve	0762-601-2410	72.00
ULINE	129372822	02/12/2021	*COVID-19 -- Class 2 Safety Ve	0762-601-2410	185.13
ULINE	129372822	02/12/2021	*COVID-19 -- Class 2 Safety Ve	0762-601-2410	81.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	152664372001	02/12/2021	HP LaserJet MFP M428 Printe	0762-601-2410	449.89
OFFICE DEPOT	152664372001	02/12/2021	HP 58A Black Toner Cartridge	0762-601-2410	105.99
CINTAS CORPORATION NO. 2	1901928731	02/12/2021	*COVID-19 -- Nitrile Gloves, S	0762-601-2410	480.00
CINTAS CORPORATION NO. 2	1901928731	02/12/2021	*COVID-19 -- Nitrile Gloves, L	0762-601-2410	720.00
CDW LLC	7416245	02/12/2021	*COVID-19 - Vaccine Site Out	0762-601-2410	906.46
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0762-202100	483.34
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0762-202100	57.85
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	0762-202100	64.18
AFLAC	INV0024616	02/12/2021	AFLAC	0762-202100	102.00
MONY LIFE INSURANCE COMP	INV0024617	02/12/2021	Mutual of New York	0762-202100	0.38
CHAMBERS COUNTY	INV0024618	02/12/2021	Attorney General	0762-202100	5.27
NATIONAL FAMILY CARE LIFE I	INV0024619	02/12/2021	NFC	0762-202100	2.07
TEXAS MUNICIPAL POLICE ASS	INV0024620	02/12/2021	TMPA	0762-202100	21.92
TRUSTMARK VOLUNTARY BEN	INV0024621	02/12/2021	Trustmark	0762-202100	0.57
HEITKAMP, WILLIAM E.	INV0024622	02/12/2021	CHAPTER 13	0762-202100	94.60
UNITED WAY OF BAYTOWN A	INV0024623	02/12/2021	United Way	0762-202100	5.57
AFLAC	INV0024625	02/12/2021	Aflac CI	0762-202100	9.54
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	0762-202100	16.50
NATIONWIDE RETIREMENT S	INV0024629	02/12/2021	Nationwide	0762-202100	21.06
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	0762-202100	245.12
AFLAC	INV0024632	02/12/2021	AFLAC	0762-202100	79.88
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0762-202100	29.65
CHAMBERS COUNTY FLEXIBLE	INV0024634	02/12/2021	FSA	0762-202100	8.12
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0762-202100	38.60
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0762-202100	9.80
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0762-202100	15,129.48
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0762-202100	578.56
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0762-202100	9,621.50
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0762-202100	117.90
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0762-202100	23.15
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0762-202100	1,330.62
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0762-202100	5,689.76
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0762-202100	5,406.63
UNITED RENTAL (NORTH AME	182510472-009	02/22/2021	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.58
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0762-202100	246.55
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0762-202100	32.59
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	0762-202100	79.97
AFLAC	INV0024701	02/26/2021	AFLAC	0762-202100	63.37
MONY LIFE INSURANCE COMP	INV0024702	02/26/2021	Mutual of New York	0762-202100	0.55
CHAMBERS COUNTY	INV0024703	02/26/2021	Attorney General	0762-202100	65.47
NATIONAL FAMILY CARE LIFE I	INV0024704	02/26/2021	NFC	0762-202100	0.26
TEXAS MUNICIPAL POLICE ASS	INV0024705	02/26/2021	TMPA	0762-202100	4.86
TRUSTMARK VOLUNTARY BEN	INV0024706	02/26/2021	Trustmark	0762-202100	0.25
UNITED WAY OF BAYTOWN A	INV0024708	02/26/2021	United Way	0762-202100	4.27
AFLAC	INV0024710	02/26/2021	Aflac CI	0762-202100	2.30
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	0762-202100	9.96
NATIONWIDE RETIREMENT S	INV0024714	02/26/2021	Nationwide	0762-202100	1.81
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	0762-202100	122.93
AFLAC	INV0024717	02/26/2021	AFLAC	0762-202100	37.49
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0762-202100	17.14
CHAMBERS COUNTY FLEXIBLE	INV0024719	02/26/2021	FSA	0762-202100	11.13
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0762-202100	11.35
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0762-202100	8.84
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0762-202100	4,768.19
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0762-202100	58.43
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0762-202100	11.40
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0762-202100	655.68
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0762-202100	2,803.58
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0762-202100	2,354.79
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					61,868.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
OMNIBASE SERVICES OF TEXA	420-006036	12/31/2020	4TH QTR 2020, FAILURE TO AP	0810-601-3390	276.00
BAYTOWN POLICE DEPARTME	20CCR0155	02/01/2021	ARREST FEES COLLECTED	0810-601-3320	5.00
TEXAS PARKS AND WILDLIFE	INV0024681	02/22/2021	MARINE DIVISION FINES, JAN	0810-601-3390	636.50
TEXAS PARKS AND WILDLIFE	INV0024682	02/22/2021	PARKS & WILDLIFE FINES, JAN	0810-601-3370	328.10
HEATHER HAWTHORNE, COU	INV0024683	02/22/2021	REFUND FOR OVERPAYMENT	0810-601-3320	14.00
PERDUE, BRANDON, FIELDER,	IVC00057293	02/22/2021	PRIVATE COLLECTION FEES, JA	0810-601-3390	1,024.31
TEXAS PARKS AND WILDLIFE	INV0024693	02/23/2021	UNDISTRIBUTED FUNDS, JP1,	0810-601-3340	255.00
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					2,538.91
Fund: 0820 - HOLDING FUND					
GATES, BRADLEY	INV0024685	02/22/2021	REFUND FOR AFLAC PREMIU	0820-601-3650	28.82
Fund 0820 - HOLDING FUND Total:					28.82
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0024573	02/01/2021	1/27/2021 FSA	0900-601-3050	105.63
FLEXIBLE SPENDING - BANK D	INV0024574	02/01/2021	1/28/2021 FSA	0900-601-3050	27.48
FLEXIBLE SPENDING - BANK D	INV0024575	02/01/2021	1/29/2021 FSA	0900-601-3050	63.22
TAC	FEB 2021	02/03/2021	MEDICAL & DENTAL INS PREM	0900-601-3020	762,666.66
STANDARD INSURANCE COMP	FEB 2021	02/03/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,603.84
STANDARD INSURANCE-LTD	FEB 2021	02/03/2021	LTD INSURANCE PREMIUMS, F	0900-601-3020	5,998.97
DEARBORN NATIONAL	FEB 2021	02/03/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,864.70
FLEXIBLE SPENDING - BANK D	INV0024602	02/09/2021	2/3/2021 FSA	0900-601-3050	56.05
FLEXIBLE SPENDING - BANK D	INV0024603	02/09/2021	2/4/2021 FSA	0900-601-3050	33.59
FLEXIBLE SPENDING - BANK D	INV0024604	02/09/2021	2/5/2021 FSA	0900-601-3050	345.00
FLEXIBLE SPENDING - BANK D	INV0024605	02/09/2021	2/8/2021 FSA	0900-601-3050	67.35
KELLUM, JENNIFER M.	INV0024609	02/09/2021	REFUND, CANCELLED DEP CO	0900-601-3020	364.00
FLEXIBLE SPENDING - BANK D	INV0024660	02/12/2021	2/9/2021 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0024661	02/12/2021	2/10/2021 FSA	0900-601-3050	27.64
FLEXIBLE SPENDING - BANK D	INV0024662	02/12/2021	2/12/2021 FSA	0900-601-3050	80.35
FLEXIBLE SPENDING - BANK D	INV0024695	02/23/2021	2/17/2021 fsa	0900-601-3050	1.73
FLEXIBLE SPENDING - BANK D	INV0024696	02/23/2021	2/17/2021 FSA	0900-601-3050	50.43
FLEXIBLE SPENDING - BANK D	INV0024697	02/23/2021	2/17/2021 FSA	0900-601-3050	39.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					780,430.64
Fund: 0910 - HLTH.SERV SALES TAX					
N&T CONSTRUCTION CO.,INC.	APP NO 11	12/31/2020	BUILDING OF JUANITA HARGR	0910-630-4410	225,834.53
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0910-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0910-202100	4,216.21
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0910-202100	51.66
DIRECTV	050918931X210114	02/01/2021	Jan Fitness	0910-630-2410	56.73
HANKAMER VOLUNTEER FIRE	INV0024577	02/02/2021	2021 FUNDING HANKAMER V	0910-630-3870	38,880.00
ANAHUAC VOLUNTEER FIRE D	INV0024578	02/02/2021	2021 FUNDING ANAHUAC VF	0910-630-3870	38,880.00
DIRECTV	051718484X210202	02/08/2021	February Health Services	0910-630-2410	174.99
PBK ARCHITECTS, INC.	527652	02/08/2021	ArchitecturalSvcAnimalContro	0910-630-4410	750.00
PBK ARCHITECTS, INC.	527649	02/09/2021	WARRANTY -WINNIE LIBRARY	0910-630-4410	900.00
TRINITY BAY CONSERVATION	INV0024611	02/09/2021	UTILITIES PAYMENTS	0910-630-3491	136.66
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0910-202100	452.70
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0910-202100	44.71
TEXAS MUNICIPAL POLICE ASS	INV0024620	02/12/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0024623	02/12/2021	United Way	0910-202100	6.29
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	0910-202100	167.00
AFLAC	INV0024632	02/12/2021	AFLAC	0910-202100	26.78
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0910-202100	23.72
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0910-202100	4.18
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0910-202100	9,772.24
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0910-202100	380.91
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0910-202100	4,202.22
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0910-202100	51.50
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0910-202100	9.90

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0910-202100	567.20
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0910-202100	2,425.40
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0910-202100	2,142.17
KRAFTSMAN PLAYGROUND &	36808	02/22/2021	3 ROUND WEB TABLES W/UM	0910-630-4410	6,496.99
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0910-202100	456.00
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0910-202100	45.00
TEXAS MUNICIPAL POLICE ASS	INV0024705	02/26/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0024708	02/26/2021	United Way	0910-202100	6.56
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	0910-202100	167.00
AFLAC	INV0024717	02/26/2021	AFLAC	0910-202100	27.17
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0910-202100	24.09
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0910-202100	4.37
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0910-202100	4,089.77
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0910-202100	50.13
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0910-202100	9.64
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0910-202100	551.82
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0910-202100	2,359.50
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0910-202100	2,063.68
Fund 0910 - HLTH.SERV SALES TAX Total:					346,625.40

Fund: 0920 - CHAMBERS COUNTY EMS

GALLS PARENT HOLDINGS, LL	017387561	12/31/2020	CCEMS UNIFORMS-QUOTE 16	0920-670-3430	133.40
THREE SUTCHS, LLC	2546	12/31/2020	TIRE REPAIR FOR MEDIC 11 (2	0920-670-3510	18.00
AT&T MOBILITY LLC	287297372151X01032021	12/31/2020	add add'tl sim card for new F2	0920-670-2410	48.28
AT&T MOBILITY LLC	287297372151X01032021	12/31/2020	NETWORK DESIGNED FOR 1ST	0920-670-2410	615.59
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	0920-202100	12.47
TEXAS COUNTY & DISTRICT RE	INV0024612	01/15/2021	TCDRS Life Benefit	0920-202100	0.12
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	0920-202100	16,471.63
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	0920-202100	201.82
COASTAL WELDING SUPPLY IN	10432371	02/08/2021	INVOICE 10437349 ORDER 00	0920-670-2420	142.85
COASTAL WELDING SUPPLY IN	10432371	02/08/2021	INVOICE 10432371 ORDER 00	0920-670-2420	159.20
COASTAL WELDING SUPPLY IN	10432371	02/08/2021	RENTAL INVOICE 80171529 0	0920-670-2420	577.20
QUILL CORPORATION	13784244	02/08/2021	CLOROX 121 OZ BTLS 3PK ITE	0920-670-2410	43.98
QUILL CORPORATION	13784244	02/08/2021	FOLGERS VACKETS 42CTN ITE	0920-670-2410	89.96
QUILL CORPORATION	13784244	02/08/2021	WINDEX WINDOW CLEANER 3	0920-670-2410	39.52
QUILL CORPORATION	13784244	02/08/2021	CLOROX TOILET BOWL CLEAN	0920-670-2410	25.84
QUILL CORPORATION	13784244	02/08/2021	GAIN FLINGS LAUNDRY DET P	0920-670-2410	93.56
QUILL CORPORATION	13784244	02/08/2021	PINE SOL 60 OZ BTL 6PK ITEM	0920-670-2410	41.39
QUILL CORPORATION	13784244	02/08/2021	SCOTT PAPER TOWELS 20RLLS	0920-670-2410	114.96
BIOMEDICAL WASTE SOLUTIO	220891	02/08/2021	JAN 2021 BIOMEDICAL WAST	0920-670-3440	99.00
WEX BANK	69904042	02/08/2021	FUEL (CCEMS) JANUARY 2021	0920-670-3500	3,957.16
BOUND TREE MEDICAL LLC	83918358	02/08/2021	MEDICAL SUPPLIES	0920-670-2420	5,037.32
BOUND TREE MEDICAL LLC	83924674	02/08/2021	EMS Medical Supplies	0920-670-2420	870.75
BOUND TREE MEDICAL LLC	83933426	02/08/2021	Supreno EC Nitrile Gloves, Lar	0920-670-2420	129.50
BOUND TREE MEDICAL LLC	83933426	02/08/2021	Supreno EC Nitrile Gloves, Sm	0920-670-2420	129.50
BOUND TREE MEDICAL LLC	83933426	02/08/2021	Supreno EC Nitrile Gloves, X-L	0920-670-2420	38.85
NICHOLS, RONALD W.	1/4/2021	02/09/2021	SHIP ITEM TO DEPLOYED UNIT	0920-670-2410	35.70
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	0920-202100	638.09
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	0920-202100	62.93
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	0920-202100	373.17
AFLAC	INV0024625	02/12/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	0920-202100	25.73
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	0920-202100	1,228.81
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	0920-202100	118.18
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	0920-202100	47.66
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	0920-202100	26,141.72
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	0920-202100	1,040.23
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	0920-202100	15,639.88

Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	0920-202100	191.63
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	0920-202100	36.86
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	0920-202100	2,096.40
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	0920-202100	8,963.98
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	0920-202100	6,663.73
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	0920-202100	1,060.78
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	0920-202100	103.36
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	0920-202100	335.49
CHAMBERS COUNTY	INV0024703	02/26/2021	Attorney General	0920-202100	534.53
AFLAC	INV0024710	02/26/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	0920-202100	28.77
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	0920-202100	1,198.56
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	0920-202100	115.74
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	0920-202100	14.29
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	0920-202100	44.95
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	0920-202100	11,071.21
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	0920-202100	135.66
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	0920-202100	26.09
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	0920-202100	1,473.26
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	0920-202100	6,299.22
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	0920-202100	3,609.54
Fund 0920 - CHAMBERS COUNTY EMS Total:					118,508.51

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	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	5150-202100	1.61
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	5150-202100	1,723.18
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	5150-202100	21.11
CELLCO PARTNERSHIP	9871929961	02/08/2021	January PHEP Phone	5150-669-2420	213.61
CELLCO PARTNERSHIP	9871929961	02/08/2021	January PHEP Phone	5150-673-2410	37.99
CELLCO PARTNERSHIP	9871929961	02/08/2021	January PHEP Phone	5150-676-2410	76.06
CELLCO PARTNERSHIP	9871929961	02/08/2021	January PHEP Phone	5150-677-2410	38.85
CHAMBERS COUNTY EMPLOY	INV0024613	02/12/2021	Medical Insurance	5150-202100	95.71
CHAMBERS COUNTY EMPLOY	INV0024614	02/12/2021	Dental Insurance	5150-202100	11.76
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	5150-202100	3.69
CHAMBERS COUNTY EMPLOY	INV0024627	02/12/2021	Vision Insurance	5150-202100	8.37
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	5150-202100	3,105.04
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	5150-202100	100.34
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	5150-202100	1,699.66
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	5150-202100	20.82
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	5150-202100	4.00
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	5150-202100	232.40
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	5150-202100	993.76
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	5150-202100	1,185.39
MCKESSON MEDICAL SURGIC	17572582	02/22/2021	January Medications & Suppli	5150-670-2420	955.92
CHAMBERS COUNTY EMPLOY	INV0024698	02/26/2021	Medical Insurance	5150-202100	86.85
CHAMBERS COUNTY EMPLOY	INV0024699	02/26/2021	Dental Insurance	5150-202100	10.68
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	5150-202100	3.34
CHAMBERS COUNTY EMPLOY	INV0024712	02/26/2021	Vision Insurance	5150-202100	8.67
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	5150-202100	1,674.22
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	5150-202100	20.51
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	5150-202100	3.95
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	5150-202100	228.78
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	5150-202100	978.28
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	5150-202100	1,056.85
Fund 5150 - GRANT: PHEP/CRI Total:					13,316.71

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	INV0024576	02/01/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	278,609.93
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Expense Approval Report

Payment Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE ARBORETUM NURSING &	INV0024608	02/09/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	97,006.08
THE ARBORETUM NURSING &	INV0024688	02/22/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	282,927.49
				Fund 5300 - ARBORETUM FUND Total:	659,543.50

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

TEXAS JUVENILE JUSTICE DEP	INV0024657	02/12/2021	ASSISTANCE FUND BALANCE	5400-311-3020	1,530.00
				Fund 5400 - GRANT:JUV.PROB.COMM. Total:	1,530.00

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	5600-202100	3.08
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	5600-202100	40.30
INTERNET MANAGEMENT SER	141307	02/08/2021	INTERNET SERVICES/INVOICES	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	49420	02/08/2021	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WEX BANK	69904042 16	02/08/2021	ACCT 0496-00-69225-6 ADULT	5600-601-3450	45.78
A-1 TEL-COM, INC	89891	02/08/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
CINTAS CORPORATION NO. 2	9117552831	02/08/2021	INVOICES FOR ADULT PROBAT	5600-601-2410	237.03
OFFICE DEPOT	152088534001	02/12/2021	SHARPIES 36 COUNT ITEM 13	5600-601-2410	18.49
OFFICE DEPOT	152088534001	02/12/2021	STORAGE BOXES ITEM 48139	5600-601-2410	58.44
OFFICE DEPOT	152088534001	02/12/2021	AVERY 5963 LABELS ITEM 326	5600-601-2410	48.55
THREE SUTCHS, LLC	2683	02/12/2021	Explorer Inspection	5600-601-3450	7.00
THREE SUTCHS, LLC	2683	02/12/2021	Ford Van Battery	5600-601-3451	140.00
WASHINGTON NATIONAL	INV0024615	02/12/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0024624	02/12/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.78
AFLAC	INV0024632	02/12/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0024637	02/12/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.82
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	5600-202100	40.30
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	5600-202100	437.46
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	5600-202100	1,870.40
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	5600-202100	1,305.21
WASHINGTON NATIONAL	INV0024700	02/26/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0024709	02/26/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.77
AFLAC	INV0024717	02/26/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0024722	02/26/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.78
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	5600-202100	40.30
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	5600-202100	437.46
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	5600-202100	1,870.40
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	5600-202100	1,305.22
				Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:	19,961.81

Fund: 8530 - GRANT:USDHHS:TDH:WIC

TEXAS COUNTY & DISTRICT RE	INV0024606	01/15/2021	TCDRS Life Benefit	8530-202100	0.74
TEXAS COUNTY & DISTRICT RE	INV0024546	01/29/2021	TCDRS Benefit & Deductions	8530-202100	837.12
TEXAS COUNTY & DISTRICT RE	INV0024547	01/29/2021	TCDRS Life Benefit	8530-202100	10.26
WEX BANK	69904042 1	02/08/2021	ACCT 0496006591390 (WIC)	8530-638-3500	126.71
CELLCO PARTNERSHIP	9870911414	02/08/2021	WIC	8530-638-3420	151.96
AFLAC	INV0024616	02/12/2021	AFLAC	8530-202100	66.88
CHAMBERS COUNTY EMPLOY	INV0024631	02/12/2021	Medical	8530-202100	105.13
CHAMBERS COUNTY EMPLOY	INV0024633	02/12/2021	Dental	8530-202100	12.93
NATIONAL FAMILY CARE LIFE I	INV0024635	02/12/2021	NFC	8530-202100	17.85
CHAMBERS COUNTY EMPLOY	INV0024636	02/12/2021	Vision Ins	8530-202100	3.43
CHAMBERS COUNTY EMPLOY	INV0024638	02/12/2021	Medical Benefits	8530-202100	2,382.95
CHAMBERS COUNTY EMPLOY	INV0024639	02/12/2021	Dental/Life/Vision/LTD	8530-202100	71.92
TEXAS COUNTY & DISTRICT RE	INV0024640	02/12/2021	TCDRS Benefit & Deductions	8530-202100	791.47
TEXAS COUNTY & DISTRICT RE	INV0024641	02/12/2021	TCDRS Life Benefit	8530-202100	9.69
TEXAS ASSOCIATION OF COU	INV0024642	02/12/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0024643	02/12/2021	Medicare	8530-202100	104.14
CHAMBERS COUNTY FICA	INV0024644	02/12/2021	FICA	8530-202100	445.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0024645	02/12/2021	FIT	8530-202100	285.38
AFLAC	INV0024701	02/26/2021	AFLAC	8530-202100	78.87
CHAMBERS COUNTY EMPLOY	INV0024716	02/26/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024718	02/26/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024720	02/26/2021	NFC	8530-202100	22.15
CHAMBERS COUNTY EMPLOY	INV0024721	02/26/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0024723	02/26/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0024724	02/26/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0024725	02/26/2021	UNEMPLOYMENT	8530-202100	1.86
CHAMBERS COUNTY MEDICA	INV0024726	02/26/2021	Medicare	8530-202100	103.44
CHAMBERS COUNTY FICA	INV0024727	02/26/2021	FICA	8530-202100	442.28
CHAMBERS COUNTY FIT	INV0024728	02/26/2021	FIT	8530-202100	259.96
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,276.37

Fund: 9500 - GRANT:FEMA-UNITED WAY

TRINITY BAY CONSERVATION	INV0024665	02/22/2021	Utility Assistance	9500-639-3510	60.38
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	99.66
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	75.74
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024676	02/22/2021	Utility Assistance	9500-639-3510	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					735.78

Grand Total: 12,355,774.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	635,309.80	635,309.80
0300 - GENERAL FUND	2,008,300.41	2,007,015.72
0320 - YOUTH ACTIVITY FUND	1,190.34	1,205.00
0331 - COUNTY FIRE MARSHAL	16,468.78	16,468.78
0340 - ATTY. DWI FUND	50.66	50.66
0360 - DEBT SERVICE FUNDS	5,977,957.63	5,977,957.63
0370 - GOLF COURSE FUND	194,840.57	194,840.57
0380 - AIRPORT FUND	1,534.14	1,534.14
0390 - SW FUND	113,706.57	113,706.57
0430 - DIST ATTY FORFEITURE	4,400.79	4,400.79
0450 - LEOSE ALLOCATION	790.00	790.00
0460 - PENDING SEIZURES	11,439.48	11,439.48
0480 - HOTEL OCCUPANCY TAX FUND	315.61	315.61
0610 - JUSTICE COURT TECH FUND	893.88	893.88
0620 - CAP.PROJ: PTT-1409	1,269,324.84	1,269,324.84
0650 - COURTHOUSE SECURITY FD	65.47	65.47
0660 - REC.MGMT.:CO.CLERK	5,305.67	5,305.67
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	14,250.00	14,250.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	852.50	852.50
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	87,413.00	87,413.00
0762 - COVID-19 EMERGENCY RESPONSE	61,868.07	61,868.07
0810 - UNDISTRIBUTED COLLECTIONS	2,538.91	2,538.91
0820 - HOLDING FUND	28.82	28.82
0900 - MED.BEN.INT.SERV.FUND	780,430.64	780,430.64
0910 - HLTH.SERV SALES TAX	346,625.40	346,625.40
0920 - CHAMBERS COUNTY EMS	118,508.51	118,508.51
5150 - GRANT: PHEP/CRI	13,316.71	14,601.40
5300 - ARBORETUM FUND	658,543.50	658,543.50
5400 - GRANT:JUV.PROB.COMM.	1,530.00	1,530.00
5600 - ADULT PROBATION - CHAMBERS COUNTY	19,961.81	19,961.81
8530 - GRANT:USDHHS:TDH:WIC	7,276.37	7,276.37
9500 - GRANT:FEMA-UNITED WAY	735.78	735.78
Grand Total:	12,355,774.66	12,355,789.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	291,538.67	291,538.67
0200-701-1700	GROUP INSURANCE RETI	4,938.00	4,938.00
0200-701-2410	OFFICE SUPPLIES	201.30	201.30
0200-701-2430	WELDING SUPPLIES	1,422.23	1,422.23
0200-701-2440	TIRES AND TUBES	1,212.00	1,212.00
0200-701-2470	SIGN SHOP	1,356.49	1,356.49
0200-701-2480	ROAD MATERIAL STOCK	79,633.03	79,633.03
0200-701-2490	ROAD PROGRAM	19,768.51	19,768.51
0200-701-2500	GAS AND OIL	269.67	269.67
0200-701-2510	SAFETY SUPPLIES	862.34	862.34
0200-701-2520	WAREHOUSE	2,849.46	2,849.46
0200-701-3290	DRAINAGE CONSTRUCTI	7,722.25	7,722.25
0200-701-3461	TELEPHONE	148.86	148.86
0200-701-3470	DUES/FEES/SUBSCRIPTI	10,077.50	10,077.50
0200-701-3491	UTILITIES	177.03	177.03
0200-701-3510	BUILDING REPAIRS	37.99	37.99
0200-701-3550	PARTS AND REPAIRS/VE	18,070.68	18,070.68
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	40,848.58	40,848.58
0200-701-4410	CAPITAL, VEHICLES & EQ	153,855.76	153,855.76
0300-202100	SALARIES PAYABLE	1,438,693.16	1,438,693.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-600-2410	OFFICE SUPPLIES	1,228.55	1,224.56
0300-600-2480	LEGAL NOTICES	115.00	115.00
0300-600-3450	TRAVEL/TRAINING	2,004.49	2,004.49
0300-600-3470	DUES/FEES/SUBSCRIPTI	1,525.00	1,525.00
0300-600-3800	LEGAL EXPENSE	9,455.00	9,455.00
0300-600-3870	FIRE DEPT DONATIONS	30,000.00	30,000.00
0300-601-1600	PENALTIES & INTEREST	182.89	182.89
0300-601-1700	GROUP INS./RETIRES-G	12,345.00	12,345.00
0300-601-2410	OFFICE SUPPLIES	921.44	852.80
0300-601-2430	POSTAGE	10,859.70	10,859.70
0300-601-2490	JANITORIAL SUPPLIES	2,399.88	2,399.88
0300-601-3030	CH. 381 - DESIGNATED E	3,526.46	3,526.46
0300-601-3461	TELEPHONE / DATA	1,053.01	1,053.01
0300-601-3491	UTILITIES	62,799.15	62,799.15
0300-601-3500	VEHICLE MAINT/FUEL	149.99	149.99
0300-601-3510	CUSTODIAN REIMBURSE	154.85	154.85
0300-601-3520	SENIOR CITIZEN PROJEC	244.50	244.50
0300-601-4480	CAPITAL LEASE	51,619.38	51,619.38
0300-601-4900	CAPITAL-CONTINGENCY	36,653.02	36,653.02
0300-602-3470	NETWORK/INFRASTRUC	3,954.82	3,954.82
0300-602-3500	VEHICLE MAINTENANCE	345.24	345.24
0300-602-3700	SERVICE MAINTENANCE	9,579.99	9,579.99
0300-602-3730	KOFILE	4,015.50	4,015.50
0300-603-2420	SUPPLIES-OTHER	30.00	30.00
0300-603-3420	CONTRACTUAL-OTHER	179.75	179.75
0300-603-3500	VEHICLE MAINTENANCE	754.45	754.45
0300-603-3700	SERVICE CONTRACTS	1,945.00	1,945.00
0300-603-3710	RADIO SERVICE MAINT.	426.00	426.00
0300-604-2500	GAS & OIL	372.00	372.00
0300-604-3420	CONTRACTUAL-OTHER	2,813.48	2,813.48
0300-604-3430	UNIFORM SERVICE	197.14	197.14
0300-604-3480	REPAIR & MAINT. FURN.	1,651.04	1,651.04
0300-604-3490	REPAIR & MAINT., BLDG	9,193.06	9,193.06
0300-604-3500	VEHICLE MAINT	1,049.42	1,049.42
0300-604-3510	DOUBLE BAYOU SWIMM	15.00	15.00
0300-605-3450	TRAVEL/TRNG.	3,654.00	3,654.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	71.03	71.03
0300-606-3450	TRAVEL/TRNG.	15.22	15.22
0300-608-2410	SUPPLIES	37.34	37.34
0300-608-3700	SERVICE AGREEMENTS	40.16	40.16
0300-609-2410	OFFICE SUPPLIES	47.44	47.44
0300-610-3460	COURT APPT ATTYS & C	600.00	600.00
0300-611-2410	OFFICE SUPPLIES	10.99	10.99
0300-611-3460	344TH CRT APPT ATTY/C	4,800.00	4,800.00
0300-611-3470	COURT REPORTER EXPE	1,200.00	1,200.00
0300-611-3500	344TH INDIGENT MISC E	2,500.00	2,500.00
0300-611-3520	COURT APPOINT ATTOR	2,270.00	2,270.00
0300-611-3560	253RD CRT APPT ATTY/C	5,400.00	5,400.00
0300-611-3700	SERVICE CONTRACTS	51.68	51.68
0300-611-3720	GRAND JURY (SEE 148)	498.32	498.32
0300-612-3470	DUES/FEES/SUBSCRIPTI	255.00	255.00
0300-613-2410	OFFICE SUPPLIES	156.84	156.84
0300-613-3120	REMOTE BIRTH ACCESS	78.69	78.69
0300-614-3500	VEHICLE MAINT/FUEL	31.85	31.85
0300-615-3500	VEHICLE MAINT/FUEL	152.14	152.14
0300-617-3500	VEHICLE MAINTENANCE	111.77	111.77
0300-618-2410	OFFICE SUPPLIES	-112.85	-112.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-618-3420	CONTRACTUAL/OTHER	96.10	96.10
0300-618-3450	TRAVEL/TRNG.	785.32	785.32
0300-618-3470	DUES/FEES/SUBSCRIPTI	50.00	50.00
0300-618-3500	VEHICLE MAINT/FUEL	134.75	134.75
0300-619-2410	OFFICE SUPPLIES	26.25	26.25
0300-619-3500	VEHICLE MAINTENANCE	333.60	333.60
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-624-2410	OFFICE SUPPLIES	34.30	34.30
0300-624-3450	TRAVEL/TRNG.	139.44	139.44
0300-624-3470	DUES/FEES/SUBSCRIPTI	180.00	180.00
0300-624-3500	VEHICLE MAINT/FUEL	354.43	354.43
0300-636-3420	CONTRACTUAL-OTHER	1,243.43	1,243.43
0300-636-3500	VEHICLE MAINT/FUEL	156.25	156.25
0300-637-2410	OFFICE/SUPPLIES	76.14	76.14
0300-637-2470	MEDICAL	748.33	748.33
0300-637-3420	MEDICAL WASTE DISPOS	90.00	90.00
0300-637-3450	TRAVEL/TRNG	3.45	3.45
0300-638-3500	VEHICLE MAINT/FUEL	145.49	145.49
0300-638-3540	DENTAL CONTRACT	2,400.00	2,400.00
0300-639-3420	CONTRACTUAL/OTHER	2,422.00	2,422.00
0300-639-3510	PRISONER MEDICAL	41,727.17	41,727.17
0300-639-3540	HEALTH CARE	2,079.65	2,079.65
0300-639-3560	INQUESTS (JP'S)	16,800.00	16,800.00
0300-642-2400	SHOP	454.76	454.76
0300-642-2410	OFFICE SUPPLIES	14.16	14.16
0300-642-2460	SUPPLIES-OTHER	17.98	17.98
0300-642-2500	GAS & OIL	186.64	186.64
0300-642-3500	VEHICLE MAINTENANCE	1,660.91	1,660.91
0300-642-3700	SERV.MAINT.CONTRACTS	38.03	38.03
0300-643-2410	OFFICE SUPPLIES	1,616.34	1,616.34
0300-643-3420	CONTRACTUAL-OTHER	1,800.00	1,800.00
0300-643-3540	LIBRARY MATERIALS	5,146.02	5,146.02
0300-643-3700	MAINTENANCE CONTRA	532.00	532.00
0300-643-4410	CAPITAL	72,793.14	72,793.14
0300-644-3500	VEHICLE MAINT./FUEL	42.79	42.79
0300-644-3550	YOUTH DEVELOPMENT	48.76	0.00
0300-645-2410	OFFICE SUPPLIES	29.00	0.00
0300-645-3420	CONTRACTUAL / OTHER	5,437.77	5,437.77
0300-645-3460	MAINT. GROUNDS & BL	4,533.69	4,533.69
0300-645-3480	MAINT. EQUIPMENT	1,097.55	1,097.55
0300-645-3500	VEHICLE MAINT/FUEL	3,336.97	3,336.97
0300-650-2410	OFFICE SUPPLIES	60.32	60.32
0300-650-2420	SUPPLIES-OTHER	1,146.59	1,146.59
0300-650-3480	REPAIRS/MAINTENANCE	50.94	50.94
0300-650-3490	WAREHOUSE	91.38	91.38
0300-650-3500	GAS & OIL	206.15	206.15
0300-651-3450	TRAVEL/TRNG.	306.67	306.67
0300-651-3580	TESTING	13,862.00	13,862.00
0300-661-3500	VEHICLE FUEL/MAINT	34.55	34.55
0300-662-2410	OFFICE SUPPLIES	195.94	180.11
0300-662-3420	CONTRACTUAL-OTHER	162.00	162.00
0300-662-3500	VEHICLE MAINT/FUEL	320.70	320.70
0300-664-2410	OFFICE SUPPLIES	71.99	71.99
0300-664-3450	TRAVEL/TRAINING	870.96	870.96
0300-664-3500	VEHICLE MAINTENANCE	160.82	160.82
0300-665-3500	VEHICLE MAINTENANCE	133.45	133.45
0300-666-2410	OFFICE SUPPLIES	844.98	844.98
0300-666-2420	SUPPLIES/OTHER	662.00	662.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-666-3500	VEHICLE MAINTENANCE	56.00	56.00
0300-669-2410	OFFICE SUPPLIES - ADM	809.17	809.17
0300-669-2430	JAIL MAINT. SUPPLY	2,116.28	2,116.28
0300-669-2450	GROCERIES	8,913.70	8,913.70
0300-669-2500	GAS & OIL	19,880.40	19,880.40
0300-669-2680	SUPPLIES/GREAT	87.50	87.50
0300-669-3430	UNIFORMS - ADMIN	25,125.28	25,125.28
0300-669-3440	BONDS/INSURANCE	142.00	142.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	2,861.89	2,861.89
0300-669-3470	DUES/FEES/SUBSCRIPTI	190.00	190.00
0300-669-3480	REPAIR-MAINT. EQUIPM	269.20	269.20
0300-669-3500	VEHICLE MAINTENANCE	3,233.90	3,233.90
0300-669-3510	VEHICLE CRASH REPAIRS	2,699.10	2,699.10
0300-669-3520	CONTRACT/HOUSING/P	12,070.00	12,070.00
0300-669-3540	TIRES & TUBES	4,127.75	4,127.75
0300-669-3550	INVESTIGATION EXPENS	7,276.72	7,276.72
0300-669-3610	NEW HIRE PHYSICALS	900.00	900.00
0300-669-3700	SERVICE CONTRACTS	983.98	983.98
0300-669-3810	ANIMAL CONTROL SERVI	551.46	551.46
0300-671-2410	OFFICE SUPPLIES	1,423.12	1,423.12
0300-672-2410	OFFICE SUPPLIES	193.48	193.48
0300-673-2410	OFFICE SUPPLIES	16.99	16.99
0300-673-3520	COURT APPOINTMENTS	600.00	600.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	1,190.34	1,205.00
0331-202100	SALARIES PAYABLE	14,885.90	14,885.90
0331-645-2500	FUEL/MAINTENANCE	647.43	647.43
0331-645-3700	CONTRACTUAL	935.45	935.45
0340-623-2420	SUPPLIES / OTHER	50.66	50.66
0360-821-3410	GO REFUNDING 2012 PR	280,000.00	280,000.00
0360-821-5010	GO REFUNDING 2012 IN	25,100.00	25,100.00
0360-821-6020	ISSUANCE COST EXPEND	200.00	200.00
0360-824-3410	PTT Bonds - SERIES 2014	455,000.00	455,000.00
0360-824-5010	PTT Bonds - SERIES 2014	89,581.25	89,581.25
0360-824-6020	ISSUANCE COST	200.00	200.00
0360-825-3410	PTT BONDS - SERIES 201	1,185,000.00	1,185,000.00
0360-825-5010	PTT BONDS - SERIES 201	318,850.00	318,850.00
0360-825-6020	PTT BONDS - SERIES 201	200.00	200.00
0360-826-3410	CERT OF OBLIG - SERIES	150,000.00	150,000.00
0360-826-5010	CERT OF OBLIG - SERIES	136,940.63	136,940.63
0360-826-6020	CERT OF OBLIG - SERIES	200.00	200.00
0360-827-3410	TAX NOTES 2016 - PRINC	2,865,000.00	2,865,000.00
0360-827-5010	TAX NOTES 2016 - INTER	102,325.00	102,325.00
0360-827-6020	TAX NOTES 2016 - ISSUA	200.00	200.00
0360-828-3410	PTT BOND - SERIES 2020	240,000.00	240,000.00
0360-828-5010	PTT BOND - SERIES 2020	129,003.13	129,003.13
0360-828-6020	PTT BOND - SERIES 2020	157.62	157.62
0370-202100	SALARIES PAYABLE	23,280.25	23,280.25
0370-645-2480	FERTILIZER/CHEMICALS	4,169.20	4,169.20
0370-645-3461	TELEPHONE & UTILITIES	525.09	525.09
0370-645-3480	REPAIR & MAINT-EQUIP	171.05	171.05
0370-645-3530	SALES TAX	119.75	119.75
0370-645-3540	MAINT-GROUNDS	885.23	885.23
0370-645-4410	CAPITAL	165,690.00	165,690.00
0380-202100	SALARIES PAYABLE	858.17	858.17
0380-701-2400	SHOP	21.99	21.99
0380-701-3461	TELEPHONE & UTILITIES	46.23	46.23
0380-701-3500	AIRPORT MAINTENANCE	607.75	607.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-202100	SALARIES PAYABLE	87,085.78	87,085.78
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	310.68	310.68
0390-680-2500	GAS & OIL	16,864.52	16,864.52
0390-680-3470	REPAIRS & MAINTENAN	7,186.66	7,186.66
0390-680-3491	UTILITIES	146.93	146.93
0390-680-3570	SITE MAINTENANCE	190.00	190.00
0390-680-4420	BOX SITE IMPROVEMEN	687.50	687.50
0430-202100	SALARIES PAYABLE	1,900.79	1,900.79
0430-624-2420	MISC EXPENSES	2,500.00	2,500.00
0450-669-3450	SHERIFF EDUCATION	790.00	790.00
0460-205046	INTEREST DUE TO OTHE	19.48	19.48
0460-206046	SEIZURES PENDING	11,420.00	11,420.00
0480-202100	SALARIES PAYABLE	65.61	65.61
0480-648-3341	PROMOTIONAL	250.00	250.00
0610-614-2420	SUPPLIES/OTHER - JP#1	37.99	37.99
0610-615-2420	SUPPLIES/OTHER - JP#2	75.98	75.98
0610-616-2420	SUPPLIES/OTHER - JP3	46.00	46.00
0610-619-2420	SUPPLIES/OTHER - JP#6	733.91	733.91
0620-701-3800	PROFESSIONAL SERVICE	131,500.00	131,500.00
0620-701-4410	CONSTRUCTION-HWY. 1	1,137,824.84	1,137,824.84
0650-669-2420	SUPPLIES / OTHER	65.47	65.47
0660-202100	SALARIES PAYABLE	5,305.67	5,305.67
0720-601-4410	WEST SIDE COUNTY CO	14,250.00	14,250.00
0740-601-4410	CAPITAL	852.50	852.50
0750-601-4410	CAPITAL	87,413.00	87,413.00
0762-202100	SALARIES PAYABLE	54,578.09	54,578.09
0762-601-2410	SUPPLIES	7,289.98	7,289.98
0810-601-3320	COUNTY CLERK	19.00	19.00
0810-601-3340	JP NO. 1	255.00	255.00
0810-601-3370	JP NO. 4	328.10	328.10
0810-601-3390	JP NO. 6	1,936.81	1,936.81
0820-601-3650	MISC REFUNDS	28.82	28.82
0900-601-3020	INSURANCE PAYMENTS	779,498.17	779,498.17
0900-601-3050	FSA PAYMENTS	932.47	932.47
0910-202100	SALARIES PAYABLE	34,515.50	34,515.50
0910-630-2410	OFFICE SUPPLIES	231.72	231.72
0910-630-3491	UTILITIES	136.66	136.66
0910-630-3870	FIRE DEPARTMENTS	77,760.00	77,760.00
0910-630-4410	CAPITAL	233,981.52	233,981.52
0920-202100	SALARIES PAYABLE	106,067.00	106,067.00
0920-670-2410	OFFICE SUPPLIES	1,148.78	1,148.78
0920-670-2420	FIRST RESPONDER SUPP	7,085.17	7,085.17
0920-670-3430	UNIFORMS	133.40	133.40
0920-670-3440	MEDICAL WASTE	99.00	99.00
0920-670-3500	GAS AND OIL	3,957.16	3,957.16
0920-670-3510	VEHICLE MAINTENANCE	18.00	18.00
5150-202100	SALARIES	13,278.97	13,278.97
5150-669-2420	SUPPLIES/OTHER	358.81	213.61
5150-670-2420	SUPPLIES/OTHER - CRI	-473.97	955.92
5150-673-2410	SUPPLIES - IMM FIRST R	37.99	37.99
5150-676-2410	SUPPLIES - COVID-19	76.06	76.06
5150-677-2410	SUPPLIES	38.85	38.85
5300-000-0016	OPERATING EXPENDITU	658,543.50	658,543.50
5400-311-3020	MISC REFUNDS	1,530.00	1,530.00
5600-202100	SALARIES	18,264.62	18,264.62
5600-601-2410	OFFICE SUPPLIES	362.51	362.51
5600-601-3450	TRAVEL/TRAINING - BASI	52.78	52.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5600-601-3451	TRAVEL/TRAINING - CO	140.00	140.00
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90
8530-202100	SALARIES PAYABLE	6,997.70	6,997.70
8530-638-3420	CONTRACTUAL/OTHER	151.96	151.96
8530-638-3500	VEHICLE MAINT/FUEL	126.71	126.71
9500-639-3510	CARES ACT FUNDING	735.78	735.78
	Grand Total:	12,355,774.66	12,355,789.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	10,441,644.44	10,441,659.10
2017 - HARVEY	87,413.00	87,413.00
ANIMAL CONTROL UPGRADES	750.00	750.00
ArchitectWSComplex	14,250.00	14,250.00
BOMAG48'TANDEMROLLER	49,992.00	49,992.00
CH-PORTABLE BUILDINGS/PARKING	36,653.02	36,653.02
COVID-19	7,289.98	7,289.98
EW4	3,526.46	3,526.46
FM1409CONSTRUCTION	1,137,824.84	1,137,824.84
GOLFCARTS&UTILITYVEHICLES	165,690.00	165,690.00
HEALTHADDITION@WINNIELIBRARY	226,734.53	226,734.53
Land	852.50	852.50
NEW, WINNIE LIBRARY	72,793.14	72,793.14
PICNICTABLES	6,496.99	6,496.99
TRACTORS(2)	103,863.76	103,863.76
	Grand Total:	12,355,774.66
		12,355,789.32