



TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2020





TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2020

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MAY 31, 2020

\$ 107,665,248.62

(One hundred seven million six hundred sixty-five thousand two hundred forty-eight dollars and 62/100)

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

Jail Commissary:	\$ 123,187.90
Agency:	\$ 3,399,214.08
County Clerk Trust (Registry)	\$ 243,669.46
District Clerk Trust (Registry)	\$ 24,393,845.34

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

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

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 14th day of July, 2020.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

July 14, 2020
Date

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

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

Jimmy Sylvia 7.14.2020
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 7.20.2020

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2020 - 05/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100115	587.76	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	587.79	587.76
0320-100133	63,736.59	0.00	-320,916.46	116,840.00	0.00	0.00	66.21	229,350.00	25,339.75	89,076.34	119,759.72
Fund 0320 Total:	64,324.35	0.00	-320,916.46	116,840.00	0.00	0.00	66.24	229,350.00	25,339.78	89,664.13	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100116	1,501.17	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.06	1,501.23	1,501.17
0321-100134	14,814.97	0.00	-9,100.00	0.00	0.00	0.00	8.43	0.00	-9,091.57	5,723.40	9,779.76
Fund 0321 Total:	16,316.14	0.00	-9,100.00	0.00	0.00	0.00	8.49	0.00	-9,091.51	7,224.63	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100142	28,582.66	0.00	-1,000.00	0.00	0.00	0.00	16.78	0.00	-983.22	27,599.44	27,696.10
Fund 0322 Total:	28,582.66	0.00	-1,000.00	0.00	0.00	0.00	16.78	0.00	-983.22	27,599.44	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,806,838.60	0.00	0.00	31,371.99	0.00	0.00	1,079.01	0.00	32,451.00	1,839,289.60	1,814,122.31
Fund 0360 Total:	1,806,838.60	0.00	0.00	31,371.99	0.00	0.00	1,079.01	0.00	32,451.00	1,839,289.60	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-100141	4,760,531.34	0.00	0.00	0.00	-1,487,531.05	0.00	2,611.41	116,700.00	-1,368,219.64	3,392,311.70	4,318,412.01
Fund 0620 Total:	4,760,531.34	0.00	0.00	0.00	-1,487,531.05	0.00	2,611.41	116,700.00	-1,368,219.64	3,392,311.70	
0730 - CAPITAL PROJECTS											
0730-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730-100132	1,631,317.09	0.00	0.00	0.00	-35,550.00	0.00	972.09	35,550.00	972.09	1,632,289.18	1,631,348.45
Fund 0730 Total:	1,631,317.09	0.00	0.00	0.00	-35,550.00	0.00	972.09	35,550.00	972.09	1,632,289.18	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100117	426.60	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	426.62	426.60

Cash Analysis Report

Date Range: 05/01/2020 - 05/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	1,901,560.83	0.00	-15,429.40	0.00	0.00	0.00	1,132.90	0.00	-14,296.50	1,887,264.33	1,899,464.61
Fund 0740 Total:	1,901,987.43	0.00	-15,429.40	0.00	0.00	0.00	1,132.92	0.00	-14,296.48	1,887,690.95	
0900 - MED.BEN.INT.SERV.FUND											
0900-100101	56.00	0.00	0.00	80.30	0.00	0.00	0.01	-80.30	0.01	56.01	68.95
0900-100131	1,899,934.31	0.00	-761,484.80	797,210.96	0.00	0.00	1,231.47	350.30	37,307.93	1,937,242.24	1,986,233.42
Fund 0900 Total:	1,899,990.31	0.00	-761,484.80	797,291.26	0.00	0.00	1,231.48	270.00	37,307.94	1,937,298.25	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	268,861.09	0.00	0.00	3,946.16	0.00	0.00	160.70	-324.62	3,782.24	272,643.33	270,888.45
Fund 0980 Total:	268,861.09	0.00	0.00	3,946.16	0.00	0.00	160.70	-324.62	3,782.24	272,643.33	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	89,150.09	0.00	0.00	0.00	0.00	0.00	53.21	324.62	377.83	89,527.92	89,293.65
Fund 0990 Total:	89,150.09	0.00	0.00	0.00	0.00	0.00	53.21	324.62	377.83	89,527.92	
5300 - ARBORETUM FUND											
5300-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-100136	164,078.24	0.00	0.00	1,339,177.27	-1,681,650.68	0.00	187.19	348,496.03	6,209.81	170,288.05	252,530.44
Fund 5300 Total:	164,078.24	0.00	0.00	1,339,177.27	-1,681,650.68	0.00	187.19	348,496.03	6,209.81	170,288.05	
9999 - POOLED CASH FUND											
9999-100101	22,279.69	0.00	0.00	37,727.20	0.00	0.00	1.43	-192.40	37,536.23	59,815.92	28,358.56
9999-100201	37,320,335.74	-550,114.84	-3,756,830.95	2,613,946.62	-1,972,478.84	0.00	21,382.61	-229,985.95	-3,874,081.35	33,446,254.39	34,768,173.20
Fund 9999 Total:	37,342,615.43	-550,114.84	-3,756,830.95	2,651,673.82	-1,972,478.84	0.00	21,384.04	-230,178.35	-3,836,545.12	33,506,070.31	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	64,324.35	0.00	-320,916.46	116,840.00	0.00	0.00	66.24	229,350.00	25,339.78	89,664.13
0321	16,316.14	0.00	-9,100.00	0.00	0.00	0.00	8.49	0.00	-9,091.51	7,224.63
0322	28,582.66	0.00	-1,000.00	0.00	0.00	0.00	16.78	0.00	-983.22	27,599.44
0360	1,806,838.60	0.00	0.00	31,371.99	0.00	0.00	1,079.01	0.00	32,451.00	1,839,289.60
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	4,760,531.34	0.00	0.00	0.00	-1,487,531.05	0.00	2,611.41	116,700.00	-1,368,219.64	3,392,311.70
0730	1,631,317.09	0.00	0.00	0.00	-35,550.00	0.00	972.09	35,550.00	972.09	1,632,289.18
0740	1,901,987.43	0.00	-15,429.40	0.00	0.00	0.00	1,132.92	0.00	-14,296.48	1,887,690.95
0900	1,899,990.31	0.00	-761,484.80	797,291.26	0.00	0.00	1,231.48	270.00	37,307.94	1,937,298.25
0980	268,861.09	0.00	0.00	3,946.16	0.00	0.00	160.70	-324.62	3,782.24	272,643.33
0990	89,150.09	0.00	0.00	0.00	0.00	0.00	53.21	324.62	377.83	89,527.92
5300	164,078.24	0.00	0.00	1,339,177.27	-1,681,650.68	0.00	187.19	348,496.03	6,209.81	170,288.05
9999	37,342,615.43	-550,114.84	-3,756,830.95	2,651,673.82	-1,972,478.84	0.00	21,384.04	-230,178.35	-3,836,545.12	33,506,070.31
Report Total:	49,985,592.77	-550,114.84	-4,864,761.61	4,940,300.50	-5,177,210.57	0.00	28,903.56	500,187.68	-5,122,695.28	44,862,897.49



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2020 - 05/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,828,805.41	0.00	0.00	0.00	0.00	0.00	10,155.34	0.00	10,155.34	15,838,960.75	15,829,133.00
0300-100201	15,762,083.29	0.00	0.00	0.00	0.00	0.00	3,594.14	0.00	3,594.14	15,765,677.43	15,762,199.23
Fund 0300 Total:	31,590,888.70	0.00	0.00	0.00	0.00	0.00	13,749.48	0.00	13,749.48	31,604,638.18	
0620 - CAP.PROJ: PTT-1409											
0620-100117	25,292,815.31	0.00	0.00	0.00	0.00	0.00	16,227.18	0.00	16,227.18	25,309,042.49	25,293,338.77
Fund 0620 Total:	25,292,815.31	0.00	0.00	0.00	0.00	0.00	16,227.18	0.00	16,227.18	25,309,042.49	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,334,902.08	0.00	0.00	0.00	0.00	0.00	3,422.75	0.00	3,422.75	5,338,324.83	5,335,012.49
Fund 0910 Total:	5,334,902.08	0.00	0.00	0.00	0.00	0.00	3,422.75	0.00	3,422.75	5,338,324.83	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	549,992.78	0.00	0.00	0.00	0.00	0.00	352.85	0.00	352.85	550,345.63	550,004.16
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:	549,992.78	0.00	0.00	0.00	0.00	0.00	352.85	0.00	352.85	550,345.63	
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	

Cash Analysis Report

Date Range: 05/01/2020 - 05/31/2020

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,590,888.70	0.00	0.00	0.00	0.00	0.00	13,749.48	0.00	13,749.48	31,604,638.18
0620	25,292,815.31	0.00	0.00	0.00	0.00	0.00	16,227.18	0.00	16,227.18	25,309,042.49
0910	5,334,902.08	0.00	0.00	0.00	0.00	0.00	3,422.75	0.00	3,422.75	5,338,324.83
0980	549,992.78	0.00	0.00	0.00	0.00	0.00	352.85	0.00	352.85	550,345.63
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	62,768,598.87	0.00	0.00	0.00	0.00	0.00	33,752.26	0.00	33,752.26	62,802,351.13



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2020 - 05/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90	123,187.90
Fund 0490 Total:	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90	
0800 - SHERIFF'S BOND ESCROW											
0800-102080	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	149,072.37
Fund 0800 Total:	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	3,248,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,190.71	3,248,190.71
Fund 0830 Total:	3,248,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,190.71	
0860 - COUNTY CLERK TRUST FUND											
0860-102086	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46	243,669.46
Fund 0860 Total:	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46	
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	24,393,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,393,845.34	24,393,845.34
Fund 0870 Total:	24,393,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,393,845.34	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90
0800	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	3,248,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,190.71
0860	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46
0870	24,393,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,393,845.34
Report Total:	28,159,916.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,159,916.78



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 5/1/2020 - 5/31/2020

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026275	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026275	Arboretum of Winnie	139,914.38	ARB OP - Arboretum Deposits		139,914.38	CKS & DD - Checks & Direct Deposits	4/28-30/2020	0.00
R00026276	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026276	Arboretum of Winnie	39,810.12	ARB OP - Arboretum Deposits		39,810.12	CKS & DD - Checks & Direct Deposits	5/01/2020	0.00
R00026277	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026277	Patti Henry, Dist Clerk	29.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		29.00	ACH - Direct Deposits	4/28/2020	0.00
R00026278	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026278	Yale Devillier, JP 1	650.00	JP 1-DIR DEP - Direct Deposit Pay...		650.00	ACH - Direct Deposits	4/28/2020	0.00
R00026279	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026279	David Hatfield, JP 5	580.00	JP 5-DIR DEP - Direct Deposit Pay...		580.00	ACH - Direct Deposits	4/28/2020	0.00
R00026280	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026280	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Deposits	4/28/2020	0.00
R00026281	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026281	Heather Hawthorne, Co	152.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		152.00	ACH - Direct Deposits	4/28/2020	0.00
R00026282	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026282	Patti Henry, Dist Clerk	748.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		748.00	ACH - Direct Deposits	4/29/2020	0.00
R00026283	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026283	Randy Van Deventer, JP 2	194.00	JP 2-DIR DEP - Direct Deposit Pay...		194.00	ACH - Direct Deposits	4/29/2020	0.00
R00026284	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026284	Blake Sylvia, JP 4	242.00	JP 4-DIR DEP - Direct Deposit Pay...		242.00	ACH - Direct Deposits	4/29/2020	0.00
R00026285	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026285	David Hatfield, JP 5	50.00	JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Deposits	4/29/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026286	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026286	Larry Cryer, JP 6	301.00	JP 6-DIR DEP - Direct Deposit Pay...		301.00	ACH - Direct Deposits	4/29/2020	0.00
R00026287	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026287	Heather Hawthorne, Co	59.67	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		59.67	ACH - Direct Deposits	4/29/2020	0.00
R00026288	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026288	Heather Hawthorne, Co	240.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		240.52	ACH - Direct Deposits	4/29/2020	0.00
R00026289	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026289	Chambers County Airports	790.85	AIRPORT - Aviation Fuel		790.85	ACH - Direct Deposits	4/25-26/2020	0.00
R00026290	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026290	State Comptroller	10,608.99	HZRD WASTE FEES - Hazard Waste Management Fees		10,608.99	ACH - Direct Deposits		0.00
R00026291	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026291	Patti Henry, Dist Clerk	417.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		417.00	ACH - Direct Deposits	4/30/2020	0.00
R00026292	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026292	David Hatfield, JP 5	594.00	JP 5-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Deposits	4/30/2020	0.00
R00026293	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026293	Heather Hawthorne, Co	305.32	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		305.32	ACH - Direct Deposits	4/30/2020	0.00
R00026294	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026294	Chambers County Airports	43.19	AIRPORT - Aviation Fuel		43.19	ACH - Direct Deposits	4/27/2020	0.00
R00026296	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026296	Patti Henry, Dist Clerk	694.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		694.00	ACH - Direct Deposits	5/01/2020	0.00
R00026297	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026297	Randy Van Deventer, JP 2	260.00	JP 2-DIR DEP - Direct Deposit Pay...		260.00	ACH - Direct Deposits	5/01/2020	0.00
R00026298	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026298	Sheriff Seizure/Tyrone Jones	6,990.00	SHERIFF SEIZURES - Sheriff Seizures		6,990.00	CASH - Cash	4/29/2020	0.00
R00026299	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026299	Yale Devillier, JP 1	868.00	JP 1 DEVILLIER -...		868.00	CHECKS - Check(s)	4/01-30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026300	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026300	Patti Henry, Dist Clerk	1,387.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,387.00	CHECKS - Check(s)	4/27-5/01/2020	0.00
R00026301	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026301	Chambers County Env Health Dept	3,795.00	ENV HEALTH RECAP - Env Health Recap		3,795.00	ACH - Direct Deposits	5/04/2020	0.00
R00026302	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026302	Blake Sylvia, JP 4	414.00	JP 4 SYLVIA - Remittance		414.00	CHECKS - Check(s)	4/01-29/2020	0.00
R00026303	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026303	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CA & CHKS - Cash & Checks	Rem #710	0.00
R00026304	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026304	Chambers County Solid Waste Dept	5,935.72	S/W DEPT - S/W Dept-receipts		5,935.72	CA CK DD - Cash, Checks, Dir Dep	4/29/2020	0.00
R00026305	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026305	Scott Peal, Co Atty	125.00	CO ATTY REVENUE - County Atty Revenue		125.00	CA & CHKS - Cash & Checks		0.00
R00026306	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026306	Skybeam LLC	357.00	COMMUNICATIONS - Communications Revenue		357.00	CHECKS - Check(s)	May 20	0.00
R00026307	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026307	Chambers County Road & Bridge Dept	1,438.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,438.00	CHECKS - Check(s)	Rec#10038-10039	0.00
R00026308	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026308	Chambers County Road & Bridge Dept	552.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		552.00	CHECKS - Check(s)	Rec#10042	0.00
R00026309	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026309	Chambers County Road & Bridge Dept	40.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		40.00	CHECKS - Check(s)	Rec#10040-10041	0.00
R00026310	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026310	Chambers County Airports	75.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14803	0.00
R00026311	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026311	Network Communications Int'l Corp	1,812.29	PHONE COMM-NCIC - Phone Commission (Inmates)-NCIC		1,812.29	CHECKS - Check(s)	#110748	0.00
R00026312	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026312	Waste Management	348.30	REFUNDS - Refunds		348.30	CHECKS - Check(s)	#14615677-14615678	0.00

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R00026313	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026313	Chambers County Sheriff's Office	399.28	SHERIFF DEPT - Sheriff's Dept Revenue		399.28	CHECKS - Check(s)	Rec#13612-13613	0.00
R00026314	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026314	GovDeals Inc	21.00	SALES - Sales of County Property, Equipment		21.00	CHECKS - Check(s)	#183975,1846...	0.00
R00026315	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026315	LS NGL Fractionators LLC	250.00	381 RECEIPTS - Ch 381 Payments		250.00	CHECKS - Check(s)	#220900560	0.00
R00026316	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026316	Texas District & County Attorneys Assn	350.00	REIMBURSEMENTS - Reimbursements		350.00	CHECKS - Check(s)	#32685	0.00
R00026317	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026317	Chambers County Sheriff's Office	1,689.40	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		1,689.40	CHECKS - Check(s)	#133080	0.00
R00026318	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026318	Chambers County Dist Attorney's Office	563.13	D.A. FORFEITURES - D A Forfeitures		563.13	CHECKS - Check(s)	#133081	0.00
R00026319	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026319	Chambers County Flexible Spending Acct	1,301.25	FSA - Flexible Spending Acct Deposits		1,301.25	CHECKS - Check(s)	#133054	0.00
R00026320	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026320	Chambers County Emp H&W Benefit Trust	35,366.10	MED BEN TR-CKG - Med Ben Tr-Checking		35,366.10	CHECKS - Check(s)	#133053	0.00
R00026321	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026321	Bobbie Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#13330	0.00
R00026322	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026322	C A Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#1008	0.00
R00026323	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026323	Don Brandon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#20882093	0.00
R00026324	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026324	Louise Dunman	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1063	0.00
R00026325	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026325	Artis Felton	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#17-912309823	0.00

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R00026326	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026326	Elaine Hunter	3.75	MED BEN TR-CKG - Med Ben Tr-Checking		3.75	CHECKS - Check(s)	#4141	0.00
R00026327	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026327	Delbert Laskoskie	201.12	MED BEN TR-CKG - Med Ben Tr-Checking		201.12	CASH - Cash		0.00
R00026328	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026328	Louise Laskoskie	201.12	MED BEN TR-CKG - Med Ben Tr-Checking		201.12	CASH - Cash		0.00
R00026329	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026329	Taylor Laskoskie	122.48	MED BEN TR-CKG - Med Ben Tr-Checking		122.48	CHECKS - Check(s)	#1063	0.00
R00026330	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026330	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	#17-912309834	0.00
R00026331	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026331	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#20842888	0.00
R00026332	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026332	Charldine Porter	169.00	MED BEN TR-CKG - Med Ben Tr-Checking		169.00	CHECKS - Check(s)	#512	0.00
R00026333	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026333	John Tarver	81.00	MED BEN TR-CKG - Med Ben Tr-Checking		81.00	CASH - Cash		0.00
R00026334	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026334	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2330	0.00
R00026335	05/04/2020	CLOPEZ	Connie Lopez	Posted	R00026335	Bruce Williams	38.60	MED BEN TR-CKG - Med Ben Tr-Checking		38.60	CHECKS - Check(s)	#51371157881	0.00
R00026336	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026336	Arboretum of Winnie	11,934.25	ARB OP - Arboretum Deposits		11,934.25	ACH - Direct Deposits	5/04/2020	0.00
R00026337	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026337	Patti Henry, Dist Clerk	973.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		973.00	ACH - Direct Deposits	5/04/2020	0.00
R00026338	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026338	Yale Devillier, JP 1	1,782.60	JP 1-DIR DEP - Direct Deposit Pay...		1,782.60	ACH - Direct Deposits	5/04/2020	0.00

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R00026339	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026339	Larry Cryer, JP 6	254.00	JP 6-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Deposits	5/04/2020	0.00
R00026340	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026340	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Deposits	5/04/2020	0.00
R00026341	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026341	Heather Hawthorne, Co	95.23	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		95.23	ACH - Direct Deposits	5/04/2020	0.00
R00026342	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026342	Heather Hawthorne, Co	413.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		413.00	ACH - Direct Deposits	5/04/2020	0.00
R00026343	05/05/2020	CLOPEZ	Connie Lopez	Posted	R00026343	Patti Henry, Dist Clerk	2,204.26	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,204.26	CHECKS - Check(s)	5/04/2020	0.00
R00026344	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026344	Arboretum of Winnie	39,442.37	ARB OP - Arboretum Deposits		39,442.37	CKS & DD - Checks & Direct Deposits	5/05/2020	0.00
R00026345	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026345	Patti Henry, Dist Clerk	1,203.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,203.00	ACH - Direct Deposits	5/05/2020	0.00
R00026346	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026346	Yale Devillier, JP 1	316.00	JP 1-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Deposits	5/05/2020	0.00
R00026347	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026347	David Hatfield, JP 5	304.00	JP 5-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Deposits	5/05/2020	0.00
R00026348	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026348	Larry Cryer, JP 6	480.00	JP 6-DIR DEP - Direct Deposit Pay...		480.00	ACH - Direct Deposits	5/05/2020	0.00
R00026349	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026349	Heather Hawthorne, Co	124.61	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		124.61	ACH - Direct Deposits	5/05/2020	0.00
R00026350	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026350	Heather Hawthorne, Co	672.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Deposits	5/05/2020	0.00

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R00026351	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026351	Stte Comptroller	4,310.00	DIST ATTY - District Atty revenues		4,310.00	ACH - Direct Deposits	Mar-May 2020	0.00
R00026352	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026352	Patti Henry, Dist Clerk	305.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		305.00	CHECKS - Check(s)	5/05/2020	0.00
R00026353	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026353	Larry Cryer, JP 6	244.00	JP 6 CRYER - Remittance		244.00	CHECKS - Check(s)	EOM Apr 2020	0.00
R00026354	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026354	Chambers County Airports	118.85	AIRPORT - Aviation Fuel		118.85	ACH - Direct Deposits	4/30/2020	0.00
R00026355	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026355	Heather Hawthorne, Co	2,023.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,023.00	CA CK DD - Cash, Checks, Dir Dep	4/28/2020	0.00
R00026356	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026356	Heather Hawthorne, Co	1,985.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,985.00	CA CK DD - Cash, Checks, Dir Dep	4/29/2020	0.00
R00026357	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026357	Heather Hawthorne, Co	2,585.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,585.00	CA CK DD - Cash, Checks, Dir Dep	4/30/2020	0.00
R00026358	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026358	Heather Hawthorne, Co	2,978.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,978.00	CKS & DD - Checks & Direct Deposits	5/01/2020	0.00
R00026359	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026359	Heather Hawthorne, Co	4,881.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,881.00	CKS & DD - Checks & Direct Deposits	5/04/2020	0.00
R00026360	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026360	Heather Hawthorne, Co	2,362.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,362.00	CKS & DD - Checks & Direct Deposits	5/05/2020	0.00
R00026361	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026361	David Hatfield, JP 5	46.00	JP 5 HATFIELD - Remittance		46.00	CHECKS - Check(s)	3/09-13/2020	0.00
R00026362	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026362	David Hatfield, JP 5	919.00	JP 5 HATFIELD - Remittance		919.00	CHECKS - Check(s)	3/16-20/2020	0.00
R00026363	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026363	David Hatfield, JP 5	558.00	JP 5 HATFIELD - Remittance		558.00	CHECKS - Check(s)	EOM Mar 2020	0.00
R00026364	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026364	David Hatfield, JP 5	752.00	JP 5 HATFIELD - Remittance		752.00	CHECKS - Check(s)	Apr 2020	0.00
R00026365	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026365	Chambers County Golf	9,386.19	GOLF-REMIT - Golf-Remittance		9,386.19	ACH - Direct Deposits	5/01-03/2020	0.00

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R00026366	05/06/2020	CLOPEZ	Connie Lopez	Posted	R00026366	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Deposits	5/04/2020	0.00
R00026367	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026367	Arboretum of Winnie	24,395.95 ARB OP - Arboretum Deposits		24,395.95	ACH - Direct Deposits	5/06/2020	0.00
R00026368	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026368	Patti Henry, Dist Clerk	692.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		692.00	ACH - Direct Deposits	5/06/2020	0.00
R00026369	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026369	Yale Devilier, JP 1	791.00 JP 1-DIR DEP - Direct Deposit Pay...		791.00	ACH - Direct Deposits	5/06/2020	0.00
R00026370	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026370	Blake Sylvia, JP 4	334.00 JP 4-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Deposits	5/06/2020	0.00
R00026371	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026371	David Hatfield, JP 5	596.00 JP 5-DIR DEP - Direct Deposit Pay...		596.00	ACH - Direct Deposits	5/06/2020	0.00
R00026372	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026372	Larry Cryer, JP 6	570.00 JP 6-DIR DEP - Direct Deposit Pay...		570.00	ACH - Direct Deposits	5/06/2020	0.00
R00026373	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026373	Heather Hawthorne, Co	104.51 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		104.51	ACH - Direct Deposits	5/06/2020	0.00
R00026374	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026374	Heather Hawthorne, Co	190.56 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		190.56	ACH - Direct Deposits	5/06/2020	0.00
R00026375	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026375	Heather Hawthorne, Co	1,016.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,016.00	ACH - Direct Deposits	5/06/2020	0.00
R00026376	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026376	Heather Hawthorne, Co	142.61 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		142.61	ACH - Direct Deposits	5/06/2020	0.00
R00026377	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026377	Chambers County Airports	125.24 AIRPORT - Aviation Fuel		125.24	ACH - Direct Deposits	5/01-03/2020	0.00
R00026378	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026378	State Comptroller	22,248.04 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		22,248.04	ACH - Direct Deposits	1st half CY 2020	0.00

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R00026379	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026379	Jimmy Gore, Comm 1	190.00 COMM 1-GORE - Comm 1 Re...		190.00	CA CK DD - Cash, Checks, Dir Dep	3/16-20/2020	0.00
R00026380	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026380	Patti Henry, Dist Clerk	540.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		540.00	CHECKS - Check(s)	5/06/2020	0.00
R00026381	05/07/2020	CLOPEZ	Connie Lopez	Posted	R00026381	Heather Hawthorne, Co	4,396.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,396.25	CKS & DD - Checks & Direct Deposits	5/06/2020	0.00
R00026382	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026382	Arboretum of Winnie	64,937.62 ARB OP - Arboretum Deposits		64,937.62	CKS & DD - Checks & Direct Deposits	5/07/2020	0.00
R00026383	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026383	Patti Henry, Dist Clerk	619.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		619.00	ACH - Direct Deposits	5/07/2020	0.00
R00026384	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026384	David Hatfield, JP 5	316.00 JP 5-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Deposits	5/07/2020	0.00
R00026385	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026385	Larry Cryer, JP 6	181.00 JP 6-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Deposits	5/07/2020	0.00
R00026386	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026386	Heather Hawthorne, Co	150.79 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		150.79	ACH - Direct Deposits	5/07/2020	0.00
R00026387	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026387	Heather Hawthorne, Co	458.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		458.00	ACH - Direct Deposits	5/07/2020	0.00
R00026388	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026388	Chambers County Airports	310.29 AIRPORT - Aviation Fuel		310.29	ACH - Direct Deposits	5/04/2020	0.00
R00026389	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026389	State Comptroller	857.85 SHERIFF DEPT - Sheriff's Dept Revenue		857.85	ACH - Direct Deposits	032520	0.00
R00026390	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026390	Chambers County Env Health Dept	16,790.00 ENV HEALTH RECAP - Env Health Recap		16,790.00	CKS & DD - Checks & Direct Deposits	5/08/2020	0.00
R00026391	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026391	Heather Hawthorne, Co	2,364.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,364.00	CKS & DD - Checks & Direct Deposits	5/07/2020	0.00

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R00026392	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026392	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CHECKS - Check(s)	5/06/2020	0.00
R00026393	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026393	Chambers County Constables Dept	4,437.11 CONST DPT- RECAP - Constable Dept Recap		4,437.11	CHECKS - Check(s)	5/06/2020 for March	0.00
R00026394	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026394	Chambers County Airports	75.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14805	0.00
R00026396	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026396	Chambers County Road & Bridge Dept	90,873.63 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		90,873.63	CHECKS - Check(s)	Rec#10045- 10048	0.00
R00026397	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026397	Chambers County Road & Bridge dept	1,220.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,220.00	CHECKS - Check(s)	Rec#10043- 10044	0.00
R00026398	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026398	Chambers County Airports	75.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14804	0.00
R00026399	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026399	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CHECKS - Check(s)	5/05/2020	0.00
R00026400	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026400	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	#2255	0.00
R00026401	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026401	Texas Municipal Police Assn	60.00 REFUNDS - Refunds		60.00	CHECKS - Check(s)	Rec#13614	0.00
R00026402	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026402	Chambers Co Public Hospital Dist #1	494.81 INDIGENT CARE - Misc. Payments		494.81	CHECKS - Check(s)	#72327	0.00
R00026403	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026403	Texas Association of	1,048.52 REIMBURSEM ENTS - Reimburseme nts		1,048.52	CHECKS - Check(s)	#10567	0.00
R00026404	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026404	Denise Hutter, TAC	78,563.57 TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		78,563.57	CHECKS - Check(s)	#9240	0.00
R00026405	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026405	Denise Hutter, TAC	1,996.28 TAC-UNCLMD CKS - TAC- Unclaimed Checks		1,996.28	CHECKS - Check(s)	#9252	0.00

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R00026406	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026406	Denise Hutter, TAC	2,700.00 TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,700.00	CHECKS - Check(s)	4/13-17/2020	0.00
R00026407	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026407	Denise Hutter, TAC	34,449.90 TAC-WKLY REMIT - TAC- Weekly Remittance		34,449.90	CHECKS - Check(s)	4/13-17/2020	0.00
R00026408	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026408	Chambers County Solid Waste Dept	7,340.93 S/W DEPT - S/W Dept- receipts		7,340.93	CA CK DD -Cash, Checks, Dir Dep	5/06/2020	0.00
R00026409	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026409	Avia Irby	38.74 MED BEN TR- CKG - Med Ben Tr- Checking		38.74	CHECKS - Check(s)	#14903790	0.00
R00026410	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026410	Samuel Bradford	15.00 MED BEN TR- CKG - Med Ben Tr- Checking		15.00	CHECKS - Check(s)	USPO#2637782 6422	0.00
R00026411	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026411	Lloyd Dobbs	0.50 MED BEN TR- CKG - Med Ben Tr- Checking		0.50	CASH - Cash		0.00
R00026412	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026412	Harvey Dow	52.50 MED BEN TR- CKG - Med Ben Tr- Checking		52.50	CHECKS - Check(s)	#2456	0.00
R00026413	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026413	Jill Garrison	1,209.80 MED BEN TR- CKG - Med Ben Tr- Checking		1,209.80	CA & CHKS - Cash & Checks	#1066	0.00
R00026414	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026414	Francisco Grimaldo	46.00 MED BEN TR- CKG - Med Ben Tr- Checking		46.00	CHECKS - Check(s)	WUMO#17- 912309908	0.00
R00026415	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026415	Nita Kirkham	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#3806	0.00
R00026416	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026416	Betty Jackson	64.90 MED BEN TR- CKG - Med Ben Tr- Checking		64.90	CHECKS - Check(s)	#9915	0.00
R00026417	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026417	James Richey	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#2584271840	0.00

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R00026418	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026418	Benjamin Speights	258.96	MED BEN TR-CKG - Med Ben Tr-Checking		258.96	CHECKS - Check(s)	USPO#5141339 0515	0.00
R00026419	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026419	Floyd Speights	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPO#5141339 0627	0.00
R00026420	05/08/2020	CLOPEZ	Connie Lopez	Posted	R00026420	Chambers County Emp H&W Benefit Trust	19,752.00	MED BEN TR-CKG - Med Ben Tr-Checking		19,752.00	CHECKS - Check(s)	#133162	0.00
R00026421	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026421	Arboretum of Winnie	91,804.35	ARB OP - Arboretum Deposits		91,804.35	CKS & DD - Checks & Direct Deposits	5/08-11/2020	0.00
R00026422	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026422	Patti Henry, Dist Clerk	1,965.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,965.00	ACH - Direct Deposits	5/08/2020	0.00
R00026423	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026423	Yale Devillier, JP 1	948.00	JP 1-DIR DEP - Direct Deposit Pay...		948.00	ACH - Direct Deposits	5/08/2020	0.00
R00026424	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026424	Randy Van Deventer, JP 2	879.00	JP 2-DIR DEP - Direct Deposit Pay...		879.00	ACH - Direct Deposits	5/08/2020	0.00
R00026425	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026425	Blake Sylvia, JP 4	1,041.90	JP 4-DIR DEP - Direct Deposit Pay...		1,041.90	ACH - Direct Deposits	5/08/2020	0.00
R00026426	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026426	David Hatfield, JP 5	491.00	JP 5-DIR DEP - Direct Deposit Pay...		491.00	ACH - Direct Deposits	5/08/2020	0.00
R00026427	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026427	Larry Cryer, JP 6	1,648.00	JP 6-DIR DEP - Direct Deposit Pay...		1,648.00	ACH - Direct Deposits	5/08/2020	0.00
R00026428	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026428	Heather Hawthorne, Co	152.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		152.00	ACH - Direct Deposits	5/08/2020	0.00
R00026429	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026429	State Comptroller	804,782.60	SALES TAX REV-EMS - Sales Tax (Local) Reve...		804,782.60	ACH - Direct Deposits		0.00
R00026430	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026430	Patti Henry, Dist Clerk	80.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		80.00	ACH - Direct Deposits	5/11/2020	0.00

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R00026431	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026431	Yale Devillier, JP 1	1,401.00 JP 1-DIR DEP - Direct Deposit Pay...		1,401.00	ACH - Direct Deposits	5/11/2020	0.00
R00026432	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026432	Blake Sylvia, JP 4	20.00 JP 4-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Deposits	5/11/2020	0.00
R00026433	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026433	David Hatfield, JP 5	646.00 JP 5-DIR DEP - Direct Deposit Pay...		646.00	ACH - Direct Deposits	5/11/2020	0.00
R00026434	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026434	Larry Cryer, JP 6	918.00 JP 6-DIR DEP - Direct Deposit Pay...		918.00	ACH - Direct Deposits	5/11/2020	0.00
R00026435	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026435	Heather Hawthorne, Co	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Deposits	5/11/2020	0.00
R00026436	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026436	Heather Hawthorne, Co	234.98 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		234.98	ACH - Direct Deposits	5/11/2020	0.00
R00026437	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026437	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Deposits	5/11/2020	0.00
R00026438	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026438	State Comptroller	2,391.25 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,391.25	ACH - Direct Deposits		0.00
R00026439	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026439	Gary Nelson, Comm 3	250.00 COMM 3-NELSON - Comm 3 Remittance		250.00	CA & CHKS - Cash & Checks	3/16-20/2020	0.00
R00026440	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026440	Yale Devillier, JP 1	733.00 JP 1 DEVILLIER - ...		733.00	CA & CHKS - Cash & Checks	5/01-08/2020	0.00
R00026441	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026441	David Hatfield, JP 5	534.00 JP 5 HATFIELD - Remittance		534.00	CHECKS - Check(s)	5/04-08/2020	0.00
R00026442	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026442	Jimmy Gore, Comm 1	50.00 COMM 1-GORE - Comm 1 Re...		50.00	CA & DD - Cash & Direct Deposits	5/01-08/2020	0.00
R00026443	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026443	Heather Hawthorne, Co	1,866.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,866.00	CKS & DD - Checks & Direct Deposits	5/08/2020	0.00

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R00026445	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026445	Heather Hawthorne, Co	2,249.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,249.25	CA CK DD - Cash, Checks, Dir Dep	5/11/2020	0.00
R00026446	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026446	Heather Hawthorne, Co	100.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		100.00	ACH - Direct Deposits	5/08/2020	0.00
R00026447	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026447	Chambers County Golf	14,666.51	GOLF-REMIT - Golf- Remittance		14,666.51	ACH - Direct Deposits	5/04-10/2020	0.00
R00026448	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026448	Chambers County YLSRR General Fund	31,225.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		31,225.00	CHECKS - Check(s)	5/08/2020	0.00
R00026449	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026449	Brian Hawthorne, Sheriff	315.00	SHERIFF DEPT - Sheriff's Dept Revenue		315.00	CA & CHKS - Cash & Checks	Rem #712	0.00
R00026450	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026450	Chambers County Constables Dept	5,982.54	CONST DPT- RECAP - Constable Dept Recap		5,982.54	CHECKS - Check(s)	5/11/2020	0.00
R00026451	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026451	National Family Care Life Insurance Co	6.00	INSURANCE REFUNDS - Insurance Refunds		6.00	CHECKS - Check(s)	#60495	0.00
R00026452	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026452	Palace Inn - Hankamer	535.70	HOT REMIT - HOT Remittance		535.70	CHECKS - Check(s)	Apr 2020	0.00
R00026453	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026453	Holiday Inn Express Hotel & Suites	1,233.00	HOT REMIT - HOT Remittance		1,233.00	CHECKS - Check(s)	Apr 2020	0.00
R00026455	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026455	Denise Hutter, TAC	954.15	TAC-BANK INT - Bank Acct interest		954.15	CHECKS - Check(s)	Apr 2020	0.00
R00026456	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026456	Denise Hutter, TAC	7,765.80	TAC-VEH REGIS - TAC- Vehicle Registration		7,765.80	CHECKS - Check(s)	4/27-5/01/2020	0.00
R00026457	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026457	Denise Hutter, TAC	2,400.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,400.00	CHECKS - Check(s)	4/20-24/2020	0.00
R00026458	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026458	Denise Hutter, TAC	31,508.05	TAC-WKLY REMIT - TAC- Weekly Remittance		31,508.05	CHECKS - Check(s)	4/20-24/2020	0.00

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R00026459	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026459	Brian Hawthorne, Sheriff	390.00	SHERIFF DEPT - Sheriff's Dept Revenue		390.00	CASH - Cash	Rem #711	0.00
R00026460	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026460	Denise Hutter, TAC	1.07	TAC-BANK INT - Bank Acct interest		1.07	CHECKS - Check(s)	Apr 2020	0.00
R00026461	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026461	Chambers County Emp H&W Benefit Trust	694,337.68	MED BEN TR-CKG - Med Ben Tr-Checking		694,337.68	CHECKS - Check(s)	#133229	0.00
R00026462	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026462	Chambers County Flexible Spending Acct	1,301.25	FSA - Flexible Spending Acct Deposits		1,301.25	CHECKS - Check(s)	#133230	0.00
R00026463	05/12/2020	CLOPEZ	Connie Lopez	Posted	R00026463	Patti Henry, Dist Clerk	889.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		889.00	CHECKS - Check(s)	5/07-11/2020	0.00
R00026464	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026464	Arboretum of Winnie	39,243.46	ARB OP - Arboretum Deposits		39,243.46	CKS & DD - Checks & Direct Deposits	5/12/2020	0.00
R00026465	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026465	Patti Henry, Dist Clerk	144.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		144.80	ACH - Direct Deposits	5/12/2020	0.00
R00026466	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026466	Yale Devillier, JP 1	775.00	JP 1-DIR DEP - Direct Deposit Pay...		775.00	ACH - Direct Deposits	5/12/2020	0.00
R00026467	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026467	Randy Van Deventer, JP 2	468.00	JP 2-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Deposits	5/12/2020	0.00
R00026468	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026468	Blake Sylvia, JP 4	114.13	JP 4-DIR DEP - Direct Deposit Pay...		114.13	ACH - Direct Deposits	5/12/2020	0.00
R00026469	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026469	David Hatfield, JP 5	386.00	JP 5-DIR DEP - Direct Deposit Pay...		386.00	ACH - Direct Deposits	5/12/2020	0.00
R00026470	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026470	Larry Cryer, JP 6	588.00	JP 6-DIR DEP - Direct Deposit Pay...		588.00	ACH - Direct Deposits	5/12/2020	0.00
R00026471	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026471	Heatehr Hawthorne, Co	668.51	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		668.51	ACH - Direct Deposits	5/12/2020	0.00
R00026472	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026472	Gary Nelson, Comm 3	250.00	COMM 3-NELSON - Comm 3 Remittance		250.00	CA & CHKS - Cash & Checks	5/04-08/2020	0.00

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R00026473	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026473	Heather Hawthorne, Co	4,097.33 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,097.33	CKS & DD - Checks & Direct Deposits	5/12/2020	0.00
R00026474	05/13/2020	CLOPEZ	Connie Lopez	Posted	R00026474	Patti Henry, Dist Clerk	111.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		111.00	CHECKS - Check(s)	5/12/2020	0.00
R00026475	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026475	Arboretum of Winnie	19,279.72 ARB OP - Arboretum Deposits		19,279.72	CKS & DD - Checks & Direct Deposits	5/13/2020	0.00
R00026476	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026476	Patti Henry, Dist Clerk	966.18 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		966.18	ACH - Direct Deposits	5/13/2020	0.00
R00026477	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026477	Yale Devillier, JP 1	600.00 JP 1-DIR DEP - Direct Deposit Pay...		600.00	ACH - Direct Deposits	5/13/2020	0.00
R00026478	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026478	Randy Van Deventer, JP 2	1,235.90 JP 2-DIR DEP - Direct Deposit Pay...		1,235.90	ACH - Direct Deposits	5/13/2020	0.00
R00026479	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026479	David Hatfield, JP 5	1,247.50 JP 5-DIR DEP - Direct Deposit Pay...		1,247.50	ACH - Direct Deposits	5/13/2020	0.00
R00026480	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026480	Larry Cryer, JP 6	468.70 JP 6-DIR DEP - Direct Deposit Pay...		468.70	ACH - Direct Deposits	5/13/2020	0.00
R00026481	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026481	Heather Hawthorne, Co	238.66 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		238.66	ACH - Direct Deposits	5/13/2020	0.00
R00026482	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026482	Heather Hawthorne, Co	619.11 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		619.11	ACH - Direct Deposits	5/13/2020	0.00
R00026485	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026485	Chambers County YLSRR General Fund	21,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		21,000.00	ACH - Direct Deposits	O>A> 5/2- 10/2020	0.00
R00026486	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026486	Jimmy Gore, Comm 1	391.72 COMM 1- GORE - Comm 1 Re...		391.72	CKS & DD - Checks & Direct Deposits	5/13/2020	0.00
R00026487	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026487	Chambers County Env Health Dept	6,855.50 ENV HEALTH RECAP - Env Health Recap		6,855.50	CKS & DD - Checks & Direct Deposits	5/14/2020	0.00

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R00026488	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026488	Heather Hawthorne, Co	2,287.70 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,287.70	CKS & DD - Checks & Direct Deposits	5/13/2020	0.00
R00026489	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026489	Chambers County Solid Waste Dept	6,895.78 S/W DEPT - S/W Dept- receipts		6,895.78	CA CK DD - Cash, Checks, Dir Dep	5/14/2020	0.00
R00026490	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026490	Chambers Co Supervision & Corrections	362.00 PROBATION (ADULT) - Adult Probation Revenue		362.00	CHECKS - Check(s)	J Ramos	0.00
R00026491	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026491	Days Inn - Baytown	574.83 HOT REMIT - HOT Remittance		574.83	CHECKS - Check(s)	Apr 2020	0.00
R00026492	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026492	Scottish Inn & Suites	267.79 HOT REMIT - HOT Remittance		267.79	CHECKS - Check(s)	Apr 2020	0.00
R00026493	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026493	Chambers County Airports	546.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		546.00	CHECKS - Check(s)	Rec#14806- 14807	0.00
R00026494	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026494	Chambers County Road & Bridge Dept	2,200.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,200.00	CHECKS - Check(s)	Rec#10049- 10050	0.00
R00026495	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026495	Chambers County Road & Bridge Dept	1,720.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,720.00	CA & CHKS - Cash & Checks	Rec#10051- 10054	0.00
R00026496	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026496	Chambers County Road & Bridge Dept	534.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		534.00	CHECKS - Check(s)	Rec#10055	0.00
R00026497	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026497	Chambers County Road & Bridge Dept	554.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		554.00	CHECKS - Check(s)	Rec#10056- 10057	0.00
R00026498	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026498	Chambers County YLSRR General Fund	4,150.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		4,150.00	ACH - Direct Deposits	O>A> 5/12- 13/2020	0.00
R00026499	05/14/2020	CLOPEZ	Connie Lopez	Posted	R00026499	Chambers County YLSRR General Fund	99,250.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		99,250.00	CA & CHKS - Cash & Checks	5/14/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026500	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026500	Arboretum of Winnie	6,534.42 ARB OP - Arboretum Deposits		6,534.42	ACH - Direct Deposits	5/14/2020	0.00
R00026501	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026501	Patti Henry, Dist Clerk	1,942.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,942.00	ACH - Direct Deposits	5/14/2020	0.00
R00026502	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026502	David Hatfield, JP 5	922.00 JP 5-DIR DEP - Direct Deposit Pay...		922.00	ACH - Direct Deposits	5/14/2020	0.00
R00026503	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026503	Heather Hawthorne, Co	14.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		14.00	ACH - Direct Deposits	5/14/2020	0.00
R00026504	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026504	Heather Hawthorne, Co	397.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		397.20	ACH - Direct Deposits	5/14/2020	0.00
R00026505	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026505	Chambers County Airports	162.53 AIRPORT - Aviation Fuel		162.53	ACH - Direct Deposits	5/11/2020	0.00
R00026506	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026506	Approach Operating LLC	3,946.16 PSF - Permanent School Fund Deposits		3,946.16	CHECKS - Check(s)	#11055	0.00
R00026507	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026507	Heather Hawthorne, Co	1,910.32 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,910.32	CKS & DD - Checks & Direct Deposits	5/14/2020	0.00
R00026508	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026508	Carolyn Burkhalter	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2155	0.00
R00026509	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026509	Philli Burkhalter	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2155	0.00
R00026510	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026510	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5175	0.00
R00026511	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026511	Jo Ann Finnels	129.00 MED BEN TR-CKG - Med Ben Tr-Checking		129.00	CHECKS - Check(s)	#9337	0.00
R00026512	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026512	Barbara Langlois	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#13015	0.00

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R00026513	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026513	Chardine Porter	169.00 MED BEN TR-CKG - Med Ben Tr-Checking		169.00	CHECKS - Check(s)	#553	0.00
R00026514	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026514	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1076	0.00
R00026515	05/15/2020	CLOPEZ	Connie Lopez	Posted	R00026515	Paulette Stevens	711.38 MED BEN TR-CKG - Med Ben Tr-Checking		711.38	CHECKS - Check(s)	WUMO (2)	0.00
R00026516	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026516	Arboretum of Winnie	4,161.17 ARB OP - Arboretum Deposits		4,161.17	ACH - Direct Deposits	5/15/2020	0.00
R00026517	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026517	Patti Henry, Dist Clerk	569.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		569.00	ACH - Direct Deposits	5/15/2020	0.00
R00026518	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026518	Yale Devillier, JP 1	456.00 JP 1-DIR DEP - Direct Deposit Pay...		456.00	ACH - Direct Deposits	5/15/2020	0.00
R00026519	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026519	Randy Van Deventer, JP 2	299.00 JP 2-DIR DEP - Direct Deposit Pay...		299.00	ACH - Direct Deposits	5/15/2020	0.00
R00026520	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026520	Blake Sylvia, JP 4	590.57 JP 4-DIR DEP - Direct Deposit Pay...		590.57	ACH - Direct Deposits	5/15/2020	0.00
R00026521	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026521	David Hatfield, JP 5	1,434.90 JP 5-DIR DEP - Direct Deposit Pay...		1,434.90	ACH - Direct Deposits	5/15/2020	0.00
R00026522	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026522	Larry Cryer, JP 6	234.00 JP 6-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Deposits	5/15/2020	0.00
R00026523	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026523	State Comptroller	5,936.55 PHEP GRANT - PHEP Grant Revenue		5,936.55	ACH - Direct Deposits	Mar 2020	0.00
R00026524	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026524	U S Dept of Interior	33,584.00 WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		33,584.00	ACH - Direct Deposits	PILT	0.00
R00026525	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026525	Brian Hawthorne, Sheriff	285.00 SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #713	0.00
R00026526	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026526	Patti Henry, Dist Clerk	1,813.60 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,813.60	CASH - Cash	5/15/2020	0.00

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R00026527	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026527	Heather Hawthorne, Co	2,344.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,344.00	CA CK DD - Cash, Checks, Dir Dep	5/15/2020	0.00
R00026528	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026528	Chambers County Golf	10,489.78 GOLF-REMIT - Golf- Remittance		10,489.78	ACH - Direct Deposits	5/11-17/2020	0.00
R00026529	05/18/2020	CLOPEZ	Connie Lopez	Posted	R00026529	Yale Devillier, JP 1	445.00 JP 1 DEVILLIER -...		445.00	CA & CHKS - Cash & Checks	5/09-15/2020	0.00
R00026530	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026530	Arboretum of Winnie	14,030.08 ARB OP - Arboretum Deposits		14,030.08	CKS & DD - Checks & Direct Deposits	5/18/2020	0.00
R00026531	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026531	Patti Henry, Dist Clerk	2,073.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,073.20	ACH - Direct Deposits	5/18/2020	0.00
R00026532	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026532	Blake Sylvia, JP 4	634.00 JP 4-DIR DEP - Direct Deposit Pay...		634.00	ACH - Direct Deposits	5/18/2020	0.00
R00026533	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026533	David Hatfield, JP 5	1,262.00 JP 5-DIR DEP - Direct Deposit Pay...		1,262.00	ACH - Direct Deposits	5/18/2020	0.00
R00026534	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026534	Larry Cryer, JP 6	401.00 JP 6-DIR DEP - Direct Deposit Pay...		401.00	ACH - Direct Deposits	5/18/2020	0.00
R00026535	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026535	Heather Hawthorne, Co	344.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		344.00	ACH - Direct Deposits	5/18/2020	0.00
R00026536	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026536	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Deposits	5/18/2020	0.00
R00026537	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026537	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Deposits	5/18/2020	0.00
R00026538	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026538	Patti Henry, Dist Clerk	220.93 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		220.93	CASH - Cash	5/18/2020	0.00
R00026539	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026539	Patti Henry, Dist Clerk	749.17 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		749.17	CHECKS - Check(s)	5/18/2020	0.00

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R00026540	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026540	David Hatfield, JP 5	46.00 JP 5 HATFIELD - Remittance		46.00	CHECKS - Check(s)	5/11-15/2020	0.00
R00026541	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026541	Jimmy Gore, Comm 1	70.00 Comm 1 Gore - Comm 1 Gore- Remittance		70.00	CA & CHKS - Cash & Checks	5/11-15/2020	0.00
R00026542	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026542	Billy Combs, Comm 1	90.00 COMM 4-COMBS - Comm 4 Remittance		90.00	CASH - Cash	5/04-11/2020	0.00
R00026543	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026543	Blake Sylvia, JP 4	259.00 JP 4 SYLVIA - Remittance		259.00	CHECKS - Check(s)	3/30-31/2020	0.00
R00026544	05/19/2020	CLOPEZ	Connie Lopez	Posted	R00026544	Heather Hawthorne, Co	3,703.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,703.00	CA CK DD - Cash, Checks, Dir Dep	5/18/2020	0.00
R00026545	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026545	Blake Sylvia, JP 4	810.00 JP 4 SYLVIA - Remittance		810.00	CA & CHKS - Cash & Checks	5/01-15/2020	0.00
R00026546	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026546	Arboretum of Winnie	122,199.33 ARB OP - Arboretum Deposits		122,199.33	CKS & DD - Checks & Direct Deposits	5/19-20/2020	0.00
R00026547	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026547	Patti Henry, Dist Clerk	152.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		152.00	ACH - Direct Deposits	5/19/2020	0.00
R00026548	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026548	Yale Devillier, JP 1	140.00 JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Deposits	5/19/2020	0.00
R00026549	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026549	David Hatfield, JP 5	742.50 JP 5-DIR DEP - Direct Deposit Pay...		742.50	ACH - Direct Deposits	5/19/2020	0.00
R00026550	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026550	Heather Hawthorne, Co	134.66 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		134.66	ACH - Direct Deposits	5/19/2020	0.00
R00026551	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026551	Heather Hawthorne, Co	346.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		346.00	ACH - Direct Deposits	5/19/2020	0.00
R00026552	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026552	State Comptroller	14,860.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,860.00	ACH - Direct Deposits	May 2020	0.00

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R00026553	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026553	Patti Henry, Dist Clerk	1,410.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,410.00	ACH - Direct Deposits	5/20/2020	0.00
R00026554	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026554	Randy Van Deventer, JP 2	297.00 JP 2-DIR DEP - Direct Deposit Pay...		297.00	ACH - Direct Deposits	5/20/2020	0.00
R00026555	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026555	Blake Sylvia, JP 4	273.00 JP 4-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Deposits	5/20/2020	0.00
R00026556	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026556	David Hatfield, JP 5	1,198.00 JP 5-DIR DEP - Direct Deposit Pay...		1,198.00	ACH - Direct Deposits	5/20/2020	0.00
R00026557	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026557	Larry Cryer, JP 6	969.00 JP 6-DIR DEP - Direct Deposit Pay...		969.00	ACH - Direct Deposits	5/20/2020	0.00
R00026558	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026558	DPS Seizure/R R Quinn & D Jenkins	20,232.00 DPS SEIZURES - Dept of Public Safety Seizures		20,232.00	CASH - Cash	5/19/2020	0.00
R00026559	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026559	Heather Hawthorne, Co	2,653.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,653.00	CKS & DD - Checks & Direct Deposits	5/19/2020	0.00
R00026560	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026560	Chambers County YLSRR General Fund	12,900.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		12,900.00	CHECKS - Check(s)	5/19/2020	0.00
R00026561	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026561	Chambers County Env Health Dept	6,235.00 ENV HEALTH RECAP - Env Health Recap		6,235.00	CKS & DD - Checks & Direct Deposits	5/21/2020	0.00
R00026562	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026562	Heather Hawthorne, Co	4,502.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,502.00	CKS & DD - Checks & Direct Deposits	5/20/2020	0.00
R00026563	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026563	Chambers County Solid Waste Dept	3,728.02 S/W DEPT - S/W Dept- receipts		3,728.02	CA CK DD - Cash, Checks, Dir Dep	5/20/2020	0.00
R00026564	05/21/2020	CLOPEZ	Connie Lopez	Posted	R00026564	Larry Cryer, JP 6	1,806.00 JP 6 CRYER - Remittance		1,806.00	CA & CHKS - Cash & Checks	EOM March 2020	0.00
R00026565	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026565	Arboretum of Winnie	303,726.26 ARB OP - Arboretum Deposits		303,726.26	CKS & DD - Checks & Direct Deposits	5/21/2020	0.00
R00026566	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026566	Patti Henry, Dist Clerk	374.35 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		374.35	ACH - Direct Deposits	5/21/2020	0.00

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R00026567	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026567	Yale Devillier, JP 1	214.00 JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Deposits	5/21/2020	0.00
R00026568	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026568	Randy Van Deventer, JP 2	364.00 JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Deposits	5/21/2020	0.00
R00026569	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026569	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Deposits	5/21/2020	0.00
R00026570	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026570	Larry Cryer, JP 6	729.00 JP 6-DIR DEP - Direct Deposit Pay...		729.00	ACH - Direct Deposits	5/21/2020	0.00
R00026571	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026571	Heather Hawthorne, Co	45.55 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		45.55	ACH - Direct Deposits	5/21/2020	0.00
R00026572	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026572	Heatehr Hawthorne, Co	338.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		338.00	ACH - Direct Deposits	5/21/2020	0.00
R00026573	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026573	Chambers County Airports	206.32 AIRPORT - Aviation Fuel		206.32	ACH - Direct Deposits	5/16-18/2020	0.00
R00026574	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026574	Gary Nelson, Comm 3	500.00 COMM 3-NELSON - Comm 3 Remittance		500.00	CHECKS - Check(s)	5/04-08/2020	0.00
R00026575	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026575	Patti Henry, Dist Clerk	36.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		36.00	CHECKS - Check(s)	5/21/2020	0.00
R00026576	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026576	LS NGL Fractionators LLC	500.00 381 RECEIPTS - Ch 381 Payments		500.00	CHECKS - Check(s)	#220900553&2 20900559	0.00
R00026577	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026577	Texas Association of	141,009.55 HURRICANE IMELDA - Hurricane Imelda Payments		141,009.55	CHECKS - Check(s)	#43899	0.00
R00026578	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026578	Chambers County Pretrial Services	110.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	CHECKS - Check(s)	5/20/2020	0.00
R00026579	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026579	State Comptroller	8,103.31 EMPG GRANT REV - EMPG Grant Revenue		8,103.31	CHECKS - Check(s)	3Q FY 2019	0.00

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R00026580	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026580	Brian Hawthorne, Sheriff	225.00 SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CHECKS - Check(s)	Rec#13615	0.00
R00026581	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026581	Chambers County Road & Bridge Dept	3,448.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,448.00	CHECKS - Check(s)	Rec#10058-10059	0.00
R00026582	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026582	Chambers County Road & Bridge Dept	2,820.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,820.00	CHECKS - Check(s)	Rec#10060-10063	0.00
R00026583	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026583	Chambers County Road & Bridge Dept	100.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		100.00	CHECKS - Check(s)	Rec#84889	0.00
R00026584	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026584	Winnie Inn Suites & RV Park	937.16 HOT REMIT - HOT Remittance		937.16	CHECKS - Check(s)	Apr 2020	0.00
R00026585	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026585	Comfort Inn & Suites -	1,172.12 HOT REMIT - HOT Remittance		1,172.12	CHECKS - Check(s)	Apr 2020	0.00
R00026586	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026586	Super 8 - Baytown	1,100.71 HOT REMIT - HOT Remittance		1,100.71	CHECKS - Check(s)	Apr 2020	0.00
R00026587	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026587	Days Inn & Suites - Winnie	1,116.79 HOT REMIT - HOT Remittance		1,116.79	CHECKS - Check(s)	Apr 2020	0.00
R00026588	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026588	America's Best Value Inn & Suites - Winnie	554.96 HOT REMIT - HOT Remittance		554.96	CHECKS - Check(s)	Apr 2020	0.00
R00026589	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026589	Crystal Inn & Suites -	732.99 HOT REMIT - HOT Remittance		732.99	CHECKS - Check(s)	Apr 2020	0.00
R00026590	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026590	LaQuinta Inn & Suites	1,284.68 HOT REMIT - HOT Remittance		1,284.68	CHECKS - Check(s)	Apr 2020	0.00
R00026591	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026591	Hampton Inn & Suites	1,500.80 HOT REMIT - HOT Remittance		1,500.80	CHECKS - Check(s)	Apr 2020	0.00
R00026592	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026592	Heather Hawthorne, Co	3,472.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,472.00	CKS & DD - Checks & Direct Deposits	5/21/2020	0.00
R00026593	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026593	Gary Nelson, Comm 3	150.00 COMM 3- NELSON - Comm 3 Remittance		150.00	CASH - Cash	5/11-15/2020	0.00
R00026594	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026594	Denise Hutter, TAC	188,308.19 TAC-COMMISSIONS - TAC-Commissions		188,308.19	CHECKS - Check(s)	2020	0.00

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R00026595	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026595	Denise Hutter, TAC	2,900.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,900.00	CHECKS - Check(s)	5/01-08/2020	0.00
R00026596	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026596	Denise Hutter, TAC	45,208.90	TAC-WKLY REMIT - TAC- Weekly Remittance		45,208.90	CHECKS - Check(s)	5/01-08/2020	0.00
R00026597	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026597	Chambers County Golf	9,561.09	GOLF-REMIT - Golf- Remittance		9,561.09	ACH - Direct Deposits	5/18-21/2020	0.00
R00026598	05/22/2020	CLOPEZ	Connie Lopez	Posted	R00026598	Chambers County Library System	1,383.00	LIBRARY - Library Revenue		1,383.00	CA & CHKS - Cash & Checks	5/22/2020	0.00
R00026599	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026599	Arboretum of Winnie	387,577.31	ARB OP - Arboretum Deposits		387,577.31	ACH - Direct Deposits	5/22/2020	0.00
R00026600	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026600	Patti Henry, Dist Clerk	1,584.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,584.20	ACH - Direct Deposits	5/22/2020	0.00
R00026601	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026601	Yale Devillier, JP 1	1,373.00	JP 1-DIR DEP - Direct Deposit Pay...		1,373.00	ACH - Direct Deposits	5/22/2020	0.00
R00026602	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026602	David Hatfield, JP 5	1,017.00	JP 5-DIR DEP - Direct Deposit Pay...		1,017.00	ACH - Direct Deposits	5/22/2020	0.00
R00026603	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026603	Larry Cryer, JP 6	161.00	JP 6-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Deposits	5/22/2020	0.00
R00026604	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026604	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Deposits	5/22/2020	0.00
R00026605	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026605	Chambers County Library System	1,383.00	LIBRARY - Library Revenue		1,383.00	CA & CHKS - Cash & Checks	5/22/2020	0.00
R00026606	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026606	Billy Combs, Comm 4	2,840.00	COMM 4- COMBS - Comm 4 Remittance		2,840.00	CA CK DD - Cash, Checks, Dir Dep	5/18-22/2020	0.00
R00026607	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026607	Chambers County YLSRR General Fund	49,990.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		49,990.00	CHECKS - Check(s)	5/22/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026608	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026608	Chambers County YLSRR General Fund	40.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		40.00	ACH - Direct Deposits	5/22/2020	0.00
R00026609	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026609	Richard Weaver	791.62 MED BEN TR- CKG - Med Ben Tr- Checking		791.62	ACH - Direct Deposits		0.00
R00026610	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026610	Kevin McClung	80.30 MED BEN TR- CKG - Med Ben Tr- Checking		80.30	ACH - Direct Deposits		0.00
R00026611	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026611	Donna LeBouef	80.30 MED BEN TR- CKG - Med Ben Tr- Checking		80.30	ACH - Direct Deposits		0.00
R00026612	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026612	Sarah Cerrone	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	ACH - Direct Deposits		0.00
R00026613	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026613	Ollie Mayes	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	ACH - Direct Deposits		0.00
R00026614	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026614	Cecil Oldham	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	ACH - Direct Deposits		0.00
R00026615	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026615	Larry Fechner	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	ACH - Direct Deposits		0.00
R00026616	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026616	Roma Fechner	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	ACH - Direct Deposits		0.00
R00026617	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026617	Mark Huddleston	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	ACH - Direct Deposits		0.00
R00026618	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026618	James Nelson	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Deposits		0.00
R00026619	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026619	Georganne Davis	1,234.00 MED BEN TR- CKG - Med Ben Tr- Checking		1,234.00	ACH - Direct Deposits		0.00

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R00026620	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026620	Kenney Parish	122.16 MED BEN TR-CKG - Med Ben Tr-Checking		122.16	ACH - Direct Deposits		0.00
R00026621	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026621	Cindi Parish	1,234.00 MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Deposits		0.00
R00026622	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026622	Jill Garrison	95.80 MED BEN TR-CKG - Med Ben Tr-Checking		95.80	ACH - Direct Deposits		0.00
R00026623	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026623	Daniel Cossey	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026624	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026624	Robert St Andre	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026625	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026625	John Stevens	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026626	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026626	A R Rusty Senac	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026627	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026627	Brenda Irby	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026628	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026628	Craig Stengler	70.82 MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Deposits		0.00
R00026629	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026629	Martha Sherman	70.82 MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Deposits		0.00
R00026630	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026630	Donette Matthews	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026631	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026631	Cheryl Thompson	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026632	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026632	Geri Weaver	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026633	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026633	Kim Vo	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026634	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026634	Roland Vigers	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026635	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026635	Jerry Sparks	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026636	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026636	Eugenia Heard	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026637	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026637	Beckie Church	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026638	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026638	Cheryl McDonald	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026639	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026639	Betty Holliday	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026640	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026640	Sherry Kubik	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026641	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026641	Michael Kubik	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026642	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026642	Lloyd Dobbs	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026643	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026643	James L Kahla	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00

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R00026644	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026644	Thomas Wright	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026645	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026645	Geneva Trousdale	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026646	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026646	Parker Hasson	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Deposits		0.00
R00026647	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026647	Patricia Fontenot-Simpton	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026648	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026648	Jo Ann McClung	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026649	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026649	Juanita Kahla	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026650	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026650	Mary Harmon	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026651	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026651	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Deposits		0.00
R00026652	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026652	Ray Laird	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Deposits		0.00
R00026653	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026653	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026654	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026654	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026655	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026655	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00

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R00026656	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026656	James Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026657	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026657	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026658	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026658	Jeneese Kelley	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026659	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026659	Glenda Pearce	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026660	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026660	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026661	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026661	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Deposits		0.00
R00026662	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026662	Norma Ezer	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Deposits		0.00
R00026663	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026663	Hal Underwood	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Deposits		0.00
R00026664	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026664	Howard Whittington	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026665	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026665	Linda K Willcox	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026666	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026666	Sharon Owens	38.74 MED BEN TR-CKG - Med Ben Tr-Checking		38.74	ACH - Direct Deposits		0.00
R00026667	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026667	Richard K Davis	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Deposits		0.00

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R00026668	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026668	Mary L Witherspoon	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026669	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026669	Janie Garza	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026670	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026670	Rosemarie Carrington	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Deposits		0.00
R00026671	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026671	Molly Fulton	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026672	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026672	Judy Edmonds	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026673	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026673	Heather Hawthorne, Co	2,952.24 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,952.24	CA CK DD - Cash, Checks, Dir Dep	5/22/2020	0.00
R00026674	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026674	Brian Hawthorne, Sheriff	785.00 SHERIFF DEPT - Sheriff's Dept Revenue		785.00	CA & CHKS - Cash & Checks	Rem #714	0.00
R00026675	05/26/2020	CLOPEZ	Connie Lopez	Posted	R00026675	Chambers County YLSRR General Fund	2,100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,100.00	ACH - Direct Deposits	5/15-18/2020	0.00
R00026676	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026676	State Comptroller	293,722.00 COVID-19 - Coronavirus Funds		293,722.00	ACH - Direct Deposits	5/22/2020	0.00
R00026677	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026677	Chambers County YLSRR General Fund	2,810.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,810.00	ACH - Direct Deposits	5/11/2020	0.00
R00026678	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026678	Arboretum of Winnie	24,506.93 ARB OP - Arboretum Deposits		24,506.93	ACH - Direct Deposits	5/26/2020	0.00
R00026679	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026679	Patti Henry, Dist Clerk	2,468.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,468.00	ACH - Direct Deposits	5/26/2020	0.00

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R00026680	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026680	Yale Devillier, JP 1	1,075.00 JP 1-DIR DEP - Direct Deposit Pay...		1,075.00	ACH - Direct Deposits	5/26/2020	0.00
R00026681	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026681	Randy Van Deventer, JP 2	590.00 JP 2-DIR DEP - Direct Deposit Pay...		590.00	ACH - Direct Deposits	5/26/2020	0.00
R00026682	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026682	Blake Sylvia, JP 4	709.00 JP 4-DIR DEP - Direct Deposit Pay...		709.00	ACH - Direct Deposits	5/26/2020	0.00
R00026683	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026683	David Hatfield, JP 5	1,807.00 JP 5-DIR DEP - Direct Deposit Pay...		1,807.00	ACH - Direct Deposits	5/26/2020	0.00
R00026684	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026684	Larry Cryer, JP 6	455.00 JP 6-DIR DEP - Direct Deposit Pay...		455.00	ACH - Direct Deposits	5/26/2020	0.00
R00026685	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026685	Heather Hawthorne, Co	52.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		52.00	ACH - Direct Deposits	5/26/2020	0.00
R00026686	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026686	David Hatfield, JP 5	364.00 JP 5 HATFIELD - Remittance		364.00	CHECKS - Check(s)	5/18-24/2020	0.00
R00026687	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026687	Heather Hawthorne, Co	3,104.75 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,104.75	CA CK DD - Cash, Checks, Dir Dep	5/26/2020	0.00
R00026688	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026688	Gary Nelson, Comm 3	1,000.00 COMM 3-NELSON - Comm 3 Remittance		1,000.00	CHECKS - Check(s)	5/11-15/2020	0.00
R00026689	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026689	Jimmy Gore, Comm 1	90.00 COMM 1-GORE - Comm 1 Re...		90.00	CA & CHKS - Cash & Checks	5/18-22/2020	0.00
R00026690	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026690	Yale Devillier, JP 1	1,552.00 JP 1 DEVILLIER -...		1,552.00	CA & CHKS - Cash & Checks	5/16-22/2020	0.00
R00026691	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026691	Gary Nelson, Comm 3	220.00 COMM 3-NELSON - Comm 3 Remittance		220.00	CA & CHKS - Cash & Checks	5/18--22/2020	0.00
R00026692	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026692	Blake Sylvia, JP 4	278.00 JP 4 SYLVIA - Remittance		278.00	CHECKS - Check(s)	5/18-22/2020	0.00
R00026693	05/27/2020	CLOPEZ	Connie Lopez	Posted	R00026693	State Comptroller	37,727.20 CDBG GRANT REV - CDBG Grant Revenue		37,727.20	ACH - Direct Deposits	2018	0.00
R00026694	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026694	Chambers County Solid Waste Dept	2,017.60 S/W DEPT - S/W Dept- receipts		2,017.60	CA CK DD - Cash, Checks, Dir Dep	5/26/2020	0.00

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R00026695	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026695	Patti Henry, Dist Clerk	462.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		462.00	CHECKS - Check(s)	5/19-22/2020	0.00
R00026696	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026696	Patti Henry, Dist Clerk	753.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		753.00	CHECKS - Check(s)	5/26/2020	0.00
R00026697	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026697	Patti Henry, Dist Clerk	168.09 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		168.09	CA & CHKS - Cash & Checks	5/27/2020	0.00
R00026698	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026698	Heather Hawthorne, Co	2,180.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,180.00	CA CK DD - Cash, Checks, Dir Dep	5/27/2020	0.00
R00026699	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026699	Network Communications Int'l Corp	1,919.00 PHONE COMM-NCIC - Phone Commission (Inmates)- NCIC		1,919.00	CHECKS - Check(s)	#111206	0.00
R00026700	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026700	Waste Management	49.83 REFUNDS - Refunds		49.83	CHECKS - Check(s)	#14664003	0.00
R00026701	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026701	Friends of Chambers Co Library System	1,500.00 REIMBURSEMENTS - Reimbursements		1,500.00	CHECKS - Check(s)	#1023	0.00
R00026702	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026702	Chambers County Airports	75.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec #14808	0.00
R00026704	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026704	Motel 6 - Winnie	2,064.93 HOT REMIT - HOT Remittance		2,064.93	CHECKS - Check(s)	Apr 2020	0.00
R00026705	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026705	Motel 6 - Baytown	1,028.90 HOT REMIT - HOT Remittance		1,028.90	CHECKS - Check(s)	Apr 2020	0.00
R00026706	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026706	Value Inn & RV Park	743.46 HOT REMIT - HOT Remittance		743.46	CHECKS - Check(s)	Mar 2020	0.00
R00026707	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026707	Value Inn & RV Park	415.64 HOT REMIT - HOT Remittance		415.64	CHECKS - Check(s)	Apr 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026708	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026708	Chambers County Road & Bridge Dept	3,588.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,588.00	CHECKS - Check(s)	Rec#10064-10067	0.00
R00026709	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026709	Denise Hutter, TAC	18,989.20	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		18,989.20	CHECKS - Check(s)	Apr 2020 Final Remit	0.00
R00026710	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026710	Denise Hutter, TAC	221,484.74	TAC-WKLY REMIT - TAC-Weekly Remittance		221,484.74	CHECKS - Check(s)	Apr 2020 Final Remit	0.00
R00026711	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026711	U S Dept of Interior	6,121.20	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		6,121.20	CHECKS - Check(s)	#133530	0.00
R00026712	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026712	Chambers County Env Health Dept	4,805.00	ENV HEALTH RECAP - Env Health Recap		4,805.00	CKS & DD - Checks & Direct Deposits	5/29/2020	0.00
R00026713	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026713	Chambers County YLSRR General Fund	450.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		450.00	ACH - Direct Deposits	5/22-26/2020	0.00
R00026714	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026714	Chambers County YLSRR General Fund	22,350.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		22,350.00	CHECKS - Check(s)	5/29/2020	0.00
R00026715	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026715	Chambers County YLSRR General Fund	375.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		375.00	CHECKS - Check(s)	5/29/2020	0.00
R00026716	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026716	Heather Hawthorne, Co	3,913.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,913.00	CA CK DD - Cash, Checks, Dir Dep	5/28/2020	0.00
R00026717	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026717	Bobbie Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#13338	0.00
R00026718	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026718	C A Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#1013	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026719	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026719	Yvonne DeGraffenried	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	CHECKS - Check(s)	#17268592	0.00
R00026720	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026720	Jessica Laskoskie	642.40 MED BEN TR-CKG - Med Ben Tr-Checking		642.40	CHECKS - Check(s)	USPO#26430762835	0.00
R00026721	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026721	Troy Stanley	237.94 MED BEN TR-CKG - Med Ben Tr-Checking		237.94	CHECKS - Check(s)	#9202	0.00
R00026722	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026722	Selena Valentine	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	MG#10875485223	0.00
R00026723	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026723	Harvey Williams	215.00 MED BEN TR-CKG - Med Ben Tr-Checking		215.00	CHECKS - Check(s)	USPO#26430762791	0.00
R00026724	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026724	Chambers County Emp H&W Benefit Trust	35,363.67 MED BEN TR-CKG - Med Ben Tr-Checking		35,363.67	CHECKS - Check(s)	#133494	0.00
R00026725	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026725	Chambers County Flexible Spending Acct	1,301.25 FSA - Flexible Spending Acct Deposits		1,301.25	CHECKS - Check(s)	#133495	0.00
R00026726	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026726	Chambers County YLSRR General Fund	1,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,000.00	ACH - Direct Deposits	5/19/2020	0.00
R00026727	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026727	Arboretum of Winnie	135,087.54 ARB OP - Arboretum Deposits		135,087.54	CKS & DD - Checks & Direct Deposits	5/27-28/2020	0.00
R00026728	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026728	Patti Henry, Dist Clerk	426.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		426.00	ACH - Direct Deposits	5/27/2020	0.00
R00026729	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026729	Yale Devillier, JP 1	2,190.10 JP 1-DIR DEP - Direct Deposit Pay...		2,190.10	ACH - Direct Deposits	5/27/2020	0.00
R00026730	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026730	Randy Van Deventer, JP 2	254.00 JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Deposits	5/27/2020	0.00
R00026731	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026731	Blake Sylvia, JP 4	364.00 JP 4-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Deposits	5/27/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026732	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026732	David Hatfield, JP 5	1,202.00 JP 5-DIR DEP - Direct Deposit Pay...		1,202.00	ACH - Direct Deposits	5/27/2020	0.00
R00026733	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026733	Larry Cryer, JP 6	50.00 JP 6-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Deposits	5/27/2020	0.00
R00026734	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026734	Heather Hawthorne, Co	47.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		47.00	ACH - Direct Deposits	5/27/2020	0.00
R00026735	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026735	Heather Hawthorne, Co	259.06 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		259.06	ACH - Direct Deposits	5/27/2020	0.00
R00026736	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026736	Patti Henry, Dist Clerk	884.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		884.20	ACH - Direct Deposits	5/28/2020	0.00
R00026737	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026737	Yale Devillier, JP 1	909.00 JP 1-DIR DEP - Direct Deposit Pay...		909.00	ACH - Direct Deposits	5/28/2020	0.00
R00026738	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026738	Blake Sylvia, JP 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Deposits	5/28/2020	0.00
R00026739	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026739	David Hatfield, JP 5	575.00 JP 5-DIR DEP - Direct Deposit Pay...		575.00	ACH - Direct Deposits	5/28/2020	0.00
R00026740	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026740	Larry Cryer, JP 6	100.00 JP 6-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Deposits	5/28/2020	0.00
R00026741	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026741	Heather Hawthorne, Co	40.33 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		40.33	ACH - Direct Deposits	5/28/2020	0.00
R00026742	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026742	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Deposits	5/28/2020	0.00
R00026743	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026743	Heather Hawthorne, Co	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Deposits	5/27/2020	0.00
R00026744	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026744	Chambers County Airports	309.90 AIRPORT - Aviation Fuel		309.90	ACH - Direct Deposits	5/22&24/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026745	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026745	State Comptroller	7,081.25	WIC GRANT REV - WIC Grant Revenue		7,081.25	ACH - Direct Deposits	Mar 2020	0.00
R00026746	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026746	Heather Hawthorne, Co	541.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		541.68	ACH - Direct Deposits	5/28/2020	0.00
R00026747	05/29/2020	CLOPEZ	Connie Lopez	Posted	R00026747	Billy Combs, Comm 4	70.00	COMM 4- COMBS - Comm 4 Remittance		70.00	CA & DD - Cash & Direct Deposits	5/25-29/2020	0.00
Receipt Count: 466		Transaction Count: 466		Payment Count: 466		Total Applied: 5,010,984.56		Total Tendered: 5,010,984.56		Total Change: 0.00			
Void Receipt Count: 0		Void Transaction Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Deposits	239	1,861,655.45		
CA & CHKS - Cash & Checks	20	112,894.89		
CA & DD - Cash & Direct Deposits	2	120.00		
CA CK DD - Cash, Checks, Dir Dep	17	55,987.29		
CASH - Cash	12	30,655.27		
CHECKS - Check(s)	148	1,867,349.61		
CKS & DD - Checks & Direct Deposits	28	1,082,322.05		
Payment Method Total:	466	5,010,984.56	30,775.27	4,980,209.29

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	381 RECEIPTS - Ch 381 Payments	2	750.00
	AIRPORT - Aviation Fuel	8	2,067.17
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	5	846.00
	ARB OP - Arboretum Deposits	17	1,468,585.26
	CDBG GRANT REV - CDBG Grant Revenue	1	37,727.20
	CO ATTY REVENUE - County Atty Revenue	1	125.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	40	8,962.95
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	24	65,051.45
	Comm 1 Gore - Comm 1 Gore- Remittance	1	70.00
	COMM 1-GORE - Comm 1 Remittance	4	721.72
	COMM 3-NELSON - Comm 3 Remittance	6	2,370.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	COMM 4-COMBS - Comm 4 Remittance	3	3,000.00
	COMMUNICATIONS - Communications Revenue	1	357.00
	CONST DPT-RECAP - Constable Dept Recap	2	10,419.65
	COVID-19 - Coronavirus Funds	1	293,722.00
	D.A. FORFEITURES - D A Forfeitures	1	563.13
	DIST ATTY - District Atty revenues	2	4,810.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	20,413.93
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	13	9,639.05
	DPS SEIZURES - Dept of Public Safety Seizures	1	20,232.00
	EMPG GRANT REV - EMPG Grant Revenue	1	8,103.31
	ENV HEALTH RECAP - Env Health Recap	5	38,480.50
	FSA - Flexible Spending Acct Deposits	3	3,903.75
	GOLF-REMIT - Golf-Remittance	4	44,103.57
	HOT REMIT - HOT Remittance	16	15,264.46
	HURRICANE IMELDA - Hurricane Imelda Payments	1	141,009.55
	HZRD WASTE FEES - Hazard Waste Management Fees	1	10,608.99
	INDIGENT CARE - Misc. Payments	1	494.81
	INSURANCE REFUNDS - Insurance Refunds	1	6.00
	JP 1 DEVILLIER - Remittance	4	3,598.00
	JP 1-DIR DEP - Direct Deposit Payments	15	13,620.70
	JP 2-DIR DEP - Direct Deposit Payments	10	4,840.90
	JP 4 SYLVIA - Remittance	4	1,761.00
	JP 4-DIR DEP - Direct Deposit Payments	12	4,676.60
	JP 5 HATFIELD - Remittance	7	3,219.00
	JP 5-DIR DEP - Direct Deposit Payments	19	15,370.90
	JP 6 CRYER - Remittance	2	2,050.00
	JP 6-DIR DEP - Direct Deposit Payments	17	8,507.70
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,860.00
	LIBRARY - Library Revenue	2	2,766.00
	MED BEN TR-CKG - Med Ben Tr-Checking	109	797,291.26
	PHEP GRANT - PHEP Grant Revenue	1	5,936.55
	PHONE COMM-NCIC - Phone Commission (Inmates)-NCIC	2	3,731.29
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	310.00
	PROBATION (ADULT) - Adult Probation Revenue	1	362.00
	PSF - Permanent School Fund Deposits	1	3,946.16
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	14	131,335.67
	REFUNDS - Refunds	3	458.13
	REIMBURSEMENTS - Reimbursements	3	2,898.52
	S/W DEPT - S/W Dept-receipts	5	25,918.05
	SALES - Sales of County Property, Equipment	1	21.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	804,782.60
	SHERIFF DEPT - Sheriff's Dept Revenue	8	3,587.13
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue	1	1,689.40
	SHERIFF SEIZURES - Sheriff Seizures	1	6,990.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,391.25

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-BANK INT - Bank Acct interest	2	955.22
	TAC-COMMISSIONS - TAC-Commissions	1	188,308.19
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	78,563.57
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	26,989.20
	TAC-UNCLMD CKS - TAC-Unclaimed Checks	1	1,996.28
	TAC-VEH REGIS - TAC-Vehicle Registration	1	7,765.80
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	332,651.59
	WIC GRANT REV - WIC Grant Revenue	1	7,081.25
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	2	39,705.20
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	13	247,640.00
	Operator Transaction Totals:	466	5,010,984.56
	Transaction Totals:	466	5,010,984.56

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	2	750.00
AIRPORT - Aviation Fuel	8	2,067.17
AIRPORT REV-MISC - Hngr, Airport Lease...	5	846.00
ARB OP - Arboretum Deposits	17	1,468,585.26
CDBG GRANT REV - CDBG Grant Revenue	1	37,727.20
CO ATTY REVENUE - County Atty Revenue	1	125.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	40	8,962.95
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	65,051.45
Comm 1 Gore - Comm 1 Gore- Remittan...	1	70.00
COMM 1-GORE - Comm 1 Remittance	4	721.72
COMM 3-NELSON - Comm 3 Remittance	6	2,370.00
COMM 4-COMBS - Comm 4 Remittance	3	3,000.00
COMMUNICATIONS - Communications R...	1	357.00
CONST DPT-RECAP - Constable Dept Rec...	2	10,419.65
COVID-19 - Coronavirus Funds	1	293,722.00
D.A. FORFEITURES - D A Forfeitures	1	563.13
DIST ATTY - District Atty revenues	2	4,810.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	20,413.93
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	13	9,639.05
DPS SEIZURES - Dept of Public Safety Sei...	1	20,232.00
EMPG GRANT REV - EMPG Grant Revenue	1	8,103.31
ENV HEALTH RECAP - Env Health Recap	5	38,480.50
FSA - Flexible Spending Acct Deposits	3	3,903.75
GOLF-REMIT - Golf-Remittance	4	44,103.57
HOT REMIT - HOT Remittance	16	15,264.46
HURRICANE IMELDA - Hurricane Imelda...	1	141,009.55
HZRD WASTE FEES - Hazard Waste Mana...	1	10,608.99
INDIGENT CARE - Misc. Payments	1	494.81

INSURANCE REFUNDS - Insurance Refun...	1	6.00
JP 1 DEVILLIER - Remittance	4	3,598.00
JP 1-DIR DEP - Direct Deposit Payments	15	13,620.70
JP 2-DIR DEP - Direct Deposit Payments	10	4,840.90
JP 4 SYLVIA - Remittance	4	1,761.00
JP 4-DIR DEP - Direct Deposit Payments	12	4,676.60
JP 5 HATFIELD - Remittance	7	3,219.00
JP 5-DIR DEP - Direct Deposit Payments	19	15,370.90
JP 6 CRYER - Remittance	2	2,050.00
JP 6-DIR DEP - Direct Deposit Payments	17	8,507.70
JUVENILE PROBATION - Juvenile Probati...	1	14,860.00
LIBRARY - Library Revenue	2	2,766.00
MED BEN TR-CKG - Med Ben Tr-Checking	109	797,291.26
PHEP GRANT - PHEP Grant Revenue	1	5,936.55
PHONE COMM-NCIC - Phone Commissio...	2	3,731.29
PRETRIAL SRVCS DEPT - Pretrial Services...	3	310.00
PROBATION (ADULT) - Adult Probation R...	1	362.00
PSF - Permanent School Fund Deposits	1	3,946.16
R & B MISC. REMIT. - Road & Bridge Dep...	14	131,335.67
REFUNDS - Refunds	3	458.13
REIMBURSEMENTS - Reimbursements	3	2,898.52
S/W DEPT - S/W Dept-receipts	5	25,918.05
SALES - Sales of County Property, Equip...	1	21.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	804,782.60
SHERIFF DEPT - Sheriff's Dept Revenue	8	3,587.13
SHERIFF FORFEITURES - Sheriff's Office F...	1	1,689.40
SHERIFF SEIZURES - Sheriff Seizures	1	6,990.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,391.25
TAC-BANK INT - Bank Acct interest	2	955.22
TAC-COMMISSIONS - TAC-Commissions	1	188,308.19
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	78,563.57
TAC-SCH EQUAL - TAC-School Equalizatio...	4	26,989.20
TAC-UNCLMD CKS - TAC-Unclaimed Chec...	1	1,996.28
TAC-VEH REGIS - TAC-Vehicle Registration	1	7,765.80
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	332,651.59
WIC GRANT REV - WIC Grant Revenue	1	7,081.25
WILDLIFE REV SHARING - Wildlife Reven...	2	39,705.20
YLSRR-GEN FD - Youth Livestock Show &...	13	247,640.00
Transaction Code Totals:	466	5,010,984.56



Expense Approval Report By Fund

Payment Dates 050120 - 053120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
THREE SUTCHS, LLC	1186	04/29/2020	EQ#185: 2 FLATS FIXED	0200-701-3550	161.00
THREE SUTCHS, LLC	1198	04/29/2020	EQ#130: 2 - REAR TIRES	0200-701-3550	460.00
TEXAS MATERIALS GROUP	203791	04/29/2020	ANAHUAC YARD: 1018.17 TO	0200-701-2480	34,108.78
ARC TEXAS	23-422513	04/29/2020	RENEW YEARLY CONTRACT - 2	0200-701-2410	6,144.48
HERRERA'S EMERGENCY LIGH	77674	04/29/2020	EQ#102: EMERGENCY LIGHT B	0200-701-3550	1,408.50
B & W HYDRAULICS	81573	04/29/2020	EQ#241: GREESE HOSE	0200-701-3550	26.54
MONT BELVIEU AUTO SUPPLY	9313-218435	04/29/2020	EQ#400: BATTERY	0200-701-3550	111.74
BJ FORD-MERCURY, INC.	FOCS253665	04/29/2020	EQ#405: REPARI A/C	0200-701-3550	1,926.62
SMARTS TRUCK & TRAILER EQ	IE91325	04/29/2020	EQ#129: AIR CONDITIONER CO	0200-701-3550	520.34
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0200-701-3550	21.75
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0200-701-3550	22.00
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0200-701-3550	22.00
FRONTIER COMMUNICATION	INV0021441	04/29/2020	WIRELESS ACCESS	0200-701-3461	73.55
COWBOY'S READY MIX, LLC	031620-37	05/04/2020	ADD LIMESTONE CONCRETE F	0200-701-2490	1,365.00
O'REILLY AUTO ENTERPRISES,	0505-418775	05/04/2020	STOCK: TAIL LIGHTS, GREASE	0200-701-2520	153.44
O'REILLY AUTO ENTERPRISES,	0505-419251	05/04/2020	EQ#433: HYDRAULIC FILTERS	0200-701-3550	17.42
LATCH OIL	1016592	05/04/2020	STOCK: ATF, WASP SPRAY & 10	0200-701-2520	168.22
FULLERS TIRE CO	1-121122	05/04/2020	EQ#209: TIRE REPAIR	0200-701-3550	297.50
THREE SUTCHS, LLC	1209	05/04/2020	EQ#95: FLAT REPAIR	0200-701-3550	68.00
TEXAS MATERIALS GROUP	200861546	05/04/2020	250 TONS OF TYPE D COLD LA	0200-701-2480	24,626.10
STRATTON'S, INC	202366	05/04/2020	STOCK WIPER BLADES	0200-701-2520	37.90
ABLE FASTENERS	359715	05/04/2020	STOCK: BRAKE CLEANER	0200-701-2520	109.80
WASHINGTON COUNTY TRAC	41-1008264	05/04/2020	EQ#67: WHEEL RIM SCCREWS	0200-701-3550	126.82
WASHINGTON COUNTY TRAC	41-1009250	05/04/2020	EQ#67: WHEEL RIM BOLTS AN	0200-701-3550	179.36
B & W HYDRAULICS	81631	05/04/2020	EQ#517: HYDRUALIC HOSE	0200-701-3550	73.04
B & W HYDRAULICS	81638	05/04/2020	EQ#517: HYDRULIC FITTING	0200-701-3550	15.57
SITECH SOUTHEAST TEXAS, LL	8646	05/04/2020	EQ#518: REPAIR LASER, & BAT	0200-701-3550	666.63
MONT BELVIEU AUTO SUPPLY	9313-218819	05/04/2020	EQ#HEATER HOSE	0200-701-3550	23.85
ESRI	93820173	05/04/2020	BRAD- ArcGIS Desktop -RENE	0200-701-3470	1,511.25
JOEY'S GLASS	1112633	05/04/2020	EQ#207: GLASS INSTALLATION	0200-701-3550	350.00
WOWCO EQUIPMENT	1B24839	05/04/2020	EQ#97: PULLEY ASSEMBLY	0200-701-3550	177.46
R & R MATERIAL SUPPLY CO., I	N84741-01	05/04/2020	STOCK: SAFETY VEST, TYVEK, &	0200-701-2510	367.50
R & R MATERIAL SUPPLY CO., I	N84759-1	05/04/2020	WH: WATER COLLOERS & SAF	0200-701-2520	167.22
R. B. EVERETT & CO.	SI99574	05/04/2020	EQ#439: SET OF BRUSHES FO	0200-701-3550	1,576.82
R. B. EVERETT & CO.	SI99705	05/04/2020	WH: CABIN FILTERS	0200-701-3550	53.46
VERIZON WIRELESS	9853179278	05/05/2020	WIRLESS ACCESS - MOBILE HO	0200-701-3461	46.00
DS WATERS OF AMERICA, INC	INV0021481	05/05/2020	ROAD & BRIDGE 4135131	0200-701-2410	9.98
CHAMBERS COUNTY EMPLOY	MAY 2020	05/05/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,469.00
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	0200-202100	1,459.87
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0200-202100	110.88
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	0200-202100	253.30
AFLAC	INV0021487	05/08/2020	AFLAC	0200-202100	545.53
MONY LIFE INSURANCE COMP	INV0021488	05/08/2020	Mutual of New York	0200-202100	49.01
CHAMBERS COUNTY	INV0021489	05/08/2020	Attorney General	0200-202100	1,389.13
NATIONAL FAMILY CARE LIFE I	INV0021490	05/08/2020	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0021494	05/08/2020	United Way	0200-202100	14.79
AFLAC	INV0021495	05/08/2020	Aflac CI	0200-202100	52.29
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	0200-202100	49.96
VALIC	INV0021498	05/08/2020	Valic	0200-202100	51.43
NATIONWIDE RETIREMENT S	INV0021499	05/08/2020	Nationwide	0200-202100	612.58
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	0200-202100	2,185.51
AFLAC	INV0021502	05/08/2020	AFLAC	0200-202100	686.39
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0200-202100	247.55

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CHAMBERS COUNTY FLEXIBLE	INV0021504	05/08/2020	FSA	0200-202100	117.39
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	0200-202100	116.23
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0200-202100	90.98
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0200-202100	86,601.97
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0200-202100	3,118.93
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0200-202100	294.34
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0200-202100	24,984.87
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0200-202100	842.16
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0200-202100	3,317.48
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0200-202100	14,185.44
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0200-202100	9,892.24
O'REILLY AUTO ENTERPRISES,	0505-419698	05/11/2020	EQ#113: OIL,AIR, CABIN & FU	0200-701-3550	179.10
O'REILLY AUTO ENTERPRISES,	0505-420732	05/11/2020	WH: FUEL FITLERS	0200-701-2520	41.98
BJ FORD-MERCURY, INC.	44222	05/11/2020	R&B DRAINAGE CREW 2020 F	0200-701-4410	36,670.48
BJ FORD-MERCURY, INC.	44227	05/11/2020	2020 F-350 4X4 CREW TRUCK	0200-701-4410	38,374.56
SMARTS TRUCK & TRAILER EQ	IE95809	05/11/2020	WH: FUEL FITLERS	0200-701-2520	58.80
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0200-701-3550	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0200-701-3550	7.50
MUSTANG MACHINERY COMP	PART5217043	05/11/2020	WH: FUEL FILTERS	0200-701-2520	34.22
TRINITY BAY CONSERVATION	INV0021598	05/12/2020	UTILITIES PAYMENT	0200-701-3491	638.63
RELADYNE	0178174-IN	05/15/2020	WH: ANTIFREEZE	0200-701-2520	169.74
O'REILLY AUTO ENTERPRISES,	0505-423125	05/15/2020	WH: OIL & AIR FILTERS	0200-701-2520	346.53
SOUTH CENTRAL PLANNING A	20T-879	05/15/2020	MONTHLY SERVICE	0200-701-3700	319.45
MIDTEX OIL, LP	548567	05/15/2020	WH: DEF	0200-701-2520	360.00
O'REILLY AUTO ENTERPRISES,	0505-421032	05/18/2020	EQ#121: BATTERY	0200-701-3550	132.59
O'REILLY AUTO ENTERPRISES,	0505-423116	05/18/2020	EQ#112: ACCELERATOR	0200-701-3550	64.93
COASTAL WELDING SUPPLY IN	10380116	05/18/2020	EQ# 113: SAFETY CAP -FOR OX	0200-701-3550	59.57
THREE SUTCHS, LLC	1291	05/18/2020	EQ#182: TIRE REPAIR	0200-701-3550	154.00
RON CRAFT CHEVROLET CADI	180826P	05/18/2020	EQ#442: LATCH ASSEMBLY	0200-701-3550	166.58
SOUTHEAST TEXAS AUTOMOT	219999	05/18/2020	SHOP LIFT: LIFT INSPECTION &	0200-701-3550	140.00
JOHN'S TRIM SHOP, INC.	293762	05/18/2020	EQ#107: BED MAT, WINDOW	0200-701-3550	360.00
RUSH TRUCK CENTERS OF TEX	3019256777	05/18/2020	EQ#129 & 161: DEF FILTER	0200-701-3550	67.90
CENTURY HYDRAULICS	73418	05/18/2020	EQ#206 & 436: HYDRAULIC CY	0200-701-3550	585.41
LOUIS YAZOO SALES & SERVIC	7643	05/18/2020	EQ# FUEL LINE KIT	0200-701-3550	14.95
JAMES S. ADCOCH	7655	05/18/2020	EQ#102: DASH MOUNT RADI	0200-701-3550	164.41
HERRERA'S EMERGENCY LIGH	77689	05/18/2020	EQ#107: EMERGENCY LIGHTI	0200-701-3550	2,144.50
COASTAL WELDING SUPPLY IN	80147445	05/18/2020	Oxygen and Acetylene Cylinde	0200-701-2430	220.50
B & W HYDRAULICS	81707	05/18/2020	EQ#129: FUEL HOSE REPAIR	0200-701-3550	14.78
B & W HYDRAULICS	81739	05/18/2020	EQ#128: 2 - SWIVEL FITTINGS	0200-701-3550	20.88
B & W HYDRAULICS	81766	05/18/2020	EQ#242: HYDRAULIC HOSE &	0200-701-3550	319.01
B & W HYDRAULICS	81767	05/18/2020	EQ#129: HOSE PLUG	0200-701-3550	25.92
SUN COAST RESOURCES, INC.	95695367	05/18/2020	PUMP #2: 3000 GALS OF UNL	0200-701-2500	3,238.75
THREE SUTCHS, LLC	996	05/18/2020	EQ#164: TIRE	0200-701-2440	395.00
FLEETCOR TECHNOLOGIES, IN	BG1484598 5/4/20	05/18/2020	2,983.954 GALS. FLEET FUEL	0200-701-2500	178.50
SHERMAN HOME CENTER	C109819	05/18/2020	DOUBLE A BATTERIES	0200-701-2410	19.98
WOWCO EQUIPMENT	IB24849	05/18/2020	EQ#98: REAR GLAS & WEATHE	0200-701-3550	580.24
SMARTS TRUCK & TRAILER EQ	IE95514	05/18/2020	EQ#129&161: SURGE TANKS,D	0200-701-3550	534.24
SMARTS TRUCK & TRAILER EQ	IE95978	05/18/2020	EQ#163: RIGHT QUARTER FIN	0200-701-3550	202.00
SMARTS TRUCK & TRAILER EQ	IE96140	05/18/2020	EQ#129: FILTER HOUSING	0200-701-3550	29.14
BEAUMONT FREIGHTLINER -	INV0021614	05/18/2020	EQ#430: 2- BATTERIES	0200-701-3550	164.90
THREE SUTCHS, LLC	INV0021616	05/18/2020	EQ#410 & 442: INSPECTIONS	0200-701-3550	14.00
THREE SUTCHS, LLC	INV0021617	05/18/2020	EQ#107, 113 & 114: INSPECTI	0200-701-3550	21.00
M & T AUTO REPAIR	INV0021618	05/18/2020	EQ#446: INSPECTION	0200-701-3550	7.00
THREE SUTCHS, LLC	INV0021619	05/18/2020	EQ#112 & 448: INSPECTION	0200-701-3550	14.00
ALL-START	IVC76046	05/18/2020	EQ#128: STARTER	0200-701-3550	249.50
MUSTANG MACHINERY COMP	PART5246573	05/18/2020	EQ#241: 2- CYLINDER SPACER	0200-701-3550	44.68
MUSTANG MACHINERY COMP	PART5248253	05/18/2020	EQ#422: FUEL TANK CAP	0200-701-3550	35.89
MUSTANG MACHINERY COMP	PART5252516	05/18/2020	STOCK: OIL & FUEL FILTERS	0200-701-2520	24.51
MUSTANG MACHINERY COMP	PART5253675	05/18/2020	WH: O'RINGS	0200-701-2520	65.40
SUPERIOR SUPPLY & STEEL	SI0637103	05/18/2020	EQ#165: STEEL ROD	0200-701-3550	75.00

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SUPERIOR SUPPLY & STEEL	SI0638012	05/18/2020	EQ:95: STEEL PLATE	0200-701-3550	22.00
R. B. EVERETT & CO.	SI100706	05/18/2020	EQ#207: FRONT WINDSHIELD	0200-701-3550	1,608.71
VENTURE PRODUCTS, INC	V12105363	05/18/2020	3 VENTRAC MOWERS INCLUDI	0200-701-4410	80,682.25
LJA ENGINEERING, INC	202007243	05/19/2020	STORMWATER PROGRAM IMP	0200-701-3800	3,290.50
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	0200-202100	1,567.00
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	0200-202100	269.30
AFLAC	INV0021674	05/22/2020	AFLAC	0200-202100	592.80
MONY LIFE INSURANCE COMP	INV0021675	05/22/2020	Mutual of New York	0200-202100	49.94
CHAMBERS COUNTY	INV0021676	05/22/2020	Attorney General	0200-202100	1,617.08
NATIONAL FAMILY CARE LIFE I	INV0021677	05/22/2020	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0021681	05/22/2020	United Way	0200-202100	15.00
AFLAC	INV0021682	05/22/2020	Aflac CI	0200-202100	51.71
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	0200-202100	55.14
VALIC	INV0021685	05/22/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0021686	05/22/2020	Nationwide	0200-202100	610.68
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	0200-202100	2,634.80
AFLAC	INV0021689	05/22/2020	AFLAC	0200-202100	766.21
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0200-202100	295.57
CHAMBERS COUNTY FLEXIBLE	INV0021691	05/22/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	0200-202100	124.93
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0200-202100	107.65
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0200-202100	28,082.93
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0200-202100	330.83
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0200-202100	963.14
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0200-202100	3,727.32
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0200-202100	15,937.66
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0200-202100	10,675.49
TRUCKPRO HOLDING CORPOR	037-0875695	05/26/2020	EQ# TRANSMISSION CLUTCH	0200-701-3550	7,267.07
O'REILLY AUTO ENTERPRISES,	0505-421168	05/26/2020	EQ#412: TUNE-UP & A/C PAR	0200-701-3550	384.90
O'REILLY AUTO ENTERPRISES,	0505-422809	05/26/2020	EQ#112 & 412: ALTERNATOR,	0200-701-3550	342.04
O'REILLY AUTO ENTERPRISES,	0505-422810	05/26/2020	EQ#3169 & 107: WEATHER ST	0200-701-3550	22.43
O'REILLY AUTO ENTERPRISES,	0505-424801	05/26/2020	EQ#129: 2 BATTERIES	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	0505-425402	05/26/2020	EQ#161: BATTERIES	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	0505-425551	05/26/2020	EQ#412: COIL & RELAY	0200-701-3550	57.76
BSC MANAGEMENT, LTD	108057	05/26/2020	ANAHUAC: 240 YARD OF RIVE	0200-701-2480	1,440.00
BSC MANAGEMENT, LTD	108270	05/26/2020	WINNIE YARD: 250 YARD OF R	0200-701-2480	1,560.00
PLASTIX PLUS	12408	05/26/2020	EQ#102: CENER CONSOLE	0200-701-3550	836.80
THREE SUTCHS, LLC	1290	05/26/2020	EQ#182: REAR TIRE	0200-701-2440	403.00
CENTURY ASPHALT	176398	05/26/2020	WHITES PARK: 36 TONS OF H	0200-701-2490	1,997.60
LOWE'S COMPANIES INC.	29128	05/26/2020	SIGN SHIP: 2- HIGH INTENSITY	0200-701-2470	665.00
BEAUMONT TRACTOR COMPA	3229879	05/26/2020	EQ#99: RIM BOLTS	0200-701-3550	135.94
B J FORD	55883FOR	05/26/2020	EQ#412: A/C COMPRESSOR B	0200-701-3550	7.50
SEABREEZE CULVERT, INC.	62082	05/26/2020	WHITES PARK & COMMUNIC	0200-701-3290	759.00
MARTIN PRODUCT SALES, LLC	736766	05/26/2020	ANAHUAC: 1 FULL LOAD OF M	0200-701-2490	17,182.50
HERRERA'S EMERGENCY LIGH	77690	05/26/2020	EQ#410: EMERGENCY LIGHTS	0200-701-3550	1,653.50
ALLEN PRECISION EQUIPMEN	861846,861976	05/26/2020	SURVEY: MAGNETIC LOCATOR	0200-701-2530	1,235.78
MONT BELVIEU AUTO SUPPLY	9313-219662	05/26/2020	EQ#129: SOCKET	0200-701-3550	20.39
MONT BELVIEU AUTO SUPPLY	9313-219667	05/26/2020	EQ#420: 2 -OIL SENSORS	0200-701-3550	105.98
ESRI	93831299	05/26/2020	ArcGIS Desktop User License-	0200-701-3470	5,813.28
WOWCO EQUIPMENT	IB24968	05/26/2020	EQ#99: WHEEL RIM	0200-701-3550	1,301.85
WOWCO EQUIPMENT	IB25113	05/26/2020	EQ#97: HYDRAULIC LINE	0200-701-3550	134.55
WOWCO EQUIPMENT	IB25246	05/26/2020	EQ#98: PLOW BOLTS	0200-701-3550	13.30
SMARTS TRUCK & TRAILER EQ	IE97061	05/26/2020	EQ#: EGR VALVE	0200-701-3550	607.37
SMARTS TRUCK & TRAILER EQ	IE97099	05/26/2020	EQ#165: BRAKE CANISTER	0200-701-3550	157.16
CARD SERVICE CENTER	INV0021714	05/26/2020	Primo Manual Water Pump	0200-701-2410	9.98
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0021726	05/26/2020	xx4571 Tax Office Vehicle ren	0200-701-3550	7.50
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0200-701-3550	7.50

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CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0200-701-3550	7.50
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0200-701-3550	7.50
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0200-701-3550	7.50
SYNCB/AMAZON CREDIT LINE	INV0021742	05/26/2020	Dell 27" Monitor (P2719H)	0200-701-2410	282.99
SYNCB/AMAZON CREDIT LINE	INV0021746	05/26/2020	Relay MP 8 1/2 x 11 Copy Pap	0200-701-2410	149.95
SYNCB/AMAZON CREDIT LINE	INV0021746	05/26/2020	Duracell AA Alkaline Batteries	0200-701-2410	49.76
FRONTIER COMMUNICATION	INV0021783	05/26/2020	WIRELESS ACCESS	0200-701-3461	147.25
ASCO,INC	PSO151362-1	05/26/2020	EQ#514: DEF INJECTOR FILTER	0200-701-3550	120.85
BEAUMONT FREIGHTLINER -	SIP-030-50-02535381	05/26/2020	EQ#164: BATTERIES	0200-701-3550	156.66
BEAUMONT FREIGHTLINER -	SIP-030-50-02536516	05/26/2020	EQ#162: A/C PRESSURE HOSE	0200-701-3550	222.01
Fund 0200 - ROAD & BRIDGE FUND Total:					518,972.88
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
DOLLAR GENERAL-MSC-41052	02/26/19 Credit	07/30/2019	02/26/19 Credit	0300-607-2410	-3.56
CARD SERVICE CENTER	CM0000155	04/02/2020	PO 040837 \$35.88 04/02/20	0300-645-2410	-35.88
SYNCB/AMAZON CREDIT LINE	CM0000160	04/28/2020	04/27/2020 - Credit Memo	0300-642-2460	-133.25
SYNCB/AMAZON CREDIT LINE	CM0000161	04/28/2020	-\$25.08 CM 3/18/2020 REF P	0300-609-2410	-25.08
BAYTOWN/W CHAMBERS CO	02/04/2020	04/29/2020	1ST QUARTER PAYMENT FOR	0300-608-3420	25,000.00
TYLER TECHNOLOGIES, INC.	020-23865	04/29/2020	DC Jury Web Portal Setup and	0300-602-3710	3,720.00
RODNEY EVANS	04/21/2020	04/29/2020	JULIS HUMPHREY - NEW HIRE	0300-669-3610	250.00
REGION 5 EDUCATION SERVIC	080315	04/29/2020	PURCHASING COOP 1/2 YEAR	0300-609-3470	300.00
EZER, LEROY	1009	04/29/2020	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
BSC MANAGEMENT, LTD	105677	04/29/2020	Ball Field Dirt Ft. Anahuac Par	0300-645-3580	528.00
FOOD MARKETING CONCEPTS	111041A	04/29/2020	16 OZ STYRO CUPS	0300-669-2430	46.17
FOOD MARKETING CONCEPTS	111041A	04/29/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	111041A	04/29/2020	3 TOILET PAPER	0300-669-2430	86.58
FOOD MARKETING CONCEPTS	111041A	04/29/2020	1 SPORKS	0300-669-2430	10.18
DS WATERS OF AMERICA, INC	11466139 042020	04/29/2020	SHERIFF'S OFFICE	0300-669-3700	122.79
DS WATERS OF AMERICA, INC	12885784 041720	04/29/2020	DISPATCH	0300-669-3700	45.94
THE PROGRESS	134825,134826	04/29/2020	LEGAL- SHERIFF IMPOUNDED	0300-669-3810	43.20
FORENSIC MEDICAL MANAGE	14910	04/29/2020	FREDDIE DAIGLE/INV# 14910	0300-639-3560	2,000.00
ORGAIN, BELL & TUCKER, L.L.P	1554546	04/29/2020	INV 1554546PROFESSIONAL S	0300-600-3800	1,350.00
ORGAIN, BELL & TUCKER, L.L.P	1554549	04/29/2020	INV 1554549 FOR PROFESSIO	0300-600-3800	2,452.50
ORGAIN, BELL & TUCKER, L.L.P	1554550	04/29/2020	INV 1554550 FOR PROFESSIO	0300-600-3800	3,052.50
ORGAIN, BELL & TUCKER, L.L.P	1554551	04/29/2020	INV 1554551 FOR PROFESSIO	0300-600-3800	60.00
ORGAIN, BELL & TUCKER, L.L.P	1554552	04/29/2020	INV 1554552 FOR PROFESSIO	0300-600-3800	1,500.00
ORGAIN, BELL & TUCKER, L.L.P	1554553	04/29/2020	INV 1554553 FOR PROFESSIO	0300-600-3800	5,727.50
MOTOROLA-SOLUTIONS, INC.	16097244	04/29/2020	Motorola KVL5000	0300-603-4410	5,747.60
ZOOBEAN, INC	16433	04/29/2020	LIBRARY SUMMER READING P	0300-643-2410	1,363.00
ZOOBEAN, INC	16433	04/29/2020	LIBRARY SUMMER READING P	0300-643-2410	1,363.00
ZOOBEAN, INC	16433	04/29/2020	LIBRARY SUMMER READING P	0300-643-2410	1,363.00
ZOOBEAN, INC	16433	04/29/2020	LIBRARY SUMMER READING P	0300-643-2410	295.00
DS WATERS OF AMERICA, INC	17308202 041720	04/29/2020	CID	0300-669-3700	28.26
KWIK KAR	173719	04/29/2020	INSPECTION 87934 - FLORES	0300-669-3500	7.00
KWIK KAR	173794	04/29/2020	INSPECTION 15103 - DAVIS, R	0300-669-3500	7.00
RON CRAFT CHEVROLET CADI	180005P	04/29/2020	Truck 820	0300-645-3500	34.29
GENERATOR POWER SYSTEMS	19623	04/29/2020	SP VFD Trip Charge Due To Ini	0300-604-3490	625.00
GENERATOR POWER SYSTEMS	19650	04/29/2020	Est#854 7920Furn/InstallBloc	0300-604-3490	1,402.60
GENERATOR POWER SYSTEMS	19651	04/29/2020	Estimate # 854 8304 Std 2 Hr	0300-604-3490	985.25
SEBCO	199624	04/29/2020	691 books (kids/teen/adult)	0300-643-3540	12,730.67
FULLERS TIRE CO	1-G5121005	04/29/2020	8 265/60/18	0300-669-3540	751.84

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FULLERS TIRE CO	1-GS121005	04/29/2020	10 275/70/17	0300-669-3540	1,730.10
FULLERS TIRE CO	1-GS121005	04/29/2020	16 245/55/18	0300-669-3540	2,273.76
DEPARTMENT OF STATE HEAL	2010564	04/29/2020	REMOTE BIRTH ACCESS, MAR	0300-613-3120	107.97
STRATTON'S, INC	201195	04/29/2020	FUSE	0300-669-3500	5.88
STRATTON'S, INC	201195	04/29/2020	fuse 36788	0300-669-3500	6.45
STRATTON'S, INC	201195	04/29/2020	FRT END MOUNT 14618	0300-669-3500	113.62
STRATTON'S, INC	201195	04/29/2020	1 1611 PADS EXPLORER	0300-669-3500	63.99
STRATTON'S, INC	201195	04/29/2020	4 FORD ROTORS	0300-669-3500	421.32
STRATTON'S, INC	201195	04/29/2020	1 1367 BRAKE PADS TAHOE	0300-669-3500	66.99
STRATTON'S, INC	201195	04/29/2020	3 BAGS OIL DRY	0300-669-3500	26.16
JULES PETERSON & ASSOC. P	2020-03-31-04-03-03	04/29/2020	Polygraphs-Private Homicide	0300-624-3410	1,500.00
ARCIT	2020-4-106	04/29/2020	INVOICE 2020-4-106	0300-600-3470	395.00
MCGEE, ANDREW, ATTY AT LA	20CCR0285	04/29/2020	TYLER FINDLEY	0300-610-3460	300.00
WENDELL'S TRANSMISSION	23856	04/29/2020	PTU UNIT REPLACED 14623	0300-669-3500	1,854.05
HOMETOWN PRESS	2414	04/29/2020	LEGAL POT BELLY PIG	0300-669-3810	45.00
HOMETOWN PRESS	2417	04/29/2020	INV 2417 LEGAL FOR IMPOUN	0300-669-3810	35.00
HOMETOWN PRESS	2427	04/29/2020	INV 2427 DISPLAY AD FOR CH	0300-600-2480	160.00
NATIONAL ASSOCIATION OF C	260687	04/29/2020	COUNTY MEMBERSHIP DUES	0300-600-3470	560.00
SHERWIN WILLIAMS PAINT C	2749-5	04/29/2020	4" CHIP BRUSHES	0300-669-2430	29.02
SHERWIN WILLIAMS PAINT C	2749-5	04/29/2020	5 ANT WHITE KW46W1151	0300-669-2430	158.40
SHERWIN WILLIAMS PAINT C	2749-5	04/29/2020	4 METAL PRIMER B50WZ1	0300-669-2430	142.52
SHERWIN WILLIAMS PAINT C	2749-5	04/29/2020	1 ENAMEL B54T104	0300-669-2430	29.30
SHERWIN WILLIAMS PAINT C	2749-5	04/29/2020	3 TILE CLAD PART A & PART B	0300-669-2430	279.60
AT&T MOBILITY	346468	04/29/2020	TOWER DUMP 20000536	0300-669-3550	70.00
FIVE STAR CORRECTIONAL SER	35400	04/29/2020	4-9 THRU 4-15-2020	0300-669-2450	2,503.09
KRAFTSMAN PLAYGROUND &	36074	04/29/2020	Phase I Safari Run Playground	0300-645-4410	87,556.70
TRACTOR SUPPLY CREDIT CAR	370289	04/29/2020	6 CORN	0300-669-3810	38.94
TRACTOR SUPPLY CREDIT CAR	370289	04/29/2020	3 HI PRO	0300-669-3810	59.97
TRACTOR SUPPLY CREDIT CAR	370289	04/29/2020	12 HORSE PELLETS	0300-669-3810	143.88
DIRECTV	37359340107	04/29/2020	SHERIFF & CID	0300-669-3700	24.99
PATTILLO, BROWN & HILL, LLP	416681,417557	04/29/2020	2019 Outside Auditor's Fees	0300-601-3950	35,000.00
OFFICE DEPOT	459014184001	04/29/2020	5 2020 PLANNERS	0300-669-2410	94.95
OFFICE DEPOT	459014184001	04/29/2020	2 PAPERMATE PENS BLUE	0300-669-2410	30.78
OFFICE DEPOT	459014184001	04/29/2020	3 STENO NOTEBOOKS	0300-669-2410	17.34
OFFICE DEPOT	459014184001	04/29/2020	1 PENCIL SHARPENER	0300-669-2410	1.46
OFFICE DEPOT	459014184001	04/29/2020	1 DUSTERS	0300-669-2410	24.64
OFFICE DEPOT	459014184001	04/29/2020	2 DAWN DISH SOAP	0300-669-2410	9.42
OFFICE DEPOT	459014184001	04/29/2020	2 PAPERMATE BLACK	0300-669-2410	25.10
OFFICE DEPOT	459014184001	04/29/2020	3 LENS CLEANSERS	0300-669-2410	27.27
OFFICE DEPOT	459014184001	04/29/2020	3 11/2 WHITE BINDERS	0300-669-2410	6.15
OFFICE DEPOT	459014184001	04/29/2020	3 3IN GREEN BINDERS	0300-669-2410	26.76
OFFICE DEPOT	459712823001	04/29/2020	1 TISSUE	0300-669-2430	21.46
WEX BANK	64659672	04/29/2020	Inv# 64659872 fuel	0300-617-3450	99.34
WEX BANK	64659872 5	04/29/2020	EXXONMOBIL FUEL ACCT 049	0300-650-3500	236.44
WEX BANK	64659872 6	04/29/2020	Exxon Mobil	0300-636-3500	245.82
WISCH AUTO SALES LLC	69776	04/29/2020	AIR BAG SENSOR 59674	0300-669-3500	350.00
WEST PUBLISHING CORPORAT	842080040	04/29/2020	INV 842080040 WESTLAW FO	0300-610-3500	1,818.43
CUMMINS SOUTHERN PLAINS	85-98061	04/29/2020	Est# 12893 Inspect & Submit	0300-604-3490	1,324.07
RON'S AUTOMOTIVE	9561	04/29/2020	Truck 820	0300-645-3500	2,287.38
VERIZON WIRELESS	9852264601	04/29/2020	Acct#442187041-0001/Inv#9	0300-603-2420	221.31
VERIZON WIRELESS	9852373062	04/29/2020	Verizon	0300-608-3700	40.15
VERIZON WIRELESS	9852373062	04/29/2020	Verizon	0300-636-3420	80.24
FLEETCOR TECHNOLOGIES, IN	BG1506838 4/20/2020	04/29/2020	4-6 THRU 4-19-20	0300-669-2500	5,763.81
FLEETCOR TECHNOLOGIES, IN	BG1509819 4/20/2020	04/29/2020	Weekly Fuel Invoice	0300-645-3500	1.38
BJ FORD-MERCURY, INC.	FOCS254288	04/29/2020	PHEP Truck Maintenance	0300-638-3500	72.52
BAYTOWN SUN, THE	INV0021371	04/29/2020	1 year renewal Commissioner	0300-600-2410	168.00
WAL-MART COMMUNITY	INV0021372	04/29/2020	xx4303-Mosq Ctrl-office suppl	0300-642-2410	34.78
WAL-MART COMMUNITY	INV0021372	04/29/2020	xx4303-Mosq Ctrl-repair parts	0300-642-3500	168.14
CITIBANK	INV0021373	04/29/2020	Hotel for PLA Annual Confer.N	0300-643-3450	972.15
CITIBANK	INV0021374	04/29/2020	Car rental during CJIS trip to D	0300-612-3450	169.30

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CARD SERVICE CENTER	INV0021375	04/29/2020	SONIC	0300-669-3530	14.29
CITIBANK	INV0021376	04/29/2020	Hotel Reservations for CJIS Co	0300-612-3450	241.64
OFFICE DEPOT	INV0021378	04/29/2020	HD STAPLES 1/2' ITEM 34409	0300-636-2410	3.67
OFFICE DEPOT	INV0021378	04/29/2020	FIRST AID KIT ITEM 515480	0300-636-2410	34.76
OFFICE DEPOT	INV0021378	04/29/2020	IMPORT SURCHARGE ON MOI	0300-636-2410	0.09
OFFICE DEPOT	INV0021378	04/29/2020	FINGERTIP MOISTENER 3PK I	0300-636-2410	1.96
OFFICE DEPOT	INV0021378	04/29/2020	MAG MINI AA HI INTENSITY	0300-636-2410	12.50
OFFICE DEPOT	INV0021378	04/29/2020	DURACELL C BATTERIES ITEM	0300-636-2410	22.49
CARD SERVICE CENTER	INV0021384	04/29/2020	INV 37292700164 DIRECTV	0300-600-2410	216.98
CARD SERVICE CENTER	INV0021395	04/29/2020	XX3433 PROLIABILITY #25690	0300-637-3440	1,131.00
CARD SERVICE CENTER	INV0021397	04/29/2020	XX3433 FAMILY DOLLAR - CLE	0300-601-2490	39.00
CARD SERVICE CENTER	INV0021398	04/29/2020	XX3433 EXXONMOBIL FUEL -	0300-601-0000	46.98
CARD SERVICE CENTER	INV0021399	04/29/2020	XX3433 AUTOZONE - NUT	0300-602-2410	4.49
CARD SERVICE CENTER	INV0021400	04/29/2020	xx3433PitneyBowesEast Anne	0300-601-3420	87.00
CARD SERVICE CENTER	INV0021400	04/29/2020	xx3433PitneyBowesLease/Ce	0300-601-3420	87.00
CARD SERVICE CENTER	INV0021401	04/29/2020	XX3433 COD WHOLESALE - TA	0300-601-2410	474.50
CARD SERVICE CENTER	INV0021403	04/29/2020	XX3433 USPS - POSTAGE FOR	0300-645-2410	9.20
CARD SERVICE CENTER	INV0021404	04/29/2020	XX3433 2 PALLETS OF WATER	0300-604-2410	597.70
CARD SERVICE CENTER	INV0021404	04/29/2020	XX3433 1 PALLET OF WATER	0300-642-2490	298.85
CARD SERVICE CENTER	INV0021404	04/29/2020	XX3433 2 PALLETS OF WATER	0300-645-2410	597.70
CARD SERVICE CENTER	INV0021404	04/29/2020	XX3433 1 PALLET OF WATER	0300-669-3700	298.85
CARD SERVICE CENTER	INV0021405	04/29/2020	XX3433 BEST BUY - CAMERA F	0300-645-2410	470.81
CARD SERVICE CENTER	INV0021406	04/29/2020	XX3433 ACCOUNT ABILITY - I	0300-601-2410	500.00
CARD SERVICE CENTER	INV0021407	04/29/2020	XX3433 NATIONAL ENVIRON	0300-636-3450	140.00
CARD SERVICE CENTER	INV0021407	04/29/2020	XX3433 NATIONAL ENVIRON	0300-636-3450	140.00
CARD SERVICE CENTER	INV0021409	04/29/2020	XX3433 POSTAGE- CARD SERV	0300-601-2410	7.75
CARD SERVICE CENTER	INV0021410	04/29/2020	XX3433 SEPTIC AIR PUMP-BE	0300-604-3490	475.00
CARD SERVICE CENTER	INV0021411	04/29/2020	XX 3433 HEB ELECTION BREA	0300-629-2410	74.67
CARD SERVICE CENTER	INV0021412	04/29/2020	XX3433 FUEL FOR EAST VAN (	0300-601-3520	36.64
CARD SERVICE CENTER	INV0021414	04/29/2020	XX3433 TAX ASSESSOR CTE CL	0300-607-3450	260.00
CARD SERVICE CENTER	INV0021415	04/29/2020	xx3433WalMart (Zoro) Sentry	0300-671-2410	309.30
CARD SERVICE CENTER	INV0021417	04/29/2020	XX3433PITNEY BOWES 797-M	0300-601-2410	153.60
CARD SERVICE CENTER	INV0021417	04/29/2020	xx3433PitneyBowes613-H Ro	0300-601-2410	203.46
CARD SERVICE CENTER	INV0021417	04/29/2020	xx3433PitneyBowes787-1 RE	0300-601-2410	414.94
CARD SERVICE CENTER	INV0021418	04/29/2020	XX3433 EXERGEN CORP. - TH	0300-637-3450	206.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle credi	0300-601-2410	8.96
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-601-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-601-3500	16.75
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-601-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-604-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-615-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-644-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-650-3480	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021420	04/29/2020	XX3433 FUEL SENIOR CITIZEN	0300-601-3520	24.00
CARD SERVICE CENTER	INV0021421	04/29/2020	XX3433 POSTAGE - AMAZON	0300-601-2410	7.75
CARD SERVICE CENTER	INV0021422	04/29/2020	XX3433 JOEY'S GLASS-CLEAR	0300-600-2410	518.24
CARD SERVICE CENTER	INV0021423	04/29/2020	XX3433 POSTAGE -RETURN DE	0300-645-2410	40.65
CARD SERVICE CENTER	INV0021424	04/29/2020	XX3433 TX ASSOC OF PRETRIA	0300-672-3450	125.00
CARD SERVICE CENTER	INV0021425	04/29/2020	XX3433 AMAZON PRIME ORD	0300-601-2410	119.00
CARD SERVICE CENTER	INV0021426	04/29/2020	XX3433 FUEL SENIOR CITIZEN	0300-601-3520	44.07
CARD SERVICE CENTER	INV0021426	04/29/2020	XX3433 FUEL SENIOR CITIZEN	0300-601-3520	12.41
CARD SERVICE CENTER	INV0021428	04/29/2020	XX3433 AGEX CONFERENCE -	0300-608-3430	200.00
CARD SERVICE CENTER	INV0021429	04/29/2020	XX3433 ROBERT'S AND SON -	0300-604-2410	301.20

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CARD SERVICE CENTER	INV0021433	04/29/2020	XX3433 BROOKSHIRE BROTHE	0300-600-2410	6.76
CARD SERVICE CENTER	INV0021433	04/29/2020	XX3433 FAMILY DOLLAR - EOC	0300-600-2410	52.30
CARD SERVICE CENTER	INV0021434	04/29/2020	xx3433 ibSupply.com usb driv	0300-671-2410	36.16
CARD SERVICE CENTER	INV0021434	04/29/2020	xx3433 ibSupply.com tri fold fi	0300-671-2410	65.00
CARD SERVICE CENTER	INV0021434	04/29/2020	xx3433 ibSupply.com Spiral R	0300-671-2410	26.47
CARD SERVICE CENTER	INV0021434	04/29/2020	xx3433 ibSupply.comTop tab	0300-671-2410	55.14
CARD SERVICE CENTER	INV0021434	04/29/2020	xx3433 ibSupply.com Perforat	0300-671-2410	28.18
DS WATERS OF AMERICA, INC	INV0021436	04/29/2020	COURTHOUSE & N MAIN 21	0300-601-2410	192.68
DS WATERS OF AMERICA, INC	INV0021437	04/29/2020	COUNTY ATTORNEY 746254	0300-623-2410	5.40
DS WATERS OF AMERICA, INC	INV0021438	04/29/2020	ENVIRONMENTAL HEALTH 8	0300-636-2410	6.48
ENTERGY	INV0021439	04/29/2020	ELECTRICITY SERVICE	0300-601-3491	108,717.81
CITY OF MONT BELVIEU	INV0021440	04/29/2020	WATER SERVICE	0300-601-3491	931.96
FRONTIER COMMUNICATION	INV0021441	04/29/2020	WIRELESS ACCESS	0300-601-3461	122.50
FRONTIER COMMUNICATION	INV0021442	04/29/2020	WIRELESS ACCESS	0300-601-3461	194.48
DAVIS, MIAH	INV0021443	04/29/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	155.00
OFFICE DEPOT	INV0021444	04/29/2020	OFFICE SUPPLIES	0300-669-2410	362.90
OFFICE DEPOT	INV0021445	04/29/2020	OFFICE SUPPLIES	0300-669-2410	191.04
OFFICE DEPOT	INV0021446	04/29/2020	OFFICE SUPPLIES	0300-669-2410	201.69
HUDNALL, JENNIFER	INV0021447	04/29/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	950.00
TORRES, UJANA	INV0021448	04/29/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	750.00
CISNEROS, TANYA	INV0021450	04/29/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
FRONTIER COMMUNICATION	INV0021451	04/29/2020	WIRELESS ACCESS	0300-601-3461	58.05
FRONTIER COMMUNICATION	INV0021451	04/29/2020	WIRELESS ACCESS	0300-601-3491	225.15
FUNCTION 4, LLC	INV773751	04/29/2020	12- CASES OF COPY PAPER	0300-601-2410	407.88
FUNCTION 4, LLC	INV774139	04/29/2020	10 CASES LETTER SIZE COPY P	0300-601-2410	339.90
BRADLEY, DAN P., ATTORNEY	J00895	04/29/2020	CASE DISMISSED	0300-620-3460	300.00
MANNING'S OFFICE SOLUTIO	OE-QT-10092341-1	04/29/2020	Filing Cabinet	0300-645-2410	610.27
TECH LOGIC	RC003226	04/29/2020	Annual CirclT renewal	0300-643-3700	3,128.00
ICS JAIL SUPPLIES, INC	W3603402	04/29/2020	6 LG GLOVES	0300-669-2430	495.00
ICS JAIL SUPPLIES, INC	W3603402	04/29/2020	12 DISINFECTIVE SPRAY	0300-669-2430	90.00
ICS JAIL SUPPLIES, INC	W3603402	04/29/2020	2 MD GLOVES	0300-669-2430	165.00
ICS JAIL SUPPLIES, INC	W3603402	04/29/2020	3 LAUNDRY BAGS	0300-669-2430	144.00
ICS JAIL SUPPLIES, INC	W3603402	04/29/2020	6 XL GLOVES	0300-669-2430	495.00
UPS	00008R1A24170	05/04/2020	UPS SHIPMENT TO DPS LAB	0300-669-3550	242.08
LONE STAR COMMISSARY LLC	041954	05/04/2020	300 - HYGEINE PACKS	0300-669-2520	510.00
LONE STAR COMMISSARY LLC	041954	05/04/2020	400 - POSTAL KITS	0300-669-2520	1,208.00
O'REILLY AUTO ENTERPRISES,	0505-417536	05/04/2020	1LEFT FRT CALIPER 35285	0300-669-3500	65.53
O'REILLY AUTO ENTERPRISES,	0505-417536	05/04/2020	1 RT FRT CALIPER'S 35285	0300-669-3500	65.53
JOHNSON SUPPLY	05332846	05/04/2020	AIR CONDITIONING SUPPLIES	0300-604-3480	96.00
DELL MARKETING L.P.	10383000582	05/04/2020	Dell USB-C Charger 492-BBWZ	0300-602-2410	73.98
FOOD MARKETING CONCEPTS	111113A	05/04/2020	1 STAINLESS STEEL PADS	0300-669-2430	7.38
FOOD MARKETING CONCEPTS	111113A	05/04/2020	1 LATEX GLOVES	0300-669-2430	52.08
FOOD MARKETING CONCEPTS	111113A	05/04/2020	3 TOILET PAPER	0300-669-2430	86.58
AMG PRINTING & MAILING LL	112201	05/04/2020	Election Envelopes	0300-629-2420	1,270.00
THREE SUTCHS, LLC	1236	05/04/2020	4 New Tires/Quinten's vehicle	0300-603-3500	880.00
RIOS, PETE	1276	05/04/2020	Legion Hall re-roof including B	0300-604-4410	499.00
RIOS, PETE	1276	05/04/2020	LegionRoof/Add funds Approv	0300-604-4410	6,000.00
TYLER TECHNOLOGIES, INC.	130-13456	05/04/2020	Zebra label printer maintenanc	0300-602-3710	126.00
TYLER TECHNOLOGIES, INC.	130-13456	05/04/2020	Netmotion software mainten	0300-602-3710	723.51
TYLER TECHNOLOGIES, INC.	130-13456	05/04/2020	Bar code scanner maintenanc	0300-602-3710	73.50
THE PROGRESS	135403	05/04/2020	Invoice 135403 Legal impoun	0300-669-3810	22.56
BAYTOWN FORD	139158P	05/04/2020	Battery #353	0300-642-3500	122.95
FORENSIC MEDICAL MANAGE	15062	05/04/2020	AUTOPSY SERVICE - PRIVAT	0300-639-3560	2,000.00
KWIK KAR	172966	05/04/2020	OIL CHANGE TRUCK 715	0300-604-2500	67.49
KWIK KAR	174121	05/04/2020	INSPECTION 52099 - ABERNA	0300-669-3500	7.00
KWIK KAR	174142	05/04/2020	INSPECTION -97278 - PERRY, K	0300-669-3500	7.00
CINTAS CORPORATION NO. 2	1901152829	05/04/2020	MAINTENANCE UNIFORMS	0300-604-3430	1,402.03
STRATTON'S, INC	201448	05/04/2020	1 7548 BATTERY 36788	0300-669-3500	134.03
STRATTON'S, INC	201448	05/04/2020	1 7656 BATTERY 52097	0300-669-3500	133.07
STRATTON'S, INC	201448	05/04/2020	1 CASE TRANSMISSION FLUID	0300-669-3500	57.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	201448	05/04/2020	1 CASE BRAKE CLEANER	0300-669-3500	32.28
STRATTON'S, INC	201640	05/04/2020	2PK ROLLERS	0300-669-2430	13.98
STRATTON'S, INC	201640	05/04/2020	CUP BRUSH	0300-669-2430	6.10
STRATTON'S, INC	201640	05/04/2020	3" WHT CHIP BRUSH	0300-669-2430	4.18
STRATTON'S, INC	201640	05/04/2020	NBA BASKETBALL	0300-669-2430	16.99
STRATTON'S, INC	202314	05/04/2020	BRUSH 4 SINGLE ROW	0300-669-2430	13.72
STRATTON'S, INC	202314	05/04/2020	CHIPPING HAMMER	0300-669-2430	6.29
A AUTOMOTIVE	21658	05/04/2020	EVAPORATOR CORE/FREON/L	0300-604-3500	1,296.17
SILSBEE FORD, INC.	27320F	05/04/2020	2020 FORD RANGER CREW CA	0300-636-4410	25,817.25
DUGAT, DENNIS	273304	05/04/2020	ROUND BALE	0300-669-3810	60.00
TRACTOR SUPPLY CREDIT CAR	326111	05/04/2020	6 CATTLE CUBES	0300-669-3810	59.94
CHEMMARK OF HOUSTON, IN	328072	05/04/2020	DISWASHER SERVICE	0300-669-3700	120.00
STAPLES ADVANTAGE	3441340212	05/04/2020	FOLDING TABLE 96LX29W (79	0300-607-2410	69.06
STAPLES ADVANTAGE	3441340212	05/04/2020	BUSH SARATOGA L SHAPED D	0300-609-2410	637.99
FIVE STAR CORRECTIONAL SER	35457	05/04/2020	4-16 THRU 4-22-2020	0300-669-2450	2,435.32
DIRECTV	37384665879	05/04/2020	SHERIFF & CID	0300-669-3700	86.98
STOWE, CRAIG A	376812	05/04/2020	TOW 36761 TO SHOP	0300-669-3500	82.50
WINNIE VETERINARY CLINIC	379085	05/04/2020	HARVEY - HEARTGUARD	0300-669-3810	13.00
WINNIE VETERINARY CLINIC	379085	05/04/2020	HARVEY - BRAVECTO CHEWAB	0300-669-3810	60.00
CERTIFIED LABORATORIES	3876250	05/04/2020	GLOSS FOR CUSTODIANS AND	0300-604-3480	511.55
A. RIFKIN COMPANY	4203185	05/04/2020	Keyless Election Seals	0300-629-2420	128.66
BAYTOWN LOCK SERVICE	44157	05/04/2020	KEYS FOR WEST ANNEX SHERI	0300-604-3490	50.00
BAYTOWN LOCK SERVICE	44178	05/04/2020	4 MASTER LOCKS	0300-669-3550	234.00
W.W. GRAINGER	9517238599	05/04/2020	1 1KX6 50GRIT SANDING GRI	0300-669-2430	28.06
W.W. GRAINGER	9517238599	05/04/2020	1 1KYB2 36 GRIT SANDING DI	0300-669-2430	29.35
W.W. GRAINGER	9517238599	05/04/2020	2 #10 SCREWS	0300-669-2430	31.76
STOWE, CRAIG A	964935	05/04/2020	TOW 36761 - TO WENDELL'S	0300-669-3500	100.00
STOWE, CRAIG A	964936	05/04/2020	TOW 36817 -TO RON CRAFT	0300-669-3500	100.00
GALLS PARENT HOLDINGS, LL	BC1086232	05/04/2020	2 CHAPLIN PINS	0300-669-3430	44.00
GALLS PARENT HOLDINGS, LL	BC1100019	05/04/2020	B. JOBES	0300-669-4420	1,100.00
GALLS PARENT HOLDINGS, LL	BC1100019	05/04/2020	H. GONZALEZ	0300-669-4420	1,100.00
GALLS PARENT HOLDINGS, LL	BC1103303	05/04/2020	6 BADGE HOLDERS	0300-669-3430	132.00
FLEETCOR TECHNOLOGIES, IN	BG1504398 4/6-20/2020	05/04/2020	FUELMAN 4.6/4.13/4.20/	0300-604-2500	0.18
JONES, KEVIN T, PH.D.,LSSP	INV0021462	05/04/2020	389973	0300-669-3610	150.00
TEXAS CHIEF DEPUTIES ASSOC	INV0021463	05/04/2020	MEMBERSHIP 2020	0300-669-3470	24.00
SHERMAN HOME CENTER	INV0021464	05/04/2020	KEY TO CONEX	0300-669-2410	1.65
SHERMAN HOME CENTER	INV0021464	05/04/2020	JAIL SUPPLIES	0300-669-2430	105.44
THE PROGRESS	INV0021465	05/04/2020	Subscription Annual Renewal	0300-642-2410	35.00
JOEY'S GLASS	W028727	05/04/2020	2 SHEETS OF PLEXI GLASS FOR	0300-604-3490	500.00
SCOTT STEPHENS & ASSOCIAT	13038	05/05/2020	APPRAISAL REPORT VICTORIA	0300-601-3420	2,000.00
GARCIA, GRACIELA	3/2-31/2020	05/05/2020	CLEANING / MAINTENANCE	0300-601-3510	52.61
FIGUEROA, VICTORIA	4/23/2020	05/05/2020	GAS, COUNTY CARD EXPIRED	0300-636-3450	38.12
ENTERGY	50006609802	05/05/2020	ELECTRICITY SERVICE	0300-601-3491	24.72
CAVALLO ENERGY TEXAS LLC	B2004270563	05/05/2020	B2004290249, MASTER ACCO	0300-601-3491	5,105.94
CARD SERVICE CENTER	CM0000164	05/05/2020	PO 041672 \$200.00 05/05/2	0300-608-3430	-200.00
CENTERPOINT ENERGY	INV0021469	05/05/2020	UTILITY BILLS	0300-601-3491	211.54
FRONTIER COMMUNICATION	INV0021470	05/05/2020	ACCT 281-573-3609-013015-5	0300-601-3461	56.82
CITY OF ANAHUAC	INV0021471	05/05/2020	WATER/SEWER SERVICE	0300-601-3491	17,595.62
DS WATERS OF AMERICA, INC	INV0021472	05/05/2020	HWY 146 ANNEX 221863	0300-601-2410	4.99
DS WATERS OF AMERICA, INC	INV0021473	05/05/2020	344TH DISTRICT COURT 215	0300-601-2410	4.99
DS WATERS OF AMERICA, INC	INV0021474	05/05/2020	EAGLE DRIVE COMPLEX 447	0300-601-2410	73.85
DS WATERS OF AMERICA, INC	INV0021475	05/05/2020	ADULT PROBATION 641844	0300-601-2410	4.99
DS WATERS OF AMERICA, INC	INV0021476	05/05/2020	COUNTY CLERK 2157267	0300-613-2410	22.96
DS WATERS OF AMERICA, INC	INV0021477	05/05/2020	COUNTY HEALTH CLINIC	0300-637-2410	4.99
DS WATERS OF AMERICA, INC	INV0021478	05/05/2020	DISTRICT ATTORNEY 40824	0300-624-2410	27.95
DS WATERS OF AMERICA, INC	INV0021479	05/05/2020	DISTRICT CLERK 3242163	0300-612-2410	4.99
DS WATERS OF AMERICA, INC	INV0021480	05/05/2020	JP4 6521123	0300-617-2410	4.99
DS WATERS OF AMERICA, INC	INV0021482	05/05/2020	EXTENSION OFFICE 431091	0300-644-2410	15.98
DS WATERS OF AMERICA, INC	INV0021483	05/05/2020	MAINTENANCE 7887883	0300-604-2410	5.99
CHAMBERS COUNTY EMPLOY	MAY 2020	05/05/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	16,048.50

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CARD SERVICE CENTER	CM0000165	05/06/2020	PO 040362 \$1950.0005/06/2	0300-609-3450	-1,950.00
CARD SERVICE CENTER	CM0000166	05/06/2020	PO 040328 \$1950.00 05/06/	0300-602-3450	-1,950.00
CARD SERVICE CENTER	CM0000167	05/06/2020	PO 040452 \$325.00 05/06/20	0300-650-3450	-325.00
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	0300-202100	10,075.05
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0300-202100	1,057.08
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	0300-202100	2,326.90
AFLAC	INV0021487	05/08/2020	AFLAC	0300-202100	1,544.31
MONY LIFE INSURANCE COMP	INV0021488	05/08/2020	Mutual of New York	0300-202100	95.23
CHAMBERS COUNTY	INV0021489	05/08/2020	Attorney General	0300-202100	1,086.87
NATIONAL FAMILY CARE LIFE I	INV0021490	05/08/2020	NFC	0300-202100	244.77
TEXAS MUNICIPAL POLICE ASS	INV0021491	05/08/2020	TMPA	0300-202100	686.96
TRUSTMARK VOLUNTARY BEN	INV0021492	05/08/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0021493	05/08/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0021494	05/08/2020	United Way	0300-202100	62.51
AFLAC	INV0021495	05/08/2020	Aflac CI	0300-202100	338.41
CHAMBERS COUNTY	INV0021496	05/08/2020	Attorney General	0300-202100	56.93
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	0300-202100	354.43
VALIC	INV0021498	05/08/2020	Valic	0300-202100	130.00
NATIONWIDE RETIREMENT S	INV0021499	05/08/2020	Nationwide	0300-202100	2,498.62
MASSMUTUAL RETIREMENT S	INV0021500	05/08/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	0300-202100	9,036.11
AFLAC	INV0021502	05/08/2020	AFLAC	0300-202100	2,836.96
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0300-202100	912.22
CHAMBERS COUNTY FLEXIBLE	INV0021504	05/08/2020	FSA	0300-202100	933.13
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	0300-202100	1,061.26
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0300-202100	299.57
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0300-202100	383,540.14
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0300-202100	14,038.64
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0300-202100	1,744.50
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0300-202100	148,079.99
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0300-202100	5,069.61
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0300-202100	19,909.36
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0300-202100	85,131.02
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0300-202100	72,205.27
GALLS PARENT HOLDINGS, LL	014381698	05/11/2020	FM SHIRT -BACK ORDER - INV	0300-651-2410	42.66
TYLER TECHNOLOGIES, INC.	025-294304	05/11/2020	4 InCode/Parallels 10 Licenses	0300-602-3710	1,533.33
BROOKS, DAVID B., ATTY @ LA	04/28/2020	05/11/2020	LEGAL CONSULTATION FOR AP	0300-600-3800	100.00
FREMAREK. INC	0692792-IN	05/11/2020	lighting for restrooms	0300-645-3460	423.95
EBSCO SUBSCRIPTION SERVIC	1000121386-1	05/11/2020	AnnualConsumerReportsData	0300-643-3700	2,354.00
COASTAL WELDING SUPPLY IN	10347928	05/11/2020	Shop Tools	0300-645-3480	30.42
COASTAL WELDING SUPPLY IN	10369967	05/11/2020	Grinding Wheels	0300-645-3480	186.17
HOTCHKISS DISPOSAL SERVIC	10918,10917	05/11/2020	GARBAGE SERVICE INV# 1091	0300-601-3491	96.00
HOTCHKISS DISPOSAL SERVIC	10918,10917	05/11/2020	GARBAGE SERVICE INV# 1091	0300-601-3491	84.00
HOTCHKISS DISPOSAL SERVIC	10918,10917	05/11/2020	GARBAGE SERVICE INV# 1091	0300-601-3491	246.00
HOTCHKISS DISPOSAL SERVIC	10918,10917	05/11/2020	GARBAGE SERVICE INV# 1091	0300-601-3491	176.00
HOTCHKISS DISPOSAL SERVIC	10918,10917	05/11/2020	GARBAGE SERVICE INV# 1091	0300-601-3491	149.00
HOTCHKISS DISPOSAL SERVIC	10918,10917	05/11/2020	GARBAGE SERVICE INV# 1091	0300-601-3491	96.00
FULLERS TIRE CO	1-121359	05/11/2020	TIRES ROTATED TRUCK 707	0300-604-3500	15.00
GLOBAL EQUIPMENT COMPA	115904866	05/11/2020	WERNER 8' LADDER ITEM WB	0300-650-3490	210.94
GLOBAL EQUIPMENT COMPA	115904866	05/11/2020	4' WERNER LADDER ITEM WB	0300-650-3490	145.76
THREE SUTCHS, LLC	1260 1	05/11/2020	April Inspections 306/310/30	0300-642-3500	21.00
BAYTOWN FORD	138186P	05/11/2020	Parts for Truck #800	0300-645-3500	81.73
FORENSIC MEDICAL MANAGE	15061	05/11/2020	MICHAEL WINZER-INV 15061	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	15228	05/11/2020	Autopsy Inv# 152288	0300-639-3560	6,000.00
H & H TRACTOR & LAWN EQU	172912,173618	05/11/2020	Monthly PO	0300-645-3480	2,628.43
CINTAS CORPORATION NO. 2	1901106159	05/11/2020	Uniforms/Shirts	0300-645-3430	1,970.92
SCIENCE ENGINEERING,LTD	19234-02	05/11/2020	MAT. TESTING JUAN. HARG. LI	0300-643-4410	2,535.75
IWORQ SYSTEMS	192641	05/11/2020	SERVICE AGREEMENT 6.2020	0300-604-3420	3,500.00
STRATTON'S, INC	196867	05/11/2020	Green paint marker	0300-642-2400	4.72
STRATTON'S, INC	196867	05/11/2020	Backmotor spark plugs	0300-642-3500	22.56

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STRATTON'S, INC	196867	05/11/2020	Pumphouse maintenance	0300-642-3610	42.94
FULLERS TIRE CO	1-G5121599	05/11/2020	Tires #301 / stock	0300-642-3500	665.36
STRATTON'S, INC	202528	05/11/2020	2 OIL FILTER 51268	0300-669-3500	5.17
STRATTON'S, INC	202528	05/11/2020	2 OIL FILTER 51794	0300-669-3500	9.31
STRATTON'S, INC	203497	05/11/2020	1 CASE 100010 OIL FILTERS	0300-669-3500	54.36
STRATTON'S, INC	203497	05/11/2020	17565 BATTERY 41133	0300-669-3500	133.07
STRATTON'S, INC	203497	05/11/2020	30 LB FREON	0300-669-3500	115.41
STRATTON'S, INC	203631	05/11/2020	BATTERY 36826	0300-669-3500	53.94
STRATTON'S, INC	203908	05/11/2020	PLUGS TO FIX FRIDGE AT WIN	0300-604-3480	7.78
STRATTON'S, INC	203932	05/11/2020	OUTLET RESCEPTICLE	0300-604-3480	0.99
KOFILE TECHNOLOGIES	233404	05/11/2020	March 2020 County Clerk Kofi	0300-602-3730	3,856.00
WENDELL'S TRANSMISSION	23894	05/11/2020	TRANSMISSION REPLACEMEN	0300-669-3500	3,604.69
TEXAS WILDLIFE DAMAGE MG	251271	05/11/2020	INV 251271 FIELD AGREEMEN	0300-644-3460	3,200.00
TRI CITY SUPPLY, INC.	283388	05/11/2020	ELECTRICAL STUFF FOR DOG K	0300-604-3480	47.09
TRI CITY SUPPLY, INC.	283410	05/11/2020	LIGHT BULBS FOR WHITES PA	0300-604-3490	635.00
TRI CITY SUPPLY, INC.	283466	05/11/2020	MATERIAL FOR FLAG POLE M	0300-604-3480	36.92
JOHN'S TRIM SHOP, INC.	292897	05/11/2020	Fuel Tank, Fuel Pump & Bed	0300-645-3500	2,212.00
UNDERGROUND SERVICES, IN	300380	05/11/2020	811 Fiber Locate	0300-602-3470	660.00
UNDERGROUND SERVICES, IN	300500	05/11/2020	811 Fiber Locate	0300-602-3470	825.00
FIVE STAR CORRECTIONAL SER	35518	05/11/2020	4-23 THRU 4-29-2020	0300-669-2450	2,439.76
DIRECTV	37313790239	05/11/2020	COMM PCT 2 DIRECTV SERVIC	0300-600-3470	133.60
DIRECTV	37356116508	05/11/2020	DirecTV Bill	0300-600-2410	209.48
SILSBEE FORD, INC.	42720	05/11/2020	GRAPHICS ON F-450	0300-669-4410	685.00
OFFICE DEPOT	482049965099	05/11/2020	36 COLOR SLEEVES 50PK	0300-669-2410	115.56
OFFICE DEPOT	482049965099	05/11/2020	5 VAULTZ CD FILE FOLDERS	0300-669-2410	78.95
OFFICE DEPOT	482049965099	05/11/2020	1 - HP 78A WEST ANNEX	0300-669-2410	66.02
OFFICE DEPOT	482049965099	05/11/2020	2 - HP 36A - EAST ANNEX	0300-669-2410	116.18
OFFICE DEPOT	482049965099	05/11/2020	LEXMARK 521 - JAIL FINGERP	0300-669-2410	148.99
SORENSEN FORENSICS	48771	05/11/2020	Sorenson Forensics Expert Ser	0300-624-3410	6,863.29
O'REILLY AUTO ENTERPRISES,	4889-439669	05/11/2020	funnel	0300-642-2400	4.99
O'REILLY AUTO ENTERPRISES,	4889-439669	05/11/2020	vent clips #301	0300-642-3500	5.98
PBK ARCHITECTS, INC.	522632	05/11/2020	Ft. Anahuac Baseball Complex	0300-645-4410	75,600.00
PBK ARCHITECTS, INC.	523227	05/11/2020	HIRING BEAM PROFESSIONAL	0300-604-4410	1,500.00
HOME DEPOT U.S.A., INC.	541835997	05/11/2020	Janitorial Supplies	0300-645-3460	1,192.33
HOME DEPOT U.S.A., INC.	54319118	05/11/2020	janitorial supplies	0300-645-3460	204.88
WEX BANK	64659872 1	05/11/2020	Dennis Dugat	0300-661-3500	71.04
WEX BANK	64659872 1	05/11/2020	Don Langford	0300-662-3500	105.77
WEX BANK	64659872 1	05/11/2020	Patty Clark	0300-662-3500	40.13
WEX BANK	64659872 1	05/11/2020	Donnie Standley	0300-663-3500	38.75
WEX BANK	64659872 1	05/11/2020	Butch Bean	0300-665-3500	66.00
WEX BANK	64659872 1	05/11/2020	Robert Barrow	0300-666-3500	52.78
WEX BANK	64659872 3	05/11/2020	EXXONMOBIL FUEL ACCT 049	0300-615-3500	275.03
WEX BANK	64659872 4	05/11/2020	EXXON INV#64659872 FUEL#	0300-650-3500	68.69
WEX BANK	65290509	05/11/2020	Don Langford	0300-662-3500	130.46
WEX BANK	65290509 2	05/11/2020	PHEP Truck Gas	0300-638-3500	197.46
WEX BANK	65290509 3	05/11/2020	April 2020 Tech Fuel	0300-602-3500	42.85
QUILL CORPORATION	6544065	05/11/2020	paper mate pens asst 20pk	0300-600-2410	34.84
QUILL CORPORATION	6544065	05/11/2020	paper mate felt pens BLUE	0300-618-2410	24.64
QUILL CORPORATION	6544065	05/11/2020	coffee mate creamer	0300-618-2410	12.12
QUILL CORPORATION	6544065	05/11/2020	folgers coffee 48 oz	0300-645-2410	23.38
QUILL CORPORATION	6544065	05/11/2020	sugar canisters 3pk	0300-645-2410	12.58
QUILL CORPORATION	6544065	05/11/2020	scotch tape	0300-645-2410	33.98
SOUTHEAST FIRE PROTECTIO	6777919	05/11/2020	Inv# 6777919CtyJailPortableE	0300-651-3420	100.00
DE LAGE LANDEN FINANCIAL	67785029	05/11/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
DE LAGE LANDEN FINANCIAL	67854200	05/11/2020	MONTHLY SERVICE	0300-601-4480	119.41
INDIGENT HEALTHCARE SOLU	69758	05/11/2020	Medical	0300-639-3420	2,022.00
CRYER POOLS & SPAS, INC.	78958	05/11/2020	POOL CHEMICALS	0300-604-3510	30.99
STERLING FUNERAL HOMES	957	05/11/2020	CONTRACT 957 DIA TRAN QU	0300-639-3560	975.00
STERLING FUNERAL HOMES	958	05/11/2020	CONTRACT 958 ROGER ALLEN	0300-639-3560	975.00
VERIZON WIRELESS	9852208471	05/11/2020	MIFI 3.11 - 4.10	0300-604-3420	37.99

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VERIZON WIRELESS	9853154976	05/11/2020	Myfi Svc 4/24 - 5/23/20	0300-642-3700	38.01
FLEETCOR TECHNOLOGIES, IN	BG1504338 4/13/20	05/11/2020	BG1504338 4/27/20 NP5810	0300-642-2500	0.14
FLEETCOR TECHNOLOGIES, IN	BG1504338 4/13/20	05/11/2020	BG1504338 4/13/20 NP5805	0300-642-2500	0.04
FLEETCOR TECHNOLOGIES, IN	BG1504338 4/13/20	05/11/2020	BG1504338 4/20/20 NP5807	0300-642-2500	0.06
FLEETCOR TECHNOLOGIES, IN	BG1504338 4/13/20	05/11/2020	BG1504338 5/04/20 NP5817	0300-642-2500	0.10
FLEETCOR TECHNOLOGIES, IN	BG1504398 5/4/2020	05/11/2020	FUELMAN 5.4.20	0300-604-2500	49.83
FLEETCOR TECHNOLOGIES, IN	BG1506838 5/4/2020	05/11/2020	FUEL 4-20 THRU 5-3-20	0300-669-2500	6,258.39
FLEETCOR TECHNOLOGIES, IN	BG1509819 4/27/20	05/11/2020	Weekly Fuel Invoice	0300-645-3500	0.99
SOLARWINDS NORTH AMERIC	IN478394	05/11/2020	Network Performance Monito	0300-602-3470	649.00
SOLARWINDS NORTH AMERIC	IN478394	05/11/2020	IP Address Manager IP16000	0300-602-3470	2,249.00
SOLARWINDS NORTH AMERIC	IN478394	05/11/2020	User Device Tracker UT2500	0300-602-3470	445.00
SOLARWINDS NORTH AMERIC	IN478394	05/11/2020	Network Configuration Mana	0300-602-3470	944.00
MARK'S PLUMBING PARTS	INV001876722	05/11/2020	Toilet Repair White's Park	0300-645-3480	1,125.48
BAYTOWN SUN, THE	INV0021515	05/11/2020	1 YEAR RENEWAL	0300-669-3470	168.00
HARDIN COUNTY SHERIFF'S O	INV0021516	05/11/2020	4-1 THRU 4-30-2020	0300-669-3520	2,400.00
COUNTY OF BEXAR	INV0021517	05/11/2020	Bexar County Juvenile Board (	0300-620-3400	16,487.40
STATE FARM INSURANCE	INV0021518	05/11/2020	WILLIAM GAMBLE - NOTARY	0300-669-3440	71.00
SHERMAN HOME CENTER	INV0021519	05/11/2020	APRIL OPEN PO SHERMAN	0300-604-3490	422.96
CARD SERVICE CENTER	INV0021523	05/11/2020	Dropbox	0300-624-2420	47.97
POLK COUNTY	INV0021524	05/11/2020	Medical	0300-639-3510	171.69
THE UNIVERSITY OF TEXAS M	INV0021526	05/11/2020	MEDICAL	0300-639-3540	740.40
COOL TECH ICE	INV0021527	05/11/2020	ICE MACHINE REPAIR @ HEAL	0300-604-3480	200.00
WINDSTREAM	INV0021528	05/11/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	178.30
TRANSUNION	INV0021529	05/11/2020	TransUnion Investigative Servi	0300-624-3470	50.00
STRATTON'S, INC	INV0021531	05/11/2020	Monthly PO	0300-645-3480	1,188.09
ANAHUAC EMERGENCY CORP	INV0021533	05/11/2020	Medical	0300-639-3510	2,006.00
TMH PHYSICIAN ASSOCIATES,	INV0021534	05/11/2020	Medical	0300-639-3510	338.86
BARRIER REEF EMERG. PHYS.	INV0021535	05/11/2020	Medical	0300-639-3540	79.62
FAHEY, DR. MICHAEL	INV0021536	05/11/2020	Dental Contract - May, 2020	0300-638-3540	1,200.00
DENTRUST DENTAL TEXAS, PC	INV0021537	05/11/2020	Medical	0300-639-3510	3,170.00
CHAMBERS COUNTY PUBLIC	INV0021538	05/11/2020	Medical	0300-639-3510	32,355.07
CHAMBERS COUNTY PUBLIC	INV0021538	05/11/2020	Medical	0300-639-3540	565.79
U S POSTMASTER, MONT BEL	INV0021539	05/11/2020	US Post Office	0300-617-2430	196.00
UTMB FACULTY GROUP PRAC	INV0021540	05/11/2020	Medical	0300-639-3540	239.23
SINGLETON ASSOC.,PA	INV0021541	05/11/2020	Medical	0300-639-3510	8.29
HOUSTON NORTHWEST RADI	INV0021542	05/11/2020	Medical	0300-639-3510	219.18
SAN JACINTO METHODIST HO	INV0021543	05/11/2020	Medical	0300-639-3510	554.82
HOUSTON NORTHWEST RADI	INV0021544	05/11/2020	Medical	0300-639-3510	136.86
HOUSTON NORTHWEST RADI	INV0021544	05/11/2020	Medical	0300-639-3540	26.46
HOUSTON RADIOLOGY ASSOC	INV0021545	05/11/2020	Medical	0300-639-3510	141.67
METHODIST PATHOLOGY ASS	INV0021546	05/11/2020	Medical	0300-639-3510	641.96
TRANSUNION	INV0021547	05/11/2020	CID	0300-669-3700	270.50
TEXAS POLICE ASSOCIATION	INV0021548	05/11/2020	MEMBERSHIP DUES FOR DON	0300-662-3400	60.00
CARD SERVICE CENTER	INV0021550	05/11/2020	**3433	0300-601-2410	926.68
CARD SERVICE CENTER	INV0021551	05/11/2020	XX3433 USP POSTAGE - CITIB	0300-601-2410	7.75
CARD SERVICE CENTER	INV0021551	05/11/2020	XX3433 USP POSTAGE - AMA	0300-601-2410	7.75
CARD SERVICE CENTER	INV0021555	05/11/2020	US POSTAL ANAHUAC--COUN	0300-601-2410	15.30
CARD SERVICE CENTER	INV0021556	05/11/2020	XX3433 ANNUAL DUES FOR A	0300-637-3470	3,585.00
CARD SERVICE CENTER	INV0021559	05/11/2020	XX3433 J2 CLOUD SERVICES LL	0300-638-2410	319.00
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-601-2410	4.16
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-601-3500	16.75
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-601-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-603-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-636-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-642-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-642-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-642-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-644-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-669-3500	7.50

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CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021563	05/11/2020	XX3444 EXXON FUEL - DARLA	0300-636-2410	27.92
CARD SERVICE CENTER	INV0021564	05/11/2020	XX3433 WASPBAR CODE	0300-650-3490	284.22
CARD SERVICE CENTER	INV0021565	05/11/2020	XX3433 CEM RECERTIFICATIO	0300-650-3490	260.00
CARD SERVICE CENTER	INV0021566	05/11/2020	XX3433 TRI-FOLD FILE FOLDE	0300-671-2410	260.00
FUNCTION 4, LLC	INV783806	05/11/2020	MONTHLY SERVICE - WINNIE,	0300-601-4480	99.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	135.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInv#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	M4533,M4525	05/11/2020	FireAlarmSystMonitoringInvM	0300-651-3420	105.00
MOON, BRAD	04/01/2020	05/12/2020	PATROL MILES	0300-665-3460	500.00
FOOD MARKETING CONCEPTS	111184A	05/12/2020	1 8OZ BOWLS	0300-669-2430	86.58
FOOD MARKETING CONCEPTS	111184A	05/12/2020	2 PAPER TOWELS	0300-669-2430	43.86
FOOD MARKETING CONCEPTS	111184A	05/12/2020	3 TOILET PAPER	0300-669-2430	61.14
BAYTOWN FORD	139404P	05/12/2020	DOOR CABLE ASSMBLY 18217	0300-669-3500	7.74
STRATTON'S, INC	204060	05/12/2020	1 GAL PURPLE POWER	0300-669-3500	6.64
STRATTON'S, INC	204060	05/12/2020	2 NAPA NO STREAK GLASS CLE	0300-669-3500	7.18
STRATTON'S, INC	204060	05/12/2020	2 GAL SIMPLE GREEN	0300-669-3500	9.99
STRATTON'S, INC	204060	05/12/2020	2 ARMORAL TIRE SPRAY	0300-669-3500	11.54
STRATTON'S, INC	204085	05/12/2020	LIGHTWEIGHT FILLER	0300-669-2430	10.33
STRATTON'S, INC	204085	05/12/2020	LIGHTWEIGHT FILLER	0300-669-2430	24.96
STRATTON'S, INC	204085	05/12/2020	AUTO BODY FILLER	0300-669-2430	12.67
ENTERGY	220004416748	05/12/2020	ELECTRICITY SERVICE	0300-601-3491	29.68
COBAN TECHNOLOGIES, INC.	27641	05/12/2020	BODY CAM DIAGNOSTIC	0300-669-3430	110.00
WEX BANK	6529509	05/12/2020	INV 65290509 FLEET FUEL	0300-601-3500	120.26
HOUSTON NORTHWEST RADI	INV0021570	05/12/2020	J. WALKER - CHEST XRAY	0300-669-2430	43.00
POLK COUNTY	INV0021571	05/12/2020	APRIL 2020	0300-669-3520	14,520.00
RODNEY EVANS	INV0021572	05/12/2020	BRENT SHIPMAN & JORDAN K	0300-669-3610	500.00
WILCOX DRUG	INV0021573	05/12/2020	Medical	0300-639-3510	3,881.33
WILCOX DRUG	INV0021573	05/12/2020	Medical	0300-639-3540	79.62
UNITED WAY OF BAYTOWN A	INV0021574	05/12/2020	UNCLAIMED MONEY DISBURS	0300-601-3970	176.49
WILSON, LAURA	INV0021575	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
BERMUDEZ, MARGARITA	INV0021576	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
VELAZQUEZ, ALFREDO	INV0021577	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	700.00
GUAJARDO, YESSICA	INV0021578	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
MAURER, KATHLEEN	INV0021579	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	750.00
CHILDRESS, TANYA	INV0021580	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
LEBLANC, TODD W, ATTY AT L	INV0021581	05/12/2020	UNCLAIMED MONEY DISBURS	0300-601-3970	350.00
GARCIA, ANA	INV0021582	05/12/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	500.00
WATSON, DIETRA RENE	INV0021583	05/12/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
OCHOA, ALBA	INV0021584	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	700.00
DAVIS, ROBERT	INV0021597	05/12/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	250.00
TRINITY BAY CONSERVATION	INV0021598	05/12/2020	UTILITIES PAYMENT	0300-601-3491	4,780.26
CENTERPOINT ENERGY	INV0021599	05/12/2020	UTILITY BILLS	0300-601-3491	221.58
CITY OF BAYTOWN	INV0021600	05/12/2020	WATER SERVICE	0300-601-3491	63.90
FRONTIER COMMUNICATION	INV0021601	05/12/2020	WIRELESS ACCESS	0300-601-3461	1,303.43
DS WATERS OF AMERICA, INC	INV0021602	05/12/2020	AUDITOR 6181244	0300-605-2410	247.28
GOVERNMENT FORMS & SUP	0320982	05/15/2020	Top Tab Manila case binders I	0300-613-2410	123.79
HART INTERCIVIC INC.	079477	05/15/2020	BH ISD Programming	0300-629-3700	1,150.00
KWIK KAR	174797	05/15/2020	OIL CHANGE TRUCK 705	0300-604-2500	43.74
KWIK KAR	174854	05/15/2020	OIL CHANGE TRUCK 707	0300-604-2500	68.74
FULLERS TIRE CO	1-GS121735	05/15/2020	TIRES ROTATED/FLAT FIXED TR	0300-604-3500	384.16
STRATTON'S, INC	204170	05/15/2020	BATTERIES FOR GENERATOR A	0300-604-3480	322.86
STRATTON'S, INC	204909	05/15/2020	Light bulbs for Taurus	0300-602-3500	4.99

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SOUTH CENTRAL PLANNING A	20T-879	05/15/2020	MONTHLY SERVICE	0300-636-3420	1,163.18
TEXAS FIRE & COMMUNICATI	253264	05/15/2020	Fire Monitoring-July	0300-651-3420	50.00
TEXAS FIRE & COMMUNICATI	253264	05/15/2020	Fire Monitoring-May	0300-651-3420	50.00
TEXAS FIRE & COMMUNICATI	253264	05/15/2020	Fire Monitoring-June	0300-651-3420	50.00
TRI CITY SUPPLY, INC.	283498	05/15/2020	SUPPLIES FOR ANAHUAC EMS	0300-604-3480	263.30
TRI CITY SUPPLY, INC.	283550	05/15/2020	MATERIAL FOR FLAG POLE PC	0300-604-3480	34.24
TRI CITY SUPPLY, INC.	283599	05/15/2020	Supplies FOR NEW AMBULAN	0300-604-3480	135.62
AT&T MOBILITY	287297977723	05/15/2020	AT&T Mobile Hotspot Service	0300-602-3470	346.81
DIRECTV	37375686522	05/15/2020	DirecTV Bill	0300-618-3420	96.10
OFFICE DEPOT	488444881001	05/15/2020	Air Wick Freshmatic Spray Re	0300-600-2410	18.76
OFFICE DEPOT	488444881001	05/15/2020	Sweet'N Low Sweetener Pack	0300-600-2410	6.59
OFFICE DEPOT	488444881001	05/15/2020	Folgers Classic Roast Coffee (4	0300-617-2410	18.16
OFFICE DEPOT	488444881001	05/15/2020	Sweet'N Low Sweetener Pack	0300-617-2410	13.18
OFFICE DEPOT	488444881001	05/15/2020	Office Depot Correction Tape,	0300-617-2410	9.35
COBURN SUPPLY COMPANY, I	523241578	05/15/2020	3 BELTS 2 THERMOSTAT FOR	0300-604-3480	189.05
SEABREEZE CULVERT, INC.	61313	05/15/2020	MARK TICE FRAMED SIGN	0300-604-3480	170.00
COASTAL WELDING SUPPLY IN	80148269	05/15/2020	CYLINDER RENTAL INVOICE	0300-604-3420	52.50
ESRI	93823616	05/15/2020	ARCGIS DESKTOP BASIC SINGL	0300-607-2410	403.00
VERIZON WIRELESS	9853211584	05/15/2020	Verizon MiFis	0300-602-3470	265.93
SHERMAN HOME CENTER	B84024	05/15/2020	Technology Sherman	0300-602-2410	5.20
BAKER DISTRIBUTING COMPA	BC31527	05/15/2020	PRESSURE SWITCHES	0300-604-3480	71.01
FLEETCOR TECHNOLOGIES, IN	BG1504398 5/11/2020	05/15/2020	FUELMAN 5.11.2020	0300-604-2500	115.29
MEMORIAL MEDICAL CENTER	INV0021604	05/15/2020	Jail Medical	0300-639-3510	101.88
LOWE'S COMPANIES INC.	INV0021605	05/15/2020	APRIL OPEN PO LOWES	0300-604-3490	134.48
3 ACES TOWING, INC	INV0021606	05/15/2020	JP Truck tow service	0300-618-3500	150.00
TEXAS DEPARTMENT OF AGR	01766400	05/18/2020	Vector license renew - C Hodg	0300-642-3600	75.00
FULLERS TIRE CO	1-120377	05/18/2020	Tire Repair for Mower 840	0300-645-3500	15.00
SHOPPAS FARM SUPPLY, INC	1127635	05/18/2020	Tractor Parts	0300-645-3500	398.27
DS SERVICES OF AMERICA, IN	11705921 050820	05/18/2020	COFFEE SERVICE IN# 1170592	0300-624-2410	4.86
ULINE	119500067	05/18/2020	3 HEPA AIR PURIFIERS FOR CT	0300-623-2410	461.28
THREE SUTCHS, LLC	1258	05/18/2020	JP TRUCK INSPECTION	0300-618-3500	7.00
THREE SUTCHS, LLC	1276	05/18/2020	TRUCK 709 INSPECTION	0300-604-3500	7.00
THREE SUTCHS, LLC	1285	05/18/2020	TRUCK 704 INSPECTION	0300-604-3500	7.00
THE POLICE & SHERIFF'S PRES	133296	05/18/2020	ID CARD - L. BAUER	0300-669-2410	17.55
INTAB LLC	166866A	05/18/2020	Tamper Evident Tape	0300-629-2420	122.58
KWIK KAR	174683	05/18/2020	INSPECTION - 27582 - CHOAT	0300-669-3500	7.00
KWIK KAR	174750	05/18/2020	INSPECTION - 86308 - VEST	0300-669-3500	7.00
KWIK KAR	174881	05/18/2020	Oil change/inspection for Taur	0300-602-3500	46.99
STOWE, CRAIG A	192512	05/18/2020	TOW 3575	0300-669-3500	82.50
STRATTON'S, INC	205354	05/18/2020	1 FLAT WIRE WHEEL GRINDER	0300-669-3480	12.16
STRATTON'S, INC	205354	05/18/2020	1 CUP WIRE WHEEL GRINDER	0300-669-3480	13.72
STRATTON'S, INC	205398	05/18/2020	STARTER 36826	0300-669-3500	195.77
VORTECH CONTRACTING, INC.	2116-1	05/18/2020	Arena Work	0300-645-3460	18,500.00
BAYTOWN FORD	264608	05/18/2020	#305 steering wheel replacem	0300-642-3500	441.94
TRI CITY SUPPLY, INC.	283456,283455	05/18/2020	lights for tractor storage	0300-645-3460	302.11
TRI CITY SUPPLY, INC.	283490	05/18/2020	lights for tractor storage	0300-645-3460	188.82
TRI CITY SUPPLY, INC.	283511,283508	05/18/2020	Lights	0300-645-3460	540.51
BEAUMONT TRACTOR COMPA	3228994	05/18/2020	Tractor Supplies	0300-645-3480	334.68
TRACTOR SUPPLY CREDIT CAR	328743	05/18/2020	HARVEY FOOD	0300-669-3810	56.99
WILCOX DRUG	337177	05/18/2020	COVID 19 Patient Meds	0300-638-3520	5.15
DIRECTV	37401426679	05/18/2020	Acct #075453134 Comm#2	0300-600-3470	271.45
AUDILET TRACTOR SALES	37609	05/18/2020	CV Main driveline for bat win	0300-645-3480	1,264.70
RON CRAFT CHEVROLET CADI	498637C	05/18/2020	36817 DIAGNOSTIC FEE 6 CYL	0300-669-3500	128.88
HOME DEPOT U.S.A., INC.	544597354	05/18/2020	Locks	0300-645-3460	67.72
HOUSTON TRUCK PARTS, INC.	548911	05/18/2020	shop siphon pump	0300-642-3500	17.74
HOUSTON TRUCK PARTS, INC.	548911	05/18/2020	Strobe light #309	0300-642-3500	244.62
SHERWIN WILLIAMS PAINT C	6140-9	05/18/2020	4 KEM KROMIC METAL PRIME	0300-669-2430	142.52
SHERWIN WILLIAMS PAINT C	6140-9	05/18/2020	5 WATER BASE EPOXY ANT W	0300-669-2430	136.70
SHERWIN WILLIAMS PAINT C	6140-9	05/18/2020	1 TILE CLAD PART A & B	0300-669-2430	93.20
WEX BANK	64659872 7	05/18/2020	WEX BANK/EXXON SRS CITIZE	0300-601-3520	90.96

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SOUTHEAST FIRE PROTECTIO	6528911	05/18/2020	DBL BAYOU & OAK ISLAND FIR	0300-651-3420	35.00
WEX BANK	65290509 5	05/18/2020	Exxon Mobil Statement	0300-603-3500	177.77
WEX BANK	65290509 1	05/18/2020	EXXON FUEL INVOICE 652905	0300-617-3450	60.55
WEX BANK	65290509 5	05/18/2020	Invoices	0300-601-3520	110.47
WEX BANK	65290509 5	05/18/2020	Invoice	0300-601-3520	50.93
WEX BANK	65290509 7	05/18/2020	Inv# 64659872 FUEL Act#049	0300-624-3500	588.25
WEX BANK	65290509 7	05/18/2020	Inv# 65290509 FUEL Act#049	0300-624-3500	345.39
WEST MARINE PRODUCTS, IN	6574624	05/18/2020	1 FUJINON 12X28 STABILIZER	0300-669-4420	588.00
WEST MARINE PRODUCTS, IN	6574624	05/18/2020	1 NAVIONICS MICRO SD CARD	0300-669-4420	134.98
WEST MARINE PRODUCTS, IN	6574624	05/18/2020	2 BOAT HOOK HOLDERS	0300-669-4420	23.96
QUILL CORPORATION	6743096	05/18/2020	COFFEE VACKETS	0300-650-2420	19.99
QUILL CORPORATION	6813940	05/18/2020	Coffee-Mate Italian Sweet Cre	0300-642-2410	20.22
QUILL CORPORATION	6813940	05/18/2020	Coffee-Mate Variety Pack (15	0300-642-2410	134.34
SOUTHEAST FIRE PROTECTIO	6854052	05/18/2020	Graphic Art-Replace Fire Extin	0300-651-3420	1,380.00
SOUTHEAST FIRE PROTECTIO	6854052	05/18/2020	Graphic Art-Portable Extinguis	0300-651-3420	175.00
TRACTOR SUPPLY CREDIT CAR	881957	05/18/2020	Charger / Jump starter	0300-642-2400	99.99
CITY OF HOUSTON HEALTH DE	90020948	05/18/2020	April Water Samples	0300-642-3590	99.00
W.W. GRAINGER	9526885000	05/18/2020	1KXL6	0300-669-2430	24.18
W.W. GRAINGER	9526885000	05/18/2020	3 4F758	0300-669-2430	17.01
W.W. GRAINGER	9526885000	05/18/2020	2 4F760	0300-669-2430	11.62
W.W. GRAINGER	9526885000	05/18/2020	2 4F761	0300-669-2430	11.16
W.W. GRAINGER	9526885000	05/18/2020	1KYB2	0300-669-2430	23.48
STOWE, CRAIG A	975779	05/18/2020	TOW - RON CRAFT -SHOP 368	0300-669-3500	100.00
VERIZON WIRELESS	9853211585	05/18/2020	Monthly Bill	0300-645-2410	836.08
VERIZON WIRELESS	9853612169	05/18/2020	APRIL 2 THRU MAY 1,2020	0300-669-3700	2,435.19
N&T CONSTRUCTION CO.,INC.	APP NO 2	05/18/2020	BUILDING OF JUANITA HARGR	0300-643-4410	516,483.88
GALLS PARENT HOLDINGS, LL	BC1112654	05/18/2020	2 PANTS 34X32	0300-669-3430	100.80
FLEETCOR TECHNOLOGIES, IN	BG1509819 5/11/20	05/18/2020	Weekly Fuel Bill	0300-645-3500	192.19
FLEETCOR TECHNOLOGIES, IN	BG1509819, 5/4/20	05/18/2020	Weekly Fuel Bill	0300-645-3500	63.03
CITIBANK	CM0000171	05/18/2020	PO 041922 \$-81.54 05/07/20	0300-650-3490	-81.54
PRODUCTIVITY CENTER, INC.	INV0021607	05/18/2020	TCLEDDS-BRAD MOON CONST	0300-665-3450	162.00
PITNEY BOWES PURCHASE PO	INV0021609	05/18/2020	Pitney Bowes Purchase Power	0300-601-2430	14,203.70
HARDIN COUNTY SHERIFF'S O	INV0021610	05/18/2020	Medical	0300-639-3510	93.55
STATE FARM INSURANCE	INV0021611	05/18/2020	Notary renewal Belinda Blue I	0300-620-3440	71.00
OPREX SURGERY BAYTOWN	INV0021612	05/18/2020	Barrown O Maxie	0300-639-3510	2,623.24
H & H TRACTOR & LAWN EQU	INV0021613	05/18/2020	Monthly PO	0300-645-3480	3,374.73
CITIBANK	INV0021621	05/18/2020	XX5256 HOME DEPOT 10 GAL	0300-650-3490	326.80
SYNCB/AMAZON CREDIT LINE	INV0021622	05/18/2020	2- CARLISLE HARDWOOD LUM	0300-669-2430	113.30
SYNCB/AMAZON CREDIT LINE	INV0021622	05/18/2020	1- CARLISLE BROOM HEAD 18	0300-669-2430	32.76
SYNCB/AMAZON CREDIT LINE	INV0021622	05/18/2020	1- CARLISLE PUSH BROOM 24	0300-669-2430	16.99
SYNCB/AMAZON CREDIT LINE	INV0021623	05/18/2020	Canon EOS 4000D DSLR Came	0300-643-2410	309.00
SYNCB/AMAZON CREDIT LINE	INV0021623	05/18/2020	squak n stack baby blocks toy	0300-643-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0021623	05/18/2020	scarves 24 pieces for kids	0300-643-2410	14.68
SYNCB/AMAZON CREDIT LINE	INV0021623	05/18/2020	artificial flower heads 60 pack	0300-643-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0021623	05/18/2020	cake knife cutter & spatula	0300-643-2410	11.87
SYNCB/AMAZON CREDIT LINE	INV0021623	05/18/2020	silk flowers 80pcs	0300-643-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0021623	05/18/2020	artificial flower heads 60 pack	0300-643-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0021624	05/18/2020	1-BOBLOV 1296P POLICE BOD	0300-666-2420	189.99
SYNCB/AMAZON CREDIT LINE	INV0021624	05/18/2020	1-AUTO VOX W7 WIRELESS BA	0300-666-2420	139.99
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Folgers Coffee-Classic Roast (5	0300-617-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Melitta White Coffee Filters (1	0300-617-2410	17.18
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Lorell Mesh Rolling File-Black	0300-617-2410	53.80
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Coffee-mate Creamer-French	0300-617-2410	11.62
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Brenton Studio Clear Single W	0300-617-2410	13.81
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Coffe-mate Creamer-Sweeten	0300-617-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Kootek Neoprene Cable Mana	0300-617-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0021626	05/18/2020	Office Depot Invisible Tape 3/	0300-617-2410	11.64
SYNCB/AMAZON CREDIT LINE	INV0021627	05/18/2020	Kensington Combination Cabl	0300-602-3490	499.68
SYNCB/AMAZON CREDIT LINE	INV0021629	05/18/2020	chair big & tall adjustable heig	0300-665-2410	386.99
SYNCB/AMAZON CREDIT LINE	INV0021631	05/18/2020	LOCKPORT HD SILVER DUCT T	0300-629-2410	74.97

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SYNCB/AMAZON CREDIT LINE	INV0021631	05/18/2020	SCOTCH TAPE 6 ROLLS (6122)	0300-629-2410	43.52
SYNCB/AMAZON CREDIT LINE	INV0021631	05/18/2020	HAND SANITIZER 2FL OZ (5PK	0300-629-2410	53.45
SYNCB/AMAZON CREDIT LINE	INV0021631	05/18/2020	SHIPPING FOR HAND SANTITI	0300-629-2410	6.31
SYNCB/AMAZON CREDIT LINE	INV0021631	05/18/2020	MAG LITE ML25LT 2-CELL C L	0300-636-2410	76.80
SYNCB/AMAZON CREDIT LINE	INV0021631	05/18/2020	1 JALIELL CAR BACK SEAT ORG	0300-636-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0021632	05/18/2020	iPad Air 10.5 Wi-Fi SpaceGray	0300-636-2410	459.00
SYNCB/AMAZON CREDIT LINE	INV0021632	05/18/2020	Case for iPad Pro 10.5 BLACK	0300-636-2410	52.99
SYNCB/AMAZON CREDIT LINE	INV0021633	05/18/2020	USB 2.0 Printer Cable	0300-606-2410	6.44
SYNCB/AMAZON CREDIT LINE	INV0021634	05/18/2020	Scotch Extra Strength Adhesiv	0300-644-2410	12.62
SYNCB/AMAZON CREDIT LINE	INV0021634	05/18/2020	Presentation Display/Adhesiv	0300-644-3550	185.25
SYNCB/AMAZON CREDIT LINE	INV0021635	05/18/2020	Seventh Generation Multi-Sur	0300-600-2410	41.94
SYNCB/AMAZON CREDIT LINE	INV0021637	05/18/2020	Colored File Folders-Floral/Vib	0300-643-2410	17.95
SYNCB/AMAZON CREDIT LINE	INV0021638	05/18/2020	TOPS Prism Steno Books-6"x9	0300-609-2410	10.84
SYNCB/AMAZON CREDIT LINE	INV0021638	05/18/2020	Lakeland MicroMax Micropor	0300-642-2460	133.25
SYNCB/AMAZON CREDIT LINE	INV0021638	05/18/2020	Winters PFQ Stainless Steel Li	0300-642-3500	240.96
SYNCB/AMAZON CREDIT LINE	INV0021640	05/18/2020	TYVEK WRISTBANDS--ORDER	0300-609-2410	25.08
SYNCB/AMAZON CREDIT LINE	INV0021644	05/18/2020	BINDING MACHINE	0300-671-2410	110.10
SYNCB/AMAZON CREDIT LINE	INV0021646	05/18/2020	HALOGEN HEADLIGHT FOR PR	0300-602-3500	25.74
SYNCB/AMAZON CREDIT LINE	INV0021647	05/18/2020	SHORT MICRO USB CABLE 5PK	0300-603-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0021647	05/18/2020	SHORT CHARGING CABLES 5P	0300-603-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0021647	05/18/2020	HERCULES TUFF CHARGING ST	0300-603-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0021647	05/18/2020	PE COATED CLOTH DUCT TAPE	0300-603-2410	13.48
SYNCB/AMAZON CREDIT LINE	INV0021649	05/18/2020	2 EACH STRATUS RG202 RAIN	0300-642-2460	66.94
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	Dual dash cam PHEP TRUCK	0300-638-3500	199.99
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	DASH SUCTION CUP MOUNT	0300-638-3500	43.98
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	MEMORY CARD PHEP TRUCK	0300-638-3500	42.99
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	10' MINI USB PHEP TRUCK	0300-638-3500	15.99
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	HAVIS CG-X POWER CONTROL	0300-638-3500	90.00
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	MAGNETIC MIC PHEP TRUCK	0300-638-3500	79.90
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	flashlight ac/dc charger PHEP	0300-638-3500	129.49
SYNCB/AMAZON CREDIT LINE	INV0021650	05/18/2020	MyMedic1stAidKitOrange/PH	0300-638-3500	240.00
SYNCB/AMAZON CREDIT LINE	INV0021651	05/18/2020	Monroe M33X Ribbon Cartrid	0300-606-2410	21.72
SYNCB/AMAZON CREDIT LINE	INV0021651	05/18/2020	Pendaflex Reinforced Hanging	0300-606-2410	13.72
SYNCB/AMAZON CREDIT LINE	INV0021651	05/18/2020	Post-it Notes 3x3-Marseille (1	0300-606-2410	13.02
SYNCB/AMAZON CREDIT LINE	INV0021651	05/18/2020	AmazonBasics 5x8 Writing Pa	0300-609-2410	6.99
TEXAS TRUCK CENTERS	R101016371-01	05/18/2020	Intl. Dump Truck Repair - 140	0300-645-3500	11,886.47
CHARM-TEX, INC	0218877-IN	05/19/2020	5 DZ - WHITE T130 FLAT SHEE	0300-669-2520	184.50
KOONCE, LINDA	04/7/2020	05/19/2020	CE TRAINING FOR LICENSE	0300-637-3450	91.95
BUCHANAN, PAMELA A.	05/08/2020	05/19/2020	GAS CARD EXPIRED, PAID CAS	0300-601-3520	30.00
SAVELL,ASHLEY	05/11/2020	05/19/2020	PICK UP AUDIT DOCUMENTS,	0300-605-3450	35.19
DUBOSE, AUSTIN W.	05/12/2020	05/19/2020	FUEL & CAR WASH FOR TAUR	0300-602-3500	17.94
DAVIS, LYNDSEY	05/12/2020	05/19/2020	WINNIE - AUDIT DOCUMENTS	0300-605-3450	29.62
FOOD MARKETING CONCEPTS	111276A	05/19/2020	1 DEGREASER	0300-669-2430	27.10
FOOD MARKETING CONCEPTS	111276A	05/19/2020	12 MOPHEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	111276A	05/19/2020	4 LG TRASH BAGS	0300-669-2430	159.68
FOOD MARKETING CONCEPTS	111276A	05/19/2020	5 TOILET PAPER	0300-669-2430	144.30
THREE SUTCHS, LLC	1301	05/19/2020	INSPECTION FOR RAMONA'S	0300-636-3500	7.00
THREE SUTCHS, LLC	1304	05/19/2020	#313 & #308 annual inspecti	0300-642-3500	14.00
THE POLICE & SHERIFF'S PRES	133433	05/19/2020	Retirement Card	0300-665-2410	17.55
KWIK KAR	174767	05/19/2020	INSPECTION - 14620 - STANDL	0300-669-3500	7.00
KWIK KAR	174960	05/19/2020	INSPECTION - 41133- HERMA	0300-669-3500	7.00
KWIK KAR	175038	05/19/2020	INSPECTION - 35285 - MADD	0300-669-3500	7.00
MOORE, WHITNEY JONES, AT	19CCR0569	05/19/2020	GERTHA CHATMAN	0300-610-3460	300.00
DEPARTMENT OF STATE HEAL	2010798	05/19/2020	REMOTE BIRTH ACCESS, APRIL	0300-613-3120	12.81
MOORE, WHITNEY JONES, AT	2019-04772	05/19/2020	NEAL LABOVE	0300-610-3460	300.00
STRATTON'S, INC	204040	05/19/2020	Swaybar Link Kits	0300-669-3500	23.11
MOORE, WHITNEY JONES, AT	20CCR0015	05/19/2020	EDWARD D MAYFIELD	0300-610-3460	450.00
CNBNC, INC	20MAY1072	05/19/2020	Backflow inspection @ Beach	0300-642-3610	106.50
ENTERPRISE HOLDING , INC	24472779	05/19/2020	15969	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24472779	05/19/2020	60863	0300-669-3700	500.00

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ENTERPRISE HOLDING , INC	24472779	05/19/2020	30413	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24472779	05/19/2020	15969	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24472779	05/19/2020	CREDIT	0300-669-3700	-1,500.00
SANITARY SUPPLY COMPANY, I	311944	05/19/2020	3 QUALITEX SOFTNER	0300-669-2430	360.24
SANITARY SUPPLY COMPANY, I	311944	05/19/2020	3 FLO GLO BLEACH	0300-669-2430	232.02
FIVE STAR CORRECTIONAL SER	35569	05/19/2020	4-30 THRU 5-6-2020	0300-669-2450	2,603.07
TRACTOR SUPPLY CREDIT CAR	373201	05/19/2020	DOG & HORSE FEED	0300-669-3810	190.84
BARROW, ROBERT	4/29/2020	05/19/2020	AMMUNITION	0300-666-2420	260.90
OFFICE DEPOT	484080648002	05/19/2020	HP410A	0300-669-2410	72.23
OFFICE DEPOT	484080648002	05/19/2020	2 POST POP UPS	0300-669-2410	9.86
OFFICE DEPOT	484080648002	05/19/2020	IMPORT SURCHARGE	0300-669-2410	6.18
OFFICE DEPOT	484080648002	05/19/2020	1 INTEROFFICE ENVELOPES	0300-669-2410	13.89
OFFICE DEPOT	484080648002	05/19/2020	1 SCOTCH TAPE	0300-669-2410	16.96
OFFICE DEPOT	484080648002	05/19/2020	3 9X12 ENVELOPES	0300-669-2410	20.28
OFFICE DEPOT	485782802001	05/19/2020	2 WIRELESS KEYBOARDS & M	0300-669-2410	55.98
OFFICE DEPOT	485782802001	05/19/2020	1 SUPER SHARPIE	0300-669-2410	16.51
OFFICE DEPOT	485788391001	05/19/2020	6 - 4TB HARD DRIVES	0300-669-3550	611.94
RODNEY EVANS	5/13/2020	05/19/2020	A.NOVOSAD	0300-669-3610	250.00
SCOTT EQUIPMENT, INC	578140	05/19/2020	#2 DRYER TEMP KNOB	0300-669-2430	6.98
SCOTT EQUIPMENT, INC	578140	05/19/2020	#2 DRYER TEMP SWITCH	0300-669-2430	12.34
SCOTT EQUIPMENT, INC	578140	05/19/2020	SHIPPING	0300-669-2430	20.00
JAMES S. ADCOCH	7653	05/19/2020	INSTALL 54760	0300-669-4410	125.00
JAMES S. ADCOCH	7653	05/19/2020	TRAVEL TIME	0300-669-4410	34.41
JAMES S. ADCOCH	7653	05/19/2020	REMOVE FROM 77273	0300-669-4410	50.00
JAMES S. ADCOCH	7653	05/19/2020	DASH MOUNT RADIO INSTALL	0300-669-4410	75.00
RIMAGE CORPORATION	90199774	05/19/2020	1 COLOR RIBBON	0300-669-3550	131.94
ENTERGY	95005858700	05/19/2020	ELECTRICITY SERVICE	0300-601-3491	294.23
COUNTY OF GALVESTON	AR200659	05/19/2020	APRIL 2020	0300-669-3520	1,500.00
HOUSTON NORTHWEST RADI	INV0021652	05/19/2020	J. GUIDRY - CHEST XRAY	0300-669-2430	43.00
WILCOX DRUG	INV0021653	05/19/2020	Indigent Rx's April	0300-638-3520	190.95
WILCOX DRUG	INV0021653	05/19/2020	Indigent Rx's March	0300-638-3520	270.95
FRONTIER COMMUNICATION	INV0021656	05/19/2020	WIRELESS ACCESS	0300-601-3461	55.56
SANCHEZ, CARMEN	INV0021657	05/19/2020	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	550.00
DS WATERS OF AMERICA, INC	INV0021658	05/19/2020	WINNIE COMPLEX 5606531	0300-601-2410	52.92
DS WATERS OF AMERICA, INC	INV0021660	05/19/2020	LIBRARY 5906368	0300-643-2410	20.78
FRONTIER COMMUNICATION	INV0021662	05/19/2020	WIRELESS ACCESS	0300-601-3461	530.75
FRONTIER COMMUNICATION	INV0021662	05/19/2020	WIRELESS ACCESS	0300-601-3491	120.00
WINDSTREAM	INV0021663	05/19/2020	PHONE & INTERNET SERVICE	0300-601-3461	13,733.52
VERIZON CONNECT NWF INC	INVE0207103	05/19/2020	20 - HARNESS FOR QUICK INS	0300-669-3700	191.40
PARK, RICHARD W., ATTORNE	J00899 1	05/19/2020	STATE OF TEXAS VS SLB	0300-620-3460	1,822.50
WEX BANK	65290509 6	05/21/2020	ExxonMobil	0300-636-3500	54.40
CARD SERVICE CENTER	CM0000172	05/21/2020	PO 040706 \$280.00 05/21/20	0300-636-3450	-280.00
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	0300-202100	12,249.38
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0300-202100	1,287.09
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	0300-202100	2,588.72
AFLAC	INV0021674	05/22/2020	AFLAC	0300-202100	1,655.72
MONY LIFE INSURANCE COMP	INV0021675	05/22/2020	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0021676	05/22/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0021677	05/22/2020	NFC	0300-202100	277.87
TEXAS MUNICIPAL POLICE ASS	INV0021678	05/22/2020	TMPA	0300-202100	951.00
TRUSTMARK VOLUNTARY BEN	INV0021679	05/22/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0021680	05/22/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0021681	05/22/2020	United Way	0300-202100	65.60
AFLAC	INV0021682	05/22/2020	Aflac CI	0300-202100	386.30
CHAMBERS COUNTY	INV0021683	05/22/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	0300-202100	423.08
VALIC	INV0021685	05/22/2020	Valic	0300-202100	130.00
NATIONWIDE RETIREMENT S	INV0021686	05/22/2020	Nationwide	0300-202100	2,904.23
MASSMUTUAL RETIREMENT S	INV0021687	05/22/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	0300-202100	10,097.35

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AFLAC	INV0021689	05/22/2020	AFLAC	0300-202100	3,202.30
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0300-202100	1,004.79
CHAMBERS COUNTY FLEXIBLE	INV0021691	05/22/2020	FSA	0300-202100	1,056.91
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	0300-202100	1,190.87
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0300-202100	330.82
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0300-202100	155,264.91
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0300-202100	1,829.19
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0300-202100	5,357.35
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0300-202100	20,862.08
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0300-202100	89,203.44
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0300-202100	70,370.02
TYLER TECHNOLOGIES, INC.	020-24383	05/26/2020	Odyssey Judge's Edition June2	0300-602-3710	3,545.36
CHARM-TEX, INC	0219624-IN	05/26/2020	20 P450RAWM - MED PANTS	0300-669-2520	130.80
CHARM-TEX, INC	0219624-IN	05/26/2020	20 P450RAWS - SM PANTS	0300-669-2520	130.80
CHARM-TEX, INC	0219624-IN	05/26/2020	20 S450RAWM - MED SHIRTS	0300-669-2520	127.20
CHARM-TEX, INC	0219624-IN	05/26/2020	20 P459RAWL - LG PANTS	0300-669-2520	130.80
CHARM-TEX, INC	0219624-IN	05/26/2020	20 XL JUMPSUITS	0300-669-2520	298.00
CHARM-TEX, INC	0219624-IN	05/26/2020	20 2XL JUMPSUITS	0300-669-2520	298.00
CHARM-TEX, INC	0219624-IN	05/26/2020	20 S450RWL - LG SHIRTS	0300-669-2520	127.20
ALEGRIA, ELIZABETH	03/02-20/2020	05/26/2020	MAINTENANCE / CLEAN BUIL	0300-601-3510	72.45
BAYTOWN/W CHAMBERS CO	04/14/2020	05/26/2020	2nd Quarter Payment for 202	0300-608-3420	25,000.00
LONE STAR COMMISSARY LLC	042537	05/26/2020	1 1570 SMALL THERMAL BOT	0300-669-2520	8.36
LONE STAR COMMISSARY LLC	042537	05/26/2020	1 1542 32 SPORT BRA	0300-669-2520	10.45
LONE STAR COMMISSARY LLC	042537	05/26/2020	1 1555 SMALL T-SHIRT	0300-669-2520	4.87
LONE STAR COMMISSARY LLC	042537	05/26/2020	1 1511 MED BRIEFS	0300-669-2520	4.18
LONE STAR COMMISSARY LLC	042537	05/26/2020	1 1512 LG BRIEFS	0300-669-2520	4.18
LONE STAR COMMISSARY LLC	042565	05/26/2020	400 INDIGENT KITS - POSTAL	0300-669-2520	1,208.00
LONE STAR COMMISSARY LLC	042565	05/26/2020	300 48 HOUR PACKS - HYGEIN	0300-669-2520	510.00
ESQUIVEL, KATHY	05/15/2020	05/26/2020	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	51.46
FULLERS TIRE CO	1-121830	05/26/2020	#77273 FRONT END ALIGN, B	0300-669-3500	271.42
THREE SUTCHS, LLC	1317	05/26/2020	fix tire on library van	0300-643-3500	53.00
THREE SUTCHS, LLC	1329	05/26/2020	Mount / Balance 2 tires - #30	0300-642-3500	42.00
BAYTOWN FORD	139767P	05/26/2020	5 Tire sensor repair kits	0300-642-3500	334.50
BAY TEX LOCK SERVICE, LLC	1450	05/26/2020	MICLOUD PARK COMMUNITY	0300-604-3480	293.00
BAY TEX LOCK SERVICE, LLC	1451	05/26/2020	WEST ANNEX REKEY	0300-604-3490	358.00
BAY TEX LOCK SERVICE, LLC	1452	05/26/2020	MECHANIC SHOP REKEY	0300-604-3490	269.00
KWIK KAR	175018	05/26/2020	INSPECTION - 36746 - JACKSO	0300-669-3500	7.00
KWIK KAR	175063	05/26/2020	INSPECTION - 36788 - MALMS	0300-669-3500	7.00
SIMPLIFY COMPLIANCE LLC	18909201-R1	05/26/2020	SAFETY NEWSLETTER SUBSCRI	0300-651-3420	1,395.00
AUSTIN H.I. BORROWERS	19790,19789	05/26/2020	HOLIDAY INN MIDTOWN- DED	0300-608-3430	382.78
AUSTIN H.I. BORROWERS	19790,19789	05/26/2020	HOLIDAY INN MIDTOWN- EVA	0300-608-3430	382.78
LJA ENGINEERING, INC	202007236	05/26/2020	PGP Engineering Svcs. 3/30 -	0300-642-3700	1,143.00
STRATTON'S, INC	206247	05/26/2020	ELECTRICAL PART FOR WINNI	0300-604-3480	6.29
STRATTON'S, INC	206541	05/26/2020	8 DIESEL GLOW PLUGS	0300-604-3480	138.59
KOFILE TECHNOLOGIES	233639	05/26/2020	March 2020 County Clerk Kofi	0300-602-3730	3,986.50
BAYTOWN FORD	263068	05/26/2020	HEAT SENSOR 18217	0300-669-3500	430.28
STAPLES ADVANTAGE	3446669079	05/26/2020	Folding Table (1st order retur	0300-607-2410	69.06
FIVE STAR CORRECTIONAL SER	35621	05/26/2020	5-7 THRU 5-13-2020	0300-669-2450	2,639.74
DIRECTV	37441508258	05/26/2020	DIRECTV INV 37441508258	0300-600-2410	163.49
ENTERGY	375004249928	05/26/2020	ELECTRICITY SERVICE	0300-601-3491	47.71
GONZALEZ, REYNA	4/1-30/2020	05/26/2020	MAINTENANCE / CLEANING	0300-601-3510	31.05
INGRAM INDUSTRIES INC	44235668	05/26/2020	2 nf books	0300-643-3540	139.33
OFFICE DEPOT	487781081001	05/26/2020	Brenton Studio Deep Legal-Siz	0300-606-2410	6.74
OFFICE DEPOT	487781081001	05/26/2020	Brenton Studio Black Mesh Pe	0300-606-2410	0.97
OFFICE DEPOT	487781081001	05/26/2020	Bankers Box R-Kive, Letter/Le	0300-606-2410	123.18
OFFICE DEPOT	487781081001	05/26/2020	CEP 7-compartment Desk Dra	0300-606-2410	11.19
OFFICE DEPOT	488238122001	05/26/2020	Logitech MK750 Wireless Sola	0300-613-2410	270.57
OFFICE DEPOT	488238122001	05/26/2020	Sharpie Permanent Fine-Point	0300-613-2410	7.04
OFFICE DEPOT	488238122001	05/26/2020	Sharpie Accent Ret. Highlighte	0300-613-2410	9.14
OFFICE DEPOT	488238122001	05/26/2020	Alliance Rubber Brites File Ba	0300-629-2410	5.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	488299030001	05/26/2020	Black Steel Cabinet 72x36x18	0300-645-2410	311.98
OFFICE DEPOT	488600603001	05/26/2020	HSM Shredder Lubricant (1 G	0300-600-2410	85.18
OFFICE DEPOT	488600603001	05/26/2020	Office Depot Invisible Tape, 3/	0300-609-2410	7.15
OFFICE DEPOT	488600603001	05/26/2020	Sharpie Magnum Permanent	0300-609-2410	3.07
OFFICE DEPOT	488600603001	05/26/2020	Sharpie Magnum Permanent	0300-609-2410	5.28
OFFICE DEPOT	488672360001	05/26/2020	Office Depot Letter and Legal	0300-613-2410	67.14
OFFICE DEPOT	488672360001	05/26/2020	APC Back-UPS BE600M1 Batte	0300-613-2410	63.74
O'REILLY AUTO ENTERPRISES,	4889-442265	05/26/2020	Scan tool	0300-642-2400	44.99
O'REILLY AUTO ENTERPRISES,	4889-442265	05/26/2020	Sensor #310	0300-642-3500	114.80
OFFICE DEPOT	490491861001	05/26/2020	WorkPro 26.5"D Vert. 4-Draw	0300-642-2410	420.44
COBURN SUPPLY COMPANY, I	523265736	05/26/2020	2 BELTS 2 CONTACTORS	0300-604-3480	76.28
HOME DEPOT U.S.A., INC.	548089036	05/26/2020	FLOOR WAX	0300-601-2490	410.10
HOME DEPOT U.S.A., INC.	549798809	05/26/2020	JANITORIAL SUPPLIES	0300-601-2490	1,182.72
HOME DEPOT U.S.A., INC.	550026280	05/26/2020	FLOOR MAT	0300-604-2420	62.00
HOME DEPOT U.S.A., INC.	550926869	05/26/2020	WAX	0300-601-2490	465.54
WEX BANK	64659872 2	05/26/2020	ExxonMobil Gas Bill	0300-614-3500	68.00
QUILL CORPORATION	6846855	05/26/2020	Spiral Notebooks 8x10.5 sh	0300-637-2410	33.80
QUILL CORPORATION	6920980	05/26/2020	paper clips	0300-624-2410	8.30
W.W. GRAINGER	9536700496	05/26/2020	1 ANTI SKID EPOXY PAINT 1F7	0300-669-3480	116.10
VERIZON WIRELESS	9854265922	05/26/2020	MONTHLY SERVICE- AIRCARD/	0300-650-3420	356.34
THOMAS J PETERSON, LLC.	ARU0301603	05/26/2020	36 books	0300-643-3540	776.98
FLEETCOR TECHNOLOGIES, IN	BG1504398 5/18/2020	05/26/2020	FUELMAN 5.18.20	0300-604-2500	2.00
FLEETCOR TECHNOLOGIES, IN	BG1506838 5/18/20	05/26/2020	5-4 THRU 5-17-2020	0300-669-2500	6,646.79
COWBOY MOTOR COMPANY L	C287193	05/26/2020	8 - DODGE DURANGO	0300-669-4410	39,741.51
COWBOY MOTOR COMPANY L	C287193	05/26/2020	BUYBOARD FEE	0300-669-4410	400.00
TEXAS A&M AGRILIFE EXTENS	E002949	05/26/2020	Inv#E0002949M.Carter~Com	0300-644-2410	55.00
MEDICAL WHOLESale, INC.	INV0021700	05/26/2020	Medical	0300-639-3510	454.51
CHAMBERS COUNTY PUBLIC	INV0021701	05/26/2020	Medical	0300-639-3510	9,632.75
CHAMBERS COUNTY PUBLIC	INV0021701	05/26/2020	Medical	0300-639-3540	120.25
THE UNIVERSITY OF TEXAS M	INV0021702	05/26/2020	CIHC-Medical	0300-639-3540	2,211.94
ENTRUST ENERGY INC.	INV0021703	05/26/2020	Utility Assistance	0300-640-3570	84.24
ENERGY	INV0021704	05/26/2020	Utility Assistance	0300-640-3570	28.86
TRINITY BAY CONSERVATION	INV0021705	05/26/2020	Utility Assistance	0300-640-3570	100.00
HARDIN COUNTY SHERIFF'S O	INV0021706	05/26/2020	Medical	0300-639-3510	84.57
HOUSTON NORTHWEST RADI	INV0021707	05/26/2020	Medical	0300-639-3510	22.45
WINDSTREAM	INV0021708	05/26/2020	LibrarySystemPhone/FaxServi	0300-601-3461	168.63
MCKESSON MEDICAL SURGIC	INV0021709	05/26/2020	April Enviromental Supplies	0300-636-2410	13.08
MCKESSON MEDICAL SURGIC	INV0021709	05/26/2020	April/Supplies	0300-637-2470	132.24
WINDSTREAM	INV0021710	05/26/2020	Library phone system/fax/ser	0300-601-3461	131.66
WAL-MART COMMUNITY	INV0021711	05/26/2020	XX4303/Mosq Ctrl/Batteries #	0300-642-3500	340.95
WAL-MART COMMUNITY	INV0021712	05/26/2020	XX4303/Mosq Ctrl/Office Sup	0300-642-2410	78.12
WAL-MART COMMUNITY	INV0021712	05/26/2020	XX4303/Mosq Ctrl/Pumphous	0300-642-3610	47.39
CARD SERVICE CENTER	INV0021717	05/26/2020	XX4571 US POSTAGE FOR CAR	0300-601-2410	7.75
CARD SERVICE CENTER	INV0021718	05/26/2020	XX 4571 BARBARA JO ANNE F	0300-623-3470	240.00
CARD SERVICE CENTER	INV0021718	05/26/2020	XX 4571 ALISSA ANNE WALK	0300-623-3470	240.00
CARD SERVICE CENTER	INV0021718	05/26/2020	XX 4571 RYAN A ERICKSON ST	0300-623-3470	73.00
CARD SERVICE CENTER	INV0021718	05/26/2020	XX 4571 SCOTT R PEAL STATE	0300-623-3470	240.00
CARD SERVICE CENTER	INV0021718	05/26/2020	XX 4571 ASHLEY C LAND STAT	0300-623-3470	153.00
CARD SERVICE CENTER	INV0021719	05/26/2020	xx4571HobbyLobbyYPS-Schol	0300-645-2410	100.92
CARD SERVICE CENTER	INV0021721	05/26/2020	xx4571eBay Lights for Flag Pol	0300-604-3480	327.00
CARD SERVICE CENTER	INV0021722	05/26/2020	XX4517 FS.COM	0300-602-3470	1,003.00
CARD SERVICE CENTER	INV0021723	05/26/2020	XX4571 HM DEPOT - BEHR SL	0300-650-3490	101.94
CARD SERVICE CENTER	INV0021724	05/26/2020	xxx4571securecare.recurly.co	0300-638-2410	57.00
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-601-2410	4.06
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-604-3500	16.75
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-604-3500	16.75
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-604-3500	7.50
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-604-3500	16.75
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-645-3500	7.50
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021725	05/26/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021726	05/26/2020	xx4571 Tax Office CreditCardF	0300-601-2410	1.00
CARD SERVICE CENTER	INV0021726	05/26/2020	xx4571 Tax Office Vehicle ren	0300-604-3500	7.50
CARD SERVICE CENTER	INV0021726	05/26/2020	xx4571 Tax Office Vehicle ren	0300-642-3500	7.50
CARD SERVICE CENTER	INV0021726	05/26/2020	xx4571 Tax Office Vehicle ren	0300-642-3500	7.50
CARD SERVICE CENTER	INV0021727	05/26/2020	xx4571 AT&T 2xPlantronics V	0300-602-2410	166.60
CARD SERVICE CENTER	INV0021728	05/26/2020	xx4571Manning.com LearnWi	0300-602-2410	51.84
CARD SERVICE CENTER	INV0021729	05/26/2020	XX4517 SOUTHEASTTE - SAM	0300-608-3430	320.00
CARD SERVICE CENTER	INV0021730	05/26/2020	xx4571 Pitney Bowes	0300-601-3420	1,625.58
CARD SERVICE CENTER	INV0021731	05/26/2020	xx4571 Pitney Bowes	0300-601-3420	87.00
CARD SERVICE CENTER	INV0021731	05/26/2020	xx4571 Pitney Bowes	0300-601-3420	354.00
CARD SERVICE CENTER	INV0021732	05/26/2020	XX4571-Mosq Ctrl-Bengal-roa	0300-642-2420	220.80
CARD SERVICE CENTER	INV0021732	05/26/2020	XX4571-Mosq Ctrl-Bengal-fog	0300-642-2420	324.00
CARD SERVICE CENTER	INV0021733	05/26/2020	XX4517 US POSTAL - CARD SE	0300-601-2410	7.75
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicleRegCr	0300-601-2410	2.35
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle Regis	0300-602-3500	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle Regis	0300-604-3500	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle Regis	0300-618-3500	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOfficeVehicle Reg cr	0300-601-2410	1.92
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0300-604-3500	7.50
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0300-642-3500	7.50
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0300-642-3500	7.50
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0300-669-3500	7.50
SYNCB/AMAZON CREDIT LINE	INV0021739	05/26/2020	PURE ZONE 3-IN-1 AIR PURIFI	0300-623-2410	99.99
SYNCB/AMAZON CREDIT LINE	INV0021740	05/26/2020	STREAMLIGHT 90540 SURVIV	0300-603-2410	52.35
SYNCB/AMAZON CREDIT LINE	INV0021740	05/26/2020	TACTICAL D-RINGS (12 PCS)	0300-603-2410	11.55
SYNCB/AMAZON CREDIT LINE	INV0021747	05/26/2020	VICFUN Flash Drive (10 pk)	0300-669-3550	99.96
SYNCB/AMAZON CREDIT LINE	INV0021747	05/26/2020	Enfain Flash Drive (10 pk)	0300-669-3550	66.32
SYNCB/AMAZON CREDIT LINE	INV0021747	05/26/2020	KOOTION Flash Drive (10 pk)	0300-669-3550	59.38
SYNCB/AMAZON CREDIT LINE	INV0021748	05/26/2020	VIAIR 300P Portable Compres	0300-603-3500	152.99
SYNCB/AMAZON CREDIT LINE	INV0021750	05/26/2020	PURE ZONE 3-IN-1 AIR PURIFI	0300-623-2410	99.99
SYNCB/AMAZON CREDIT LINE	INV0021753	05/26/2020	Sharpie 25025 Tank Highlight	0300-617-2410	6.29
SYNCB/AMAZON CREDIT LINE	INV0021754	05/26/2020	3.3Cubic' Office Frigerator/Fre	0300-645-2410	179.99
SYNCB/AMAZON CREDIT LINE	INV0021756	05/26/2020	binder clips	0300-665-2410	39.96
SYNCB/AMAZON CREDIT LINE	INV0021758	05/26/2020	Logitech MK320 Wireless Key	0300-604-2410	32.99
SYNCB/AMAZON CREDIT LINE	INV0021762	05/26/2020	Stoko 88331106 Hand Cleans	0300-669-2430	75.12
RODRIGUEZ, IGNACIA GUARDI	INV0021769	05/26/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	750.00
MORALES, ELISA	INV0021775	05/26/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
CENTERPOINT ENERGY	INV0021781	05/26/2020	UTILITY BILLS	0300-601-3491	1,780.12
CITY OF MONT BELVIEU	INV0021782	05/26/2020	WATER SERVICE	0300-601-3491	678.24
FRONTIER COMMUNICATION	INV0021783	05/26/2020	WIRELESS ACCESS	0300-601-3461	180.55
FRONTIER COMMUNICATION	INV0021783	05/26/2020	WIRELESS ACCESS	0300-601-3491	190.29
VERIZON WIRELESS	INV0021784	05/26/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	75.98
HOUSTON CHRONICLE	INV260680009	05/26/2020	INV 260680009 AD 214327	0300-600-2480	658.48
HOUSTON CHRONICLE	INV260680010	05/26/2020	INV 2602680010 AD 214328	0300-600-2480	658.48
FUNCTION 4, LLC	INV786098	05/26/2020	10 - CASES OF COPY PAPER -L	0300-601-2410	339.90
SPRINT	LCI-334130	05/26/2020	PHONE DUMP 20000536	0300-669-3550	100.00
ICS JAIL SUPPLIES, INC	W3707200	05/26/2020	CASE RAQUET BALLS	0300-669-2430	115.20
ICS JAIL SUPPLIES, INC	W3707200	05/26/2020	SHIPPING	0300-669-2430	15.10
CDW GOVERNMENT, INC.	XTD6229	05/26/2020	ZEBRA GX43-102411-000 LAB	0300-650-3490	646.66
CINTAS CORPORATION NO. 2	1901294306	05/27/2020	MIKE'S WORK SHIRTS	0300-604-3430	190.56
SYNCB/AMAZON CREDIT LINE	INV0021788	05/27/2020	File King Pressboard File Folde	0300-669-2410	19.95
SYNCB/AMAZON CREDIT LINE	INV0021788	05/27/2020	Shipping	0300-669-2430	4.74
SYNCB/AMAZON CREDIT LINE	INV0021788	05/27/2020	10" Vollrath Whip 47090	0300-669-2430	20.26
Fund 0300 - GENERAL FUND Total:					2,594,834.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAMP	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
CARD SERVICE CENTER	INV0021458	04/29/2020	XX3433 RHINSTONE JEWELRY	0320-645-2410	160.99
CARD SERVICE CENTER	INV0021459	04/29/2020	XX3433CCYLSRR BUCKLES	0320-645-2410	11,968.00
CARD SERVICE CENTER	INV0021460	04/29/2020	XX3433 REGISTRATIONMAX -	0320-645-2410	500.00
THE PROGRESS	135740	05/18/2020	ADVERTISING	0320-645-2410	165.00
ALLIANCE AUCTION & REALTY	197,203	05/18/2020	CCYPS ONLINE AUCTION SERV	0320-645-3700	2,985.45
ALLIANCE AUCTION & REALTY	197,203	05/18/2020	CCYPS ONLINE AUCTION SERV	0320-645-3700	2,500.00
HUES, MADDIX	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,620.00
RICHARD, ANDIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,240.00
MEADORS, ALLISON	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	610.00
MAJORS, COREE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	775.00
BESS, MATTIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,075.00
WILLIAMS, CHARLOTTE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	8,975.00
ANDREWS, JAKE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	850.00
MCBRIDE, MADDIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,050.00
ANDREWS, AUBREY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	900.00
WILLIAMS, LAINEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,590.00
ANDREWS, RAE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	850.00
MCBRIDE, MORGAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,850.00
ICKES, EMILIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,225.00
MORENO, LELAND	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,575.00
MOYE, HALEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	700.00
HUNTER, JADA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	800.00
COLONNA, RYLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,000.00
KRAEHNKE, TEAL	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,300.00
KRAEHNKE, KOLT	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,325.00
SHORT, HUDSON	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,400.00
HAMILTON, JOURNEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,375.00
MILLS, KAILEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	700.00
DILLARD, BRYLIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,625.00
BOUSE, MASEN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	975.00
HINNANT, BETHANY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	700.00
TURNER, HADLEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,600.00
COLEMAN, MIKAYLA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,050.00
HAMPTON, PHOEBE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,375.00
COGGIN, HUNTER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	835.00
BROUSSARD, MASON	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,150.00
CHARPIOT, ALYSSA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	4,800.00
VALLEJO, ALEX	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	4,650.00
WALLER, BRADEN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,475.00
FITZGERALD, JENNA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,500.00
ROY, ALEXIS	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,000.00
SHORT, BAILEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,400.00
TALLENT, KYLE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,500.00
GATES, CLARA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	700.00
BECKETT, KENNEDY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,175.00
CLEARO, LAUREN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,700.00
GAUNTT, DEBRA JANE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,750.00
GIBSON, REBEKAH	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,245.00
GUARNERE, LANDEN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	875.00
HICKS, GARRETT	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	950.00
PUGA, ANGEL	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	910.00
ROYAL, EMMA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,050.00
SCHWEINLE, MOLLY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	995.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SKIDMORE, KENLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,400.00
BENNETT, SHELBY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,175.00
BIDDY, ALEXA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,875.00
DUNLAP, EMILEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,325.00
ASHLEY, MEREDITH	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,700.00
BEECHEM, KIERA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,325.00
SCHAEFFER, CARSON LEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,475.00
BOULLION, OWEN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,375.00
DYE, CADE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,775.00
TRAINER, TAYLOR M.	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,100.00
ANDERSON, KLOE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,425.00
ALBUS, SHELBY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	975.00
LANGHAM III, DONALD LYNN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,900.00
MCCAWLEY, REAGAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,625.00
KAHLA, MALLORY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	975.00
MOOR, PRESLEIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	6,025.00
MOOR, TATE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,925.00
MOOR, HALLEY RAY III	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,425.00
OTTO, BRICE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,475.00
OTTO, SIDNEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,650.00
PARHAM, MARSHALL ISAAC	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,525.00
POOLE, BROOKE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,625.00
POOLE, DUSTIN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,525.00
RAY, GAVIN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,635.00
RAY, MADISON	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,350.00
RICHARD, HADLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,250.00
RICHARDS, RYLEIGH	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,550.00
SHIVER, BRODEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	925.00
STEVENS, RORI	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,075.00
STEVENS, TYLER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,000.00
VOJACEK, MACKENZIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,150.00
SCHAEFFER, CADE ALAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,475.00
ARNOLD, ALYSE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	6,450.00
WILLCOX, MAYLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,650.00
WELTY, CALLIE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,175.00
ALBUS, SARAH	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,375.00
KAHLA, BAILEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,000.00
HUTCHINS, COOPER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,450.00
HUMPHREY, ALYSSA	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,800.00
HOFFPAUIR, PAYTON	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	6,400.00
BESS, WALKER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,125.00
BIDDY, DYLAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,150.00
CURRIER, RYLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	4,400.00
HAGAN, JOHN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	4,225.00
HOLLAND, KARLI	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,300.00
CHAPMAN, JASE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,015.00
CLEARO, NOAH	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,225.00
REED, BRANDON	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,750.00
WILLCOX, BRINLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,550.00
WILLCOX, ERIN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,550.00
SMITH, ASHLYN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,400.00
KELLEY, KYNLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	750.00
KELLEY, KYLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	725.00
KELLEY, KUTTER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	725.00
RIVON, CARTER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,975.00
TRAINER, WYATT	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,150.00
BENNETT, MACI	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	7,250.00
KRUPP, MORGAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,625.00
POOLE, BRADLEY	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,525.00
SMITH, HOLDEN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	2,175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SWONKE, ELI FANCHER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	4,800.00
ANDERSON, MATILYN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,500.00
HAMPTON, JACK	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,375.00
DYE, GARRETT	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,575.00
SCHAEFFER, TANNER	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,500.00
HAMILTON, HAYWARD	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	5,650.00
GENTILE, JILLIAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,575.00
CHAPMAN, TREVOR	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	3,490.00
FITZGERALD, RYLEE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	8,150.00
CASTANEDA, CAYDEN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	1,950.00
BOULLION, ETHAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	4,525.00
DODD, ETHAN	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	835.00
HOFFPAUIR, LANE	2020 Chambers County Youth	05/26/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	4,950.00
CARD SERVICE CENTER	INV0021779	05/26/2020	xx4571 Hodges Badge Co. Rib	0320-645-2410	4,002.02
RICHARD, ANDIE	INV0021789	05/27/2020	DONATION FOR ADD ON	0320-645-3700	40.00
KAHLA, BAILEY	INV0021790	05/27/2020	DONATION FOR ADD ON	0320-645-3700	25.00
KAHLA, MALLORY	INV0021791	05/27/2020	DONATION FOR ADD ON	0320-645-3700	25.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					320,901.80
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND					
BARRINGTON, BRENDA	1812	04/29/2020	SPOT 45 REFUND	0321-645-3700	100.00
HAMPTON, JACK	INV0021585	05/12/2020	CCYLSRR SCHOLARSHIP	0321-645-3700	1,500.00
WILLIAMS, CHARLOTTE	INV0021586	05/12/2020	2020 CCYLSRR SCHOLARSHIP	0321-645-3700	1,500.00
BENNETT, MACI	INV0021587	05/12/2020	2020 CCYLSRR SCHOLARSHIP	0321-645-3700	1,500.00
BENNETT, SHELBY	INV0021588	05/12/2020	2020 CCYLSRR SCHOLARSHIP	0321-645-3700	1,500.00
OTTO, BRICE	INV0021589	05/12/2020	2020 CCYLSRR SCHOLARSHIP	0321-645-3700	1,500.00
MCCAWLEY, REAGAN	INV0021590	05/12/2020	2020 CCYLSRR SCHOLARSHIP	0321-645-3700	1,500.00
Fund 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Total:					9,100.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
CANADA RANCH	INV0021461	04/29/2020	GOLD BUCKLE SPONSOR 2020	0322-645-3700	500.00
KING, WESLEY	INV0021468	05/05/2020	REFUND, RANCH RODEO 2020	0322-645-3700	500.00
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					1,000.00
Fund: 0331 - COUNTY FIRE MARSHAL					
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	0331-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0331-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	0331-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0331-202100	1,716.34
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0331-202100	44.38
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0331-202100	5.38
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0331-202100	456.35
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0331-202100	17.20
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0331-202100	62.36
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0331-202100	266.66
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0331-202100	245.93
WEX BANK	65290509 4	05/11/2020	INV#65290509 FUEL#0496-0	0331-645-2500	163.84
CARD SERVICE CENTER	INV0021561	05/11/2020	XX3433 FUEL FOR FIRE MARS	0331-645-2500	23.68
CARD SERVICE CENTER	INV0021561	05/11/2020	XX3433 FUEL FOR FIRE MARS	0331-645-2500	30.40
CARD SERVICE CENTER	INV0021561	05/11/2020	XX3433 FUEL FOR FIRE MARS	0331-645-2500	39.00
CARD SERVICE CENTER	INV0021561	05/11/2020	XX3433 FUEL FOR FIRE MARS	0331-645-2500	39.29
SOUTH CENTRAL PLANNING A	20T-879	05/15/2020	MONTHLY SERVICE	0331-645-3700	319.45
HERE'S YOUR SIGN	5931	05/18/2020	Removal and Addition of Grap	0331-645-2410	600.00
WEX BANK	64659872 5	05/21/2020	Fire Marshall Fuel	0331-645-2500	395.17
CARD SERVICE CENTER	CM0000173	05/21/2020	PO 042306 -\$28.40 05/21/20	0331-645-2410	-28.40
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	0331-202100	230.96
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0331-202100	24.78
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	0331-202100	8.68
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0331-202100	1,258.53
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0331-202100	14.83
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0331-202100	47.45
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0331-202100	172.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0331-202100	735.44
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0331-202100	916.39
CARD SERVICE CENTER	INV0021720	05/26/2020	XX4571 THE FIRE STORE - BRA	0331-645-2410	354.99
CARD SERVICE CENTER	INV0021720	05/26/2020	SALES TAX CHARGED	0331-645-2410	28.40
CARD SERVICE CENTER	INV0021736	05/26/2020	XX4517 TRANING DIVISION.C	0331-645-3450	750.00
GT DISTRIBUTORS	INV0766480	05/26/2020	Safariland ALS Paddle Gik 17,	0331-645-2410	37.65
GT DISTRIBUTORS	INV0766480	05/26/2020	Smith & Wesson Mod 100 Nic	0331-645-2410	21.45
GT DISTRIBUTORS	INV0766480	05/26/2020	Glock Night Sight Set Glock 17	0331-645-2410	52.00
GT DISTRIBUTORS	INV0766480	05/26/2020	Glock 22 40 Gen IV Pistol Fixe	0331-645-2410	357.00
GT DISTRIBUTORS	INV0766480	05/26/2020	Fobus Cuff Mag Combo Sig 35	0331-645-2410	21.05
GT DISTRIBUTORS	INV0766480	05/26/2020	Freight	0331-645-2410	22.95
Fund 0331 - COUNTY FIRE MARSHAL Total:					9,592.56

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0021598	05/12/2020	UTILITIES PAYMENT	0340-623-2420	46.23
Fund 0340 - ATTY. DWI FUND Total:					46.23

Fund: 0370 - GOLF COURSE FUND

SYNCB/AMAZON CREDIT LINE	CM0000146	03/10/2020	credit memo \$72.65 Amazon	0370-645-2410	-72.65
QUILL CORPORATION	6470821	05/05/2020	AAA Duracell 8/pack batteries	0370-645-2410	14.39
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0021499	05/08/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0370-202100	29.14
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0370-202100	2,473.57
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0370-202100	93.44
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0370-202100	337.18
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0370-202100	1,441.92
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0370-202100	944.88
STRATTON'S, INC	196901,201286	05/11/2020	HYD HOSE	0370-645-3480	225.21
SHERMAN HOME CENTER	INV0021520	05/11/2020	EarPlugsPipeInsulCedarBoard	0370-645-3540	225.56
HARRELL'S LLC	INV01360843	05/11/2020	Harrell's Turf Fertilizer (5 tons	0370-645-2480	4,690.21
CARD SERVICE CENTER	INV0021568	05/12/2020	DIRECTV SERVICE (GOLF)	0370-645-3461	76.99
CARD SERVICE CENTER	INV0021569	05/12/2020	HUGHESNET SERVICE (GOLF)	0370-645-3461	89.98
TRINITY BAY CONSERVATION	INV0021598	05/12/2020	UTILITIES PAYMENT	0370-645-3461	75.53
OIL CITY TRACTORS, INC.	5810	05/18/2020	weed trimmer/belt/pully	0370-645-3480	445.00
SYNCB/AMAZON CREDIT LINE	INV0021625	05/18/2020	Assorted Sharpies (4 pk)	0370-645-2410	13.72
SYNCB/AMAZON CREDIT LINE	INV0021636	05/18/2020	HON VOLT TASK CHAIR-CRIMS	0370-645-2410	86.29
SYNCB/AMAZON CREDIT LINE	INV0021639	05/18/2020	coleman cooler 70 quart	0370-645-2410	59.43
HARRELL'S LLC	INV01368717	05/19/2020	FUNGICIDE FOR GOLF COURS	0370-645-2480	1,650.00
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0021686	05/22/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0370-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0370-202100	2,963.72
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0370-202100	34.89
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0370-202100	111.87
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0370-202100	404.02
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0370-202100	1,727.60
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0370-202100	1,002.22
BROOKSIDE EQUIPMENT SALE	IG17660	05/26/2020	SPINDLE AND BEARINGS (GOL	0370-645-3480	332.05
SYNCB/AMAZON CREDIT LINE	INV0021749	05/26/2020	8-PK D BATTERIES FOR GOLF C	0370-645-2410	13.43
SYNCB/AMAZON CREDIT LINE	INV0021751	05/26/2020	face masks 3ply 50 pieces eac	0370-645-2410	244.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0021755	05/26/2020	GOLF PENCILS	0370-645-2410	77.94
				Fund 0370 - GOLF COURSE FUND Total:	27,880.59
Fund: 0380 - AIRPORT FUND					
LEGER, JEFFERY	04/15/2020	04/29/2020	Plane test - pilot hours	0380-701-3550	2,400.00
AFLAC	INV0021487	05/08/2020	AFLAC	0380-202100	27.21
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	0380-202100	83.50
AFLAC	INV0021502	05/08/2020	AFLAC	0380-202100	24.86
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0380-202100	7.50
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0380-202100	3.60
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0380-202100	972.41
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0380-202100	39.63
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0380-202100	238.67
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0380-202100	9.00
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0380-202100	29.14
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0380-202100	124.66
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0380-202100	76.13
LEGER, JEFFERY	05/06/2020	05/11/2020	Pilot hours from Lane Aviation	0380-701-3550	4,800.00
LEGER, JEFFERY	05/06/2020	05/11/2020	Pilot hours to Lane Aviation-A	0380-701-3550	4,800.00
THREE SUTCHS, LLC	1260 1	05/11/2020	April Inspection Trailer #904	0380-701-3470	7.00
O'REILLY AUTO ENTERPRISES,	4889-439669	05/11/2020	tape measure & strap	0380-701-2400	12.98
O'REILLY AUTO ENTERPRISES,	4889-439669	05/11/2020	6 golf cart batteries	0380-701-3470	791.22
B & W HYDRAULICS	81692	05/11/2020	Spray system hose - 14'	0380-701-3550	70.14
LANE AVIATION, INC	INV00031082	05/11/2020	Plane Annual Inspection	0380-701-3550	9,874.08
TRINITY BAY CONSERVATION	INV0021598	05/12/2020	UTILITIES PAYMENT	0380-701-3461	138.69
TEXAS DEPARTMENT OF TRAN	05/13/2020	05/18/2020	1820WNNIE / AIRPORT CHAN	0380-701-4420	115,138.00
LANE AVIATION, INC	INV00030818	05/18/2020	Plane headlight bulbs	0380-701-3550	204.96
SYNCB/AMAZON CREDIT LINE	INV0021648	05/18/2020	48 VOLT FORM BATTERY CHA	0380-701-3470	249.95
AFLAC	INV0021674	05/22/2020	AFLAC	0380-202100	27.21
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	0380-202100	83.50
AFLAC	INV0021689	05/22/2020	AFLAC	0380-202100	24.86
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0380-202100	7.50
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0380-202100	3.60
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0380-202100	238.67
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0380-202100	9.00
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0380-202100	29.14
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0380-202100	124.66
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0380-202100	76.13
SWINDOLL INDUSTRIAL SERVI	11124	05/26/2020	Plane tow bar repair	0380-701-3470	150.00
W.W. GRAINGER	9535388590	05/26/2020	Rags	0380-701-2400	124.02
W.W. GRAINGER	9535388590	05/26/2020	Rags	0380-701-2400	66.30
				Fund 0380 - AIRPORT FUND Total:	141,093.54
Fund: 0390 - SW FUND					
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0390-680-3470	22.00
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0390-680-3470	16.75
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0390-680-3470	22.00
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0390-680-3470	22.00
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0390-680-3470	22.00
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0390-680-3470	22.00
CARD SERVICE CENTER	INV0021430	04/29/2020	Rebuilt Turbo #653-Catapiller	0390-680-3470	800.00
SELECT ENVIRONMENTAL PET	0846948	05/04/2020	Used Oil Recycling - Beach Cit	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0846948	05/04/2020	Used Oil Recycling - Anahuac	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0846948	05/04/2020	Used Oil Recycling - Mt Belvie	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0846948	05/04/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0846948	05/04/2020	Used Oil Recycling - Mt Belvie	0390-680-3570	95.00
THE BELT SOURCE	150936	05/04/2020	Mower Blades #666	0390-680-3470	86.04
IWORQ SYSTEMS	192454	05/04/2020	iWorQ Permit Program Yearly	0390-680-2410	3,000.00
RN RUFF, INC.	2004-080297	05/04/2020	Repairs and Manitenance Apri	0390-680-3470	18.95
GALFAB, LLC	2020-0091	05/04/2020	2 Stationary Compactors #635	0390-680-4410	39,594.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALFAB, LLC	2020-0092	05/04/2020	Turnbuckles and Computer fo	0390-680-4420	711.63
HYDREX ENVIRONMENTAL, IN	20-211	05/04/2020	Stormwater Monitoring	0390-680-3600	602.50
HYDREX ENVIRONMENTAL, IN	20-233	05/04/2020	Groundwater Monitoring	0390-680-3580	4,988.75
TRACTOR SUPPLY CREDIT CAR	358878	05/04/2020	Weed Killer	0390-680-3570	52.98
JOE GUERRA MECHANICAL SE	7936	05/04/2020	Repair on Winnie Compactor	0390-680-4420	257.00
GULF COAST AUTOMOTIVE	9311-145841	05/04/2020	Fuel Transfer #649	0390-680-3470	58.99
STRATTON'S, INC	INV0021466	05/04/2020	Repairs and Maintenance	0390-680-3470	211.80
MUSTANG MACHINERY COMP	PART5206866	05/04/2020	Seal - Clamp #652	0390-680-3470	231.96
MUSTANG MACHINERY COMP	PART5206866	05/04/2020	Seal #652	0390-680-3470	283.70
MUSTANG MACHINERY COMP	PART5231312	05/04/2020	Injector #653	0390-680-3470	1,450.41
MUSTANG MACHINERY COMP	PART5245474	05/04/2020	32 Bolts #642	0390-680-3470	97.92
MUSTANG MACHINERY COMP	PART5245474	05/04/2020	8 Bolts #642	0390-680-3470	28.88
MUSTANG MACHINERY COMP	PART5245474	05/04/2020	8 Bolts #642	0390-680-3470	28.88
MUSTANG MACHINERY COMP	PART5252459	05/04/2020	Switch #652	0390-680-3470	514.71
MUSTANG MACHINERY COMP	58968201	05/04/2020	D-6 20A LGP TTT CFG2 Waste	0390-680-4410	455,000.00
MUSTANG MACHINERY COMP	WORK1041262	05/04/2020	Track/Undercarriage Repair/R	0390-680-3470	31,287.74
LTR INTERMEDIATE HOLDINGS	1790533	05/05/2020	Used Tire Recycling	0390-680-3480	858.74
HYDREX ENVIRONMENTAL, IN	20-239	05/05/2020	Groundwater Monitoring - Se	0390-680-3580	5,315.00
MIDTEX OIL, LP	546188,545970	05/05/2020	DEF	0390-680-2500	103.95
MIDTEX OIL, LP	546188,545970	05/05/2020	Fuel - Diesel	0390-680-2500	4,214.70
MIDTEX OIL, LP	547546,202411A	05/05/2020	Diesel	0390-680-2500	2,992.80
MIDTEX OIL, LP	547546,202411A	05/05/2020	DEF	0390-680-2500	207.90
CHAMBERS COUNTY EMPLOY	MAY 2020	05/05/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	0390-202100	81.13
AFLAC	INV0021487	05/08/2020	AFLAC	0390-202100	147.64
MONY LIFE INSURANCE COMP	INV0021488	05/08/2020	Mutual of New York	0390-202100	4.84
CHAMBERS COUNTY	INV0021489	05/08/2020	Attorney General	0390-202100	217.35
NATIONAL FAMILY CARE LIFE I	INV0021490	05/08/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0021493	05/08/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0021495	05/08/2020	Aflac CI	0390-202100	44.11
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0021499	05/08/2020	Nationwide	0390-202100	2.42
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	0390-202100	536.19
AFLAC	INV0021502	05/08/2020	AFLAC	0390-202100	122.47
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0390-202100	48.66
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	0390-202100	75.88
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0390-202100	15.76
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0390-202100	31,660.23
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0390-202100	1,209.42
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0390-202100	106.11
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0390-202100	9,007.70
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0390-202100	339.97
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0390-202100	1,209.32
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0390-202100	5,170.92
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0390-202100	3,092.77
TRI CITY SUPPLY, INC.	283465	05/11/2020	Electrical panel box #635	0390-680-4420	111.16
COASTAL WELDING SUPPLY IN	80147426	05/11/2020	Monthly Oxygen and Acetylen	0390-680-3410	105.00
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0390-680-3470	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0390-680-3470	7.50
SELECT ENVIRONMENTAL PET	0848119	05/12/2020	Used Oil Recycling - Mt. Belvi	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0848119	05/12/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0848119	05/12/2020	Used Oil Recycling	0390-680-3570	95.00
THREE SUTCHS, LLC	1256	05/12/2020	Tire for Lowboy trailer #909	0390-680-3470	144.00
THREE SUTCHS, LLC	1266	05/12/2020	6 Tires for Roll Off Trucks	0390-680-3470	2,148.00
HYDREX ENVIRONMENTAL, IN	20-260	05/12/2020	Quarterly Methane Monitorin	0390-680-3590	1,575.00
TRINITY BAY CONSERVATION	INV0021598	05/12/2020	UTILITIES PAYMENT	0390-680-3491	146.37
SELECT ENVIRONMENTAL PET	0849147	05/15/2020	Used Oil Recycling - Sheriff's D	0390-680-3570	160.00
LTR INTERMEDIATE HOLDINGS	1807516	05/15/2020	Used Tire Recycling - Beach Ci	0390-680-3480	166.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LTR INTERMEDIATE HOLDINGS	1816691	05/15/2020	Used Tire Recycling - Mont Be	0390-680-3480	606.35
TRACTOR SUPPLY CREDIT CAR	374610	05/15/2020	3" water pump	0390-680-2610	599.99
MIDTEX OIL, LP	548567,549935	05/15/2020	Diesel Fuel	0390-680-2500	2,653.61
MIDTEX OIL, LP	548567,549935	05/15/2020	DEF Fluid	0390-680-2500	360.00
MIDTEX OIL, LP	550357	05/15/2020	DEF Fluid	0390-680-2500	207.90
CHRISTOPHER'S SPEEDY LUBE	INV0021603	05/15/2020	Vehicle Inspections #613 & #8	0390-680-3470	14.00
MUSTANG MACHINERY COMP	PART5255758	05/15/2020	Parts for #642 Repair Final Dri	0390-680-3470	11.07
MUSTANG MACHINERY COMP	PART5255758	05/15/2020	Parts for #642 Repair Final Dri	0390-680-3470	3,008.13
MUSTANG MACHINERY COMP	PART5255758	05/15/2020	Parts for #642 Repair Final Dri	0390-680-3470	748.64
MUSTANG MACHINERY COMP	PART5255758	05/15/2020	Parts for #642 Repair Final Dri	0390-680-3470	139.64
MUSTANG MACHINERY COMP	PART5266251	05/15/2020	#652 Cone, Cup, Seal	0390-680-3470	1,338.34
MUSTANG MACHINERY COMP	PART5266251	05/15/2020	#652 Filters - Fuel	0390-680-3470	111.51
MUSTANG MACHINERY COMP	PART5267574	05/15/2020	Bolts #642	0390-680-3470	23.08
SYNCB/AMAZON CREDIT LINE	INV0021630	05/18/2020	Duracell AA Batteries (36 pk)	0390-680-2410	24.88
SYNCB/AMAZON CREDIT LINE	INV0021630	05/18/2020	OFM Essentials Ergonomic M	0390-680-2410	129.86
SYNCB/AMAZON CREDIT LINE	INV0021630	05/18/2020	Stanley Tape Measure 30-485	0390-680-2410	6.58
SYNCB/AMAZON CREDIT LINE	INV0021630	05/18/2020	Blue Sky 8.5" x 11" 2020 Wee	0390-680-2410	18.87
SYNCB/AMAZON CREDIT LINE	INV0021630	05/18/2020	Westcott 10416 15" Stainless	0390-680-2410	17.67
SYNCB/AMAZON CREDIT LINE	INV0021630	05/18/2020	Westcott 8" Titanium Scissors	0390-680-2410	9.57
SYNCB/AMAZON CREDIT LINE	INV0021630	05/18/2020	Blue Sky 8.5" x 11" 2020-2021	0390-680-2410	27.69
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	0390-202100	82.82
AFLAC	INV0021674	05/22/2020	AFLAC	0390-202100	174.07
MONY LIFE INSURANCE COMP	INV0021675	05/22/2020	Mutual of New York	0390-202100	6.42
CHAMBERS COUNTY	INV0021676	05/22/2020	Attorney General	0390-202100	220.76
NATIONAL FAMILY CARE LIFE I	INV0021677	05/22/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0021680	05/22/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0021682	05/22/2020	Aflac CI	0390-202100	44.65
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0021686	05/22/2020	Nationwide	0390-202100	3.21
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	0390-202100	544.20
AFLAC	INV0021689	05/22/2020	AFLAC	0390-202100	124.03
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0390-202100	49.43
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0390-202100	16.09
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0390-202100	8,483.86
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0390-202100	99.94
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0390-202100	320.31
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0390-202100	1,137.86
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0390-202100	4,865.36
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0390-202100	2,893.24
CARD SERVICE CENTER	INV0021735	05/26/2020	xx4571TaxOffice VehicleRegist	0390-680-3470	7.50
				Fund 0390 - SW FUND Total:	644,062.24

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0021487	05/08/2020	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0021494	05/08/2020	United Way	0430-202100	0.22
AFLAC	INV0021495	05/08/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0021499	05/08/2020	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	0430-202100	29.85
AFLAC	INV0021502	05/08/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0021504	05/08/2020	FSA	0430-202100	6.55
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0430-202100	562.38
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0430-202100	20.00
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0430-202100	11.03
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0430-202100	38.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0430-202100	165.12
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0430-202100	193.15
AFLAC	INV0021674	05/22/2020	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0021681	05/22/2020	United Way	0430-202100	0.23
AFLAC	INV0021682	05/22/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0021686	05/22/2020	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	0430-202100	29.85
AFLAC	INV0021689	05/22/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0021691	05/22/2020	FSA	0430-202100	6.58
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0430-202100	1.18
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0430-202100	320.77
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0430-202100	3.79
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0430-202100	12.10
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0430-202100	42.52
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0430-202100	181.70
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0430-202100	221.86
Fund 0430 - DIST ATTY FORFEITURE Total:					2,203.07
Fund: 0450 - LEOSE ALLOCATION					
TEXAS ASSOCIATION OF COU	INV0021530	05/11/2020	JPCA DUES BRAD MOON CON	0450-665-3450	60.00
Fund 0450 - LEOSE ALLOCATION Total:					60.00
Fund: 0460 - PENDING SEIZURES					
CHAMBERS COUNTY TREASUR	19DCV0974	04/29/2020	FORFEITURE & INTEREST	0460-205046	1.63
CHAMBERS COUNTY SHERIFF'	19DCV0974	04/29/2020	FORFEITURE & INTEREST	0460-205046	4.90
CHAMBERS COUNTY SHERIFF'	19DCV0974	04/29/2020	FORFEITURE & INTEREST	0460-206046	1,684.50
CHAMBERS COUNTY TREASUR	19DCV0974	04/29/2020	FORFEITURE & INTEREST	0460-206046	561.50
PATTI L HENRY, DISTRICT CLER	19DCV0974	04/29/2020	FORFEITURE	0460-206046	277.00
Fund 0460 - PENDING SEIZURES Total:					2,529.53
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
CARD SERVICE CENTER	CM0000158	04/07/2020	PO 040843 -\$34.36 04/07/20	0480-647-3320	-34.36
CARD SERVICE CENTER	INV0021402	04/29/2020	XX3433 DISCOUNT MUGS -HIS	0480-647-3320	450.79
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0480-202100	18.32
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0480-202100	0.22
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0480-202100	0.69
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0480-202100	2.50
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0480-202100	10.70
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					448.86
Fund: 0610 - JUSTICE COURT TECH FUND					
VERIZON WIRELESS	9851163221	04/29/2020	(JP 1) INV 9851163221	0610-614-2420	37.99
VERIZON WIRELESS	9851163285	04/29/2020	Inv#9850063285	0610-617-2420	37.99
CARD SERVICE CENTER	INV0021396	04/29/2020	xx3433Zoom/Standard Pro M	0610-614-3700	89.94
CARD SERVICE CENTER	INV0021435	04/29/2020	xx3433ZOOM Standard Pro M	0610-614-3700	89.94
VERIZON WIRELESS	9851097324	05/04/2020	MONTHLY SERVICE INV#9851	0610-615-2420	113.97
VERIZON WIRELESS	9851097324	05/04/2020	MONTHLY SERVICE INV#9851	0610-616-2420	69.00
SIDDONS-MARTIN EMERGENC	2407776	05/11/2020	CONSOLE FACEPLATES	0610-617-2420	45.24
SIDDONS-MARTIN EMERGENC	2407776	05/11/2020	CONSOLE FACEPLATES	0610-618-2420	45.23
VERIZON WIRELESS	985323167	05/11/2020	Verizon Wireless	0610-614-2420	37.99
VERIZON WIRELESS	9853231720	05/11/2020	Verizon - Monthly	0610-617-2420	37.99
VERIZON WIRELESS	9853247688	05/11/2020	JP6 JET PACK USED FOR MAGI	0610-619-2420	37.99
VERIZON WIRELESS	9853231719	05/18/2020	Verizon Bill	0610-618-2420	38.01
SYNCB/AMAZON CREDIT LINE	INV0021642	05/18/2020	Logitech 3.5mm Jack Laptop S	0610-619-2420	73.60
SYNCB/AMAZON CREDIT LINE	INV0021642	05/18/2020	Koss KPH7 Lightweight Portab	0610-619-2420	18.96
JAMES S. ADCOCH	7654	05/26/2020	INSTALLATION OF RADIOS JP#	0610-614-2420	59.70
JAMES S. ADCOCH	7654	05/26/2020	INSTALLATION OF RADIOS JP#	0610-615-2420	59.71
CARD SERVICE CENTER	INV0021713	05/26/2020	xx3433ZOOM Standard Mont	0610-614-2420	89.94
CARD SERVICE CENTER	INV0021737	05/26/2020	XX4571 ZOOM VIDEO MONTH	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					1,073.13
Fund: 0620 - CAP.PROJ: PTT-1409					
DANNENBAUM ENGINEERING	4332XX/103/II	04/29/2020	CHANGE ORDER#4-PROF.SER	0620-701-3800	12,000.00

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DANNENBAUM ENGINEERING	4332XX/103/II	04/29/2020	CHANGE ORDER 15 REBID SER	0620-701-3800	12,409.62
DANNENBAUM ENGINEERING	4332XX/103/II	04/29/2020	CHANGE ORDER #5	0620-701-3800	33,800.00
DANNENBAUM ENGINEERING	4332XX/103/II	04/29/2020	FM1409 PASS-THROUGH AGR	0620-701-3800	58,490.38
STERLING DELAWARE HOLDIN	INV0021654	05/19/2020	FM 1409 Construction	0620-701-4410	1,370,831.05
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,487,531.05
Fund: 0630 - CC/DC RECORD PRESERVATION					
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0630-202100	0.18
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0630-202100	15.18
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0630-202100	0.57
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0630-202100	2.08
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0630-202100	8.86
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0630-202100	198.62
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0630-202100	2.34
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0630-202100	7.49
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0630-202100	27.14
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0630-202100	116.06
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0630-202100	59.48
Fund 0630 - CC/DC RECORD PRESERVATION Total:					438.00
Fund: 0650 - COURTHOUSE SECURITY FD					
DATAVOX	1103632	05/11/2020	Additional Genetec User Licen	0650-669-2420	196.61
Fund 0650 - COURTHOUSE SECURITY FD Total:					196.61
Fund: 0670 - REC.MGMT.:DIST.CLERK					
SYNCB/AMAZON CREDIT LINE	INV0021761	05/26/2020	FUJITSU FI-7160 COLOR SCAN	0670-612-2420	761.00
SYNCB/AMAZON CREDIT LINE	INV0021761	05/26/2020	DELL 22 MONITOR P2219H	0670-612-2420	169.99
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					930.99
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	523074	05/11/2020	architectural services west sid	0720-601-4410	114,000.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					114,000.00
Fund: 0730 - CAPITAL PROJECTS					
LIPPKE, CARTWRIGHT & ROBE	12483,12486	04/30/2020	CHG ORDER #11	0730-701-4410	5,000.00
LIPPKE, CARTWRIGHT & ROBE	12483,12486	04/30/2020	SEGMENT 2 (KILGORE DRAIN	0730-701-4410	9,200.00
LIPPKE, CARTWRIGHT & ROBE	12483,12486	04/30/2020	CHG ORDER SWA#12	0730-701-4410	9,350.00
LIPPKE, CARTWRIGHT & ROBE	12483,12486	04/30/2020	ChOrder # 13 for Prof Enginee	0730-701-4410	12,000.00
Fund 0730 - CAPITAL PROJECTS Total:					35,550.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
PAS PROPERTY ACQUISITION	7296	05/12/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	1,072.50
HILL LUMBER COMPANY	2005-284541	05/19/2020	22 2X6X6	0740-601-4410	138.38
HILL LUMBER COMPANY	2005-284541	05/19/2020	1 3' SCREWS	0740-601-4410	27.29
HILL LUMBER COMPANY	2005-284541	05/19/2020	22 4X12X12	0740-601-4410	54.78
HILL LUMBER COMPANY	2005-284541	05/19/2020	9 2X4X16	0740-601-4410	81.81
HILL LUMBER COMPANY	2005-284541	05/19/2020	10 4X4X12	0740-601-4410	147.90
HILL LUMBER COMPANY	2005-284541	05/19/2020	24 22X6X12	0740-601-4410	237.36
SEABREEZE CULVERT, INC.	61882	05/26/2020	METAL TO REPAIR JAIL CELLS	0740-601-4410	267.68
SEABREEZE CULVERT, INC.	62026	05/26/2020	JAIL SUPPLIES	0740-601-4410	56.70
DAVENPORT-TRIBBLE LLC	16447	05/27/2020	PURCHASE OF A 20 KW GEN F	0740-601-4410	13,345.00
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					15,429.40
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX					
CARD SERVICE CENTER	INV0021416	04/29/2020	XX3433--11 PALLETS OF WATE	0750-601-2410	3,287.35
BOUND TREE MEDICAL LLC	83535014	05/04/2020	DISPOSABLE MEDICAL EQUIP-	0750-601-2410	2,725.00
BOUND TREE MEDICAL LLC	83579513	05/04/2020	PPE (PERSONAL PROTECTIVE	0750-601-2410	151.90
BOUND TREE MEDICAL LLC	83607641	05/11/2020	DISPOSABLE MEDICAL EQUIP-	0750-601-2410	229.20
BOUND TREE MEDICAL LLC	83625717	05/26/2020	DISPOSABLE MEDICAL EQUIP-	0750-601-2410	114.60
Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total:					6,508.05
Fund: 0761 - TS IMELDA - 9.18.2019					
CARD SERVICE CENTER	INV0021386	04/29/2020	LUNCH FOR EOC 03/27/2020	0761-601-2410	350.00
CARD SERVICE CENTER	INV0021387	04/29/2020	BREAKFAST ON 03/27/2020	0761-601-2410	88.00
CARD SERVICE CENTER	INV0021388	04/29/2020	LUNCH FOR EOC 03/29/2020	0761-601-2410	156.10
CARD SERVICE CENTER	INV0021389	04/29/2020	FRUIT FOR EOC 04/01/2020	0761-601-2410	105.90

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CARD SERVICE CENTER	INV0021390	04/29/2020	BREAKFAST FOR EOC 04/02/2	0761-601-2410	50.60
CARD SERVICE CENTER	INV0021391	04/29/2020	LUNCH FOR EOC ON 04/03/20	0761-601-2410	351.38
CARD SERVICE CENTER	INV0021392	04/29/2020	BREAKFAST FOR EOC 04/07/2	0761-601-2410	90.75
CARD SERVICE CENTER	INV0021393	04/29/2020	Breakfast for EOC on 04/14/2	0761-601-2410	93.50
CARD SERVICE CENTER	INV0021394	04/29/2020	BREAKFAST FOR EOC ON 04/1	0761-601-2410	37.46
Fund 0761 - TS IMELDA - 9.18.2019 Total:					1,323.69
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
GLOBAL EQUIPMENT COMPA	115778430	04/29/2020	3M HALF FACEPIECE REUSABL	0762-601-2410	234.50
GLOBAL EQUIPMENT COMPA	115778430	04/29/2020	3M RESPIRATOR CLEANING W	0762-601-2410	143.85
GLOBAL EQUIPMENT COMPA	115778430	04/29/2020	SHIPPING FEE	0762-601-2410	22.42
ULINE	118779153	04/29/2020	COVID-19 TYVEK WRIST BAN	0762-601-2410	231.70
STAPLES ADVANTAGE	3444862295	04/29/2020	COVID-19 EOC 4 DESKTOP DO	0762-601-2410	79.80
RESOLUTE ENVIRONMENTAL	3792	04/29/2020	COVID-19 250 GALLON TORE	0762-601-2410	5,305.00
RESOLUTE ENVIRONMENTAL	3808	04/29/2020	COVID-19 HAND SANITIZER (5	0762-601-2410	2,305.00
RESOLUTE ENVIRONMENTAL	3808	04/29/2020	HAND PUMP FOR 55 GALLON	0762-601-2410	33.00
BOUND TREE MEDICAL LLC	83561032	04/29/2020	COVID-19 MEDICAL SUPPLIES	0762-601-2410	528.27
CARD SERVICE CENTER	INV0021379	04/29/2020	BREAKFAST FOR EOC- COVID-	0762-601-2410	70.00
CARD SERVICE CENTER	INV0021380	04/29/2020	LUNCH FOR EOC ON 03/22/20	0762-601-2410	190.00
CARD SERVICE CENTER	INV0021381	04/29/2020	LUNCH FOR EOC ON 03/21/2	0762-601-2410	167.19
CARD SERVICE CENTER	INV0021382	04/29/2020	LUNCH FOR EOC ON 03/23/20	0762-601-2410	60.00
CARD SERVICE CENTER	INV0021383	04/29/2020	LUNCH FOR EOC ON 03/23/20	0762-601-2410	645.00
CARD SERVICE CENTER	INV0021385	04/29/2020	VITAMINS FOR EOC - COVID-1	0762-601-2410	55.90
CARD SERVICE CENTER	INV0021431	04/29/2020	XX3433 GENERAL DOLLAR - S	0762-601-2410	79.10
CARD SERVICE CENTER	INV0021432	04/29/2020	XX3433 SAM'S CLUB - SNACKS	0762-601-2410	553.97
COWBOY'S READY MIX, LLC	042720-06	05/04/2020	COVID-19 WHITES PARK DRIV	0762-601-2410	824.38
QUILL CORPORATION	6442864	05/04/2020	COVID-19 SMEAD HANGING	0762-601-2410	19.54
QUILL CORPORATION	6442864	05/04/2020	COVID-19 SMEAD HANGING	0762-601-2410	11.04
BOUND TREE MEDICAL LLC	83569005	05/04/2020	COVID-19 MEDICAL SUPPLIES	0762-601-2410	802.38
BOUND TREE MEDICAL LLC	83569006	05/04/2020	COVID-19 MEDICATION SUPP	0762-601-2410	571.25
BOUND TREE MEDICAL LLC	83569007	05/04/2020	COVID-19 PORTABLE VENTILA	0762-601-2410	3,001.00
CITIBANK	CM0000162	05/04/2020	-\$201.49 CREDIT TAXES/REFE	0762-601-2410	-201.49
SHI-GOVERNMENT SOLUTION	GB00365370	05/04/2020	MS Teams Audio Conference L	0762-601-2410	35.20
ULINE	118868209	05/05/2020	ITEM S17776 12X18 BAGS	0762-601-2410	240.00
ULINE	118868209	05/05/2020	ITEM 13439 8X10 BAGS	0762-601-2410	210.00
ULINE	118868209	05/05/2020	ITEM S20849 BIOHAZARDOUS	0762-601-2410	147.00
ULINE	118868209	05/05/2020	ITEM S14575 18X28 BAGS	0762-601-2410	218.00
ULINE	118868209	05/05/2020	SHIPPING FEE (SCHEDULED D	0762-601-2410	163.45
ULINE	118868209	05/05/2020	ITEM S17791 13X15 BAGS	0762-601-2410	38.00
ULINE	119303968	05/05/2020	COVID-19 SUPPLIES NEEDED F	0762-601-2410	1,930.11
CARD SERVICE CENTER	CM0000163	05/05/2020	05/05/20 - Credit Memo	0762-601-2410	-413.73
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	0762-202100	2,780.43
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0762-202100	291.36
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	0762-202100	317.96
AFLAC	INV0021487	05/08/2020	AFLAC	0762-202100	228.85
MONY LIFE INSURANCE COMP	INV0021488	05/08/2020	Mutual of New York	0762-202100	8.57
CHAMBERS COUNTY	INV0021489	05/08/2020	Attorney General	0762-202100	754.33
NATIONAL FAMILY CARE LIFE I	INV0021490	05/08/2020	NFC	0762-202100	33.12
TEXAS MUNICIPAL POLICE ASS	INV0021491	05/08/2020	TMPA	0762-202100	270.21
UNITED WAY OF BAYTOWN A	INV0021494	05/08/2020	United Way	0762-202100	14.09
AFLAC	INV0021495	05/08/2020	Aflac CI	0762-202100	51.74
CHAMBERS COUNTY	INV0021496	05/08/2020	Attorney General	0762-202100	26.15
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	0762-202100	100.67
VALIC	INV0021498	05/08/2020	Valic	0762-202100	23.57
NATIONWIDE RETIREMENT S	INV0021499	05/08/2020	Nationwide	0762-202100	407.15
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	0762-202100	1,781.09
AFLAC	INV0021502	05/08/2020	AFLAC	0762-202100	513.67
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0762-202100	185.02
CHAMBERS COUNTY FLEXIBLE	INV0021504	05/08/2020	FSA	0762-202100	244.18
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	0762-202100	202.99
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0762-202100	62.75

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CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0762-202100	87,124.32
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0762-202100	3,289.19
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0762-202100	542.19
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0762-202100	46,026.17
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0762-202100	1,736.23
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0762-202100	6,207.26
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0762-202100	26,541.58
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0762-202100	26,893.60
TC SNYDER HOLDINGS LLC	13767	05/11/2020	COVID-19 HAND WASHING ST	0762-601-2410	200.00
TGR THE RESPONSE GROUP LL	18204	05/11/2020	COVID-19 IAP SOFTWARE, AN	0762-601-3700	2,900.00
TRIUMPH INDUSTRIAL SUPPLY	24734	05/11/2020	Spray Triger w/ 9.25" Diptube	0762-601-2410	220.00
TRIUMPH INDUSTRIAL SUPPLY	24734	05/11/2020	Plastic Spray Bottles (32 oz.)	0762-601-2410	220.00
EATIN TAILS INC	24814	05/11/2020	COVID-19 MEALS FOR TESTIN	0762-601-2410	610.00
OFFICE DEPOT	482498098001	05/11/2020	COVID-19 BRADED FILE FOLD	0762-601-2410	37.22
OFFICE DEPOT	482498098001	05/11/2020	COVID-19 9X12 ENVELOPES	0762-601-2410	14.99
OFFICE DEPOT	482498098001	05/11/2020	COVID-19 PENS 60 CT ITEM 2	0762-601-2410	4.89
BOUND TREE MEDICAL LLC	83579514	05/11/2020	COVID-19 Supplies Airway Or	0762-601-2410	6,095.19
BOUND TREE MEDICAL LLC	83609195	05/11/2020	COVID-19 10 EACH INFRARED	0762-601-2410	1,250.00
BOUND TREE MEDICAL LLC	83611240	05/11/2020	COVID-19 GLOVES 20 BXS OF	0762-601-2410	270.60
JOEY'S GLASS	1112779	05/11/2020	Sneeze shields cty offices/CO	0762-601-2410	1,250.00
BROOKSHIRE BROTHERS LTD.	INV0021521	05/11/2020	eoc supplies	0762-601-2410	13.39
BROOKSHIRE BROTHERS LTD.	INV0021521	05/11/2020	eoc supplies	0762-601-2410	19.73
BROOKSHIRE BROTHERS LTD.	INV0021521	05/11/2020	eoc supplies	0762-601-2410	26.25
BROOKSHIRE BROTHERS LTD.	INV0021521	05/11/2020	eoc supplies	0762-601-2410	38.23
BROOKSHIRE BROTHERS LTD.	INV0021521	05/11/2020	eoc supplies	0762-601-2410	41.62
BROOKSHIRE BROTHERS LTD.	INV0021521	05/11/2020	eoc supplies	0762-601-2410	63.29
BROOKSHIRE BROTHERS LTD.	INV0021522	05/11/2020	COVID-19 EOC SUPPLIES	0762-601-2410	12.57
BROOKSHIRE BROTHERS LTD.	INV0021522	05/11/2020	COVID-19 EOC SUPPLIES	0762-601-2410	19.97
BROOKSHIRE BROTHERS LTD.	INV0021522	05/11/2020	COVID-19 EOC SUPPLIES	0762-601-2410	69.42
BROOKSHIRE BROTHERS LTD.	INV0021522	05/11/2020	COVID-19 EOC SUPPLIES	0762-601-2410	100.03
CARD SERVICE CENTER	INV0021549	05/11/2020	XX3433 COVID-19 EXERGEN T	0762-601-2410	488.00
CARD SERVICE CENTER	INV0021552	05/11/2020	XX3433 SAMS CLUB -EOC - CO	0762-601-2410	658.35
CARD SERVICE CENTER	INV0021553	05/11/2020	XX3433 COVID-19 RING VIDE	0762-601-2410	494.05
CARD SERVICE CENTER	INV0021554	05/11/2020	Harris Plastic Spray Bottles-32	0762-601-2410	597.61
CARD SERVICE CENTER	INV0021557	05/11/2020	XX3433 COVID TYVEK COVER	0762-601-2410	1,400.28
CARD SERVICE CENTER	INV0021558	05/11/2020	xx3433WalmartCOVID Efferve	0762-601-2410	110.76
CARD SERVICE CENTER	INV0021562	05/11/2020	XX3433 SAM'S CLUB - COVID	0762-601-2410	660.18
CARD SERVICE CENTER	INV0021567	05/11/2020	XX3433 COVID-19 25 EA NO T	0762-601-2410	2,337.50
CENTURY ASPHALT	174967,175356	05/18/2020	COVID-19 MATERIALS FOR W	0762-601-2410	5,429.60
SYSCO FOOD SERVICES OF HO	367955808	05/18/2020	COVID-19 FROZEN FOOD FOR	0762-601-2410	846.12
SYSCO FOOD SERVICES OF HO	367979107	05/18/2020	COVID-19 FROZEN FOODS FO	0762-601-2410	698.42
HOME DEPOT U.S.A., INC.	543619092	05/18/2020	JANITORIAL SUPPLIES COVID-	0762-601-2410	2,976.24
BOUND TREE MEDICAL LLC	83605804	05/18/2020	COVID-19 MEDICATION SUPP	0762-601-2410	151.02
SHERMAN HOME CENTER	C110601	05/18/2020	TESTING SITE: 4 BAGS OF CEM	0762-601-2410	51.96
SIMPSON HARDWARE, INC	INV0021608	05/18/2020	COVID-19 EMERGENCY TYVEK	0762-601-2410	4,114.02
CITIBANK	INV0021620	05/18/2020	XX5256 COVID-19 15 EACH SN	0762-601-2410	3,186.49
SYNCB/AMAZON CREDIT LINE	INV0021643	05/18/2020	COVID-19 NON-CONTACT INF	0762-601-2410	1,199.76
SYNCB/AMAZON CREDIT LINE	INV0021645	05/18/2020	COVID-19 RING CHIME PRO-F	0762-601-2410	102.53
EMERGENCY MEDICAL PROD	2165694	05/19/2020	Safety Floor decals RED 20pk	0762-601-2410	160.49
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	0762-202100	185.93
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0762-202100	28.82
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	0762-202100	10.50
AFLAC	INV0021674	05/22/2020	AFLAC	0762-202100	60.97
UNITED WAY OF BAYTOWN A	INV0021681	05/22/2020	United Way	0762-202100	4.03
AFLAC	INV0021682	05/22/2020	Aflac CI	0762-202100	2.93
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	0762-202100	9.36
NATIONWIDE RETIREMENT S	INV0021686	05/22/2020	Nationwide	0762-202100	2.53
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	0762-202100	52.30
AFLAC	INV0021689	05/22/2020	AFLAC	0762-202100	35.56
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0762-202100	10.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FLEXIBLE	INV0021691	05/22/2020	FSA	0762-202100	27.76
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	0762-202100	9.19
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0762-202100	4.94
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0762-202100	4,800.76
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0762-202100	56.56
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0762-202100	181.13
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0762-202100	652.54
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0762-202100	2,790.06
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0762-202100	2,881.45
CARD SERVICE CENTER	INV0021716	05/26/2020	XX4517 SAM'S CLUB COVID-1	0762-601-2410	172.15
SYNCB/AMAZON CREDIT LINE	INV0021743	05/26/2020	COVID-19 AA BATTERIES (MA	0762-601-2410	39.36
SYNCB/AMAZON CREDIT LINE	INV0021744	05/26/2020	COVID-19 TYVEK WRISTBAND	0762-601-2410	131.94
SYNCB/AMAZON CREDIT LINE	INV0021752	05/26/2020	COVID-19 10 BXS (100 CT) M	0762-601-2410	124.90
SYNCB/AMAZON CREDIT LINE	INV0021759	05/26/2020	COVID SafetyFloorStickers 6ft	0762-601-2410	65.98
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					276,441.98
Fund: 0770 - STATE FEES FUND					
TEXAS COMMISSION ON ENVI	WTR0054445	05/04/2020	ACCT 0620040	0770-601-3490	240.00
TEXAS COMMISSION ON ENVI	WTR0054861	05/04/2020	ACCT 0620316	0770-601-3490	10.00
Fund 0770 - STATE FEES FUND Total:					250.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
PERDUE, BRANDON, FIELDER,	IVC00052444	04/29/2020	Inv# IVC00052444	0810-601-3370	505.90
OMNIBASE SERVICES, INC.	120-006036	05/12/2020	FAILURE TO APPEAR FEES, 1ST	0810-601-3390	426.00
TEXAS PARKS AND WILDLIFE	APR 2020	05/12/2020	MARINE DIVISION FINES, APRI	0810-601-3390	212.50
OMNIBASE SERVICES, INC.	120-004036	05/18/2020	OMNI DPS FEE	0810-601-3370	202.00
PERDUE, BRANDON, FIELDER,	IVC00052851	05/18/2020	INV# IVC00052851	0810-601-3370	165.00
SHELTON SPARKS & ASSOCIAT	20CPR0026	05/19/2020	ESTATE, LESTER GUIDRY JR.	0810-601-3320	261.00
PERDUE, BRANDON, FIELDER,	IVC00052849	05/19/2020	PRIVATE COLLECTION FEES, A	0810-601-3390	342.68
OMNIBASE SERVICES, INC.	INV0021770	05/26/2020	FAILURE TO APPEAR FEES, 1ST	0810-601-3340	378.00
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					2,493.08
Fund: 0820 - HOLDING FUND					
GUIDRY, JUANELL	INV0021655	05/19/2020	REFUND FOR NFC PREMIUM,	0820-601-3630	6.00
ANAHUAC INDEPENDENT SCH	INV0021767	05/26/2020	2019 PILT - WILDLIFE REFUGE	0820-601-3610	12,388.33
EAST CHAMBERS I S D	INV0021768	05/26/2020	2019 PILT-WILDLIFE REFUGE R	0820-601-3610	4,177.45
CHAMBERS COUNTY TREASUR	INV0021771	05/26/2020	2019 PILT-WILDLIFE REFUGE R	0820-601-3610	6,121.20
TRINITY BAY CONSERVATION	INV0021772	05/26/2020	2019 PILT-WILDLIFE REFUGE R	0820-601-3610	5,018.26
CHAMBERS COUNTY PUBLIC	INV0021774	05/26/2020	2019 PILT-WILDLIFE REFUGE R	0820-601-3610	5,878.76
Fund 0820 - HOLDING FUND Total:					33,590.00
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00052850	05/19/2020	PC30 FEES, APRIL 2020, JP1	0850-310-3270	954.60
Fund 0850 - OFFICIALS' ESCROW FUND Total:					954.60
Fund: 0900 - MED.BEN.INT.SERV.FUND					
MILLER, JOHN K.	INV0021452	04/29/2020	EMPLOYEE REFUND	0900-601-3020	22.20
SMITH, GRANT	INV0021453	04/29/2020	EMPLOYEE REFUND	0900-601-3020	189.20
FLEXIBLE SPENDING - BANK D	INV0021454	04/29/2020	4/22/2020 FSA	0900-601-3050	137.76
FLEXIBLE SPENDING - BANK D	INV0021455	04/29/2020	4/27/2020 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0021456	04/29/2020	4/28/2020 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0021593	05/12/2020	4/29/2020 FSA	0900-601-3050	260.93
FLEXIBLE SPENDING - BANK D	INV0021594	05/12/2020	5/4/2020 FSA	0900-601-3050	50.87
FLEXIBLE SPENDING - BANK D	INV0021595	05/12/2020	5/5/2020 FSA	0900-601-3050	2,221.69
FLEXIBLE SPENDING - BANK D	INV0021596	05/12/2020	5/6/2020 FSA	0900-601-3050	117.59
STANDARD INSURANCE COMP	MAY 2020	05/12/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,436.32
TAC	MAY 2020	05/12/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	745,447.74
DEARBORN NATIONAL	MAY 2020	05/12/2020	LIFE INSURANCE PREMIUMS	0900-601-3020	3,661.70
STANDARD INSURANCE-LTD	MAY 2020	05/12/2020	LTD INSURANCE PREMIUMS	0900-601-3020	5,586.66
FLEXIBLE SPENDING - BANK D	INV0021665	05/19/2020	5/11/2020 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0021666	05/19/2020	5/12/2020 FSA	0900-601-3050	166.37
FLEXIBLE SPENDING - BANK D	INV0021667	05/19/2020	5/13/2020 FSA	0900-601-3050	46.61
FLEXIBLE SPENDING - BANK D	INV0021668	05/19/2020	5/15/2020 FSA	0900-601-3050	90.00
FLEXIBLE SPENDING - BANK D	INV0021763	05/26/2020	5/18/2020 FSA	0900-601-3050	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0021764	05/26/2020	5/19/2020 FSA	0900-601-3050	50.00
FLEXIBLE SPENDING - BANK D	INV0021765	05/26/2020	5/20/2020 FSA	0900-601-3050	410.90
FLEXIBLE SPENDING - BANK D	INV0021766	05/26/2020	5/21/2020 FSA	0900-601-3050	521.96
LASKOSKIE, JESSICA	INV0021778	05/26/2020	EMPLOYEE REFUND	0900-601-3020	140.98
FLEXIBLE SPENDING - BANK D	INV0021792	05/27/2020	05/22/2020 FSA	0900-601-3050	1,900.00
FLEXIBLE SPENDING - BANK D	INV0021793	05/27/2020	05/26/2020 FSA	0900-601-3050	28.73
FLEXIBLE SPENDING - BANK D	INV0021794	05/27/2020	05/27/2020 FSA	0900-601-3050	75.90
FLEXIBLE SPENDING - BANK D	INV0021795	05/27/2020	05/27/2020 FSA	0900-601-3050	937.13

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 768,611.24

Fund: 0910 - HLTH.SERV SALES TAX

CLIMATEC, LLC	09520016001	05/04/2020	CONTROLS FOR THE HEALTH S	0910-630-4410	11,440.00
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	0910-202100	427.34
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0910-202100	41.13
AFLAC	INV0021487	05/08/2020	AFLAC	0910-202100	16.53
TEXAS MUNICIPAL POLICE ASS	INV0021491	05/08/2020	TMPA	0910-202100	12.83
UNITED WAY OF BAYTOWN A	INV0021494	05/08/2020	United Way	0910-202100	0.05
AFLAC	INV0021495	05/08/2020	Aflac CI	0910-202100	2.20
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	0910-202100	15.37
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	0910-202100	200.75
AFLAC	INV0021502	05/08/2020	AFLAC	0910-202100	53.38
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	0910-202100	21.04
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	0910-202100	15.02
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0910-202100	2.92
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0910-202100	8,446.15
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0910-202100	315.58
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0910-202100	42.23
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0910-202100	3,583.11
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0910-202100	135.08
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0910-202100	481.16
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0910-202100	2,057.44
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0910-202100	2,034.07
SCIENCE ENGINEERING,LTD	20106	05/11/2020	MATERIAL TESTING COVE VOL	0910-630-4410	826.00
SCIENCE ENGINEERING,LTD	20108-01	05/11/2020	MATERIAL TESTING FOR ANIM	0910-630-4410	445.50
DIRECTV	37403498825	05/11/2020	Health Service Building May	0910-630-2410	166.99
PBK ARCHITECTS, INC.	523075	05/11/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	900.00
TRINITY BAY CONSERVATION	INV0021598	05/12/2020	UTILITIES PAYMENT	0910-630-3491	102.31
VO, THI "KIM" PHUNG	INV0021661	05/19/2020	UNCLAIMED MONEY DISBURS	0910-630-1850	142.26
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0021674	05/22/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0021678	05/22/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0021681	05/22/2020	United Way	0910-202100	6.80
AFLAC	INV0021682	05/22/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	0910-202100	289.00
AFLAC	INV0021689	05/22/2020	AFLAC	0910-202100	84.77
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	0910-202100	39.41
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0910-202100	8.50
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0910-202100	4,631.67
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0910-202100	54.57
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0910-202100	174.62
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0910-202100	620.12
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0910-202100	2,651.48
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0910-202100	2,258.23
DIRECTV	37438359825	05/26/2020	May Fitness	0910-630-2410	62.98
CINTAS CORPORATION NO. 2	5016712744 1	05/26/2020	FIRST AID - COURTHOUSE INV	0910-630-2510	140.75

Fund 0910 - HLTH.SERV SALES TAX Total: 43,721.86

Fund: 0920 - CHAMBERS COUNTY EMS

THREE SUTCHS, LLC	1200	04/29/2020	2 TIRE PATCHES-CCEMS	0920-670-3510	36.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THREE SUTCHS, LLC	1208,1211	04/29/2020	CCEMS-UNIT 12 65 CP BATTE	0920-670-3510	135.00
THREE SUTCHS, LLC	1208,1211	04/29/2020	CCEMS-UNIT 12 4 NEW TIRES	0920-670-3510	780.00
SOUTHWEST AMBULANCE SA	5074 1	04/29/2020	COVID-19 CCEMS AMBULANC	0920-670-4410	160,007.00
ONSITEDECALS, LLC	8517,8519,8543	04/29/2020	REMOVE EXISTING & INSTALL	0920-670-3510	22,735.00
CARD SERVICE CENTER	INV0021413	04/29/2020	XX3433 OVERNITE POSTAGE--	0920-670-2410	26.35
CARD SERVICE CENTER	INV0021419	04/29/2020	xx3433TaxOffice Vehicle Regis	0920-670-3510	7.50
QUILL CORPORATION	6383914	05/04/2020	FOLGERS COFFEE VACKETS (C	0920-670-2410	46.78
BOUND TREE MEDICAL LLC	83563539	05/04/2020	CCEMS NEW UNIT (TRUCKS) S	0920-670-2430	1,614.96
BOUND TREE MEDICAL LLC	83600582	05/04/2020	Curaplex Fitted Stretcher She	0920-670-2420	230.36
BOUND TREE MEDICAL LLC	83600582	05/04/2020	Curaplex Endotracheal Tube	0920-670-2420	49.80
KWIK KAR	174195	05/05/2020	CCEMS OIL CHANGE MEDI	0920-670-3510	65.91
CARD SERVICE CENTER	CM0000169	05/08/2020	-\$277.58 CREDIT MEMO REF	0920-670-2430	-277.58
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	0920-202100	1,683.47
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	0920-202100	163.33
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	0920-202100	29.47
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	0920-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	0920-202100	24,614.56
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	0920-202100	836.72
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	0920-202100	109.13
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	0920-202100	9,264.43
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	0920-202100	349.28
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	0920-202100	1,265.48
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	0920-202100	5,410.88
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	0920-202100	2,625.07
COASTAL WELDING SUPPLY IN	10381508	05/11/2020	CCEMS OXYGEN DELIVERY (O	0920-670-2420	191.30
ULINE	119302411	05/11/2020	Bounce Dryer Sheets	0920-670-2410	90.00
ULINE	119302411	05/11/2020	Tide Liquid Detergent (92 oz.)	0920-670-2410	92.00
ULINE	119302411	05/11/2020	Shipping	0920-670-2410	92.29
ULINE	119302411	05/11/2020	Dawn Professional Dish Soap (	0920-670-2410	32.00
ULINE	119302411	05/11/2020	Quick Release Wooden Mop	0920-670-2410	38.00
ULINE	119302411	05/11/2020	Uline Aloe Hand Soap (1 gal.)	0920-670-2410	44.00
ULINE	119302411	05/11/2020	Bulk Liquid Soap Wall-Mount	0920-670-2410	46.00
ULINE	119302411	05/11/2020	Economy Wet Mop Head (24	0920-670-2410	54.00
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Interlink Injection Site w/ Mal	0920-670-2420	107.60
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Salem Sump Dual Lumen Sto	0920-670-2420	24.80
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Salem Sump Dual Lumen Sto	0920-670-2420	24.80
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Zoll Medical Multi. Defib. Pad,	0920-670-2420	102.20
BOUND TREE MEDICAL LLC	83595156	05/11/2020	King LTS-D Supraglottic Airway	0920-670-2420	76.30
BOUND TREE MEDICAL LLC	83595156	05/11/2020	SAM Splint, Aluminum/Foam	0920-670-2420	46.62
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Zoll Med. Multi Defib. Pad, Le	0920-670-2420	255.50
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Dial-A-Flo MacroBore Extensi	0920-670-2420	181.50
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Adscope 603 Clinic. Adult Stet	0920-670-2420	395.90
BOUND TREE MEDICAL LLC	83595156	05/11/2020	AMSafe-3 3-in-1 Multi-Drip C	0920-670-2420	244.50
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Spear - Simplified Pneumotho	0920-670-2420	210.78
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Ambu BlueSensor M, 50 Pouc	0920-670-2420	192.90
BOUND TREE MEDICAL LLC	83595156	05/11/2020	Salem Sump Dual Lumen Sto	0920-670-2420	24.80
ONSITEDECALS, LLC	8683,8708	05/11/2020	REMOVE EXISTING & INSTALL	0920-670-3510	7,165.00
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0920-670-3510	7.50
CARD SERVICE CENTER	INV0021560	05/11/2020	xx3433TaxOfficeVehicleReg/R	0920-670-3510	16.75
CARD SERVICE CENTER	INV0021567	05/11/2020	TAXES AND SHIPPING	0920-670-2430	277.58
CARD SERVICE CENTER	INV0021567	05/11/2020	XX3433 COVID-19 10 EA NO T	0920-670-2430	935.00
SIDDONS-MARTIN EMERGENC	2408273	05/15/2020	CCEMS-DE-INSTALL 2 RADIOS	0920-670-3510	2,992.50
GALLS PARENT HOLDINGS, LL	015589947	05/18/2020	UNIFORMS FOR CCEMS--QUO	0920-670-3430	3,372.00
BOUND TREE MEDICAL LLC	83605805	05/18/2020	GLOVES (100 BX) SZ LG NITRI	0920-670-2420	270.60
BOUND TREE MEDICAL LLC	83605805	05/18/2020	GLOVES (100 BX) SZ SMALL NI	0920-670-2420	306.60
BOUND TREE MEDICAL LLC	83605805	05/18/2020	GLOVES (100 BX) SZ XL NITRIL	0920-670-2420	306.60
BOUND TREE MEDICAL LLC	83605805	05/18/2020	GLOVES (100 BX) SZ MED NIT	0920-670-2420	306.60
SYNCB/AMAZON CREDIT LINE	INV0021628	05/18/2020	AmazonBasics Gel Ink Pens (Bl	0920-670-2410	8.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0021628	05/18/2020	SanDisk Cruzer Flash Drive 32	0920-670-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0021628	05/18/2020	AmazonBasics Gel Ink Pens (Bl	0920-670-2410	7.00
WEX BANK	65290509 8	05/21/2020	EXXONMOBIL FUEL ACCT 049	0920-670-3500	1,892.44
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	0920-202100	2,049.00
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	0920-202100	180.00
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	0920-202100	49.64
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	0920-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	0920-202100	10,235.53
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	0920-202100	120.57
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	0920-202100	385.88
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	0920-202100	1,398.16
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	0920-202100	5,978.36
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	0920-202100	3,390.97
MOTOROLA-SOLUTIONS, INC.	16102780	05/26/2020	(2) DUAL-HEAD RADIOS FOR	0920-670-4410	7,647.50
BOUND TREE MEDICAL LLC	83613925	05/26/2020	Levophed .1%, 4mg, 4mL Vial	0920-670-2420	306.90
BOUND TREE MEDICAL LLC	83619969	05/26/2020	ANTISEPTIC GEL INV 8361996	0920-670-2420	60.13
CARD SERVICE CENTER	INV0021715	05/26/2020	***4571	0920-670-2420	133.04
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle RegV	0920-670-3510	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle RegV	0920-670-3510	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle RegV	0920-670-3510	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle RegV	0920-670-3510	7.50
CARD SERVICE CENTER	INV0021734	05/26/2020	xx4571 TaxOfficeVehicle RegV	0920-670-3510	7.50
SYNCB/AMAZON CREDIT LINE	INV0021741	05/26/2020	2 BUNN COFFEE POTS FOR CC	0920-670-2410	198.00
SYNCB/AMAZON CREDIT LINE	INV0021745	05/26/2020	Sparkle Paper Towels (18 ct)	0920-670-2410	57.98
SYNCB/AMAZON CREDIT LINE	INV0021745	05/26/2020	Professional Disinfecting Clea	0920-670-2410	23.99
Fund 0920 - CHAMBERS COUNTY EMS Total:					284,609.64

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
LEGER, JEFFERY	04/15/2020	04/29/2020	Contract Pilot - spray hours	5150-675-3700	9,600.00
CHAMBERS COUNTY EMPLOY	INV0021484	05/08/2020	Medical Insurance	5150-202100	8.84
CHAMBERS COUNTY EMPLOY	INV0021485	05/08/2020	Dental Insurance	5150-202100	1.22
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	5150-202100	2.44
CHAMBERS COUNTY EMPLOY	INV0021497	05/08/2020	Vision Insurance	5150-202100	0.38
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	5150-202100	0.10
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	5150-202100	150.22
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	5150-202100	4.45
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	5150-202100	3.14
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	5150-202100	266.74
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	5150-202100	10.06
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	5150-202100	36.46
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	5150-202100	155.84
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	5150-202100	123.79
VERIZON WIRELESS	9853212624	05/11/2020	PHEP PHONE April	5150-669-2420	289.22
CHAMBERS COUNTY EMPLOY	INV0021671	05/22/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0021672	05/22/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0021684	05/22/2020	Vision Insurance	5150-202100	4.85
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	5150-202100	1,107.89
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	5150-202100	13.06
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	5150-202100	41.77
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	5150-202100	151.40
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	5150-202100	647.38
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	5150-202100	624.88
DATAVOX	1105999	05/26/2020	PHEP EOC Phones	5150-676-2430	4,696.83
Fund 5150 - GRANT: PHEP/CRI Total:					16,676.88

Expense Approval Report

Payment Dates: 050120 - 053120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0021457	04/29/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	418,888.68
THE ARBORETUM NURSING &	INV0021467	05/05/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	203,888.36
THE ARBORETUM NURSING &	INV0021592	05/12/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	182,186.67
THE ARBORETUM NURSING &	INV0021664	05/19/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	49,153.99
THE ARBORETUM NURSING &	INV0021780	05/26/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	827,532.98
Fund 5300 - ARBORETUM FUND Total:					1,681,650.68
Fund: 5400 - GRANT:JUV.PROB.COMM.					
BEXAR COUNTY HOSPITAL DIS	12-18-19/FIT TO PROC/S L BIE	05/12/2020	Detention Health R/C #50198	5400-620-3550	400.00
Fund 5400 - GRANT:JUV.PROB.COMM. Total:					400.00
Fund: 6690 - SCAAP					
TEXAS A&M UNIVERSITY ENGI	LB7263556	04/29/2020	SOUTHWELL - BASIC COUNTY	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	LB7263558	04/29/2020	WILSON - BASIC COUNTY COR	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	RJ263390	04/29/2020	C. VERRET - BASIC COUNTY C	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7263732	05/19/2020	A, BERGERON - USE OF FORCE	6690-669-3450	60.00
TEXAS A&M UNIVERSITY ENGI	JH7263733	05/19/2020	A. BERGERON - SUICIDE & PR	6690-669-3450	60.00
TEXAS A&M UNIVERSITY ENGI	JH7263734	05/19/2020	HODGES- BASIC COUNTY COR	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7263735	05/19/2020	HALL- FIELD TRAINING OFFICE	6690-669-3450	100.00
TEXAS A&M UNIVERSITY ENGI	JH7263736	05/19/2020	VARGAS- FIELD TRAINING OFF	6690-669-3450	100.00
TEXAS A&M UNIVERSITY ENGI	RJ7263778	05/26/2020	RALEY - INMATE RIGHTS & PRI	6690-669-3450	60.00
TEXAS A&M UNIVERSITY ENGI	RJ7263779	05/26/2020	W. GAMBLE - INTERPERSONA	6690-669-3450	60.00
Fund 6690 - SCAAP Total:					1,540.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
CARD SERVICE CENTER	INV0021408	04/29/2020	XX3433 VERIZON INV #98480	8530-638-3420	379.90
CARD SERVICE CENTER	INV0021427	04/29/2020	XX3433 WIC DIRECTORS	8530-638-3470	125.00
WASHINGTON NATIONAL	INV0021486	05/08/2020	Washington National	8530-202100	56.65
AFLAC	INV0021487	05/08/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0021501	05/08/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0021503	05/08/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0021505	05/08/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0021506	05/08/2020	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0021507	05/08/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0021508	05/08/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0021509	05/08/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS COUNTY & DISTRICT RE	INV0021510	05/08/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS ASSOCIATION OF COU	INV0021511	05/08/2020	UNEMPLOYMENT	8530-202100	29.83
CHAMBERS COUNTY MEDICA	INV0021512	05/08/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0021513	05/08/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0021514	05/08/2020	FIT	8530-202100	256.18
WASHINGTON NATIONAL	INV0021673	05/22/2020	Washington National	8530-202100	56.65
AFLAC	INV0021674	05/22/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0021688	05/22/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0021690	05/22/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0021692	05/22/2020	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0021693	05/22/2020	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0021694	05/22/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0021695	05/22/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0021696	05/22/2020	UNEMPLOYMENT	8530-202100	29.83
CHAMBERS COUNTY MEDICA	INV0021697	05/22/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0021698	05/22/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0021699	05/22/2020	FIT	8530-202100	256.18
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,416.09
Fund: 9500 - GRANT:FEMA-UNITED WAY					
ENTRUST ENERGY INC.	INV0021703	05/26/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021704	05/26/2020	Utility Assistance	9500-639-3460	71.14
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					171.14
Grand Total:					9,054,234.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	518,972.88	518,972.88
0300 - GENERAL FUND	2,594,834.75	2,593,553.62
0320 - YOUTH ACTIVITY FUND	320,901.80	320,916.46
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	9,100.00	9,100.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	1,000.00	1,000.00
0331 - COUNTY FIRE MARSHAL	9,592.56	9,592.56
0340 - ATTY. DWI FUND	46.23	46.23
0370 - GOLF COURSE FUND	27,880.59	27,880.59
0380 - AIRPORT FUND	141,093.54	141,093.54
0390 - SW FUND	644,062.24	644,062.24
0430 - DIST ATTY FORFEITURE	2,203.07	2,203.07
0450 - LEOSE ALLOCATION	60.00	60.00
0460 - PENDING SEIZURES	2,529.53	2,529.53
0480 - HOTEL OCCUPANCY TAX FUND	448.86	448.86
0610 - JUSTICE COURT TECH FUND	1,073.13	1,073.13
0620 - CAP.PROJ: PTT-1409	1,487,531.05	1,487,531.05
0630 - CC/DC RECORD PRESERVATION	438.00	438.00
0650 - COURTHOUSE SECURITY FD	196.61	196.61
0670 - REC.MGMT.:DIST.CLERK	930.99	930.99
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	114,000.00	114,000.00
0730 - CAPITAL PROJECTS	35,550.00	35,550.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	15,429.40	15,429.40
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	6,508.05	6,508.05
0761 - TS IMELDA - 9.18.2019	1,323.69	1,323.69
0762 - COVID-19 EMERGENCY RESPONSE	276,441.98	276,441.98
0770 - STATE FEES FUND	250.00	250.00
0810 - UNDISTRIBUTED COLLECTIONS	2,493.08	2,493.08
0820 - HOLDING FUND	33,590.00	33,590.00
0850 - OFFICIALS' ESCROW FUND	954.60	954.60
0900 - MED.BEN.INT.SERV.FUND	768,611.24	768,611.24
0910 - HLTH.SERV SALES TAX	43,721.86	43,721.86
0920 - CHAMBERS COUNTY EMS	284,609.64	284,609.64
5150 - GRANT: PHEP/CRI	16,676.88	17,961.57
5300 - ARBORETUM FUND	1,681,650.68	1,681,650.68
5400 - GRANT:JUV.PROB.COMM.	400.00	400.00
6690 - SCAAP	1,540.00	1,540.00
8530 - GRANT:USDHHS:TDH:WIC	7,416.09	7,416.09
9500 - GRANT:FEMA-UNITED WAY	171.14	171.14
Grand Total:	9,054,234.16	9,054,252.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	220,193.18	220,193.18
0200-701-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0200-701-2410	OFFICE SUPPLIES	6,667.12	6,667.12
0200-701-2430	WELDING SUPPLIES	220.50	220.50
0200-701-2440	TIRES AND TUBES	798.00	798.00
0200-701-2470	SIGN SHOP	665.00	665.00
0200-701-2480	ROAD MATERIAL STOCK	61,734.88	61,734.88
0200-701-2490	ROAD PROGRAM	20,545.10	20,545.10
0200-701-2500	GAS AND OIL	3,417.25	3,417.25
0200-701-2510	SAFETY SUPPLIES	367.50	367.50
0200-701-2520	WAREHOUSE	1,737.76	1,737.76
0200-701-2530	SURVEY SUPPLIES	1,235.78	1,235.78
0200-701-3290	DRAINAGE CONSTRUCTI	759.00	759.00
0200-701-3461	TELEPHONE	266.80	266.80
0200-701-3470	DUES/FEES/SUBSCRIPTI	7,324.53	7,324.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3491	UTILITIES	638.63	638.63
0200-701-3550	PARTS AND REPAIRS/VE	30,595.61	30,595.61
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	3,290.50	3,290.50
0200-701-4410	CAPITAL, VEHICLES & EQ	155,727.29	155,727.29
0300-202100	SALARIES PAYABLE	1,152,156.29	1,152,156.29
0300-600-2410	OFFICE SUPPLIES	1,526.55	1,522.56
0300-600-2480	LEGAL NOTICES	1,476.96	1,476.96
0300-600-3470	DUES/FEES/SUBSCRIPTI	1,360.05	1,360.05
0300-600-3800	LEGAL EXPENSE	14,242.50	14,242.50
0300-600-3890	BLDG RENTAL/MISC REF	7,505.00	7,505.00
0300-601-0000	= NON-DEPARTMENTAL	46.98	46.98
0300-601-1700	GROUP INS./RETIRES-G	16,048.50	16,048.50
0300-601-2410	OFFICE SUPPLIES	4,367.17	4,298.53
0300-601-2430	POSTAGE	14,203.70	14,203.70
0300-601-2490	JANITORIAL SUPPLIES	2,097.36	2,097.36
0300-601-3420	CONTRACTUAL/OTHER	4,240.58	4,240.58
0300-601-3461	TELEPHONE / DATA	16,714.25	16,714.25
0300-601-3491	UTILITIES	141,865.75	141,865.75
0300-601-3500	VEHICLE MAINT/FUEL	176.26	176.26
0300-601-3510	CUSTODIAN REIMBURSE	156.11	156.11
0300-601-3520	SENIOR CITIZEN PROJEC	399.48	399.48
0300-601-3950	OUTSIDE AUDITOR'S FEE	35,000.00	35,000.00
0300-601-3970	REISSUED PAYMENTS - P	526.49	526.49
0300-601-4480	CAPITAL LEASE	9,744.70	9,744.70
0300-602-2410	OFFICE SUPPLIES	302.11	302.11
0300-602-3450	TRAVEL/TRAINING	-1,950.00	-1,950.00
0300-602-3470	NETWORK/INFRASTRUC	7,387.74	7,387.74
0300-602-3490	TECHNOLOGY EXPENSES	499.68	499.68
0300-602-3500	VEHICLE MAINTENANCE	146.01	146.01
0300-602-3710	TYLER TECHNOLOGY	9,721.70	9,721.70
0300-602-3730	KOFILE	7,842.50	7,842.50
0300-603-2410	OFFICE SUPPLIES	136.33	136.33
0300-603-2420	SUPPLIES-OTHER	221.31	221.31
0300-603-3500	VEHICLE MAINTENANCE	1,218.26	1,218.26
0300-603-4410	CAPITAL	5,747.60	5,747.60
0300-604-2410	OFFICE SUPPLIES	937.88	937.88
0300-604-2420	SUPPLIES-OTHER	62.00	62.00
0300-604-2500	GAS & OIL	347.27	347.27
0300-604-3420	CONTRACTUAL-OTHER	3,590.49	3,590.49
0300-604-3430	UNIFORM SERVICE	1,592.59	1,592.59
0300-604-3480	REPAIR & MAINT. FURN.	2,927.57	2,927.57
0300-604-3490	REPAIR & MAINT., BLDG	7,181.36	7,181.36
0300-604-3500	VEHICLE MAINT	1,797.08	1,797.08
0300-604-3510	DOUBLE BAYOU SWIMM	30.99	30.99
0300-604-4410	CAPITAL	7,999.00	7,999.00
0300-605-2410	OFFICE SUPPLIES	247.28	247.28
0300-605-3450	TRAVEL/TRNG.	64.81	64.81
0300-605-3700	SERVICE AGREEMENTS	75.98	75.98
0300-606-2410	OFFICE SUPPLIES	196.98	196.98
0300-607-2410	OFFICE SUPPLIES	537.56	541.12
0300-607-3450	TRAVEL/TRNG.	260.00	260.00
0300-608-3420	CONTRACTUAL OTHER	50,000.00	50,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,085.56	1,085.56
0300-608-3700	SERVICE AGREEMENTS	40.15	40.15
0300-609-2410	OFFICE SUPPLIES	671.32	671.32
0300-609-3450	TRAVEL/TRAINING	-1,950.00	-1,950.00
0300-609-3470	DUES	300.00	300.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-610-3460	COURT APPT ATTYS & C	1,350.00	1,350.00
0300-610-3500	LAW LIBRARY	1,818.43	1,818.43
0300-612-2410	OFFICE SUPPLIES	4.99	4.99
0300-612-3450	TRAVEL/TRNG.	410.94	410.94
0300-613-2410	OFFICE SUPPLIES	564.38	564.38
0300-613-3120	REMOTE BIRTH ACCESS	120.78	120.78
0300-614-3500	VEHICLE MAINT/FUEL	68.00	68.00
0300-615-3500	VEHICLE MAINT/FUEL	282.53	282.53
0300-617-2410	OFFICE SUPPLIES	195.98	195.98
0300-617-2430	POSTAGE	196.00	196.00
0300-617-3450	TRAVEL/TRNG.	159.89	159.89
0300-618-2410	OFFICE SUPPLIES	36.76	36.76
0300-618-3420	CONTRACTUAL/OTHER	96.10	96.10
0300-618-3500	VEHICLE MAINT/FUEL	164.50	164.50
0300-620-3400	RESIDENTIAL	16,487.40	16,487.40
0300-620-3440	INSURANCE/BONDS	71.00	71.00
0300-620-3460	COURT APPOINTED ATT	2,122.50	2,122.50
0300-623-2410	OFFICE SUPPLIES	666.66	666.66
0300-623-3470	DUES/FEES/SUBSCRIPTI	946.00	946.00
0300-624-2410	OFFICE SUPPLIES	41.11	41.11
0300-624-2420	SUPPLIES/OTHER	47.97	47.97
0300-624-3410	EXPERT WITNESS FEES	8,363.29	8,363.29
0300-624-3450	TRAVEL/TRNG.	51.46	51.46
0300-624-3470	DUES/FEES/SUBSCRIPTI	50.00	50.00
0300-624-3500	VEHICLE MAINT/FUEL	933.64	933.64
0300-629-2410	EL.EXP/OTHER	258.35	258.35
0300-629-2420	SUPPLIES/OTHER	1,521.24	1,521.24
0300-629-3700	SERVICE AGREEMENTS	1,150.00	1,150.00
0300-636-2410	SUPPLIES	728.73	728.73
0300-636-3420	CONTRACTUAL-OTHER	1,243.42	1,243.42
0300-636-3450	TRAVEL/TRNG.	38.12	38.12
0300-636-3500	VEHICLE MAINT/FUEL	314.72	314.72
0300-636-4410	CAPITAL	25,817.25	25,817.25
0300-637-2410	OFFICE/SUPPLIES	38.79	38.79
0300-637-2470	MEDICAL	132.24	132.24
0300-637-3440	INSURANCE & BONDS	1,131.00	1,131.00
0300-637-3450	TRAVEL/TRNG	298.45	298.45
0300-637-3470	DUES & SUBSCRIPTIONS	3,585.00	3,585.00
0300-638-2410	OFFICE	376.00	376.00
0300-638-3500	VEHICLE MAINT/FUEL	1,112.32	1,112.32
0300-638-3520	PRESCRIPTIONS	467.05	467.05
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	56,638.68	56,638.68
0300-639-3540	HEALTH CARE	4,063.31	4,063.31
0300-639-3560	INQUESTS (JP'S)	13,950.00	13,950.00
0300-640-3570	ALLOWANCES	213.10	213.10
0300-642-2400	SHOP	154.69	154.69
0300-642-2410	OFFICE SUPPLIES	722.90	722.90
0300-642-2420	INSECTICIDE	544.80	544.80
0300-642-2460	SUPPLIES-OTHER	66.94	66.94
0300-642-2490	MATERIALS	298.85	298.85
0300-642-2500	GAS & OIL	0.34	0.34
0300-642-3500	VEHICLE MAINTENANCE	2,850.00	2,850.00
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3600	LICENSE/CEU'S	75.00	75.00
0300-642-3610	PUMPHOUSE M/R	196.83	196.83
0300-642-3700	SERV.MAINT.CONTRACTS	1,181.01	1,181.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-643-2410	OFFICE SUPPLIES	4,808.24	4,808.24
0300-643-3450	TRAVEL/TRNG.	972.15	972.15
0300-643-3500	VEHICLE MAINTENANCE	53.00	53.00
0300-643-3540	LIBRARY MATERIALS	13,646.98	13,646.98
0300-643-3700	MAINTENANCE CONTRA	5,482.00	5,482.00
0300-643-4410	CAPITAL	519,019.63	519,019.63
0300-644-2410	SUPPLIES	83.60	83.60
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	15.00	15.00
0300-644-3550	YOUTH DEVELOPMENT	234.01	185.25
0300-645-2410	OFFICE SUPPLIES	3,220.66	3,191.66
0300-645-3430	UNIFORMS	1,970.92	1,970.92
0300-645-3460	MAINT. GROUNDS & BL	21,420.32	21,420.32
0300-645-3480	MAINT. EQUIPMENT	10,132.70	10,132.70
0300-645-3500	VEHICLE MAINT/FUEL	17,180.23	17,180.23
0300-645-3580	YOUTH ACTIVITIES	528.00	528.00
0300-645-4410	CAPITAL	163,156.70	163,156.70
0300-650-2420	SUPPLIES-OTHER	19.99	19.99
0300-650-3420	CONTRACTUAL/OTHER	356.34	356.34
0300-650-3450	TRAVEL/TRAINING	-325.00	-325.00
0300-650-3480	REPAIRS/MAINTENANCE	7.50	7.50
0300-650-3490	WAREHOUSE	1,894.78	1,894.78
0300-650-3500	GAS & OIL	305.13	305.13
0300-651-2410	SUPPLIES	42.66	42.66
0300-651-3420	CONTRACTUAL-OTHER	4,315.00	4,315.00
0300-661-3500	VEHICLE FUEL/MAINT	71.04	71.04
0300-662-2410	OFFICE SUPPLIES	15.83	0.00
0300-662-3400	TRAVEL/OTHER	60.00	60.00
0300-662-3500	VEHICLE MAINT/FUEL	276.36	276.36
0300-663-3500	VEHICLE MAINTENANCE	38.75	38.75
0300-665-2410	OFFICE SUPPLIES	444.50	444.50
0300-665-3450	TRAVEL/TRAINING	162.00	162.00
0300-665-3460	PATROL MILEAGE REIMB	500.00	500.00
0300-665-3500	VEHICLE MAINTENANCE	66.00	66.00
0300-666-2420	SUPPLIES/OTHER	590.88	590.88
0300-666-3500	VEHICLE MAINTENANCE	52.78	52.78
0300-669-2410	OFFICE SUPPLIES - ADM	1,796.24	1,796.24
0300-669-2430	JAIL MAINT. SUPPLY	4,935.12	4,935.12
0300-669-2450	GROCERIES	12,620.98	12,620.98
0300-669-2500	GAS & OIL	18,668.99	18,668.99
0300-669-2520	INDIGENT INMATE SUPP	4,895.34	4,895.34
0300-669-3430	UNIFORMS - ADMIN	386.80	386.80
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3470	DUES/FEES/SUBSCRIPTI	192.00	192.00
0300-669-3480	REPAIR-MAINT. EQUIPM	141.98	141.98
0300-669-3500	VEHICLE MAINTENANCE	9,141.88	9,141.88
0300-669-3520	CONTRACT/HOUSING/P	18,420.00	18,420.00
0300-669-3530	TRANSFERRING PRISONE	14.29	14.29
0300-669-3540	TIRES & TUBES	4,755.70	4,755.70
0300-669-3550	INVESTIGATION EXPENS	1,615.62	1,615.62
0300-669-3610	NEW HIRE PHYSICALS	1,150.00	1,150.00
0300-669-3700	SERVICE CONTRACTS	4,124.90	4,124.90
0300-669-3810	ANIMAL CONTROL EXPE	829.32	829.32
0300-669-4410	CAPITAL-VEHICLES	41,110.92	41,110.92
0300-669-4420	CAPITAL	2,946.94	2,946.94
0300-671-2410	OFFICE SUPPLIES	890.35	890.35
0300-672-3450	TRAVEL/TRAINING	125.00	125.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0320-645-2410	SUPPLIES	16,781.35	16,796.01
0320-645-3700	CONTRACTUAL	5,575.45	5,575.45
0320-645-3710	DISTRIBUTIONS TO EXHI	298,545.00	298,545.00
0321-645-3700	CONTRACTUAL	9,100.00	9,100.00
0322-645-3700	CONTRACTUAL	1,000.00	1,000.00
0331-202100	SALARIES PAYABLE	6,364.64	6,364.64
0331-645-2410	SUPPLIES	1,467.09	1,467.09
0331-645-2500	FUEL/MAINTENANCE	691.38	691.38
0331-645-3450	TRAVEL/TRAINING	750.00	750.00
0331-645-3700	CONTRACTUAL	319.45	319.45
0340-623-2420	SUPPLIES / OTHER	46.23	46.23
0370-202100	SALARIES PAYABLE	19,632.71	19,632.71
0370-645-2410	OFFICE SUPPLIES-OTHER	437.35	437.35
0370-645-2480	FERTILIZER/CHEMICALS	6,340.21	6,340.21
0370-645-3461	TELEPHONE & UTILITIES	242.50	242.50
0370-645-3480	REPAIR & MAINT-EQUIP	1,002.26	1,002.26
0370-645-3540	MAINT-GROUNDS	225.56	225.56
0380-202100	SALARIES PAYABLE	2,266.20	2,266.20
0380-701-2400	SHOP	203.30	203.30
0380-701-3461	TELEPHONE & UTILITIES	138.69	138.69
0380-701-3470	MAINTENANCE	1,198.17	1,198.17
0380-701-3550	AIRCRAFT MAINTENANC	22,149.18	22,149.18
0380-701-4420	CHAMBERS COUNTY AIR	115,138.00	115,138.00
0390-202100	SALARIES PAYABLE	74,109.75	74,109.75
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	3,235.12	3,235.12
0390-680-2500	GAS & OIL	10,740.86	10,740.86
0390-680-2610	SHOP SUPPLIES	599.99	599.99
0390-680-3410	EQUIPMENT RENTAL	105.00	105.00
0390-680-3470	REPAIRS & MAINTENAN	42,935.64	42,935.64
0390-680-3480	TIRE DISPOSAL	1,631.99	1,631.99
0390-680-3491	UTILITIES	146.37	146.37
0390-680-3570	SITE MAINTENANCE	1,167.98	1,167.98
0390-680-3580	GW MONITORING	10,303.75	10,303.75
0390-680-3590	CH4 MONITORING	1,575.00	1,575.00
0390-680-3600	STORM H2O MONITORI	602.50	602.50
0390-680-4410	CAPITAL	494,594.00	494,594.00
0390-680-4420	BOX SITE IMPROVEMEN	1,079.79	1,079.79
0430-202100	SALARIES PAYABLE	2,203.07	2,203.07
0450-665-3450	CONSTABLE PCT #5	60.00	60.00
0460-205046	INTEREST DUE TO OTHE	6.53	6.53
0460-206046	SEIZURES PENDING	2,523.00	2,523.00
0480-202100	SALARIES PAYABLE	32.43	32.43
0480-647-3320	PCT#2 HISTORICAL	416.43	416.43
0610-614-2420	SUPPLIES/OTHER - JP#1	225.62	225.62
0610-614-3700	SERVICE MAINTENANCE	269.82	269.82
0610-615-2420	SUPPLIES/OTHER - JP#2	173.68	173.68
0610-616-2420	SUPPLIES/OTHER - JP3	69.00	69.00
0610-617-2420	SUPPLIES/OTHER - JP #4	121.22	121.22
0610-618-2420	SUPPLIES/OTHER - JP#5	83.24	83.24
0610-619-2420	SUPPLIES/OTHER - JP#6	130.55	130.55
0620-701-3800	PROFESSIONAL SERVICE	116,700.00	116,700.00
0620-701-4410	CONSTRUCTION-HWY. 1	1,370,831.05	1,370,831.05
0630-202100	SALARIES PAYABLE	438.00	438.00
0650-669-2420	SUPPLIES / OTHER	196.61	196.61
0670-612-2420	SUPPLIES-OTHER	930.99	930.99
0720-601-4410	WEST SIDE COUNTY CO	114,000.00	114,000.00
0730-701-4410	ENGINEERING/ AQ. SER	35,550.00	35,550.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0740-601-4410	CAPITAL	15,429.40	15,429.40
0750-601-2410	SUPPLIES	6,508.05	6,508.05
0761-601-2410	SUPPLIES	1,323.69	1,323.69
0762-202100	SALARIES PAYABLE	218,466.05	218,466.05
0762-601-2410	SUPPLIES	55,075.93	55,075.93
0762-601-3700	SERVICE/CONTRACTUAL	2,900.00	2,900.00
0770-601-3490	ON-SITE WASTEWATER T	250.00	250.00
0810-601-3320	COUNTY CLERK	261.00	261.00
0810-601-3340	JP NO. 1	378.00	378.00
0810-601-3370	JP NO. 4	872.90	872.90
0810-601-3390	JP NO. 6	981.18	981.18
0820-601-3610	DISTRIBUTION OF FUND	33,584.00	33,584.00
0820-601-3630	GENERAL	6.00	6.00
0850-310-3270	JP'S PC30 FEES	954.60	954.60
0900-601-3020	INSURANCE PAYMENTS	761,484.80	761,484.80
0900-601-3050	FSA PAYMENTS	7,126.44	7,126.44
0910-202100	SALARIES PAYABLE	29,495.07	29,495.07
0910-630-1850	EMPLOYEE WELLNESS P	142.26	142.26
0910-630-2410	OFFICE SUPPLIES	229.97	229.97
0910-630-2510	MED.EQUIP/SUPPLIES	140.75	140.75
0910-630-3491	UTILITIES	102.31	102.31
0910-630-4410	CAPITAL	13,611.50	13,611.50
0920-202100	SALARIES PAYABLE	70,241.59	70,241.59
0920-670-2410	OFFICE SUPPLIES	870.36	870.36
0920-670-2420	FIRST RESPONDER SUPP	4,050.13	4,050.13
0920-670-2430	MEDICAL SUPPLIES	2,549.96	2,549.96
0920-670-3430	UNIFORMS	3,372.00	3,372.00
0920-670-3500	GAS AND OIL	1,892.44	1,892.44
0920-670-3510	VEHICLE MAINTENANCE	33,978.66	33,978.66
0920-670-4410	CAPITAL	167,654.50	167,654.50
5150-202100	SALARIES	3,375.52	3,375.52
5150-669-2420	SUPPLIES/OTHER	434.42	289.22
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-675-3700	CONTRACTUAL - TRADITI	9,600.00	9,600.00
5150-676-2430	EQUIPMENT - COVID-19	4,696.83	4,696.83
5300-000-0016	OPERATING EXPENDITU	1,681,650.68	1,681,650.68
5400-620-3550	MHS GRANT EXPENDITU	400.00	400.00
6690-669-3450	TRAVEL/TRAINING	1,540.00	1,540.00
8530-202100	SALARIES PAYABLE	6,911.19	6,911.19
8530-638-3420	CONTRACTUAL/OTHER	379.90	379.90
8530-638-3470	DUES/FEES/SUBSCRIPTI	125.00	125.00
9500-639-3460	UTILITIES	171.14	171.14
	Grand Total:	9,054,234.16	9,054,252.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	6,050,766.11	6,050,784.33
12'MOWER	80,682.25	80,682.25
2017 - HARVEY	6,508.05	6,508.05
2020FORDRANGER	25,817.25	25,817.25
3YDSANITARYCOMPACTORS	39,594.00	39,594.00
ANIMAL CONTROL UPGRADES	445.50	445.50
ArchitectWSComplex	114,000.00	114,000.00
BALLISTICVESTS	2,200.00	2,200.00
COVE VFD, ELECTRICAL & EXPANSION	826.00	826.00
COVID-19	59,321.22	59,321.22
DOZER	455,000.00	455,000.00
F350CREWCAB	75,045.04	75,045.04

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
F450TRUCK	969.41	969.41
FABC - ARCHITECT	75,600.00	75,600.00
FM1409CONSTRUCTION	1,370,831.05	1,370,831.05
HEALTHADDITION@WINNIELIBRARY	900.00	900.00
HEALTHSERVICEBUILDINGCONTROLSYSTEM	11,440.00	11,440.00
Jail	1,011.90	1,011.90
KEYVARIABLELOADER	5,747.60	5,747.60
Land	1,072.50	1,072.50
LEGIONHALLROOFREPAIRS	6,499.00	6,499.00
MARINEEQUIPMENTUPGRADES	746.94	746.94
NEW, WINNIE LIBRARY	519,019.63	519,019.63
RADIOEQUIPMENT	7,647.50	7,647.50
REPLACEMENTVEHICLES	40,141.51	40,141.51
ROOFPROJECT	1,500.00	1,500.00
SAFARI RUN PLAYGROUND	87,556.70	87,556.70
Winnie-Stowell Arena	13,345.00	13,345.00
Grand Total:	9,054,234.16	9,054,252.38