



TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2020





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 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 JUNE 30, 2020

\$ 106,852,126.62

(One hundred six million eight hundred fifty-two thousand one hundred twenty-six 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}

P. O. Box 522 ~ Anahuac, Texas 77514

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

Filed this 28th day of July, 2020.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

July 28, 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 *(Signature)* *7.28.2020*
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne *(Signature)* *FLM* *8/6/2020*
Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2020 - 06/30/2020

	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	587.79	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	587.82	587.79
0320-100133	89,076.34	0.00	-5,257.22	13,300.00	0.00	0.00	166.96	29,115.00	37,324.74	126,401.08	97,142.85
Fund 0320 Total:	89,664.13	0.00	-5,257.22	13,300.00	0.00	0.00	166.99	29,115.00	37,324.77	126,988.90	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100116	1,501.23	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.06	1,501.29	1,501.23
0321-100134	5,723.40	0.00	0.00	0.00	0.00	0.00	5.34	0.00	5.34	5,728.74	5,723.58
Fund 0321 Total:	7,224.63	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40	7,230.03	
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	27,599.44	0.00	-1,600.00	0.00	0.00	0.00	18.22	0.00	-1,581.78	26,017.66	26,773.38
Fund 0322 Total:	27,599.44	0.00	-1,600.00	0.00	0.00	0.00	18.22	0.00	-1,581.78	26,017.66	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,839,289.60	0.00	0.00	45,037.71	0.00	0.00	1,213.92	0.00	46,251.63	1,885,541.23	1,850,032.58
Fund 0360 Total:	1,839,289.60	0.00	0.00	45,037.71	0.00	0.00	1,213.92	0.00	46,251.63	1,885,541.23	
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	3,392,311.70	0.00	0.00	0.00	-1,591,839.35	0.00	1,896.76	1,000,000.00	-589,942.59	2,802,369.11	2,884,210.00
Fund 0620 Total:	3,392,311.70	0.00	0.00	0.00	-1,591,839.35	0.00	1,896.76	1,000,000.00	-589,942.59	2,802,369.11	
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	1,632,289.18	0.00	0.00	0.00	0.00	0.00	1,073.29	0.00	1,073.29	1,633,362.47	1,632,324.96
Fund 0730 Total:	1,632,289.18	0.00	0.00	0.00	0.00	0.00	1,073.29	0.00	1,073.29	1,633,362.47	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100117	426.62	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	426.64	426.62

Cash Analysis Report

Date Range: 06/01/2020 - 06/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	1,887,264.33	0.00	-5,678.04	0.00	0.00	0.00	1,240.23	-1,966.00	-6,403.81	1,880,860.52	1,881,898.83
Fund 0740 Total:	1,887,690.95	0.00	-5,678.04	0.00	0.00	0.00	1,240.25	-1,966.00	-6,403.79	1,881,287.16	
0900 - MED.BEN.INT.SERV.FUND											
0900-100101	56.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	56.02	56.01
0900-100131	1,937,242.24	0.00	-772,302.99	762,900.92	0.00	0.00	1,369.09	-262.00	-8,294.98	1,928,947.26	2,005,402.61
Fund 0900 Total:	1,937,298.25	0.00	-772,302.99	762,900.92	0.00	0.00	1,369.10	-262.00	-8,294.97	1,929,003.28	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	272,643.33	0.00	0.00	6,222.27	0.00	0.00	180.65	-160.70	6,242.22	278,885.55	275,200.84
Fund 0980 Total:	272,643.33	0.00	0.00	6,222.27	0.00	0.00	180.65	-160.70	6,242.22	278,885.55	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	89,527.92	0.00	0.00	0.00	0.00	0.00	58.93	160.70	219.63	89,747.55	89,631.66
Fund 0990 Total:	89,527.92	0.00	0.00	0.00	0.00	0.00	58.93	160.70	219.63	89,747.55	
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	170,288.05	0.00	0.00	731,151.04	-443,259.49	0.00	113.64	-64,476.83	223,528.36	393,816.41	164,002.52
Fund 5300 Total:	170,288.05	0.00	0.00	731,151.04	-443,259.49	0.00	113.64	-64,476.83	223,528.36	393,816.41	
9999 - POOLED CASH FUND											
9999-100101	59,815.92	0.00	0.00	0.00	0.00	0.00	0.96	-42,146.37	-42,145.41	17,670.51	20,632.68
9999-100201	33,446,254.39	-523,545.68	-3,000,225.63	6,481,418.81	-2,328,177.25	0.00	22,787.79	-156,956.38	495,301.66	33,941,556.05	34,177,454.74
Fund 9999 Total:	33,506,070.31	-523,545.68	-3,000,225.63	6,481,418.81	-2,328,177.25	0.00	22,788.75	-199,102.75	453,156.25	33,959,226.56	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	89,664.13	0.00	-5,257.22	13,300.00	0.00	0.00	166.99	29,115.00	37,324.77	126,988.90
0321	7,224.63	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40	7,230.03
0322	27,599.44	0.00	-1,600.00	0.00	0.00	0.00	18.22	0.00	-1,581.78	26,017.66
0360	1,839,289.60	0.00	0.00	45,037.71	0.00	0.00	1,213.92	0.00	46,251.63	1,885,541.23
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	3,392,311.70	0.00	0.00	0.00	-1,591,839.35	0.00	1,896.76	1,000,000.00	-589,942.59	2,802,369.11
0730	1,632,289.18	0.00	0.00	0.00	0.00	0.00	1,073.29	0.00	1,073.29	1,633,362.47
0740	1,887,690.95	0.00	-5,678.04	0.00	0.00	0.00	1,240.25	-1,966.00	-6,403.79	1,881,287.16
0900	1,937,298.25	0.00	-772,302.99	762,900.92	0.00	0.00	1,369.10	-262.00	-8,294.97	1,929,003.28
0980	272,643.33	0.00	0.00	6,222.27	0.00	0.00	180.65	-160.70	6,242.22	278,885.55
0990	89,527.92	0.00	0.00	0.00	0.00	0.00	58.93	160.70	219.63	89,747.55
5300	170,288.05	0.00	0.00	731,151.04	-443,259.49	0.00	113.64	-64,476.83	223,528.36	393,816.41
9999	33,506,070.31	-523,545.68	-3,000,225.63	6,481,418.81	-2,328,177.25	0.00	22,788.75	-199,102.75	453,156.25	33,959,226.56
Report Total:	44,862,897.49	-523,545.68	-3,785,063.88	8,040,030.75	-4,363,276.09	0.00	30,125.90	763,307.42	161,578.42	45,024,475.91



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2020 - 06/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,838,960.75	0.00	0.00	0.00	0.00	0.00	7,659.70	0.00	7,659.70	15,846,620.45	15,839,216.07
0300-100201	15,765,677.43	0.00	0.00	0.00	0.00	0.00	2,804.76	0.00	2,804.76	15,768,482.19	15,765,770.92
Fund 0300 Total:	31,604,638.18	0.00	0.00	0.00	0.00	0.00	10,464.46	0.00	10,464.46	31,615,102.64	
0620 - CAP.PROJ: PTT-1409											
0620-100117	25,309,042.49	0.00	0.00	0.00	0.00	0.00	11,987.34	-1,000,000.00	-988,012.66	24,321,029.83	24,809,442.07
Fund 0620 Total:	25,309,042.49	0.00	0.00	0.00	0.00	0.00	11,987.34	-1,000,000.00	-988,012.66	24,321,029.83	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,338,324.83	0.00	0.00	0.00	0.00	0.00	2,581.61	0.00	2,581.61	5,340,906.44	5,338,410.88
Fund 0910 Total:	5,338,324.83	0.00	0.00	0.00	0.00	0.00	2,581.61	0.00	2,581.61	5,340,906.44	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	550,345.63	0.00	0.00	0.00	0.00	0.00	266.17	0.00	266.17	550,611.80	550,354.50
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:	550,345.63	0.00	0.00	0.00	0.00	0.00	266.17	0.00	266.17	550,611.80	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,604,638.18	0.00	0.00	0.00	0.00	0.00	10,464.46	0.00	10,464.46	31,615,102.64
0620	25,309,042.49	0.00	0.00	0.00	0.00	0.00	11,987.34	-1,000,000.00	-988,012.66	24,321,029.83
0910	5,338,324.83	0.00	0.00	0.00	0.00	0.00	2,581.61	0.00	2,581.61	5,340,906.44
0980	550,345.63	0.00	0.00	0.00	0.00	0.00	266.17	0.00	266.17	550,611.80
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	62,802,351.13	0.00	0.00	0.00	0.00	0.00	25,299.58	-1,000,000.00	-974,700.42	61,827,650.71



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2020 - 06/30/2020

	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	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	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	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	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	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	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	28,159,916.78							



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 6/1/2020 - 6/30/2020

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
R00026748	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026748	Arboretum of Winnie	10,506.39	ARB OP - Arboretum Deposits		10,506.39	ACH - Direct Dep	5/29/2020	0.00
R00026749	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026749	Patti Henry, Dist Clerk	715.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		715.00	ACH - Direct Dep	5/29/2020	0.00
R00026750	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026750	Yale Devillier, JP 1	1,103.00	JP 1-DIR DEP - Direct Deposit Pay...		1,103.00	ACH - Direct Dep	5/29/2020	0.00
R00026751	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026751	David Hatfield, JP 5	365.00	JP 5-DIR DEP - Direct Deposit Pay...		365.00	ACH - Direct Dep	5/29/2020	0.00
R00026752	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026752	Heather Hawthorne, Co	106.88	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		106.88	ACH - Direct Dep	5/29/2020	0.00
R00026753	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026753	Chambers County Golf	18,074.34	GOLF-REMIT - Golf-Remittance		18,074.34	ACH - Direct Dep	5/22-31/2020	0.00
R00026754	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026754	Heather Hawthorne, Co	3,217.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,217.25	CA CK DD - CA CK DD	5/29/2020	0.00
R00026755	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026755	Patti Henry, Dist Clerk	2,000.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,000.00	CHECKS - Check(s)	5/28-29/2020	0.00
R00026756	06/01/2020	CLOPEZ	Connie Lopez	Posted	R00026756	Jimmy Gore, Comm 1	70.00	COMM 1-GORE - Comm 1 Re...		70.00	CA CK DD - CA CK DD	5/25-29/2020	0.00
R00026757	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026757	Arboretum of Winnie	17,872.68	ARB OP - Arboretum Deposits		17,872.68	ACH - Direct Dep	6/01/2020	0.00
R00026758	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026758	Patti Henry, Dist Clerk	993.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		993.00	ACH - Direct Dep	6/01/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026759	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026759	Yale Devillier, JP 1	1,344.00	JP 1-DIR DEP - Direct Deposit Pay...		1,344.00	ACH - Direct Dep	6/01/2020	0.00
R00026760	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026760	Blake Sylvia, JP 4	434.00	JP 4-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	6/01/2020	0.00
R00026761	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026761	David Hatfield, JP 5	1,890.00	JP 5-DIR DEP - Direct Deposit Pay...		1,890.00	ACH - Direct Dep	6/01/2020	0.00
R00026762	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026762	Heather Hawthorne, Co	138.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		138.02	ACH - Direct Dep	6/01/2020	0.00
R00026763	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026763	Heather Hawthorne, Co	411.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		411.00	ACH - Direct Dep	6/01/2020	0.00
R00026764	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026764	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/01/2020	0.00
R00026765	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026765	Yale Devillier, JP 1	1,376.00	JP 1 DEVILLIER -...		1,376.00	CA & CKS - CA & CKS	5/23-29/2020	0.00
R00026766	06/02/2020	CLOPEZ	Connie Lopez	Posted	R00026766	Larry Cryer, JP 6	2,778.00	JP 6 CRYER - Remittance		2,778.00	CA & CKS - CA & CKS	May 2020	0.00
R00026767	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026767	Arboretum of Winnie	13,781.44	ARB OP - Arboretum Deposits		13,781.44	ACH - Direct Dep	6/02/2020	0.00
R00026768	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026768	Patti Henry, Dist Clerk	1,028.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,028.00	ACH - Direct Dep	6/02/2020	0.00
R00026769	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026769	Yale Devillier, JP 1	1,871.00	JP 1-DIR DEP - Direct Deposit Pay...		1,871.00	ACH - Direct Dep	6/02/2020	0.00
R00026770	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026770	Randy Van Deventer, JP 2	700.00	JP 2-DIR DEP - Direct Deposit Pay...		700.00	ACH - Direct Dep	6/02/2020	0.00
R00026771	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026771	Blake Sylvia, JP 4	60.00	JP 4-DIR DEP - Direct Deposit Pay...		60.00	ACH - Direct Dep	6/02/2020	0.00
R00026772	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026772	David Hatfield, JP 5	2,676.00	JP 5-DIR DEP - Direct Deposit Pay...		2,676.00	ACH - Direct Dep	6/02/2020	0.00
R00026773	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026773	Larry Cryer, JP 6	50.00	JP 6-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	6/02/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026774	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026774	Heather Hawthorne, Co	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	6/02/2020	0.00
R00026775	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026775	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/02/2020	0.00
R00026776	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026776	Heather Hawthorne, Co	154.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		154.20	ACH - Direct Dep	6/02/2020	0.00
R00026777	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026777	Gary Nelson, Comm 3	90.00	COMM 3- NELSON - Comm 3 Remittance		90.00	CA & CKS - CA & CKS	5/25-29/2020	0.00
R00026778	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026778	Heather Hawthorne, Co	4,033.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,033.00	CA CK DD - CA CK DD	6/01/2020	0.00
R00026779	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026779	Heather Hawthorne, Co	3,045.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,045.00	CA CK DD - CA CK DD	6/02/2020	0.00
R00026780	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026780	Chambers County Env Health Dept	10,920.00	ENV HEALTH RECAP - Env Health Recap		10,920.00	CKS & DD - CKS & DD	6/03/2020	0.00
R00026781	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026781	Chambers County Constables Dept	99.00	CONST DPT- RECAP - Constable Dept Recap		99.00	ACH - Direct Dep	6/03/2020	0.00
R00026782	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026782	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #715	0.00
R00026783	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026783	Chambers County Constables Dept	1,688.58	CONST DPT- RECAP - Constable Dept Recap		1,688.58	CHECKS - Check(s)	6/02/2020	0.00
R00026784	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026784	Chambers county Pretrial Services	290.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		290.00	CHECKS - Check(s)	6/01/2020	0.00
R00026785	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026785	Chambers County Road & Bridge Dept	1,220.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,220.00	CA & CKS - CA & CKS	Rec#10068- 10069	0.00

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R00026786	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026786	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CHECKS - Check(s)	Rec#10070	0.00
R00026787	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026787	Cheryl Lieck, Dist Atty	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	May-Aug 2020	0.00
R00026788	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026788	Skybeam LLC	357.00	COMMUNICATI TIONS - Communicati ons Revenue		357.00	CHECKS - Check(s)	Jun 2020	0.00
R00026789	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026789	Chambers County Health	15.00	HLTH DEPT RECAP - Health Dept. Recap		15.00	CASH - Cash	6/02/2020	0.00
R00026790	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026790	Mont Belvieu RV Resort	16.42	HOT REMIT - HOT Remittance		16.42	CHECKS - Check(s)	3Q 2019	0.00
R00026791	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026791	Winnie Inn Suites & RV Park	1,644.12	HOT REMIT - HOT Remittance		1,644.12	CHECKS - Check(s)	May 2020	0.00
R00026792	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026792	Nat'l Family Care Life Insurance Co.	6.00	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		6.00	CHECKS - Check(s)	#59610	0.00
R00026793	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026793	Nat'l Family Care Life Insurance Co.	48.25	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		48.25	CHECKS - Check(s)	#59610	0.00
R00026794	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026794	Ronald McDaniel	300.00	EMPLOYEE PREMIUMS - Employee Insurance Premiums		300.00	CASH - Cash		0.00
R00026795	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026795	Shell Trading	114.31	PSF - Permanent School Fund Deposits		114.31	CHECKS - Check(s)	#62171	0.00
R00026796	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026796	EnLink Crude Purchasing LLC	1,601.78	PSF - Permanent School Fund Deposits		1,601.78	CHECKS - Check(s)	#7100103962	0.00
R00026797	06/03/2020	CLOPEZ	Connie Lopez	Posted	R00026797	Kaiser-Francis Oil Co	0.20	PSF - Permanent School Fund Deposits		0.20	CHECKS - Check(s)	#3816132	0.00
R00026798	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026798	Arboretum of Winnie	22,208.87	ARB OP - Arboretum Deposits		22,208.87	CKS & DD - CKS & DD	6/03/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026799	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026799	Patti Henry, Dist Clerk	962.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		962.00	ACH - Direct Dep	6/03/2020	0.00
R00026800	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026800	Yale Devillier, JP 1	1,312.00	JP 1-DIR DEP - Direct Deposit Pay...		1,312.00	ACH - Direct Dep	6/03/2020	0.00
R00026801	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026801	Randy Van Deventer, JP 2	150.10	JP 2-DIR DEP - Direct Deposit Pay...		150.10	ACH - Direct Dep	6/03/2020	0.00
R00026802	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026802	Blake Sylvia, JP 4	587.00	JP 4-DIR DEP - Direct Deposit Pay...		587.00	ACH - Direct Dep	6/03/2020	0.00
R00026803	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026803	David Hatfield, JP 5	1,636.00	JP 5-DIR DEP - Direct Deposit Pay...		1,636.00	ACH - Direct Dep	6/03/2020	0.00
R00026804	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026804	Larry Cryer, JP 6	1,171.00	JP 6-DIR DEP - Direct Deposit Pay...		1,171.00	ACH - Direct Dep	6/03/2020	0.00
R00026805	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026805	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/03/2020	0.00
R00026806	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026806	Heather Hawthorne, Co	95.23	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		95.23	ACH - Direct Dep	6/03/2020	0.00
R00026807	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026807	Heather Hawthorne, Co	136.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		136.11	ACH - Direct Dep	6/03/2020	0.00
R00026808	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026808	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep		0.00
R00026809	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026809	State Comptroller	2.72	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2.72	ACH - Direct Dep		0.00
R00026810	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026810	Patti Henry, Dist Clerk	272.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		272.00	CASH - Cash	6/03/2020	0.00

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R00026811	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026811	Heather Hawthorne, Co	2,759.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,759.00	CA CK DD - CA CK DD	6/03/2020	0.00
R00026812	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026812	Carolyn Burkhalter	33.52	MED BEN TR- CKG - Med Ben Tr- Checking		33.52	CHECKS - Check(s)	#2161	0.00
R00026813	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026813	Phillip Burkhalter	33.52	MED BEN TR- CKG - Med Ben Tr- Checking		33.52	CHECKS - Check(s)	#2161	0.00
R00026814	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026814	Sharon Duke	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#5394	0.00
R00026815	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026815	Louise Dunman	39.50	MED BEN TR- CKG - Med Ben Tr- Checking		39.50	CHECKS - Check(s)	#1072	0.00
R00026816	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026816	Artis Felton	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#17- 912381317	0.00
R00026817	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026817	Jill Garrison	1,209.80	MED BEN TR- CKG - Med Ben Tr- Checking		1,209.80	CA & CKS - CA & CKS	#1073	0.00
R00026818	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026818	Francisco Grimaldo	40.00	MED BEN TR- CKG - Med Ben Tr- Checking		40.00	CHECKS - Check(s)	WUMO#17- 912381355	0.00
R00026819	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026819	Elaine Hunter	3.75	MED BEN TR- CKG - Med Ben Tr- Checking		3.75	CHECKS - Check(s)	#4153	0.00
R00026820	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026820	Anita Kirkham	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#3823	0.00
R00026821	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026821	Letha Lewis	40.00	MED BEN TR- CKG - Med Ben Tr- Checking		40.00	CHECKS - Check(s)	WUMO#19- 121987254	0.00
R00026822	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026822	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#38498220	0.00

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R00026823	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026823	Benjamin Speights	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00026824	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026824	Paulette Stevens	711.38	MED BEN TR-CKG - Med Ben Tr-Checking		711.38	CHECKS - Check(s)	WUMO#17-912381332-33	0.00
R00026825	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026825	John C Tarver	82.00	MED BEN TR-CKG - Med Ben Tr-Checking		82.00	CASH - Cash		0.00
R00026826	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026826	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2336	0.00
R00026827	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026827	Avis Irby	38.74	MED BEN TR-CKG - Med Ben Tr-Checking		38.74	CHECKS - Check(s)	#18417959	0.00
R00026828	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026828	Don Brandon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#38531087	0.00
R00026829	06/04/2020	CLOPEZ	Connie Lopez	Posted	R00026829	Chambers County Emp H&W Benefit Trust	20,986.50	MED BEN TR-CKG - Med Ben Tr-Checking		20,986.50	CHECKS - Check(s)	#133614	0.00
R00026830	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026830	Arboretum of Winnie	27,950.00	ARB OP - Arboretum Deposits		27,950.00	CKS & DD - CKS & DD	6/04/2020	0.00
R00026831	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026831	Patti Henry, Dist Clerk	746.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		746.00	ACH - Direct Dep	6/04/2020	0.00
R00026832	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026832	Heather Hawthorne, County Clerk	184.56	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		184.56	ACH - Direct Dep	6/4/2020	0.00
R00026833	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026833	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		336.00	ACH - Direct Dep	6/4/2020	0.00
R00026834	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026834	Blake Sylvia, JP Pct#4	930.90	JP 4-DIR DEP - Direct Deposit Pay...		930.90	ACH - Direct Dep	6/4/2020	0.00

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R00026835	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026835	Larry Cryer, JP Pct#6	1,202.00 JP 6-CRYER - Larry Cryer, JP 6		1,202.00	ACH - Direct Dep	6/4/2020	0.00
R00026836	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026836	David Hatfield, JP Pct#5	1,322.00 JP 5-DIR DEP - Direct Deposit Pay...		1,322.00	ACH - Direct Dep	6/4/2020	0.00
R00026837	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026837	Yale DeVillier, JP Pct#1	2,176.00 JP 1-DIR DEP - Direct Deposit Pay...		2,176.00	ACH - Direct Dep	6/4/2020	0.00
R00026838	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026838	State Comptroller	314,484.91 COVID-19 - Coronavirus Funds		314,484.91	ACH - Direct Dep	6/04/2020	0.00
R00026839	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026839	State Comptroller	19,464.30 PHEP GRANT - PHEP Grant Revenue		19,464.30	ACH - Direct Dep	Feb 2020	0.00
R00026840	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026840	Patti Henry, Dist Clerk	9.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		9.00	CASH - Cash	6/01/2020	0.00
R00026841	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026841	Patti Henry, Dist Clerk	1.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1.00	CHECKS - Check(s)	6/02/2020	0.00
R00026842	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026842	Patti Henry, Dist Clerk	62.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		62.00	CHECKS - Check(s)	6/03/2020	0.00
R00026843	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026843	Patti Henry, Dist Clerk	110.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		110.00	CA & CKS - CA & CKS	6/04/2020	0.00
R00026844	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026844	Chambers County Env Health Dept	9,330.00 ENV HEALTH RECAP - Env Health Recap		9,330.00	CKS & DD - CKS & DD	6/05/2020	0.00
R00026845	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026845	Heather Hawthorne, Co	3,693.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,693.00	CA CK DD - CA CK DD	6/04/2020	0.00
R00026846	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026846	Chambers County Solid Waste Dept	9,705.56 S/W DEPT - S/W Dept-receipts		9,705.56	CA CK DD - CA CK DD	6/03/2020	0.00
R00026847	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026847	Chambers County YLSRR General Fund	10,500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		10,500.00	CHECKS - Check(s)	6/04/2020	0.00

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R00026848	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026848	Chambers County YLSRR General Fund	2,800.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,800.00	CHECKS - Check(s)	6/05/2020	0.00
R00026849	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026849	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	6/02/2020	0.00
R00026850	06/05/2020	CLOPEZ	Connie Lopez	Posted	R00026850	Chambers County YLSRR General Fund	100.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		100.00	ACH - Direct Dep	5/29/2020	0.00
R00026851	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026851	Billy Combs, Comm 4	30.00	COMM 4-COMBS - Comm 4 Remittance		30.00	CA & DD - CA &...	6/01-05/2020	0.00
R00026852	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026852	Patti Henry, District Clerk	27.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		27.00	ACH - Direct Dep	6/5/2020	0.00
R00026853	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026853	Patti Henry, District Clerk	67.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		67.50	ACH - Direct Dep	6/5/2020	0.00
R00026854	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026854	Heather Hawthorne, County Clerk	259.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		259.00	ACH - Direct Dep	6/5/2020	0.00
R00026855	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026855	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #716	0.00
R00026856	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026856	Patti Henry, District Clerk	277.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		277.00	ACH - Direct Dep	6/5/2020	0.00
R00026857	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026857	Yale DeVillier, JP Pc#1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	6/5/2020	0.00

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R00026858	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026858	Heather Hawthorne, County Clerk	523.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		523.02	ACH - Direct Dep	6/5/2020	0.00
R00026859	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026859	Randy Van Deventer, JP	760.00	JP 2-DIR DEP - Direct Deposit Pay...		760.00	ACH - Direct Dep	6/5/2020	0.00
R00026860	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026860	Patti Henry, Distict Clerk	909.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		909.00	ACH - Direct Dep	6/5/2020	0.00
R00026861	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026861	Larry Cryer, JP Pct#6	1,643.00	JP 6-DIR DEP - Direct Deposit Pay...		1,643.00	ACH - Direct Dep	6/5/2020	0.00
R00026862	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026862	David Hatfield, JP Pct#5	2,929.00	JP 5-DIR DEP - Direct Deposit Pay...		2,929.00	ACH - Direct Dep	6/5/2020	0.00
R00026863	06/08/2020	nwhittington	Nikki Whittington	Posted	R00026863	Arboretum of Winnie	74,083.18	ARB OP - Arboretum Deposits		74,083.18	CKS & DD - CKS & DD	6/5/2020	0.00
R00026864	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026864	Chambers County Golf	13,096.15	GOLF-CART RENTALS - Golf-Cart Rentals		13,096.15	ACH - Direct Dep	6/01-07/2020	0.00
R00026865	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026865	Heather Hawthorne, Co	4,372.22	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,372.22	CA CK DD - CA CK DD	6/05/2020	0.00
R00026866	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026866	Chambers County Emp H&W Benefit Trust	688,237.75	MED BEN TR-CKG - Med Ben Tr-Checking		688,237.75	CHECKS - Check(s)	#133685	0.00
R00026867	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026867	Chambers County Glexible Spending Acct	1,201.25	FSA - Flexible Spending Acct Deposits		1,201.25	CHECKS - Check(s)	#133686	0.00
R00026868	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026868	Denise Hutter, TAC	4,900.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,900.00	CHECKS - Check(s)	5/11-15/2020	0.00
R00026869	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026869	Denise Hutter, TAC	5,200.00	TAC-WKLY REMIT - TAC-Weekly Remittance		5,200.00	CHECKS - Check(s)	5/18-22/2020	0.00
R00026870	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026870	Denise Hutter, TAC	68,868.20	TAC-WKLY REMIT - TAC-Weekly Remittance		68,868.20	CHECKS - Check(s)	5/11-15/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026871	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026871	Denise Hutter, TAC	71,435.00	TAC-WKLY REMIT - TAC- Weekly Remittance		71,435.00	CHECKS - Check(s)	5/18-22/2020	0.00
R00026873	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026873	Chambers County Bldg Rentals - Pct #2	20.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		20.00	CASH - Cash	6/08/2020	0.00
R00026874	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026874	Chambers County Bldg Rentals - Pct 2	1,225.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		1,225.00	CHECKS - Check(s)	6/08/2020	0.00
R00026875	06/08/2020	CLOPEZ	Connie Lopez	Posted	R00026875	Chambers County Bldg Rentals - Pct 2	145.88	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		145.88	CHECKS - Check(s)	6/08/2020	0.00
R00026876	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026876	Miscellaneous Receipt	978.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		978.00	ACH - Direct Dep	6/8/2020	0.00
R00026877	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026877	Yale DeVillier, JP Pct#1	60.00	JP 1-DIR DEP - Direct Deposit Pay...		60.00	ACH - Direct Dep	6/8/2020	0.00
R00026878	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026878	Larry Cryer, JP Pct#6	100.00	JP 6-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	6/8/2020	0.00
R00026879	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026879	Airport	151.96	AIRPORT - Aviation Fuel		151.96	ACH - Direct Dep	6/8/2020	0.00
R00026880	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026880	Heather Hawthorne, County Clerk	153.28	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		153.28	ACH - Direct Dep	6/8/2020	0.00
R00026881	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026881	Randy Van Deventer, JP	198.00	JP 2-DIR DEP - Direct Deposit Pay...		198.00	ACH - Direct Dep	6/8/2020	0.00
R00026882	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026882	Blake Sylvia, JP Pct#4	201.00	JP 4-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	6/8/2020	0.00
R00026883	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026883	Yale DeVillier, JP Pct#1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	6/8/2020	0.00
R00026884	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026884	David Hatfield, JP Pct#5	723.00	JP 5-DIR DEP - Direct Deposit Pay...		723.00	ACH - Direct Dep	6/8/2020	0.00

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R00026885	06/09/2020	nwhittington	Nikki Whittington	Posted	R00026885	Arboretum of Winnie	7,766.40 ARB OP - Arboretum Deposits		7,766.40	ACH - Direct Dep	6/8/2020	0.00
R00026887	06/09/2020	CLOPEZ	Connie Lopez	Posted	R00026887	Enterprise Products Operating LLC	1,125,625.00 381 RECEIPTS - Ch 381 Payments		1,125,625.00	CHECKS - Check(s)	#3699369	0.00
R00026888	06/09/2020	CLOPEZ	Connie Lopez	Posted	R00026888	David Hatfield, JP 5	384.00 JP 5 HATFIELD - Remittance		384.00	CHECKS - Check(s)	5/25-29/2020	0.00
R00026889	06/09/2020	CLOPEZ	Connie Lopez	Posted	R00026889	David Hatfield, JP 5	454.00 JP 5 HATFIELD - Remittance		454.00	CHECKS - Check(s)	6/01-05/2020	0.00
R00026890	06/09/2020	CLOPEZ	Connie Lopez	Posted	R00026890	Patti Henry, Dist Clerk	305.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		305.00	CA & CKS - CA & CKS	6/05-08/2020	0.00
R00026891	06/09/2020	CLOPEZ	Connie Lopez	Posted	R00026891	Heather Hawthorne, Co	4,390.63 CO CLERK-DLY REMIT - Co Clerk-Daily		4,390.63	CKS & DD - CKS & DD	6/08/2020	0.00
R00026892	06/09/2020	CLOPEZ	Connie Lopez	Posted	R00026892	Brian Hawthorne, Sheriff	210.00 SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CA & CKS - CA & CKS	Rem #717	0.00
R00026893	06/10/2020	CLOPEZ	Connie Lopez	Posted	R00026893	Patti Henry, Dist Clerk	1,948.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,948.00	CA & CKS - CA & CKS	6/09/2020	0.00
R00026894	06/10/2020	CLOPEZ	Connie Lopez	Posted	R00026894	Heather Hawthorne, Co	3,486.00 CO CLERK-DLY REMIT - Co Clerk-Daily		3,486.00	CA CK DD - CA CK DD	6/09/2020	0.00
R00026895	06/10/2020	CLOPEZ	Connie Lopez	Posted	R00026895	Gary Nelson, Comm 3	560.00 COMM 3-NELSON - Comm 3		560.00	CA & CKS - CA & CKS	6/01-05/2020	0.00
R00026896	06/10/2020	CLOPEZ	Connie Lopez	Posted	R00026896	Yale Devillier, JP 1	2,138.00 JP 1 DEVILLIER -...		2,138.00	CA & CKS - CA & CKS	6/01-05/2020	0.00
R00026897	06/10/2020	CLOPEZ	Connie Lopez	Posted	R00026897	Blake Sylvia, JP 4	891.00 JP 4 SYLVIA - Remittance		891.00	CA & CKS - CA & CKS	5/25-29/2020	0.00
R00026898	06/10/2020	CLOPEZ	Connie Lopez	Posted	R00026898	Blake Sylvia, JP 4	727.00 JP 4 SYLVIA - Remittance		727.00	CHECKS - Check(s)	06/01-05/2020	0.00
R00026899	06/10/2020	CLOPEZ	Connie Lopez	Posted	R00026899	Chambers County Solid Waste Dept	2,665.13 S/W DEPT - S/W Dept-receipts		2,665.13	CA CK DD - CA CK DD	6/09/2020	0.00
R00026900	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026900	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/9/2020	0.00

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R00026901	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026901	Randy Van Deventer, JP	50.00 JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	6/9/2020	0.00
R00026902	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026902	Larry Cryer, JP Pct#6	88.00 JP 6-DIR DEP - Direct Deposit Pay...		88.00	ACH - Direct Dep	6/9/2020	0.00
R00026903	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026903	Patti Henry, District Clerk	1,379.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,379.00	ACH - Direct Dep	6/9/2020	0.00
R00026904	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026904	Yale DeVillier, JP Pct#1	1,220.00 JP 1-DIR DEP - Direct Deposit Pay...		1,220.00	ACH - Direct Dep	6/9/2020	0.00
R00026905	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026905	Blake Sylvia, JP Pct#4	370.00 JP 4-DIR DEP - Direct Deposit Pay...		370.00	ACH - Direct Dep	6/9/2020	0.00
R00026906	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026906	David Hatfiled, JP Pct#5	664.00 JP 5-DIR DEP - Direct Deposit Pay...		664.00	ACH - Direct Dep	6/9/2020	0.00
R00026907	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026907	Heather Hawthorne, County Clerk	1,199.73 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,199.73	ACH - Direct Dep	6/9/2020	0.00
R00026908	06/10/2020	nwhittington	Nikki Whittington	Posted	R00026908	Arboretum of Winnie	50,087.36 ARB OP - Arboretum Deposits		50,087.36	ACH - Direct Dep	6/9/2020	0.00
R00026909	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026909	Jimmy Gore, Comm 1	130.00 COMM 1-GORE - Comm 1 Re...		130.00	CA CK DD - CA CK DD	6/01-05/2020	0.00
R00026910	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026910	Jimmy Gore, Comm 1	240.00 COMM 1-GORE - Comm 1 Re...		240.00	ACH - Direct Dep	6/09/2020	0.00
R00026911	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026911	Larry Cryer, JP 6	844.00 JP 6 CRYER - Remittance		844.00	CA & CKS - CA & CKS	6/01-05/2020	0.00
R00026912	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026912	Chambers County Bldg/Arena Rentals - Pct 2	145.88 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		145.88	CHECKS - Check(s)	6/10/2020	0.00
R00026913	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026913	Chambers County YLSRR General Fund	275.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		275.00	ACH - Direct Dep	6/08/2020	0.00

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R00026914	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026914	Chambers County YLSRR General Fund	13,150.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		13,150.00	CHECKS - Check(s)	6/10/2020	0.00
R00026915	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026915	Heatehr Hawthorne, Co	3,040.95	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,040.95	CA CK DD - CA CK DD	6/10/2020	0.00
R00026916	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026916	Heather Hawthorne, Co	142.61	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		142.61	ACH - Direct Dep	4/08/2020	0.00
R00026917	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026917	Aflac	5.75	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		5.75	CHECKS - Check(s)	#300696661	0.00
R00026918	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026918	Arboretum of Winnie	1,816.68	ARB OP - Arboretum Deposits		1,816.68	ACH - Direct Dep	6/10/2020	0.00
R00026919	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026919	United States Treasury	70.35	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		70.35	CHECKS - Check(s)	#143625999	0.00
R00026920	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026920	Brazos Valley Community Action Programs	25,000.00	BVCAA GRANT REV. - BVCAA Grant Revenue		25,000.00	CHECKS - Check(s)	#24243	0.00
R00026921	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026921	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CHECKS - Check(s)	WUMO#19-143803210	0.00
R00026922	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026922	Chambers County Pretrial Services	90.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		90.00	CHECKS - Check(s)	6/08/2020	0.00
R00026923	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026923	Chambers County Pretrial Services	250.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	CA & CKS - CA & CKS	6/10/2020	0.00
R00026924	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026924	GovDeals Inc	855.00	SALES - Sales of County Property, Equipment		855.00	CHECKS - Check(s)	#197091	0.00
R00026925	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026925	Days Inn - Baytown	661.91	HOT REMIT - HOT Remittance		661.91	CHECKS - Check(s)	May 2020	0.00

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R00026926	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026926	Chambers County Juvenile Probation Dept	75.00	PROBATION (JUV) - Juvenile Probation Revenue		75.00	CHECKS - Check(s)	6/04/2020	0.00
R00026927	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026927	Brian Hawthorne, Sheriff	2,430.40	SHERIFF DEPT - Sheriff's Dept Revenue		2,430.40	CHECKS - Check(s)	Rec#13616	0.00
R00026929	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026929	Texas Comptroller of Public Accounts	12,162.61	HZRD WASTE FEES - Hazard Waste Management Fees		12,162.61	CHECKS - Check(s)	#142007648	0.00
R00026930	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026930	Brian Hawthorne, Sheriff	185.00	SHERIFF DEPT - Sheriff's Dept Revenue		185.00	CHECKS - Check(s)	Rec#13618	0.00
R00026931	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026931	Heather Hawthorne, Co	1.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1.00	ACH - Direct Dep	6/08/2020	0.00
R00026932	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026932	Brian Hawthorne, Sheriff	50.00	SHERIFF DEPT - Sheriff's Dept Revenue		50.00	CHECKS - Check(s)	Rec#13619	0.00
R00026933	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026933	Brian Hawthorne, Sheriff	1,395.63	SHERIFF DEPT - Sheriff's Dept Revenue		1,395.63	CHECKS - Check(s)	Rec#13620	0.00
R00026934	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026934	Brian Hawthorne, Sheriff	1,215.58	SHERIFF DEPT - Sheriff's Dept Revenue		1,215.58	CHECKS - Check(s)	Rec#13621	0.00
R00026935	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026935	Randy Van Deventer, JP 2	898.00	JP 2 VAN DEVENTER - Remittance		898.00	CHECKS - Check(s)	5/01-15/2020	0.00
R00026936	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026936	Randy Van Deventer, JP 2	300.87	JP 2 VAN DEVENTER - Remittance		300.87	CHECKS - Check(s)	5/18-27/2020	0.00
R00026937	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026937	Patti Henry, District Clerk	1,540.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,540.00	ACH - Direct Dep	6/10/2020	0.00
R00026938	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026938	Randy Van Deventer, JP 2	2,180.00	JP 2 VAN DEVENTER - Remittance		2,180.00	CHECKS - Check(s)	6/01-09/2020	0.00
R00026939	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026939	Larry Cryer, JP Pct#6	1,883.00	JP 6-DIR DEP - Direct Deposit Pay...		1,883.00	ACH - Direct Dep	6/10/2020	0.00
R00026940	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026940	AIRPORT	181.66	AIRPORT - Aviation Fuel		181.66	ACH - Direct Dep	6/10/2020	0.00

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R00026941	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026941	Heather Hawthorne, County Clerk	261.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		261.00	ACH - Direct Dep	6/10/2020	0.00
R00026942	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026942	Yale DeVillier, JP Pct#1	1,223.00 JP 1-DIR DEP - Direct Deposit Pay...		1,223.00	ACH - Direct Dep	6/10/2020	0.00
R00026943	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026943	David Hatfield, JP Pct#5	1,199.00 JP 5-DIR DEP - Direct Deposit Pay...		1,199.00	ACH - Direct Dep	6/10/2020	0.00
R00026944	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026944	Heather Hawthorne, County Clerk	358.52 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		358.52	ACH - Direct Dep	6/10/2020	0.00
R00026945	06/11/2020	nwhittington	Nikki Whittington	Posted	R00026945	Blake Sylvia, JP Pct#4	458.90 JP 4-DIR DEP - Direct Deposit Pay...		458.90	ACH - Direct Dep	6/10/2020	0.00
R00026946	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026946	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5178	0.00
R00026947	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026947	Robert Hall	481.80 MED BEN TR-CKG - Med Ben Tr-Checking		481.80	CHECKS - Check(s)	#1797	0.00
R00026948	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026948	Barbara Langlois	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#13033	0.00
R00026949	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026949	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2590450629	0.00
R00026950	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026950	Floyd Speights	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPO#5141339 0998	0.00
R00026951	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026951	Floyd Speights	3,629.40 MED BEN TR-CKG - Med Ben Tr-Checking		3,629.40	CHECKS - Check(s)	#443819	0.00
R00026952	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026952	Roberta Thibodeaux	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	CHECKS - Check(s)	#2166	0.00
R00026953	06/11/2020	CLOPEZ	Connie Lopez	Posted	R00026953	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPO#2643075 9707	0.00

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R00026954	06/12/2020	CLOPEZ	Connie Lopez	Posted	R00026954	State Comptroller	11,980.54	PHEP GRANT - PHEP Grant Revenue		11,980.54	ACH - Direct Dep	Apr 2020	0.00
R00026955	06/12/2020	CLOPEZ	Connie Lopez	Posted	R00026955	Heather Hawthorne, Co	3,554.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,554.00	CA CK DD - CA CK DD	6/11/2020	0.00
R00026956	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026956	Arboretum of Winnie	32,310.23	ARB OP - Arboretum Deposits		32,310.23	CA CK DD - CA CK DD	6/11/2020	0.00
R00026957	06/12/2020	CLOPEZ	Connie Lopez	Posted	R00026957	Chambers County Solid WasteDept	2,744.60	S/W DEPT - S/W Dept-receipts		2,744.60	CA CK DD - CA CK DD	6/12/2020	0.00
R00026958	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026958	Blake Sylvia, JP Pct#4	109.90	JP 4-DIR DEP - Direct Deposit Pay...		109.90	ACH - Direct Dep	6/11/2020	0.00
R00026959	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026959	Larry Cryer, JP Pct#6	121.00	JP 6-DIR DEP - Direct Deposit Pay...		121.00	ACH - Direct Dep	6/11/2020	0.00
R00026960	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026960	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	6/11/2020	0.00
R00026961	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026961	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	6/11/2020	0.00
R00026962	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026962	Heather Hawthorne, County Clerk	557.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		557.11	ACH - Direct Dep	6/11/2020	0.00
R00026963	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026963	Patti Henry, District Clerk	644.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		644.00	ACH - Direct Dep	6/11/2020	0.00
R00026964	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026964	Randy Van Deventer, JP	793.00	JP 2-DIR DEP - Direct Deposit Pay...		793.00	ACH - Direct Dep	6/11/2020	0.00
R00026965	06/12/2020	nwhittington	Nikki Whittington	Posted	R00026965	David Hatfield, JP Pct#5	978.00	JP 5-DIR DEP - Direct Deposit Pay...		978.00	ACH - Direct Dep	6/11/2020	0.00
R00026966	06/15/2020	nwhittington	Nikki Whittington	Posted	R00026966	Patti Henry, District Clerk	855.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		855.00	ACH - Direct Dep	6/12/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026967	06/15/2020	nwhittington	Nikki Whittington	Posted	R00026967	Chambers County Rebates	136.22	REBATES - Rebates		136.22	ACH - Direct Dep	6/12/2020	0.00
R00026968	06/15/2020	nwhittington	Nikki Whittington	Posted	R00026968	Larry Cryer, JP Pct#6	556.00	JP 6-DIR DEP - Direct Deposit Pay...		556.00	ACH - Direct Dep	6/12/2020	0.00
R00026969	06/15/2020	nwhittington	Nikki Whittington	Posted	R00026969	Yale DeVillier, JP Pct#1	1,557.00	JP 1-DIR DEP - Direct Deposit Pay...		1,557.00	ACH - Direct Dep	6/12/2020	0.00
R00026970	06/15/2020	nwhittington	Nikki Whittington	Posted	R00026970	Randy Van Deventer, JP	2,382.00	JP 2-DIR DEP - Direct Deposit Pay...		2,382.00	ACH - Direct Dep	6/12/2020	0.00
R00026971	06/15/2020	nwhittington	Nikki Whittington	Posted	R00026971	David Hatfield, JP Pct#5	2,449.00	JP 5-DIR DEP - Direct Deposit Pay...		2,449.00	ACH - Direct Dep	6/12/2020	0.00
R00026972	06/15/2020	nwhittington	Nikki Whittington	Posted	R00026972	Arboretum of Winnie	131.74	ARB OP - Arboretum Deposits		131.74	ACH - Direct Dep	6/12/2020	0.00
R00026973	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026973	State Comptroller	4,619.28	PHEP GRANT - PHEP Grant Revenue		4,619.28	ACH - Direct Dep	Apr 2020	0.00
R00026974	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026974	State Comptroller	696,146.39	SALES TAX REV-EMS - Sales Tax (Local) Reve...		696,146.39	ACH - Direct Dep		0.00
R00026975	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026975	Chambers County Golf Courses	15,992.19	GOLF-REMIT - Golf-Remittance		15,992.19	ACH - Direct Dep	6/08-14/2020	0.00
R00026976	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026976	Chambers County Env Health Dept	5,597.50	ENV HEALTH RECAP - Env Health Recap		5,597.50	CKS & DD - CKS & DD	6/16/2020	0.00
R00026977	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026977	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #718	0.00
R00026978	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026978	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #719	0.00
R00026979	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026979	Patti Henry, District Clerk	1,275.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,275.50	ACH - Direct Dep	6/15/2020	0.00
R00026980	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026980	Chambers County YLSRR General Fund	1,440.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,440.00	CHECKS - Check(s)	6/12/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026981	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026981	Heather Hawthorne, County Clerk	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/15/2020	0.00
R00026983	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026983	Airport	35.38	AIRPORT - Aviation Fuel		35.38	ACH - Direct Dep	6/15/2020	0.00
R00026984	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026984	Yale DeVillier, JP Pct#1	1,570.70	JP 1-DIR DEP - Direct Deposit Pay...		1,570.70	ACH - Direct Dep	6/15/2020	0.00
R00026985	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026985	Blake Sylvia, JP Pct#4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	6/15/2020	0.00
R00026986	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026986	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	6/15/2020	0.00
R00026987	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026987	Larry Cryer, JP Pct#6	441.00	JP 6-DIR DEP - Direct Deposit Pay...		441.00	ACH - Direct Dep	6/15/2020	0.00
R00026988	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026988	David Hatfield, JP Pct#5	875.00	JP 5-DIR DEP - Direct Deposit Pay...		875.00	ACH - Direct Dep	6/15/2020	0.00
R00026989	06/16/2020	nwhittington	Nikki Whittington	Posted	R00026989	Arboretum of Winnie	4,461.89	ARB OP - Arboretum Deposits		4,461.89	ACH - Direct Dep	6/15/2020	0.00
R00026990	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026990	Ronald McDaniel	150.00	EMPLOYEE PREMIUMS - Employee Insurance Premiums		150.00	CASH - Cash		0.00
R00026991	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026991	Sheriff Seizure/Efren Garza	2,919.00	SHERIFF SEIZURES - Sheriff Seizures		2,919.00	CASH - Cash	6/16/2020	0.00
R00026992	06/16/2020	CLOPEZ	Connie Lopez	Posted	R00026992	Sheriff Seizure/Rossi J	2,087.00	SHERIFF SEIZURES - Sheriff Seizures		2,087.00	CASH - Cash	6/16/2020	0.00
R00026993	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00026993	Chambers County Env Health Dept	60.00	ENV HEALTH RECAP - Env Health Recap		60.00	CA & CKS - CA & CKS	6/01-05/2020	0.00
R00026994	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00026994	Chambers County Env Health Dept	80.00	ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	6/08-12/2020	0.00
R00026996	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00026996	Chambers County Health	35.00	HLTH DEPT RECAP - Health Dept. Recap		35.00	CASH - Cash	6/15/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026997	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00026997	Chambers County Road & Bridge Dept	1,150.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,150.00	CHECKS - Check(s)	Rec#10071-10072	0.00
R00026998	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00026998	Chambers County Road & Bridge Dept	40.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		40.00	CHECKS - Check(s)	Rec#10073-10074	0.00
R00026999	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00026999	Crystal Inn & Suites	888.88	HOT REMIT - HOT Remittance		888.88	CHECKS - Check(s)	May 2020	0.00
R00027000	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027000	Holiday Inn Express Hotel & Suites	1,829.69	HOT REMIT - HOT Remittance		1,829.69	CHECKS - Check(s)	May 2020	0.00
R00027001	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027001	Palace Inn - Hankamer	911.24	HOT REMIT - HOT Remittance		911.24	CHECKS - Check(s)	May 2020	0.00
R00027002	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027002	Scottish Inn & Suites - Baytown	328.43	HOT REMIT - HOT Remittance		328.43	CHECKS - Check(s)	May 2020	0.00
R00027003	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027003	Texas Association of	720.00	REFUNDS - Refunds		720.00	CHECKS - Check(s)	#14513-14514	0.00
R00027004	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027004	Chambers County Airports	225.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		225.00	CHECKS - Check(s)	Rec#14810-14811	0.00
R00027006	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027006	Texas Library Association	2,440.00	REFUNDS - Refunds		2,440.00	CHECKS - Check(s)	6/11/2020	0.00
R00027007	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027007	Texas Library Association	1,810.00	REFUNDS - Refunds		1,810.00	CHECKS - Check(s)	6/15/2020	0.00
R00027008	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027008	Patti Henry, Distirct Clerk	192.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		192.00	CA & CKS - CA & CKS	6/11 - 6/12/2020	0.00
R00027009	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027009	Patti Henry, Dist Clerk	272.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		272.00	CHECKS - Check(s)	6/16/2020	0.00
R00027010	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027010	Patti Henry, District Clerk	1,133.63	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,133.63	CA & CKS - CA & CKS	6/15/2020	0.00
R00027011	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027011	Patti Henry, District Clerk	1,603.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,603.00	CA & CKS - CA & CKS	6/16/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027012	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027012	Billy Combs, Comm 4	60.00 COMM 4-COMBS - Comm 4 Remittance		60.00	ACH - Direct Dep	6/08-12/2020	0.00
R00027013	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027013	Jimmy Gore, Comm 1	500.00 Comm 1 Gore - Comm 1 Gore-Remittance		500.00	CHECKS - Check(s)	6/15/2020	0.00
R00027014	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027014	Jimmy Gore, Comm 1	140.00 COMM 1-GORE - Comm 1 Re...		140.00	CA CK DD - CA CK DD	6/08-12/2020	0.00
R00027015	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027015	Heather Hawthorne, County Clerk	3,944.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,944.50	CA CK DD - CA CK DD	6/12/2020	0.00
R00027016	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027016	Blake Sylvia, JP 4	647.00 JP 4 SYLVIA - Remittance		647.00	CHECKS - Check(s)	6/08-12/2020	0.00
R00027017	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027017	Yale Devillier, JP 1	1,245.00 JP 1 DEVILLIER -...		1,245.00	CA & CKS - CA & CKS	6/06-12/2020	0.00
R00027018	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027018	Heather Hawthorne, County Clerk	4,443.22 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,443.22	CA CK DD - CA CK DD	6/15/2020	0.00
R00027019	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027019	Heather Hawthorne, County Clerk	4,542.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,542.00	CKS & DD - CKS & DD	6/16/2020	0.00
R00027020	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027020	Patti Henry, Distict Clerk	2,203.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,203.00	ACH - Direct Dep	6/16/2020	0.00
R00027021	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027021	Larry Cryer, JP Pct#6	181.00 JP 6-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	6/16/2020	0.00
R00027022	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027022	Yale DeVillier, JP Pct#1	698.00 JP 1-DIR DEP - Direct Deposit Pay...		698.00	ACH - Direct Dep	6/16/2020	0.00
R00027023	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027023	David Hatfield, JP Pct#5	1,587.00 JP 5-DIR DEP - Direct Deposit Pay...		1,587.00	ACH - Direct Dep	6/16/2020	0.00
R00027024	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027024	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	6/16/2020	0.00
R00027025	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027025	Heather Hawthorne, County Clerk	442.18 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		442.18	ACH - Direct Dep	6/16/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027026	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027026	Blake Sylvia, JP Pct#4	712.00	JP 4-DIR DEP - Direct Deposit Pay...		712.00	ACH - Direct Dep	6/16/2020	0.00
R00027027	06/17/2020	nwhittington	Nikki Whittington	Posted	R00027027	Arboretum of Winnie	22,303.67	ARB OP - Arboretum Deposits		22,303.67	CA CK DD - CA CK DD	6/16/2020	0.00
R00027028	06/17/2020	CLOPEZ	Connie Lopez	Posted	R00027028	Jimmy Gore, Comm 1	40.00	COMM 1-GORE - Comm 1 Re...		40.00	CKS & DD - CKS & DD	6/04/2020	0.00
R00027030	06/18/2020	CLOPEZ	Connie Lopez	Posted	R00027030	Heather Hawthorne, Co	60.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		60.00	ACH - Direct Dep	6/10/2020	0.00
R00027031	06/18/2020	CLOPEZ	Connie Lopez	Posted	R00027031	Sheriff Seizure/Jonathan D Robinson	10,800.00	SHERIFF SEIZURES - Sheriff Seizures		10,800.00	CASH - Cash		0.00
R00027032	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027032	Larry Cryer, JP Pct#6	698.00	JP 6-DIR DEP - Direct Deposit Pay...		698.00	ACH - Direct Dep	6/17/2020	0.00
R00027033	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027033	Patti Henry, District Clerk	590.93	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		590.93	ACH - Direct Dep	6/17/2020	0.00
R00027034	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027034	Randy Van Deventer, JP	521.50	JP 2-DIR DEP - Direct Deposit Pay...		521.50	ACH - Direct Dep	6/17/2020	0.00
R00027035	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027035	Yale DeVillier, JP Pct#1	768.00	JP 1-DIR DEP - Direct Deposit Pay...		768.00	ACH - Direct Dep	6/17/2020	0.00
R00027036	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027036	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	6/17/2020	0.00
R00027037	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027037	David Hatfield, JP Pct#5	1,378.00	JP 5-DIR DEP - Direct Deposit Pay...		1,378.00	ACH - Direct Dep	6/17/2020	0.00
R00027038	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027038	Arboretum of Winnie	47,436.14	ARB OP - Arboretum Deposits		47,436.14	CA CK DD - CA CK DD	6/17/2020	0.00
R00027039	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027039	Patti Henry, District Clerk	1,441.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,441.20	ACH - Direct Dep	6/18/2020	0.00
R00027040	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027040	Larry Cryer, JP Pct#6	110.00	JP 6-DIR DEP - Direct Deposit Pay...		110.00	ACH - Direct Dep	6/18/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027041	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027041	Randy Van Deventer, JP	136.50 JP 2-DIR DEP - Direct Deposit Pay...		136.50	ACH - Direct Dep	6/18/2020	0.00
R00027042	06/19/2020	CLOPEZ	Connie Lopez	Posted	R00027042	Gary Nelson, Comm 3	440.00 COMM 3-NELSON - Comm 3 Remittance		440.00	CA & CKS - CA & CKS	6/08-12/2020	0.00
R00027043	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027043	Heather Hawthorne, County Clerk	201.19 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		201.19	ACH - Direct Dep	6/18/2020	0.00
R00027044	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027044	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	6/18/2020	0.00
R00027045	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027045	David Hatfield, JP Pct#5	1,288.00 JP 5-DIR DEP - Direct Deposit Pay...		1,288.00	ACH - Direct Dep	6/18/2020	0.00
R00027046	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027046	Yale DeVillier, JP Pct#1	1,375.00 JP 1-DIR DEP - Direct Deposit Pay...		1,375.00	ACH - Direct Dep	6/18/2020	0.00
R00027047	06/19/2020	nwhittington	Nikki Whittington	Posted	R00027047	Arboretum of Winnie	1,365.77 ARB OP - Arboretum Deposits		1,365.77	ACH - Direct Dep	6/18/2020	0.00
R00027048	06/19/2020	CLOPEZ	Connie Lopez	Posted	R00027048	Heather Hawthorne, Co	1,800.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,800.00	CA CK DD - CA CK DD	6/18/2020	0.00
R00027049	06/19/2020	CLOPEZ	Connie Lopez	Posted	R00027049	Heather Hawthorne, Co	3,161.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,161.25	CA CK DD - CA CK DD	6/17/2020	0.00
R00027050	06/19/2020	CLOPEZ	Connie Lopez	Posted	R00027050	Briand Hawthorne, Sheriff	495.00 SHERIFF DEPT - Sheriff's Dept Revenue		495.00	CASH - Cash	Rem #720	0.00
R00027051	06/19/2020	CLOPEZ	Connie Lopez	Posted	R00027051	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #721	0.00
R00027052	06/19/2020	CLOPEZ	Connie Lopez	Posted	R00027052	Patti Henry, Dist Clerk	80.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		80.00	CHECKS - Check(s)	6/17/2020	0.00
R00027053	06/19/2020	CLOPEZ	Connie Lopez	Posted	R00027053	Patti Henry, Dist Clerk	60.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		60.00	CHECKS - Check(s)	6/18/2020	0.00

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R00027054	06/22/2020	CLOPEZ	Connie Lopez	Posted	R00027054	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	6/19/2020	0.00
R00027055	06/22/2020	CLOPEZ	Connie Lopez	Posted	R00027055	Chambers County YLSRR General Fund	4,900.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		4,900.00	CHECKS - Check(s)	6/19/2020	0.00
R00027056	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027056	Blake Sylvia, JP Pct#4	294.00 JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	6/19/2020	0.00
R00027057	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027057	Randy Van Deventer, JP	234.00 JP 2-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	6/19/2020	0.00
R00027058	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027058	Patti Henry, District Clerk	2,242.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,242.00	ACH - Direct Dep	6/19/2020	0.00
R00027060	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027060	Larry Cryer, JP Pct#6	1,831.80 JP 6-DIR DEP - Direct Deposit Pay...		1,831.80	ACH - Direct Dep	6/19/2020	0.00
R00027061	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027061	Yale DeVillier, JP Pct#1	1,581.00 JP 1-DIR DEP - Direct Deposit Pay...		1,581.00	ACH - Direct Dep	6/19/2020	0.00
R00027062	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027062	Heather Hawthorne, County Clerk	1,344.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		1,344.00	ACH - Direct Dep	6/19/2020	0.00
R00027063	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027063	David Hatfield, JP Pct#5	1,646.00 JP 5-DIR DEP - Direct Deposit Pay...		1,646.00	ACH - Direct Dep	6/19/2020	0.00
R00027064	06/22/2020	nwhittington	Nikki Whittington	Posted	R00027064	Arboretum of Winnie	13,872.22 ARB OP - Arboretum Deposits		13,872.22	CA CK DD - CA CK DD	6/19/2020	0.00
R00027065	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027065	Richard Weaver	791.62 MED BEN TR-CKG - Med Ben Tr-Checking		791.62	ACH - Direct Dep		0.00
R00027066	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027066	Kevin McClung	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00

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R00027067	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027067	Donna LeBouef	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00027068	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027068	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem#722	0.00
R00027069	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027069	Sarah Cerrone	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027070	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027070	Heather Hawthorne, County Clerk	2,889.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,889.00	CA CK DD - CA CK DD	6/19/2020	0.00
R00027071	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027071	Ollie Mayes	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027072	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027072	Chambers County Solid	4,578.54	S/W DEPT - S/W Dept-receipts		4,578.54	CA CK DD - CA CK DD	6/18/2020	0.00
R00027073	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027073	Cecil Oldham	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027074	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027074	Larry Fechner	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027075	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027075	Roma Fechner	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027076	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027076	Mark Huddleston	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027077	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027077	James Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00027078	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027078	Cynthia Parish	1,234.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Dep		0.00
R00027079	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027079	Georganne Davis	1,234.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027080	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027080	Kenney Parish	122.16	MED BEN TR-CKG - Med Ben Tr-Checking		122.16	ACH - Direct Dep		0.00
R00027081	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027081	Jill Garrison	95.80	MED BEN TR-CKG - Med Ben Tr-Checking		95.80	ACH - Direct Dep		0.00
R00027082	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027082	Daniel Cossey	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00027083	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027083	Robert St Andre	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00027084	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027084	John Stevens	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00027085	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027085	Patti Henry, District Clerk	1,126.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		0.00	ACH - Direct Dep	6/22/2020	0.00
										1,126.10	ACH - Direct Dep	6/22/2020	
R00027086	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027086	A R Rusty Senac	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00027087	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027087	Brenda Irby	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00027088	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027088	Patti Henry, District Clerk	54.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		54.00	CA & CKS - CA & CKS	6/19/2020	0.00
R00027089	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027089	Craig Stenglere	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00027090	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027090	Martha Sherman	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00027091	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027091	Donette Matthews	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027092	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027092	Cheryl Thompson	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027093	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027093	Geri Weaver	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027094	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027094	Kim Vo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027095	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027095	Roland Vigers	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027096	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027096	Jerry Sparks	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027097	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027097	Eugenia Heard	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027098	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027098	Beckie Church	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027099	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027099	Cheryl McDonald	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027100	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027100	Betty Holliday	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027101	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027101	Sherry Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027102	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027102	Michael Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027103	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027103	Lloyd Dobbs	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027104	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027104	James K Kahla	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027105	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027105	Thomas Wright	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027106	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027106	Geneva Trousdale	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027107	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027107	Parker Hasson	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00027108	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027108	Patricia Fontenot-Simpton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00027109	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027109	Jo Ann McClung	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00027110	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027110	Juanita Kahla	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00027111	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027111	Heather Hawthorne, County Clerk	451.78	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		451.78	ACH - Direct Dep	6/22/2020	0.00
R00027112	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027112	Mary Harmon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00027113	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027113	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00027114	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027114	Ray Laird	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00027115	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027115	Chambers County Airport	1,000.08	AIRPORT - Aviation Fuel		1,000.08	ACH - Direct Dep	6/22/2020	0.00
R00027116	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027116	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027117	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027117	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00027118	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027118	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00027119	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027119	James Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00027120	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027120	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00027121	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027121	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00027122	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027122	Jeneese Kelley	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027123	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027123	David Hatfield, JP Pct#5	534.00 JP 5-DIR DEP - Direct		534.00	ACH - Direct Dep	6/22/2020	0.00
R00027124	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027124	Glenda Pearce	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00027125	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027125	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00027126	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027126	Norma Ezer	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00027127	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027127	Hal Underwood	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00027128	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027128	Howard Whittington	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027129	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027129	Linda K Willcox	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00

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R00027130	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027130	Richard K Davis	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00027131	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027131	Mary L Witherspoon	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027132	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027132	Janie Garza	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00027133	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027133	Rosemarie Carrington	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00027134	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027134	Larry Cryer, JP Pct#6	537.90	JP 6-DIR DEP - Direct Deposit Pay...		537.90	ACH - Direct Dep	6/22/2020	0.00
R00027135	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027135	Molly Fulton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00027136	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027136	Judy Edmonds	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00027137	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027137	Yale DeVillier, JP Pct#1	962.00	JP 1-DIR DEP - Direct Deposit Pay...		962.00	ACH - Direct Dep	6/22/2020	0.00
R00027138	06/23/2020	nwhittington	Nikki Whittington	Posted	R00027138	Arboretum of Winnie	673.90	ARB OP - Arboretum Deposits		673.90	ACH - Direct Dep	6/22/2020	0.00
R00027139	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027139	Heather Hawthorne, Co	4,506.40	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,506.40	CA CK DD - CA CK DD	6/22/2020	0.00
R00027140	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027140	Blake Sylvia, JP 4	1,424.90	JP 4 SYLVIA - Remittance		1,424.90	CHECKS - Check(s)	6/15-19/2020	0.00
R00027141	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027141	Yale Devillier, JP 1	1,544.00	JP 1 DEVILLIER - ...		1,544.00	CA & CKS - CA & CKS	6/13-19/2020	0.00
R00027142	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027142	Jimmy Gore, Comm 1	1,191.76	COMM 1-GORE - Comm 1 Re...		1,191.76	CA CK DD - CA CK DD	6/22/2020	0.00
R00027143	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027143	Jimmy Gore, Comm 1	200.00	COMM 1-GORE - Comm 1 Re...		200.00	CA CK DD - CA CK DD	6/15-19/2020	0.00
R00027144	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027144	Chambers County Env Health Dept	10.00	ENV HEALTH RECAP - Env Health Recap		10.00	CASH - Cash	6/23/2020	0.00

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R00027145	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027145	Chambers County Env Health Dept	7,685.00	ENV HEALTH RECAP - Env Health Recap		7,685.00	CA CK DD - CA CK DD	6/23/2020	0.00
R00027147	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027147	Chambers County YLSRR General Fund	500.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	ACH - Direct Dep	6/09/2020	0.00
R00027148	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027148	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/22/2020	0.00
R00027149	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027149	State Comptroller	7,188.01	PHEP GRANT - PHEP Grant Revenue		7,188.01	ACH - Direct Dep	Mar 2020	0.00
R00027150	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027150	State Comptroller	7,086.42	PHEP GRANT - PHEP Grant Revenue		7,086.42	ACH - Direct Dep	May 2020	0.00
R00027151	06/23/2020	CLOPEZ	Connie Lopez	Posted	R00027151	Sheriff Seizure/Noah Lizcano	6,590.00	SHERIFF SEIZURES - Sheriff Seizures		6,590.00	CASH - Cash	6/23/2020	0.00
R00027152	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027152	JoAnn Burgess	201.12	MED BEN TR-CKG - Med Ben Tr-Checking		201.12	CHECKS - Check(s)	#3540	0.00
R00027153	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027153	Carolyn Burkhalter	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2185	0.00
R00027154	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027154	Phillip Burkhalter	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2185	0.00
R00027155	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027155	Elizabeth Davis	115.68	MED BEN TR-CKG - Med Ben Tr-Checking		115.68	CHECKS - Check(s)	#5422	0.00
R00027156	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027156	Yvonne DeGraffenried	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	CHECKS - Check(s)	#20901789	0.00
R00027158	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027158	Roosevelt Green	48.50	MED BEN TR-CKG - Med Ben Tr-Checking		48.50	CHECKS - Check(s)	#600	0.00

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R00027159	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027159	Barbara Harmon	201.12	MED BEN TR-CKG - Med Ben Tr-Checking		201.12	CHECKS - Check(s)	#3397	0.00
R00027160	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027160	Brenda Lege'	201.12	MED BEN TR-CKG - Med Ben Tr-Checking		201.12	CHECKS - Check(s)	#4251	0.00
R00027161	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027161	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1085	0.00
R00027162	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027162	Roberta Thibodeaux	160.60	MED BEN TR-CKG - Med Ben Tr-Checking		160.60	CHECKS - Check(s)	#2170	0.00
R00027163	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027163	Sharon Dibenedetto	34.40	MED BEN TR-CKG - Med Ben Tr-Checking		34.40	CHECKS - Check(s)	#8806	0.00
R00027164	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027164	Chambers County Golf	15,983.55	GOLF-REMIT - Golf-Remittance		15,983.55	ACH - Direct Dep		0.00
R00027165	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027165	Patti Henry, District Clerk	823.62	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		823.62	ACH - Direct Dep	6/23/2020	0.00
R00027166	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027166	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		31.00	ACH - Direct Dep	6/23/2020	0.00
R00027167	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027167	Heather Hawthorne, County Clerk	134.66	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		134.66	ACH - Direct Dep	6/23/2020	0.00
R00027168	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027168	Blake Sylvia, JP Pct#4	423.00	JP 4-DIR DEP - Direct Deposit Pay...		423.00	ACH - Direct Dep	6/23/2020	0.00
R00027169	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027169	Yale DeVillier, JP Pct#1	1,335.00	JP 1-DIR DEP - Direct Deposit Pay...		1,335.00	ACH - Direct Dep	6/23/2020	0.00
R00027170	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027170	Randy Van Deventer, JP	585.00	JP 2-DIR DEP - Direct Deposit Pay...		585.00	ACH - Direct Dep	6/23/2020	0.00
R00027171	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027171	Larry Cryer, JP Pct#6	886.00	JP 6-DIR DEP - Direct Deposit Pay...		886.00	ACH - Direct Dep	6/23/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027172	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027172	Chambers County Road & Bridge Dept	1,693.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,693.00	CHECKS - Check(s)	Rec#10075-10076	0.00
R00027173	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027173	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10077	0.00
R00027174	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027174	Chambers County Airport	960.76	AIRPORT - Aviation Fuel		960.76	ACH - Direct Dep	6/23/2020	0.00
R00027175	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027175	Heather Hawthorne, County Clerk	1,008.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,008.00	ACH - Direct Dep	6/23/2020	0.00
R00027176	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027176	David Hatfield, JP Pct#5	2,017.90	JP 5-DIR DEP - Direct Deposit Pay...		2,017.90	ACH - Direct Dep	6/23/2020	0.00
R00027177	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027177	Texas State University	465.00	REFUNDS - Refunds		465.00	CHECKS - Check(s)	#873880	0.00
R00027178	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027178	Arboretum of Winnie	236,284.15	ARB OP - Arboretum Deposits		236,284.15	CA CK DD - CA CK DD	6/23/2020	0.00
R00027179	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027179	Patti Henry, District Clerk	10.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		10.00	CASH - Cash	6/23/2020	0.00
R00027180	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027180	Venture General Agency LLC	3,751.16	INSURANCE REFUNDS - Insurance Refunds		3,751.16	CHECKS - Check(s)	#30006	0.00
R00027181	06/24/2020	nwhittington	Nikki Whittington	Posted	R00027181	Heather Hawthorne, County Clerk	3,289.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,289.00	CA CK DD - CA CK DD	6/23/2020	0.00
R00027182	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027182	Chambers County Health	5.00	HLTH DEPT RECAP - Health Dept. Recap		5.00	CASH - Cash	6/22/2020	0.00
R00027184	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027184	Super 8 - Baytown	1,117.02	HOT REMIT - HOT Remittance		1,117.02	CHECKS - Check(s)	May 2020	0.00
R00027185	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027185	Hampton Inn & Suites - Winnie	3,757.60	HOT REMIT - HOT Remittance		3,757.60	CHECKS - Check(s)	May 2020	0.00
R00027186	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027186	LaQuinta Inn & Suites - Winnie	2,508.65	HOT REMIT - HOT Remittance		2,508.65	CHECKS - Check(s)	May 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027187	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027187	Motel 6 - Baytown	774.97	HOT REMIT - HOT Remittance		774.97	CHECKS - Check(s)	May 2020	0.00
R00027188	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027188	America's Best Value Inn & Suites - Winnie	1,213.01	HOT REMIT - HOT Remittance		1,213.01	CHECKS - Check(s)	May 2020	0.00
R00027189	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027189	Comfort Inn & Suites -	2,576.88	HOT REMIT - HOT Remittance		2,576.88	CHECKS - Check(s)	May 2020	0.00
R00027190	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027190	Motel 6 - Winnie	1,098.11	HOT REMIT - HOT Remittance		1,098.11	CHECKS - Check(s)	May 2020	0.00
R00027191	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027191	Approach Operating LLC	4,505.98	PSF - Permanent School Fund Deposits		4,505.98	CHECKS - Check(s)	#11218	0.00
R00027192	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027192	State Comptroller	30.92	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		30.92	ACH - Direct Dep	6/23/2020	0.00
R00027193	06/24/2020	CLOPEZ	Connie Lopez	Posted	R00027193	Jimmy Gore, Comm 1	170.88	COMM 1- GORE - Comm 1 Re...		170.88	CHECKS - Check(s)	6/24/2020	0.00
R00027194	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027194	Heather Hawthorne, County Clerk	3,911.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,911.00	CA CK DD - CA CK DD	6/24/2020	0.00
R00027195	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027195	Patti Henry, District Clerk	100.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		100.00	CASH - Cash	6/24/2020	0.00
R00027196	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027196	Patti Henry, District Clerk	4,977.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,977.00	ACH - Direct Dep	6/24/2020	0.00
R00027197	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027197	Larry Cryer, JP 6	166.00	JP 6- DIR DEP - Direct Deposit Pay...		166.00	ACH - Direct Dep	6/24/2020	0.00
R00027198	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027198	Randy Van Deventer, JP 2	294.00	JP 2- DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	6/24/2020	0.00
R00027199	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027199	Yale DeVillier, JP 1	898.00	JP 1- DIR DEP - Direct Deposit Pay...		898.00	ACH - Direct Dep	6/24/2020	0.00
R00027200	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027200	Blake Sylvia, JP 4	1,339.00	JP 4- DIR DEP - Direct Deposit Pay...		1,339.00	ACH - Direct Dep	6/24/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027201	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027201	Chambers County Airports	1,734.73	AIRPORT - Aviation Fuel		1,734.73	ACH - Direct Dep	6/24/2020	0.00
R00027202	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027202	David Hatfield, JP 5	1,838.50	JP 5-DIR DEP - Direct Deposit Pay...		1,838.50	ACH - Direct Dep	6/24/2020	0.00
R00027203	06/25/2020	nwhittington	Nikki Whittington	Posted	R00027203	Arboretum of Winnie	53,141.45	ARB OP - Arboretum Deposits		53,141.45	ACH - Direct Dep	6/24/2020	0.00
R00027204	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027204	Chambers County Environmental Health	2,350.00	ENV HEALTH RECAP - Env Health Recap		2,350.00	CHECKS - Check(s)	6/26/2020	0.00
R00027205	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027205	Patti Henry, District Clerk	2,887.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,887.80	ACH - Direct Dep	6/25/2020	0.00
R00027206	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027206	Heather Hawthorne, County Clerk	40.33	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		40.33	ACH - Direct Dep	6/25/2020	0.00
R00027207	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027207	Yale DeVillier, JP 1	889.00	JP 1-DIR DEP - Direct Deposit Pay...		889.00	ACH - Direct Dep	6/25/2020	0.00
R00027208	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027208	David Hatfield, JP 5	390.00	JP 5-DIR DEP - Direct Deposit Pay...		390.00	ACH - Direct Dep	6/25/2020	0.00
R00027209	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027209	Blake Sylvia, JP 4	416.00	JP 4-DIR DEP - Direct Deposit Pay...		416.00	ACH - Direct Dep	6/25/2020	0.00
R00027210	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027210	Randy Van Deventer, JP 2	883.00	JP 2-DIR DEP - Direct Deposit Pay...		883.00	ACH - Direct Dep	6/25/2020	0.00
R00027211	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027211	Larry Cryer, JP 6	1,897.00	JP 6-DIR DEP - Direct Deposit Pay...		1,897.00	ACH - Direct Dep	6/25/2020	0.00
R00027212	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027212	Arboretum of Winnie	19,029.71	ARB OP - Arboretum Deposits		19,029.71	CA CK DD - CA CK DD	6/25/2020	0.00
R00027213	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027213	Chambers County Solid Waste Dept	4,009.04	S/W DEPT - S/W Dept-receipts		4,009.04	CA CK DD - CA CK DD	6/26/2020	0.00
R00027214	06/26/2020	nwhittington	Nikki Whittington	Posted	R00027214	Chambers County Environmental Health	16,154.50	ENV HEALTH RECAP - Env Health Recap		16,154.50	ONLINE DEPOSITS - Credit Card & E-Checks	6/26/2020	0.00
R00027215	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027215	Chambers County YLSRR General Fund	2,700.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,700.00	ACH - Direct Dep	6/26/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027216	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027216	Chambers County YLSRR General Fund	8,050.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		8,050.00	CHECKS - Check(s)	6/26/2020	0.00
R00027217	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027217	Chambers County Building/Arena Rentals-Pct 2	425.96	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		425.96	CA & CKS - CA & CKS	6/25/2020	0.00
R00027218	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027218	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #723	0.00
R00027219	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027219	Billy Combs, Comm 4	90.00	COMM 4-COMBS - Comm 4 Remittance		90.00	CA & DD - CA &...	6/15-19/2020	0.00
R00027220	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027220	Gary Nelson, Comm 3	530.00	COMM 3-NELSON - Comm 3 Remittance		530.00	CA & CKS - CA & CKS	6/15-19/2020	0.00
R00027221	06/26/2020	CLOPEZ	Connie Lopez	Posted	R00027221	Heather Hawthorne, Co	3,412.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,412.00	CA CK DD - CA CK DD	6/25/2020	0.00
R00027222	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027222	Debbie Nadal	129.00	MED BEN TR-CKG - Med Ben Tr-Checking		129.00	CHECKS - Check(s)	#1007	0.00
R00027223	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027223	Betty Stiles	34.40	MED BEN TR-CKG - Med Ben Tr-Checking		34.40	CHECKS - Check(s)	#3549	0.00
R00027224	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027224	Bobbie Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#1334S	0.00
R00027225	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027225	C A Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#1018	0.00
R00027226	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027226	D Mitchell Royer	2,545.48	MED BEN TR-CKG - Med Ben Tr-Checking		2,545.48	CHECKS - Check(s)	#2007	0.00
R00027227	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027227	Chambers County Emp H&W Benefit Trust	35,368.32	MED BEN TR-CKG - Med Ben Tr-Checking		35,368.32	CHECKS - Check(s)	#133993	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027228	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027228	Chambers County Flexible Spending Acct	1,201.25 FSA - Flexible Spending Acct Deposits		1,201.25	CHECKS - Check(s)	#133994	0.00
R00027229	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027229	Chambers County Airports	150.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00	CHECKS - Check(s)	Rec#14812	0.00
R00027230	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027230	Chambers County Road & Bridge Dept	960.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		960.00	CHECKS - Check(s)	Rec#10078	0.00
R00027231	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027231	Chambers County Road & Bridge Dept	1,000.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,000.00	CHECKS - Check(s)	Rec#10079	0.00
R00027232	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027232	Days Inn &Suites - Winnie	1,722.36 HOT REMIT - HOT Remittance		1,722.36	CHECKS - Check(s)	May 2020	0.00
R00027233	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027233	Texas Association of	154,670.49 REFUNDS - Refunds		154,670.49	CHECKS - Check(s)	#1077	0.00
R00027234	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027234	Patti Henry, District Clerk	890.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		890.90	ACH - Direct Dep	6/26/2020	0.00
R00027235	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027235	Heather Hawthorne, County Clerk	338.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		338.00	ACH - Direct Dep	6/26/2020	0.00
R00027236	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027236	Chambers County Airports	862.07 AIRPORT - Aviation Fuel		862.07	ACH - Direct Dep	6/26/2020	0.00
R00027237	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027237	Heather Hawthorne, County Clerk	399.28 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		399.28	ACH - Direct Dep	6/26/2020	0.00
R00027238	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027238	Randy Van Deventer, JP 2	506.00 JP 2-DIR DEP - Direct Deposit Pay...		506.00	ACH - Direct Dep	6/26/2020	0.00
R00027239	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027239	Larry Cryer, JP 6	568.00 JP 6-DIR DEP - Direct Deposit Pay...		568.00	ACH - Direct Dep	6/26/2020	0.00
R00027240	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027240	Blake Sylvia, JP 4	739.00 JP 4-DIR DEP - Direct Deposit Pay...		739.00	ACH - Direct Dep	6/26/2020	0.00
R00027241	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027241	David Hatfield, JP 5	1,334.00 JP 5-DIR DEP - Direct Deposit Pay...		1,334.00	ACH - Direct Dep	6/26/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027242	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027242	Arboretum of Winnie	8,896.67 ARB OP - Arboretum Deposits		8,896.67	ACH - Direct Dep	6/26/2020	0.00
R00027243	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027243	Randy Van Deventer, JP 2	242.00 JP 2 VAN DEVENTER - Remittance		242.00	CA & CKS - CA & CKS	6/17 - 6/26/2020	0.00
R00027244	06/29/2020	nwhittington	Nikki Whittington	Posted	R00027244	Heather Hawthorne, County Clerk	3,753.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,753.00	CA CK DD - CA CK DD	6/26/2020	0.00
R00027245	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027245	Denise Hutter, TAC	1.10 TAC-BANK INT - Bank Acct interest		1.10	CHECKS - Check(s)	May 2020	0.00
R00027246	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027246	Denise Hutter, TAC	680.02 TAC-BANK INT - Bank Acct interest		680.02	CHECKS - Check(s)	May 2020	0.00
R00027247	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027247	Denise Hutter, TAC	11,232.90 TAC-VEH REGIS - TAC-Vehicle Registration		11,232.90	CHECKS - Check(s)	5/25-29/2020	0.00
R00027248	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027248	Denise Hutter, TAC	8,950.89 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		8,950.89	CHECKS - Check(s)	May 2020 Final Remit	0.00
R00027249	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027249	Denise Hutter, TAC	22,100.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		22,100.00	CHECKS - Check(s)	6/01-05/2020	0.00
R00027250	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027250	Denise Hutter, TAC	102,069.50 TAC-WKLY REMIT - TAC-Weekly Remittance		102,069.50	CHECKS - Check(s)	May 2020 Final Remit	0.00
R00027251	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027251	Denise Hutter, TAC	272,180.40 TAC-WKLY REMIT - TAC-Weekly Remittance		272,180.40	CHECKS - Check(s)	6/01-05/2020	0.00
R00027252	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027252	State Comptroller	6,296.87 WIC GRANT REV - WIC Grant Revenue		6,296.87	ACH - Direct Dep	Apr 2020	0.00
R00027254	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027254	State Comptroller	14,860.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,860.00	ACH - Direct Dep	Jun 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027255	06/29/2020	CLOPEZ	Connie Lopez	Posted	R00027255	State Comptroller	10,284.96	HZRD WASTE FEES - Hazard Waste Management Fees		10,284.96	ACH - Direct Dep		0.00
R00027256	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027256	Patti Henry, District Clerk	2,698.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,698.20	ACH - Direct Dep	6/29/2020	0.00
R00027257	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027257	Blake Sylvia, JP 4	125.00	JP 4-DIR DEP - Direct Deposit Pay...		125.00	ACH - Direct Dep	6/29/2020	0.00
R00027258	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027258	Larry Cryer, JP 6	1,247.00	JP 6-DIR DEP - Direct Deposit Pay...		1,247.00	ACH - Direct Dep	6/29/2020	0.00
R00027259	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027259	Yale DeVillier, JP 1	333.90	JP 1-DIR DEP - Direct Deposit Pay...		333.90	ACH - Direct Dep	6/29/2020	0.00
R00027260	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027260	Randy Van Deventer, JP 2	475.00	JP 2-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	6/29/2020	0.00
R00027261	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027261	Chambers County Airports	478.22	AIRPORT - Aviation Fuel		478.22	ACH - Direct Dep	6/29/2020	0.00
R00027262	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027262	David Hatfield, JP 5	548.00	JP 5-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	6/29/2020	0.00
R00027263	06/30/2020	nwhittington	Nikki Whittington	Posted	R00027263	Arboretum of Winnie	40,117.64	ARB OP - Arboretum Deposits		40,117.64	ACH - Direct Dep	6/29/2020	0.00
R00027264	06/30/2020	CLOPEZ	Connie Lopez	Posted	R00027264	Heather Hawthorne, Co	5,905.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,905.00	CA CK DD - CA CK DD	6/29/2020	0.00
R00027266	06/30/2020	CLOPEZ	Connie Lopez	Posted	R00027266	David Hatfield, JP 5	839.00	JP 5 HATFIELD - Remittance		839.00	CHECKS - Check(s)	6/07-14/2020	0.00
R00027267	06/30/2020	CLOPEZ	Connie Lopez	Posted	R00027267	Patti Henry, Dist Clerk	1,618.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,618.00	CHECKS - Check(s)	6/29/2020	0.00
Receipt Count: 507		Transacton Count: 507		Payment Count: 508		Total Applied: 7,973,663.21		Total Tendered: 7,973,663.21		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	270	1,515,752.50		
CA & CKS - CA & CKS	25	21,399.39		
CA & DD - CA & DD	2	120.00		
CA CK DD - CA CK DD	37	476,570.54		
CASH - Cash	27	25,151.00		
CHECKS - Check(s)	136	5,759,453.10		
CKS & DD - CKS & DD	9	159,062.18		
ONLINE DEPOSITS - Credit Card & E-Che...	1	16,154.50		
Payment Method Total:	507	7,973,663.21	25,271.00	7,948,392.21

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	4,125,625.00
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	375.00
	ARB OP - Arboretum Deposits	5	92,319.38
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	5	1,962.72
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	25,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	70.35
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	13	1,683.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	18	54,579.31
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	Comm 1 Gore - Comm 1 Gore- Remittance	1	500.00
	COMM 1-GORE - Comm 1 Remittance	8	2,182.64
	COMM 3-NELSON - Comm 3 Remittance	4	1,620.00
	COMM 4-COMBS - Comm 4 Remittance	3	180.00
	COMMUNICATIONS - Communications Revenue	1	357.00
	CONST DEPT-RECAP - Constable Dept Recap	2	1,787.58
	COVID-19 - Coronavirus Funds	1	314,484.91
	DIST ATTY - District Atty revenues	1	9,165.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	7	4,477.64
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	12	6,737.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	3	60.00
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	2	450.00
	ENV HEALTH RECAP - Env Health Recap	7	33,682.50
	FSA - Flexible Spending Acct Deposits	2	2,402.50
	GOLF-CART RENTALS - Golf-Cart Rentals	1	13,096.15
	GOLF-REMIT - Golf-Remittance	3	50,050.08
	HLTH DEPT RECAP - Health Dept. Recap	3	55.00
	HOT REMIT - HOT Remittance	15	21,049.29
	HZRD WASTE FEES - Hazard Waste Management Fees	2	22,447.57

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	INSURANCE REFUNDS - Insurance Refunds	1	3,751.16
	JP 1 DEVILLIER - Remittance	4	6,303.00
	JP 1-DIR DEP - Direct Deposit Payments	5	7,806.00
	JP 2 VAN DEVENTER - Remittance	3	3,378.87
	JP 2-DIR DEP - Direct Deposit Payments	2	850.10
	JP 4 SYLVIA - Remittance	4	3,689.90
	JP 4-DIR DEP - Direct Deposit Payments	4	2,011.90
	JP 5 HATFIELD - Remittance	3	1,677.00
	JP 5-DIR DEP - Direct Deposit Payments	5	7,889.00
	JP 6 CRYER - Remittance	2	3,622.00
	JP 6-CRYER - Larry Cryer, JP 6	1	1,202.00
	JP 6-DIR DEP - Direct Deposit Payments	2	1,221.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,860.00
	MED BEN TR-CKG - Med Ben Tr-Checking	107	762,482.92
	PHEP GRANT - PHEP Grant Revenue	5	50,338.55
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	4	670.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	75.00
	PSF - Permanent School Fund Deposits	4	6,222.27
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	8	6,103.00
	REFUNDS - Refunds	5	160,105.49
	S/W DEPT - S/W Dept-receipts	4	19,124.33
	SALES - Sales of County Property, Equipment	1	855.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	696,146.39
	SHERIFF DEPT - Sheriff's Dept Revenue	13	6,896.61
	SHERIFF SEIZURES - Sheriff Seizures	4	22,396.00
	TAC-BANK INT - Bank Acct interest	2	681.12
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	35,950.89
	TAC-VEH REGIS - TAC-Vehicle Registration	1	11,232.90
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	519,753.10
	WIC GRANT REV - WIC Grant Revenue	1	6,296.87
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen	12	44,665.00
	Operator Transaction Totals:	343	7,199,708.61

nwhittington - Nikki Whittington

	AIRPORT - Aviation Fuel	8	5,404.86
	ARB OP - Arboretum Deposits	17	613,778.80
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	25	9,765.08
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	7	26,771.72
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	27,886.75
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	5	3,038.63
	ENV HEALTH RECAP - Env Health Recap	2	18,504.50
	JP 1-DIR DEP - Direct Deposit Payments	16	15,058.60
	JP 2 VAN DEVENTER - Remittance	1	242.00
	JP 2-DIR DEP - Direct Deposit Payments	13	7,818.00
	JP 4-DIR DEP - Direct Deposit Payments	12	5,487.80
	JP 5-DIR DEP - Direct Deposit Payments	17	22,378.40

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6-DIR DEP - Direct Deposit Payments	17	12,954.70
	REBATES - Rebates	1	136.22
	S/W DEPT - S/W Dept-receipts	1	4,578.54
	SHERIFF DEPT - Sheriff's Dept Revenue	1	150.00
	Operator Transaction Totals:	164	773,954.60
	Transaction Totals:	507	7,973,663.21

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	4,125,625.00
AIRPORT - Aviation Fuel	8	5,404.86
AIRPORT REV-MISC - Hngr, Airport Lease...	2	375.00
ARB OP - Arboretum Deposits	22	706,098.18
BLDG RENTALS-PCT #2 - Building Rentals...	5	1,962.72
BVCAA GRANT REV. - BVCAA Grant Reve...	1	25,000.00
CH CO-MISC REVENUE - Chambers Coun...	1	70.35
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	38	11,448.08
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	25	81,351.03
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
Comm 1 Gore - Comm 1 Gore- Remittan...	1	500.00
COMM 1-GORE - Comm 1 Remittance	8	2,182.64
COMM 3-NELSON - Comm 3 Remittance	4	1,620.00
COMM 4-COMBS - Comm 4 Remittance	3	180.00
COMMUNICATIONS - Communications R...	1	357.00
CONST DPT-RECAP - Constable Dept Rec...	2	1,787.58
COVID-19 - Coronavirus Funds	1	314,484.91
DIST ATTY - District Atty revenues	1	9,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	28	32,364.39
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	17	9,775.63
EMPLOYEE INS REFUNDS - Employee Ins...	3	60.00
EMPLOYEE PREMIUMS - Employee Insur...	2	450.00
ENV HEALTH RECAP - Env Health Recap	9	52,187.00
FSA - Flexible Spending Acct Deposits	2	2,402.50
GOLF-CART RENTALS - Golf-Cart Rentals	1	13,096.15
GOLF-REMIT - Golf-Remittance	3	50,050.08
HLTH DEPT RECAP - Health Dept. Recap	3	55.00
HOT REMIT - HOT Remittance	15	21,049.29
HZRD WASTE FEES - Hazard Waste Mana...	2	22,447.57
INSURANCE REFUNDS - Insurance Refun...	1	3,751.16
JP 1 DEVILLIER - Remittance	4	6,303.00
JP 1-DIR DEP - Direct Deposit Payments	21	22,864.60
JP 2 VAN DEVENTER - Remittance	4	3,620.87
JP 2-DIR DEP - Direct Deposit Payments	15	8,668.10

JP 4 SYLVIA - Remittance	4	3,689.90
JP 4-DIR DEP - Direct Deposit Payments	16	7,499.70
JP 5 HATFIELD - Remittance	3	1,677.00
JP 5-DIR DEP - Direct Deposit Payments	22	30,267.40
JP 6 CRYER - Remittance	2	3,622.00
JP 6-CRYER - Larry Cryer, JP 6	1	1,202.00
JP 6-DIR DEP - Direct Deposit Payments	19	14,175.70
JUVENILE PROBATION - Juvenile Probati...	1	14,860.00
MED BEN TR-CKG - Med Ben Tr-Checking	107	762,482.92
PHEP GRANT - PHEP Grant Revenue	5	50,338.55
PRETRIAL SRVCS DEPT - Pretrial Services...	4	670.00
PROBATION (JUV) - Juvenile Probation R...	1	75.00
PSF - Permanent School Fund Deposits	4	6,222.27
R & B MISC. REMIT. - Road & Bridge Dep...	8	6,103.00
REBATES - Rebates	1	136.22
REFUNDS - Refunds	5	160,105.49
S/W DEPT - S/W Dept-receipts	5	23,702.87
SALES - Sales of County Property, Equip...	1	855.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	696,146.39
SHERIFF DEPT - Sheriff's Dept Revenue	14	7,046.61
SHERIFF SEIZURES - Sheriff Seizures	4	22,396.00
TAC-BANK INT - Bank Acct interest	2	681.12
TAC-SCH EQUAL - TAC-School Equalizatio...	3	35,950.89
TAC-VEH REGIS - TAC-Vehicle Registration	1	11,232.90
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	519,753.10
WIC GRANT REV - WIC Grant Revenue	1	6,296.87
YLSRR-GEN FD - Youth Livestock Show &...	12	44,665.00
Transaction Code Totals:	507	7,973,663.21



Payment Dates 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-426914	06/01/2020	EQ#414: A/C IDLER PULLERY	0200-701-3550	61.09
O'REILLY AUTO ENTERPRISES,	0505-427037	06/01/2020	EQ#113: DIAGNOSTIC SCOPE	0200-701-3550	11.99
COBURN SUPPLY COMPANY, I	133200580-2	06/01/2020	REPLACEMENT PIPE: 1500' HD	0200-701-3290	17,850.00
RPS INFRASTRUCTURE, INC	220051,320019	06/01/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	18,960.00
ABLE FASTENERS	360430	06/01/2020	EQ#242: CUTTER HEAD BOLTS	0200-701-3550	40.00
QUILL CORPORATION	4746073	06/01/2020	creamer 3pk	0200-701-2410	25.16
QUILL CORPORATION	4746073	06/01/2020	pilot pens blue ink	0200-701-2410	35.68
QUILL CORPORATION	4746073	06/01/2020	bic wite out correction tape	0200-701-2410	39.98
QUILL CORPORATION	4746073	06/01/2020	HP 950xl/951 colors	0200-701-2410	188.30
QUILL CORPORATION	4746073	06/01/2020	sugar 3pk	0200-701-2410	25.16
OFFICE DEPOT	492937484001	06/01/2020	WALL FILES ITEM 6831388	0200-701-2410	45.20
OFFICE DEPOT	492937484001	06/01/2020	REPORT COVERS ITEM 92914	0200-701-2410	26.36
OFFICE DEPOT	492937484001	06/01/2020	CREAMER 3PK ITEM 7956561	0200-701-2410	16.77
OFFICE DEPOT	492937484001	06/01/2020	SUGAR 3PK ITEM 7052214	0200-701-2410	16.77
MIDTEX OIL, LP	552274	06/01/2020	WH: DEF	0200-701-2520	360.00
STEWART & STEVENSON SERV	60000735	06/01/2020	EQ#514: DOSING UNIT, SUPPL	0200-701-3550	4,405.23
PATHMARK TRAFFIC PRODUC	6027	06/01/2020	SIGN SHOP: VARIOUS SIGNS &	0200-701-2470	20,007.60
B & W HYDRAULICS	81850	06/01/2020	EQ#129: MALE REDUCING AD	0200-701-3550	60.02
B & W HYDRAULICS	81870	06/01/2020	EQ#242: ATTACHMENT HOSE	0200-701-3550	70.64
B & W HYDRAULICS	81896	06/01/2020	EQ#66: HYDARULIC HOSE	0200-701-3550	88.76
INDUSTRIAL PARTS GROUP, IN	8912	06/01/2020	EQ#241: CYLINDER & PINS	0200-701-3550	3,300.00
GULF COAST AUTOMOTIVE	9311-146874	06/01/2020	EQ#186: WIRE LUGS	0200-701-3550	9.58
MONT BELVIEU AUTO SUPPLY	9313-219849	06/01/2020	EQ#128: 1/8" CABLE	0200-701-3550	13.80
SUN COAST RESOURCES, INC.	95711618	06/01/2020	PUMP #1 & 2: 2000 GALS & 6	0200-701-2500	9,899.44
WOWCO EQUIPMENT	IB25366	06/01/2020	EQ#98: AXLE BUSHING	0200-701-3550	32.88
SMARTS TRUCK & TRAILER EQ	IE97775	06/01/2020	EQ#161: EXHAUST SENSOR	0200-701-3550	131.13
ANAHUAC TRANSPORT, INC.	INV0021803	06/01/2020	EQ#181A: INSPECTION	0200-701-3550	40.00
ASCO,INC	PSO134533-1	06/01/2020	EQ#517:OIL PAN GASKET,OIL P	0200-701-3550	850.52
PETROLEUM SOLUTIONS, INC	SRVCE094211	06/01/2020	PUMP #2: PUMP REPAIR	0200-701-3550	337.00
PETROLEUM SOLUTIONS, INC	SRVCE095655	06/01/2020	PUMP#2: CHANGE OUT GASO	0200-701-3550	1,431.05
PETROLEUM SOLUTIONS, INC	SRVCE095656	06/01/2020	EQ#129; 1" FUEL HOSE	0200-701-3550	274.91
VERIZON WIRELESS	9855232497	06/02/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	46.00
DS WATERS OF AMERICA, INC	INV0021841	06/02/2020	ROAD & BRIDGE 4135131	0200-701-2410	139.73
CHAMBERS COUNTY EMPLOY	JUN 2020	06/02/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,469.00
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	0200-202100	1,567.00
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0021847	06/05/2020	Washington National	0200-202100	268.98
AFLAC	INV0021848	06/05/2020	AFLAC	0200-202100	591.53
MONY LIFE INSURANCE COMP	INV0021849	06/05/2020	Mutual of New York	0200-202100	50.08
CHAMBERS COUNTY	INV0021850	06/05/2020	Attorney General	0200-202100	2,194.00
NATIONAL FAMILY CARE LIFE I	INV0021851	06/05/2020	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0021855	06/05/2020	United Way	0200-202100	15.00
AFLAC	INV0021856	06/05/2020	Aflac CI	0200-202100	52.11
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	0200-202100	55.14
VALIC	INV0021859	06/05/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0021860	06/05/2020	Nationwide	0200-202100	610.06
CHAMBERS COUNTY EMPLOY	INV0021862	06/05/2020	Medical	0200-202100	2,643.45
AFLAC	INV0021863	06/05/2020	AFLAC	0200-202100	768.15
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	0200-202100	296.62
CHAMBERS COUNTY FLEXIBLE	INV0021865	06/05/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	0200-202100	124.97
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0200-202100	107.94
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0200-202100	97,162.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0200-202100	3,500.40
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0200-202100	28,174.15
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0200-202100	331.91
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0200-202100	962.48
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0200-202100	3,733.26
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0200-202100	15,963.26
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0200-202100	10,720.43
O'REILLY AUTO ENTERPRISES,	0505-428846	06/08/2020	EQ#418: UPPER RADIATOR HO	0200-701-3550	41.80
O'REILLY AUTO ENTERPRISES,	0505-428980	06/08/2020	EQ#418: HEATER HOSE ASSE	0200-701-3550	68.75
FULLERS TIRE CO	1-121271	06/08/2020	EQ#99: FLAT REPAIR & MOUN	0200-701-3550	280.00
THREE SUTCHS, LLC	1381	06/08/2020	EQ#186: STEER TIRE	0200-701-2440	390.00
THREE SUTCHS, LLC	1394	06/08/2020	EQ#97: TIRE REPAIR	0200-701-3550	59.00
REFLECTIVE APPAREL FACTOR	1941641	06/08/2020	83 EACH SAFETY VEST FOR R&	0200-701-3430	862.55
DOBIE SUPPLY, INC	28762	06/08/2020	SIGN SHOP: STREET SIGNS	0200-701-2470	813.60
JOHN'S TRIM SHOP, INC.	294372	06/08/2020	EQ#410: AUXILLARY FUEL TAN	0200-701-3550	965.00
RUSH TRUCK CENTERS OF TEX	3019495203	06/08/2020	EQ#498: TRANSMISSION REPA	0200-701-3550	1,551.20
J & B PIPELINE SUPPLY CO.	304442	06/08/2020	EQ#129: BUSHINGS	0200-701-3550	14.00
OFFICE DEPOT	495733490001	06/08/2020	Logitech H540 USB Headset	0200-701-2410	84.98
BJ FORD-MERCURY, INC.	55960	06/08/2020	EQ#414: A/C KIT	0200-701-3550	45.33
COASTAL WELDING SUPPLY IN	80150114	06/08/2020	Oxygen and Acetylene Cylinde	0200-701-2430	227.85
B & W HYDRAULICS	81955	06/08/2020	EQ#66: HYDRAULIC HOSE	0200-701-3550	130.21
FLEETCOR TECHNOLOGIES, IN	BG1484598 6/1/2020	06/08/2020	2,983.954 GALS. FLEET FUEL	0200-701-2500	311.61
ANAHUAC TRANSPORT, INC.	INV0021879	06/08/2020	EQ#126,129,162,& 497: DOT I	0200-701-3550	160.00
ASCO,INC	PSO156749-1	06/08/2020	EQ#511: 3 COILS	0200-701-3550	166.73
ASCO,INC	PSO157416-1	06/08/2020	EQ#510: DEF TANK & HOSE AS	0200-701-3550	1,915.09
ALLTERRA CENTRAL, INC.	VRSI0002575	06/08/2020	VRS Network MemebershipRe	0200-701-3470	250.00
SOUTH CENTRAL PLANNING A	20T-972	06/09/2020	INVOICE 20T-972	0200-701-3700	319.45
OFFICE DEPOT	495857227001	06/09/2020	RPrejean Notary Stamp	0200-701-3440	28.99
SHERMAN HOME CENTER	B83634	06/09/2020	EQ# 2X4X10 BOARDS	0200-701-3550	9.10
SHERMAN HOME CENTER	B84409,C111747	06/09/2020	WHITE'S PARK: SEWER LINE -	0200-701-3550	17.78
SHERMAN HOME CENTER	B84454	06/09/2020	SIGN SHOP: GLOVES AND LOC	0200-701-2470	21.58
SHERMAN HOME CENTER	C110932	06/09/2020	WHITES PARK: 10 BAS OF CON	0200-701-2490	129.90
SHERMAN HOME CENTER	C112258	06/09/2020	SIGN SHOP: LEVEL	0200-701-2470	15.49
TRINITY BAY CONSERVATION	INV0021918	06/09/2020	UTILITIES PAYMENTS	0200-701-3491	838.45
SHERMAN HOME CENTER	B84220	06/10/2020	WH: CLEVIS PINS	0200-701-2520	28.72
TEXAS UNDERGROUND, INC.	0105409-IN	06/15/2020	EQ#230: SAFETY SWITCH (KILL	0200-701-3550	60.00
O'REILLY AUTO ENTERPRISES,	0505-427536	06/15/2020	EQ#414: A/C COMPRESSOR A	0200-701-3550	525.75
O'REILLY AUTO ENTERPRISES,	0505-430717	06/15/2020	EQ#414: A/C BELT	0200-701-3550	8.61
O'REILLY AUTO ENTERPRISES,	0505-431464	06/15/2020	EQ#447: BLOWER RESISTOR	0200-701-3550	20.89
O'REILLY AUTO ENTERPRISES,	0505-431554	06/15/2020	EQ#447:30 AMP FUSE	0200-701-3550	19.96
B & W HYDRAULICS	10454	06/15/2020	EQ#98: HYDRAULIC HOSE	0200-701-3550	104.54
THREE SUTCHS, LLC	1358	06/15/2020	EQ#186: 3 - REAR TIRES	0200-701-2440	1,259.00
THREE SUTCHS, LLC	1420	06/15/2020	EQ#94: FLAT REPAIR	0200-701-3550	7.00
THREE SUTCHS, LLC	1421	06/15/2020	EQ#232: TIRE	0200-701-2440	141.00
BUSCH, HUTCHISON & ASSOC	19798,19807	06/15/2020	RIVER FARM: INSPECTION SER	0200-701-3800	2,934.38
LJA ENGINEERING, INC	202009637	06/15/2020	STORMWATER PROGRAM IMP	0200-701-3800	2,016.00
DOBIE SUPPLY, INC	28851	06/15/2020	SIGN SHOP: STREET SIGNS	0200-701-2470	678.00
BEAUMONT TRACTOR COMPA	3230396	06/15/2020	EQ#95: SET OF MOWING BLA	0200-701-3550	207.54
BEAUMONT TRACTOR COMPA	3230400	06/15/2020	EQ#98: MUFFLER ASSEMBLY	0200-701-3550	1,073.48
RPS INFRASTRUCTURE, INC	520028	06/15/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	3,585.00
SEABREEZE CULVERT, INC.	62192	06/15/2020	WHITES PARK: 20' OF 15"	0200-701-3290	165.00
CENTURY HYDRAULICS	72907	06/15/2020	EQ#430: HYDRAULIC CYLINDE	0200-701-3550	207.00
QUILL CORPORATION	7477155	06/15/2020	Surge Protectors (R&B)	0200-701-2410	72.18
B & W HYDRAULICS	82043	06/15/2020	EQ#98: HYDRAULIC FITTINGS	0200-701-3550	11.84
SITECH SOUTHEAST TEXAS, LL	9012,9013	06/15/2020	EQ#517 & 518: REPAIR LASER	0200-701-3550	240.00
GULF COAST AUTOMOTIVE	9311-147337	06/15/2020	EQ#511: 2 - HYDRAULIC HOSE	0200-701-3550	129.96
MONT BELVIEU AUTO SUPPLY	9313-220093	06/15/2020	EQ#414: A/C FLUSH	0200-701-3550	59.97
MONT BELVIEU AUTO SUPPLY	9313-220416	06/15/2020	EQ#518: FUEL HOSE	0200-701-3550	198.00
JOEY'S GLASS	I112752	06/15/2020	EQ#98: GLASS INSTALLTION	0200-701-3550	225.00
SMARTS TRUCK & TRAILER EQ	IE99233	06/15/2020	EQ#513: AIR DRYER	0200-701-3550	410.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROOKSIDE EQUIPMENT SALE	IH19029	06/15/2020	EQ#93:FRONT DECK TIRE	0200-701-3550	289.56
THREE SUTCHS, LLC	INV0021956	06/15/2020	EQ#405: INSPECTION	0200-701-3550	7.00
BAY AREA REHABILITATION	INV0021957	06/15/2020	SURVEY: 20 BUNDLES OF 1 X 2	0200-701-2530	649.20
3 ACES TOWING, INC	INV0021958	06/15/2020	EQ#418: HAUL TRUCK TO BJ F	0200-701-3550	175.00
C & V TIRE	INV0021962	06/15/2020	EQ#135, 403, 103 & 187; INSP	0200-701-3550	94.00
ASCO,INC	PSO152285-1	06/15/2020	EQ#517: TWO COILS	0200-701-3550	69.82
CLEVELAND MACK SALES, INC.	S0020020051	06/15/2020	EQ#162 & 500: 3/8 BOLTS & T	0200-701-3550	95.43
O'REILLY AUTO ENTERPRISES,	0505-431247	06/16/2020	WH: GREASE GUN, GREASE G	0200-701-2520	101.95
BAYTOWN FORD	140328p	06/16/2020	WH: 10 W/30 MOTOR OIL	0200-701-2520	167.04
BLUE TARP FINANCIAL, INC	1629437100	06/16/2020	EQ#107 & 41: AIR COMPRESS	0200-701-3550	1,340.68
A&A PRESSURE WASHING CO.	72895	06/16/2020	WASH RACK: SOAP	0200-701-3550	253.00
SUN COAST RESOURCES, INC.	95725234	06/16/2020	5000 GALS UNLEAD & 6000 G	0200-701-2500	14,431.20
CLEVELAND MACK SALES, INC.	S0020054251	06/16/2020	EQ#182: STARTER	0200-701-3550	325.12
BEAUMONT FREIGHTLINER -	SIP-030-50-02540306	06/16/2020	EQ#181: FUEL INSERT KIT & O	0200-701-3550	89.73
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	0200-202100	1,567.00
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0022009	06/19/2020	Washington National	0200-202100	272.50
AFLAC	INV0022010	06/19/2020	AFLAC	0200-202100	597.41
MONY LIFE INSURANCE COMP	INV0022011	06/19/2020	Mutual of New York	0200-202100	53.58
CHAMBERS COUNTY	INV0022012	06/19/2020	Attorney General	0200-202100	2,203.67
NATIONAL FAMILY CARE LIFE I	INV0022013	06/19/2020	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0022017	06/19/2020	United Way	0200-202100	15.00
AFLAC	INV0022018	06/19/2020	Aflac CI	0200-202100	53.34
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	0200-202100	55.14
VALIC	INV0022021	06/19/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0022022	06/19/2020	Nationwide	0200-202100	611.62
CHAMBERS COUNTY EMPLOY	INV0022024	06/19/2020	Medical	0200-202100	2,662.10
AFLAC	INV0022025	06/19/2020	AFLAC	0200-202100	771.68
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	0200-202100	298.43
CHAMBERS COUNTY FLEXIBLE	INV0022027	06/19/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	0200-202100	124.93
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0200-202100	108.70
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0200-202100	35,036.51
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0200-202100	412.75
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0200-202100	1,223.83
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0200-202100	4,671.12
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0200-202100	19,973.06
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0200-202100	15,307.86
O'REILLY AUTO ENTERPRISES,	0505-433234	06/22/2020	EQ#427: CLUTCH CYCLE SWIT	0200-701-3550	132.74
COASTAL WELDING SUPPLY IN	10391184	06/22/2020	EQ#115: TORCH GAGE SET	0200-701-2430	278.92
BSC MANAGEMENT, LTD	108753	06/22/2020	4 LOADS OF STABILIZED SAND	0200-701-2490	2,030.14
BSC MANAGEMENT, LTD	109102	06/22/2020	LANGSTON DR. - 1 LOAD OF S	0200-701-2490	248.20
THREE SUTCHS, LLC	1424	06/22/2020	EQ#110: SET OF TIRES	0200-701-3550	560.00
THREE SUTCHS, LLC	1448	06/22/2020	EQ#115: 4 - TIRES	0200-701-2440	768.00
TOTAL INDUSTRIAL SERVICES	22467	06/22/2020	EQ#128: HYDRAULIC CYLINDE	0200-701-3550	2,216.00
TOTAL INDUSTRIAL SERVICES	22468	06/22/2020	EQ#163: REPAIR HYDRULAIC	0200-701-3550	1,075.00
TOTAL INDUSTRIAL SERVICES	22469	06/22/2020	EQ#66: BOOM PINS	0200-701-3550	750.00
TRUX SERVICE BODY & RIGGI	273	06/22/2020	EQ#164: TARP WINCH	0200-701-3550	100.00
BEAUMONT TRACTOR COMPA	3230832	06/22/2020	EQ#99: A/C DRYER	0200-701-3550	135.77
BEAUMONT TRACTOR COMPA	3230899	06/22/2020	EQ#97: QUICK COUPLER ASSE	0200-701-3550	357.21
ABLE FASTENERS	361097	06/22/2020	EQ#113 & SHOP: DRILL INDEX	0200-701-3550	173.05
EASTSIDE HONDA	4264521	06/22/2020	EQ#181-A: MUFFLEER & GASK	0200-701-3550	27.96
EASTSIDE HONDA	4266074	06/22/2020	EQ# 181-A: MUFFLER ASSEMB	0200-701-3550	51.41
LOUIS' YAZOO SALES & SERVIC	7676	06/22/2020	EQ#2606 & 2607: STRING HEA	0200-701-3550	169.75
MONT BELVIEU AUTO SUPPLY	9313-220690	06/22/2020	EQ#113: DEEP SOCKETS	0200-701-3550	42.99
SYNCB/AMAZON CREDIT LINE	CM0000181	06/22/2020	-97.67 PO 043033 06/17/202	0200-701-2410	-97.67
SYNCB/AMAZON CREDIT LINE	INV0022067	06/22/2020	Logitech C270i PTV 960-0010	0200-701-2410	785.00
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	HP 48A Toner CF248A (Black)	0200-701-2410	99.78
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	APC Surge Protector w/ Telep	0200-701-2410	47.78
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Tripp Lite Datashield In-Line S	0200-701-2410	43.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASCO,INC	PSO160529-1	06/22/2020	EA#514: HYDARULIC TUBE	0200-701-3550	253.19
ASCO,INC	PSO162054-1	06/22/2020	EQ#511: 4 WAY CARTRIDGE	0200-701-3550	306.38
ASCO,INC	PSO162079-1	06/22/2020	EQ#103: INSPECTION	0200-701-3550	53.10
ASCO,INC	PSO164688-1	06/22/2020	EQ#514: AIR HOSE	0200-701-3550	84.17
TAYLOR, CORY WAYNE	6/14/2020	06/23/2020	ENGINEERING LICENSE RENE	0200-701-3470	40.00
CHAMBERS COUNTY APPRAIS	INV0022115	06/23/2020	2020 Evaluation Expense 3rd	0200-701-3580	51,428.00
Fund 0200 - ROAD & BRIDGE FUND Total:					442,432.66
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
DOLLAR GENERAL-MS-41052	02/26/19 Credit	07/30/2019	02/26/19 Credit	0300-607-2410	-3.56
QUILL CORPORATION	CM0000157	05/01/2020	-\$14.02 CM REFER TO PO 041	0300-645-2410	-14.02
JONES, KEVIN T, PH.D.,LSSP	05/19/2020	06/01/2020	BRENT SHIPMAN	0300-669-3610	150.00
JONES, KEVIN T, PH.D.,LSSP	05/19/2020	06/01/2020	JORDAN KASH	0300-669-3610	150.00
JONES, KEVIN T, PH.D.,LSSP	05/26/2020	06/01/2020	NOVOSAD, A - 5-26-20	0300-669-3610	150.00
O'REILLY AUTO ENTERPRISES,	0505-427291	06/01/2020	CABIN AIR FILTER 18217	0300-669-3500	24.98
LATCH OIL	1022052	06/01/2020	190 OIL FOR FLEET	0300-669-2500	959.50
LBJ SCHOOL OF PUBLIC AFFAI	110020024	06/01/2020	LEGAL ASPECTS OF CONST. CO	0300-609-3450	435.00
FOOD MARKETING CONCEPTS	111360A	06/01/2020	1 S/S SCRUBBER	0300-669-2430	7.38
FOOD MARKETING CONCEPTS	111360A	06/01/2020	1 LATEX GLOVES	0300-669-2430	52.08
FOOD MARKETING CONCEPTS	111360A	06/01/2020	3 TOILET PAPER	0300-669-2430	86.58
FOOD MARKETING CONCEPTS	111360A	06/01/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	111360A	06/01/2020	3 PAPER TOWELS	0300-669-2430	91.71
FOOD MARKETING CONCEPTS	111435A	06/01/2020	1 STYRO 16 OZ CUPS	0300-669-2430	46.17
FOOD MARKETING CONCEPTS	111435A	06/01/2020	5 TOILET PAPER	0300-669-2430	144.30
GLOBAL EQUIPMENT COMPA	115975016	06/01/2020	WAREHOUSE PALLET SCALE I	0300-650-3490	1,049.99
GLOBAL EQUIPMENT COMPA	115975016	06/01/2020	RAMP FOR PALLET SCALE ITE	0300-650-3490	241.95
ULINE	119910186	06/01/2020	cleaining wipes (3 CONTAIN	0300-609-2410	23.67
ULINE	119910186	06/01/2020	cleaining wipes (3 containers-	0300-619-2410	23.67
ARNOLD, CHRIS	175425	06/01/2020	INSPECTION - 01297 - SPARE	0300-669-3500	7.00
QUILL CORPORATION	1855225	06/01/2020	Fashion 1 1/2" 4 pk 3 Ring Bin	0300-662-2410	26.34
QUILL CORPORATION	1855225	06/01/2020	Samsill 4 pack 1 1/2" 3 ring bi	0300-662-2410	17.42
QUILL CORPORATION	1855225	06/01/2020	Samsill 4 pack 1 1/2" 3 ring bi	0300-662-2410	16.99
FULLERS TIRE CO	1-GS122058	06/01/2020	4 -275/70/18 77273	0300-669-3540	758.40
QUICK, GERALD	2024052002	06/01/2020	Decommission Pine Island Ra	0300-603-3710	2,300.00
QUILL CORPORATION	2065989,2032918	06/01/2020	sticky notes	0300-607-2410	14.87
QUILL CORPORATION	2065989,2032918	06/01/2020	9x12 envelopes	0300-607-2410	20.39
QUILL CORPORATION	2065989,2032918	06/01/2020	coffee	0300-607-2410	11.69
QUILL CORPORATION	2065989,2032918	06/01/2020	ACCO storage hooks data bind	0300-607-2410	183.40
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 YELLOW (C9454A)	0300-643-2410	79.27
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 LIGHT GRAY (C9451A)	0300-643-2410	79.27
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 PHOTO BLACK,LIGHT G	0300-643-2410	69.58
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 MATTE BLACK,CYAN (C9	0300-643-2410	70.44
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 BLACK MATTE (C9448A)	0300-643-2410	78.39
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 PHOTO BLACK (C9449A)	0300-643-2410	78.39
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 LIGHT CYAN (C9390A)	0300-643-2410	78.39
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 LIGHT MAGENTA (C945	0300-643-2410	78.39
QUILL CORPORATION	2367550,2371734	06/01/2020	HP 70 CYAN (C9452A)	0300-643-2410	78.39
BAYTOWN FORD	264874	06/01/2020	REPLACE EXHAUST MANIFOL	0300-669-3510	3,653.78
COBAN TECHNOLOGIES, INC.	27645	06/01/2020	COBAN DE-INSTALL / RE-INSTA	0300-669-4410	1,510.00
JOHN'S TRIM SHOP, INC.	293799	06/01/2020	REPAIR DRIVERS SEAT 50589	0300-669-3500	300.00
JOHN'S TRIM SHOP, INC.	294062	06/01/2020	WINDOW TINT 2015 FORD EX	0300-650-2420	265.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAYTEK INC.	2985308	06/01/2020	PARTS FOR COMMAND TRL IN	0300-603-3710	117.77
CHEMMARK OF HOUSTON, IN	328851	06/01/2020	MONTHLY SERVICE	0300-669-3700	120.00
WILCOX DRUG	338810	06/01/2020	SHIPPING FOR REPAIRS TO RA	0300-603-3710	12.67
FIVE STAR CORRECTIONAL SER	35689	06/01/2020	5-14 THRU 5-20-2020	0300-669-2450	2,676.40
DIRECTV	37445173157	06/01/2020	DISPATCH	0300-669-3700	24.99
TRACTOR SUPPLY CREDIT CAR	375766	06/01/2020	4 HI PRO	0300-669-3810	79.96
TRACTOR SUPPLY CREDIT CAR	375766	06/01/2020	8 HORSE PELLETT	0300-669-3810	95.92
TRACTOR SUPPLY CREDIT CAR	375766	06/01/2020	10 CORN	0300-669-3810	64.90
OFFICE DEPOT	489890214001	06/01/2020	1 HP128A YELLOW	0300-669-2410	63.66
OFFICE DEPOT	489890214001	06/01/2020	1 SMALL PAPER CLIPS	0300-669-2410	1.86
OFFICE DEPOT	489890214001	06/01/2020	1 PUFF'S	0300-669-2410	5.45
OFFICE DEPOT	489890214001	06/01/2020	1 JUMBO PAPER CLIPS	0300-669-2410	4.71
OFFICE DEPOT	489890214001	06/01/2020	10 SMALL BINDER CLIPS	0300-669-2410	2.40
OFFICE DEPOT	489890214001	06/01/2020	1 HP 128A CYAN	0300-669-2410	63.66
OFFICE DEPOT	489890214001	06/01/2020	2 EXPANDING LGL	0300-669-2410	33.58
OFFICE DEPOT	489890214001	06/01/2020	2 9X12 ENVELOPES BX 100	0300-669-2410	13.52
OFFICE DEPOT	489890214001	06/01/2020	1 HP62XL TRI COLOR	0300-669-2410	52.61
OFFICE DEPOT	489890214001	06/01/2020	2 EXPANDING LTR	0300-669-2410	14.62
OFFICE DEPOT	489890214001	06/01/2020	4 BIC BLACK PENS	0300-669-2410	14.72
OFFICE DEPOT	489890214001	06/01/2020	4 BIC BLUE PENS	0300-669-2410	14.72
OFFICE DEPOT	489890214001	06/01/2020	2 ORGANIZER BINS	0300-669-2410	15.98
OFFICE DEPOT	489890214001	06/01/2020	6 AVERY LABELS	0300-669-2410	18.54
OFFICE DEPOT	489890214001	06/01/2020	1 10X13 ENVELOPES BX 100	0300-669-2410	8.24
OFFICE DEPOT	489890214001	06/01/2020	1 RUBBERBANDS	0300-669-2410	0.81
OFFICE DEPOT	489890214001	06/01/2020	5 AAA BATTERIES PK24	0300-669-2410	37.45
OFFICE DEPOT	489890214001	06/01/2020	1 OD AIR DUSTER	0300-669-2410	29.74
OFFICE DEPOT	489890214001	06/01/2020	1 OD CORRECTION TAPE	0300-669-2410	9.35
OFFICE DEPOT	489890214001	06/01/2020	1 TZE-231 LABEL PK2	0300-669-2410	18.63
OFFICE DEPOT	489890214001	06/01/2020	2 STICKY NOTES	0300-669-2410	13.16
OFFICE DEPOT	489890214001	06/01/2020	3 AA BATTERIES PK 24	0300-669-2410	18.27
OFFICE DEPOT	489890214001	06/01/2020	2 MEDICAL FOLDERS BX50	0300-669-2430	63.68
OFFICE DEPOT	489890214001	06/01/2020	1 POSTIT	0300-669-3550	13.87
OFFICE DEPOT	489890214001	06/01/2020	1 RED FILE FOLDERS	0300-669-3550	9.80
OFFICE DEPOT	489890214001	06/01/2020	4 CDR-R	0300-669-3550	101.96
OFFICE DEPOT	489890214001	06/01/2020	4 DVD-R	0300-669-3550	142.08
OFFICE DEPOT	489890214001	06/01/2020	1 SCISSORS	0300-669-3550	7.99
OFFICE DEPOT	489890214001	06/01/2020	1 HP 950XL BLK	0300-669-3550	45.89
OFFICE DEPOT	492165457001	06/01/2020	PAPER TOWELS (15 RLS) ITEM	0300-602-2410	11.52
OFFICE DEPOT	492165457001	06/01/2020	KLEENEX (5PK) ITEM 333036	0300-602-2410	13.00
OFFICE DEPOT	492165457001	06/01/2020	SHARPIE MAGNUM BLK ITEM	0300-602-2410	8.98
OFFICE DEPOT	492165457001	06/01/2020	PILOT GEL INK P-700 BLU ITE	0300-613-2410	15.20
OFFICE DEPOT	492165457001	06/01/2020	SWINGLINE RUBBER FINGERTI	0300-613-2410	1.36
OFFICE DEPOT	492937484001	06/01/2020	SMEAD 2" EXP FLDR 25PK IT	0300-609-2410	53.05
OFFICE DEPOT	494522932001	06/01/2020	Office Depot Durable Round-R	0300-605-2410	21.56
OFFICE DEPOT	494522932001	06/01/2020	Genuine Joe Printed Paper Pla	0300-605-2410	18.29
OFFICE DEPOT	494522932001	06/01/2020	Folgers Classic Roast Coffee (4	0300-605-2410	36.32
OFFICE DEPOT	494522932001	06/01/2020	Office Depot Durable Round-R	0300-605-2410	13.80
OFFICE DEPOT	494522932001	06/01/2020	Sharpie Permanent Ultra-Fine	0300-605-2410	8.19
OFFICE DEPOT	494522932001	06/01/2020	Office Depot Binder Clips, Sm	0300-605-2410	6.06
OFFICE DEPOT	494522932001	06/01/2020	Office Depot Durable Round-R	0300-605-2410	21.99
OFFICE DEPOT	494522932001	06/01/2020	Office Depot Paper Clips, No.	0300-605-2410	2.92
OFFICE DEPOT	496573779001	06/01/2020	KEYBOARD 283736	0300-669-2410	50.09
OFFICE DEPOT	496573779001	06/01/2020	OD RECEIVED STAMP	0300-669-2410	6.86
BAKER & TAYLOR	5016064105	06/01/2020	157 books	0300-643-3540	2,427.28
QUILL CORPORATION	5667741	06/01/2020	Outlet surge protector wall un	0300-609-2410	14.24
WEX BANK	64659872 1	06/01/2020	Exxon Gas Bill	0300-643-3500	27.27
WEX BANK	65290509 9	06/01/2020	ExxonMobil Gas Bill	0300-618-3500	35.10
WEX BANK	65788913	06/01/2020	May 2020 Tech Fuel	0300-602-3500	150.42
POWERPHONE INC.	67388	06/01/2020	EMD & LED CERTIFICATION	0300-669-3450	2,752.00
POWERPHONE INC.	67388 1	06/01/2020	EMD RECERTIFICATION	0300-669-3450	387.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POWERPHONE INC.	68076	06/01/2020	SUPPORT SERVICES 10/21 TH	0300-669-3700	39.95
MICRO MARKETING LLC	804387,804984	06/01/2020	82 audiobooks	0300-643-3540	3,085.73
B & W HYDRAULICS	81855	06/01/2020	Containment dike replacemen	0300-642-3500	30.17
VERIZON WIRELESS	9854321893	06/01/2020	ACCT 442187041-00001/INV	0300-603-2420	232.68
VERIZON WIRELESS	9854429989	06/01/2020	Verizon	0300-608-3700	40.15
VERIZON WIRELESS	9854429989	06/01/2020	Verizon	0300-636-3420	80.24
SHERMAN HOME CENTER	B84660	06/01/2020	AIR SPONGE 18217	0300-669-3500	23.96
SHERMAN HOME CENTER	B84763	06/01/2020	CIRCUIT BREAKER HDWE FOR	0300-603-3500	51.97
GALLS PARENT HOLDINGS, LL	BC1117335	06/01/2020	DICKENS - 2 PANTS 28X30	0300-669-3430	100.80
FLEETCOR TECHNOLOGIES, IN	BG1505038 5/25/2020	06/01/2020	Acct#BG1505038/Stmt#NP58	0300-603-3500	33.19
FLEETCOR TECHNOLOGIES, IN	BG1574418 5/25/2020	06/01/2020	FUEL	0300-650-3500	66.33
TEXAS COMPTROLLER OF PUB	INV0021796	06/01/2020	ANNUAL CO-OP MEMBERSHIP	0300-609-3470	100.00
THE PROGRESS	INV0021797	06/01/2020	Auditor's Annual Subscription	0300-605-2410	35.00
CUSTER, JAMES DEAN	INV0021798	06/01/2020	Restitution for Damages	0300-601-3440	1,000.00
SYNCB/AMAZON	INV0021799	06/01/2020	books, 22 dvds, supplies	0300-643-2410	346.76
SYNCB/AMAZON	INV0021799	06/01/2020	books, 22 dvds, supplies	0300-643-3540	1,774.42
STATE FARM INSURANCE	INV0021802	06/01/2020	Notary Renewal PAdams	0300-607-3440	71.00
FUNCTION 4, LLC	INV786214	06/01/2020	15-CASES LETTER SIZE PAPER -	0300-601-2410	509.85
HUMPHREY, GLORIA	03/02-20/2020	06/02/2020	MAINTENANCE / CLEAN BUIL	0300-601-3510	54.05
THE POLICE & SHERIFF'S PRES	133607	06/02/2020	ID CARD for BRADLEY HASLEY	0300-650-3450	17.55
IVERSON, SARAH ELLIS, ATTY	18DCV0405 3	06/02/2020	20DCV0073	0300-611-3520	1,375.00
ENTERGY	190004955227	06/02/2020	10014118042, ELECTRICITY SE	0300-601-3491	30,170.07
SAVAGE, LILLA, ATTORNEY AT	19DCV0193 2	06/02/2020	CV29930,19DCV0786,20DCVO	0300-611-3520	1,675.00
HARPER, FARRAH, ATTY AT LA	19DCV0421 1	06/02/2020	COURT APPOINTMENT	0300-611-3520	300.00
PARISH, DEREK	5/25/2020	06/02/2020	FUEL FOR COUNTY VEHICLE	0300-602-3500	37.99
LEDAY, CAROLYN	5/4-29/2020	06/02/2020	MAINTENANCE / CLEAN BUIL	0300-601-3510	16.10
WEX BANK	65290509 10	06/02/2020	EXXONMOBIL FUEL ACCT 049	0300-619-3500	15.20
WEX BANK	65290509 11	06/02/2020	WEX BANK/EXXON (JP2) IN	0300-615-3500	132.89
SOUTHEAST FIRE PROTECTIO	6952883	06/02/2020	CCWEST ANNEX-ALARM SYST	0300-651-3420	391.00
CAVALLO ENERGY TEXAS LLC	B2005280288	06/02/2020	B2005290573, MASTER ACCO	0300-601-3491	6,965.98
CARD SERVICE CENTER	CM0000175	06/02/2020	Credit \$-24.99 RefPO# 04275	0300-601-2410	-24.99
OFFICE DEPOT	CM0000176	06/02/2020	-29.99 -- 6/2/2020 Credit Me	0300-612-2410	-29.99
CHAVEZ, MARIA	INV0021804	06/02/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	500.00
ABALOS, FRANK	INV0021805	06/02/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	500.00
CHAVEZ, ANGELICA	INV0021806	06/02/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	500.00
TREVINO, IRENE	INV0021809	06/02/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	50.00
KIRKWOOD, KEATON D., ATTY	INV0021811	06/02/2020	UNINDICTED - ALEXANDER DE	0300-611-3460	600.00
CARD SERVICE CENTER	INV0021815	06/02/2020	FUEL FOR JUDGE SYLVIA'S TR	0300-601-3500	44.47
CARD SERVICE CENTER	INV0021817	06/02/2020	MEMORY CARD	0300-601-2410	36.99
CARD SERVICE CENTER	INV0021818	06/02/2020	SCANDISK - ULTRA PLUS 128G	0300-601-2410	24.99
CARD SERVICE CENTER	INV0021818	06/02/2020	NEXTBASE - 522GW DASH CA	0300-601-2410	209.99
CARD SERVICE CENTER	INV0021818	06/02/2020	NEXTBASE - REAR FACING TEL	0300-601-2410	69.99
CARD SERVICE CENTER	INV0021824	06/02/2020	INV 3780077964 DIRECTV	0300-600-2410	216.98
CENTERPOINT ENERGY	INV0021829	06/02/2020	UTILITY BILLS	0300-601-3491	224.31
CITY OF ANAHUAC	INV0021830	06/02/2020	WATER/SEWER SERVICE	0300-601-3491	13,522.36
DS WATERS OF AMERICA, INC	INV0021831	06/02/2020	COMMISSIONER 2 2156867	0300-601-2410	11.98
DS WATERS OF AMERICA, INC	INV0021832	06/02/2020	344TH DISTRICT COURT 215	0300-601-2410	4.99
DS WATERS OF AMERICA, INC	INV0021833	06/02/2020	EAGLE DRIVE COMPLEX 447	0300-601-2410	130.72
DS WATERS OF AMERICA, INC	INV0021835	06/02/2020	COUNTY CLERK 2157267	0300-613-2410	46.92
DS WATERS OF AMERICA, INC	INV0021836	06/02/2020	COUNTY HEALTH CLINIC 37	0300-637-2410	77.83
DS WATERS OF AMERICA, INC	INV0021837	06/02/2020	DISTRICT ATTORNEY 40824	0300-624-2410	38.94
DS WATERS OF AMERICA, INC	INV0021838	06/02/2020	DISTRICT CLERK 3242163	0300-612-2410	27.95
DS WATERS OF AMERICA, INC	INV0021839	06/02/2020	ECONOMIC DEVELOPMENT	0300-608-2410	34.91
DS WATERS OF AMERICA, INC	INV0021840	06/02/2020	JP4 6521123	0300-617-2410	12.97
DS WATERS OF AMERICA, INC	INV0021842	06/02/2020	TREASURER 2175198	0300-606-2410	27.95
DS WATERS OF AMERICA, INC	INV0021843	06/02/2020	TAX OFFICE 5358873	0300-607-2410	48.91
DS WATERS OF AMERICA, INC	INV0021844	06/02/2020	MAINTENANCE 7887883	0300-604-2410	54.26
CHAMBERS COUNTY EMPLOY	JUN 2020	06/02/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	17,283.00
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	0300-202100	12,490.08
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0300-202100	1,318.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL	INV0021847	06/05/2020	Washington National	0300-202100	2,525.93
AFLAC	INV0021848	06/05/2020	AFLAC	0300-202100	1,682.28
MONY LIFE INSURANCE COMP	INV0021849	06/05/2020	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0021850	06/05/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0021851	06/05/2020	NFC	0300-202100	292.39
TEXAS MUNICIPAL POLICE ASS	INV0021852	06/05/2020	TMPA	0300-202100	951.39
TRUSTMARK VOLUNTARY BEN	INV0021853	06/05/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0021854	06/05/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0021855	06/05/2020	United Way	0300-202100	65.61
AFLAC	INV0021856	06/05/2020	Aflac CI	0300-202100	378.77
CHAMBERS COUNTY	INV0021857	06/05/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	0300-202100	434.07
VALIC	INV0021859	06/05/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0021860	06/05/2020	Nationwide	0300-202100	2,897.57
MASSMUTUAL RETIREMENT S	INV0021861	06/05/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0021862	06/05/2020	Medical	0300-202100	9,890.25
AFLAC	INV0021863	06/05/2020	AFLAC	0300-202100	3,159.97
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	0300-202100	986.19
CHAMBERS COUNTY FLEXIBLE	INV0021865	06/05/2020	FSA	0300-202100	981.37
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	0300-202100	1,229.83
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0300-202100	321.90
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0300-202100	444,173.41
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0300-202100	16,304.68
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0300-202100	159,350.84
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0300-202100	1,877.39
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0300-202100	5,523.08
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0300-202100	21,510.12
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0300-202100	91,974.50
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0300-202100	72,457.75
RICE-TINSLEY CORPORATION,	0000048429	06/08/2020	AC WORK JUDGES OFFICE	0300-604-3490	262.50
SPECTRUM CORPORATION	0185797-IN	06/08/2020	Scoreboard Controller Repair	0300-645-2440	135.00
JOHNSON SUPPLY & EQUIPME	05333662	06/08/2020	DOOR GASKET FOR JAIL FREEZ	0300-604-3480	378.87
DELL MARKETING L.P.	10396449841	06/08/2020	DELL E2318H - PATROL ROOM	0300-669-2410	119.99
FULLERS TIRE CO	1-122438	06/08/2020	TRUCK 713 TIRES ROTATED A	0300-604-3500	48.00
THREE SUTCHS, LLC	1292	06/08/2020	Flat Repair for Trailer	0300-645-3500	18.00
THREE SUTCHS, LLC	1361 1	06/08/2020	TIRE FOR MOBILE GENSET	0300-604-3490	114.00
BAY TEX LOCK SERVICE, LLC	1456	06/08/2020	KEYS FOR WEST ANNEX/KEYS	0300-604-3490	146.70
ORGAIN, BELL & TUCKER, L.L.P	1555789	06/08/2020	INV 1555789 PROFESSIONAL	0300-600-3800	210.00
ORGAIN, BELL & TUCKER, L.L.P	1555791	06/08/2020	INV 1555791 PROFESSIONAL	0300-600-3800	1,862.50
ARNOLD, CHRIS	172884	06/08/2020	OIL CHANGE TRUCK 703	0300-604-3500	58.49
ARNOLD, CHRIS	175554	06/08/2020	OIL CHANGE MIKE G TRUCK	0300-604-2500	67.49
ARNOLD, CHRIS	175810	06/08/2020	INSPECTION - 38156 - J. KING	0300-669-3500	7.00
ARNOLD, CHRIS	175944	06/08/2020	INSPECTION - 43581 - ANDRE	0300-669-3500	7.00
ARNOLD, CHRIS	175952	06/08/2020	INSPECTION - 34004 - SCHUFF	0300-669-3500	7.00
ARNOLD, CHRIS	175978	06/08/2020	INSPECTION - 14619 - FULLER	0300-669-3500	7.00
CINTAS CORPORATION NO. 2	1901266311	06/08/2020	WORK SHIRTS	0300-604-3430	151.80
CINTAS CORPORATION NO. 2	1901277545	06/08/2020	BRETT WORK SHIRTS	0300-604-3430	130.58
J&N TACTICAL	2000159	06/08/2020	1-CH-DTLR	0300-669-3430	225.00
J&N TACTICAL	2000159	06/08/2020	2 CH-GH-DTTT	0300-669-3430	510.00
J&N TACTICAL	2000159	06/08/2020	FREIGHT	0300-669-3430	72.00
J&N TACTICAL	2000159	06/08/2020	1 BP-2	0300-669-3430	1,125.00
RN RUFF, INC.	2005-090411	06/08/2020	CAULK FOR BOY SCOUT HUT	0300-604-3480	14.78
HALL JR , ROBERT L	2020-05	06/08/2020	Professional Engineering Servi	0300-600-3800	800.00
STRATTON'S, INC	207855	06/08/2020	DIESEL FUEL CONDITIONER F	0300-604-3480	90.78
STRATTON'S, INC	208002	06/08/2020	windshield wipers for East An	0300-601-3500	23.69
STRATTON'S, INC	208824	06/08/2020	TRAILER HITCH FOR TRUCK 70	0300-604-3480	18.82
DEFENDER SUPPLY	27222	06/08/2020	DC POWER DISTRIBUTION UN	0300-603-3710	222.00
COBURN SUPPLY COMPANY, I	303112226	06/08/2020	Water Leak @ Granny Nelson	0300-645-3480	258.33
MUSCO SPORTS LIGHTING LLC	334565	06/08/2020	Final Phase of Soccer field ligh	0300-645-4410	11,115.00
FIVE STAR CORRECTIONAL SER	35758	06/08/2020	5-21 THRU 5-27-2020	0300-669-2450	2,677.51

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DIRECTV	37468909609	06/08/2020	SHERIFF & CID	0300-669-3700	86.98
WINNIE VETERINARY CLINIC	380856,381419	06/08/2020	HARVEY BOARDING - 2 DAYS	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	380856,381419	06/08/2020	1 SMALL	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	380856,381419	06/08/2020	1 EXAM	0300-669-3810	40.00
HOME DEPOT U.S.A., INC.	473338671 1	06/08/2020	JANITORIAL SUPPLIES	0300-601-2490	202.10
OFFICE DEPOT	490181386001	06/08/2020	U Brands Cork Bulletin Board,	0300-600-2410	57.99
OFFICE DEPOT	490181386001	06/08/2020	Pentel EnerGel RTX Retractable	0300-600-2410	7.54
OFFICE DEPOT	496831399001	06/08/2020	notary book #232710	0300-620-2410	11.19
OFFICE DEPOT	496831399001	06/08/2020	notary stamp # 184322 BeaBl	0300-620-2410	28.99
OFFICE DEPOT	496831399001	06/08/2020	Ativa 10 sheet cross cut shred	0300-665-2410	49.99
OFFICE DEPOT	496940043001	06/08/2020	OD Box-Bottom Hanging File F	0300-609-2410	16.77
OFFICE DEPOT	496940043001	06/08/2020	OD Faux Leather Expanding Fi	0300-609-2410	7.15
OFFICE DEPOT	496940043001	06/08/2020	OD Heavy-Duty Binder Clips, L	0300-623-2410	7.94
OFFICE DEPOT	496940043001	06/08/2020	Smead 1/3-Cut SuperTab Fold	0300-623-2410	631.35
OFFICE DEPOT	496940043001	06/08/2020	Epson DuraBrite Ultra T802XL	0300-623-2410	42.49
OFFICE DEPOT	496940043001	06/08/2020	Altiva Shredder Lubricant She	0300-665-2410	10.99
COBURN SUPPLY COMPANY, I	523245063	06/08/2020	6 BERRING FOR WINNIE COM	0300-604-3490	255.00
COBURN SUPPLY COMPANY, I	523264953	06/08/2020	2 MOTORS FOR MCLLOUD PAR	0300-604-3490	990.00
COBURN SUPPLY COMPANY, I	523322875	06/08/2020	GASKET FOR TOILETS	0300-604-3480	1.57
HOME DEPOT U.S.A., INC.	546612938	06/08/2020	JANITORIAL SUPPLIES	0300-601-2490	128.75
HOME DEPOT U.S.A., INC.	552047045	06/08/2020	JANITORIAL SUPPLIES	0300-601-2490	1,566.69
WEX BANK	65788913 1	06/08/2020	EXXONMOBIL FUEL INV 6578	0300-601-3520	206.35
WEX BANK	65788913 2	06/08/2020	PHEP Truck May	0300-638-3500	151.72
WEX BANK	65788913 3	06/08/2020	EXXONNOBIL FUEL ACCT 0496	0300-603-3500	271.69
WEX BANK	65788913 4	06/08/2020	INV 65788913 FLEET FUEL	0300-601-3500	124.18
DE LAGE LANDEN FINANCIAL	68204009	06/08/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
INDIGENT HEALTHCARE SOLU	69916	06/08/2020	Professional Services July 202	0300-639-3420	2,022.00
QUILL CORPORATION	7168564	06/08/2020	tape	0300-600-2410	16.99
QUILL CORPORATION	7168564	06/08/2020	pop up notes	0300-600-2410	23.45
QUILL CORPORATION	7211653	06/08/2020	Furniture polish/shine 6 cans	0300-600-2410	35.58
QUILL CORPORATION	7249699	06/08/2020	sugar 3 pk canisters	0300-607-2410	12.58
QUILL CORPORATION	7249699	06/08/2020	creamers 3 pk canisters	0300-607-2410	12.58
QUILL CORPORATION	7249699	06/08/2020	paper mte profile black pens	0300-607-2410	17.58
QUILL CORPORATION	7249699	06/08/2020	coffee folgers	0300-607-2410	23.38
JAMES S. ADCOCH	7689	06/08/2020	RADIO INSTALL 87193	0300-669-3500	199.82
HERRERA'S EMERGENCY LIGH	77697	06/08/2020	Emergency Lighting for Env H	0300-636-3500	1,435.00
CRYER POOLS & SPAS, INC.	79272	06/08/2020	CHEMICALS FOR DB POOL	0300-604-3510	139.98
CUMMINS SOUTHERN PLAINS	85-6179	06/08/2020	CRANK CASE VENTILATION FIL	0300-604-3480	100.53
PROVANTAGE LLC	8634812	06/08/2020	Dell X4012 Switch	0300-602-3470	4,375.71
PROVANTAGE LLC	8634812	06/08/2020	Dell 1U Rack Tray	0300-602-3470	264.04
PROVANTAGE LLC	8647745	06/08/2020	Topaz Signature Pad for Odys	0300-602-3710	453.30
RIMAGE CORPORATION	9C200083	06/08/2020	1 MEDIA KIT	0300-669-3550	307.67
MONT BELVIEU AUTO SUPPLY	9313-220203	06/08/2020	TS-Cristobal Eq#104 HitchPinT	0300-601-3821	62.98
VERIZON WIRELESS	9855208702	06/08/2020	Myfi Service-5/24-6/23/20	0300-642-3700	37.99
LAMAR INSTITUTE OF TECHN	ACT-20-17	06/08/2020	TCEQ testing - C Rivas	0300-642-3450	50.00
GALLS PARENT HOLDINGS, LL	BC1121689	06/08/2020	2 511 TACTICAL PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1121689	06/08/2020	2 511 TACTICAL LS MED	0300-669-3430	108.00
GALLS PARENT HOLDINGS, LL	BC1121689	06/08/2020	SHIPPING	0300-669-3430	5.00
GALLS PARENT HOLDINGS, LL	BC1123924	06/08/2020	1 L/S SHIRT 18 1/2X33	0300-669-3430	62.15
BAKER DISTRIBUTING COMPA	BC95622	06/08/2020	370/440v Oval	0300-604-3480	9.23
BAKER DISTRIBUTING COMPA	BC23731	06/08/2020	GAME WARDEN TRAILER DRIV	0300-604-3480	90.22
BAKER DISTRIBUTING COMPA	BE04762	06/08/2020	FILTERS FOR EMERGENCY WA	0300-604-3480	45.09
FLEETCOR TECHNOLOGIES, IN	BG1504338 5/11-6/1/20	06/08/2020	BG1504338 5/11/20 NP5820	0300-642-2500	62.75
FLEETCOR TECHNOLOGIES, IN	BG1504338 5/11-6/1/20	06/08/2020	BG1504338 5/25/20 NP5825	0300-642-2500	2.62
FLEETCOR TECHNOLOGIES, IN	BC1504338 5/11-6/1/20	06/08/2020	BG1504338 6/1/20 NP58252	0300-642-2500	1.24
FLEETCOR TECHNOLOGIES, IN	BC1504338 5/11-6/1/20	06/08/2020	BG1504338 5/18/20 NP5822	0300-642-2500	1.45
FLEETCOR TECHNOLOGIES, IN	BC1504398 5/25/20	06/08/2020	FUELMAN 5.25.20	0300-604-2500	2.11
FLEETCOR TECHNOLOGIES, IN	BG1504398 6/1/2020	06/08/2020	STATEMENT 6.1.20	0300-604-2500	1.82
FLEETCOR TECHNOLOGIES, IN	BG1506838 6/1/2020	06/08/2020	5-18 THRU 5-31-2020	0300-669-2500	6,965.54
FLEETCOR TECHNOLOGIES, IN	BG1509819 5/18/2020	06/08/2020	Weekly Fuel Bill	0300-645-3500	73.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, IN	BG1509819 5/25-6/1/2020	06/08/2020	Weekly Fuel Invoice	0300-645-3500	13.65
FLEETCOR TECHNOLOGIES, IN	BG1542038 6/1/2020	06/08/2020	ACCT:BG1542038/STMT: NP5	0300-644-3500	37.93
FLEETCOR TECHNOLOGIES, IN	BG1574418 6/1/2020	06/08/2020	BG1574418 STMT	0300-650-3500	34.89
SHERMAN HOME CENTER	C107323	06/08/2020	BATTERY FOR IT (GABE)	0300-602-2410	1.99
SHERMAN HOME CENTER	C112123	06/08/2020	6 2X4X10 TREATED	0300-669-3500	59.94
SHERMAN HOME CENTER	C112123	06/08/2020	36 STOPNUT	0300-669-3500	27.00
SHERMAN HOME CENTER	C112123	06/08/2020	36-18-8 HX CP 3/8-16X11/2	0300-669-3500	42.84
SHERMAN HOME CENTER	C112123	06/08/2020	72 18-8 FLAT WASH 3/8	0300-669-3500	19.44
SHERMAN HOME CENTER	C112123	06/08/2020	1 BX 18-8 FH PHL SMS 12X1 1	0300-669-3500	26.99
SHERMAN HOME CENTER	C112354	06/08/2020	Hardware Supplies	0300-650-3480	54.50
BLACKWELL VENTURES, INC	I-5568	06/08/2020	GRAFICS 50589	0300-669-4410	1,560.00
CHAMBERS COUNTY PUBLIC	INV0021876	06/08/2020	Medical	0300-639-3510	1,157.56
CHAMBERS COUNTY PUBLIC	INV0021876	06/08/2020	Medical	0300-639-3540	227.57
HOUSTON NORTHWEST RADI	INV0021877	06/08/2020	Medical	0300-639-3510	81.26
HOUSTON NORTHWEST RADI	INV0021877	06/08/2020	Medical	0300-639-3540	22.45
POLK COUNTY	INV0021878	06/08/2020	Jail RX	0300-639-3510	133.50
WINNIE STOWELL VOLUNTEE	INV0021880	06/08/2020	Medical	0300-639-3510	2,168.00
U S POSTMASTER, ANAHUAC	INV0021882	06/08/2020	YEARLY 6-30-20 THRU 6-30-20	0300-669-3700	94.00
FRONTIER COMMUNICATION	INV0021883	06/08/2020	Library System phone/fax serv	0300-601-3461	194.48
TRANSUNION	INV0021884	06/08/2020	MAY 2020	0300-669-3700	389.90
LEGER, JEFFERY	INV0021885	06/08/2020	Pilot spray hours	0300-642-3420	3,762.28
STATE FARM INSURANCE	INV0021886	06/08/2020	BradMoon Constable surety b	0300-665-3440	100.00
U S POSTMASTER, ANAHUAC	INV0021888	06/08/2020	12 months PO BOX service fee	0300-606-2410	46.00
U S POSTMASTER, ANAHUAC	INV0021889	06/08/2020	Box 1109 renewal	0300-642-2410	64.00
WILCOX DRUG	INV0021890	06/08/2020	May Indigent Prescriptions	0300-638-3520	177.97
U S POSTMASTER, ANAHUAC	INV0021891	06/08/2020	POST OFFICE BOX 520 RENEW	0300-643-2410	94.00
ARNOLD CONSTRUCTION	INV0021892	06/08/2020	ICE MACHINE ROOM WALL RE	0300-604-3490	1,930.00
LOWE'S COMPANIES INC.	INV0021893	06/08/2020	LOWE'S PO MAY	0300-604-3490	2,441.57
WILCOX DRUG	INV0021894	06/08/2020	RX-Jail and Indigent	0300-639-3510	2,731.01
WILCOX DRUG	INV0021894	06/08/2020	RX-Jail and Indigent	0300-639-3540	79.62
STRATTON'S, INC	INV0021895	06/08/2020	Monthly PO	0300-645-3480	171.30
POLK COUNTY	INV0021896	06/08/2020	MAY 2020	0300-669-3520	13,640.00
TIPPETT, JAMES C	INV0021897	06/08/2020	LIGHT POLES @ WEST ANNEX	0300-604-4410	9,600.00
ARNOLD CONSTRUCTION	INV0021899	06/08/2020	REPAIRS TO THE COVE WELL H	0300-604-3490	3,948.00
SHERMAN HOME CENTER	INV0021900	06/08/2020	JAIL MAINTENCE	0300-669-3480	164.99
THREE SUTCHS, LLC	INV0021902	06/08/2020	Inspection Ford Ranger	0300-636-3500	7.00
U S POSTMASTER, ANAHUAC	INV0021905	06/08/2020	12 months service PO BOX 95	0300-650-2420	64.00
BROOKS, DAVID B., ATTY @ LA	INV0021906	06/08/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
FAMILY SERVICE CENTER OF G	INV0021907	06/08/2020	APRIL 2020 SERVICES RENDER	0300-620-3430	300.00
TEXAS A&M UNIVERSITY ENGI	JH7263836	06/08/2020	K. TOMPKINS - FIELD TRAININ	0300-669-3450	100.00
SOUTHEAST FIRE PROTECTIO	M44998,M6722051	06/08/2020	WINNIE STOWELL QTR MONT	0300-651-3420	316.00
BAYTOWN SUN, THE	0008427	06/09/2020	SUBSCRIPTION RENEWAL	0300-601-3470	168.00
GRIMCO	024084779-01	06/09/2020	36x24, 18x24, 24x18 WHITE R	0300-608-2460	959.43
SIRCHIE ACQUISITION COMPA	0446455-IN	06/09/2020	GALLON ARSON EVIDENCE CO	0300-650-2420	98.30
SIRCHIE ACQUISITION COMPA	0446455-IN	06/09/2020	QUART ARSON EVIDENCE COL	0300-650-2420	70.95
SIRCHIE ACQUISITION COMPA	0446455-IN	06/09/2020	SHIPPING & HANDLING FEE (0300-650-2420	49.56
SIRCHIE ACQUISITION COMPA	0446455-IN	06/09/2020	EZ PEEL TAPE EVIDENCE RED 1	0300-650-2420	29.70
SIRCHIE ACQUISITION COMPA	0446455-IN	06/09/2020	COMBO REPORT/CHAIN OF P	0300-650-2420	48.00
SIRCHIE ACQUISITION COMPA	0446455-IN	06/09/2020	BARRIER TAPE CRIME SCENE-	0300-650-2420	46.35
STARS INFORMATION SOLUTI	045343	06/09/2020	Stars Information Solutions A	0300-613-3700	695.00
TRINITY BAY CONSERVATION	06/01/2020	06/09/2020	CAGED METER BULK WATER U	0300-601-3491	34.20
WOODY, BESS	06/01/2020	06/09/2020	HOUSTON IIA WEBINAR	0300-605-3450	50.00
SCOTT-MERRIMAN INCORPOR	065344	06/09/2020	Birth Envelopes (550)	0300-613-2410	441.03
SCOTT-MERRIMAN INCORPOR	065373	06/09/2020	FILE FOLDERS	0300-624-2410	444.00
HART INTERCIVIC INC.	079989	06/09/2020	Hart Touch Repairs Out Of Wa	0300-629-2410	1,933.35
HOTCHKISS DISPOSAL SERVIC	11145,11146	06/09/2020	GARBAGE SERVICE ACCT #17	0300-601-3491	246.00
HOTCHKISS DISPOSAL SERVIC	11145,11146	06/09/2020	GARBAGE SERVICE ACCT #17	0300-601-3491	176.00
HOTCHKISS DISPOSAL SERVIC	11145,11146	06/09/2020	GARBAGE SERVICE ACCT #17	0300-601-3491	84.00
HOTCHKISS DISPOSAL SERVIC	11145,11146	06/09/2020	GARBAGE SERVICE ACCT #17	0300-601-3491	149.00
HOTCHKISS DISPOSAL SERVIC	11145,11146	06/09/2020	GARBAGE SERVICE ACCT #17	0300-601-3491	96.00

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HOTCHKISS DISPOSAL SERVIC	11145,11146	06/09/2020	GARBAGE SERVICE ACCT #17	0300-601-3491	96.00
JEFFERSON COUNTY COURT	123246	06/09/2020	CAUSE 123246 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	123289	06/09/2020	CAUSE NO. 123289 MENTAL I	0300-640-3590	457.00
JEFFERSON COUNTY COURT	123291	06/09/2020	CAUSE NO.:123291 MENTAL I	0300-640-3590	457.00
INTERSTATE BATTERIES	129075	06/09/2020	Battery Replacements	0300-645-3480	654.60
THREE SUTCHS, LLC	1337	06/09/2020	Trailer Tire Repair	0300-645-3500	21.00
FORENSIC MEDICAL MANAGE	14110	06/09/2020	WAYNE PETERS AUTOPSY INV	0300-639-3560	2,000.00
ENTERGY	150004754706	06/09/2020	440002640085, ELECTRICITY S	0300-601-3491	399.33
FORENSIC MEDICAL MANAGE	15229	06/09/2020	AUTOPSIES: B MEDEIROS III, G	0300-639-3560	6,000.00
FORENSIC MEDICAL MANAGE	15230	06/09/2020	MARILYN LAY AUTOPSY (JP3) I	0300-639-3560	2,000.00
MOTOROLA-SOLUTIONS, INC.	16106324	06/09/2020	Vehicle charger for portable r	0300-602-2410	354.00
ARNOLD, CHRIS	172483	06/09/2020	Prius Registration	0300-601-3520	7.00
ARNOLD, CHRIS	175740	06/09/2020	2 - 22" RAINX WIPERS	0300-669-3500	41.00
ARNOLD, CHRIS	175740	06/09/2020	INSPECTION - 60801	0300-669-3500	7.00
SCIENCE ENGINEERING,LTD	19234-03	06/09/2020	MAT. TESTING JUAN. HARG. LI	0300-643-4410	1,149.00
PARK, RICHARD W., ATTORNE	19DCV0193 3	06/09/2020	19DCV0421, COURT APPOINT	0300-611-3520	621.68
RN RUFF, INC.	2005-090631	06/09/2020	santiation station at safari run	0300-645-3460	41.14
STRATTON'S, INC	207654	06/09/2020	BUG WASHER FLUID	0300-604-3480	8.03
SOUTH CENTRAL PLANNING A	20T-972	06/09/2020	INVOICE 20T-972	0300-636-3420	1,163.18
A AUTOMOTIVE	21934	06/09/2020	TRUCK 709 A/C WORK	0300-604-3500	265.87
SIDDONS-MARTIN EMERGENC	2408449	06/09/2020	Blank faceplate	0300-602-2410	22.71
SIDDONS-MARTIN EMERGENC	2408449	06/09/2020	Utility box	0300-602-2410	47.30
SIDDONS-MARTIN EMERGENC	2408449	06/09/2020	Shipping	0300-602-2410	12.00
GRIMCO	24249605-00	06/09/2020	18x24 CLOROPLAST INV.# 242	0300-608-2460	221.90
TRI CITY SUPPLY, INC.	283668	06/09/2020	Electrical Box for Winnie Com	0300-604-3490	345.44
TRI CITY SUPPLY, INC.	283680	06/09/2020	Lights for Whites Park	0300-645-3460	65.00
TRI CITY SUPPLY, INC.	283751	06/09/2020	COVE FIRE DEPT--LIGHT BULB	0300-604-3490	187.50
TRI CITY SUPPLY, INC.	283802	06/09/2020	Conduit	0300-645-3460	297.94
JOHN'S TRIM SHOP, INC.	294342	06/09/2020	STEP RAILS FOR 2020 RANGER	0300-636-3500	523.00
TEXAS ASSOCIATION OF COU	301678,301606	06/09/2020	CDCAT Registration Fall Confer	0300-613-3450	1,125.00
DIRECTV	37461244982	06/09/2020	inv# 37461244982	0300-618-3420	186.76
TRACTOR SUPPLY CREDIT CAR	377589	06/09/2020	PIPE FITTINGS	0300-604-3480	44.73
PEREGRINE CORPORATION	396823	06/09/2020	Tax Mailings	0300-607-3500	2,091.48
CRUMP, KEVIN	4/16/2020	06/09/2020	PHEP TRUCK	0300-638-3500	18.00
OFFICE DEPOT	495806734001	06/09/2020	Logitech MK335 Wireless Key	0300-612-2410	29.99
OFFICE DEPOT	495806734001	06/09/2020	Executive Suite Pure Sugar, 20	0300-612-2410	3.77
OFFICE DEPOT	495806734001	06/09/2020	Folgers Classic Roast Coffee, 3	0300-612-2410	30.75
OFFICE DEPOT	495857227001	06/09/2020	Name Plate Chris Daniels	0300-609-2410	27.99
FITZGERALD, CARENA NIKKI	5/11/2020	06/09/2020	COVID-19 VIRTUAL VIDEOS	0300-644-2410	178.22
JONES, BRITTANY N.	5/18/2020	06/09/2020	FAMILY DOLLAR STORE	0300-644-2410	7.50
KOONCE, LINDA	5/19/2020	06/09/2020	COVID-19 TESTING WINNIE A	0300-638-3450	23.00
CRUMP, KEVIN	5/21/2020	06/09/2020	PHEP TRUCK GAS	0300-638-3500	37.75
STEELE, DIANE	5/22/2020	06/09/2020	COVID-19 TESTING MONT BEL	0300-638-3450	21.85
HUMPHREY, GLORIA	5/4-29/2020	06/09/2020	MAINTENANCE / CLEANING	0300-601-3510	40.83
ALEGRIA, ELIZABETH	5/4-29/2020	06/09/2020	MAINTENANCE / CLEANING	0300-601-3510	72.45
TROXELL, TONYA	5/5-29/2020	06/09/2020	ANAHUAC WAREHOUSE, DEP	0300-600-3450	66.70
CRAINER, CHELSIE	5/8-15/2020	06/09/2020	COURTHOUSE INTEROFFICE	0300-671-3450	6.33
WILLIAMSON, KAREN K	5/8-29/2020	06/09/2020	DEPOSITS	0300-606-3450	8.63
TEXAS DISTRICT & COUNTY AT	52236	06/09/2020	BOOKS	0300-624-2420	382.00
GULF COAST ELECTRIC CO., IN	53258	06/09/2020	Light Pole @ Cook Park	0300-645-3460	10,250.00
HOME DEPOT U.S.A., INC.	552047060	06/09/2020	Janitorial Supplies	0300-645-3460	1,156.43
MIDTEX OIL, LP	553089	06/09/2020	Oil Replacement	0300-645-3500	712.52
WHITTINGTON, NICOLE	6/2/2020	06/09/2020	PROSPERITY BANK MONT BEL	0300-606-3450	21.85
FELLERS	60552673	06/09/2020	COROPLAST,TAPE, VINYL INV.#	0300-608-2460	67.50
FELLERS	60552673	06/09/2020	COROPLAST,TAPE, VINYL INV.#	0300-608-2460	67.50
FELLERS	60552673	06/09/2020	COROPLAST,TAPE, VINYL INV.#	0300-608-2460	67.50
FELLERS	60552673	06/09/2020	COROPLAST,TAPE, VINYL INV.#	0300-608-2460	184.86
FELLERS	60552673	06/09/2020	COROPLAST,TAPE, VINYL INV.#	0300-608-2460	294.00
WEX BANK	65788913 5	06/09/2020	EXXONMOBIL FUEL ACCT # 0	0300-636-3500	128.14
WEX BANK	65788913 6	06/09/2020	WEX BANK/EXXON ACCT 049	0300-624-3500	304.65

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WEX BANK	65788913 7	06/09/2020	EXXONMOBIL FUEL ACCT # 0	0300-662-3500	137.50
WEX BANK	65788913 7	06/09/2020	EXXONMOBIL FUEL ACCT # 0	0300-662-3500	11.50
WEX BANK	65788913 7	06/09/2020	EXXONMOBIL FUEL ACCT # 0	0300-666-3500	37.15
WEX BANK	65788913 8	06/09/2020	EXXONMOBIL FUEL ACCT 049	0300-619-3500	46.39
QUILL CORPORATION	7056087	06/09/2020	HP950XL/HP951XL Twin Black	0300-623-2410	168.29
QUILL CORPORATION	7341137	06/09/2020	HP 950XL Black Ink Cartridge	0300-604-2410	40.49
QUILL CORPORATION	7342551	06/09/2020	Pentel Super Hi-Polymer HB L	0300-606-2410	8.48
DELL FINANCIAL SERVICES	80397942	06/09/2020	LEASE 810-6465294-067	0300-601-4480	452.58
DELL FINANCIAL SERVICES	80397943	06/09/2020	LEASE 810-6465294-080, 2ND	0300-601-4480	5,752.74
B & W HYDRAULICS	81805	06/09/2020	Hydraulic Hose for Dump Truc	0300-645-3500	69.27
WEST PUBLISHING CORPORAT	842249733	06/09/2020	INVOICE 842249733 WESTLA	0300-610-3500	1,870.50
WEST PUBLISHING CORPORAT	842249923	06/09/2020	INVOICE 842249923 - PATRO	0300-610-3500	656.90
WEST PUBLISHING CORPORAT	842258480	06/09/2020	INVOICE 842258480 - CLEAR	0300-610-3500	428.00
WEST PUBLISHING CORPORAT	842339413	06/09/2020	INVOICE 842339413 UPDATE	0300-610-3500	872.15
STERLING FUNERAL HOMES	953	06/09/2020	CONTRACT 953 RAUL V. BOS	0300-639-3560	975.00
VERIZON WIRELESS	9854265924	06/09/2020	MIFI CADE/BEAU	0300-604-3420	110.17
BJ FORD-MERCURY, INC.	FOCS255371	06/09/2020	2014 FORD EXPEDITION REPAI	0300-650-3480	480.32
FLOYD, DONALD J.	INV0021911	06/09/2020	VISITING JUDGE MILEAGE REI	0300-611-3490	62.00
AGUILAR, STORMY	INV0021912	06/09/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
HAMMOND, JEQUITA	INV0021914	06/09/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	650.00
CABRERA,JOSE	INV0021917	06/09/2020	BLDG DEPOSIT REFUND, DOU	0300-600-3890	500.00
TRINITY BAY CONSERVATION	INV0021918	06/09/2020	UTILITIES PAYMENTS	0300-601-3491	3,233.04
DS WATERS OF AMERICA, INC	INV0021919	06/09/2020	HWY 146 ANNEX 2221863	0300-601-2410	32.93
DS WATERS OF AMERICA, INC	INV0021920	06/09/2020	AUDITOR 6181244	0300-605-2410	69.11
FRONTIER COMMUNICATION	INV0021921	06/09/2020	WIRELESS ACCESS	0300-601-3461	1,416.17
CENTERPOINT ENERGY	INV0021922	06/09/2020	UTILITY BILLS	0300-601-3491	98.89
BELTRAN, DAVISHA	INV0021925	06/09/2020	BLDG DEPOSIT REFUND, LEGI	0300-600-3890	200.00
BRACKEN, SHANTA	INV0021926	06/09/2020	BLDG DEPOSIT REFUND, LEGI	0300-600-3890	250.00
U S POSTMASTER, ANAHUAC	INV0021933	06/09/2020	Annual Post Office Box Renew	0300-613-2410	94.00
CITIBANK	INV0021934	06/09/2020	CIA Part 2 Test Registration	0300-605-3450	184.00
CITIBANK	INV0021935	06/09/2020	SHRM Recertification Fee	0300-605-3450	100.00
CITIBANK	INV0021936	06/09/2020	SHRM Professional Members	0300-605-3450	219.00
CITIBANK	INV0021937	06/09/2020	17 Days of Virtual HR Educatio	0300-605-3450	299.00
CARD SERVICE CENTER	INV0021938	06/09/2020	DROPBOX SOFTWARE	0300-624-2410	45.00
CARD SERVICE CENTER	INV0021939	06/09/2020	ID CREATOR (BADGE--KOBY H	0300-624-2410	25.99
TRANSUNION	INV0021940	06/09/2020	MONTHLY SERVICE	0300-624-3470	50.00
LOWE'S COMPANIES INC.	INV0021943	06/09/2020	PLUMBING & SINK REPAIR (E	0300-650-3490	190.19
LOWE'S COMPANIES INC.	INV0021944	06/09/2020	Wire for Tractor Barn	0300-645-3460	356.94
U S POSTMASTER, ANAHUAC	INV0021945	06/09/2020	RENT FOR BOX 939	0300-600-2410	94.00
GARCIA, LAURA	INV0021950	06/09/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
CHAMBERS COUNTY LEPC	INV0021951	06/09/2020	ANNUAL LEPC DUES, LONE ST	0300-301-3030	750.00
MOON, BRAD	MARCH 2020	06/09/2020	PATROL MILEAGE REIMBURSE	0300-665-3500	500.00
MOON, BRAD	MAY 2020	06/09/2020	PATROL MILEAGE REIMBURSE	0300-665-3500	500.00
CDW GOVERNMENT, INC.	XHP9117	06/09/2020	Scale HC1250 - 31.68TB	0300-602-4410	38,734.62
CDW GOVERNMENT, INC.	XHP9117	06/09/2020	ScaleCare Support HC1200 - 4	0300-602-4410	6,212.24
CDW GOVERNMENT, INC.	XHP9117	06/09/2020	Scale HC1200 - 32TB	0300-602-4410	12,994.00
CDW GOVERNMENT, INC.	XHP9117	06/09/2020	ScaleCare Support HC1250 - 4	0300-602-4410	18,571.77
O'REILLY AUTO ENTERPRISES,	0505-428930	06/15/2020	WIPER SWITCH 18218	0300-669-3500	42.97
O'REILLY AUTO ENTERPRISES,	0505-431273	06/15/2020	HUB ASSY 63368	0300-669-3500	271.21
O'REILLY AUTO ENTERPRISES,	0505-431273	06/15/2020	5 CANS 3M ADHESIVE REMOV	0300-669-3500	61.35
SIGN INTERNATIONAL, INC.	16059	06/15/2020	EXTERIOR SIGNAGE	0300-604-4410	5,828.00
NEIHEISER, ROBERT	102939	06/15/2020	REPALCE WINDSHIELD 50589	0300-669-3500	195.00
FOOD MARKETING CONCEPTS	111499A	06/15/2020	1 SPORKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	111499A	06/15/2020	8 8OZ STRYO CUPS	0300-669-2430	22.98
FOOD MARKETING CONCEPTS	111499A	06/15/2020	1 DEGREASER	0300-669-2430	27.10
FOOD MARKETING CONCEPTS	111499A	06/15/2020	1 STAINLESS STEEL SCRUBBER	0300-669-2430	7.38
FOOD MARKETING CONCEPTS	111499A	06/15/2020	1 FLOOR CLEANER	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	111499A	06/15/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	111499A	06/15/2020	7 TOILET PAPER	0300-669-2430	202.02
FOOD MARKETING CONCEPTS	111573B	06/15/2020	4 CASES TOILET PAPER	0300-669-2430	115.44

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FOOD MARKETING CONCEPTS	111573B	06/15/2020	1 STAINLESS STEEL SCRUBBER	0300-669-2430	7.38
FOOD MARKETING CONCEPTS	111573B	06/15/2020	4 OVEN MITTS	0300-669-2430	19.76
FOOD MARKETING CONCEPTS	111573B	06/15/2020	12 MOP HEADS	0300-669-2430	99.72
FULLERS TIRE CO	1-122464	06/15/2020	TMPS - 60801	0300-669-3500	60.00
MCCLAIN TRAILERS, INC	123307	06/15/2020	3 TRAILER HUB, GALVANIZED	0300-669-3500	113.26
HTS TEXAS	135834	06/15/2020	BREAKER FOR HVAC @ GOSS L	0300-604-3490	597.48
BAYTOWN FORD	140059P	06/15/2020	2 HIGH PRESSURE A/C HOSES	0300-669-3500	184.00
FORENSIC MEDICAL MANAGE	15430	06/15/2020	AUTOPSIES-R PARK, C SIMMO	0300-639-3560	6,000.00
M & T AUTO REPAIR	16869	06/15/2020	REPLACE & REPAIR MOTOR	0300-669-3510	4,765.69
M & T AUTO REPAIR	16945	06/15/2020	40917 PCM & PROGRAMMED	0300-669-3500	1,221.72
ARNOLD, CHRIS	175828	06/15/2020	INSPECTION - 00437 - GMC B	0300-669-3500	7.00
ARNOLD, CHRIS	176201	06/15/2020	inspection/oil change	0300-603-3500	91.74
ARNOLD, CHRIS	176344	06/15/2020	TRUCK 714 OIL CHANGE	0300-604-2500	62.49
SEBCO	199624 1	06/15/2020	691 books (kids/teen/adult)	0300-643-3540	316.53
FULLERS TIRE CO	1-GS122179	06/15/2020	Tires	0300-645-3500	475.96
FULLERS TIRE CO	1-GS122472	06/15/2020	6 TIRES FOR LIVESTOCK TRAIL	0300-669-3540	811.26
BIOMEDICAL WASTE SOLUTIO	204687	06/15/2020	Medical Waste Pickup	0300-637-3420	230.00
STRATTON'S, INC	209980	06/15/2020	FAN BELTS	0300-604-3480	19.88
STRATTON'S, INC	210170	06/15/2020	2 9008 HEAD LIGHT BULBS	0300-669-3500	29.08
STRATTON'S, INC	210170	06/15/2020	1 BOX RAGS	0300-669-3500	26.49
STRATTON'S, INC	210170	06/15/2020	2 DEFO02 BLUE	0300-669-3500	19.98
STRATTON'S, INC	210170	06/15/2020	1 SHOP TOWELS	0300-669-3500	17.12
STRATTON'S, INC	210170	06/15/2020	1 BULBS 1157	0300-669-3500	8.20
STRATTON'S, INC	210170	06/15/2020	2 R1234 FREON	0300-669-3500	60.18
ENTERPRISE HOLDING , INC	24603113	06/15/2020	30413	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24603113	06/15/2020	15969	0300-669-3700	670.00
ENTERPRISE HOLDING , INC	24603113	06/15/2020	60863	0300-669-3700	500.00
TRI CITY SUPPLY, INC.	283898	06/15/2020	STUFF TO ADD TO COMM. BU	0300-604-3490	79.95
COBAN TECHNOLOGIES, INC.	31512,31605	06/15/2020	REPLACE BATTERY 41132	0300-669-3500	312.01
FIVE STAR CORRECTIONAL SER	35782	06/15/2020	5-28 THRU 6-3-2020	0300-669-2450	2,765.00
TRACTOR SUPPLY CREDIT CAR	380234	06/15/2020	4 HORSE PELLETS	0300-669-3810	47.96
TRACTOR SUPPLY CREDIT CAR	380234	06/15/2020	12 CORN	0300-669-3810	77.88
TRACTOR SUPPLY CREDIT CAR	380234	06/15/2020	8 HI PRO	0300-669-3810	159.92
EXECUTIVE SECURITY INTEGR	40148	06/15/2020	HR RATE X2TECHS	0300-669-3700	950.00
EXECUTIVE SECURITY INTEGR	40148	06/15/2020	1 WV-S2531LN	0300-669-3700	645.00
EXECUTIVE SECURITY INTEGR	40148	06/15/2020	1 TRIP CHG	0300-669-3700	65.00
EXECUTIVE SECURITY INTEGR	40149	06/15/2020	JAIL CAMERA'S	0300-669-3700	207.50
OFFICE DEPOT	498819648001	06/15/2020	POST IT NOTES 1-38X1-78 MA	0300-605-2410	3.68
OFFICE DEPOT	498819648001	06/15/2020	#10 SECURITY ENVELOPES ITE	0300-605-2410	3.69
OFFICE DEPOT	498819648001	06/15/2020	FOLGERS COFFEE 30.5 OZ ITE	0300-605-2410	61.50
OFFICE DEPOT	498819648001	06/15/2020	JUST BASICS NOTEBOOKS 6PK	0300-605-2410	3.42
OFFICE DEPOT	501747913001	06/15/2020	Sharpie Accent Pocket Highlig	0300-604-2410	5.97
OFFICE DEPOT	501747913001	06/15/2020	Sharpie Fine Point Permanent	0300-604-2410	7.84
OFFICE DEPOT	501747913001	06/15/2020	Sharp EL-1801V, 12-Digit Prin	0300-606-2410	65.10
OFFICE DEPOT	501747913001	06/15/2020	Custom Engraved Plastic Desk	0300-650-2420	16.99
OFFICE DEPOT	501747913001	06/15/2020	Custom Engraved Plastec Wall	0300-650-2420	71.97
OFFICE DEPOT	502263133001	06/15/2020	FILE FOLDERS ITEM 543280	0300-600-2410	4.49
OFFICE DEPOT	502263133001	06/15/2020	BUNN COMMERCIAL FILTERS	0300-600-2410	11.99
OFFICE DEPOT	502263133001	06/15/2020	SCOTCH TAPE 12 ROLLS ITEM	0300-600-2410	19.12
OFFICE DEPOT	502263133001	06/15/2020	PAPER TOWELS 20 ROLLS ITE	0300-609-2410	20.69
OFFICE DEPOT	502887774001	06/15/2020	1-OTTERBOX DEFENDER SERIE	0300-650-2420	71.99
DOORS THAT WORK, INC	5-06082020	06/15/2020	DOOR REMOTES @ GRAPHIC	0300-604-3490	159.00
COBURN SUPPLY COMPANY, I	53330962	06/15/2020	FILTERS FOR COVE COMM BUI	0300-604-3480	53.83
COBURN SUPPLY COMPANY, I	53339131	06/15/2020	CO2 CARTRIGES, LEAK LOCK,	0300-604-3480	90.84
WEX BANK	65788913 1	06/15/2020	WEX BANK/EXXON JP4 FUEL A	0300-617-3500	57.72
WEX BANK	65788913 2	06/15/2020	EXXONMOBIL FUEL ACCT 049	0300-614-3500	26.50
DE LAGE LANDEN FINANCIAL	68223762	06/15/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	119.41
PORT-A-SAN, LTD	70324	06/15/2020	TANK PUMPING	0300-669-2430	425.00
QUILL CORPORATION	7488529	06/15/2020	5 VALTZ CD FILE FOLDERS	0300-669-3550	64.45
GARDNER & MARTIN, INC.	79327	06/15/2020	4X6 FLAGS	0300-604-3480	353.00

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CRYER POOLS & SPAS, INC.	79864	06/15/2020	CHEMICALS FOR DB POOL	0300-604-3510	214.96
MOTOROLA-SOLUTIONS, INC.	8280968114	06/15/2020	VERRETT - RADIO HOLDER	0300-669-3430	49.50
QUEST DIAGNOSTICS	9187759002	06/15/2020	May labs	0300-637-2470	32.91
VERIZON WIRELESS	9855263985	06/15/2020	Verizon MiFis	0300-602-3470	531.86
VERIZON WIRELESS	9855660540	06/15/2020	5-2 THRU 6-1-2020	0300-669-3700	2,522.83
N&T CONSTRUCTION CO.,INC.	APP NO 4	06/15/2020	BUILDING OF JUANITA HARGR	0300-643-4410	71,764.22
COUNTY OF GALVESTON	AR200734	06/15/2020	MAY 2020	0300-669-3520	1,550.00
SHERMAN HOME CENTER	B84963	06/15/2020	exchange circuit breaker	0300-603-3500	9.00
BAKER DISTRIBUTING COMPA	BC27156	06/15/2020	SPARK CAPACITOR WALL MOU	0300-604-3480	140.33
BAKER DISTRIBUTING COMPA	BE53396	06/15/2020	FILTERS FOR WEST ANNEX & B	0300-604-3490	24.94
BAKER DISTRIBUTING COMPA	BE54109	06/15/2020	BELTS AND TUBING CUTTER	0300-604-3480	150.74
FLEETCOR TECHNOLOGIES, IN	BG1504398 6/8/2020	06/15/2020	FUELMAN 6.8.20	0300-604-2500	84.15
FLEETCOR TECHNOLOGIES, IN	BG1509819, 6/8/2020	06/15/2020	Weekly Fuel Invoice	0300-645-3500	21.07
BLACKWELL VENTURES, INC	I-5704	06/15/2020	STRIPPING 89346	0300-669-4410	1,560.00
JOHN W. GASPARINI, INC.	INV001882539	06/15/2020	PLUMBING PARTS FOR JAIL	0300-604-3490	260.39
TIPPETT, JAMES C	INV0021953	06/15/2020	Whites Park Restroom Restor	0300-645-3460	3,135.00
HARDIN COUNTY SHERIFF'S O	INV0021954	06/15/2020	MAY 2020	0300-669-3520	2,320.00
SHERIFF'S ASSOCIATION OF TE	INV0021955	06/15/2020	SHERIFF DUES - 8-6-20 THRU	0300-669-3470	25.00
MCKESSON MEDICAL SURGIC	INV0021959	06/15/2020	May Medical/Supplies	0300-636-2410	131.47
MCKESSON MEDICAL SURGIC	INV0021959	06/15/2020	May Medical/Supplies	0300-637-2470	517.66
MCKESSON MEDICAL SURGIC	INV0021959	06/15/2020	May Medical/Supplies	0300-638-2470	520.41
U S POSTMASTER, ANAHUAC	INV0021960	06/15/2020	Yearly Post Office Dues	0300-638-3470	94.00
U S POSTMASTER, WINNIE	INV0021961	06/15/2020	Post Office Fee	0300-614-3470	42.00
U S POSTMASTER, ANAHUAC	INV0021963	06/15/2020	PO BOX 669 ANNUAL RENEW	0300-644-3470	94.00
COUNTY OF BEXAR	INV0021964	06/15/2020	MONTHLY PAYMENT FOR APRI	0300-620-3400	8,243.70
TEXAS PROBATION ASSOCIATI	INV0021965	06/15/2020	MEMBERSHIP RENEWAL DUE	0300-620-3450	85.00
CITIBANK	INV0021968	06/15/2020	XX5256 RES.COM SAN LUIS RE	0300-608-3430	19.99
CITIBANK	INV0021968	06/15/2020	XX5256 RES.COM SAN LUIS R	0300-608-3430	470.92
CITIBANK	INV0021969	06/15/2020	XX5256 RES.COM SAN LUIS- Q	0300-603-3450	19.99
CITIBANK	INV0021969	06/15/2020	XX5256 HOTEL RES-SAN LUIS	0300-603-3450	470.92
CITIBANK	INV0021970	06/15/2020	XX5256 HOTEL RES- SAN LUIS	0300-650-3450	514.57
CITIBANK	INV0021970	06/15/2020	XX5256 HOTEL RES- SAN LUIS	0300-650-3450	514.57
CITIBANK	INV0021971	06/15/2020	XX5256 SAN LUIS RESORT - LA	0300-600-3450	653.53
CITIBANK	INV0021971	06/15/2020	XX5256 HOTEL RES-SAN LUIS	0300-600-3450	382.95
CITIBANK	INV0021971	06/15/2020	XX5256 HOTEL RES-SAN LUIS	0300-600-3450	19.99
FUNCTION 4, LLC	INV788971	06/15/2020	MOVE KM368 S/N A9HJ01100	0300-642-2410	100.00
FUNCTION 4, LLC	INV789925	06/15/2020	12 CASES - PAPER LETTER SIZE	0300-601-2410	407.88
INTERNATIONAL ASSOCIATIO	LI782885	06/15/2020	HALE- CPES RE-CERTIFICATION	0300-669-3450	100.00
TEXAS ASSOCIATION OF COU	NRDD-0006094	06/15/2020	LE20196595-1 C.HUBBARD D	0300-601-3440	60.00
GALLS PARENT HOLDINGS, LL	015764064	06/16/2020	LEATHER BELT	0300-650-3420	52.57
MOON, BRAD	03/25/2020	06/16/2020	1296P HD POLICE BODY CAM	0300-665-2410	139.19
SCIENTIFIC SALES, INC	1138	06/16/2020	WEATHERLINK LIVE	0300-650-2420	527.97
SCIENTIFIC SALES, INC	1138	06/16/2020	SHIPPING FEE	0300-650-2420	89.90
SCIENTIFIC SALES, INC	1138	06/16/2020	VANTAGE PRO 2 PLUS W/ASPI	0300-650-2420	2,695.11
SCIENTIFIC SALES, INC	1138	06/16/2020	VANTAGE PRO 2	0300-650-2420	445.94
AVIAT U.S., INC.	114431A	06/16/2020	WarrantyPlus - 2 Years	0300-602-3470	2,506.00
DS SERVICES OF AMERICA, IN	11705921 060520	06/16/2020	INV# 11705921 060520 (DA	0300-624-2410	14.95
ADAPCO, LLC	125022	06/16/2020	240 gals Dibrom	0300-642-2420	53,383.20
ADAPCO, LLC	125116	06/16/2020	2025 gals Malathion	0300-642-2420	111,638.25
BARBERS HILL-DAYTON PRESS	12799	06/16/2020	Aerial Spray public notice	0300-642-2410	75.00
COMBS, CODY ALLEN	17DCR0167	06/16/2020	JACQUILYN JONES	0300-611-3560	500.00
KIRKWOOD, KEATON D., ATTY	18824	06/16/2020	19DCR0005, J GONZALES, V P	0300-611-3560	1,100.00
MCNEELY, MICHAEL S., ATTY A	18DCR0455	06/16/2020	CHRISTINA COUCH	0300-611-3560	500.00
PARK, RICHARD W., ATTORNE	18DCV0405 1	06/16/2020	20DCV0073	0300-611-3520	781.68
SEBCO	199624 1	06/16/2020	691 BOOKS FOR LIBRARY	0300-643-3540	12,730.67
COMBS, CODY ALLEN	19DCR161	06/16/2020	CHARLES BOYLE	0300-611-3460	500.00
HARPER, FARRAH, ATTY AT LA	19DCV0620 1	06/16/2020	COURT APPOINTMENT	0300-611-3520	150.00
PUGH, JULIAN F.	200601B	06/16/2020	SUMMER READING VIRTUAL P	0300-643-2500	400.00
LIA ENGINEERING, INC	202009638	06/16/2020	PESTICIDE GENERAL PERMIT I	0300-642-3700	381.00
JESTER JIM INC	20-619	06/16/2020	SUMMER READING VIRTUAL P	0300-643-2500	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIRKWOOD, KEATON D., ATTY	20DCR0145	06/16/2020	KEVON WRIGHT	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	20DCV0073 1	06/16/2020	COURT APPOINTMENT	0300-611-3520	825.00
ALAMO ANIMAL ENCOUNTER	2249	06/16/2020	SUMMER READING VIRTUAL P	0300-643-2500	225.00
COASTAL EXTERMINATING,IN	253139	06/16/2020	Termite agreement renewal -	0300-601-3420	175.00
COASTAL EXTERMINATING,IN	253143	06/16/2020	Termite Agreement Renewal -	0300-601-3420	1,000.00
TRI CITY SUPPLY, INC.	283918	06/16/2020	Tri City Supplies	0300-604-3480	157.90
AT&T MOBILITY	287298904430X06032020	06/16/2020	INV# 287298904430X060320	0300-600-2410	7.40
HALL SIGNS	352248	06/16/2020	4 IN. COUNTY LOGO DECAL I	0300-608-2460	16.61
HALL SIGNS	352248	06/16/2020	4 IN. COUNTY LOGO DECAL I	0300-608-2460	189.00
DAIGLE, TERI	4-2020	06/16/2020	18DCV0405 APPEAL TRANSCR	0300-611-3470	148.50
PATTILLO, BROWN & HILL, LLP	420819,419138	06/16/2020	2019 Outside Auditor's Fees	0300-601-3950	17,425.00
OFFICE DEPOT	505658004001	06/16/2020	Office Depot 6-Compartment	0300-613-2410	5.99
OFFICE DEPOT	505658004001	06/16/2020	Blue Sky Passages Desk Pad, 1	0300-613-2410	11.99
OFFICE DEPOT	505658004001	06/16/2020	Tripp Lite UPS Battery Backup,	0300-613-2410	84.99
OFFICE DEPOT	506623282001	06/16/2020	Pendaflex Reinforced Hanging	0300-604-2410	63.58
OFFICE DEPOT	506652241001	06/16/2020	2- OTTERBOX DEFENDER SERI	0300-650-2420	143.98
OFFICE DEPOT	506977162001	06/16/2020	ENVELOPES BUBBLE MAILERS	0300-624-2410	19.58
OFFICE DEPOT	506977162001	06/16/2020	6X9 CLASP ENVELOPES (100 C	0300-624-2410	14.73
OFFICE DEPOT	506977162001	06/16/2020	9X12 CLASPED ENVELOPES (1	0300-624-2410	20.28
SCHNEITER, HARVEY L	57495	06/16/2020	2 HORSE - COGGINS TEST	0300-669-3810	64.00
CAMPOS JOSEPH I	6331,6295	06/16/2020	KENDALL BLANCHARD -TRAVE	0300-651-3580	200.00
CAMPOS JOSEPH I	6331,6295	06/16/2020	KENDALL BLANCHARD -ANAB	0300-651-3580	200.00
CAMPOS JOSEPH I	6331,6295	06/16/2020	KENDALL BLANCHARD -DRUG	0300-651-3580	45.00
CAMPOS JOSEPH I	6331,6295	06/16/2020	KENDALL BLANCHARD -ALCO	0300-651-3580	25.00
CAMPOS JOSEPH I	6331,6295	06/16/2020	KENDALL BLANCHARD -2ND D	0300-651-3580	45.00
SOUTHEAST FIRE PROTECTIO	6959667	06/16/2020	FIRE PROTECTION INSPECTIO	0300-651-3420	2,255.00
SOUTHEAST FIRE PROTECTIO	7008248	06/16/2020	SMITH POINT COM BLDG POR	0300-651-3420	240.00
ORIENTAL TRADING	703698963-01	06/16/2020	Summer Reading Supplies	0300-643-2500	531.78
ORIENTAL TRADING	703700453-01	06/16/2020	SUMMER READING PROGRA	0300-643-2500	781.64
SOUTHEAST FIRE PROTECTIO	7041374	06/16/2020	WHITE PARK ARENA/SPRINKL	0300-651-3420	650.00
SOUTHEAST FIRE PROTECTIO	7041374	06/16/2020	WHITE PARK COMM BLDG/SP	0300-651-3420	375.00
SOUTHEAST FIRE PROTECTIO	7041374	06/16/2020	CHAMBERS CTY HEALTH SER/	0300-651-3420	325.00
A&A PRESSURE WASHING CO.	72892	06/16/2020	Wash Rack Soap	0300-642-2400	253.00
PAS PROPERTY ACQUISITION	7301	06/16/2020	professional services for land	0300-600-3700	4,510.00
QUILL CORPORATION	7544177	06/16/2020	3- FOLGERS CLASSIC ROAST G	0300-611-2410	35.07
MOTOROLA-SOLUTIONS, INC.	8330167182	06/16/2020	Radio Repair	0300-603-3710	560.00
CITY OF HOUSTON HEALTH DE	90021099	06/16/2020	MAY 2020 WATER SAMPLES	0300-642-3590	99.00
SHERMAN HOME CENTER	B83676,C111129	06/16/2020	Repair parts	0300-642-3500	9.98
SHERMAN HOME CENTER	B83676,C111129	06/16/2020	McCollum Park pumphouse re	0300-642-3610	19.82
UNIVAR USA, INC.	HS527568	06/16/2020	Measuring Wheel	0300-642-2400	35.00
UNIVAR USA, INC.	HS527568	06/16/2020	Talstar	0300-642-2420	182.51
UNIVAR USA, INC.	HS527568	06/16/2020	Termite extended nozzle	0300-642-3650	175.00
UNIVAR USA, INC.	HS527568	06/16/2020	Taurus SC	0300-642-3650	800.00
SHERMAN HOME CENTER	INV0021974	06/16/2020	SHERMAN PO MAY	0300-604-3490	571.59
DEPARTMENT OF STATE HEAL	INV0021976	06/16/2020	MCCOLLUM PARK-- PWS ID#0	0300-642-3590	113.84
DEPARTMENT OF STATE HEAL	INV0021976	06/16/2020	HUGO POINT PARK--PWS ID#0	0300-642-3590	8.74
DEPARTMENT OF STATE HEAL	INV0021976	06/16/2020	NEW COVE BLDG--PWS ID#03	0300-642-3590	113.84
DEPARTMENT OF STATE HEAL	INV0021976	06/16/2020	OLD RIVER BUILDING--PWS ID	0300-642-3590	113.84
DEPARTMENT OF STATE HEAL	INV0021976	06/16/2020	BEACH CITY BLDG-- PWS ID#0	0300-642-3590	113.84
DEPARTMENT OF STATE HEAL	INV0021976	06/16/2020	COVE BUILDING-- PWS ID#03	0300-642-3590	113.84
SPINDLETOP CENTER	INV0021977	06/16/2020	Medical	0300-639-3510	2,985.00
FERRER, CHRISTINA	INV0021981	06/16/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
WINDSTREAM	INV0021986	06/16/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	69.12
FAHEY, DR. MICHAEL	INV0021987	06/16/2020	Dental	0300-638-3540	1,200.00
CHAMBERS COUNTY PUBLIC	INV0021988	06/16/2020	Jail Medical	0300-639-3510	14,878.26
CHAMBERS COUNTY PUBLIC	INV0021988	06/16/2020	Medical	0300-639-3540	7,777.26
HARDIN COUNTY SHERIFF'S O	INV0021989	06/16/2020	Jail Medical	0300-639-3510	84.94
HOUSTON NORTHWEST RADI	INV0021990	06/16/2020	Jail Medical	0300-639-3510	74.84
METHODIST RADIOLOGY ASS	INV0021991	06/16/2020	Jail Medical	0300-639-3510	64.15
3 ACES TOWING, INC	INV0021992	06/16/2020	Towing-SrCitizenVin#56025Pri	0300-601-3500	150.00

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O'BRYANT,JOHNATHAN MICH	INV0021993	06/16/2020	SUMMER READING VIRTUAL P	0300-643-2500	450.00
U S POSTMASTER, WINNIE	INV0021994	06/16/2020	BOX 597 FEES (LIBRARY-WINN	0300-643-2410	56.00
MCDONALD, RANDY	INV0021996	06/16/2020	2020 annual cell -phone allow	0300-611-3830	150.00
SENIOR CITIZENS PRJT OF CH	INV0021997	06/16/2020	3RD QTR 2020 SENIOR CITIZE	0300-601-3520	4,157.50
CC WATER WORKS	INV0021998	06/16/2020	WATER SERVICE	0300-601-3491	54.63
CITY OF BAYTOWN	INV0021999	06/16/2020	ACCT 2450-23169-00, WATER	0300-601-3491	63.90
DS WATERS OF AMERICA, INC	INV0022000	06/16/2020	WINNIE COMPLEX 5606531	0300-601-2410	34.94
DS WATERS OF AMERICA, INC	INV0022002	06/16/2020	MAINTENANCE A 8719503	0300-604-2410	54.55
DS WATERS OF AMERICA, INC	INV0022003	06/16/2020	CCEMS STATION 1 6847102	0300-650-2410	104.85
FRONTIER COMMUNICATION	INV0022004	06/16/2020	ACCT 281-385-2158-020918-5	0300-601-3461	663.40
FRONTIER COMMUNICATION	INV0022004	06/16/2020	ACCT 281-385-2158-020918-5	0300-601-3491	347.58
3 ACES TOWING, INC	INV0022005	06/16/2020	Tow for Vin# 78215 MosContr	0300-642-3500	200.00
SOUTHEAST FIRE PROTECTIO	M5878	06/16/2020	CHAMBERS COUNTY CLERK W	0300-651-3420	210.00
TEXAS ASSOCIATION OF COU	NRDD-0006115	06/16/2020	PO20207858-1 Inv# NRDD-00	0300-601-3440	6,148.88
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	0300-202100	12,755.01
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0300-202100	1,329.95
WASHINGTON NATIONAL	INV0022009	06/19/2020	Washington National	0300-202100	2,526.14
AFLAC	INV0022010	06/19/2020	AFLAC	0300-202100	1,620.46
MONY LIFE INSURANCE COMP	INV0022011	06/19/2020	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0022012	06/19/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0022013	06/19/2020	NFC	0300-202100	292.37
TEXAS MUNICIPAL POLICE ASS	INV0022014	06/19/2020	TMPA	0300-202100	951.00
TRUSTMARK VOLUNTARY BEN	INV0022015	06/19/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0022016	06/19/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0022017	06/19/2020	United Way	0300-202100	63.95
AFLAC	INV0022018	06/19/2020	Aflac CI	0300-202100	377.47
CHAMBERS COUNTY	INV0022019	06/19/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	0300-202100	429.00
VALIC	INV0022021	06/19/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0022022	06/19/2020	Nationwide	0300-202100	2,798.67
MASSMUTUAL RETIREMENT S	INV0022023	06/19/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0022024	06/19/2020	Medical	0300-202100	9,884.69
AFLAC	INV0022025	06/19/2020	AFLAC	0300-202100	3,154.82
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	0300-202100	985.69
CHAMBERS COUNTY FLEXIBLE	INV0022027	06/19/2020	FSA	0300-202100	965.43
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	0300-202100	1,230.22
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0300-202100	321.66
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0300-202100	156,482.60
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0300-202100	1,843.48
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0300-202100	5,465.69
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0300-202100	21,264.34
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0300-202100	90,923.36
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0300-202100	70,480.27
UPS	00008R1A24230	06/22/2020	SHIPMENT 20000536	0300-669-3550	52.31
O'REILLY AUTO ENTERPRISES,	0505-431794	06/22/2020	4 PURGE VALUES	0300-669-3500	135.20
JULIE R BARROW	100002024	06/22/2020	FALLEN OFFICER 051220 INV.	0300-601-2410	200.00
DS WATERS OF AMERICA, INC	11466139 061520	06/22/2020	SHERIFF'S OFFICE	0300-669-3700	85.81
ULINE	121023621	06/22/2020	PORTABLE SIGN BASES FREIG	0300-608-2460	45.61
ULINE	121023621	06/22/2020	PORTABLE SIGN BASES (4) IN	0300-608-2460	480.00
DS WATERS OF AMERICA, INC	12885784 061220	06/22/2020	DISPATCH	0300-669-3700	37.95
THE POLICE & SHERIFF'S PRES	133468	06/22/2020	ID FOR CONSTABLE	0300-665-2410	17.55
DS WATERS OF AMERICA, INC	17308202 061220	06/22/2020	CID	0300-669-3700	36.69
SIDDONS-MARTIN EMERGENC	2408513	06/22/2020	FREIGHT	0300-669-3500	15.00
SIDDONS-MARTIN EMERGENC	2408513	06/22/2020	WHELEN FLASHER	0300-669-3500	66.60
SIDDONS-MARTIN EMERGENC	2408513	06/22/2020	SA315P SPEAKER - BLACK PLA	0300-669-3500	196.80
FIVE STAR CORRECTIONAL SER	35837	06/22/2020	6-4- THRU 6/10/2020	0300-669-2450	2,938.89
OFFICE DEPOT	460120765001	06/22/2020	Sortkwik fingertip moistener	0300-608-2410	11.45
OFFICE DEPOT	460120765001	06/22/2020	Papermate pens blue ink #30	0300-609-2410	15.68
OFFICE DEPOT	460120765001	06/22/2020	Sortkwik fingertip moistener	0300-609-2410	11.45
OFFICE DEPOT	460120765001	06/22/2020	12 cup Coffeemaker	0300-609-2410	32.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	485138295001	06/22/2020	Brother Laminated Tape	0300-645-2410	79.16
OFFICE DEPOT	485138295001	06/22/2020	binder clips	0300-645-2410	32.61
OFFICE DEPOT	485138295001	06/22/2020	Brother PTouch TTe Flat Lam.T	0300-645-2410	44.98
OFFICE DEPOT	485138295001	06/22/2020	coffee stirrers	0300-645-2410	2.77
OFFICE DEPOT	508371453001	06/22/2020	1 CARL REPL BLADE	0300-669-2410	5.99
OFFICE DEPOT	508371453001	06/22/2020	1 TWIN SHARPIE	0300-669-2410	16.67
OFFICE DEPOT	508371453001	06/22/2020	1 CARL REPL MAT	0300-669-2410	11.29
OFFICE DEPOT	508371453001	06/22/2020	1 PENTEL NEEDLE POINT REFI	0300-669-2410	4.49
OFFICE DEPOT	508371453001	06/22/2020	1 2000 ENTERED STAMP	0300-669-2410	11.99
POWERPHONE INC.	68215	06/22/2020	WRIGHT - 911 SUPERVISION	0300-669-3450	229.00
POWERPHONE INC.	68216	06/22/2020	PICKETT - EMD	0300-669-3450	129.00
POWERPHONE INC.	68216	06/22/2020	N. CARRIER EMD	0300-669-3450	129.00
POWERPHONE INC.	68216 1	06/22/2020	TURNER - EMD & LED	0300-669-3450	258.00
BUCKEYE INTERNATIONAL , IN	90231933	06/22/2020	6 - 1 GAL WATCHDOG DISINFE	0300-669-3810	129.78
GALLS PARENT HOLDINGS, LL	BC1125116	06/22/2020	NAMEPLATE - D. BIDDY	0300-669-3430	14.00
FLEETCOR TECHNOLOGIES, IN	BG1506838 6/15/2020	06/22/2020	6-1 THRU 6-14-2020	0300-669-2500	8,379.53
FLEETCOR TECHNOLOGIES, IN	BG1542038 6/15/2020	06/22/2020	ACCT BG1542038 STMT NP58	0300-644-3500	112.03
WINDSTREAM	INV0022037	06/22/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	170.68
ALVARADO, EZEKIEL	INV0022038	06/22/2020	1st place art winner - hist. co	0300-647-3420	100.00
BENAVIDES, JESUS	INV0022039	06/22/2020	1st place winner art - hist. co	0300-647-3420	100.00
AZUARA, FERNANDA	INV0022040	06/22/2020	2nd place art winner	0300-647-3420	75.00
STANER, JESSEY	INV0022041	06/22/2020	2nd place essay winner - hist	0300-647-3420	75.00
BARFIELD, MEGAN	INV0022042	06/22/2020	3rd place essay winner - hist c	0300-647-3420	50.00
LOPEZ, KAYLEE	INV0022045	06/22/2020	3rd place art winner - hist. co	0300-647-3420	50.00
ALEXANDER, DOMINIQUE	INV0022046	06/22/2020	3rd place art winner - hist co	0300-647-3420	50.00
LEWIS, TYMAISHA	INV0022047	06/22/2020	3rd place art winner - hist co	0300-647-3420	50.00
ANDERSON, TUCKER	INV0022048	06/22/2020	3rd place art winner - hist co	0300-647-3420	50.00
ROSE, MORGAN	INV0022050	06/22/2020	2nd place art winner - hist. co	0300-647-3420	75.00
WITHERSPOON, CLAY	INV0022051	06/22/2020	2nd place art winner hist. co	0300-647-3420	75.00
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	#10 Sec. Self-Seal Envelopes,	0300-607-2410	27.49
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Logitech MK270 Wireless Key	0300-607-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Porelon 11216 Univ. Twin Spo	0300-607-2410	18.26
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Kleenex Professional Facial Tis	0300-607-2410	18.74
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Qual. Park Post. Saving ClearC	0300-607-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Officemate Giant Paper Clips,	0300-607-2410	7.72
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Business Source Receipt Pape	0300-607-2410	12.00
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Natural Concepts Hand Sanitiz	0300-607-2410	95.98
SYNCB/AMAZON CREDIT LINE	INV0022054	06/22/2020	Scotch Magic Tape, 3/4"x1000	0300-607-2410	29.51
SYNCB/AMAZON CREDIT LINE	INV0022055	06/22/2020	Cortina Windsock Kit, PVC Ov	0300-642-2460	79.90
SYNCB/AMAZON CREDIT LINE	INV0022056	06/22/2020	12" Vollrath Whip 47091	0300-669-2430	32.94
SYNCB/AMAZON CREDIT LINE	INV0022056	06/22/2020	14" Vollrath Whip 47092	0300-669-2430	35.70
SYNCB/AMAZON CREDIT LINE	INV0022057	06/22/2020	Brother DK-1201 Die-Cut, 1.1	0300-606-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0022057	06/22/2020	Scotch Precision Scissor, 8-in.,	0300-606-2410	3.79
SYNCB/AMAZON CREDIT LINE	INV0022058	06/22/2020	clamp meter FLUKE	0300-604-3480	501.66
SYNCB/AMAZON CREDIT LINE	INV0022058	06/22/2020	Milwaukee mpact wrench	0300-604-3480	332.17
SYNCB/AMAZON CREDIT LINE	INV0022058	06/22/2020	hanging loop strap magnet for	0300-604-3480	25.74
SYNCB/AMAZON CREDIT LINE	INV0022059	06/22/2020	26 Pockets Accordion File Fold	0300-607-2410	15.69
SYNCB/AMAZON CREDIT LINE	INV0022060	06/22/2020	SOCIAL DISTANCING SIGNS F	0300-629-2410	75.96
SYNCB/AMAZON CREDIT LINE	INV0022060	06/22/2020	MASK (1 CASE OF 500)	0300-629-2410	269.99
SYNCB/AMAZON CREDIT LINE	INV0022061	06/22/2020	ZEPOLI 380 PC CLR PL SILVER	0300-602-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0022061	06/22/2020	WHELEN PAR-46 SUPER-LED S	0300-602-2410	129.99
SYNCB/AMAZON CREDIT LINE	INV0022061	06/22/2020	3M NOTEBOOK SCREEN CLEA	0300-602-2410	6.91
SYNCB/AMAZON CREDIT LINE	INV0022061	06/22/2020	TUB OF TOWELS HD CLEANIN	0300-602-2410	11.94
SYNCB/AMAZON CREDIT LINE	INV0022061	06/22/2020	NULAXY BLUETOOTH CAR FM	0300-602-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0022062	06/22/2020	wireless keyboard and mouse	0300-602-2410	55.99
SYNCB/AMAZON CREDIT LINE	INV0022062	06/22/2020	desk organizer w/ phone char	0300-602-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0022062	06/22/2020	Charging stand/desk organize	0300-602-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0022062	06/22/2020	desk organizer with pen holde	0300-602-2410	29.95
SYNCB/AMAZON CREDIT LINE	INV0022064	06/22/2020	D size batteries 24 pack	0300-600-2410	38.80
SYNCB/AMAZON CREDIT LINE	INV0022064	06/22/2020	Interdept. envelopes 100ct	0300-601-2410	45.22

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SYNCB/AMAZON CREDIT LINE	INV0022065	06/22/2020	AmazonBasics Binder Clips, M	0300-605-2410	18.42
SYNCB/AMAZON CREDIT LINE	INV0022066	06/22/2020	BatPower CCD2 Laptop Car Ch	0300-604-2410	49.99
SYNCB/AMAZON CREDIT LINE	INV0022069	06/22/2020	Avery Ready Index 12-Tab Bin	0300-604-2410	14.30
SYNCB/AMAZON CREDIT LINE	INV0022069	06/22/2020	Avery 1.5" Heavy Duty View 3	0300-604-2410	101.99
SYNCB/AMAZON CREDIT LINE	INV0022069	06/22/2020	Avery 2" Heavy Duty View 3-R	0300-604-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0022069	06/22/2020	Avery 15-Tab Dividers for 3-Ri	0300-604-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0022069	06/22/2020	Avery 5-Tab Dividers for 3-Rin	0300-604-2410	8.85
SYNCB/AMAZON CREDIT LINE	INV0022069	06/22/2020	Avery 8-Tab Dividers for 3-Rin	0300-604-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0022072	06/22/2020	Modway EEI-1422-BLK Vinyl D	0300-669-2430	420.60
SYNCB/AMAZON CREDIT LINE	INV0022073	06/22/2020	Maglite LED 2-Cell D Flashligh	0300-642-2460	116.95
SYNCB/AMAZON CREDIT LINE	INV0022073	06/22/2020	Maglite LED 2-Cell D Flashligh	0300-642-2460	23.39
SYNCB/AMAZON CREDIT LINE	INV0022075	06/22/2020	CLEAR PLASTIC RECLOSABLE Z	0300-650-2410	35.70
SYNCB/AMAZON CREDIT LINE	INV0022075	06/22/2020	CLEAR PLASTIC RECLOSABLE Z	0300-650-2410	35.70
SYNCB/AMAZON CREDIT LINE	INV0022076	06/22/2020	12PK TONGS,12 HAND SCOOP	0300-650-2420	119.98
SYNCB/AMAZON CREDIT LINE	INV0022077	06/22/2020	BRENTON STUDIO MAYHART	0300-613-2410	139.95
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	automotive test lead kit	0300-604-3480	19.99
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	10Pieces/5Colors alligator clip	0300-604-3480	5.89
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	super clean 10723 1 gal degre	0300-604-3480	23.41
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	purple power cleaner and deg	0300-604-3480	46.40
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	digital vernier caliper conversi	0300-604-3480	21.92
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	Milwaukee right angle impact	0300-604-3480	246.98
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	Hopkins 10106B/6FloToolSpill	0300-604-3480	3.83
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	battery switch isolator	0300-604-3480	14.87
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	fieldpiece dual port manomet	0300-604-3480	135.07
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	magnets double sided adhesiv	0300-604-3480	12.99
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	klein tools gas leak detector	0300-604-3480	109.99
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	royal purple ice super coolant	0300-604-3480	12.99
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	antifreeze refractometer teste	0300-604-3480	21.99
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	25ft tape measure	0300-604-3480	7.99
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	thermoProDigitalInfraredTher	0300-604-3480	20.05
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	waterproof hd digital camera	0300-604-3480	58.89
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	OrionMotor Tech Diesel Trans	0300-604-3480	77.99
SYNCB/AMAZON CREDIT LINE	INV0022078	06/22/2020	12inch strap wrench pipe han	0300-604-3480	15.99
SYNCB/AMAZON CREDIT LINE	INV0022079	06/22/2020	D size batteries 24pk Panasoni	0300-600-2410	39.94
SYNCB/AMAZON CREDIT LINE	INV0022079	06/22/2020	coffee filters	0300-600-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0022079	06/22/2020	coffee Maxwell House	0300-600-2410	12.56
SYNCB/AMAZON CREDIT LINE	INV0022079	06/22/2020	Post it flags/highlighter	0300-605-2410	16.88
SYNCB/AMAZON CREDIT LINE	INV0022080	06/22/2020	Lakeland MicroMax NS Micro	0300-642-2460	129.99
SYNCB/AMAZON CREDIT LINE	INV0022081	06/22/2020	8 PK CUBE KLEENEX'S	0300-605-2410	13.58
SYNCB/AMAZON CREDIT LINE	INV0022081	06/22/2020	BOSCH 165 FT LASER MEASUR	0300-650-2420	71.20
SYNCB/AMAZON CREDIT LINE	INV0022082	06/22/2020	Smead Steel Hanging File Fold	0300-609-2410	16.91
SYNCB/AMAZON CREDIT LINE	INV0022083	06/22/2020	IR Infrared Thermal Imaging H	0300-604-3490	528.58
SYNCB/AMAZON CREDIT LINE	INV0022084	06/22/2020	1- ROCKDIG 300PCS 12 10 8 6	0300-603-3500	17.99
SYNCB/AMAZON CREDIT LINE	INV0022084	06/22/2020	2- KNUKONCEPTZ OFFSET PO	0300-603-3500	25.40
SYNCB/AMAZON CREDIT LINE	INV0022084	06/22/2020	1- GLARKS 160PC AWG 4 2 1 2	0300-603-3500	15.99
SYNCB/AMAZON CREDIT LINE	INV0022084	06/22/2020	2- KNUKONCEPTZ ULTIMATE P	0300-603-3500	87.54
SYNCB/AMAZON CREDIT LINE	INV0022084	06/22/2020	2- KNUKONCEPTZ 0 GAUGE SE	0300-603-3500	17.98
SYNCB/AMAZON CREDIT LINE	INV0022085	06/22/2020	BiC 537r 0.5mm Needlepoint	0300-604-2410	22.90
SYNCB/AMAZON CREDIT LINE	INV0022085	06/22/2020	Fellowes 5736606 Laminator	0300-604-2410	104.10
SYNCB/AMAZON CREDIT LINE	INV0022085	06/22/2020	Sylvania 313 Miniature Lamp	0300-604-2410	32.00
SYNCB/AMAZON CREDIT LINE	INV0022086	06/22/2020	LINEAR 2512 CHNL+ DC & IR P	0300-650-3490	11.01
SYNCB/AMAZON CREDIT LINE	INV0022086	06/22/2020	CHANNEL MASTER ADVANTA	0300-650-3490	149.00
SYNCB/AMAZON CREDIT LINE	INV0022087	06/22/2020	5 PK GLASS FUSES	0300-604-3480	12.99
SYNCB/AMAZON CREDIT LINE	INV0022087	06/22/2020	FLO TOOL SPILL SAVER	0300-604-3480	3.83
SYNCB/AMAZON CREDIT LINE	INV0022087	06/22/2020	GUTTER CLEANER ATTACHME	0300-604-3480	13.49
SYNCB/AMAZON CREDIT LINE	INV0022087	06/22/2020	HD BATTERY LOAD TESTER	0300-604-3480	57.78
SYNCB/AMAZON CREDIT LINE	INV0022087	06/22/2020	KLEIN TOOLS IR10 INFRARED	0300-604-3480	123.63
SYNCB/AMAZON CREDIT LINE	INV0022088	06/22/2020	Fencer Wire 3'x50', 16--Gauge	0300-650-3490	49.98
SYNCB/AMAZON CREDIT LINE	INV0022089	06/22/2020	Red 1" view binder 4 pack	0300-609-2410	9.75
SYNCB/AMAZON CREDIT LINE	INV0022090	06/22/2020	RCA 3.2 CUBIC FT REFRIGERAT	0300-600-2410	171.00

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SYNCB/AMAZON CREDIT LINE	INV0022092	06/22/2020	Apple Chargers	0300-629-2420	74.90
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Dayco Belts/Hoses 17410	0300-604-3490	49.23
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Napa Gold Fuel Filter 3507	0300-604-3490	47.72
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Baldwin Oil Filter B7152	0300-604-3490	69.40
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Kubota Filter, Inner Air R2401-	0300-604-3490	107.32
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Cococart Gas Inline Filters for	0300-604-3490	11.28
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Filter, Outer Air R1401-42270	0300-604-3490	143.12
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Dayco Accessory Drive Belt 17	0300-604-3490	10.18
SYNCB/AMAZON CREDIT LINE	INV0022093	06/22/2020	Shipping Charge	0300-604-3490	11.28
SYNCB/AMAZON CREDIT LINE	INV0022094	06/22/2020	LCL Toner Cartridge-Canon GP	0300-662-2410	38.98
SYNCB/AMAZON CREDIT LINE	INV0022094	06/22/2020	LCL Toner Cartridge-Canon GP	0300-662-2410	38.98
SYNCB/AMAZON CREDIT LINE	INV0022094	06/22/2020	LCL Toner Cartridge-Canon GP	0300-662-2410	38.98
SYNCB/AMAZON CREDIT LINE	INV0022094	06/22/2020	LCL Toner Cartridge-Canon GP	0300-662-2410	38.98
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	Platinum Tools 202020J EZ-RJ	0300-603-2410	69.28
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	Platinum Tools 100054C Clam	0300-603-2410	49.50
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	Pelican 1400 Case w/ Foam (B	0300-603-2410	94.95
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	Platinum Tools 202010J EZ-RJ	0300-603-2410	59.99
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	All-new Ring Alarm Contact S	0300-603-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0022095	06/22/2020	Bankers Box R-Kive Storage Bo	0300-614-2410	71.55
SYNCB/AMAZON CREDIT LINE	INV0022096	06/22/2020	AmRadTurboMeterDual Scree	0300-604-3480	150.00
SYNCB/AMAZON CREDIT LINE	INV0022097	06/22/2020	LCL Compatible Toner for Can	0300-662-2410	129.58
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Paper Mate Profile Ballpoint P	0300-606-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Alliance Rubber 07800 File Ba	0300-606-2410	14.78
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Amconsure Lumbar Support P	0300-606-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Rolodex Mesh Desktop Phone	0300-609-2410	11.23
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Honeywell HCE100B Ceramic	0300-612-2410	17.48
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Westcott Titanium Scissors, 8"	0300-612-2410	7.68
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Halter Executive 5 Piece Mesh	0300-612-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Belkin Standard Mouse Pad, 8	0300-612-2410	4.94
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Paper Mate Arrowhead Pink C	0300-612-2410	3.94
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Daxwell Poly Gloves, F100035	0300-629-2420	20.04
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	TCD Colorful Metal Stylus Pen	0300-629-2420	103.96
SYNCB/AMAZON CREDIT LINE	INV0022099	06/22/2020	mobile floor lecturn	0300-669-2680	242.25
SYNCB/AMAZON CREDIT LINE	INV0022099	06/22/2020	desktop lectern podium stand	0300-669-2680	73.39
SYNCB/AMAZON CREDIT LINE	INV0022099	06/22/2020	felt hat cleaning sponge	0300-669-3430	27.00
SYNCB/AMAZON CREDIT LINE	INV0022100	06/22/2020	Roller ball retrac. gel pens blu	0300-600-2410	15.94
SYNCB/AMAZON CREDIT LINE	INV0022101	06/22/2020	Logitech C525 USB HD Webca	0300-611-2410	179.78
SYNCB/AMAZON CREDIT LINE	INV0022102	06/22/2020	4- CABLE MATTERS 5PK CAT6	0300-602-3470	75.16
SYNCB/AMAZON CREDIT LINE	INV0022102	06/22/2020	2- NAVEPOINT 1U RACK MOU	0300-602-3470	37.52
SYNCB/AMAZON CREDIT LINE	INV0022103	06/22/2020	Brady 21-1250-427, B-427 La	0300-604-3490	69.60
SYNCB/AMAZON CREDIT LINE	INV0022103	06/22/2020	CURT 48190 Pintle Hitch w/ 2	0300-604-3490	127.56
SYNCB/AMAZON CREDIT LINE	INV0022103	06/22/2020	CURT 45917 Replacement Sha	0300-604-3490	248.56
SYNCB/AMAZON CREDIT LINE	INV0022103	06/22/2020	Brady BMP21-PLUS-KIT1 Print	0300-604-3490	185.94
SYNCB/AMAZON CREDIT LINE	INV0022103	06/22/2020	Biubee 2 pc. Stainless Wire M	0300-604-3490	21.98
SYNCB/AMAZON CREDIT LINE	INV0022103	06/22/2020	MaxTow Double Vision 280F	0300-604-3490	72.99
SYNCB/AMAZON CREDIT LINE	INV0022103	06/22/2020	T10 W5W Halogen White Bul	0300-604-3490	5.39
SYNCB/AMAZON CREDIT LINE	INV0022104	06/22/2020	BLACK'S LAW DICTIONARY	0300-609-2410	80.70
SYNCB/AMAZON CREDIT LINE	INV0022104	06/22/2020	PAINTERS TAPE (PHYSICAL DIS	0300-629-2420	22.38
SYNCB/AMAZON CREDIT LINE	INV0022105	06/22/2020	2- APPLE IPAD 10.2 32GB SP	0300-650-2420	499.98
SYNCB/AMAZON CREDIT LINE	INV0022106	06/22/2020	MAXWELL HOUSE (SMOOTH	0300-619-2410	19.95
SYNCB/AMAZON CREDIT LINE	INV0022106	06/22/2020	6PK SUGAR CANISTERS	0300-619-2410	30.32
SYNCB/AMAZON CREDIT LINE	INV0022107	06/22/2020	mechanical pencil variety 60 c	0300-618-2410	15.89
SYNCB/AMAZON CREDIT LINE	INV0022107	06/22/2020	file folder letter size RED 100	0300-618-2410	16.23
SYNCB/AMAZON CREDIT LINE	INV0022107	06/22/2020	AA batteries	0300-618-2410	20.49
SYNCB/AMAZON CREDIT LINE	INV0022107	06/22/2020	assorted sized paper clips	0300-618-2410	6.41
SYNCB/AMAZON CREDIT LINE	INV0022107	06/22/2020	pencil holder caddy rack	0300-618-2410	25.98
SYNCB/AMAZON CREDIT LINE	INV0022108	06/22/2020	6" x 9" Brown Kraft Envelopes	0300-606-2410	25.78
SYNCB/AMAZON CREDIT LINE	INV0022108	06/22/2020	9" x 12" Brown Kraft Envelope	0300-606-2410	27.51
SYNCB/AMAZON CREDIT LINE	INV0022109	06/22/2020	Energizer AA Alkaline Batterie	0300-602-2410	20.49
SYNCB/AMAZON CREDIT LINE	INV0022109	06/22/2020	EXPO 166665B Vis-A-Vis Mark	0300-602-2410	8.97

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SYNCB/AMAZON CREDIT LINE	INV0022109	06/22/2020	Rackstuds 40C Rack Mount So	0300-602-3470	46.98
DS WATERS OF AMERICA, INC	INV0022110	06/22/2020	WATER FOR DISPATCH	0300-601-2410	209.66
DS WATERS OF AMERICA, INC	INV0022110	06/22/2020	WATER FOR DISPATCH	0300-623-2410	35.18
DS WATERS OF AMERICA, INC	INV0022110	06/22/2020	WATER FOR DISPATCH	0300-636-2410	30.27
DS WATERS OF AMERICA, INC	INV0022110	06/22/2020	WATER FOR DISPATCH	0300-669-3700	126.78
DS WATERS OF AMERICA, INC	INV0022110	06/22/2020	WATER FOR DISPATCH	0300-669-3700	53.93
DS WATERS OF AMERICA, INC	INV0022110	06/22/2020	WATER FOR DISPATCH	0300-669-3700	53.73
FUNCTION 4, LLC	INV790775	06/22/2020	10 CASES OF LETTER SIZE COP	0300-601-2410	339.90
FUNCTION 4, LLC	INV791499	06/22/2020	MOVED KM368 S/N A9HJ011	0300-601-4480	100.00
GENERAL TRUCK BODY MFG.	0000090219	06/23/2020	INSTALL ON 2020 FORD F250	0300-604-4410	9,229.87
EBS CO SUBSCRIPTION SERVIC	100013237-1	06/23/2020	Online readers' advisory servi	0300-643-2410	3,500.00
DATAVOX	1108149	06/23/2020	Replacement Mitel Phones Pa	0300-601-3461	1,078.00
WAUKESHA-PEARCE INDUSTRI	1139790	06/23/2020	MAINTENANCE AGREEMENT	0300-604-3480	16,565.96
TC SNYDER HOLDINGS LLC	13855	06/23/2020	Quarterly Porta Potty Rental	0300-645-3460	3,150.00
TC SNYDER HOLDINGS LLC	13865	06/23/2020	Cook Park Porta Potty	0300-645-3420	2,880.00
THREE SUTCHS, LLC	1466	06/23/2020	Tire Repair for #804	0300-645-3500	18.00
ARNOLD, CHRIS	172885	06/23/2020	OIL CHANGE 16 F350	0300-604-2500	43.74
H & H TRACTOR & LAWN EQU	175077,175078	06/23/2020	Monthly PO	0300-645-3480	1,836.91
H & H TRACTOR & LAWN EQU	176970	06/23/2020	2 SCAG Mowers	0300-645-4410	26,644.00
ENTERGY	180004841876	06/23/2020	225005397225, 53500284805	0300-601-3491	499.95
FARM & HOME SUPPLY	19041151	06/23/2020	36 IN. PIPE WRENCH	0300-645-3460	84.99
AGNEW JR., WILLIAM A.,ATTY	19DCR540	06/23/2020	TAMMY ESTRADA	0300-611-3460	600.00
CERNOSEK ENTERPRISES, INC.	2006-291681	06/23/2020	BOLTS FOR BASKETBALL GOAL	0300-645-3460	17.20
QUICK, GERALD	2018062002	06/23/2020	Decommission Hankamer Co	0300-603-3710	2,000.00
TEXAS ASSOCIATION OF CITY	20676556	06/23/2020	2020 Yearly Dues	0300-638-3470	1,000.00
STRATTON'S, INC	211281	06/23/2020	2 SUPPLY LINES AND ONE FUE	0300-604-3480	29.97
STRATTON'S, INC	211296	06/23/2020	TOILET REPAIR KIT	0300-604-3480	15.99
STRATTON'S, INC	211464	06/23/2020	BATTERY FOR WINNIE ARENA	0300-604-3490	129.58
STRATTON'S, INC	211573	06/23/2020	2 OR 3 CASES MOTOR OIL	0300-604-2500	699.00
KOFILE TECHNOLOGIES	234168	06/23/2020	May 2020 County Clerk Kofile	0300-602-3730	4,066.50
JACOBSON, LISA	3/1-15/2020	06/23/2020	BUILDING INSPECTIONS	0300-601-3450	178.25
AIR FILTERS, INC	324270	06/23/2020	Precinct 4 - Q-00322988 Pct 4	0300-604-3490	177.04
AIR FILTERS, INC	324271	06/23/2020	Precinct 3 - Q-00322981 Pct 3	0300-604-3490	506.48
AIR FILTERS, INC	324272	06/23/2020	Precinct 2 - Q-00322811 Pct 2	0300-604-3490	1,598.06
INTERSTATE BATTERIES	36009536	06/23/2020	Battery Replacements	0300-645-3480	119.90
C & V TIRE	376820	06/23/2020	TOWING FOR CONSTABLE PCT	0300-666-3500	100.00
COBURN SUPPLY COMPANY, I	523351416	06/23/2020	CONDENSATE PUMP FOR CID	0300-604-3480	55.53
COBURN SUPPLY COMPANY, I	523370982	06/23/2020	GASKETS FOR TOILET	0300-604-3480	13.68
HOME DEPOT U.S.A., INC.	543619100	06/23/2020	Janitorial Supplies	0300-645-3460	164.02
HOME DEPOT U.S.A., INC.	554187500	06/23/2020	JANITORIAL SUPPLIES	0300-601-2490	96.29
HOME DEPOT U.S.A., INC.	554187518	06/23/2020	Janitorial Supplies	0300-645-3460	665.15
REED, MONICA	6/12/2020	06/23/2020	ANAHUAC CLEANERS - TABLEC	0300-644-2410	28.12
CARTER, MEGAN A.	6/16-147/2020	06/23/2020	D9 4-H HORSE SHOW	0300-644-3450	110.00
A&A PRESSURE WASHING CO.	72893	06/23/2020	Soap for the Wash Rack	0300-645-3460	253.00
A&A PRESSURE WASHING CO.	72894	06/23/2020	WASHRACK SOAP	0300-604-3480	253.00
GARDNER & MARTIN, INC.	79370	06/23/2020	5 TX AND 5 USA FLAGS	0300-604-3480	575.00
COASTAL WELDING SUPPLY IN	80150934	06/23/2020	CYLINDER RENTAL INVOICE	0300-604-3420	54.25
CUMMINS SOUTHERN PLAINS	85-8277	06/23/2020	BRACKET RELAY/LEAD SOCKET	0300-604-3480	106.68
VERIZON WIRELESS	9855263986	06/23/2020	Monthly Phone Bill	0300-645-2410	1,202.11
VERIZON WIRELESS	9856309957	06/23/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
BAKER DISTRIBUTING COMPA	BF01561	06/23/2020	CONTACTS AND 2 DRUMS OF	0300-604-3480	472.32
FLEETCOR TECHNOLOGIES, IN	BG1504398 6/15/2020	06/23/2020	FUELMAN 6.15.20	0300-604-2500	2.92
FLEETCOR TECHNOLOGIES, IN	BG1509819 6/15/2020	06/23/2020	Weekly Fuel Invoice	0300-645-3500	45.27
SAVAGE, LILLA, ATTORNEY AT	CV29930 1	06/23/2020	19DCV0620, 20DCV0073, CO	0300-611-3520	1,725.07
JOEY'S GLASS	I113562	06/23/2020	WEST SIDE TAX OFFICE	0300-604-3490	428.72
CHAMBERS COUNTY APPRAIS	INV0022115	06/23/2020	2020 Evaluation Expense 3rd	0300-607-3580	60,372.00
BAYTOWN SUN, THE	INV0022116	06/23/2020	BAYTOWN SUN ANNUAL SUBS	0300-607-3470	219.00
POLK COUNTY	INV0022117	06/23/2020	Prisoner Medical	0300-639-3510	436.80
SPINDLETOP CENTER	INV0022118	06/23/2020	Prisoner Medical	0300-639-3510	3,085.00
U S POSTMASTER, ANAHUAC	INV0022120	06/23/2020	BOX 519 RENTAL 12 MONTHS	0300-607-3470	94.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXDMV - TX DEPT OF MOTOR	INV0022121	06/23/2020	RTS Lease Agreement / TXDM	0300-607-4490	1,083.00
CONCORD MEDICAL GROUP O	INV0022122	06/23/2020	Prisoner Medical	0300-639-3510	40.27
MEDICAL WHOLESale, INC.	INV0022123	06/23/2020	Prisoner Medical	0300-639-3510	94.66
CHAMBERS COUNTY PUBLIC	INV0022124	06/23/2020	Prisoner Medical	0300-639-3510	8,855.77
HOUSTON NORTHWEST RADI	INV0022125	06/23/2020	Prisoner Medical	0300-639-3510	71.90
COSSIO, JASMINE	INV0022126	06/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	350.00
RAMIREZ, AMANDA	INV0022127	06/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	350.00
OWENS, DENISE	INV0022128	06/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
FIGUEROA, VERONICA	INV0022129	06/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
LIECK, ED D., ATTY AT LAW	INV0022137	06/23/2020	UNINDICTED - JOSE VELASQU	0300-611-3460	600.00
PENA, MARLEN	INV0022139	06/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
FRONTIER COMMUNICATION	INV0022140	06/23/2020	WIRELESS ACCESS	0300-601-3461	58.05
FRONTIER COMMUNICATION	INV0022140	06/23/2020	WIRELESS ACCESS	0300-601-3491	190.29
CITY OF MONT BELVIEU	INV0022141	06/23/2020	WATER SERVICE	0300-601-3491	642.22
WINDSTREAM	INV0022142	06/23/2020	PHONE & INTERNET SERVICE	0300-601-3461	13,877.69
DS WATERS OF AMERICA, INC	INV0022143	06/23/2020	COURTHOUSE & N MAIN 21	0300-601-2410	483.23
DS WATERS OF AMERICA, INC	INV0022144	06/23/2020	LIBRARY 5906368	0300-643-2410	46.72
ERGOTECH CONTROLS, INC	INV-1589098	06/23/2020	CRADLE POINT DEVICE NETCL	0300-603-2420	394.03

Fund 0300 - GENERAL FUND Total: 2,185,435.74

Fund: 0320 - YOUTH ACTIVITY FUND

OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"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
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
HOFFPAUIR, LANE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
BENNETT, SHELBY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
DODD, ETHAN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
FITZGERALD, RYLEE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
GENTILE, JILLIAN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HAMILTON, HAYWARD	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HAMILTON, JOURNEY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HAMPTON, JACK	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HAMPTON, PHOEBE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
SCHAEFFER, TANNER	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HOFFPAUIR, PAYTON	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
TURNER, HADLEY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
MAJORS, COREE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
RICHARD, ANDIE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
POOLE, BRADLEY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
SMITH, HOLDEN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
WILLCOX, MAYLEE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
SCHAEFFER, CADE ALAN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
SCHAEFFER, CARSON LEE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
MORENO, LELAND	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HUNTER, JADA	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
KRAEHNKE, TEAL	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
KRAEHNKE, KOLT	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
KELLEY, KYNLEE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
KELLEY, KYLEE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
KELLEY, KUTTER	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HAGAN, JOHN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
WILLCOX, BRINLEE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
SCHWEINLE, MOLLY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
ROYAL, EMMA	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
GIBSON, REBEKAH	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
BECKETT, KENNEDY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
HUMPHREY, ALYSSA	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
KAHLA, BAILEY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KAHLA, MALLORY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
MOOR, TATE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
OTTO, BRICE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
OTTO, SIDNEY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
POOLE, BROOKE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
POOLE, DUSTIN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
WILLCOX, ERIN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
RAY, MADISON	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
RICHARD, HADLEE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
STEVENS, RORI	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
STEVENS, TYLER	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
WILLIAMS, CHARLOTTE	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
MILLS, KAILEY	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
CHARPIOT, ALYSSA	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
FITZGERALD, JENNA	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
SMITH, ASHLYN	2020 TRF ADD-Ons	06/03/2020	2020 YPS EXHIBITOR CHECKS	0320-645-3710	100.00
SUPERIOR TROPHIES	48561	06/15/2020	Replacement Banner	0320-645-2410	50.00
THE SEABREEZE BEACON	INV0021973	06/15/2020	CCYLRRR Advertising	0320-645-2410	207.22
Fund 0320 - YOUTH ACTIVITY FUND Total:					5,242.56
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
WILCOX, CODY	INV0021927	06/09/2020	REFUND FOR MEN'S RR TEAM	0322-645-3700	800.00
SMITH, ZACH	INV0022006	06/16/2020	MEN'S TEAM REFUND	0322-645-3700	800.00
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					1,600.00
Fund: 0331 - COUNTY FIRE MARSHAL					
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	0331-202100	261.64
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0331-202100	27.55
AFLAC	INV0021848	06/05/2020	AFLAC	0331-202100	34.26
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	0331-202100	10.00
AFLAC	INV0021863	06/05/2020	AFLAC	0331-202100	26.00
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0331-202100	4,577.15
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0331-202100	156.65
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0331-202100	1,735.90
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0331-202100	20.45
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0331-202100	65.45
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0331-202100	236.48
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0331-202100	1,011.16
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0331-202100	1,105.79
PRECISION DELTA CORPORATI	16841	06/08/2020	2 GUN CASES	0331-645-2410	341.50
WEX BANK	65788913 1	06/08/2020	WEX BANK/EXXON INV# 6578	0331-645-2500	209.76
STATE FARM INSURANCE	INV0021887	06/08/2020	DpFireMarsh B.M.Hasley Bon	0331-645-2410	175.00
CARD SERVICE CENTER	INV0021908	06/08/2020	XX8547 TEXAS COMMISSION	0331-645-3450	174.08
SOUTH CENTRAL PLANNING A	20T-972	06/09/2020	INVOICE 20T-972	0331-645-3700	319.45
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	0331-202100	258.82
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0331-202100	27.29
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	0331-202100	9.88
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0331-202100	20.44
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0331-202100	65.46
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0331-202100	1,115.96
SYNCB/AMAZON CREDIT LINE	INV0022071	06/22/2020	2015 INTL FIRE CODE COMME	0331-645-3450	178.00
SYNCB/AMAZON CREDIT LINE	INV0022071	06/22/2020	2015 INTL FIRE CODE, INTERN	0331-645-3450	123.00
SYNCB/AMAZON CREDIT LINE	INV0022071	06/22/2020	2015 INTL BUILDING CODE TU	0331-645-3450	75.38
SYNCB/AMAZON CREDIT LINE	INV0022071	06/22/2020	2015 INTL FIRE CODE TURBO	0331-645-3450	17.50
Fund 0331 - COUNTY FIRE MARSHAL Total:					15,367.50
Fund: 0340 - ATTY. DWI FUND					
QUILL CORPORATION	7056087	06/09/2020	Verbatim Life Series DVD+R S	0340-623-2420	247.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINITY BAY CONSERVATION	INV0021918	06/09/2020	UTILITIES PAYMENTS	0340-623-2420	46.23
Fund 0340 - ATTY. DWI FUND Total:					294.09

Fund: 0370 - GOLF COURSE FUND

CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0021847	06/05/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0021860	06/05/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0370-202100	2,980.06
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0370-202100	35.12
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0370-202100	114.55
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0370-202100	413.70
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0370-202100	1,768.88
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0370-202100	1,000.30
STRATTON'S, INC	205502	06/08/2020	T-BAR HOLDER (GOLF COURSE	0370-645-3480	10.65
CARD SERVICE CENTER	INV0021903	06/08/2020	DIRECTV SERVICE FOR GOLF C	0370-645-3461	76.99
CARD SERVICE CENTER	INV0021904	06/08/2020	HUGHESNET SERVICE FOR GO	0370-645-3461	89.98
HARRELL'S LLC	INV01360859	06/08/2020	10 FERTILIZER/5 GAL FUNGICI	0370-645-2480	2,988.00
HARRELL'S LLC	INV01374094	06/08/2020	5 GAL FUNGICIDE	0370-645-2480	2,337.50
THE BELT SOURCE	106569	06/09/2020	7 BELTS	0370-645-3480	412.47
INTERNET MANAGEMENT SER	128947	06/09/2020	INSTALL INTERNET TO MAINT	0370-645-3540	1,100.00
SYSCO FOOD SERVICES OF HO	467077257	06/09/2020	RESALE SUPPLIES	0370-645-2420	258.88
MIDTEX OIL, LP	544015	06/09/2020	500 GAL GAS & 100 DIESEL (G	0370-645-2500	435.13
TRINITY BAY CONSERVATION	INV0021918	06/09/2020	UTILITIES PAYMENTS	0370-645-3461	99.19
TEXAS COMPTROLLER OF PUB	MAY 2020	06/09/2020	GOLF RETAIL SALES TAX	0370-645-3530	376.85
SANITARY SUPPLY COMPANY, I	313309	06/15/2020	Repair Vacuum	0370-645-3500	74.53
CLARK, ROY L	35	06/15/2020	REPAIR HYD CYLINDER	0370-645-3480	120.00
WILSON SPORTING GOODS	4531046058	06/15/2020	36 DOZEN GOLF BALLS FOR R	0370-645-2420	544.08
WOWCO EQUIPMENT	IB25593	06/15/2020	REBUILD KIT HYD CYLINDER	0370-645-3480	160.12
SHERMAN HOME CENTER	INV0021966	06/15/2020	MISC FITTINGS,ETC (GOLF C	0370-645-3540	167.81
ARNOLD, CHRIS	176342	06/16/2020	OIL CHANGE AND INSPECTIO	0370-645-3480	70.49
HARRELL'S LLC	INV01379510	06/16/2020	HERBICIDE, SURACTANT , DYE	0370-645-2480	3,801.00
THE BELT SOURCE	106970	06/17/2020	13 MOWER BLADES (GOLF C	0370-645-3480	187.49
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0022009	06/19/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0022022	06/19/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0370-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0370-202100	2,947.99
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0370-202100	34.74
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0370-202100	113.03
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0370-202100	408.20
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0370-202100	1,745.36
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0370-202100	996.18
SYNCB/AMAZON CREDIT LINE	INV0022063	06/22/2020	Parrman alternator charging c	0370-645-3480	46.20
Fund 0370 - GOLF COURSE FUND Total:					33,983.73

Fund: 0380 - AIRPORT FUND

MICRONAIR SALES & SERVICE,	14507	06/01/2020	Plane spray system parts	0380-701-3550	287.83
ARROW ENERGY, INC	127073,127072	06/02/2020	8402 gals. LL 100 - ANA	0380-701-2500	17,719.77
ARROW ENERGY, INC	127073,127072	06/02/2020	7421 gals Jet A - ANA	0380-701-2500	8,223.52
AFLAC	INV0021848	06/05/2020	AFLAC	0380-202100	27.21
AFLAC	INV0021863	06/05/2020	AFLAC	0380-202100	24.86
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0380-202100	238.67
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0380-202100	9.00
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0380-202100	31.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0380-202100	136.38
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0380-202100	87.48
FLEETCOR TECHNOLOGIES, IN	BG1504338 5/11-6/1/20	06/08/2020	BG1504338 5/25/20 NP5825	0380-701-3470	0.30
LEGER, JEFFERY	INV0021885	06/08/2020	Pilot spray test hours	0380-701-3550	7,200.00
TRINITY BAY CONSERVATION	INV0021918	06/09/2020	UTILITIES PAYMENTS	0380-701-3461	138.69
AFLAC	INV0022010	06/19/2020	AFLAC	0380-202100	27.21
AFLAC	INV0022025	06/19/2020	AFLAC	0380-202100	24.86
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0380-202100	678.28
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0380-202100	7.98
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0380-202100	25.57
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0380-202100	91.96
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0380-202100	393.28
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0380-202100	436.25
SYNTECH SYSTEMS, INC.	207171,207177	06/22/2020	FUEL MASTER MAINTENANCE	0380-701-3500	3,500.00
SYNTECH SYSTEMS, INC.	207171,207177	06/22/2020	FUEL MASTER MAINTENANCE	0380-701-3500	637.50
SYNCB/AMAZON CREDIT LINE	INV0022055	06/22/2020	Westinghouse 3702500, 400	0380-701-3500	41.19
SYNCB/AMAZON CREDIT LINE	INV0022055	06/22/2020	Westinghouse 3702500, 400	0380-701-3500	25.95
Fund 0380 - AIRPORT FUND Total:					40,018.45

Fund: 0390 - SW FUND

SELECT ENVIRONMENTAL PET	0850471	06/01/2020	Used Oil Recycling - Anahuac	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0850471	06/01/2020	Used Oil Recycling - Mt. Belvi	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0850471	06/01/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
LTR INTERMEDIATE HOLDINGS	1819707	06/01/2020	Used Tire Recycling - Winnie	0390-680-3480	621.53
CLEVELAND MACK SALES, INC.	188876HO	06/01/2020	Exhaust parts 624	0390-680-3470	47.10
CLEVELAND MACK SALES, INC.	188876HO	06/01/2020	Exhaust parts #624	0390-680-3470	433.64
MIDTEX OIL, LP	552042	06/01/2020	Final Drive Oil	0390-680-2500	775.61
B & W HYDRAULICS	81831	06/01/2020	#Hydraulic Hose #642	0390-680-3470	224.00
MUSTANG MACHINERY COMP	PART5271179	06/01/2020	652	0390-680-3470	67.73
MUSTANG MACHINERY COMP	PART5273713	06/01/2020	#652 AC Repair	0390-680-3470	100.31
CHAMBERS COUNTY EMPLOY	JUN 2020	06/02/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	0390-202100	277.91
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0390-202100	58.64
WASHINGTON NATIONAL	INV0021847	06/05/2020	Washington National	0390-202100	74.28
AFLAC	INV0021848	06/05/2020	AFLAC	0390-202100	185.63
MONY LIFE INSURANCE COMP	INV0021849	06/05/2020	Mutual of New York	0390-202100	6.28
CHAMBERS COUNTY	INV0021850	06/05/2020	Attorney General	0390-202100	201.38
NATIONAL FAMILY CARE LIFE I	INV0021851	06/05/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0021854	06/05/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0021856	06/05/2020	Aflac CI	0390-202100	44.29
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	0390-202100	14.80
NATIONWIDE RETIREMENT S	INV0021860	06/05/2020	Nationwide	0390-202100	3.14
CHAMBERS COUNTY EMPLOY	INV0021862	06/05/2020	Medical	0390-202100	535.55
AFLAC	INV0021863	06/05/2020	AFLAC	0390-202100	121.35
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	0390-202100	48.38
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0390-202100	15.80
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0390-202100	28,551.43
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0390-202100	1,114.59
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0390-202100	8,354.87
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0390-202100	98.42
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0390-202100	315.39
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0390-202100	1,120.40
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0390-202100	4,790.84
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0390-202100	2,972.75
TRINITY BAY CONSERVATION	INV0021918	06/09/2020	UTILITIES PAYMENTS	0390-680-3491	144.72
LTR INTERMEDIATE HOLDINGS	1822450	06/15/2020	Used tire recycling - Winnie B	0390-680-3480	296.48
SELECT ENVIRONMENTAL PET	0852482	06/16/2020	Used Oil Recycling - Beach Cit	0390-680-3570	150.00
SELECT ENVIRONMENTAL PET	0852482	06/16/2020	Used Oil Recycling - Mt. Belvi	0390-680-3570	95.00
THREE SUTCHS, LLC	1434	06/16/2020	Tires for Roll Off Trucks 11R 2	0390-680-3470	1,412.00
FARM & HOME SUPPLY	19039888	06/16/2020	#638 Compactor	0390-680-3470	31.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HYDREX ENVIRONMENTAL CO	20-332	06/16/2020	Monitoring	0390-680-3590	6,456.25
MIDTEX OIL, LP	215535A	06/16/2020	Diesel Fuel	0390-680-2500	4,401.61
ADVANCED WEIGH TECHNOL	34990,34991	06/16/2020	Scale Computer Repairs #630	0390-680-3470	1,536.25
ADVANCED WEIGH TECHNOL	34990,34991	06/16/2020	Scale Repairs - Load Cell dam	0390-680-3470	2,862.75
DANNENBAUM ENGINEERING	425601/102/I	06/16/2020	Professional Serv.- Landfill Ser	0390-680-3800	7,737.75
DANNENBAUM ENGINEERING	425601/102/I	06/16/2020	Professional Serv, - Landfill Se	0390-680-3800	6,850.82
MIDTEX OIL, LP	552638	06/16/2020	DEF	0390-680-2500	207.90
MIDTEX OIL, LP	553944	06/16/2020	Gasoline and Diesel Fuel	0390-680-2500	3,698.79
COASTAL WELDING SUPPLY IN	80150095	06/16/2020	Monthly Oxygen and Acetylen	0390-680-3410	108.50
B & W HYDRAULICS	82050	06/16/2020	Hydraulic Hose JCB #656	0390-680-3470	33.30
STRATTON'S, INC	INV0021975	06/16/2020	Repairs May 2020	0390-680-3470	922.07
SHERMAN HOME CENTER	INV0021979	06/16/2020	May Repairs and Supplies	0390-680-3470	261.69
DS WATERS OF AMERICA, INC	INV0022001	06/16/2020	SOLID WASTE 6130747	0390-680-2410	81.85
MUSTANG MACHINERY COMP	PART5282498	06/16/2020	#R&B60 / belts	0390-680-3470	19.38
MUSTANG MACHINERY COMP	PART5282498	06/16/2020	#R&B60 / belts	0390-680-3470	39.75
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0022009	06/19/2020	Washington National	0390-202100	70.48
AFLAC	INV0022010	06/19/2020	AFLAC	0390-202100	179.35
MONY LIFE INSURANCE COMP	INV0022011	06/19/2020	Mutual of New York	0390-202100	2.78
CHAMBERS COUNTY	INV0022012	06/19/2020	Attorney General	0390-202100	191.71
NATIONAL FAMILY CARE LIFE I	INV0022013	06/19/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0022016	06/19/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0022018	06/19/2020	Aflac CI	0390-202100	43.02
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0022022	06/19/2020	Nationwide	0390-202100	1.39
CHAMBERS COUNTY EMPLOY	INV0022024	06/19/2020	Medical	0390-202100	516.90
AFLAC	INV0022025	06/19/2020	AFLAC	0390-202100	117.62
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	0390-202100	46.57
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0390-202100	15.04
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0390-202100	8,454.44
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0390-202100	99.60
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0390-202100	319.10
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0390-202100	1,134.58
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0390-202100	4,851.32
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0390-202100	2,913.02
THREE SUTCHS, LLC	1440	06/23/2020	tire	0390-680-3470	18.00
THE PROGRESS	INV0022111	06/23/2020	Yearly Renewal	0390-680-2410	35.00
				Fund 0390 - SW FUND Total:	110,568.74

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0021848	06/05/2020	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0021855	06/05/2020	United Way	0430-202100	0.22
AFLAC	INV0021856	06/05/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0021860	06/05/2020	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0021862	06/05/2020	Medical	0430-202100	29.85
AFLAC	INV0021863	06/05/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0021865	06/05/2020	FSA	0430-202100	6.55
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0430-202100	562.38
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0430-202100	20.00
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0430-202100	11.03
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0430-202100	38.62
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0430-202100	165.12
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0430-202100	193.15
AFLAC	INV0022010	06/19/2020	AFLAC	0430-202100	3.83
UNITED WAY OF BAYTOWN A	INV0022017	06/19/2020	United Way	0430-202100	0.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0022018	06/19/2020	Aflac Cl	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0022022	06/19/2020	Nationwide	0430-202100	8.74
CHAMBERS COUNTY EMPLOY	INV0022024	06/19/2020	Medical	0430-202100	29.85
AFLAC	INV0022025	06/19/2020	AFLAC	0430-202100	4.82
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0022027	06/19/2020	FSA	0430-202100	5.68
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0430-202100	1.18
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0430-202100	11.03
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0430-202100	38.66
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0430-202100	165.34
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0430-202100	207.98
Fund 0430 - DIST ATTY FORFEITURE Total:					2,130.87

Fund: 0440 - PRETRIAL INTRVNTN PRGMS

AFLAC	INV0022010	06/19/2020	AFLAC	0440-202100	14.28
UNITED WAY OF BAYTOWN A	INV0022017	06/19/2020	United Way	0440-202100	1.73
NATIONWIDE RETIREMENT S	INV0022022	06/19/2020	Nationwide	0440-202100	103.58
AFLAC	INV0022025	06/19/2020	AFLAC	0440-202100	5.70
CHAMBERS COUNTY FLEXIBLE	INV0022027	06/19/2020	FSA	0440-202100	20.14
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0440-202100	498.67
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0440-202100	5.88
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0440-202100	18.80
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0440-202100	67.40
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0440-202100	288.20
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0440-202100	402.73
Fund 0440 - PRETRIAL INTRVNTN PRGMS Total:					1,427.11

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0480-202100	12.22
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0480-202100	0.14
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0480-202100	0.46
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0480-202100	1.66
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0480-202100	7.14
ALL IN NATURAL STONE, LLC	0C4	06/08/2020	BASE STONE INSTALLATION	0480-645-4410	3,402.00
ALL IN NATURAL STONE, LLC	0C4	06/08/2020	BASE FOUNDATION FOR STAT	0480-645-4410	4,424.00
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0480-202100	24.43
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0480-202100	0.29
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0480-202100	0.92
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0480-202100	3.34
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0480-202100	14.28
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					7,890.88

Fund: 0610 - JUSTICE COURT TECH FUND

VERIZON WIRELESS	9853167709	06/02/2020	JP 2--ACCT 342123065 INVOI	0610-615-2420	151.96
VERIZON WIRELESS	9853167709	06/02/2020	JP 3--ACCT 342125231 INVOI	0610-616-2420	92.00
VERIZON WIRELESS	9855299108	06/08/2020	JET PACK USED FOR JP MAGIS	0610-619-2420	37.99
VERIZON WIRELESS	9855283492	06/09/2020	VERIZON INV#9855283492 (0610-614-2420	37.99
VERIZON WIRELESS	9855283551	06/09/2020	INVOICE # 9855283551	0610-618-2420	38.01
VERIZON WIRELESS	9855283552	06/16/2020	MOBILE BROADBAND INV#98	0610-617-2420	37.99
Fund 0610 - JUSTICE COURT TECH FUND Total:					395.94

Fund: 0620 - CAP.PROJ: PTT-1409

STERLING DELAWARE HOLDIN	EST NO 02	06/08/2020	FM 1409 Construction	0620-701-4410	1,591,839.35
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,591,839.35

Fund: 0630 - CC/DC RECORD PRESERVATION

TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0630-202100	286.26
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0630-202100	3.37
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0630-202100	10.80
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0630-202100	39.12
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0630-202100	167.26
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0630-202100	46.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0630-202100	289.65
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0630-202100	3.42
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0630-202100	10.92
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0630-202100	39.60
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0630-202100	169.26
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0630-202100	48.09
Fund 0630 - CC/DC RECORD PRESERVATION Total:					1,114.36
Fund: 0650 - COURTHOUSE SECURITY FD					
THE POLICE & SHERIFF'S PRES	133616	06/01/2020	MARTIN GASKIN - ID CARD	0650-669-2420	17.55
THE POLICE & SHERIFF'S PRES	134269	06/15/2020	ID CARD - BAKER	0650-669-2420	17.55
SYNCB/AMAZON CREDIT LINE	INV0022101	06/22/2020	Zebra True Colors IX Series Col	0650-669-2420	51.49
SYNCB/AMAZON CREDIT LINE	INV0022101	06/22/2020	Zebra Adhesive Cleaning Rolle	0650-669-2420	28.80
SYNCB/AMAZON CREDIT LINE	INV0022101	06/22/2020	Baumgartens Plastic Hook Lan	0650-669-2420	18.88
Fund 0650 - COURTHOUSE SECURITY FD Total:					134.27
Fund: 0660 - REC.MGMT.:CO.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0660-202100	169.51
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0660-202100	2.00
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0660-202100	6.39
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0660-202100	23.16
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0660-202100	99.06
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0660-202100	11.98
Fund 0660 - REC.MGMT.:CO.CLERK Total:					312.10
Fund: 0670 - REC.MGMT.:DIST.CLERK					
OFFICE DEPOT	495806734001	06/09/2020	GBC Fusion 3000L, 12" Lamin	0670-612-2420	137.33
SYNCB/AMAZON CREDIT LINE	INV0022068	06/22/2020	Logitech MK335 Wireless Key	0670-612-2420	31.11
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Scotch Desktop Tape Dispens	0670-612-2420	3.70
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Swingline GBC Thermal Lamin	0670-612-2420	48.30
SYNCB/AMAZON CREDIT LINE	INV0022098	06/22/2020	Rolodex 192-Card Business Ca	0670-612-2420	9.98
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					230.42
Fund: 0680 - DC/CC TECHNOLOGY FUND					
VERIZON WIRELESS	9855263987	06/09/2020	WIRELESS ACCESS - MOBILE H	0680-612-2420	53.93
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					53.93
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	523448	06/08/2020	change order (ENGINEERING)	0720-601-4410	27,500.00
SCIENCE ENGINEERING,LTD	20135	06/16/2020	PROVIDE GEOTECHNICAL INV	0720-601-4410	19,500.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					47,000.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
SEABREEZE CULVERT, INC.	62084	06/02/2020	1/4 x 14 3/4 x 18 ALUMINUM	0740-601-4410	56.70
SEABREEZE CULVERT, INC.	62084	06/02/2020	1/4X18X33 1/4 ALUMINUM	0740-601-4410	81.63
SEABREEZE CULVERT, INC.	62084	06/02/2020	1/4X2X14 ALUMINUM	0740-601-4410	27.23
SEABREEZE CULVERT, INC.	62143	06/02/2020	JAIL	0740-601-4410	155.54
SEABREEZE CULVERT, INC.	62205	06/08/2020	1/4 x15x18 ALUMINUM	0740-601-4410	56.70
SEABREEZE CULVERT, INC.	62205	06/08/2020	1/4X18X44 3/4 ALUMINUM	0740-601-4410	98.84
PAS PROPERTY ACQUISITION	7327	06/08/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	2,557.50
SCOTT STEPHENS & ASSOCIAT	13276	06/09/2020	Property Appraisals for row - J	0740-601-4410	2,500.00
SHERMAN HOME CENTER	B85148	06/15/2020	CONEX STAIRS	0740-601-4410	143.90
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					5,678.04
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX					
BOUND TREE MEDICAL LLC	83637188	06/09/2020	DISPOSABLE MEDICAL EQUIP-	0750-601-2410	573.00
Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total:					573.00
Fund: 0761 - TS IMELDA - 9.18.2019					
CARD SERVICE CENTER	INV0021816	06/02/2020	BREAKFAST FOR EOC ON MAY	0761-601-2410	94.25
CARD SERVICE CENTER	INV0021819	06/02/2020	LUNCH FOR EOC ON 05/05/20	0761-601-2410	350.00
CARD SERVICE CENTER	INV0021821	06/02/2020	LUNCH FOR EOC ON 04/30/20	0761-601-2410	284.81
CARD SERVICE CENTER	INV0021822	06/02/2020	ACCT 74657752 INVOICE 200	0761-601-2410	348.00
CARD SERVICE CENTER	INV0021823	06/02/2020	BREAKFAST ON 04/28/2020 F	0761-601-2410	102.25
CARD SERVICE CENTER	INV0021825	06/02/2020	LUNCH FOR EOC 04 24 2020	0761-601-2410	159.43
CARD SERVICE CENTER	INV0021826	06/02/2020	BREAKFAST FOR EOC ON 04/2	0761-601-2410	107.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0021827	06/02/2020	COVID LUNCH FOR EOC 04/17	0761-601-2410	168.96
INTERSTATE RESTORATION, LL	61978R,62644	06/16/2020	Inv# 61978R Inv# 62644 Imeld	0761-601-3710	628,628.40
				Fund 0761 - TS IMELDA - 9.18.2019 Total:	630,243.35

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

GLOBAL EQUIPMENT COMPA	115934049	06/01/2020	SHIPPING FEE	0762-601-2410	74.71
GLOBAL EQUIPMENT COMPA	115934049	06/01/2020	COVID-19 ENPAC REFILL FOR	0762-601-2410	520.12
QUILL CORPORATION	5667741	06/01/2020	COVID-19 LOTION Lubriderm I	0762-601-2410	161.85
QUILL CORPORATION	5667741	06/01/2020	COVID-19 LOTION Aveno Loti	0762-601-2410	169.95
BOUND TREE MEDICAL LLC	83632391	06/01/2020	COVID-19 Supplies Airway Or	0762-601-2410	153.30
WILCOX DRUG	INV0021800	06/01/2020	COVID-19 IBUPROFEN TABS &	0762-601-2410	19.72
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	0762-202100	101.37
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0762-202100	16.08
AFLAC	INV0021848	06/05/2020	AFLAC	0762-202100	1.68
UNITED WAY OF BAYTOWN A	INV0021855	06/05/2020	United Way	0762-202100	2.08
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	0762-202100	5.05
CHAMBERS COUNTY EMPLOY	INV0021862	06/05/2020	Medical	0762-202100	8.90
AFLAC	INV0021863	06/05/2020	AFLAC	0762-202100	4.99
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	0762-202100	3.67
CHAMBERS COUNTY FLEXIBLE	INV0021865	06/05/2020	FSA	0762-202100	3.33
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	0762-202100	4.50
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0762-202100	1.76
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0762-202100	3,215.97
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0762-202100	131.58
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0762-202100	2,007.38
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0762-202100	23.65
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0762-202100	76.70
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0762-202100	277.28
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0762-202100	1,185.30
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0762-202100	1,126.95
BOUND TREE MEDICAL LLC	83642441	06/08/2020	COVID-19 MEDICATION SUPP	0762-601-2410	65.64
HKR RANCHES, LLC	HKR-CC-2020-011	06/08/2020	COVID-19 CONTRACTOR WOR	0762-601-2410	1,050.00
CARD SERVICE CENTER	INV0021909	06/08/2020	XX8547 COVID-19 FAMILY DO	0762-601-2410	19.00
GLOBAL EQUIPMENT COMPA	116039408	06/09/2020	3M PARTICULATE FILTER N95,	0762-601-2410	616.00
GLOBAL EQUIPMENT COMPA	116039408	06/09/2020	SHIPPING FEE	0762-601-2410	5.67
LOWE'S COMPANIES INC.	INV0021941	06/09/2020	COVID-19 LUMBER & BROOM	0762-601-2410	419.08
LOWE'S COMPANIES INC.	INV0021942	06/09/2020	COVID-19SHOWER CURTAINS	0762-601-2410	211.02
CITIBANK	INV0021967	06/15/2020	XX3618 CATTLEMAN'S KITCHE	0762-601-2410	235.96
CITIBANK	INV0021967	06/15/2020	XX3618 CATTLEMAN'S KITCHE	0762-601-2410	255.08
CITIBANK	INV0021972	06/15/2020	COVID-19 XX3618 CONTAINER	0762-601-2410	79.98
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	0762-202100	137.44
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0762-202100	20.95
AFLAC	INV0022010	06/19/2020	AFLAC	0762-202100	51.51
UNITED WAY OF BAYTOWN A	INV0022017	06/19/2020	United Way	0762-202100	3.11
AFLAC	INV0022018	06/19/2020	Aflac CI	0762-202100	1.21
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	0762-202100	7.03
CHAMBERS COUNTY EMPLOY	INV0022024	06/19/2020	Medical	0762-202100	14.46
AFLAC	INV0022025	06/19/2020	AFLAC	0762-202100	6.93
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	0762-202100	5.60
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	0762-202100	3.59
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0762-202100	2.68
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0762-202100	2,574.19
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0762-202100	30.33
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0762-202100	100.96
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0762-202100	365.08
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0762-202100	1,560.98
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0762-202100	1,368.91
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	6.38
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	31.49
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	43.86
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	48.24

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BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	49.81
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	86.19
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	100.42
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	126.69
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	25.94
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	16.93
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	14.88
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	9.40
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	8.91
BROOKSHIRE BROTHERS LTD.	INV0022135	06/23/2020	EOC SUPPLIES	0762-601-2410	154.37
BROOKSHIRE BROTHERS LTD.	INV0022136	06/23/2020	EOC MTG. 06.10.20	0762-601-2410	5.00
BROOKSHIRE BROTHERS LTD.	INV0022136	06/23/2020	EOC MTG. 06.17.20	0762-601-2410	99.90
BROOKSHIRE BROTHERS LTD.	INV0022136	06/23/2020	EOC MTG. 06.10.20	0762-601-2410	78.99
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					19,417.66

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

OMNIBASE SERVICES, INC.	120-005036	06/01/2020	OMNI INV#120-005036	0810-601-3380	2,640.00
PERDUE, BRANDON, FIELDER,	IVC00052853	06/01/2020	INV# IVC0005285	0810-601-3380	228.00
KOFILE TECHNOLOGIES	INV0021810	06/02/2020	TX FILE ORR	0810-601-3320	114.99
TEXAS PARKS AND WILDLIFE	INV0021949	06/09/2020	20J1CR0060	0810-601-3340	85.00
PERDUE, BRANDON, FIELDER,	IVC00053174	06/16/2020	atty fees prof svcs fine/fees M	0810-601-3370	441.80
PERDUE, BRANDON, FIELDER,	IVC00053176	06/16/2020	PC30 FEES, MAY 2020, JP6	0810-601-3390	437.43
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					3,947.22

Fund: 0820 - HOLDING FUND

TURNER, ROY KIMBELL	INV0021910	06/09/2020	REFUND FOR NFC PREMIUM	0820-601-3630	48.25
NATIONAL FAMILY CARE LIFE I	INV0021913	06/09/2020	PREMIUMS FOR RONALD MC	0820-601-3650	12.00
MCDANIEL, RONALD J	INV0021915	06/09/2020	NFC REFUND TO EMPLOYEE	0820-601-3650	6.00
MCDANIEL, RONALD J	INV0021916	06/09/2020	INSURANCE REFUND	0820-601-3650	14.00
Fund 0820 - HOLDING FUND Total:					80.25

Fund: 0850 - OFFICIALS' ESCROW FUND

PERDUE, BRANDON, FIELDER,	IVC00053175	06/09/2020	PC30 FEES, MAY 2020, JP1	0850-310-3270	1,770.75
Fund 0850 - OFFICIALS' ESCROW FUND Total:					1,770.75

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

OWENS, SHARON	INV0021808	06/02/2020	COBRA INSURANCE REFUND	0900-601-3020	5.15
FLEXIBLE SPENDING - BANK D	INV0021812	06/02/2020	5/27/2020 FSA	0900-601-3050	30.00
FLEXIBLE SPENDING - BANK D	INV0021813	06/02/2020	5/29/2020 FSA	0900-601-3050	197.97
FLEXIBLE SPENDING - BANK D	INV0021928	06/09/2020	6/1/2020 FSA	0900-601-3050	200.00
FLEXIBLE SPENDING - BANK D	INV0021929	06/09/2020	6/3/2020 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0021930	06/09/2020	6/4/2020 FSA	0900-601-3050	35.82
FLEXIBLE SPENDING - BANK D	INV0021931	06/09/2020	6/5/2020 FSA	0900-601-3050	1.65
DEARBORN NATIONAL	JUN 2020	06/09/2020	LIFE INSURANCE PREMIUMS	0900-601-3020	3,647.00
STANDARD INSURANCE COMP	JUN 2020	06/09/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,374.96
TAC	JUN 2020	06/09/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	756,723.32
STANDARD INSURANCE-LTD	JUN 2020	06/09/2020	LTD INSURANCE PREMIUMS, J	0900-601-3020	5,552.56
FLEXIBLE SPENDING - BANK D	INV0021982	06/16/2020	6/8/2020 FSA	0900-601-3050	26.24
FLEXIBLE SPENDING - BANK D	INV0021983	06/16/2020	6/9/2020 FSA	0900-601-3050	46.67
FLEXIBLE SPENDING - BANK D	INV0021984	06/16/2020	6/10/2020 FSA	0900-601-3050	60.00
FLEXIBLE SPENDING - BANK D	INV0021985	06/16/2020	6/11/2020 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0022131	06/23/2020	6/12/2020 FSA	0900-601-3050	10.47
FLEXIBLE SPENDING - BANK D	INV0022132	06/23/2020	6/16/2020 FSA	0900-601-3050	9.06
FLEXIBLE SPENDING - BANK D	INV0022133	06/23/2020	6/16/2020 FSA	0900-601-3050	63.00
FLEXIBLE SPENDING - BANK D	INV0022134	06/23/2020	6/17/2020 FSA	0900-601-3050	35.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					773,088.87

Fund: 0910 - HLTH.SERV SALES TAX

TEXAS FIRE & COMMUNICATI	25343 7	06/01/2020	Camera 9 maintenace Health	0910-630-2410	261.85
CINTAS CORPORATION NO. 2	50172 00924	06/01/2020	FIRST AID DISPATCH INV#501	0910-630-2510	92.61
DS WATERS OF AMERICA, INC	INV0021834	06/02/2020	EMERGENCY MGMT 50464	0910-630-3420	15.97
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	0910-202100	619.57
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0910-202100	59.70
AFLAC	INV0021848	06/05/2020	AFLAC	0910-202100	22.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MUNICIPAL POLICE ASS	INV0021852	06/05/2020	TMPA	0910-202100	18.61
UNITED WAY OF BAYTOWN A	INV0021855	06/05/2020	United Way	0910-202100	8.75
AFLAC	INV0021856	06/05/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0021862	06/05/2020	Medical	0910-202100	289.00
AFLAC	INV0021863	06/05/2020	AFLAC	0910-202100	87.56
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	0910-202100	42.13
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	0910-202100	21.80
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0910-202100	9.80
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0910-202100	13,317.81
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0910-202100	538.34
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0910-202100	4,956.61
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0910-202100	58.40
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0910-202100	186.88
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0910-202100	664.32
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0910-202100	2,840.58
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0910-202100	2,381.95
DIRECTV	37488143585	06/08/2020	June Health Services	0910-630-2410	166.99
PROVANTAGE LLC	8635546	06/08/2020	cameras at health service buil	0910-630-2410	1,194.50
BLUFF MANUFACTURING CO	FW-098436	06/08/2020	Portable Loading Dock Ramp2	0910-630-4410	14,898.80
CLIMATEC, LLC	0952016002	06/09/2020	CONTROLS FOR THE HEALTH S	0910-630-4410	17,160.00
SCIENCE ENGINEERING,LTD	19199	06/09/2020	GEOTECHNICAL INVESTIGATIO	0910-630-4410	1,500.00
SCIENCE ENGINEERING,LTD	20106-01	06/09/2020	MATERIAL TESTING COVE VOL	0910-630-4410	525.98
TRINITY BAY CONSERVATION	INV0021918	06/09/2020	UTILITIES PAYMENTS	0910-630-3491	103.10
SPINDLETOP MHMR SERVICES	INV0021946	06/09/2020	FY2020 CONTRIBUTION TO SP	0910-630-3420	42,400.00
PBK ARCHITECTS, INC.	523449	06/15/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	1,428.00
PBK ARCHITECTS, INC.	523451	06/15/2020	architectural work cove vfd Re	0910-630-4410	1,075.00
PBK ARCHITECTS, INC.	523452	06/15/2020	architectural work cove vfd Re	0910-630-4410	720.00
DIRECTV	37522629005	06/16/2020	June Fitness	0910-630-2410	62.98
PBK ARCHITECTS, INC.	523450	06/16/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	900.00
PBK ARCHITECTS, INC.	523453	06/16/2020	ArchitecturalSvcAnimalContro	0910-630-4410	2,404.00
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0022010	06/19/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0022014	06/19/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0022017	06/19/2020	United Way	0910-202100	7.72
AFLAC	INV0022018	06/19/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0022024	06/19/2020	Medical	0910-202100	289.00
AFLAC	INV0022025	06/19/2020	AFLAC	0910-202100	86.09
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	0910-202100	40.70
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0910-202100	9.12
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0910-202100	5,091.33
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0910-202100	59.99
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0910-202100	191.96
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0910-202100	682.82
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0910-202100	2,919.68
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0910-202100	2,629.09
CITY OF MONT BELVIEU	INV0022044	06/22/2020	2020 ANNUAL FUNDING	0910-633-3420	192,150.00
WINNIE-STOWELL E.M.S.	INV0022052	06/22/2020	2020 EMS FUNDING-WINNIE-	0910-631-3420	187,500.00
ARNOLD CONSTRUCTION	INV0022113	06/23/2020	BUILDING THE COVE VOLUNT	0910-630-4410	71,957.50
ARNOLD CONSTRUCTION	INV0022114	06/23/2020	BUILDING THE ANIMAL CONT	0910-630-4410	74,080.34
Fund 0910 - HLTH.SERV SALES TAX Total:					649,527.72

Fund: 0920 - CHAMBERS COUNTY EMS

QUILL CORPORATION	7094548	06/01/2020	COFFEE VACKETS FOR CCEMS	0920-670-2410	39.98
FLEETCOR TECHNOLOGIES, IN	BG1574418 5/25/2020	06/01/2020	FUEL	0920-670-3500	213.66
CARD SERVICE CENTER	CM0000175	06/02/2020	Credit \$-24.99 RefPO# 04275	0920-670-2410	-24.99
CARD SERVICE CENTER	INV0021817	06/02/2020	MEMORY CARD	0920-670-2410	36.99
CARD SERVICE CENTER	INV0021818	06/02/2020	NEXTBASE-522GW DASH CAM	0920-670-2410	209.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0021818	06/02/2020	NEXTBASE-REAR WINDOW CA	0920-670-2410	69.99
CARD SERVICE CENTER	INV0021818	06/02/2020	HARDWIRE KIT FOR ALL NEXT	0920-670-2410	29.99
CARD SERVICE CENTER	INV0021818	06/02/2020	SCANDISK - ULTRA PLUS 128G	0920-670-2410	24.99
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	0920-202100	1,863.70
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	0920-202100	175.49
WASHINGTON NATIONAL	INV0021847	06/05/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	0920-202100	38.35
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	0920-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	0920-202100	26,662.67
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	0920-202100	915.84
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	0920-202100	10,531.74
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	0920-202100	124.06
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	0920-202100	397.04
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	0920-202100	1,438.62
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	0920-202100	6,151.58
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	0920-202100	3,326.11
GALLS PARENT HOLDINGS, LL	015654762	06/08/2020	UNIFORMS FOR CCEMS--QUO	0920-670-3430	92.00
COASTAL WELDING SUPPLY IN	10386782	06/08/2020	Monthly Oxygen supply	0920-670-2420	284.80
STAPLES ADVANTAGE	3447333661	06/08/2020	TONER-BROTHER TN-431Y YEL	0920-670-2410	72.70
STAPLES ADVANTAGE	3447333661	06/08/2020	TONER-BROTHER TN-431BK I	0920-670-2410	72.70
STAPLES ADVANTAGE	3447333661	06/08/2020	TONER-BROTHER TN-431M M	0920-670-2410	72.70
STAPLES ADVANTAGE	3447333661	06/08/2020	TONER--SAMSUNG MLT D111	0920-670-2410	102.34
FLEETCOR TECHNOLOGIES, IN	BG1574418 6/1/2020	06/08/2020	BG1574418 STATEMENT 06/0	0920-670-3500	70.94
ARNOLD CONSTRUCTION	INV0021898	06/08/2020	ANAHUAC EMS BUILDING REV	0920-670-4410	21,984.00
AT&T MOBILITY LLC	INV0021901	06/08/2020	NETWORK DESIGNED FOR 1ST	0920-670-2410	2,248.58
ARNOLD, CHRIS	175910	06/09/2020	Med 12 oil change vin# 28626	0920-670-3510	86.85
WISCH AUTO SALES LLC	70275	06/09/2020	EMS Frazier 2015 Brake Repai	0920-670-3510	1,713.90
BOUND TREE MEDICAL LLC	83635721	06/09/2020	Curaplex Fitted Stretcher She	0920-670-2420	115.18
BOUND TREE MEDICAL LLC	83635721	06/09/2020	Ambu BlueSensor M, 50 Pouc	0920-670-2420	96.45
BOUND TREE MEDICAL LLC	83635721	06/09/2020	Geodon 20 mg Vial, Powdere	0920-670-2420	784.79
BOUND TREE MEDICAL LLC	83635721	06/09/2020	Luer Lock Tip Hypodermic Syri	0920-670-2420	38.00
BOUND TREE MEDICAL LLC	83635721	06/09/2020	MAD Nasal Intranasal Mucosa	0920-670-2420	208.50
BOUND TREE MEDICAL LLC	83635721	06/09/2020	Curaplex ClearSafe, 20ga x 1.2	0920-670-2420	220.00
BOUND TREE MEDICAL LLC	83635721	06/09/2020	Curaplex ClearSafe, 18ga x 1.2	0920-670-2420	144.00
BOUND TREE MEDICAL LLC	83635721	06/09/2020	Ketorolac Vial, 30mg/mL, 1 m	0920-670-2420	60.86
ONSITEDECALS, LLC	8814	06/09/2020	REMOVE EXISTING & INSTALL	0920-670-3510	4,995.00
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	0920-202100	1,914.00
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	0920-202100	180.00
WASHINGTON NATIONAL	INV0022009	06/19/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	0920-202100	39.98
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	0920-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	0920-202100	9,323.69
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	0920-202100	109.84
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	0920-202100	351.50
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	0920-202100	1,273.52
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	0920-202100	5,445.50
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	0920-202100	3,046.34
WEX BANK	65788913 1	06/22/2020	WEX BANK/EXXON FUEL FOR	0920-670-3500	1,765.68
REDMAN. JOHN	INV0022043	06/22/2020	2020 ASSOCIATE MEDICAL DI	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0022053	06/22/2020	2020 ASSOCIATE MEDICAL DI	0920-670-3700	3,000.00
SYNCB/AMAZON CREDIT LINE	INV0022074	06/22/2020	9X12 CLASP ENVELOPES	0920-670-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0022074	06/22/2020	PLASTIC ORGANIZER ENVELO	0920-670-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0022074	06/22/2020	ZEBRA PENS BULK 48 PENS BL	0920-670-2410	39.66
SYNCB/AMAZON CREDIT LINE	INV0022074	06/22/2020	ZEP PREMIUM TRUCK & TRLR	0920-670-2410	200.36
SYNCB/AMAZON CREDIT LINE	INV0022091	06/22/2020	2- DELL 24 MONITORS E2420	0920-670-2410	359.00
Fund 0920 - CHAMBERS COUNTY EMS Total:					115,863.80
Fund: 5150 - GRANT: PHEP/CRI					
STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
DELL MARKETING L.P.	10394778608	06/02/2020	EPI Investigator --	5150-676-2410	2,431.83
CHAMBERS COUNTY EMPLOY	INV0021845	06/05/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0021846	06/05/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0021847	06/05/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0021858	06/05/2020	Vision Insurance	5150-202100	6.04
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	5150-202100	1,502.79
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	5150-202100	53.64
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	5150-202100	1,807.17
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	5150-202100	21.29
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	5150-202100	68.23
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	5150-202100	247.32
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	5150-202100	1,057.46
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	5150-202100	1,053.31
LEGER, JEFFERY	INV0021885	06/08/2020	Pilot spray hours	5150-675-3700	5,837.72
CRUMP, KEVIN	5/12/2020	06/09/2020	WINNIE COVID SCREENING A	5150-669-2420	15.05
DAVENPORT-TRIBBLE LLC	16477	06/15/2020	GENERATOR FOR EM WAREH	5150-674-2430	25,430.00
VERIZON WIRELESS	9855264988	06/15/2020	May PHEP phone	5150-669-2420	239.58
QUILL CORPORATION	7627724	06/16/2020	950XL BLACK TONER (PHEP) I	5150-669-2420	80.98
CHAMBERS COUNTY EMPLOY	INV0022007	06/19/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0022008	06/19/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0022009	06/19/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0022020	06/19/2020	Vision Insurance	5150-202100	5.27
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	5150-202100	1,184.53
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	5150-202100	13.96
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	5150-202100	44.66
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	5150-202100	161.86
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	5150-202100	692.16
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	5150-202100	638.36
Fund 5150 - GRANT: PHEP/CRI Total:					41,349.74
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0021807	06/02/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	170,288.05
THE ARBORETUM NURSING &	INV0021952	06/10/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	99,291.01
THE ARBORETUM NURSING &	INV0021980	06/16/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	84,240.74
THE ARBORETUM NURSING &	INV0022130	06/23/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	89,439.69
Fund 5300 - ARBORETUM FUND Total:					443,259.49
Fund: 6360 - GRANT:AIRPORT MAINT ANAHU					
SYNTECH SYSTEMS, INC.	207171,207177	06/22/2020	FUEL MASTER MAINTENANCE	6360-701-3510	637.50
Fund 6360 - GRANT:AIRPORT MAINT ANAHU Total:					637.50
Fund: 8500 - GRANT:USDHHS-BVCAA					
ENTERGY	INV0022119	06/23/2020	Utility Assistance	8500-639-3460	134.24
ENTERGY	INV0022119	06/23/2020	Utility Assistance	8500-639-3460	208.67
Fund 8500 - GRANT:USDHHS-BVCAA Total:					342.91
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
VERIZON WIRELESS	9854265925	06/01/2020	VERIZON SERVICE	8530-638-3420	227.94
WASHINGTON NATIONAL	INV0021847	06/05/2020	Washington National	8530-202100	56.65
AFLAC	INV0021848	06/05/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0021862	06/05/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0021864	06/05/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0021866	06/05/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0021867	06/05/2020	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0021868	06/05/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0021869	06/05/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0021870	06/05/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0021871	06/05/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0021872	06/05/2020	UNEMPLOYMENT	8530-202100	29.83
CHAMBERS COUNTY MEDICA	INV0021873	06/05/2020	Medicare	8530-202100	103.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0021874	06/05/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0021875	06/05/2020	FIT	8530-202100	256.18
STAPLES ADVANTAGE	3447233118	06/08/2020	250XL (BLK) ITEM 167321	8530-638-2410	91.98
STAPLES ADVANTAGE	3447233118	06/08/2020	COMBO PACK 251 (3PK) ITEM	8530-638-2410	71.98
TORRES, ANITA	04/01-5/31/2020	06/09/2020	GAS FOR WIC CAR	8530-638-3450	36.70
WASHINGTON NATIONAL	INV0022009	06/19/2020	Washington National	8530-202100	56.65
AFLAC	INV0022010	06/19/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0022024	06/19/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0022026	06/19/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022028	06/19/2020	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0022029	06/19/2020	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0022030	06/19/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0022031	06/19/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0022032	06/19/2020	UNEMPLOYMENT	8530-202100	29.83
CHAMBERS COUNTY MEDICA	INV0022033	06/19/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0022034	06/19/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0022035	06/19/2020	FIT	8530-202100	256.18
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,339.79
Grand Total:					7,180,592.79

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	442,432.66	442,432.66
0300 - GENERAL FUND	2,185,435.74	2,184,154.61
0320 - YOUTH ACTIVITY FUND	5,242.56	5,257.22
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	1,600.00	1,600.00
0331 - COUNTY FIRE MARSHAL	15,367.50	15,367.50
0340 - ATTY. DWI FUND	294.09	294.09
0370 - GOLF COURSE FUND	33,983.73	33,983.73
0380 - AIRPORT FUND	40,018.45	40,018.45
0390 - SW FUND	110,568.74	110,568.74
0430 - DIST ATTY FORFEITURE	2,130.87	2,130.87
0440 - PRETRIAL INTRVNTN PRGMS	1,427.11	1,427.11
0480 - HOTEL OCCUPANCY TAX FUND	7,890.88	7,890.88
0610 - JUSTICE COURT TECH FUND	395.94	395.94
0620 - CAP.PROJ: PTT-1409	1,591,839.35	1,591,839.35
0630 - CC/DC RECORD PRESERVATION	1,114.36	1,114.36
0650 - COURTHOUSE SECURITY FD	134.27	134.27
0660 - REC.MGMT.:CO.CLERK	312.10	312.10
0670 - REC.MGMT.:DIST.CLERK	230.42	230.42
0680 - DC/CC TECHNOLOGY FUND	53.93	53.93
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	47,000.00	47,000.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	5,678.04	5,678.04
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	573.00	573.00
0761 - TS IMELDA - 9.18.2019	630,243.35	630,243.35
0762 - COVID-19 EMERGENCY RESPONSE	19,417.66	19,417.66
0810 - UNDISTRIBUTED COLLECTIONS	3,947.22	3,947.22
0820 - HOLDING FUND	80.25	80.25
0850 - OFFICIALS' ESCROW FUND	1,770.75	1,770.75
0900 - MED.BEN.INT.SERV.FUND	773,088.87	773,088.87
0910 - HLTH.SERV SALES TAX	649,527.72	649,527.72
0920 - CHAMBERS COUNTY EMS	115,863.80	115,863.80
5150 - GRANT: PHEP/CRI	41,349.74	42,634.43
5300 - ARBORETUM FUND	443,259.49	443,259.49
6360 - GRANT:AIRPORT MAINT ANAHU	637.50	637.50
8500 - GRANT:USDHHS-BVCAA	342.91	342.91
8530 - GRANT:USDHHS:TDH:WIC	7,339.79	7,339.79
Grand Total:	7,180,592.79	7,180,611.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	256,766.77	256,766.77
0200-701-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0200-701-2410	OFFICE SUPPLIES	1,594.41	1,594.41
0200-701-2430	WELDING SUPPLIES	506.77	506.77
0200-701-2440	TIRES AND TUBES	2,558.00	2,558.00
0200-701-2470	SIGN SHOP	21,536.27	21,536.27
0200-701-2490	ROAD PROGRAM	2,408.24	2,408.24
0200-701-2500	GAS AND OIL	24,642.25	24,642.25
0200-701-2520	WAREHOUSE	657.71	657.71
0200-701-2530	SURVEY SUPPLIES	649.20	649.20
0200-701-3290	DRAINAGE CONSTRUCTI	18,015.00	18,015.00
0200-701-3430	UNIFORM SERVICE	862.55	862.55
0200-701-3440	INSURANCE AND BONDS	28.99	28.99
0200-701-3461	TELEPHONE	46.00	46.00
0200-701-3470	DUES/FEES/SUBSCRIPTI	290.00	290.00
0200-701-3491	UTILITIES	838.45	838.45
0200-701-3550	PARTS AND REPAIRS/VE	29,320.22	29,320.22
0200-701-3580	VALUATION EXPENSE (A	51,428.00	51,428.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	27,495.38	27,495.38
0300-202100	SALARIES PAYABLE	1,245,059.50	1,245,059.50
0300-301-3030	381 RECEIPTS	750.00	750.00
0300-600-2410	OFFICE SUPPLIES	789.75	785.76
0300-600-3450	TRAVEL/TRAINING	1,123.17	1,123.17
0300-600-3700	SERVICE CONTRACTS	4,510.00	4,510.00
0300-600-3800	LEGAL EXPENSE	2,972.50	2,972.50
0300-600-3890	BLDG RENTAL/MISC REF	5,350.00	5,350.00
0300-601-1700	GROUP INS./RETIRES-G	17,283.00	17,283.00
0300-601-2410	OFFICE SUPPLIES	2,796.91	2,728.27
0300-601-2490	JANITORIAL SUPPLIES	1,993.83	1,993.83
0300-601-3420	CONTRACTUAL/OTHER	1,175.00	1,175.00
0300-601-3440	INSURANCE/BONDS	7,208.88	7,208.88
0300-601-3450	TRAVEL/TRAINING	178.25	178.25
0300-601-3461	TELEPHONE / DATA	17,527.59	17,527.59
0300-601-3470	DUES/FEES/SUBSCRIPTI	168.00	168.00
0300-601-3491	UTILITIES	57,293.75	57,293.75
0300-601-3500	VEHICLE MAINT/FUEL	342.34	342.34
0300-601-3510	CUSTODIAN REIMBURSE	183.43	183.43
0300-601-3520	SENIOR CITIZEN PROJEC	4,370.85	4,370.85
0300-601-3821	DISASTER EXPENSES	62.98	62.98
0300-601-3950	OUTSIDE AUDITOR'S FEE	17,425.00	17,425.00
0300-601-4480	CAPITAL LEASE	15,951.02	15,951.02
0300-602-2410	OFFICE SUPPLIES	825.70	825.70
0300-602-3470	NETWORK/INFRASTRUC	7,837.27	7,837.27
0300-602-3500	VEHICLE MAINTENANCE	188.41	188.41
0300-602-3710	TYLER TECHNOLOGY	453.30	453.30
0300-602-3730	KOFILE	4,066.50	4,066.50
0300-602-4410	CAPITAL	76,512.63	76,512.63
0300-603-2410	OFFICE SUPPLIES	313.71	313.71
0300-603-2420	SUPPLIES-OTHER	626.71	626.71
0300-603-3450	TRAVEL/TRAINING	490.91	490.91
0300-603-3500	VEHICLE MAINTENANCE	622.49	622.49
0300-603-3710	RADIO SERVICE MAINT.	5,212.44	5,212.44
0300-604-2410	OFFICE SUPPLIES	622.79	622.79
0300-604-2500	GAS & OIL	963.72	963.72
0300-604-3420	CONTRACTUAL-OTHER	164.42	164.42
0300-604-3430	UNIFORM SERVICE	282.38	282.38
0300-604-3480	REPAIR & MAINT. FURN.	21,935.82	21,935.82
0300-604-3490	REPAIR & MAINT., BLDG	16,864.07	16,864.07
0300-604-3500	VEHICLE MAINT	372.36	372.36
0300-604-3510	DOUBLE BAYOU SWIMM	354.94	354.94
0300-604-4410	CAPITAL	24,657.87	24,657.87
0300-605-2410	OFFICE SUPPLIES	354.41	354.41
0300-605-3450	TRAVEL/TRNG.	852.00	852.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	267.35	267.35
0300-606-3450	TRAVEL/TRNG.	30.48	30.48
0300-607-2410	OFFICE SUPPLIES	606.18	609.74
0300-607-3440	INSURANCE & BONDS	71.00	71.00
0300-607-3470	DUES/FEES/SUBSCRIPTI	313.00	313.00
0300-607-3500	PRINTING TAX ROLL	2,091.48	2,091.48
0300-607-3580	VALUATION EXPENSE (A	60,372.00	60,372.00
0300-607-4490	OPERATING LEASE	1,083.00	1,083.00
0300-608-2410	SUPPLIES	46.36	46.36
0300-608-2460	SUPPLIES - SIGN SHOP	2,593.91	2,593.91
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	490.91	490.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-3700	SERVICE AGREEMENTS	40.15	40.15
0300-609-2410	OFFICE SUPPLIES	342.27	342.27
0300-609-3450	TRAVEL/TRAINING	435.00	435.00
0300-609-3470	DUES	100.00	100.00
0300-610-3500	LAW LIBRARY	3,827.55	3,827.55
0300-611-2410	OFFICE SUPPLIES	214.85	214.85
0300-611-3460	344TH CRT APPT ATTY/C	2,900.00	2,900.00
0300-611-3470	COURT REPORTER EXPE	148.50	148.50
0300-611-3490	VISITING JUDGE	62.00	62.00
0300-611-3520	COURT APPOINT ATTOR	7,453.43	7,453.43
0300-611-3560	253RD CRT APPT ATTY/C	2,100.00	2,100.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	116.50	116.50
0300-613-2410	OFFICE SUPPLIES	841.43	841.43
0300-613-3450	TRAVEL/TRAINING	1,125.00	1,125.00
0300-613-3700	SERVICE AGREEMENTS	695.00	695.00
0300-614-2410	OFFICE SUPPLIES	71.55	71.55
0300-614-3470	DUES/FEES/SUBSCRIPTI	42.00	42.00
0300-614-3500	VEHICLE MAINT/FUEL	26.50	26.50
0300-615-3500	VEHICLE MAINT/FUEL	132.89	132.89
0300-617-2410	OFFICE SUPPLIES	12.97	12.97
0300-617-3500	VEHICLE MAINTENANCE	57.72	57.72
0300-618-2410	OFFICE SUPPLIES	85.00	85.00
0300-618-3420	CONTRACTUAL/OTHER	186.76	186.76
0300-618-3500	VEHICLE MAINT/FUEL	35.10	35.10
0300-619-2410	OFFICE SUPPLIES	73.94	73.94
0300-619-3500	VEHICLE MAINTENANCE	61.59	61.59
0300-620-2410	OFFICE SUPPLIES	40.18	40.18
0300-620-3400	RESIDENTIAL	8,243.70	8,243.70
0300-620-3430	RESTITUTION	300.00	300.00
0300-620-3450	TRAVEL/TRNG.	85.00	85.00
0300-623-2410	OFFICE SUPPLIES	885.25	885.25
0300-624-2410	OFFICE SUPPLIES	623.47	623.47
0300-624-2420	SUPPLIES/OTHER	382.00	382.00
0300-624-3470	DUES/FEES/SUBSCRIPTI	50.00	50.00
0300-624-3500	VEHICLE MAINT/FUEL	304.65	304.65
0300-629-2410	EL.EXP/OTHER	2,279.30	2,279.30
0300-629-2420	SUPPLIES/OTHER	221.28	221.28
0300-636-2410	SUPPLIES	161.74	161.74
0300-636-3420	CONTRACTUAL-OTHER	1,243.42	1,243.42
0300-636-3500	VEHICLE MAINT/FUEL	2,093.14	2,093.14
0300-637-2410	OFFICE/SUPPLIES	77.83	77.83
0300-637-2470	MEDICAL	550.57	550.57
0300-637-3420	MEDICAL WASTE DISPOS	230.00	230.00
0300-638-2470	MEDICAL	520.41	520.41
0300-638-3450	TRAVEL/TRNG.	44.85	44.85
0300-638-3470	DUES & SUBSCRIPTIONS	1,094.00	1,094.00
0300-638-3500	VEHICLE MAINT/FUEL	207.47	207.47
0300-638-3520	PRESCRIPTIONS	177.97	177.97
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	36,942.92	36,942.92
0300-639-3540	HEALTH CARE	8,106.90	8,106.90
0300-639-3560	INQUESTS (JP'S)	16,975.00	16,975.00
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-642-2400	SHOP	288.00	288.00
0300-642-2410	OFFICE SUPPLIES	239.00	239.00
0300-642-2420	INSECTICIDE	165,203.96	165,203.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-642-2460	SUPPLIES-OTHER	350.23	350.23
0300-642-2500	GAS & OIL	68.06	68.06
0300-642-3420	CONTRACTUAL OTHER	3,762.28	3,762.28
0300-642-3450	TRAVEL/TRNG.	50.00	50.00
0300-642-3500	VEHICLE MAINTENANCE	240.15	240.15
0300-642-3590	WATER SYSTEM/SAMPLI	676.94	676.94
0300-642-3610	PUMPHOUSE M/R	19.82	19.82
0300-642-3650	TERMITE CONTROL	975.00	975.00
0300-642-3700	SERV.MAINT.CONTRACTS	418.99	418.99
0300-643-2410	OFFICE SUPPLIES	4,733.99	4,733.99
0300-643-2500	PROGRAMMING	2,788.42	2,788.42
0300-643-3500	VEHICLE MAINTENANCE	27.27	27.27
0300-643-3540	LIBRARY MATERIALS	20,334.63	20,334.63
0300-643-4410	CAPITAL	72,913.22	72,913.22
0300-644-2410	SUPPLIES	213.84	213.84
0300-644-3450	TRAVEL/TRNG.	110.00	110.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	94.00	94.00
0300-644-3500	VEHICLE MAINT./FUEL	149.96	149.96
0300-644-3550	YOUTH DEVELOPMENT	48.76	0.00
0300-645-2410	OFFICE SUPPLIES	1,376.61	1,347.61
0300-645-2440	PARK SUPPLIES	135.00	135.00
0300-645-3420	CONTRACTUAL / OTHER	2,880.00	2,880.00
0300-645-3460	MAINT. GROUNDS & BL	19,636.81	19,636.81
0300-645-3480	MAINT. EQUIPMENT	3,041.04	3,041.04
0300-645-3500	VEHICLE MAINT/FUEL	1,468.05	1,468.05
0300-645-4410	CAPITAL	37,759.00	37,759.00
0300-647-3420	CONTRACTUAL-OTHER	750.00	750.00
0300-650-2410	OFFICE SUPPLIES	176.25	176.25
0300-650-2420	SUPPLIES-OTHER	5,426.87	5,426.87
0300-650-3420	CONTRACTUAL/OTHER	52.57	52.57
0300-650-3450	TRAVEL/TRAINING	1,046.69	1,046.69
0300-650-3480	REPAIRS/MAINTENANCE	534.82	534.82
0300-650-3490	WAREHOUSE	1,692.12	1,692.12
0300-650-3500	GAS & OIL	101.22	101.22
0300-651-3420	CONTRACTUAL-OTHER	4,762.00	4,762.00
0300-651-3580	TESTING	515.00	515.00
0300-662-2410	OFFICE SUPPLIES	362.08	346.25
0300-662-3500	VEHICLE MAINT/FUEL	144.00	144.00
0300-665-2410	OFFICE SUPPLIES	217.72	217.72
0300-665-3440	BONDS	100.00	100.00
0300-665-3500	VEHICLE MAINTENANCE	1,000.00	1,000.00
0300-666-3500	VEHICLE MAINTENANCE	137.15	137.15
0300-669-2410	OFFICE SUPPLIES - ADM	683.05	683.05
0300-669-2430	JAIL MAINT. SUPPLY	2,169.26	2,169.26
0300-669-2450	GROCERIES	11,057.80	11,057.80
0300-669-2500	GAS & OIL	16,304.57	16,304.57
0300-669-2680	SUPPLIES/GREAT	315.64	315.64
0300-669-3430	UNIFORMS - ADMIN	2,401.45	2,401.45
0300-669-3450	TRAVEL/TRNG. - ADMIN	4,084.00	4,084.00
0300-669-3470	DUES/FEES/SUBSCRIPTI	25.00	25.00
0300-669-3480	REPAIR-MAINT. EQUIPM	164.99	164.99
0300-669-3500	VEHICLE MAINTENANCE	3,851.14	3,851.14
0300-669-3510	VEHICLE CRASH REPAIRS	8,419.47	8,419.47
0300-669-3520	CONTRACT/HOUSING/P	17,510.00	17,510.00
0300-669-3540	TIRES & TUBES	1,569.66	1,569.66
0300-669-3550	INVESTIGATION EXPENS	746.02	746.02
0300-669-3610	NEW HIRE PHYSICALS	450.00	450.00
0300-669-3700	SERVICE CONTRACTS	7,211.04	7,211.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-3810	ANIMAL CONTROL EXPE	830.32	830.32
0300-669-4410	CAPITAL-VEHICLES	4,630.00	4,630.00
0300-671-3450	TRAVEL/TRAINING	6.33	6.33
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	242.56	257.22
0320-645-3710	DISTRIBUTIONS TO EXHI	5,000.00	5,000.00
0322-645-3700	CONTRACTUAL	1,600.00	1,600.00
0331-202100	SALARIES PAYABLE	13,753.83	13,753.83
0331-645-2410	SUPPLIES	516.50	516.50
0331-645-2500	FUEL/MAINTENANCE	209.76	209.76
0331-645-3450	TRAVEL/TRAINING	567.96	567.96
0331-645-3700	CONTRACTUAL	319.45	319.45
0340-623-2420	SUPPLIES / OTHER	294.09	294.09
0370-202100	SALARIES PAYABLE	20,626.37	20,626.37
0370-645-2420	SUPPLIES-RESALE	802.96	802.96
0370-645-2480	FERTILIZER/CHEMICALS	9,126.50	9,126.50
0370-645-2500	GAS & OIL	435.13	435.13
0370-645-3461	TELEPHONE & UTILITIES	266.16	266.16
0370-645-3480	REPAIR & MAINT-EQUIP	1,007.42	1,007.42
0370-645-3500	MAINT-BUILDINGS	74.53	74.53
0370-645-3530	SALES TAX	376.85	376.85
0370-645-3540	MAINT-GROUNDS	1,267.81	1,267.81
0380-202100	SALARIES PAYABLE	2,243.70	2,243.70
0380-701-2500	AVIATION FUEL	25,943.29	25,943.29
0380-701-3461	TELEPHONE & UTILITIES	138.69	138.69
0380-701-3470	MAINTENANCE	0.30	0.30
0380-701-3500	AIRPORT MAINTENANCE	4,204.64	4,204.64
0380-701-3550	AIRCRAFT MAINTENANC	7,487.83	7,487.83
0390-202100	SALARIES PAYABLE	69,378.39	69,378.39
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	116.85	116.85
0390-680-2500	GAS & OIL	9,083.91	9,083.91
0390-680-3410	EQUIPMENT RENTAL	108.50	108.50
0390-680-3470	REPAIRS & MAINTENAN	8,009.04	8,009.04
0390-680-3480	TIRE DISPOSAL	918.01	918.01
0390-680-3491	UTILITIES	144.72	144.72
0390-680-3570	SITE MAINTENANCE	530.00	530.00
0390-680-3590	CH4 MONITORING	6,456.25	6,456.25
0390-680-3800	LEGAL & PROFESSIONAL	14,588.57	14,588.57
0430-202100	SALARIES PAYABLE	2,130.87	2,130.87
0440-202100	SALARIES PAYABLE	1,427.11	1,427.11
0480-202100	SALARIES PAYABLE	64.88	64.88
0480-645-4410	CAPITAL	7,826.00	7,826.00
0610-614-2420	SUPPLIES/OTHER - JP#1	37.99	37.99
0610-615-2420	SUPPLIES/OTHER - JP#2	151.96	151.96
0610-616-2420	SUPPLIES/OTHER - JP3	92.00	92.00
0610-617-2420	SUPPLIES/OTHER - JP #4	37.99	37.99
0610-618-2420	SUPPLIES/OTHER - JP#5	38.01	38.01
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-4410	CONSTRUCTION-HWY. 1	1,591,839.35	1,591,839.35
0630-202100	SALARIES PAYABLE	1,114.36	1,114.36
0650-669-2420	SUPPLIES / OTHER	134.27	134.27
0660-202100	SALARIES PAYABLE	312.10	312.10
0670-612-2420	SUPPLIES-OTHER	230.42	230.42
0680-612-2420	SUPPLIES/OTHER	53.93	53.93
0720-601-4410	WEST SIDE COUNTY CO	47,000.00	47,000.00
0740-601-4410	CAPITAL	5,678.04	5,678.04
0750-601-2410	SUPPLIES	573.00	573.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0761-601-2410	SUPPLIES	1,614.95	1,614.95
0761-601-3710	CONTRACTUAL - INSURA	628,628.40	628,628.40
0762-202100	SALARIES PAYABLE	14,453.18	14,453.18
0762-601-2410	SUPPLIES	4,964.48	4,964.48
0810-601-3320	COUNTY CLERK	114.99	114.99
0810-601-3340	JP NO. 1	85.00	85.00
0810-601-3370	JP NO. 4	441.80	441.80
0810-601-3380	JP NO. 5	2,868.00	2,868.00
0810-601-3390	JP NO. 6	437.43	437.43
0820-601-3630	GENERAL	48.25	48.25
0820-601-3650	MISC REFUNDS	32.00	32.00
0850-310-3270	JP'S PC30 FEES	1,770.75	1,770.75
0900-601-3020	INSURANCE PAYMENTS	772,302.99	772,302.99
0900-601-3050	FSA PAYMENTS	785.88	785.88
0910-202100	SALARIES PAYABLE	38,930.10	38,930.10
0910-630-2410	OFFICE SUPPLIES	1,686.32	1,686.32
0910-630-2510	MED.EQUIP/SUPPLIES	92.61	92.61
0910-630-3420	CONTRACTUAL/OTHER	42,415.97	42,415.97
0910-630-3491	UTILITIES	103.10	103.10
0910-630-4410	CAPITAL	186,649.62	186,649.62
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-633-3420	MONT BELVIEU EMS	192,150.00	192,150.00
0920-202100	SALARIES PAYABLE	73,411.23	73,411.23
0920-670-2410	OFFICE SUPPLIES	3,577.96	3,577.96
0920-670-2420	FIRST RESPONDER SUPP	1,952.58	1,952.58
0920-670-3430	UNIFORMS	92.00	92.00
0920-670-3500	GAS AND OIL	2,050.28	2,050.28
0920-670-3510	VEHICLE MAINTENANCE	6,795.75	6,795.75
0920-670-3700	CONTRACTUAL/OTHER	6,000.00	6,000.00
0920-670-4410	CAPITAL	21,984.00	21,984.00
5150-202100	SALARIES	8,599.27	8,599.27
5150-669-2420	SUPPLIES/OTHER	480.81	335.61
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-674-2430	EQUIPMENT - IMM COL	25,430.00	25,430.00
5150-675-3700	CONTRACTUAL - TRADITI	5,837.72	5,837.72
5150-676-2410	SUPPLIES - COVID-19	2,431.83	2,431.83
5300-000-0016	OPERATING EXPENDITU	443,259.49	443,259.49
6360-701-3510	SITE MAINTENANCE	637.50	637.50
8500-639-3460	UTILITIES	342.91	342.91
8530-202100	SALARIES PAYABLE	6,911.19	6,911.19
8530-638-2410	OFFICE SUPPLIES	163.96	163.96
8530-638-3420	CONTRACTUAL/OTHER	227.94	227.94
8530-638-3450	TRAVEL	36.70	36.70
	Grand Total:	7,180,592.79	7,180,611.01

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	4,467,299.25	4,467,317.47
2017 - HARVEY	573.00	573.00
A:NAHUACEMSBUILDINGREPAIRS	21,984.00	21,984.00
ANIMAL CONTROL UPGRADES	76,484.34	76,484.34
ArchitectWSComplex	47,000.00	47,000.00
COBANREPLACEMENTS	1,510.00	1,510.00
COVE VFD, ELECTRICAL & EXPANSION	75,778.48	75,778.48
COVID-19	6,579.43	6,579.43
F:M1409CONSTRUCTION	1,591,839.35	1,591,839.35
Fort Anahuac Park - Historical	7,826.00	7,826.00
HEALTHADDITION@WINNIELIBRARY	2,328.00	2,328.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
HEALTHSERVICEBUILDINGCONTROLSYSTEM	17,160.00	17,160.00
Jail	620.54	620.54
Land	5,057.50	5,057.50
LIGHT POLES, WEST ANNEX	9,600.00	9,600.00
LIGHTS,COOKROADPARK	11,115.00	11,115.00
NEW, WINNIE LIBRARY	72,913.22	72,913.22
PORTABLELOADINGDOCKS	14,898.80	14,898.80
REPLACEMENTVEHICLES	3,120.00	3,120.00
SCAGTURFTIGERMOWERS(2)	26,644.00	26,644.00
SCALECOMPUTINGHC3SYSTEM	76,512.63	76,512.63
TRUCK,F250	9,229.87	9,229.87
TS - Imelda - 2019	628,628.40	628,628.40
TSCristobal	62.98	62.98
WESTANNEXSIGNS	5,828.00	5,828.00
Grand Total:	7,180,592.79	7,180,611.01