



TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2020





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

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

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

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

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

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

\$ 100,072,411.06

(One hundred million seventy-two thousand four hundred eleven dollars and 06/100)

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 |

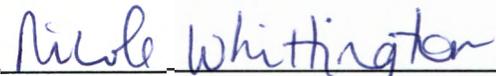
The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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 22nd day of September, 2020.



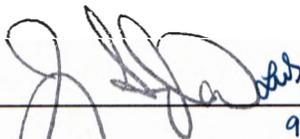
Nicole Whittington, Treasurer, Chambers County

September 22, 2020

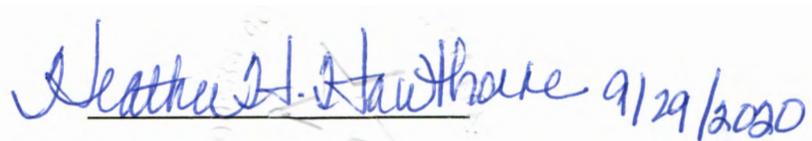
Date

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 statues as referenced.
{LGC 114.026(d)}



Jimmy Sylvia, County Judge / Date 9/24/2020



Heather H. Hawthorne, Chambers County Clerk / Date 9/29/2020



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2020 - 07/31/2020

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|---------------------|-------------|------------------|------------------|--------------------|-------------|-----------------|------------------|--------------------|---------------------|---------------|
| 0320 - YOUTH ACTIVITY FUND | | | | | | | | | | | |
| 0320-100115 | 587.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | 587.85 | 587.82 |
| 0320-100133 | 126,401.08 | 0.00 | -1,360.60 | 3,025.00 | 0.00 | 0.00 | 113.13 | 20,465.00 | 22,242.53 | 148,643.61 | 127,905.25 |
| Fund 0320 Total: | 126,988.90 | 0.00 | -1,360.60 | 3,025.00 | 0.00 | 0.00 | 113.16 | 20,465.00 | 22,242.56 | 149,231.46 | |
| 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND | | | | | | | | | | | |
| 0321-100116 | 1,501.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.06 | 1,501.35 | 1,501.29 |
| 0321-100134 | 5,728.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | 0.00 | 4.67 | 5,733.41 | 5,728.89 |
| Fund 0321 Total: | 7,230.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | 0.00 | 4.73 | 7,234.76 | |
| 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 | 26,017.66 | 0.00 | -1,950.00 | 0.00 | 0.00 | 0.00 | 16.47 | 0.00 | -1,933.53 | 24,084.13 | 25,481.09 |
| Fund 0322 Total: | 26,017.66 | 0.00 | -1,950.00 | 0.00 | 0.00 | 0.00 | 16.47 | 0.00 | -1,933.53 | 24,084.13 | |
| 0360 - DEBT SERVICE FUNDS | | | | | | | | | | | |
| 0360-100140 | 1,885,541.23 | 0.00 | 0.00 | 31,681.68 | 0.00 | 0.00 | 1,208.60 | 0.00 | 32,890.28 | 1,918,431.51 | 1,902,308.74 |
| Fund 0360 Total: | 1,885,541.23 | 0.00 | 0.00 | 31,681.68 | 0.00 | 0.00 | 1,208.60 | 0.00 | 32,890.28 | 1,918,431.51 | |
| 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 | 2,802,369.11 | 0.00 | -60.00 | 0.00 | -838,071.19 | 0.00 | 1,518.97 | 0.00 | -836,612.22 | 1,965,756.89 | 2,384,648.52 |
| Fund 0620 Total: | 2,802,369.11 | 0.00 | -60.00 | 0.00 | -838,071.19 | 0.00 | 1,518.97 | 0.00 | -836,612.22 | 1,965,756.89 | |
| 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 | 1,633,362.47 | 0.00 | -7,890.00 | 0.00 | 0.00 | 0.00 | 1,036.86 | 0.00 | -6,853.14 | 1,626,509.33 | 1,625,760.43 |
| Fund 0730 Total: | 1,633,362.47 | 0.00 | -7,890.00 | 0.00 | 0.00 | 0.00 | 1,036.86 | 0.00 | -6,853.14 | 1,626,509.33 | |
| 0740 - CHAMBERS TAX NOTES - SERIES 2016 | | | | | | | | | | | |
| 0740-100117 | 426.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.02 | 426.66 | 426.64 |

Cash Analysis Report

Date Range: 07/01/2020 - 07/31/2020

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|---|----------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|-------------------|----------------------|----------------------|---------------|
| 0740-100135 | 1,880,860.52 | 0.00 | -94,858.02 | 0.00 | 0.00 | 0.00 | 1,193.85 | 0.00 | -93,664.17 | 1,787,196.35 | 1,869,307.80 |
| Fund 0740 Total: | 1,881,287.16 | 0.00 | -94,858.02 | 0.00 | 0.00 | 0.00 | 1,193.87 | 0.00 | -93,664.15 | 1,787,623.01 | |
| 0900 - MED.BEN.INT.SERV.FUND | | | | | | | | | | | |
| 0900-100101 | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 56.03 | 56.02 |
| 0900-100131 | 1,928,947.26 | 0.00 | -769,786.75 | 770,556.70 | 0.00 | 0.00 | 1,236.08 | -933.80 | 1,072.23 | 1,930,019.49 | 1,861,334.87 |
| Fund 0900 Total: | 1,929,003.28 | 0.00 | -769,786.75 | 770,556.70 | 0.00 | 0.00 | 1,236.09 | -933.80 | 1,072.24 | 1,930,075.52 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100139 | 278,885.55 | 0.00 | 0.00 | 354.08 | 0.00 | 0.00 | 177.56 | -180.65 | 350.99 | 279,236.54 | 278,774.26 |
| Fund 0980 Total: | 278,885.55 | 0.00 | 0.00 | 354.08 | 0.00 | 0.00 | 177.56 | -180.65 | 350.99 | 279,236.54 | |
| 0990 - AVAIL EXP SCH FD TRUST | | | | | | | | | | | |
| 0990-100138 | 89,747.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.25 | 180.65 | 237.90 | 89,985.45 | 89,889.25 |
| Fund 0990 Total: | 89,747.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.25 | 180.65 | 237.90 | 89,985.45 | |
| 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 | 393,816.41 | 0.00 | 0.00 | 961,625.01 | -1,165,190.12 | 0.00 | 152.83 | -40,558.75 | -243,971.03 | 149,845.38 | 219,624.10 |
| Fund 5300 Total: | 393,816.41 | 0.00 | 0.00 | 961,625.01 | -1,165,190.12 | 0.00 | 152.83 | -40,558.75 | -243,971.03 | 149,845.38 | |
| 9999 - POOLED CASH FUND | | | | | | | | | | | |
| 9999-100101 | 17,670.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | -169.25 | -168.32 | 17,502.19 | 17,665.08 |
| 9999-100201 | 33,941,556.05 | -791,532.10 | -3,583,244.31 | 1,836,205.67 | -3,172,949.33 | 0.00 | 20,494.45 | 17,185.41 | -5,673,840.21 | 28,267,715.84 | 31,067,498.78 |
| Fund 9999 Total: | 33,959,226.56 | -791,532.10 | -3,583,244.31 | 1,836,205.67 | -3,172,949.33 | 0.00 | 20,495.38 | 17,016.16 | -5,674,008.53 | 28,285,218.03 | |

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|------------------|----------------------|----------------------|
| 0320 | 126,988.90 | 0.00 | -1,360.60 | 3,025.00 | 0.00 | 0.00 | 113.16 | 20,465.00 | 22,242.56 | 149,231.46 |
| 0321 | 7,230.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | 0.00 | 4.73 | 7,234.76 |
| 0322 | 26,017.66 | 0.00 | -1,950.00 | 0.00 | 0.00 | 0.00 | 16.47 | 0.00 | -1,933.53 | 24,084.13 |
| 0360 | 1,885,541.23 | 0.00 | 0.00 | 31,681.68 | 0.00 | 0.00 | 1,208.60 | 0.00 | 32,890.28 | 1,918,431.51 |
| 0420 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0430 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0620 | 2,802,369.11 | 0.00 | -60.00 | 0.00 | -838,071.19 | 0.00 | 1,518.97 | 0.00 | -836,612.22 | 1,965,756.89 |
| 0730 | 1,633,362.47 | 0.00 | -7,890.00 | 0.00 | 0.00 | 0.00 | 1,036.86 | 0.00 | -6,853.14 | 1,626,509.33 |
| 0740 | 1,881,287.16 | 0.00 | -94,858.02 | 0.00 | 0.00 | 0.00 | 1,193.87 | 0.00 | -93,664.15 | 1,787,623.01 |
| 0900 | 1,929,003.28 | 0.00 | -769,786.75 | 770,556.70 | 0.00 | 0.00 | 1,236.09 | -933.80 | 1,072.24 | 1,930,075.52 |
| 0980 | 278,885.55 | 0.00 | 0.00 | 354.08 | 0.00 | 0.00 | 177.56 | -180.65 | 350.99 | 279,236.54 |
| 0990 | 89,747.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.25 | 180.65 | 237.90 | 89,985.45 |
| 5300 | 393,816.41 | 0.00 | 0.00 | 961,625.01 | -1,165,190.12 | 0.00 | 152.83 | -40,558.75 | -243,971.03 | 149,845.38 |
| 9999 | 33,959,226.56 | -791,532.10 | -3,583,244.31 | 1,836,205.67 | -3,172,949.33 | 0.00 | 20,495.38 | 17,016.16 | -5,674,008.53 | 28,285,218.03 |
| Report Total: | 45,024,475.91 | -791,532.10 | -4,459,149.68 | 3,603,448.14 | -5,176,210.64 | 0.00 | 27,211.77 | -4,011.39 | -6,800,243.90 | 38,224,232.01 |



Chambers County, TX

Cash Analysis Report
Account Summary
 Date Range: 07/01/2020 - 07/31/2020

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-----------------|----------------------|---------------|
| 0300 - GENERAL FUND | | | | | | | | | | | |
| 0300-100113 | 15,846,620.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,103.70 | 0.00 | 6,103.70 | 15,852,724.15 | 15,846,817.34 |
| 0300-100201 | 15,768,482.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,787.62 | 0.00 | 2,787.62 | 15,771,269.81 | 15,768,572.11 |
| Fund 0300 Total: | 31,615,102.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,891.32 | 0.00 | 8,891.32 | 31,623,993.96 | |
| 0620 - CAP.PROJ: PTT-1409 | | | | | | | | | | | |
| 0620-100117 | 24,321,029.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,367.78 | 0.00 | 9,367.78 | 24,330,397.61 | 24,321,332.02 |
| Fund 0620 Total: | 24,321,029.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,367.78 | 0.00 | 9,367.78 | 24,330,397.61 | |
| 0910 - HLTH.SERV SALES TAX | | | | | | | | | | | |
| 0910-100114 | 5,340,906.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.17 | 0.00 | 2,057.17 | 5,342,963.61 | 5,340,972.80 |
| Fund 0910 Total: | 5,340,906.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.17 | 0.00 | 2,057.17 | 5,342,963.61 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100115 | 550,611.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.07 | 0.00 | 212.07 | 550,823.87 | 550,618.64 |
| 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: | 550,611.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.07 | 0.00 | 212.07 | 550,823.87 | |
| 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 | 31,615,102.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,891.32 | 0.00 | 8,891.32 | 31,623,993.96 |
| 0620 | 24,321,029.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,367.78 | 0.00 | 9,367.78 | 24,330,397.61 |
| 0910 | 5,340,906.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.17 | 0.00 | 2,057.17 | 5,342,963.61 |
| 0980 | 550,611.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.07 | 0.00 | 212.07 | 550,823.87 |
| 0990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Total: | 61,827,650.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,528.34 | 0.00 | 20,528.34 | 61,848,179.05 |



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2020 - 07/31/2020

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------|
| 0490 - JAIL COMMISSARY FUND | | | | | | | | | | | |
| 0490-102049 | 123,187.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,187.90 | 123,187.90 |
| Fund 0490 Total: | 123,187.90 | 0.00 | 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: 7/1/2020 - 7/31/2020

Sorted by Receipt Number

Exclude Voids and Burns

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|------------------------------------|---|------------|----------|------------------|-----------------------|--------|
| R00027268 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027268 | Heather Hawthorne, Co | 16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 16.00 | ACH - Direct Dep | 6/29/2020 | 0.00 |
| R00027269 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027269 | Chambers County Constables Dept | 99.00 CONST DPT- RECAP - Constable Dept Recap | | 99.00 | ACH - Direct Dep | A/G | 0.00 |
| R00027270 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027270 | Heather Hawthorne, County Clerk | 31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 31.00 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027271 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027271 | State Comptroller | 4,006.42 SAVNS GRANT - SAVNS Gran... | | 4,006.42 | ACH - Direct Dep | 1st & 2nd Qtr 2020 | 0.00 |
| R00027272 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027272 | Heather Hawthorne, County Clerk | 77.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 77.00 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027273 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027273 | Yale DeVillier, JP 1 | 767.00 JP 1-DIR DEP - Direct Deposit Pay... | | 767.00 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027274 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027274 | Heather Hawthorne, County Clerk | 271.24 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 271.24 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027275 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027275 | Larry Cryer, JP 6 | 331.00 JP 6-DIR DEP - Direct Deposit Pay... | | 331.00 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027276 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027276 | Patti Henry, District Clerk | 983.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 983.00 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027278 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027278 | Chambers County Airports | 390.20 AIRPORT - Aviation Fuel | | 390.20 | ACH - Direct Dep | 6/30/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|------------------------------------|-----------|---|------------|-----------|---------------------|--------------|--------|
| R00027279 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027279 | Randy Van Deventer, JP 2 | 538.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 538.00 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027280 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027280 | David Hatfield, JP 5 | 1,752.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,752.00 | ACH - Direct Dep | 6/30/2020 | 0.00 |
| R00027281 | 07/01/2020 | nwhittington | Nikki Whittington | Posted | R00027281 | Arboretum of Winnie | 35,559.25 | ARB OP - Arboretum Deposits | | 35,559.25 | CA CK DD - CA CK DD | 6/30/2020 | 0.00 |
| R00027282 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027282 | U S Dept of Interior | 41,999.00 | WALLIS'L PROJECT - Wallisville Project-PILT | | 41,999.00 | ACH - Direct Dep | 6/29/2020 | 0.00 |
| R00027283 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027283 | Jimmy Gore, Comm 1 | 180.00 | COMM 1-GORE - Comm 1 Re... | | 180.00 | CA CK DD - CA CK DD | 6/22-26/2020 | 0.00 |
| R00027284 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027284 | Billy Combs, Comm 4 | 60.00 | COMM 4-COMBS - Comm 4 Remittance | | 60.00 | CA & DD - CA &... | 6/22-26/2020 | 0.00 |
| R00027285 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027285 | Yale Devillier, JP 1 | 3,678.00 | JP 1 DEVILLIER -... | | 3,678.00 | CA & CKS - CA & CKS | 6/20-26/2020 | 0.00 |
| R00027286 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027286 | Chambers County YLSRR General Fund | 550.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 550.00 | ACH - Direct Dep | 6/26/2020 | 0.00 |
| R00027287 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027287 | Brian Hawthorne, Sheriff | 120.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 120.00 | CASH - Cash | Rem #724 | 0.00 |
| R00027288 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027288 | Patti Henry, Dist Clerk | 800.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 800.00 | CHECKS - Check(s) | 6/30/2020 | 0.00 |
| R00027289 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027289 | Heather Hawthorne, Co | 3,327.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,327.00 | CA CK DD - CA CK DD | 6/30/2020 | 0.00 |
| R00027290 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027290 | Gary Nelson, Comm 3 | 320.00 | COMM 3-NELSON - Comm 3 Remittance | | 320.00 | CA & CKS - CA & CKS | 6/22-26/2020 | 0.00 |
| R00027291 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027291 | Blake Sylvia, JP 4 | 568.00 | JP 4 SYLVIA - Remittance | | 568.00 | CHECKS - Check(s) | 6/22-26/2020 | 0.00 |
| R00027292 | 07/01/2020 | CLOPEZ | Connie Lopez | Posted | R00027292 | Chambers County Solid Waste Dept | 4,115.84 | S/W DEPT - S/W Dept-receipts | | 4,115.84 | CA CK DD - CA CK DD | 6/30/2020 | 0.00 |
| R00027293 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027293 | Yale Devillier, JP 1 | 674.00 | JP 1 DEVILLIER -... | | 674.00 | CHECKS - Check(s) | 6/27-30/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|------------------------------------|----------|--|------------|----------|---------------------|-----------------|--------|
| R00027294 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027294 | Chambers County Pretrial Services | 230.00 | PRETRIAL SRVCS DEPT - Pretrial | | 230.00 | CHECKS - Check(s) | 6/30/2020 | 0.00 |
| R00027295 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027295 | Chambers County Constables Dept | 1,238.64 | CONST DPT-RECAP - Constable Dept Recap | | 1,238.64 | CHECKS - Check(s) | 6/30/2020 | 0.00 |
| R00027296 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027296 | Chambers County Constables Dept | 75.00 | CONST DPT-RECAP - Constable Dept Recap | | 75.00 | CASH - Cash | 6/30/2020 | 0.00 |
| R00027297 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027297 | Motel 6 - Winnie | 882.00 | HOT REMIT - HOT Remittance | | 882.00 | CHECKS - Check(s) | May 2020 | 0.00 |
| R00027298 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027298 | Value Inn & RV Park | 456.01 | HOT REMIT - HOT Remittance | | 456.01 | CHECKS - Check(s) | May 2020 | 0.00 |
| R00027299 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027299 | Chambers County Airports | 75.00 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 75.00 | CHECKS - Check(s) | Rec #14813 | 0.00 |
| R00027300 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027300 | Chambers County Road & Bridge Dept | 1,681.00 | R & B MISC. REMIT. - Road & Bridge Dept Remitt... | | 1,681.00 | CHECKS - Check(s) | Rec#10080-10081 | 0.00 |
| R00027301 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027301 | Brian Hawthorne, Sheriff | 1,078.70 | SHERIFF DEPT - Sheriff's Dept Revenue | | 1,078.70 | CHECKS - Check(s) | Rec#13622 | 0.00 |
| R00027302 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027302 | Chambers County EMS Revenues | 5,741.04 | EMS PROGRAM - EMS Reven... | | 5,741.04 | CHECKS - Check(s) | #1591 | 0.00 |
| R00027303 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027303 | Patti Henry, Dist Clerk | 1,484.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 1,484.00 | CHECKS - Check(s) | 7/01/2020 | 0.00 |
| R00027304 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027304 | Heather Hawthorne, Co | 4,995.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,995.00 | CA CK DD - CA CK DD | 7/01/2020 | 0.00 |
| R00027305 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027305 | Larry Cryer, JP 6 | 2,784.00 | JP 6 CRYER - Remittance | | 2,784.00 | CA & CKS - CA & CKS | 6/08-30/2020 | 0.00 |
| R00027306 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027306 | Kris Hampton | 1,907.79 | MED BEN TR-CKG - Med Ben Tr-Checking | | 1,907.79 | CHECKS - Check(s) | #10576 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027307 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027307 | Louise Dunman | 39.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 39.50 | CHECKS - Check(s) | #1087 | 0.00 |
| R00027309 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027309 | Elaine Hunter | 20.75 MED BEN TR-CKG - Med Ben Tr-Checking | | 20.75 | CHECKS - Check(s) | #4168 | 0.00 |
| R00027310 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027310 | Nita Kirkham | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | CHECKS - Check(s) | #3837 | 0.00 |
| R00027311 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027311 | Benjamin Speights Jr | 88.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 88.00 | CASH - Cash | | 0.00 |
| R00027313 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027313 | Selena Valentine | 43.12 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.12 | CHECKS - Check(s) | MO#108754845 12 | 0.00 |
| R00027315 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027315 | Patti Henry, District Clerk | 586.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 586.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027316 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027316 | Yale DeVillier, JP 1 | 129.00 JP 1-DIR DEP - Direct Deposit Pay... | | 129.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027317 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027317 | Blake Sylvia, JP 4 | 468.00 JP 4-DIR DEP - Direct Deposit Pay... | | 468.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027318 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027318 | Randy Van Deventer, JP 2 | 309.00 JP 2-DIR DEP - Direct Deposit Pay... | | 309.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027319 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027319 | Heather Hawthorne, County Clerk | 310.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 310.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027320 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027320 | Heather Hawthorne, County Clerk | 336.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 336.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027321 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027321 | Chambers County Airports | 2,653.93 AIRPORT - Aviation Fuel | | 2,653.93 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027322 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027322 | Chambers County Golf | 9,613.38 GOLF-REMIT - Golf-Remittance | | 9,613.38 | ACH - Direct Dep | 6/22-7/5/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027323 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027323 | Larry Cryer, JP 6 | 1,218.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,218.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027324 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027324 | David Hatfield, JP 5 | 1,414.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,414.00 | ACH - Direct Dep | 7/1/2020 | 0.00 |
| R00027325 | 07/02/2020 | nwhittington | Nikki Whittington | Posted | R00027325 | Arboretum of Winnie | 32,381.26 | ARB OP - Arboretum Deposits | | 32,381.26 | CA CK DD - CA CK DD | 7/1/2020 | 0.00 |
| R00027326 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027326 | Chambers County Env Health Dept | 50.00 | ENV HEALTH RECAP - Env Health Recap | | 50.00 | CASH - Cash | 6/22-26/2020 | 0.00 |
| R00027327 | 07/02/2020 | CLOPEZ | Connie Lopez | Posted | R00027327 | Chambers County Env Health Dept | 12,025.00 | ENV HEALTH RECAP - Env Health Recap | | 12,025.00 | ACH - Direct Dep | 7/02/2020 | 0.00 |
| R00027328 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027328 | David Hatfield, JP 5 | 2,157.00 | JP 5 HATFIELD - Remittance | | 2,157.00 | CHECKS - Check(s) | 6/22-30/2020 | 0.00 |
| R00027329 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027329 | Patti Henry, Dist Clerk | 706.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily | | 706.00 | CHECKS - Check(s) | 7/06/2020 | 0.00 |
| R00027330 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027330 | Chambers County YLSRR General Fund | 250.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 250.00 | CHECKS - Check(s) | 7/02/2020 | 0.00 |
| R00027331 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027331 | Patti Henry, District Clerk | 224.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 224.00 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027332 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027332 | Heather Hawthorne, County Clerk | 148.07 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 148.07 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027333 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027333 | Larry Cryer, JP 6 | 261.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 261.00 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027334 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027334 | Heather Hawthorne, County Clerk | 364.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 364.00 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027335 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027335 | David Hatfield, JP 5 | 2,035.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 2,035.00 | ACH - Direct Dep | 7/2/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027336 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027336 | Blake Sylvia, JP 4 | 529.90 | JP 4-DIR DEP - Direct Deposit Pay... | | 529.90 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027337 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027337 | Yale DeVillier, JP 1 | 1,283.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,283.00 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027338 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027338 | Heather Hawthorne, Co | 2,115.62 | CO CLERK-EPYMNTS - Co Clerk E-Payment Deposits | | 2,115.62 | CA CK DD - CA CK DD | 7/02/2020 | 0.00 |
| R00027339 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027339 | Chabmers County Airports | 899.09 | AIRPORT - Aviation Fuel | | 899.09 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027340 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027340 | Larry Cryer, JP 6 | 692.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 692.00 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027341 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027341 | Yale DeVillier, JP 1 | 3,180.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 3,180.00 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027342 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027342 | Blake Sylvia, JP 4 | 637.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 637.00 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027343 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027343 | Patti Henry, District Clerk | 608.90 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 608.90 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027344 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027344 | Randy Van Deventer, JP 2 | 1,201.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,201.00 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027345 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027345 | Chambers County YLSRR General Fund | 625.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 625.00 | ACH - Direct Dep | 7/06/2020 | 0.00 |
| R00027346 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027346 | Gary Nelson, Comm 3 | 280.00 | COMM 3-NELSON - Comm 3 Remittance | | 280.00 | CA & CKS - CA & CKS | 6/29-7/3/2020 | 0.00 |
| R00027347 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027347 | Avis Irby | 38.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 38.74 | CHECKS - Check(s) | #22496357 | 0.00 |
| R00027349 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027349 | David Hatfield, JP 5 | 3,317.40 | JP 5-DIR DEP - Direct Deposit Pay... | | 3,317.40 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027350 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027350 | Eleanor Scherer | 56.68 | MED BEN TR-CKG - Med Ben Tr-Checking | | 56.68 | CHECKS - Check(s) | #1972 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|------------|---|------------|------------|---------------------|-----------------|--------|
| R00027351 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027351 | Artis Felton | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | CHECKS - Check(s) | MO#19-145714054 | 0.00 |
| R00027352 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027352 | Heather Hawthorne, County Clerk | 626.40 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 626.40 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027353 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027353 | Jill Garrison | 1,209.80 | MED BEN TR-CKG - Med Ben Tr-Checking | | 1,209.80 | CA & CKS - CA & CKS | #1084 | 0.00 |
| R00027354 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027354 | Chambers County Airports | 713.99 | AIRPORT - Aviation Fuel | | 713.99 | ACH - Direct Dep | 7/3/2020 | 0.00 |
| R00027355 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027355 | Blanche Henry | 200.12 | MED BEN TR-CKG - Med Ben Tr-Checking | | 200.12 | CHECKS - Check(s) | #6861 | 0.00 |
| R00027356 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027356 | Nell Northcutt | 43.12 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.12 | CHECKS - Check(s) | #45884372 | 0.00 |
| R00027357 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027357 | Don Brandon | 33.52 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | CHECKS - Check(s) | #45909451 | 0.00 |
| R00027358 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027358 | John Tarver | 82.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 82.00 | CASH - Cash | | 0.00 |
| R00027359 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027359 | Patti Henry, District Clerk | 2,310.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,310.00 | ACH - Direct Dep | 7/6/2020 | 0.00 |
| R00027360 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027360 | Rex Tunze | 782.14 | MED BEN TR-CKG - Med Ben Tr-Checking | | 782.14 | CHECKS - Check(s) | #2340 | 0.00 |
| R00027361 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027361 | Chambers County Airports | 1,001.90 | AIRPORT - Aviation Fuel | | 1,001.90 | ACH - Direct Dep | 7/6/2020 | 0.00 |
| R00027362 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027362 | Arboretum of Winnie | 16,702.96 | ARB OP - Arboretum Deposits | | 16,702.96 | ACH - Direct Dep | 7/2/2020 | 0.00 |
| R00027363 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027363 | Arboretum of Winnie | 100,507.46 | ARB OP - Arboretum Deposits | | 100,507.46 | CA CK DD - CA CK DD | 7/3/2020 | 0.00 |
| R00027364 | 07/07/2020 | nwhittington | Nikki Whittington | Posted | R00027364 | Arboretum of Winnie | 5,569.46 | ARB OP - Arboretum Deposits | | 5,569.46 | ACH - Direct Dep | 7/6/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027365 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027365 | Heather Hawthorne, Co | 7,027.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 7,027.00 | CA CK DD - CA CK DD | 7/06/2020 | 0.00 |
| R00027366 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027366 | State Comptroller | 18,348.72 | PHEP GRANT - PHEP Grant Revenue | | 18,348.72 | ACH - Direct Dep | Dec 2019 | 0.00 |
| R00027367 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027367 | Patti Henry, Dist Clerk | 550.44 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 550.44 | ACH - Direct Dep | | 0.00 |
| R00027368 | 07/07/2020 | CLOPEZ | Connie Lopez | Posted | R00027368 | Patti Henry, Dist Clerk | 139.26 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 139.26 | ACH - Direct Dep | | 0.00 |
| R00027369 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027369 | Patti Henry, District Clerk | 23.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 23.00 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027370 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027370 | Blake Sylvia, JP 4 | 25.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 25.00 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027371 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027371 | David Hatfield, JP 5 | 1,334.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,334.00 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027372 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027372 | Yale DeVillier, JP 1 | 294.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 294.00 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027373 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027373 | Heather Hawthorne, County Clerk | 315.82 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 315.82 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027374 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027374 | Randy Van Deventer, JP 2 | 663.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 663.00 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027375 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027375 | Larry Cryer, JP 6 | 789.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 789.00 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027376 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027376 | Chambers County Airports | 1,369.13 | AIRPORT - Aviation Fuel | | 1,369.13 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027377 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027377 | Arboretum of Winnie | 22,706.53 | ARB OP - Arboretum Deposits | | 22,706.53 | ACH - Direct Dep | 7/7/2020 | 0.00 |
| R00027378 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027378 | Jimmy Gore, Comm Pct 1 | 300.04 | COMM 1- GORE - Comm 1 Re... | | 300.04 | ACH - Direct Dep | 7/6/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--------------------------------------|----------|---|------------|----------|---------------------|-----------------|--------|
| R00027379 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027379 | Billy Combs, Comm Pct 4 | 30.00 | COMM 4-COMBS - Comm 4 Remittance | | 30.00 | CA & DD - CA &... | 6/29 - 7/3/2020 | 0.00 |
| R00027380 | 07/08/2020 | nwhittington | Nikki Whittington | Posted | R00027380 | Chambers County YLSRR - General Fund | 3,690.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 3,690.00 | CHECKS - Check(s) | 7/7/2020 | 0.00 |
| R00027381 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027381 | Heather Hawthorne, Co | 4,096.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,096.00 | CA CK DD - CA CK DD | 7/07/2020 | 0.00 |
| R00027382 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027382 | Brian Hawthorne, Sheriff | 510.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 510.00 | CA & CKS - CA & CKS | Rem #725 | 0.00 |
| R00027383 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027383 | Brian Hawthorne, Sheriff | 90.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | CASH - Cash | Rem #726 | 0.00 |
| R00027384 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027384 | Chambers County Pretrial Services | 900.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 900.00 | CA & CKS - CA & CKS | 7/06-07/2020 | 0.00 |
| R00027385 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027385 | Skybeam LLC | 357.00 | COMMUNICATIONS - Communications Revenue | | 357.00 | CHECKS - Check(s) | Jul 2020 | 0.00 |
| R00027386 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027386 | Chery Lieck, Dist Atty | 1,000.00 | DIST ATTY - District Atty revenues | | 1,000.00 | CHECKS - Check(s) | | 0.00 |
| R00027387 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027387 | Network Communications Int'l Corp | 2,525.14 | JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates) | | 2,525.14 | CHECKS - Check(s) | #111728 | 0.00 |
| R00027388 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027388 | Chambers County Health | 10.00 | HLTH DEPT RECAP - Health Dept. Recap | | 10.00 | CASH - Cash | 6/22/2020 | 0.00 |
| R00027389 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027389 | Chambers County Airports | 631.14 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 631.14 | CHECKS - Check(s) | #15030 | 0.00 |
| R00027390 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027390 | Texas Library Association | 1,830.00 | REFUNDS - Refunds | | 1,830.00 | CHECKS - Check(s) | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027391 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027391 | Wink to Webster Pipeline | 24,300.00 | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | | 24,300.00 | CHECKS - Check(s) | #70758 | 0.00 |
| R00027392 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027392 | Denise Hutter, TAC | 1,300.00 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 1,300.00 | CHECKS - Check(s) | #9469 | 0.00 |
| R00027393 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027393 | Denise Hutter, TAC | 31,613.95 | TAC-WKLY REMIT - TAC-Weekly Remittance | | 31,613.95 | CHECKS - Check(s) | 6/08-12/2020 | 0.00 |
| R00027394 | 07/08/2020 | CLOPEZ | Connie Lopez | Posted | R00027394 | Chambers County Solid Waste Dept | 5,772.80 | S/W DEPT - S/W Dept-receipts | | 5,772.80 | CA CK DD - CA CK DD | 7/08/2020 | 0.00 |
| R00027395 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027395 | Chambers County Environmental Health | 7,970.00 | ENV HEALTH RECAP - Env Health Recap | | 7,970.00 | CKS & DD - CKS & DD | 7/9/2020 | 0.00 |
| R00027396 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027396 | Chambers County Environmental Health | 50.00 | ENV HEALTH RECAP - Env Health Recap | | 50.00 | CASH - Cash | 6/29 - 7/2/2020 | 0.00 |
| R00027397 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027397 | Patti Henry, District Clerk | 258.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 258.00 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027398 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027398 | Blake Sylvia, JP 4 | 150.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 150.00 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027399 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027399 | Randy Van Deventer, JP 2 | 171.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 171.00 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027400 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027400 | Heather Hawthorne, County Clerk | 210.91 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 210.91 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027401 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027401 | Larry Cryer, JP 6 | 259.90 | JP 6-DIR DEP - Direct Deposit Pay... | | 259.90 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027402 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027402 | Chambers County Airports | 1,868.35 | AIRPORT - Aviation Fuel | | 1,868.35 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027403 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027403 | Heather Hawthorne, County Clerk | 682.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 682.00 | ACH - Direct Dep | 7/8/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027404 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027404 | Yale DeVillier, JP 1 | 1,727.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,727.00 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027405 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027405 | David Hatfield, JP 5 | 1,769.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,769.00 | ACH - Direct Dep | 7/8/2020 | 0.00 |
| R00027406 | 07/09/2020 | nwhittington | Nikki Whittington | Posted | R00027406 | Arboretum of Winnie | 60,586.15 | ARB OP - Arboretum Deposits | | 60,586.15 | CA CK DD - CA CK DD | 7/8/2020 | 0.00 |
| R00027407 | 07/09/2020 | CLOPEZ | Connie Lopez | Posted | R00027407 | Billy Combs, Comm 4 | 1,000.00 | COMM 4-COMBS - Comm 4 Remittance | | 1,000.00 | ACH - Direct Dep | 6/15-19/2020 | 0.00 |
| R00027408 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027408 | Heather Hawthorne, Co | 2,638.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,638.00 | CA CK DD - CA CK DD | 7/08/2020 | 0.00 |
| R00027409 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027409 | Floyd Cline | 22.49 | MED BEN TR-CKG - Med Ben Tr-Checking | | 22.49 | CHECKS - Check(s) | #5181 | 0.00 |
| R00027410 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027410 | Sharon Duke | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | CHECKS - Check(s) | #5395 | 0.00 |
| R00027411 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027411 | Jill Garrison | 1,209.80 | MED BEN TR-CKG - Med Ben Tr-Checking | | 1,209.80 | CHECKS - Check(s) | #1085 | 0.00 |
| R00027412 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027412 | Margie Henry | 469.80 | MED BEN TR-CKG - Med Ben Tr-Checking | | 469.80 | CHECKS - Check(s) | #10081 | 0.00 |
| R00027414 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027414 | James Richey | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | CHECKS - Check(s) | #2597082333 | 0.00 |
| R00027415 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027415 | Paulette Stevens | 712.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 712.00 | CHECKS - Check(s) | MOs | 0.00 |
| R00027416 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027416 | Chambers County Emp H&W Benefit Trust | 19,752.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 19,752.00 | CHECKS - Check(s) | #134277 | 0.00 |
| R00027417 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027417 | Letha Lewis | 40.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 40.00 | CHECKS - Check(s) | MO#19-121987375 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|--|------------|-----------|---------------------|-----------|--------|
| R00027418 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027418 | Brian Hawthorne, Sheriff | 75.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | CASH - Cash | Rem #727 | 0.00 |
| R00027419 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027419 | Patti Henry, Dist Clerk | 344.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 344.00 | CHECKS - Check(s) | 7/08/2020 | 0.00 |
| R00027420 | 07/10/2020 | CLOPEZ | Connie Lopez | Posted | R00027420 | Patti Henry, Dist Clerk | 601.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 601.00 | CHECKS - Check(s) | 7/09/2020 | 0.00 |
| R00027421 | 07/10/2020 | nwhittington | Nikki Whittington | Posted | R00027421 | Patti Henry, District Clerk | 643.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 643.00 | ACH - Direct Dep | 7/9/2020 | 0.00 |
| R00027422 | 07/10/2020 | nwhittington | Nikki Whittington | Posted | R00027422 | Patti Henry, District Clerk | 2,391.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,391.00 | ACH - Direct Dep | 7/9/2020 | 0.00 |
| R00027423 | 07/10/2020 | nwhittington | Nikki Whittington | Posted | R00027423 | Chambers County Airports | 423.98 AIRPORT - Aviation Fuel | | 423.98 | ACH - Direct Dep | 7/9/2020 | 0.00 |
| R00027424 | 07/10/2020 | nwhittington | Nikki Whittington | Posted | R00027424 | Arboretum of Winnie | 59,021.40 ARB OP - Arboretum Deposits | | 59,021.40 | CA CK DD - CA CK DD | 7/9/2020 | 0.00 |
| R00027425 | 07/10/2020 | nwhittington | Nikki Whittington | Posted | R00027425 | Heather Hawthorne, County Clerk | 3,344.68 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,344.68 | CA CK DD - CA CK DD | 7/9/2020 | 0.00 |
| R00027426 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027426 | Patti Henry, District Clerk | 1,685.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,685.00 | ACH - Direct Dep | 7/10/2020 | 0.00 |
| R00027427 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027427 | Heather Hawthorne, County Clerk | 35.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 35.00 | ACH - Direct Dep | 7/10/2020 | 0.00 |
| R00027428 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027428 | Heather Hawthorne, County Clerk | 234.66 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 234.66 | ACH - Direct Dep | 7/10/2020 | 0.00 |
| R00027429 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027429 | Larry Cryer, JP 6 | 511.00 JP 6-DIR DEP - Direct Deposit Pay... | | 511.00 | ACH - Direct Dep | 7/10/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027430 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027430 | Yale DeVillier, JP 1 | 277.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 277.00 | ACH - Direct Dep | 7/10/2020 | 0.00 |
| R00027431 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027431 | David Hatfield, JP 5 | 314.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 314.00 | ACH - Direct Dep | 7/10/2020 | 0.00 |
| R00027432 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027432 | Blake Sylvia, JP 4 | 530.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 530.00 | ACH - Direct Dep | 7/10/2020 | 0.00 |
| R00027433 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027433 | Chambers County Airports | 1,747.13 | AIRPORT - Aviation Fuel | | 1,747.13 | ACH - Direct Dep | 7/10/2020 | 0.00 |
| R00027434 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027434 | Arboretum of Winnie | 10,067.98 | ARB OP - Arboretum Deposits | | 10,067.98 | CA CK DD - CA CK DD | 7/10/2020 | 0.00 |
| R00027435 | 07/13/2020 | nwhittington | Nikki Whittington | Posted | R00027435 | Heather Hawthorne, County Clerk | 3,734.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,734.00 | CA CK DD - CA CK DD | 7/10/2020 | 0.00 |
| R00027436 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027436 | Chambers County Golf | 15,733.64 | GOLF-REMIT - Golf- Remittance | | 15,733.64 | ACH - Direct Dep | 7/6 - 7/12/2020 | 0.00 |
| R00027437 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027437 | Heather Hawthorne, County Clerk | 2.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 2.00 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027438 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027438 | Patti Henry, District Clerk | 1,234.90 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,234.90 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027439 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027439 | Randy Van Deventer, JP 2 | 195.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 195.00 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027440 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027440 | Blake Sylvia, JP 4 | 364.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 364.00 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027441 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027441 | Yale DeVillier, JP 1 | 1,829.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,829.00 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027442 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027442 | Chambers County Airports | 1,870.19 | AIRPORT - Aviation Fuel | | 1,870.19 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027443 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027443 | David Hatfield, JP 5 | 843.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 843.00 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027444 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027444 | Larry Cryer, JP 6 | 1,454.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,454.00 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027445 | 07/14/2020 | nwhittington | Nikki Whittington | Posted | R00027445 | Arboretum of Winnie | 6,430.56 | ARB OP - Arboretum Deposits | | 6,430.56 | ACH - Direct Dep | 7/13/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027446 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027446 | State Comptroller | 2,465.79 | PHEP GRANT - PHEP Grant Revenue | | 2,465.79 | ACH - Direct Dep | May 2020 | 0.00 |
| R00027447 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027447 | Heather Hawthorne, Co | 16.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 16.00 | ACH - Direct Dep | 7/13/2020 | 0.00 |
| R00027448 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027448 | Heather Hawthorne, County Clerk | 2,637.50 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,637.50 | CA CK DD - CA CK DD | 7/13/2020 | 0.00 |
| R00027449 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027449 | Heather Hawthorne, County Clerk | 2,331.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,331.00 | CA CK DD - CA CK DD | 7/14/2020 | 0.00 |
| R00027450 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027450 | Patti Henry, District Clerk | 252.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 252.00 | CHECKS - Check(s) | 7/14/2020 | 0.00 |
| R00027451 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027451 | Patti Henry, District Clerk | 3,229.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 3,229.00 | CHECKS - Check(s) | 7/13/2020 | 0.00 |
| R00027452 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027452 | Patti Henry, District Clerk | 648.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 648.00 | ACH - Direct Dep | 7/14/2020 | 0.00 |
| R00027453 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027453 | Heather Hawthorne, County Clerk | 30.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 30.00 | ACH - Direct Dep | 7/14/2020 | 0.00 |
| R00027454 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027454 | Chambers County Airports | 750.34 | AIRPORT - Aviation Fuel | | 750.34 | ACH - Direct Dep | 7/14/2020 | 0.00 |
| R00027455 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027455 | Larry Cryer, JP 6 | 567.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 567.00 | ACH - Direct Dep | 7/14/2020 | 0.00 |
| R00027456 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027456 | David Hatfield, JP 5 | 314.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 314.00 | ACH - Direct Dep | 7/14/2020 | 0.00 |
| R00027457 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027457 | Yale DeVillier, JP 1 | 1,778.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,778.00 | ACH - Direct Dep | 7/14/2020 | 0.00 |
| R00027458 | 07/15/2020 | nwhittington | Nikki Whittington | Posted | R00027458 | Arboretum of Winnie | 39,202.00 | ARB OP - Arboretum Deposits | | 39,202.00 | ACH - Direct Dep | 7/14/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027459 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027459 | State Comptroller | 9,014.63 | PHEP GRANT - PHEP Grant Revenue | | 9,014.63 | ACH - Direct Dep | May 2020 | 0.00 |
| R00027460 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027460 | David Hatfield, JP 5 | 261.00 | JP 5 HATFIELD - Remittance | | 261.00 | CHECKS - Check(s) | 7/01-10/2020 | 0.00 |
| R00027461 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027461 | Brian Hawthorne, Sheriff | 60.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 60.00 | CASH - Cash | Rem #728 | 0.00 |
| R00027462 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027462 | Brian Hawthorne, Sheriff | 90.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | CASH - Cash | Rem #729 | 0.00 |
| R00027463 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027463 | Randy Van Deventer, JP 2 | 195.00 | JP 2 VAN DEVENTER - Remittance | | 195.00 | CHECKS - Check(s) | EOM Jun 2020 | 0.00 |
| R00027464 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027464 | Randy Van Deventer, JP 2 | 46.00 | JP 2 VAN DEVENTER - Remittance | | 46.00 | CHECKS - Check(s) | 7/02-09/2020 | 0.00 |
| R00027465 | 07/15/2020 | CLOPEZ | Connie Lopez | Posted | R00027465 | Randy Van Deventer, JP 2 | 66.69 | JP 2 VAN DEVENTER - Remittance | | 66.69 | CA & CKS - CA & CKS | 7/10/2020 | 0.00 |
| R00027466 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027466 | Jimmy Gore, Comm 1 | 50.00 | COMM 1-GORE - Comm 1 Re... | | 50.00 | CA CK DD - CA CK DD | 6/29-7/3/2020 | 0.00 |
| R00027467 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027467 | Jimmy Gore, Comm 1 | 1,190.08 | COMM 4-COMBS - Comm 4 Remittance | | 1,190.08 | CA CK DD - CA CK DD | 7/13/2020 | 0.00 |
| R00027468 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027468 | Billy Combs, Comm 4 | 60.00 | COMM 4-COMBS - Comm 4 Remittance | | 60.00 | CA CK DD - CA CK DD | 7/06/10/2020 | 0.00 |
| R00027469 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027469 | Yale Devillier, JP 1 | 595.00 | JP 1 DEVILLIER -... | | 595.00 | CHECKS - Check(s) | 7/01-02/2020 | 0.00 |
| R00027470 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027470 | Yale Devillier, JP 1 | 2,645.00 | JP 1 DEVILLIER -... | | 2,645.00 | CA & CKS - CA & CKS | 7/03-10/2020 | 0.00 |
| R00027471 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027471 | Blake Sylvia, JP 4 | 539.00 | JP 4 SYLVIA - Remittance | | 539.00 | CA & CKS - CA & CKS | 7/06-10/2020 | 0.00 |
| R00027472 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027472 | Gary Nelson, Comm 3 | 620.00 | COMM 3-NELSON - Comm 3 Remittance | | 620.00 | CA & CKS - CA & CKS | 7/06-10/2020 | 0.00 |
| R00027473 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027473 | Heather Hawthorne, County Clerk | 2,307.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,307.00 | CA CK DD - CA CK DD | 7/15/2020 | 0.00 |
| R00027474 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027474 | Patti Henry, District Clerk | 1,104.30 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,104.30 | ACH - Direct Dep | 7/15/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--------------------------------------|------------|--|------------|------------|---------------------|-----------|--------|
| R00027475 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027475 | David Hatfield, JP 5 | 1,027.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,027.00 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027476 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027476 | Heather Hawthorne, County Clerk | 116.93 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 116.93 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027477 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027477 | Larry Cryer, JP 6 | 184.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 184.00 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027478 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027478 | Chambers County Solid | 6,626.86 | S/W DEPT - S/W Dept-receipts | | 6,626.86 | CA CK DD - CA CK DD | 7/16/2020 | 0.00 |
| R00027479 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027479 | Yale DeVillier, JP 1 | 1,023.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,023.00 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027480 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027480 | Blake Sylvia, JP 4 | 568.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 568.00 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027481 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027481 | Randy Van Deventer, JP 2 | 364.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 364.00 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027483 | 07/16/2020 | CLOPEZ | Connie Lopez | Posted | R00027483 | State Comptroller | 703,357.18 | SALES TAX REV-EMS - Sales Tax (Local) Reve... | | 703,357.18 | ACH - Direct Dep | | 0.00 |
| R00027484 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027484 | Heather Hawthorne, County Clerk | 674.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 674.00 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027485 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027485 | Chambers County Airports | 2,084.71 | AIRPORT - Aviation Fuel | | 2,084.71 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027486 | 07/16/2020 | nwhittington | Nikki Whittington | Posted | R00027486 | Arboretum of Winnie | 14,090.89 | ARB OP - Arboretum Deposits | | 14,090.89 | ACH - Direct Dep | 7/15/2020 | 0.00 |
| R00027487 | 07/17/2020 | nwhittington | Nikki Whittington | Posted | R00027487 | Chambers County Solid | 90.00 | S/W PERMITS -PCT #2 - Solid Waste Permits - Pc... | | 90.00 | CASH - Cash | 7/17/2020 | 0.00 |
| R00027488 | 07/17/2020 | nwhittington | Nikki Whittington | Posted | R00027488 | Chambers County Environmental Health | 15,530.00 | ENV HEALTH RECAP - Env Health Recap | | 15,530.00 | CKS & DD - CKS & DD | 7/17/2020 | 0.00 |
| R00027489 | 07/17/2020 | nwhittington | Nikki Whittington | Posted | R00027489 | Heather Hawthorne, County Clerk | 2,696.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,696.00 | CKS & DD - CKS & DD | 7/16/2020 | 0.00 |
| R00027490 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027490 | Chambers County Appraisal District | 73,587.78 | REFUNDS - Refunds | | 73,587.78 | CHECKS - Check(s) | #21013 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--|----------|--|------------|----------|---------------------|-----------------|--------|
| R00027491 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027491 | Barbers Hill Independent School District | 9,754.69 | CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue | | 9,754.69 | CHECKS - Check(s) | #111845 | 0.00 |
| R00027492 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027492 | Scott Peal, Co Atty | 19.10 | CO ATTY REVENUE - County Atty Revenue | | 19.10 | CA & CKS - CA & CKS | | 0.00 |
| R00027493 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027493 | Friends of Chambers Co Library System | 500.00 | REIMBURSEMENTS - Reimbursements | | 500.00 | CHECKS - Check(s) | #1024 | 0.00 |
| R00027494 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027494 | Chambers County Constables Dept | 6,521.16 | CONST DPT-RECAP - Constable Dept Recap | | 6,521.16 | CHECKS - Check(s) | 7/13/2020 | 0.00 |
| R00027495 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027495 | GovDeals Inc | 206.00 | SALES - Sales of County Property, Equipment | | 206.00 | CHECKS - Check(s) | #198174 | 0.00 |
| R00027496 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027496 | Texas Association of | 3,399.00 | INSURANCE REFUNDS - Insurance Refunds | | 3,399.00 | CHECKS - Check(s) | #44826 | 0.00 |
| R00027497 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027497 | Chambers Co. Supervision & Corrections | 382.00 | PROBATION (ADULT) - Adult Probation Revenue | | 382.00 | CHECKS - Check(s) | #1901 & #1926 | 0.00 |
| R00027498 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027498 | Denise Hutter, TAC | 163.25 | REFUNDS - Refunds | | 163.25 | CHECKS - Check(s) | #9573 | 0.00 |
| R00027499 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027499 | Chambers County Airports | 225.00 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 225.00 | CHECKS - Check(s) | Rec#14814-14815 | 0.00 |
| R00027500 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027500 | Chambers County Airports | 150.00 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 150.00 | CHECKS - Check(s) | Rec#14816 | 0.00 |
| R00027501 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027501 | Chambers County Road & Bridge Dept | 20.00 | R & B MISC. REMIT. - Road & Bridge Dept Remitt... | | 20.00 | CHECKS - Check(s) | Rec#10082 | 0.00 |
| R00027502 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027502 | Chambers County Road & Bridge Dept | 1,200.00 | R & B MISC. REMIT. - Road & Bridge Dept Remitt... | | 1,200.00 | CHECKS - Check(s) | Rec#10083 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|------------------------------------|-----------|--|------------|-----------|-------------------|----------------------|--------|
| R00027503 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027503 | Chambers County Road & Bridge Dept | 40.00 | R & B MISC. REMIT. - Road & Bridge Dept Remitt... | | 40.00 | CHECKS - Check(s) | Rec#10084-10085 | 0.00 |
| R00027504 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027504 | Chambers County Road & Bridge Dept | 400.00 | R & B MISC. REMIT. - Road & Bridge Dept Remitt... | | 400.00 | CHECKS - Check(s) | #10092 | 0.00 |
| R00027505 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027505 | Texas State University | 150.00 | REFUNDS - Refunds | | 150.00 | CHECKS - Check(s) | #876802 | 0.00 |
| R00027506 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027506 | Holiday Inn Express Hotel & Suites | 2,337.11 | HOT REMIT - HOT Remittance | | 2,337.11 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027507 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027507 | Days Inn - Baytown | 585.99 | HOT REMIT - HOT Remittance | | 585.99 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027508 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027508 | Scottish Inn & Suites - Baytown | 560.76 | HOT REMIT - HOT Remittance | | 560.76 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027509 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027509 | Motel 6 - Winnie | 1,933.29 | HOT REMIT - HOT Remittance | | 1,933.29 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027510 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027510 | Motel 6 - Baytown | 1,535.32 | HOT REMIT - HOT Remittance | | 1,535.32 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027511 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027511 | Denise Hutter, TAC | 1,013.13 | TAC-BANK INT - Bank Acct interest | | 1,013.13 | CHECKS - Check(s) | ANB Jun 2020 | 0.00 |
| R00027512 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027512 | Denie Hutter, TAC | 1.07 | TAC-BANK INT - Bank Acct interest | | 1.07 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027513 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027513 | Denise Hutter, TAC | 9,224.70 | TAC-VEH REGIS - TAC-Vehicle Registration | | 9,224.70 | CHECKS - Check(s) | 6/22-26/2020 | 0.00 |
| R00027514 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027514 | Denise Hutter, TAC | 13,241.00 | TAC-VEH REGIS - TAC-Vehicle Registration | | 13,241.00 | CHECKS - Check(s) | 6/29-7/3/2020 | 0.00 |
| R00027515 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027515 | Denise Hutter, TAC | 4,200.00 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 4,200.00 | CHECKS - Check(s) | 6/15-19/2020 | 0.00 |
| R00027516 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027516 | Denise Hutter, TAC | 15,839.01 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 15,839.01 | CHECKS - Check(s) | Jun 2020 Final Remit | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027517 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027517 | Texas Farm Bureau Casualty Ins. Co. | 25,000.00 | INSURANCE REFUNDS - Insurance Refunds | | 0.00 | CHECKS - Check(s) | | 0.00 |
| | | | | | | | | | | 25,000.00 | CHECKS - Check(s) | | |
| R00027518 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027518 | Denise Hutter, TAC | 185,203.99 | TAC-WKLY REMIT - TAC-Weekly Remittance | | 185,203.99 | CHECKS - Check(s) | Jun 2020 Final Remit | 0.00 |
| R00027519 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027519 | Denise Hutter, TAC | 62,751.15 | TAC-WKLY REMIT - TAC-Weekly Remittance | | 62,751.15 | CHECKS - Check(s) | 6/15-19/2020 | 0.00 |
| R00027520 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027520 | Chambers County Constables Dept | 247.50 | CONST DPT-RECAP - Constable Dept Recap | | 247.50 | ACH - Direct Dep | A/G | 0.00 |
| R00027521 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027521 | Chambers County Library System | 516.50 | LIBRARY - Library Revenue | | 516.50 | CA & CKS - CA & CKS | 7/17/2020 | 0.00 |
| R00027522 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027522 | Billy Combs, Comm 4 | 30.00 | COMM 4-COMBS - Comm 4 Remittance | | 30.00 | CA & DD - CA &... | 7/13-17/2020 | 0.00 |
| R00027523 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027523 | Brian Hawthorne, Sheriff | 60.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 60.00 | CASH - Cash | Rem #730 | 0.00 |
| R00027524 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027524 | Patti Henry, Dist Clerk | 725.66 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 725.66 | CA & CKS - CA & CKS | 7/16/2020 | 0.00 |
| R00027525 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027525 | Chambers County Building/Arena Rentals - Pct | 30.00 | BLDG RENTALS-PCT #2 - Building Rentals - Pct #2 | | 30.00 | CASH - Cash | 7/17/2020 | 0.00 |
| R00027526 | 07/17/2020 | CLOPEZ | Connie Lopez | Posted | R00027526 | Chambers County YLSRR General Fund | 2,650.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 2,650.00 | CHECKS - Check(s) | 7/17/2020 | 0.00 |
| R00027527 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027527 | Patti Henry, District Clerk | 1,167.70 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,167.70 | ACH - Direct Dep | 7/16/2020 | 0.00 |
| R00027528 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027528 | Larry Cryer, JP 6 | 946.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 946.00 | ACH - Direct Dep | 7/16/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027529 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027529 | Heather Hawthorne, County Clerk | 158.61 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 158.61 | ACH - Direct Dep | 7/16/2020 | 0.00 |
| R00027530 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027530 | Blake Sylvia, JP 4 | 349.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 349.00 | ACH - Direct Dep | 7/16/2020 | 0.00 |
| R00027531 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027531 | David Hatfield, JP 5 | 440.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 440.00 | ACH - Direct Dep | 7/16/2020 | 0.00 |
| R00027532 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027532 | Chambers County Airports | 690.66 | AIRPORT - Aviation Fuel | | 690.66 | ACH - Direct Dep | 7/16/2020 | 0.00 |
| R00027533 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027533 | Yale DeVillier, JP 1 | 885.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 885.00 | ACH - Direct Dep | 7/16/2020 | 0.00 |
| R00027534 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027534 | Arboretum of Winnie | 18,098.34 | ARB OP - Arboretum Deposits | | 18,098.34 | CA CK DD - CA CK DD | 7/16/2020 | 0.00 |
| R00027535 | 07/20/2020 | CLOPEZ | Connie Lopez | Posted | R00027535 | Chambers County Golf | 11,160.46 | GOLF-REMIT - Golf-Remittance | | 11,160.46 | CA & DD - CA &... | 7/13-19/2020 | 0.00 |
| R00027536 | 07/20/2020 | CLOPEZ | Connie Lopez | Posted | R00027536 | Heather Hawthorne, Co | 3,373.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,373.00 | CA CK DD - CA CK DD | 7/17/2020 | 0.00 |
| R00027537 | 07/20/2020 | CLOPEZ | Connie Lopez | Posted | R00027537 | Patti Henry, Dist Clerk | 724.31 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 724.31 | CHECKS - Check(s) | 7/17/2020 | 0.00 |
| R00027538 | 07/20/2020 | CLOPEZ | Connie Lopez | Posted | R00027538 | Heather Hawthorne, Co | 124.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 124.00 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027539 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027539 | Patti Henry, District Clerk | 1,326.70 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,326.70 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027540 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027540 | Heather Hawthorne, County Clerk | 91.36 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 91.36 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027541 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027541 | Blake Sylvia, JP 4 | 181.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 181.00 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027542 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027542 | Chambers County Airports | 199.45 | AIRPORT - Aviation Fuel | | 199.45 | ACH - Direct Dep | 7/17/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027543 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027543 | Yale DeVillier, JP 1 | 1,722.00 JP 1-DIR DEP - Direct Deposit Pay... | | 1,722.00 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027544 | 07/20/2020 | CLOPEZ | Connie Lopez | Posted | R00027544 | Chambers County Emp H&W Benefit Trust | 700,280.28 MED BEN TR-CKG - Med Ben Tr-Checking | | 700,280.28 | CHECKS - Check(s) | #134107 | 0.00 |
| R00027545 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027545 | Larry Cryer, JP 6 | 690.00 JP 6-DIR DEP - Direct Deposit Pay... | | 690.00 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027546 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027546 | Chambers County Airports | 540.04 AIRPORT - Aviation Fuel | | 540.04 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027547 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027547 | David Hatfield, JP 5 | 1,925.00 JP 5-DIR DEP - Direct Deposit Pay... | | 1,925.00 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027548 | 07/20/2020 | nwhittington | Nikki Whittington | Posted | R00027548 | Arboretum of Winnie | 1,061.37 ARB OP - Arboretum Deposits | | 1,061.37 | ACH - Direct Dep | 7/17/2020 | 0.00 |
| R00027549 | 07/20/2020 | CLOPEZ | Connie Lopez | Posted | R00027549 | Chambers County Flexible Spending Acct | 1,201.25 FSA - Flexible Spending Acct Deposits | | 1,201.25 | CHECKS - Check(s) | #134108 | 0.00 |
| R00027550 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027550 | Heather Hawthorne, Co | 2,819.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,819.50 | CA CK DD - CA CK DD | 7/20/2020 | 0.00 |
| R00027551 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027551 | David Hatfield, JP 5 | 973.00 JP 5 HATFIELD - Remittance | | 973.00 | CHECKS - Check(s) | 7/13-19/2020 | 0.00 |
| R00027552 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027552 | Jimmy Gore, Comm Pct 1 | 200.00 COMM 1-GORE - Comm 1 Re... | | 200.00 | CA CK DD - CA CK DD | 7/20/2020 | 0.00 |
| R00027553 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027553 | Patti Henry, Dist Clerk | 118.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 118.00 | CA & CKS - CA & CKS | 7/20/2020 | 0.00 |
| R00027554 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027554 | Larry Cryer, JP 6 | 1,792.00 JP 6 CRYER - Remittance | | 1,792.00 | CA & CKS - CA & CKS | 7/1 - 7/17/2020 | 0.00 |
| R00027555 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027555 | Yale DeVillier, JP 1 | 1,674.00 JP 1 DEVILLIER -... | | 1,674.00 | CA & CKS - CA & CKS | 7/11 - 7/17/2020 | 0.00 |
| R00027556 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027556 | Chambers County EMS | 1,125.00 EMS PROGRAM - EMS Reven... | | 1,125.00 | ACH - Direct Dep | Jun 2020 | 0.00 |
| R00027557 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027557 | Richard Weaver | 791.62 MED BEN TR-CKG - Med Ben Tr-Checking | | 791.62 | ACH - Direct Dep | | 0.00 |
| R00027558 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027558 | Kevin McClung | 80.30 MED BEN TR-CKG - Med Ben Tr-Checking | | 80.30 | 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 |
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| R00027559 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027559 | Donna LeBouef | 80.30 | MED BEN TR-CKG - Med Ben Tr-Checking | | 80.30 | ACH - Direct Dep | | 0.00 |
| R00027560 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027560 | Sarah Cerrone | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027561 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027561 | Ollie Mayes | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027562 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027562 | Cecil Oldham | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027563 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027563 | Patti Henry, District Clerk | 868.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 868.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027564 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027564 | Mark Huddleston | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027565 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027565 | James R Nelson | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027566 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027566 | Larry Fechner | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027567 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027567 | Roma Fechner | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027568 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027568 | Heather Hawthorne, County Clerk | 144.10 | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 144.10 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027569 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027569 | Blake Sylvia, JP 4 | 214.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 214.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027571 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027571 | Larry Cryer, JP 6 | 1,306.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,306.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027572 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027572 | David Hatfield, JP 5 | 3,249.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 3,249.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|--|------------|-----------|------------------|-----------|--------|
| R00027573 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027573 | Randy Van Deventer, JP 2 | 377.00 JP 2-DIR DEP - Direct Deposit Pay... | | 377.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027574 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027574 | Yale DeVillier, JP 1 | 2,208.00 JP 1-DIR DEP - Direct Deposit Pay... | | 2,208.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027575 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027575 | Heather Hawthorne, County Clerk | 674.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 674.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027576 | 07/21/2020 | nwhittington | Nikki Whittington | Posted | R00027576 | Arboretum of Winnie | 15,370.29 ARB OP - Arboretum Deposits | | 15,370.29 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027577 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027577 | Cindi Parish | 1,234.00 MED BEN TR-CKG - Med Ben Tr- Checking | | 1,234.00 | ACH - Direct Dep | | 0.00 |
| R00027578 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027578 | Georganne Davis | 1,234.00 MED BEN TR-CKG - Med Ben Tr- Checking | | 1,234.00 | ACH - Direct Dep | | 0.00 |
| R00027579 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027579 | Kenney Parish | 122.16 MED BEN TR-CKG - Med Ben Tr- Checking | | 122.16 | ACH - Direct Dep | | 0.00 |
| R00027580 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027580 | Jill Garrison | 95.80 MED BEN TR-CKG - Med Ben Tr- Checking | | 95.80 | ACH - Direct Dep | | 0.00 |
| R00027581 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027581 | Danny Cossey | 80.30 MED BEN TR-CKG - Med Ben Tr- Checking | | 80.30 | ACH - Direct Dep | | 0.00 |
| R00027582 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027582 | Robert St Andre | 80.30 MED BEN TR-CKG - Med Ben Tr- Checking | | 80.30 | ACH - Direct Dep | | 0.00 |
| R00027583 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027583 | John Stevens | 80.30 MED BEN TR-CKG - Med Ben Tr- Checking | | 80.30 | ACH - Direct Dep | | 0.00 |
| R00027584 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027584 | A R Rusty Senac | 80.30 MED BEN TR-CKG - Med Ben Tr- Checking | | 80.30 | ACH - Direct Dep | | 0.00 |
| R00027585 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027585 | Brenda Irby | 80.30 MED BEN TR-CKG - Med Ben Tr- Checking | | 80.30 | 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 |
|----------------|--------------|----------|--------------|--------|------------------|------------------|--|------------|----------|------------------|-----------|--------|
| R00027586 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027586 | Craig Stengler | 70.82 MED BEN TR-CKG - Med Ben Tr-Checking | | 70.82 | ACH - Direct Dep | | 0.00 |
| R00027587 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027587 | Martha Sherman | 70.82 MED BEN TR-CKG - Med Ben Tr-Checking | | 70.82 | ACH - Direct Dep | | 0.00 |
| R00027588 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027588 | Donette Matthews | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027589 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027589 | Cheryl Thompson | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027590 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027590 | Geri Weaver | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027591 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027591 | Kim Vo | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027592 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027592 | Roland Vigers | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027593 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027593 | Pat Zeringue | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027594 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027594 | Jerry Sparks | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027595 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027595 | Eugenia Heard | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027596 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027596 | Beckie Church | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027597 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027597 | Cheryl McDonald | 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 |
|----------------|--------------|----------|--------------|--------|------------------|---------------------------|--|------------|----------|------------------|-----------|--------|
| R00027598 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027598 | Betty Holliday | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027599 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027599 | Sherry Kubik | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027600 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027600 | Michael Kubik | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027601 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027601 | Lloyd Dobbs | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027602 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027602 | James K Kahla | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027603 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027603 | Thomas Wright | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027604 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027604 | Geneva Trousdale | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027605 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027605 | Parker Hasson | 39.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 39.50 | ACH - Direct Dep | | 0.00 |
| R00027606 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027606 | Patricia Fontenot-Simpton | 33.52 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | ACH - Direct Dep | | 0.00 |
| R00027607 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027607 | Juanita Kahla | 33.52 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | ACH - Direct Dep | | 0.00 |
| R00027608 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027608 | Mary Harmon | 33.52 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | ACH - Direct Dep | | 0.00 |
| R00027609 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027609 | Hector Rojas | 22.46 MED BEN TR-CKG - Med Ben Tr-Checking | | 22.46 | 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 |
|----------------|--------------|----------|--------------|--------|------------------|-------------------|---------|--------------------------------------|------------|----------|------------------|-----------|--------|
| R00027610 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027610 | Ray Laird | 22.46 | MED BEN TR-CKG - Med Ben Tr-Checking | | 22.46 | ACH - Direct Dep | | 0.00 |
| R00027611 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027611 | Jackie Nugent | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027612 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027612 | Ronald DiCarlo | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027613 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027613 | Karen Bryant | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027614 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027614 | James Griffey Jr | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027615 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027615 | Kendon Clark | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027616 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027616 | Jeneese Kelley | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027617 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027617 | Glenda Pearce | 33.52 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | ACH - Direct Dep | | 0.00 |
| R00027618 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027618 | Ronald Jackson | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00027619 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027619 | Patricia Detwiler | 345.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 345.00 | ACH - Direct Dep | | 0.00 |
| R00027620 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027620 | Norma Ezer | 61.34 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.34 | ACH - Direct Dep | | 0.00 |
| R00027621 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027621 | Hal Underwood | 61.34 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.34 | 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 |
|----------------|--------------|----------|--------------|--------|------------------|--------------------------|---|------------|-----------|------------------|-----------|--------|
| R00027622 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027622 | Howard Whittington | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027623 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027623 | Linda K Willcox | 33.52 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | ACH - Direct Dep | | 0.00 |
| R00027624 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027624 | Richard K Davis | 61.34 MED BEN TR-CKG - Med Ben Tr-Checking | | 61.34 | ACH - Direct Dep | | 0.00 |
| R00027625 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027625 | Mary L Witherspoon | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027626 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027626 | Janie Garza | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | ACH - Direct Dep | | 0.00 |
| R00027627 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027627 | Rosemarie Carrington | 39.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 39.50 | ACH - Direct Dep | | 0.00 |
| R00027628 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027628 | Molly Fulton | 33.52 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | ACH - Direct Dep | | 0.00 |
| R00027629 | 07/21/2020 | CLOPEZ | Connie Lopez | Posted | R00027629 | Judy Edmonds | 33.52 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | ACH - Direct Dep | | 0.00 |
| R00027630 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027630 | Heather Hawthorne, Co | 16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 16.00 | ACH - Direct Dep | 7/20/2020 | 0.00 |
| R00027631 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027631 | State Comptroller | 11,122.24 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | | 11,122.24 | ACH - Direct Dep | | 0.00 |
| R00027632 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027632 | State Comptroller | 53,418.59 HAVA GRANT REVENUE - Help America Vote Act (HAVA) Grant | | 53,418.59 | ACH - Direct Dep | 2020 | 0.00 |
| R00027633 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027633 | Brian Hawthorne, Sheriff | 105.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 105.00 | CASH - Cash | Rem #731 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|----------------------|--------|------------------|---|------------|--|------------|------------|------------------------|---------------------|--------|
| R00027634 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027634 | Heather Hawthorne, Co | 4,116.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,116.00 | CA CK DD - CA CK DD | 7/21/2020 | 0.00 |
| R00027635 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027635 | Chambers County Emp H&W Benefit Trust | 35,809.20 | MED BEN TR- CKG - Med Ben Tr- Checking | | 35,809.20 | CHECKS - Check(s) | #35809.20 | 0.00 |
| R00027636 | 07/22/2020 | nwhittington | Nikki Whittington | Posted | R00027636 | Patti Henry, District Clerk | 979.50 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 979.50 | ACH - Direct Dep | 7/21/2020 | 0.00 |
| R00027637 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027637 | Barbara Langlois | 61.34 | MED BEN TR- CKG - Med Ben Tr- Checking | | 61.34 | CHECKS - Check(s) | #13049 | 0.00 |
| R00027638 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027638 | Roberta Thibodeaux | 80.30 | MED BEN TR- CKG - Med Ben Tr- Checking | | 80.30 | CHECKS - Check(s) | #2182 | 0.00 |
| R00027639 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027639 | Bruce Williams | 38.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 38.00 | CHECKS - Check(s) | MO#19- 145659817 | 0.00 |
| R00027640 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027640 | Harvey Williams Jr | 43.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 43.00 | CHECKS - Check(s) | MO#264307600 23 | 0.00 |
| R00027641 | 07/22/2020 | nwhittington | Nikki Whittington | Posted | R00027641 | David Hatfield, JP 5 | 2,265.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 2,265.00 | ACH - Direct Dep | 7/21/2020 | 0.00 |
| R00027642 | 07/22/2020 | nwhittington | Nikki Whittington | Posted | R00027642 | Chambers County Airports | 721.17 | AIRPORT - Aviation Fuel | | 721.17 | ACH - Direct Dep | 7/21/2020 | 0.00 |
| R00027643 | 07/22/2020 | nwhittington | Nikki Whittington | Posted | R00027643 | Heather Hawthorne, County Clerk | 458.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 458.00 | ACH - Direct Dep | 7/21/2020 | 0.00 |
| R00027644 | 07/22/2020 | nwhittington | Nikki Whittington | Posted | R00027644 | Blake Sylvia, JP 4 | 642.90 | JP 4-DIR DEP - Direct Deposit Pay... | | 642.90 | ACH - Direct Dep | 7/21/2020 | 0.00 |
| R00027645 | 07/22/2020 | nwhittington | Nikki Whittington | Posted | R00027645 | Larry Cryer, JP 6 | 850.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 850.00 | ACH - Direct Dep | 7/21/2020 | 0.00 |
| R00027646 | 07/22/2020 | nwhittington | Nikki Whittington | Posted | R00027646 | Arboretum of Winnie | 188,655.52 | ARB OP - Arboretum Deposits | | 188,655.52 | ACH - Direct Dep | 7/21/2020 | 0.00 |
| R00027647 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027647 | Chambers County Flexible Spending Acct | 1,201.25 | FSA - Flexible Spending Acct Deposits | | 1,201.25 | CHECKS - Check(s) | #134462 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--|-----------|---|------------|-----------|---------------------|--------------|--------|
| R00027648 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027648 | GovDeals Inc | 100.00 | SALES - Sales of County Property, Equipment | | 100.00 | CHECKS - Check(s) | #199332 | 0.00 |
| R00027649 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027649 | Denise Hutter, TAC | 183.25 | TAC-MISC. REVENUE - TAC-Miscellaneous Revenue | | 183.25 | CHECKS - Check(s) | #9574 | 0.00 |
| R00027650 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027650 | Chambers County Pretrial Services Dept | 190.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 190.00 | CHECKS - Check(s) | 7/21/2020 | 0.00 |
| R00027651 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027651 | Chambers County Health | 115.00 | HLTH DEPT RECAP - Health Dept. Recap | | 115.00 | CASH - Cash | 7/20/2020 | 0.00 |
| R00027652 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027652 | Crystal Inn & Suites | 710.34 | HOT REMIT - HOT Remittance | | 710.34 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027653 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027653 | Palace Inn - Hankamer | 823.85 | HOT REMIT - HOT Remittance | | 823.85 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027654 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027654 | Blake Sylvia, JP 4 | 539.00 | JP 4 SYLVIA - Remittance | | 539.00 | CA & CKS - CA & CKS | 7/06-10/2020 | 0.00 |
| R00027655 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027655 | Blake Sylvia, JP 4 | 46.00 | JP 4 SYLVIA - Remittance | | 46.00 | CHECKS - Check(s) | 7/13-17/2020 | 0.00 |
| R00027656 | 07/22/2020 | CLOPEZ | Connie Lopez | Posted | R00027656 | State Comptroller | 40,615.20 | PHEP GRANT - PHEP Grant Revenue | | 40,615.20 | ACH - Direct Dep | Jun 2020 | 0.00 |
| R00027657 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027657 | Patti Henry, Dist Clerk | 1,509.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 1,509.00 | CA & CKS - CA & CKS | 7/22/2020 | 0.00 |
| R00027658 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027658 | Chambers County Env Health Dept | 2,670.00 | ENV HEALTH RECAP - Env Health Recap | | 2,670.00 | CKS & DD - CKS & DD | 7/23/2020 | 0.00 |
| R00027659 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027659 | Heather Hawthorne, Co | 2,808.05 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,808.05 | CA CK DD - CA CK DD | 7/22/2020 | 0.00 |
| R00027660 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027660 | Patti Henry, District Clerk | 1,589.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,589.00 | ACH - Direct Dep | 7/22/2020 | 0.00 |
| R00027661 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027661 | Randy Van Deventer, JP 2 | 1,238.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,238.00 | ACH - Direct Dep | 7/22/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--|-----------|---|------------|-----------|---------------------|--------------|--------|
| R00027662 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027662 | Yale DeVillier, JP 1 | 407.90 | JP 1-DIR DEP - Direct Deposit Pay... | | 407.90 | ACH - Direct Dep | 7/22/2020 | 0.00 |
| R00027663 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027663 | Larry Cryer, JP 6 | 578.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 578.00 | ACH - Direct Dep | 7/22/2020 | 0.00 |
| R00027664 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027664 | Blake Sylvia, JP 4 | 709.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 709.00 | ACH - Direct Dep | 7/22/2020 | 0.00 |
| R00027665 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027665 | David Hatfield, JP 5 | 1,103.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,103.00 | ACH - Direct Dep | 7/22/2020 | 0.00 |
| R00027666 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027666 | Chambers County Airports | 1,913.93 | AIRPORT - Aviation Fuel | | 1,913.93 | ACH - Direct Dep | 7/22/2020 | 0.00 |
| R00027667 | 07/23/2020 | nwhittington | Nikki Whittington | Posted | R00027667 | Arboretum of Winnie | 87,788.68 | ARB OP - Arboretum Deposits | | 87,788.68 | CA CK DD - CA CK DD | 7/22/2020 | 0.00 |
| R00027668 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027668 | Chambers County Road & Bridge Dept | 20.00 | R & B MISC. REMIT. - Road & Bridge Dept Remitt... | | 20.00 | CASH - Cash | Rec#84891 | 0.00 |
| R00027669 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027669 | Chambers County | 24,707.40 | CH CO-STATE FEES - County Portion of State Fees | | 24,707.40 | CHECKS - Check(s) | 2nd Qtr 2020 | 0.00 |
| R00027670 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027670 | Super 8 - Baytown | 780.24 | HOT REMIT - HOT Remittance | | 780.24 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027671 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027671 | Mont Belvieu RV Resort | 653.67 | HOT REMIT - HOT Remittance | | 653.67 | CHECKS - Check(s) | 2nd Qtr 2020 | 0.00 |
| R00027672 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027672 | LaQuinta Inn & Suites - Winnie | 3,622.08 | HOT REMIT - HOT Remittance | | 3,622.08 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027673 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027673 | Hampton Inn & Suites | 3,856.42 | HOT REMIT - HOT Remittance | | 3,856.42 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027674 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027674 | Oak Island Motel | 34.71 | HOT REMIT - HOT Remittance | | 34.71 | CHECKS - Check(s) | 2nd Qtr 2020 | 0.00 |
| R00027675 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027675 | America's Best Value Inn & Suites - Winnie | 1,266.17 | HOT REMIT - HOT Remittance | | 1,266.17 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027676 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027676 | Comfort Inn & Suites - | 2,769.09 | HOT REMIT - HOT Remittance | | 2,769.09 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027677 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027677 | Riceland Motel - Winnie | 461.30 | HOT REMIT - HOT Remittance | | 461.30 | CHECKS - Check(s) | 2nd Qtr 2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--|-----------|---|------------|-----------|---------------------|-----------|--------|
| R00027678 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027678 | Chambers County Building Rentals - Pct 2 | 104.20 | BLDG RENTALS-PCT #2 - Building Rentals - Pct #2 | | 104.20 | CASH - Cash | 7/22/2020 | 0.00 |
| R00027679 | 07/23/2020 | CLOPEZ | Connie Lopez | Posted | R00027679 | Chambers County Solid Waste Dept | 4,226.15 | S/W DEPT - S/W Dept-receipts | | 4,226.15 | CA CK DD - CA CK DD | 7/22/2020 | 0.00 |
| R00027680 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027680 | Heather Hawthorne, County Clerk | 4,043.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,043.00 | CA CK DD - CA CK DD | 7/23/2020 | 0.00 |
| R00027681 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027681 | Patti Henry, District Clerk | 1,204.50 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,204.50 | ACH - Direct Dep | 7/23/2020 | 0.00 |
| R00027682 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027682 | Blake Sylvia, JP 4 | 214.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 214.00 | ACH - Direct Dep | 7/23/2020 | 0.00 |
| R00027683 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027683 | Yale DeVillier, JP 1 | 261.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 261.00 | ACH - Direct Dep | 7/23/2020 | 0.00 |
| R00027684 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027684 | Randy Van Deventer, JP 2 | 495.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 495.00 | ACH - Direct Dep | 7/23/2020 | 0.00 |
| R00027685 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027685 | David Hatfield, JP 5 | 542.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 542.00 | ACH - Direct Dep | 7/23/2020 | 0.00 |
| R00027686 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027686 | Larry Cryer, JP 6 | 620.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 620.00 | ACH - Direct Dep | 7/23/2020 | 0.00 |
| R00027687 | 07/24/2020 | nwhittington | Nikki Whittington | Posted | R00027687 | Arboretum of Winnie | 29,874.99 | ARB OP - Arboretum Deposits | | 29,874.99 | CA CK DD - CA CK DD | 7/23/2020 | 0.00 |
| R00027689 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027689 | Chambers County Airports | 0.04 | AIRPORT - Aviation Fuel | | 0.04 | ACH - Direct Dep | 7/24/2020 | 0.00 |
| R00027690 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027690 | Patti Henry, District Clerk | 239.60 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 239.60 | ACH - Direct Dep | 7/24/2020 | 0.00 |
| R00027691 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027691 | Blake Sylvia, JP 4 | 1,025.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 1,025.00 | ACH - Direct Dep | 7/24/2020 | 0.00 |
| R00027692 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027692 | Heather Hawthorne, County Clerk | 209.96 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 209.96 | ACH - Direct Dep | 7/24/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--|------------|--|------------|------------|---------------------|--------------|--------|
| R00027693 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027693 | David Hatfield, JP 5 | 680.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 680.00 | ACH - Direct Dep | 7/24/2020 | 0.00 |
| R00027694 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027694 | Larry Cryer, JP 6 | 1,082.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,082.00 | ACH - Direct Dep | 7/24/2020 | 0.00 |
| R00027695 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027695 | Yale DeVillier, JP 1 | 2,132.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 2,132.00 | ACH - Direct Dep | 7/24/2020 | 0.00 |
| R00027696 | 07/27/2020 | nwhittington | Nikki Whittington | Posted | R00027696 | Arboretum of Winnie | 103,816.62 | ARB OP - Arboretum Deposits | | 103,816.62 | ACH - Direct Dep | 7/24/2020 | 0.00 |
| R00027697 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027697 | Heather Hawthorne, Co | 5,478.25 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 5,478.25 | CA CK DD - CA CK DD | 7/24/2020 | 0.00 |
| R00027698 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027698 | Gary Nelson, Comm 3 | 640.00 | COMM 3-NELSON - Comm 3 Remittance | | 640.00 | CA & CKS - CA & CKS | 7/13-17/2020 | 0.00 |
| R00027699 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027699 | Billy Combs, Comm 4 | 100.00 | COMM 4-COMBS - Comm 4 Remittance | | 100.00 | CA CK DD - CA CK DD | 7/20-24/2020 | 0.00 |
| R00027700 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027700 | Randy Van Deventer, JP 2 | 539.00 | JP 2 VAN DEVENTER - Remittance | | 539.00 | CHECKS - Check(s) | 7/14-17/2020 | 0.00 |
| R00027701 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027701 | Randy Van Deventer, JP 2 | 202.00 | JP 2 VAN DEVENTER - Remittance | | 202.00 | CHECKS - Check(s) | 7/20-24/2020 | 0.00 |
| R00027702 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027702 | Patti Henry, Dist Clerk | 6.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 6.00 | CASH - Cash | 7/23/2020 | 0.00 |
| R00027703 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027703 | Yale Devillier, JP 1 | 2,708.00 | JP 1 DEVILLIER - ... | | 2,708.00 | CA & CKS - CA & CKS | 7/18-24/2020 | 0.00 |
| R00027704 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027704 | Chambers County Building Rentals - Pct 2 | 104.20 | BLDG RENTALS-PCT #2 - Building Rentals - Pct #2 | | 104.20 | CASH - Cash | 7/22/2020 | 0.00 |
| R00027705 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027705 | Chambers County Env Health Dept | 110.00 | ENV HEALTH RECAP - Env Health Recap | | 110.00 | CA & CKS - CA & CKS | 7/24/2020 | 0.00 |
| R00027706 | 07/27/2020 | CLOPEZ | Connie Lopez | Posted | R00027706 | Brian Hawthorne, Sheriff | 30.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 30.00 | CASH - Cash | Rem #732 | 0.00 |
| R00027708 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027708 | Chambers County Airports | 837.43 | AIRPORT - Aviation Fuel | | 837.43 | ACH - Direct Dep | 7/27/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027709 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027709 | Heather Hawthorne, County Clerk | 230.15 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 230.15 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027710 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027710 | Blake Sylvia, JP 4 | 339.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 339.00 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027711 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027711 | David Hatfield, JP 5 | 423.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 423.00 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027712 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027712 | Randy Van Deventer, JP 2 | 491.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 491.00 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027713 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027713 | Larry Cryer, JP 6 | 864.50 | JP 6-DIR DEP - Direct Deposit Pay... | | 864.50 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027714 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027714 | Yale DeVillier, JP 1 | 1,510.20 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,510.20 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027715 | 07/28/2020 | CLOPEZ | Connie Lopez | Posted | R00027715 | Chambers County Env Health Dept | 4,720.00 | ENV HEALTH RECAP - Env Health Recap | | 4,720.00 | CKS & DD - CKS & DD | 7/28/2020 | 0.00 |
| R00027716 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027716 | Heather Hawthorne, County Clerk | 16.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 16.00 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027717 | 07/28/2020 | nwhittington | Nikki Whittington | Posted | R00027717 | Arboretum of Winnie | 43,345.63 | ARB OP - Arboretum Deposits | | 43,345.63 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027718 | 07/28/2020 | CLOPEZ | Connie Lopez | Posted | R00027718 | Brian Hawthorne, Sheriff | 45.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 45.00 | CASH - Cash | Rem #733 | 0.00 |
| R00027719 | 07/28/2020 | CLOPEZ | Connie Lopez | Posted | R00027719 | Heather Hawthorne, Co | 3,704.81 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,704.81 | CA CK DD - CA CK DD | 7/27/2020 | 0.00 |
| R00027720 | 07/28/2020 | CLOPEZ | Connie Lopez | Posted | R00027720 | Patti Henry, Dist Clerk | 2,023.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 2,023.00 | CA & CKS - CA & CKS | 7/27/2020 | 0.00 |
| R00027721 | 07/28/2020 | CLOPEZ | Connie Lopez | Posted | R00027721 | Mark Tice, Comm 2 | 10.00 | COMM 2-TICE - Comm 2 Remittance | | 10.00 | CASH - Cash | 7/20-24/2020 | 0.00 |
| R00027722 | 07/28/2020 | CLOPEZ | Connie Lopez | Posted | R00027722 | Jimmy Gore, Comm 1 | 720.12 | COMM 1-GORE - Comm 1 Re... | | 720.12 | CA CK DD - CA CK DD | 7/27/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027723 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027723 | Patti Henry, Dist Clerk | 62.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 62.00 | CA & CKS - CA & CKS | 7/28/2020 | 0.00 |
| R00027724 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027724 | Heather Hawthorne, Co | 4,771.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,771.00 | CA CK DD - CA CK DD | 7/28/2020 | 0.00 |
| R00027725 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027725 | Patti Henry, District Clerk | 1,968.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,968.00 | ACH - Direct Dep | 7/27/2020 | 0.00 |
| R00027726 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027726 | Patti Henry, District Clerk | 605.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 605.00 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027727 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027727 | Heather Hawthorne, County Clerk | 134.66 | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 134.66 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027728 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027728 | Yale DeVillier, JP 1 | 1,600.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,600.00 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027729 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027729 | Heather Hawthorne, County Clerk | 373.00 | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 373.00 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027730 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027730 | David Hatfield, JP 5 | 1,374.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,374.00 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027731 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027731 | Blake Sylvia, JP 4 | 1,523.50 | JP 4-DIR DEP - Direct Deposit Pay... | | 1,523.50 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027732 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027732 | Larry Cryer, JP 6 | 500.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 500.00 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027733 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027733 | Randy Van Deventer, JP 2 | 1,005.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,005.00 | ACH - Direct Dep | 7/28/2020 | 0.00 |
| R00027734 | 07/29/2020 | nwhittington | Nikki Whittington | Posted | R00027734 | Arboretum of Winnie | 56,724.31 | ARB OP - Arboretum Deposits | | 56,724.31 | CA CK DD - CA CK DD | 7/28/2020 | 0.00 |
| R00027735 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027735 | Chambers County Pretrial Services | 150.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 150.00 | CASH - Cash | 7/27/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|---------------------------------------|-----------|---|------------|-----------|------------------------|--------------|--------|
| R00027736 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027736 | Chambers County Health | 10.00 | HLTH DEPT RECAP - Health Dept. Recap | | 10.00 | CASH - Cash | 7/27/2020 | 0.00 |
| R00027737 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027737 | Tessco Technologies | 403.48 | REFUNDS - Refunds | | 403.48 | CHECKS - Check(s) | #4128134 | 0.00 |
| R00027738 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027738 | Chambers County Constables Dept | 1,125.00 | CONST DPT- RECAP - Constable Dept Recap | | 1,125.00 | CHECKS - Check(s) | 7/29/2020 | 0.00 |
| R00027739 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027739 | Days Inn & Suites - Winnie | 1,734.91 | HOT REMIT - HOT Remittance | | 1,734.91 | CHECKS - Check(s) | Jun 2020 | 0.00 |
| R00027741 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027741 | Lone Oak Lodge - Anahuac | 7.47 | HOT REMIT - HOT Remittance | | 7.47 | CHECKS - Check(s) | 1st Qtr 2020 | 0.00 |
| R00027742 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027742 | Lone Oak Lodge - Anahuac | 22.30 | HOT REMIT - HOT Remittance | | 22.30 | CHECKS - Check(s) | 2nd Qtr 2020 | 0.00 |
| R00027743 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027743 | Network Communications Int'l Corp | 2,507.31 | JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates) | | 2,507.31 | CHECKS - Check(s) | #112297 | 0.00 |
| R00027744 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027744 | Texas Library Association | 305.00 | REFUNDS - Refunds | | 305.00 | CHECKS - Check(s) | 7/28/2020 | 0.00 |
| R00027745 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027745 | Denise Hutter, TAC | 3,700.00 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 3,700.00 | CHECKS - Check(s) | 7/01-10/2020 | 0.00 |
| R00027746 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027746 | Denise Hutter, TAC | 56,392.45 | TAC-WKLY REMIT - TAC- Weekly Remittance | | 56,392.45 | CHECKS - Check(s) | 7/01-10/2020 | 0.00 |
| R00027747 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027747 | Chambers County YLSRR General Fund | 325.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund | | 325.00 | CHECKS - Check(s) | 7/29/2020 | 0.00 |
| R00027748 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027748 | Chambers County Env Health Dept | 70.00 | ENV HEALTH RECAP - Env Health Recap | | 70.00 | CA & CKS - CA & CKS | 7/29/2020 | 0.00 |
| R00027749 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027749 | Chambers County Env Health Dept | 2,365.00 | ENV HEALTH RECAP - Env Health Recap | | 2,365.00 | CKS & DD - CKS & DD | 7/29/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027750 | 07/29/2020 | CLOPEZ | Connie Lopez | Posted | R00027750 | State Comptroller | 10,178.76 | HZRD WASTE FEES - Hazard Waste Management Fees | | 10,178.76 | ACH - Direct Dep | | 0.00 |
| R00027751 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027751 | State Comptroller | 2,003.21 | SAVNS GRANT - SAVNS Gran... | | 2,003.21 | ACH - Direct Dep | | 0.00 |
| R00027752 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027752 | Patti Henry, Dist Clerk | 242.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 242.00 | CASH - Cash | 7/29/2020 | 0.00 |
| R00027753 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027753 | Blake Sylvia, JP 4 | 397.00 | JP 4 SYLVIA - Remittance | | 397.00 | CA & CKS - CA & CKS | 7/20-24/2020 | 0.00 |
| R00027755 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027755 | Patti Henry, Dist Clerk | 18.99 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 18.99 | CHECKS - Check(s) | 7/29/2020 | 0.00 |
| R00027756 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027756 | Shell Trading | 354.08 | PSF - Permanent School Fund Deposits | | 354.08 | CHECKS - Check(s) | #623840 | 0.00 |
| R00027757 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027757 | Kris Hampton | 74.81 | MED BEN TR-CKG - Med Ben Tr-Checking | | 74.81 | CHECKS - Check(s) | #10625 | 0.00 |
| R00027758 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027758 | Bobbie Barrow | 33.52 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | CHECKS - Check(s) | #13627 | 0.00 |
| R00027759 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027759 | C A Barrow | 33.52 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.52 | CHECKS - Check(s) | #1022 | 0.00 |
| R00027760 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027760 | Susie Davis | 168.56 | MED BEN TR-CKG - Med Ben Tr-Checking | | 168.56 | CHECKS - Check(s) | #1376 | 0.00 |
| R00027761 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027761 | Blake Sylvia, JP 4 | 566.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 566.00 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027762 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027762 | Yvonne DeGraffenried | 80.30 | MED BEN TR-CKG - Med Ben Tr-Checking | | 80.30 | CHECKS - Check(s) | #24611946 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00027763 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027763 | Patti Henry, District Clerk | 5,056.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 5,056.00 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027764 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027764 | Sharon Duke | 43.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 43.00 | CHECKS - Check(s) | #5397 | 0.00 |
| R00027765 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027765 | Larry Cryer, JP 6 | 1,796.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,796.00 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027766 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027766 | Jo Ann Finnels | 129.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 129.00 | CHECKS - Check(s) | #9360 | 0.00 |
| R00027767 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027767 | David Hatfield, JP 5 | 728.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 728.00 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027768 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027768 | Heather Hawthorne, County Clerk | 305.94 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 305.94 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027769 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027769 | James A Golleher | 134.76 | MED BEN TR- CKG - Med Ben Tr- Checking | | 134.76 | CHECKS - Check(s) | #10751 | 0.00 |
| R00027770 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027770 | Heather Hawthorne, County Clerk | 336.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 336.00 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027771 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027771 | Francisco Grimaldo | 40.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 40.00 | CHECKS - Check(s) | USPO MO | 0.00 |
| R00027772 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027772 | Chambers County Airports | 2,643.27 | AIRPORT - Aviation Fuel | | 2,643.27 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027773 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027773 | Genevieve Harmon | 258.88 | MED BEN TR- CKG - Med Ben Tr- Checking | | 258.88 | CHECKS - Check(s) | #1255 | 0.00 |
| R00027774 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027774 | Yale DeVillier, JP 1 | 1,526.90 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,526.90 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027775 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027775 | Euell Lewis | 45.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 45.00 | CASH - Cash | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--------------------------------------|-----------|---|------------|-----------|---------------------|----------------|--------|
| R00027776 | 07/30/2020 | nwhittington | Nikki Whittington | Posted | R00027776 | Arboretum of Winnie | 26,004.12 | ARB OP - Arboretum Deposits | | 26,004.12 | CA CK DD - CA CK DD | 7/29/2020 | 0.00 |
| R00027777 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027777 | Carren Sparks | 61.34 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.34 | CHECKS - Check(s) | #1101 | 0.00 |
| R00027778 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027778 | Selena Valentine | 43.12 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.12 | CHECKS - Check(s) | MO#10840832302 | 0.00 |
| R00027779 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027779 | Heather Hawthorne, Co | 50.00 | CO CLERK-ADMIN FEES - Co Clerk-Admin Fees on Cash Bon... | | 50.00 | CHECKS - Check(s) | Isbel | 0.00 |
| R00027780 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027780 | Heather Hawthorne, Co | 776.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 776.00 | CA CK DD - CA CK DD | 7/29/2020 | 0.00 |
| R00027781 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027781 | State Comptroller | 337.29 | WIC GRANT REV - WIC Grant Revenue | | 337.29 | ACH - Direct Dep | May 2020 | 0.00 |
| R00027782 | 07/30/2020 | CLOPEZ | Connie Lopez | Posted | R00027782 | Chambers County YLSRR General Fund | 50.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 50.00 | ACH - Direct Dep | 7/29/2020 | 0.00 |
| R00027783 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027783 | Chambers County Solid Waste Dept | 6,466.20 | S/W DEPT - S/W Dept-receipts | | 6,466.20 | CA CK DD - CA CK DD | 7/30/2020 | 0.00 |
| R00027784 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027784 | Chambers County Environmental Health | 2,165.00 | ENV HEALTH RECAP - Env Health Recap | | 2,165.00 | CKS & DD - CKS & DD | 7/30/2020 | 0.00 |
| R00027785 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027785 | Patti Henry, District Clerk | 892.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 892.00 | ACH - Direct Dep | 7/30/2020 | 0.00 |
| R00027786 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027786 | Sheriff Seizure/D K Mitchell | 11,443.00 | SHERIFF SEIZURES - Sheriff Seizures | | 11,443.00 | CASH - Cash | 7/31/2020 | 0.00 |
| R00027787 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027787 | Heather Hawthorne, County Clerk | 54.00 | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 54.00 | ACH - Direct Dep | 7/30/2020 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--------------------------|-----------|---|------------|-----------|---------------------|--------------|--------|
| R00027788 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027788 | David Hatfield, JP 5 | 1,465.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,465.00 | ACH - Direct Dep | 7/30/2020 | 0.00 |
| R00027789 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027789 | Yale DeVillier, JP 1 | 708.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 708.00 | ACH - Direct Dep | 7/30/2020 | 0.00 |
| R00027790 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027790 | Heather Hawthorne, Co | 7,455.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 7,455.00 | CA CK DD - CA CK DD | 7/30/2020 | 0.00 |
| R00027791 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027791 | Chambers County Airports | 312.40 | AIRPORT - Aviation Fuel | | 312.40 | ACH - Direct Dep | 7/30/2020 | 0.00 |
| R00027792 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027792 | Larry Cryer, JP 6 | 1,304.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,304.00 | ACH - Direct Dep | 7/30/2020 | 0.00 |
| R00027793 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027793 | Patti Henry, Dist Clerk | 277.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 277.00 | CHECKS - Check(s) | 7/30/2020 | 0.00 |
| R00027794 | 07/31/2020 | nwhittington | Nikki Whittington | Posted | R00027794 | Arboretum of Winnie | 14,356.02 | ARB OP - Arboretum Deposits | | 14,356.02 | ACH - Direct Dep | 7/30/2020 | 0.00 |
| R00027795 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027795 | Billy Combs, Comm 4 | 70.00 | COMM 4-COMBS - Comm 4 Remittance | | 70.00 | ACH - Direct Dep | | 0.00 |
| R00027796 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027796 | Patti Henry, Dist Clerk | 35.62 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 35.62 | ACH - Direct Dep | 7/30/2020 | 0.00 |
| R00027797 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027797 | State Comptroller | 13,417.33 | PHEP GRANT - PHEP Grant Revenue | | 13,417.33 | ACH - Direct Dep | Jun 2020 | 0.00 |
| R00027798 | 07/31/2020 | CLOPEZ | Connie Lopez | Posted | R00027798 | Gary Nelson, Comm 3 | 600.00 | COMM 3-NELSON - Comm 3 Remittance | | 600.00 | CA & CKS - CA & CKS | 7/20-24/2020 | 0.00 |

| | | | | | |
|------------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------------------|---------------------------|
| Receipt Count: 519 | Transaction Count: 519 | Payment Count: 520 | Total Applied: 3,679,290.68 | Total Tendered: 3,679,290.68 | Total Change: 0.00 |
| Void Receipt Count: 0 | Void Transaction Count: 0 | Void Payment Count: 0 | | | |

Summaries

Payment Method Summary

| Payment Method | Pmt. Count | Tendered Amount | (-) Total Cash | (=) Total Non-Cash |
|------------------|------------|-----------------|----------------|--------------------|
| ACH - Direct Dep | 274 | 1,576,427.83 | | |

| | | | | |
|------------------------------|------------|---------------------|------------------|---------------------|
| CA & CKS - CA & CKS | 27 | 27,055.75 | | |
| CA & DD - CA & DD | 4 | 11,280.46 | | |
| CA CK DD - CA CK DD | 44 | 624,219.40 | | |
| CASH - Cash | 28 | 13,399.40 | | |
| CHECKS - Check(s) | 135 | 1,388,791.84 | | |
| CKS & DD - CKS & DD | 7 | 38,116.00 | | |
| Payment Method Total: | 519 | 3,679,290.68 | 24,679.86 | 3,654,610.82 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|------------------------------|---|--------------|----------------|
| CLOPEZ - Connie Lopez | | | |
| | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M | 4 | 1,081.14 |
| | BLDG RENTALS-PCT #2 - Building Rentals - Pct #2 | 3 | 238.40 |
| | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | 1 | 24,300.00 |
| | CH CO-STATE FEES - County Portion of State Fees | 1 | 24,707.40 |
| | CO ATTY REVENUE - County Atty Revenue | 1 | 19.10 |
| | CO CLERK- EPYMNTS - Co Clerk E-Payment Deposits | 1 | 2,115.62 |
| | CO CLERK-ADMIN FEES - Co Clerk-Admin Fees on Cash Bo | 1 | 50.00 |
| | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | 3 | 48.00 |
| | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | 15 | 57,508.61 |
| | CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue | 1 | 9,754.69 |
| | COMM 1-GORE - Comm 1 Remittance | 3 | 950.12 |
| | COMM 2-TICE - Comm 2 Remittance | 1 | 10.00 |
| | COMM 3-NELSON - Comm 3 Remittance | 5 | 2,460.00 |
| | COMM 4-COMBS - Comm 4 Remittance | 7 | 2,510.08 |
| | COMMUNICATIONS - Communications Revenue | 1 | 357.00 |
| | CONST DPT-RECAP - Constable Dept Recap | 6 | 9,306.30 |
| | DIST ATTY - District Atty revenues | 1 | 1,000.00 |
| | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 3 | 725.32 |
| | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | 15 | 9,640.96 |
| | EMS PROGRAM - EMS Revenues | 2 | 6,866.04 |
| | ENV HEALTH RECAP - Env Health Recap | 7 | 22,010.00 |
| | FSA - Flexible Spending Acct Deposits | 2 | 2,402.50 |
| | GOLF-REMIT - Golf-Remittance | 2 | 20,773.84 |
| | HAVA GRANT REVENUE - Help America Vote Act (HAVA) (| 1 | 53,418.59 |
| | HLTH DEPT RECAP - Health Dept. Recap | 3 | 135.00 |
| | HOT REMIT - HOT Remittance | 20 | 25,033.03 |
| | HZRD WASTE FEES - Hazard Waste Management Fees | 1 | 10,178.76 |
| | INSURANCE REFUNDS - Insurance Refunds | 2 | 28,399.00 |
| | JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmatr | 2 | 5,032.45 |
| | JP 1 DEVILLIER - Remittance | 5 | 10,300.00 |
| | JP 2 VAN DEVENTER - Remittance | 5 | 1,048.69 |
| | JP 4 SYLVIA - Remittance | 5 | 2,089.00 |
| | JP 5 HATFIELD - Remittance | 3 | 3,391.00 |
| | JP 6 CRYER - Remittance | 1 | 2,784.00 |
| | LIBRARY - Library Revenue | 1 | 516.50 |
| | MED BEN TR-CKG - Med Ben Tr-Checking | 105 | 770,556.70 |
| | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | 1 | 11,122.24 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|---|---|--------------|---------------------|
| | PHEP GRANT - PHEP Grant Revenue | 5 | 83,861.67 |
| | PRETRIAL SRVCS DEPT - Pretrial Services Dept | 4 | 1,470.00 |
| | PROBATION (ADULT) - Adult Probation Revenue | 1 | 382.00 |
| | PSF - Permanent School Fund Deposits | 1 | 354.08 |
| | R & B MISC. REMIT. - Road & Bridge Dept Remittance | 6 | 3,361.00 |
| | REFUNDS - Refunds | 6 | 76,439.51 |
| | REIMBURSEMENTS - Reimbursements | 1 | 500.00 |
| | S/W DEPT - S/W Dept-receipts | 5 | 27,207.85 |
| | SALES - Sales of County Property, Equipment | 2 | 306.00 |
| | SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS | 1 | 703,357.18 |
| | SAVNS GRANT - SAVNS Grant Revenue | 2 | 6,009.63 |
| | SHERIFF DEPT - Sheriff's Dept Revenue | 11 | 2,263.70 |
| | SHERIFF SEIZURES - Sheriff Seizures | 1 | 11,443.00 |
| | TAC-BANK INT - Bank Acct interest | 2 | 1,014.20 |
| | TAC-MISC. REVENUE - TAC-Miscellaneous Revenue | 1 | 183.25 |
| | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax | 4 | 25,039.01 |
| | TAC-VEH REGIS - TAC-Vehicle Registration | 2 | 22,465.70 |
| | TAC-WKLY REMIT - TAC-Weekly Remittance | 4 | 335,961.54 |
| | WALLIS'L PROJECT - Wallisville Project-PLT | 1 | 41,999.00 |
| | WIC GRANT REV - WIC Grant Revenue | 1 | 337.29 |
| | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge | 6 | 4,450.00 |
| | Operator Transaction Totals: | 308 | 2,471,245.69 |
| nwhittington - Nikki Whittington | | | |
| | AIRPORT - Aviation Fuel | 21 | 23,631.33 |
| | ARB OP - Arboretum Deposits | 23 | 987,921.79 |
| | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | 30 | 7,650.81 |
| | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | 7 | 21,093.18 |
| | COMM 1-GORE - Comm 1 Remittance | 2 | 500.04 |
| | COMM 4-COMBS - Comm 4 Remittance | 1 | 30.00 |
| | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 24 | 28,595.10 |
| | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | 2 | 3,481.00 |
| | ENV HEALTH RECAP - Env Health Recap | 4 | 25,715.00 |
| | GOLF-REMIT - Golf-Remittance | 1 | 15,733.64 |
| | JP 1 DEVILLIER - Remittance | 1 | 1,674.00 |
| | JP 1-DIR DEP - Direct Deposit Payments | 20 | 25,248.00 |
| | JP 2-DIR DEP - Direct Deposit Payments | 12 | 7,047.00 |
| | JP 4-DIR DEP - Direct Deposit Payments | 18 | 9,035.30 |
| | JP 5-DIR DEP - Direct Deposit Payments | 21 | 28,313.40 |
| | JP 6 CRYER - Remittance | 1 | 1,792.00 |
| | JP 6-DIR DEP - Direct Deposit Payments | 21 | 16,803.40 |
| | S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2 | 1 | 90.00 |
| | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge | 1 | 3,690.00 |
| | Operator Transaction Totals: | 211 | 1,208,044.99 |
| | Transaction Totals: | 519 | 3,679,290.68 |

Transaction Code Summary

| Transaction Code | Trans. Count | Applied Amount |
|---|--------------|----------------|
| AIRPORT - Aviation Fuel | 21 | 23,631.33 |
| AIRPORT REV-MISC - Hngr, Airport Lease... | 4 | 1,081.14 |
| ARB OP - Arboretum Deposits | 23 | 987,921.79 |
| BLDG RENTALS-PCT #2 - Building Rentals... | 3 | 238.40 |
| CH CO-MISC REVENUE - Chambers Coun... | 1 | 24,300.00 |
| CH CO-STATE FEES - County Portion of St... | 1 | 24,707.40 |
| CO ATTY REVENUE - County Atty Revenue | 1 | 19.10 |
| CO CLERK- EPYMNTS - Co Clerk E-Payme... | 1 | 2,115.62 |
| CO CLERK-ADMIN FEES - Co Clerk-Admin... | 1 | 50.00 |
| CO CLERK-DIR DEP - Co Clerk-Direct Dep... | 33 | 7,698.81 |
| CO CLERK-DLY REMIT - Co Clerk-Daily Re... | 22 | 78,601.79 |
| CO CLERK-ELCTN FEES - Co Clerk Electio... | 1 | 9,754.69 |
| COMM 1-GORE - Comm 1 Remittance | 5 | 1,450.16 |
| COMM 2-TICE - Comm 2 Remittance | 1 | 10.00 |
| COMM 3-NELSON - Comm 3 Remittance | 5 | 2,460.00 |
| COMM 4-COMBS - Comm 4 Remittance | 8 | 2,540.08 |
| COMMUNICATIONS - Communications R... | 1 | 357.00 |
| CONST DPT-RECAP - Constable Dept Rec... | 6 | 9,306.30 |
| DIST ATTY - District Atty revenues | 1 | 1,000.00 |
| DIST CLERK-DIR DEP - Dist Clerk-Direct D... | 27 | 29,320.42 |
| DIST CLERK-DLY REMIT - Dist Clerk-Daily... | 17 | 13,121.96 |
| EMS PROGRAM - EMS Revenues | 2 | 6,866.04 |
| ENV HEALTH RECAP - Env Health Recap | 11 | 47,725.00 |
| FSA - Flexible Spending Acct Deposits | 2 | 2,402.50 |
| GOLF-REMIT - Golf-Remittance | 3 | 36,507.48 |
| HAVA GRANT REVENUE - Help America... | 1 | 53,418.59 |
| HLTH DEPT RECAP - Health Dept. Recap | 3 | 135.00 |
| HOT REMIT - HOT Remittance | 20 | 25,033.03 |
| HZRD WASTE FEES - Hazard Waste Mana... | 1 | 10,178.76 |
| INSURANCE REFUNDS - Insurance Refun... | 2 | 28,399.00 |
| JAIL-PHONE COMMISS'N - Jail Phone Co... | 2 | 5,032.45 |
| JP 1 DEVILLIER - Remittance | 6 | 11,974.00 |
| JP 1-DIR DEP - Direct Deposit Payments | 20 | 25,248.00 |
| JP 2 VAN DEVENTER - Remittance | 5 | 1,048.69 |
| JP 2-DIR DEP - Direct Deposit Payments | 12 | 7,047.00 |
| JP 4 SYLVIA - Remittance | 5 | 2,089.00 |
| JP 4-DIR DEP - Direct Deposit Payments | 18 | 9,035.30 |
| JP 5 HATFIELD - Remittance | 3 | 3,391.00 |
| JP 5-DIR DEP - Direct Deposit Payments | 21 | 28,313.40 |
| JP 6 CRYER - Remittance | 2 | 4,576.00 |
| JP 6-DIR DEP - Direct Deposit Payments | 21 | 16,803.40 |
| LIBRARY - Library Revenue | 1 | 516.50 |
| MED BEN TR-CKG - Med Ben Tr-Checking | 105 | 770,556.70 |
| MIX BEV TAX (LLC). - Mixed Beverage T... | 1 | 11,122.24 |
| PHEP GRANT - PHEP Grant Revenue | 5 | 83,861.67 |
| PRETRIAL SRVCS DEPT - Pretrial Services... | 4 | 1,470.00 |

| | | |
|--|------------|---------------------|
| PROBATION (ADULT) - Adult Probation R... | 1 | 382.00 |
| PSF - Permanent School Fund Deposits | 1 | 354.08 |
| R & B MISC. REMIT. - Road & Bridge Dep... | 6 | 3,361.00 |
| REFUNDS - Refunds | 6 | 76,439.51 |
| REIMBURSEMENTS - Reimbursements | 1 | 500.00 |
| S/W DEPT - S/W Dept-receipts | 5 | 27,207.85 |
| S/W PERMITS-PCT #2 - Solid Waste Per... | 1 | 90.00 |
| SALES - Sales of County Property, Equip... | 2 | 306.00 |
| SALES TAX REV-EMS - Sales Tax (Local) R... | 1 | 703,357.18 |
| SAVNS GRANT - SAVNS Grant Revenue | 2 | 6,009.63 |
| SHERIFF DEPT - Sheriff's Dept Revenue | 11 | 2,263.70 |
| SHERIFF SEIZURES - Sheriff Seizures | 1 | 11,443.00 |
| TAC-BANK INT - Bank Acct interest | 2 | 1,014.20 |
| TAC-MISC. REVENUE - TAC-Miscellaneous... | 1 | 183.25 |
| TAC-SCH EQUAL - TAC-School Equalizatio... | 4 | 25,039.01 |
| TAC-VEH REGIS - TAC-Vehicle Registration | 2 | 22,465.70 |
| TAC-WKLY REMIT - TAC-Weekly Remittan... | 4 | 335,961.54 |
| WALLIS'L PROJECT - Wallisville Project-Pl... | 1 | 41,999.00 |
| WIC GRANT REV - WIC Grant Revenue | 1 | 337.29 |
| YLSRR-GEN FD - Youth Livestock Show &... | 7 | 8,140.00 |
| Transaction Code Totals: | 519 | 3,679,290.68 |



Expense Approval Report By Fund

Payment Dates 7/1/2020 - 7/31/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|----------------|----------|
| Fund: 0200 - ROAD & BRIDGE FUND | | | | | |
| O'REILLY AUTO ENTERPRISES, | 0505-433836 | 06/29/2020 | WH: OIL & AIR FILTER | 0200-701-2520 | 79.54 |
| O'REILLY AUTO ENTERPRISES, | 0505-435048 | 06/29/2020 | EQ#408: TAILGATE HANDLE | 0200-701-3550 | 39.30 |
| O'REILLY AUTO ENTERPRISES, | 0505-435301 | 06/29/2020 | EQ#408: ALTERNATOR | 0200-701-3550 | 148.20 |
| O'REILLY AUTO ENTERPRISES, | 0505-435767 | 06/29/2020 | EQ# 92,93,94: ROCER SWITCH | 0200-701-3550 | 32.97 |
| BSC MANAGEMENT, LTD | 109100 | 06/29/2020 | SKYLANE: 4 LOADS OF STABILI | 0200-701-2490 | 1,034.05 |
| THREE SUTCHS, LLC | 1472 | 06/29/2020 | EQ#94 & 414: 6 - TIRES | 0200-701-2440 | 971.00 |
| THREE SUTCHS, LLC | 1489 | 06/29/2020 | EQ#417 & 443: FLAT REPAIR & | 0200-701-3550 | 68.00 |
| THREE SUTCHS, LLC | 1494 | 06/29/2020 | EQ#94: TIRE REPAIR | 0200-701-3550 | 25.00 |
| STRATTON'S, INC | 209309 | 06/29/2020 | EQ#98: MUFFLER CLAMP | 0200-701-3550 | 3.26 |
| STRATTON'S, INC | 211562 | 06/29/2020 | WH: WIPER BLADES | 0200-701-2520 | 42.91 |
| TRUX SERVICE BODY & RIGGI | 306 | 06/29/2020 | EQ#410: AUXILLARY FUEL TAN | 0200-701-3550 | 1,695.00 |
| BEAUMONT TRACTOR COMPA | 3230591 | 06/29/2020 | EQ#98: FUEL TANK ASSEMBLY | 0200-701-3550 | 900.73 |
| BEAUMONT TRACTOR COMPA | 3230923 | 06/29/2020 | EQ#99: MUFFLER ASSEMBLY | 0200-701-3550 | 884.68 |
| ABLE FASTENER INC | 361087 | 06/29/2020 | WH: BRAKE CLEANER | 0200-701-3550 | 113.40 |
| O'REILLY AUTO ENTERPRISES, | 505-433662 | 06/29/2020 | EQ#410&113:ELECTRICAL TES | 0200-701-3550 | 162.98 |
| MIDTEX OIL, LP | 556818 | 06/29/2020 | WH; DEF | 0200-701-2520 | 360.00 |
| HERRERA'S EMERGENCY LIGH | 77700 | 06/29/2020 | EQ#92,93& 94: LED LIGHT BA | 0200-701-3550 | 1,263.00 |
| MONT BELVIEU AUTO SUPPLY | 9313-220962 | 06/29/2020 | EQ#410: FUEL FILTER HOUSIN | 0200-701-3550 | 37.99 |
| MONT BELVIEU AUTO SUPPLY | 9313-220975 | 06/29/2020 | EQ#93: BELT | 0200-701-3550 | 12.79 |
| BJ FORD, INC | FOCS255789 | 06/29/2020 | EQ#412: A/C REPAIR | 0200-701-3550 | 828.51 |
| BJ FORD, INC | FOCS2559733 | 06/29/2020 | EQ#427: A/C REPAIR | 0200-701-3550 | 744.45 |
| WOWCO EQUIPMENT | IB25885 | 06/29/2020 | EQ#99:A/C COMPRESSOR & F | 0200-701-3550 | 798.50 |
| SMARTS TRUCK & TRAILER EQ | IN00450 | 06/29/2020 | EQ#420: EXHAUST CLAMP | 0200-701-3550 | 17.00 |
| SMARTS TRUCK & TRAILER EQ | IN00491 | 06/29/2020 | EQ#513: FRONT WHEEL BEARI | 0200-701-3550 | 423.49 |
| SMARTS TRUCK & TRAILER EQ | IN00618 | 06/29/2020 | EQ#141: OUTLET NOX SENSO | 0200-701-3550 | 500.82 |
| SMARTS TRUCK & TRAILER EQ | IN00690 | 06/29/2020 | EQ#513: BRAKE ROTORS | 0200-701-3550 | 528.47 |
| CARD SERVICE CENTER | INV0022185 | 06/29/2020 | CC XX4571 (RAF) SAFETY SHI | 0200-701-3430 | 263.40 |
| CARD SERVICE CENTER | INV0022211 | 06/29/2020 | XX4571TaxOffice Vehicle Regis | 0200-701-3550 | 7.50 |
| CARD SERVICE CENTER | INV0022211 | 06/29/2020 | XX4571TaxOffice Vehicle Regis | 0200-701-3550 | 7.50 |
| CARD SERVICE CENTER | INV0022211 | 06/29/2020 | XX4571TaxOffice Vehicle Regis | 0200-701-3550 | 16.75 |
| CARD SERVICE CENTER | INV0022214 | 06/29/2020 | XX4571 DIESEL SPECIALIST--F | 0200-701-3550 | 318.23 |
| CARD SERVICE CENTER | INV0022216 | 06/29/2020 | xx4571HCTRA Ez Tag Acct # 1 | 0200-701-3550 | 280.00 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0200-701-3550 | 7.50 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0200-701-3550 | 7.50 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0200-701-3550 | 22.00 |
| ANAHUAC TRANSPORT, INC. | INV0022244 | 06/29/2020 | EQ#498 & 232: DDOT INSPEC | 0200-701-3550 | 47.00 |
| ANAHUAC TRANSPORT, INC. | INV0022246 | 06/29/2020 | EQ#128: DOT INSPECTIONS | 0200-701-3550 | 40.00 |
| FILLINGAME INC | IVC76358 | 06/29/2020 | EQ#185 & 186: REBUILD STAR | 0200-701-3550 | 579.00 |
| R & R MATERIAL SUPPLY CO., I | N85115-01 | 06/29/2020 | WH: LOADING STRAPS, MOSQ | 0200-701-2520 | 450.42 |
| R & R MATERIAL SUPPLY CO., I | N85187-01 | 06/29/2020 | WH:COOLERS, BUNGEE STRAP | 0200-701-2520 | 139.06 |
| FRONTIER COMMUNICATION | INV0022261 | 07/01/2020 | WIRELESS ACCESS | 0200-701-3461 | 64.55 |
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 0200-202100 | 1,689.00 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0200-202100 | 150.00 |
| WASHINGTON NATIONAL | INV0022265 | 07/02/2020 | Washington National | 0200-202100 | 268.95 |
| AFLAC | INV0022266 | 07/02/2020 | AFLAC | 0200-202100 | 580.56 |
| MONY LIFE INSURANCE COMP | INV0022267 | 07/02/2020 | Mutual of New York | 0200-202100 | 50.71 |
| CHAMBERS COUNTY | INV0022268 | 07/02/2020 | Attorney General | 0200-202100 | 2,293.46 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|-------------------------------|----------------|------------|
| NATIONAL FAMILY CARE LIFE I | INV0022269 | 07/02/2020 | NFC | 0200-202100 | 21.38 |
| UNITED WAY OF BAYTOWN A | INV0022273 | 07/02/2020 | United Way | 0200-202100 | 15.00 |
| AFLAC | INV0022274 | 07/02/2020 | Aflac CI | 0200-202100 | 52.22 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 0200-202100 | 70.30 |
| VALIC | INV0022277 | 07/02/2020 | Valic | 0200-202100 | 75.00 |
| NATIONWIDE RETIREMENT S | INV0022278 | 07/02/2020 | Nationwide | 0200-202100 | 609.99 |
| CHAMBERS COUNTY EMPLOY | INV0022280 | 07/02/2020 | Medical | 0200-202100 | 2,643.82 |
| AFLAC | INV0022281 | 07/02/2020 | AFLAC | 0200-202100 | 765.98 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 0200-202100 | 296.58 |
| CHAMBERS COUNTY FLEXIBLE | INV0022283 | 07/02/2020 | FSA | 0200-202100 | 206.30 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 0200-202100 | 124.97 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0200-202100 | 107.97 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0200-202100 | 102,497.19 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0200-202100 | 3,693.70 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0200-202100 | 28,143.33 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0200-202100 | 331.57 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0200-202100 | 60.09 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0200-202100 | 3,729.10 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0200-202100 | 15,945.38 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0200-202100 | 11,239.61 |
| O'REILLY AUTO ENTERPRISES, | 0505-435761 | 07/06/2020 | EQ#92,93 & 95: SPOOL OF WI | 0200-701-3550 | 140.95 |
| COBURN SUPPLY COMPANY, I | 133338456 | 07/06/2020 | BELTON LANE EXT.: 42" X 20' P | 0200-701-2440 | 909.90 |
| COBURN SUPPLY COMPANY, I | 133387122 | 07/06/2020 | 8 -18" BANDS & 8 -20' OF 24" | 0200-701-3290 | 591.88 |
| THREE SUTCHS, LLC | 1513 | 07/06/2020 | EQ# 412:STATE INSPECTION | 0200-701-3550 | 7.00 |
| THREE SUTCHS, LLC | 1524 | 07/06/2020 | EQ#67: FLAT REPAIR ON REAR | 0200-701-3550 | 68.00 |
| THREE SUTCHS, LLC | 1531 | 07/06/2020 | EQ#67: REPLACE TIRE TUBE | 0200-701-2440 | 111.00 |
| BUSCH, HUTCHISON & ASSOC | 19830 | 07/06/2020 | RAIN TREE: INSPECTION SERV. | 0200-701-3800 | 10,583.58 |
| STRATTON'S, INC | 213234 | 07/06/2020 | EQ#61: 3/4" HEATER HOSE | 0200-701-3550 | 6.75 |
| RUSH TRUCK CENTERS OF TEX | 3019838247 | 07/06/2020 | EQ#164: REPLACE NOX SENSO | 0200-701-3550 | 1,688.00 |
| LOUIS' YAZOO SALES & SERVIC | 4407 | 07/06/2020 | EQ#00438: CHAIN SAW REPAI | 0200-701-3550 | 96.95 |
| MIDTEX OIL, LP | 554469 | 07/06/2020 | SHOP TANKS: MOTOR OIL & H | 0200-701-2500 | 3,998.50 |
| VULCAN MATERIALS COMPAN | 62116343 | 07/06/2020 | WINNIE - 994.93 TONS OF TR | 0200-701-2490 | 75,097.33 |
| VULCAN MATERIALS COMPAN | 62116344 | 07/06/2020 | ANAHUAC: 1000.23 TONS OF | 0200-701-2490 | 72,406.62 |
| VULCAN MATERIALS COMPAN | 62118115 | 07/06/2020 | 1987.0 TONS OF LRA - MONT | 0200-701-2490 | 196,315.59 |
| VULCAN MATERIALS COMPAN | 62131763 | 07/06/2020 | COOK YD: 1000 TONS OF LIME | 0200-701-2490 | 30,312.10 |
| WOWCO EQUIPMENT | IB26189 | 07/06/2020 | EQ#97: COPPER WASHERS | 0200-701-3550 | 3.56 |
| ASCO,INC | SWO109921-1 | 07/06/2020 | EQ#518: REPAIR BREAKES ADJ | 0200-701-3550 | 3,178.91 |
| ASCO,INC | SWO111161-1 | 07/06/2020 | EQ#511: REPAIR REMOTE STE | 0200-701-3550 | 3,390.42 |
| O'REILLY AUTO ENTERPRISES, | 0505-437636 | 07/07/2020 | WH: OIL & AIR FILTERS | 0200-701-3550 | 74.19 |
| ED'S AUTOMATIC TRANSMISSI | 113222 | 07/07/2020 | EQ#121: TRANFER CASE DIAG | 0200-701-3550 | 317.31 |
| OFFICE DEPOT | 513071252001 | 07/07/2020 | Neenah Astrobrights Bright C | 0200-701-2410 | 14.56 |
| SUN COAST RESOURCES, INC. | 95744529 | 07/07/2020 | 6000 gals unlead & 6000 gals | 0200-701-2500 | 18,356.49 |
| CELLCO PARTNERSHIP | 9857273638 | 07/07/2020 | WIRELESS ACCESS - MOBILE H | 0200-701-3461 | 46.00 |
| KUBOTA TRACTOR CORP. | BB148-20 | 07/07/2020 | 2020 KUBOTA RTV W/PRO MA | 0200-701-4410 | 25,818.57 |
| JOEY'S GLASS | I113462 | 07/07/2020 | EQ#405: REAR GLASS INTALLA | 0200-701-3550 | 295.00 |
| CHAMBERS COUNTY EMPLOY | JUL 2020 | 07/07/2020 | COUNTY PAID RETIREE MEDIC | 0200-701-1700 | 2,469.00 |
| O'REILLY AUTO ENTERPRISES, | 0505-439842 | 07/13/2020 | EQ#103 &106:BALL MOUNT,S | 0200-701-3550 | 182.94 |
| COWBOY'S READY MIX, LLC | 070220-24 | 07/13/2020 | DRIVEWAY REBAR & FRAMIN | 0200-701-2490 | 3,300.00 |
| SELECT ENVIRONMENTAL PET | 0853872 | 07/13/2020 | R & B YARD:COLLECTION OF U | 0200-701-2500 | 225.00 |
| SONIC AUTOMOTIVE 4701 I-1 | 141097P | 07/13/2020 | WH: 10W/30 MOTOR CRAFT | 0200-701-3550 | 153.72 |
| THREE SUTCHS, LLC | 1518, 1547 | 07/13/2020 | EQ#040 & 130: TRAILER TIRE | 0200-701-2440 | 271.00 |
| THREE SUTCHS, LLC | 1554 | 07/13/2020 | EQ#108: TIRES | 0200-701-3550 | 760.00 |
| LJA ENGINEERING, INC | 202011801 | 07/13/2020 | STORMWATER PROGRAM IMP | 0200-701-3800 | 1,252.50 |
| SOUTH CENTRAL PLANNING A | 20T- 1062 | 07/13/2020 | INVOICE# 20T-1062 | 0200-701-3700 | 319.45 |
| STRATTON'S, INC | 213734 | 07/13/2020 | WH: WIPER BLADES | 0200-701-3550 | 31.52 |
| DOBIE SUPPLY, LLC | 29207 | 07/13/2020 | SIGN SHOP: VARIOUS SIGNS | 0200-701-2470 | 101.70 |
| BEAUMONT TRACTOR COMPA | 3231733 | 07/13/2020 | EQ#99: O'RINGS | 0200-701-3550 | 41.24 |
| OFFICE DEPOT | 498292880001 | 07/13/2020 | TONER-HP 131A MAGENTA IT | 0200-701-2410 | 91.48 |
| OFFICE DEPOT | 498292880001 | 07/13/2020 | TONER-HP 131A CYAN ITEM 8 | 0200-701-2410 | 91.48 |
| OFFICE DEPOT | 498292880001 | 07/13/2020 | TONE-HP 131A BLACK ITEM 8 | 0200-701-2410 | 144.28 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|--------------------|------------|------------------------------|----------------|------------|
| OFFICE DEPOT | 498292880001 | 07/13/2020 | TONER-HP 131A YELLOW ITE | 0200-701-2410 | 91.48 |
| O'REILLY AUTO ENTERPRISES, | 5882-159244 | 07/13/2020 | EQ#412: AIR HOSE | 0200-701-3550 | 101.44 |
| O'REILLY AUTO ENTERPRISES, | 5882-160383 | 07/13/2020 | EQ#429: BATTERY | 0200-701-3550 | 114.20 |
| RPS INFRASTRUCTURE, INC | 620042,CM918076 | 07/13/2020 | FOR PROFESSIONAL SER. REN | 0200-701-3800 | 12,903.25 |
| VULCAN MATERIALS COMPAN | 62120137 | 07/13/2020 | MT BELVIEU - 989.24 TONS TR | 0200-701-2480 | 69,939.37 |
| HERRERA'S EMERGENCY LIGH | 77706 | 07/13/2020 | EQ#414: STROBE LIGHT | 0200-701-3550 | 92.00 |
| COASTAL WELDING SUPPLY IN | 80152771 | 07/13/2020 | Oxygen and Acetylene Cylinde | 0200-701-2430 | 220.50 |
| DUBOSE, ROBERT E JR | 9311-148131 | 07/13/2020 | EQ#97: HYRAULIC FITTING | 0200-701-3550 | 13.49 |
| W.W. GRAINGER | 9572582584 | 07/13/2020 | EQ#114: INLINE STRAINER | 0200-701-3550 | 103.76 |
| FLEETCOR TECHNOLOGIES, IN | BG1484598 7/6/2020 | 07/13/2020 | 9448.533 GALS. FLEET FUEL | 0200-701-2500 | 576.07 |
| WOWCO EQUIPMENT | IB26303 | 07/13/2020 | EQ#99: CABIN AIR FILTER | 0200-701-3550 | 47.28 |
| LYLE MACHINERY CO | P05218 | 07/13/2020 | EQ#219: LEVEER KIT | 0200-701-3550 | 17.48 |
| PETROLEUM SOLUTIONS, INC | SRVCE085109 | 07/13/2020 | WORK ON DIESEL PUMPS | 0200-701-3550 | 356.51 |
| TRINITY BAY CONSERVATION | INV0022387 | 07/14/2020 | UTILITIES PAYMENTS | 0200-701-3491 | 630.34 |
| O'REILLY AUTO ENTERPRISES, | 0505-441580 | 07/17/2020 | WH: WASHER FLUID,FUEL TRE | 0200-701-2520 | 115.85 |
| O'REILLY AUTO ENTERPRISES, | 0505-441815 | 07/17/2020 | WH: GREASE GUN | 0200-701-2520 | 131.94 |
| THREE SUTCHS, LLC | 1615 | 07/17/2020 | EQ#442: FLAT REPAIR | 0200-701-3550 | 18.00 |
| CERNOSEK ENTERPRISES, INC. | 2007-000757 | 07/17/2020 | PINE MEADOW: BOX OF SCRE | 0200-701-2490 | 27.29 |
| CERNOSEK ENTERPRISES, INC. | 2007-299710 | 07/17/2020 | PINE MEADOWS SUB: FENSE | 0200-701-3290 | 467.94 |
| CERNOSEK ENTERPRISES, INC. | 2007-299870 | 07/17/2020 | PINE MEADOWS: FENCE REPA | 0200-701-2490 | 485.34 |
| BEAUMONT TRACTOR COMPA | 3230960 | 07/17/2020 | EQ#97: HYDRAULIC DIP STICK, | 0200-701-3550 | 219.60 |
| ABLE FASTENER INC | 361813 | 07/17/2020 | STOCK: BOLT BIN RESTOCK | 0200-701-3550 | 408.73 |
| LOUIS' YAZOO SALES & SERVIC | 7684 | 07/17/2020 | WH: 2 CYCLE OIL, BAR OIL, CH | 0200-701-3550 | 143.45 |
| B & W HYDRAULICS | 82229 | 07/17/2020 | EQ#97: HYDRAULIC HOSE | 0200-701-3550 | 57.48 |
| ALLEN PRECISION EQUIPMEN | 864047 | 07/17/2020 | SURVEY: FIELD BOOKS | 0200-701-2530 | 84.36 |
| SITECH SOUTHEAST TEXAS, LL | 9189 | 07/17/2020 | EQ#526: BATTERY PACK & BAT | 0200-701-3550 | 145.50 |
| WOWCO EQUIPMENT | IB26423 | 07/17/2020 | EQ#98: A/C BELT | 0200-701-3550 | 40.15 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 0200-202100 | 1,668.78 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0200-202100 | 148.18 |
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 0200-202100 | 271.96 |
| AFLAC | INV0022393 | 07/17/2020 | AFLAC | 0200-202100 | 581.82 |
| MONY LIFE INSURANCE COMP | INV0022394 | 07/17/2020 | Mutual of New York | 0200-202100 | 51.81 |
| CHAMBERS COUNTY | INV0022395 | 07/17/2020 | Attorney General | 0200-202100 | 2,264.41 |
| NATIONAL FAMILY CARE LIFE I | INV0022396 | 07/17/2020 | NFC | 0200-202100 | 21.37 |
| UNITED WAY OF BAYTOWN A | INV0022400 | 07/17/2020 | United Way | 0200-202100 | 15.00 |
| AFLAC | INV0022401 | 07/17/2020 | Aflac CI | 0200-202100 | 52.62 |
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 0200-202100 | 68.78 |
| VALIC | INV0022404 | 07/17/2020 | Valic | 0200-202100 | 75.00 |
| NATIONWIDE RETIREMENT S | INV0022405 | 07/17/2020 | Nationwide | 0200-202100 | 611.79 |
| CHAMBERS COUNTY EMPLOY | INV0022407 | 07/17/2020 | Medical | 0200-202100 | 2,650.72 |
| AFLAC | INV0022408 | 07/17/2020 | AFLAC | 0200-202100 | 765.39 |
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 0200-202100 | 297.27 |
| CHAMBERS COUNTY FLEXIBLE | INV0022410 | 07/17/2020 | FSA | 0200-202100 | 197.79 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 0200-202100 | 124.93 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0200-202100 | 108.25 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0200-202100 | 28,584.57 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0200-202100 | 336.72 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0200-202100 | 61.29 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0200-202100 | 3,790.38 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0200-202100 | 16,207.22 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0200-202100 | 11,400.73 |
| ANAHUAC TRANSPORT, INC. | INV0022419 | 07/17/2020 | EQ#141: DOT INSPECTION | 0200-701-3550 | 40.00 |
| MUSTANG MACHINERY COMP | PART5313879 | 07/17/2020 | EQ#422&423: CUTTER BLADE | 0200-701-3550 | 849.44 |
| ASCO,INC | PSO170786-1 | 07/17/2020 | EQ#510 & 511: CAB A/C FILTE | 0200-701-3550 | 103.40 |
| LANCON INVESTMENTS | B86285 | 07/20/2020 | EQ#92,93&94: MOUNTING W | 0200-701-3550 | 12.24 |
| LANCON INVESTMENTS | C113348 | 07/20/2020 | EQ#514 & 410: EPOXY & BATT | 0200-701-3550 | 14.67 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0200-200501 | 131,350.02 |
| O'REILLY AUTO ENTERPRISES, | 0505-441357 | 07/27/2020 | EQ#114: O-RING SET | 0200-701-3550 | 10.30 |
| O'REILLY AUTO ENTERPRISES, | 0505-441677 | 07/27/2020 | EQ#430: FUEL WATER SEPARA | 0200-701-3550 | 66.46 |
| O'REILLY AUTO ENTERPRISES, | 0505-443575 | 07/27/2020 | EQ#139: ROOF LAMP HOUSIN | 0200-701-3550 | 16.22 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------------|----------------|---------------------|
| OFFICE DEPOT | 104542932001 | 07/27/2020 | puffs facial tissue #319997 | 0200-701-2410 | 16.35 |
| OFFICE DEPOT | 104542932001 | 07/27/2020 | post it flags #438255 | 0200-701-2410 | 20.49 |
| OFFICE DEPOT | 104542932001 | 07/27/2020 | binder clips tub #482161 | 0200-701-2410 | 3.24 |
| OFFICE DEPOT | 104542932001 | 07/27/2020 | whitie card stock #458621 | 0200-701-2410 | 15.00 |
| OFFICE DEPOT | 104542932001 | 07/27/2020 | white out tape | 0200-701-2410 | 9.37 |
| OFFICE DEPOT | 104542932001 | 07/27/2020 | binder clips #4928895 | 0200-701-2410 | 13.98 |
| OFFICE DEPOT | 104542932001 | 07/27/2020 | brown file pocket folders legal | 0200-701-2410 | 72.56 |
| THREE SUTCHS, LLC | 1609 | 07/27/2020 | EQ#98: TRACTOR TIRE REPAIR | 0200-701-3550 | 68.00 |
| THREE SUTCHS, LLC | 1641 | 07/27/2020 | EQ#412 - 2 - FRONT TIRES \$40 | 0200-701-2440 | 404.00 |
| THREE SUTCHS, LLC | 1641 | 07/27/2020 | EQ#106 & 412 - 4 - TIRES | 0200-701-2440 | 852.00 |
| COOL TECH ICE | 18120 | 07/27/2020 | EQ: ICE MACHINE: REPLACE W | 0200-701-3550 | 342.00 |
| STEVEN GERALD BARRON | 190083 | 07/27/2020 | EQ#182: FLAT REPAIR | 0200-701-3550 | 100.00 |
| STEVEN GERALD BARRON | 190086 | 07/27/2020 | EQ#189: TIRE REPAIR | 0200-701-3550 | 100.00 |
| BUSCH, HUTCHISON & ASSOC | 19848 | 07/27/2020 | RIVER FARM: INSPECTION SER | 0200-701-3800 | 359.20 |
| RN RUFF, INC. | 2006-093153 | 07/27/2020 | WH: FELT PAPER & DUCK TAPE | 0200-701-3550 | 121.50 |
| TEXAS MATERIALS GROUP | 200881477 | 07/27/2020 | 242.58 TONS OF TYPE D COLD | 0200-701-2490 | 27,896.70 |
| BEAUMONT TRACTOR COMPA | 3230999 | 07/27/2020 | EQ# 97 & 99:TENSION PULLEY | 0200-701-3550 | 1,391.98 |
| BEAUMONT TRACTOR COMPA | 3231801 | 07/27/2020 | EQ#99: CONDENSOR TUBE | 0200-701-3550 | 72.86 |
| ABLE FASTENER INC | 362255 | 07/27/2020 | EQ#66: 20 MM TAP & FREIGH | 0200-701-3550 | 111.34 |
| MIDTEX OIL, LP | 560908 | 07/27/2020 | WH: DEF | 0200-701-2520 | 360.00 |
| SUN COAST RESOURCES, INC. | 95765199 | 07/27/2020 | PUMP 1 & PUMP 2 : 5000 GA | 0200-701-2500 | 16,713.05 |
| SMARTS TRUCK & TRAILER EQ | IN03049 | 07/27/2020 | EQ#161: SHIFTER KNOB ASSE | 0200-701-3550 | 72.36 |
| SMARTS TRUCK & TRAILER EQ | IN03214 | 07/27/2020 | EQ#419: FUEL FILTER | 0200-701-3550 | 91.26 |
| SMARTS TRUCK & TRAILER EQ | IN03279 | 07/27/2020 | EQ#513: SLACK ADJUSTER | 0200-701-3550 | 102.23 |
| SYNCB/AMAZON CREDIT LINE | INV0022494 | 07/27/2020 | HP48A CF28A Toner Cartridge | 0200-701-2410 | 49.89 |
| SYNCB/AMAZON CREDIT LINE | INV0022505 | 07/27/2020 | NIKON COOLPIX W300 DIGITA | 0200-701-2410 | 369.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022506 | 07/27/2020 | Plastic White Key Tags (50 ct) | 0200-701-2410 | 9.99 |
| CARD SERVICE CENTER | INV0022547 | 07/27/2020 | XX4571 TFMA CONFERENCE- | 0200-701-3450 | 350.00 |
| CARD SERVICE CENTER | INV0022548 | 07/27/2020 | xx4571TaxOfficeVehicleRegRe | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022548 | 07/27/2020 | xx4571TaxOfficeVehicleRegRe | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022557 | 07/27/2020 | XX4571TaxOffice VehicleRegis | 0200-701-3550 | 22.00 |
| CARD SERVICE CENTER | INV0022557 | 07/27/2020 | XX4571TaxOffice VehicleRegis | 0200-701-3550 | 7.50 |
| CHAMBERS COUNTY | INV0022597 | 07/31/2020 | Attorney General | 0200-202100 | 2,296.02 |
| VALIC | INV0022600 | 07/31/2020 | Valic | 0200-202100 | 75.00 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0200-202100 | 61.85 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0200-202100 | 3,944.24 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0200-202100 | 16,865.46 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0200-202100 | 11,991.00 |
| Fund 0200 - ROAD & BRIDGE FUND Total: | | | | | 1,018,793.82 |

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 | 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 | SCOTCH TAPE W/REFILLABLE | 0300-644-3550 | 18.60 |
| STAPLES ADVANTAGE | 3373086850 | 04/17/2018 | BIC WITE OUT EZ CORRECT TA | 0300-644-3550 | 11.60 |
| STAPLES ADVANTAGE | 3373086850 | 04/17/2018 | ACCU STAMP2 "ORIGINAL" RE | 0300-662-2410 | 4.33 |
| STAPLES ADVANTAGE | 3373198516 | 04/17/2018 | FOLGERS CLASSIC .9 OZ VACK | 0300-601-2410 | 68.64 |
| STAPLES ADVANTAGE | 3373198516 | 04/17/2018 | DYMO D1 45803 BLK ON WHT | 0300-645-2410 | 29.00 |
| STAPLES ADVANTAGE | STAPLES ADJUSTMENT | 12/31/2019 | DEBIT MEMO TO CLEAR OUTS | 0300-910-0010 | 1,118.47 |
| CARD SERVICE CENTER | CM0000180 | 06/19/2020 | -\$1.26 PO 042724 06/19/202 | 0300-642-2490 | -1.26 |
| CRYER, LARRY | 04/17/2020 | 06/29/2020 | REGISTRATION RENEWAL FOR | 0300-619-3500 | 7.50 |
| JOHNSON SUPPLY & EQUIPME | 05335373 | 06/29/2020 | CONDENSING UNIT FOR GRAP | 0300-604-3490 | 1,145.35 |
| JULIE R BARROW | 100002034 | 06/29/2020 | FUNERAL SPRAY FOR CONSTA | 0300-600-2410 | 120.00 |
| SUNBELT RENTALS | 102087578-0001 | 06/29/2020 | TS-CRISTOBAL EQ# 219: BRUS | 0300-601-3821 | 511.72 |
| BSC MANAGEMENT, LTD | 109101 | 06/29/2020 | TS-CRISTOBAL 324 YDS RIVER | 0300-601-3821 | 972.00 |
| FOOD MARKETING CONCEPTS | 111639A | 06/29/2020 | 1 8OZ STYOFOAM BOWLS | 0300-669-2430 | 43.86 |
| FOOD MARKETING CONCEPTS | 111639A | 06/29/2020 | 1 WHITE SPORKS | 0300-669-2430 | 10.18 |
| FOOD MARKETING CONCEPTS | 111639A | 06/29/2020 | 6 TOILET PAPER | 0300-669-2430 | 173.16 |
| WAUKESHA-PEARCE INDUSTRI | 1148405 | 06/29/2020 | MAINTENANCE AGREEMENT | 0300-604-3480 | 1,549.60 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|----------------------------------|----------------|----------|
| ULINE | 120925424 | 06/29/2020 | 48 HEAVY DUTY STORAGE BO | 0300-669-2410 | 168.00 |
| ULINE | 120925424 | 06/29/2020 | SHIPPING | 0300-669-2410 | 49.36 |
| JEFFERSON COUNTY COURT | 123402 | 06/29/2020 | CAUSE 123402 MENTAL ILLNE | 0300-640-3590 | 457.00 |
| JEFFERSON COUNTY COURT | 123513 | 06/29/2020 | CAUSE 123513MENTAL ILLNES | 0300-640-3590 | 457.00 |
| FORENSIC MEDICAL MANAGE | 15254 | 06/29/2020 | INVOICE 15254 (JP 5) | 0300-639-3560 | 2,000.00 |
| FORENSIC MEDICAL MANAGE | 15429 | 06/29/2020 | JUDGE WOODY INQUEST ON | 0300-639-3560 | 2,000.00 |
| ARNOLD, CHRIS | 173900 | 06/29/2020 | JP 6--INSPECTION FOR DODGE | 0300-619-3500 | 7.00 |
| ARNOLD, CHRIS | 176987 | 06/29/2020 | INSPECTION - 54510 - EGBERT | 0300-669-3500 | 48.00 |
| ARNOLD, CHRIS | 177029 | 06/29/2020 | OIL CHANGE TRUCK 703 | 0300-604-2500 | 43.74 |
| ARNOLD, CHRIS | 177070 | 06/29/2020 | INSPECTION - 33178 - RICHEY | 0300-669-3500 | 7.00 |
| CENTURY ASPHALT | 178410,178750 | 06/29/2020 | TS CRISTOBAL - 400 TONS OF | 0300-601-3821 | 783.60 |
| CENTURY ASPHALT | 178410,178750 | 06/29/2020 | TS CRISTOBAL - 400 TONS OF | 0300-601-3821 | 5,397.90 |
| CENTURY ASPHALT | 178410,178750 | 06/29/2020 | TS CRISTOBAL - 400 TONS OF | 0300-601-3821 | 5,861.70 |
| SCIENCE ENGINEERING,LTD | 19234-04 | 06/29/2020 | MAT. TESTING JUAN. HARG. LI | 0300-643-4410 | 1,304.00 |
| TROUSDALE, ALLISON DAWN, | 19DXCV0421 | 06/29/2020 | COURT APPOINTMENT | 0300-611-3520 | 500.00 |
| DEPARTMENT OF STATE HEAL | 2011082 | 06/29/2020 | REMOTE BIRTH ACCESS MAY 2 | 0300-613-3120 | 36.60 |
| JULES PETERSON & ASSOC. P | 2020-05-11 | 06/29/2020 | Case# 2000-0536 Donald Mill | 0300-624-3410 | 500.00 |
| DENNISON, GARY F. ATTY AT L | 20DCR0048 | 06/29/2020 | DONALD JUREN, 19DCR0542 | 0300-611-3560 | 1,200.00 |
| STRATTON'S, INC | 211692 | 06/29/2020 | 2 - BATTERY 8448 STOCK & 35 | 0300-669-3500 | 295.24 |
| STRATTON'S, INC | 211694 | 06/29/2020 | 1 TIRE SHINE | 0300-669-3500 | 4.99 |
| STRATTON'S, INC | 211694 | 06/29/2020 | 10 OIL FILTER 100255 | 0300-669-3500 | 42.40 |
| STRATTON'S, INC | 211694 | 06/29/2020 | 1 CAN W/D 40 | 0300-669-3500 | 11.21 |
| STRATTON'S, INC | 211694 | 06/29/2020 | 10 OIL FILTER 7502 | 0300-669-3500 | 47.60 |
| STRATTON'S, INC | 211694 | 06/29/2020 | 2 CHEVY TAHOE BATTERIES 98 | 0300-669-3500 | 380.76 |
| STRATTON'S, INC | 211694 | 06/29/2020 | 1 WASHER FLUID TABS | 0300-669-3500 | 14.99 |
| STRATTON'S, INC | 211695 | 06/29/2020 | 1 AC FAN 41132 | 0300-669-3500 | 103.18 |
| STRATTON'S, INC | 211762 | 06/29/2020 | OIL FILTERS AND FUEL FILTERS | 0300-604-3500 | 40.77 |
| STRATTON'S, INC | 212237 | 06/29/2020 | POLOARIS BATTERY YB14-B2 | 0300-669-3500 | 53.32 |
| STRATTON'S, INC | 212271 | 06/29/2020 | WINDSHIELD WIPERS TRUCK | 0300-604-3500 | 22.14 |
| STRATTON'S, INC | 212362 | 06/29/2020 | BATTERY FOR THE TRINITY BA | 0300-604-3480 | 194.79 |
| STRATTON'S, INC | 212486 | 06/29/2020 | PVC GLUE AND FITTINGS FOR | 0300-604-3480 | 9.27 |
| A AUTOMOTIVE | 22015 | 06/29/2020 | TRUCK 709 | 0300-604-3500 | 1,311.50 |
| A AUTOMOTIVE | 22037 | 06/29/2020 | TRUCK 701 BRAKES | 0300-604-3500 | 542.98 |
| BURR RIDGE FENCE CO. INC. | 225 | 06/29/2020 | GENERATOR FENCING @ WIN | 0300-604-3490 | 975.00 |
| TEXAS ANIMAL DAMAGE CON | 251369 | 06/29/2020 | INV 251369 FIELD AGREEME | 0300-644-3460 | 3,200.00 |
| SONIC AUTOMOTIVE 4701 I-1 | 267271 | 06/29/2020 | REPLACE THE THROTTLE BOD | 0300-666-3500 | 423.16 |
| WAYTEK INC. | 2998467 | 06/29/2020 | SHOP SUPPLIES | 0300-603-2410 | 97.39 |
| CHEMMARK OF HOUSTON, IN | 329785 | 06/29/2020 | JUNE SERVICES | 0300-669-3700 | 120.00 |
| HALLMARK OFFICE PRODUCT | 356925 | 06/29/2020 | NEW SEAT-BACK CUSHIONS | 0300-669-2410 | 227.81 |
| FIVE STAR CORRECTIONAL SER | 35897 | 06/29/2020 | 6-11 THRU 6-17-20 | 0300-669-2450 | 3,052.25 |
| DIRECTV | 37526834088 | 06/29/2020 | INVOICE# 37526834088 (C | 0300-600-2410 | 115.50 |
| DIRECTV | 37530812487 | 06/29/2020 | DISPATCH | 0300-669-3700 | 29.24 |
| TRACTOR SUPPLY CREDIT CAR | 382063 | 06/29/2020 | 4 HI PRO | 0300-669-3810 | 79.96 |
| TRACTOR SUPPLY CREDIT CAR | 382063 | 06/29/2020 | 12 CORN | 0300-669-3810 | 77.88 |
| RESOLUTE ENVIRONMENTAL | 3931 | 06/29/2020 | 2 GALLONS 70% ALCOHOL FO | 0300-629-2410 | 70.00 |
| BRAZOS ELEVATOR CO.,LLC | 4587 | 06/29/2020 | QEI O WITNESS ANNUAL ELEV | 0300-604-3490 | 160.00 |
| CINTAS CORPORATION NO. 2 | 5018096414 | 06/29/2020 | COMMUNICATION SHOP 1ST | 0300-603-2410 | 178.29 |
| OFFICE DEPOT | 510355107001 | 06/29/2020 | Uni-Ball Vision Elite Rollerball | 0300-606-2410 | 9.78 |
| OFFICE DEPOT | 510355107001 | 06/29/2020 | Post-It Notes, 1 1/2"x2", Mars | 0300-606-2410 | 10.49 |
| OFFICE DEPOT | 510355107001 | 06/29/2020 | Office Depot 1-Ply Paper, 2 1/ | 0300-606-2410 | 13.86 |
| OFFICE DEPOT | 510355107001 | 06/29/2020 | Office Depot Rubber Bands, # | 0300-609-2410 | 2.88 |
| OFFICE DEPOT | 510355107001 | 06/29/2020 | Allsop Monitor Stand, Jr. Mod | 0300-609-2410 | 21.24 |
| HOME DEPOT U.S.A., INC. | 557204310 | 06/29/2020 | JANITORIAL SUPPLIES | 0300-601-2490 | 1,415.38 |
| WEX BANK | 65788913 2 | 06/29/2020 | JP2 CAR MAINTENANCE FUEL | 0300-615-3500 | 203.74 |
| QUILL CORPORATION | 7661312 | 06/29/2020 | 1- APPLE IPAD 10.2 WIFI | 0300-650-2420 | 329.99 |
| QUILL CORPORATION | 7764480 | 06/29/2020 | HP 951 Cyan, Magenta, Yello | 0300-604-2410 | 62.99 |
| QUILL CORPORATION | 7764480 | 06/29/2020 | Quill Top-Loading Sheet Prote | 0300-609-2410 | 10.82 |
| QUILL CORPORATION | 7766584 | 06/29/2020 | MULTI COLOR BOX BOTTOM H | 0300-611-2410 | 32.29 |
| QUILL CORPORATION | 7766584 | 06/29/2020 | FOLGERS BLK SILK COFFEE | 0300-611-2410 | 21.58 |
| QUILL CORPORATION | 7861517 | 06/29/2020 | 2coffee/2sugar6pk/2creamer | 0300-645-2410 | 48.54 |

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|---------------------------|---------------------|------------|----------------------------|----------------|----------|
| SCALES BIOLOGICAL LABORAT | 8403 | 06/29/2020 | INVOICE# 8403 DNA TEST-BRI | 0300-639-3560 | 900.00 |
| WEST PUBLISHING CORPORAT | 842416210 | 06/29/2020 | INV 842416210 WESTLAW FO | 0300-610-3500 | 1,870.50 |
| WEST PUBLISHING CORPORAT | 842416462 | 06/29/2020 | INV 842416462 PATRON ACCE | 0300-610-3500 | 656.90 |
| WEST PUBLISHING CORPORAT | 842426726 | 06/29/2020 | INV 842426726 CLEAR FOR M | 0300-610-3500 | 428.00 |
| WEST PUBLISHING CORPORAT | 842501896 | 06/29/2020 | INV 842501896 UPDATES FO | 0300-610-3500 | 872.15 |
| EQUUS HOLDINGS, INC | 90200429 | 06/29/2020 | 1 RIMAGE KIT | 0300-669-3550 | 295.36 |
| CARRIAGE MANAGEMENT, LP | 962 | 06/29/2020 | CONTRACT 962 CHRISTOPHER | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 968 | 06/29/2020 | CONTRACT 968 JOHN CAR FIR | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 971 | 06/29/2020 | CONTRACT 971 PEYTON RENE | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 972 | 06/29/2020 | CONTRACT 972 KAIDEN WAYN | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 973 | 06/29/2020 | CONTRACT 973 KATHY CECELI | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 975 | 06/29/2020 | CONTRACT 975 DEWEY ROBE | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 976 | 06/29/2020 | CONTRACT 976 SHAWN ROBE | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 978 | 06/29/2020 | CONTRACT 978 URIAH LEE URI | 0300-639-3560 | 975.00 |
| CELLCO PARTNERSHIP | 9856309956 | 06/29/2020 | EMERG MNGMT-AIRCARD/IN | 0300-650-3420 | 405.48 |
| CELLCO PARTNERSHIP | 9856309958 | 06/29/2020 | MIFI CADE/BEAU | 0300-604-3420 | 75.98 |
| CELLCO PARTNERSHIP | 9856365559 | 06/29/2020 | MONTHLY SERVICE ACCT 4421 | 0300-603-2420 | 232.74 |
| CELLCO PARTNERSHIP | 9856473034 | 06/29/2020 | MONTHLY SERVICE ACCT 923 | 0300-608-3700 | 40.15 |
| CELLCO PARTNERSHIP | 9856473034 | 06/29/2020 | MONTHLY SERVICE ACCT 923 | 0300-636-3420 | 80.24 |
| LANCON INVESTMENTS | E85769 | 06/29/2020 | WATER HOSE | 0300-669-3810 | 50.49 |
| GALLS PARENT HOLDINGS, LL | BC1130823 | 06/29/2020 | 1 PANT 32X33 | 0300-669-3430 | 50.40 |
| GALLS PARENT HOLDINGS, LL | BC1130823 | 06/29/2020 | 1 L/S SHIRT 17X37/38 | 0300-669-3430 | 48.72 |
| GALLS PARENT HOLDINGS, LL | BC1132418 | 06/29/2020 | W. WHITE - UNIFORMS | 0300-669-3430 | 216.60 |
| GALLS PARENT HOLDINGS, LL | BC1132581 | 06/29/2020 | 1 PANT 32X34 | 0300-669-3430 | 50.40 |
| GALLS PARENT HOLDINGS, LL | BC1132581 | 06/29/2020 | 1 S/S SHIRT 16 | 0300-669-3430 | 44.76 |
| GALLS PARENT HOLDINGS, LL | BC1132581 | 06/29/2020 | 1 L/S/ SHIRT 16X36/37 | 0300-669-3430 | 48.72 |
| GALLS PARENT HOLDINGS, LL | BC1132583 | 06/29/2020 | 1 PANT 32X32 | 0300-669-3430 | 51.50 |
| GALLS PARENT HOLDINGS, LL | BC1132585 | 06/29/2020 | 1 PANT 44X32 | 0300-669-3430 | 51.50 |
| GALLS PARENT HOLDINGS, LL | BC1132590 | 06/29/2020 | 2 PANTS 44X32 | 0300-669-3430 | 103.00 |
| GALLS PARENT HOLDINGS, LL | BC1132591 | 06/29/2020 | 1 L/S SHIRTS 15 1/2X32 | 0300-669-3430 | 48.72 |
| GALLS PARENT HOLDINGS, LL | BC1132592 | 06/29/2020 | 2 TACTICAL PANTS 32X32 | 0300-669-3430 | 103.00 |
| GALLS PARENT HOLDINGS, LL | BC1132593 | 06/29/2020 | 1 511 PANT 38X30 | 0300-669-3430 | 51.50 |
| GALLS PARENT HOLDINGS, LL | BC1132593 | 06/29/2020 | 1 L/S SHIRT 17 1/2X34 | 0300-669-3430 | 48.72 |
| GALLS PARENT HOLDINGS, LL | BC1133974 | 06/29/2020 | EGBERT - NAMEPLATE | 0300-669-3430 | 25.00 |
| GALLS PARENT HOLDINGS, LL | BC1133975 | 06/29/2020 | HAMMES - NAMEPLATE | 0300-669-3430 | 25.00 |
| GALLS PARENT HOLDINGS, LL | BC1133976 | 06/29/2020 | HARRIS - NAMEPLATE | 0300-669-3430 | 25.00 |
| GALLS PARENT HOLDINGS, LL | BC1136330 | 06/29/2020 | 2 TACLITE PANTS 32X34 | 0300-669-3430 | 103.00 |
| GALLS PARENT HOLDINGS, LL | BC1136330 | 06/29/2020 | 1 POLY PANT 32X34 | 0300-669-3430 | 50.40 |
| GALLS PARENT HOLDINGS, LL | BC1138087 | 06/29/2020 | 1 PANT 34X32 | 0300-669-3430 | 50.40 |
| GALLS PARENT HOLDINGS, LL | BC1138087 | 06/29/2020 | 1 L/S SHIRT 16X34 | 0300-669-3430 | 48.72 |
| GALLS PARENT HOLDINGS, LL | BC1138087 | 06/29/2020 | 1 TACITAL PANT 34X32 | 0300-669-3430 | 51.50 |
| FLEETCOR TECHNOLOGIES, IN | BG1504398 6/22/2020 | 06/29/2020 | FUELMAN 6.22.20 | 0300-604-2500 | 79.70 |
| FLEETCOR TECHNOLOGIES, IN | BG1574418 6/22/2020 | 06/29/2020 | BG 1574418 STATEMENT 06/2 | 0300-601-3500 | 44.20 |
| LANCON INVESTMENTS | C113793 | 06/29/2020 | Blades | 0300-601-2490 | 6.58 |
| HOUSTON NORTHWEST RADI | INV0022145 | 06/29/2020 | Jail Medical | 0300-639-3510 | 87.14 |
| HOUSTON NORTHWEST RADI | INV0022145 | 06/29/2020 | Jail Medical | 0300-639-3540 | 6.95 |
| CHAMBERS COUNTY PUBLIC | INV0022146 | 06/29/2020 | Jail Medical | 0300-639-3510 | 891.53 |
| THE UNIVERSITY OF TEXAS M | INV0022150 | 06/29/2020 | Medical | 0300-639-3540 | 180.25 |
| UTMB FACULTY GROUP PRAC | INV0022151 | 06/29/2020 | Medical | 0300-639-3540 | 228.75 |
| CARD SERVICE CENTER | INV0022152 | 06/29/2020 | DRB BADGES | 0300-669-2410 | 693.50 |
| CARD SERVICE CENTER | INV0022153 | 06/29/2020 | SHERIFF - HAT | 0300-669-3430 | 150.00 |
| CARD SERVICE CENTE R | INV0022154 | 06/29/2020 | THERMOMETE R FOR COVID T | 0300-669-2410 | 64.99 |
| CARD SERVICE CENTER | INV0022155 | 06/29/2020 | TRANSPORT FROM GEORGIA - | 0300-669-2500 | 25.00 |
| CARD SERVICE CENTER | INV0022155 | 06/29/2020 | TRANSPORT - 415 S. TRUCKST | 0300-669-3530 | 7.76 |
| CARD SERVICE CENTER | INV0022156 | 06/29/2020 | TRANSPORT - FUEL | 0300-669-2500 | 21.00 |
| CARD SERVICE CENTER | INV0022157 | 06/29/2020 | TRANSPORT - MCDONALDS | 0300-669-3530 | 21.01 |
| CARD SERVICE CENTER | INV0022157 | 06/29/2020 | TRANSPORT - CHICK FIL A | 0300-669-3530 | 13.83 |
| CARD SERVICE CENTER | INV0022158 | 06/29/2020 | TRANSPORT - HOTEL | 0300-669-3530 | 115.40 |
| CARD SERVICE CENTER | INV0022159 | 06/29/2020 | 24 - BLEACH | 0300-669-3810 | 48.00 |
| CARD SERVICE CENTER | INV0022159 | 06/29/2020 | 24 CANS ALPO | 0300-669-3810 | 20.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|-------------------------------|----------------|-----------|
| CARD SERVICE CENTER | INV0022160 | 06/29/2020 | TRANSPORT TO PALESTINE, TX | 0300-669-3530 | 28.21 |
| 3 ACES TOWING, INC | INV0022161 | 06/29/2020 | TRUCK 709 | 0300-604-3500 | 125.00 |
| F W WALTON INC | INV0022162 | 06/29/2020 | COUNTY WIDE ROOFING REP | 0300-604-4410 | 10,656.15 |
| HOTCHKISS DISPOSAL SERVIC | INV0022163 | 06/29/2020 | GARBAGE SERVICE ACCT 203 | 0300-601-3491 | 90.00 |
| TEXAS DEPT OF LICENSING RE | INV0022164 | 06/29/2020 | ELEVATOR INSPECTION FILING | 0300-604-3420 | 20.00 |
| U S POSTMASTER, ANAHUAC | INV0022167 | 06/29/2020 | POST OFFICE BOX #971 12 MT | 0300-615-2410 | 46.00 |
| FRONTIER COMMUNICATION | INV0022168 | 06/29/2020 | MONTHLY SERVICE FOR LIBRA | 0300-601-3461 | 204.37 |
| CARD SERVICE CENTER | INV0022172 | 06/29/2020 | ACCOUNT 105763747 TOLL FE | 0300-600-2410 | 10.07 |
| CARD SERVICE CENTER | INV0022173 | 06/29/2020 | INV 37465118414 DIRECTV | 0300-600-2410 | 216.98 |
| CARD SERVICE CENTER | INV0022175 | 06/29/2020 | TS-CRISTOBL - LUNCH FOR EO | 0300-601-3821 | 200.00 |
| CARD SERVICE CENTER | INV0022178 | 06/29/2020 | MAINTENANCE RENEWAL FEE | 0300-610-3470 | 100.00 |
| CARD SERVICE CENTER | INV0022178 | 06/29/2020 | 06/04/20 - 06/30/20 | 0300-610-3470 | 29.52 |
| CARD SERVICE CENTER | INV0022178 | 06/29/2020 | 07/01/20-06/03/21 | 0300-610-3470 | 369.48 |
| CARD SERVICE CENTER | INV0022180 | 06/29/2020 | INV P1604521 REPAIR TO COU | 0300-610-3470 | 399.00 |
| WAL-MART COMMUNITY | INV0022183 | 06/29/2020 | Mosq Ctrl-Battery #343 | 0300-642-3500 | 132.76 |
| WAL-MART COMMUNITY | INV0022183 | 06/29/2020 | Mosq Ctrl-Battery #334 | 0300-642-3500 | 101.76 |
| WAL-MART COMMUNITY | INV0022183 | 06/29/2020 | Mosq Ctr - Shop supplies | 0300-642-3500 | 36.06 |
| WAL-MART COMMUNITY | INV0022183 | 06/29/2020 | Mosq Ctr - Plastic cutlery | 0300-642-3500 | 4.48 |
| WAL-MART COMMUNITY | INV0022184 | 06/29/2020 | batteries | 0300-642-3500 | 370.47 |
| CARD SERVICE CENTER | INV0022186 | 06/29/2020 | xx4571j2CloudServices LLC-sf | 0300-638-2410 | 195.89 |
| CARD SERVICE CENTER | INV0022187 | 06/29/2020 | XX4571 AM SAFETY COUNCIL | 0300-636-3450 | 9.99 |
| CARD SERVICE CENTER | INV0022187 | 06/29/2020 | XX4571 AM SAFETY COUNCIL | 0300-636-3450 | 9.99 |
| CARD SERVICE CENTER | INV0022187 | 06/29/2020 | XX4571 AM SAFETY COUNCIL | 0300-636-3450 | 9.99 |
| CARD SERVICE CENTER | INV0022188 | 06/29/2020 | XX4571-Mosq Ctrl-Doguet Tur | 0300-642-2490 | 19.86 |
| CARD SERVICE CENTER | INV0022190 | 06/29/2020 | xx4571 ExxonSunrise Fuel/I.T. | 0300-602-3500 | 13.72 |
| CARD SERVICE CENTER | INV0022191 | 06/29/2020 | XX4571 MURPHY USA FUEL - | 0300-619-3500 | 13.60 |
| CARD SERVICE CENTER | INV0022192 | 06/29/2020 | AMAZON CK 133468//USPS T | 0300-609-2410 | 26.35 |
| CARD SERVICE CENTER | INV0022192 | 06/29/2020 | WEX BANK CK133488&13350 | 0300-609-2410 | 26.35 |
| CARD SERVICE CENTER | INV0022192 | 06/29/2020 | CITIBANK CK# 133383//USPS | 0300-609-2410 | 26.35 |
| CARD SERVICE CENTER | INV0022193 | 06/29/2020 | XX4517 GSA.GOVOMAINS | 0300-602-3700 | 400.00 |
| CARD SERVICE CENTER | INV0022194 | 06/29/2020 | XX4571 STREAKWAVE WIREL | 0300-602-2410 | 31.00 |
| CARD SERVICE CENTER | INV0022194 | 06/29/2020 | XX4571 STREAKWAVE WIREL | 0300-602-3470 | 225.16 |
| CARD SERVICE CENTER | INV0022195 | 06/29/2020 | XX4571 MICROFIBER WHOLES | 0300-629-2410 | 99.92 |
| CARD SERVICE CENTER | INV0022196 | 06/29/2020 | xx4571 ebay KW PowerSyste | 0300-604-3480 | 234.00 |
| CARD SERVICE CENTER | INV0022197 | 06/29/2020 | XX4571 USPS -SHIPPING LABE | 0300-602-3470 | 12.95 |
| CARD SERVICE CENTER | INV0022198 | 06/29/2020 | **4571 Home Depot - Klein T | 0300-650-3490 | 42.00 |
| CARD SERVICE CENTER | INV0022198 | 06/29/2020 | **4571 Home Depot - RACO F | 0300-650-3490 | 29.64 |
| CARD SERVICE CENTER | INV0022198 | 06/29/2020 | **4571 Home Depot - South | 0300-650-3490 | 91.77 |
| CARD SERVICE CENTER | INV0022198 | 06/29/2020 | **4571 Home Depot - BEHR P | 0300-650-3490 | 101.94 |
| CARD SERVICE CENTER | INV0022199 | 06/29/2020 | XX4571 CRIME SCENE STORE-- | 0300-612-2420 | 100.55 |
| CARD SERVICE CENTER | INV0022200 | 06/29/2020 | XX4571 USPS - POSTAGE - TIB | 0300-601-2410 | 7.75 |
| CARD SERVICE CENTER | INV0022200 | 06/29/2020 | XX4571 USPS - POSTAGE - A | 0300-601-2410 | 7.75 |
| CARD SERVICE CENTER | INV0022201 | 06/29/2020 | XX4571 TACA-REG 44TH ANN | 0300-611-3450 | 350.00 |
| CARD SERVICE CENTER | INV0022202 | 06/29/2020 | XX4571 TACA-MEMBERSHIP R | 0300-611-3570 | 75.00 |
| CARD SERVICE CENTER | INV0022203 | 06/29/2020 | **4571 Grainger-OMRON 12V | 0300-604-3490 | 11.57 |
| CARD SERVICE CENTER | INV0022204 | 06/29/2020 | **4571--Return Shipping for I | 0300-662-2410 | 11.55 |
| CARD SERVICE CENTER | INV0022205 | 06/29/2020 | xx4571 j2CloudServicesLLC Sf | 0300-638-2410 | 56.10 |
| CARD SERVICE CENTER | INV0022206 | 06/29/2020 | xx4571 TxDeptAgricultureFee | 0300-645-3420 | 143.41 |
| CARD SERVICE CENTER | INV0022207 | 06/29/2020 | XX4571 Pitney Bowes May Le | 0300-601-3420 | 87.00 |
| CARD SERVICE CENTER | INV0022207 | 06/29/2020 | xx4571 Pitney Bowes May Lea | 0300-601-3420 | 87.00 |
| CARD SERVICE CENTER | INV0022208 | 06/29/2020 | xx4571StenographLLC, Busine | 0300-611-3450 | 679.00 |
| CARD SERVICE CENTER | INV0022208 | 06/29/2020 | xx4571 TCRA Professional Me | 0300-611-3570 | 165.00 |
| CARD SERVICE CENTER | INV0022208 | 06/29/2020 | xx4571NCRA Annual Individua | 0300-611-3570 | 300.00 |
| CARD SERVICE CENTER | INV0022208 | 06/29/2020 | xx4571StenographLLC, CVNET | 0300-611-3570 | 199.00 |
| CARD SERVICE CENTER | INV0022209 | 06/29/2020 | XX4571 POSTAGE - QUILL | 0300-601-2410 | 7.75 |
| CARD SERVICE CENTER | INV0022210 | 06/29/2020 | **4571 Pitney Bowes - Red In | 0300-601-2410 | 102.38 |
| CARD SERVICE CENTER | INV0022211 | 06/29/2020 | XX4571TaxOffice Credit Card F | 0300-601-2410 | 1.55 |
| CARD SERVICE CENTER | INV0022211 | 06/29/2020 | XX4571TaxOffice Vehicle Regis | 0300-636-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022211 | 06/29/2020 | XX4571TaxOffice Vehicle Regis | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022211 | 06/29/2020 | XX4571TaxOffice Vehicle Regis | 0300-669-3500 | 7.50 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|-------------------------------|----------------|-----------|
| CARD SERVICE CENTER | INV0022212 | 06/29/2020 | xx4571 WalMart wrights copp | 0300-669-2680 | 35.55 |
| CARD SERVICE CENTER | INV0022212 | 06/29/2020 | xx4571 WalMart Movo Smart | 0300-669-2680 | 149.99 |
| CARD SERVICE CENTER | INV0022212 | 06/29/2020 | xx4571 WalMart Acuarv 50" s | 0300-669-2680 | 19.99 |
| CARD SERVICE CENTER | INV0022215 | 06/29/2020 | XX471 DISCOUNT TIRE - T YAR | 0300-602-3500 | 931.00 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Creidt card c | 0300-601-2410 | 3.78 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022217 | 06/29/2020 | xx4571TaxOffice Registration | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022218 | 06/29/2020 | XX4571 SAM'S CLUB - RESTOC | 0300-601-2410 | 298.62 |
| CARD SERVICE CENTER | INV0022218 | 06/29/2020 | XX4571 HOBBY LOBBY - DECO | 0300-601-2410 | 119.74 |
| CARD SERVICE CENTER | INV0022219 | 06/29/2020 | 10- CISCO SFP-10G-BXU-I | 0300-602-3470 | 413.10 |
| CARD SERVICE CENTER | INV0022219 | 06/29/2020 | 6- DELL GP-10G5FP-T | 0300-602-3470 | 247.80 |
| CARD SERVICE CENTER | INV0022219 | 06/29/2020 | 10- CISCO SFP-10G-BXD-I | 0300-602-3470 | 413.10 |
| CARD SERVICE CENTER | INV0022220 | 06/29/2020 | xx4571 TxOfficeVehicle/Credit | 0300-601-2410 | 1.00 |
| CARD SERVICE CENTER | INV0022220 | 06/29/2020 | xx4571 TxOfficeVehicleRegistr | 0300-603-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022221 | 06/29/2020 | XX4571 SOLIDSIGNAL - THICK | 0300-603-3710 | 108.30 |
| CARD SERVICE CENTER | INV0022221 | 06/29/2020 | XX4571 SOLIDSIGNAL - SHIPP | 0300-603-3710 | 28.99 |
| CARD SERVICE CENTER | INV0022221 | 06/29/2020 | XX4571 SOLIDSIGNAL - FIBER | 0300-603-3710 | 161.15 |
| CARD SERVICE CENTER | INV0022221 | 06/29/2020 | XX4571 SOLIDSIGNAL - FIBER | 0300-603-3710 | 243.42 |
| CARD SERVICE CENTER | INV0022222 | 06/29/2020 | 2 EACH PALLETS OF WATER | 0300-604-2410 | 579.24 |
| CARD SERVICE CENTER | INV0022222 | 06/29/2020 | 5 EACH PALLETS OF WATER | 0300-636-2410 | 1,448.10 |
| CARD SERVICE CENTER | INV0022222 | 06/29/2020 | 1 EACH PALLET OF WATER | 0300-636-2410 | 289.62 |
| CARD SERVICE CENTER | INV0022222 | 06/29/2020 | 1 EACH PALLET OF WATER | 0300-642-2410 | 289.62 |
| CARD SERVICE CENTER | INV0022222 | 06/29/2020 | SHIPPING FEE | 0300-650-2410 | 295.00 |
| CARD SERVICE CENTER | INV0022224 | 06/29/2020 | xx4571TaxOfficeVehicleRegist | 0300-601-2410 | 1.33 |
| CARD SERVICE CENTER | INV0022224 | 06/29/2020 | xx4571TaxOfficeVehicleRene | 0300-669-3500 | 16.75 |
| CARD SERVICE CENTER | INV0022224 | 06/29/2020 | xx4571TaxOfficeVehicleRene | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022224 | 06/29/2020 | xx4571TaxOfficeVehicleRene | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022224 | 06/29/2020 | xx4571TaxOfficeVehicleRene | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022224 | 06/29/2020 | xx4571TaxOfficeVehicle/Rene | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022225 | 06/29/2020 | xx4571 WorldData MotorReg | 0300-607-2410 | 520.00 |
| CARD SERVICE CENTER | INV0022226 | 06/29/2020 | xx4571 US Post Office FireMar | 0300-650-2410 | 7.75 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0300-601-2410 | 2.32 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022228 | 06/29/2020 | XX4517 FS.COM CISCO TRAN | 0300-602-3470 | 180.00 |
| CARD SERVICE CENTER | INV0022228 | 06/29/2020 | XX4517 FS.COM CISCO TRANS | 0300-602-3470 | 180.00 |
| GRANITE PUBLISHING PARTNE | INV0022230 | 06/29/2020 | Button Ad- Year Subscription | 0300-612-3470 | 520.00 |
| U S POSTMASTER, ANAHUAC | INV0022231 | 06/29/2020 | Annual Post Office Box payme | 0300-612-3470 | 94.00 |
| HJS 8TH GRADE C/O DANA TH | INV0022232 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 1,000.00 |
| HENSCEY, TRUDY | INV0022233 | 06/29/2020 | BLDGH DEPOSIT REFUND PCT | 0300-600-3890 | 375.00 |
| DELACRUZ, ROGER | INV0022234 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 500.00 |
| PENA, RAMONA KIM | INV0022235 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 200.00 |
| MEDINA, JOE | INV0022236 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 350.00 |
| FAMILY SERVICE CENTER OF G | INV0022242 | 06/29/2020 | SERVICES RENDERED -MAY 20 | 0300-620-3410 | 300.00 |
| COUNTY OF BEXAR | INV0022243 | 06/29/2020 | BEXTAR COUNTY JUVENILE BO | 0300-620-3400 | 8,518.49 |
| PITNEY BOWES PURCHASE PO | INV0022245 | 06/29/2020 | Pitney Bowes Purchase Power | 0300-601-2430 | 4,305.50 |
| WHITE, WILLIAM | INV0022247 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 200.00 |
| HARDY, JESSICA | INV0022248 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 550.00 |
| ANAHUAC HIGH SCHOOL EX-S | INV0022249 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 550.00 |
| MANCILLA, PEDRO | INV0022250 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 800.00 |
| YEBRA, HERCULANO | INV0022251 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 800.00 |
| LARA, MARCELA | INV0022252 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 750.00 |
| DE LA CRUZ, ROGER | INV0022253 | 06/29/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 800.00 |
| ENTERGY | 10014199067 | 07/01/2020 | ELECTRICITY SERVICE | 0300-601-3491 | 28,011.81 |
| HOTCHKISS DISPOSAL SERVIC | 11387,11388 | 07/01/2020 | GARBAGE SERVICE INV 11391 | 0300-601-3491 | 253.38 |
| HOTCHKISS DISPOSAL SERVIC | 11387,11388 | 07/01/2020 | GARBAGE SERVICE INV 11392 | 0300-601-3491 | 181.28 |
| HOTCHKISS DISPOSAL SERVIC | 11387,11388 | 07/01/2020 | GARBAGE SERVICE INV 11390 | 0300-601-3491 | 98.88 |
| HOTCHKISS DISPOSAL SERVIC | 11387,11388 | 07/01/2020 | GARBAGE SERVICE - INV 1138 | 0300-601-3491 | 98.88 |
| HOTCHKISS DISPOSAL SERVIC | 11387,11388 | 07/01/2020 | GARBAGE SERVICE - INV 1138 | 0300-601-3491 | 86.52 |

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| HOTCHKISS DISPOSAL SERVIC | 11387,11388 | 07/01/2020 | GARBAGE SERVICE INV 11389 | 0300-601-3491 | 153.47 |
| HOTCHKISS DISPOSAL SERVIC | 11387,11388 | 07/01/2020 | GARBAGE SERVICE ACCT 203 | 0300-601-3491 | 90.00 |
| SHOPPAS FARM SUPPLY, INC | 1146269 | 07/01/2020 | Tractor Parts | 0300-645-3480 | 49.58 |
| THREE SUTCHS, LLC | 1398,1422 | 07/01/2020 | VEHICLE MAINT--MONTH OF J | 0300-642-3500 | 85.00 |
| THREE SUTCHS, LLC | 1473 | 07/01/2020 | inspection stickerParks trucks | 0300-645-3500 | 21.00 |
| THREE SUTCHS, LLC | 1474 | 07/01/2020 | 4 TIRES FOR STOCK | 0300-642-3500 | 632.00 |
| THREE SUTCHS, LLC | 1512 | 07/01/2020 | Tires | 0300-645-3500 | 28.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1555792 | 07/01/2020 | INV 1555792 PROFESSIONAL | 0300-600-3800 | 4,097.50 |
| FULLERS TIRE CO | 1-GS122947 | 07/01/2020 | tires truck 824 | 0300-645-3500 | 414.34 |
| FULLERS TIRE CO | 1-GS122994 | 07/01/2020 | truck tires 822 | 0300-645-3500 | 1,590.40 |
| JULES PETERSON & ASSOC. P | 2020-06-17-01 | 07/01/2020 | POLYGRAPH | 0300-624-3410 | 500.00 |
| STAPLES ADVANTAGE | 3449132708 | 07/01/2020 | TRUVIA (400 CT) | 0300-611-2410 | 24.49 |
| STAPLES ADVANTAGE | 3449132708 | 07/01/2020 | 4GB SDHC CARDS | 0300-611-2410 | 60.00 |
| STAPLES ADVANTAGE | 3449132708 | 07/01/2020 | UNI-BALL GEL PEN 207-MED P | 0300-611-2410 | 11.58 |
| STAPLES ADVANTAGE | 3449132708 | 07/01/2020 | VARIETY JUICE BOXES (32 CT) | 0300-637-2410 | 33.39 |
| STAPLES ADVANTAGE | 3449132708 | 07/01/2020 | KEEBLER CLUB & CHEDDAR CR | 0300-637-2410 | 11.84 |
| STAPLES ADVANTAGE | 3449132708 | 07/01/2020 | NUTRIGRAIN BARS-VARIETY (4 | 0300-637-2410 | 25.89 |
| STAPLES ADVANTAGE | 3449254503 | 07/01/2020 | HP64 BLK INK CARTRIDGE (3 E | 0300-624-2410 | 52.80 |
| ESQUIVEL, KATHY | 6/29/2020 | 07/01/2020 | CAC INTERVIEW, BRIDGEHAVE | 0300-624-3450 | 51.46 |
| SIMON, ANITA | 6/30/2020 | 07/01/2020 | DEPOSIT | 0300-606-3450 | 1.73 |
| DE LAGE LANDEN FINANCIAL | 68570283 | 07/01/2020 | MONTHLY SERVICE | 0300-601-4480 | 9,526.29 |
| DELL FINANCIAL SERVICES | 80434170 | 07/01/2020 | LEASE 810-6465294-074, 3RD | 0300-601-4480 | 1,007.15 |
| QUILL CORPORATION | 8056021 | 07/01/2020 | 2 scissors | 0300-601-2410 | 11.04 |
| QUILL CORPORATION | 8056021 | 07/01/2020 | 1 Wireless Mouse | 0300-601-2410 | 18.99 |
| B & W HYDRAULICS | 82097 | 07/01/2020 | HOSE & FITTINGS--UNIT# 337 | 0300-642-3500 | 22.74 |
| CARRIAGE MANAGEMENT, LP | 963 | 07/01/2020 | CONTRACT 963 EDDIE GENE B | 0300-639-3560 | 975.00 |
| CAVALLO ENERGY TEXAS LLC | B2006260486 | 07/01/2020 | BRADFORD PARK LIGHTS | 0300-601-3491 | 7.98 |
| FLEETCOR TECHNOLOGIES, IN | BG1504338 6/2020 | 07/01/2020 | BG1504338 JUNE 2020 | 0300-642-2500 | 389.21 |
| FLEETCOR TECHNOLOGIES, IN | BG1509819 6/22/2020 | 07/01/2020 | Weekly Fuel Invoice | 0300-645-3500 | 52.19 |
| FLEETCOR TECHNOLOGIES, IN | BG1509819,6/29/2020 | 07/01/2020 | Weekly Fuel Invoice | 0300-645-3500 | 47.32 |
| LEGER, JEFFERY | INV0022256 | 07/01/2020 | AERIAL SPRAYING 16 HOURS | 0300-642-3420 | 14,400.00 |
| 3 ACES TOWING, INC | INV0022257 | 07/01/2020 | 6.25.2020 WRECKER SERVICE- | 0300-642-3500 | 300.00 |
| CENTERPOINT ENERGY | INV0022259 | 07/01/2020 | UTILITY BILLS | 0300-601-3491 | 998.93 |
| CITY OF ANAHUAC | INV0022260 | 07/01/2020 | WATER & SEWER SERVICE | 0300-601-3491 | 4,004.78 |
| FRONTIER COMMUNICATION | INV0022261 | 07/01/2020 | WIRELESS ACCESS | 0300-601-3461 | 122.50 |
| MANNING'S OFFICE Solutio | OE-QT-10101350-1 | 07/01/2020 | FILING CABINET LLR60444 | 0300-650-2420 | 595.00 |
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 0300-202100 | 12,830.15 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0300-202100 | 1,341.48 |
| WASHINGTON NATIONAL | INV0022265 | 07/02/2020 | Washington National | 0300-202100 | 2,526.46 |
| AFLAC | INV0022266 | 07/02/2020 | AFLAC | 0300-202100 | 1,599.18 |
| MONY LIFE INSURANCE COMP | INV0022267 | 07/02/2020 | Mutual of New York | 0300-202100 | 101.29 |
| CHAMBERS COUNTY | INV0022268 | 07/02/2020 | Attorney General | 0300-202100 | 1,609.84 |
| NATIONAL FAMILY CARE LIFE I | INV0022269 | 07/02/2020 | NFC | 0300-202100 | 292.39 |
| TEXAS MUNICIPAL POLICE ASS | INV0022270 | 07/02/2020 | TMPA | 0300-202100 | 965.39 |
| TRUSTMARK VOLUNTARY BEN | INV0022271 | 07/02/2020 | Trustmark | 0300-202100 | 89.55 |
| HEITKAMP, WILLIAM E. | INV0022272 | 07/02/2020 | CHAPTER 13 | 0300-202100 | 969.07 |
| UNITED WAY OF BAYTOWN A | INV0022273 | 07/02/2020 | United Way | 0300-202100 | 65.61 |
| AFLAC | INV0022274 | 07/02/2020 | Aflac Cl | 0300-202100 | 377.59 |
| CHAMBERS COUNTY | INV0022275 | 07/02/2020 | Attorney General | 0300-202100 | 83.08 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 0300-202100 | 436.78 |
| VALIC | INV0022277 | 07/02/2020 | Valic | 0300-202100 | 115.00 |
| NATIONWIDE RETIREMENT S | INV0022278 | 07/02/2020 | Nationwide | 0300-202100 | 2,897.95 |
| MASSMUTUAL RETIREMENT S | INV0022279 | 07/02/2020 | MassMutual | 0300-202100 | 100.00 |
| CHAMBERS COUNTY EMPLOY | INV0022280 | 07/02/2020 | Medical | 0300-202100 | 9,890.25 |
| AFLAC | INV0022281 | 07/02/2020 | AFLAC | 0300-202100 | 3,124.96 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 0300-202100 | 986.19 |
| CHAMBERS COUNTY FLEXIBLE | INV0022283 | 07/02/2020 | FSA | 0300-202100 | 981.37 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 0300-202100 | 1,228.27 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0300-202100 | 321.90 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0300-202100 | 445,813.15 |

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|----------------------------|---------------------|------------|---------------------------------|----------------|------------|
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0300-202100 | 16,372.83 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0300-202100 | 157,059.38 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0300-202100 | 1,850.29 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0300-202100 | 342.32 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0300-202100 | 21,342.18 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0300-202100 | 91,256.42 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0300-202100 | 70,561.28 |
| O'REILLY AUTO ENTERPRISES, | 0505-436174 | 07/06/2020 | 2 50AMP FUSES | 0300-669-3500 | 13.98 |
| O'REILLY AUTO ENTERPRISES, | 0505-436174 | 07/06/2020 | 2 100 AMP FUSES | 0300-669-3500 | 9.98 |
| FREMAREK. INC | 0696392-IN | 07/06/2020 | Hand Sanitizer | 0300-645-3460 | 194.00 |
| HART INTERCIVIC INC. | 080121 | 07/06/2020 | Poll Worker Plexiglass Shields | 0300-629-2410 | 708.28 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Scotch Desk Tape Dispenser, B | 0300-624-2410 | 1.47 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | OIC Binder Clips Tub, Mini, As | 0300-624-2410 | 6.48 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Universal Heavy-Duty Storage | 0300-644-2410 | 48.39 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Uni-Ball 207 Gel Pen Refills, M | 0300-644-2410 | 9.98 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Sharpie Magnum Permanent | 0300-644-3550 | 3.07 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Sharpie Magnum Permanent | 0300-644-3550 | 4.49 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Sharpie Permanent Markers, | 0300-644-3550 | 8.03 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | EXPO Dry-Erase Markers, Chis | 0300-644-3550 | 5.39 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Sharpie Retractable Markers, | 0300-644-3550 | 19.85 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Sharpie Magnum Permanent | 0300-644-3550 | 5.49 |
| OFFICE DEPOT | 100112876001 | 07/06/2020 | Sharpie Permanent Markers, | 0300-644-3550 | 5.99 |
| OFFICE DEPOT | 1008478020021 | 07/06/2020 | 2 CARPET CHAIR MATS | 0300-669-2430 | 113.58 |
| DELL MARKETING L.P. | 10404029404 | 07/06/2020 | Laptop Bags | 0300-601-2410 | 143.94 |
| SHOPPAS FARM SUPPLY, INC | 1129988 | 07/06/2020 | Tractor Repair | 0300-645-3480 | 606.45 |
| COBURN SUPPLY COMPANY, I | 133320758 | 07/06/2020 | TS-CRISTOBAL SMAIN FLOOD | 0300-601-3821 | 1,404.88 |
| SNYDER SEPTIC & EXCAVATIO | 16115 | 07/06/2020 | Septic System @ Double Bayo | 0300-645-3460 | 375.00 |
| CINTAS CORPORATION NO. 2 | 1901207002 | 07/06/2020 | DERIC UNIFORM SHIRTS | 0300-604-3430 | 107.61 |
| RN RUFF, INC. | 2006-096530 | 07/06/2020 | 4X4'S TO PUT UNDER GENERA | 0300-604-3480 | 8.78 |
| RN RUFF, INC. | 2006-096619 | 07/06/2020 | Cook Park Water Leak | 0300-645-3460 | 38.70 |
| CERNOSEK ENTERPRISES, INC. | 2006-296371 | 07/06/2020 | Sand | 0300-645-3460 | 26.34 |
| ARNOLD, CHRIS | 209531 | 07/06/2020 | OIL CHANGE TRUCK 701 | 0300-604-2500 | 39.99 |
| STRATTON'S, INC | 213524 | 07/06/2020 | LUMBER CRAYON/BLUE CHAL | 0300-604-3480 | 34.67 |
| TEXAS MEDIA CORP | 2578 | 07/06/2020 | Aerial Spray public notice | 0300-642-2410 | 35.00 |
| TRI CITY SUPPLY, INC. | 284091 | 07/06/2020 | MAINTENANCE SUPPLIES | 0300-604-3480 | 457.50 |
| TRI CITY SUPPLY, INC. | 284156 | 07/06/2020 | LIGHT BULBS FOR STOCK FOR | 0300-604-3480 | 229.00 |
| BAYTOWN SUN, THE | 30995-0620 | 07/06/2020 | Aerial Spray public notice | 0300-642-2410 | 73.00 |
| HEARST NEWSPAPERS, LLC | 34026624 | 07/06/2020 | LEGAL NOTICE PUBLISHED JU | 0300-650-3420 | 1,218.17 |
| HEARST NEWSPAPERS, LLC | 34026624 | 07/06/2020 | LEGAL NOTICE PUBLISHED JU | 0300-650-3420 | 1,461.63 |
| O'REILLY AUTO ENTERPRISES, | 4889-451275 | 07/06/2020 | BACKMOTOR PARTS | 0300-642-3500 | 217.81 |
| OFFICE DEPOT | 508496076001 | 07/06/2020 | IMPORT SURCHARGE ITEM 4 | 0300-600-2410 | 0.04 |
| OFFICE DEPOT | 508496076001 | 07/06/2020 | BULLETIN BOARD ITEM 910 | 0300-600-2410 | 57.99 |
| OFFICE DEPOT | 508496076001 | 07/06/2020 | PUSH PINS (200PK) ITEM 825 | 0300-600-2410 | 1.28 |
| OFFICE DEPOT | 508496076001 | 07/06/2020 | CLIP BOARDS (6PK) ITEM 307 | 0300-604-2410 | 11.89 |
| OFFICE DEPOT | 508496076001 | 07/06/2020 | TAPE REFILL (10 PK) ITEM 575 | 0300-609-2410 | 7.74 |
| OFFICE DEPOT | 508496076001 | 07/06/2020 | COFFEE MATE CREAMER ITE | 0300-619-2410 | 22.08 |
| OFFICE DEPOT | 508496076001 | 07/06/2020 | MEMORY CARD READER ITE | 0300-619-2410 | 9.99 |
| OFFICE DEPOT | 511766244001 | 07/06/2020 | BrentonStudio MidBack Task | 0300-608-2410 | 119.99 |
| COBURN SUPPLY COMPANY, I | 523407455 | 07/06/2020 | SCREWDRIVER/PAN TABS TRU | 0300-604-3480 | 47.16 |
| HOME DEPOT U.S.A., INC. | 556964245 | 07/06/2020 | TOILET SEATS | 0300-601-2490 | 151.76 |
| SEABREEZE CULVERT, INC. | 62518 | 07/06/2020 | PIECE OF METAL FOR FEMA T | 0300-604-3480 | 12.00 |
| CARRIER ENTERPRISE, LLC | 71337314-00 | 07/06/2020 | TWO MOTORS AND TWO CAP | 0300-604-3480 | 471.80 |
| GENCORE CANDEO, LTD | 7144 | 07/06/2020 | genwatch renewal 2020-2021 | 0300-603-3700 | 3,506.00 |
| CARRIER ENTERPRISE, LLC | 85550787-00 | 07/06/2020 | BLOWER MOTOR | 0300-604-3480 | 237.44 |
| CARRIER ENTERPRISE, LLC | 86520427-00 | 07/06/2020 | MOTOR/FAN BLOWER/CAPACI | 0300-604-3490 | 247.58 |
| FLEETCOR TECHNOLOGIES, IN | BG1504398 6/29/2020 | 07/06/2020 | FUELMAN 6.29.20 | 0300-604-2500 | 196.47 |
| FLEETCOR TECHNOLOGIES, IN | BG1542038 6/29/2020 | 07/06/2020 | MONTHLY FUEL ACCT# BG15 | 0300-644-3500 | 26.58 |
| WILCOX DRUG | INV0022297 | 07/06/2020 | Prescriptons | 0300-639-3510 | 4,966.47 |
| WILCOX DRUG | INV0022297 | 07/06/2020 | Prescriptons | 0300-639-3540 | 216.35 |
| MEDICAL WHOLESale, INC. | INV0022298 | 07/06/2020 | Prisoner Medical | 0300-639-3510 | 401.91 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|-----------------------------|----------------|-----------|
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 0300-640-3570 | 157.33 |
| LOWE'S COMPANIES INC. | INV0022307 | 07/06/2020 | OPEN PO JUNE | 0300-604-3490 | 1,562.72 |
| ANAHUAC EMERGENCY CORP | INV0022308 | 07/06/2020 | Prisoner Medical | 0300-639-3510 | 1,268.00 |
| CHAMBERS COUNTY PUBLIC | INV0022309 | 07/06/2020 | Jail Medical | 0300-639-3510 | 11,112.34 |
| THREE SUTCHS, LLC | INV0022311 | 07/06/2020 | VEHICLE INSPECTION VIN# 51 | 0300-642-3500 | 7.00 |
| GOODMAN DISTRIBUTION IN | W480472 | 07/06/2020 | CONDENSOR FAN MOTOR AN | 0300-604-3480 | 78.09 |
| O'REILLY AUTO ENTERPRISES, | 0505-436866 | 07/07/2020 | CV SHAFT 14618 | 0300-669-3510 | 127.54 |
| BROOKS, DAVID B., ATTY @ LA | 06/28/2020 | 07/07/2020 | LEGAL CONSULTATION SERVIC | 0300-600-3800 | 100.00 |
| FOOD MARKETING CONCEPTS | 111722A | 07/07/2020 | 4 TOILET PAPER | 0300-669-2430 | 115.44 |
| FULLERS TIRE CO | 1-123234 | 07/07/2020 | TMPS 40917 | 0300-669-3500 | 60.00 |
| JEWELL AVIATION, INC. | 12167 | 07/07/2020 | Restitution for damages | 0300-601-3440 | 19,050.00 |
| GRANITE PUBLISHING PARTNE | 136216,136217 | 07/07/2020 | LEGAL NOTICE FOR COMM BL | 0300-600-2480 | 83.52 |
| SONIC AUTOMOTIVE 4701 I-1 | 140787P | 07/07/2020 | 2 LOWER MOLDING 34009 | 0300-669-3500 | 184.40 |
| SONIC AUTOMOTIVE 4701 I-1 | 140787P | 07/07/2020 | 2 UPPER MOLDING 34009 | 0300-669-3500 | 253.20 |
| ARNOLD, CHRIS | 177138 | 07/07/2020 | INSPECTION - 40917 | 0300-669-3500 | 7.00 |
| ARNOLD, CHRIS | 177138 | 07/07/2020 | WIPERS | 0300-669-3500 | 41.00 |
| RAYDON, RONALD MAX, ATTY | 17CCR00371 | 07/07/2020 | CHRISTOPHER SMART | 0300-610-3460 | 300.00 |
| BILL, ALEX III ATTY AT LAW | 17DCR0214 1 | 07/07/2020 | SASHA ABSHIRE | 0300-611-3560 | 500.00 |
| RON CRAFT CHEVROLET CADI | 182201P | 07/07/2020 | DOOR MOLDING 38156 | 0300-669-3500 | 59.96 |
| CINTAS CORPORATION NO. 2 | 1901231063 | 07/07/2020 | Employee Shirts | 0300-645-3460 | 300.40 |
| RAYDON, RONALD MAX, ATTY | 19DCR0562 | 07/07/2020 | 19DCR0564, JAMORRE RICHA | 0300-611-3560 | 1,200.00 |
| STRATTON'S, INC | 204048,205431 | 07/07/2020 | Backmotor split loom | 0300-642-3500 | 45.95 |
| STRATTON'S, INC | 213215 | 07/07/2020 | FREIGHT 41132 | 0300-669-3500 | 17.50 |
| FIVE STAR CORRECTIONAL SER | 35937 | 07/07/2020 | 6-18 THRU 6-24-2020 | 0300-669-2450 | 3,010.75 |
| DIRECTV | 37553083319 | 07/07/2020 | SHERIFF & CID | 0300-669-3700 | 86.98 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | SHIPPING/HANDLING | 0300-669-3810 | 60.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 PRO EXAM 384071 | 0300-669-3810 | 40.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | HARVEY - HEARTGUARD | 0300-669-3810 | 13.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 XRAY 2 VIEWS 384323 | 0300-669-3810 | 122.57 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 SMALL 384071 | 0300-669-3810 | 30.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 SMALL374607 | 0300-669-3810 | 30.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 SHIPPING - 376564 | 0300-669-3810 | 35.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 RABIES SUBMISSION 38430 | 0300-669-3810 | 100.78 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 SHIPPING 384302 | 0300-669-3810 | 75.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 RABIES-376564 | 0300-669-3810 | 75.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 EXAM 374607 | 0300-669-3810 | 40.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 SHIPPING & HANDLING 383 | 0300-669-3810 | 50.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 EXAM 384323 | 0300-669-3810 | 40.00 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | RABIES SUBMISSION | 0300-669-3810 | 100.78 |
| WINNIE VETERINARY CLINIC | 376564,374607 | 07/07/2020 | 1 RABIES SAMPLE 383123 | 0300-669-3810 | 50.00 |
| TRACTOR SUPPLY CREDIT CAR | 384299 | 07/07/2020 | 3 HI PRO | 0300-669-3810 | 59.97 |
| TRACTOR SUPPLY CREDIT CAR | 384299 | 07/07/2020 | 12 CORN | 0300-669-3810 | 77.88 |
| ENTERGY | 420002640984 | 07/07/2020 | 390003181333, ELECTRICITY S | 0300-601-3491 | 475.50 |
| OFFICE DEPOT | 513692955001 | 07/07/2020 | BENTON STUDIO RUZZI MID B | 0300-600-2410 | 103.99 |
| ALEGRIA, CINDY S | 6/1-25/2020 | 07/07/2020 | MAIL RUN, OTHER ERRANDS | 0300-643-3450 | 5.46 |
| ALEGRIA, ELIZABETH | 6/1-29/2020 | 07/07/2020 | MAINTENANCE / CLEANING | 0300-601-3510 | 104.65 |
| HUMPHREY, GLORIA | 6/1-30/2020 | 07/07/2020 | MAINTENANCE / CLEANING | 0300-601-3510 | 57.50 |
| FLEETWOOD, JALYNN | 6/23/2020 | 07/07/2020 | DRUG TEST | 0300-605-3450 | 21.97 |
| HENRY, TOMMY | 6/23-25/2020 | 07/07/2020 | INMATE TRANSPORT | 0300-669-3530 | 158.21 |
| HAWTHORNE, BRIAN | 6/23-25/2020 | 07/07/2020 | INMATE TRANSPORT | 0300-669-3530 | 268.86 |
| SAVELL,ASHLEY | 6/25/2020 | 07/07/2020 | COURTHOUSE, DOCUMENT PI | 0300-605-3450 | 23.00 |
| GOBERT, CHRISTY PAINTER | 6/25/2020 | 07/07/2020 | WEST SIDE ANNEX SUPPLIES | 0300-613-2410 | 37.76 |
| WILLIAMSON, KAREN K | 6/3-24/2020 | 07/07/2020 | BANK DEPOSITS | 0300-606-3450 | 10.35 |
| TROXELL, TONYA | 6/5-30/2020 | 07/07/2020 | BANK DEPOSITS | 0300-600-3450 | 32.20 |
| CAVENDER STORES, LTD | 60194 | 07/07/2020 | HAT - OJ | 0300-669-3430 | 94.50 |
| WEX BANK | 61198879 5 | 07/07/2020 | FUEL/ACCT#0496-00-309551/ | 0300-603-3500 | 122.50 |
| WEX BANK | 66198879 | 07/07/2020 | June PHEP truck gas | 0300-638-3500 | 182.50 |
| WEX BANK | 66198879 1 | 07/07/2020 | June 2020 Tech Fuel | 0300-602-3500 | 319.56 |
| WEX BANK | 66198879 3 | 07/07/2020 | WEX BANK/EXXON FUEL#049 | 0300-650-3500 | 316.73 |
| WEX BANK | 66198879 5 | 07/07/2020 | INV 66198879 | 0300-601-3500 | 76.49 |

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|---------------------------|---------------------|------------|-------------------------------|----------------|-----------|
| WEX BANK | 66198879 2 | 07/07/2020 | PCT 1 DENNIS DUGAT | 0300-661-3500 | 51.09 |
| WEX BANK | 66198879 2 | 07/07/2020 | PCT 2 DON LANGFORD | 0300-662-3500 | 150.70 |
| WEX BANK | 66198879 2 | 07/07/2020 | PCT 2 PATTY CLARK (CV 2) | 0300-662-3500 | 27.16 |
| WEX BANK | 66198879 2 | 07/07/2020 | PCT 3 DONNIE STANDLEY | 0300-663-3500 | 34.00 |
| WEX BANK | 66198879 2 | 07/07/2020 | PCT 4 BUTCH BEAN | 0300-664-3500 | 53.99 |
| WEX BANK | 66198879 2 | 07/07/2020 | PCT 6 ROBERT BARROW | 0300-666-3500 | 85.64 |
| WEX BANK | 66198879 6 | 07/07/2020 | EXXON GAS ACCT# 0496-00-6 | 0300-617-3500 | 86.55 |
| GREATER HOUSTON PSYCHOL | 73534 | 07/07/2020 | CAUSE 19160, COMPETENCY | 0300-611-3600 | 1,250.00 |
| CELLCO PARTNERSHIP | 9857249832 | 07/07/2020 | MONTHLY BILL-VERIZON WIR | 0300-642-3700 | 37.99 |
| CELLCO PARTNERSHIP | 9857324486 | 07/07/2020 | MONTHLY SERVICE INV # 985 | 0300-614-2420 | 37.99 |
| CAVALLO ENERGY TEXAS LLC | B2006290480 | 07/07/2020 | MASTER ACCOUNT | 0300-601-3491 | 7,760.62 |
| FLEETCOR TECHNOLOGIES, IN | BG1506838 6/29/2020 | 07/07/2020 | 6-15 THRU 6-28-2020 | 0300-669-2500 | 7,612.59 |
| LANCON INVESTMENTS | C112720 | 07/07/2020 | 2 KEYS - INTERVIEW ROOM | 0300-669-2410 | 3.30 |
| LANCON INVESTMENTS | C112720 | 07/07/2020 | SPLIT LOCKWASH | 0300-669-2430 | 1.00 |
| LANCON INVESTMENTS | C112720 | 07/07/2020 | METR HX 4MMX10MM | 0300-669-2430 | 2.40 |
| LANCON INVESTMENTS | C112720 | 07/07/2020 | WAX BOWL W/POLY RING | 0300-669-2430 | 2.99 |
| LANCON INVESTMENTS | C112720 | 07/07/2020 | TLT BOLTS | 0300-669-2430 | 9.58 |
| ORR TACTICAL | CCSO 6-24 | 07/07/2020 | .40 CALIBER 180GRHP | 0300-669-3450 | 1,700.00 |
| ORR TACTICAL | CCSO 6-24 | 07/07/2020 | .47 223 CALIBER SOFT POINT | 0300-669-3450 | 1,950.00 |
| SHI-GOVERNMENT SOLUTION | GB00370806 | 07/07/2020 | Exchange Online Archival | 0300-602-3490 | 492.00 |
| SHI-GOVERNMENT SOLUTION | GB00370806 | 07/07/2020 | Office 365 E1 | 0300-602-3490 | 12,240.96 |
| SHI-GOVERNMENT SOLUTION | GB00370806 | 07/07/2020 | Azure Active Directory P1 | 0300-602-3490 | 22,023.72 |
| SHI-GOVERNMENT SOLUTION | GB00370806 | 07/07/2020 | Teams Conference Bridge | 0300-602-3490 | 422.40 |
| SHI-GOVERNMENT SOLUTION | GB00370915 | 07/07/2020 | Office 365 G1 | 0300-602-3490 | 143.52 |
| SHI-GOVERNMENT SOLUTION | GB00370915 | 07/07/2020 | Windows Server Datacenter C | 0300-602-3490 | 1,990.88 |
| SHI-GOVERNMENT SOLUTION | GB00370915 | 07/07/2020 | Exchange Online P1 | 0300-602-3490 | 12,846.12 |
| SHI-GOVERNMENT SOLUTION | GB00370915 | 07/07/2020 | Exchange Online Archiving | 0300-602-3490 | 9,225.00 |
| SHI-GOVERNMENT SOLUTION | GB00370915 | 07/07/2020 | Windows Server CAL | 0300-602-3490 | 2,435.25 |
| SAUCEDO, JUANA | INV0022312 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 1,725.00 |
| HARGRAVE, MICHAEL | INV0022313 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 750.00 |
| REYES, IRMA | INV0022314 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 200.00 |
| AGUILAR, BRIANNA | INV0022315 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 1,200.00 |
| HISLER, ANITA RUTH | INV0022316 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 250.00 |
| LIFE LINE SCREENING | INV0022317 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 450.00 |
| CASTILLO, MARIA E. | INV0022318 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 50.00 |
| WHEELER, JIMMIE C. | INV0022319 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 200.00 |
| PALACIOS, MARIA | INV0022320 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 800.00 |
| AGUIRRE, NANCY | INV0022321 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 750.00 |
| FISHER, CHRIS | INV0022322 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 200.00 |
| THOMAS, MONICA | INV0022323 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 200.00 |
| TELLEZ, ADRIANA | INV0022324 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 100.00 |
| BENBAN, KATRINA | INV0022325 | 07/07/2020 | BLDG DEPOSIT REFUND PCGT | 0300-600-3890 | 650.00 |
| SILVAS, PAULINE | INV0022326 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 460.00 |
| HARRIS, JAN | INV0022327 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 200.00 |
| INFANTE, PEDRO | INV0022328 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 375.00 |
| BEVERLY, PRICELLA | INV0022329 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 250.00 |
| PESCADOR, IGNACIO | INV0022330 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 800.00 |
| WHITE HORSE REVIVAL CHUR | INV0022331 | 07/07/2020 | BLDG DEPOSIT REFUND PCGT | 0300-600-3890 | 250.00 |
| WITTERSTAETER, ELIZABETH | INV0022332 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 350.00 |
| WILCOX DRUG | INV0022333 | 07/07/2020 | June Indigent Prescriptions | 0300-638-3520 | 157.44 |
| ARNOLD, CHRIS | INV0022334 | 07/07/2020 | INSPECTION - 41132 - RITCH | 0300-669-3500 | 7.00 |
| LOWE'S COMPANIES INC. | INV0022335 | 07/07/2020 | Blocks/anchors for Conex Bldg | 0300-650-3480 | 229.13 |
| HALL JR, ROBERT L | INV0022336 | 07/07/2020 | Professional Services @ Count | 0300-642-3420 | 2,000.00 |
| HOTCHKISS DISPOSAL SERVIC | INV0022337 | 07/07/2020 | GABAGE SERVICE ACCT 2036 | 0300-601-3491 | 96.00 |
| HOME DEPOT CREDIT SERVIC | INV0022338 | 07/07/2020 | SUPPLIES FOR SHERIFF'S OFFI | 0300-669-2410 | 26.80 |
| CARD SERVICE CENTER | INV0022340 | 07/07/2020 | XX8547 IAEM RECERTIFICATIO | 0300-650-3450 | 260.00 |
| CARD SERVICE CENTER | INV0022340 | 07/07/2020 | XX8547 EMAT MBRSHR RENE | 0300-650-3450 | 187.50 |
| GW CARVER & DOUBLE BAYO | INV0022341 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 500.00 |
| PROVOST, RICHARD | INV0022342 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 200.00 |
| GARZA, MARIA DELROSARIO | INV0022343 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 1,725.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-----------------------|------------|-------------------------------|----------------|-----------|
| HUDSON, AMY | INV0022345 | 07/07/2020 | BLDG DEPOSIT REFUND PCT 4 | 0300-600-3890 | 350.00 |
| CARD SERVICE CENTER | INV0022347 | 07/07/2020 | DROP BOX (DA'S OFFICE) | 0300-624-2420 | 45.00 |
| CARD SERVICE CENTER | INV0022348 | 07/07/2020 | THOMSON REUTERS WEST PU | 0300-624-2420 | 150.00 |
| CARD SERVICE CENTER | INV0022349 | 07/07/2020 | LUNCH 6/11/2020 GRAND JU | 0300-624-2430 | 117.34 |
| CARD SERVICE CENTER | INV0022350 | 07/07/2020 | TBLS CARCERANO ANNUAL B | 0300-624-3470 | 250.00 |
| U S POSTMASTER, ANAHUAC | INV0022351 | 07/07/2020 | PO BOX Constables Office Ann | 0300-662-2420 | 64.00 |
| CENTERPOINT ENERGY | INV0022352 | 07/07/2020 | UTILITY BILLS | 0300-601-3491 | 483.54 |
| TRINITY BAY CONSERVATION | INV0022353 | 07/07/2020 | UTILITIES PAYMENTS | 0300-601-3491 | 3,314.12 |
| TRINITY BAY CONSERVATION | INV0022354 | 07/07/2020 | BULK WATER USAGE | 0300-601-3491 | 123.30 |
| FRONTIER COMMUNICATION | INV0022355 | 07/07/2020 | WIRELESS ACCESS | 0300-601-3461 | 1,090.21 |
| FUNCTION 4, LLC | INV793456 | 07/07/2020 | 10- CASES OF LETTER SIZE CO | 0300-601-2410 | 339.90 |
| CHAMBERS COUNTY EMPLOY | JUL 2020 | 07/07/2020 | COUNTY PAID RETIREE MEDIC | 0300-601-1700 | 16,048.50 |
| MOON, BRAD | JUNE 2020 | 07/07/2020 | PATROL MILEAGE REIMBURSE | 0300-665-3460 | 500.00 |
| CALDWELL COUNTRY CHEVRO | KZ304221 | 07/07/2020 | 2019 CHEV SILVERADO 1500 | 0300-669-4410 | 30,300.00 |
| CALDWELL COUNTRY CHEVRO | KZ304221 | 07/07/2020 | DELIVERY FEE | 0300-669-4410 | 387.49 |
| TEXAS A&M UNIVERSITY ENGI | RJ7263993 | 07/07/2020 | HALL - INMATE RIGHTS/PRIVIL | 0300-669-3450 | 60.00 |
| FREMAREK. INC | 0701119-IN | 07/13/2020 | SANITIZER | 0300-645-3600 | 585.72 |
| HART INTERCIVIC INC. | 079439 | 07/13/2020 | BHISD May 2,2020 Election Pr | 0300-629-3700 | 3,407.69 |
| OFFICE DEPOT | 100958317001 | 07/13/2020 | Pendaflex Hanging Folders, Gr | 0300-606-2410 | 29.66 |
| OFFICE DEPOT | 100958317001 | 07/13/2020 | Sharpie Permanent Markers, | 0300-609-2410 | 7.84 |
| OFFICE DEPOT | 100958317001 | 07/13/2020 | Duracell Coppertop Alkaline A | 0300-642-2410 | 20.08 |
| DS SERVICES OF AMERICA, IN | 11705921 070320 | 07/13/2020 | COFFEE SERVICE-DA OFFICE (I | 0300-624-2410 | 74.95 |
| SILSBEE FORD, INC. | 13092F,14291F | 07/13/2020 | 2- FORD FUSION | 0300-669-4410 | 22,081.00 |
| SILSBEE FORD, INC. | 13092F,14291F | 07/13/2020 | 4 - FORD FUSION | 0300-669-4410 | 22,081.00 |
| SILSBEE FORD, INC. | 13092F,14291F | 07/13/2020 | 3 - FORD FUSION | 0300-669-4410 | 22,081.00 |
| SILSBEE FORD, INC. | 13092F,14291F | 07/13/2020 | 5 - FORD FUSION | 0300-669-4410 | 22,081.00 |
| SILSBEE FORD, INC. | 14675F | 07/13/2020 | 6 - FORD FUSION | 0300-669-4410 | 22,081.00 |
| FORENSIC MEDICAL MANAGE | 15592 | 07/13/2020 | (JP4) INV#15592 BRIAN GRAN | 0300-639-3560 | 2,000.00 |
| THREE SUTCHS, LLC | 1570 | 07/13/2020 | Inspections | 0300-645-3500 | 14.00 |
| DENNISON, GARY F. ATTY AT L | 18DCR0471 | 07/13/2020 | CLYDE LEE CHILDRESS | 0300-611-3560 | 600.00 |
| IVERSON, SARAH ELLIS, ATTY | 18DCV0405 1 | 07/13/2020 | COURT APPOINTMENT | 0300-611-3520 | 275.00 |
| STOWE, CRAIG A | 192520 | 07/13/2020 | TOW - 97008 - 20000536 | 0300-669-3550 | 137.50 |
| PARK, RICHARD W., ATTORNE | 19DCV0421 1 | 07/13/2020 | 19DCV0193, 20DCV0073 | 0300-611-3520 | 663.34 |
| FULLERS TIRE CO | 1-GS122548 | 07/13/2020 | 15 265/60/17 | 0300-669-3540 | 2,036.85 |
| PTS OF AMERICA, LLC | 201047 | 07/13/2020 | K. CARR | 0300-669-3530 | 1,217.50 |
| ARNOLD, CHRIS | 209989 | 07/13/2020 | Oil Change for I.T. PRIUS | 0300-602-3500 | 36.24 |
| GELB, JEFFREY, ATTORNEY AT | 20CCR0501 | 07/13/2020 | MICHAEL ROMESBURG | 0300-610-3460 | 300.00 |
| SOUTH CENTRAL PLANNING A | 20T- 1062 | 07/13/2020 | INVOICE# 20T-1062 | 0300-636-3420 | 1,163.18 |
| STRATTON'S, INC | 213747 | 07/13/2020 | BATTE RY 40917 | 0300-669-3500 | 47.03 |
| STRATTON'S, INC | 213749 | 07/13/2020 | 6 SPARKPLUGS | 0300-669-3500 | 38.04 |
| STRATTON'S, INC | 213749 | 07/13/2020 | 6 COILS | 0300-669-3500 | 450.00 |
| STRATTON'S, INC | 213750 | 07/13/2020 | 12 QTS OIL 20W50 FOR AIR B | 0300-669-2500 | 59.88 |
| TRANSUNION RISK AND ALTE | 25070-202066-1 | 07/13/2020 | 6-1 THRU 6-30-2020 | 0300-669-3700 | 347.80 |
| AT&T MOBILITY | 287297977723X07032020 | 07/13/2020 | AT&T Mobile Hotspot Service | 0300-602-3470 | 535.50 |
| AT&T MOBILITY | 287298904430X07032020 | 07/13/2020 | MOBILITY SERVICE INV# 2872 | 0300-600-2410 | 37.00 |
| FIVE STAR CORRECTIONAL SER | 35992 | 07/13/2020 | 6-25 THRU 7-1-2020 | 0300-669-2450 | 3,147.01 |
| OFFICE DEPOT | 48292880001 | 07/13/2020 | KLEENEX FACIAL TISSUES (5PK | 0300-619-2410 | 13.00 |
| OFFICE DEPOT | 48292880001 | 07/13/2020 | IOGEAR USB 2.0 MEMORY CA | 0300-619-2410 | 9.99 |
| OFFICE DEPOT | 498292880001 | 07/13/2020 | AVERY 9X12 (50EA) LAMINATI | 0300-619-2410 | 11.76 |
| DAIGLE, TERI E. | 5-2020 | 07/13/2020 | TRANSCRIPT INVOICE | 0300-611-3470 | 497.00 |
| WEX BANK | 61198879 2 | 07/13/2020 | WEX BANK/EXXON (PCT 1-SR | 0300-601-3520 | 202.31 |
| WEX BANK | 66198879 4 | 07/13/2020 | WEX BANK/EXXON (DA FUEL) | 0300-624-3500 | 457.92 |
| WEX BANK | 66198879 5 | 07/13/2020 | WEX BANK/EXXON (COMM P | 0300-601-3520 | 143.50 |
| WEX BANK | 66198879 6 | 07/13/2020 | WEX BANK/EXXON ACCT 0496 | 0300-619-3500 | 102.02 |
| WEX BANK | 66198879 7 | 07/13/2020 | WEX BANK/EXXON/INV#6619 | 0300-618-3500 | 74.15 |
| DE LAGE LANDEN FINANCIAL | 68586736 | 07/13/2020 | MONTHLY SERVICE - WINNIE | 0300-601-4480 | 119.41 |
| TRANSUNION RISK AND ALTE | 85868-202006-1 | 07/13/2020 | IVESTIGATIVE MONTHLY SERV | 0300-624-3470 | 50.00 |
| PROVANTAGE LLC | 8677505 | 07/13/2020 | Ubiquiti Single Mode SFP 1G | 0300-602-3470 | 23.03 |
| PROVANTAGE LLC | 8677505 | 07/13/2020 | Ubiquiti Fiber Media Converte | 0300-602-3470 | 52.21 |
| PROVANTAGE LLC | 8679716 | 07/13/2020 | Outdoor Wireless Access Poin | 0300-602-3470 | 849.62 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|---------------------|------------|------------------------------|----------------|-----------|
| PROVANTAGE LLC | 8679716 | 07/13/2020 | Meraki AP License 7YR | 0300-602-3470 | 396.70 |
| COUNTY OF GALVESTON | AR200859 | 07/13/2020 | JUNE 2020 | 0300-669-3520 | 1,500.00 |
| FLEETCOR TECHNOLOGIES, IN | BG1509819, 7/6/2020 | 07/13/2020 | Weekly Fuel Invoice | 0300-645-3500 | 7.79 |
| POLK COUNTY | INV0022356 | 07/13/2020 | JUNE 2020 | 0300-669-3520 | 14,520.00 |
| STATE FARM FIRE & CASUALTY | INV0022358 | 07/13/2020 | Notary Bond Renewal | 0300-617-3440 | 71.00 |
| HENDERSON, OCIE | INV0022360 | 07/13/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 550.00 |
| CLEMENTS, D. SCOTT | INV0022362 | 07/13/2020 | UNCLAIMED MONEY DISBURE | 0300-600-3890 | 475.00 |
| RAYDON, RONALD MAX, ATTY | INV0022363 | 07/13/2020 | UNINDICTED - COURT APPOIN | 0300-611-3560 | 1,800.00 |
| FUNCTION 4, LLC | INV795469 | 07/13/2020 | 15- CASES LETTER SIZE COPY P | 0300-601-2410 | 509.85 |
| TEXAS ASSOCIATION OF COU | NRDD-0006190 | 07/13/2020 | PO20208050-1 Deductible Los | 0300-601-3440 | 405.00 |
| TEXAS ASSOCIATION OF COU | NRDD-0006190 | 07/13/2020 | PO20207858-1Deductible Los | 0300-601-3440 | 2,947.50 |
| TEXAS DEPARTMENT OF CRIM | UI 471023 | 07/13/2020 | 2 FLOOR MOUNTED STOOLS | 0300-669-2430 | 156.00 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 2 NARK20010 | 0300-669-3550 | 43.90 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 1 TUBE 3X12 SET 8 | 0300-669-3550 | 34.10 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 24 EZ PEEL | 0300-669-3550 | 356.40 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 2 FENTANYL WARNING 100 PK | 0300-669-3550 | 10.12 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 2 EVIDENCE BAGS 12X15 | 0300-669-3550 | 103.90 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 3 NARK2007 | 0300-669-3550 | 65.85 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 1 CURRENCY/COIN BAG | 0300-669-3550 | 42.10 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | 2 NARK20033 | 0300-669-3550 | 43.90 |
| SIRCHIE ACQUISITION COMPA | 0449900-IN | 07/14/2020 | SHIPPING | 0300-669-3550 | 55.24 |
| BEAN, BEN L., JR. | 06/24/220 | 07/14/2020 | VEHICLE INSPECTION | 0300-664-3500 | 7.00 |
| DAVIS, LYNDSEY | 07/09/2020 | 07/14/2020 | PICK UP AUDIT DOCUMENTS | 0300-605-3450 | 22.66 |
| FOOD MARKETING CONCEPTS | 111786A | 07/14/2020 | 4 OVEN MITTS | 0300-669-2430 | 19.76 |
| FOOD MARKETING CONCEPTS | 111786A | 07/14/2020 | 5 TOILET PAPER | 0300-669-2430 | 144.30 |
| FOOD MARKETING CONCEPTS | 111786A | 07/14/2020 | 24 MOP HEADS | 0300-669-2430 | 199.44 |
| FOOD MARKETING CONCEPTS | 111786A | 07/14/2020 | 16 OZ STYRO CUPS | 0300-669-2430 | 46.17 |
| FOOD MARKETING CONCEPTS | 111865A | 07/14/2020 | 1 BLEACH | 0300-669-2430 | 16.47 |
| FOOD MARKETING CONCEPTS | 111865A | 07/14/2020 | 6 TOILET PAPER | 0300-669-2430 | 173.16 |
| FOOD MARKETING CONCEPTS | 111865A | 07/14/2020 | 1 MULTI FOLD TOWELS | 0300-669-2430 | 30.57 |
| FOOD MARKETING CONCEPTS | 111865A | 07/14/2020 | 2 55 GAL TRASH BAGS | 0300-669-2430 | 79.84 |
| FOOD MARKETING CONCEPTS | 111865A | 07/14/2020 | 1 NON SLIP FLOOR CLEANER | 0300-669-2430 | 51.72 |
| ULINE | 121368786 | 07/14/2020 | 3 9X12 SELF SEAL BAGS | 0300-669-3550 | 138.00 |
| ULINE | 121368786 | 07/14/2020 | 100 HANDGUN BOXES | 0300-669-3550 | 150.00 |
| ULINE | 121368786 | 07/14/2020 | 25 15X12X12 | 0300-669-3550 | 39.50 |
| ULINE | 121368786 | 07/14/2020 | 25 12X12X12 | 0300-669-3550 | 21.25 |
| ULINE | 121368786 | 07/14/2020 | 36 24X12X10 | 0300-669-3550 | 212.40 |
| ULINE | 121368786 | 07/14/2020 | 36 15X12X10 | 0300-669-3550 | 126.00 |
| ULINE | 121368786 | 07/14/2020 | SHIPPING | 0300-669-3550 | 94.68 |
| ULINE | 121368786 | 07/14/2020 | 1 4X6 BAGS | 0300-669-3550 | 47.00 |
| ULINE | 121368786 | 07/14/2020 | 1 6X10 BAGS | 0300-669-3550 | 86.00 |
| ULINE | 121368786 | 07/14/2020 | 2 BIO HAZARD 2X2 | 0300-669-3550 | 24.00 |
| ULINE | 121368786 | 07/14/2020 | 1 9X12 BAGS | 0300-669-3550 | 77.00 |
| ULINE | 121368786 | 07/14/2020 | 1 HEAT SEALER | 0300-669-3550 | 22.00 |
| ULINE | 121368786 | 07/14/2020 | 50 12X12X4 | 0300-669-3550 | 36.50 |
| THREE SUTCHS, LLC | 1582 | 07/14/2020 | INSPECTION - 90859 - HALE | 0300-669-3500 | 7.00 |
| THREE SUTCHS, LLC | 1586 | 07/14/2020 | INSPECTION - 52100 - MOUN | 0300-669-3500 | 7.00 |
| ARNOLD, CHRIS | 210048 | 07/14/2020 | INSPECTION - 63368 - E. KAHL | 0300-669-3500 | 7.00 |
| QUALIFICATION TARGETS, INC | 22001467 | 07/14/2020 | 4 C-10 MINI PEPPER POPPER | 0300-669-3450 | 780.00 |
| QUALIFICATION TARGETS, INC | 22001467 | 07/14/2020 | FREIGHT | 0300-669-3450 | 630.04 |
| QUALIFICATION TARGETS, INC | 22001467 | 07/14/2020 | 2 - C-38 E SILHOUETTE STEEL | 0300-669-3450 | 980.00 |
| QUALIFICATION TARGETS, INC | 22001467 | 07/14/2020 | 2 C-41 TACITAL SNIPER TARGE | 0300-669-3450 | 998.00 |
| QUALIFICATION TARGETS, INC | 22001467 | 07/14/2020 | 12 - ST3 STEEL TARGET STAND | 0300-669-3450 | 599.88 |
| ENTERGY | 375004286718 | 07/14/2020 | ELECTRICITY SERVICE | 0300-601-3491 | 29.64 |
| HOFFPAUIR, KOBY | 6/9-12/2020 | 07/14/2020 | CAC INTERVIEWS, BRIDGEHAV | 0300-624-3450 | 111.55 |
| QUEST DIAGNOSTICS | 9:88(2)3120 | 07/14/2020 | June Labs | 0300-637-2470 | 97.06 |
| W.W. GRAINGER | 9578326432 | 07/14/2020 | BEACH CITY RADIO TOWER-G | 0300-604-3490 | 11.57 |
| CELLCO PARTNERSHIP | 9857703528 | 07/14/2020 | 6-2 THRU 7-1-20 | 0300-669-3700 | 2,514.74 |
| U S POSTMASTER, ANAHUAC | INV0022372 | 07/14/2020 | P O BOX 2103 ANNUAL RENTA | 0300-611-2410 | 46.00 |
| COUNTY OF BEXAR | INV0022375 | 07/14/2020 | BEXTAR COUNTY JUVENILE BO | 0300-620-3400 | 8,243.70 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|---------------------|------------|---------------------------------|----------------|-----------|
| FAMILY SERVICE CENTER OF G | INV0022376 | 07/14/2020 | JUNE 2020 SERVICES | 0300-620-3410 | 300.00 |
| CITIBANK | INV0022377 | 07/14/2020 | XX2068 CANDLEWOOD SUITE | 0300-644-3450 | 126.78 |
| CAMMARERI, PETE J JR | INV0022378 | 07/14/2020 | VEHICLE MOUNTED DOG BOX | 0300-669-3810 | 1,250.00 |
| HARDIN COUNTY SHERIFF'S O | INV0022379 | 07/14/2020 | JUNE 2020 | 0300-669-3520 | 120.00 |
| RAYDON, RONALD MAX, ATTY | INV0022380 | 07/14/2020 | UNCLAIMED MONEY DISBURS | 0300-611-3460 | 500.00 |
| LANCON INVESTMENTS | INV0022381 | 07/14/2020 | Open PO | 0300-645-3460 | 839.82 |
| LANCON INVESTMENTS | INV0022382 | 07/14/2020 | January Open PO | 0300-645-3460 | 871.10 |
| LANCON INVESTMENTS | INV0022383 | 07/14/2020 | Monthly PO | 0300-645-3460 | 1,082.96 |
| LANCON INVESTMENTS | INV0022384 | 07/14/2020 | Monthly PO - Feb | 0300-645-3460 | 538.30 |
| LANCON INVESTMENTS | INV0022385 | 07/14/2020 | Monthly PO | 0300-645-3460 | 453.34 |
| LANCON INVESTMENTS | INV0022386 | 07/14/2020 | Monthly PO | 0300-645-3460 | 608.00 |
| TRINITY BAY CONSERVATION | INV0022387 | 07/14/2020 | UTILITIES PAYMENTS | 0300-601-3491 | 3,140.47 |
| CITY OF BAYTOWN | INV0022388 | 07/14/2020 | WATER SERVICE, ACCT 2450-2 | 0300-601-3491 | 63.90 |
| FRONTIER COMMUNICATION | INV0022389 | 07/14/2020 | WIRELESS ACCESS | 0300-601-3461 | 795.85 |
| FRONTIER COMMUNICATION | INV0022389 | 07/14/2020 | WIRELESS ACCESS | 0300-601-3491 | 110.25 |
| JULIE R BARROW | 100002093 | 07/17/2020 | Inv 100002093 Flowers for Jo | 0300-600-2410 | 100.00 |
| EBSCO SUBSCRIPTION SERVIC | 1000130237-I | 07/17/2020 | online readers' advisory servic | 0300-643-2410 | 3,500.00 |
| DS WATERS OF AMERICA, INC | 12885784 071020 | 07/17/2020 | DISPATCH | 0300-669-3700 | 61.92 |
| BAYTOWN SUN, THE | 14622-0620 | 07/17/2020 | LEGAL NOTICE FOR ANAHUAC | 0300-600-2480 | 206.50 |
| DS WATERS OF AMERICA, INC | 17308202 071020 | 07/17/2020 | CID | 0300-669-3700 | 28.13 |
| STOWE, CRAIG A | 192521 | 07/17/2020 | TOW 08777 | 0300-669-3500 | 237.50 |
| VETERANS MFG LLC | 20-00631 | 07/17/2020 | III+ ACTIVE SHOOTER RESPON | 0300-650-2420 | 1,389.60 |
| AMERICAN AIRBOAT CORP. | 20200077 | 07/17/2020 | 2 SP3566 - MAST FLAME | 0300-669-3500 | 105.00 |
| AMERICAN AIRBOAT CORP. | 20200077 | 07/17/2020 | 1 TANDEM AXIE DIAMOND PL | 0300-669-3500 | 85.00 |
| STRATTON'S, INC | 214841 | 07/17/2020 | 1 BRAKE PAD 33178 | 0300-669-3500 | 68.65 |
| STRATTON'S, INC | 214841 | 07/17/2020 | 1 MED TIRE PATCH | 0300-669-3500 | 48.80 |
| STRATTON'S, INC | 214959 | 07/17/2020 | 2 TIRE SENSORS 14619 | 0300-669-3500 | 122.74 |
| STRATTON'S, INC | 215134 | 07/17/2020 | 1 WATER PUMP 08777 | 0300-669-3500 | 74.99 |
| STRATTON'S, INC | 215134 | 07/17/2020 | 10 OIL FILTER'S 7502 | 0300-669-3500 | 47.60 |
| STRATTON'S, INC | 215134 | 07/17/2020 | 1 LIGHT BULBS 9005 | 0300-669-3500 | 21.30 |
| STRATTON'S, INC | 215134 | 07/17/2020 | 1 WIRE CONNECTOR | 0300-669-3500 | 3.33 |
| STRATTON'S, INC | 215134 | 07/17/2020 | 1 WIRE CONNECTOR | 0300-669-3500 | 4.80 |
| STRATTON'S, INC | 215134 | 07/17/2020 | 3 ANTI FREEZE | 0300-669-3500 | 23.97 |
| ENTERPRISE HOLDING , INC | 24783589 | 07/17/2020 | 94234 | 0300-669-3700 | 598.00 |
| ENTERPRISE HOLDING , INC | 24783589 | 07/17/2020 | 14020 | 0300-669-3700 | 500.00 |
| ENTERPRISE HOLDING , INC | 24783589 | 07/17/2020 | 30413 | 0300-669-3700 | 500.00 |
| FIVE STAR CORRECTIONAL SER | 36041 | 07/17/2020 | 7-2 THRU 7-8-2020 | 0300-669-2450 | 3,294.12 |
| INDIGENT HEALTHCARE SOLU | 70075 | 07/17/2020 | Professional Services Month o | 0300-639-3420 | 2,022.00 |
| FED EX | 7-061-45940 | 07/17/2020 | INVOICE 7-061-45940 STAND | 0300-639-3560 | 30.86 |
| EQUUS HOLDINGS, INC | 90200857 | 07/17/2020 | 1 MEDIA KIT | 0300-669-3550 | 307.67 |
| CARRIAGE MANAGEMENT, LP | 981 | 07/17/2020 | CONTRACT 981 RETHA CUNN | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 983 | 07/17/2020 | CONTRACT 983 OMAR FRANC | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 984 | 07/17/2020 | COTRACT 984 TIMOTHY ROB | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 985 | 07/17/2020 | CONTRACT 985 DARRELL DEE | 0300-639-3560 | 975.00 |
| CELLCO PARTNERSHIP | 9858355614 | 07/17/2020 | EmergencyMgmtAIRCARD/In | 0300-650-3420 | 396.83 |
| CARRIAGE MANAGEMENT, LP | 986 | 07/17/2020 | CONTRACT 986 KONTESSA DE | 0300-639-3560 | 975.00 |
| FLEETCOR TECHNOLOGIES, IN | BG1506838 7/13/2020 | 07/17/2020 | 6-29 THRU 7-12-2020 | 0300-669-2500 | 8,226.56 |
| SYNCB/AMAZON CREDIT LINE | CM0000182 | 07/17/2020 | \$-73.39 Credit Memo Amazon | 0300-669-2680 | -73.39 |
| CARD SERVICE CENTER | CM0000183 | 07/17/2020 | -5.43 PO 043562 07/17/2020 | 0300-643-2410 | -5.43 |
| JO-ANN STORES, LLC | DMARVA21-379 | 07/17/2020 | online craft database | 0300-643-2410 | 1,000.00 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 0300-202100 | 12,813.38 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0300-202100 | 1,339.81 |
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 0300-202100 | 2,483.39 |
| AFLAC | INV0022393 | 07/17/2020 | AFLAC | 0300-202100 | 1,587.67 |
| MONY LIFE INSURANCE COMP | INV0022394 | 07/17/2020 | Mutual of New York | 0300-202100 | 101.26 |
| CHAMBERS COUNTY | INV0022395 | 07/17/2020 | Attorney General | 0300-202100 | 1,609.84 |
| NATIONAL FAMILY CARE LIFE I | INV0022396 | 07/17/2020 | NFC | 0300-202100 | 292.37 |
| TEXAS MUNICIPAL POLICE ASS | INV0022397 | 07/17/2020 | TMPA | 0300-202100 | 965.00 |
| TRUSTMARK VOLUNTARY BEN | INV0022398 | 07/17/2020 | Trustmark | 0300-202100 | 89.55 |
| HEITKAMP, WILLIAM E. | INV0022399 | 07/17/2020 | CHAPTER 13 | 0300-202100 | 969.07 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|--------------------------------|----------------|------------|
| UNITED WAY OF BAYTOWN A | INV0022400 | 07/17/2020 | United Way | 0300-202100 | 65.61 |
| AFLAC | INV0022401 | 07/17/2020 | Aflac CI | 0300-202100 | 374.87 |
| CHAMBERS COUNTY | INV0022402 | 07/17/2020 | Attorney General | 0300-202100 | 83.08 |
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 0300-202100 | 436.33 |
| VALIC | INV0022404 | 07/17/2020 | Valic | 0300-202100 | 115.00 |
| NATIONWIDE RETIREMENT S | INV0022405 | 07/17/2020 | Nationwide | 0300-202100 | 2,884.49 |
| MASSMUTUAL RETIREMENT S | INV0022406 | 07/17/2020 | MassMutual | 0300-202100 | 100.00 |
| CHAMBERS COUNTY EMPLOY | INV0022407 | 07/17/2020 | Medical | 0300-202100 | 9,835.71 |
| AFLAC | INV0022408 | 07/17/2020 | AFLAC | 0300-202100 | 3,109.32 |
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 0300-202100 | 980.81 |
| CHAMBERS COUNTY FLEXIBLE | INV0022410 | 07/17/2020 | FSA | 0300-202100 | 966.45 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 0300-202100 | 1,227.28 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0300-202100 | 320.18 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0300-202100 | 158,712.58 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0300-202100 | 1,869.83 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0300-202100 | 346.55 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0300-202100 | 21,559.54 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0300-202100 | 92,186.46 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0300-202100 | 71,719.15 |
| MD PHARMACY | INV0022420 | 07/17/2020 | Indigent RX | 0300-639-3540 | 3,697.89 |
| RAUF, SHARIQ J MD PA | INV0022422 | 07/17/2020 | Prisoner Medical | 0300-639-3510 | 178.62 |
| MEDICAL WHOLESale, INC. | INV0022423 | 07/17/2020 | Prisoner Medical | 0300-639-3510 | 185.36 |
| HOUSTON NORTHWEST RADI | INV0022424 | 07/17/2020 | Medical | 0300-639-3510 | 73.59 |
| HOUSTON NORTHWEST RADI | INV0022424 | 07/17/2020 | Medical | 0300-639-3540 | 77.79 |
| HARDIN COUNTY SHERIFF'S O | INV0022425 | 07/17/2020 | Prisoner Medical | 0300-639-3510 | 70.02 |
| GRANITE PUBLISHING PARTNE | INV0022426 | 07/17/2020 | YEARLY SUBSCRIPTION THRU | 0300-669-3700 | 35.00 |
| SOUTHEAST FIRE PROTECTIO | M6094 | 07/17/2020 | M6094WhiteParkComm.Bldg | 0300-651-3420 | 105.00 |
| JOHNSON SUPPLY & EQUIPME | 05335984 | 07/20/2020 | Spray Nozzle for Truck 707 | 0300-604-3480 | 200.35 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | Business Source Binder Clips, | 0300-600-2410 | 40.53 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | BIC Velocity Pens, Bold, 1.6 m | 0300-600-2410 | 7.69 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | Logitech M325 Wireless Mous | 0300-600-2410 | 15.29 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | Duracell Coppertop Alkaline A | 0300-624-2410 | 20.26 |
| ULINE | 11736089 | 07/20/2020 | 60 PURE BRIGHT BLEACH | 0300-642-3610 | 767.43 |
| FORENSIC MEDICAL MANAGE | 15593 | 07/20/2020 | Invoice#15593Chapman,Vinso | 0300-639-3560 | 6,000.00 |
| FORENSIC MEDICAL MANAGE | 15594 | 07/20/2020 | Autopsy Inv#15594 Monroe,S | 0300-639-3560 | 4,000.00 |
| MOTOROLA-SOLUTIONS, INC. | 16109890 | 07/20/2020 | Remote Project Health SvcBld | 0300-603-4410 | 7,600.00 |
| THREE SUTCHS, LLC | 1620 | 07/20/2020 | INSPECTION - 43574-HOUGHT | 0300-669-3500 | 7.00 |
| THREE SUTCHS, LLC | 1633 | 07/20/2020 | INSPECTION - FERGUSON | 0300-669-3500 | 7.00 |
| CG WHOLESale | 16934 | 07/20/2020 | LT - COLLAR BRASS | 0300-669-3430 | 13.98 |
| CG WHOLESale | 16934 | 07/20/2020 | DBL STAR | 0300-669-3430 | 34.00 |
| CG WHOLESale | 16934 | 07/20/2020 | CPT- COLLAR BRASS | 0300-669-3430 | 13.98 |
| TEXAS DISTRICT & COUNTY AT | 171673 | 07/20/2020 | MEMBERSHIP DUES - ALISSA | 0300-623-3470 | 60.00 |
| TEXAS DISTRICT & COUNTY AT | 171673 | 07/20/2020 | MEMBERSHIP DUES - SCOTT R | 0300-623-3470 | 75.00 |
| COASTAL WELDING SUPPLY IN | 20013978 | 07/20/2020 | ANNUAL CYLINDER LEASE INV | 0300-601-2410 | 380.00 |
| COASTAL WELDING SUPPLY IN | 20014463 | 07/20/2020 | LEASE 1 YEAR RENTAL GROUP | 0300-642-3700 | 95.00 |
| SEBCO | 200359 | 07/20/2020 | kids books | 0300-643-3540 | 378.94 |
| SCIENCE ENGINEERING,LTD | 2C119 | 07/20/2020 | Baseball Complex | 0300-645-4410 | 7,500.00 |
| AUTO-GRAPHICS, INC | 2C18-102899 | 07/20/2020 | LIBRARY SOFTWARE ANNUAL | 0300-643-3700 | 5,376.43 |
| AUTO-GRAPHICS, INC | 2C18-102899 | 07/20/2020 | LIBRARY SOFTWARE ANNUAL | 0300-643-3700 | 3,951.00 |
| ARNOLD, CHRIS | 210074 | 07/20/2020 | Truck 703 Inspection | 0300-604-3500 | 7.00 |
| ARNOLD, CHRIS | 210174 | 07/20/2020 | INSPECTION-2014/FORD/LIC | 0300-650-3500 | 7.00 |
| ARNOLD, CHRIS | 210174 | 07/20/2020 | OIL CHANGE | 0300-650-3500 | 43.74 |
| STRATTON'S, INC | 214561 | 07/20/2020 | FUEL GENERATOR FILTER | 0300-604-3480 | 19.96 |
| STRATTON'S, INC | 216230 | 07/20/2020 | 1 PURPLE POWER CAR WASH | 0300-669-3500 | 6.64 |
| STRATTON'S, INC | 216230 | 07/20/2020 | 2 ARMORAL - EXTREME TIRE S | 0300-669-3500 | 11.54 |
| TEXAS ANIMAL DAMAGE CON | 251475 | 07/20/2020 | INV 251475 FIELD AGREEME | 0300-644-3460 | 3,200.00 |
| COBURN SUPPLY COMPANY, I | 30341.7575 | 07/20/2020 | PVC | 0300-645-3460 | 66.02 |
| AIR FILTERS, INC | 313950 | 07/20/2020 | Precinct 1 - Q-00322737 Pct 1 | 0300-604-3490 | 446.26 |
| KRAFTSMAN PLAYGROUND & | 36363 | 07/20/2020 | Replacement Swings | 0300-645-3460 | 935.63 |
| DIRECTV | 37569728339 | 07/20/2020 | MONTHLY SERVICE (COMM P | 0300-600-2410 | 133.60 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|---------------------|------------|-------------------------------|----------------|----------|
| BLACKMON INC | 4407312 | 07/20/2020 | Testing for Winnie & White's | 0300-645-3480 | 375.00 |
| CENTRAL NATIONAL GOTTES | 4496543 | 07/20/2020 | CAT ENV, NCR-CB,CFB, CF INV | 0300-608-2450 | 402.28 |
| CENTRAL NATIONAL GOTTES | 4496543 | 07/20/2020 | CAT ENV, NCR-CB,CFB, CF INV | 0300-608-2450 | 1,607.59 |
| INGRAM INDUSTRIES INC | 46793976 | 07/20/2020 | 4 nf books | 0300-643-3540 | 171.75 |
| MICROMARKETING LLC | 472590,472591 | 07/20/2020 | 42 audiobooks | 0300-643-3540 | 1,679.29 |
| COBURN SUPPLY COMPANY, I | 523434174 | 07/20/2020 | FANS FOR WINNIE COMMUNI | 0300-604-3490 | 717.16 |
| COBURN SUPPLY COMPANY, I | 523438999 | 07/20/2020 | DUAL 40 DEGREE BELTS FOR J | 0300-604-3480 | 10.35 |
| BAY AREA FENCE & GATES LLC | 5447 | 07/20/2020 | Repair Fence around Safari Ru | 0300-645-3460 | 7,425.00 |
| DEPOSITION SOLUTIONS LLC | 568325 | 07/20/2020 | TRANSCRIPT OF AUDIO FILE C | 0300-624-3460 | 1,689.98 |
| VERTIV CORPORATION | 57815696 | 07/20/2020 | PM check & repairs UPS Beac | 0300-603-3710 | 804.00 |
| SEABREEZE CULVERT, INC. | 62448 | 07/20/2020 | Sign Frames for Granny Nelso | 0300-645-3460 | 340.00 |
| WEX BANK | 66198879 2 | 07/20/2020 | EXXONMOBIL FUEL ACCT 049 | 0300-614-3500 | 58.10 |
| WEX BANK | 66199879 1 | 07/20/2020 | WEX BANK/EXXON ACCT#049 | 0300-636-3500 | 305.14 |
| PORT-A-SAN, LTD | 70615 | 07/20/2020 | PUMP OUT OLD RIVER SEPTIC | 0300-604-3480 | 210.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#M5942ChambersCtyHlthS | 0300-651-3420 | 105.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#M6090GossMemFireAlar | 0300-651-3420 | 105.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#M6096ChambersCoAuxC | 0300-651-3420 | 105.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#M6128ChambersCoWinn | 0300-651-3420 | 105.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#M6182ChambersCoWest | 0300-651-3420 | 105.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#M6092ChambersCoMcLe | 0300-651-3420 | 105.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#M6095ChambersCoWhite | 0300-651-3420 | 135.00 |
| SOUTHEAST FIRE PROTECTIO | 7200395,M5942 | 07/20/2020 | Inv#7200395ChambersCoJailK | 0300-651-3420 | 400.00 |
| CRYER POOLS & SPAS, INC. | 80511 | 07/20/2020 | CHEMICALS FOR DOUBLE BAY | 0300-604-3480 | 25.99 |
| NORTH TEXAS TOLLWAY AUTH | 806270019 | 07/20/2020 | toll charges plate 1382957 | 0300-601-3500 | 38.13 |
| CELLCO PARTNERSHIP | 9857305110 | 07/20/2020 | MONTHLY BILL | 0300-645-3420 | 745.93 |
| MIDWEST TAPE, LLC | 99001632 | 07/20/2020 | 12 DVDs | 0300-643-3540 | 363.38 |
| GALLS PARENT HOLDINGS, LL | BC1132589 | 07/20/2020 | 2 PANTS 36X34 | 0300-669-3430 | 103.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 1 DOUBLE MAG | 0300-669-3430 | 39.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 2 SO COLLAR SILVER | 0300-669-3430 | 13.70 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 1 L/S W/SILVER | 0300-669-3430 | 42.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 1 NAME PLATE | 0300-669-3430 | 25.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 9 BUTTONS | 0300-669-3430 | 12.15 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 1 PANT 38X36 | 0300-669-3430 | 42.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | NAMETAPE | 0300-669-3430 | 8.40 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | STRIPING | 0300-669-3430 | 8.40 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | EPAULET TAC DOWN | 0300-669-3430 | 8.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 1 FLASHLIGHT HOLDER | 0300-669-3430 | 14.50 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 2 SINGLE KEEPERS-SILVER | 0300-669-3430 | 4.50 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 1 HOLSTER | 0300-669-3430 | 148.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 2 OPEN CUFF CASES | 0300-669-3430 | 56.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 1 DUTYBELT | 0300-669-3430 | 61.48 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 2 511 PANTS | 0300-669-3430 | 103.00 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 2 DOUBLE KEEPERS SILVER | 0300-669-3430 | 7.95 |
| GALLS PARENT HOLDINGS, LL | BC1149157 | 07/20/2020 | 2 511 L/S SHIRTS | 0300-669-3430 | 119.48 |
| GALLS PARENT HOLDINGS, LL | BC1149763 | 07/20/2020 | BELT | 0300-669-3430 | 13.80 |
| GALLS PARENT HOLDINGS, LL | BC1152181 | 07/20/2020 | 2 PROPERTY BAGS | 0300-669-2430 | 350.00 |
| FLEETCOR TECHNOLOGIES, IN | BG1504398 7/13/2020 | 07/20/2020 | FUELMAN 7.13.20 | 0300-604-3500 | 3.35 |
| FLEETCOR TECHNOLOGIES, IN | BG1504398 7/6/2020 | 07/20/2020 | FUELMAN 7.6.20 | 0300-604.2500 | 1.20 |
| FLEETCOR TECHNOLOGIES, IN | BG1509819 7/13/2020 | 07/20/2020 | Weekly Fuel Bill | 0300-645-3500 | 17.01 |
| BAKER DISTRIBUTING COMPA | BG80293 | 07/20/2020 | 2 FAN MOTORS/ CONDENSOR | 0300-604-3480 | 292.18 |
| BAKER DISTRIBUTING COMPA | BH032018 | 07/20/2020 | Library | 0300-604-3490 | 50.12 |
| BAKER DISTRIBUTING COMPA | BH18336 | 07/20/2020 | FAN BLADE PULLER | 0300-604-3480 | 50.95 |
| CARD SERVICE CENTER | CM0000185 | 07/20/2020 | (-16.19) PO 043761 07/20/2 | 0300-608-2460 | -16.19 |
| CARD SERVICE CENTER | CM0000186 | 07/20/2020 | -320.00 PO 042527 07/20/2 | 0300-608-3430 | -320.00 |
| JOHN W. GASPARINI, INC. | INV001886874 | 07/20/2020 | FLUIDMASTER 400A FILLVALV | 0300-604-3490 | 303.25 |
| LANCON INVESTMENTS | INV0022428 | 07/20/2020 | CONEX BUILDINGS-CLAMPS A | 0300-650-3480 | 161.87 |
| RODNEY EVANS | INV0022429 | 07/20/2020 | PHYLLIS MARK | 0300-669-3610 | 250.00 |
| GRANITE PUBLISHING PARTNE | INV0022430 | 07/20/2020 | anahuac subscription | 0300-643-2450 | 35.00 |
| HRABINA, DAVID | INV0022431 | 07/20/2020 | Monthly PO | 0300-645-3480 | 655.61 |
| BTAC ACQUISITION CORP | INV0022432 | 07/20/2020 | 149 books and yearly paperba | 0300-643-3540 | 3,687.42 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------------------|-----------------|------------|---------------------------------|----------------|------------|
| STRATTON'S, INC | INV0022433 | 07/20/2020 | Open PO | 0300-645-3460 | 553.16 |
| LANCON INVESTMENTS | INV0022434 | 07/20/2020 | OPEN PO JUNE | 0300-604-3490 | 652.04 |
| STATE FARM FIRE & CASUALTY | INV0022435 | 07/20/2020 | Ag. Extension Fidelity Bond Re | 0300-644-3440 | 127.00 |
| SOUTHEAST TEXAS RC&D, INC | INV0022436 | 07/20/2020 | SPONSORSHIP DUES FOR 202 | 0300-600-3470 | 500.00 |
| CITIBANK | INV0022437 | 07/20/2020 | 2020 CRIMINAL JUSTICE INFO | 0300-623-3450 | 855.40 |
| GRANITE PUBLISHING PARTNE | INV0022438 | 07/20/2020 | ANNUAL SUBSCRIPTION 2020 | 0300-650-3420 | 35.00 |
| WINDSTREAM HOLDINGS, INC | INV0022439 | 07/20/2020 | LIBRARY SYSTEM PHONE/FAX | 0300-601-3461 | 63.04 |
| CITIBANK | INV0022440 | 07/20/2020 | TDAC Fall Conference Registra | 0300-612-3450 | 225.00 |
| MCKESSON MEDICAL SURGIC | INV0022441 | 07/20/2020 | June Medical | 0300-637-2470 | 708.69 |
| FUNCTION 4, LLC | INV796169 | 07/20/2020 | ANNUAL CONTR# INV796169 | 0300-608-2450 | 2,499.00 |
| VERIZON CONNECT NWF INC | OSV000002156956 | 07/20/2020 | JULY 2020 | 0300-669-3700 | 115.51 |
| AXON ENTERPRISE, INC. | SI-1668282 | 07/20/2020 | 2 TASER 7 CONDUCTIVE RUG | 0300-669-3430 | 300.00 |
| AXON ENTERPRISE, INC. | SI-1668282 | 07/20/2020 | X26 25FT LIVE XARTRIDGES | 0300-669-3430 | 1,725.00 |
| AXON ENTERPRISE, INC. | SI-1668282 | 07/20/2020 | 100 X26 15FT LIVE CARTRIDG | 0300-669-3430 | 2,825.00 |
| ENTERGY | 10014283455 | 07/21/2020 | ELECTRICITY SERVICE | 0300-601-3491 | 499.85 |
| TWIN COUNTY AIR AG | 28698 1 | 07/21/2020 | AERIAL SPRAYING | 0300-642-3420 | 5,400.00 |
| GARCIA, GRACIELA | 5/1-28/2020 | 07/21/2020 | MAINTENANCE / CLEANING | 0300-601-3510 | 120.75 |
| PALACIOS, MARIA I. | 5/4-29/2020 | 07/21/2020 | MAINTENANCE / CLEANING | 0300-601-3510 | 132.25 |
| GARCIA, GRACIELA | 6/1-26/2020 | 07/21/2020 | MAINTENANCE / CLEANING | 0300-601-3510 | 81.65 |
| PALACIOS, MARIA I. | 6/1-30/20020 | 07/21/2020 | MAINTENANCE / CLEANING | 0300-601-3510 | 67.28 |
| BARROW, ROBERT | 6/29-7/13/2020 | 07/21/2020 | INSPECTION & BATTERY6 | 0300-666-3500 | 139.59 |
| NELSON, GARY RAY | 7/9/2020 | 07/21/2020 | TIRE FOR SENIOR CITIZEN VAN | 0300-601-3520 | 127.75 |
| CARD SERVICE CENTER | CM0000187 | 07/21/2020 | -\$32.00CreditMemoWalmart | 0300-669-2680 | -32.00 |
| SYNCB/AMAZON CREDIT LINE | CM0000189 | 07/21/2020 | 07/21/20 - Credit Memo 0434 | 0300-669-2430 | -155.17 |
| SYNCB/AMAZON CREDIT LINE | CM0000190 | 07/21/2020 | 07/21/2020 - Credit Memo #0 | 0300-604-2410 | -49.99 |
| SYNCB/AMAZON CREDIT LINE | CM0000191 | 07/21/2020 | 07/21/2020 - Credit Memo #0 | 0300-669-2430 | -140.20 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0300-200501 | 647,750.04 |
| BRISBOY, LAURENA | INV0022457 | 07/21/2020 | 1ST PLACE ESSAY WINNER | 0300-647-3420 | 100.00 |
| WINDSTREAM HOLDINGS, INC | INV0022458 | 07/21/2020 | PHONE & INTERNET SERVICE | 0300-601-3461 | 15,884.26 |
| TEXAS SECURITY SHREDDING | 0044332 | 07/27/2020 | SHREDDING (JP6) | 0300-619-2410 | 110.00 |
| CAVENDER STORES, LTD | 0101521-IN | 07/27/2020 | 6 HAMMER PLASTIC DOUBLE | 0300-669-3430 | 485.95 |
| CAVENDER STORES, LTD | 0101521-IN | 07/27/2020 | 6 JUSTIN KIPSKIN | 0300-669-3430 | 809.94 |
| CAVENDER STORES, LTD | 0101521-IN | 07/27/2020 | 6 RESISTOL 5X CHALLENGER | 0300-669-3430 | 1,242.00 |
| JOHNSON SUPPLY & EQUIPME | 05336698 | 07/27/2020 | BLOWER MOTOR FOR GAME | 0300-604-3490 | 223.97 |
| DEAN AKIN TOOL COMPANY L | 0716207817 | 07/27/2020 | TPMS4 TIRE PRESSURE TOOL | 0300-669-3500 | 880.00 |
| OFFICE DEPOT | 102490558001 | 07/27/2020 | Custom 2000 PLUS Notary Sel | 0300-607-2410 | 28.99 |
| OFFICE DEPOT | 102490558001 | 07/27/2020 | Samsill Economy Binder, 3", Y | 0300-609-2410 | 12.09 |
| OFFICE DEPOT | 102490558001 | 07/27/2020 | Folgers Classic Roast Coffee, 4 | 0300-617-2410 | 18.16 |
| OFFICE DEPOT | 103448946001 | 07/27/2020 | Logitech M325 Wireless Optic | 0300-611-2410 | 18.38 |
| OFFICE DEPOT | 104437105001 | 07/27/2020 | APC UPS 600 (BE600M1) BAC | 0300-619-2410 | 127.48 |
| FOOD MARKETING CONCEPTS | 111934A | 07/27/2020 | 7 TOILET PAPER | 0300-669-2430 | 202.02 |
| FOOD MARKETING CONCEPTS | 112012A | 07/27/2020 | 2 TRASH BAGS | 0300-669-2430 | 79.84 |
| FOOD MARKETING CONCEPTS | 112012A | 07/27/2020 | 5 TRIGGER SPRAYER | 0300-669-2430 | 18.25 |
| FOOD MARKETING CONCEPTS | 112012A | 07/27/2020 | 5 32 OZ SPRAY BOTTLE | 0300-669-2430 | 13.80 |
| FOOD MARKETING CONCEPTS | 112012A | 07/27/2020 | 4 TOILET PAPER | 0300-669-2430 | 115.44 |
| ADAPCO, LLC | 125547 | 07/27/2020 | 110 gallons Pursuit 4-4 | 0300-642-2420 | 16,654.00 |
| SONIC AUTOMOTIVE 4701 I-1 | 141320P | 07/27/2020 | Side Mirror for #800 | 0300-645-3500 | 66.22 |
| SILSBEE FORD, INC. | 14666F | 07/27/2020 | 7 - FORD FUSION | 0300-669-4410 | 22,081.00 |
| THREE SUTCHS, LLC | 1552 | 07/27/2020 | FRONT RT TIRE REPLACEMEN | 0300-642-3500 | 23.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1555794 | 07/27/2020 | INV 1555794 PROFESSIONAL | 0300-600-3800 | 1,350.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1555795 | 07/27/2020 | INV 1555795 PROFESSIONA S | 0300-600-3800 | 8,410.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1559724 | 07/27/2020 | INV 15559724 PROFESSIONAL | 0300-600-3800 | 26,910.25 |
| ORGAIN, BELL & TUCKER, L.L.P | 1559726 | 07/27/2020 | INV 1559726 PROFESSIONAL | 0300-600-3800 | 670.30 |
| ORGAIN, BELL & TUCKER, L.L.P | 1559727 | 07/27/2020 | INV 1559727 PROFESSIONAL | 0300-600-3800 | 1,350.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1559728 | 07/27/2020 | INV 1559728 PROFESSIONAL | 0300-600-3800 | 1,050.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1559729 | 07/27/2020 | INV 1559729 PROFESSIONAL | 0300-600-3800 | 2,730.00 |
| FORENSIC MEDICAL MANAGE | 15636 | 07/27/2020 | JAMES CRAWLEY (JP6) INV#15 | 0300-639-3560 | 2,000.00 |
| THREE SUTCHS, LLC | 1612 | 07/27/2020 | Inspection for 2008 Ford Expe | 0300-601-3500 | 7.00 |
| THREE SUTCHS, LLC | 1651 | 07/27/2020 | INSPECTION - 36826 - KALIS | 0300-669-3500 | 7.00 |
| THREE SUTCHS, LLC | 1654 | 07/27/2020 | TIRE FIXED FOR JANITOR TRU | 0300-604-3500 | 7.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|----------------------------------|----------------|-----------|
| STOWE, CRAIG A | 182582 | 07/27/2020 | TOW 14623 | 0300-669-3500 | 82.50 |
| SCIENCE ENGINEERING,LTD | 19234-05 | 07/27/2020 | MAT. TESTING JUAN. HARG. LI | 0300-643-4410 | 668.00 |
| GENERATOR POWER SYSTEMS | 19624 | 07/27/2020 | SP VFD Remove, Supply & Rep | 0300-604-3490 | 1,382.17 |
| FULLERS TIRE CO | 1-GS123826 | 07/27/2020 | Tires for 815 | 0300-645-3500 | 347.90 |
| FULLERS TIRE CO | 1-GS123971 | 07/27/2020 | 4 - 205/75/14 TIRES | 0300-669-3540 | 392.72 |
| RN RUFF, INC. | 2007-098925 | 07/27/2020 | COOK PARK CONCESSION STA | 0300-645-3460 | 91.75 |
| ERAD GROUP, INC | 210278 | 07/27/2020 | SUBSCRIPTION FEE FOR ERAD | 0300-669-3550 | 750.00 |
| STRATTON'S, INC | 215011 | 07/27/2020 | Battery for 2008 Expedition | 0300-601-3500 | 133.07 |
| STRATTON'S, INC | 215882 | 07/27/2020 | 2 LED TAILLIGHTS FOR TRAILER | 0300-669-3500 | 72.38 |
| STRATTON'S, INC | 215914 | 07/27/2020 | OIL CHANGE | 0300-601-3500 | 47.66 |
| STRATTON'S, INC | 216078 | 07/27/2020 | WASHER FLUID FOR TRUCKS | 0300-604-3500 | 23.00 |
| STRATTON'S, INC | 216264 | 07/27/2020 | 1 GAL CAR WASH | 0300-669-3500 | 6.64 |
| STRATTON'S, INC | 216264 | 07/27/2020 | 1 TIRE BRUSH | 0300-669-3500 | 13.66 |
| STRATTON'S, INC | 216264 | 07/27/2020 | 2 BOTTLES TIRE SHINE | 0300-669-3500 | 13.88 |
| STRATTON'S, INC | 216264 | 07/27/2020 | 1 GAL WASHER FLUID | 0300-669-3500 | 44.99 |
| STRATTON'S, INC | 216264 | 07/27/2020 | 2 - 1611 BRAKE PADS | 0300-669-3500 | 127.98 |
| STRATTON'S, INC | 216264 | 07/27/2020 | ENVIRONMENTAL CHG | 0300-669-3500 | 6.00 |
| STRATTON'S, INC | 216264 | 07/27/2020 | 1 7594 BATTERY | 0300-669-3500 | 131.03 |
| STRATTON'S, INC | 216264 | 07/27/2020 | 1 7565 BATTERY | 0300-669-3500 | 130.07 |
| STRATTON'S, INC | 216987 | 07/27/2020 | Napa Supply Maint Parts | 0300-604-3480 | 29.34 |
| KOFILE TECHNOLOGIES | 234664 | 07/27/2020 | June 2020 County Clerk Kofile | 0300-602-3730 | 3,878.50 |
| NATIONAL SHERIFFS' ASSOCIA | 271612 | 07/27/2020 | SHERIFF DUES 8-20 THRU 8-3 | 0300-669-3470 | 129.00 |
| TRI CITY SUPPLY, INC. | 284261 | 07/27/2020 | LIGHT BULBS FOR STOCK | 0300-604-3490 | 171.00 |
| WAYTEK INC. | 3011117 | 07/27/2020 | SWITCHES FOR COMMAND TR | 0300-603-3710 | 45.67 |
| CHEMMARK OF HOUSTON, IN | 330800 | 07/27/2020 | MONTHLY - JULY DISHWASHE | 0300-669-3700 | 120.00 |
| MUSCO SPORTS LIGHTING LLC | 336170 | 07/27/2020 | Final Phase of Soccer field ligh | 0300-645-4410 | 11,115.00 |
| TRACTOR SUPPLY CREDIT CAR | 339570 | 07/27/2020 | HORSE PELLETS | 0300-669-3810 | 59.95 |
| TRACTOR SUPPLY CREDIT CAR | 339570 | 07/27/2020 | CORN | 0300-669-3810 | 64.90 |
| WILCOX DRUG | 344424 | 07/27/2020 | Returning Flu vaccines | 0300-638-2410 | 11.96 |
| WILCOX DRUG | 344665 | 07/27/2020 | SHIPPING FOR RADIO SERIAL# | 0300-603-3710 | 16.91 |
| WILCOX DRUG | 344832 | 07/27/2020 | RETURN SHIPPING--WRONG P | 0300-603-2410 | 14.55 |
| FIVE STAR CORRECTIONAL SER | 36104 | 07/27/2020 | 7-9 THRU 7-15-20 | 0300-669-2450 | 3,266.95 |
| LOWE'S COMPANIES INC. | 36400 | 07/27/2020 | Parts for Command Trailer | 0300-603-2410 | 142.35 |
| DIRECTV | 37611077198 | 07/27/2020 | INVOICE#37611077198 COM | 0300-600-2410 | 138.99 |
| DIRECTV | 37612381267 | 07/27/2020 | DISPATCH | 0300-669-3700 | 24.99 |
| TRACTOR SUPPLY CREDIT CAR | 388094 | 07/27/2020 | HARVEY FOOD | 0300-669-3810 | 56.99 |
| McMASTER-CARR SUPPLY CO | 42766084 | 07/27/2020 | HARDWARE FOR COMMAND | 0300-603-2410 | 193.35 |
| BARTA ELECTRIC INC. | 47957 | 07/27/2020 | electric supplies | 0300-645-3460 | 57.50 |
| HOME DEPOT U.S.A., INC. | 559204292 | 07/27/2020 | JANITORIAL SUPPLIES | 0300-601-2490 | 2,171.20 |
| HOME DEPOT U.S.A., INC. | 559204300 | 07/27/2020 | JANITORIAL SUPPLIES | 0300-601-2490 | 2,407.92 |
| MIDTEX OIL, LP | 560492 | 07/27/2020 | CHEMICALS | 0300-645-3600 | 527.28 |
| SEABREEZE CULVERT, INC. | 62589 | 07/27/2020 | SIGN FRAME FOR HEALTH SER | 0300-604-3480 | 170.00 |
| SOUTHEAST FIRE PROTECTIO | 7273847 | 07/27/2020 | FIRE ALARM/SPRINKLER ANN | 0300-651-3420 | 1,363.50 |
| JAMES S. ADCOCK | 7747,7746 | 07/27/2020 | TRAVEL | 0300-669-4410 | 80.62 |
| JAMES S. ADCOCK | 7747,7746 | 07/27/2020 | REMOVE REMOTE MOUNTY R | 0300-669-4410 | 50.00 |
| JAMES S. ADCOCK | 7747,7746 | 07/27/2020 | REINSTALL REMOTE MOUNT O | 0300-669-4410 | 125.00 |
| JAMES S. ADCOCK | 7747,7746 | 07/27/2020 | TRAVEL | 0300-669-4410 | 103.24 |
| JAMES S. ADCOCK | 7747,7746 | 07/27/2020 | INSTALL WIRELESS MODEM 3 | 0300-669-4410 | 125.00 |
| COASTAL WELDING SUPPLY IN | 80153587 | 07/27/2020 | CYLINDER RENTAL INVOICE | 0300-604-3420 | 52.50 |
| DELL FINANCIAL SERVICES | 80471701 | 07/27/2020 | Computer Lease - Purchasing | 0300-601-4480 | 670.63 |
| WEST PUBLISHING CORPORAT | 842574260 | 07/27/2020 | INV 842574260 WESTLAW FO | 0300-610-3500 | 1,870.50 |
| WEST PUBLISHING CORPORAT | 842574627 | 07/27/2020 | INV 842574627 PATRON ACC | 0300-610-3500 | 689.75 |
| WEST PUBLISHING CORPORAT | 842584900 | 07/27/2020 | INV 842584900 CLEAR FOR JU | 0300-610-3500 | 428.00 |
| QUILL CORPORATION | 8539083 | 07/27/2020 | STANLEY WINDOW SCRAPER | 0300-601-2490 | 19.95 |
| QUILL CORPORATION | 8539083 | 07/27/2020 | STALWART 3.75' STEEL STEP L | 0300-601-2490 | 87.29 |
| QUILL CORPORATION | 8539083 | 07/27/2020 | STANLEY 1992 H-D REFILL BLA | 0300-601-2490 | 7.53 |
| QUILL CORPORATION | 8707586 | 07/27/2020 | pentel gel pens medium blue | 0300-606-2410 | 9.60 |
| GRAYBAR ELECTRIC COMPANY | 9:16636664 | 07/27/2020 | Preterminated Single Mode Fi | 0300-602-3470 | 167.35 |
| H&E EQUIPMENT SERVICES, I | 95056314 | 07/27/2020 | Light Tower | 0300-645-3460 | 2,200.00 |
| CELLCO PARTNERSHIP | 9:58410961 | 07/27/2020 | acc#442187041-00001Inv#98 | 0300-603-2420 | 234.39 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
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| CELLCO PARTNERSHIP | 9858517986 | 07/27/2020 | ACCT 923749053-00001 | 0300-608-3700 | 40.13 |
| CELLCO PARTNERSHIP | 9858517986 | 07/27/2020 | ACCT 923749053-00001 | 0300-636-3420 | 80.26 |
| GALLS PARENT HOLDINGS, LL | BC1113036 | 07/27/2020 | 2 CID BADGES | 0300-669-3430 | 219.38 |
| FLEETCOR TECHNOLOGIES, IN | BG1509819, 7/20/2020 | 07/27/2020 | Weekly Fuel Invoice | 0300-645-3500 | 9.01 |
| FLEETCOR TECHNOLOGIES, IN | BG1574418 7/13/220 | 07/27/2020 | BG1574418 STATEMENT 07/1 | 0300-601-3500 | 16.19 |
| BAKER DISTRIBUTING COMPA | BH43061 | 07/27/2020 | 2 A/C FILTERS, 2 ROLLS ELECT | 0300-604-3480 | 41.87 |
| WINDSTREAM HOLDINGS, INC | INV0022460 | 07/27/2020 | LIBRARY SYSTEM PHONE/FAX | 0300-601-3461 | 169.23 |
| THREE SUTCHS, LLC | INV0022461 | 07/27/2020 | UNITS 307 & 312 VEHICLE INS | 0300-642-3500 | 14.00 |
| SYNCB/AMAZON | INV0022462 | 07/27/2020 | Amazon - books/supplies | 0300-643-2410 | 437.69 |
| SYNCB/AMAZON | INV0022462 | 07/27/2020 | Amazon - books/supplies | 0300-643-2500 | 1,695.54 |
| SYNCB/AMAZON | INV0022462 | 07/27/2020 | Amazon - books/supplies | 0300-643-3540 | 4,664.74 |
| GOVERNMENTJOBS.COM, INC | INV0022463 | 07/27/2020 | NeoGov governmentjobs.com | 0300-671-3700 | 1,500.00 |
| CARD SERVICE CENTER | INV0022464 | 07/27/2020 | INV 37549458104 DIRECTV | 0300-600-2410 | 216.98 |
| CARD SERVICE CENTER | INV0022469 | 07/27/2020 | FUEL FOR JUDGE SYLVIA'S TR | 0300-601-3500 | 51.39 |
| CITY OF BAYTOWN | INV0022470 | 07/27/2020 | Utility Asistance | 0300-640-3570 | 112.19 |
| CHAMBERS COUNTY PUBLIC | INV0022471 | 07/27/2020 | Prisoner Medical | 0300-639-3510 | 28,475.31 |
| CHAMBERS COUNTY PUBLIC | INV0022472 | 07/27/2020 | Medical | 0300-639-3510 | 10,241.88 |
| CHAMBERS COUNTY PUBLIC | INV0022472 | 07/27/2020 | Medical | 0300-639-3540 | 1,010.54 |
| STATE FARM FIRE & CASUALTY | INV0022474 | 07/27/2020 | BOND J. Mulryan | 0300-669-3470 | 50.00 |
| CARD SERVICE CENTER | INV0022475 | 07/27/2020 | FUEL - SHERIFF | 0300-669-2500 | 46.35 |
| CARD SERVICE CENTER | INV0022476 | 07/27/2020 | SAFEBOAT FUEL - EXXON | 0300-669-2500 | 48.70 |
| CARD SERVICE CENTER | INV0022477 | 07/27/2020 | MARINES - ABQ TO IAH | 0300-669-3530 | 358.10 |
| CARD SERVICE CENTER | INV0022478 | 07/27/2020 | T. HENRY - IAH TO ABQ | 0300-669-3530 | 358.10 |
| CARD SERVICE CENTER | INV0022478 | 07/27/2020 | SHERIFF - IAH TO ABQ | 0300-669-3530 | 358.10 |
| CARD SERVICE CENTER | INV0022479 | 07/27/2020 | T. HENRY - ABQ TO IAH | 0300-669-3530 | 358.10 |
| CARD SERVICE CENTER | INV0022479 | 07/27/2020 | SHERIFF - ABQ TO IAH | 0300-669-3530 | 358.10 |
| CARD SERVICE CENTER | INV0022481 | 07/27/2020 | FOOD | 0300-669-3530 | 28.86 |
| CARD SERVICE CENTER | INV0022481 | 07/27/2020 | CIRCLE K - FUEL | 0300-669-3530 | 22.60 |
| CARD SERVICE CENTER | INV0022482 | 07/27/2020 | TRANSPORT FROM FARMINGT | 0300-669-3530 | 106.69 |
| CARD SERVICE CENTER | INV0022483 | 07/27/2020 | TRANSPORT FROM FARMINGT | 0300-669-3530 | 106.69 |
| CARD SERVICE CENTER | INV0022484 | 07/27/2020 | 6 REPLACEMENT BATTERIES | 0300-669-2410 | 299.70 |
| CARD SERVICE CENTER | INV0022484 | 07/27/2020 | 15 PLANTONICS ENCORE PRO | 0300-669-2410 | 1,305.00 |
| CARD SERVICE CENTER | INV0022485 | 07/27/2020 | EZ TAG | 0300-669-3450 | 40.00 |
| MEMORIAL HERMANN HEALT | INV0022492 | 07/27/2020 | Prisoner Medical | 0300-639-3510 | 3,954.11 |
| SPINDLETOP CENTER | INV0022493 | 07/27/2020 | Prisoner Medical | 0300-639-3510 | 6,180.00 |
| SYNCB/AMAZON CREDIT LINE | INV0022495 | 07/27/2020 | CONFAST 1/2"x5 1/2" 316 Stai | 0300-604-3490 | 59.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022496 | 07/27/2020 | Clear Heavyweight Business C | 0300-612-2410 | 13.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022497 | 07/27/2020 | Duracell AA batteries 4 count | 0300-607-2410 | 5.97 |
| SYNCB/AMAZON CREDIT LINE | INV0022499 | 07/27/2020 | Martin Yale 62001 Deluxe Lett | 0300-613-2410 | 1,167.34 |
| SYNCB/AMAZON CREDIT LINE | INV0022499 | 07/27/2020 | Shipping | 0300-669-2430 | 18.38 |
| SYNCB/AMAZON CREDIT LINE | INV0022499 | 07/27/2020 | Modway EEI-1422-BLK Vinyl D | 0300-669-2430 | 155.17 |
| SYNCB/AMAZON CREDIT LINE | INV0022500 | 07/27/2020 | StarTech.com 6' (1.8 m) Powe | 0300-602-3470 | 52.56 |
| SYNCB/AMAZON CREDIT LINE | INV0022501 | 07/27/2020 | 2021 Group Daily Appointme | 0300-600-2410 | 38.75 |
| SYNCB/AMAZON CREDIT LINE | INV0022502 | 07/27/2020 | SAMSUNG 55" Class QLED Q6 | 0300-603-2410 | 697.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022502 | 07/27/2020 | Single Frosted UFO Flash Driv | 0300-613-2410 | 45.74 |
| SYNCB/AMAZON CREDIT LINE | INV0022503 | 07/27/2020 | VIVO Dual LED LCD Monitor D | 0300-613-2410 | 79.98 |
| SYNCB/AMAZON CREDIT LINE | INV0022503 | 07/27/2020 | PNY 16GB Attache 3 USB 2.0 F | 0300-613-2410 | 17.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022503 | 07/27/2020 | Business Source BSN32953 Pr | 0300-613-2410 | 12.54 |
| SYNCB/AMAZON CREDIT LINE | INV0022504 | 07/27/2020 | Trodat 6-50-2 Colour Pad Red | 0300-639-2410 | 13.75 |
| SYNCB/AMAZON CREDIT LINE | INV0022506 | 07/27/2020 | Rust-Oleum 251965 Garage Fl | 0300-604-3490 | 71.42 |
| SYNCB/AMAZON CREDIT LINE | INV0022506 | 07/27/2020 | Donaldson P182046 Filter | 0300-604-3490 | 64.46 |
| SYNCB/AMAZON CREDIT LINE | INV0022506 | 07/27/2020 | Seachoice 22011 Battery Tray | 0300-604-3490 | 37.80 |
| SYNCB/AMAZON CREDIT LINE | INV0022506 | 07/27/2020 | Donaldson P119373 Air Filter, | 0300-604-3490 | 16.32 |
| SYNCB/AMAZON CREDIT LINE | INV0022506 | 07/27/2020 | Factorytaiwan Kubota Fuel Filt | 0300-604-3490 | 29.97 |
| SYNCB/AMAZON CREDIT LINE | INV0022509 | 07/27/2020 | DUST COVER (SB175 RED) | 0300-603-2410 | 7.25 |
| SYNCB/AMAZON CREDIT LINE | INV0022509 | 07/27/2020 | SHIPPING FEE ON DUST COVE | 0300-603-2410 | 10.55 |
| SYNCB/AMAZON CREDIT LINE | INV0022509 | 07/27/2020 | FULL FLUSH CUT SIDE CUTTIN | 0300-603-2410 | 18.62 |
| SYNCB/AMAZON CREDIT LINE | INV0022510 | 07/27/2020 | BOSS FLIP ARM DRAFTING ST | 0300-608-2410 | 125.35 |
| SYNCB/AMAZON CREDIT LINE | INV0022511 | 07/27/2020 | OPTIMUS 14" OSCILLATING H | 0300-606-2410 | 52.00 |
| SYNCB/AMAZON CREDIT LINE | INV0022513 | 07/27/2020 | PRINTER STAND ON WHEELS | 0300-665-2410 | 27.81 |

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|--------------------------|----------------|------------|---------------------------------|----------------|--------|
| SYNCB/AMAZON CREDIT LINE | INV0022515 | 07/27/2020 | 1- NOVATEL WIRELESS BATTER | 0300-645-2410 | 29.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022516 | 07/27/2020 | IMPACT WRENCH | 0300-604-3480 | 160.01 |
| SYNCB/AMAZON CREDIT LINE | INV0022516 | 07/27/2020 | GEL PENS UNIBALL | 0300-624-2410 | 12.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022517 | 07/27/2020 | - SARGE SK805 1ST RESPONDE | 0300-669-2430 | 191.52 |
| SYNCB/AMAZON CREDIT LINE | INV0022521 | 07/27/2020 | vinyl sticker paper | 0300-608-2410 | 14.15 |
| SYNCB/AMAZON CREDIT LINE | INV0022521 | 07/27/2020 | printer cable 10 ft | 0300-608-2410 | 5.65 |
| SYNCB/AMAZON CREDIT LINE | INV0022522 | 07/27/2020 | disinfectant wipes | 0300-600-2410 | 51.98 |
| SYNCB/AMAZON CREDIT LINE | INV0022523 | 07/27/2020 | PANDUIT 1-GANG OUTLET BO | 0300-603-3500 | 18.18 |
| SYNCB/AMAZON CREDIT LINE | INV0022523 | 07/27/2020 | HOPKINS 08526 NEVER FADE | 0300-603-3500 | 23.80 |
| SYNCB/AMAZON CREDIT LINE | INV0022523 | 07/27/2020 | WHITE WALL MOUNT 2USB C | 0300-603-3500 | 80.85 |
| SYNCB/AMAZON CREDIT LINE | INV0022523 | 07/27/2020 | DUAL ROW PANEL MOUNT | 0300-603-3500 | 12.18 |
| SYNCB/AMAZON CREDIT LINE | INV0022523 | 07/27/2020 | YEALINK WMB-T46 WALL MO | 0300-603-3500 | 17.78 |
| SYNCB/AMAZON CREDIT LINE | INV0022523 | 07/27/2020 | BLUE SEA SYSTEMS ST BLADE | 0300-603-3500 | 82.66 |
| SYNCB/AMAZON CREDIT LINE | INV0022524 | 07/27/2020 | Foldable Desktop Lectern Pod | 0300-669-2680 | 63.09 |
| SYNCB/AMAZON CREDIT LINE | INV0022525 | 07/27/2020 | Extra Large Binder Clips, 2" (4 | 0300-613-2410 | 11.72 |
| SYNCB/AMAZON CREDIT LINE | INV0022526 | 07/27/2020 | Dell Monitor 27" P2719H | 0300-615-2410 | 230.00 |
| SYNCB/AMAZON CREDIT LINE | INV0022527 | 07/27/2020 | CONFAST 5/8"x7" 316 Stainles | 0300-604-3490 | 78.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022528 | 07/27/2020 | KN95 Face Masks (10 pk) | 0300-619-2410 | 65.98 |
| SYNCB/AMAZON CREDIT LINE | INV0022529 | 07/27/2020 | Cuisinart DCC-1200PRC 12-Cu | 0300-617-2410 | 19.96 |
| SYNCB/AMAZON CREDIT LINE | INV0022530 | 07/27/2020 | SIMPLEHOUSEWARES MESH D | 0300-612-2410 | 23.87 |
| SYNCB/AMAZON CREDIT LINE | INV0022530 | 07/27/2020 | FITUEYES MONITOR STAND RI | 0300-612-2410 | 29.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022530 | 07/27/2020 | AVERY BUINESS CARD REFILL | 0300-612-2420 | 7.55 |
| SYNCB/AMAZON CREDIT LINE | INV0022530 | 07/27/2020 | AVERY MINI BUSINESS CARDS | 0300-612-2420 | 11.16 |
| SYNCB/AMAZON CREDIT LINE | INV0022530 | 07/27/2020 | TRIPP LITE DESKTOP BATTERY | 0300-612-2420 | 132.76 |
| SYNCB/AMAZON CREDIT LINE | INV0022531 | 07/27/2020 | BatPower CCD2 UL 120W 90 | 0300-604-2410 | 49.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022533 | 07/27/2020 | Logitech HdPro Webcam COM | 0300-600-2410 | 124.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022533 | 07/27/2020 | Logitech HdPro Webcam COM | 0300-603-2410 | 124.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022534 | 07/27/2020 | IGLOO COOLER RELC HINGES | 0300-650-3480 | 155.40 |
| SYNCB/AMAZON CREDIT LINE | INV0022534 | 07/27/2020 | RH-2392/2393-A MED SZ BUT | 0300-650-3480 | 190.32 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | SIGN HERE POST IT FLAGS | 0300-607-2410 | 9.76 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | AA BATTERIES 48 CT | 0300-607-2410 | 19.52 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | laminating pouches 100pk | 0300-607-2410 | 8.33 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | YELLOW HIGHLIGHTERS | 0300-607-2410 | 5.81 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | super stickey notes | 0300-607-2410 | 34.20 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | CORRECTION TAPE | 0300-607-2410 | 27.98 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | neon arros | 0300-607-2410 | 19.75 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | NOTARIZE POST IT FLAGS | 0300-607-2410 | 9.88 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | BIC BLUE DOZEN PEN | 0300-607-2410 | 5.77 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | post it notes 1.5x2" | 0300-607-2410 | 11.48 |
| SYNCB/AMAZON CREDIT LINE | INV0022536 | 07/27/2020 | BIC BLACK DOZEN PEN | 0300-607-2410 | 5.77 |
| CARD SERVICE CENTER | INV0022538 | 07/27/2020 | XX4571 ALA 2020 VIRTUAL EV | 0300-643-3450 | 60.00 |
| CARD SERVICE CENTER | INV0022542 | 07/27/2020 | XX4571 POSTAGE - CITIBANK | 0300-601-2410 | 7.75 |
| CARD SERVICE CENTER | INV0022543 | 07/27/2020 | XX4571 APP-HIDEOUT EAARLY | 0300-643-2410 | 9.71 |
| CARD SERVICE CENTER | INV0022543 | 07/27/2020 | XX4571 APP-AVOKIDDO ABC R | 0300-643-2410 | 9.71 |
| CARD SERVICE CENTER | INV0022543 | 07/27/2020 | XX4571 APP- PHONICS FUN O | 0300-643-2410 | 9.71 |
| CARD SERVICE CENTER | INV0022543 | 07/27/2020 | XX4571 APP- BUGS AND NUM | 0300-643-2410 | 9.71 |
| CARD SERVICE CENTER | INV0022543 | 07/27/2020 | XX4571 APP-MR. POTATO HEA | 0300-643-2410 | 12.96 |
| CARD SERVICE CENTER | INV0022543 | 07/27/2020 | XX4571 APP- DON'T LET PIGE | 0300-643-2410 | 19.45 |
| CARD SERVICE CENTER | INV0022545 | 07/27/2020 | XX4571 DAVIS INSTRUMENTS | 0300-650-2420 | 142.20 |
| CARD SERVICE CENTER | INV0022546 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-601-2410 | 1.07 |
| CARD SERVICE CENTER | INV0022546 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-642-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022546 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022546 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022546 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022546 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022548 | 07/27/2020 | xx4571TaxOfficeCreditCard Fe | 0300-601-2410 | 1.90 |
| CARD SERVICE CENTER | INV0022548 | 07/27/2020 | xx4571TaxOfficeVehicleRegRe | 0300-662-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022548 | 07/27/2020 | xx4571TaxOfficeVehicleRegRe | 0300-664-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022548 | 07/27/2020 | xx4571TaxOfficeVehicleRegRe | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022549 | 07/27/2020 | XX4571 POSTAGE FOR AMAZ | 0300-601-2410 | 7.75 |

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|-----------------------------|------------------|------------|---------------------------------|----------------|----------|
| CARD SERVICE CENTER | INV0022550 | 07/27/2020 | xx4571 TaxOfficeVehicleCredit | 0300-601-2410 | 1.00 |
| CARD SERVICE CENTER | INV0022551 | 07/27/2020 | xx4571 Pitney Bowes April-Ju | 0300-601-3420 | 354.00 |
| CARD SERVICE CENTER | INV0022552 | 07/27/2020 | xx4571 Pitney Bowes April-Ju | 0300-601-3420 | 87.00 |
| CARD SERVICE CENTER | INV0022553 | 07/27/2020 | ***4571 - Sterilite 66 Qt. Latc | 0300-644-2410 | 44.99 |
| CARD SERVICE CENTER | INV0022553 | 07/27/2020 | ***4571 - Sterilite 15 Qt. Latc | 0300-644-2410 | 33.77 |
| CARD SERVICE CENTER | INV0022553 | 07/27/2020 | ***4571 - Sterilite 32 Qt. Latc | 0300-644-2410 | 39.02 |
| CARD SERVICE CENTER | INV0022555 | 07/27/2020 | XX4571 COREL DRAW GRAPHI | 0300-608-2460 | 249.00 |
| CARD SERVICE CENTER | INV0022555 | 07/27/2020 | XX4571 INDESIGN ANNUAL PL | 0300-608-2460 | 256.07 |
| CARD SERVICE CENTER | INV0022556 | 07/27/2020 | ***4571 -- Shipping | 0300-609-2410 | 15.60 |
| CARD SERVICE CENTER | INV0022557 | 07/27/2020 | xx4571TaxOfficeCreditCard Fe | 0300-601-2410 | 1.05 |
| CARD SERVICE CENTER | INV0022557 | 07/27/2020 | XX4571TaxOffice VehicleRegis | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022558 | 07/27/2020 | xx4571WalMart Computer De | 0300-608-2410 | 471.36 |
| CARD SERVICE CENTER | INV0022559 | 07/27/2020 | XX4571 SFAX - OVERAGE CHA | 0300-638-2410 | 349.30 |
| CARD SERVICE CENTER | INV0022560 | 07/27/2020 | XX4571 POSTAGE - CARD SER | 0300-601-2410 | 7.75 |
| CARD SERVICE CENTER | INV0022561 | 07/27/2020 | xx4571 Ebay LED 4ft8Floures | 0300-604-3480 | 1,195.00 |
| CARD SERVICE CENTER | INV0022562 | 07/27/2020 | xx4571 TxTag Toll charge acct | 0300-601-2410 | 25.17 |
| CARD SERVICE CENTER | INV0022563 | 07/27/2020 | xx4571 TaxOffice credit card f | 0300-601-2410 | 1.00 |
| CARD SERVICE CENTER | INV0022563 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-601-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022563 | 07/27/2020 | xx4571 TaxOffice VehicleRegis | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022563 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022563 | 07/27/2020 | xx4571TaxOfficeVehicleRegist | 0300-666-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022564 | 07/27/2020 | XX4571 IAEM-USA MEMBERS | 0300-650-3470 | 195.00 |
| CARD SERVICE CENTER | INV0022565 | 07/27/2020 | XX4571 B & H NETGEAR CM4 | 0300-602-3470 | 59.99 |
| CARD SERVICE CENTER | INV0022566 | 07/27/2020 | XX4571 U S POSTMASTER MA | 0300-609-2410 | 7.75 |
| CARD SERVICE CENTER | INV0022567 | 07/27/2020 | XX4571 REVAMP -LOGO | 0300-602-3490 | 150.00 |
| CARD SERVICE CENTER | INV0022568 | 07/27/2020 | WASP WPL205/305/308 PO | 0300-650-3480 | 49.95 |
| CARD SERVICE CENTER | INV0022568 | 07/27/2020 | WASP WPL205/WPL305 US L | 0300-650-3480 | 28.87 |
| CARD SERVICE CENTER | INV0022569 | 07/27/2020 | XX4571 TDA RENEWAL - LAW | 0300-642-3600 | 128.07 |
| CARD SERVICE CENTER | INV0022569 | 07/27/2020 | XX4571 FUEL - LAWRENCE LE | 0300-642-3600 | 476.34 |
| CARD SERVICE CENTER | INV0022572 | 07/27/2020 | xx4571 BaslerElectricRemote | 0300-604-3480 | 389.20 |
| CARD SERVICE CENTER | INV0022573 | 07/27/2020 | ***4571 -- SafeSpace Disinfect | 0300-609-2410 | 89.99 |
| CARD SERVICE CENTER | INV0022573 | 07/27/2020 | ***4571 -- Shipping | 0300-609-2410 | 17.37 |
| CARD SERVICE CENTER | INV0022575 | 07/27/2020 | xx4571 Pitney Bowes | 0300-601-3420 | 1,625.58 |
| CARD SERVICE CENTER | INV0022576 | 07/27/2020 | xx4571pce-americas.com Pow | 0300-604-3480 | 2,010.00 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleCredit | 0300-601-2410 | 9.39 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-601-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-650-3480 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 16.75 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 16.75 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 16.75 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 16.75 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0022577 | 07/27/2020 | xx4571 TaxOfficeVehicleRegist | 0300-669-3500 | 180.00 |
| FUNCTION 4, LLC | INV797238 | 07/27/2020 | 10 CASES OF LETTER SIZE COP | 0300-601-2410 | 339.90 |
| FUNCTION 4, LLC | INV797239 | 07/27/2020 | 10 CASES OFLETTE R SIZE COP | 0300-601-2410 | 339.90 |
| FUNCTION 4, LLC | INV797919 | 07/27/2020 | LETTER SIZE COPY PAPER - DA | 0300-601-2410 | 339.90 |
| FUNCTION 4, LLC | INVB796085 | 07/27/2020 | Printer for Constable #5 Walli | 0300-665-2410 | 449.00 |
| MANNING'S OFFICE SOLUTIO | OE-QT-10106839-1 | 07/27/2020 | (JP6) LORELL "L" SHAPED DES | 0300-619-2410 | 918.43 |
| BRADLEY, DAN P., ATTORNEY | 19DCR0481 | 07/28/2020 | JESSICA MARTIN | 0300-611-3460 | 600.00 |
| DENNISON, GARY F. ATTY AT L | 19DCR0481 | 07/28/2020 | JESSICA MARTIN | 0300-611-3460 | 600.00 |
| THE LAW OFFICES OF CRYSTAL | 19DCV0620 | 07/28/2020 | COURT APPOINTMENT | 0300-611-3520 | 500.00 |
| MANGUM-MERENDINO, JAN | 20CCR0458 | 07/28/2020 | 20CCR0459, ALBERTO RIASCO | 0300-610-3460 | 450.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|
| AGNEW JR., WILLIAM A.,ATTY | 20DCR0163 | 07/28/2020 | JOHN LAVALLAIS, 20DCR0188 | 0300-611-3460 | 1,200.00 |
| GONZALEZ, REYNA | 6/9-29/2020 | 07/28/2020 | MAINTENANCE / CLEANING | 0300-601-3510 | 20.70 |
| ESQUIVEL, KATHY | 7/10/2020 | 07/28/2020 | BRIDGEHAVEN, CAC INTERVIE | 0300-624-3450 | 51.46 |
| CRUMP, KEVIN | 7/19/2020 | 07/28/2020 | PHEP TRUCK WASH | 0300-638-3500 | 18.00 |
| HUMPHREY, SAMANTHA S. | 7/8-16/2020 | 07/28/2020 | QUOTES FOR PLAYGROUND E | 0300-608-3430 | 58.88 |
| GREATER HOUSTON PSYCHOL | 73591,73502 | 07/28/2020 | 19DCR0283, 19DCR0036/003 | 0300-611-3600 | 2,500.00 |
| DELL FINANCIAL SERVICES | 80471702 | 07/28/2020 | LEASE 810-6465294-068 | 0300-601-4480 | 1,342.15 |
| DELL FINANCIAL SERVICES | 80471704 | 07/28/2020 | LEASE 810-6465294-075, 3RD | 0300-601-4480 | 1,574.22 |
| CELLCO PARTNERSHIP | 9858355615 | 07/28/2020 | WIRELESS ACCES - MOBILE HO | 0300-605-3700 | 37.99 |
| LANGFORD, ALYSSA | INV0022582 | 07/28/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 1,225.00 |
| BEVERLY, PRICELLA | INV0022583 | 07/28/2020 | BLDG DEPOSIT REFUND PCT 2 | 0300-600-3890 | 150.00 |
| BILL, ALEX III ATTY AT LAW | INV0022584 | 07/28/2020 | UNINDICTED - T DAIGLE, L VA | 0300-611-3460 | 1,800.00 |
| CITY OF MONT BELVIEU | INV0022592 | 07/28/2020 | WATER SERVICE | 0300-601-3491 | 567.69 |
| FRONTIER COMMUNICATION | INV0022593 | 07/28/2020 | WIRELESS ACCESS | 0300-601-3461 | 58.00 |
| FRONTIER COMMUNICATION | INV0022593 | 07/28/2020 | WIRELESS ACCESS | 0300-601-3491 | 185.59 |
| ENTERGY | INV0022595 | 07/28/2020 | ELECTRICITY SERVICE | 0300-601-3491 | 37,251.78 |
| CENTERPOINT ENERGY | INV0022596 | 07/28/2020 | UTILITY BILLS | 0300-601-3491 | 2,172.54 |
| CHAMBERS COUNTY | INV0022597 | 07/31/2020 | Attorney General | 0300-202100 | 1,609.84 |
| HEITKAMP, WILLIAM E. | INV0022598 | 07/31/2020 | CHAPTER 13 | 0300-202100 | 969.07 |
| CHAMBERS COUNTY | INV0022599 | 07/31/2020 | Attorney General | 0300-202100 | 83.08 |
| VALIC | INV0022600 | 07/31/2020 | Valic | 0300-202100 | 115.00 |
| MASSMUTUAL RETIREMENT S | INV0022601 | 07/31/2020 | MassMutual | 0300-202100 | 100.00 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0300-202100 | 340.39 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0300-202100 | 21,675.84 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0300-202100 | 92,683.70 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0300-202100 | 72,648.18 |
| Fund 0300 - GENERAL FUND Total: | | | | | 3,031,109.90 |

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 | "EMAILED" PRE INKED STAMP | 0320-645-2410 | 5.89 |
| OFFICE DEPOT | 458745304001 | 04/29/2020 | "COPY" PRE INKED STAMP ITE | 0320-645-2410 | 7.90 |
| OFFICE DEPOT | 458745304001 | 04/29/2020 | "ORIGINAL" PRE INKED STAM | 0320-645-2410 | 9.79 |
| OFFICE DEPOT | 458745304001 | 04/29/2020 | "MAILED" PRE INKED STAMP | 0320-645-2410 | 10.49 |
| OFFICE DEPOT | 458745304001 | 04/29/2020 | "PAID" PRE INKED STAMP ITE | 0320-645-2410 | 5.24 |
| HENSCEY, LEE WAYNE | 1867 | 07/14/2020 | CCYLSRR PLAQUES- VOLUME | 0320-645-2410 | 288.00 |
| HENSCEY, LEE WAYNE | 1871 | 07/14/2020 | MICHAEL NEUMAN DEDICATI | 0320-645-2410 | 173.60 |
| U S POSTMASTER, ANAHUAC | INV0022373 | 07/14/2020 | PO Box Rent | 0320-645-3700 | 94.00 |
| ENTERCOM COMMUNICATIO | 1213927-1 | 07/20/2020 | REMAINING BALANCE FOR AD | 0320-645-3700 | 805.00 |
| Fund 0320 - YOUTH ACTIVITY FUND Total: | | | | | 1,345.94 |

Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND

| | | | | | |
|---|------------|------------|--------------------------|---------------|-----------------|
| HERE'S THE SCOOP | INV0022374 | 07/14/2020 | REFUND FOR RANCH RODEO | 0322-645-3700 | 150.00 |
| PICOU, KERRY | INV0022445 | 07/20/2020 | 2 WOMEN'S TEAM ENTRY REF | 0322-645-3700 | 1,000.00 |
| HENDERSON, JAMES C. | INV0022446 | 07/20/2020 | MEN'S RANCH RODEO TEAM | 0322-645-3700 | 800.00 |
| Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total: | | | | | 1,950.00 |

Fund: 0331 - COUNTY FIRE MARSHAL

| | | | | | |
|----------------------------|------------|------------|----------------------------|---------------|----------|
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 0331-202100 | 262.47 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0331-202100 | 27.62 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 0331-202100 | 10.04 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0331-202100 | 4,586.73 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0331-202100 | 157.05 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0331-202100 | 1,735.88 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0331-202100 | 20.45 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0331-202100 | 4.08 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0331-202100 | 237.24 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0331-202100 | 1,014.38 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0331-202100 | 1,110.20 |
| WEX BANK | 66198879 4 | 07/07/2020 | WEX BANK/EXXON FUEL#049 | 0331-645-2500 | 241.47 |
| CARD SERVICE CENTER | INV0022339 | 07/07/2020 | XX8547 CONTINUING EDUCA | 0331-645-3450 | 133.84 |
| GALLS PARENT HOLDINGS, LL | 015779159 | 07/13/2020 | Uniforms and Duty Supplies | 0331-645-2410 | 1,024.42 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------------|----------------|------------------|
| SOUTH CENTRAL PLANNING A | 20T- 1062 | 07/13/2020 | INVOICE# 20T-1062 | 0331-645-3700 | 319.45 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 0331-202100 | 253.90 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0331-202100 | 26.85 |
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 0331-202100 | 9.67 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0331-202100 | 1,592.68 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0331-202100 | 18.77 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0331-202100 | 3.75 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0331-202100 | 217.64 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0331-202100 | 930.70 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0331-202100 | 1,039.14 |
| ARNOLD, CHRIS | 210126 | 07/20/2020 | Oil Change/2015/Ford/LicPlat | 0331-645-2500 | 85.99 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0331-200501 | 5,149.98 |
| SYNCB/AMAZON CREDIT LINE | INV0022509 | 07/27/2020 | OTTER BOX HAND STRAPS | 0331-645-2410 | 45.20 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0331-202100 | 4.08 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0331-202100 | 237.24 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0331-202100 | 1,014.38 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0331-202100 | 1,106.20 |
| Fund 0331 - COUNTY FIRE MARSHAL Total: | | | | | 22,621.49 |
| Fund: 0340 - ATTY. DWI FUND | | | | | |
| TRINITY BAY CONSERVATION | INV0022387 | 07/14/2020 | UTILITIES PAYMENTS | 0340-623-2420 | 46.23 |
| Fund 0340 - ATTY. DWI FUND Total: | | | | | 46.23 |
| Fund: 0370 - GOLF COURSE FUND | | | | | |
| CARD SERVICE CENTER | INV0022213 | 06/29/2020 | xx4571 WalMart SNICKERS ca | 0370-645-2420 | 104.25 |
| CARD SERVICE CENTER | INV0022227 | 06/29/2020 | XX4571TaxOfficeVehicleRegist | 0370-645-3480 | 7.50 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0370-202100 | 15.00 |
| WASHINGTON NATIONAL | INV0022265 | 07/02/2020 | Washington National | 0370-202100 | 79.95 |
| NATIONWIDE RETIREMENT S | INV0022278 | 07/02/2020 | Nationwide | 0370-202100 | 11.76 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 0370-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 0370-202100 | 22.50 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0370-202100 | 15.16 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0370-202100 | 7,407.00 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0370-202100 | 342.52 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0370-202100 | 2,989.94 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0370-202100 | 35.23 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0370-202100 | 7.15 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0370-202100 | 412.80 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0370-202100 | 1,765.12 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0370-202100 | 1,008.54 |
| CARD SERVICE CENTER | INV0022304 | 07/06/2020 | service and connection fee | 0370-645-3461 | 266.07 |
| CARD SERVICE CENTER | INV0022305 | 07/06/2020 | CREDIT CARD-HEB SNACK CA | 0370-645-2420 | 141.38 |
| CARD SERVICE CENTER | INV0022306 | 07/06/2020 | DIRECTV (GOLF COURSE) | 0370-645-3461 | 76.99 |
| OIL CITY TRACTORS, INC. | 6423 | 07/07/2020 | Blade for mower | 0370-645-3480 | 59.01 |
| COCA-COLA SOUTHWEST BEV | 7928204290 | 07/07/2020 | 50 CASES OF DRINKS-RESALE | 0370-645-2420 | 1,296.51 |
| R & R PRODUCTS CO. | CD2455815 | 07/07/2020 | 100 screws | 0370-645-3480 | 610.76 |
| BROOKSIDE EQUIPMENT SALE | IG18029 | 07/07/2020 | REBUILD KIT HYDRAULIC PUM | 0370-645-3480 | 178.64 |
| TEXAS COMPTRROLLER OF PUB | INV0022346 | 07/07/2020 | GOLF COURSE RETAIL SALES T | 0370-645-3530 | 335.13 |
| HARRELL'S INC | INV01384042 | 07/07/2020 | 5 GAL HERBICIDE, 15 BAGS FE | 0370-645-2480 | 3,533.00 |
| PROFESSIONAL GOLF BALL SE | SN000055183 | 07/07/2020 | 48 dz golf balls | 0370-645-2420 | 551.76 |
| WILSON SPORTING GOODS | 4531252332 | 07/13/2020 | 36 dz golf balls/36 dz golf glov | 0370-645-2420 | 721.27 |
| LANCON INVESTMENTS | INV0022359 | 07/13/2020 | SHOP SUPPLIES | 0370-645-3540 | 135.92 |
| TRINITY BAY CONSERVATION | INV0022387 | 07/14/2020 | UTILITIES PAYMENTS | 0370-645-3461 | 116.52 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0370-202100 | 15.00 |
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 0370-202100 | 79.95 |
| NATIONWIDE RETIREMENT S | INV0022405 | 07/17/2020 | Nationwide | 0370-202100 | 11.76 |
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 0370-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 0370-202100 | 22.50 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0370-202100 | 15.16 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0370-202100 | 2,962.94 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0370-202100 | 34.91 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0370-202100 | 6.99 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------------------|----------------|------------------|
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0370-202100 | 403.86 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0370-202100 | 1,726.74 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0370-202100 | 999.43 |
| SANITARY SUPPLY COMPANY, I | 314729 | 07/20/2020 | 6 BAGS HAND SANITIZER | 0370-645-3500 | 159.00 |
| ROGER CLEVELAND GOLF CO | 5982313 SO | 07/20/2020 | 24 dz golf balls | 0370-645-2420 | 402.24 |
| HARRELL'S INC | INV1389462 | 07/20/2020 | FUNGICIDE & SURFACTANT (G | 0370-645-2480 | 1,983.50 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0370-200501 | 9,649.98 |
| THREE SUTCHS, LLC | 1608 | 07/27/2020 | TIRE REPAIR | 0370-645-3480 | 32.00 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0370-202100 | 7.02 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0370-202100 | 407.56 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0370-202100 | 1,742.82 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0370-202100 | 991.14 |
| Fund 0370 - GOLF COURSE FUND Total: | | | | | 43,931.88 |
| Fund: 0380 - AIRPORT FUND | | | | | |
| FIREBIRD BULK CARRIERS, INC | 20-0623 | 06/29/2020 | TRANSPORTING FUEL FROM T | 0380-701-3500 | 1,775.31 |
| ARROW ENERGY, INC | 127396,127355 | 07/13/2020 | FUEL-8262 GALLONS 100LL @ | 0380-701-2500 | 19,407.79 |
| ARROW ENERGY, INC | 127396,127355 | 07/13/2020 | FUEL-7394. GALLONS JET A @ | 0380-701-2500 | 10,781.52 |
| TRINITY BAY CONSERVATION | INV0022387 | 07/14/2020 | UTILITIES PAYMENTS | 0380-701-3461 | 138.69 |
| HYDREX ENVIRONMENTAL CO | 20-364 | 07/27/2020 | STORM WATER MONITORING | 0380-701-3580 | 2,035.00 |
| BASSCO SERVICES, INC | 55546 | 07/27/2020 | Labor/Miles-InstructionalClas | 0380-701-3500 | 670.00 |
| UNIVAR USA, INC. | HS531063 | 07/27/2020 | 4 drums - Isopropyl alcohol | 0380-701-3550 | 2,002.20 |
| CARD SERVICE CENTER | INV0022544 | 07/27/2020 | XX4571 FUEL MASTER - AIRPO | 0380-701-2500 | 350.51 |
| CARD SERVICE CENTER | INV0022544 | 07/27/2020 | XX4571 FUEL MASTER - AIRPO | 0380-701-2500 | 1,190.48 |
| Fund 0380 - AIRPORT FUND Total: | | | | | 38,351.50 |
| Fund: 0390 - SW FUND | | | | | |
| SELECT ENVIRONMENTAL PET | 0851606 | 06/29/2020 | Used Oil Recycling - Mt. Belvi | 0390-680-3570 | 160.00 |
| SELECT ENVIRONMENTAL PET | 0851606 | 06/29/2020 | Used Oil Recycling - Beach Cit | 0390-680-3570 | 95.00 |
| MIDTEX OIL, LP | 556098,556097 | 06/29/2020 | Diesel Fuel | 0390-680-2500 | 5,132.55 |
| MIDTEX OIL, LP | 556098,556097 | 06/29/2020 | DEF Fluid | 0390-680-2500 | 103.95 |
| MIDTEX OIL, LP | 557152 | 06/29/2020 | 2 barrels DEF | 0390-680-2500 | 207.90 |
| JOE GUERRA MECHANICAL SE | 7969 | 06/29/2020 | #638 Compactor Repair | 0390-680-3470 | 257.00 |
| WAL-MART COMMUNITY | INV0022182 | 06/29/2020 | WATER | 0390-680-2410 | 25.60 |
| CARD SERVICE CENTER | INV0022222 | 06/29/2020 | 2 EACH PALLETS OF WATER | 0390-680-2410 | 579.24 |
| MUSTANG MACHINERY COMP | PART5299853 | 06/29/2020 | #647 Deal Kit | 0390-680-3470 | 219.21 |
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 0390-202100 | 411.00 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0390-202100 | 75.00 |
| WASHINGTON NATIONAL | INV0022265 | 07/02/2020 | Washington National | 0390-202100 | 73.78 |
| AFLAC | INV0022266 | 07/02/2020 | AFLAC | 0390-202100 | 172.69 |
| MONY LIFE INSURANCE COMP | INV0022267 | 07/02/2020 | Mutual of New York | 0390-202100 | 5.65 |
| CHAMBERS COUNTY | INV0022268 | 07/02/2020 | Attorney General | 0390-202100 | 206.83 |
| NATIONAL FAMILY CARE LIFE I | INV0022269 | 07/02/2020 | NFC | 0390-202100 | 7.25 |
| HEITKAMP, WILLIAM E. | INV0022272 | 07/02/2020 | CHAPTER 13 | 0390-202100 | 498.47 |
| AFLAC | INV0022274 | 07/02/2020 | Aflac CI | 0390-202100 | 44.18 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 0390-202100 | 19.14 |
| NATIONWIDE RETIREMENT S | INV0022278 | 07/02/2020 | Nationwide | 0390-202100 | 2.83 |
| CHAMBERS COUNTY EMPLOY | INV0022280 | 07/02/2020 | Medical | 0390-202100 | 535.18 |
| AFLAC | INV0022281 | 07/02/2020 | AFLAC | 0390-202100 | 121.63 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 0390-202100 | 48.42 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 0390-202100 | 75.88 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0390-202100 | 15.77 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0390-202100 | 30,417.61 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0390-202100 | 1,162.87 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0390-202100 | 8,717.10 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0390-202100 | 102.68 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0390-202100 | 20.56 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0390-202100 | 1,169.86 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0390-202100 | 5,002.08 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0390-202100 | 3,079.58 |
| SELECT ENVIRONMENTAL PET | 0854012 | 07/06/2020 | Used Oil Recycling - Anahuac | 0390-680-3570 | 160.00 |
| SELECT ENVIRONMENTAL PET | 0854012 | 07/06/2020 | Used Oil Recycling - Beach Cit | 0390-680-3570 | 95.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|----------------------------------|----------------|-----------|
| SELECT ENVIRONMENTAL PET | 0854012 | 07/06/2020 | Used Oil Recycling - Mt. Belvi | 0390-680-3570 | 95.00 |
| TC SNYDER HOLDINGS LLC | 13854 | 07/06/2020 | Monthly Port a Can rental Apr | 0390-680-3570 | 2,520.00 |
| THREE SUTCHS, LLC | 1527 | 07/06/2020 | 11R24.5/H Roll Off Truck Tires | 0390-680-3470 | 1,412.00 |
| BOBCAT OF HOUSTON | 17139641 | 07/06/2020 | Excavator Lease - Trade In | 0390-680-4410 | 3,200.52 |
| LTR INTERMEDIATE HOLDINGS | 1843686 | 07/06/2020 | Used Tire Recycling - Mt. Belvi | 0390-680-3480 | 401.90 |
| LTR INTERMEDIATE HOLDINGS | 1843686 | 07/06/2020 | Used Tire Recycling - Beach Ci | 0390-680-3480 | 483.20 |
| SIMPSON HARDWARE INC. | 19040138 | 07/06/2020 | Supplies - Cable | 0390-680-3470 | 3.50 |
| RN RUFF, INC. | 2006-095935 | 07/06/2020 | Boards and Screws #630 | 0390-680-3470 | 26.20 |
| CERNOSEK ENTERPRISES, INC. | 2006-297419 | 07/06/2020 | Ball Valve SCH 40 #600 | 0390-680-3470 | 21.98 |
| COASTAL WELDING SUPPLY IN | 80152752 | 07/06/2020 | Monthly Oxygen and Acetylen | 0390-680-3470 | 105.00 |
| LANCON INVESTMENTS | C113043 | 07/06/2020 | Bleach Gallons | 0390-680-2410 | 477.30 |
| STRATTON'S, INC | INV0022310 | 07/06/2020 | Repairs June 2020 | 0390-680-3470 | 631.58 |
| OFFICE DEPOT | 513311510001 | 07/07/2020 | HP 951 INK CARTRIDGES | 0390-680-2410 | 118.82 |
| CHAMBERS COUNTY EMPLOY | JUL 2020 | 07/07/2020 | COUNTY PAID RETIREE MEDIC | 0390-680-1700 | 1,234.50 |
| FULLERS TIRE CO | 1-GS123283 | 07/13/2020 | 4 Steer Tires for Roll Off Truck | 0390-680-3470 | 1,660.88 |
| FULLERS TIRE CO | 1-GS123429 | 07/13/2020 | Repair Tires on #601 inv# 1-g | 0390-680-3470 | 279.74 |
| HYDREX ENVIRONMENTAL CO | 20-382 | 07/13/2020 | Groundwater Monitoring | 0390-680-3580 | 1,737.50 |
| DANNENBAUM ENGINEERING | 425601/103/I | 07/13/2020 | Professional Services for Land | 0390-680-3800 | 3,464.78 |
| TRINITY BAY CONSERVATION | INV0022387 | 07/14/2020 | UTILITIES PAYMENTS | 0390-680-3491 | 146.93 |
| SELECT ENVIRONMENTAL PET | 0849233 | 07/17/2020 | Used Oil Pickup - Mt Belvieu | 0390-680-3570 | 95.00 |
| SELECT ENVIRONMENTAL PET | 0849233 | 07/17/2020 | Used Oil Pickup - Beach City | 0390-680-3570 | 95.00 |
| THE BELT SOURCE | 107946 | 07/17/2020 | Belt for the #666 | 0390-680-3470 | 53.12 |
| THREE SUTCHS, LLC | 1610 | 07/17/2020 | Rear tires for Roll Offs11R24.5 | 0390-680-3470 | 1,412.00 |
| OWENS CONSULTING GROUP, | 2020-2209 | 07/17/2020 | MSW A Online Course - Edwar | 0390-680-3800 | 525.00 |
| CINTAS CORPORATION NO. 2 | 5018096495 | 07/17/2020 | supplies - disinfectant wipes | 0390-680-2410 | 23.06 |
| MIDTEX OIL, LP | 559274,559382 | 07/17/2020 | DEF | 0390-680-3470 | 103.95 |
| MIDTEX OIL, LP | 559274,559382 | 07/17/2020 | Diesel | 0390-680-3470 | 5,332.75 |
| MIDTEX OIL, LP | 560084 | 07/17/2020 | Hydraulic Oil and Motor Oil | 0390-680-2500 | 624.50 |
| MIDTEX OIL, LP | 560084 | 07/17/2020 | Hydraulic Oil | 0390-680-2500 | 1,530.00 |
| BJ FORD, INC | 56177 FOR | 07/17/2020 | Flywheel #613 | 0390-680-3470 | 61.18 |
| JOE GUERRA MECHANICAL SE | 7988,7963 | 07/17/2020 | Repairs to Compactors #638B | 0390-680-3470 | 257.00 |
| JOE GUERRA MECHANICAL SE | 7988,7963 | 07/17/2020 | Repairs to Compactors #638B | 0390-680-3470 | 257.00 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 0390-202100 | 411.00 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0390-202100 | 75.00 |
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 0390-202100 | 72.52 |
| AFLAC | INV0022393 | 07/17/2020 | AFLAC | 0390-202100 | 170.72 |
| MONY LIFE INSURANCE COMP | INV0022394 | 07/17/2020 | Mutual of New York | 0390-202100 | 4.55 |
| CHAMBERS COUNTY | INV0022395 | 07/17/2020 | Attorney General | 0390-202100 | 201.24 |
| NATIONAL FAMILY CARE LIFE I | INV0022396 | 07/17/2020 | NFC | 0390-202100 | 7.25 |
| HEITKAMP, WILLIAM E. | INV0022399 | 07/17/2020 | CHAPTER 13 | 0390-202100 | 498.47 |
| AFLAC | INV0022401 | 07/17/2020 | Aflac CI | 0390-202100 | 43.74 |
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 0390-202100 | 19.14 |
| NATIONWIDE RETIREMENT S | INV0022405 | 07/17/2020 | Nationwide | 0390-202100 | 2.28 |
| CHAMBERS COUNTY EMPLOY | INV0022407 | 07/17/2020 | Medical | 0390-202100 | 528.28 |
| AFLAC | INV0022408 | 07/17/2020 | AFLAC | 0390-202100 | 120.13 |
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 0390-202100 | 47.73 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 0390-202100 | 75.87 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0390-202100 | 15.49 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0390-202100 | 9,252.21 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0390-202100 | 108.99 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0390-202100 | 21.82 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0390-202100 | 1,243.12 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0390-202100 | 5,315.62 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0390-202100 | 3,289.53 |
| CHRISTOPHER'S SPEEDY LUBE | INV0022427 | 07/17/2020 | Inspection #609 #909 | 0390-680-3470 | 14.00 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0390-200501 | 33,000.00 |
| SYNCB/AMAZON CREDIT LINE | INV0022512 | 07/27/2020 | PYLE MEGAPHONE 50-WATT S | 0390-680-2410 | 54.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022512 | 07/27/2020 | 3M HI-FLOW REPL CARTRIDGE | 0390-680-2410 | 166.74 |
| CHAMBERS COUNTY | INV0022597 | 07/31/2020 | Attorney General | 0390-202100 | 204.27 |
| HEITKAMP, WILLIAM E. | INV0022598 | 07/31/2020 | CHAPTER 13 | 0390-202100 | 498.47 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------|----------------|------------|--------------------|----------------|-------------------|
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0390-202100 | 21.19 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0390-202100 | 1,229.50 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0390-202100 | 5,257.14 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0390-202100 | 3,200.78 |
| Fund 0390 - SW FUND Total: | | | | | 152,584.16 |

Fund: 0430 - DIST ATTY FORFEITURE

| | | | | | |
|--|------------|------------|----------------------------|-------------|-----------------|
| AFLAC | INV0022266 | 07/02/2020 | AFLAC | 0430-202100 | 5.72 |
| UNITED WAY OF BAYTOWN A | INV0022273 | 07/02/2020 | United Way | 0430-202100 | 0.22 |
| AFLAC | INV0022274 | 07/02/2020 | Aflac Cl | 0430-202100 | 1.60 |
| NATIONWIDE RETIREMENT S | INV0022278 | 07/02/2020 | Nationwide | 0430-202100 | 13.23 |
| CHAMBERS COUNTY EMPLOY | INV0022280 | 07/02/2020 | Medical | 0430-202100 | 29.85 |
| AFLAC | INV0022281 | 07/02/2020 | AFLAC | 0430-202100 | 5.64 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 0430-202100 | 3.01 |
| CHAMBERS COUNTY FLEXIBLE | INV0022283 | 07/02/2020 | FSA | 0430-202100 | 6.55 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0430-202100 | 1.18 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0430-202100 | 562.38 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0430-202100 | 20.00 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0430-202100 | 292.39 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0430-202100 | 3.46 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0430-202100 | 0.70 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0430-202100 | 38.62 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0430-202100 | 165.12 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0430-202100 | 193.15 |
| AFLAC | INV0022393 | 07/17/2020 | AFLAC | 0430-202100 | 5.74 |
| UNITED WAY OF BAYTOWN A | INV0022400 | 07/17/2020 | United Way | 0430-202100 | 0.22 |
| AFLAC | INV0022401 | 07/17/2020 | Aflac Cl | 0430-202100 | 1.60 |
| NATIONWIDE RETIREMENT S | INV0022405 | 07/17/2020 | Nationwide | 0430-202100 | 13.35 |
| CHAMBERS COUNTY EMPLOY | INV0022407 | 07/17/2020 | Medical | 0430-202100 | 29.85 |
| AFLAC | INV0022408 | 07/17/2020 | AFLAC | 0430-202100 | 5.64 |
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 0430-202100 | 3.01 |
| CHAMBERS COUNTY FLEXIBLE | INV0022410 | 07/17/2020 | FSA | 0430-202100 | 6.58 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0430-202100 | 1.18 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0430-202100 | 292.39 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0430-202100 | 3.46 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0430-202100 | 0.70 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0430-202100 | 38.62 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0430-202100 | 165.12 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0430-202100 | 193.01 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0430-200501 | 1,699.98 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0430-202100 | 0.70 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0430-202100 | 39.96 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0430-202100 | 170.88 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0430-202100 | 202.36 |
| Fund 0430 - DIST ATTY FORFEITURE Total: | | | | | 4,217.17 |

Fund: 0480 - HOTEL OCCUPANCY TAX: FUND

| | | | | | |
|--|------------|------------|----------------------------|-------------|---------------|
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0480-202100 | 35.87 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0480-202100 | 0.42 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0480-202100 | 0.08 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0480-202100 | 4.90 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0480-202100 | 20.96 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0480-202100 | 28.25 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0480-202100 | 0.33 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0480-202100 | 0.07 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0480-202100 | 3.86 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0480-202100 | 16.50 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0480-202100 | 0.08 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0480-202100 | 4.90 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0480-202100 | 20.96 |
| Fund 0480 - HOTEL OCCUPANCY TAX FUND Total: | | | | | 137.18 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------------|----------------|-------------------|
| Fund: 0610 - JUSTICE COURT TECH FUND | | | | | |
| CELLCO PARTNERSHIP | 9855221123 | 06/29/2020 | acct# 342123065 inv#985522 | 0610-615-2420 | 6.98 |
| CELLCO PARTNERSHIP | 9855221123 | 06/29/2020 | acct# 342125231 inv# 985522 | 0610-616-2420 | 23.00 |
| CARD SERVICE CENTER | INV0022229 | 06/29/2020 | XX4571 ZOOM VIDEO COMM | 0610-614-3700 | 89.94 |
| FUNCTION 4, LLC | INV794316 | 07/01/2020 | ALL-IN-ONE COLOR PRINTER T | 0610-619-2420 | 699.00 |
| CELLCO PARTNERSHIP | 9857324546 | 07/13/2020 | (JP4) INV#9857324546 MOBIL | 0610-617-2420 | 37.99 |
| CELLCO PARTNERSHIP | 9857340055 | 07/13/2020 | Verizon Jet Pack | 0610-619-2420 | 37.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022532 | 07/27/2020 | Logitech HdPro Webcam Justi | 0610-619-2420 | 124.99 |
| CARD SERVICE CENTER | INV0022578 | 07/27/2020 | XX4571 ZOOM MONTHLY INV | 0610-614-3700 | 89.94 |
| Fund 0610 - JUSTICE COURT TECH FUND Total: | | | | | 1,109.83 |
| Fund: 0620 - CAP.PROJ: PTT-1409 | | | | | |
| ORGAIN, BELL & TUCKER, L.L.P | 1555790 | 07/01/2020 | INV 1555790 PROFESSIONAL | 0620-701-3800 | 60.00 |
| STERLING DELAWARE HOLDIN | 076203022-3 | 07/07/2020 | FM 1409 Construction | 0620-701-4410 | 576,713.62 |
| DANNENBAUM ENGINEERING | 4332XX/105/II | 07/27/2020 | CHANGE ORDER NO 10 OUTF | 0620-701-3800 | 78,999.99 |
| DANNENBAUM ENGINEERING | 4332XX/105/II | 07/27/2020 | CHANGE ORDER NO 8 BRIDGE | 0620-701-3800 | 77,000.00 |
| DANNENBAUM ENGINEERING | 4332XX/105/II | 07/27/2020 | CHANGE ORDER NO 7 OUTFA | 0620-701-3800 | 60,000.00 |
| DANNENBAUM ENGINEERING | 4332XX/105/II | 07/27/2020 | CHANGE ORDER NO 6-DRAIN | 0620-701-3800 | 22,000.00 |
| DANNENBAUM ENGINEERING | 4332XX/105/II | 07/27/2020 | CHANGE ORDER 15 REBID SER | 0620-701-3800 | 8,190.38 |
| DANNENBAUM ENGINEERING | 4332XX/105/II | 07/27/2020 | CHANGE ORDER NO 11 ADD S | 0620-701-3800 | 15,167.20 |
| Fund 0620 - CAP.PROJ: PTT-1409 Total: | | | | | 838,131.19 |
| Fund: 0630 - CC/DC RECORD PRESERVATION | | | | | |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0630-202100 | 325.09 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0630-202100 | 3.84 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0630-202100 | 0.77 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0630-202100 | 44.44 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0630-202100 | 189.96 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0630-202100 | 63.63 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0630-202100 | 252.94 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0630-202100 | 2.98 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0630-202100 | 0.60 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0630-202100 | 34.56 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0630-202100 | 147.80 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0630-202100 | 32.01 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0630-202100 | 0.73 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0630-202100 | 41.94 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0630-202100 | 179.30 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0630-202100 | 55.63 |
| Fund 0630 - CC/DC RECORD PRESERVATION Total: | | | | | 1,376.22 |
| Fund: 0650 - COURTHOUSE SECURITY FD | | | | | |
| DATAVOX INC | 1107412 | 07/06/2020 | Labor to install RMA Security | 0650-669-2420 | 780.00 |
| DATAVOX INC | 1107412 | 07/06/2020 | Travel Labor to install RMA Se | 0650-669-2420 | 97.50 |
| POLICE & SHERIFF'S PRESS, IN | 135100 | 07/13/2020 | L. MEELER - ID CARD | 0650-669-2420 | 17.55 |
| POLICE & SHERIFF'S PRESS, IN | 135158 | 07/13/2020 | D. SUMMERS - ID CARD | 0650-669-2420 | 17.55 |
| SYNCB/AMAZON CREDIT LINE | INV0022508 | 07/27/2020 | BAU65514 - Baumgartens Bre | 0650-669-2420 | 169.92 |
| Fund 0650 - COURTHOUSE SECURITY FD Total: | | | | | 1,082.52 |
| Fund: 0660 - REC.MGMT.:CO.CLERK | | | | | |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0660-202100 | 169.51 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0660-202100 | 2.00 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0660-202100 | 0.40 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0660-202100 | 23.16 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0660-202100 | 99.06 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0660-202100 | 11.98 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0660-202100 | 169.51 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0660-202100 | 2.00 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0660-202100 | 0.40 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0660-202100 | 23.16 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0660-202100 | 99.06 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0660-202100 | 11.98 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0660-200501 | 1,300.02 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------------|----------------|------------------|
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0660-202100 | 0.40 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0660-202100 | 23.16 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0660-202100 | 99.06 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0660-202100 | 11.98 |
| Fund 0660 - REC.MGMT.:CO.CLERK Total: | | | | | 2,046.84 |
| Fund: 0670 - REC.MGMT.:DIST.CLERK | | | | | |
| OFFICE DEPOT | 510355107001 | 06/29/2020 | Office Depot Envelopes, 9"x1 | 0670-612-2420 | 6.76 |
| SYNCB/AMAZON CREDIT LINE | INV0022496 | 07/27/2020 | Logitech C615 HD Webcam | 0670-612-2420 | 108.00 |
| Fund 0670 - REC.MGMT.:DIST.CLERK Total: | | | | | 114.76 |
| Fund: 0680 - DC/CC TECHNOLOGY FUND | | | | | |
| CELLCO PARTNNERSHIP | 9857305111 | 07/27/2020 | Verizon Wireless Bill - Patti He | 0680-612-2420 | 36.18 |
| Fund 0680 - DC/CC TECHNOLOGY FUND Total: | | | | | 36.18 |
| Fund: 0730 - CAPITAL PROJECTS | | | | | |
| ORGAIN, BELL & TUCKER, L.L.P | 1552964 | 06/29/2020 | INV 1552964 FOR PROFESSIO | 0730-701-4440 | 2,580.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1554548 | 07/01/2020 | INV 1554548 FOR PROFESSIO | 0730-701-4440 | 5,310.00 |
| Fund 0730 - CAPITAL PROJECTS Total: | | | | | 7,890.00 |
| Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 | | | | | |
| SCOTT STEPHENS & ASSOCIAT | 13277,13278 | 07/01/2020 | Property Appraisals for row - J | 0740-601-4410 | 7,500.00 |
| PAS PROPERTY ACQUISITION | 7377 | 07/13/2020 | JC & Jail - ROW & Acquisition S | 0740-601-4410 | 3,355.00 |
| CARD SERVICE CENTER | INV0022579 | 07/27/2020 | ***4571--Regency 18"x60" N | 0740-601-4410 | 77.32 |
| CARD SERVICE CENTER | INV0022579 | 07/27/2020 | ***4571--Regency 74" NSF Gr | 0740-601-4410 | 77.92 |
| CARD SERVICE CENTER | INV0022579 | 07/27/2020 | ***4571--Carlisle 24"x5" Dry | 0740-601-4410 | 37.14 |
| CARD SERVICE CENTER | INV0022579 | 07/27/2020 | ***4571--Freight | 0740-601-4410 | 183.75 |
| CARD SERVICE CENTER | INV0022579 | 07/27/2020 | ***4571--Regency 64" NSF Gr | 0740-601-4410 | 16.96 |
| CARD SERVICE CENTER | INV0022579 | 07/27/2020 | ***4571--Regency 18"x42" N | 0740-601-4410 | 174.72 |
| CARD SERVICE CENTER | INV0022579 | 07/27/2020 | ***4571--Regency 24"x36" N | 0740-601-4410 | 56.08 |
| N&T CONSTRUCTION CO.,INC. | INV0022580 | 07/27/2020 | WINNIE RODEO ARENA CONT | 0740-601-4410 | 83,379.13 |
| Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total: | | | | | 94,858.02 |
| Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX | | | | | |
| SCIENTIFIC SALES, INC | INV00097131 | 06/29/2020 | DUPONT COVERALLS (ALL SIZ | 0750-601-2410 | 1,251.00 |
| SCIENTIFIC SALES, INC | INV00097449 | 07/14/2020 | DUPONT COVERALLS (ALL SIZ | 0750-601-2410 | 1,804.20 |
| BOUND TREE MEDICAL LLC | 83691446 | 07/27/2020 | DISPOSABLE MEDICAL EQUIP- | 0750-601-2410 | 935.76 |
| Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total: | | | | | 3,990.96 |
| Fund: 0761 - TS IMELDA - 9.18.2019 | | | | | |
| CARD SERVICE CENTER | INV0022174 | 06/29/2020 | COVID EOC LUNCH ON 05 29 | 0761-601-2410 | 273.00 |
| CARD SERVICE CENTER | INV0022176 | 06/29/2020 | COVID BREAD AND CHIPS FOR | 0761-601-2410 | 16.15 |
| CARD SERVICE CENTER | INV0022177 | 06/29/2020 | COVID EOC LUNCH | 0761-601-2410 | 96.70 |
| Fund 0761 - TS IMELDA - 9.18.2019 Total: | | | | | 385.85 |
| Fund: 0762 - COVID-19 EMERGENCY RESPONSE | | | | | |
| RESOLUTE ENVIRONMENTAL | 3930 | 06/29/2020 | GALLON JUG HAND DISPENSE | 0762-601-2410 | 276.00 |
| RESOLUTE ENVIRONMENTAL | 3930 | 06/29/2020 | HDPE SPRAY BOTTLES FOR DIS | 0762-601-2410 | 475.00 |
| RESOLUTE ENVIRONMENTAL | 3931 | 06/29/2020 | COVID-19 48 GALLONS 70% A | 0762-601-2410 | 1,680.00 |
| RESOLUTE ENVIRONMENTAL | 3931 | 06/29/2020 | SHIPPING FEE | 0762-601-2410 | 75.00 |
| BROOKSHIRE BROTHERS LTD. | INV0022170 | 06/29/2020 | EOC MTG. 06/24/20 | 0762-601-2410 | 80.88 |
| CARD SERVICE CENTER | INV0022179 | 06/29/2020 | BREAKFAST FOR EOC 06/05/2 | 0762-601-2410 | 36.38 |
| CARD SERVICE CENTER | INV0022181 | 06/29/2020 | BREAKFAST FOR EOC ON 06/1 | 0762-601-2410 | 26.00 |
| CARD SERVICE CENTER | INV0022223 | 06/29/2020 | *COVID-19 -- ***4571 - Hand | 0762-601-2410 | 479.04 |
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 0762-202100 | 162.96 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0762-202100 | 26.53 |
| AFLAC | INV0022266 | 07/02/2020 | AFLAC | 0762-202100 | 59.87 |
| UNITED WAY OF BAYTOWN A | INV0022273 | 07/02/2020 | United Way | 0762-202100 | 1.80 |
| AFLAC | INV0022274 | 07/02/2020 | Aflac Cl | 0762-202100 | 1.18 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 0762-202100 | 9.40 |
| CHAMBERS COUNTY EMPLOY | INV0022280 | 07/02/2020 | Medical | 0762-202100 | 8.90 |
| AFLAC | INV0022281 | 07/02/2020 | AFLAC | 0762-202100 | 23.76 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 0762-202100 | 10.22 |
| CHAMBERS COUNTY FLEXIBLE | INV0022283 | 07/02/2020 | FSA | 0762-202100 | 7.03 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 0762-202100 | 6.06 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|---------------------------------|----------------|----------|
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0762-202100 | 4.90 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0762-202100 | 5,595.72 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0762-202100 | 227.00 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0762-202100 | 5,199.12 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0762-202100 | 61.24 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0762-202100 | 12.68 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0762-202100 | 733.40 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0762-202100 | 3,136.00 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0762-202100 | 3,433.20 |
| BOUND TREE MEDICAL LLC | 83663246 | 07/06/2020 | COVID-19 MEDICATION SUPP | 0762-601-2410 | 780.14 |
| BOUND TREE MEDICAL LLC | 83671007 | 07/06/2020 | COVID-19 PORTABLE VENTILA | 0762-601-2410 | 495.45 |
| GLOBAL EQUIPMENT COMPA | 116187641 | 07/07/2020 | COVID-19 NTRL HDPE HANDL | 0762-601-2410 | 192.95 |
| GLOBAL EQUIPMENT COMPA | 116187641 | 07/07/2020 | SHIPPING FEE | 0762-601-2410 | 19.95 |
| OFFICE DEPOT | 513071252001 | 07/07/2020 | *COVID-19 -- Lorell Essentials | 0762-601-2410 | 219.98 |
| WILCOX DRUG | 342149 | 07/13/2020 | COVID Vitamins | 0762-601-2410 | 33.04 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 0762-202100 | 213.11 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0762-202100 | 31.31 |
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 0762-202100 | 5.92 |
| AFLAC | INV0022393 | 07/17/2020 | AFLAC | 0762-202100 | 72.07 |
| CHAMBERS COUNTY | INV0022395 | 07/17/2020 | Attorney General | 0762-202100 | 34.64 |
| UNITED WAY OF BAYTOWN A | INV0022400 | 07/17/2020 | United Way | 0762-202100 | 4.53 |
| AFLAC | INV0022401 | 07/17/2020 | Aflac Cl | 0762-202100 | 3.81 |
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 0762-202100 | 9.80 |
| NATIONWIDE RETIREMENT S | INV0022405 | 07/17/2020 | Nationwide | 0762-202100 | 12.09 |
| CHAMBERS COUNTY EMPLOY | INV0022407 | 07/17/2020 | Medical | 0762-202100 | 63.44 |
| AFLAC | INV0022408 | 07/17/2020 | AFLAC | 0762-202100 | 38.26 |
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 0762-202100 | 12.46 |
| CHAMBERS COUNTY FLEXIBLE | INV0022410 | 07/17/2020 | FSA | 0762-202100 | 30.43 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 0762-202100 | 6.53 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0762-202100 | 5.11 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0762-202100 | 4,707.48 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0762-202100 | 55.45 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0762-202100 | 11.17 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0762-202100 | 643.10 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0762-202100 | 2,749.72 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0762-202100 | 2,788.17 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Ticonderoga Pen | 0762-601-2410 | 5.94 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Bostitch Ergono | 0762-601-2410 | 15.64 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot Cli | 0762-601-2410 | 5.84 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot Cor | 0762-601-2410 | 4.91 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Sharpie Markers | 0762-601-2410 | 14.22 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Sharpie Highlight | 0762-601-2410 | 17.64 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- DYMO LabelWrit | 0762-601-2410 | 6.37 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Post-it, 4"x6", Li | 0762-601-2410 | 9.24 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot Spi | 0762-601-2410 | 5.58 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Post-it Notes, Po | 0762-601-2410 | 39.80 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- DYMO LabelWrit | 0762-601-2410 | 21.03 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Sharpie Markers | 0762-601-2410 | 8.19 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Sharpie Markers | 0762-601-2410 | 7.84 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot Inv | 0762-601-2410 | 7.15 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot 2- | 0762-601-2410 | 12.44 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Scotch Tape Dis | 0762-601-2410 | 8.88 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot Cli | 0762-601-2410 | 5.84 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot Cli | 0762-601-2410 | 12.12 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Expo Dry-Erase | 0762-601-2410 | 11.82 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Westcott Scissor | 0762-601-2410 | 9.17 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Zebra Z-Grip Pen | 0762-601-2410 | 11.05 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Office Depot Cli | 0762-601-2410 | 10.77 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- Perforated Pad, | 0762-601-2410 | 5.39 |
| OFFICE DEPOT | 102786969001 | 07/20/2020 | *COVID-19 -- uni-ball Jetstrea | 0762-601-2410 | 12.65 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------------|----------------|------------------|
| MCKESSON MEDICAL SURGIC | INV0022442 | 07/20/2020 | COVID-19 SOFIA 2 SARS ANTI | 0762-601-2410 | 8,155.21 |
| HENDRIX, LAURA DENISE | 01 | 07/27/2020 | Jail Medical PRN | 0762-601-3700 | 540.00 |
| OFFICE DEPOT | 103448946001 | 07/27/2020 | FASTN FOLDERS LTR MANILA | 0762-601-2410 | 54.72 |
| OFFICE DEPOT | 103448946001 | 07/27/2020 | *COVID-19--Reinforced Manil | 0762-601-2410 | 255.36 |
| DATAVOX INC | 1109928 | 07/27/2020 | COVID Enterprise support 3 y | 0762-601-2410 | 12.62 |
| DATAVOX INC | 1109928 | 07/27/2020 | COVID Connect IP Licenses | 0762-601-2410 | 554.40 |
| DATAVOX INC | 1109928 | 07/27/2020 | COVID Mitel 6930 IP Connect | 0762-601-2410 | 2,296.00 |
| DATAVOX INC | 1109928 | 07/27/2020 | COVID MitelS720 BlueTooth C | 0762-601-2410 | 675.00 |
| DATAVOX INC | 1109928 | 07/27/2020 | COVID Mitel Bluetooth Hands | 0762-601-2410 | 692.00 |
| DATAVOX INC | 1109928 | 07/27/2020 | COVID Integrated DECT Heads | 0762-601-2410 | 1,755.00 |
| BOUND TREE MEDICAL LLC | 83698514 | 07/27/2020 | COVID-19 CASES OF GLOVES A | 0762-601-2410 | 3,908.10 |
| CLEM, BRENDA J | INV0022459 | 07/27/2020 | *COVID-19 -- Re-usable Cloth | 0762-601-2410 | 750.00 |
| CARD SERVICE CENTER | INV0022465 | 07/27/2020 | COVID LUNCH FOR EOC ON J | 0762-601-2410 | 55.21 |
| CARD SERVICE CENTER | INV0022466 | 07/27/2020 | COVID LUNCH FOR EOC ON JU | 0762-601-2410 | 51.00 |
| CARD SERVICE CENTER | INV0022467 | 07/27/2020 | COVID MEALS FOR PERSONNE | 0762-601-2410 | 174.00 |
| CARD SERVICE CENTER | INV0022468 | 07/27/2020 | COVID-19 MEALS FOR PERSO | 0762-601-2410 | 477.94 |
| SYNCB/AMAZON CREDIT LINE | INV0022498 | 07/27/2020 | *COVID-19 -- Fujitsu fi-7160 C | 0762-601-2410 | 1,549.94 |
| SYNCB/AMAZON CREDIT LINE | INV0022507 | 07/27/2020 | *COVID-19 -- NIUBEE Sneeze | 0762-601-2410 | 119.99 |
| SYNCB/AMAZON CREDIT LINE | INV0022519 | 07/27/2020 | *COVID-19 - PURELL Advance | 0762-601-2410 | 252.80 |
| SYNCB/AMAZON CREDIT LINE | INV0022520 | 07/27/2020 | *COVID-19 -- Hanes Reusable | 0762-601-2410 | 1,000.00 |
| SYNCB/AMAZON CREDIT LINE | INV0022525 | 07/27/2020 | *COVID-19 -- Fujitsu fi-7160 C | 0762-601-2410 | 752.34 |
| CARD SERVICE CENTER | INV0022540 | 07/27/2020 | *COVID-19 -- ***4571 - Shipp | 0762-601-2410 | 69.48 |
| CARD SERVICE CENTER | INV0022540 | 07/27/2020 | *COVID-19 -- ***4571 - Disinf | 0762-601-2410 | 359.96 |
| CARD SERVICE CENTER | INV0022541 | 07/27/2020 | XX4571 COVID-19/N-95 FILTE | 0762-601-2410 | 290.00 |
| CARD SERVICE CENTER | INV0022554 | 07/27/2020 | XX4571 SAM'S CLUB -COVID-1 | 0762-601-2410 | 382.16 |
| CARD SERVICE CENTER | INV0022571 | 07/27/2020 | XX4571 COVID-19 12 EACH IN | 0762-601-2410 | 1,439.88 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0762-202100 | 9.47 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0762-202100 | 549.92 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0762-202100 | 2,286.20 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0762-202100 | 2,027.64 |
| Fund 0762 - COVID-19 EMERGENCY RESPONSE Total: | | | | | 66,860.24 |

Fund: 0770 - STATE FEES FUND

| | | | | | |
|---------------------------|------------|------------|------------------------------|---------------|-----------|
| COMPTROLLER OF PUBLIC AC | INV0022450 | 07/21/2020 | 2ND QTR 2020, E-FILING FEES | 0770-601-3250 | 11,528.28 |
| COMPTROLLER OF PUBLIC AC | INV0022453 | 07/21/2020 | 2ND QTR 2020, COLLECTIONS- | 0770-601-4140 | 1,792.33 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | DNA TESTING/PROBATION | 0770-601-3010 | 28.76 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | BAIL BOND FEE | 0770-601-3200 | 373.50 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | STATE FEES - COUNTY PORTIO | 0770-601-3210 | 1,096.52 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | STATE TRAFFIC FEE | 0770-601-3210 | 372.36 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | EMS TRAUMA FUND | 0770-601-3220 | 55.00 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | E-FILING FEES | 0770-601-3250 | 1,280.92 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | ST CRML FEES 01/01/04 FOR | 0770-601-3300 | 8,305.31 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | ST CRML FEES 09/09/01-12/3 | 0770-601-3310 | 505.12 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | JUSTICE COURTS INDIGENT LE | 0770-601-3370 | 65.70 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | DIST COURT-INDIGENT LEGAL | 0770-601-3390 | 128.68 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | JURY REIMBURSEMENT FEE (J) | 0770-601-3590 | 325.74 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | PEACE OFFICE FEES (ARREST F | 0770-601-4010 | 5,054.81 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | MOTOR CARRIER (MCW) | 0770-601-4020 | 3,466.50 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | TIME PAYMENT FEE | 0770-601-4040 | 725.91 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | INDIGENT DEFENSE FUND (ID | 0770-601-4050 | 203.22 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | FAILURE TO APPEAR (FTA) | 0770-601-4070 | 1,179.23 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | DIST COURT-DIVORCE & FAMI | 0770-601-4100 | 24.25 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | DIST COURT-OTHER THAN DIV | 0770-601-4110 | 78.00 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | JUDICIAL SUPPORT FEE (JS)(4. | 0770-601-4120 | 488.91 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | DCP | 0770-601-4140 | 199.15 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | MOVING VIOLATION FEE (MV | 0770-601-4160 | 4.17 |
| CHAMBERS COUNTY - STATE F | INV0022454 | 07/21/2020 | TRUANCE PREV & DIV FUND | 0770-601-4200 | 745.64 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | DNA TESTING/PROBATION | 0770-601-3010 | 258.87 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | JUD & COURT PERSONNEL TR | 0770-601-3050 | 2,413.65 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | BAIL BOND FEE | 0770-601-3200 | 3,361.50 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | STATE FEES (ANB), 2ND QTR 2 | 0770-601-3210 | 26,316.49 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------------|----------------|-------------------|
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | STATE TRAFFIC FEE | 0770-601-3210 | 7,074.91 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | EMS TRAUMA FUND | 0770-601-3220 | 494.97 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | ST CRML FEES 01/01/04 FOR | 0770-601-3300 | 74,747.82 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | ST CRML FEES 09/09/01-12/3 | 0770-601-3310 | 4,546.10 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | MARRIAGE LICENSE | 0770-601-3360 | 6,020.00 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | JUSTICE COURTS-INDIGENT LE | 0770-601-3370 | 1,248.30 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | DIST COURT-INDIGENT LEGAL | 0770-601-3390 | 2,445.01 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | NONDISCLOSURE FEES | 0770-601-3580 | 140.00 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | JURY REIMB FEE (JRSF) | 0770-601-3590 | 2,931.70 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | PEACE OFFICER FEES (ARREST | 0770-601-4010 | 1,263.70 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | MOTOR CARRIER (MCW) | 0770-601-4020 | 3,466.50 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | BIRTH CERTIFICATES | 0770-601-4030 | 275.40 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | TIME PAYMENT FEE | 0770-601-4040 | 725.91 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | INDIGENT DEFENSE FUND (ID | 0770-601-4050 | 1,828.95 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | CONST CO COURT JUD FUND | 0770-601-4060 | 144.00 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | JUD FUND-CONST COUNTY C | 0770-601-4060 | 1,920.05 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | FAILURE TO APPEAR (FTA) | 0770-601-4070 | 5,960.00 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | DIST COURT -DIVORCE & FAM | 0770-601-4100 | 4,316.59 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | DIST COURT-OTHER THAN DIV | 0770-601-4110 | 7,697.15 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | JUDICIAL SUPPORT FEE (JS)(4. | 0770-601-4120 | 4,433.40 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | JUD SERV FEE (42.00) | 0770-601-4130 | 12,539.15 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | MOVING VIOLATION FEES (M | 0770-601-4160 | 37.55 |
| CHAMBERS COUNTY (STATE F | INV0022455 | 07/21/2020 | TRUANCE PREV & DIV FUND | 0770-601-4200 | 745.65 |
| Fund 0770 - STATE FEES FUND Total: | | | | | 215,381.33 |
| Fund: 0810 - UNDISTRIBUTED COLLECTIONS | | | | | |
| PERDUE, BRANDON, FIELDER, | INV0022165 | 06/29/2020 | PrivateCollectionFees 1st qtr J | 0810-601-3350 | 645.91 |
| PERDUE, BRANDON, FIELDER, | INV0022165 | 06/29/2020 | PrivateCollectionFees 1st qtr F | 0810-601-3350 | 1,126.01 |
| PERDUE, BRANDON, FIELDER, | INV0022165 | 06/29/2020 | PrivateCollectionFees 1st qtr | 0810-601-3350 | 986.97 |
| PERDUE, BRANDON, FIELDER, | INV0022165 | 06/29/2020 | PrivateCollectionFees 1st qtr | 0810-601-3350 | 1,647.70 |
| OMNIBASE SERVICES OF TEXA | INV0022169 | 06/29/2020 | FAILURE TO APPEAR FEES 1ST | 0810-601-3350 | 510.00 |
| OMNIBASE SERVICES OF TEXA | INV0022169 | 06/29/2020 | FAILURE TO APPEAR FEES 1ST | 0810-601-3350 | 173.00 |
| OMNIBASE SERVICES OF TEXA | INV0022169 | 06/29/2020 | FAILURE TO APPEAR FEES 1ST | 0810-601-3350 | 300.00 |
| OMNIBASE SERVICES OF TEXA | INV0022169 | 06/29/2020 | FAILURE TO APPEAR FEES 1ST | 0810-601-3350 | 366.79 |
| TEXAS PARKS AND WILDLIFE | INV0022171 | 06/29/2020 | 85%StateFees Game WardenC | 0810-601-3350 | 27.20 |
| TEXAS PARKS AND WILDLIFE | INV0022171 | 06/29/2020 | 85%StateFees Game WardenC | 0810-601-3350 | 236.30 |
| PERDUE, BRANDON, FIELDER, | IVC00053264 | 06/29/2020 | MONTHLY COLLECTIONS FEE I | 0810-601-3380 | 1,290.56 |
| BAYTOWN POLICE DEPARTME | 18CCR0825 1 | 07/07/2020 | ARREST FEES COLLECTED, MA | 0810-601-3320 | 2.30 |
| PERDUE, BRANDON, FIELDER, | IVC00053581 | 07/13/2020 | INVOICE IVC00053581 (JP5) | 0810-601-3380 | 955.15 |
| PERDUE, BRANDON, FIELDER, | IVC00053580 | 07/20/2020 | inv# 00053580 june 2020 | 0810-601-3370 | 166.21 |
| OMNIBASE SERVICES OF TEXA | 220-005036 | 07/27/2020 | Invoice # 220-005036 | 0810-601-3380 | 1,800.00 |
| OMNIBASE SERVICES OF TEXA | 220-001036 | 07/28/2020 | FAILURE TO APPEAR FEES, 2N | 0810-601-3340 | 318.00 |
| OMNIBASE SERVICES OF TEXA | 220-006036 | 07/28/2020 | FAILURE TO APPEAR FEES, 2N | 0810-601-3390 | 270.00 |
| TEXAS PARKS AND WILDLIFE | INV0022581 | 07/28/2020 | MARINE DIVISION FINES, JUN | 0810-601-3390 | 209.10 |
| PERDUE, BRANDON, FIELDER, | IVC00053582 | 07/28/2020 | PRIVATE COLLECTION FEES, JU | 0810-601-3390 | 943.58 |
| Fund 0810 - UNDISTRIBUTED COLLECTIONS Total: | | | | | 11,974.78 |
| Fund: 0820 - HOLDING FUND | | | | | |
| NATIONAL FAMILY CARE LIFE I | INV0022237 | 06/29/2020 | PREMIUMS FOR RONALD MC | 0820-601-3650 | 6.00 |
| Fund 0820 - HOLDING FUND Total: | | | | | 6.00 |
| Fund: 0850 - OFFICIALS' ESCROW FUND | | | | | |
| PERDUE, BRANDON, FIELDER, | IVC00053578 | 07/21/2020 | PC30 FEES, JUNE 2020, JP1 | 0850-310-3270 | 1,497.00 |
| Fund 0850 - OFFICIALS' ESCROW FUND Total: | | | | | 1,497.00 |
| Fund: 0900 - MED.BEN.INT.SERV.FUND | | | | | |
| MCCLUNG, ROBERT KEVIN | INV0022238 | 06/29/2020 | OVERPAYMENT, RETIREE DECE | 0900-601-3020 | 33.52 |
| FLEXIBLE SPENDING - BANK D | INV0022239 | 06/29/2020 | 6/22/2020 FSA | 0900-601-3050 | 30.00 |
| FLEXIBLE SPENDING - BANK D | INV0022240 | 06/29/2020 | 6/23/2020 FSA | 0900-601-3050 | 35.00 |
| FLEXIBLE SPENDING - BANK D | INV0022241 | 06/29/2020 | 6/23/2020 FSA | 0900-601-3050 | 17.65 |
| FLEXIBLE SPENDING - BANK D | INV00222366 | 07/13/2020 | 6/26/2020 FSA | 0900-601-3050 | 20.00 |
| FLEXIBLE SPENDING - BANK D | INV0022367 | 07/13/2020 | 6/30/2020 FSA | 0900-601-3050 | 277.62 |
| FLEXIBLE SPENDING - BANK D | INV0022368 | 07/13/2020 | 7/7/2020 FSA | 0900-601-3050 | 25.32 |

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Payment Dates: 7/1/2020 - 7/31/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------|----------------|-------------------|
| FLEXIBLE SPENDING - BANK D | INV0022369 | 07/13/2020 | 7/10/2020 FSA | 0900-601-3050 | 45.45 |
| FLEXIBLE SPENDING - BANK D | INV0022371 | 07/13/2020 | 7/13/2020 FSA | 0900-601-3050 | 35.91 |
| TAC | JUL 2020 | 07/13/2020 | MEDICAL & DENTAL PREMIU | 0900-601-3020 | 753,962.08 |
| STANDARD INSURANCE COMP | JUL 2020 | 07/13/2020 | VISION INSURANCE PREMIUM | 0900-601-3020 | 6,466.28 |
| DEARBORN NATIONAL | JUL 2020 | 07/13/2020 | LIFE INSURANCE PREMIUMS, | 0900-601-3020 | 3,698.45 |
| STANDARD INSURANCE-LTD | JUL 2020 | 07/13/2020 | LTD INSURANCE PREMIUMS, J | 0900-601-3020 | 5,598.42 |
| LAIRD, CURTIS RAY | INV0022443 | 07/20/2020 | LIFE INSURANCE REFUND | 0900-601-3020 | 28.00 |
| FLEXIBLE SPENDING - BANK D | INV0022586 | 07/28/2020 | 7/15/2020 FSA | 0900-601-3050 | 142.00 |
| FLEXIBLE SPENDING - BANK D | INV0022587 | 07/28/2020 | 7/16/2020 FSA | 0900-601-3050 | 142.20 |
| FLEXIBLE SPENDING - BANK D | INV0022588 | 07/28/2020 | 7/20/2020 FSA | 0900-601-3050 | 8.73 |
| FLEXIBLE SPENDING - BANK D | INV0022589 | 07/28/2020 | 7/24/2020 FSA | 0900-601-3050 | 71.94 |
| FLEXIBLE SPENDING - BANK D | INV0022590 | 07/28/2020 | 7/27/2020 FSA | 0900-601-3050 | 7.65 |
| FLEXIBLE SPENDING - BANK D | INV0022591 | 07/28/2020 | 7/28/2020 FSA | 0900-601-3050 | 178.00 |
| Fund 0900 - MED.BEN.INT.SERV.FUND Total: | | | | | 770,824.22 |

Fund: 0910 - HLTH.SERV SALES TAX

| | | | | | |
|-----------------------------|-------------|------------|------------------------------|---------------|-----------|
| SCIENCE ENGINEERING,LTD | 20108-02 | 06/29/2020 | MATERIAL TESTING FOR ANIM | 0910-630-4410 | 660.50 |
| CINTAS CORPORATION NO. 2 | 5017593558 | 06/29/2020 | FIRST AID-DISPATCH/COURTH | 0910-630-2510 | 122.67 |
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 0910-202100 | 619.57 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0910-202100 | 59.70 |
| AFLAC | INV0022266 | 07/02/2020 | AFLAC | 0910-202100 | 22.88 |
| TEXAS MUNICIPAL POLICE ASS | INV0022270 | 07/02/2020 | TMPA | 0910-202100 | 18.61 |
| UNITED WAY OF BAYTOWN A | INV0022273 | 07/02/2020 | United Way | 0910-202100 | 4.03 |
| AFLAC | INV0022274 | 07/02/2020 | Aflac Ci | 0910-202100 | 3.03 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 0910-202100 | 22.36 |
| CHAMBERS COUNTY EMPLOY | INV0022280 | 07/02/2020 | Medical | 0910-202100 | 289.00 |
| AFLAC | INV0022281 | 07/02/2020 | AFLAC | 0910-202100 | 80.82 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 0910-202100 | 35.58 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 0910-202100 | 21.80 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0910-202100 | 6.66 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0910-202100 | 12,779.17 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0910-202100 | 503.76 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0910-202100 | 4,749.36 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0910-202100 | 55.96 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0910-202100 | 11.18 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0910-202100 | 636.48 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0910-202100 | 2,721.52 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0910-202100 | 2,507.84 |
| DIRECTV | 37572171675 | 07/07/2020 | July Health Services | 0910-630-2410 | 166.99 |
| TRINITY BAY CONSERVATION | INV0022387 | 07/14/2020 | UTILITIES PAYMENTS | 0910-630-3491 | 113.49 |
| CINTAS CORPORATION NO. 2 | 50190885445 | 07/17/2020 | Inv# 5019085445 Courthouse | 0910-630-2410 | 13.74 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 0910-202100 | 623.00 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0910-202100 | 60.00 |
| AFLAC | INV0022393 | 07/17/2020 | AFLAC | 0910-202100 | 22.88 |
| TEXAS MUNICIPAL POLICE ASS | INV0022397 | 07/17/2020 | TMPA | 0910-202100 | 19.00 |
| UNITED WAY OF BAYTOWN A | INV0022400 | 07/17/2020 | United Way | 0910-202100 | 6.30 |
| AFLAC | INV0022401 | 07/17/2020 | Aflac Ci | 0910-202100 | 3.03 |
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 0910-202100 | 22.36 |
| CHAMBERS COUNTY EMPLOY | INV0022407 | 07/17/2020 | Medical | 0910-202100 | 289.00 |
| AFLAC | INV0022408 | 07/17/2020 | AFLAC | 0910-202100 | 84.05 |
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 0910-202100 | 38.72 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 0910-202100 | 22.25 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0910-202100 | 8.17 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0910-202100 | 5,041.01 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0910-202100 | 59.40 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0910-202100 | 11.88 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0910-202100 | 676.12 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0910-202100 | 2,890.90 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0910-202100 | 2,612.12 |
| MOTOROLA-SOLUTIONS, INC. | 16109890 | 07/20/2020 | Remote Project Health SvcBld | 0910-630-4410 | 18,355.81 |
| DIRECTV | 37605944205 | 07/20/2020 | July Fitness Center | 0910-630-2410 | 62.98 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|--------------------------------|----------------|------------|
| PBK ARCHITECTS, INC. | 524137 | 07/20/2020 | CONSTRUCTION ADMIN WIN | 0910-630-4410 | 1,800.00 |
| PBK ARCHITECTS, INC. | 524138 | 07/20/2020 | architectural work cove vfd Re | 0910-630-4410 | 900.00 |
| PBK ARCHITECTS, INC. | 524139 | 07/20/2020 | ArchitecturalSvcAnimalContro | 0910-630-4410 | 2,250.00 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0910-200501 | 44,449.98 |
| SCIENCE ENGINEERING,LTD | 20106-02 | 07/27/2020 | MATERIAL TESTING COVE VOL | 0910-630-4410 | 695.00 |
| SCIENCE ENGINEERING,LTD | 20108-03 | 07/27/2020 | MATERIAL TESTING FOR ANIM | 0910-630-4410 | 402.00 |
| CINTAS CORPORATION NO. 2 | 5019085446 | 07/27/2020 | INV#5019085446-DISPATCH/K | 0910-630-2510 | 27.61 |
| ARNOLD CONSTRUCTION CO. | INV0022488 | 07/27/2020 | BUILDING THE ANIMAL CONT | 0910-630-4410 | 102,731.38 |
| ARNOLD CONSTRUCTION CO. | INV0022489 | 07/27/2020 | BUILDING THE COVE VOLUNT | 0910-630-4410 | 125,470.30 |
| SYNCB/AMAZON CREDIT LINE | INV0022518 | 07/27/2020 | 5- SPIRIT SOLE FITNESS TUBE | 0910-630-2410 | 67.19 |
| CARD SERVICE CENTER | INV0022537 | 07/27/2020 | XX4571 GALCO 125LEDSR24D | 0910-631-3420 | 1,363.83 |
| CARD SERVICE CENTER | INV0022539 | 07/27/2020 | XX4571 AV GUY SPEAKER AM | 0910-631-3420 | 365.47 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | COMPLETE PAINT | 0910-630-2500 | 5,000.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | REPLACE INTERIOR RUBBER F | 0910-630-2500 | 200.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | REMOVAL & INSTALLATION O | 0910-630-2500 | 800.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | FREIGHT | 0910-630-2500 | 200.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | BODY OVERHEAD | 0910-630-2500 | 180.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | BODY OVERHEAD | 0910-630-2500 | 180.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | REMOVAL & INSTALLATION O | 0910-630-2500 | 800.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | COMPLETE PAINT | 0910-630-2500 | 5,000.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | HAZARDOUS WASTE FEE | 0910-630-2500 | 50.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | WHEELCHAIR LIFT, NEW 1000 | 0910-630-2500 | 5,397.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | HAZARDOUS WASTE FEE | 0910-630-2500 | 50.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | RE-UPHOLSTER 3 SEATS | 0910-630-2500 | 610.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | WHEELCHAIR LIFT , NEW 1000 | 0910-630-2500 | 5,397.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | REPLACE INTERIOR RUBBER F | 0910-630-2500 | 200.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | FREIGHT | 0910-630-2500 | 200.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | MISC | 0910-630-2500 | 300.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | MISC | 0910-630-2500 | 300.00 |
| TEXAS DEPARTMENT OF CRIM | UI 469597 | 07/27/2020 | RE-UPHOLSTER 3 SEATS | 0910-630-2500 | 610.00 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0910-202100 | 11.04 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0910-202100 | 640.10 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0910-202100 | 2,631.72 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0910-202100 | 2,348.69 |

Fund 0910 - HLTH.SERV SALES TAX Total: 368,763.99

Fund: 0920 - CHAMBERS COUNTY EMS

| | | | | | |
|-----------------------------|------------|------------|-------------------------------|---------------|-----------|
| THREE SUTCHS, LLC | 1496 | 06/29/2020 | 6 NEW TIRES FOR MED UNIT 1 | 0920-670-3510 | 1,116.00 |
| THREE SUTCHS, LLC | 1507 | 06/29/2020 | PURCHASING BATTERY FOR VI | 0920-670-3510 | 135.00 |
| STAPLES ADVANTAGE | 3448678561 | 06/29/2020 | QUARTET MELAMINE DRY ER | 0920-670-2410 | 138.99 |
| STAPLES ADVANTAGE | 3448678561 | 06/29/2020 | DRY ERASE MARKER SET ITE | 0920-670-2410 | 6.52 |
| CARD SERVICE CENTER | INV0022189 | 06/29/2020 | XX4517 CRAWDAD'S 6 FUEL | 0920-670-3500 | 19.14 |
| CARD SERVICE CENTER | INV0022189 | 06/29/2020 | XX4517 SUNRISE FUEL | 0920-670-3500 | 38.36 |
| CARD SERVICE CENTER | INV0022189 | 06/29/2020 | XX4517 CRAWDAD'S 6 FUEL | 0920-670-3500 | 21.04 |
| CARD SERVICE CENTER | INV0022222 | 06/29/2020 | 1 EACH PALLET OF WATER | 0920-670-2410 | 289.62 |
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 0920-202100 | 1,890.12 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 0920-202100 | 177.86 |
| WASHINGTON NATIONAL | INV0022265 | 07/02/2020 | Washington National | 0920-202100 | 28.10 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 0920-202100 | 71.73 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 0920-202100 | 18.75 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 0920-202100 | 3.98 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 0920-202100 | 27,145.83 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 0920-202100 | 1,069.85 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 0920-202100 | 11,607.96 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 0920-202100 | 136.75 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 0920-202100 | 27.34 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 0920-202100 | 1,585.72 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 0920-202100 | 6,780.32 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 0920-202100 | 4,265.41 |
| ULINE | 121333657 | 07/07/2020 | Uline Economy Trash Liners, 4 | 0920-670-2410 | 43.00 |
| ULINE | 121333657 | 07/07/2020 | Uline Economy Trash Liners, 7 | 0920-670-2410 | 29.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|---------------------------------|----------------|----------|
| ULINE | 121333657 | 07/07/2020 | Fabuloso Cleaner, Ocean Cool | 0920-670-2410 | 38.00 |
| ULINE | 121333657 | 07/07/2020 | Uline Paper Towels (30 rolls) | 0920-670-2410 | 74.00 |
| ULINE | 121333657 | 07/07/2020 | Shipping | 0920-670-2410 | 83.91 |
| ULINE | 121333657 | 07/07/2020 | Rubbermaid WaveBrake Buck | 0920-670-2410 | 162.00 |
| ARNOLD, CHRIS | 176970 | 07/07/2020 | CCEMS UNIT#11 OIL CHANGE | 0920-670-3510 | 46.19 |
| BJ FORD, INC | FOCS256079 | 07/07/2020 | CCEMS UNIT# 12 FIX AC,DRIV | 0920-670-3510 | 816.18 |
| COASTAL WELDING SUPPLY IN | 10389497 | 07/13/2020 | CCEMS--JUNE 2020 STATEME | 0920-670-2420 | 563.57 |
| WEX BANK | 66198879 | 07/13/2020 | EXXONMOBIL FUEL ACCT 049 | 0920-670-3500 | 2,634.11 |
| BOUND TREE MEDICAL LLC | 83649558 | 07/13/2020 | WATERLESS FOAMING HAND | 0920-670-2420 | 231.36 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Curaplex ClearSafe Comfort S | 0920-670-2420 | 110.00 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Kerlix Gauze Bandage Roll, M | 0920-670-2420 | 112.32 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | SAM Pelvic Sling, II, Large | 0920-670-2420 | 125.26 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | SAM Pelvic Sling II, Medium, | 0920-670-2420 | 125.26 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Curaplex Extrication Collar, Ad | 0920-670-2420 | 147.00 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Smart CapnoLine Plus, Oral-N | 0920-670-2420 | 291.30 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Curaplex Fitted Sheet for Stry | 0920-670-2420 | 230.36 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Sodium Chloride 0.9%, 1000m | 0920-670-2420 | 165.60 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Curaplex ClearSafe Comfort S | 0920-670-2420 | 72.00 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Macintosh | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Miller Lary | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Miller Lary | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Macintosh | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Miller Lary | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Macintosh | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Miller Lary | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Curaplex Instant Head Immob | 0920-670-2420 | 21.20 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Masimo SET LNCS Inf-3 Adhes | 0920-670-2420 | 37.42 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Masimo SET LNCS Pdtx Adhesi | 0920-670-2420 | 29.22 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Macintosh | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Gravity Blood Admin Set w/2 | 0920-670-2420 | 29.10 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Macintosh | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | Masimo SET LNCS ADTX, Adhe | 0920-670-2420 | 28.78 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Disposable Laryngos | 0920-670-2420 | 8.99 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Dual LED Miller Lary | 0920-670-2420 | 9.21 |
| BOUND TREE MEDICAL LLC | 83675790 | 07/13/2020 | IntuBrite Disposable Laryngos | 0920-670-2420 | 8.99 |
| ULINE | 121632873 | 07/14/2020 | Shipping | 0920-670-2410 | 16.45 |
| ULINE | 121632873 | 07/14/2020 | 409 Cleaner/Degreaser (1 Gall | 0920-670-2410 | 29.90 |
| SIDDONS-MARTIN EMERGENC | 2408565 | 07/14/2020 | CCEMS-RADIOS FOR FRAIZER | 0920-670-4410 | 1,846.00 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Assure Prism Multi-Control So | 0920-670-2420 | 47.48 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Curaplex Intubation Stylette, | 0920-670-2420 | 34.20 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Curaplex Intubation Stylette, | 0920-670-2420 | 34.20 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | .9% NaCl, 250 mL Bag | 0920-670-2420 | 222.48 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | King LTS-D Supraglottic Airway | 0920-670-2420 | 218.95 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Curaplex Transparent Surgical | 0920-670-2420 | 8.13 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Nicardipine HCl, 25mg, 10ml | 0920-670-2420 | 503.93 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Curaplex Endotracheal w/ Styl | 0920-670-2420 | 24.10 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Curaplex Nasopharyngeal Air | 0920-670-2420 | 23.40 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | 10% Dextrose, 250ml Bag | 0920-670-2420 | 60.40 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Hermitage Hypo-Silk Surgical | 0920-670-2420 | 12.96 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Pre-Filled Syringes, .9% NaCl, | 0920-670-2420 | 182.00 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Nitrostat, 0.4mg Sublingual Ta | 0920-670-2420 | 143.98 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Ohmeda Oxygen Quick Conne | 0920-670-2420 | 102.20 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Epinephrine, 1:10,000, 1mg, 1 | 0920-670-2420 | 189.94 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | FlexiPort Blood Pressure Cuff, | 0920-670-2420 | 129.00 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Assure Prism Black Kit, Basic | 0920-670-2420 | 230.36 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Dextrose 50%, 25gm, 50ml, Lif | 0920-670-2420 | 123.76 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Acetamin Tablets, 325mg, 100 | 0920-670-2420 | 3.88 |
| BOUND TREE MEDICAL LLC | 83654148 | 07/14/2020 | Curaplex Transparent Surgical | 0920-670-2420 | 8.13 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 0920-202100 | 1,884.69 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 0920-202100 | 177.36 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|------------------|------------|---------------------------------|----------------|-----------|
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 0920-202100 | 28.10 |
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 0920-202100 | 71.50 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 0920-202100 | 18.75 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 0920-202100 | 3.98 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 0920-202100 | 11,822.51 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 0920-202100 | 139.29 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 0920-202100 | 27.86 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 0920-202100 | 1,615.06 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 0920-202100 | 6,905.70 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 0920-202100 | 4,149.47 |
| U.S. BANK PARS ACCOUNT #: | INV0022456 | 07/21/2020 | PARS CONTRIBUTION 2020 | 0920-200501 | 23,449.98 |
| SOUTHWEST AMBULANCE SA | 5665 | 07/27/2020 | Danhard System 125V Heat/C | 0920-670-3510 | 6,300.00 |
| SOUTHWEST AMBULANCE SA | 5665 | 07/27/2020 | Transport: \$1.00 Per Mile Rou | 0920-670-3510 | 593.00 |
| BOUND TREE MEDICAL LLC | 83687922 | 07/27/2020 | KETAMINE CLASS III | 0920-670-2420 | 610.52 |
| BOUND TREE MEDICAL LLC | 83687922 | 07/27/2020 | FENTANYL CLASS II | 0920-670-2420 | 174.22 |
| BOUND TREE MEDICAL LLC | 83687922 | 07/27/2020 | MIDAZOLAM HYDROCHLORID | 0920-670-2420 | 213.08 |
| BOUND TREE MEDICAL LLC | 83687922 | 07/27/2020 | LORAZEPAM CLASS IV | 0920-670-2420 | 163.18 |
| QUILL CORPORATION | 8540024 | 07/27/2020 | 4 BOXES FOLGERS COFFEE VA | 0920-670-2410 | 89.96 |
| SYNCB/AMAZON CREDIT LINE | INV0022514 | 07/27/2020 | Diversey Spitfire All-Purpose C | 0920-670-2410 | 15.69 |
| SYNCB/AMAZON CREDIT LINE | INV0022514 | 07/27/2020 | Pilot Automotive Soft and Dry | 0920-670-2410 | 47.52 |
| CARD SERVICE CENTER | INV0022537 | 07/27/2020 | XX4571 GALCO 125LEDFR24D | 0920-670-2410 | 1,363.83 |
| CARD SERVICE CENTER | INV0022539 | 07/27/2020 | XX4571 AV GUY WALL VOLUM | 0920-670-2410 | 70.00 |
| CARD SERVICE CENTER | INV0022539 | 07/27/2020 | SHIPPING FEE----FEDEX TRACK | 0920-670-2410 | 46.00 |
| CARD SERVICE CENTER | INV0022550 | 07/27/2020 | xx4571 TaxOffice Vehicle Regi | 0920-670-3510 | 7.50 |
| CARD SERVICE CENTER | INV0022574 | 07/27/2020 | XX4571 SAM'S CLUB - CLEANI | 0920-670-2410 | 146.43 |
| PEDIATRIC EMERGENCY STAN | INV-3139 | 07/27/2020 | Handtevy Length based meas | 0920-670-2420 | 212.00 |
| PEDIATRIC EMERGENCY STAN | INV-3139 | 07/27/2020 | 1stYrCustomizationMedicatio | 0920-670-3700 | 945.00 |
| MANNING'S OFFICE Solutio | IN-QT-10101125 1 | 07/28/2020 | CCEMS - NEW FURNITURE FO | 0920-670-2410 | 4,166.15 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 0920-202100 | 26.57 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 0920-202100 | 1,541.22 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 0920-202100 | 6,590.40 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 0920-202100 | 3,962.87 |

Fund 0920 - CHAMBERS COUNTY EMS Total: 144,705.83

Fund: 5150 - GRANT: PHEP/CRI

| | | | | | |
|----------------------------|--------------|------------|----------------------------|---------------|-----------|
| STAPLES ADVANTAGE | 3369618669 | 04/03/2018 | CREDIT FOR INVOICE 3368818 | 5150-670-2420 | -1,299.90 |
| STAPLES ADVANTAGE | CM0000137 | 04/03/2018 | CREDIT FOR INVOICE 3369019 | 5150-670-2420 | -129.99 |
| STAPLES ADVANTAGE | 3372583038 | 04/10/2018 | UTILITY CART 37.8H X 40.3W | 5150-669-2420 | 141.75 |
| STAPLES ADVANTAGE | 3372583038 | 04/10/2018 | POLY COMP NOTEBK, COLLEG | 5150-669-2420 | 3.45 |
| GENERATOR POWER SYSTEMS | 20016 | 06/29/2020 | 6.23.2020 CourtApprovedCha | 5150-674-2430 | 1,750.00 |
| GENERATOR POWER SYSTEMS | 20084 | 06/29/2020 | INSTALL GENERATORS FOR E | 5150-674-2430 | 13,395.20 |
| OFFICE DEPOT | 508684629001 | 06/29/2020 | TONERS 49A BLACK ITEM 776 | 5150-669-2420 | 72.25 |
| OFFICE DEPOT | 508684629001 | 06/29/2020 | TONER 951XL CYAN ITEM 781 | 5150-669-2420 | 29.66 |
| OFFICE DEPOT | 508684629001 | 06/29/2020 | CYAN 951XL MAGENTA ITEM | 5150-669-2420 | 29.66 |
| CHAMBERS COUNTY EMPLOY | INV0022263 | 07/02/2020 | Medical Insurance | 5150-202100 | 14.73 |
| CHAMBERS COUNTY EMPLOY | INV0022264 | 07/02/2020 | Dental Insurance | 5150-202100 | 1.81 |
| WASHINGTON NATIONAL | INV0022265 | 07/02/2020 | Washington National | 5150-202100 | 4.07 |
| CHAMBERS COUNTY EMPLOY | INV0022276 | 07/02/2020 | Vision Insurance | 5150-202100 | 3.95 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 5150-202100 | 1,039.14 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 5150-202100 | 36.36 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 5150-202100 | 1,201.50 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 5150-202100 | 14.16 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 5150-202100 | 2.83 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 5150-202100 | 164.18 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 5150-202100 | 702.08 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 5150-202100 | 670.97 |
| DAVENPORT-TRIBBLE LLC | 15527 | 07/06/2020 | GENERATOR FOR EM WAREH | 5150-674-2430 | 35,880.00 |
| CELLCO PARTNERSHIP | 9857306100 | 07/07/2020 | June PHEP Phone | 5150-669-2420 | 239.58 |
| CHAMBERS COUNTY EMPLOY | INV0022390 | 07/17/2020 | Medical Insurance | 5150-202100 | 12.14 |
| CHAMBERS COUNTY EMPLOY | INV0022391 | 07/17/2020 | Dental Insurance | 5150-202100 | 1.49 |
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 5150-202100 | 3.35 |

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|--|----------------|------------|-------------------------------|----------------|---------------------|
| CHAMBERS COUNTY EMPLOY | INV0022403 | 07/17/2020 | Vision Insurance | 5150-202100 | 6.12 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 5150-202100 | 1,256.68 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 5150-202100 | 14.81 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 5150-202100 | 2.96 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 5150-202100 | 171.96 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 5150-202100 | 735.32 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 5150-202100 | 737.19 |
| SCHMITT,JOHN J | INV0022486 | 07/27/2020 | CONCRETE PAD FOR GENERAT | 5150-674-2430 | 1,975.00 |
| SYNCB/AMAZON CREDIT LINE | INV0022497 | 07/27/2020 | PublicHealth101Improving Co | 5150-669-2420 | 196.38 |
| CARD SERVICE CENTER | INV0022570 | 07/27/2020 | XX4571 ADOBE PHOTOSHOP | 5150-669-2420 | 407.88 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 5150-202100 | 2.80 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 5150-202100 | 162.16 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 5150-202100 | 693.32 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 5150-202100 | 687.48 |
| Fund 5150 - GRANT: PHEP/CRI Total: | | | | | 61,034.48 |
| Fund: 5300 - ARBORETUM FUND | | | | | |
| THE ARBORETUM NURSING & | INV0022254 | 06/29/2020 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 318,025.88 |
| THE ARBORETUM NURSING & | INV0022302 | 07/06/2020 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 209,673.24 |
| THE ARBORETUM NURSING & | INV0022365 | 07/13/2020 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 133,101.74 |
| THE ARBORETUM NURSING & | INV0022444 | 07/20/2020 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 78,883.16 |
| THE ARBORETUM NURSING & | INV0022585 | 07/28/2020 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 425,506.10 |
| Fund 5300 - ARBORETUM FUND Total: | | | | | 1,165,190.12 |
| Fund: 6690 - SCAAP | | | | | |
| TEXAS A&M UNIVERSITY ENGI | RJ264069 | 07/13/2020 | CARRINGTON, C - BASIC COU | 6690-669-3450 | 275.00 |
| TEXAS A&M UNIVERSITY ENGI | JH726148 | 07/17/2020 | KASH - BASIC COUNTY CORRE | 6690-669-3450 | 275.00 |
| TEXAS A&M UNIVERSITY ENGI | JH7264147 | 07/20/2020 | SHIPMAN - BASIC COUNTY CO | 6690-669-3450 | 275.00 |
| TEXAS A&M UNIVERSITY ENGI | RJ7263873 | 07/27/2020 | C. HALL - SUICIDE DETECTION | 6690-669-3450 | 60.00 |
| TEXAS A&M UNIVERSITY ENGI | RJ7264202 | 07/27/2020 | RALEY - IPC | 6690-669-3450 | 60.00 |
| Fund 6690 - SCAAP Total: | | | | | 945.00 |
| Fund: 6710 - CCSO - PORT SECURITY GRANT | | | | | |
| JULIA GAIL GERMANY | 106 | 07/27/2020 | Admin fee - Port Security Gra | 6710-669-3500 | 500.00 |
| Fund 6710 - CCSO - PORT SECURITY GRANT Total: | | | | | 500.00 |
| Fund: 8460 - CDBG-DSTR RECVRY-NON HSG | | | | | |
| RURAL PIPE & SUPPLY, INC | 158520 | 07/20/2020 | TDA CDBG PROJECT NO 72180 | 8460-683-4410 | 28,293.00 |
| Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total: | | | | | 28,293.00 |
| Fund: 8500 - GRANT:USDHHS-BVCAA | | | | | |
| RELIANT ENERGY RETAIL SERV | INV0022147 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| CITY OF ANAHUAC | INV0022148 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 99.98 |
| CITY OF ANAHUAC | INV0022148 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 118.37 |
| CITY OF ANAHUAC | INV0022148 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 115.16 |
| ENTERGY | INV0022149 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 170.00 |
| ENTERGY | INV0022149 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 100.50 |
| ENTERGY | INV0022149 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 125.38 |
| ENTERGY | INV0022149 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 144.70 |
| ENTERGY | INV0022149 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| ENTERGY | INV0022149 | 06/29/2020 | Utility Assistance | 8500-639-3460 | 85.59 |
| DIRECT ENERGY MARKETING | INV0022294 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 133.62 |
| DIRECT ENERGY MARKETING | INV0022294 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 147.30 |
| CITY OF ANAHUAC | INV0022295 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 200.50 |
| AQUA TEXAS, INC | INV0022296 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 237.08 |
| ENTERGY | INV0022299 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| ENTERGY | INV0022299 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 213.00 |
| ENTERGY | INV0022299 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 194.69 |
| ENTERGY | INV0022299 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 190.79 |
| ENTERGY | INV0022299 | 07/06/2020 | Utility Assistance | 8500-639-3460 | 234.09 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 99.47 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 119.46 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 119.28 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 118.85 |

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| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 118.20 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 100.00 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 100.00 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 158.36 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 99.49 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 99.88 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 99.75 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 117.70 |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 8500-639-3480 | 120.00 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 205.22 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 233.83 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 182.69 |
| ENTERGY | INV0022421 | 07/17/2020 | Utility Assistance | 8500-639-3460 | 157.13 |
| CITY OF BAYTOWN | INV0022470 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 90.62 |
| TXU ENERGY | INV0022473 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 200.00 |
| TXU ENERGY | INV0022473 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 187.84 |
| CITY OF ANAHUAC | INV0022487 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 243.20 |
| CITY OF ANAHUAC | INV0022487 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 160.21 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 100.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 100.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 100.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 100.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 99.92 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 120.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 120.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 140.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 160.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 100.00 |
| RETAIL INVESTORS OF TEXAS, | INV0022490 | 07/27/2020 | Food Assistance | 8500-639-3480 | 99.83 |
| ENTERGY | INV0022491 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 212.53 |
| ENTERGY | INV0022491 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 248.29 |
| ENTERGY | INV0022491 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 119.05 |
| ENTERGY | INV0022491 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 210.53 |
| ENTERGY | INV0022491 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 202.20 |
| ENTERGY | INV0022491 | 07/27/2020 | Utility Assistance | 8500-639-3460 | 132.85 |
| Fund 8500 - GRANT:USDHHS-BVCAA Total: | | | | | 9,407.13 |

Fund: 8530 - GRANT:USDHHS:TDH:WIC

| | | | | | |
|-----------------------------|------------|------------|----------------------------|---------------|----------|
| WASHINGTON NATIONAL | INV0022265 | 07/02/2020 | Washington National | 8530-202100 | 56.65 |
| AFLAC | INV0022266 | 07/02/2020 | AFLAC | 8530-202100 | 80.78 |
| CHAMBERS COUNTY EMPLOY | INV0022280 | 07/02/2020 | Medical | 8530-202100 | 122.00 |
| CHAMBERS COUNTY EMPLOY | INV0022282 | 07/02/2020 | Dental | 8530-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0022284 | 07/02/2020 | NFC | 8530-202100 | 24.38 |
| CHAMBERS COUNTY EMPLOY | INV0022285 | 07/02/2020 | Vision Ins | 8530-202100 | 3.98 |
| CHAMBERS COUNTY EMPLOY | INV0022286 | 07/02/2020 | Medical Benefits | 8530-202100 | 2,950.84 |
| CHAMBERS COUNTY EMPLOY | INV0022287 | 07/02/2020 | Dental/Life/Vision/LTD | 8530-202100 | 90.38 |
| TEXAS COUNTY & DISTRICT RE | INV0022288 | 07/02/2020 | TCDRS Benefit & Deductions | 8530-202100 | 791.48 |
| TEXAS COUNTY & DISTRICT RE | INV0022289 | 07/02/2020 | TCDRS Life Benefit | 8530-202100 | 9.33 |
| TEXAS ASSOCIATION OF COU | INV0022290 | 07/02/2020 | UNEMPLOYMENT | 8530-202100 | 1.87 |
| CHAMBERS COUNTY MEDICA | INV0022291 | 07/02/2020 | Medicare | 8530-202100 | 103.38 |
| CHAMBERS COUNTY FICA | INV0022292 | 07/02/2020 | FICA | 8530-202100 | 442.00 |
| CHAMBERS COUNTY FIT | INV0022293 | 07/02/2020 | FIT | 8530-202100 | 256.18 |
| WEX BANK | 66198879 1 | 07/13/2020 | EXXONMOBIL FUEL | 8530-638-3500 | 66.03 |
| CELLCO PARTNERSHIP | 9856309959 | 07/13/2020 | MONTHLY SERVICE INV # 985 | 8530-638-3420 | 75.98 |
| WASHINGTON NATIONAL | INV0022392 | 07/17/2020 | Washington National | 8530-202100 | 56.65 |
| AFLAC | INV0022393 | 07/17/2020 | AFLAC | 8530-202100 | 80.78 |
| CHAMBERS COUNTY EMPLOY | INV0022407 | 07/17/2020 | Medical | 8530-202100 | 122.00 |

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|---|----------------|------------|----------------------------|----------------|---------------------|
| CHAMBERS COUNTY EMPLOY | INV0022409 | 07/17/2020 | Dental | 8530-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0022411 | 07/17/2020 | NFC | 8530-202100 | 24.37 |
| CHAMBERS COUNTY EMPLOY | INV0022412 | 07/17/2020 | Vision Ins | 8530-202100 | 3.98 |
| TEXAS COUNTY & DISTRICT RE | INV0022413 | 07/17/2020 | TCDRS Benefit & Deductions | 8530-202100 | 791.48 |
| TEXAS COUNTY & DISTRICT RE | INV0022414 | 07/17/2020 | TCDRS Life Benefit | 8530-202100 | 9.33 |
| TEXAS ASSOCIATION OF COU | INV0022415 | 07/17/2020 | UNEMPLOYMENT | 8530-202100 | 1.87 |
| CHAMBERS COUNTY MEDICA | INV0022416 | 07/17/2020 | Medicare | 8530-202100 | 103.38 |
| CHAMBERS COUNTY FICA | INV0022417 | 07/17/2020 | FICA | 8530-202100 | 442.00 |
| CHAMBERS COUNTY FIT | INV0022418 | 07/17/2020 | FIT | 8530-202100 | 256.18 |
| TEXAS ASSOCIATION OF COU | INV0022604 | 07/31/2020 | UNEMPLOYMENT | 8530-202100 | 1.87 |
| CHAMBERS COUNTY MEDICA | INV0022605 | 07/31/2020 | Medicare | 8530-202100 | 108.16 |
| CHAMBERS COUNTY FICA | INV0022606 | 07/31/2020 | FICA | 8530-202100 | 462.50 |
| CHAMBERS COUNTY FIT | INV0022607 | 07/31/2020 | FIT | 8530-202100 | 276.02 |
| Fund 8530 - GRANT:USDHHS:TDH:WIC Total: | | | | | 7,845.83 |
| Fund: 9500 - GRANT:FEMA-UNITED WAY | | | | | |
| NGUYEN THANH, INC | INV0022300 | 07/06/2020 | Food Assistance | 9500-639-3480 | 1.00 |
| Fund 9500 - GRANT:FEMA-UNITED WAY Total: | | | | | 1.00 |
| Grand Total: | | | | | 8,119,341.59 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---------------------|---------------------|
| 0200 - ROAD & BRIDGE FUND | 1,018,793.82 | 1,018,793.82 |
| 0300 - GENERAL FUND | 3,031,109.90 | 3,029,825.21 |
| 0320 - YOUTH ACTIVITY FUND | 1,345.94 | 1,360.60 |
| 0322 - YOUTH ACTIVITY - RANCH RODEO FUND | 1,950.00 | 1,950.00 |
| 0331 - COUNTY FIRE MARSHAL | 22,621.49 | 22,621.49 |
| 0340 - ATTY. DWI FUND | 46.23 | 46.23 |
| 0370 - GOLF COURSE FUND | 43,931.88 | 43,931.88 |
| 0380 - AIRPORT FUND | 38,351.50 | 38,351.50 |
| 0390 - SW FUND | 152,584.16 | 152,584.16 |
| 0430 - DIST ATTY FORFEITURE | 4,217.17 | 4,217.17 |
| 0480 - HOTEL OCCUPANCY TAX FUND | 137.18 | 137.18 |
| 0610 - JUSTICE COURT TECH FUND | 1,109.83 | 1,109.83 |
| 0620 - CAP.PROJ: PTT-1409 | 838,131.19 | 838,131.19 |
| 0630 - CC/DC RECORD PRESERVATION | 1,376.22 | 1,376.22 |
| 0650 - COURTHOUSE SECURITY FD | 1,082.52 | 1,082.52 |
| 0660 - REC.MGMT.:CO.CLERK | 2,046.84 | 2,046.84 |
| 0670 - REC.MGMT.:DIST.CLERK | 114.76 | 114.76 |
| 0680 - DC/CC TECHNOLOGY FUND | 36.18 | 36.18 |
| 0730 - CAPITAL PROJECTS | 7,890.00 | 7,890.00 |
| 0740 - CHAMBERS TAX NOTES - SERIES 2016 | 94,858.02 | 94,858.02 |
| 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX | 3,990.96 | 3,990.96 |
| 0761 - TS IMELDA - 9.18.2019 | 385.85 | 385.85 |
| 0762 - COVID-19 EMERGENCY RESPONSE | 66,860.24 | 66,860.24 |
| 0770 - STATE FEES FUND | 215,381.33 | 215,381.33 |
| 0810 - UNDISTRIBUTED COLLECTIONS | 11,974.78 | 11,974.78 |
| 0820 - HOLDING FUND | 6.00 | 6.00 |
| 0850 - OFFICIALS' ESCROW FUND | 1,497.00 | 1,497.00 |
| 0900 - MED.BEN.INT.SERV.FUND | 770,824.22 | 770,824.22 |
| 0910 - HLTH.SERV SALES TAX | 368,763.99 | 368,763.99 |
| 0920 - CHAMBERS COUNTY EMS | 144,705.83 | 144,705.83 |
| 5150 - GRANT: PHEP/CRI | 61,034.48 | 62,319.17 |
| 5300 - ARBORETUM FUND | 1,165,190.12 | 1,165,190.12 |
| 6690 - SCAAP | 945.00 | 945.00 |
| 6710 - CCSO - PORT SECURITY GRANT | 500.00 | 500.00 |
| 8460 - CDBG-DSTR RECVRY-NON HSG | 28,293.00 | 28,293.00 |
| 8500 - GRANT:USDHHS-BVCAA | 9,407.13 | 9,407.13 |
| 8530 - GRANT:USDHHS:TDH:WIC | 7,845.83 | 7,845.83 |
| 9500 - GRANT:FEMA-UNITED WAY | 1.00 | 1.00 |
| Grand Total: | 8,119,341.59 | 8,119,356.25 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 0200-200501 | ACCRUED OPEB CONTRI | 131,350.02 | 131,350.02 |
| 0200-202100 | SALARIES PAYABLE | 281,252.51 | 281,252.51 |
| 0200-701-1700 | GROUP INSURANCE RETI | 2,469.00 | 2,469.00 |
| 0200-701-2410 | OFFICE SUPPLIES | 1,014.14 | 1,014.14 |
| 0200-701-2430 | WELDING SUPPLIES | 220.50 | 220.50 |
| 0200-701-2440 | TIRES AND TUBES | 3,518.90 | 3,518.90 |
| 0200-701-2470 | SIGN SHOP | 101.70 | 101.70 |
| 0200-701-2480 | ROAD MATERIAL STOCK | 69,939.37 | 69,939.37 |
| 0200-701-2490 | ROAD PROGRAM | 406,875.02 | 406,875.02 |
| 0200-701-2500 | GAS AND OIL | 39,869.11 | 39,869.11 |
| 0200-701-2520 | WAREHOUSE | 1,679.72 | 1,679.72 |
| 0200-701-2530 | SURVEY SUPPLIES | 84.36 | 84.36 |
| 0200-701-3290 | DRAINAGE CONSTRUCTI | 1,059.82 | 1,059.82 |
| 0200-701-3430 | UNIFORM SERVICE | 263.40 | 263.40 |
| 0200-701-3450 | TRAVEL/TRAINING | 350.00 | 350.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 0200-701-3461 | TELEPHONE | 110.55 | 110.55 |
| 0200-701-3491 | UTILITIES | 630.34 | 630.34 |
| 0200-701-3550 | PARTS AND REPAIRS/VE | 26,768.81 | 26,768.81 |
| 0200-701-3700 | SERVICE CONTRACTS | 319.45 | 319.45 |
| 0200-701-3800 | LEGAL EXPENSE/PROF. | 25,098.53 | 25,098.53 |
| 0200-701-4410 | CAPITAL, VEHICLES & EQ | 25,818.57 | 25,818.57 |
| 0300-200501 | ACCRUED OPEB CONTRI | 647,750.04 | 647,750.04 |
| 0300-202100 | SALARIES PAYABLE | 1,426,901.28 | 1,426,901.28 |
| 0300-600-2410 | OFFICE SUPPLIES | 1,535.64 | 1,531.65 |
| 0300-600-2480 | LEGAL NOTICES | 290.02 | 290.02 |
| 0300-600-3450 | TRAVEL/TRAINING | 32.20 | 32.20 |
| 0300-600-3470 | DUES/FEES/SUBSCRIPTI | 500.00 | 500.00 |
| 0300-600-3800 | LEGAL EXPENSE | 46,668.05 | 46,668.05 |
| 0300-600-3890 | BLDG RENTAL/MISC REF | 22,260.00 | 22,260.00 |
| 0300-601-1700 | GROUP INS./RETIRES-G | 16,048.50 | 16,048.50 |
| 0300-601-2410 | OFFICE SUPPLIES | 3,109.86 | 3,041.22 |
| 0300-601-2430 | POSTAGE | 4,305.50 | 4,305.50 |
| 0300-601-2490 | JANITORIAL SUPPLIES | 6,267.61 | 6,267.61 |
| 0300-601-3420 | CONTRACTUAL/OTHER | 2,240.58 | 2,240.58 |
| 0300-601-3440 | INSURANCE/BONDS | 22,402.50 | 22,402.50 |
| 0300-601-3461 | TELEPHONE / DATA | 18,387.46 | 18,387.46 |
| 0300-601-3491 | UTILITIES | 90,350.70 | 90,350.70 |
| 0300-601-3500 | VEHICLE MAINT/FUEL | 429.13 | 429.13 |
| 0300-601-3510 | CUSTODIAN REIMBURSE | 584.78 | 584.78 |
| 0300-601-3520 | SENIOR CITIZEN PROJEC | 473.56 | 473.56 |
| 0300-601-3821 | DISASTER EXPENSES | 15,131.80 | 15,131.80 |
| 0300-601-4480 | CAPITAL LEASE | 14,239.85 | 14,239.85 |
| 0300-602-2410 | OFFICE SUPPLIES | 31.00 | 31.00 |
| 0300-602-3470 | NETWORK/INFRASTRUC | 3,809.07 | 3,809.07 |
| 0300-602-3490 | TECHNOLOGY EXPENSES | 61,969.85 | 61,969.85 |
| 0300-602-3500 | VEHICLE MAINTENANCE | 1,300.52 | 1,300.52 |
| 0300-602-3700 | SERVICE MAINTENANCE | 400.00 | 400.00 |
| 0300-602-3730 | KOFILE | 3,878.50 | 3,878.50 |
| 0300-603-2410 | OFFICE SUPPLIES | 1,485.33 | 1,485.33 |
| 0300-603-2420 | SUPPLIES-OTHER | 467.13 | 467.13 |
| 0300-603-3500 | VEHICLE MAINTENANCE | 365.45 | 365.45 |
| 0300-603-3700 | SERVICE CONTRACTS | 3,506.00 | 3,506.00 |
| 0300-603-3710 | RADIO SERVICE MAINT. | 1,408.44 | 1,408.44 |
| 0300-603-4410 | CAPITAL | 7,600.00 | 7,600.00 |
| 0300-604-2410 | OFFICE SUPPLIES | 654.12 | 654.12 |
| 0300-604-2500 | GAS & OIL | 361.10 | 361.10 |
| 0300-604-3420 | CONTRACTUAL-OTHER | 148.48 | 148.48 |
| 0300-604-3430 | UNIFORM SERVICE | 107.61 | 107.61 |
| 0300-604-3480 | REPAIR & MAINT. FURN. | 8,369.30 | 8,369.30 |
| 0300-604-3490 | REPAIR & MAINT., BLDG | 8,418.71 | 8,418.71 |
| 0300-604-3500 | VEHICLE MAINT | 2,082.74 | 2,082.74 |
| 0300-604-4410 | CAPITAL | 10,656.15 | 10,656.15 |
| 0300-605-3450 | TRAVEL/TRNG. | 67.63 | 67.63 |
| 0300-605-3700 | SERVICE AGREEMENTS | 37.99 | 37.99 |
| 0300-606-2410 | OFFICE SUPPLIES | 125.39 | 125.39 |
| 0300-606-3450 | TRAVEL/TRNG. | 12.08 | 12.08 |
| 0300-607-2410 | OFFICE SUPPLIES | 713.21 | 713.21 |
| 0300-608-2410 | SUPPLIES | 736.50 | 736.50 |
| 0300-608-2450 | SUPPLIES-PRINTING | 4,508.87 | 4,508.87 |
| 0300-608-2460 | SUPPLIES - SIGN SHOP | 488.88 | 488.88 |
| 0300-608-3430 | TRAVEL/TRNG.SP.PR.DIR. | -261.12 | -261.12 |
| 0300-608-3700 | SERVICE AGREEMENTS | 80.28 | 80.28 |
| 0300-609-2410 | OFFICE SUPPLIES | 272.37 | 272.37 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 0300-610-3460 | COURT APPT ATTYS & C | 1,050.00 | 1,050.00 |
| 0300-610-3470 | COURT REPORTER | 898.00 | 898.00 |
| 0300-610-3500 | LAW LIBRARY | 6,815.80 | 6,815.80 |
| 0300-611-2410 | OFFICE SUPPLIES | 214.32 | 214.32 |
| 0300-611-3450 | TRAVEL/TRNG. | 1,029.00 | 1,029.00 |
| 0300-611-3460 | 344TH CRT APPT ATTY/C | 4,700.00 | 4,700.00 |
| 0300-611-3470 | COURT REPORTER EXPE | 497.00 | 497.00 |
| 0300-611-3520 | COURT APPOINT ATTOR | 1,938.34 | 1,938.34 |
| 0300-611-3560 | 253RD CRT APPT ATTY/C | 5,300.00 | 5,300.00 |
| 0300-611-3570 | DUES/FEES/SUBSCRIPTI | 739.00 | 739.00 |
| 0300-611-3600 | 253RD INDIGENT MISC E | 3,750.00 | 3,750.00 |
| 0300-612-2410 | OFFICE SUPPLIES | 67.85 | 67.85 |
| 0300-612-2420 | JURY EXPENSES | 252.02 | 252.02 |
| 0300-612-3450 | TRAVEL/TRNG. | 225.00 | 225.00 |
| 0300-612-3470 | DUES/FEES/SUBSCRIPTI | 614.00 | 614.00 |
| 0300-613-2410 | OFFICE SUPPLIES | 1,373.07 | 1,373.07 |
| 0300-613-3120 | REMOTE BIRTH ACCESS | 36.60 | 36.60 |
| 0300-614-2420 | SUPPLIES/OTHER (SEE 2 | 37.99 | 37.99 |
| 0300-614-3500 | VEHICLE MAINT/FUEL | 58.10 | 58.10 |
| 0300-615-2410 | OFFICE SUPPLIES | 276.00 | 276.00 |
| 0300-615-3500 | VEHICLE MAINT/FUEL | 203.74 | 203.74 |
| 0300-617-2410 | OFFICE SUPPLIES | 38.12 | 38.12 |
| 0300-617-3440 | INSURANCE & BONDS | 71.00 | 71.00 |
| 0300-617-3500 | VEHICLE MAINTENANCE | 86.55 | 86.55 |
| 0300-618-3500 | VEHICLE MAINT/FUEL | 74.15 | 74.15 |
| 0300-619-2410 | OFFICE SUPPLIES | 1,288.71 | 1,288.71 |
| 0300-619-3500 | VEHICLE MAINTENANCE | 130.12 | 130.12 |
| 0300-620-3400 | RESIDENTIAL | 16,762.19 | 16,762.19 |
| 0300-620-3410 | NON-RESIDENTIAL | 600.00 | 600.00 |
| 0300-623-3450 | TRAVEL/TRNG. | 855.40 | 855.40 |
| 0300-623-3470 | DUES/FEES/SUBSCRIPTI | 135.00 | 135.00 |
| 0300-624-2410 | OFFICE SUPPLIES | 168.95 | 168.95 |
| 0300-624-2420 | SUPPLIES/OTHER | 195.00 | 195.00 |
| 0300-624-2430 | FOOD SRVC-WITNESSES/ | 117.34 | 117.34 |
| 0300-624-3410 | EXPERT WITNESS FEES | 1,000.00 | 1,000.00 |
| 0300-624-3450 | TRAVEL/TRNG. | 214.47 | 214.47 |
| 0300-624-3460 | COURT REPORTER EXPE | 1,689.98 | 1,689.98 |
| 0300-624-3470 | DUES/FEES/SUBSCRIPTI | 300.00 | 300.00 |
| 0300-624-3500 | VEHICLE MAINT/FUEL | 457.92 | 457.92 |
| 0300-629-2410 | EL.EXP/OTHER | 878.20 | 878.20 |
| 0300-629-3700 | SERVICE AGREEMENTS | 3,407.69 | 3,407.69 |
| 0300-636-2410 | SUPPLIES | 1,737.72 | 1,737.72 |
| 0300-636-3420 | CONTRACTUAL-OTHER | 1,323.68 | 1,323.68 |
| 0300-636-3450 | TRAVEL/TRNG. | 29.97 | 29.97 |
| 0300-636-3500 | VEHICLE MAINT/FUEL | 312.64 | 312.64 |
| 0300-637-2410 | OFFICE/SUPPLIES | 71.12 | 71.12 |
| 0300-637-2470 | MEDICAL | 805.75 | 805.75 |
| 0300-638-2410 | OFFICE | 613.25 | 613.25 |
| 0300-638-3500 | VEHICLE MAINT/FUEL | 200.50 | 200.50 |
| 0300-638-3520 | PRESCRIPTIONS | 157.44 | 157.44 |
| 0300-639-2410 | SUPPLIES | 13.75 | 13.75 |
| 0300-639-3420 | CONTRACTUAL/OTHER | 2,022.00 | 2,022.00 |
| 0300-639-3510 | PRISONER MEDICAL | 68,086.28 | 68,086.28 |
| 0300-639-3540 | HEALTH CARE | 5,418.52 | 5,418.52 |
| 0300-639-3560 | INQUESTS (JP'S) | 32,580.86 | 32,580.86 |
| 0300-640-3570 | ALLOWANCES | 269.52 | 269.52 |
| 0300-640-3590 | LUNACY | 914.00 | 914.00 |
| 0300-642-2410 | OFFICE SUPPLIES | 417.70 | 417.70 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 0300-642-2420 | INSECTICIDE | 16,654.00 | 16,654.00 |
| 0300-642-2490 | MATERIALS | 18.60 | 18.60 |
| 0300-642-2500 | GAS & OIL | 389.21 | 389.21 |
| 0300-642-3420 | CONTRACTUAL OTHER | 21,800.00 | 21,800.00 |
| 0300-642-3500 | VEHICLE MAINTENANCE | 2,000.53 | 2,000.53 |
| 0300-642-3600 | LICENSE/CEU'S | 604.41 | 604.41 |
| 0300-642-3610 | PUMPHOUSE M/R | 767.43 | 767.43 |
| 0300-642-3700 | SERV.MAINT.CONTRACTS | 132.99 | 132.99 |
| 0300-643-2410 | OFFICE SUPPLIES | 5,003.51 | 5,003.51 |
| 0300-643-2450 | SUBSCRIPTIONS | 35.00 | 35.00 |
| 0300-643-2500 | PROGRAMMING | 1,695.54 | 1,695.54 |
| 0300-643-3450 | TRAVEL/TRNG. | 65.46 | 65.46 |
| 0300-643-3540 | LIBRARY MATERIALS | 10,945.52 | 10,945.52 |
| 0300-643-3700 | MAINTENANCE CONTRA | 9,327.43 | 9,327.43 |
| 0300-643-4410 | CAPITAL | 1,972.00 | 1,972.00 |
| 0300-644-2410 | SUPPLIES | 176.15 | 176.15 |
| 0300-644-3440 | INSURANCE & BONDS | 127.00 | 127.00 |
| 0300-644-3450 | TRAVEL/TRNG. | 126.78 | 126.78 |
| 0300-644-3460 | PREDATOR CONTROL | 6,400.00 | 6,400.00 |
| 0300-644-3500 | VEHICLE MAINT./FUEL | 26.58 | 26.58 |
| 0300-644-3550 | YOUTH DEVELOPMENT | 101.07 | 52.31 |
| 0300-645-2410 | OFFICE SUPPLIES | 107.53 | 78.53 |
| 0300-645-3420 | CONTRACTUAL / OTHER | 889.34 | 889.34 |
| 0300-645-3460 | MAINT. GROUNDS & BL | 16,997.02 | 16,997.02 |
| 0300-645-3480 | MAINT. EQUIPMENT | 1,686.64 | 1,686.64 |
| 0300-645-3500 | VEHICLE MAINT/FUEL | 2,697.68 | 2,697.68 |
| 0300-645-3600 | CHEMICALS | 1,113.00 | 1,113.00 |
| 0300-645-4410 | CAPITAL | 18,615.00 | 18,615.00 |
| 0300-647-3420 | CONTRACTUAL-OTHER | 100.00 | 100.00 |
| 0300-650-2410 | OFFICE SUPPLIES | 302.75 | 302.75 |
| 0300-650-2420 | SUPPLIES-OTHER | 2,456.79 | 2,456.79 |
| 0300-650-3420 | CONTRACTUAL/OTHER | 3,517.11 | 3,517.11 |
| 0300-650-3450 | TRAVEL/TRAINING | 447.50 | 447.50 |
| 0300-650-3470 | DUES | 195.00 | 195.00 |
| 0300-650-3480 | REPAIRS/MAINTENANCE | 823.04 | 823.04 |
| 0300-650-3490 | WAREHOUSE | 265.35 | 265.35 |
| 0300-650-3500 | GAS & OIL | 367.47 | 367.47 |
| 0300-651-3420 | CONTRACTUAL-OTHER | 2,633.50 | 2,633.50 |
| 0300-661-3500 | VEHICLE FUEL/MAINT | 51.09 | 51.09 |
| 0300-662-2410 | OFFICE SUPPLIES | 27.38 | 11.55 |
| 0300-662-2420 | SUPPLIES/OTHER | 64.00 | 64.00 |
| 0300-662-3500 | VEHICLE MAINT/FUEL | 185.36 | 185.36 |
| 0300-663-3500 | VEHICLE MAINTENANCE | 34.00 | 34.00 |
| 0300-664-3500 | VEHICLE MAINTENANCE | 68.49 | 68.49 |
| 0300-665-2410 | OFFICE SUPPLIES | 476.81 | 476.81 |
| 0300-665-3460 | PATROL MILEAGE REIMB | 500.00 | 500.00 |
| 0300-666-3500 | VEHICLE MAINTENANCE | 655.89 | 655.89 |
| 0300-669-2410 | OFFICE SUPPLIES - ADM | 2,838.46 | 2,838.46 |
| 0300-669-2430 | JAIL MAINT. SUPPLY | 2,238.67 | 2,238.67 |
| 0300-669-2450 | GROCERIES | 15,771.08 | 15,771.08 |
| 0300-669-2500 | GAS & OIL | 16,040.08 | 16,040.08 |
| 0300-669-2680 | SUPPLIES/GREAT | 163.23 | 163.23 |
| 0300-669-3430 | UNIFORMS - ADMIN | 10,040.65 | 10,040.65 |
| 0300-669-3450 | TRAVEL/TRNG. - ADMIN | 7,737.92 | 7,737.92 |
| 0300-669-3470 | DUES/FEES/SUBSCRIPTI | 179.00 | 179.00 |
| 0300-669-3500 | VEHICLE MAINTENANCE | 5,002.02 | 5,002.02 |
| 0300-669-3510 | VEHICLE CRASH REPAIRS | 127.54 | 127.54 |
| 0300-669-3520 | CONTRACT/HOUSING/P | 16,140.00 | 16,140.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 0300-669-3530 | TRANSFERRING PRISONE | 3,886.12 | 3,886.12 |
| 0300-669-3540 | TIRES & TUBES | 2,429.57 | 2,429.57 |
| 0300-669-3550 | INVESTIGATION EXPENS | 3,320.37 | 3,320.37 |
| 0300-669-3610 | NEW HIRE PHYSICALS | 250.00 | 250.00 |
| 0300-669-3700 | SERVICE CONTRACTS | 5,082.31 | 5,082.31 |
| 0300-669-3810 | ANIMAL CONTROL EXPE | 2,708.15 | 2,708.15 |
| 0300-669-4410 | CAPITAL-VEHICLES | 163,657.35 | 163,657.35 |
| 0300-671-3700 | CONTRACTUAL/OTHER | 1,500.00 | 1,500.00 |
| 0300-910-0010 | FUND ADJUSTMENTS | 1,118.47 | 0.00 |
| 0320-645-2410 | SUPPLIES | 446.94 | 461.60 |
| 0320-645-3700 | CONTRACTUAL | 899.00 | 899.00 |
| 0322-645-3700 | CONTRACTUAL | 1,950.00 | 1,950.00 |
| 0331-200501 | ACCRUED OPEB CONTRI | 5,149.98 | 5,149.98 |
| 0331-202100 | SALARIES PAYABLE | 15,621.14 | 15,621.14 |
| 0331-645-2410 | SUPPLIES | 1,069.62 | 1,069.62 |
| 0331-645-2500 | FUEL/MAINTENANCE | 327.46 | 327.46 |
| 0331-645-3450 | TRAVEL/TRAINING | 133.84 | 133.84 |
| 0331-645-3700 | CONTRACTUAL | 319.45 | 319.45 |
| 0340-623-2420 | SUPPLIES / OTHER | 46.23 | 46.23 |
| 0370-200501 | ACCRUED OPEB CONTRI | 9,649.98 | 9,649.98 |
| 0370-202100 | SALARIES PAYABLE | 23,570.45 | 23,570.45 |
| 0370-645-2420 | SUPPLIES-RESALE | 3,217.41 | 3,217.41 |
| 0370-645-2480 | FERTILIZER/CHEMICALS | 5,516.50 | 5,516.50 |
| 0370-645-3461 | TELEPHONE & UTILITIES | 459.58 | 459.58 |
| 0370-645-3480 | REPAIR & MAINT-EQUIP | 887.91 | 887.91 |
| 0370-645-3500 | MAINT-BUILDINGS | 159.00 | 159.00 |
| 0370-645-3530 | SALES TAX | 335.13 | 335.13 |
| 0370-645-3540 | MAINT-GROUNDS | 135.92 | 135.92 |
| 0380-701-2500 | AVIATION FUEL | 31,730.30 | 31,730.30 |
| 0380-701-3461 | TELEPHONE & UTILITIES | 138.69 | 138.69 |
| 0380-701-3500 | AIRPORT MAINTENANCE | 2,445.31 | 2,445.31 |
| 0380-701-3550 | AIRCRAFT MAINTENANC | 2,002.20 | 2,002.20 |
| 0380-701-3580 | GW MOINTORING | 2,035.00 | 2,035.00 |
| 0390-200501 | ACCRUED OPEB CONTRI | 33,000.00 | 33,000.00 |
| 0390-202100 | SALARIES PAYABLE | 83,922.09 | 83,922.09 |
| 0390-680-1700 | GROUP INSURANCE RETI | 1,234.50 | 1,234.50 |
| 0390-680-2410 | OFFICE SUPPLIES | 1,445.75 | 1,445.75 |
| 0390-680-2500 | GAS & OIL | 7,598.90 | 7,598.90 |
| 0390-680-3470 | REPAIRS & MAINTENAN | 12,108.09 | 12,108.09 |
| 0390-680-3480 | TIRE DISPOSAL | 885.10 | 885.10 |
| 0390-680-3491 | UTILITIES | 146.93 | 146.93 |
| 0390-680-3570 | SITE MAINTENANCE | 3,315.00 | 3,315.00 |
| 0390-680-3580 | GW MONITORING | 1,737.50 | 1,737.50 |
| 0390-680-3800 | LEGAL & PROFESSIONAL | 3,989.78 | 3,989.78 |
| 0390-680-4410 | CAPITAL | 3,200.52 | 3,200.52 |
| 0430-200501 | ACCRUED OPEB CONTRI | 1,699.98 | 1,699.98 |
| 0430-202100 | SALARIES PAYABLE | 2,517.19 | 2,517.19 |
| 0480-202100 | SALARIES PAYABLE | 137.18 | 137.18 |
| 0610-614-3700 | SERVICE MAINTENANCE | 179.88 | 179.88 |
| 0610-615-2420 | SUPPLIES/OTHER - JP#2 | 6.98 | 6.98 |
| 0610-616-2420 | SUPPLIES/OTHER - JP3 | 23.00 | 23.00 |
| 0610-617-2420 | SUPPLIES/OTHER - JP #4 | 37.99 | 37.99 |
| 0610-619-2420 | SUPPLIES/OTHER - JP#6 | 861.98 | 861.98 |
| 0620-701-3800 | PROFESSIONAL SERVICE | 261,417.57 | 261,417.57 |
| 0620-701-4410 | CONSTRUCTION-HWY. 1 | 576,713.62 | 576,713.62 |
| 0630-202100 | SALARIES PAYABLE | 1,376.22 | 1,376.22 |
| 0650-669-2420 | SUPPLIES / OTHER | 1,082.52 | 1,082.52 |
| 0660-200501 | ACCRUED OPEB CONTRI | 1,300.02 | 1,300.02 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 0660-202100 | SALARIES PAYABLE | 746.82 | 746.82 |
| 0670-612-2420 | SUPPLIES-OTHER | 114.76 | 114.76 |
| 0680-612-2420 | SUPPLIES/OTHER | 36.18 | 36.18 |
| 0730-701-4440 | LEGAL FEES - KILGORE | 7,890.00 | 7,890.00 |
| 0740-601-4410 | CAPITAL | 94,858.02 | 94,858.02 |
| 0750-601-2410 | SUPPLIES | 3,990.96 | 3,990.96 |
| 0761-601-2410 | SUPPLIES | 385.85 | 385.85 |
| 0762-202100 | SALARIES PAYABLE | 35,097.80 | 35,097.80 |
| 0762-601-2410 | SUPPLIES | 31,222.44 | 31,222.44 |
| 0762-601-3700 | SERVICE/CONTRACTUAL | 540.00 | 540.00 |
| 0770-601-3010 | DNA TESTING/PROBATIO | 287.63 | 287.63 |
| 0770-601-3050 | JUDICIAL & COURT PERS | 2,413.65 | 2,413.65 |
| 0770-601-3200 | BAIL BOND FEE | 3,735.00 | 3,735.00 |
| 0770-601-3210 | STATE TRAFFIC FEE | 34,860.28 | 34,860.28 |
| 0770-601-3220 | EMS TRAUMA FUND | 549.97 | 549.97 |
| 0770-601-3250 | E-FILING FEES | 12,809.20 | 12,809.20 |
| 0770-601-3300 | ST CRML FEES 1/1/04 FO | 83,053.13 | 83,053.13 |
| 0770-601-3310 | ST CRML FEES 9/1/01-12 | 5,051.22 | 5,051.22 |
| 0770-601-3360 | MARRIAGE LICENSE | 6,020.00 | 6,020.00 |
| 0770-601-3370 | JUSTICE CRTS/INDIGENT | 1,314.00 | 1,314.00 |
| 0770-601-3390 | DIST CRT/INDIGENT LEG | 2,573.69 | 2,573.69 |
| 0770-601-3580 | NONDISCLOSURE FEES | 140.00 | 140.00 |
| 0770-601-3590 | JRSF | 3,257.44 | 3,257.44 |
| 0770-601-4010 | STATE ARREST FEES - STA | 6,318.51 | 6,318.51 |
| 0770-601-4020 | MC WEIGHT VIOLATION | 6,933.00 | 6,933.00 |
| 0770-601-4030 | BIRTH CERTIFICATES | 275.40 | 275.40 |
| 0770-601-4040 | TIME PAYMENT FEE | 1,451.82 | 1,451.82 |
| 0770-601-4050 | CIVIL FEE-INDIGENT LEG | 2,032.17 | 2,032.17 |
| 0770-601-4060 | JUDICIAL FUND COURT C | 2,064.05 | 2,064.05 |
| 0770-601-4070 | TLFTA (FAILURE TO APPE | 7,139.23 | 7,139.23 |
| 0770-601-4100 | DST CLK DIVORCE/FMLY | 4,340.84 | 4,340.84 |
| 0770-601-4110 | DIST CRT/OTHR DIVORC | 7,775.15 | 7,775.15 |
| 0770-601-4120 | CRIMINAL JUD SERV FEE | 4,922.31 | 4,922.31 |
| 0770-601-4130 | CIVIL JUD SERV FEE (37.0 | 12,539.15 | 12,539.15 |
| 0770-601-4140 | DCP | 1,991.48 | 1,991.48 |
| 0770-601-4160 | MVF - MOVING VIOLATI | 41.72 | 41.72 |
| 0770-601-4200 | TPDF-TRUANCY PRVNT/ | 1,491.29 | 1,491.29 |
| 0810-601-3320 | COUNTY CLERK | 2.30 | 2.30 |
| 0810-601-3340 | JP NO. 1 | 318.00 | 318.00 |
| 0810-601-3350 | JP NO. 2 | 6,019.88 | 6,019.88 |
| 0810-601-3370 | JP NO. 4 | 166.21 | 166.21 |
| 0810-601-3380 | JP NO. 5 | 4,045.71 | 4,045.71 |
| 0810-601-3390 | JP NO. 6 | 1,422.68 | 1,422.68 |
| 0820-601-3650 | MISC REFUNDS | 6.00 | 6.00 |
| 0850-310-3270 | JP'S PC30 FEES | 1,497.00 | 1,497.00 |
| 0900-601-3020 | INSURANCE PAYMENTS | 769,786.75 | 769,786.75 |
| 0900-601-3050 | FSA PAYMENTS | 1,037.47 | 1,037.47 |
| 0910-200501 | ACCRUED OPEB CONTRI | 44,449.98 | 44,449.98 |
| 0910-202100 | SALARIES PAYABLE | 43,271.05 | 43,271.05 |
| 0910-630-2410 | OFFICE SUPPLIES | 310.90 | 310.90 |
| 0910-630-2500 | FUEL/MAINTENANCE | 25,474.00 | 25,474.00 |
| 0910-630-2510 | MED.EQUIP/SUPPLIES | 150.28 | 150.28 |
| 0910-630-3491 | UTILITIES | 113.49 | 113.49 |
| 0910-630-4410 | CAPITAL | 253,264.99 | 253,264.99 |
| 0910-631-3420 | WINNIE-STOWELL EMS | 1,729.30 | 1,729.30 |
| 0920-200501 | ACCRUED OPEB CONTRI | 23,449.98 | 23,449.98 |
| 0920-202100 | SALARIES PAYABLE | 93,775.05 | 93,775.05 |
| 0920-670-2410 | OFFICE SUPPLIES | 6,856.97 | 6,856.97 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|---------------------|---------------------|
| 0920-670-2420 | FIRST RESPONDER SUPP | 6,106.31 | 6,106.31 |
| 0920-670-3500 | GAS AND OIL | 2,712.65 | 2,712.65 |
| 0920-670-3510 | VEHICLE MAINTENANCE | 9,013.87 | 9,013.87 |
| 0920-670-3700 | CONTRACTUAL/OTHER | 945.00 | 945.00 |
| 0920-670-4410 | CAPITAL | 1,846.00 | 1,846.00 |
| 5150-202100 | SALARIES | 8,343.56 | 8,343.56 |
| 5150-669-2420 | SUPPLIES/OTHER | 1,120.61 | 975.41 |
| 5150-670-2420 | SUPPLIES/OTHER - CRI | -1,429.89 | 0.00 |
| 5150-674-2430 | EQUIPMENT - IMM COL | 53,000.20 | 53,000.20 |
| 5300-000-0016 | OPERATING EXPENDITU | 1,165,190.12 | 1,165,190.12 |
| 6690-669-3450 | TRAVEL/TRAINING | 945.00 | 945.00 |
| 6710-669-3500 | ADMINISTRATIVE/ MISC. | 500.00 | 500.00 |
| 8460-683-4410 | HWY61 SEWER LINE 721 | 28,293.00 | 28,293.00 |
| 8500-639-3460 | UTILITIES | 6,696.94 | 6,696.94 |
| 8500-639-3480 | FOOD | 2,710.19 | 2,710.19 |
| 8530-202100 | SALARIES PAYABLE | 7,703.82 | 7,703.82 |
| 8530-638-3420 | CONTRACTUAL/OTHER | 75.98 | 75.98 |
| 8530-638-3500 | VEHICLE MAINT/FUEL | 66.03 | 66.03 |
| 9500-639-3480 | FOOD | 1.00 | 1.00 |
| | Grand Total: | 8,119,341.59 | 8,119,356.25 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|-----------------------------------|---------------------|---------------------|
| **None** | 6,882,399.21 | 6,882,413.87 |
| 2017 - HARVEY | 3,990.96 | 3,990.96 |
| ANIMAL CONTROL UPGRADES | 106,043.88 | 106,043.88 |
| BOBCATMINIEXCAVATOR | 3,200.52 | 3,200.52 |
| COVE VFD, ELECTRICAL & EXPANSION | 127,065.30 | 127,065.30 |
| COVID-19 | 32,148.29 | 32,148.29 |
| FABC - PROF SER. | 7,500.00 | 7,500.00 |
| FM1409CONSTRUCTION | 576,713.62 | 576,713.62 |
| HEALTHADDITION@WINNIELIBRARY | 1,800.00 | 1,800.00 |
| Land | 10,855.00 | 10,855.00 |
| LIGHTS,COOKROADPARK | 11,115.00 | 11,115.00 |
| MATERIALS-HWY61SEWERLINE | 28,293.00 | 28,293.00 |
| NEW, WINNIE LIBRARY | 1,972.00 | 1,972.00 |
| RADIOEQUIPMENT | 1,846.00 | 1,846.00 |
| REMOTEPROJECT@HEALTHSERVICEOFFICE | 18,355.81 | 18,355.81 |
| REMOTEPROJECT@SO | 7,600.00 | 7,600.00 |
| REPLACEMENTVEHICLES | 163,657.35 | 163,657.35 |
| ROOFPROJECT | 10,656.15 | 10,656.15 |
| RTV | 25,818.57 | 25,818.57 |
| TSCristobal | 14,931.80 | 14,931.80 |
| Winnie-Stowell Arena | 83,379.13 | 83,379.13 |
| | Grand Total: | 8,119,341.59 |
| | | 8,119,356.25 |