



TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2020





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 95,127,999.56

(Ninety-five million one hundred twenty-seven thousand nine hundred ninety-nine dollars and 56/100)

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 13th day of October, 2020.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

October 13, 2020
Date

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

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

Jimmy Sylvia 10/13/20
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne
Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2020 - 08/31/2020

	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	587.85	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	587.88	587.85
0320-100133	148,643.61	0.00	-675.00	2,000.00	0.00	0.00	107.67	0.00	1,432.67	150,076.28	149,430.95
Fund 0320 Total:	149,231.46	0.00	-675.00	2,000.00	0.00	0.00	107.70	0.00	1,432.70	150,664.16	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100116	1,501.35	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.06	1,501.41	1,501.35
0321-100134	5,733.41	0.00	0.00	0.00	0.00	0.00	4.67	0.00	4.67	5,738.08	5,733.56
Fund 0321 Total:	7,234.76	0.00	0.00	0.00	0.00	0.00	4.73	0.00	4.73	7,239.49	
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	24,084.13	0.00	0.00	0.00	0.00	0.00	15.34	0.00	15.34	24,099.47	24,084.62
Fund 0322 Total:	24,084.13	0.00	0.00	0.00	0.00	0.00	15.34	0.00	15.34	24,099.47	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,918,431.51	0.00	0.00	17,962.50	-775,566.01	0.00	1,052.60	0.00	-756,550.91	1,161,880.60	1,653,842.45
Fund 0360 Total:	1,918,431.51	0.00	0.00	17,962.50	-775,566.01	0.00	1,052.60	0.00	-756,550.91	1,161,880.60	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-100141	1,965,756.89	0.00	-220,000.00	0.00	-614,224.73	0.00	1,011.42	0.00	-833,213.31	1,132,543.58	1,531,078.38
Fund 0620 Total:	1,965,756.89	0.00	-220,000.00	0.00	-614,224.73	0.00	1,011.42	0.00	-833,213.31	1,132,543.58	
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	1,626,509.33	0.00	0.00	0.00	-30,587.46	0.00	1,029.15	0.00	-29,558.31	1,596,951.02	1,615,688.91
Fund 0730 Total:	1,626,509.33	0.00	0.00	0.00	-30,587.46	0.00	1,029.15	0.00	-29,558.31	1,596,951.02	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100117	426.66	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	426.68	426.66

Cash Analysis Report

Date Range: 08/01/2020 - 08/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	1,787,196.35	0.00	-6,301.06	0.00	-136,770.62	0.00	1,094.79	0.00	-141,976.89	1,645,219.46	1,703,937.59
Fund 0740 Total:	1,787,623.01	0.00	-6,301.06	0.00	-136,770.62	0.00	1,094.81	0.00	-141,976.87	1,645,646.14	
0900 - MED.BEN.INT.SERV.FUND											
0900-100101	56.03	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	56.04	56.03
0900-100131	1,930,019.49	0.00	-775,504.18	731,152.42	0.00	0.00	1,035.85	0.00	-43,315.91	1,886,703.58	1,519,511.70
Fund 0900 Total:	1,930,075.52	0.00	-775,504.18	731,152.42	0.00	0.00	1,035.86	0.00	-43,315.90	1,886,759.62	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	279,236.54	0.00	0.00	16,772.88	0.00	0.00	183.74	-177.56	16,779.06	296,015.60	290,806.85
Fund 0980 Total:	279,236.54	0.00	0.00	16,772.88	0.00	0.00	183.74	-177.56	16,779.06	296,015.60	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	89,985.45	0.00	0.00	0.00	0.00	0.00	57.41	177.56	234.97	90,220.42	90,107.58
Fund 0990 Total:	89,985.45	0.00	0.00	0.00	0.00	0.00	57.41	177.56	234.97	90,220.42	
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	149,845.38	0.00	0.00	965,845.09	-719,194.46	0.00	127.16	-77,653.69	169,124.10	318,969.48	187,703.60
Fund 5300 Total:	149,845.38	0.00	0.00	965,845.09	-719,194.46	0.00	127.16	-77,653.69	169,124.10	318,969.48	
9999 - POOLED CASH FUND											
9999-100101	17,502.19	0.00	0.00	0.00	0.00	0.00	0.92	-168.75	-167.83	17,334.36	17,496.78
9999-100201	28,267,715.84	-517,207.58	-2,497,419.11	1,948,364.19	-2,134,979.52	0.00	17,715.34	-158,497.65	-3,342,024.33	24,925,691.51	26,550,824.06
Fund 9999 Total:	28,285,218.03	-517,207.58	-2,497,419.11	1,948,364.19	-2,134,979.52	0.00	17,716.26	-158,666.40	-3,342,192.16	24,943,025.87	

Cash Analysis Report

Date Range: 08/01/2020 - 08/31/2020

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	149,231.46	0.00	-675.00	2,000.00	0.00	0.00	107.70	0.00	1,432.70	150,664.16
0321	7,234.76	0.00	0.00	0.00	0.00	0.00	4.73	0.00	4.73	7,239.49
0322	24,084.13	0.00	0.00	0.00	0.00	0.00	15.34	0.00	15.34	24,099.47
0360	1,918,431.51	0.00	0.00	17,962.50	-775,566.01	0.00	1,052.60	0.00	-756,550.91	1,161,880.60
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	1,965,756.89	0.00	-220,000.00	0.00	-614,224.73	0.00	1,011.42	0.00	-833,213.31	1,132,543.58
0730	1,626,509.33	0.00	0.00	0.00	-30,587.46	0.00	1,029.15	0.00	-29,558.31	1,596,951.02
0740	1,787,623.01	0.00	-6,301.06	0.00	-136,770.62	0.00	1,094.81	0.00	-141,976.87	1,645,646.14
0900	1,930,075.52	0.00	-775,504.18	731,152.42	0.00	0.00	1,035.86	0.00	-43,315.90	1,886,759.62
0980	279,236.54	0.00	0.00	16,772.88	0.00	0.00	183.74	-177.56	16,779.06	296,015.60
0990	89,985.45	0.00	0.00	0.00	0.00	0.00	57.41	177.56	234.97	90,220.42
5300	149,845.38	0.00	0.00	965,845.09	-719,194.46	0.00	127.16	-77,653.69	169,124.10	318,969.48
9999	28,285,218.03	-517,207.58	-2,497,419.11	1,948,364.19	-2,134,979.52	0.00	17,716.26	-158,666.40	-3,342,192.16	24,943,025.87
Report Total:	38,224,232.01	-517,207.58	-3,499,899.35	3,682,097.08	-4,411,322.80	0.00	23,436.18	-236,320.09	-4,959,216.56	33,265,015.45



Chambers County, TX

Cash Analysis Report

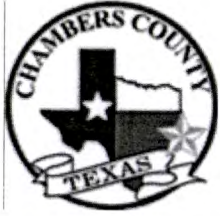
Account Summary

Date Range: 08/01/2020 - 08/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,852,724.15	0.00	0.00	0.00	0.00	0.00	4,278.78	0.00	4,278.78	15,857,002.93	15,852,862.18
0300-100201	15,771,269.81	0.00	0.00	0.00	0.00	0.00	2,368.57	0.00	2,368.57	15,773,638.38	15,771,346.22
Fund 0300 Total:	31,623,993.96	0.00	0.00	0.00	0.00	0.00	6,647.35	0.00	6,647.35	31,630,641.31	
0620 - CAP.PROJ: PTT-1409											
0620-100117	24,330,397.61	0.00	0.00	0.00	0.00	0.00	6,566.97	0.00	6,566.97	24,336,964.58	24,330,609.45
Fund 0620 Total:	24,330,397.61	0.00	0.00	0.00	0.00	0.00	6,566.97	0.00	6,566.97	24,336,964.58	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,342,963.61	0.00	0.00	0.00	0.00	0.00	1,442.09	0.00	1,442.09	5,344,405.70	5,343,010.13
Fund 0910 Total:	5,342,963.61	0.00	0.00	0.00	0.00	0.00	1,442.09	0.00	1,442.09	5,344,405.70	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	550,823.87	0.00	0.00	0.00	0.00	0.00	148.65	0.00	148.65	550,972.52	550,828.67
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:	550,823.87	0.00	0.00	0.00	0.00	0.00	148.65	0.00	148.65	550,972.52	
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	31,623,993.96	0.00	0.00	0.00	0.00	0.00	6,647.35	0.00	6,647.35	31,630,641.31
0620	24,330,397.61	0.00	0.00	0.00	0.00	0.00	6,566.97	0.00	6,566.97	24,336,964.58
0910	5,342,963.61	0.00	0.00	0.00	0.00	0.00	1,442.09	0.00	1,442.09	5,344,405.70
0980	550,823.87	0.00	0.00	0.00	0.00	0.00	148.65	0.00	148.65	550,972.52
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	61,848,179.05	0.00	0.00	0.00	0.00	0.00	14,805.06	0.00	14,805.06	61,862,984.11



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2020 - 08/31/2020

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

Fund Summary

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 8/1/2020 - 8/31/2020

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
R00027799	08/03/2020	CLOPEZ	Connie Lopez	Posted	R00027799	Chambers County Golf	6,249.68	GOLF-REMIT - Golf-Remittance		6,249.68	ACH - Direct Dep	7/20-31/2020	0.00
R00027800	08/03/2020	CLOPEZ	Connie Lopez	Posted	R00027800	Chambers County Golf	2,078.86	GOLF-REMIT - Golf-Remittance		2,078.86	ACH - Direct Dep	8/01-02/2020	0.00
R00027801	08/03/2020	CLOPEZ	Connie Lopez	Posted	R00027801	Blake Sylvia, JP 4	1,618.00	JP 4 SYLVIA - Remittance		1,618.00	CA & CKS - CA & CKS	7/27-31/2020	0.00
R00027802	08/03/2020	CLOPEZ	Connie Lopez	Posted	R00027802	Heather Hawthorne, Co	6,203.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,203.00	CA CK DD - CA CK DD	7/31/2020	0.00
R00027803	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027803	Patti Henry, District Clerk	1,378.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,378.00	ACH - Direct Dep	7/31/2020	0.00
R00027804	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027804	Larry Cryer, JP 6	823.00	JP 6-DIR DEP - Direct Deposit Pay...		823.00	ACH - Direct Dep	7/31/2020	0.00
R00027805	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027805	Heather Hawthorne, County Clerk	879.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		879.00	ACH - Direct Dep	7/31/2020	0.00
R00027806	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027806	Yale DeVillier, JP 1	1,039.10	JP 1-DIR DEP - Direct Deposit Pay...		1,039.10	ACH - Direct Dep	7/31/2020	0.00
R00027807	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027807	Chambers County Airports	825.36	AIRPORT - Aviation Fuel		825.36	ACH - Direct Dep	7/31/2020	0.00
R00027808	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027808	Blake Sylvia, JP 4	412.00	JP 4-DIR DEP - Direct Deposit Pay...		412.00	ACH - Direct Dep	7/31/2020	0.00
R00027809	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027809	Heather Hawthorne, County Clerk	486.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		486.00	ACH - Direct Dep	7/31/2020	0.00
R00027810	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027810	Randy Van Deventer, JP 2	1,424.10	JP 2-DIR DEP - Direct Deposit Pay...		1,424.10	ACH - Direct Dep	7/31/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027811	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027811	David Hatfield, JP 5	2,657.00	JP 5-DIR DEP - Direct Deposit Pay...		2,657.00	ACH - Direct Dep	7/31/2020	0.00
R00027812	08/03/2020	nwhittington	Nikki Whittington	Posted	R00027812	Arboretum of Winnie	9,262.47	ARB OP - Arboretum Deposits		9,262.47	CA CK DD - CA CK DD	7/31/2020	0.00
R00027813	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027813	Patti Henry, Dist Clerk	290.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		290.00	CHECKS - Check(s)	8/03/2020	0.00
R00027814	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027814	David Hatfield, JP 5	1,020.00	Remittance JP 5 HATFIELD - Remittance		1,020.00	CHECKS - Check(s)	7/20-24/2020	0.00
R00027815	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027815	David Hatfield, JP 5	286.00	JP 5 HATFIELD - Remittance		286.00	CHECKS - Check(s)	7/27-31/2020	0.00
R00027816	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027816	State Comptroller	5,543.90	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		5,543.90	ACH - Direct Dep		0.00
R00027817	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027817	Chambers County YLSRR General Fund	300.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		300.00	ACH - Direct Dep	8/03/2020	0.00
R00027818	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027818	RAndy Van Deventer, JP 2	287.00	JP 2 VAN DEVENTER - Remittance		287.00	CHECKS - Check(s)	7/23-31/2020	0.00
R00027819	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027819	Heather Hawthorne, Co	4,331.00	JP 2 VAN DEVENTER - Remittance		4,331.00	CA CK DD - CA CK DD	8/03/2020	0.00
R00027820	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027820	Chambers County Env Health Dept	1,325.00	ENV HEALTH RECAP - Env Health Recap		1,325.00	CA & DD - CA &...	8/04/2020	0.00
R00027821	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027821	Chambers County Env Health Dept	40.00	ENV HEALTH RECAP - Env Health Recap		40.00	CASH - Cash	8/04/2020	0.00
R00027822	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027822	Larry Cryer, JP 6	1,916.00	JP 6 CRYER - Remittance		1,916.00	CA & CKS - CA & CKS	7/20-31/2020	0.00
R00027823	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027823	Chambers Pretrial Services	550.00	PRETRIAL SRVCS DEPT - Pretrial		550.00	CHECKS - Check(s)	7/30/2020	0.00
R00027824	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027824	Chambers County Road & Bridge Dept	1,020.00	Services Dept R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,020.00	CHECKS - Check(s)	Rec#10086;#84 890	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027825	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027825	Chambers County Airports	75.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14817	0.00
R00027826	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027826	Chambers County Road & Bridge Dept	1,500.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,500.00	CHECKS - Check(s)	Rec#84892	0.00
R00027827	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027827	Chambers County Constables Dept	75.00	CONST DPT- RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	7/31/2020	0.00
R00027828	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027828	Skybeam LLC	357.00	COMMUNICA TIONS - Communicati ons Revenue		357.00	CHECKS - Check(s)	Aug 2020	0.00
R00027829	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027829	Cheryl Lieck, Dist Atty	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)		0.00
R00027830	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027830	Patti Henry, District Clerk	1,418.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,418.00	ACH - Direct Dep	8/3/2020	0.00
R00027831	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027831	Chambers County Health	105.00	HLTH DEPT RECAP - Health Dept. Recap		105.00	CASH - Cash	8/03/2020	0.00
R00027832	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027832	Blake Sylvia, JP 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	8/3/2020	0.00
R00027833	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027833	Randy Van Deventer, JP 2	520.00	JP 2-DIR DEP - Direct Deposit Pay...		520.00	ACH - Direct Dep	8/3/2020	0.00
R00027834	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027834	Larry Cryer, JP 6	569.00	JP 6-DIR DEP - Direct Deposit Pay...		569.00	ACH - Direct Dep	8/3/2020	0.00
R00027835	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027835	Scott Peal, Co Atty	24.40	CO ATTY REVENUE - County Atty Revenue		24.40	CASH - Cash		0.00
R00027836	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027836	Heather Hawthorne, County Clerk	674.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		674.00	ACH - Direct Dep	8/3/2020	0.00
R00027837	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027837	Yale DeVillier, JP 1	873.00	JP 1-DIR DEP - Direct Deposit Pay...		873.00	ACH - Direct Dep	8/3/2020	0.00

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R00027838	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027838	David Hatfield, JP 5	1,367.00 JP 5-DIR DEP - Direct Deposit Pay...		1,367.00	ACH - Direct Dep	8/3/2020	0.00
R00027839	08/04/2020	nwhittington	Nikki Whittington	Posted	R00027839	Arboretum of Winnie	4,766.99 ARB OP - Arboretum Deposits		4,766.99	ACH - Direct Dep	8/3/2020	0.00
R00027840	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027840	Sheriff Seizure/C O Aye	1,507.00 SHERIFF SEIZURES - Sheriff Seizures		1,507.00	CASH - Cash	8/04/2020	0.00
R00027841	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027841	Yale Devillier, JP 1	1,096.00 JP 1 DEVILLIER -...		1,096.00	CA & CKS - CA & CKS	7/25-31/2020	0.00
R00027842	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027842	State Comptroller	12,914.00 FORMULA GRANT REV. - Formula Grant Reven...		12,914.00	ACH - Direct Dep		0.00
R00027843	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027843	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #734	0.00
R00027844	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027844	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #735	0.00
R00027845	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027845	Chambers County Solid Waste Dept	9,876.80 S/W DEPT - S/W Dept-receipts		9,876.80	CA CK DD - CA CK DD	8/04/2020	0.00
R00027846	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027846	Approach Operating LLC	6,624.18 PSF - Permanent School Fund Deposits		6,624.18	CHECKS - Check(s)	#11413	0.00
R00027847	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027847	Eleanor Scherer	30.62 MED BEN TR-CKG - Med Ben Tr-Checking		30.62	CHECKS - Check(s)	#1980	0.00
R00027848	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027848	Donald Brandon	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#36870069	0.00
R00027849	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027849	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1286	0.00
R00027850	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027850	Louise Dunman	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1097	0.00
R00027851	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027851	Artis Felton	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-145714361	0.00

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R00027852	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027852	Jill Garrison	1,209.80	MED BEN TR-CKG - Med Ben Tr-Checking		1,209.80	CHECKS - Check(s)	#1074	0.00
R00027853	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027853	Francisco Grimaldo	46.00	MED BEN TR-CKG - Med Ben Tr-Checking		46.00	CHECKS - Check(s)	WUMO#19-145714367	0.00
R00027854	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027854	Nita Kirkham	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#3858	0.00
R00027855	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027855	Nell Northcutt	29.75	MED BEN TR-CKG - Med Ben Tr-Checking		29.75	CHECKS - Check(s)	#36833569	0.00
R00027856	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027856	Benjamin Speights Jr	88.00	MED BEN TR-CKG - Med Ben Tr-Checking		88.00	CASH - Cash		0.00
R00027857	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027857	John Tarver	82.00	MED BEN TR-CKG - Med Ben Tr-Checking		82.00	CASH - Cash		0.00
R00027858	08/04/2020	CLOPEZ	Connie Lopez	Posted	R00027858	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2356	0.00
R00027859	08/05/2020	CLOPEZ	Connie Lopez	Posted	R00027859	Patti Henry, Dist Clerk	332.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		332.00	CHECKS - Check(s)	8/04/2020	0.00
R00027860	08/05/2020	CLOPEZ	Connie Lopez	Posted	R00027860	Heather Hawthorne, Co	5,382.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,382.00	CA CK DD - CA CK DD	8/04/2020	0.00
R00027861	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027861	Chambers County Airports	458.81	AIRPORT - Aviation Fuel		458.81	ACH - Direct Dep	8/4/2020	0.00
R00027862	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027862	Patti Henry, District Clerk	1,379.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,379.00	ACH - Direct Dep	8/4/2020	0.00
R00027863	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027863	Larry Cryer, JP 6	729.00	JP 6-DIR DEP - Direct Deposit Pay...		729.00	ACH - Direct Dep	8/4/2020	0.00
R00027864	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027864	Blake Sylvia, JP 4	534.00	JP 4-DIR DEP - Direct Deposit Pay...		534.00	ACH - Direct Dep	8/4/2020	0.00

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R00027865	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027865	David Hatfield, JP 5	982.00	JP 5-DIR DEP - Direct Deposit Pay...		982.00	ACH - Direct Dep	8/4/2020	0.00
R00027866	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027866	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	8/4/2020	0.00
R00027867	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027867	Yale DeVillier, JP 1	661.90	JP 1-DIR DEP - Direct Deposit Pay...		661.90	ACH - Direct Dep	8/4/2020	0.00
R00027868	08/05/2020	nwhittington	Nikki Whittington	Posted	R00027868	Arboretum of Winnie	79,210.50	ARB OP - Arboretum Deposits		79,210.50	CA CK DD - CA CK DD	8/4/2020	0.00
R00027869	08/05/2020	CLOPEZ	Connie Lopez	Posted	R00027869	Sheriff Seizure/Christopher M Jyles	1,705.00	SHERIFF SEIZURES - Sheriff Seizures		1,705.00	CASH - Cash	8/05/2020	0.00
R00027870	08/05/2020	CLOPEZ	Connie Lopez	Posted	R00027870	State Comptroller	4,970.00	DIST ATTY - District Atty revenues		4,970.00	ACH - Direct Dep	Jun-Aug 2020	0.00
R00027871	08/05/2020	CLOPEZ	Connie Lopez	Posted	R00027871	State Comptroller	14,860.00	JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,860.00	ACH - Direct Dep	Jul 2020	0.00
R00027872	08/06/2020	CLOPEZ	Connie Lopez	Posted	R00027872	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #736	0.00
R00027873	08/06/2020	CLOPEZ	Connie Lopez	Posted	R00027873	Heather Hawthorne, Co	4,194.61	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,194.61	CA CK DD - CA CK DD	8/05/2020	0.00
R00027874	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027874	Gary Nelson, Commissioner Pct 3	630.00	COMM 3-NELSON - Comm 3 Remittance		630.00	CA & CKS - CA & CKS	7/27 - 7/31/2020	0.00
R00027875	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027875	Heather Hawthorne, County Clerk	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	8/5/2020	0.00
R00027876	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027876	Patti Henry, District Clerk	879.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		879.10	ACH - Direct Dep	8/5/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027877	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027877	Heather Hawthorne, County Clerk	97.46	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		97.46	ACH - Direct Dep	8/5/2020	0.00
R00027878	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027878	David Hatfield, JP 5	1,322.00	JP 5-DIR DEP - Direct Deposit Pay...		1,322.00	ACH - Direct Dep	8/5/2020	0.00
R00027879	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027879	Chambers County Airports	809.19	AIRPORT - Aviation Fuel		809.19	ACH - Direct Dep	8/5/2020	0.00
R00027880	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027880	Heather Hawthorne, County Clerk	106.88	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		106.88	ACH - Direct Dep	8/5/2020	0.00
R00027881	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027881	Randy Van Deventer, JP 2	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/5/2020	0.00
R00027882	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027882	Yale DeVillier, JP 1	294.00	JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	8/5/2020	0.00
R00027883	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027883	Larry Cryer, JP 6	610.00	JP 6-DIR DEP - Direct Deposit Pay...		610.00	ACH - Direct Dep	8/5/2020	0.00
R00027884	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027884	Blake Sylvia, JP 4	686.20	JP 4-DIR DEP - Direct Deposit Pay...		686.20	ACH - Direct Dep	8/5/2020	0.00
R00027885	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027885	Heather Hawthorne, County Clerk	712.94	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		712.94	ACH - Direct Dep	8/5/2020	0.00
R00027886	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027886	Patti Henry, District Clerk	502.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		502.00	ACH - Direct Dep	8/5/2020	0.00
R00027887	08/06/2020	nwhittington	Nikki Whittington	Posted	R00027887	Arboretum of Winnie	17,524.25	ARB OP - Arboretum Deposits		17,524.25	ACH - Direct Dep	8/5/2020	0.00
R00027888	08/06/2020	CLOPEZ	Connie Lopez	Posted	R00027888	Sheriff Seizure/Robert E Lee	1,440.00	SHERIFF SEIZURES - Sheriff Seizures		1,440.00	CASH - Cash	8/06/2020	0.00
R00027889	08/06/2020	CLOPEZ	Connie Lopez	Posted	R00027889	Sheriff Seizure/Jennifer M Harrelson	10,000.00	SHERIFF SEIZURES - Sheriff Seizures		10,000.00	CASH - Cash	8/06/2020	0.00
R00027890	08/07/2020	CLOPEZ	Connie Lopez	Posted	R00027890	Jimmy Gore, Comm 1	760.04	COMM 1-GORE - Comm 1 Re...		760.04	CA CK DD - CA CK DD	7/27-31/2020	0.00

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R00027891	08/07/2020	CLOPEZ	Connie Lopez	Posted	R00027891	Mark Tice, Comm 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	8/01-07/2020	0.00
R00027892	08/07/2020	CLOPEZ	Connie Lopez	Posted	R00027892	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #737	0.00
R00027893	08/07/2020	CLOPEZ	Connie Lopez	Posted	R00027893	Chambers County Golf	5,148.84	GOLF-REMIT - Golf-Remittance		5,148.84	CKS & DD - CKS & DD	8/03-06/2020	0.00
R00027894	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027894	Patti Henry, District Clerk	701.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		701.60	ACH - Direct Dep	8/6/2020	0.00
R00027895	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027895	Heather Hawthorne, County Clerk	340.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	8/6/2020	0.00
R00027896	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027896	Chambers County Airports	910.81	AIRPORT - Aviation Fuel		910.81	ACH - Direct Dep	8/6/2020	0.00
R00027897	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027897	Blake Sylvia, JP 4	490.00	JP 4-DIR DEP - Direct Deposit Pay...		490.00	ACH - Direct Dep	8/6/2020	0.00
R00027898	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027898	Larry Cryer, JP 6	923.00	JP 6-DIR DEP - Direct Deposit Pay...		923.00	ACH - Direct Dep	8/6/2020	0.00
R00027899	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027899	Yale DeVillier, JP 1	1,206.00	JP 1-DIR DEP - Direct Deposit Pay...		1,206.00	ACH - Direct Dep	8/6/2020	0.00
R00027900	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027900	David Hatfield, JP 5	1,452.00	JP 5-DIR DEP - Direct Deposit Pay...		1,452.00	ACH - Direct Dep	8/6/2020	0.00
R00027901	08/07/2020	nwhittington	Nikki Whittington	Posted	R00027901	Arboretum of Winnie	27,089.18	ARB OP - Arboretum Deposits		27,089.18	CA CK DD - CA CK DD	8/6/2020	0.00
R00027902	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027902	Patti Henry, District Clerk	400.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		400.00	ACH - Direct Dep	8/7/2020	0.00
R00027903	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027903	Chambers County Airports	263.33	AIRPORT - Aviation Fuel		263.33	ACH - Direct Dep	8/7/2020	0.00
R00027904	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027904	Yale DeVillier, JP 1	1,789.00	JP 1-DIR DEP - Direct Deposit Pay...		1,789.00	ACH - Direct Dep	8/7/2020	0.00
R00027905	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027905	David Hatfield, JP 5	434.00	JP 5-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	8/7/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00027906	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027906	Heather Hawthorne, County Clerk	488.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		488.00	ACH - Direct Dep	8/7/2020	0.00
R00027907	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027907	Larry Cryer, JP 6	587.00	JP 6-DIR DEP - Direct Deposit Pay...		587.00	ACH - Direct Dep	8/7/2020	0.00
R00027908	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027908	Heather Hawthorne, County Clerk	727.24	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		727.24	ACH - Direct Dep	8/7/2020	0.00
R00027909	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027909	Blake Sylvia, JP 4	1,511.50	JP 4-DIR DEP - Direct Deposit Pay...		1,511.50	ACH - Direct Dep	8/7/2020	0.00
R00027910	08/10/2020	nwhittington	Nikki Whittington	Posted	R00027910	Arboretum of Winnie	66,080.94	ARB OP - Arboretum Deposits		66,080.94	CA CK DD - CA CK DD	8/7/2020	0.00
R00027911	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027911	David Hatfield, JP 5	186.00	JP 5 HATFIELD - Remittance		186.00	CHECKS - Check(s)	8/03-07/2020	0.00
R00027912	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027912	Gary Nelson, Comm 3	470.00	COMM 3- NELSON - Comm 3 Remittance		470.00	CA & CKS - CA & CKS	8/03-07/2020	0.00
R00027913	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027913	Jimmy Gore, Comm 1	250.00	Comm 1 Gore - Comm 1 Gore- Remittance		250.00	CA & DD - CA &...	8/03-07/2020	0.00
R00027914	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027914	State Comptroller	5,998.62	WIC GRANT REV - WIC Grant Revenue		5,998.62	ACH - Direct Dep	May 2020	0.00
R00027915	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027915	Billy Combs, Comm 4	80.00	COMM 4- COMBS - Comm 4 Remittance		80.00	ACH - Direct Dep	8/03-07/2020	0.00
R00027916	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027916	Yale Devillier, JP 1	3,344.50	JP 1 DEVILLIER -...		3,344.50	CA & CKS - CA & CKS	8/01-07/2020	0.00
R00027917	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027917	Patti Henry, Dist Clerk	116.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		116.00	CHECKS - Check(s)	8/07/2020	0.00
R00027918	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027918	Randy Van Deventer, JP 2	160.00	JP 2 VAN DEVENTER - Remittance		160.00	CHECKS - Check(s)	8/03-07/2020	0.00
R00027919	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027919	Heather Hawthorne, Co	2,206.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,206.00	CA CK DD - CA CK DD	8/07/2020	0.00

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R00027920	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027920	Blake Sylvia, JP 4	717.00	JP 4 SYLVIA - Remittance		717.00	CA & CKS - CA & CKS	8/03-07/2020	0.00
R00027921	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027921	Chambers County Golf	7,484.21	GOLF-REMIT - Golf-Remittance		7,484.21	ACH - Direct Dep	7/07-09/2020	0.00
R00027922	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027922	Heather Hawthorne, Co	4,015.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,015.00	CA CK DD - CA CK DD	8/10/2020	0.00
R00027923	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027923	Heather Hawthorne, Co	4,602.70	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,602.70	CA CK DD - CA CK DD	8/07/2020	0.00
R00027924	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027924	Chambers County Pretrial Services Dept	250.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	CA & CKS - CA & CKS	8/05/2020	0.00
R00027925	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027925	Chambers County Pretrial Services Dept	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	8/06/2020	0.00
R00027926	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027926	Winnie Inn Suites & RV Park	1,526.97	HOT REMIT - HOT Remittance		1,526.97	CHECKS - Check(s)	Jul 2020	0.00
R00027927	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027927	Chambers County Airports	75.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14818	0.00
R00027928	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027928	Chambers County Road & Bridge Dept	1,882.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,882.00	CHECKS - Check(s)	Rec#10087-10089	0.00
R00027930	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027930	Chambers County Road & Bridge Dept	500.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		500.00	CHECKS - Check(s)	Rec#10090	0.00
R00027931	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027931	Chambers County Road & Bridge Dept	1,086.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,086.00	CHECKS - Check(s)	Rec#10091	0.00
R00027933	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027933	Chambers County Health	100.00	HLTH DEPT RECAP - Health Dept. Recap		100.00	CASH - Cash	8/10/2020	0.00
R00027934	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027934	Denise Hutter, TAC	65,207.14	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		65,207.14	CHECKS - Check(s)	#9616	0.00

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R00027935	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027935	Scott Peal, Co Atty	98.10	CO ATTY REVENUE - County Atty Revenue		98.10	CA & CKS - CA & CKS		0.00
R00027937	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027937	Chambers County Constables Dept	75.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		75.00	CASH - Cash	from May 2013	0.00
R00027938	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027938	Chambers County Road & Bridge Dept	41,441.51	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		41,441.51	CHECKS - Check(s)	Rec#5203	0.00
R00027939	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027939	Lynn Chauvin	201.12	MED BEN TR-CKG - Med Ben Tr-Checking		201.12	CHECKS - Check(s)	#1118	0.00
R00027942	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027942	Taylor Laskoskie	61.24	MED BEN TR-CKG - Med Ben Tr-Checking		61.24	CHECKS - Check(s)	#1066	0.00
R00027943	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027943	Delbert Laskoskie	100.56	MED BEN TR-CKG - Med Ben Tr-Checking		100.56	CHECKS - Check(s)	#1109	0.00
R00027944	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027944	Louise Laskoskie	100.56	MED BEN TR-CKG - Med Ben Tr-Checking		100.56	CHECKS - Check(s)	#1109	0.00
R00027946	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027946	Paulette Stevens	711.42	MED BEN TR-CKG - Med Ben Tr-Checking		711.42	CHECKS - Check(s)	WUMO (2)	0.00
R00027947	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027947	Bruce Williams	38.00	MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	USPOMO#5143 7953192	0.00
R00027948	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027948	Chambers County Emp H&W Benefit Trust	19,752.00	MED BEN TR-CKG - Med Ben Tr-Checking		19,752.00	CHECKS - Check(s)	#134722	0.00
R00027949	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027949	Brenda Chauvin	201.12	MED BEN TR-CKG - Med Ben Tr-Checking		201.12	CHECKS - Check(s)	#1118	0.00
R00027950	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027950	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-145714398	0.00

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R00027951	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027951	Denise Hutter, TAC	1.10	TAC-BANK INT - Bank Acct interest		1.10	CHECKS - Check(s)	Jul 2020	0.00
R00027952	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027952	Denise Hutter, TAC	816.20	TAC-BANK INT - Bank Acct interest		816.20	CHECKS - Check(s)	Jul 2020	0.00
R00027953	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027953	Denise Hutter, TAC	2,800.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,800.00	CHECKS - Check(s)	7/13-17/2020	0.00
R00027954	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027954	Denise Hutter, TAC	600.00	TAC-AD VAL - TAC-Ad Valorem		600.00	CHECKS - Check(s)	7/20-24/2020	0.00
R00027955	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027955	Denise Hutter, TAC	10,207.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		10,207.00	CHECKS - Check(s)	Jul 2020 Final Remit	0.00
R00027956	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027956	Denise Hutter, TAC	13,444.10	TAC-VEH REGIS - TAC- Vehicle Registration		13,444.10	CHECKS - Check(s)	7/27-31/2020	0.00
R00027957	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027957	Denise Hutter, TAC	44,535.85	TAC-WKLY REMIT - TAC- Weekly Remittance		44,535.85	CHECKS - Check(s)	7/13-17/2020	0.00
R00027958	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027958	Denise Hutter, TAC	17,218.50	TAC-WKLY REMIT - TAC- Weekly Remittance		17,218.50	CHECKS - Check(s)	7/20-24/2020	0.00
R00027959	08/11/2020	CLOPEZ	Connie Lopez	Posted	R00027959	Denise Hutter, TAC	118,622.29	TAC-WKLY REMIT - TAC- Weekly Remittance		118,622.29	CHECKS - Check(s)	July 2020 Final Remi	0.00
R00027960	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027960	Patti Henry, District Clerk	238.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		238.00	ACH - Direct Dep	8/10/2020	0.00
R00027962	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027962	Heather Hawthorne, County Clerk	122.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		122.00	ACH - Direct Dep	8/10/2020	0.00
R00027963	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027963	Yale DeVillier, JP 1	1,096.00	JP 1-DIR DEP - Direct Deposit Pay...		1,096.00	ACH - Direct Dep	8/10/2020	0.00

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R00027964	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027964	Randy Van Deventer, JP 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/10/2020	0.00
R00027965	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027965	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	8/10/2020	0.00
R00027966	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027966	Blake Sylvia, JP 4	535.00	JP 4-DIR DEP - Direct Deposit Pay...		535.00	ACH - Direct Dep	8/10/2020	0.00
R00027967	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027967	Larry Cryer, JP 6	854.00	JP 6-DIR DEP - Direct Deposit Pay...		854.00	ACH - Direct Dep	8/10/2020	0.00
R00027968	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027968	David Hatfield, JP 5	971.00	JP 5-DIR DEP - Direct Deposit Pay...		971.00	ACH - Direct Dep	8/10/2020	0.00
R00027969	08/11/2020	nwhittington	Nikki Whittington	Posted	R00027969	Arboretum of Winnie	15,269.23	ARB OP - Arboretum Deposits		15,269.23	ACH - Direct Dep	8/10/2020	0.00
R00027970	08/12/2020	CLOPEZ	Connie Lopez	Posted	R00027970	Patti Henry, Dist Clerk	423.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		423.00	CA & CKS - CA & CKS	8/10/2020	0.00
R00027971	08/12/2020	CLOPEZ	Connie Lopez	Posted	R00027971	Patti Henry, Dist Clerk	83.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		83.00	CHECKS - Check(s)	8/11/2020	0.00
R00027972	08/12/2020	CLOPEZ	Connie Lopez	Posted	R00027972	Heather Hawthorne, Co	3,100.29	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,100.29	CA CK DD - CA CK DD	8/11/2020	0.00
R00027973	08/12/2020	CLOPEZ	Connie Lopez	Posted	R00027973	Chambers County Solid Waste Dept	4,483.66	S/W DEPT - S/W Dept-receipts		4,483.66	CA CK DD - CA CK DD	8/11/2020	0.00
R00027974	08/12/2020	CLOPEZ	Connie Lopez	Posted	R00027974	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #738	0.00
R00027975	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027975	Patti Henry, District Clerk	1,167.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,167.40	ACH - Direct Dep	8/11/2020	0.00
R00027976	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027976	Blake Sylvia, JP 4	343.00	JP 4-DIR DEP - Direct Deposit Pay...		343.00	ACH - Direct Dep	8/11/2020	0.00
R00027977	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027977	Randy Van Deventer, JP 2	406.00	JP 2-DIR DEP - Direct Deposit Pay...		406.00	ACH - Direct Dep	8/11/2020	0.00

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R00027978	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027978	Yale DeVillier, JP 1	428.00	JP 1-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	8/11/2020	0.00
R00027979	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027979	Heather Hawthorne, County Clerk	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	8/11/2020	0.00
R00027980	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027980	Heather Hawthorne, County Clerk	109.58	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		109.58	ACH - Direct Dep	8/11/2020	0.00
R00027981	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027981	Blake Sylvia, JP 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/11/2020	0.00
R00027982	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027982	Larry Cryer, JP 6	502.00	JP 6-DIR DEP - Direct Deposit Pay...		502.00	ACH - Direct Dep	8/11/2020	0.00
R00027983	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027983	Chambers County Airports	1,202.58	AIRPORT - Aviation Fuel		1,202.58	ACH - Direct Dep	8/11/2020	0.00
R00027984	08/12/2020	nwhittington	Nikki Whittington	Posted	R00027984	Arboretum of Winnie	34,921.79	ARB OP - Arboretum Deposits		34,921.79	CA CK DD - CA CK DD	8/11/2020	0.00
R00027985	08/12/2020	CLOPEZ	Connie Lopez	Posted	R00027985	United Way of America	11,745.50	UNITED WAY-EF&S - United Way-E F & S Program		11,745.50	ACH - Direct Dep	8/11/2020	0.00
R00027986	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027986	Blake Sylvia, JP 4	327.00	JP 4-DIR DEP - Direct Deposit Pay...		327.00	ACH - Direct Dep	8/12/2020	0.00
R00027987	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027987	Heather Hawthorne, County Clerk	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	8/12/2020	0.00
R00027988	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027988	Patti Henry, District Clerk	143.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		143.00	ACH - Direct Dep	8/12/2020	0.00
R00027989	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027989	Chambers County Airports	60.51	AIRPORT - Aviation Fuel		60.51	ACH - Direct Dep	8/12/2020	0.00
R00027990	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027990	Yale DeVillier, JP 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	8/12/2020	0.00
R00027991	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027991	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	8/12/2020	0.00

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R00027992	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027992	Randy Van Deventer, JP 2	793.00	JP 2-DIR DEP - Direct Deposit Pay...		793.00	ACH - Direct Dep	8/12/2020	0.00
R00027993	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027993	Larry Cryer, JP 6	824.00	JP 6-DIR DEP - Direct Deposit Pay...		824.00	ACH - Direct Dep	8/12/2020	0.00
R00027994	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027994	David Hatfield, JP 5	958.70	JP 5-DIR DEP - Direct Deposit Pay...		958.70	ACH - Direct Dep	8/12/2020	0.00
R00027995	08/13/2020	nwhittington	Nikki Whittington	Posted	R00027995	Arboretum of Winnie	13,777.88	ARB OP - Arboretum Deposits		13,777.88	ACH - Direct Dep	8/12/2020	0.00
R00027996	08/13/2020	CLOPEZ	Connie Lopez	Posted	R00027996	Sheriff Seizure/Sara J Wilson	1,766.00	SHERIFF SEIZURES - Sheriff Seizures		1,766.00	CASH - Cash	8/13/2020	0.00
R00027997	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00027997	Patti Henry, Dist Clerk	239.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		239.00	CA & CKS - CA & CKS	8/13/2020	0.00
R00027998	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00027998	Heather Hawthorne, Co	2,761.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,761.00	CA CK DD - CA CK DD	8/12/2020	0.00
R00027999	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00027999	Heather Hawthorne, Co	2,490.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,490.00	CA CK DD - CA CK DD	8/13/2020	0.00
R00028000	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028000	Chambers County Env Health Dept	6,285.00	ENV HEALTH RECAP - Env Health Recap		6,285.00	CKS & DD - CKS & DD	8/14/2020	0.00
R00028001	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028001	Chambers County YLSRR General Fund	2,000.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,000.00	CHECKS - Check(s)	8/11/2020	0.00
R00028002	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028002	Avis Irby	38.74	MED BEN TR-CKG - Med Ben Tr-Checking		38.74	CHECKS - Check(s)	#26288579	0.00
R00028003	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028003	Betty Jackson	38.94	MED BEN TR-CKG - Med Ben Tr-Checking		38.94	CHECKS - Check(s)	#9897	0.00
R00028004	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028004	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CHECKS - Check(s)	#2826	0.00

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R00028005	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028005	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2604706184	0.00
R00028006	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028006	Casimiro Rivas	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00028007	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028007	Approach Operating LLC	9,799.94	PSF - Permanent School Fund Deposits		9,799.94	CHECKS - Check(s)	#11628	0.00
R00028008	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028008	Patti Henry, Dist Clerk	12.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		12.00	CASH - Cash	8/12/2020	0.00
R00028010	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028010	Chambers County Pretrial Services Dept	130.00	Remittance PRETRIAL SRVCS DEPT - Pretrial		130.00	CHECKS - Check(s)	8/12/2020	0.00
R00028011	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028011	Chambers County Airports	150.00	SERVICES DEPT AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00	CHECKS - Check(s)	Rec#14819	0.00
R00028012	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028012	Chambers County	300.00	REFUNDS - Refunds		300.00	CHECKS - Check(s)	#142323895	0.00
R00028013	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028013	Texas Association of	40.00	INSURANCE REFUNDS - Insurance Refunds		40.00	CHECKS - Check(s)	#3942	0.00
R00028014	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028014	Spindletop Center	3,055.00	REFUNDS - Refunds		3,055.00	CHECKS - Check(s)	#268184	0.00
R00028015	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028015	Chambers County Road & Bridge Dept	2,121.00	R & B MISC. REMIT. - Road & Bridge		2,121.00	CHECKS - Check(s)	Rec#10092	0.00
R00028016	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028016	Chambers County Road & Bridge Dept	4,998.00	R & B MISC. REMIT. - Road & Bridge		4,998.00	CHECKS - Check(s)	Rec#10093	0.00
R00028017	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028017	Winnie Inn Suites	1,507.26	Dept Remitt... HOT REMIT - HOT		1,507.26	CHECKS - Check(s)	Jun 2020	0.00
R00028018	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028018	Holiday Inn Express Hotel & Suites	3,012.48	Remittance HOT REMIT - HOT		3,012.48	CHECKS - Check(s)	Jul 2020	0.00
R00028019	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028019	Days Inn - Baytown	446.12	Remittance HOT REMIT - HOT		446.12	CHECKS - Check(s)	Jul 2020	0.00

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R00028020	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028020	Verizon	513.32	REFUNDS - Refunds		513.32	CHECKS - Check(s)	#14857	0.00
R00028021	08/14/2020	CLOPEZ	Connie Lopez	Posted	R00028021	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #739	0.00
R00028022	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028022	Chambers County Environmental Health	80.00	ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	8/3 - 8/7/2020	0.00
R00028023	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028023	Chambers County Environmental Health	3,665.00	ENV HEALTH RECAP - Env Health Recap		3,665.00	CKS & DD - CKS & DD	8/17/2020	0.00
R00028024	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028024	Patti Henry, District Clerk	627.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		627.00	ACH - Direct Dep	8/14/2020	0.00
R00028025	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028025	Larry Cryer, JP 6	150.00	JP 6-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	8/14/2020	0.00
R00028026	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028026	Yale DeVillier, JP 1	984.10	JP 1-DIR DEP - Direct Deposit Pay...		984.10	ACH - Direct Dep	8/14/2020	0.00
R00028027	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028027	Randy Van Deventer, JP 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	8/14/2020	0.00
R00028028	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028028	David Hatfield, JP 5	338.00	JP 5-DIR DEP - Direct Deposit Pay...		338.00	ACH - Direct Dep	8/14/2020	0.00
R00028029	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028029	Blake Sylvia, JP 4	625.00	JP 4-DIR DEP - Direct Deposit Pay...		625.00	ACH - Direct Dep	8/14/2020	0.00
R00028030	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028030	Arboretum of Winnie	5,386.89	ARB OP - Arboretum Deposits		5,386.89	CA CK DD - CA CK DD	8/14/2020	0.00
R00028031	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028031	Billy Combs, Commissioner Pct 4	50.00	COMM 4-COMBS - Comm 4 Remittance		50.00	CA & DD - CA &...	8/10 - 8/14/2020	0.00
R00028032	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028032	Chambers County EMS	28,341.89	EMS PROGRAM - EMS Reven...		28,341.89	ACH - Direct Dep	8/14/2020	0.00
R00028033	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028033	Yale DeVillier, JP 1	2,485.00	JP 1 DEVILLIER - ...		2,485.00	CA & CKS - CA & CKS	8/8 - 8/14/2020	0.00
R00028034	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028034	Chambers County Airports	19.55	AIRPORT - Aviation Fuel		19.55	ACH - Direct Dep	8/13/2020	0.00
R00028035	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028035	Heather Hawthorne, County Clerk	116.93	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		116.93	ACH - Direct Dep	8/13/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028036	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028036	Patti Henry, District Clerk	437.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		437.00	ACH - Direct Dep	8/13/2020	0.00
R00028037	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028037	Larry Cryer, JP 6	394.00	JP 6-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	8/13/2020	0.00
R00028038	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028038	Blake Sylvia, JP 4	400.00	JP 4-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	8/13/2020	0.00
R00028039	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028039	David Hatfield, JP 5	531.00	JP 5-DIR DEP - Direct Deposit Pay...		531.00	ACH - Direct Dep	8/13/2020	0.00
R00028040	08/17/2020	nwhittington	Nikki Whittington	Posted	R00028040	Arboretum of Winnie	11,872.42	ARB OP - Arboretum Deposits		11,872.42	CA CK DD - CA CK DD	8/13/2020	0.00
R00028042	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028042	Sheriff Seizure/C Gray & G Dillard	8,431.00	SHERIFF SEIZURES - Sheriff Seizures		8,431.00	CASH - Cash	8/18/2020	0.00
R00028043	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028043	David Hatfield, JP 5	476.00	JP 5 HATFIELD - Remittance		476.00	CA & CKS - CA & CKS	8/10 - 8/14/2020	0.00
R00028044	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028044	Larry Cryer, JP 6	1,564.20	JP 6 CRYER - Remittance		1,564.20	CA & CKS - CA & CKS	7/28 - 8/14/2020	0.00
R00028045	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028045	Patti Henry, District Clerk	945.70	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		945.70	CHECKS - Check(s)	8/17/2020	0.00
R00028047	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028047	Jimmy Gore, Commissioner Pct 1	440.00	COMM 1-GORE - Comm 1 Re...		0.00	CA CK DD - CA CK DD		0.00
R00028048	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028048	Heather Hawthorne, County Clerk	4,645.27	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		440.00	CA CK DD - CA CK DD	8/17/2020	
R00028049	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028049	Heather Hawthorne, County Clerk	3,455.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,645.27	CA CK DD - CA CK DD	8/14/2020	0.00
R00028050	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028050	Chambers County Solid	8,269.19	S/W DEPT - S/W Dept-receipts		3,455.00	CA CK DD - CA CK DD	8/17/2020	0.00
R00028051	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028051	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		8,269.19	CA CK DD - CA CK DD	8/18/2020	0.00
										90.00	CASH - Cash	Remit #740	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028052	08/18/2020	nwhittington	Nikki Whittington	Posted	R00028052	Heather Hawthorne, County Clerk	2.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2.00	ACH - Direct Dep	8/17/2020	0.00
R00028053	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028053	Patti Henry, District Clerk	830.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		830.00	ACH - Direct Dep	8/17/2020	0.00
R00028054	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028054	David Hatfield, JP 5	2,906.00	JP 5-DIR DEP - Direct Deposit Pay...		2,906.00	ACH - Direct Dep	8/17/2020	0.00
R00028055	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028055	Larry Cryer, JP 6	577.00	JP 6-DIR DEP - Direct Deposit Pay...		577.00	ACH - Direct Dep	8/17/2020	0.00
R00028056	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028056	Yale DeVillier, JP 1	1,317.00	JP 1-DIR DEP - Direct Deposit Pay...		1,317.00	ACH - Direct Dep	8/17/2020	0.00
R00028057	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028057	Patti Henry, District Clerk	128.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		128.00	CHECKS - Check(s)	8/18/2020	0.00
R00028058	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028058	Heather Hawthorne, County Clerk	3,203.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,203.25	CA CK DD - CA CK DD	8/18/2020	0.00
R00028059	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028059	Chambers County Environmental Health	5,630.00	ENV HEALTH RECAP - Env Health Recap		5,630.00	CKS & DD - CKS & DD	8/19/2020	0.00
R00028060	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028060	Patti Henry, District Clerk	1,762.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,762.00	ACH - Direct Dep	8/18/2020	0.00
R00028061	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028061	Randy Van Deventer, JP 2	698.00	JP 2-DIR DEP - Direct Deposit Pay...		698.00	ACH - Direct Dep	8/18/2020	0.00
R00028062	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028062	Heather Hawthorne, County Clerk	435.89	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		435.89	ACH - Direct Dep	8/18/2020	0.00
R00028063	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028063	Larry Cryer, JP 6	449.00	JP 6-DIR DEP - Direct Deposit Pay...		449.00	ACH - Direct Dep	8/18/2020	0.00
R00028064	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028064	Blake Sylvia, JP 4	933.00	JP 4-DIR DEP - Direct Deposit Pay...		933.00	ACH - Direct Dep	8/18/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028065	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028065	David Hatfield, JP 5	1,958.80	JP 5-DIR DEP - Direct Deposit Pay...		1,958.80	ACH - Direct Dep	8/18/2020	0.00
R00028066	08/19/2020	nwhittington	Nikki Whittington	Posted	R00028066	Arboretum of Winnie	24,485.73	ARB OP - Arboretum Deposits		24,485.73	ACH - Direct Dep	8/18/2020	0.00
R00028067	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028067	Heather Hawthorne, County Clerk	5.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5.00	ACH - Direct Dep	8/18/2020	0.00
R00028068	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028068	Heather Hawthorne, County Clerk	2,830.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,830.00	CA CK DD - CA CK DD	8/19/2020	0.00
R00028069	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028069	Patti Henry, District Clerk	107.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		107.00	CA & CKS - CA & CKS	8/19/2020	0.00
R00028070	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028070	Patti Henry, District Clerk	876.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		876.00	ACH - Direct Dep	8/19/2020	0.00
R00028071	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028071	Larry Cryer, JP 6	471.00	JP 6-DIR DEP - Direct Deposit Pay...		471.00	ACH - Direct Dep	8/19/2020	0.00
R00028072	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028072	Yale DeVillier, JP 1	1,609.00	JP 1-DIR DEP - Direct Deposit Pay...		1,609.00	ACH - Direct Dep	8/19/2020	0.00
R00028073	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028073	Blake Sylvia, JP 4	1,117.00	JP 4-DIR DEP - Direct Deposit Pay...		1,117.00	ACH - Direct Dep	8/19/2020	0.00
R00028074	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028074	David Hatfield, JP 5	640.00	JP 5-DIR DEP - Direct Deposit Pay...		640.00	ACH - Direct Dep	8/19/2020	0.00
R00028075	08/20/2020	nwhittington	Nikki Whittington	Posted	R00028075	Arboretum of Winnie	69,822.04	ARB OP - Arboretum Deposits		69,822.04	CA CK DD - CA CK DD	8/19/2020	0.00
R00028076	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028076	Chambers County Environmental Health	6,465.00	ENV HEALTH RECAP - Env Health Recap		6,465.00	CKS & DD - CKS & DD	8/21/2020	0.00
R00028077	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028077	Chambers County Environmental	140.00	ENV HEALTH RECAP - Env Health Recap		140.00	CASH - Cash	8/10 - 8/14/2020	0.00
R00028078	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028078	Patti Henry, District Clerk	47.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		47.00	CHECKS - Check(s)	8/20/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028080	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028080	Heather Hawthorne, County Clerk	2,880.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,880.25	CA CK DD - CA CK DD	8/20/2020	0.00
R00028081	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028081	Chambers County Solid	886.72	S/W DEPT - S/W Dept-receipts		886.72	CA & DD - CA &...	8/20/2020	0.00
R00028082	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028082	Patti Henry, District Clerk	1,097.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,097.20	ACH - Direct Dep	8/20/2020	0.00
R00028083	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028083	Blake Sylvia, JP 4	370.00	JP 4-DIR DEP - Direct Deposit Pay...		370.00	ACH - Direct Dep	8/20/2020	0.00
R00028084	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028084	Larry Cryer, JP 6	521.00	JP 6-DIR DEP - Direct Deposit Pay...		521.00	ACH - Direct Dep	8/20/2020	0.00
R00028085	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028085	Yale DeVillier, JP 1	544.00	JP 1-DIR DEP - Direct Deposit Pay...		544.00	ACH - Direct Dep	8/20/2020	0.00
R00028086	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028086	David Hatfield, JP 5	886.00	JP 5-DIR DEP - Direct Deposit Pay...		886.00	ACH - Direct Dep	8/20/2020	0.00
R00028087	08/21/2020	nwhittington	Nikki Whittington	Posted	R00028087	Arboretum of Winnie	74,923.65	ARB OP - Arboretum Deposits		74,923.65	CA CK DD - CA CK DD	8/20/2020	0.00
R00028088	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028088	Patti Henry, District Clerk	752.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		752.00	CHECKS - Check(s)	8/21/2020	0.00
R00028089	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028089	Floyd Speights	129.00	MED BEN TR-CKG - Med Ben Tr-Checking		129.00	CHECKS - Check(s)	51413391977 & 2268	0.00
R00028090	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028090	Samuel Bradford	9.50	MED BEN TR-CKG - Med Ben Tr-Checking		9.50	CHECKS - Check(s)	USPO#2637782 8277	0.00
R00028091	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028091	Clarence Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	1026	0.00
R00028092	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028092	Bobbie Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	13640	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028093	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028093	Harvey Williams	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	USPO#2643075 7277	0.00
R00028094	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028094	Barbara Langlois	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	13068	0.00
R00028095	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028095	Kris Hampton	74.81	MED BEN TR-CKG - Med Ben Tr-Checking		74.81	CHECKS - Check(s)	10673	0.00
R00028096	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028096	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	1116	0.00
R00028097	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028097	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Remit# 741	0.00
R00028098	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028098	Randy Van Deventer, JP 2	213.00	JP 2 VAN DEVENTER - Remittance		213.00	CHECKS - Check(s)	8/10 - 8/14/2020	0.00
R00028099	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028099	Heather Hawthorne, County Clerk	3,231.15	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,231.15	CA CK DD - CA CK DD	8/21/2020	0.00
R00028100	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028100	Patti Henry, District Clerk	1,200.78	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,200.78	ACH - Direct Dep	8/21/2020	0.00
R00028101	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028101	Heather Hawthorne, County Clerk	151.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		151.00	ACH - Direct Dep	8/21/2020	0.00
R00028102	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028102	Randy Van Deventer, JP 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/21/2020	0.00
R00028103	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028103	Heather Hawthorne, County Clerk	353.03	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		353.03	ACH - Direct Dep	8/21/2020	0.00
R00028104	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028104	Larry Cryer, JP 6	429.00	JP 6-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	8/21/2020	0.00
R00028105	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028105	Blake Sylvia, JP 4	693.50	JP 4-DIR DEP - Direct Deposit Pay...		693.50	ACH - Direct Dep	8/21/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028106	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028106	David Hatfield, JP 5	956.30	JP 5-DIR DEP - Direct Deposit Pay...		956.30	ACH - Direct Dep	8/21/2020	0.00
R00028107	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028107	Yale DeVillier, JP 1	2,834.60	JP 1-DIR DEP - Direct Deposit Pay...		2,834.60	ACH - Direct Dep	8/21/2020	0.00
R00028108	08/24/2020	nwhittington	Nikki Whittington	Posted	R00028108	Arboretum of Winnie	201,871.28	ARB OP - Arboretum Deposits		201,871.28	CA CK DD - CA CK DD	8/21/2020	0.00
R00028109	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028109	Patti Henry, District Clerk	1,140.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,140.00	CHECKS - Check(s)	8/24/2020	0.00
R00028110	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028110	Patti Henry, District Clerk	2,182.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,182.00	ACH - Direct Dep	8/24/2020	0.00
R00028111	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028111	Chambers County Airports	105.21	AIRPORT - Aviation Fuel		105.21	ACH - Direct Dep	8/24/2020	0.00
R00028112	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028112	Randy Van Deventer, JP 2	377.00	JP 2-DIR DEP - Direct Deposit Pay...		377.00	ACH - Direct Dep	8/24/2020	0.00
R00028113	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028113	David Hatfield, JP 5	626.00	JP 5-DIR DEP - Direct Deposit Pay...		626.00	ACH - Direct Dep	8/24/2020	0.00
R00028114	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028114	Blake Sylvia, JP 4	722.00	JP 4-DIR DEP - Direct Deposit Pay...		722.00	ACH - Direct Dep	8/24/2020	0.00
R00028115	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028115	Yale DeVillier, JP 1	1,023.00	JP 1-DIR DEP - Direct Deposit Pay...		1,023.00	ACH - Direct Dep	8/24/2020	0.00
R00028116	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028116	Larry Cryer, JP 6	1,583.00	JP 6-DIR DEP - Direct Deposit Pay...		1,583.00	ACH - Direct Dep	8/24/2020	0.00
R00028117	08/25/2020	nwhittington	Nikki Whittington	Posted	R00028117	Arboretum of Winnie	5,960.88	ARB OP - Arboretum Deposits		5,960.88	ACH - Direct Dep	8/24/2020	0.00
R00028118	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028118	Heather Hawthorne, County Clerk	29.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		29.00	ACH - Direct Dep	8/25/2020	0.00
R00028119	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028119	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	8/25/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028120	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028120	Yale DeVillier, JP 1	1,318.00	JP 1-DIR DEP - Direct Deposit Pay...		1,318.00	ACH - Direct Dep	8/25/2020	0.00
R00028121	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028121	Chambers County Airports	1,398.25	AIRPORT - Aviation Fuel		1,398.25	ACH - Direct Dep	8/25/2020	0.00
R00028122	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028122	Patti Henry, Distirct Clerk	333.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		333.00	ACH - Direct Dep	8/25/2020	0.00
R00028123	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028123	Patti Henry, Dist Clerk	54.78	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		54.78	ACH - Direct Dep	061720	0.00
R00028124	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028124	Blake Sylvia, JP 4	334.00	JP 4-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/25/2020	0.00
R00028125	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028125	United Way of America	4,592.50	UNITED WAY-EF&S - United Way-E F & S Program		4,592.50	ACH - Direct Dep	Phase 37	0.00
R00028126	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028126	Randy Van Deventer, JP 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/25/2020	0.00
R00028127	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028127	David Hatfield, JP 5	360.00	JP 5-DIR DEP - Direct Deposit Pay...		360.00	ACH - Direct Dep	8/25/2020	0.00
R00028128	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028128	Larry Cryer, JP 6	391.00	JP 6-DIR DEP - Direct Deposit Pay...		391.00	ACH - Direct Dep	8/25/2020	0.00
R00028129	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028129	Heather Hawthorne, County Clerk	710.65	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		710.65	ACH - Direct Dep	8/25/2020	0.00
R00028130	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028130	State Comptroller	691,899.26	SALES TAX REV-EMS - Sales Tax (Local) Reve...		691,899.26	ACH - Direct Dep	8/14/2020	0.00
R00028131	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028131	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	8/17/2020	0.00
R00028132	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028132	State Comptroller	6,542.64	WIC GRANT REV - WIC Grant Revenue		6,542.64	ACH - Direct Dep	Jun 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028133	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028133	Arboretum of Winnie	42,242.61	ARB OP - Arboretum Deposits		42,242.61	ACH - Direct Dep	8/25/2020	0.00
R00028136	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028136	Heather Hawthorne, Co	4,016.56	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,016.56	CA CK DD - CA CK DD	8/24/2020	0.00
R00028137	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028137	Chambers County EMS	612.70	EMS PROGRAM - EMS Reven...		612.70	ACH - Direct Dep	8/25/2020	0.00
R00028138	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028138	Chambers County EMS	1,821.76	EMS PROGRAM - EMS Reven...		1,821.76	ACH - Direct Dep	8/24/2020	0.00
R00028139	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028139	Patti Henry, District Clerk	769.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		769.00	ACH - Direct Dep	8/26/2020	0.00
R00028140	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028140	State Comptroller	102.00	JUROR REIMB - Juror Reimbursements		102.00	ACH - Direct Dep	8/24/2020	0.00
R00028141	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028141	Heather Hawthorne, County Clerk	27.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		27.00	ACH - Direct Dep	8/26/2020	0.00
R00028142	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028142	Heather Hawthorne, County Clerk	69.45	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		69.45	ACH - Direct Dep	8/26/2020	0.00
R00028143	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028143	Heather Hawthorne, Co	2,789.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,789.25	CA CK DD - CA CK DD	8/25/2020	0.00
R00028144	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028144	Chambers County Airports	97.58	AIRPORT - Aviation Fuel		97.58	ACH - Direct Dep	8/26/2020	0.00
R00028145	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028145	David Hatfield, JP 5	394.00	JP 5-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	8/26/2020	0.00
R00028146	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028146	Larry Cryer, JP 6	214.00	JP 6-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/26/2020	0.00
R00028147	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028147	Heather Hawthorne, Co	1,384.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,384.00	CHECKS - Check(s)	8/26/2020	0.00
R00028148	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028148	Randy Van Deventer, JP 2	464.00	JP 2-DIR DEP - Direct Deposit Pay...		464.00	ACH - Direct Dep	8/26/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028149	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028149	Yale DeVillier, JP 1	1,954.00	JP 1-DIR DEP - Direct Deposit Pay...		1,954.00	ACH - Direct Dep	8/26/2020	0.00
R00028150	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028150	Arboretum of Winnie	18,874.09	ARB OP - Arboretum Deposits		18,874.09	ACH - Direct Dep	8/26/2020	0.00
R00028151	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028151	Chambers County Environmental Health	60.00	ENV HEALTH RECAP - Env Health Recap		60.00	CA & CKS - CA & CKS	8/28/2020	0.00
R00028152	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028152	Chambers County Environmental Health	4,950.00	ENV HEALTH RECAP - Env Health Recap		4,950.00	CKS & DD - CKS & DD	8/28/2020	0.00
R00028153	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028153	Mark Tice, Comm 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	8/17-20/2020	0.00
R00028154	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028154	Chambers County Health	280.00	HLTH DEPT RECAP - Health Dept. Recap		280.00	CASH - Cash	8/18/2020	0.00
R00028155	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028155	Chambers County Health Dept.	85.00	HLTH DEPT RECAP - Health Dept. Recap		85.00	CASH - Cash	8/24/2020	0.00
R00028156	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028156	Chambers County Road & Bridge Dept	1,103.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,103.00	CHECKS - Check(s)	8/19/2020	0.00
R00028157	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028157	Value Inn & RV Park	171.99	HOT REMIT - HOT Remittance		171.99	CHECKS - Check(s)	Jun 2020	0.00
R00028158	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028158	Scottish Inn & Suites	499.19	HOT REMIT - HOT Remittance		499.19	CHECKS - Check(s)	Jul 2020	0.00
R00028159	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028159	Palace Inn - Hankamer	933.77	HOT REMIT - HOT Remittance		933.77	CHECKS - Check(s)	Jul 2020	0.00
R00028160	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028160	Motel 6 - Winnie	1,982.15	HOT REMIT - HOT Remittance		1,982.15	CHECKS - Check(s)	Jul 2020	0.00
R00028161	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028161	Motel 6 - Winnie	207.82	HOT REMIT - HOT Remittance		207.82	CHECKS - Check(s)	Aug part'l pmt	0.00
R00028162	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028162	Patty Henry, District Clerk	1,432.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,432.40	ACH - Direct Dep	8/27/2020	0.00
R00028163	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028163	Days Inn & Suites - Winnie	2,110.92	HOT REMIT - HOT Remittance		2,110.92	CHECKS - Check(s)	Jul 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028164	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028164	Days Inn & Suites - Winnie	700.00	HOT REMIT - HOT Remittance		700.00	CHECKS - Check(s)	Jun 2020	0.00
R00028165	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028165	Heather Hawthorne, County Clerk	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	8/27/2020	0.00
R00028166	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028166	Blake Sylvia, JP 4	67.00	JP 4-DIR DEP - Direct Deposit Pay...		67.00	ACH - Direct Dep	8/27/2020	0.00
R00028167	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028167	Crystal Inn & Suites -	655.70	HOT REMIT - HOT Remittance		655.70	CHECKS - Check(s)	Jul 2020	0.00
R00028168	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028168	Comfort Inn & Suites -	2,004.44	HOT REMIT - HOT Remittance		2,004.44	CHECKS - Check(s)	Jul 2020	0.00
R00028169	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028169	Motel 6 - Baytown	784.58	HOT REMIT - HOT Remittance		784.58	CHECKS - Check(s)	Jul 2020	0.00
R00028170	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028170	Chambers County Airports	209.28	AIRPORT - Aviation Fuel		209.28	ACH - Direct Dep	8/27/2020	0.00
R00028171	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028171	Super 8 - Baytown	752.29	HOT REMIT - HOT Remittance		752.29	CHECKS - Check(s)	Jul 2020	0.00
R00028172	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028172	Yale DeVillier, JP 1	1,363.00	JP 1-DIR DEP - Direct Deposit Pay...		1,363.00	ACH - Direct Dep	8/27/2020	0.00
R00028173	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028173	Larry Cryer, JP 6	421.00	JP 6-DIR DEP - Direct Deposit Pay...		421.00	ACH - Direct Dep	8/27/2020	0.00
R00028174	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028174	David Hatfield, JP 5	1,149.90	JP 5-DIR DEP - Direct Deposit Pay...		1,149.90	ACH - Direct Dep	8/27/2020	0.00
R00028175	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028175	Chambers County EMS	1,238.91	EMS PROGRAM - EMS Reven...		1,238.91	ACH - Direct Dep	8/27/2020	0.00
R00028176	08/28/2020	nwhittington	Nikki Whittington	Posted	R00028176	Arboretum of Winnie	229,100.02	ARB OP - Arboretum Deposits		229,100.02	ACH - Direct Dep	8/27/2020	0.00
R00028177	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028177	Hampton Inn & Suites - Winnie	4,663.40	HOT REMIT - HOT Remittance		4,663.40	CHECKS - Check(s)	Jul 2020	0.00
R00028178	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028178	LaQuinta Inn & Suites - Winnie	2,933.13	HOT REMIT - HOT Remittance		2,933.13	CHECKS - Check(s)	Jul 2020	0.00
R00028179	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028179	Chambers County Constables Dept	525.00	CONST DPT-RECAP - Constable Dept Recap		525.00	CHECKS - Check(s)	8/17/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028180	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028180	Chambers County Constables Dept	106,909.27	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		106,909.27	CHECKS - Check(s)	8/17/2020	0.00
R00028181	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028181	Denise Hutter, TAC	5.00	REFUNDS - Refunds		5.00	CHECKS - Check(s)	#9628	0.00
R00028182	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028182	Smith MurdaughLittle & Bonham LLP	500.00	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		500.00	CHECKS - Check(s)	#11107	0.00
R00028183	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028183	Trinity Bay Conservation District	500.00	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		500.00	CHECKS - Check(s)	#8184	0.00
R00028185	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028185	Chambers County	208.98	CH CO TREAS - Employee Reimb-New Hire		208.98	CHECKS - Check(s)	#134913	0.00
R00028186	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028186	Texas Association of	295,999.58	INSURANCE REFUNDS - Insurance Refunds		295,999.58	CHECKS - Check(s)	#45556	0.00
R00028187	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028187	Texas Association of	900.00	REIMBURSEMENTS - Reimbursements		900.00	CHECKS - Check(s)	#15497	0.00
R00028188	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028188	Chambers County Airports	375.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00	CHECKS - Check(s)	Rec#14820	0.00
										225.00	CHECKS - Check(s)	Rec#14820-14821	
R00028189	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028189	Denise Hutter, TAC	1,200.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,200.00	CHECKS - Check(s)	8/10-14/2020	0.00
R00028190	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028190	Denise Hutter, TAC	1,500.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,500.00	CHECKS - Check(s)	8/03-07/2020	0.00
R00028191	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028191	Denise Hutter, TAC	31,137.75	TAC-WKLY REMIT - TAC-Weekly Remittance		31,137.75	CHECKS - Check(s)	8/03-07/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028192	08/28/2020	CLOPEZ	Connie Lopez	Posted	R00028192	Denise Hutter, TAC	25,291.75	TAC-WKLY REMIT - TAC- Weekly Remittance		25,291.75	CHECKS - Check(s)	8/10-14/2020	0.00
R00028193	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028193	Chambers County Solid Waste Dept	4,038.46	S/W DEPT - S/W Dept- receipts		4,038.46	CA CK DD - CA CK DD	8/28/2020	0.00
R00028194	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028194	Chambers County Flexible Spending Account	1,201.25	FSA - Flexible Spending Acct Deposits		1,201.25	CHECKS - Check(s)	#134915	0.00
R00028195	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028195	Chambers County Emp H&W Benefit Trust	700,345.24	MED BEN TR- CKG - Med Ben Tr- Checking		700,345.24	CHECKS - Check(s)	#134914	0.00
R00028196	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028196	Yvonne Degraffenried	80.30	MED BEN TR- CKG - Med Ben Tr- Checking		80.30	CHECKS - Check(s)	#28217090	0.00
R00028197	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028197	Sharon DiBenedetto	100.56	MED BEN TR- CKG - Med Ben Tr- Checking		100.56	CHECKS - Check(s)	#8831	0.00
R00028198	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028198	Carolyn Burkhalter	67.04	MED BEN TR- CKG - Med Ben Tr- Checking		67.04	CHECKS - Check(s)	#2236	0.00
R00028199	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028199	Phillip Burkhalter	67.04	MED BEN TR- CKG - Med Ben Tr- Checking		67.04	CHECKS - Check(s)	#2237	0.00
R00028200	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028200	Roberta Thibodeaux	80.30	MED BEN TR- CKG - Med Ben Tr- Checking		80.30	CHECKS - Check(s)	#2191	0.00
R00028201	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028201	Shell Trading	348.76	PSF - Permanent School Fund Deposits		348.76	CHECKS - Check(s)	#1000815	0.00
R00028202	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028202	Patti Henry, Dist Clerk	50.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		50.00	CHECKS - Check(s)	8/28/2020	0.00
R00028203	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028203	Heather Hawthorne, Co	5,661.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,661.00	CA CK DD - CA CK DD	8/28/2020	0.00
R00028204	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028204	Billy Combs, Comm 4	1,060.00	COMM 4- COMBS - Comm 4 Remittance		1,060.00	CA & DD - CA &...	8/17-21/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028205	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028205	Billy Combs, Comm 4	30.00	COMM 4-COMBS - Comm 4 Remittance		30.00	CASH - Cash	8/24-28/2020	0.00
R00028206	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028206	Jimmy Gore, Comm 1	200.00	COMM 1-GORE - Comm 1 Re...		200.00	CA & DD - CA &...	8/17-21/2020	0.00
R00028207	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028207	Gary Nelson, Comm 3	830.00	COMM 3-NELSON - Comm 3 Remittance		830.00	CA & CKS - CA & CKS	8/10-14/2020	0.00
R00028208	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028208	Blake Sylvia, JP 4	296.00	JP 4 SYLVIA - Remittance		296.00	CA & CKS - CA & CKS	8/10-14/2020	0.00
R00028209	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028209	Blake Sylvia, JP 4	267.00	JP 4 SYLVIA - Remittance		267.00	CA & CKS - CA & CKS	8/17-21/2020	0.00
R00028211	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028211	Chambers County YLSRR General Fund	50.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		50.00	ACH - Direct Dep	8/21/2020	0.00
R00028212	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028212	Yale Devillier, JP 1	1,580.00	JP 1 DEVILLIER -...		1,580.00	CA & CKS - CA & CKS	8/15-21/2020	0.00
R00028213	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028213	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #742	0.00
R00028214	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028214	Heather Hawthorne, County Clerk	75.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	8/28/2020	0.00
R00028215	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028215	Heather Hawthorne, County Clerk	106.88	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		106.88	ACH - Direct Dep	8/28/2020	0.00
R00028216	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028216	Yale DeVillier, JP 1	1,232.00	JP 1-DIR DEP - Direct Deposit Pay...		1,232.00	ACH - Direct Dep	8/28/2020	0.00
R00028217	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028217	David Hatfield, JP 5	1,911.40	JP 5-DIR DEP - Direct Deposit Pay...		1,911.40	ACH - Direct Dep	8/28/2020	0.00
R00028218	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028218	Randy Van Deventer, JP 2	548.00	JP 2-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	8/28/2020	0.00
R00028219	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028219	Chambers County Airports	746.66	AIRPORT - Aviation Fuel		746.66	ACH - Direct Dep	8/28/2020	0.00
R00028220	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028220	Chambers County EMS	1,010.94	EMS PROGRAM - EMS Reven...		1,010.94	ACH - Direct Dep	8/28/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028221	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028221	Larry Cryer, JP 6	1,062.00	JP 6-DIR DEP - Direct Deposit Pay...		1,062.00	ACH - Direct Dep	8/28/2020	0.00
R00028222	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028222	Blake Sylvia, JP 4	1,525.00	JP 4-DIR DEP - Direct Deposit Pay...		1,525.00	ACH - Direct Dep	8/28/2020	0.00
R00028223	08/31/2020	nwhittington	Nikki Whittington	Posted	R00028223	Arboretum of Winnie	128.99	ARB OP - Arboretum Deposits		128.99	ACH - Direct Dep	8/28/2020	0.00
R00028225	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028225	Chambers County Golf	29,550.34	GOLF-REMIT - Golf-Remittance		29,550.34	ACH - Direct Dep	8/10-30/2020	0.00
R00028226	08/31/2020	CLOPEZ	Connie Lopez	Posted	R00028226	Jimmy Gore, Comm 1	160.00	COMM 1-GORE - Comm 1 Re...		160.00	CA & DD - CA &...	8/24-28/2020	0.00
Receipt Count: 412		Transacton Count: 412		Payment Count: 414		Total Applied: 3,660,781.07	Total Tendered: 3,660,781.07				Total Change: 0.00		
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	192	1,321,377.79		
CA & CKS - CA & CKS	20	18,466.80		
CA & DD - CA & DD	7	3,931.72		
CA CK DD - CA CK DD	35	680,306.64		
CASH - Cash	32	26,996.40		
CHECKS - Check(s)	120	1,577,557.88		
CKS & DD - CKS & DD	6	32,143.84		
Payment Method Total:	412	3,660,781.07	30,928.12	3,629,852.95

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	4	675.00
	CH CO TREAS - Employee Reimb-New Hire	1	208.98
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	75.00
	CO ATTY REVENUE - County Atty Revenue	2	122.50
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	1	16.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	13	48,805.41
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	2	1,000.00
	Comm 1 Gore - Comm 1 Gore- Remittance	1	250.00
	COMM 1-GORE - Comm 1 Remittance	3	1,120.04

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	COMM 2-TICE - Comm 2 Remittance	2	20.00
	COMM 3-NELSON - Comm 3 Remittance	2	1,300.00
	COMM 4-COMBS - Comm 4 Remittance	3	1,170.00
	COMMUNICATIONS - Communications Revenue	1	357.00
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	106,909.27
	CONST DPT-RECAP - Constable Dept Recap	2	600.00
	DIST ATTY - District Atty revenues	2	5,970.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	1	54.78
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	8	1,545.00
	ENV HEALTH RECAP - Env Health Recap	3	7,650.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	12,914.00
	FSA - Flexible Spending Acct Deposits	1	1,201.25
	GOLF-REMIT - Golf-Remittance	5	50,511.93
	HLTH DEPT RECAP - Health Dept. Recap	4	570.00
	HOT REMIT - HOT Remittance	17	24,892.21
	INSURANCE REFUNDS - Insurance Refunds	2	296,039.58
	JP 1 DEVILLIER - Remittance	3	6,020.50
	JP 2 VAN DEVENTER - Remittance	3	4,778.00
	JP 4 SYLVIA - Remittance	4	2,898.00
	JP 5 HATFIELD - Remittance	3	1,492.00
	JP 6 CRYER - Remittance	1	1,916.00
	JUROR REIMB - Juror Reimbursements	1	102.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,860.00
	MED BEN TR-CKG - Med Ben Tr-Checking	32	724,541.47
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	4	950.00
	PSF - Permanent School Fund Deposits	3	16,772.88
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	9	55,651.51
	REFUNDS - Refunds	4	3,873.32
	REIMBURSEMENTS - Reimbursements	1	900.00
	S/W DEPT - S/W Dept-receipts	3	18,398.92
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	691,899.26
	SHERIFF DEPT - Sheriff's Dept Revenue	7	810.00
	SHERIFF SEIZURES - Sheriff Seizures	5	16,418.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	5,543.90
	TAC-AD VAL - TAC-Ad Valorem	1	600.00
	TAC-BANK INT - Bank Acct interest	2	817.30
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	65,207.14
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	15,707.00
	TAC-VEH REGIS - TAC-Vehicle Registration	1	13,444.10
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	236,806.14
	UNITED WAY-EF&S - United Way-E F & S Program	2	16,338.00
	WIC GRANT REV - WIC Grant Revenue	2	12,541.26
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen	3	2,350.00
	Operator Transaction Totals:	190	2,495,614.65

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
nwhittington - Nikki Whittington	AIRPORT - Aviation Fuel	13	7,107.12
	ARB OP - Arboretum Deposits	20	952,571.83
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	29	7,982.93
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	8	20,251.92
	COMM 1-GORE - Comm 1 Remittance	1	440.00
	COMM 3-NELSON - Comm 3 Remittance	1	630.00
	COMM 4-COMBS - Comm 4 Remittance	1	50.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	19,752.48
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	6	3,119.70
	EMS PROGRAM - EMS Revenues	5	33,026.20
	ENV HEALTH RECAP - Env Health Recap	7	20,990.00
	JP 1 DEVILLIER - Remittance	1	2,485.00
	JP 1-DIR DEP - Direct Deposit Payments	19	21,819.70
	JP 2 VAN DEVENTER - Remittance	1	213.00
	JP 2-DIR DEP - Direct Deposit Payments	13	6,746.10
	JP 4-DIR DEP - Direct Deposit Payments	20	11,889.20
	JP 5 HATFIELD - Remittance	1	476.00
	JP 5-DIR DEP - Direct Deposit Payments	20	22,801.10
	JP 6 CRYER - Remittance	1	1,564.20
	JP 6-DIR DEP - Direct Deposit Payments	21	13,083.00
	MED BEN TR-CKG - Med Ben Tr-Checking	8	445.03
	S/W DEPT - S/W Dept-receipts	2	9,155.91
	SHERIFF DEPT - Sheriff's Dept Revenue	2	135.00
	SHERIFF SEIZURES - Sheriff Seizures	1	8,431.00
	Operator Transaction Totals:	222	1,165,166.42
	Transaction Totals:	412	3,660,781.07

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	13	7,107.12
AIRPORT REV-MISC - Hngr, Airport Lease...	4	675.00
ARB OP - Arboretum Deposits	20	952,571.83
CH CO TREAS - Employee Reimb-New Hire	1	208.98
CH CO-MISC REVENUE - Chambers Coun...	1	75.00
CO ATTY REVENUE - County Atty Revenue	2	122.50
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	30	7,998.93
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	69,057.33
CO CLERK-ELCTN FEES - Co Clerk Electio...	2	1,000.00
Comm 1 Gore - Comm 1 Gore- Remittan...	1	250.00
COMM 1-GORE - Comm 1 Remittance	4	1,560.04
COMM 2-TICE - Comm 2 Remittance	2	20.00
COMM 3-NELSON - Comm 3 Remittance	3	1,930.00

COMM 4-COMBS - Comm 4 Remittance	4	1,220.00
COMMUNICATIONS - Communications R...	1	357.00
CONST DEPT-ORDR SALE - Constable De...	1	106,909.27
CONST DPT-RECAP - Constable Dept Rec...	2	600.00
DIST ATTY - District Atty revenues	2	5,970.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	19,807.26
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	14	4,664.70
EMS PROGRAM - EMS Revenues	5	33,026.20
ENV HEALTH RECAP - Env Health Recap	10	28,640.00
FORMULA GRANT REV. - Formula Grant...	1	12,914.00
FSA - Flexible Spending Acct Deposits	1	1,201.25
GOLF-REMIT - Golf-Remittance	5	50,511.93
HLTH DEPT RECAP - Health Dept. Recap	4	570.00
HOT REMIT - HOT Remittance	17	24,892.21
INSURANCE REFUNDS - Insurance Refun...	2	296,039.58
JP 1 DEVILLIER - Remittance	4	8,505.50
JP 1-DIR DEP - Direct Deposit Payments	19	21,819.70
JP 2 VAN DEVENTER - Remittance	4	4,991.00
JP 2-DIR DEP - Direct Deposit Payments	13	6,746.10
JP 4 SYLVIA - Remittance	4	2,898.00
JP 4-DIR DEP - Direct Deposit Payments	20	11,889.20
JP 5 HATFIELD - Remittance	4	1,968.00
JP 5-DIR DEP - Direct Deposit Payments	20	22,801.10
JP 6 CRYER - Remittance	2	3,480.20
JP 6-DIR DEP - Direct Deposit Payments	21	13,083.00
JUROR REIMB - Juror Reimbursements	1	102.00
JUVENILE PROBATION - Juvenile Probati...	1	14,860.00
MED BEN TR-CKG - Med Ben Tr-Checking	40	724,986.50
PRETRIAL SRVCS DEPT - Pretrial Services...	4	950.00
PSF - Permanent School Fund Deposits	3	16,772.88
R & B MISC. REMIT. - Road & Bridge Dep...	9	55,651.51
REFUNDS - Refunds	4	3,873.32
REIMBURSEMENTS - Reimbursements	1	900.00
S/W DEPT - S/W Dept-receipts	5	27,554.83
SALES TAX REV-EMS - Sales Tax (Local) R...	1	691,899.26
SHERIFF DEPT - Sheriff's Dept Revenue	9	945.00
SHERIFF SEIZURES - Sheriff Seizures	6	24,849.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	5,543.90
TAC-AD VAL - TAC-Ad Valorem	1	600.00
TAC-BANK INT - Bank Acct interest	2	817.30
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	65,207.14
TAC-SCH EQUAL - TAC-School Equalizatio...	4	15,707.00
TAC-VEH REGIS - TAC-Vehicle Registration	1	13,444.10
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	236,806.14
UNITED WAY-EF&S - United Way-E F & S...	2	16,338.00
WIC GRANT REV - WIC Grant Revenue	2	12,541.26
YLSRR-GEN FD - Youth Livestock Show &...	3	2,350.00
Transaction Code Totals:	412	3,660,781.07



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0200-202100	28,838.61
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0200-202100	339.71
O'REILLY AUTO ENTERPRISES,	0505-444932	08/03/2020	2- OIL FILTERS	0200-701-2520	13.06
O'REILLY AUTO ENTERPRISES,	0505-444932	08/03/2020	3- AIR FILTERS	0200-701-2520	54.60
O'REILLY AUTO ENTERPRISES,	0505-445339	08/03/2020	4 CABIN FILTERS (DUMPTRUC	0200-701-3550	70.60
SONIC AUTOMOTIVE 4701 I-1	141679P	08/03/2020	WH: MOTORCRAFT OIL 10/W/	0200-701-2520	153.72
ABLE FASTENER INC	362297	08/03/2020	WH: BRAKE CLEANER	0200-701-2520	75.60
CHAMBERS COUNTY EMPLOY	AUG 2020	08/03/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,469.00
CELLCO PARTNERSHIP	9859326603	08/04/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	46.00
FRONTIER COMMUNICATION	INV0022630	08/04/2020	WIRELESS ACCESS	0200-701-3461	64.50
O'REILLY AUTO ENTERPRISES,	0505-443968	08/10/2020	EQ#118: ALTERNATOR	0200-701-3550	148.20
O'REILLY AUTO ENTERPRISES,	0505-444827	08/10/2020	2 EACH TURN SIGNAL FLASHE	0200-701-3550	24.70
O'REILLY AUTO ENTERPRISES,	0505-445101	08/10/2020	BLOWER MOTOR RESISTOR F	0200-701-3550	20.89
O'REILLY AUTO ENTERPRISES,	0505-445439	08/10/2020	ac blower unit #412	0200-701-3550	99.31
O'REILLY AUTO ENTERPRISES,	0505-446442	08/10/2020	BATTERIES UNIT#444 (BATTER	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	0505-446510	08/10/2020	EQ#130: IGNITION COIL & SPA	0200-701-3550	171.50
O'REILLY AUTO ENTERPRISES,	0505-446618	08/10/2020	EQ#128: CABIN FILTER	0200-701-3550	16.40
O'REILLY AUTO ENTERPRISES,	0505-446644	08/10/2020	EQ#188: 2- OIL FILERS	0200-701-3550	24.22
COASTAL WELDING SUPPLY IN	10398875	08/10/2020	SHOP: REFILL ARGON	0200-701-3550	40.15
COBURN SUPPLY COMPANY, I	133457501	08/10/2020	6 - 20' Of 24" pipe	0200-701-3290	1,703.20
THREE SUTCHS, LLC	1663	08/10/2020	EQ#139: INSPECTION RENWA	0200-701-3550	7.00
THREE SUTCHS, LLC	1692	08/10/2020	TIRE REPAIR UNIT# 111 (FLAT	0200-701-2440	18.00
THREE SUTCHS, LLC	1740	08/10/2020	EQ#443: VEHICLE INSPECTION	0200-701-3550	7.00
HRABINA, DAVID	178776	08/10/2020	STIHL FS91R WEED EATER (NE	0200-701-3550	329.99
BUSCH, HUTCHISON & ASSOC	19853	08/10/2020	RAIN TREE: INSPECTION SERV.	0200-701-3800	6,353.85
JOHN'S TRIM SHOP, INC.	295457	08/10/2020	EQ#414: FLOOR MAT SET	0200-701-3550	210.00
JOHN'S TRIM SHOP, INC.	295457	08/10/2020	EQ#414: TOOL BOX	0200-701-3550	685.00
ABLE FASTENER INC	362253	08/10/2020	WH: GOJO SOAP	0200-701-2520	17.67
ABLE FASTENER INC	362368	08/10/2020	EQ#513: BRASS QUIK CONNE	0200-701-3550	37.20
ABLE FASTENER INC	362449	08/10/2020	1/2" ALL THREAD RPLC BROKE	0200-701-3550	16.97
LOUIS' YAZOO SALES & SERVIC	4686	08/10/2020	EQ#CHAINSAW: CHAINSAW R	0200-701-3550	129.90
O'REILLY AUTO ENTERPRISES,	5882-163011	08/10/2020	EQ# 118: BATTERY	0200-701-3550	129.07
SEABREEZE CULVERT, INC.	62707	08/10/2020	Drainage 8 - 18" BANDS	0200-701-3290	200.00
COASTAL WELDING SUPPLY IN	80155438	08/10/2020	Oxygen and Acetylene Cylinde	0200-701-2430	227.85
B & W HYDRAULICS	82422	08/10/2020	EQ#219: 3 - HYDRAULIC LINES	0200-701-3550	70.96
B & W HYDRAULICS	82543	08/10/2020	EQ#189: HOSE CLAMP	0200-701-3550	6.00
B & W HYDRAULICS	82555	08/10/2020	EQ#011:50' PRESSURE WASHE	0200-701-3550	96.85
DUBOSE, ROBERT E JR	9311-148895	08/10/2020	HYDRAULIC HOSE UNIT# 66 (R	0200-701-3550	118.07
DUBOSE, ROBERT E JR	9311-149045	08/10/2020	EQ#410: COMBINATION WRE	0200-701-3550	85.96
MONT BELVIEU AUTO SUPPLY	9313-222571	08/10/2020	EQ#410: 1/2" IMPACT WRENC	0200-701-3550	428.13
MONT BELVIEU AUTO SUPPLY	9313-222617	08/10/2020	STOCK: 1/2" AIR IMPACT WRE	0200-701-2520	372.12
MONT BELVIEU AUTO SUPPLY	9313-222617	08/10/2020	STOCK: DUAL HEAD AIR CHUC	0200-701-2520	52.98
MONT BELVIEU AUTO SUPPLY	9313-222617	08/10/2020	EQ#422,423,424& 425:EXTEN	0200-701-3550	125.96
MONT BELVIEU AUTO SUPPLY	9313-222617	08/10/2020	EQ#114,115,& STOCK: BORE A	0200-701-3550	148.47
MONT BELVIEU AUTO SUPPLY	9313-222619	08/10/2020	EQ#438: BATTERY	0200-701-3550	135.74
MONT BELVIEU AUTO SUPPLY	9313-222646	08/10/2020	EQ#91,92,&93: BEARING BUD	0200-701-3550	71.97
RWJ EQUIPMENT SALES, INC	9498	08/10/2020	WH: 3- OILFILTERS	0200-701-2520	37.44
FLEETCOR TECHNOLOGIES, IN	BG1484598 8/3/2020	08/10/2020	7,325.640 GALS. FLEET FUEL	0200-701-2500	242.01
SMARTS TRUCK & TRAILER EQ	IN02451	08/10/2020	EQ#199: SIDE VEW MIRRORS	0200-701-3550	38.50
SMARTS TRUCK & TRAILER EQ	IN03905	08/10/2020	A/C DRYER	0200-701-3550	156.80
SMARTS TRUCK & TRAILER EQ	IN03905	08/10/2020	FREIGHT CHARGE	0200-701-3550	11.00
SMARTS TRUCK & TRAILER EQ	IN03905	08/10/2020	A/C EXPANSION VALVE	0200-701-3550	62.29
SMARTS TRUCK & TRAILER EQ	IN03905	08/10/2020	A/C COMPRESSOR	0200-701-3550	382.34

Expense Approval Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMARTS TRUCK & TRAILER EQ	IN04069	08/10/2020	POGO STICK UNIT #181 (REPL	0200-701-3550	68.36
CAMMARERI, PETE J JR	INV0022652	08/10/2020	EQ#91,92 & 93: SAFETY TRIAN	0200-701-3550	75.00
HOME DEPOT CREDIT SERVIC	CM0000195	08/11/2020	-71.69 PO 044446 08/04/202	0200-701-2410	-71.69
HOME DEPOT CREDIT SERVIC	INV0022685	08/11/2020	BOSCH JACK 15AMP BREAKER	0200-701-2410	940.69
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	0200-202100	1,689.00
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0022695	08/14/2020	Washington National	0200-202100	268.48
AFLAC	INV0022696	08/14/2020	AFLAC	0200-202100	581.23
MONY LIFE INSURANCE COMP	INV0022697	08/14/2020	Mutual of New York	0200-202100	50.19
CHAMBERS COUNTY	INV0022698	08/14/2020	Attorney General	0200-202100	2,310.26
NATIONAL FAMILY CARE LIFE I	INV0022700	08/14/2020	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0022704	08/14/2020	United Way	0200-202100	15.00
AFLAC	INV0022705	08/14/2020	Aflac CI	0200-202100	52.04
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	0200-202100	70.30
VALIC	INV0022708	08/14/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0022709	08/14/2020	Nationwide	0200-202100	609.79
CHAMBERS COUNTY EMPLOY	INV0022711	08/14/2020	Medical	0200-202100	2,641.51
AFLAC	INV0022712	08/14/2020	AFLAC	0200-202100	767.12
CHAMBERS COUNTY EMPLOY	INV0022713	08/14/2020	Dental	0200-202100	296.36
CHAMBERS COUNTY FLEXIBLE	INV0022714	08/14/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	0200-202100	124.97
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	0200-202100	107.88
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0200-202100	101,288.13
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0200-202100	3,648.56
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0200-202100	29,126.36
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0200-202100	343.12
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0200-202100	62.41
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0200-202100	3,864.04
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0200-202100	16,522.24
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0200-202100	11,508.66
SOUTH CENTRAL PLANNING A	21T-066	08/17/2020	INVOICE 21T-066	0200-701-3700	319.45
O'REILLY AUTO ENTERPRISES,	0505-448716	08/18/2020	WH:GAS, OIL, AIR FILTERS & C	0200-701-2520	328.95
O'REILLY AUTO ENTERPRISES,	0505-448874	08/18/2020	WH: OIL FILTERS & COOLAND	0200-701-2520	39.35
O'REILLY AUTO ENTERPRISES,	0505-448909	08/18/2020	EQ#512: AIR FILTERS	0200-701-3550	187.12
OFFICE DEPOT	106362564001	08/18/2020	usb 3.0 external flash mulit m	0200-701-2410	17.19
BSC MANAGEMENT, LTD	110281	08/18/2020	LOUGHRIDGE BRIDGE: 1 LOAD	0200-701-2490	400.64
FULLERS TIRE CO	1-123400	08/18/2020	EQ#209: TIRES & MOUNT	0200-701-2440	2,605.00
FULLERS TIRE CO	1-123689	08/18/2020	EQ#113: TIRE BALANCE & ROT	0200-701-3550	180.00
THREE SUTCHS, LLC	1726	08/18/2020	EQ#180 - 2 - TIRES	0200-701-2440	740.00
THREE SUTCHS, LLC	1726	08/18/2020	EQ#116 - 4- TIRES	0200-701-2440	768.00
CENTURY ASPHALT	177125	08/18/2020	879.45 TONS OF CRUSHED CO	0200-701-2490	16,251.51
THREE SUTCHS, LLC	1774	08/18/2020	EQ#187: 2 - TIRE REPAIRS	0200-701-3550	172.00
GULF STATES MATERIALS	2096,2112	08/18/2020	WINNIE YARD-990.36 TONS O	0200-701-2490	23,025.94
SOUTHEAST TEXAS AUTOMOT	220316	08/18/2020	SHOP: REPAIR A/C RECLAIMER	0200-701-3550	191.50
CLEVELAND ASPHALT PRODU	23859	08/18/2020	1 - FULL TANKER OF CRS-2 (55	0200-701-2490	9,849.26
BEAUMONT TRACTOR COMPA	3231237A	08/18/2020	EQ99: EXPANSION VALVE	0200-701-3550	203.72
BEAUMONT TRACTOR COMPA	3231237A	08/18/2020	EQ99: STEERING CONTROLLER	0200-701-3550	1,313.13
BEAUMONT TRACTOR COMPA	3232050	08/18/2020	EQ#95: SKID PLATES & FREIGH	0200-701-3550	107.86
BABIN MACHINE WORKS	39164	08/18/2020	EQ#66: REPAIR BRACKET AND	0200-701-3550	425.00
BLUE TARP FINANCIAL, INC	45580985	08/18/2020	SHOP: TOOL SET FOR SHOP	0200-701-3550	879.99
BLUE TARP FINANCIAL, INC	45580985	08/18/2020	FREIGHT	0200-701-3550	64.99
CENTRAL HYDRAULICS	466105	08/18/2020	EQ#190: AIR VALVE KIT	0200-701-3550	239.63
O'REILLY AUTO ENTERPRISES,	5882-164796	08/18/2020	EQ#231: BATTERY	0200-701-3550	110.09
CENTURY HYDRAULICS	73896	08/18/2020	FREIGHT	0200-701-3550	18.89
CENTURY HYDRAULICS	73896	08/18/2020	EQ#61: NEW PUMP	0200-701-3550	563.00
CENTURY HYDRAULICS	73896	08/18/2020	EQ#186: REBUILD HYDRAULIC	0200-701-3550	536.00
CENTURY HYDRAULICS	74439	08/18/2020	EQ#61: NEW CYLINDER	0200-701-3550	182.94
CENTURY HYDRAULICS	74989	08/18/2020	EQ#61: HYDRAULIC PUMP	0200-701-3550	584.74
B & W HYDRAULICS	82641	08/18/2020	EQ#98: HYDRAULIC LINES	0200-701-3550	84.88
W.W. GRAINGER	9571098061	08/18/2020	EQ#113: TEST LEAD KIT	0200-701-3550	92.39

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN COAST RESOURCES, INC.	95773457	08/18/2020	PUMP#2: 4000 GALS OF UNLE	0200-701-2500	6,140.36
LANCON INVESTMENTS	B87944	08/18/2020	2 EA 1/2" YOKE UNIT#165 (RE	0200-701-3550	23.98
LANCON INVESTMENTS	C115199	08/18/2020	WINNIE YD & MT. BELVIEU YD	0200-701-3550	25.68
LANCON INVESTMENTS	C115633	08/18/2020	DRILL BIT	0200-701-3550	6.29
LANCON INVESTMENTS	C115633	08/18/2020	40' EXTENSION CORD	0200-701-3550	19.99
BJ FORD, INC	FOCS255749	08/18/2020	EQ#418: TOOLS & SUPPLIES -	0200-701-3550	16.00
BJ FORD, INC	FOCS255749	08/18/2020	EQ#418: RELAY	0200-701-3550	24.00
BJ FORD, INC	FOCS255749	08/18/2020	EQ#418: VEHICLE TOWED	0200-701-3550	869.64
BJ FORD, INC	FOCS255749	08/18/2020	EQ#418: WIRE ASSEMBLY	0200-701-3550	1,186.00
SMARTS TRUCK & TRAILER EQ	IN05371	08/18/2020	EQ#161:HIGH PRESSURE SWIT	0200-701-3550	234.52
FILLINGAME INC	IVC76797	08/18/2020	EQ#180: ALTERNATOR	0200-701-3550	259.95
R & R MATERIAL SUPPLY CO., I	N85225-01	08/18/2020	WH: 2-GAL -IGLOO TRUCK RA	0200-701-2520	31.60
R & R MATERIAL SUPPLY CO., I	N85497-01	08/18/2020	WH: FUEL GLOVES & SASH CO	0200-701-2520	173.34
MUSTANG MACHINERY COMP	PART5328405	08/18/2020	8- TRACK BOLTSUNIT # 241 1.	0200-701-3550	5.60
MUSTANG MACHINERY COMP	PART5328405	08/18/2020	8- TRACK BOLTS UNIT # 241 .7	0200-701-3550	4.72
ASCO,INC	PSO153022-1	08/18/2020	EQ#512 & 512: 2 - OVER FLO	0200-701-3550	19.06
ASCO,INC	PSO164024-1	08/18/2020	EQ#518: MUFFLER	0200-701-3550	1,080.19
WOWCO EQUIPMENT	WB05777	08/18/2020	EQ#98: A/C DIAGNOSTIC	0200-701-3550	140.00
TRINITY BAY CONSERVATION	INV0022758	08/19/2020	UTILITIES PAYMENTS	0200-701-3491	427.83
TEXAS UNDERGROUND, INC.	0105927-IN	08/24/2020	3 WAY WATER VALVE W/FRT	0200-701-3550	178.18
O'REILLY AUTO ENTERPRISES,	0505-449419	08/24/2020	EQ#447: WATER PUMP & HEA	0200-701-1410	118.79
O'REILLY AUTO ENTERPRISES,	0505-450806	08/24/2020	WH: 4-ATF & 3 CABIN FILTERS	0200-701-2520	53.34
O'REILLY AUTO ENTERPRISES,	0505-451318	08/24/2020	WH: 2-PERMATEX GASKET &	0200-701-2520	15.37
GORE PROPANE,LLC	08341	08/24/2020	#172: L.P. GAS	0200-701-2660	86.00
SHOPPAS FARM SUPPLY, INC	1180063	08/24/2020	EQ#66: BLADES, NUTS, BOLTS	0200-701-3550	262.87
PROFESSIONAL TURF PRODUC	1504078-00	08/24/2020	EQ#94: 6-MOWER DECK BLAD	0200-701-3550	48.32
THREE SUTCHS, LLC	1812	08/24/2020	EQ#185: FLAT TIRE REPAIR	0200-701-3550	68.00
THREE SUTCHS, LLC	1829	08/24/2020	EQ#188:2-INSTALL NEW RIMS,	0200-701-3550	168.00
LJA ENGINEERING, INC	202014039	08/24/2020	STORMWATER PROGRAM IMP	0200-701-3800	3,513.10
STRATTON'S, INC	220059	08/24/2020	WH:WIPER BLADES,MACHETT	0200-701-2520	107.42
BJ FORD, INC	42808	08/24/2020	R&B MECHANIC TRUCK 2020	0200-701-4410	70,713.30
STEWART & STEVENSON SERV	60004789	08/24/2020	DEF REPLACEMENT PARTS AN	0200-701-3550	8,073.74
SEABREEZE CULVERT, INC.	62979	08/24/2020	8-18" BANDS	0200-701-3290	200.00
CENTURY HYDRAULICS	74440	08/24/2020	EQ#61: HYDRAULIC B OOM CY	0200-701-3550	640.38
B & W HYDRAULICS	82718	08/24/2020	EQ#512: HYDRAULIC HOSE	0200-701-3550	43.19
LANCON INVESTMENTS	C116668	08/24/2020	WH: 2- PUMP SPRAYER	0200-701-2520	38.98
AUTO ELECTRIC REBUILDERS S	CH10546	08/24/2020	EQ#512:A/C COMPRESSOR, D	0200-701-3550	656.00
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	0200-202100	1,689.00
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0022788	08/28/2020	Washington National	0200-202100	269.78
AFLAC	INV0022789	08/28/2020	AFLAC	0200-202100	583.50
MONY LIFE INSURANCE COMP	INV0022790	08/28/2020	Mutual of New York	0200-202100	51.37
CHAMBERS COUNTY	INV0022791	08/28/2020	Attorney General	0200-202100	2,311.06
NATIONAL FAMILY CARE LIFE I	INV0022792	08/28/2020	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0022796	08/28/2020	United Way	0200-202100	15.00
AFLAC	INV0022797	08/28/2020	Aflac CI	0200-202100	52.40
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	0200-202100	70.30
VALIC	INV0022800	08/28/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0022801	08/28/2020	Nationwide	0200-202100	610.45
CHAMBERS COUNTY EMPLOY	INV0022803	08/28/2020	Medical	0200-202100	2,646.78
AFLAC	INV0022804	08/28/2020	AFLAC	0200-202100	768.13
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	0200-202100	296.85
CHAMBERS COUNTY FLEXIBLE	INV0022806	08/28/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	0200-202100	124.93
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0200-202100	108.10
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0200-202100	28,827.10
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0200-202100	339.57
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0200-202100	61.83
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0200-202100	3,822.42
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0200-202100	16,344.22

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CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0200-202100	11,334.93
				Fund 0200 - ROAD & BRIDGE FUND Total:	449,972.83
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	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
DOLGENCORP, INC.	02/26/19 Credit	07/30/2019	02/26/19 Credit	0300-607-2410	-3.56
OFFICE DEPOT	CM0000188	07/21/2020	\$-18.62 Credit Memo Office D	0300-606-2410	-18.62
OFFICE DEPOT	CM0000193	07/28/2020	7/28/20 - Credit Memo #0441	0300-608-2410	-6.99
TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0300-202100	156,325.71
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0300-202100	1,841.68
AVIAT U.S., INC.	10033209	08/03/2020	ODU 600	0300-602-3470	2,774.92
DELL MARKETING L.P.	10409885326	08/03/2020	Replacement battery for CC1-	0300-602-3480	126.73
OFFICE DEPOT	10489735001	08/03/2020	SURCHARGE	0300-669-2430	0.64
OFFICE DEPOT	10489735001	08/03/2020	1 SCAN AID CLEANING KIT	0300-669-2430	103.09
OFFICE DEPOT	10489735001	08/03/2020	2 COMMERICAL STAPLERS	0300-669-2430	11.94
OFFICE DEPOT	105084024001	08/03/2020	BINDER CLIPS 60PK ITEM 400	0300-605-2410	3.59
OFFICE DEPOT	105084024001	08/03/2020	DURACELL AAA 4PK ITEM 395	0300-605-2410	5.99
OFFICE DEPOT	105084024001	08/03/2020	SCANNED STAMP ITEM 99406	0300-605-2410	7.90
OFFICE DEPOT	105084024001	08/03/2020	DURACELL AA BATTERIES 10P	0300-605-2410	8.62
OFFICE DEPOT	105084024001	08/03/2020	1 1/2" RING BINDERS BLUE IT	0300-605-2410	17.07
OFFICE DEPOT	105084024001	08/03/2020	KLEENEX 3PK ITEM 892314	0300-605-2410	8.87
OFFICE DEPOT	106777451001	08/03/2020	1 LEATHER CHAIR	0300-669-2430	159.99
OFFICE DEPOT	107020055001	08/03/2020	RLSP ROSE GOLD ACRYLIC CA	0300-608-2410	6.99
OFFICE DEPOT	107020055001	08/03/2020	PERFORATED NOTEBOOK 6X9	0300-608-2410	3.90
OFFICE DEPOT	107020055001	08/03/2020	RLSP ROSE GOLD ACRYLIC DES	0300-608-2410	10.99
OFFICE DEPOT	107020055001	08/03/2020	STELLAR POLY NOTEBOOK 8.5	0300-608-2410	14.98
OFFICE DEPOT	107020055001	08/03/2020	SWINGLINE OPTIMA 25 ITEM	0300-608-2410	14.99
OFFICE DEPOT	107020055001	08/03/2020	RLSP ROSE GOLD ACRYLIC DES	0300-608-2410	14.99
OFFICE DEPOT	107020055001	08/03/2020	RLSP ROSE GOLD ACRYLIC ME	0300-608-2410	6.99
OFFICE DEPOT	109076123001	08/03/2020	3 - 3798978 - PATROL ROOM	0300-669-2410	689.97
OFFICE DEPOT	109076123001	08/03/2020	4 - 3798978 - DISPATCH	0300-669-2410	919.96
OFFICE DEPOT	109076123001	08/03/2020	2 - 3798978 - EAST ANNEX	0300-669-2410	459.98
SAPERSTEIN, JESSICA	1110	08/03/2020	INV 1110 INVESTIGATIONn	0300-610-3460	824.00
FOOD MARKETING CONCEPTS	112064A	08/03/2020	80X STYRO CUPS	0300-669-2430	22.98
FOOD MARKETING CONCEPTS	112064A	08/03/2020	OVEN CLEANER	0300-669-2430	32.45
FOOD MARKETING CONCEPTS	112064A	08/03/2020	COMET CLEANER	0300-669-2430	59.26
FOOD MARKETING CONCEPTS	112064A	08/03/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	112064A	08/03/2020	SPORKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	112064A	08/03/2020	6 TOILET PAPER	0300-669-2430	173.16
HOTCHKISS DISPOSAL SERVIC	11623,11624	08/03/2020	GARBAGE SERVICE INV# 1162	0300-601-3491	86.52
HOTCHKISS DISPOSAL SERVIC	11623,11624	08/03/2020	GARBAGE SERVICE INV# 1162	0300-601-3491	253.38
HOTCHKISS DISPOSAL SERVIC	11623,11624	08/03/2020	GARBAGE SERVICE INV# 1162	0300-601-3491	98.88
HOTCHKISS DISPOSAL SERVIC	11623,11624	08/03/2020	GARBAGE SERVICE INV# 1162	0300-601-3491	181.28
HOTCHKISS DISPOSAL SERVIC	11623,11624	08/03/2020	GARBAGE SERVICE INV# 1162	0300-601-3491	153.47
HOTCHKISS DISPOSAL SERVIC	11623,11624	08/03/2020	GARBAGE SERVICE INV# 1162	0300-601-3491	98.88
ULINE	122184767	08/03/2020	15 36X18X18 BOXES	0300-669-3550	77.85
ULINE	122184767	08/03/2020	FREIGHT	0300-669-3550	98.88
ULINE	122184767	08/03/2020	72 HD STORAGE FILES	0300-669-3550	378.00
ULINE	122184767	08/03/2020	36 TAPE	0300-669-3550	60.84
JEFFERSON COUNTY COURT	123607	08/03/2020	CAUSE 123607 MENTAL ILLNE	0300-640-3590	457.00
DONALD DEAN NANCE	1408	08/03/2020	2014 JEEP WRANGLER RETRIE	0300-669-3550	1,000.00
BAY TEX LOCK SERVICE, LLC	1492	08/03/2020	DOOR REPAIR COMMISSIONE	0300-604-3490	1,876.50

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FORENSIC MEDICAL MANAGE	15780	08/03/2020	Inquest services Inv# 15780	0300-639-3560	8,000.00
SNYDER SEPTIC & EXCAVATIO	16008	08/03/2020	Hugo Point RR Aerobic System	0300-645-3480	125.00
THREE SUTCHS, LLC	1653	08/03/2020	Truck 804 Flat Repair	0300-645-3500	18.00
THREE SUTCHS, LLC	1698	08/03/2020	INSPECTION - 41565 - CROYLE	0300-669-3500	7.00
J & E WELDING, INC	17261	08/03/2020	4 MOUNT FOR CONTINUOUS	0300-669-4420	230.00
BILL, ALEX III ATTY AT LAW	17DCR0261	08/03/2020	RICHEL DAE HUSBAND	0300-611-3460	500.00
STOWE, CRAIG A	192522	08/03/2020	TOW 20001430	0300-669-3550	87.50
MCNEELY, MICHAEL S., ATTY A	19DCV0620	08/03/2020	COURT APPOINTMENT	0300-611-3520	475.00
RN RUFF, INC.	2007-099101	08/03/2020	ANCHOR BOLTS FOR THE EAST	0300-604-3480	36.99
RN RUFF, INC.	2007-100279	08/03/2020	PLYWOOD FOR BEAUS OFFICE	0300-604-3490	83.90
DEPARTMENT OF STATE HEAL	2011295	08/03/2020	REMOTE BIRTH ACCESS JUNE	0300-613-3120	87.84
ARNOLD, CHRIS	211028	08/03/2020	OIL CHANGE	0300-650-3500	74.99
STRATTON'S, INC	216221,216980	08/03/2020	OIL FILTERS FOR MOBILE GEN	0300-604-3480	54.86
STRATTON'S, INC	217393	08/03/2020	TOOLS FOR STOCK	0300-604-3480	81.63
INTEGRITY ELEVATOR SOLUTI	2209	08/03/2020	COURTHOUSE ELEVATOR REP	0300-604-3490	600.00
LOWE'S COMPANIES INC.	29490	08/03/2020	Pressure Washer Truck 816	0300-645-3480	369.55
FOXHOVEN HOLDINGS, LLC	30301944	08/03/2020	2 EAGLE EYE CMVR325 2TB 1	0300-669-4420	1,498.00
FOXHOVEN HOLDINGS, LLC	30301944	08/03/2020	2 EAGLE EYE CMVR 325 RAPID	0300-669-4420	449.40
FOXHOVEN HOLDINGS, LLC	30301944	08/03/2020	2 EAGLE EYE VIDEO MANAGE	0300-669-4420	336.00
SANITARY SUPPLY COMPANY, I	316483	08/03/2020	2 FLO DET	0300-669-2430	264.88
SANITARY SUPPLY COMPANY, I	316483	08/03/2020	2 QUALITEX	0300-669-2430	240.16
SANITARY SUPPLY COMPANY, I	316483	08/03/2020	2 FLO GO	0300-669-2430	154.68
TRACTOR SUPPLY CREDIT CAR	339574	08/03/2020	RUBBER FOR GENERATOR @ E	0300-604-3490	34.99
HEARST NEWSPAPERS, LLC	34032622	08/03/2020	Legal notice for Emergency an	0300-650-3420	1,658.42
FIVE STAR CORRECTIONAL SER	36159	08/03/2020	7-16 THRU 7-22-2020	0300-669-2450	3,236.58
TRACTOR SUPPLY CREDIT CAR	388531	08/03/2020	WORMER COUNTY HORSE	0300-669-3810	51.95
EXECUTIVE SECURITY INTEGR	40792	08/03/2020	HRLY RATE FOR SECURITY SER	0300-669-3700	275.00
EXECUTIVE SECURITY INTEGR	40792	08/03/2020	TRIP CHARGE	0300-669-3700	65.00
EXECUTIVE SECURITY INTEGR	40792	08/03/2020	RJ45	0300-669-3700	4.95
McMASTER-CARR SUPPLY CO	42925413	08/03/2020	EXCHANGE PRODUCT COST DI	0300-603-2410	50.65
WEST CHAMBERS CO. CHAMB	4330258	08/03/2020	MEMBERSHIP INVESTMENT	0300-600-3470	125.00
BAYTOWN LOCK SERVICE	43431	08/03/2020	11 WEST ANNEX	0300-669-2410	55.00
BAYTOWN LOCK SERVICE	43431	08/03/2020	10 CID KEYS	0300-669-2410	50.00
BLACKMON INC	4407448	08/03/2020	Whites Park Arena Plumbing	0300-645-3460	1,725.00
TEXAS DISTRICT AND COUNTY	52539	08/03/2020	5 WARRANTLESS SEIZURE	0300-669-3450	200.00
TEXAS DISTRICT AND COUNTY	52539	08/03/2020	FREIGHT	0300-669-3450	17.00
TEXAS DISTRICT AND COUNTY	52539	08/03/2020	1 WARRANT MANUEL	0300-669-3450	45.00
TEXAS DISTRICT AND COUNTY	52539	08/03/2020	6 TRAFFIC STOPS	0300-669-3450	180.00
TEXAS DISTRICT AND COUNTY	52539	08/03/2020	3 CONFESSIONS	0300-669-3450	120.00
HOME DEPOT U.S.A., INC.	561562349	08/03/2020	JANITORIAL SUPPLIES	0300-601-2490	1,271.69
SAVELL,ASHLEY	7/14/2020	08/03/2020	COMM PCT 1, RETURN TO W	0300-605-3450	36.80
SIMON, ANITA	7/2-31/2020	08/03/2020	DEPOSITS	0300-606-3450	6.90
LASKOSKIE, DEDE	7/27/2020	08/03/2020	DELIVERING FLYERS, TIME SHE	0300-608-3430	59.63
CARTER, MEGAN A.	7/29/2020	08/03/2020	ZOOM STANDARD PRO ANNU	0300-644-3550	149.90
WILLIAMSON, KAREN K	7/8-29/2020	08/03/2020	DEPOSITS	0300-606-3450	6.90
QUILL CORPORATION	7749814	08/03/2020	1- SELF-INKING REPLACEMEN	0300-645-2410	5.31
QUILL CORPORATION	7749814	08/03/2020	1- SELF-INKING CUSTOM MES	0300-645-2410	22.94
CRYER POOLS & SPAS, INC.	80831	08/03/2020	Chemicals for DB Pool	0300-604-3510	123.98
WEST PUBLISHING CORPORAT	842669246	08/03/2020	INV 842669246 UPDATES FO	0300-610-3500	872.15
CELLCO PARTNERSHIP	9858355616	08/03/2020	MIFI MAINTENANCE	0300-604-3420	75.98
LOWE'S COMPANIES INC.	996630	08/03/2020	Garment Rack #1637091 Woo	0300-669-2410	50.39
CHAMBERS COUNTY EMPLOY	AUG 2020	08/03/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	16,048.50
GALLS PARENT HOLDINGS, LL	BC1138088	08/03/2020	5 TACLITE S/S SHIRTS	0300-669-3430	278.50
GALLS PARENT HOLDINGS, LL	BC1138089	08/03/2020	2 L/S SHIRTS 16 1/2X37	0300-669-3430	97.44
GALLS PARENT HOLDINGS, LL	BC1148341	08/03/2020	511 TACITAL PANTS 38X32	0300-669-3430	51.50
GALLS PARENT HOLDINGS, LL	BC1148341	08/03/2020	1 L/S SHIRT 171/2X36/37	0300-669-3430	48.72
FLEETCOR TECHNOLOGIES, IN	BG1504398 7/20/2020	08/03/2020	FUELMAN 7.20	0300-604-2500	6.20
FLEETCOR TECHNOLOGIES, IN	BG1506838 7/27/2020	08/03/2020	7-13 THRU 7-26-2020	0300-669-2500	8,038.75
FLEETCOR TECHNOLOGIES, IN	BG1509819 7/27/2020	08/03/2020	Weekly Fuel Bill	0300-645-3500	9.99
FLEETCOR TECHNOLOGIES, IN	BG1542038 7/27/2020	08/03/2020	MONTHLY FUEL ACCT BG1542	0300-644-3500	45.73

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BAYTOWN AREA-WEST CHAM	INV0022608	08/03/2020	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
U S ANESTHESIA PARTNERS O	INV0022609	08/03/2020	Barrown O Maxie	0300-639-3510	750.00
CHAMBERS COUNTY PUBLIC	INV0022610	08/03/2020	Medical	0300-639-3510	218.13
CHAMBERS COUNTY PUBLIC	INV0022610	08/03/2020	Medical	0300-639-3540	462.67
NATIONAL SHERIFFS' ASSOCIA	INV0022611	08/03/2020	CHIEF DUESTHRU 8-31-21	0300-669-3470	60.00
CLAPPER, ROBERT W	INV0022613	08/03/2020	J. MULRYAN - NOTARY RENEW	0300-669-3470	21.00
RODNEY EVANS	INV0022614	08/03/2020	GABRIEL PREJEAN - POLYGRAP	0300-669-3610	250.00
FAHEY DDS, MICHAEL D	INV0022615	08/03/2020	Dental Contract July 200	0300-638-3540	1,200.00
DENTRUST DENTAL TEXAS, PC	INV0022616	08/03/2020	Prisoner Medical/Dental	0300-639-3510	2,131.25
HOUSTON NORTHWEST RADI	INV0022617	08/03/2020	Prisoner Medical	0300-639-3510	91.15
LIBERTY COUNTY HOSPITAL DI	INV0022618	08/03/2020	Prisoner Medical	0300-639-3510	120.60
VELAZQUEZ, MAYRA	INV0022620	08/03/2020	BLDG DEPOSIT REFUND PCT 3	0300-600-3890	500.00
ICS JAIL SUPPLIES, INC	W3850400	08/03/2020	1 SHAVING CREAM	0300-669-2430	70.00
ICS JAIL SUPPLIES, INC	W3850400	08/03/2020	FREIGHT	0300-669-2430	28.80
ICS JAIL SUPPLIES, INC	W3850400	08/03/2020	1 SANITARY NAPKINS	0300-669-2430	49.00
ICS JAIL SUPPLIES, INC	W3869900	08/03/2020	3 DKSP30 100 BAR SOAP	0300-669-2430	126.00
ICS JAIL SUPPLIES, INC	W3869900	08/03/2020	4 SPITSOCK	0300-669-2430	127.60
SONIC AUTOMOTIVE 4701 I-1	141544P	08/04/2020	VALVE STEM SENSOR	0300-642-3500	684.78
CINTAS CORPORATION NO. 2	5020625212	08/04/2020	cintas	0300-603-2410	83.64
ENTERGY	525003008125	08/04/2020	505003262264, ELECTRICITY S	0300-601-3491	651.91
MONT BELVIEU AUTO SUPPLY	9313-221992	08/04/2020	SRS CITIZEN BUS COMM PCT	0300-601-3520	133.99
FLEETCOR TECHNOLOGIES, IN	BG1504338 6/8/2020	08/04/2020	fuel mosquito control	0300-642-2500	360.24
TEXAS MEDIA CORP	INV0022624	08/04/2020	Auditor annual subscription	0300-605-3470	25.00
CC WATER WORKS	INV0022626	08/04/2020	WATER SERVICE	0300-601-3491	86.01
CENTERPOINT ENERGY	INV0022627	08/04/2020	UTILITY BILLS	0300-601-3491	41.19
CITY OF ANAHUAC	INV0022628	08/04/2020	WATER/SEWER SERVICE	0300-601-3491	12,381.88
TRINITY BAY CONSERVATION	INV0022629	08/04/2020	UTILITIES PAYMEN TS	0300-601-3491	2,566.87
FRONTIER COMMUNICATION	INV0022630	08/04/2020	WIRELESS ACCESS	0300-601-3461	1,158.02
TEXAS COUNTY & DISTRICT RE	INV0022631	08/07/2020	TCDRS Benefit & Deductions	0300-202100	97.71
TEXAS COUNTY & DISTRICT RE	INV0022632	08/07/2020	TCDRS Life Benefit	0300-202100	1.15
TEXAS ASSOCIATION OF COU	INV0022633	08/07/2020	UNEMPLOYMENT	0300-202100	0.23
CHAMBERS COUNTY MEDICA	INV0022634	08/07/2020	Medicare	0300-202100	413.94
CHAMBERS COUNTY FICA	INV0022635	08/07/2020	FICA	0300-202100	1,770.00
BROOKS, DAVID B., ATTY @ LA	07/28/2020	08/10/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
FOOD MARKETING CONCEPTS	112122A	08/10/2020	24 MOP HEADS	0300-669-2430	199.44
FOOD MARKETING CONCEPTS	112122A	08/10/2020	5 TOILET PAPER	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	112122A	08/10/2020	3 MULTI FOLD TOWELS	0300-669-2430	91.71
FOOD MARKETING CONCEPTS	112122A	08/10/2020	2 55GAL TRASH BAGS	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	112122A	08/10/2020	1 NON SLIP FLOOR CLEANER	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	112122A	08/10/2020	1 BLEACH	0300-669-2430	17.19
FULLERS TIRE CO	1-124300	08/10/2020	4 LIVESTOCK TRAILER 225/75/	0300-669-3540	360.00
MENTALIX	12162	08/10/2020	LSCAN 500	0300-669-3700	7,800.00
ANAHUAC NATIONAL BANK	1239	08/10/2020	DEPOSIT TICKETS DT7-DUPLOC	0300-601-2410	105.27
NORTH SHORE SUPPLY COMP	1389105	08/10/2020	EXHAUST PARTS FOR WEST A	0300-604-3480	13.88
SONIC AUTOMOTIVE 4701 I-1	141853P	08/10/2020	ENGINE MOUNT 52099	0300-669-3500	82.50
THREE SUTCHS, LLC	1694	08/10/2020	UNIT 353 REPLACING TIRES (P	0300-642-3500	604.00
THREE SUTCHS, LLC	1713	08/10/2020	INSPECTION - SEIZED - 25851	0300-669-3500	7.00
THREE SUTCHS, LLC	1717	08/10/2020	TIRES FOR 2014 FORD EXPEDI	0300-650-3480	940.00
FULLERS TIRE CO	1-GS124262	08/10/2020	265/60/17 TAHOE TIRES	0300-669-3540	2,036.85
CERNOSEK ENTERPRISES, INC.	2007-001324	08/10/2020	FLUSHING LEVER FOR TOILET	0300-604-3490	9.49
CERNOSEK ENTERPRISES, INC.	2007-004802	08/10/2020	Sand for McCollum Park	0300-645-3460	30.73
LIBERTY DAYTON CHRYSLER D.	20096 CHA	08/10/2020	vehicle Ac/Evaporator/AB ligh	0300-615-3500	2,305.70
TEXAS EXCAVATION SAFETY SY	20-13919	08/10/2020	Message Fees	0300-602-3470	5.70
HALL JR, ROBERT L	2020-08	08/10/2020	SERVICES FROM ROBERT L HA	0300-642-3420	1,700.00
ARNOLD, CHRIS	211411	08/10/2020	OIL CHANGE TRUCK 705	0300-604-2500	43.74
STRATTON'S, INC	216421	08/10/2020	GENERATOR BATTERY	0300-604-3490	93.63
STRATTON'S, INC	217899	08/10/2020	PIPE FITTING EAST ANNEX GE	0300-604-3480	20.15
STRATTON'S, INC	218194	08/10/2020	MATS 77273	0300-669-3500	108.75
STRATTON'S, INC	218200	08/10/2020	BATTERY SWITCH	0300-669-4410	24.03
STRATTON'S, INC	218200	08/10/2020	1 BATTERY 437 FOR UHAUL	0300-669-4410	118.75

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STRATTON'S, INC	218200	08/10/2020	1 SPARK PLUG WIRE KIT 3317	0300-669-4410	41.89
STRATTON'S, INC	218200	08/10/2020	1 996-5517 1 FAN ASSY 14623	0300-669-4410	251.17
STRATTON'S, INC	218348	08/10/2020	BATTERY 25851	0300-669-3500	136.79
STRATTON'S, INC	219103	08/10/2020	2 WHEEL BEARING 14621	0300-669-3500	380.00
BURR RIDGE FENCE CO. INC.	231	08/10/2020	Temporary Fence for Rock Pile	0300-645-3460	750.00
TEXAS MEDIA CORP	2595	08/10/2020	PUBLIC NOTICE IN THE HOME	0300-600-2480	195.00
TRI CITY SUPPLY, INC.	284561	08/10/2020	Electrical for White's Park/Co	0300-645-3460	181.09
TRACTOR SUPPLY CREDIT CAR	343121	08/10/2020	BATTERY MICRO CHIPSCANNE	0300-669-3810	4.49
TRACTOR SUPPLY CREDIT CAR	343121	08/10/2020	PARACORD STRING	0300-669-3810	21.98
TRACTOR SUPPLY CREDIT CAR	343121	08/10/2020	24 CORN	0300-669-3810	147.97
FIVE STAR CORRECTIONAL SER	36223	08/10/2020	7-23 THRU 7-29-2020	0300-669-2450	3,351.36
KRAFTSMAN PLAYGROUND &	36417	08/10/2020	galvanized pipe	0300-645-3460	414.16
DIRECTV	37636180919	08/10/2020	SHERIFF & CID	0300-669-3700	86.98
TRACTOR SUPPLY CREDIT CAR	388997	08/10/2020	HORSE, DOG FOOD, CORN	0300-669-3810	214.59
O'REILLY AUTO ENTERPRISES,	4889-456661	08/10/2020	front break replacement	0300-642-3500	141.02
DOORS THAT WORK, INC	5-07272020	08/10/2020	TAKE DOOR DOWN/PUT BACK	0300-604-3490	1,250.00
COBURN SUPPLY COMPANY, I	523525527	08/10/2020	ONE MOTOR FOR TRUCK 703	0300-604-3480	314.27
PBK ARCHITECTS, INC.	524559	08/10/2020	HIRING BEAM PROFESSIONAL	0300-604-4410	900.00
HOME DEPOT U.S.A., INC.	559204318	08/10/2020	Janitorial Supplies	0300-645-3460	916.44
HOME DEPOT U.S.A., INC.	564192128	08/10/2020	Janitorial Supplies	0300-645-3460	979.49
THE SHERWIN-WILLIAMS CO	6134-6	08/10/2020	PAINT FOR ADULT PROBATION	0300-604-3480	71.84
WEX BANK	66198879	08/10/2020	EXXONMOBIL FUEL ACCT 049	0300-615-3500	175.86
WEX BANK	66825217	08/10/2020	PHEP Truck Gas	0300-638-3500	191.84
WEX BANK	66825217	08/10/2020	EXXON FUEL# 0496-00-30954	0300-650-3500	454.40
WEX BANK	66825217	08/10/2020	INV 66825217 FLEET FUEL	0300-601-3500	394.31
WEX BANK	66825217	08/10/2020	August 2020 Tech Fuel	0300-602-3500	297.29
DE LAGE LANDEN FINANCIAL	68933201	08/10/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
WISCH AUTO SALES LLC	71239	08/10/2020	JPVandeventer Truck repair q	0300-615-3500	280.00
B & W HYDRAULICS	82466	08/10/2020	REPLACE HOSE @ CONTAINM	0300-642-2460	25.34
THE SHERWIN-WILLIAMS CO	8708-1	08/10/2020	Paint for Adult Probation Offic	0300-604-3490	309.24
CITY OF HOUSTON HEALTH DE	90021248	08/10/2020	JUNE 2020 WATER SAMPLES	0300-642-3590	99.00
ALLIED ELECTRONICS, INC	9012908220	08/10/2020	2 HOFFMAN HINGE 4X	0300-669-4420	613.32
W.W. GRAINGER	9603324543	08/10/2020	2 KITCHEN COOLER SPIGOT 3	0300-669-3480	36.86
CARRIAGE MANAGEMENT, LP	987	08/10/2020	CONTRACT 987 CLARENCE RI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	988	08/10/2020	CONTRACT 988 EDWARD HAR	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	989	08/10/2020	CONTRACT 989 THOMAS JAY	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	990	08/10/2020	CONTRACT 990 LAN WAYNE G	0300-639-3560	975.00
N&T CONSTRUCTION CO.,INC.	APP NO 5	08/10/2020	BUILDING OF JUANITA HARGR	0300-643-4410	318,102.42
BAKER DISTRIBUTING COMPA	B124360	08/10/2020	2 FILTER DRYERS AND 1 CAPA	0300-604-3480	51.04
GALLS PARENT HOLDINGS, LL	BC1138092	08/10/2020	2 TACLITE S/S SHIRTS	0300-669-3430	111.40
FLEETCOR TECHNOLOGIES, IN	BG1504398 7/27/2020	08/10/2020	FUELMAN 7.27.20	0300-604-2500	2.51
FLEETCOR TECHNOLOGIES, IN	BG1504398 8/3/2020	08/10/2020	FUELMAN 8.3.20	0300-604-2500	81.49
FLEETCOR TECHNOLOGIES, IN	BG1509819 8/3/2020	08/10/2020	Weekly Fuel Bill	0300-645-3500	6.10
BAKER DISTRIBUTING COMPA	BI95815	08/10/2020	2 START KITS FOR STOCK FOR	0300-604-3480	56.06
LANCON INVESTMENTS	C115557	08/10/2020	Gray Latex Paint	0300-650-3420	37.99
JOHN W. GASPARINI, INC.	INV001891205	08/10/2020	PLUMBING PARTS FOR JAIL	0300-604-3490	136.70
FRONTIER COMMUNICATION	INV0022638	08/10/2020	Library Phone fax service	0300-601-3461	207.47
WILCOX DRUG	INV0022639	08/10/2020	July Indigent Rx's	0300-638-3520	135.41
MANNING'S OFFICE Solutio	INV0022641	08/10/2020	chg out furniture Comm. Tice	0300-600-2410	331.00
FLEETCOR TECHNOLOGIES, IN	INV0022642	08/10/2020	FUEL JULY 2020 DEPT 642	0300-642-2500	70.00
STRATTON'S, INC	INV0022643	08/10/2020	Repairs and Parts for July 202	0300-609-2410	818.94
STRATTON'S, INC	INV0022644	08/10/2020	Monthly PO	0300-645-3460	668.13
HEMWAY 12 LLC	INV0022645	08/10/2020	RENEWAL THRU 6-2021	0300-669-3700	20.00
LANCON INVESTMENTS	INV0022646	08/10/2020	KEYS	0300-669-2410	31.99
LANCON INVESTMENTS	INV0022646	08/10/2020	DR STOP	0300-669-2430	14.98
LANCON INVESTMENTS	INV0022646	08/10/2020	PLUNGR, DECK BRUSH	0300-669-2430	44.83
LANCON INVESTMENTS	INV0022646	08/10/2020	GL NIPPLE , 1/2 FL GATE VALU	0300-669-2430	19.54
LANCON INVESTMENTS	INV0022646	08/10/2020	X SS REPAIR CLP	0300-669-2430	11.98
LANCON INVESTMENTS	INV0022646	08/10/2020	CART FILTER	0300-669-2430	16.99
LANCON INVESTMENTS	INV0022646	08/10/2020	HX CP SCR	0300-669-2430	3.80

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CARD SERVICE CENTER	INV0022647	08/10/2020	xx8547 Paramedic License Re	0300-650-3420	126.00
CARD SERVICE CENTER	INV0022648	08/10/2020	Xx8547 Hazmat awareness tra	0300-650-3450	100.00
TRANSUNION RISK AND ALTE	INV0022650	08/10/2020	7-1 THRU 7-31-2020	0300-669-3700	533.00
HEMWAY 12 LLC	INV0022651	08/10/2020	Auditor annual subscription	0300-605-3470	20.00
WILCOX DRUG	INV0022658	08/10/2020	Prisoner and Indigent Prescrip	0300-639-3510	4,707.95
WILCOX DRUG	INV0022658	08/10/2020	Prisoner and Indigent Prescrip	0300-639-3540	46.67
TEXAS EMS LLC	INV0022659	08/10/2020	Medical	0300-639-3510	726.10
THE UNIVERSITY OF TEXAS M	INV0022660	08/10/2020	Medical	0300-639-3540	1,144.50
UTMB FACULTY GROUP PRAC	INV0022661	08/10/2020	Medical	0300-639-3510	115.06
UTMB FACULTY GROUP PRAC	INV0022661	08/10/2020	Medical	0300-639-3540	404.93
CHAMBERS COUNTY PUBLIC	INV0022662	08/10/2020	Indigent Dental	0300-639-3540	31.34
SHAMROCK SCIENTIFIC SPECI	INV080525	08/10/2020	2 GREEN	0300-669-2410	12.22
SHAMROCK SCIENTIFIC SPECI	INV080525	08/10/2020	2 YELLOW	0300-669-2410	12.22
SHAMROCK SCIENTIFIC SPECI	INV080525	08/10/2020	1 RED	0300-669-2410	6.11
SHAMROCK SCIENTIFIC SPECI	INV080525	08/10/2020	2 BLUE	0300-669-2410	12.22
PRAETORIAN GROUP INC	INV5064	08/10/2020	ADDING DISPATCHERS TO TRA	0300-669-3450	520.00
FUNCTION 4, LLC	INV801314	08/10/2020	10 CASES OF LETTER SIZE COP	0300-601-2410	339.90
FUNCTION 4, LLC	INV801768	08/10/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	99.00
VERIZON CONNECT NWF INC	ONVE0209006	08/10/2020	4 GPS UNITS	0300-669-3700	120.92
TAPE AND MEDIA.COM LLC	T798371	08/10/2020	Backup Tapes for Sheriff's Offi	0300-602-3490	1,676.00
ICS JAIL SUPPLIES, INC	W3801703	08/10/2020	3 XL GLOVES	0300-669-2430	291.75
ICS JAIL SUPPLIES, INC	W3801703	08/10/2020	6 SCRABBLE GAMES	0300-669-2520	159.00
ICS JAIL SUPPLIES, INC	W3801703	08/10/2020	1 CASE 100 BAR SOAP	0300-669-2520	42.00
ICS JAIL SUPPLIES, INC	W3801703	08/10/2020	1 144 BOX TOOTH PASTE	0300-669-2520	26.30
ICS JAIL SUPPLIES, INC	W3801703	08/10/2020	4 MESH LAUNDRY	0300-669-2520	303.20
CDW LLC	ZPC4096	08/10/2020	Eaton FlexPDU 15	0300-602-3470	91.00
CDW LLC	ZPC4096	08/10/2020	Eaton Two-Post Rack Kit	0300-602-3470	383.00
CDW LLC	ZPC4096	08/10/2020	Eaton EBM for 5PX 1500	0300-602-3470	1,819.40
CDW LLC	ZPC4096	08/10/2020	Eaton 5PX 1500 UPS	0300-602-3470	892.66
STAT TESTING LLC	03-2020	08/11/2020	ON-SITE FEE	0300-651-3580	220.00
STAT TESTING LLC	03-2020	08/11/2020	DOT PHYSICAL	0300-651-3580	225.00
STAT TESTING LLC	03-2020	08/11/2020	NON DOT BREATH ALCOHOL	0300-651-3580	375.00
STAT TESTING LLC	03-2020	08/11/2020	NON DOT DRUG SCREEN	0300-651-3580	495.00
STAT TESTING LLC	03-2020	08/11/2020	NON DOT PHYSICALS	0300-651-3580	975.00
STAT TESTING LLC	03-2020	08/11/2020	ON-SITE FIT TEST	0300-651-3580	5,355.00
STAT TESTING LLC	03-2020	08/11/2020	CONFIRMATION FEE	0300-651-3580	32.00
STAT TESTING LLC	03-2020	08/11/2020	L2 FORM	0300-651-3580	60.00
STAT TESTING LLC	03-2020	08/11/2020	REFUSAL TO TEST	0300-651-3580	70.00
STAT TESTING LLC	03-2020	08/11/2020	12 PANEL SCREEN	0300-651-3580	144.00
STAT TESTING LLC	03-2020	08/11/2020	DOT BREATH ALCOHOL	0300-651-3580	150.00
STAT TESTING LLC	03-2020	08/11/2020	DOT DRUG SCREEN	0300-651-3580	150.00
SCOOTER'S LAWNMOWER IN	1136161	08/11/2020	UNIT#332 ENGINE--MOSQUIT	0300-642-3500	627.12
SAVAGE, LILLA, ATTORNEY AT	19DCV0620	08/11/2020	19DCV0786, CV29930, COURT	0300-611-3520	1,600.00
CAVALLO ENERGY TEXAS LLC	202120003557083	08/11/2020	ELECTRICITY BILL	0300-601-3491	8.02
ENTERGY	55006222879	08/11/2020	ELECTRICITY SERVICE	0300-601-3491	31.19
PALACIOS, MARIA I.	7/1-31/2020	08/11/2020	MAINTENANCE / CLEANING	0300-601-3510	33.93
ALEGRIA, CINDY S	7/2-30/220	08/11/2020	MAIL RUNS	0300-643-3450	4.60
TROXELL, TONYA	7/6-31/2020	08/11/2020	DEPOSITS, P/U FACE MASKS &	0300-600-3450	52.90
GARCIA, GRACIELA	7/9-31/2020	08/11/2020	MAINTENANCE / CLEANING	0300-601-3510	77.63
CELLCO PARTNERSHIP	9859302508	08/11/2020	MONTHLY SERVICE	0300-642-3700	38.01
LANCON INVESTMENTS	C114838	08/11/2020	Repair parts	0300-642-3500	12.81
ACADIAN AMBULANCE SERVI	INV0022665	08/11/2020	Medical	0300-639-3510	345.99
TRINITY BAY CONSERVATION	INV0022686	08/11/2020	UTILITIES PAYMENTS	0300-601-3491	136.47
FRONTIER COMMUNICATION	INV0022687	08/11/2020	WIRELESS ACCESS	0300-601-3461	56.06
TRINITY BAY CONSERVATION	INV0022688	08/11/2020	BULK WATER INVOICES	0300-601-3491	269.10
CENTERPOINT ENERGY	INV0022689	08/11/2020	UTILITY BILLS	0300-601-3491	180.91
DEHOYOS, MARGARITA	INV0022690	08/11/2020	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	750.00
CITIBANK	INV0022691	08/11/2020	XX8276 RESERVATION FEE	0300-607-3450	27.98
PARK, RICHARD W., ATTORNE	J00899 1	08/11/2020	COURT APPOINTMENT	0300-620-3460	525.00
MOON, BRAD	JULY 2020	08/11/2020	PATROL MILEAGE REIMBURSE	0300-665-3460	500.00

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JOEY'S GLASS	W029361	08/11/2020	Desktop Glass	0300-600-2410	283.70
OFFICE DEPOT	CM0000197	08/14/2020	-\$7.39 -- 08/14/2020 - Credit	0300-651-2410	-7.39
OFFICE DEPOT	CM0000197	08/14/2020	-\$1.07 -- 08/14/2020 - Credit	0300-651-2410	-1.07
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	0300-202100	12,948.98
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	0300-202100	1,362.93
WASHINGTON NATIONAL	INV0022695	08/14/2020	Washington National	0300-202100	2,490.34
AFLAC	INV0022696	08/14/2020	AFLAC	0300-202100	1,589.69
MONY LIFE INSURANCE COMP	INV0022697	08/14/2020	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0022698	08/14/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0022700	08/14/2020	NFC	0300-202100	292.39
TEXAS MUNICIPAL POLICE ASS	INV0022701	08/14/2020	TPMA	0300-202100	946.39
TRUSTMARK VOLUNTARY BEN	INV0022702	08/14/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0022703	08/14/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0022704	08/14/2020	United Way	0300-202100	65.65
AFLAC	INV0022705	08/14/2020	Aflac CI	0300-202100	377.23
CHAMBERS COUNTY	INV0022706	08/14/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	0300-202100	433.47
VALIC	INV0022708	08/14/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0022709	08/14/2020	Nationwide	0300-202100	2,900.10
MASSMUTUAL RETIREMENT S	INV0022710	08/14/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0022711	08/14/2020	Medical	0300-202100	9,861.52
AFLAC	INV0022712	08/14/2020	AFLAC	0300-202100	3,124.77
CHAMBERS COUNTY EMPLOY	INV0022713	08/14/2020	Dental	0300-202100	983.61
CHAMBERS COUNTY FLEXIBLE	INV0022714	08/14/2020	FSA	0300-202100	971.05
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	0300-202100	1,233.76
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	0300-202100	320.66
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0300-202100	445,408.03
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0300-202100	16,322.19
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0300-202100	158,834.51
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0300-202100	1,871.26
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0300-202100	346.61
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0300-202100	21,592.36
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0300-202100	92,326.14
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0300-202100	71,600.69
JEFFERSON COUNTY COURT	123243	08/17/2020	CAUSE 123243 MENTAL ILLNE	0300-640-3590	457.00
ANAHUAC TRANSPORT, INC.	124	08/17/2020	TRUCK 701 INSPECTION	0300-604-3500	7.00
ANAHUAC TRANSPORT, INC.	125	08/17/2020	TRUCK 704 INSPECTION	0300-604-3510	7.00
TESSCO, INC.	149940,180645	08/17/2020	SHOP SUPPLIES/PARTS FOR C	0300-603-3710	483.56
FORENSIC MEDICAL MANAGE	15840	08/17/2020	EXTERNAL EXAM 20-0595 CLA	0300-639-3560	1,500.00
FORENSIC MEDICAL MANAGE	15840	08/17/2020	AUTOPSY 20-0619 THOMAS G	0300-639-3560	2,000.00
SNYDER SEPTIC & EXCAVATIO	16152	08/17/2020	SEPTIC SYSTEM OLD RIVER CO	0300-604-3490	3,790.00
BIOMEDICAL WASTE Solutio	208653	08/17/2020	July Medical Waste	0300-637-3420	265.00
SOUTH CENTRAL PLANNING A	21T-066	08/17/2020	INVOICE 21T-066	0300-636-3420	1,163.18
TEXAS ANIMAL DAMAGE CON	251570	08/17/2020	INV 251570 FIELD AGREEEME	0300-644-3460	3,200.00
DIRECTV	37627987972	08/17/2020	INVOICE 37627987972 (JP5)	0300-618-3420	91.84
COBURN SUPPLY COMPANY, I	523546902	08/17/2020	ONE V BELT FOR DISPATCH BU	0300-604-3480	4.16
WEX BANK	66825217 10	08/17/2020	WEX BANK/EXXON ACCT 0496	0300-619-3500	104.99
WEX BANK	66825217 5	08/17/2020	WEX BANK/EXXON (COMM P	0300-601-3520	118.02
WEX BANK	66825217 6	08/17/2020	EXXONMOBIL FUEL ACCT 049	0300-636-3500	397.86
WEX BANK	66825217 7	08/17/2020	EXXONMOBIL FUEL ACCT # 04	0300-618-3500	83.08
WEX BANK	66825217 8	08/17/2020	EXXONMOBIL FUEL ACCT 049	0300-624-3500	285.73
WEX BANK	66825217 9	08/17/2020	WEX BANK/EXXON INV 6682	0300-614-3500	65.00
WEX BANK	68825217 11	08/17/2020	Constable Don Langford vehic	0300-662-3500	48.00
WEX BANK	68825217 11	08/17/2020	CV2 Deputy Constable PattyCl	0300-662-3500	42.81
WEX BANK	68825217 11	08/17/2020	Constable Butch Bean vehicle	0300-664-3500	34.19
WEX BANK	68825217 11	08/17/2020	Constable Robert Barrow vehi	0300-666-3500	37.31
DE LAGE LANDEN FINANCIAL	68953040	08/17/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	119.41
MOTOROLA-SOLUTIONS, INC.	8330171223	08/17/2020	RADIO REPAIR SERIAL# 527CQ	0300-603-3710	560.00
CITY OF HOUSTON HEALTH DE	90021403	08/17/2020	JULY & AUGUST 2020 WATER	0300-642-3590	198.00
QUILL CORPORATION	9278384	08/17/2020	FOLGERS DECAF VACKETS ITE	0300-601-2410	89.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	9281940	08/17/2020	master lock key padlocks 2pk	0300-638-2410	6.20
FLEETCOR TECHNOLOGIES, IN	BG1504398 8/10/2020	08/17/2020	FUELMAN 8.10.20	0300-604-2500	448.41
LANCON INVESTMENTS	C115572	08/17/2020	(3) OFFICE KEYS	0300-608-2410	4.95
SHI-GOVERNMENT SOLUTION	GB00377929	08/17/2020	Power PDF Maintenance Rene	0300-602-3700	1,307.00
GROUND CONTROL SYSTEM, I	I-119241	08/17/2020	BGAN EMR SERVICE	0300-650-3420	203.57
F W WALTON INC	INV0022727	08/17/2020	COUNTY WIDE ROOFING REP	0300-604-4410	13,113.27
U S POSTMASTER, MONT BEL	INV0022728	08/17/2020	LIBRARY PO BOX 1289 MONT	0300-643-2410	196.00
FUNCTION 4, LLC	INV801899	08/17/2020	10 CASES OF LETTER SIZE COP	0300-609-2410	339.90
CDW LLC	ZSF3459	08/17/2020	HC3 Move Licenses	0300-602-3490	603.18
GALLS PARENT HOLDINGS, LL	016026747	08/18/2020	5.11 TACTACAL PANTS (3 EA) S	0300-650-2420	165.96
O'REILLY AUTO ENTERPRISES,	0505-448408	08/18/2020	AC COMPRESSOR #34009	0300-669-3500	373.74
O'REILLY AUTO ENTERPRISES,	0505-449315	08/18/2020	CONSTABLE PCT 4 VEHICLE M	0300-664-3500	210.73
GORE PROPANE,LLC	08315, 08305	08/18/2020	LP Gas fuel tanks Forklift & Ge	0300-650-3500	1,208.00
OFFICE DEPOT	105800571001	08/18/2020	SHEET PROTECTORS	0300-669-2410	9.00
OFFICE DEPOT	105800571001	08/18/2020	IMPORT SURCHARGE	0300-669-2410	0.08
OFFICE DEPOT	105800571001	08/18/2020	24X36 BULLETIN BOARD	0300-669-2410	23.91
OFFICE DEPOT	105800571001	08/18/2020	CALENDAR 7-20 THRU 6-21	0300-669-2410	19.99
OFFICE DEPOT	105800571001	08/18/2020	6 AVERY LABELS 5462	0300-669-2410	18.54
OFFICE DEPOT	105800571001	08/18/2020	HP410A TONER	0300-669-2410	72.23
OFFICE DEPOT	105800571001	08/18/2020	HP 85A TONER	0300-669-2410	55.28
OFFICE DEPOT	105800571001	08/18/2020	1 HIGHLIGHTERS	0300-669-2410	2.54
OFFICE DEPOT	105800571001	08/18/2020	5 BLUE FOLDERS - MEDICAL	0300-669-2430	159.20
OFFICE DEPOT	105800571001	08/18/2020	24X36 DRY ERASE BOARD	0300-669-3550	25.19
OFFICE DEPOT	105800571001	08/18/2020	3 1TB EXTERNAL HARD DRIVE	0300-669-3550	161.97
OFFICE DEPOT	106362564001	08/18/2020	brother dk-1201 address label	0300-606-2410	18.62
OFFICE DEPOT	106362564001	08/18/2020	Dish soap	0300-609-2410	4.71
OFFICE DEPOT	106362564001	08/18/2020	duracell aa batteries 36 box	0300-611-2410	20.26
OFFICE DEPOT	107397977001	08/18/2020	Brother P-Touch QL 500 labels	0300-606-2410	18.62
OFFICE DEPOT	107397977001	08/18/2020	5x8 White writing pads narro	0300-606-2410	2.74
OFFICE DEPOT	107397977001	08/18/2020	pentel twist erase mechanical	0300-609-2410	6.78
OFFICE DEPOT	107397977001	08/18/2020	papermate ultra mechanical p	0300-609-2410	3.89
OFFICE DEPOT	107397977001	08/18/2020	mesh bookends 2pc	0300-609-2410	11.99
OFFICE DEPOT	107397977001	08/18/2020	mesh drawer organizer	0300-609-2410	7.84
OFFICE DEPOT	108563108001	08/18/2020	PHONE CORD 12FOOT ITEM	0300-611-2410	5.89
OFFICE DEPOT	108563108001	08/18/2020	PHONE CORD DETANGLER ITE	0300-611-2410	6.99
OFFICE DEPOT	108563108001	08/18/2020	AIR DUSTER 6PK ITEM 11028	0300-642-2410	29.74
OFFICE DEPOT	108563108001	08/18/2020	AA BATTERIES (36PK) ITEM 13	0300-642-2410	40.52
OFFICE DEPOT	109631542001	08/18/2020	Duracell Coppertop AA Batteri	0300-600-2410	90.52
OFFICE DEPOT	109631542001	08/18/2020	Office Depot Wirebound Note	0300-608-2410	3.90
OFFICE DEPOT	109631542001	08/18/2020	Office Depot Poly Notebook,	0300-608-2410	14.98
OFFICE DEPOT	109631542001	08/18/2020	Realspace Rose Gold Acrylic B	0300-608-2410	6.99
OFFICE DEPOT	109631542001	08/18/2020	Post-it Notes, 4" x 6" Lined, C	0300-614-2410	14.61
OFFICE DEPOT	109631542001	08/18/2020	Office Depot Tape Refills, 3/4"	0300-614-2410	7.15
OFFICE DEPOT	109631542001	08/18/2020	Office Depot Steno Books, 6"	0300-614-2410	7.74
OFFICE DEPOT	109631542001	08/18/2020	Post-it Notes Arrow Flags, 7/1	0300-614-2410	8.99
OFFICE DEPOT	109631542001	08/18/2020	Post-it Notes Pop-Up, 3" x 3"	0300-614-2410	4.93
OFFICE DEPOT	109631542001	08/18/2020	Office Depot Paper Fastener,	0300-614-2410	1.81
OFFICE DEPOT	109631542001	08/18/2020	Custom Engraved Plastic Desk	0300-623-2410	18.99
OFFICE DEPOT	109631542001	08/18/2020	BIC Wite-Out Correction Tape	0300-623-2410	15.38
OFFICE DEPOT	109631542001	08/18/2020	Epson DuraBrite T802XLBCS H	0300-623-2410	106.24
OFFICE DEPOT	109631542001	08/18/2020	Swingline Comfort Handle 2-H	0300-623-2410	10.78
OFFICE DEPOT	109631542001	08/18/2020	Fellowes Powershred Shredde	0300-623-2410	10.28
OFFICE DEPOT	109631542001	08/18/2020	Custom Engraved Wall Sign, 2	0300-650-2420	23.99
OFFICE DEPOT	109631542001	08/18/2020	Office Depot Binder Clips, Min	0300-650-2420	14.36
OFFICE DEPOT	109631542001	08/18/2020	Office Depot Pop-Up Notes, 3	0300-650-2420	4.95
OFFICE DEPOT	109631828001	08/18/2020	import surcharge #8281240	0300-604-2410	1.00
OFFICE DEPOT	109631828001	08/18/2020	white 3 ring binders #815499	0300-604-2410	52.80
OFFICE DEPOT	109631828001	08/18/2020	3 hole punch #908848	0300-604-2410	11.53
OFFICE DEPOT	110553822001	08/18/2020	Post-it Super Sticky Pop-Up N	0300-609-2410	9.37
OFFICE DEPOT	110553822001	08/18/2020	Highmark Heavy-Duty Plastic	0300-609-2410	6.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	110553822001	08/18/2020	Durable View Round-Ring Bin	0300-651-2410	5.86
OFFICE DEPOT	110553822001	08/18/2020	Durable View Round-Ring Bin	0300-651-2410	9.20
OFFICE DEPOT	110553822001	08/18/2020	Insertable Extra-Wide Divider	0300-651-2410	4.47
OFFICE DEPOT	110553822001	08/18/2020	Sharpie Clear View Stick Highl	0300-651-2410	10.49
OFFICE DEPOT	110553822001	08/18/2020	Pilot G-2 Retractable Gel Pens	0300-651-2410	11.27
OFFICE DEPOT	110553822001	08/18/2020	Pilot G-2 Retractable Gel Pens	0300-651-2410	11.27
OFFICE DEPOT	110553822001	08/18/2020	Pilot G-2 Retractable Gel Pens	0300-651-2410	11.27
OFFICE DEPOT	110553822001	08/18/2020	Import Surcharge	0300-651-2410	0.02
OFFICE DEPOT	110553822001	08/18/2020	Binder Clips, Small, 3/4", Blac	0300-651-2410	0.29
OFFICE DEPOT	110553822001	08/18/2020	Staples, 1/4" Standard, Full St	0300-651-2410	1.07
OFFICE DEPOT	110553822001	08/18/2020	Insertable Extra-Wide Divider	0300-651-2410	1.39
OFFICE DEPOT	110553822001	08/18/2020	Perforated Writing Pads, 8 1/2	0300-651-2410	5.39
OFFICE DEPOT	110553822001	08/18/2020	Post-it Super Sticky Notes, 3"x	0300-651-2410	6.89
OFFICE DEPOT	110553822001	08/18/2020	30% Recycled 3-Ring Binder, 1	0300-651-2410	7.38
OFFICE DEPOT	110553822001	08/18/2020	Binder Clips, Large, 2", Black (	0300-651-2410	1.46
OFFICE DEPOT	110553822001	08/18/2020	Professional Reporter's Noteb	0300-651-2410	7.39
OFFICE DEPOT	110553822001	08/18/2020	9 Compartment Deep Drawer	0300-651-2410	9.19
OFFICE DEPOT	110553822001	08/18/2020	Insertable Extra-Wide Divider	0300-651-2410	1.49
OFFICE DEPOT	110553822001	08/18/2020	Perforated Writing Pads, 5"x8	0300-651-2410	2.74
OFFICE DEPOT	110553822001	08/18/2020	Durable View Round-Ring Bin	0300-651-2410	4.10
ULINE	122583539	08/18/2020	MICROFIBER DLX DUST MOP	0300-650-3420	44.00
ULINE	122583539	08/18/2020	UNIVERSAL RPL HDL FOR DUS	0300-650-3420	15.00
ULINE	122583539	08/18/2020	MICROFIBER DLX DUST MOP	0300-650-3420	42.00
JEFFERSON COUNTY COURT	123780	08/18/2020	CAUSE 123780 MENTAL ILLNE	0300-640-3590	457.00
ANAHUAC NATIONAL BANK	1240	08/18/2020	DEPOSIT TICKETS DT7-DUPICA	0300-601-2410	149.16
GRANITE PUBLISHING PARTNE	137050	08/18/2020	INV 137050 LEGAL NTB: AERI	0300-642-2410	73.44
GRANITE PUBLISHING PARTNE	137051	08/18/2020	INVOICE 137051 LEGAL NTB: I	0300-642-2410	69.12
GRANITE PUBLISHING PARTNE	137156	08/18/2020	INVOICE 137156 LEGAL PUBLI	0300-642-2410	293.76
GRANITE PUBLISHING PARTNE	137560	08/18/2020	Legal Notice CIHC	0300-639-3420	111.60
FORENSIC MEDICAL MANAGE	15595	08/18/2020	AUTOPSY-URIAH URICK (JP2) I	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	15839	08/18/2020	AUTOPSY EDWARD GREEN VI	0300-639-3560	2,000.00
BILL, ALEX III ATTY AT LAW	18DCR0062	08/18/2020	JUSTIN VANBOY	0300-611-3460	500.00
RAYDON, RONALD MAX, ATTY	18DCR0164	08/18/2020	JOSHUA BLASSINGILL	0300-611-3560	500.00
TANNER, CIARA BROOKE, ATT	18DCR0433	08/18/2020	JAMALIN MARKEL HALE	0300-611-3460	500.00
VGP, LLC	193753	08/18/2020	96 BALL CAPS- EMBROIDERY	0300-669-3430	528.00
VGP, LLC	193753	08/18/2020	SHIPPING	0300-669-3430	40.16
TANNER, CIARA BROOKE, ATT	19CCR0163	08/18/2020	19CCR0483,20CCR0287	0300-610-3460	600.00
BRADLEY, DAN P., ATTORNEY	19DCR0256	08/18/2020	HANNAH COOLEY	0300-611-3460	500.00
DENNISON, GARY F. ATTY AT L	19DCR0366	08/18/2020	JOSEPH NOVELLI	0300-611-3560	600.00
PARK, RICHARD W., ATTORNE	19DCV0193	08/18/2020	19DCV0421, COURT APPOINT	0300-611-3520	1,302.84
FULLERS TIRE CO	1-GS124766	08/18/2020	CONSTABLE PCT 4 VEHICLE M	0300-664-3500	284.22
LIBERTY DAYTON CHRYSLER D.	20043	08/18/2020	JP2 DODGE TRK DIAGNOSTIC	0300-615-3500	95.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0042	08/18/2020	RONALD COOK	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0143	08/18/2020	20DCR0246, 20DCR0197	0300-611-3460	2,800.00
TEXAS ASSOCIATION OF COU	211216	08/18/2020	Tony registration TAC Virtual C	0300-605-3450	100.00
STRATTON'S, INC	219692	08/18/2020	OUTLET BOX 18218	0300-669-3500	25.10
STRATTON'S, INC	219692	08/18/2020	1 BOX OF RAGS	0300-669-3500	26.49
STRATTON'S, INC	220851	08/18/2020	SERVICE ON SRS VAN (COMM	0300-601-3500	126.64
ENTERPRISE HOLDING , INC	24987909	08/18/2020	74190	0300-669-3700	548.00
ENTERPRISE HOLDING , INC	24987909	08/18/2020	94234	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24987909	08/18/2020	14020	0300-669-3700	500.00
THE PRINTER	25328	08/18/2020	15,000 EACH #9 SPECIAL WIN	0300-601-2410	1,215.91
TEXAS FIRE & COMMUNICATI	254161	08/18/2020	FIRE MONITORING FOR AUG,S	0300-651-3420	150.00
STAPLES ADVANTAGE	3453353924	08/18/2020	FOLGERS COFFEE VACKETS ITE	0300-600-2410	120.72
WILCOX DRUG	346142	08/18/2020	Shipping Hart vDrive Media &	0300-629-2410	27.21
FIVE STAR CORRECTIONAL SER	36267	08/18/2020	7-30 THRU 8-5-2020	0300-669-2450	3,432.12
HEMWAY 12 LLC	4613, 4614	08/18/2020	ANNUAL SUBSCRIPTION FOR	0300-643-2450	40.00
APPRAISAL & COLLECTION TE	549-20-0603	08/18/2020	ANNUAL SOFTWARE MAINT A	0300-607-3700	49,500.00
APPRAISAL & COLLECTION TE	549-20-0603	08/18/2020	ANNUAL SOFTWARE MAINT A	0300-607-3420	12,960.00
WEX BANK	66825217	08/18/2020	WEX BANK/EXXON INV 6682	0300-601-3520	143.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	66825217 14	08/18/2020	fuel invoice 66825217 Accr#0	0300-603-3500	312.71
WEX BANK	66825217 15	08/18/2020	ACCT 0496-0-632542-7	0300-617-3500	33.71
INDIGENT HEALTHCARE SOLU	70235	08/18/2020	Professional Services for Sept	0300-639-3420	2,022.00
SOUTHEAST FIRE PROTECTIO	7417901	08/18/2020	NEW MCLEOD BLDG SPRINKL	0300-651-3420	640.00
WEST PUBLISHING CORPORAT	842745177	08/18/2020	INVOICE 842745177 WESTLA	0300-610-3500	1,870.50
WEST PUBLISHING CORPORAT	842745390	08/18/2020	INV 842845390 PATRON ACCE	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	842752288	08/18/2020	INVOICE 842752288 CLEAR F	0300-610-3500	428.00
TRANSUNION RISK AND ALTE	855868-202007-1	08/18/2020	INVESTIGATION SERVICES	0300-624-3470	50.00
QUEST DIAGNOSTICS	9188314704	08/18/2020	July labs	0300-637-2470	115.71
QUILL CORPORATION	9356207	08/18/2020	Quill Clear Acrylic Packaging T	0300-609-2410	19.80
QUILL CORPORATION	9356207	08/18/2020	Kleenex Standard Facial Tissu	0300-612-2410	6.29
QUILL CORPORATION	9357211	08/18/2020	SMEAD #74224 RED ROPE LGL	0300-606-2410	110.48
QUILL CORPORATION	9377540	08/18/2020	FOLGERS CLASSIC ROAST 480	0300-617-2410	11.69
QUILL CORPORATION	9377540	08/18/2020	BIC MECH PENCILS LEAD 2 ITE	0300-617-2410	7.98
QUILL CORPORATION	9377540	08/18/2020	SWEETNLOW (400PK) ITEM 9	0300-617-2410	7.19
QUILL CORPORATION	9377540	08/18/2020	BREW RITE FILTERS ITEM 901-	0300-617-2410	4.66
QUILL CORPORATION	9399297	08/18/2020	calculator/add machine paper	0300-607-2410	42.49
CELLCO PARTNERSHIP	9859763410	08/18/2020	7-2 THRU 8-1-2020	0300-669-3700	2,514.46
FLEETCOR TECHNOLOGIES, IN	BG1506838, 8/10/220	08/18/2020	FUEL 7-27 THRU 8-9-2020	0300-669-2500	8,610.09
BAKER DISTRIBUTING COMPA	BJ21101	08/18/2020	3 FILTERS AND 1 PACKAGE OF	0300-604-3480	36.77
HARDIN COUNTY JUVENILE PR	CC7-FY20	08/18/2020	INV# CC7-FY20 7/28-7/31/20	0300-620-3400	420.00
JOEY'S GLASS	I114561	08/18/2020	REPLACE WEATHER STRIPPIN	0300-604-3490	285.11
ESG GUNWORKS, LLC	INV0022730	08/18/2020	2 ESG-15 PATROL RIFLES- BUIL	0300-669-4420	2,200.00
POLK COUNTY	INV0022731	08/18/2020	7-1 THRU 7-31-2020	0300-669-3520	16,760.00
RODNEY EVANS	INV0022732	08/18/2020	POLYGRAPH - RICHARD POSS	0300-669-3610	250.00
LOWE'S COMPANIES INC.	INV0022733	08/18/2020	OPEN PO JULY	0300-604-3490	1,134.44
NATIONAL 4-H COUNCIL/SUP	INV0022734	08/18/2020	4-H BANQUET PROJECT PINS	0300-644-3550	34.34
NATIONAL TACTICAL OFFICER	INV0022736	08/18/2020	TEAM MEMBERSHIP	0300-669-3470	450.00
HEMWAY 12 LLC	INV0022737	08/18/2020	SUBSCRIPTION RENEWEL-JUD	0300-611-2410	20.00
CHAMBERS COUNTY PUBLIC	INV0022738	08/18/2020	Medical Care	0300-639-3510	6,226.67
CHAMBERS COUNTY PUBLIC	INV0022738	08/18/2020	Medical Care	0300-639-3540	739.03
POLK COUNTY	INV0022739	08/18/2020	Medical Care	0300-639-3510	284.84
LANCON INVESTMENTS	INV0022740	08/18/2020	OPEN PO JULY	0300-604-3490	327.07
EAGLE FAMILY VISION	INV0022741	08/18/2020	Medical Care	0300-639-3540	259.80
HOUSTON NORTHWEST RADI	INV0022742	08/18/2020	Medical Care	0300-639-3510	168.13
CARD SERVICE CENTER	INV0022743	08/18/2020	KATHY ESQUIVEL/TEXASBAR C	0300-624-3450	595.00
CARD SERVICE CENTER	INV0022745	08/18/2020	MONTHLY DROPBOX SUBSCRI	0300-624-3470	45.00
U S POSTMASTER, ANAHUAC	INV0022746	08/18/2020	BOX 1409 ANNUAL FEE (DA O	0300-624-3470	64.00
SOUTHERN NEWSPAPERS, INC	INV0022748	08/18/2020	LEGAL NOTICE FOR ANAHUAC	0300-600-2480	176.50
SOUTHERN NEWSPAPERS, INC	INV0022749	08/18/2020	INVOICE 14622-0720 LEGAL	0300-600-2480	664.00
SOUTHERN NEWSPAPERS, INC	INV0022750	08/18/2020	INVOICE 14622-0720 LEGAL	0300-669-3810	131.00
COMBS, CODY ALLEN	INV0022754	08/18/2020	UNINDICTED - KATIE HAMLIN	0300-611-3460	600.00
JOEY'S GLASS	W029437	08/18/2020	WINDSHIELD REPAIR - DON L	0300-662-3500	212.81
CAVALLO ENERGY TEXAS LLC	202190003563675	08/19/2020	MASTER ACCOUNT	0300-601-3491	7,960.69
LBJ SCHOOL OF PUBLIC AFFAI	676220027	08/19/2020	Purchasing 101 Training (Chris	0300-609-3450	435.00
STATE FARM FIRE & CASUALTY	90-ED-P846-4	08/19/2020	Fidelity Bond #90-BR-L602-1	0300-606-3440	127.00
STATE FARM FIRE & CASUALTY	90-ED-P846-4	08/19/2020	Surety Bond #90-ED-P846-4	0300-620-3440	100.00
CITY OF BAYTOWN	INV0022757	08/19/2020	WATER SERVICE	0300-601-3491	81.42
TRINITY BAY CONSERVATION	INV0022758	08/19/2020	UTILITIES PAYMENTS	0300-601-3491	5,091.13
ADAMS, QUINTEN	07/27/2020	08/20/2020	MEALS FOR PUBLIC SAFETY DI	0300-603-3450	51.85
DEPARTMENT OF INFORMATI	20010753N	08/20/2020	20020755N,20030755N,2004	0300-601-3491	4,201.34
LEDAY, CAROLYN	7/1-30/2020	08/20/2020	CLEANING	0300-601-3510	23.00
ALEGRIA, ELIZABETH	7/1-31/2020	08/20/2020	CLEAN BUILDING	0300-601-3510	88.55
JONES, BRITTANY N.	7/28/2020	08/20/2020	YOUTH PROGRAMS	0300-644-3550	28.39
HATFIELD, DAVID S.	7/30/2020	08/20/2020	POST OFFICE KEYS	0300-618-2410	18.00
GONZALEZ, REYNA	7/6-31/2020	08/20/2020	CLEANING	0300-601-3510	27.60
ESQUIVEL, KATHY	8/3-5/2020	08/20/2020	CAC INTERVIEWS, BRIDGEHAV	0300-624-3450	99.59
JONES, BRITTANY N.	8/5/2020	08/20/2020	PLANT PEOPLE PROGRAM	0300-644-3550	19.00
WE'VE GOTCHA COVERED	000379	08/24/2020	UNIFORMS SHIRTS AND HATS	0300-636-3430	745.00
EBARB, JASON PAUL	001	08/24/2020	DEFENSE TACTICS COURSE- KV	0300-669-3450	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARM-TEX, INC	0226558-IN	08/24/2020	4 POLYESTER BLEND BLANKET	0300-669-2430	307.60
FREMAREK. INC	0706643-IN	08/24/2020	Cleaning Chemicals	0300-645-3600	398.74
JULIE R BARROW	100002142	08/24/2020	INVOICE 100002142 FUNERAL	0300-600-2410	100.00
GRANT, CHRISTOPHER	1009	08/24/2020	Replace ODU - Landfill	0300-602-3470	570.00
GRANT, CHRISTOPHER	1010	08/24/2020	EMERGENCY TOWER LABOR F	0300-603-3420	1,435.00
COASTAL WELDING SUPPLY IN	10402197	08/24/2020	Welding Supplies	0300-645-3460	411.06
DELL MARKETING L.P.	10415211477	08/24/2020	Replacement LCD panel - SO1	0300-602-3480	259.99
FOOD MARKETING CONCEPTS	112170A	08/24/2020	5 CASES TOILET PAPER	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	112170A	08/24/2020	1 CASE STEEL WOOL SOAP PA	0300-669-2430	37.55
FOOD MARKETING CONCEPTS	112226A	08/24/2020	1 16 OZ STRYO CUPS	0300-669-2430	47.01
FOOD MARKETING CONCEPTS	112226A	08/24/2020	2 CASES SCRUBBING PADS	0300-669-2430	160.14
FOOD MARKETING CONCEPTS	112226A	08/24/2020	8 OZ STRYO BOWL	0300-669-2430	43.86
FOOD MARKETING CONCEPTS	112226A	08/24/2020	2 MULTI FOLD TOWELS	0300-669-2430	61.14
FOOD MARKETING CONCEPTS	112226A	08/24/2020	1 GREEN SCOURING PAD	0300-669-2430	21.20
FOOD MARKETING CONCEPTS	112226A	08/24/2020	1 NON SLIP FLOOR CLEANER	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	112226A	08/24/2020	1 SPORKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	112226A	08/24/2020	7 TOILET PAPER	0300-669-2430	202.02
MCKESSON MEDICAL SURGIC	11576150	08/24/2020	July Medical Supplies	0300-637-2470	176.34
MCKESSON MEDICAL SURGIC	11576150	08/24/2020	July Medical Medications	0300-637-2520	238.37
ULINE	122959426	08/24/2020	2 9X12 SELF SEAL ENVELOPES	0300-669-3550	120.78
COBURN SUPPLY COMPANY, I	13483913	08/24/2020	FAN MOTOR FOR A/C @ ANA	0300-604-3490	234.79
LIBRARY SOLUTIONS, LLC	1570	08/24/2020	ANNUAL WEB HOSTING	0300-643-3420	600.00
BRADLEY, DAN P., ATTORNEY	17012	08/24/2020	TRENTON OBSURN	0300-611-3560	500.00
TEXAS DISTRICT & COUNTY AT	173235	08/24/2020	ONLINE ANNUAL CRIMINAL &	0300-623-3450	250.00
ARNOLD, CHRIS	174645	08/24/2020	TRUCK 709 OIL CHANGE	0300-604-3500	43.74
THREE SUTCHS, LLC	1752	08/24/2020	Trailer Flat Repair	0300-645-3500	18.00
ARNOLD, CHRIS	175430	08/24/2020	TRUCK 704 OIL CHANGE	0300-604-2500	43.74
HRABINA, DAVID	177728,177729	08/24/2020	Open PO	0300-645-3480	2,515.87
THE INSTITUTE FOR INTERGO	17831	08/24/2020	5 - ELEMENTARY SCHOOL ENG	0300-669-2680	87.50
THE INSTITUTE FOR INTERGO	17831	08/24/2020	6 - MIDDLE SCHOOL ENGLISH	0300-669-2680	120.00
THREE SUTCHS, LLC	1802	08/24/2020	Vehicle# 1013 VIN# 49692 TP	0300-636-3500	75.00
THREE SUTCHS, LLC	1802	08/24/2020	Vehicle# 1013 VINI# 49692 Tir	0300-636-3500	18.00
FULLERS TIRE CO	1-GS124822	08/24/2020	6 - 265/60/17 - TIRES	0300-669-3540	814.74
RN RUFF, INC.	2008-103482	08/24/2020	Backflow at Smith Point	0300-645-3460	386.92
RN RUFF, INC.	2008-104539	08/24/2020	PVC GLUE	0300-645-3460	17.95
RN RUFF, INC.	2008-104694	08/24/2020	PVC Pipe	0300-645-3460	22.54
GELB, JEFFREY, ATTORNEY AT	20CCR0608	08/24/2020	APRIL BOITANO	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20DCR0248	08/24/2020	CLIFFORD PHELPS, 5396 JAME	0300-611-3560	1,965.00
ARNOLD, CHRIS	212042	08/24/2020	Oil Change - 2011 Ford Expedi	0300-602-3500	43.74
STRATTON'S, INC	220668	08/24/2020	12 1348 OIL FILTERS	0300-669-3500	51.60
STRATTON'S, INC	220668	08/24/2020	24 100255 OIL FILTERS	0300-669-3500	101.76
SONIC AUTOMOTIVE 4701 I-1	269895	08/24/2020	EXHAUST MANIFOLD REPLAC	0300-669-3500	1,371.41
CHEMMARK OF HOUSTON, IN	331547	08/24/2020	JAIL MONTHLY CLEANING	0300-669-3700	120.00
HEARST NEWSPAPERS, LLC	34041530	08/24/2020	INV 34041530 LEGAL NOTICE	0300-600-2480	1,917.78
HEARST NEWSPAPERS, LLC	34041533	08/24/2020	INV 34041533 LEGAL - PRE-, A	0300-600-2480	1,917.78
WILCOX DRUG	347614	08/24/2020	SHIPPING RADIO REPAIR SERI	0300-603-3710	15.42
FIVE STAR CORRECTIONAL SER	36321	08/24/2020	8-6 THRU 8-12-2020	0300-669-2450	3,302.20
BAYTOWN LOCK SERVICE	43848	08/24/2020	2 CORBIN RUSSWIN - DR 105	0300-669-3480	25.75
CINTAS CORPORATION NO. 2	5025830929	08/24/2020	First Aid Kit for Shop	0300-645-3460	284.05
COBURN SUPPLY COMPANY, I	523538192	08/24/2020	FAN MOTOR AND 2 SET OF CO	0300-604-3490	397.97
COBURN SUPPLY COMPANY, I	523573970	08/24/2020	2 BELTS FOR DISPATCH A/C	0300-604-3480	8.32
HOME DEPOT U.S.A., INC.	531446763	08/24/2020	8' Ladders	0300-645-3460	452.16
HOME DEPOT U.S.A., INC.	536448772	08/24/2020	Janitorial Supplies	0300-645-3460	193.45
HOME DEPOT U.S.A., INC.	544118367	08/24/2020	Cleaning Supplies	0300-645-3460	179.17
HOME DEPOT U.S.A., INC.	557204302	08/24/2020	JANITORIAL SUPPLIES	0300-601-2490	1,051.00
HOME DEPOT U.S.A., INC.	557939964	08/24/2020	JANITORIAL SUPPLIES	0300-601-2490	1,274.14
HOME DEPOT U.S.A., INC.	564192110	08/24/2020	maintenance janitorial suppli	0300-604-3480	905.94
VERTIV CORPORATION	57827756	08/24/2020	APS SINGLE PACK BATT MOD	0300-603-3710	2,825.91
PORT-A-SAN, LTD	70874	08/24/2020	JAIL TANK PUMPING	0300-669-2430	425.00
JAMES S. ADCOCK	7775	08/24/2020	CRADLEPOINT INSTALL 89346	0300-669-3500	228.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ESQUIVEL, KATHY	8/12-14/2020	08/24/2020	CAC INTERVIEWS, BRIDGEHAV	0300-624-3450	88.55
SIMON, ANITA	8/17/2020	08/24/2020	IDENTOGO, BACKGROUND CH	0300-606-3450	39.19
CRYER POOLS & SPAS, INC.	81391	08/24/2020	POOL CHEMICALS FOR DOUBL	0300-604-3510	56.98
WEST PUBLISHING CORPORAT	842862865	08/24/2020	ACCT 1005225716/INVOICE 8	0300-611-3410	255.00
PROVANTAGE LLC	8691074	08/24/2020	Meraki MR42	0300-602-3470	1,980.00
PROVANTAGE LLC	8691074	08/24/2020	Meraki MR33	0300-602-3470	1,170.00
PROVANTAGE LLC	8691074	08/24/2020	Meraki MR Enterprise License	0300-602-3470	1,110.00
PROVANTAGE LLC	8716942	08/24/2020	C9400-PWR-3200AC	0300-602-4410	3,060.00
PROVANTAGE LLC	8716942	08/24/2020	C9400-DNA-3YR	0300-602-4410	4,820.00
PROVANTAGE LLC	8716942	08/24/2020	C9400-SUP-1/2	0300-602-4410	5,400.00
PROVANTAGE LLC	8716942	08/24/2020	C9407R-96U-BNDL-A	0300-602-4410	6,900.00
EQUUS HOLDINGS, INC	90201661	08/24/2020	1 MEDIA KIT	0300-669-3550	307.67
QUILL CORPORATION	9194125	08/24/2020	2 - A-Z LETTER SORTER	0300-669-2410	41.30
QUILL CORPORATION	9593781	08/24/2020	Perk Red Plastic Stirrers	0300-645-2410	12.93
QUILL CORPORATION	9593781	08/24/2020	N'Joy Sugar (3 ct)	0300-645-2410	25.16
QUILL CORPORATION	9593781	08/24/2020	Perk Plastic Spoons	0300-645-2410	25.77
QUILL CORPORATION	9593781	08/24/2020	Quartet Cork Bulletin Board, 3	0300-645-2410	32.29
TACVIEW, INC	972	08/24/2020	SHIPPING	0300-669-4420	26.00
TACVIEW, INC	972	08/24/2020	1 TAC VIEW 2600 IR/COLOR T	0300-669-4420	2,995.00
CARRIAGE MANAGEMENT, LP	979	08/24/2020	CONTRACT 979 DAI QUANG T	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	980	08/24/2020	CONTRACT 980 JAMES EARL C	0300-639-3560	975.00
CELLCO PARTNERSHIP	9860471228	08/24/2020	ACCT 442187041-00001/INV	0300-603-2420	234.25
CARRIAGE MANAGEMENT, LP	993	08/24/2020	CONTRACT 993 FRANKIE DOY	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	994	08/24/2020	CONTRACT 994 DOUGLAS SUL	0300-639-3560	975.00
ARTIC COOL TEXAS, LLC	AC 81120-1	08/24/2020	Artic Cool Gator	0300-645-3430	750.00
COUNTY OF GALVESTON	AR200950	08/24/2020	JULY 2020	0300-669-3520	1,375.00
GALLS PARENT HOLDINGS, LL	BC1171413	08/24/2020	TRAUMA PACK	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1171413	08/24/2020	SUMMERS - VEST	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1173535	08/24/2020	2 - 37 PANTS	0300-669-3430	100.80
FLEETCOR TECHNOLOGIES, IN	BG1504398 8/17/2020	08/24/2020	FUELMAN 8.17.20	0300-604-2500	254.95
FLEETCOR TECHNOLOGIES, IN	BG1509819 8/10/2020	08/24/2020	Weekly Fuel Bill	0300-645-3500	341.37
FLEETCOR TECHNOLOGIES, IN	BG1509819 8/17/2020	08/24/2020	Weekly Fuel	0300-645-3500	373.14
BAKER DISTRIBUTING COMPA	BJ78186	08/24/2020	Universal Loaders/Capacitors	0300-604-3480	134.91
BAKER DISTRIBUTING COMPA	BJ78186	08/24/2020	Capacitor/Sheet of duct boar	0300-604-3480	8.59
SHI-GOVERNMENT SOLUTION	GB00379363	08/24/2020	Nuance Power PDF Licenses	0300-602-3490	3,605.00
SHI-GOVERNMENT SOLUTION	GB00379363	08/24/2020	MS Office Standard w/ SA	0300-602-3490	7,404.30
SHI-GOVERNMENT SOLUTION	GB00379363	08/24/2020	Nuance Power PDF License M	0300-602-3490	735.00
SHI-GOVERNMENT SOLUTION	GB00379363	08/24/2020	MS Windows Enterprise w/ S	0300-602-3490	9,135.60
SHI-GOVERNMENT SOLUTION	GB00379372	08/24/2020	Microsoft Office Software Ass	0300-602-3490	10,388.25
BLACKWELL VENTURES, INC	I-6031	08/24/2020	STRIPPING 47772	0300-669-4410	1,560.00
SMARTS TRUCK & TRAILER EQ	IN04716	08/24/2020	Tarps for 822	0300-645-3500	200.20
PITNEY BOWES PURCHASE PO	INV0022761	08/24/2020	Pitney Bowes Purchase Power	0300-601-2430	6,367.09
CARD SERVICE CENTER	INV0022764	08/24/2020	INVOICE 37631671354 DIREC	0300-600-2410	209.38
CARD SERVICE CENTER	INV0022765	08/24/2020	LUNCH FOR JANITORS	0300-600-2410	9.20
U S POSTMASTER, ANAHUAC	INV0022766	08/24/2020	PO BOX 1200-RENEWAL FEE (	0300-623-2410	94.00
LANCON INVESTMENTS	INV0022767	08/24/2020	Monthly PO	0300-645-3460	895.91
CARD SERVICE CENTER	INV0022768	08/24/2020	P. WRIGHT - CRISIS COMMUNI	0300-669-3450	75.00
CARD SERVICE CENTER	INV0022769	08/24/2020	SHERIFF LEGISATIVE MEETING	0300-669-3450	120.94
CARD SERVICE CENTER	INV0022770	08/24/2020	BAKER - ROOM	0300-669-3450	531.56
CAMMARERI, PETE J JR	INV0022771	08/24/2020	FABRICATED ALUMINUM WEL	0300-669-3500	1,200.00
JONES, KEVIN T, PH.D.,LSSP	INV0022772	08/24/2020	SKYLER TAIMA - PSYCH	0300-669-3610	150.00
FAMILY SERVICE CENTER OF G	INV0022773	08/24/2020	JULY 2020 SERVICES	0300-620-3410	300.00
COUNTY OF BEXAR	INV0022774	08/24/2020	JUVENILE BOARD PYMT FOR J	0300-620-3400	8,518.49
BRADLEY, DAN P., ATTORNEY	INV0022776	08/24/2020	UNINDICTED - ASHTON BROW	0300-611-3460	600.00
STATE FARM FIRE & CASUALTY	INV0022784	08/24/2020	Notary Public Bond	0300-607-3440	50.00
CLAPPER, ROBERT W	INV0022785	08/24/2020	Notary Public Renewal Fee	0300-607-3440	21.00
ERGOTECH CONTROLS, INC	INV-1591643	08/24/2020	SHIPPING	0300-669-4410	18.34
ERGOTECH CONTROLS, INC	INV-1591643	08/24/2020	CRADLEPOINT 47772	0300-669-4410	1,590.53
ERGOTECH CONTROLS, INC	INV-1591644	08/24/2020	CRADLEPOINT 47773	0300-669-4410	1,590.53
ERGOTECH CONTROLS, INC	INV-1591644	08/24/2020	SHIPPING	0300-669-4410	18.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGOTECH CONTROLS, INC	INV-1591645	08/24/2020	SHIPPING	0300-669-4410	18.34
ERGOTECH CONTROLS, INC	INV-1591645	08/24/2020	CRADLEPOINT 87934	0300-669-4410	1,590.53
VERIZON CONNECT NWF INC	OSV000002184579	08/24/2020	AUGUST 2020	0300-669-3700	308.13
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	0300-202100	12,927.63
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0300-202100	1,360.51
WASHINGTON NATIONAL	INV0022788	08/28/2020	Washington National	0300-202100	2,490.19
AFLAC	INV0022789	08/28/2020	AFLAC	0300-202100	1,633.84
MONY LIFE INSURANCE COMP	INV0022790	08/28/2020	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0022791	08/28/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0022792	08/28/2020	NFC	0300-202100	292.37
TEXAS MUNICIPAL POLICE ASS	INV0022793	08/28/2020	TMPA	0300-202100	946.00
TRUSTMARK VOLUNTARY BEN	INV0022794	08/28/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0022795	08/28/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0022796	08/28/2020	United Way	0300-202100	65.61
AFLAC	INV0022797	08/28/2020	Aflac CI	0300-202100	377.56
CHAMBERS COUNTY	INV0022798	08/28/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	0300-202100	432.89
VALIC	INV0022800	08/28/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0022801	08/28/2020	Nationwide	0300-202100	2,897.70
MASSMUTUAL RETIREMENT S	INV0022802	08/28/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0022803	08/28/2020	Medical	0300-202100	9,857.65
AFLAC	INV0022804	08/28/2020	AFLAC	0300-202100	3,128.91
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	0300-202100	983.26
CHAMBERS COUNTY FLEXIBLE	INV0022806	08/28/2020	FSA	0300-202100	969.14
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	0300-202100	1,233.31
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0300-202100	320.49
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0300-202100	157,114.38
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0300-202100	1,850.94
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0300-202100	341.03
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0300-202100	21,235.92
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0300-202100	90,802.04
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0300-202100	69,296.99
Fund 0300 - GENERAL FUND Total:					2,211,297.93

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	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
KELLEY, KUTTER	INV0022667	08/11/2020	GREASED PG PAYOUT	0320-645-3700	25.00
DODD, ETHAN	INV0022668	08/11/2020	GREASED PIG PAYOUT	0320-645-3700	25.00
KELLEY, KYNLEE	INV0022669	08/11/2020	GREASED PIG PAYOUT	0320-645-3700	25.00
ANDERSON, MATTILYN	INV0022670	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
BEECHEM, KIERA	INV0022671	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
MCBRIDE, MADDIE	INV0022672	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
MCBRIDE, MORGAN	INV0022673	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
HUES, MADDIX	INV0022674	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
BOUSE, MASEN	INV0022675	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
KRAHNKE, KOLT	INV0022676	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
KRAHNKE, TEAL	INV0022677	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
CLEMENT, WYLIE	INV0022678	08/11/2020	SMALL ANIMAL PAYOUT	0320-645-3700	50.00
HUTCHINS, KENDALL	INV0022679	08/11/2020	LARGE ANIMAL PAYOUT	0320-645-3700	100.00
CHAPMAN, TREVOR	INV0022680	08/11/2020	LARGE ANIMAL PAYOUT	0320-645-3700	100.00
WILLIAMS, CHARLOTTE	INV0022681	08/11/2020	LARGE ANIMAL PAYOUT	0320-645-3700	100.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					810.34

Fund: 0331 - COUNTY FIRE MARSHAL

TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0331-202100	20.45
GALLS PARENT HOLDINGS, LL	016097441	08/10/2020	NAMESTRIPS AND VELCRO PA	0331-645-2410	94.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	66825217 2	08/10/2020	EXXON FUEL #0496-00-30954	0331-645-2500	363.47
GALLS PARENT HOLDINGS, LL	CM0000196	08/13/2020	-25.47 CREDIT MEMO 8/13/2	0331-645-2410	-25.47
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0331-202100	1,717.97
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0331-202100	20.24
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0331-202100	4.04
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0331-202100	234.78
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0331-202100	1,003.92
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0331-202100	1,080.47
SOUTH CENTRAL PLANNING A	21T-066	08/17/2020	INVOICE 21T-066	0331-645-3700	319.45
GALLS PARENT HOLDINGS, LL	015822550	08/18/2020	REFLECTIVE RAIN COAT/SZ LG/	0331-645-2410	50.94
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0331-202100	1,688.14
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0331-202100	19.89
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0331-202100	3.97
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0331-202100	230.72
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0331-202100	986.48
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0331-202100	1,051.71
Fund 0331 - COUNTY FIRE MARSHAL Total:					16,059.09

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0022758	08/19/2020	UTILITIES PAYMENTS	0340-623-2420	48.44
Fund 0340 - ATTY. DWI FUND Total:					48.44

Fund: 0360 - DEBT SERVICE FUNDS

BOKF, NA	CHAM1014PTTR	2	08/18/2020	2014 PTT BOND	0360-824-5010	89,581.25
BOKF, NA	CHAM1014PTTR	2	08/18/2020	2014 PTT BOND	0360-824-6020	200.00
BOKF, NA	CHAM1016TN	2	08/18/2020	2016 TAX NOTE	0360-824-6020	200.00
BOKF, NA	CHAM1016TN	2	08/18/2020	2016 TAX NOTE	0360-827-5010	102,325.00
BOKF, NA	CHAM420PTTR	2	08/18/2020	2020 TEXAS PASS-THROUGH T	0360-828-5010	101,769.13
BOKF, NA	CHAM612GOR	2	08/18/2020	2012 BOND DUE	0360-821-5010	25,100.00
BOKF, NA	CHAM612GOR	2	08/18/2020	2012 BOND DUE	0360-821-6020	200.00
BOKF, NA	CHAM815CO	2	08/18/2020	2015 COO	0360-826-5010	136,940.63
BOKF, NA	CHAM815CO	2	08/18/2020	2015 COO	0360-826-6020	200.00
BOKF, NA	CHAM915PTTR	2	08/18/2020	2015 PTT BONDS	0360-825-5010	318,850.00
BOKF, NA	CHAM915PTTR	2	08/18/2020	2015 PTT BONDS	0360-825-6020	200.00
Fund 0360 - DEBT SERVICE FUNDS Total:						775,566.01

Fund: 0370 - GOLF COURSE FUND

TEXAS COUNTY & DISTRICT RE	INV0022602		07/31/2020	TCDRS Benefit & Deductions	0370-202100	2,944.59
TEXAS COUNTY & DISTRICT RE	INV0022603		07/31/2020	TCDRS Life Benefit	0370-202100	34.67
TEXAS COMPTROLLER OF PUB	INV0022625		08/04/2020	JULY 2020 GOLF COURSE RETA	0370-645-3530	183.76
SANITARY SUPPLY COMPANY, I	316897		08/10/2020	paper towels/toilet paper	0370-645-3500	404.50
RINEHART TRUCKING	34574		08/10/2020	24 TONS OF DRESSING SAND	0370-645-3540	825.74
SYSCO FOOD SERVICES OF HO	467164735		08/10/2020	4 CASES SANDWICHES & 3 CA	0370-645-2420	184.42
THE WEATHER APPAREL COM	A48676		08/11/2020	2 DOZEN HATS	0370-645-2420	220.17
CARD SERVICE CENTER	INV0022663		08/11/2020	InternetMgmntSvc Golf Cour	0370-645-3461	99.95
CARD SERVICE CENTER	INV0022664		08/11/2020	DIRECTV--MONTHLY SERVICE-	0370-645-3461	76.99
CHAMBERS COUNTY EMPLOY	INV0022694		08/14/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0022695		08/14/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0022709		08/14/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0022713		08/14/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022715		08/14/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0022716		08/14/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0022717		08/14/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0022718		08/14/2020	Dental/Life/Vision/LTD	0370-202100	342.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0370-202100	2,923.92
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0370-202100	34.44
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0370-202100	6.97
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0370-202100	402.84
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0370-202100	1,722.36
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0370-202100	1,008.96
STRATTON'S, INC	219206	08/17/2020	BATTERY	0370-645-3480	92.48
MIDTEX OIL, LP	554268	08/17/2020	450 gal gas & 200 gal diesel	0370-645-2500	907.29
ROGER CLEVELAND GOLF CO	6043278 SO	08/17/2020	Golf clubs wedge (3)	0370-645-2420	317.80
LANCON INVESTMENTS	INV0022729	08/17/2020	2 CYCLE OIL , FLUSH HANDLES	0370-645-3540	145.79
HARRELL'S INC	INV01395738	08/17/2020	FUNGICIDE AND FERTILIZER (	0370-645-2480	2,991.00
HARRELL'S INC	INV01399160	08/17/2020	5 GAL FUNGICIDE AND 14 BA	0370-645-2480	3,047.50
TRINITY BAY CONSERVATION	INV0022758	08/19/2020	UTILITIES PAYMENTS	0370-645-3461	122.93
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0022788	08/28/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0022801	08/28/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0370-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0370-202100	2,961.58
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0370-202100	34.89
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0370-202100	7.12
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0370-202100	410.50
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0370-202100	1,755.28
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0370-202100	1,023.63
Fund 0370 - GOLF COURSE FUND Total:					32,960.33

Fund: 0380 - AIRPORT FUND

ARROW ENERGY, INC	127818,127850	08/04/2020	7383 GALLONS JET A FUEL @	0380-701-2500	11,060.79
ARROW ENERGY, INC	127818,127850	08/04/2020	8331 GALLONS 100LL FUEL @	0380-701-2500	20,236.14
W.W. GRAINGER	9579958258	08/04/2020	275 GALS (1 FOR AVGAS & TH	0380-701-3500	1,043.80
TRINITY BAY CONSERVATION	INV0022758	08/19/2020	UTILITIES PAYMENTS	0380-701-3461	92.46
Fund 0380 - AIRPORT FUND Total:					32,433.19

Fund: 0390 - SW FUND

TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0390-202100	8,987.12
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0390-202100	105.85
SELECT ENVIRONMENTAL PET	0855261	08/03/2020	Used Oil Recycling - Mt. Belvi	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0855261	08/03/2020	Used Oil Recycling - Winnie B	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0855261	08/03/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
MOFFITT HOLDINGS, LLC	150845	08/03/2020	Meter for measuring fuel in re	0390-680-3470	293.82
LTR INTERMEDIATE HOLDINGS	1861936	08/03/2020	Used Tire Recycling - Mt Belvi	0390-680-3480	241.58
LTR INTERMEDIATE HOLDINGS	1861936	08/03/2020	Used Tire Recycling - Anahuac	0390-680-3480	208.64
LTR INTERMEDIATE HOLDINGS	1861936	08/03/2020	Used Tire Recycling - Beach Ci	0390-680-3480	234.99
HYDREX ENVIRONMENTAL CO	20-322	08/03/2020	Groundwater Monitoring - 1st	0390-680-3580	7,900.00
HYDREX ENVIRONMENTAL CO	20-465	08/03/2020	GW Monitoring-Verification;L	0390-680-3580	3,743.75
MYERS TIRE SUPPLY	53408013	08/03/2020	Tire Patch and Plug Supplies	0390-680-3470	849.67
MIDTEX OIL, LP	560596	08/03/2020	50 bags Oil Dry Absorbant	0390-680-2500	289.96
MIDTEX OIL, LP	560596	08/03/2020	2 drums of DEF	0390-680-2500	207.90
MIDTEX OIL, LP	561503	08/03/2020	Fed Oil Spill Diesel Fee	0390-680-2500	6.43
MIDTEX OIL, LP	561503	08/03/2020	Gasoline Fed Oil Spill Fee Gas	0390-680-2500	1.93
MIDTEX OIL, LP	561503	08/03/2020	Diesel	0390-680-2500	4,036.50
MIDTEX OIL, LP	561503	08/03/2020	Gasoline	0390-680-2500	1,362.40
MIDTEX OIL, LP	561503	08/03/2020	State Excise Tax Diesel	0390-680-2500	600.00
MIDTEX OIL, LP	561503	08/03/2020	State Excise Tax Gasoline	0390-680-2500	200.00
A&A PRESSURE WASHING CO.	73057	08/03/2020	TRIGGER GUN W/DEGREASER	0390-680-3470	232.56
CHAMBERS COUNTY EMPLOY	AUG 2020	08/03/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
MUSTANG MACHINERY COMP	PART5326208	08/03/2020	Track Parts for # 642 Dozer - S	0390-680-3470	85.05
MUSTANG MACHINERY COMP	PART5326208	08/03/2020	Track Parts for # 642 Dozer - S	0390-680-3470	81.78
TEXAS COMMISSION ON ENVI	SWD0025536	08/03/2020	Permit 1502A - FY20 - 3rd Qtr	0390-680-3510	9,546.72
TEXAS COMMISSION ON ENVI	SWD0025536	08/03/2020	Permit 1502A - FY20 - 2nd Qtr	0390-680-3510	8,286.18
THREE SUTCHS, LLC	1736	08/10/2020	Tires for Roll Off Trucks and Tr	0390-680-3470	54.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THREE SUTCHS, LLC	1736	08/10/2020	Tires for Roll Off Trucks and Tr	0390-680-3470	1,412.00
THREE SUTCHS, LLC	1736	08/10/2020	Tires for Roll Off Trucks and Tr	0390-680-3470	369.00
CERNOSEK ENTERPRISES, INC.	2007-297829	08/10/2020	Boiler Drain 3/4 MIP	0390-680-3470	6.99
HWC HOUSTON WIRE AND CA	53191844	08/10/2020	Metal 1/2" Chains for pull offs	0390-680-2510	328.90
EE-TDF CLEVELAND LLC	55292,55290	08/10/2020	Used Tire Recycling from Lan	0390-680-3480	1,134.00
EE-TDF CLEVELAND LLC	55292,55290	08/10/2020	Used Tire Recycling from Lan	0390-680-3480	1,089.00
EE-TDF CLEVELAND LLC	55292,55290	08/10/2020	Used Tire Recycling from Lan	0390-680-3480	1,210.50
MIDTEX OIL, LP	562224	08/10/2020	Hydraulic Fluid 2 drums	0390-680-2500	935.00
HOME DEPOT U.S.A., INC.	562815266	08/10/2020	Center Pull Shop Towels	0390-680-2410	99.26
HOME DEPOT U.S.A., INC.	562815266	08/10/2020	Tri Fold Towels - Office	0390-680-2410	74.68
BJ FORD, INC	56282	08/10/2020	Turn signal and mounting; po	0390-680-3470	353.18
SIMPSON HARDWARE, INC	678	08/10/2020	Angle Iron	0390-680-3470	29.39
COASTAL WELDING SUPPLY IN	80155420	08/10/2020	Oxygen and Acetylene Monthl	0390-680-3410	108.50
INDUSTRIAL PARTS GROUP, IN	9167	08/10/2020	Fan Kit Assembly and Belt #69	0390-680-3470	2,503.94
LANCON INVESTMENTS	C115562	08/10/2020	Electrical Supples for #631 - a	0390-680-3470	58.44
JOEY'S GLASS	I114503	08/10/2020	Front Glass on #663	0390-680-3470	395.00
MUSTANG MACHINERY COMP	PART5336939	08/10/2020	Hydraulic Hose #652	0390-680-3470	136.37
TEXAS COMMISSION ON ENVI	WMS0045882	08/10/2020	Annual Fee for Sludge Fee Tra	0390-680-3510	100.00
PYKA, KATHY	INV0022682	08/11/2020	REFUND SOLID WASTE CHARG	0390-310-3130	227.46
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	0390-202100	406.54
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	0390-202100	74.45
WASHINGTON NATIONAL	INV0022695	08/14/2020	Washington National	0390-202100	74.32
AFLAC	INV0022696	08/14/2020	AFLAC	0390-202100	173.63
MONY LIFE INSURANCE COMP	INV0022697	08/14/2020	Mutual of New York	0390-202100	6.17
CHAMBERS COUNTY	INV0022698	08/14/2020	Attorney General	0390-202100	207.10
NATIONAL FAMILY CARE LIFE I	INV0022700	08/14/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0022703	08/14/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0022705	08/14/2020	Aflac CI	0390-202100	44.36
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	0390-202100	18.99
NATIONWIDE RETIREMENT S	INV0022709	08/14/2020	Nationwide	0390-202100	3.09
CHAMBERS COUNTY EMPLOY	INV0022711	08/14/2020	Medical	0390-202100	537.49
AFLAC	INV0022712	08/14/2020	AFLAC	0390-202100	122.04
CHAMBERS COUNTY EMPLOY	INV0022713	08/14/2020	Dental	0390-202100	48.64
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	0390-202100	75.88
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	0390-202100	15.86
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0390-202100	30,113.68
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0390-202100	1,152.35
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0390-202100	9,029.11
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0390-202100	106.37
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0390-202100	21.29
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0390-202100	1,212.36
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0390-202100	5,184.02
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0390-202100	3,138.56
SELECT ENVIRONMENTAL PET	0856353	08/18/2020	Used Oil Recycling - Beach Cit	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0856353	08/18/2020	Used Oil Recycling - Winnie C	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0856353	08/18/2020	Used Oil Recycling - Mt. Belvi	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0857479	08/18/2020	Used Oil Recycling-Oak Island	0390-680-3570	225.00
SELECT ENVIRONMENTAL PET	0857479	08/18/2020	Used Oil Recycling - Anahuac	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0857479	08/18/2020	Used Oil Recycling	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0857479	08/18/2020	Used Oil Recycling - 0857480	0390-680-3570	95.00
COASTAL WELDING SUPPLY IN	10401570	08/18/2020	Oxygen and Acetylene Refill	0390-680-3470	211.10
THREE SUTCHS, LLC	1777	08/18/2020	Tube for Pneumatic Roller R&	0390-680-3470	31.00
VANGUARD TRUCK CENTER O	196809HO	08/18/2020	Fitting for #624	0390-680-3470	194.05
HYDREX ENVIRONMENTAL CO	20-491	08/18/2020	3rd Quarter Methane Monito	0390-680-3590	1,462.50
ADVANCED WEIGH TECHNOL	35251	08/18/2020	Repairs to Scale #630	0390-680-3470	808.75
EE-TDF CLEVELAND LLC	55404	08/18/2020	Used Tire Recycling	0390-680-3480	1,106.50
MIDTEX OIL, LP	563586,563582	08/18/2020	3000 gallons Diesel	0390-680-2500	4,547.83
MIDTEX OIL, LP	563586,563582	08/18/2020	2 drums DEF	0390-680-2500	207.90
SILSBEE FORD, INC.	68690F	08/18/2020	FORD F350 SUPER CAB #611 S	0390-680-4410	39,542.40
W.W. GRAINGER	9617395406	08/18/2020	Impact Driver - Shop Tools	0390-680-2610	222.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINITY BAY CONSERVATION	INV0022758	08/19/2020	UTILITIES PAYMENTS	0390-680-3491	145.27
THREE SUTCHS, LLC	1805	08/24/2020	Balance Tire on #909	0390-680-3470	10.00
TRI CITY SUPPLY, INC.	284703	08/24/2020	LED light for shop	0390-680-3470	118.75
EE-TDF CLEVELAND LLC	55423	08/24/2020	Used Tire Recycling - Landfill -	0390-680-3470	606.00
EE-TDF CLEVELAND LLC	55423	08/24/2020	Used Tire Recycling - Landfill -	0390-680-3470	130.00
EE-TDF CLEVELAND LLC	55423	08/24/2020	Used Tire Recycling - Landfill -	0390-680-3470	255.00
EE-TDF CLEVELAND LLC	55423	08/24/2020	Used Tire Recycling - Landfill -	0390-680-3480	75.00
MUSTANG MACHINERY COMP	BO40320	08/24/2020	AC Repair #662	0390-680-3470	801.05
MUSTANG MACHINERY COMP	PART5344320	08/24/2020	Stabilizer #642	0390-680-3470	232.68
MUSTANG MACHINERY COMP	PART5344320	08/24/2020	Relay #645	0390-680-3470	70.56
MUSTANG MACHINERY COMP	PART5344320	08/24/2020	Parts #642 - Pin	0390-680-3470	27.67
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	0390-202100	408.73
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0390-202100	74.72
WASHINGTON NATIONAL	INV0022788	08/28/2020	Washington National	0390-202100	73.10
AFLAC	INV0022789	08/28/2020	AFLAC	0390-202100	171.51
MONEY LIFE INSURANCE COMP	INV0022790	08/28/2020	Mutual of New York	0390-202100	4.99
CHAMBERS COUNTY	INV0022791	08/28/2020	Attorney General	0390-202100	1,034.12
NATIONAL FAMILY CARE LIFE I	INV0022792	08/28/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0022795	08/28/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0022797	08/28/2020	Aflac CI	0390-202100	43.96
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	0390-202100	19.07
NATIONWIDE RETIREMENT S	INV0022801	08/28/2020	Nationwide	0390-202100	2.50
CHAMBERS COUNTY EMPLOY	INV0022803	08/28/2020	Medical	0390-202100	532.22
AFLAC	INV0022804	08/28/2020	AFLAC	0390-202100	121.10
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	0390-202100	48.15
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0390-202100	15.64
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0390-202100	9,023.75
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0390-202100	106.31
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0390-202100	21.26
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0390-202100	1,211.52
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0390-202100	5,180.28
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0390-202100	3,136.67
				Fund 0390 - SW FUND Total:	185,528.13

Fund: 0430 - DIST ATTY FORFEITURE

TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0430-202100	3.46
AFLAC	INV0022696	08/14/2020	AFLAC	0430-202100	5.15
UNITED WAY OF BAYTOWN A	INV0022704	08/14/2020	United Way	0430-202100	0.18
AFLAC	INV0022705	08/14/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0022709	08/14/2020	Nationwide	0430-202100	11.02
CHAMBERS COUNTY EMPLOY	INV0022711	08/14/2020	Medical	0430-202100	29.85
AFLAC	INV0022712	08/14/2020	AFLAC	0430-202100	5.40
CHAMBERS COUNTY EMPLOY	INV0022713	08/14/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0022714	08/14/2020	FSA	0430-202100	6.12
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0430-202100	530.85
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0430-202100	18.82
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0430-202100	0.70
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0430-202100	38.66
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0430-202100	165.22
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0430-202100	196.52
AFLAC	INV0022789	08/28/2020	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0022796	08/28/2020	United Way	0430-202100	0.22
AFLAC	INV0022797	08/28/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0022801	08/28/2020	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0022803	08/28/2020	Medical	0430-202100	29.85
AFLAC	INV0022804	08/28/2020	AFLAC	0430-202100	5.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0022806	08/28/2020	FSA	0430-202100	6.58
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0430-202100	1.18
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0430-202100	0.70
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0430-202100	38.62
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0430-202100	165.12
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0430-202100	193.01
Fund 0430 - DIST ATTY FORFEITURE Total:					2,366.45

Fund: 0450 - LEOSE ALLOCATION

LAW ENFORCEMENT RISK MA	ALC 18024	08/10/2020	INTERNAL AFFAIRS TRAINING	0450-669-3450	99.00
AXON ENTERPRISE, INC.	SI-1635358	08/10/2020	EGBERT - TASER CERTIFICATIO	0450-669-3450	495.00
AEGEAN, LLC	250012	08/24/2020	O. JACOBS - ANALYZING CRIMI	0450-669-3450	325.00
AEGEAN, LLC	250012	08/24/2020	D. WALTERS - ANALYZING CRI	0450-669-3450	325.00
Fund 0450 - LEOSE ALLOCATION Total:					1,244.00

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0480-202100	35.87
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0480-202100	0.42
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0480-202100	32.83
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0480-202100	0.39
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0480-202100	0.08
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0480-202100	4.48
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0480-202100	19.18
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0480-202100	33.59
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0480-202100	0.40
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0480-202100	0.08
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0480-202100	4.60
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0480-202100	19.62
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					151.54

Fund: 0610 - JUSTICE COURT TECH FUND

CELLCO PARTNERSHIP	985939584	08/10/2020	verizon jet pack jp magistratio	0610-619-2420	37.99
CELLCO PARTNERSHIP	9859377929	08/11/2020	ACCT 742125035-00002, JP4	0610-617-2420	37.99
CELLCO PARTNERSHIP	9859377928	08/18/2020	INV# 9859377928 (JP5)	0610-618-2420	37.97
DELL MARKETING L.P.	10417263669	08/24/2020	DELL NOTEBOOK/MONITOR/K	0610-619-2420	1,988.00
Fund 0610 - JUSTICE COURT TECH FUND Total:					2,101.95

Fund: 0620 - CAP.PROJ: PTT-1409

STERLING DELAWARE HOLDIN	076203022-4	08/10/2020	FM 1409 Construction	0620-701-4410	614,224.73
MCFARLAND PLLC	INV0022760	08/20/2020	EMINENT DOMAIN/SETTLEM	0620-701-4010	220,000.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					834,224.73

Fund: 0630 - CC/DC RECORD PRESERVATION

TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0630-202100	306.84
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0630-202100	3.62
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0630-202100	331.66
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0630-202100	3.91
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0630-202100	0.79
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0630-202100	45.34
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0630-202100	193.82
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0630-202100	67.44
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0630-202100	331.88
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0630-202100	3.91
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0630-202100	0.78
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0630-202100	45.36
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0630-202100	193.94
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0630-202100	67.29
Fund 0630 - CC/DC RECORD PRESERVATION Total:					1,596.58

Fund: 0650 - COURTHOUSE SECURITY FD

POLICE & SHERIFF'S PRESS, IN	135615	08/03/2020	ID CARD - EGBERT	0650-669-2420	17.55
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POLICE & SHERIFF'S PRESS, IN	136181	08/10/2020	DICKENS & N. GONZALEZ	0650-669-2420	32.25
POLICE & SHERIFF'S PRESS, IN	136771	08/24/2020	3 ID CARDS - KASH-MARK-WIL	0650-669-2420	47.92
Fund 0650 - COURTHOUSE SECURITY FD Total:					97.72
Fund: 0660 - REC.MGMT.:CO.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0660-202100	169.51
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0660-202100	2.00
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0660-202100	169.51
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0660-202100	2.00
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0660-202100	0.40
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0660-202100	23.16
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0660-202100	99.06
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0660-202100	11.98
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0660-202100	169.51
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0660-202100	2.00
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0660-202100	0.40
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0660-202100	23.16
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0660-202100	99.06
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0660-202100	11.98
Fund 0660 - REC.MGMT.:CO.CLERK Total:					783.73
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9859358372	08/10/2020	Verizon Wireless Bill	0680-612-2420	37.99
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					37.99
Fund: 0730 - CAPITAL PROJECTS					
LIPPKE, CARTWRIGHT & ROBE	12490,12491	08/18/2020	ChOrder # 13 for Prof Engineer	0730-701-4410	8,750.00
LIPPKE, CARTWRIGHT & ROBE	12490,12491	08/18/2020	SUPPLEMENTAL AGREEMENT	0730-701-4410	1,143.96
LIPPKE, CARTWRIGHT & ROBE	12490,12491	08/18/2020	Change Order #14	0730-701-4410	16,310.00
LIPPKE, CARTWRIGHT & ROBE	12490,12491	08/18/2020	FEES FOR PROFESSIONAL SER	0730-701-4410	4,383.50
Fund 0730 - CAPITAL PROJECTS Total:					30,587.46
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
CERNOSEK ENTERPRISES, INC.	2007-003156	08/04/2020	METAL ROOF FOR CONEX'S	0740-601-4410	1,134.09
PAS PROPERTY ACQUISITION	7421	08/10/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	5,087.50
CHAMBERS COUNTY ABSTRAC	INV0022692	08/12/2020	Justice Center Project Land - P	0740-601-4410	136,770.62
LANCON INVESTMENTS	C116335	08/24/2020	3 BITS	0740-601-4410	1.50
LANCON INVESTMENTS	C116335	08/24/2020	ROOF SCREWS	0740-601-4410	42.00
LANCON INVESTMENTS	C116335	08/24/2020	3 BOXES SCREWS	0740-601-4410	35.97
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					143,071.68
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX					
HEARST NEWSPAPERS, LLC	34036385	08/03/2020	LEGAL NOTICE - DOUBLE BAY	0750-601-2410	1,820.52
GLOBAL EQUIPMENT COMPA	116351993	08/18/2020	48" Drum Blower Fan, Portabl	0750-601-2410	862.20
GLOBAL EQUIPMENT COMPA	116351993	08/18/2020	36" Tilt Blower Fan, Portable,	0750-601-2410	701.88
GLOBAL EQUIPMENT COMPA	116351993	08/18/2020	Shipping	0750-601-2410	574.54
GLOBAL EQUIPMENT COMPA	116351993	08/18/2020	30" Pedestal Misting Fan, Osci	0750-601-2410	782.88
SCIENTIFIC SALES, INC	INV00099873	08/18/2020	DUPONT COVERALLS (ALL SIZ	0750-601-2410	625.50
GLOBAL EQUIPMENT COMPA	116426501	08/19/2020	Triangle Engineering 48" Mist	0750-601-2410	287.90
GLOBAL EQUIPMENT COMPA	116426501	08/19/2020	Triangle Engineering 36" Mist	0750-601-2410	377.85
GRAYL, INC	20083	08/19/2020	*HARVEY--Portable Water Pur	0750-601-2410	1,483.75
Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total:					7,517.02
Fund: 0761 - TS IMELDA - 9.18.2019					
INTERSTATE RESTORATION, LL	61980,64282	08/24/2020	Add Insurance Funds to pay fi	0761-601-3710	185,031.22
INTERSTATE RESTORATION, LL	61980,64282	08/24/2020	EPOXY FLOORS FOR FLOOD D	0761-601-3710	56,966.80
Fund 0761 - TS IMELDA - 9.18.2019 Total:					241,998.02
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0762-202100	3,571.83
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0762-202100	42.08
OFFICE DEPOT	107557032001	08/03/2020	*COVID-19--Uniball Jetstream	0762-601-2410	50.38
OFFICE DEPOT	107557032001	08/03/2020	*COVID-19--Office Depot Clip	0762-601-2410	10.34
OFFICE DEPOT	107557032001	08/03/2020	*COVID-19--Post-It Notes, Po	0762-601-2410	43.44
OFFICE DEPOT	107557032001	08/03/2020	*COVID-19--DYMO LabelWrit	0762-601-2410	180.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	107557032001	08/03/2020	*COVID-19--BIC Stic Xtra Life	0762-601-2410	6.99
OFFICE DEPOT	107557032001	08/03/2020	*COVID-19--Zebra Pen Z-Grip	0762-601-2410	13.49
OFFICE DEPOT	107557032001	08/03/2020	*COVID-19--DYMO LabelWrit	0762-601-2410	68.28
POLLOCK INVESTMENTS INC	9007277832	08/04/2020	COVID-19 ELECTROSTATIC SP	0762-601-2410	7,998.00
POLLOCK INVESTMENTS INC	9007277832	08/04/2020	COVID-19 2 CASES CLOROX DI	0762-601-2410	210.00
HART, THOMAS R.	000059	08/10/2020	*COVID-19 -- Shipping	0762-601-2410	25.00
HART, THOMAS R.	000059	08/10/2020	*COVID-19 -- Chambers Count	0762-601-2410	2,400.00
CARD SERVICE CENTER	INV0022649	08/10/2020	xx8547CovidSubscriptionGoT	0762-601-2410	192.00
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	0762-202100	743.93
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	0762-202100	77.05
AFLAC	INV0022696	08/14/2020	AFLAC	0762-202100	68.32
UNITED WAY OF BAYTOWN A	INV0022704	08/14/2020	United Way	0762-202100	2.43
AFLAC	INV0022705	08/14/2020	Aflac CI	0762-202100	1.54
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	0762-202100	25.52
CHAMBERS COUNTY EMPLOY	INV0022711	08/14/2020	Medical	0762-202100	37.63
AFLAC	INV0022712	08/14/2020	AFLAC	0762-202100	16.41
CHAMBERS COUNTY EMPLOY	INV0022713	08/14/2020	Dental	0762-202100	6.74
CHAMBERS COUNTY FLEXIBLE	INV0022714	08/14/2020	FSA	0762-202100	14.08
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	0762-202100	0.33
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	0762-202100	3.24
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0762-202100	10,650.71
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0762-202100	390.17
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0762-202100	6,627.01
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0762-202100	78.09
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0762-202100	15.98
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0762-202100	924.56
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0762-202100	3,767.26
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0762-202100	2,787.33
ULINE	122583539	08/18/2020	COVID-19 "2" 3" CIRCLE LABE	0762-601-2410	108.00
ULINE	122583539	08/18/2020	COVID-19 BLNK RECT LBL 5	0762-601-2410	216.00
ULINE	122583539	08/18/2020	COVID-19 BRASS STNL LTRS	0762-601-2410	64.00
ULINE	122583539	08/18/2020	COVID-19 '8' 3" CIRCLE LABEL	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 '5' 3" CIRCLE LABEL	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 "0" 3" CIRCLE LABE	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 GOODWRAPPERS	0762-601-2410	59.70
ULINE	122583539	08/18/2020	COVID-19 '7' 3" CIRCLE LABEL	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 '9' 3" CIRCLE LABEL	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 GOODWRAPPERS-	0762-601-2410	633.18
ULINE	122583539	08/18/2020	COVID-19 '4' 3" CIRCLE LABEL	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 '6' 3" CIRCLE LABEL	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 BLNK INV RECT LBL	0762-601-2410	186.00
ULINE	122583539	08/18/2020	COVID-19 '3' 3" CIRCLE LABEL	0762-601-2410	27.00
ULINE	122583539	08/18/2020	COVID-19 MINI WRAP 80 GA	0762-601-2410	87.00
ULINE	122583539	08/18/2020	COVID-19 NEW TECH STRETC	0762-601-2410	76.00
ULINE	122583539	08/18/2020	COVID-19 "1" 3" CIRCLE LABE	0762-601-2410	27.00
ULINE	122691868	08/18/2020	COVID-19 COMFORT GRIP TAP	0762-601-2410	30.00
ULINE	122691868	08/18/2020	COVID-19 PLASTIC PAIL/DRU	0762-601-2410	65.00
ULINE	122691868	08/18/2020	COVID-19 18X24" 6 MIL RECL	0762-601-2410	170.00
ULINE	122691868	08/18/2020	COVID-19 INDUSTRIAL PLUS T	0762-601-2410	171.00
ULINE	122691868	08/18/2020	COVID-19 12X18" 6 MIL RECL	0762-601-2410	564.00
ULINE	122691868	08/18/2020	COVID-19 8X10" 6 MIL RECLO	0762-601-2410	622.18
BOUND TREE MEDICAL LLC	83686383	08/18/2020	COVID-19 MEDICATION SUPP	0762-601-2410	117.30
W.W. GRAINGER	9577451157	08/18/2020	COVID-19 COMBINATION CAR	0762-601-2410	215.88
W.W. GRAINGER	9577451157	08/18/2020	COVID-19 FILTER HOLDER (2P	0762-601-2410	321.00
W.W. GRAINGER	9577451157	08/18/2020	COVID-19 CHEMICAL CARTRID	0762-601-2410	109.74
DELL MARKETING L.P.	10403947639	08/24/2020	COVID-19 DELL LATITUDE 530	0762-601-2410	4,692.34
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	0762-202100	32.51
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0762-202100	4.63
AFLAC	INV0022789	08/28/2020	AFLAC	0762-202100	7.83
UNITED WAY OF BAYTOWN A	INV0022796	08/28/2020	United Way	0762-202100	2.78

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AFLAC	INV0022797	08/28/2020	Aflac CI	0762-202100	1.12
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	0762-202100	2.30
CHAMBERS COUNTY EMPLOY	INV0022803	08/28/2020	Medical	0762-202100	41.50
AFLAC	INV0022804	08/28/2020	AFLAC	0762-202100	12.45
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	0762-202100	7.57
CHAMBERS COUNTY FLEXIBLE	INV0022806	08/28/2020	FSA	0762-202100	15.53
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	0762-202100	0.50
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0762-202100	3.64
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0762-202100	1,997.18
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0762-202100	23.53
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0762-202100	4.75
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0762-202100	272.98
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0762-202100	947.84
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0762-202100	1,121.36
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					54,302.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
OMNIBASE SERVICES OF TEXA	220-004036	08/03/2020	2ND QTR 2020, JP4	0810-601-3370	42.00
TEXAS PARKS AND WILDLIFE	INV0022683	08/11/2020	MARINE DIVISION FINES, JULY	0810-601-3390	85.00
PERDUE, BRANDON, FIELDER,	IVC00054031	08/18/2020	FINES & FEES, JULY 2020, JP4	0810-601-3370	581.42
PERDUE, BRANDON, FIELDER,	IVC00054032	08/18/2020	PC30 FEES, JULY 2020, JP6	0810-601-3390	1,595.30
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					2,303.72
Fund: 0820 - HOLDING FUND					
NICKS, JASON	INV0022755	08/18/2020	REFUND FROM MAY 2013, C-	0820-601-3650	75.00
Fund 0820 - HOLDING FUND Total:					75.00
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00054029	08/18/2020	PC30 FEES, JULY 2020, JP1	0850-310-3270	2,124.30
Fund 0850 - OFFICIALS' ESCROW FUND Total:					2,124.30
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0022622	08/04/2020	7/30/2020 FSA	0900-601-3050	108.24
FLEXIBLE SPENDING - BANK D	INV0022623	08/04/2020	7/31/2020 FSA	0900-601-3050	12.30
DEARBORN NATIONAL	AUG 2020	08/10/2020	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,771.95
TAC	AUG 2020	08/10/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	758,939.18
STANDARD INSURANCE-LTD	AUG 2020	08/10/2020	LTD INSURANCE PREMIUMS,	0900-601-3020	5,766.45
STANDARD INSURANCE COMP	AUG 2020	08/10/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,648.20
FLEXIBLE SPENDING - BANK D	INV0022653	08/10/2020	8/4/2020 FSA	0900-601-3050	34.37
FLEXIBLE SPENDING - BANK D	INV0022654	08/10/2020	8/5/2020 FSA	0900-601-3050	155.38
FLEXIBLE SPENDING - BANK D	INV0022655	08/10/2020	8/6/2020 FSA	0900-601-3050	40.00
FLEXIBLE SPENDING - BANK D	INV0022656	08/10/2020	8/7/2020 FSA	0900-601-3050	5.46
FLEXIBLE SPENDING - BANK D	INV0022657	08/10/2020	8/10/2020 FSA	0900-601-3050	30.25
MALMSTROM, BRANDEN	INV0022777	08/24/2020	EMPLOYEE INSURANCE REFU	0900-601-3020	378.40
FLEXIBLE SPENDING - BANK D	INV0022778	08/24/2020	8/12/2020 FSA	0900-601-3050	361.75
FLEXIBLE SPENDING - BANK D	INV0022779	08/24/2020	8/14/2020 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0022780	08/24/2020	8/17/2020 FSA	0900-601-3050	1,114.43
FLEXIBLE SPENDING - BANK D	INV0022781	08/24/2020	8/19/2020 FSA	0900-601-3050	133.79
FLEXIBLE SPENDING - BANK D	INV0022782	08/24/2020	8/20/2020 FSA	0900-601-3050	94.80
FLEXIBLE SPENDING - BANK D	INV0022783	08/24/2020	8/21/2020 FSA	0900-601-3050	94.66
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					777,699.61
Fund: 0910 - HLTH.SERV SALES TAX					
TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0910-202100	4,683.81
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0910-202100	55.18
SWIFTREACH NETWORKS, INC	INV-25510	08/03/2020	Chambers Warn Yearly Dues	0910-630-3420	13,395.00
FILLINGAME INC	IVC76631	08/03/2020	1 FREIGHT	0910-630-2500	27.00
FILLINGAME INC	IVC76631	08/03/2020	1 500A BATT DIS SWITCH	0910-630-2500	395.95
FILLINGAME INC	IVC76631	08/03/2020	1 NIEHOFF ALTERNATOR	0910-630-2500	3,125.95
FILLINGAME INC	IVC76631	08/03/2020	1 PRESSURE SWITCH	0910-630-2500	122.95
FILLINGAME INC	IVC76631	08/03/2020	1 TRANSMITTER	0910-630-2500	99.95
FILLINGAME INC	IVC76631	08/03/2020	1 FREIGHT	0910-630-2500	149.51
STRATTON'S, INC	217301	08/10/2020	12 WHITE SPRAY PAINT	0910-630-2500	55.88
PBK ARCHITECTS, INC.	524668	08/10/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	1,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PBK ARCHITECTS, INC.	524669	08/10/2020	architectural work cove vfd Re	0910-630-4410	1,800.00
PBK ARCHITECTS, INC.	524670	08/10/2020	ArchitecturalSvcAnimalContro	0910-630-4410	1,500.00
ARNOLD CONSTRUCTION CO.	INV0022637	08/10/2020	BUILDING THE COVE VOLUNT	0910-630-4410	47,362.15
DIRECTV	37653703725	08/11/2020	August Health Services Bill	0910-630-2410	166.99
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	0910-202100	619.57
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	0910-202100	59.70
AFLAC	INV0022696	08/14/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0022701	08/14/2020	TMPA	0910-202100	18.61
UNITED WAY OF BAYTOWN A	INV0022704	08/14/2020	United Way	0910-202100	8.40
AFLAC	INV0022705	08/14/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0022711	08/14/2020	Medical	0910-202100	289.00
AFLAC	INV0022712	08/14/2020	AFLAC	0910-202100	87.05
CHAMBERS COUNTY EMPLOY	INV0022713	08/14/2020	Dental	0910-202100	41.64
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	0910-202100	21.80
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	0910-202100	9.56
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0910-202100	13,277.44
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0910-202100	535.75
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0910-202100	4,812.76
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0910-202100	56.71
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0910-202100	11.35
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0910-202100	644.72
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0910-202100	2,114.08
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0910-202100	2,298.64
ARNOLD CONSTRUCTION CO.	INV0022725	08/17/2020	REPAIRS TO BEACH CITY VFD	0910-630-3870	10,902.00
ARNOLD CONSTRUCTION CO.	INV0022725	08/17/2020	CHANGE ORDER ADDITIONAL	0910-630-3870	13,144.00
ARNOLD CONSTRUCTION CO.	INV0022726	08/17/2020	BUILDING THE ANIMAL CONT	0910-630-4410	95,440.51
WIPATH COMMUNICATIONS,	301828	08/18/2020	REPLC LED PAGING MESS BD	0910-631-3420	844.00
CINTAS CORPORATION NO. 2	5025490697	08/18/2020	INVOICE 5025490697-COURT	0910-630-2510	13.74
TRINITY BAY CONSERVATION	INV0022758	08/19/2020	UTILITIES PAYMENTS	0910-630-3491	131.07
O'REILLY AUTO ENTERPRISES,	0505-450465	08/24/2020	25 FT-#2 GAUGE WIRE FOR HI	0910-630-2500	70.00
TEXAS FIRE & COMMUNICATI	254104	08/24/2020	Fitness Center extra key cards	0910-630-2410	595.00
DIRECTV	37688089665	08/24/2020	August Fitness Center	0910-630-2410	62.98
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0022789	08/28/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0022793	08/28/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0022796	08/28/2020	United Way	0910-202100	8.05
AFLAC	INV0022797	08/28/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0022803	08/28/2020	Medical	0910-202100	289.00
AFLAC	INV0022804	08/28/2020	AFLAC	0910-202100	86.56
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	0910-202100	41.16
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0910-202100	9.33
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0910-202100	4,723.69
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0910-202100	55.66
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0910-202100	11.13
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0910-202100	632.56
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0910-202100	2,068.16
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0910-202100	2,258.00
Fund 0910 - HLTH.SERV SALES TAX Total:					231,854.49

Fund: 0920 - CHAMBERS COUNTY EMS

TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	0920-202100	11,277.94
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	0920-202100	132.87
BAY TEX LOCK SERVICE, LLC	1478	08/03/2020	NEW LOCKS TRINITY BAY EMS	0920-670-3520	1,495.00
BAY TEX LOCK SERVICE, LLC	1479	08/03/2020	NEW LOCKS FOR ANAHUAC E	0920-670-3520	2,205.00
ARNOLD, CHRIS	210871,210372	08/04/2020	Oil change Med13, 14 & Rese	0920-670-3510	393.01
DROWN, ROBERT K.	221	08/04/2020	AC REPAIR MEDIC 13	0920-670-3510	734.33
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	0920-202100	1,552.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	0920-202100	150.43
WASHINGTON NATIONAL	INV0022695	08/14/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY	INV0022699	08/14/2020	Reimbursement to the County	0920-202100	208.98
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	0920-202100	59.74
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	0920-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	0920-202100	21,581.48
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	0920-202100	838.25
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	0920-202100	8,200.76
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	0920-202100	96.60
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	0920-202100	19.33
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	0920-202100	1,120.08
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	0920-202100	4,789.40
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	0920-202100	2,704.89
ZOLL MEDICAL CORPORATION	90044490	08/17/2020	Medical equipment	0920-670-4410	11,970.00
DROWN, ROBERT K.	226	08/18/2020	CCEMS RES #3 DIAGNOSE & R	0920-670-3510	578.80
DROWN, ROBERT K.	229	08/18/2020	CCEMS RESERVE UNIT 3 --DIA	0920-670-3510	569.18
AT&T MOBILITY LLC	287297372151X08032020	08/18/2020	NETWORK DESIGNED FOR 1ST	0920-670-2410	1,304.27
WEX BANK	66825217 13	08/18/2020	WEX BANK/EXXON JULY 2020	0920-670-3500	2,261.10
COASTAL WELDING SUPPLY IN	80155360	08/18/2020	CCEMS--JULY 2020	0920-670-2420	630.27
BOUND TREE MEDICAL LLC	83686384	08/18/2020	Sodium Bicarbonate, 8.4%, 50	0920-670-2420	133.91
BOUND TREE MEDICAL LLC	83686384	08/18/2020	Calcium Chloride, 1gm, 10ml,	0920-670-2420	128.87
BOUND TREE MEDICAL LLC	83689690	08/18/2020	King Vision Standard Video La	0920-670-2420	173.08
BOUND TREE MEDICAL LLC	83689690	08/18/2020	IV Solution, Sodium Chloride .	0920-670-2420	182.00
BOUND TREE MEDICAL LLC	83689690	08/18/2020	Narcotics Box w/ Lock, Clear,	0920-670-2420	188.97
BOUND TREE MEDICAL LLC	83689690	08/18/2020	Curaplex IV Ext Set w/ Remov.	0920-670-2420	63.00
BOUND TREE MEDICAL LLC	83689690	08/18/2020	Sterile Water Solution For Irri	0920-670-2420	33.80
BOUND TREE MEDICAL LLC	83689690	08/18/2020	3% USP Hydrogen Peroxide, 1	0920-670-2420	17.40
BOUND TREE MEDICAL LLC	83689690	08/18/2020	Curaplex Partial Oxygen Mask,	0920-670-2420	10.70
BOUND TREE MEDICAL LLC	83689690	08/18/2020	Flush Syringes w/ .9% Sodium	0920-670-2420	91.00
BOUND TREE MEDICAL LLC	83689690	08/18/2020	Ambu BlueSensor M, 50 Pouc	0920-670-2420	231.48
BOUND TREE MEDICAL LLC	83717734	08/18/2020	medical supplies Anahuac EM	0920-670-2420	2,075.16
BOUND TREE MEDICAL LLC	83717736	08/18/2020	Pediatric/Adult Simulation Kit	0920-670-2430	1,678.86
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	0920-202100	2,036.00
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	0920-202100	195.00
WASHINGTON NATIONAL	INV0022788	08/28/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	0920-202100	76.74
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	0920-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	0920-202100	10,299.26
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	0920-202100	121.32
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	0920-202100	24.27
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	0920-202100	1,406.84
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	0920-202100	6,015.62
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	0920-202100	3,294.15
Fund 0920 - CHAMBERS COUNTY EMS Total:					103,453.65

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	5150-202100	1,184.52
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	5150-202100	13.96
CELLCO PARTNERSHIP	9859359361	08/10/2020	July PHEP phone	5150-669-2420	240.27
CHAMBERS COUNTY EMPLOY	INV0022693	08/14/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0022694	08/14/2020	Dental Insurance	5150-202100	2.11
WASHINGTON NATIONAL	INV0022695	08/14/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0022707	08/14/2020	Vision Insurance	5150-202100	7.68
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	5150-202100	0.24
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	5150-202100	2,636.77

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CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	5150-202100	96.56
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	5150-202100	1,209.99
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	5150-202100	14.26
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	5150-202100	2.85
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	5150-202100	165.58
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	5150-202100	708.02
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	5150-202100	668.21
DOLGENCORP, INC.	1000972536	08/18/2020	WATER	5150-669-2420	75.00
GENERATOR POWER SYSTEMS	20202,20203	08/18/2020	INSTALL GENERATORS FOR E	5150-674-2430	11,998.13
GENERATOR POWER SYSTEMS	20202,20203	08/18/2020	INSTALL GENERATORS FOR EA	5150-674-2430	2,600.00
WASP BARCODE, A DIVISION	522008753	08/18/2020	PHEP inventory system yearly	5150-669-2420	2,898.00
CRUMP, KEVIN	8/16/2020	08/24/2020	FOLDERS	5150-676-2410	38.99
CHAMBERS COUNTY EMPLOY	INV0022786	08/28/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0022787	08/28/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0022788	08/28/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0022799	08/28/2020	Vision Insurance	5150-202100	6.44
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	5150-202100	1,167.95
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	5150-202100	13.77
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	5150-202100	2.76
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	5150-202100	159.60
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	5150-202100	682.46
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	5150-202100	667.47
Fund 5150 - GRANT: PHEP/CRI Total:					26,016.31
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0022621	08/04/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	149,845.38
THE ARBORETUM NURSING &	INV0022666	08/11/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	132,287.40
THE ARBORETUM NURSING &	INV0022756	08/18/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	65,958.98
THE ARBORETUM NURSING &	INV0022775	08/24/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	371,102.70
Fund 5300 - ARBORETUM FUND Total:					719,194.46
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
LJA ENGINEERING, INC	201919725	08/24/2020	BLKT PO ENG. SERV. HWY.61 S	8460-683-4410	7,585.20
LJA ENGINEERING, INC	202002663	08/24/2020	BLKT PO ENG. SERV. HWY.61 S	8460-683-4410	10,732.80
PUBLIC MANAGEMENT, INC	7218061-2	08/24/2020	BLANKET PO ADMIN. SERV. I	8460-683-4410	7,000.00
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					25,318.00
Fund: 8500 - GRANT:USDHHS-BVCAA					
RETAIL INVESTORS OF TEXAS,	INV0022751	08/18/2020	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0022751	08/18/2020	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0022751	08/18/2020	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0022751	08/18/2020	Food Assistance	8500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0022751	08/18/2020	Food Assistance	8500-639-3480	99.85
RETAIL INVESTORS OF TEXAS,	INV0022751	08/18/2020	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0022751	08/18/2020	Food Assistance	8500-639-3480	120.00
ENTERGY	INV0022752	08/18/2020	Utility Assistance	8500-639-3460	217.00
ENTERGY	INV0022752	08/18/2020	Utility Assistance	8500-639-3460	183.74
TRINITY BAY CONSERVATION	INV0022753	08/18/2020	Utility Assistance	8500-639-3460	172.13
NGUYEN THANH, INC	INV0022762	08/24/2020	Food Assistance	8500-639-3480	120.00
Fund 8500 - GRANT:USDHHS-BVCAA Total:					1,472.72
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
TEXAS COUNTY & DISTRICT RE	INV0022602	07/31/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0022603	07/31/2020	TCDRS Life Benefit	8530-202100	9.33
WASHINGTON NATIONAL	INV0022695	08/14/2020	Washington National	8530-202100	56.65
AFLAC	INV0022696	08/14/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0022711	08/14/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0022713	08/14/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022715	08/14/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0022716	08/14/2020	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0022717	08/14/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0022718	08/14/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0022719	08/14/2020	TCDRS Benefit & Deductions	8530-202100	791.48

Expense Approval Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0022720	08/14/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0022721	08/14/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0022722	08/14/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0022723	08/14/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0022724	08/14/2020	FIT	8530-202100	256.18
WEX BANK	66825217	08/18/2020	WEX BANK/EXXON (WIC)	8530-638-3500	86.40
CELLCO PARTNERSHIP	9858355617	08/18/2020	VERIZON (WIC)	8530-638-3420	151.96
WASHINGTON NATIONAL	INV0022788	08/28/2020	Washington National	8530-202100	56.65
AFLAC	INV0022789	08/28/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0022803	08/28/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0022805	08/28/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022807	08/28/2020	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0022808	08/28/2020	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0022809	08/28/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0022810	08/28/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0022811	08/28/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0022812	08/28/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0022813	08/28/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0022814	08/28/2020	FIT	8530-202100	256.18
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,894.44
Grand Total:					6,922,163.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	449,972.83	449,972.83
0300 - GENERAL FUND	2,211,297.93	2,210,013.24
0320 - YOUTH ACTIVITY FUND	810.34	825.00
0331 - COUNTY FIRE MARSHAL	16,059.09	16,059.09
0340 - ATTY. DWI FUND	48.44	48.44
0360 - DEBT SERVICE FUNDS	775,566.01	775,566.01
0370 - GOLF COURSE FUND	32,960.33	32,960.33
0380 - AIRPORT FUND	32,433.19	32,433.19
0390 - SW FUND	185,528.13	185,528.13
0430 - DIST ATTY FORFEITURE	2,366.45	2,366.45
0450 - LEASE ALLOCATION	1,244.00	1,244.00
0480 - HOTEL OCCUPANCY TAX FUND	151.54	151.54
0610 - JUSTICE COURT TECH FUND	2,101.95	2,101.95
0620 - CAP.PROJ: PTT-1409	834,224.73	834,224.73
0630 - CC/DC RECORD PRESERVATION	1,596.58	1,596.58
0650 - COURTHOUSE SECURITY FD	97.72	97.72
0660 - REC.MGMT.:CO.CLERK	783.73	783.73
0680 - DC/CC TECHNOLOGY FUND	37.99	37.99
0730 - CAPITAL PROJECTS	30,587.46	30,587.46
0740 - CHAMBERS TAX NOTES - SERIES 2016	143,071.68	143,071.68
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	7,517.02	7,517.02
0761 - TS IMELDA - 9.18.2019	241,998.02	241,998.02
0762 - COVID-19 EMERGENCY RESPONSE	54,302.00	54,302.00
0810 - UNDISTRIBUTED COLLECTIONS	2,303.72	2,303.72
0820 - HOLDING FUND	75.00	75.00
0850 - OFFICIALS' ESCROW FUND	2,124.30	2,124.30
0900 - MED.BEN.INT.SERV.FUND	777,699.61	777,699.61
0910 - HLTH.SERV SALES TAX	231,854.49	231,854.49
0920 - CHAMBERS COUNTY EMS	103,453.65	103,453.65
5150 - GRANT: PHEP/CRI	26,016.31	27,301.00
5300 - ARBORETUM FUND	719,194.46	719,194.46
8460 - CDBG-DSTR RECVRY-NON HSG	25,318.00	25,318.00
8500 - GRANT:USDHHS-BVCAA	1,472.72	1,472.72
8530 - GRANT:USDHHS:TDH:WIC	7,894.44	7,894.44
Grand Total:	6,922,163.86	6,922,178.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	276,366.44	276,366.44
0200-701-1410	SALARY, ENGINEER	118.79	118.79
0200-701-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0200-701-2410	OFFICE SUPPLIES	886.19	886.19
0200-701-2430	WELDING SUPPLIES	227.85	227.85
0200-701-2440	TIRES AND TUBES	4,131.00	4,131.00
0200-701-2490	ROAD PROGRAM	49,527.35	49,527.35
0200-701-2500	GAS AND OIL	6,382.37	6,382.37
0200-701-2520	WAREHOUSE	1,565.54	1,565.54
0200-701-2660	PROPANE	86.00	86.00
0200-701-3290	DRAINAGE CONSTRUCTI	2,103.20	2,103.20
0200-701-3461	TELEPHONE	110.50	110.50
0200-701-3491	UTILITIES	427.83	427.83
0200-701-3550	PARTS AND REPAIRS/VE	24,671.07	24,671.07
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	9,866.95	9,866.95
0200-701-4410	CAPITAL, VEHICLES & EQ	70,713.30	70,713.30
0300-202100	SALARIES PAYABLE	1,395,348.74	1,395,348.74
0300-600-2410	OFFICE SUPPLIES	1,148.51	1,144.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-600-2480	LEGAL NOTICES	4,871.06	4,871.06
0300-600-3450	TRAVEL/TRAINING	52.90	52.90
0300-600-3470	DUES/FEES/SUBSCRIPTI	125.00	125.00
0300-600-3800	LEGAL EXPENSE	100.00	100.00
0300-600-3890	BLDG RENTAL/MISC REF	1,250.00	1,250.00
0300-601-1700	GROUP INS./RETIRES-G	16,048.50	16,048.50
0300-601-2410	OFFICE SUPPLIES	1,967.95	1,899.31
0300-601-2430	POSTAGE	6,367.09	6,367.09
0300-601-2490	JANITORIAL SUPPLIES	3,596.83	3,596.83
0300-601-3461	TELEPHONE / DATA	1,421.55	1,421.55
0300-601-3491	UTILITIES	34,560.54	34,560.54
0300-601-3500	VEHICLE MAINT/FUEL	520.95	520.95
0300-601-3510	CUSTODIAN REIMBURSE	250.71	250.71
0300-601-3520	SENIOR CITIZEN PROJEC	395.43	395.43
0300-601-4480	CAPITAL LEASE	9,744.70	9,744.70
0300-602-3470	NETWORK/INFRASTRUC	10,796.68	10,796.68
0300-602-3480	EQUIPMENT REPAIRS	386.72	386.72
0300-602-3490	TECHNOLOGY EXPENSES	33,547.33	33,547.33
0300-602-3500	VEHICLE MAINTENANCE	341.03	341.03
0300-602-3700	SERVICE MAINTENANCE	1,307.00	1,307.00
0300-602-4410	CAPITAL	20,180.00	20,180.00
0300-603-2410	OFFICE SUPPLIES	134.29	134.29
0300-603-2420	SUPPLIES-OTHER	234.25	234.25
0300-603-3420	CONTRACTUAL-OTHER	1,435.00	1,435.00
0300-603-3450	TRAVEL/TRAINING	51.85	51.85
0300-603-3500	VEHICLE MAINTENANCE	312.71	312.71
0300-603-3710	RADIO SERVICE MAINT.	3,884.89	3,884.89
0300-604-2410	OFFICE SUPPLIES	65.33	65.33
0300-604-2500	GAS & OIL	881.04	881.04
0300-604-3420	CONTRACTUAL-OTHER	75.98	75.98
0300-604-3480	REPAIR & MAINT. FURN.	1,799.41	1,799.41
0300-604-3490	REPAIR & MAINT., BLDG	10,563.83	10,563.83
0300-604-3500	VEHICLE MAINT	50.74	50.74
0300-604-3510	DOUBLE BAYOU SWIMM	187.96	187.96
0300-604-4410	CAPITAL	14,013.27	14,013.27
0300-605-2410	OFFICE SUPPLIES	52.04	52.04
0300-605-3450	TRAVEL/TRNG.	136.80	136.80
0300-605-3470	DUES/FEES/SUBSCRIPTI	45.00	45.00
0300-606-2410	OFFICE SUPPLIES	131.84	131.84
0300-606-3440	INSURANCE & BONDS	127.00	127.00
0300-606-3450	TRAVEL/TRNG.	52.99	52.99
0300-607-2410	OFFICE SUPPLIES	38.93	38.93
0300-607-3420	CONTRACTUAL-OTHER	12,960.00	12,960.00
0300-607-3440	INSURANCE & BONDS	71.00	71.00
0300-607-3450	TRAVEL/TRNG.	27.98	27.98
0300-607-3700	SERVICE MAINT.AGREE	49,500.00	49,500.00
0300-608-2410	SUPPLIES	97.66	97.66
0300-608-3420	CONTRACTUAL OTHER	25,000.00	25,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	59.63	59.63
0300-609-2410	OFFICE SUPPLIES	1,230.05	1,230.05
0300-609-3450	TRAVEL/TRAINING	435.00	435.00
0300-610-3460	COURT APPT ATTYS & C	1,724.00	1,724.00
0300-610-3500	LAW LIBRARY	3,860.40	3,860.40
0300-611-2410	OFFICE SUPPLIES	53.14	53.14
0300-611-3410	LAW BOOKS	255.00	255.00
0300-611-3460	344TH CRT APPT ATTY/C	6,600.00	6,600.00
0300-611-3520	COURT APPOINT ATTOR	3,377.84	3,377.84
0300-611-3560	253RD CRT APPT ATTY/C	3,565.00	3,565.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-612-2410	OFFICE SUPPLIES	6.29	6.29
0300-613-3120	REMOTE BIRTH ACCESS	87.84	87.84
0300-614-2410	OFFICE SUPPLIES	45.23	45.23
0300-614-3500	VEHICLE MAINT/FUEL	65.00	65.00
0300-615-3500	VEHICLE MAINT/FUEL	2,856.56	2,856.56
0300-617-2410	OFFICE SUPPLIES	31.52	31.52
0300-617-3500	VEHICLE MAINTENANCE	33.71	33.71
0300-618-2410	OFFICE SUPPLIES	18.00	18.00
0300-618-3420	CONTRACTUAL/OTHER	91.84	91.84
0300-618-3500	VEHICLE MAINT/FUEL	83.08	83.08
0300-619-3500	VEHICLE MAINTENANCE	104.99	104.99
0300-620-3400	RESIDENTIAL	8,938.49	8,938.49
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3440	INSURANCE/BONDS	100.00	100.00
0300-620-3460	COURT APPOINTED ATT	525.00	525.00
0300-623-2410	OFFICE SUPPLIES	255.67	255.67
0300-623-3450	TRAVEL/TRNG.	250.00	250.00
0300-624-3450	TRAVEL/TRNG.	783.14	783.14
0300-624-3470	DUES/FEES/SUBSCRIPTI	159.00	159.00
0300-624-3500	VEHICLE MAINT/FUEL	285.73	285.73
0300-629-2410	EL.EXP/OTHER	27.21	27.21
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3430	UNIFORMS	745.00	745.00
0300-636-3500	VEHICLE MAINT/FUEL	490.86	490.86
0300-637-2470	MEDICAL	292.05	292.05
0300-637-2520	MEDICATIONS	238.37	238.37
0300-637-3420	MEDICAL WASTE DISPOS	265.00	265.00
0300-638-2410	OFFICE	6.20	6.20
0300-638-3500	VEHICLE MAINT/FUEL	191.84	191.84
0300-638-3520	PRESCRIPTIONS	135.41	135.41
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,133.60	2,133.60
0300-639-3510	PRISONER MEDICAL	15,885.87	15,885.87
0300-639-3540	HEALTH CARE	3,088.94	3,088.94
0300-639-3560	INQUESTS (JP'S)	23,300.00	23,300.00
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-642-2410	OFFICE SUPPLIES	506.58	506.58
0300-642-2460	SUPPLIES-OTHER	25.34	25.34
0300-642-2500	GAS & OIL	430.24	430.24
0300-642-3420	CONTRACTUAL OTHER	1,700.00	1,700.00
0300-642-3500	VEHICLE MAINTENANCE	2,069.73	2,069.73
0300-642-3590	WATER SYSTEM/SAMPLI	297.00	297.00
0300-642-3700	SERV.MAINT.CONTRACTS	38.01	38.01
0300-643-2410	OFFICE SUPPLIES	196.00	196.00
0300-643-2450	SUBSCRIPTIONS	40.00	40.00
0300-643-3420	CONTRACTUAL-OTHER	600.00	600.00
0300-643-3450	TRAVEL/TRNG.	4.60	4.60
0300-643-4410	CAPITAL	318,102.42	318,102.42
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	45.73	45.73
0300-644-3550	YOUTH DEVELOPMENT	280.39	231.63
0300-645-2410	OFFICE SUPPLIES	153.40	124.40
0300-645-3430	UNIFORMS	750.00	750.00
0300-645-3460	MAINT. GROUNDS & BL	8,508.25	8,508.25
0300-645-3480	MAINT. EQUIPMENT	3,010.42	3,010.42
0300-645-3500	VEHICLE MAINT/FUEL	966.80	966.80
0300-645-3600	CHEMICALS	398.74	398.74
0300-650-2420	SUPPLIES-OTHER	209.26	209.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-650-3420	CONTRACTUAL/OTHER	2,126.98	2,126.98
0300-650-3450	TRAVEL/TRAINING	100.00	100.00
0300-650-3480	REPAIRS/MAINTENANCE	940.00	940.00
0300-650-3500	GAS & OIL	1,737.39	1,737.39
0300-651-2410	SUPPLIES	104.17	104.17
0300-651-3420	CONTRACTUAL-OTHER	790.00	790.00
0300-651-3580	TESTING	8,251.00	8,251.00
0300-662-2410	OFFICE SUPPLIES	15.83	0.00
0300-662-3500	VEHICLE MAINT/FUEL	303.62	303.62
0300-664-3500	VEHICLE MAINTENANCE	529.14	529.14
0300-665-3460	PATROL MILEAGE REIMB	500.00	500.00
0300-666-3500	VEHICLE MAINTENANCE	37.31	37.31
0300-669-2410	OFFICE SUPPLIES - ADM	2,542.93	2,542.93
0300-669-2430	JAIL MAINT. SUPPLY	4,393.52	4,393.52
0300-669-2450	GROCERIES	13,322.26	13,322.26
0300-669-2500	GAS & OIL	16,648.84	16,648.84
0300-669-2520	INDIGENT INMATE SUPP	530.50	530.50
0300-669-2680	SUPPLIES/GREAT	207.50	207.50
0300-669-3430	UNIFORMS - ADMIN	2,131.52	2,131.52
0300-669-3450	TRAVEL/TRNG. - ADMIN	2,309.50	2,309.50
0300-669-3470	DUES/FEES/SUBSCRIPTI	531.00	531.00
0300-669-3480	REPAIR-MAINT. EQUIPM	62.61	62.61
0300-669-3500	VEHICLE MAINTENANCE	4,100.38	4,100.38
0300-669-3520	CONTRACT/HOUSING/P	18,135.00	18,135.00
0300-669-3540	TIRES & TUBES	3,211.59	3,211.59
0300-669-3550	INVESTIGATION EXPENS	2,318.68	2,318.68
0300-669-3610	NEW HIRE PHYSICALS	650.00	650.00
0300-669-3700	SERVICE CONTRACTS	13,396.44	13,396.44
0300-669-3810	ANIMAL CONTROL EXPE	571.98	571.98
0300-669-4410	CAPITAL-VEHICLES	6,822.45	6,822.45
0300-669-4420	CAPITAL	8,347.72	8,347.72
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	-14.66	0.00
0320-645-3700	CONTRACTUAL	825.00	825.00
0331-202100	SALARIES PAYABLE	15,256.70	15,256.70
0331-645-2410	SUPPLIES	119.47	119.47
0331-645-2500	FUEL/MAINTENANCE	363.47	363.47
0331-645-3700	CONTRACTUAL	319.45	319.45
0340-623-2420	SUPPLIES / OTHER	48.44	48.44
0360-821-5010	GO REFUNDING 2012 IN	25,100.00	25,100.00
0360-821-6020	ISSUANCE COST EXPEND	200.00	200.00
0360-824-5010	PTT Bonds - SERIES 2014	89,581.25	89,581.25
0360-824-6020	ISSUANCE COST	400.00	400.00
0360-825-5010	PTT BONDS - SERIES 201	318,850.00	318,850.00
0360-825-6020	PTT BONDS - SERIES 201	200.00	200.00
0360-826-5010	CERT OF OBLIG - SERIES	136,940.63	136,940.63
0360-826-6020	CERT OF OBLIG - SERIES	200.00	200.00
0360-827-5010	TAX NOTES 2016 - INTER	102,325.00	102,325.00
0360-828-5010	PTT BOND - SERIES 2020	101,769.13	101,769.13
0370-202100	SALARIES PAYABLE	23,340.01	23,340.01
0370-645-2420	SUPPLIES-RESALE	722.39	722.39
0370-645-2480	FERTILIZER/CHEMICALS	6,038.50	6,038.50
0370-645-2500	GAS & OIL	907.29	907.29
0370-645-3461	TELEPHONE & UTILITIES	299.87	299.87
0370-645-3480	REPAIR & MAINT-EQUIP	92.48	92.48
0370-645-3500	MAINT-BUILDINGS	404.50	404.50
0370-645-3530	SALES TAX	183.76	183.76
0370-645-3540	MAINT-GROUNDS	971.53	971.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0380-701-2500	AVIATION FUEL	31,296.93	31,296.93
0380-701-3461	TELEPHONE & UTILITIES	92.46	92.46
0380-701-3500	AIRPORT MAINTENANCE	1,043.80	1,043.80
0390-202100	SALARIES PAYABLE	83,176.18	83,176.18
0390-310-3130	REFUNDS	227.46	227.46
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	173.94	173.94
0390-680-2500	GAS & OIL	12,395.85	12,395.85
0390-680-2510	SAFETY EQUIPMENT	328.90	328.90
0390-680-2610	SHOP SUPPLIES	222.97	222.97
0390-680-3410	EQUIPMENT RENTAL	108.50	108.50
0390-680-3470	REPAIRS & MAINTENAN	10,357.80	10,357.80
0390-680-3480	TIRE DISPOSAL	5,300.21	5,300.21
0390-680-3491	UTILITIES	145.27	145.27
0390-680-3510	TNRCC FEES	17,932.90	17,932.90
0390-680-3570	SITE MAINTENANCE	1,275.00	1,275.00
0390-680-3580	GW MONITORING	11,643.75	11,643.75
0390-680-3590	CH4 MONITORING	1,462.50	1,462.50
0390-680-4410	CAPITAL	39,542.40	39,542.40
0430-202100	SALARIES PAYABLE	2,366.45	2,366.45
0450-669-3450	SHERIFF EDUCATION	1,244.00	1,244.00
0480-202100	SALARIES PAYABLE	151.54	151.54
0610-617-2420	SUPPLIES/OTHER - JP #4	37.99	37.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.97	37.97
0610-619-2420	SUPPLIES/OTHER - JP#6	2,025.99	2,025.99
0620-701-4010	ROW PURCHASE	220,000.00	220,000.00
0620-701-4410	CONSTRUCTION-HWY. 1	614,224.73	614,224.73
0630-202100	SALARIES PAYABLE	1,596.58	1,596.58
0650-669-2420	SUPPLIES / OTHER	97.72	97.72
0660-202100	SALARIES PAYABLE	783.73	783.73
0680-612-2420	SUPPLIES/OTHER	37.99	37.99
0730-701-4410	ENGINEERING/ AQ. SER	30,587.46	30,587.46
0740-601-4410	CAPITAL	143,071.68	143,071.68
0750-601-2410	SUPPLIES	7,517.02	7,517.02
0761-601-3710	CONTRACTUAL - INSURA	241,998.02	241,998.02
0762-202100	SALARIES PAYABLE	34,352.24	34,352.24
0762-601-2410	SUPPLIES	19,949.76	19,949.76
0810-601-3370	JP NO. 4	623.42	623.42
0810-601-3390	JP NO. 6	1,680.30	1,680.30
0820-601-3650	MISC REFUNDS	75.00	75.00
0850-310-3270	JP'S PC30 FEES	2,124.30	2,124.30
0900-601-3020	INSURANCE PAYMENTS	775,504.18	775,504.18
0900-601-3050	FSA PAYMENTS	2,195.43	2,195.43
0910-202100	SALARIES PAYABLE	40,649.86	40,649.86
0910-630-2410	OFFICE SUPPLIES	824.97	824.97
0910-630-2500	FUEL/MAINTENANCE	4,047.19	4,047.19
0910-630-2510	MED.EQUIP/SUPPLIES	13.74	13.74
0910-630-3420	CONTRACTUAL/OTHER	13,395.00	13,395.00
0910-630-3491	UTILITIES	131.07	131.07
0910-630-3870	FIRE DEPARTMENTS	24,046.00	24,046.00
0910-630-4410	CAPITAL	147,902.66	147,902.66
0910-631-3420	WINNIE-STOWELL EMS	844.00	844.00
0920-202100	SALARIES PAYABLE	76,304.46	76,304.46
0920-670-2410	OFFICE SUPPLIES	1,304.27	1,304.27
0920-670-2420	FIRST RESPONDER SUPP	3,959.64	3,959.64
0920-670-2430	MEDICAL SUPPLIES	1,678.86	1,678.86
0920-670-3500	GAS AND OIL	2,261.10	2,261.10
0920-670-3510	VEHICLE MAINTENANCE	2,275.32	2,275.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-3520	BUILDING MAINTENANC	3,700.00	3,700.00
0920-670-4410	CAPITAL	11,970.00	11,970.00
5150-202100	SALARIES	9,450.61	9,450.61
5150-669-2420	SUPPLIES/OTHER	3,358.47	3,213.27
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-674-2430	EQUIPMENT - IMM COL	14,598.13	14,598.13
5150-676-2410	SUPPLIES - COVID-19	38.99	38.99
5300-000-0016	OPERATING EXPENDITU	719,194.46	719,194.46
8460-683-4410	HWY61 SEWER LINE 721	25,318.00	25,318.00
8500-639-3460	UTILITIES	572.87	572.87
8500-639-3480	FOOD	899.85	899.85
8530-202100	SALARIES PAYABLE	7,656.08	7,656.08
8530-638-3420	CONTRACTUAL/OTHER	151.96	151.96
8530-638-3500	VEHICLE MAINT/FUEL	86.40	86.40
Grand Total:		6,922,163.86	6,922,178.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,252,670.43	5,252,685.09
1/2F450TONMECHANICTRUCK	70,713.30	70,713.30
2017 - HARVEY	7,517.02	7,517.02
ADMIN-HWY61SEWERLINE	7,000.00	7,000.00
ANIMAL CONTROL UPGRADES	96,940.51	96,940.51
AR15(MARINE DIVISION)	2,200.00	2,200.00
CARDIACMONITORS/VENTILATORS	11,970.00	11,970.00
COVE VFD, ELECTRICAL & EXPANSION	49,162.15	49,162.15
COVERTUNDERCOVERCAMERA	3,126.72	3,126.72
COVID-19	19,949.76	19,949.76
ENGINEERING-HWY61SEWERLINE	18,318.00	18,318.00
FM1409CONSTRUCTION	614,224.73	614,224.73
FORDF-350	39,542.40	39,542.40
HEALTHADDITION@WINNIELIBRARY	1,800.00	1,800.00
Jail	1,213.56	1,213.56
Land	141,858.12	141,858.12
NEW, WINNIE LIBRARY	318,102.42	318,102.42
REPLACEMENTVEHICLES	6,822.45	6,822.45
ROOFPROJECT	14,013.27	14,013.27
TACVIEWPOLECAMERA	3,021.00	3,021.00
TS - Imelda - 2019	241,998.02	241,998.02
Grand Total:	6,922,163.86	6,922,178.52