



# TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2020





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 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 DECEMBER 31, 2020

**\$ 80,318,181.73**

**(Eighty million three hundred eighteen thousand one hundred eighty-one dollars and 73/100)**

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

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: [nwhittington@chamberstx.gov](mailto:nwhittington@chamberstx.gov)

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 9<sup>th</sup> day of February, 2021.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

February 9, 2021  
Date

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

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

[Signature] 2.9.21  
Jimmy Sylvia, County Judge / Date

[Signature]  
Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2020 - 12/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	151,288.75	0.00	1,075.00	100.00	0.00	0.00	102.16	-108.32	1,168.84	152,457.59	152,136.94
<b>Fund 0320 Total:</b>	<b>151,288.75</b>	<b>0.00</b>	<b>1,075.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.16</b>	<b>-108.32</b>	<b>1,168.84</b>	<b>152,457.59</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	7,254.16	0.00	0.00	0.00	0.00	0.00	5.58	0.00	5.58	7,259.74	7,254.34
<b>Fund 0321 Total:</b>	<b>7,254.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>0.00</b>	<b>5.58</b>	<b>7,259.74</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	22,942.90	0.00	0.00	0.00	0.00	0.00	14.61	0.00	14.61	22,957.51	22,943.37
<b>Fund 0322 Total:</b>	<b>22,942.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>0.00</b>	<b>14.61</b>	<b>22,957.51</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	1,597,906.56	0.00	0.00	887,597.22	0.00	0.00	1,136.61	0.00	888,733.83	2,486,640.39	1,824,715.36
<b>Fund 0360 Total:</b>	<b>1,597,906.56</b>	<b>0.00</b>	<b>0.00</b>	<b>887,597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.61</b>	<b>0.00</b>	<b>888,733.83</b>	<b>2,486,640.39</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
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
<b>Fund 0420 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
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
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	1,667.04	0.00	0.00	0.00	-1,575,805.41	0.00	33.44	1,575,806.00	34.03	1,701.07	1,668.39
<b>Fund 0620 Total:</b>	<b>1,667.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,575,805.41</b>	<b>0.00</b>	<b>33.44</b>	<b>1,575,806.00</b>	<b>34.03</b>	<b>1,701.07</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	1,452,280.97	0.00	0.00	0.00	0.00	0.00	925.08	0.00	925.08	1,453,206.05	1,452,310.81
<b>Fund 0730 Total:</b>	<b>1,452,280.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.08</b>	<b>0.00</b>	<b>925.08</b>	<b>1,453,206.05</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,424,832.80	0.00	-990.00	0.00	0.00	0.00	907.44	0.00	-82.56	1,424,750.24	1,424,414.98
<b>Fund 0740 Total:</b>	<b>1,424,832.80</b>	<b>0.00</b>	<b>-990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.44</b>	<b>0.00</b>	<b>-82.56</b>	<b>1,424,750.24</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	2,170,153.29	0.00	-759,651.90	838,351.24	0.00	0.00	1,314.26	35.00	80,048.60	2,250,201.89	2,060,871.47
<b>Fund 0900 Total:</b>	<b>2,170,153.29</b>	<b>0.00</b>	<b>-759,651.90</b>	<b>838,351.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.26</b>	<b>35.00</b>	<b>80,048.60</b>	<b>2,250,201.89</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											

Cash Analysis Report

Date Range: 12/01/2020 - 12/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0980-100139	318,088.27	0.00	0.00	11,305.71	0.00	0.00	208.45	-199.77	11,314.39	329,402.66	327,677.06
<b>Fund 0980 Total:</b>	<b>318,088.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,305.71</b>	<b>0.00</b>	<b>0.00</b>	<b>208.45</b>	<b>-199.77</b>	<b>11,314.39</b>	<b>329,402.66</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	90,947.45	0.00	0.00	0.00	-40,700.68	0.00	35.45	199.77	-40,465.46	50,481.99	54,328.46
<b>Fund 0990 Total:</b>	<b>90,947.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,700.68</b>	<b>0.00</b>	<b>35.45</b>	<b>199.77</b>	<b>-40,465.46</b>	<b>50,481.99</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	578,763.34	0.00	0.00	807,118.20	-1,131,991.29	0.00	155.22	-93,977.77	-418,695.64	160,067.70	212,572.45
<b>Fund 5300 Total:</b>	<b>578,763.34</b>	<b>0.00</b>	<b>0.00</b>	<b>807,118.20</b>	<b>-1,131,991.29</b>	<b>0.00</b>	<b>155.22</b>	<b>-93,977.77</b>	<b>-418,695.64</b>	<b>160,067.70</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	38,205.67	0.00	0.00	0.00	0.00	0.00	0.00	-59,919.01	-59,919.01	-21,713.34	36,051.52
5600-100140	45,600.73	0.00	0.00	0.00	0.00	0.00	0.00	-24,807.92	-24,807.92	20,792.81	44,000.22
<b>Fund 5600 Total:</b>	<b>83,806.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,726.93</b>	<b>-84,726.93</b>	<b>-920.53</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	14,451,761.06	-556,977.49	-3,887,462.13	9,851,585.23	-2,537,368.96	0.00	8,825.72	-594,076.78	2,284,525.59	16,736,286.65	12,827,789.94
<b>Fund 9999 Total:</b>	<b>14,451,761.06</b>	<b>-556,977.49</b>	<b>-3,887,462.13</b>	<b>9,851,585.23</b>	<b>-2,537,368.96</b>	<b>0.00</b>	<b>8,825.72</b>	<b>-594,076.78</b>	<b>2,284,525.59</b>	<b>16,736,286.65</b>	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	151,288.75	0.00	1,075.00	100.00	0.00	0.00	102.16	-108.32	1,168.84	152,457.59
0321	7,254.16	0.00	0.00	0.00	0.00	0.00	5.58	0.00	5.58	7,259.74
0322	22,942.90	0.00	0.00	0.00	0.00	0.00	14.61	0.00	14.61	22,957.51
0360	1,597,906.56	0.00	0.00	887,597.22	0.00	0.00	1,136.61	0.00	888,733.83	2,486,640.39
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	1,667.04	0.00	0.00	0.00	-1,575,805.41	0.00	33.44	1,575,806.00	34.03	1,701.07
0730	1,452,280.97	0.00	0.00	0.00	0.00	0.00	925.08	0.00	925.08	1,453,206.05
0740	1,424,832.80	0.00	-990.00	0.00	0.00	0.00	907.44	0.00	-82.56	1,424,750.24
0900	2,170,153.29	0.00	-759,651.90	838,351.24	0.00	0.00	1,314.26	35.00	80,048.60	2,250,201.89
0980	318,088.27	0.00	0.00	11,305.71	0.00	0.00	208.45	-199.77	11,314.39	329,402.66
0990	90,947.45	0.00	0.00	0.00	-40,700.68	0.00	35.45	199.77	-40,465.46	50,481.99
5300	578,763.34	0.00	0.00	807,118.20	-1,131,991.29	0.00	155.22	-93,977.77	-418,695.64	160,067.70
5600	83,806.40	0.00	0.00	0.00	0.00	0.00	0.00	-84,726.93	-84,726.93	-920.53
9999	14,451,761.06	-556,977.49	-3,887,462.13	9,851,585.23	-2,537,368.96	0.00	8,825.72	-594,076.78	2,284,525.59	16,736,286.65
<b>Report Total:</b>	<b>22,362,692.99</b>	<b>-556,977.49</b>	<b>-4,647,029.03</b>	<b>12,396,057.60</b>	<b>-5,285,866.34</b>	<b>0.00</b>	<b>13,664.02</b>	<b>802,951.20</b>	<b>2,722,799.96</b>	<b>25,085,492.95</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2020 - 12/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	15,864,576.57	0.00	0.00	0.00	0.00	0.00	1,878.06	0.00	1,878.06	15,866,454.63	15,864,637.15
0300-100201	15,778,933.34	0.00	0.00	0.00	0.00	0.00	1,218.20	0.00	1,218.20	15,780,151.54	15,778,972.64
<b>Fund 0300 Total:</b>	<b>31,643,509.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.26</b>	<b>0.00</b>	<b>3,096.26</b>	<b>31,646,606.17</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	19,260,814.09	0.00	0.00	0.00	0.00	0.00	2,182.29	-1,575,806.00	-1,573,623.71	17,687,190.38	18,549,230.16
<b>Fund 0620 Total:</b>	<b>19,260,814.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.29</b>	<b>-1,575,806.00</b>	<b>-1,573,623.71</b>	<b>17,687,190.38</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,346,958.24	0.00	0.00	0.00	0.00	0.00	632.98	0.00	632.98	5,347,591.22	5,346,978.66
<b>Fund 0910 Total:</b>	<b>5,346,958.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.98</b>	<b>0.00</b>	<b>632.98</b>	<b>5,347,591.22</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	551,235.74	0.00	0.00	0.00	0.00	0.00	65.27	0.00	65.27	551,301.01	551,237.85
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>551,235.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>0.00</b>	<b>65.27</b>	<b>551,301.01</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,643,509.91	0.00	0.00	0.00	0.00	0.00	3,096.26	0.00	3,096.26	31,646,606.17
0620	19,260,814.09	0.00	0.00	0.00	0.00	0.00	2,182.29	-1,575,806.00	-1,573,623.71	17,687,190.38
0910	5,346,958.24	0.00	0.00	0.00	0.00	0.00	632.98	0.00	632.98	5,347,591.22
0980	551,235.74	0.00	0.00	0.00	0.00	0.00	65.27	0.00	65.27	551,301.01
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>56,802,517.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,976.80</b>	<b>-1,575,806.00</b>	<b>-1,569,829.20</b>	<b>55,232,688.78</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2020 - 12/31/2020

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

## 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
<b>Report Total:</b>	<b>28,159,916.78</b>	<b>0.00</b>	<b>28,159,916.78</b>							



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 12/1/2020 - 12/31/2020

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
R00029807	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029807	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	11/23/2020	0.00
R00029808	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029808	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	11/24/2020	0.00
R00029809	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029809	Patti Henry, Dist Clerk	11.23	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		11.23	ACH - Direct Dep	11/24/2020	0.00
R00029810	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029810	State Comptroller	10,532.36	HZRD WASTE FEES - Hazard Waste Management Fees		10,532.36	ACH - Direct Dep	11/24/2020	0.00
R00029811	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029811	Patti Henry, Dist Clerk	233.64	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		233.64	ACH - Direct Dep	11/27/2020	0.00
R00029812	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029812	State Comptroller	4,640.30	PHEP GRANT - PHEP Grant Revenue		4,640.30	ACH - Direct Dep	Oct 2020	0.00
R00029814	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029814	Jimmy Gore, Comm 1	130.00	COMM 1- GORE - Comm 1 Re...		130.00	CA & DD - CA &...	11/23-26/2020	0.00
R00029815	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029815	Chambers County Env Health Dept	80.00	ENV HEALTH RECAP - Env Health Recap		80.00	CA & CKS - CA & CKS	11/30/2020	0.00
R00029817	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029817	Heather Hawthorne, Co	5,704.18	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,704.18	CA CK DD - CA CK DD	11/30/2020	0.00
R00029818	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029818	Patti Henry, Dist Clerk	296.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		296.00	CHECKS - Check(s)	11/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029819	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029819	Brian Hawthorne, Sheriff	405.00 SHERIFF DEPT - Sheriff's Dept Revenue		405.00	CASH - Cash	Rem #772	0.00
R00029820	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029820	Chambers County Road & Bridge Dept	1,000.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,000.00	CASH - Cash	Rec#84895	0.00
R00029821	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029821	Denise Hutter, TAC	54,500.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		54,500.00	CHECKS - Check(s)	11/16-20/2020	0.00
R00029822	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029822	Denise Hutter, TAC	634,193.20 TAC-WKLY REMIT - TAC-Weekly Remittance		634,193.20	CHECKS - Check(s)	11/16-20/2020	0.00
R00029823	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029823	Gary Nelson, Comm 3	550.00 COMM 3-HAMMOND - Comm 3 Remittance		550.00	CA & CKS - CA & CKS	11/16-20/2020	0.00
R00029824	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029824	Mitchell Royer	1,235.12 MED BEN TR-CKG - Med Ben Tr-Checking		1,235.12	CHECKS - Check(s)	#2012	0.00
R00029825	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029825	Carolyn Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2309	0.00
R00029826	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029826	Phillip Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2309	0.00
R00029827	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029827	Louise Dunman	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	CHECKS - Check(s)	#1172	0.00
R00029829	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029829	Floyd Speights	1,137.20 MED BEN TR-CKG - Med Ben Tr-Checking		1,137.20	CHECKS - Check(s)	AKF#583523	0.00
R00029830	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029830	Rex Tunze	782.14 MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2360	0.00
R00029831	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029831	Selena Valentine	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	MGMO#108408 36244	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029832	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029832	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-145881453	0.00
R00029834	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029834	Gary Nelson, Comm 3	410.00	COMM 3-HAMMOND - Comm 3 Remittance		410.00	CA & CKS - CA & CKS	11/23-27/2020	0.00
R00029835	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029835	Jimmy Gore, Comm 1	320.00	COMM 1-GORE - Comm 1 Re...		320.00	CHECKS - Check(s)	11/23/2020	0.00
R00029837	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029837	Jimmy Gore, JP 1	2,405.00	JP 1 DEVILLIER -...		2,405.00	CA & CKS - CA & CKS	11/14-20/2020	0.00
R00029838	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029838	Jimmy Gore, JP 1	238.00	JP 1 DEVILLIER -...		238.00	CASH - Cash	11/21-24/2020	0.00
R00029839	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029839	Blake Sylvia, JP 4	2,311.00	JP 4 SYLVIA - Remittance		2,311.00	CA & CKS - CA & CKS	11/16-30/2020	0.00
R00029840	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029840	Chambers County EMS	72.91	EMS PROGRAM - EMS Reven...		72.91	ACH - Direct Dep	11/27/2020	0.00
R00029842	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029842	Yale Devillier, JP 1	181.00	JP 1 DEVILLIER -...		181.00	CHECKS - Check(s)	11/25-30/2020	0.00
R00029843	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029843	Chambers County Env Health Dept	20,310.00	ENV HEALTH RECAP - Env Health Recap		20,310.00	CA CK DD - CA CK DD	12/01/2020	0.00
R00029844	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029844	Patti Henry, District Clerk	400.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		400.50	ACH - Direct Dep	11/30/2020	0.00
R00029845	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029845	Chambers County Airports	35.60	AIRPORT - Aviation Fuel		35.60	ACH - Direct Dep	11/30/2020	0.00
R00029846	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029846	Heather Hawthorne, County Clerk	93.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		93.00	ACH - Direct Dep	11/30/2020	0.00
R00029847	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029847	Randy Van Deventer, JP 2	121.00	JP 2-DIR DEP - Direct Deposit Pay...		121.00	ACH - Direct Dep	11/30/2020	0.00
R00029848	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029848	Larry Cryer, JP 6	342.00	JP 6-DIR DEP - Direct Deposit Pay...		342.00	ACH - Direct Dep	11/30/2020	0.00
R00029849	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029849	Blake Sylvia, JP 4	717.20	JP 4-DIR DEP - Direct Deposit Pay...		717.20	ACH - Direct Dep	11/30/2020	0.00
R00029850	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029850	Yale DeVillier, JP 1	879.00	JP 1-DIR DEP - Direct Deposit Pay...		879.00	ACH - Direct Dep	11/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029851	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029851	David Hatfield, JP 5	1,010.00	JP 5-DIR DEP - Direct Deposit Pay...		1,010.00	ACH - Direct Dep	11/30/2020	0.00
R00029852	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029852	Chambers County EMS	7,462.61	EMS PROGRAM - EMS Reven...		7,462.61	ACH - Direct Dep	11/30/2020	0.00
R00029853	12/01/2020	nwhittington	Nikki Whittington	Posted	R00029853	Arboretum of Winnie	34,407.16	ARB OP - Arboretum Deposits		34,407.16	CA CK DD - CA CK DD	11/30/2020	0.00
R00029854	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029854	Chambers County Golf	4,977.57	GOLF-REMIT - Golf-Remittance		4,977.57	ACH - Direct Dep	11/23-30/2020	0.00
R00029855	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029855	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	12/01/2020	0.00
R00029856	12/01/2020	CLOPEZ	Connie Lopez	Posted	R00029856	Patti Henry, Dist Clerk	15.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		15.00	CASH - Cash	12/01/2020	0.00
R00029857	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029857	Patti Henry, Dist Clerk	45.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CASH - Cash	12/02/2020	0.00
R00029858	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029858	Heather Hawthorne, Co	7,005.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,005.00	CA CK DD - CA CK DD	12/01/2020	0.00
R00029859	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029859	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #773	0.00
R00029861	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029861	Chambers County Building Rentals - Pct #2	20.85	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		20.85	CASH - Cash	11/30/2020	0.00
R00029862	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029862	Chambers County Building Rentals, Pct #2	41.68	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		41.68	CASH - Cash	11/30/2020	0.00
R00029863	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029863	Gary Nelson, Comm 3	640.00	COMM 3-HAMMOND - Comm 3 Remittance		640.00	CHECKS - Check(s)	12/01/2020	0.00
R00029864	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029864	Larry Cryer, JP 6	935.00	JP 6 CRYER - Remittance		935.00	CA & CKS - CA & CKS	11/20-30/2020	0.00
R00029865	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029865	Blake Sylvia, JP 4	6,896.30	JP 4 SYLVIA - Remittance		6,896.30	CA & CKS - CA & CKS	12/01-02/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029866	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029866	Gary Nelson, Comm 3	200.00 COMM 3- HAMMOND - Comm 3		200.00	CA & CKS - CA & CKS	11/30/2020	0.00
R00029867	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029867	Patti Henry, Dist Clerk	395.00 Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		395.00	CHECKS - Check(s)	12/01/2020	0.00
R00029868	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029868	Patti Henry, Dist Clerk	1,524.00 Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		1,524.00	CASH - Cash	12/02/2020	0.00
R00029869	12/03/2020	CLOPEZ	Connie Lopez	Posted	R00029869	Heather Hawthorne, Co	3,406.10 Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,406.10	CA CK DD - CA CK DD	12/02/2020	0.00
R00029870	12/03/2020	nwhittington	Nikki Whittington	Posted	R00029870	Patti Henry, District Clerk	266.00 Remittance DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		266.00	ACH - Direct Dep	12/1/2020	0.00
R00029871	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029871	Heather Hawthorne, Co	4,330.00 Payments CO CLERK-DLY REMIT - Co Clerk-Daily		4,330.00	CA CK DD - CA CK DD	12/03/2020	0.00
R00029872	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029872	Patti Henry, Dist Clerk	158.00 Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		158.00	CA & CKS - CA & CKS	12/03/2020	0.00
R00029873	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029873	Chambers County Landfill Revenue	10,719.38 Remittance S/W DEPT - S/W Dept- receipts		10,719.38	CA CK DD - CA CK DD	12/04/2020	0.00
R00029874	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029874	Larry Cryer, JP 6	100.00 Direct JP 6-DIR DEP - Direct		100.00	ACH - Direct Dep	12/1/2020	0.00
R00029875	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029875	Yale DeVillier, JP 1	689.00 Direct JP 1-DIR DEP - Direct		689.00	ACH - Direct Dep	12/1/2020	0.00
R00029876	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029876	Blake Sylvia, JP 4	395.00 Direct JP 4-DIR DEP - Direct		395.00	ACH - Direct Dep	12/1/2020	0.00
R00029877	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029877	Zarvona Energy LLC	10,534.56 Direct PSF - Permanent School Fund Deposits		10,534.56	CHECKS - Check(s)	#171937	0.00
R00029878	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029878	Randy Van Deventer, JP 2	240.00 Direct JP 2-DIR DEP - Direct		240.00	ACH - Direct Dep	12/1/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029879	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029879	Chambers County Airports	962.19 AIRPORT - Aviation Fuel		962.19	ACH - Direct Dep	12/1/2020	0.00
R00029880	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029880	Chambers County EMS	878.45 EMS PROGRAM - EMS Reven...		878.45	ACH - Direct Dep	12/4/2020	0.00
R00029881	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029881	Avis Irby	38.15 MED BEN TR-CKG - Med Ben Tr-Checking		38.15	CHECKS - Check(s)	#40138196	0.00
R00029882	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029882	Arboretum of Winnie	5,112.75 ARB OP - Arboretum Deposits		5,112.75	ACH - Direct Dep	12/1/2020	0.00
R00029883	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029883	Donald Brandon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#65373676	0.00
R00029884	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029884	Sharon DiBenedetto	66.46 MED BEN TR-CKG - Med Ben Tr-Checking		66.46	CHECKS - Check(s)	#8866	0.00
R00029885	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029885	Sharon Duke	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	#5404	0.00
R00029886	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029886	Artis Felton	43.43 MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-145881438	0.00
R00029887	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029887	Jo Ann Finnels	127.24 MED BEN TR-CKG - Med Ben Tr-Checking		127.24	CHECKS - Check(s)	#9248	0.00
R00029888	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029888	Nell Northuctt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#65348957	0.00
R00029889	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029889	Benjamin Speights	71.00 MED BEN TR-CKG - Med Ben Tr-Checking		71.00	CASH - Cash		0.00
R00029890	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029890	Floyd Speights	127.00 MED BEN TR-CKG - Med Ben Tr-Checking		127.00	CASH - Cash		0.00
R00029891	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029891	Troy Stanley	159.50 MED BEN TR-CKG - Med Ben Tr-Checking		159.50	CHECKS - Check(s)	#9228	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029892	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029892	Patti Henry, District Clerk	2,496.35 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,496.35	ACH - Direct Dep	12/2/2020	0.00
R00029893	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029893	Heather Hawthorne, County Clerk	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	12/2/2020	0.00
R00029894	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029894	Chambers County Airports	58.56 AIRPORT - Aviation Fuel		58.56	ACH - Direct Dep	12/2/2020	0.00
R00029895	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029895	Heather Hawthorne, County Clerk	154.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		154.30	ACH - Direct Dep	12/2/2020	0.00
R00029896	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029896	Blake Sylvia, JP 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	12/2/2020	0.00
R00029897	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029897	Heather Hawthorne, County Clerk	259.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		259.00	ACH - Direct Dep	12/2/2020	0.00
R00029898	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029898	Randy Van Deventer, JP 2	334.00 JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	12/2/2020	0.00
R00029899	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029899	David Hatfield, JP 5	340.00 JP 5-DIR DEP - Direct Deposit Pay...		340.00	ACH - Direct Dep	12/2/2020	0.00
R00029900	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029900	Yale DeVillier, JP 1	2,828.50 JP 1-DIR DEP - Direct Deposit Pay...		2,828.50	ACH - Direct Dep	12/2/2020	0.00
R00029901	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029901	Arboretum of Winnie	17,271.55 ARB OP - Arboretum Deposits		17,271.55	CA CK DD - CA CK DD	12/2/2020	0.00
R00029902	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029902	Patti Henry, District Clerk	169.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		169.00	ACH - Direct Dep	12/3/2020	0.00
R00029903	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029903	David Hatfield, JP 5	201.00 JP 5-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	12/3/2020	0.00
R00029904	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029904	Heather Hawthorne, County Clerk	248.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		248.20	ACH - Direct Dep	12/3/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029905	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029905	Chambers County EMS	291.64	EMS PROGRAM - EMS Reven...		291.64	ACH - Direct Dep	12/3/2020	0.00
R00029906	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029906	Yale DeVillier, JP 1	1,628.00	JP 1-DIR DEP - Direct Deposit Pay...		1,628.00	ACH - Direct Dep	12/3/2020	0.00
R00029907	12/04/2020	nwhittington	Nikki Whittington	Posted	R00029907	Arboretum of Winnie	22,837.86	ARB OP - Arboretum Deposits		22,837.86	CA CK DD - CA CK DD	12/3/2020	0.00
R00029908	12/04/2020	CLOPEZ	Connie Lopez	Posted	R00029908	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #774	0.00
R00029909	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029909	Patti Henry, Dist Clerk	50.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50.00	CHECKS - Check(s)	12/04/2020	0.00
R00029910	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029910	Randy Van Deventer, JP 2	593.00	JP 2 VAN DEVENTER - Remittance		593.00	CHECKS - Check(s)	11/30/2020	0.00
R00029911	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029911	Heather Hawthorne, Co	2,816.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,816.00	CA CK DD - CA CK DD	12/04/2020	0.00
R00029912	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029912	Patti Henry, District Clerk	348.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		348.00	ACH - Direct Dep	12/4/2020	0.00
R00029913	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029913	Chambers County Airports	98.43	AIRPORT - Aviation Fuel		98.43	ACH - Direct Dep	12/4/2020	0.00
R00029914	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029914	Heather Hawthorne, County Clerk	83.98	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		83.98	ACH - Direct Dep	12/4/2020	0.00
R00029915	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029915	David Hatfield, JP 5	878.00	JP 5-DIR DEP - Direct Deposit Pay...		878.00	ACH - Direct Dep	12/4/2020	0.00
R00029917	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029917	Patti Henry, Dist Clerk	295.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		295.00	CA & CKS - CA & CKS	10/30/2020	0.00
R00029918	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029918	Yale Devillier, JP 1	3,787.00	JP 1 DEVILLIER - ...		3,787.00	CA & CKS - CA & CKS	12/01-04/2020	0.00
R00029919	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029919	Heather Hawthorne, Co	53.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		53.00	ACH - Direct Dep	12/04/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029920	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029920	Billy Combs, Comm 4	30.00 COMM 4-COMBS - Comm 4 Remittance		30.00	CASH - Cash	11/30-12/04/2020	0.00
R00029921	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029921	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #150.00	0.00
R00029922	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029922	Larry Cryer, JP 6	1,301.00 JP 6-DIR DEP - Direct Deposit Pay...		1,301.00	ACH - Direct Dep	12/4/2020	0.00
R00029923	12/07/2020	CLOPEZ	Connie Lopez	Posted	R00029923	Jimmy Gore, Comm 1	305.84 COMM 1-GORE - Comm 1 Re...		305.84	CA & DD - CA &...	12/07/2020	0.00
R00029924	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029924	Heather Hawthorne, County Clerk	350.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		350.00	ACH - Direct Dep	12/4/2020	0.00
R00029925	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029925	Yale DeVillier, JP 1	1,348.00 JP 1-DIR DEP - Direct Deposit Pay...		1,348.00	ACH - Direct Dep	12/4/2020	0.00
R00029926	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029926	Randy Van Deventer, JP 2	946.30 JP 2-DIR DEP - Direct Deposit Pay...		946.30	ACH - Direct Dep	12/4/2020	0.00
R00029927	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029927	Blake Sylvia, JP 4	1,333.00 JP 4-DIR DEP - Direct Deposit Pay...		1,333.00	ACH - Direct Dep	12/4/2020	0.00
R00029928	12/07/2020	nwhittington	Nikki Whittington	Posted	R00029928	Arboretum of Winnie	19,773.19 ARB OP - Arboretum Deposits		19,773.19	ACH - Direct Dep	12/4/2020	0.00
R00029929	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029929	Patti Henry, Dist Clerk	77.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		77.00	CHECKS - Check(s)	12/07/2020	0.00
R00029930	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029930	David Hatfield, JP 5	402.30 JP 5 HATFIELD - Remittance		402.30	CHECKS - Check(s)	EOM Nov 2020	0.00
R00029931	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029931	David Hatfield, JP 5	508.00 JP 5 HATFIELD - Remittance		508.00	CHECKS - Check(s)	12/01-04/2020	0.00
R00029932	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029932	Patti Henry, Dist Clerk	1,093.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,093.00	CA & CKS - CA & CKS	12/07/2020	0.00
R00029933	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029933	Chambers County Constables Dept	450.00 CONST DPT-RECAP - Constable Dept Recap		450.00	CHECKS - Check(s)	11/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029934	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029934	City of Baytown	18,398.14	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		18,398.14	CHECKS - Check(s)	#463662	0.00
R00029935	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029935	Brian Hawthorne, Sheriff	2,507.61	SHERIFF DEPT - Sheriff's Dept Revenue		2,507.61	CHECKS - Check(s)	Rec#13626	0.00
R00029936	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029936	Chambers County Airports	150.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00	CHECKS - Check(s)	Rec#14860	0.00
R00029937	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029937	Chambers County Health Department	165.00	HLTH DEPT RECAP - Health Dept. Recap		165.00	CASH - Cash	12/07/2020	0.00
R00029938	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029938	Network Communications Int'l Corp	2,399.35	COMMUNICATIIONS - Communications Revenue		2,399.35	CHECKS - Check(s)	#114744	0.00
R00029939	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029939	Chambers County Airports	975.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		975.00	CHECKS - Check(s)	Rec#14858-14859	0.00
R00029940	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029940	Chambers County Pretrial Services	340.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		340.00	CASH - Cash	12/02/2020	0.00
R00029941	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029941	Aflac	8.87	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		8.87	CHECKS - Check(s)	#10646702	0.00
R00029942	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029942	Aflac	11.30	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		11.30	CHECKS - Check(s)	#10645298	0.00
R00029943	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029943	Skybeam LLC	364.14	COMMUNICATIIONS - Communications Revenue		364.14	CHECKS - Check(s)	#141408	0.00
R00029944	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029944	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#84896	0.00
R00029945	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029945	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	#19474	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029946	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029946	Chambers County Pretrial Services	650.00 PRETRIAL SRVCS DEPT - Pretrial		650.00	CHECKS - Check(s)	12/07/2020	0.00
R00029948	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029948	Chambers County Airports	450.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	Rec#14838	0.00
R00029949	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029949	Chambers County Sheriff's Dept	3,243.88 SHERIFF DEPT - Sheriff's Dept Revenue		3,243.88	CHECKS - Check(s)	#136718	0.00
R00029950	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029950	Chambers County	3,081.30 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		3,081.30	CHECKS - Check(s)	#136719	0.00
R00029952	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029952	Nita Kirkham	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#3914	0.00
R00029953	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029953	Barbara Langlois	60.94 MED BEN TR- CKG - Med Ben Tr- Checking		60.94	CHECKS - Check(s)	#13146	0.00
R00029954	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029954	Letha Lewis	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	WUMO#19- 171352907	0.00
R00029955	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029955	Charldine Porter	198.22 MED BEN TR- CKG - Med Ben Tr- Checking		198.22	CHECKS - Check(s)	#548	0.00
R00029956	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029956	James Richey	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#2636082400	0.00
R00029957	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029957	Shauna Smith	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#4831	0.00
R00029958	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029958	John Tarver	80.00 MED BEN TR- CKG - Med Ben Tr- Checking		80.00	CASH - Cash		0.00
R00029960	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029960	Eleanor Scherer	60.06 MED BEN TR- CKG - Med Ben Tr- Checking		60.06	CHECKS - Check(s)	#2178 & 2180	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029961	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029961	Paulette Stevens	690.00 MED BEN TR-CKG - Med Ben Tr-Checking		690.00	CHECKS - Check(s)	#243	0.00
R00029962	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029962	Chambers County Emp H&W Benefit Trust	37,185.78 MED BEN TR-CKG - Med Ben Tr-Checking		37,185.78	CHECKS - Check(s)	#136672	0.00
R00029963	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029963	Bruce Williams	38.00 MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	USPOMO#2699 9145235	0.00
R00029964	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029964	Chambers County Flexible Spending Acct	1,068.75 FSA - Flexible Spending Acct Deposits		1,068.75	CHECKS - Check(s)	#136673	0.00
R00029965	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029965	Gary Nelson, Comm 3	500.00 COMM 3-HAMMOND - Comm 3 Remittance		500.00	CA & CKS - CA & CKS	12/01-04/2020	0.00
R00029966	12/08/2020	CLOPEZ	Connie Lopez	Posted	R00029966	Heather Hawthorne, Co	3,384.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,384.00	CA CK DD - CA CK DD	12/07/2020	0.00
R00029967	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029967	Buyboard Cooperative-Purchasing	1,721.00 REBATES - Rebates		1,721.00	ACH - Direct Dep	12/01/2020	0.00
R00029968	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029968	State Comptroller	5,675.38 PHEP GRANT - PHEP Grant Revenue		5,675.38	ACH - Direct Dep	Sep 2020	0.00
R00029969	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029969	State Comptroller	15,224.00 PROBATION (ADULT) - Adult Probation Revenue		15,224.00	ACH - Direct Dep	12/04/2020	0.00
R00029970	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029970	State Comptroller	30,371.00 PROBATION (ADULT) - Adult Probation Revenue		30,371.00	ACH - Direct Dep	12/04/2020	0.00
R00029971	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029971	Patti Henry, Dist Clerk	445.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		445.70	ACH - Direct Dep	12/07/2020	0.00
R00029972	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029972	Yale Devilier, JP 1	642.30 JP 1-DIR DEP - Direct Deposit Pay...		642.30	ACH - Direct Dep	12/07/2020	0.00
R00029973	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029973	Randy Van Deventer, JP 2	1,925.00 JP 2-DIR DEP - Direct Deposit Pay...		1,925.00	ACH - Direct Dep	12/07/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029974	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029974	State Comptroller	5,050.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	12/07/2020	0.00
R00029975	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029975	Patti Henry, Dist Clerk	623.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		623.60	ACH - Direct Dep		0.00
R00029976	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029976	Yale Devillier, JP 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	12/08/2020	0.00
R00029977	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029977	Randy Van Deventer, JP 2	574.00	JP 2-DIR DEP - Direct Deposit Pay...		574.00	ACH - Direct Dep	12/08/2020	0.00
R00029978	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029978	Blake Sylvia, JP 4	1,237.50	JP 4-DIR DEP - Direct Deposit Pay...		1,237.50	ACH - Direct Dep	12/08/2020	0.00
R00029979	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029979	David Hatfield, JP 5	1,013.00	JP 5-DIR DEP - Direct Deposit Pay...		1,013.00	ACH - Direct Dep	12/08/2020	0.00
R00029980	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029980	Larry Cryer, JP 6	262.00	JP 6-DIR DEP - Direct Deposit Pay...		262.00	ACH - Direct Dep	12/08/2020	0.00
R00029981	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029981	Heather Hawthorne, Co	142.61	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		142.61	ACH - Direct Dep	12/04/2020	0.00
R00029982	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029982	Patti Henry, Dist Clerk	417.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		417.00	CA & CKS - CA & CKS	12/08/2020	0.00
R00029983	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029983	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #776	0.00
R00029984	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029984	Heather Hawthorne, Co	2,300.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,300.50	CA CK DD - CA CK DD	12/08/2020	0.00
R00029985	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029985	Chambers County Env Health Dept	80.00	ENV HEALTH RECAP - Env Health Recap		80.00	CA & CKS - CA & CKS	12/08/2020	0.00
R00029986	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029986	Chambers County Env Health Dept	5,745.00	ENV HEALTH RECAP - Env Health Recap		5,745.00	CA CK DD - CA CK DD	12/08/2020	0.00
R00029987	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029987	Chambers County Golf	2,377.71	GOLF-REMIT - Golf-Remittance		2,377.71	CA CK DD - CA CK DD	12/01-07/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029988	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029988	Denise Hutter, TAC	929.13	TAC-BANK INT - Bank Acct interest		929.13	CHECKS - Check(s)	#9940	0.00
R00029989	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029989	Denise Hutter, TAC	5,306.55	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		5,306.55	CHECKS - Check(s)	11/23-27/2020	0.00
R00029990	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029990	Denise Hutter, TAC	55,201.40	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		55,201.40	CHECKS - Check(s)	Nov 2020 Final Remit	0.00
R00029991	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029991	Denise Hutter, TAC	641,203.58	TAC-WKLY REMIT - TAC- Weekly Remittance		641,203.58	CHECKS - Check(s)	Nov 2020 Final Remit	0.00
R00029992	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029992	Blake Sylvia, JP 4	264.00	JP 4-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	12/07/2020	0.00
R00029993	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029993	Larry Cryer, JP 6	271.00	JP 6-DIR DEP - Direct Deposit Pay...		271.00	ACH - Direct Dep	12/07/2020	0.00
R00029994	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029994	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	12/07/2020	0.00
R00029995	12/09/2020	CLOPEZ	Connie Lopez	Posted	R00029995	Heather Hawthorne, Co	132.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		132.00	ACH - Direct Dep	12/07/2020	0.00
R00029996	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00029996	Patti Henry, Dist Clerk	45.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CASH - Cash	12/09/2020	0.00
R00029997	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00029997	Patti Henry, Dist Clerk	80.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		80.00	CHECKS - Check(s)	12/09/2020	0.00
R00029998	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00029998	Chambers County Emp H&W Benefit Trust	17,283.00	MED BEN TR- CKG - Med Ben Tr- Checking		17,283.00	CHECKS - Check(s)	#136888	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029999	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00029999	Patti Henry, Dist Clerk	570.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		570.00	ACH - Direct Dep	12/09/2020	0.00
R00030000	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030000	Yale Devillier, JP 1	316.00 JP 1-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Dep	12/09/2020	0.00
R00030001	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030001	Randy Van Deventer, JP 2	201.00 JP 2-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	12/09/2020	0.00
R00030002	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030002	David Hatfield, JP 5	1,279.00 JP 5-DIR DEP - Direct Deposit Pay...		1,279.00	ACH - Direct Dep	12/09/2020	0.00
R00030003	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030003	Larry Cryer, JP 6	1,059.00 JP 6-DIR DEP - Direct Deposit Pay...		1,059.00	ACH - Direct Dep	12/09/2020	0.00
R00030004	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030004	Heather Hawthorne, Co	47.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		47.00	ACH - Direct Dep	12/09/2020	0.00
R00030005	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030005	Heather Hawthorne, Co	284.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		284.00	ACH - Direct Dep	12/09/2020	0.00
R00030006	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030006	Heather Hawthorne, Co	595.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		595.00	ACH - Direct Dep	12/09/2020	0.00
R00030007	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030007	Chambers County EMS	854.37 EMS PROGRAM - EMS Reven...		854.37	ACH - Direct Dep	12/09/2020	0.00
R00030008	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030008	Chambers County Airports	1,356.67 AIRPORT - Aviation Fuel		1,356.67	ACH - Direct Dep		0.00
R00030009	12/10/2020	CLOPEZ	Connie Lopez	Posted	R00030009	Heather Hawthorne, Co	7,360.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,360.00	CA CK DD - CA CK DD	12/09/2020	0.00
R00030010	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030010	Patti Henry, Dist Clerk	45.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CHECKS - Check(s)	12/10/2020	0.00
R00030011	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030011	Chambers County Env Health Dept	1,295.00 ENV HEALTH RECAP - Env Health Recap		1,295.00	ACH - Direct Dep	12/10/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030012	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030012	Hampton Inn & Suites	18,900.42 HOT REMIT - HOT Remittance		18,900.42	CHECKS - Check(s)	#1110510	0.00
R00030013	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030013	LaQuinta Inn & Suites	21,099.58 HOT REMIT - HOT Remittance		21,099.58	CHECKS - Check(s)	#2545054	0.00
R00030014	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030014	Patti Henry, Dist Clerk	100.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		100.00	ACH - Direct Dep	12/09/2020	0.00
R00030015	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030015	Chambers County EMS	430.45 EMS PROGRAM - EMS Reven...		430.45	ACH - Direct Dep	12/10/2020	0.00
R00030016	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030016	Patti Henry, Dist Clerk	886.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		886.00	ACH - Direct Dep	12/10/2020	0.00
R00030017	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030017	Yale Devillier, JP 1	766.50 JP 1-DIR DEP - Direct Deposit Pay...		766.50	ACH - Direct Dep	12/10/2020	0.00
R00030018	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030018	Blake Sylvia, JP 4	802.00 JP 4-DIR DEP - Direct Deposit Pay...		802.00	ACH - Direct Dep	12/10/2020	0.00
R00030019	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030019	David Hatfield, JP 5	20.00 JP 5-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	12/10/2020	0.00
R00030020	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030020	Larry Cryer, JP 6	515.00 JP 6-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	12/10/2020	0.00
R00030021	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030021	Patti Henry, Dist Clerk	192.72 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		192.72	ACH - Direct Dep	12/10/2020	0.00
R00030022	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030022	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	12/10/2020	0.00
R00030023	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030023	Heather Hawthorne, Co	9,341.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		9,341.25	CA CK DD - CA CK DD	12/10/2020	0.00
R00030024	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030024	Patti Henry, Dist Clerk	305.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		305.00	CHECKS - Check(s)	12/10/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030025	12/11/2020	CLOPEZ	Connie Lopez	Posted	R00030025	Chambers County Solid Waste Dept	7,295.18	S/W DEPT - S/W Dept-receipts		7,295.18	CA CK DD - CA CK DD	12/11/2020	0.00
R00030026	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030026	Arboretum of Winnie	201,169.74	ARB OP - Arboretum Deposits		201,169.74	CKS & DD - CKS & DD	12/07-11/2020	0.00
R00030027	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030027	Patti Henry, Dist Clerk	331.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		331.00	ACH - Direct Dep	12/11/2020	0.00
R00030028	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030028	Yale Devillier, JP 1	2,002.80	JP 1-DIR DEP - Direct Deposit Pay...		2,002.80	ACH - Direct Dep	12/11/2020	0.00
R00030029	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030029	David Hatfield, JP 5	261.00	JP 5-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Dep	12/11/2020	0.00
R00030030	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030030	Larry Cryer, JP 6	317.00	JP 6-DIR DEP - Direct Deposit Pay...		317.00	ACH - Direct Dep	12/11/2020	0.00
R00030031	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030031	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	12/11/2020	0.00
R00030032	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030032	Citibank SD, NA	163.48	REBATES - Rebates		163.48	ACH - Direct Dep	12/11/2020	0.00
R00030033	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030033	Heather Hawthorne, Co	352.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		352.36	ACH - Direct Dep	12/11/2020	0.00
R00030034	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030034	Heather Hawthorne, Co	438.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		438.00	ACH - Direct Dep	12/11/2020	0.00
R00030035	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030035	Chambers County Airports	497.34	AIRPORT - Aviation Fuel		497.34	ACH - Direct Dep	12/08/2020	0.00
R00030036	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030036	State Comptroller	518,306.07	SALES TAX REV-EMS - Sales Tax (Local) Reve...		518,306.07	ACH - Direct Dep	12/11/2020	0.00
R00030037	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030037	State Comptroller	6,660.73	WIC GRANT REV - WIC Grant Revenue		6,660.73	ACH - Direct Dep	Oct 2020	0.00
R00030038	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030038	Yale Devillier, JP 1	3,504.00	JP 1 DEVILLIER -...		3,504.00	ACH - Direct Dep	12/05-11/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030039	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030039	Heather Hawthorne, Co	3,158.98 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,158.98	CA CK DD - CA CK DD	12/11/2020	0.00
R00030040	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030040	Patti Henry, Dist Clerk	10,000.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		10,000.00	CHECKS - Check(s)	12/11/2020	0.00
R00030041	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030041	Hampton Inn & Suites - Winnie	5,522.25 HOT REMIT - HOT Remittance		5,522.25	CHECKS - Check(s)	Nov 2020	0.00
R00030042	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030042	LaQuinta Inn & Suites - Winnie	1,994.20 HOT REMIT - HOT Remittance		1,994.20	CHECKS - Check(s)	Nov 2020	0.00
R00030043	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030043	Holiday Inn Express Hotel & Suites - Winnie	2,913.82 HOT REMIT - HOT Remittance		2,913.82	CHECKS - Check(s)	Nov 2020	0.00
R00030044	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030044	Winnie Inn	899.37 HOT REMIT - HOT Remittance		899.37	CHECKS - Check(s)	Nov 2020	0.00
R00030045	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030045	Days Inn - Baytown	574.89 HOT REMIT - HOT Remittance		574.89	CHECKS - Check(s)	Nov 2020	0.00
R00030046	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030046	Denise Hutter, TAC	689.60 TAC-TAX COLLECTIONS - TAC-Tax Collections		689.60	CHECKS - Check(s)	2020	0.00
R00030047	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030047	Heather Hawthorne, Co	9,190.45 CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		9,190.45	CHECKS - Check(s)	#46060	0.00
R00030048	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030048	Chambers Co. Supervision & Corrections	34,107.92 PROBATION (ADULT) - Adult Probation Revenue		34,107.92	CHECKS - Check(s)	Oct 2020	0.00
R00030049	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030049	Chambers Co. Supervision & Corrections	27,083.42 PROBATION (ADULT) - Adult Probation Revenue		27,083.42	CHECKS - Check(s)	Nov 2020	0.00
R00030050	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030050	Tri-City Supply Inc.	0.40 REFUNDS - Refunds		0.40	CASH - Cash	Sep-Nov 2020	0.00
R00030051	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030051	Chambers County EMS	1,934.21 EMS PROGRAM - EMS Reven...		1,934.21	CHECKS - Check(s)	Arb Op #43381	0.00
R00030052	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030052	Mannings Office Solutions	35.00 REFUNDS - Refunds		35.00	CHECKS - Check(s)	#251100	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030053	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030053	Chambers County Airports	75.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14945	0.00
R00030055	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030055	Chambers County Road & Bridge Dept	7,489.25	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		7,489.25	CA & CKS - CA & CKS	Rec#5205-5206	0.00
R00030056	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030056	Billy Combs, Comm 4	110.00	COMM 4-COMBS - Comm 4 Remittance		110.00	CA & DD - CA &...	12/07-11/2020	0.00
R00030057	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030057	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #777	0.00
R00030058	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030058	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #778	0.00
R00030059	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030059	Chambers County Golf	4,057.60	GOLF-REMIT - Golf-Remittance		4,057.60	ACH - Direct Dep	12/08-13/2020	0.00
R00030060	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030060	Chabers County EMS	846.63	EMS PROGRAM - EMS Reven...		846.63	ACH - Direct Dep	12/11/2020	0.00
R00030061	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030061	Chambers County EMS	1,029.35	EMS PROGRAM - EMS Reven...		1,029.35	ACH - Direct Dep	12/04/2020	0.00
R00030062	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030062	Randy Van Deventer, JP 2	231.00	JP 2 VAN DEVENTER - Remittance		231.00	CHECKS - Check(s)	12/01-11/2020	0.00
R00030063	12/14/2020	CLOPEZ	Connie Lopez	Posted	R00030063	Jimmy Gore, Comm 1	220.00	COMM 1-GORE - Comm 1 Re...		220.00	CA & DD - CA &...	12/14/2020	0.00
R00030064	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030064	Arboretum of Winnie	2,292.76	ARB OP - Arboretum Deposits		2,292.76	CKS & DD - CKS & DD	12/14/2020	0.00
R00030065	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030065	Patti Henry, Dist Clerk	103.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		103.00	ACH - Direct Dep	12/14/2020	0.00
R00030066	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030066	Yale Devillier, JP 1	2,317.00	JP 1-DIR DEP - Direct Deposit Pay...		2,317.00	ACH - Direct Dep	12/14/2020	0.00
R00030067	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030067	Randy Van Deventer, JP 2	194.00	JP 2-DIR DEP - Direct Deposit Pay...		194.00	ACH - Direct Dep	12/14/2020	0.00
R00030068	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030068	Blake Sylvia, JP 4	514.00	JP 4-DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	12/14/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030069	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030069	David Hatfield, JP 5	912.00 JP 5-DIR DEP - Direct Deposit Pay...		912.00	ACH - Direct Dep	12/14/2020	0.00
R00030070	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030070	Larry Cryer, JP 6	996.00 JP 6-DIR DEP - Direct Deposit Pay...		996.00	ACH - Direct Dep	12/14/2020	0.00
R00030071	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030071	Chambers County Airports	488.74 AIRPORT - Aviation Fuel		488.74	ACH - Direct Dep	12/09&12/2020	0.00
R00030072	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030072	State Comptroller	429,313.39 COVID-19 - Coronavirus Funds		429,313.39	ACH - Direct Dep	12/14/2020	0.00
R00030073	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030073	Larry Cryer, JP 6	3,420.00 JP 6 CRYER - Remittance		3,420.00	CA & CKS - CA & CKS	12/07-11/2020	0.00
R00030074	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030074	Patti Henry, Dist Clerk	362.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		362.00	CA & CKS - CA & CKS	12/14/2020	0.00
R00030075	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030075	David Hatfield, JP 5	130.00 JP 5 HATFIELD - Remittance		130.00	CHECKS - Check(s)	12/07-11/2020	0.00
R00030076	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030076	Heather Hawthorne, Co	175.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		175.00	ACH - Direct Dep	12/11/2020	0.00
R00030077	12/15/2020	CLOPEZ	Connie Lopez	Posted	R00030077	Heather Hawthorne, Co	3,489.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,489.00	CA CK DD - CA CK DD	12/14/2020	0.00
R00030078	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030078	Patti Henry, Dist Clerk	10.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		10.00	CASH - Cash	12/15/2020	0.00
R00030079	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030079	Arboretum of Winnie	26,387.68 ARB OP - Arboretum Deposits		26,387.68	ACH - Direct Dep	12/15/2020	0.00
R00030080	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030080	Patti Henry, Dist Clerk	1,998.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,998.80	ACH - Direct Dep	12/15/2020	0.00
R00030081	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030081	Yale Deviller, JP 1	1,587.00 JP 1-DIR DEP - Direct Deposit Pay...		1,587.00	ACH - Direct Dep	12/15/2020	0.00
R00030082	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030082	Randy Van Deventer, JP 2	140.00 JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	12/15/2020	0.00
R00030083	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030083	Blake Sylvia, JP 4	181.00 JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	12/15/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030084	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030084	David Hatfield, JP 5	191.00 JP 5-DIR DEP - Direct Deposit Pay...		191.00	ACH - Direct Dep	12/15/2020	0.00
R00030085	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030085	Larry Cryer, JP 6	1,016.00 JP 6-DIR DEP - Direct Deposit Pay...		1,016.00	ACH - Direct Dep	12/15/2020	0.00
R00030086	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030086	Heather Hawthorne, Co	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	12/15/2020	0.00
R00030087	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030087	Heather Hawthorne, Co	116.98 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		116.98	ACH - Direct Dep	12/15/2020	0.00
R00030088	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030088	Patti Henry, Dist Clerk	100.74 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		100.74	CHECKS - Check(s)	12/15/2020	0.00
R00030089	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030089	Heather Hawthorne, Co	9,285.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		9,285.00	CA CK DD - CA CK DD	12/15/2020	0.00
R00030090	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030090	Chambers County Env Health Dept	60.00 ENV HEALTH RECAP - Env Health Recap		60.00	CASH - Cash	12/16/2020	0.00
R00030091	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030091	Chambers County Env Health Dept	1,070.00 ENV HEALTH RECAP - Env Health Recap		1,070.00	ACH - Direct Dep	12/16/2020	0.00
R00030092	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030092	Sheriff Seizure/Case #20002331	144.95 SEIZURES-MISC - Seizures-Misc		144.95	CASH - Cash	Evidence Room	0.00
R00030093	12/16/2020	CLOPEZ	Connie Lopez	Posted	R00030093	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #779	0.00
R00030094	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030094	Cynthia Parish	89.55 MED BEN TR-CKG - Med Ben Tr-Checking		89.55	CHECKS - Check(s)	#9478	0.00
R00030095	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030095	Bobbie Barrow	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#13667	0.00
R00030096	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030096	C A Barrow	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#1045	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030097	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030097	George Barrow	40.70	MED BEN TR-CKG - Med Ben Tr-Checking		40.70	CHECKS - Check(s)	#1282	0.00
R00030098	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030098	Ezell Brown	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CASH - Cash		0.00
R00030099	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030099	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5201	0.00
R00030100	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030100	Ruby Kolb	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3427	0.00
R00030101	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030101	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#2227	0.00
R00030103	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030103	Harvey Williams	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	USPOMO#2699 9145292	0.00
R00030104	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030104	Chambers County Emp H&W Benefit Trust	733,545.70	MED BEN TR-CKG - Med Ben Tr-Checking		733,545.70	CHECKS - Check(s)	#136842	0.00
R00030105	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030105	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#136843	0.00
R00030106	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030106	J Cleo Thompson	407.16	PSF - Permanent School Fund Deposits		407.16	CHECKS - Check(s)	#238208	0.00
R00030107	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030107	Gary Nelson, Comm 3	680.00	COMM 3-HAMMOND - Comm 3 Remittance		680.00	CA & CKS - CA & CKS	12/07-11/2020	0.00
R00030108	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030108	Heather Hawthorne, Co	3,464.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,464.11	CA CK DD - CA CK DD	12/16/2020	0.00
R00030109	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030109	Patti Henry, Dist Clerk	246.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		246.00	CASH - Cash	12/16/2020	0.00
R00030110	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030110	Arboretum of Winnie	4,472.09	ARB OP - Arboretum Deposits		4,472.09	ACH - Direct Dep	12/16/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030111	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030111	Patti Henry, Dist Clerk	2,232.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,232.00	ACH - Direct Dep	12/16/2020	0.00
R00030112	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030112	Yale Devillier, JP 1	283.00	JP 1 DEVILLIER - ...		283.00	ACH - Direct Dep	12/16/2020	0.00
R00030113	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030113	Randy Van Deventer, JP 2	254.00	JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	12/16/2020	0.00
R00030114	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030114	Blake Sylvia, JP 4	955.00	JP 4-DIR DEP - Direct Deposit Pay...		955.00	ACH - Direct Dep	12/16/2020	0.00
R00030115	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030115	David Hatfield, JP 5	1,623.80	JP 5-DIR DEP - Direct Deposit Pay...		1,623.80	ACH - Direct Dep	12/16/2020	0.00
R00030116	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030116	Larry Cryer, JP 6	939.00	JP 6-DIR DEP - Direct Deposit Pay...		939.00	ACH - Direct Dep	12/16/2020	0.00
R00030117	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030117	Chambers County Airports	1,579.34	AIRPORT - Aviation Fuel		1,579.34	ACH - Direct Dep	12/11-12/2020	0.00
R00030118	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030118	Heather Hawthorne, Co	392.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		392.00	ACH - Direct Dep	12/16/2020	0.00
R00030119	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030119	Chambers County EMS	21,584.69	EMS PROGRAM - EMS Reven...		21,584.69	ACH - Direct Dep	Nov 2020	0.00
R00030120	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030120	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CHECKS - Check(s)	12/17/2020	0.00
R00030121	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030121	Chambers County Health	20.00	HLTH DEPT RECAP - Health Dept. Recap		20.00	CASH - Cash	12/14/2020	0.00
R00030122	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030122	Chambers County Pretrial Services	1,060.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		1,060.00	CHECKS - Check(s)	12/14/2020	0.00
R00030123	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030123	Texas Association of	16,025.00	INSURANCE REFUNDS - Insurance Refunds		16,025.00	CHECKS - Check(s)	#47631	0.00
R00030124	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030124	City Of Baytown	9,199.07	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		8,279.16 919.91	CHECKS - Check(s) CHECKS - Check(s)	#463874	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030125	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030125	Denise Hutter, TAC	5,957.60 TAC-TAX COLLECTIONS - TAC-Tax Collections		5,957.60	CHECKS - Check(s)	2020	0.00
R00030126	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030126	Chambers County Road & Bridge Dept	1,155.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,155.00	CHECKS - Check(s)	Rec#10139	0.00
R00030127	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030127	Texas Comptroller of Public Accounts	104.91 REFUNDS - Refunds		104.91	CHECKS - Check(s)	#788685519	0.00
R00030128	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030128	Denise Hutter, TAC	44,500.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		44,500.00	CHECKS - Check(s)	12/01-04/2020	0.00
R00030129	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030129	Denise Hutter, TAC	519,724.50 TAC-WKLY REMIT - TAC-Weekly Remittance		519,724.50	CHECKS - Check(s)	12/01-04/2020	0.00
R00030130	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030130	DPS Seizure/Devon B Stark	15,140.00 DPS SEIZURES - Dept of Public Safety Seizures		15,140.00	CASH - Cash	12/17/2020	0.00
R00030131	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030131	Chambers County Solid Waste Dept	3,830.68 S/W DEPT - S/W Dept-receipts		3,830.68	CA CK DD - CA CK DD	12/17/2020	0.00
R00030132	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030132	Blake Sylvia, JP 4	5.00 JP 4 SYLVIA - Remittance		5.00	CASH - Cash	12/03-04/2020	0.00
R00030133	12/17/2020	CLOPEZ	Connie Lopez	Posted	R00030133	Blake Sylvia, JP 4	514.00 JP 4 SYLVIA - Remittance		514.00	CA & CKS - CA & CKS	12/07-11/2020	0.00
R00030134	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030134	Patti Henry, Dist Clerk	916.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		916.00	ACH - Direct Dep	12/17/2020	0.00
R00030135	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030135	Yale Devillier, JP 1	1,257.00 JP 1-DIR DEP - Direct Deposit Pay...		1,257.00	ACH - Direct Dep	12/17/2020	0.00
R00030136	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030136	Randy Van Deventer, JP 2	937.00 JP 2-DIR DEP - Direct Deposit Pay...		937.00	ACH - Direct Dep	12/17/2020	0.00
R00030137	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030137	Blake Sylvia, JP 4	444.00 JP 4-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	12/17/2020	0.00
R00030138	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030138	David Hatfield, JP 5	885.20 JP 5-DIR DEP - Direct Deposit Pay...		885.20	ACH - Direct Dep	12/17/2020	0.00
R00030139	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030139	Larry Cryer, JP 6	1,839.00 JP 6-DIR DEP - Direct Deposit Pay...		1,839.00	ACH - Direct Dep	12/17/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030140	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030140	Chambers County EMS	449.34 EMS PROGRAM - EMS Reven...		449.34	ACH - Direct Dep	12/17/2020	0.00
R00030141	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030141	Chambers County Airports	1,273.30 AIRPORT - Aviation Fuel		1,273.30	ACH - Direct Dep	12/14/2020	0.00
R00030142	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030142	Arboretum of Winnie	11,034.76 ARB OP - Arboretum Deposits		11,034.76	CKS & DD - CKS & DD	12/17/2020	0.00
R00030143	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030143	Patti Henry, Dist Clerk	130.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		130.00	CA & CKS - CA & CKS	12/17/2020	0.00
R00030144	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030144	Heather Hawthorne, Co	1,008.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,008.00	CA CK DD - CA CK DD	12/17/2020	0.00
R00030145	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030145	Karen Bryant	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00030146	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030146	Jill Garrison	94.40 MED BEN TR- CKG - Med Ben Tr- Checking		94.40	ACH - Direct Dep		0.00
R00030147	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030147	Rosemarie Carrington	38.92 MED BEN TR- CKG - Med Ben Tr- Checking		38.92	ACH - Direct Dep		0.00
R00030148	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030148	Beckie Church	42.42 MED BEN TR- CKG - Med Ben Tr- Checking		42.42	ACH - Direct Dep		0.00
R00030149	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030149	Kendon Clark	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00030150	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030150	Daniel Cossey	79.20 MED BEN TR- CKG - Med Ben Tr- Checking		79.20	ACH - Direct Dep		0.00
R00030151	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030151	Georganne Davis	1,196.97 MED BEN TR- CKG - Med Ben Tr- Checking		1,196.97	ACH - Direct Dep		0.00
R00030152	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030152	Richard K Davis	60.24 MED BEN TR- CKG - Med Ben Tr- Checking		60.24	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030153	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030153	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00030154	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030154	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030155	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030155	Lloyd Dobbs	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00030156	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030156	Judy Edmonds	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030157	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030157	Norma Ezer	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00030158	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030158	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030159	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030159	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030160	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030160	Molly Fulton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030161	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030161	Janie Garza	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030162	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030162	James Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030163	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030163	Juanell Guidry	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030164	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030164	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030165	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030165	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00030166	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030166	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030167	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030167	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030168	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030168	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030169	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030169	Brenda Irby	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030170	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030170	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030171	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030171	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030172	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030172	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030173	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030173	Jeneese Kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030174	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030174	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030175	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030175	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030176	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030176	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030177	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030177	Donna LeBouef	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030178	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030178	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030179	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030179	Donette Matthews	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030180	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030180	Ollie Mayes	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030181	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030181	Kevin McClung	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030182	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030182	Cheryl McDonald	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030183	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030183	James Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030184	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030184	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00030185	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030185	Cecil Oldham	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030186	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030186	Glenda Pearce	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030187	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030187	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00030188	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030188	Martha Sherman	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030189	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030189	A R Rusty Senac	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030190	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030190	Patricia Fontenot-Simpton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030191	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030191	Jerry Sparks	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030192	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030192	Robert St Andre	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030193	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030193	Craig Stengler	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00030194	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030194	John Stevens Jr	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00030195	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030195	Cheryl Thompson	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030196	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030196	Geneva Trousdale	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030197	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030197	Hal Underwood	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00030198	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030198	Roland Vigers	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030199	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030199	Kim Vo	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030200	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030200	Geri Weaver	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030201	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030201	Richard Weaver	769.18	MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00030202	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030202	Linda K Willcox	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00030203	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030203	Howard Whittington	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030204	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030204	Mary L Witherspoon	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030205	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030205	Thomas Wright	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030206	12/18/2020	CLOPEZ	Connie Lopez	Posted	R00030206	Pat Zeringue	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00030209	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030209	Arboretum of Winnie	153,149.40	ARB OP - Arboretum Deposits		153,149.40	CKS & DD - CKS & DD	12/18/2020	0.00
R00030210	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030210	Patti Henry, Dist Clerk	1,720.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,720.00	ACH - Direct Dep	12/18/2020	0.00
R00030211	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030211	Yale Devillier, JP 1	1,670.00	JP 1-DIR DEP - Direct Deposit Pay...		1,670.00	ACH - Direct Dep	12/18/2020	0.00
R00030212	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030212	Randy Van Deventer, JP 2	658.00	JP 2-DIR DEP - Direct Deposit Pay...		658.00	ACH - Direct Dep	12/18/2020	0.00
R00030213	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030213	Blake Sylvia, JP 4	454.00	JP 4-DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	12/18/2020	0.00
R00030214	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030214	David Hatfield, JP 5	887.00	JP 5-DIR DEP - Direct Deposit Pay...		887.00	ACH - Direct Dep	12/18/2020	0.00
R00030215	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030215	Larry Cryer, JP 6	575.00	JP 6-DIR DEP - Direct Deposit Pay...		575.00	ACH - Direct Dep	12/18/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030216	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030216	Heather Hawthorne, Co	27.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	12/18/2020	0.00
R00030217	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030217	Heather Hawthorne, Co	347.48 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		347.48	ACH - Direct Dep	12/18/2020	0.00
R00030218	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030218	Billy Combs, Comm 4	10.00 COMM 4- COMBS - Comm 4 Remittance		10.00	ACH - Direct Dep	12/14-18/2020	0.00
R00030219	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030219	Patti Henry, Dist Clerk	35.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		35.00	CASH - Cash	12/18/2020	0.00
R00030220	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030220	David Hatfield, JP 5	700.00 JP 5 HATFIELD - Remittance		700.00	CHECKS - Check(s)	12/14-18/2020	0.00
R00030222	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030222	Heather Hawthorne, Co	1,173.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,173.00	CA CK DD - CA CK DD	12/18/2020	0.00
R00030223	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030223	Jimmy Gore, Comm 1	120.00 COMM 1- GORE - Comm 1 Re...		120.00	CA & DD - CA &...	12/14-18/2020	0.00
R00030224	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030224	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #780	0.00
R00030225	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030225	Larry Cryer, JP 6	2,408.00 JP 6 CRYER - Remittance		2,408.00	CA & CKS - CA & CKS	12/12-18/2020	0.00
R00030228	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030228	Heather Hawthorne, Co	1,286.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,286.00	CHECKS - Check(s)	12/17/2020	0.00
R00030229	12/21/2020	CLOPEZ	Connie Lopez	Posted	R00030229	Heather Hawthorne, Co	2,016.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,016.00	CHECKS - Check(s)	12/18/2020	0.00
R00030230	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030230	Arboretum of Winnie	26,736.51 ARB OP - Arboretum Deposits		26,736.51	ACH - Direct Dep	12/21/2020	0.00
R00030231	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030231	Chambers County Airports	227.15 AIRPORT - Aviation Fuel		227.15	ACH - Direct Dep	12/16/2020	0.00
R00030232	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030232	Patti Henry, Dist Clerk	475.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		475.50	ACH - Direct Dep	12/21/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030233	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030233	Yale Devillier, JP 1	1,808.30 JP 1-DIR DEP - Direct Deposit Pay...		1,808.30	ACH - Direct Dep	12/21/2020	0.00
R00030234	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030234	Randy Van Deventer, JP 2	374.00 JP 2-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	12/21/2020	0.00
R00030235	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030235	Blake Sylvia, JP 4	963.00 JP 4-DIR DEP - Direct Deposit Pay...		963.00	ACH - Direct Dep	12/21/2020	0.00
R00030236	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030236	David Hatfield, JP 5	618.00 JP 5-DIR DEP - Direct Deposit Pay...		618.00	ACH - Direct Dep	12/21/2020	0.00
R00030237	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030237	Heather Hawthorne, Co	169.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		169.00	ACH - Direct Dep	12/21/2020	0.00
R00030238	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030238	Heather Hawthorne, Co	201.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		201.20	ACH - Direct Dep	12/21/2020	0.00
R00030240	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030240	Aflac	10.66 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		10.66	CHECKS - Check(s)	#10671373	0.00
R00030241	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030241	Aflac	21.13 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		21.13	CHECKS - Check(s)	#10664030	0.00
R00030242	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030242	Aflac	26.51 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		26.51	CHECKS - Check(s)	#10662803	0.00
R00030243	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030243	Chambers County Abstract Co, Inc	328,930.61 LAND SALES - CH. CO. - Chambers County Land Sales		328,930.61	CHECKS - Check(s)	#8138	0.00
R00030245	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030245	Heather Hawthorne, Co	10,622.21 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		10,622.21	CHECKS - Check(s)	#30244	0.00
R00030247	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030247	Heather Hawthorne, Co	10,622.21 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		10,622.21	CHECKS - Check(s)	#7022466	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030248	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030248	Heather Hawthorne, Co	9,678.13 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		9,678.13	CHECKS - Check(s)	#1364	0.00
R00030249	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030249	Motel 6 - Winnie	2,262.89 HOT REMIT - HOT Remittance		2,262.89	CHECKS - Check(s)	Nov 2020	0.00
R00030250	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030250	Palace Inn - Hankamer	494.06 HOT REMIT - HOT Remittance		494.06	CHECKS - Check(s)	Nov 2020	0.00
R00030251	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030251	America's Best Value Inn & Suites - Winnie	594.68 HOT REMIT - HOT Remittance		594.68	CHECKS - Check(s)	Nov 2020	0.00
R00030252	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030252	Crystal Inn & Suites -	613.74 HOT REMIT - HOT Remittance		613.74	CHECKS - Check(s)	Nov 2020	0.00
R00030253	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030253	Scottish Inn & Suites - Baytown	361.96 HOT REMIT - HOT Remittance		361.96	CHECKS - Check(s)	Nov 2020	0.00
R00030254	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030254	Red Roof Inn - Baytown	1,260.45 HOT REMIT - HOT Remittance		1,260.45	CHECKS - Check(s)	Nov 2020	0.00
R00030255	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030255	Comfort Inn & Suites -	3,480.55 HOT REMIT - HOT Remittance		3,480.55	CHECKS - Check(s)	Nov 2020	0.00
R00030256	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030256	Heather Hawthorne, Co	3,276.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,276.00	CA CK DD - CA CK DD	12/21/2020	0.00
R00030257	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030257	Chambers County Env Health Dept	30.00 ENV HEALTH RECAP - Env Health Recap		30.00	CA & CKS - CA & CKS	12/22/2020	0.00
R00030258	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030258	Chambers County Env Health Dept	2,150.00 ENV HEALTH RECAP - Env Health Recap		2,150.00	ACH - Direct Dep	12/22/2020	0.00
R00030259	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030259	Chambers County Env Health Dept	2,225.00 ENV HEALTH RECAP - Env Health Recap		2,225.00	CA CK DD - CA CK DD	12/17/2020	0.00
R00030261	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030261	Kris Hampton	73.38 MED BEN TR-CKG - Med Ben Tr-Checking		73.38	CHECKS - Check(s)	#10859	0.00
R00030262	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030262	James A Golleher	134.76 MED BEN TR-CKG - Med Ben Tr-Checking		134.76	CHECKS - Check(s)	#10806	0.00
R00030263	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030263	Socorro Hernandez	155.76 MED BEN TR-CKG - Med Ben Tr-Checking		155.76	CHECKS - Check(s)	#2111	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030264	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030264	Barbara Langlois	60.94	MED BEN TR-CKG - Med Ben Tr-Checking		60.94	CHECKS - Check(s)	#13158	0.00
R00030265	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030265	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1163	0.00
R00030266	12/22/2020	CLOPEZ	Connie Lopez	Posted	R00030266	Blake Sylvia, JP 4	2,313.50	JP 4 SYLVIA - Remittance		2,313.50	CA & CKS - CA & CKS	12/14-18/2020	0.00
R00030267	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030267	Patti Henry, District Clerk	1,730.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,730.00	ACH - Direct Dep	12/22/2020	0.00
R00030268	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030268	Chambers County Airports	247.52	AIRPORT - Aviation Fuel		247.52	ACH - Direct Dep	12/22/2020	0.00
R00030269	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030269	Heather Hawthorne, County Clerk	252.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		252.00	ACH - Direct Dep	12/22/2020	0.00
R00030270	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030270	Yale DeVillier, JP 1	325.00	JP 1-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	12/22/2020	0.00
R00030271	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030271	David Hatfield, JP 5	504.00	JP 5-DIR DEP - Direct Deposit Pay...		504.00	ACH - Direct Dep	12/22/2020	0.00
R00030272	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030272	Randy Van Deventer, JP 2	618.00	JP 2-DIR DEP - Direct Deposit Pay...		618.00	ACH - Direct Dep	12/22/2020	0.00
R00030273	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030273	Blake Sylvia, JP 4	1,227.50	JP 4-DIR DEP - Direct Deposit Pay...		1,227.50	ACH - Direct Dep	12/22/2020	0.00
R00030274	12/23/2020	nwhittington	Nikki Whittington	Posted	R00030274	Arboretum of Winnie	107,245.18	ARB OP - Arboretum Deposits		107,245.18	CA CK DD - CA CK DD	12/22/2020	0.00
R00030275	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030275	Billy Combs, Comm 4	60.00	COMM 4-COMBS - Comm 4 Remittance		60.00	CA & DD - CA &...	12/21-23/2020	0.00
R00030276	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030276	Patti Henry, Dist Clerk	52.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		52.00	CHECKS - Check(s)	12/22/2020	0.00
R00030277	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030277	Heather Hawthorne, Co	2,346.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,346.00	CA CK DD - CA CK DD	12/23/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030278	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030278	Larry Cryer, JP 6	1,807.00 JP 6 CRYER - Remittance		1,807.00	CA & CKS - CA & CKS	12/14-23/2020	0.00
R00030279	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030279	Heather Hawthorne, Co	3,487.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,487.00	CA CK DD - CA CK DD	12/22/2020	0.00
R00030280	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030280	Chambers County Golf	10,035.70 GOLF-REMIT - Golf-Remittance		10,035.70	CA & DD - CA &...	12/14-27/2020	0.00
R00030281	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030281	Chambers County Solid Waste Dept	8,340.31 S/W DEPT - S/W Dept-receipts		8,340.31	CA CK DD - CA CK DD	12/28/2020	0.00
R00030282	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030282	Yale Devillier, JP 1	1,001.00 JP 1 DEVILLIER -...		1,001.00	CA & CKS - CA & CKS	12/19-23/2020	0.00
R00030283	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030283	Gary Nelson, Comm 3	590.00 COMM 3-HAMMOND - Comm 3 Remittance		590.00	CA & CKS - CA & CKS	12/14-18/2020	0.00
R00030284	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030284	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00	ACH - Direct Dep	12/22/2020	0.00
R00030285	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030285	State Comptroller	9,174.89 HZRD WASTE FEES - Hazard Waste Management Fees		9,174.89	ACH - Direct Dep	12/22/2020	0.00
R00030286	12/28/2020	CLOPEZ	Connie Lopez	Posted	R00030286	Chambers County Library System	9,332.64 REIMBURSEMENTS - Reimbursements		9,332.64	ACH - Direct Dep	12/21/2020	0.00
R00030287	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030287	Denise Hutter, TAC	56,400.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		56,400.00	CHECKS - Check(s)	12/07-11/2020	0.00
R00030288	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030288	Denise Hutter, TAC	433,200.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		433,200.00	CHECKS - Check(s)	12/14-18/2020	0.00
R00030289	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030289	Denise Hutter, TAC	650,461.20 TAC-WKLY REMIT - TAC-Weekly Remittance		650,461.20	CHECKS - Check(s)	12/07-11/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030290	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030290	Denise Hutter, TAC	5,079,590.65	TAC-WKLY REMIT - TAC- Weekly Remittance		5,079,590.65	CHECKS - Check(s)	12/14-18/2020	0.00
R00030291	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030291	Jimmy Gore, Comm 1	80.00	COMM 1- GORE - Comm 1 Re...		80.00	CA & DD - CA &...	12/21-25/2020	0.00
R00030292	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030292	Heather Hawthorne, Co	7,082.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,082.25	CA CK DD - CA CK DD	12/28/2020	0.00
R00030293	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030293	Aflac	28.81	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		28.81	CHECKS - Check(s)	#10673820	0.00
R00030294	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030294	Chambers County Pretrial Services	310.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		310.00	CHECKS - Check(s)	12/28/2020	0.00
R00030295	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030295	Heather Hawthorne, Co	10,190.43	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		10,190.43	CHECKS - Check(s)	#8524	0.00
R00030296	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030296	Air Products LLC	502,505.00	381 RECEIPTS - Ch 381 Payments		502,505.00	CHECKS - Check(s)	#1000002437	0.00
R00030297	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030297	Samson Controls Inc	27,435.00	381 RECEIPTS - Ch 381 Payments		27,435.00	CHECKS - Check(s)	#33902	0.00
R00030298	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030298	Patti Henry, District Clerk	181.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		181.00	ACH - Direct Dep	12/23/2020	0.00
R00030299	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030299	Blake Sylvia, JP 4	40.00	JP 4-DIR DEP - Direct Deposit Pay...		40.00	ACH - Direct Dep	12/23/2020	0.00
R00030300	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030300	Patti Henry, Dist Clerk	2.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2.00	CHECKS - Check(s)	12/23-28/2020	0.00
R00030301	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030301	Chambers County Env Health Dept	50.00	ENV HEALTH RECAP - Env Health Recap		50.00	CASH - Cash	12/28/2020	0.00
R00030302	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030302	Yale DeVillier, JP 1	1,633.00	JP 1-DIR DEP - Direct Deposit Pay...		1,633.00	ACH - Direct Dep	12/23/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030303	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030303	Chambers County Env Health Dept	3,750.00 ENV HEALTH RECAP - Env Health Recap		3,750.00	CKS & DD - CKS & DD	12/29/2020	0.00
R00030304	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030304	Randy Van Deventer, JP 2	605.00 JP 2-DIR DEP - Direct		605.00	ACH - Direct Dep	12/23/2020	0.00
R00030305	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030305	David Hatfield, JP 5	715.00 JP 5-DIR DEP - Direct		715.00	ACH - Direct Dep	12/23/2020	0.00
R00030306	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030306	Larry Cryer, JP 6	1,079.00 JP 6-DIR DEP - Direct		1,079.00	ACH - Direct Dep	12/23/2020	0.00
R00030307	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030307	Heather Hawthorne, County Clerk	363.00 CO CLERK-DIR DEP - Co Clerk -Direct		363.00	ACH - Direct Dep	12/23/2020	0.00
R00030308	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030308	Gary Nelson, Comm 3	320.00 COMM 3-HAMMOND - Comm 3		320.00	CA & CKS - CA & CKS	12/21-25/2020	0.00
R00030309	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030309	Arboretum of Winnie	24,418.95 ARB OP - Arboretum		24,418.95	ACH - Direct Dep	12/23/2020	0.00
R00030310	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030310	Brian Hawthorne, Sheriff	180.00 SHERIFF DEPT - Sheriff's		180.00	CASH - Cash	Rem #781	0.00
R00030311	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030311	Patti Henry, District Clerk	762.50 DIST CLERK-DIR DEP - Dist Clerk-Direct		762.50	ACH - Direct Dep	12/24/2020	0.00
R00030312	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030312	Yale DeVillier, JP 1	809.00 JP 1-DIR DEP - Direct		809.00	ACH - Direct Dep	12/24/2020	0.00
R00030313	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030313	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct		336.00	ACH - Direct Dep	12/24/2020	0.00
R00030314	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030314	Larry Cryer, JP 6	441.20 JP 6-DIR DEP - Direct		441.20	ACH - Direct Dep	12/24/2020	0.00
R00030315	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030315	Randy Van Deventer, JP 2	442.00 JP 2-DIR DEP - Direct		442.00	ACH - Direct Dep	12/24/2020	0.00
R00030316	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030316	Value Inn & RV Park -	384.29 HOT REMIT - HOT		384.29	CHECKS - Check(s)	Oct 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030317	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030317	Chambers County EMS	500.55 EMS		500.55	ACH - Direct Dep	12/24/2020	0.00
R00030318	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030318	Value Inn & RV Park -	192.31	PROGRAM - EMS Reven... HOT REMIT - HOT Remittance	192.31	CHECKS - Check(s)	Nov 2020	0.00
R00030319	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030319	David Hatfield, JP 5	1,048.00	JP 5-DIR DEP - Direct Deposit Pay...	1,048.00	ACH - Direct Dep	12/24/2020	0.00
R00030320	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030320	Network Communications Int'l Corp	2,128.09	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)	2,128.09	CHECKS - Check(s)	#115445	0.00
R00030321	12/29/2020	nwhittington	Nikki Whittington	Posted	R00030321	Arboretum of Winnie	25,303.30	ARB OP - Arboretum Deposits	25,303.30	CA CK DD - CA CK DD	12/24/2020	0.00
R00030322	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030322	Patti Henry, Dist Clerk	45.24	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	45.24	ACH - Direct Dep	12/24/2020	0.00
R00030323	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030323	State Comptroller	14,741.00	JUVENILE PROBATION - Juvenile Probation Grant Revenue	14,741.00	ACH - Direct Dep	Dec 2020	0.00
R00030324	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030324	State Comptroller	6,798.50	PHEP GRANT - PHEP Grant Revenue	6,798.50	ACH - Direct Dep	Sep 2020	0.00
R00030325	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030325	State Comptroller	20,211.96	PHEP GRANT - PHEP Grant Revenue	20,211.96	ACH - Direct Dep	Aug 2020	0.00
R00030326	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030326	Chambers County Road & Bridge Dept	3,690.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...	3,690.00	CHECKS - Check(s)	Rec #10140-10141	0.00
R00030327	12/29/2020	CLOPEZ	Connie Lopez	Posted	R00030327	Scott Peal, Co Atty	150.10	CO ATTY REVENUE - County Atty Revenue	150.10	CA & CKS - CA & CKS		0.00
R00030328	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030328	Chambers County Airports	181.58	AIRPORT - Aviation Fuel	181.58	ACH - Direct Dep	12/28/2020	0.00
R00030329	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030329	Yale DeVillier, JP 1	705.00	JP 1-DIR DEP - Direct Deposit Pay...	705.00	ACH - Direct Dep	12/28/2020	0.00
R00030330	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030330	Blake Sylvia, JP 4	881.20	JP 4-DIR DEP - Direct Deposit Pay...	881.20	ACH - Direct Dep	12/28/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030331	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030331	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	12/28/2020	0.00
R00030332	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030332	David Hatfield, JP 5	967.00 JP 5-DIR DEP - Direct Deposit Pay...		967.00	ACH - Direct Dep	12/28/2020	0.00
R00030333	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030333	Larry Cryer, JP 6	935.40 JP 6-DIR DEP - Direct Deposit Pay...		935.40	ACH - Direct Dep	12/28/2020	0.00
R00030334	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030334	Patti Henry, District Clerk	585.10 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		585.10	ACH - Direct Dep	12/28/2020	0.00
R00030335	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030335	Arboretum of Winnie	9,297.22 ARB OP - Arboretum Deposits		9,297.22	ACH - Direct Dep	12/28/2020	0.00
R00030336	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030336	Patti Henry, District Clerk	12.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		12.00	ACH - Direct Dep	12/29/2020	0.00
R00030337	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030337	Larry Cryer, JP 6	414.00 JP 6-DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	12/29/2020	0.00
R00030338	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030338	Heather Hawthorne, County Clerk	62.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	12/29/2020	0.00
R00030339	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030339	Chambers County EMS	512.13 EMS PROGRAM - EMS Reven...		512.13	ACH - Direct Dep	12/29/2020	0.00
R00030340	12/30/2020	nwhittington	Nikki Whittington	Posted	R00030340	Arboretum of Winnie	34,118.16 ARB OP - Arboretum Deposits		34,118.16	CA CK DD - CA CK DD	12/29/2020	0.00
R00030341	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030341	Gary Nelson, Comm 3	2,280.00 COMM 3-HAMMOND - Comm 3 Remittance		2,280.00	CHECKS - Check(s)	12/22/2020	0.00
R00030342	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030342	Blake Sylvia, JP 4	859.00 JP 4 SYLVIA - Remittance		859.00	CA & CKS - CA & CKS	12/21-23/2020	0.00
R00030343	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030343	Heather Hawthorne, Co	3,151.34 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,151.34	CA CK DD - CA CK DD	12/30/2020	0.00
R00030344	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030344	Chambers County Library System	11.97 LIBRARY - Library Revenue		11.97	CHECKS - Check(s)	12/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030345	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030345	Heather Hawthorne, Co	3,891.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,891.00	CA CK DD - CA CK DD	12/29/2020	0.00
R00030346	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030346	Randy Van Deventer, JP 2	911.00 JP 2 VAN DEVENTER - Remittance		911.00	CHECKS - Check(s)	EOM Dec 2020	0.00
R00030347	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030347	Chambers County YLSRR General Fund	100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		100.00	CHECKS - Check(s)	12/30/2020	0.00
R00030348	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030348	Shell Trading	363.99 PSF - Permanent School Fund Deposits		363.99	CHECKS - Check(s)	#1000014986	0.00
R00030349	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030349	Cheryl Attaway	622.80 MED BEN TR- CKG - Med Ben Tr- Checking		622.80	CHECKS - Check(s)	#2483	0.00
R00030350	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030350	Anastacio Chavez	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00030351	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030351	J Reyes Chavez	155.76 MED BEN TR- CKG - Med Ben Tr- Checking		155.76	CHECKS - Check(s)	#5328	0.00
R00030352	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030352	Yvonne deGraffenried	80.30 MED BEN TR- CKG - Med Ben Tr- Checking		80.30	CHECKS - Check(s)	#42838303	0.00
R00030353	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030353	Louise Dunman	80.92 MED BEN TR- CKG - Med Ben Tr- Checking		80.92	CHECKS - Check(s)	#1185	0.00
R00030354	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030354	Heather Hawthorne, County Clerk	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	12/30/2020	0.00
R00030355	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030355	Tommy Dunman	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1185	0.00
R00030356	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030356	Heather Hawthorne, County Clerk	64.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		64.20	ACH - Direct Dep	12/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030357	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030357	Blanche Henry	197.64	MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#6905	0.00
R00030358	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030358	Chambers County Airports	247.48	AIRPORT - Aviation Fuel		247.48	ACH - Direct Dep	12/30/2020	0.00
R00030359	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030359	Calvin Humphrey	46.00	MED BEN TR-CKG - Med Ben Tr-Checking		46.00	CASH - Cash		0.00
R00030360	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030360	Randy Van Deventer, JP 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	12/30/2020	0.00
R00030361	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030361	Bobbie LeDoux	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CHECKS - Check(s)	#6041	0.00
R00030362	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030362	Patti Henry, District Clerk	474.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		474.00	ACH - Direct Dep	12/30/2020	0.00
R00030363	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030363	Chambers County EMS	1,215.09	EMS PROGRAM - EMS Reven...		1,215.09	CHECKS - Check(s)	12/31/2020	0.00
R00030364	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030364	Raul Ozuna	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1737	0.00
R00030365	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030365	Chambers County EMS	371.34	EMS PROGRAM - EMS Reven...		371.34	CHECKS - Check(s)	12/31/2020	0.00
R00030366	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030366	Chambers County Emp H&W Benefit Trust	38,011.62	MED BEN TR-CKG - Med Ben Tr-Checking		38,011.62	CHECKS - Check(s)	#137143	0.00
R00030367	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030367	Blake Sylvia, JP 4	428.00	JP 4-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	12/30/2020	0.00
R00030368	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030368	Yale DeVillier, JP 1	696.00	JP 1-DIR DEP - Direct Deposit Pay...		696.00	ACH - Direct Dep	12/30/2020	0.00
R00030369	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030369	Chambers County EMS	573.79	EMS PROGRAM - EMS Reven...		573.79	ACH - Direct Dep	12/30/2020	0.00
R00030370	12/31/2020	nwhittington	Nikki Whittington	Posted	R00030370	Arboretum of Winnie	72,622.49	ARB OP - Arboretum Deposits		72,622.49	ACH - Direct Dep	12/30/2020	0.00
R00030371	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030371	Chambers County Spending Account	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#137144	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00030372	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030372	Chambers County Env Health Dept	3,475.00	ENV HEALTH RECAP - Env Health Recap		3,475.00	ACH - Direct Dep	12/31/2020	0.00
R00030373	12/31/2020	CLOPEZ	Connie Lopez	Posted	R00030373	State Comptroller	1,991.27	SAVNS GRANT - SAVNS Gran...		1,991.27	ACH - Direct Dep		4.00
<b>Receipt Count: 545</b>		<b>Transaction Count: 545</b>		<b>Payment Count: 547</b>		<b>Total Applied: 12,433,677.34</b>		<b>Total Tendered: 12,433,677.34</b>		<b>Total Change: 0.00</b>			
<b>Void Receipt Count: 0</b>		<b>Void Transaction Count: 0</b>		<b>Void Payment Count: 0</b>									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	275	1,441,786.87		
CA & CKS - CA & CKS	30	42,191.15		
CA & DD - CA & DD	8	11,061.54		
CA CK DD - CA CK DD	35	392,485.18		
CASH - Cash	38	21,071.88		
CHECKS - Check(s)	154	10,153,684.06		
CKS & DD - CKS & DD	5	371,396.66		
<b>Payment Method Total:</b>	<b>545</b>	<b>12,433,677.34</b>	<b>32,133.42</b>	<b>12,401,543.92</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	381 RECEIPTS - Ch 381 Payments	2	529,940.00
	AIRPORT - Aviation Fuel	6	5,422.54
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	4	1,650.00
	ARB OP - Arboretum Deposits	7	425,242.94
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	2	62.53
	CO ATTY REVENUE - County Atty Revenue	1	150.10
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	3,564.02
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	26	94,131.32
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	7	77,907.64
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	6	1,175.84
	COMM 3-HAMMOND - Comm 3 Remittance	9	6,170.00
	COMM 4-COMBS - Comm 4 Remittance	4	210.00
	COMMUNICATIONS - Communications Revenue	2	2,763.49
	CONST DPT-RECAP - Constable Dept Recap	2	648.00
	COVID-19 - Coronavirus Funds	1	429,313.39
	DIST ATTY - District Atty revenues	1	500.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	16	10,884.43
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	24	15,777.74
	DPS SEIZURES - Dept of Public Safety Seizures	1	15,140.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	6	107.28
	EMS PROGRAM - EMS Revenues	8	27,201.95
	ENV HEALTH RECAP - Env Health Recap	13	40,320.00
	FSA - Flexible Spending Acct Deposits	3	3,039.59
	GOLF-REMIT - Golf-Remittance	4	21,448.58
	HLTH DEPT RECAP - Health Dept. Recap	2	185.00
	HOT REMIT - HOT Remittance	16	61,549.46
	HZRD WASTE FEES - Hazard Waste Management Fees	2	19,707.25
	INSURANCE REFUNDS - Insurance Refunds	1	16,025.00
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmatr	1	2,128.09
	JP 1 DEVILLIER - Remittance	7	11,399.00
	JP 1-DIR DEP - Direct Deposit Payments	10	12,620.90
	JP 2 VAN DEVENTER - Remittance	3	1,735.00
	JP 2-DIR DEP - Direct Deposit Payments	9	5,257.00
	JP 4 SYLVIA - Remittance	6	12,898.80
	JP 4-DIR DEP - Direct Deposit Payments	9	5,814.50
	JP 5 HATFIELD - Remittance	4	1,740.30
	JP 5-DIR DEP - Direct Deposit Payments	10	7,690.00
	JP 6 CRYER - Remittance	4	8,570.00
	JP 6-DIR DEP - Direct Deposit Payments	10	7,789.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,741.00
	LAND SALES - CH. CO. - Chambers County Land Sales	1	328,930.61
	LIBRARY - Library Revenue	1	11.97
	MED BEN TR-CKG - Med Ben Tr-Checking	118	838,351.24
	PHEP GRANT - PHEP Grant Revenue	4	37,326.14
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	2,410.00
	PROBATION (ADULT) - Adult Probation Revenue	4	106,786.34
	PSF - Permanent School Fund Deposits	3	11,305.71
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	5	13,354.25
	REBATES - Rebates	2	1,884.48
	REFUNDS - Refunds	3	140.31
	REIMBURSEMENTS - Reimbursements	1	9,332.64
	S/W DEPT - S/W Dept-receipts	4	30,185.55
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	518,306.07
	SAVNS GRANT - SAVNS Grant Revenue	1	1,991.27
	SEIZURES-MISC - Seizures-Misc	1	144.95
	SHERIFF DEPT - Sheriff's Dept Revenue	12	7,221.49
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	1	3,081.30
	TAC-BANK INT - Bank Acct interest	1	929.13
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	6	649,107.95
	TAC-TAX COLLECTIONS - TAC-Tax Collections	2	6,647.20
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	7,525,173.13

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	WIC GRANT REV - WIC Grant Revenue	1	6,660.73
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	1	100.00
	<b>Operator Transaction Totals:</b>	<b>453</b>	<b>12,007,047.14</b>
<b>nwhittington - Nikki Whittington</b>			
	AIRPORT - Aviation Fuel	7	1,831.36
	ARB OP - Arboretum Deposits	11	372,407.81
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	14	2,621.68
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	11	7,424.45
	EMS PROGRAM - EMS Revenues	8	11,805.60
	JP 1-DIR DEP - Direct Deposit Payments	10	11,540.50
	JP 2-DIR DEP - Direct Deposit Payments	8	3,487.30
	JP 4-DIR DEP - Direct Deposit Payments	8	5,235.90
	JP 5-DIR DEP - Direct Deposit Payments	8	5,663.00
	JP 6-DIR DEP - Direct Deposit Payments	7	4,612.60
	<b>Operator Transaction Totals:</b>	<b>92</b>	<b>426,630.20</b>
	<b>Transaction Totals:</b>	<b>545</b>	<b>12,433,677.34</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	2	529,940.00
AIRPORT - Aviation Fuel	13	7,253.90
AIRPORT REV-MISC - Hngr, Airport Lease...	4	1,650.00
ARB OP - Arboretum Deposits	18	797,650.75
BLDG RENTALS-PCT #2 - Building Rentals...	2	62.53
CO ATTY REVENUE - County Atty Revenue	1	150.10
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	33	6,185.70
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	26	94,131.32
CO CLERK-ELCTN FEES - Co Clerk Electio...	7	77,900.64
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	6	1,175.84
COMM 3-HAMMOND - Comm 3 Remitta...	9	6,170.00
COMM 4-COMBS - Comm 4 Remittance	4	210.00
COMMUNICATIONS - Communications R...	2	2,763.49
CONST DPT-RECAP - Constable Dept Rec...	2	648.00
COVID-19 - Coronavirus Funds	1	429,313.39
DIST ATTY - District Atty revenues	1	500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	27	18,308.88
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	24	15,777.74
DPS SEIZURES - Dept of Public Safety Sei...	1	15,140.00
EMPLOYEE INS REFUNDS - Employee Ins...	6	107.28
EMS PROGRAM - EMS Revenues	16	39,007.55
ENV HEALTH RECAP - Env Health Recap	13	40,320.00
FSA - Flexible Spending Acct Deposits	3	3,039.59

GOLF-REMIT - Golf-Remittance	4	21,448.58
HLTH DEPT RECAP - Health Dept. Recap	2	185.00
HOT REMIT - HOT Remittance	16	61,549.46
HZRD WASTE FEES - Hazard Waste Mana...	2	19,707.25
INSURANCE REFUNDS - Insurance Refun...	1	16,025.00
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	2,128.09
JP 1 DEVILLIER - Remittance	7	11,399.00
JP 1-DIR DEP - Direct Deposit Payments	20	24,161.40
JP 2 VAN DEVENTER - Remittance	3	1,735.00
JP 2-DIR DEP - Direct Deposit Payments	17	8,744.30
JP 4 SYLVIA - Remittance	6	12,898.80
JP 4-DIR DEP - Direct Deposit Payments	17	11,050.40
JP 5 HATFIELD - Remittance	4	1,740.30
JP 5-DIR DEP - Direct Deposit Payments	18	13,353.00
JP 6 CRYER - Remittance	4	8,570.00
JP 6-DIR DEP - Direct Deposit Payments	17	12,401.60
JUVENILE PROBATION - Juvenile Probati...	1	14,741.00
LAND SALES - CH. CO. - Chambers Count...	1	328,930.61
LIBRARY - Library Revenue	1	11.97
MED BEN TR-CKG - Med Ben Tr-Checking	118	838,351.24
PHEP GRANT - PHEP Grant Revenue	4	37,326.14
PRETRIAL SRVCS DEPT - Pretrial Services...	5	2,410.00
PROBATION (ADULT) - Adult Probation R...	4	106,786.34
PSF - Permanent School Fund Deposits	3	11,305.71
R & B MISC. REMIT. - Road & Bridge Dep...	5	13,354.25
REBATES - Rebates	2	1,884.48
REFUNDS - Refunds	3	140.31
REIMBURSEMENTS - Reimbursements	1	9,332.64
S/W DEPT - S/W Dept-receipts	4	30,185.55
SALES TAX REV-EMS - Sales Tax (Local) R...	1	518,306.07
SAVNS GRANT - SAVNS Grant Revenue	1	1,991.27
SEIZURES-MISC - Seizures-Misc	1	144.95
SHERIFF DEPT - Sheriff's Dept Revenue	12	7,221.49
SHERIFF FORFEITURES - Sheriff's Office F...	1	3,081.30
TAC-BANK INT - Bank Acct interest	1	929.13
TAC-SCH EQUAL - TAC-School Equalizatio...	6	649,107.95
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	2	6,647.20
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	7,525,173.13
WIC GRANT REV - WIC Grant Revenue	1	6,660.73
YLSRR-GEN FD - Youth Livestock Show &...	1	100.00
<b>Transaction Code Totals:</b>	<b>545</b>	<b>12,433,677.34</b>



# Expense Approval Report

## By Fund

Payment Dates 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
OFFICE DEPOT	132769277001	11/17/2020	Serta Leather BLACK office ch	0200-701-2410	172.49
OFFICE DEPOT	134130572001	11/17/2020	POST IT NOTES # 837398	0200-701-2410	13.87
OFFICE DEPOT	134130572001	11/17/2020	WHITE CARD STOCK # 458621	0200-701-2410	34.16
OFFICE DEPOT	134130572001	11/17/2020	CALENDAR REFILLS # 978812	0200-701-2410	14.25
OFFICE DEPOT	134130572001	11/17/2020	SEE JANE WORK LETTER SORT	0200-701-2410	11.98
OFFICE DEPOT	134130572001	11/17/2020	POST IT NOTES # 561894	0200-701-2410	8.78
OFFICE DEPOT	134130572001	11/17/2020	SPARCO 3 DRAWER ORGANIZ	0200-701-2410	29.98
OFFICE DEPOT	134130572001	11/17/2020	SPARCO 2 DRAWER ORGANIZ	0200-701-2410	19.98
OFFICE DEPOT	134130572001	11/17/2020	PAPER CLIPS #221720	0200-701-2410	5.84
OFFICE DEPOT	134130572001	11/17/2020	PLANNER # 5786635	0200-701-2410	22.39
OFFICE DEPOT	134130572001	11/17/2020	SPARCO 4 DRAWER ORGANIZ	0200-701-2410	23.98
OFFICE DEPOT	134130572001	11/17/2020	LEGAL MANILA FOLDERS # 54	0200-701-2410	25.18
OFFICE DEPOT	134130572001	11/17/2020	WALL CALENDAR # 5788296	0200-701-2410	7.98
OFFICE DEPOT	134130572001	11/17/2020	X CUBE ORGANIZER # 819009	0200-701-2410	28.18
O'REILLY AUTO ENTERPRISES,	0505-474392	11/23/2020	WH: 1-COOLANT SYSTEM PRE	0200-701-3550	363.41
O'REILLY AUTO ENTERPRISES,	0505-475385	11/23/2020	WH:6-BREASE TUB,FUEL,OIL	0200-701-2520	183.23
O'REILLY AUTO ENTERPRISES,	0505-475506	11/23/2020	EQ#199: 1 - SERPENTINE BELT	0200-701-3550	36.22
GORE PROPANE,LLC	08456	11/23/2020	SIGN SHOP THERMO RUMBLE	0200-701-2660	18.00
RPS INFRASTRUCTURE, INC	1020031	11/23/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	6,546.00
QUILL CORPORATION	12313772	11/23/2020	sharpie king size perm marker	0200-701-2410	8.49
QUILL CORPORATION	12313772	11/23/2020	HP 950xl/951blackcyanmagen	0200-701-2410	179.24
CENTURY ASPHALT	191415,191556	11/23/2020	COOK YARD: 959.40 TONS OF	0200-701-2490	18,302.08
THREE SUTCHS, LLC	2281	11/23/2020	EQ#130:1 - TIRE	0200-701-3550	226.00
DOBIE SUPPLY, LLC	31158	11/23/2020	SIGN SHOP: REPLACEMENT ST	0200-701-2470	250.35
MIDTEX OIL, LP	589892	11/23/2020	WH: CASE OF DEF	0200-701-2520	360.00
VULCAN MATERIALS COMPAN	62188288	11/23/2020	MONT BELVIEU: 1000 TONS O	0200-701-2490	29,526.33
VULCAN MATERIALS COMPAN	62188289	11/23/2020	MONT BELVIEU: 1000 TONS O	0200-701-2490	60,343.10
VULCAN MATERIALS COMPAN	62203120	11/23/2020	WINNIE YARD: 2012.46 TONS	0200-701-2490	61,380.04
A&A PRESSURE WASHING CO.	73506	11/23/2020	(EQ#01 WASH RACK)1- HOSE	0200-701-3550	339.60
B & W HYDRAULICS	83587	11/23/2020	EQ#61: 1-HYDRAULIC HOSE	0200-701-3550	73.30
RPS INFRASTRUCTURE, INC	920053	11/23/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	8,343.00
MONT BELVIEU AUTO SUPPLY	9313-226487	11/23/2020	EQ#114: 3/4&1/2 IMPACT WR	0200-701-3550	987.96
MONT BELVIEU AUTO SUPPLY	9313-226669	11/23/2020	EQ#445: 1- BATTERY	0200-701-3550	126.99
MONT BELVIEU AUTO SUPPLY	9313-226672	11/23/2020	EQ#518: 4-AIR BRAKE FITTINS	0200-701-3550	63.96
STEVEN GERALD BARRON	996836	11/23/2020	EQ#166: 1-TIRE REPAIR	0200-701-3550	115.00
WOWCO EQUIPMENT	IB28525	11/23/2020	EQ#97: 2-CHARGING FUES	0200-701-3550	18.22
SMARTS TRUCK & TRAILER EQ	IN14581	11/23/2020	EQ#514: 1- AIR DRYER	0200-701-3550	256.00
CARD SERVICE CENTER	INV0023722	11/23/2020	***7077 -- Milwaukee SAE Wr	0200-701-3550	129.00
CARD SERVICE CENTER	INV0023722	11/23/2020	***7077 -- Milwaukee Metric	0200-701-3550	129.00
CARD SERVICE CENTER	INV0023722	11/23/2020	***7077 -- GEARWRENCH 1/2	0200-701-3550	119.83
CARD SERVICE CENTER	INV0023722	11/23/2020	***7077 -- GEARWRENCH 3/8	0200-701-3550	76.47
CARD SERVICE CENTER	INV0023722	11/23/2020	***7077 -- XtremepowerUS B	0200-701-3550	18.95
CARD SERVICE CENTER	INV0023722	11/23/2020	***7077 -- Milwaukee Pry Bar	0200-701-3550	69.97
CARD SERVICE CENTER	INV0023759	11/23/2020	xx7077 TaxOffice Registration	0200-701-3550	22.00
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Road	0200-701-2410	152.70
R & R MATERIAL SUPPLY CO., I	N86370-01	11/23/2020	WH-1CS-ORANCE MARK PAIN	0200-701-3550	112.70
ASSOCIATED SUPPLY CO, INC	PSO195717-1	11/23/2020	EQ#450: 2 - MUFFLER CAMPS	0200-701-3550	109.76
ASSOCIATED SUPPLY CO, INC	PSO199256-1	11/23/2020	EQ#518: 1 - PILOT FILTER	0200-701-3550	117.94
CLEVELAND MACK SALES, INC.	V082001128	11/23/2020	2020 10 YARD DUMP TRUCK	0200-701-4410	85,103.18
HEARST NEWSPAPERS, LLC	34065967	11/30/2020	INV 34065967 LEGAL NOTICE	0200-701-3800	1,496.32
HEARST NEWSPAPERS, LLC	34066250	11/30/2020	INV 34066250 LEGAL NOTICE	0200-701-3800	2,890.38
SYNCB/AMAZON CREDIT LINE	INV0023819	11/30/2020	Husky SAE and Metric Stubby	0200-701-3550	52.49
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 02448A 1/2" impact so	0200-701-3550	149.90

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 30223A impact adapter	0200-701-3550	18.99
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Pliers 4 piece set Husky 86146	0200-701-3550	29.99
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 03326A 1/2" drive crow	0200-701-3550	99.95
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	KNIPLEX tools 3pc alligator plie	0200-701-3550	78.00
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 03574A jumbo wrench	0200-701-3550	51.76
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 02486A Joint socket swi	0200-701-3550	15.99
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 03325A 1/2in drive cro	0200-701-3550	121.96
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 03129A Jumbo wrench	0200-701-3550	99.99
SYNCB/AMAZON CREDIT LINE	INV0023864	11/30/2020	Neiko 02409A 3/4" impact so	0200-701-3550	209.86
SYNCB/AMAZON CREDIT LINE	INV0023865	11/30/2020	SEE JANE WORK PENCIL CUP	0200-701-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0023865	11/30/2020	MIFFLIN PLASTIC BADGE HOL	0200-701-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0023866	11/30/2020	Proto 14 pc. Full Polish Angle	0200-701-3550	353.12
SYNCB/AMAZON CREDIT LINE	INV0023866	11/30/2020	CRAFTSMAN Mechanics Tool	0200-701-3550	349.00
SYNCB/AMAZON CREDIT LINE	INV0023866	11/30/2020	GEARWRENCH 3 pc. 1/2" Driv	0200-701-3550	49.00
SYNCB/AMAZON CREDIT LINE	INV0023866	11/30/2020	GEARWRENCH 3 pc. 3/8" Driv	0200-701-3550	29.32
SYNCB/AMAZON CREDIT LINE	INV0023866	11/30/2020	Lisle Hook & Pick Set	0200-701-3550	14.26
SYNCB/AMAZON CREDIT LINE	INV0023879	11/30/2020	SAFCO 6 COMPARTMENT ORG	0200-701-2410	59.99
THE SHERWIN-WILLIAMS CO	2500-8	12/01/2020	PAINT SPRAYER PART, TAPE, M	0200-701-2470	63.48
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0200-202100	1,734.00
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	0200-202100	546.86
AFLAC	INV0023903	12/04/2020	AFLAC	0200-202100	752.15
MONY LIFE INSURANCE COMP	INV0023904	12/04/2020	Mutual of New York	0200-202100	52.69
CHAMBERS COUNTY	INV0023905	12/04/2020	Attorney General	0200-202100	2,040.91
NATIONAL FAMILY CARE LIFE I	INV0023906	12/04/2020	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0023910	12/04/2020	United Way	0200-202100	15.00
AFLAC	INV0023912	12/04/2020	Aflac CI	0200-202100	165.53
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0200-202100	55.14
VALIC	INV0023915	12/04/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0023916	12/04/2020	Nationwide	0200-202100	611.74
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	0200-202100	3,099.97
AFLAC	INV0023919	12/04/2020	AFLAC	0200-202100	902.61
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0200-202100	356.94
CHAMBERS COUNTY FLEXIBLE	INV0023921	12/04/2020	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	0200-202100	118.97
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0200-202100	137.43
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0200-202100	108,463.27
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0200-202100	3,936.91
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0200-202100	29,690.20
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0200-202100	349.78
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0200-202100	63.71
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0200-202100	3,920.92
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0200-202100	16,025.40
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0200-202100	11,213.45
O'REILLY AUTO ENTERPRISES,	0505-475580	12/07/2020	WH: 2-GREASE GUN & 5 GRE	0200-701-2520	46.94
O'REILLY AUTO ENTERPRISES,	0505-475913	12/07/2020	WH: FUEL FILTERS & AIR FILTE	0200-701-2520	47.80
O'REILLY AUTO ENTERPRISES,	0505-478616	12/07/2020	EQ#189: 3- BATTERIES	0200-701-3550	342.60
O'REILLY AUTO ENTERPRISES,	0505-478759	12/07/2020	EQ#126: 2 - BATTERIES	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	0505-479085	12/07/2020	WH:3 - OIL FILTERS & 3 AIR FIL	0200-701-3550	74.19
O'REILLY AUTO ENTERPRISES,	0505-479343	12/07/2020	EQ#185: OIL FILTERS & FUEL	0200-701-3550	178.60
ROMCO, INC	110166276	12/07/2020	EQ#425: 1-COOLANT OVERFL	0200-701-3550	212.16
RICHARD DEAN AKIN, DEAN A	11032013286	12/07/2020	EQ#114: 1 - AIR HAMMER	0200-701-3550	688.90
RICHARD DEAN AKIN, DEAN A	11172013812	12/07/2020	EQ#115: 1- AIR HAMMER	0200-701-3550	688.90
FULLERS TIRE CO	1-127507	12/07/2020	EQ#230: 2-TIRE REPIARS	0200-701-3550	344.00
J & B PIPELINE SUPPLY CO.	11909	12/07/2020	EQ#190: 3" GALVINZED NIPPL	0200-701-3550	25.36
CENTURY ASPHALT	191870,192204	12/07/2020	MONT BELVIEU YARD: 400 TO	0200-701-2490	28,567.24
CERNOSEK ENTERPRISES, INC.	2012-037133	12/07/2020	EQ#414: 2 -BAGS OF CONCRE	0200-701-3550	14.37
JACO INDUSTRIAL SUPPLY, INC	22063	12/07/2020	WAREHOUSE: 1 - BARREL OF	0200-701-3550	990.00
TRI CITY SUPPLY, INC.	286267	12/07/2020	SHOP: BALACE AND LIGHT BU	0200-701-3510	321.00
JOHN'S TRIM SHOP, INC.	297840	12/07/2020	EQ#510: 1 - SEAT RECOVER	0200-701-3550	405.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RB EVERETT & COMPANY	32099	12/07/2020	EQ#172: 1- SERVICE CALL	0200-701-3550	1,384.60
BEAUMONT TRACTOR COMPA	3236573	12/07/2020	EQ#97: 1 - ALTERNATOR	0200-701-3550	311.26
ABLE FASTENER INC	365280	12/07/2020	WH: STOCK BOLT BIN IN WAR	0200-701-3550	632.82
ABLE FASTENER INC	365388	12/07/2020	EQ#242:14" ZIP TIES,2"X5/8"	0200-701-3550	63.50
O'REILLY AUTO ENTERPRISES,	5882-182352	12/07/2020	EQ#216: 2- BATTERIES	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	5882-183105	12/07/2020	EQ#412: 1-DOOR HANDLE AS	0200-701-3550	16.75
O'REILLY AUTO ENTERPRISES,	5882-183997	12/07/2020	EQ#412: 1 - AIR HOSE AND CL	0200-701-3550	51.96
O'REILLY AUTO ENTERPRISES,	5882-184083	12/07/2020	EQ#407: 13 TUNE UP PARTS	0200-701-3550	719.69
O'REILLY AUTO ENTERPRISES,	5882-184110	12/07/2020	EQ#406: 1 - ALTERNATOR	0200-701-3550	178.99
CENTURY HYDRAULICS	75992	12/07/2020	EQ#165: HYDRUALIC DUMP C	0200-701-3550	1,600.00
COASTAL WELDING SUPPLY IN	80166173	12/07/2020	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
MONT BELVIEU AUTO SUPPLY	9313-226712	12/07/2020	EQ#113: 1/4", 3/8" & 1/2" EX	0200-701-3550	287.93
MONT BELVIEU AUTO SUPPLY	9313-226718	12/07/2020	EQ#114: 3/4" IMPACT WRENC	0200-701-3550	975.99
MONT BELVIEU AUTO SUPPLY	9313-226720	12/07/2020	EQ#114: 28 MISCELLANEUOU	0200-701-3550	829.60
STEVEN GERALD BARRON	957867	12/07/2020	EQ#511: 1 - TIRE REPAIR	0200-701-3550	100.00
SUN COAST RESOURCES, INC.	95902082	12/07/2020	8000 DIESEL & 5000 UNLEAD	0200-701-2500	18,597.11
SITECH SOUTHEAST TEXAS, LL	9857	12/07/2020	EQ#511: 4-RECHARGABEL BAT	0200-701-3550	106.00
R & R MATERIAL SUPPLY CO., I	N86459-01	12/07/2020	WH:3-SQ LONG SHOVEL,RD S	0200-701-3550	245.10
FLEETCOR TECHNOLOGIES, IN	NP59100450	12/07/2020	12,928.181Gals Fuel Month O	0200-701-2500	295.76
ASSOCIATED SUPPLY CO, INC	PSO201568-1	12/07/2020	EQ#514: 1- DEF AIR FILTER	0200-701-3550	235.58
SMARTS TRUCK & TRAILER EQ	RV28846	12/07/2020	EQ#190:REPLACE ECM,SHOP	0200-701-3550	2,622.86
CLEVELAND MACK SALES, INC.	50020136061	12/07/2020	EQ#186: 1 - WHEEL STUD	0200-701-3550	25.39
MUSTANG MACHINERY COMP	WORK1078523	12/07/2020	EQ#241: UPDATE SOFTWARE	0200-701-3550	315.00
OFFICE DEPOT	136543887001	12/08/2020	OXFORD REPORT COVERS LEG	0200-701-2410	35.54
CHAMBERS COUNTY EMPLOY	DEC 2020	12/08/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,703.50
CELLCO PARTNERSHIP	9867664195	12/09/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	106.09
O'REILLY AUTO ENTERPRISES,	0505-480679	12/14/2020	EQ#436: 1 - BATTERY	0200-701-3550	114.20
O'REILLY AUTO ENTERPRISES,	0505-480933	12/14/2020	EQ#61: OIL, AIR & FUEL FILTE	0200-701-3550	139.72
COBURN SUPPLY COMPANY, I	133546670	12/14/2020	TEACHERVILLE DRAINAGE:: 27	0200-701-3290	2,922.00
PROFESSIONAL TURF PRODUC	1515263-00	12/14/2020	EQ#93: 2- FRONT DECK WHEE	0200-701-3550	711.88
HRABINA, DAVID	183578	12/14/2020	EQ#3149: 1 - CONCRETE SAW	0200-701-3550	209.99
BUSCH, HUTCHISON & ASSOC	19981	12/14/2020	RAIN TREE: INSPECTION SERV.	0200-701-3800	6,860.70
BUSCH, HUTCHISON & ASSOC	19982	12/14/2020	1- WINFREE BAY SECT #3- INS	0200-701-3800	1,617.78
BUSCH, HUTCHISON & ASSOC	19983	12/14/2020	WINFREE BAYOU SEC#3: INSP	0200-701-3800	156.45
BUSCH, HUTCHISON & ASSOC	19984	12/14/2020	MASTER SERV. AGREEMENT-C	0200-701-3800	5,723.95
BUSCH, HUTCHISON & ASSOC	19985	12/14/2020	MASTER SERV. AGREEMENT-L	0200-701-3800	5,077.35
TEXAS MATERIALS GROUP	200918906	12/14/2020	Anahuac Yard: 969.74 tons of	0200-701-2490	32,486.40
CERNOSEK ENTERPRISES, INC.	2012-037406	12/14/2020	EQ#414: 2 - SACKS OF CONCR	0200-701-3550	8.18
CERNOSEK ENTERPRISES, INC.	2012-038347	12/14/2020	EA#414: 2 - ENTRANCE CABLE	0200-701-3550	108.90
LJA ENGINEERING, INC	202023307	12/14/2020	NEEDLE POINT ROAD PROJECT	0200-701-3800	945.00
LJA ENGINEERING, INC	202023551	12/14/2020	STORMWATER PROGRAM IMP	0200-701-3800	1,854.00
THREE SUTCHS, LLC	2277	12/14/2020	EQ#188: 1- FLAT REPAIR	0200-701-3550	68.00
THREE SUTCHS, LLC	2278	12/14/2020	EQ#186: TIRE	0200-701-2440	403.00
THREE SUTCHS, LLC	2283	12/14/2020	EQ#181A: 8 - TRAILER TIRES	0200-701-2440	2,560.00
THREE SUTCHS, LLC	2330	12/14/2020	EQ#185: 1 - STEER TIRE	0200-701-3550	403.00
STRATTON'S, INC	233576	12/14/2020	EQ#410: WEEDEATER STRING	0200-701-3550	56.99
THREE SUTCHS, LLC	2385	12/14/2020	EQ#100: FLAT REPAIR	0200-701-3550	104.00
THREE SUTCHS, LLC	2403	12/14/2020	EQ#43: 2 - TIRE	0200-701-2440	228.00
DOBIE SUPPLY, LLC	31525	12/14/2020	SIGN SHOP: 14-HIP DOUBLE SI	0200-701-2470	277.30
CENTRAL HYDRAULICS	476770	12/14/2020	EQ#190: 1 - WATER PUMP	0200-701-3550	1,452.74
MIDTEX OIL, LP	574910-A	12/14/2020	20 GALLONS MOTOR OIL TAN	0200-701-2500	249.80
O'REILLY AUTO ENTERPRISES,	5882-184994	12/14/2020	EQ#026: 1 - MARINE BATTERY	0200-701-3550	104.08
STEWART & STEVENSON SERV	60016786	12/14/2020	EQ#514: LABOR,TRIP&ENVIRO	0200-701-3550	900.53
MARTIN PRODUCT SALES, LLC	821072	12/14/2020	1- FULL LOAD OF MC-30 DELI	0200-701-2490	16,828.70
MONT BELVIEU AUTO SUPPLY	9313-227240	12/14/2020	EQ#231: 1 3/4" WATER HOSE	0200-701-3550	229.53
MONT BELVIEU AUTO SUPPLY	9313-227282	12/14/2020	EQ#113 & 114:FLEX JOINT KNI	0200-701-3550	305.84
STEVEN GERALD BARRON	957872	12/14/2020	EQ#187: 2 - FLATS TIRE REPAI	0200-701-3550	150.00
U S POSTMASTER, ANAHUAC	INV0024012	12/14/2020	ANNUAL BOX FEE - DRAWER	0200-701-3470	120.00
ANAHUAC TRANSPORT, INC.	INV0024013	12/14/2020	EQ#186 & 188: 2- DOT INSPEC	0200-701-3550	80.00
R & R MATERIAL SUPPLY CO., I	N86546-01	12/14/2020	WH: 2-WATER COOLER	0200-701-2520	51.74

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, IN	NP59283984	12/14/2020	12,928.181Gals Fuel Month N	0200-701-2500	133.87
ASSOCIATED SUPPLY CO, INC	PSO204263-1	12/14/2020	EQ#510: 1-FOOT PEDAL ASSE	0200-701-3550	924.47
CLEVELAND MACK SALES, INC.	S002135521	12/14/2020	EQ#186: 1-BRAKE PRESSURE S	0200-701-3550	29.54
PETROLEUM SOLUTIONS, INC	SRVCE112404	12/14/2020	PUMP#1: FREIGHT	0200-701-3550	145.00
PETROLEUM SOLUTIONS, INC	SRVCE112404	12/14/2020	PUMP#1: FUEL MASTER SURG	0200-701-3550	2,200.00
PETROLEUM SOLUTIONS, INC	SRVCE112404	12/14/2020	PUMP#1:2- TRIP CHARGE	0200-701-3550	239.00
PETROLEUM SOLUTIONS, INC	SRVCE112404	12/14/2020	PUMP#1: LABOR CHARGE PU	0200-701-3550	478.50
STATE FARM FIRE & CASUALTY	90-ER-M383-8	12/15/2020	Surety Bond	0200-701-3440	100.00
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0200-202100	1,734.00
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	0200-202100	546.60
AFLAC	INV0024040	12/18/2020	AFLAC	0200-202100	756.25
MONY LIFE INSURANCE COMP	INV0024041	12/18/2020	Mutual of New York	0200-202100	50.45
CHAMBERS COUNTY	INV0024042	12/18/2020	Attorney General	0200-202100	2,040.91
NATIONAL FAMILY CARE LIFE I	INV0024043	12/18/2020	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0024047	12/18/2020	United Way	0200-202100	15.00
AFLAC	INV0024049	12/18/2020	Aflac CI	0200-202100	164.80
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0200-202100	55.14
VALIC	INV0024052	12/18/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0024053	12/18/2020	Nationwide	0200-202100	612.05
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	0200-202100	3,109.34
AFLAC	INV0024056	12/18/2020	AFLAC	0200-202100	904.94
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0200-202100	357.79
CHAMBERS COUNTY FLEXIBLE	INV0024058	12/18/2020	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	0200-202100	118.93
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0200-202100	137.84
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0200-202100	30,001.86
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0200-202100	353.44
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0200-202100	64.61
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0200-202100	3,963.98
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0200-202100	16,219.12
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0200-202100	11,248.33
RELADYNE	0183199-IN	12/21/2020	WH: 18 - ANTIFREEZE	0200-701-2520	113.16
RELADYNE	0183663-IN	12/21/2020	WH: 3 CASES OF ANTIFREEZE	0200-701-2520	169.74
O'REILLY AUTO ENTERPRISES,	0505-480499	12/21/2020	EQ#110: 1 - HIGHT PRESSURE	0200-701-3550	28.65
O'REILLY AUTO ENTERPRISES,	0505-480771	12/21/2020	WH: FUEL, OIL, & FAIR FILTERS	0200-701-2520	309.48
SONIC AUTOMOTIVE 4701 I-1	145788P	12/21/2020	WH: 24 10W/30 MOTOR OIL	0200-701-2520	102.48
IWORQ SYSTEMS	243	12/21/2020	2020 PAVEMENT EVALUATION	0200-701-3800	32,050.00
STAPLES ADVANTAGE	3461276135	12/21/2020	BROWNLINER DESK CALENDAR	0200-701-2410	70.51
STAPLES ADVANTAGE	3461276135	12/21/2020	PAPER MATE FLAIR FELT PENS	0200-701-2410	12.54
STAPLES ADVANTAGE	3461276135	12/21/2020	AMPAD ENGINEERING PAD #	0200-701-2410	19.20
STAPLES ADVANTAGE	3461276135	12/21/2020	POST IT NOTES RIO DE JANEIR	0200-701-2410	21.60
STAPLES ADVANTAGE	3461276135	12/21/2020	METAL CLIP LANYARD 20/BO	0200-701-2410	51.65
STAPLES ADVANTAGE	3461276135	12/21/2020	BLUE SKY PLANNER # 244052	0200-701-2410	62.72
STAPLES ADVANTAGE	3461276135	12/21/2020	ALUMINUM CLIPBOARD # 19	0200-701-2410	68.98
ABLE FASTENER INC	364912	12/21/2020	WH: PUMP SOAP	0200-701-2520	34.43
ABLE FASTENER INC	365128	12/21/2020	WH: 3 CASES OF BRAKE CLEA	0200-701-2520	113.40
BAYTOWN LOCK SERVICE	44528	12/21/2020	ENGINEER BUILDING & SHOP:	0200-701-3510	48.00
O'REILLY AUTO ENTERPRISES,	4889-481768	12/21/2020	EQ#119: 2- BATTERIES	0200-701-3550	248.42
MIDTEX OIL, LP	593854	12/21/2020	WH: 6- DEF	0200-701-2520	360.00
CENTURY HYDRAULICS	76319	12/21/2020	EQ#435: 2- HYDRAULIC STEER	0200-701-3550	367.00
LOUIS' YAZOO SALES & SERVIC	7765	12/21/2020	EQ#4: 1 - CONCRETE SAW BLA	0200-701-3550	749.95
JAMES S. ADCKOCK	7990	12/21/2020	EQ#168 & 173: RADIO INSTAL	0200-701-3550	272.08
GORE PROPANE,LLC	85842	12/21/2020	SHOP: REFILL PROPANE TANK	0200-701-2660	820.25
STEVEN GERALD BARRON	957874	12/21/2020	EQ#165: 1- FLAT REPAIR	0200-701-3550	100.00
SMARTS TRUCK & TRAILER EQ	IN17004	12/21/2020	EQ#123: 4-EXHAUST CLAMPS	0200-701-3550	31.64
SMARTS TRUCK & TRAILER EQ	IN17100	12/21/2020	EQ#186: 4-SEALS FOR FUEL FI	0200-701-3550	18.60
R & R MATERIAL SUPPLY CO., I	N86601-01	12/21/2020	EQ# BUNGEE STRAP, RD BROO	0200-701-2520	65.57
MUSTANG MACHINERY COMP	PART5410318	12/21/2020	WH:ELEMENT, PRIME, FUEL &	0200-701-2520	224.50
RB EVERETT & COMPANY	SI105362	12/21/2020	EQ#2421 - BOTTOM KICK OUT	0200-701-3550	112.47

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEAUMONT FREIGHTLINER, I	SIP-030-50-02550608	12/21/2020	EQ#190: 2- STARTER FUSE	0200-701-3550	21.00
PETROLEUM MATERIALS	60881	12/22/2020	EQ#PUMP#1&2: SWIVELS & B	0200-701-3550	255.70
VULCAN MATERIALS COMPAN	62207111	12/22/2020	MONT BELVIEU YARD: 799.53	0200-701-2490	78,993.59
ASSOCIATED SUPPLY CO, INC	PSO204662-1	12/22/2020	EQ#513:2-SWING BRAKE VALV	0200-701-3550	227.67
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0200-200501	131,350.02
SOUTH CENTRAL PLANNING A	21T-446	12/29/2020	Invoice: 21T-446	0200-701-3700	319.45
TEXAS ENVIRONMENTAL MAN	35831A	12/29/2020	KILGORE DRAINAGE - HYDRO	0200-701-3290	5,275.46
TEXAS ENVIRONMENTAL MAN	35831A	12/29/2020	RWJ DRAINAGE CHANNEL - H	0200-701-3290	7,538.80
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>953,951.22</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>					
HART INTERCIVIC INC.	082400	11/23/2020	Additional Poll Pads for Electi	0290-629-2421	4,725.00
WAL-MART COMMUNITY	INV0023810	11/30/2020	XX4303 2020 ELECTION SUPP	0290-629-2421	133.63
WAL-MART COMMUNITY	INV0023810	11/30/2020	XX4303 2020 ELECTION SUPP	0290-629-2421	145.61
WAL-MART COMMUNITY	INV0023810	11/30/2020	XX4303 2020 ELECTION SUPP	0290-629-2421	423.31
SYNCB/AMAZON CREDIT LINE	INV0023825	11/30/2020	BROTHER DK-2205	0290-629-2421	159.50
SYNCB/AMAZON CREDIT LINE	INV0023825	11/30/2020	BROTHER DK1201 (3PK)	0290-629-2421	147.80
SYNCB/AMAZON CREDIT LINE	INV0023839	11/30/2020	HeatSeal LongLife Laminating	0290-629-2421	16.99
SYNCB/AMAZON CREDIT LINE	INV0023855	11/30/2020	Daxwell Poly Gloves, Blue (1,0	0290-629-2421	228.30
SYNCB/AMAZON CREDIT LINE	INV0023855	11/30/2020	Bigox Disposable Face Masks,	0290-629-2421	29.94
SYNCB/AMAZON CREDIT LINE	INV0023861	11/30/2020	High Speed letter opener Mar	0290-629-2421	1,492.34
<b>Fund 0290 - ELECTIONS SERVICE FUND Total:</b>					<b>7,502.42</b>
<b>Fund: 0300 - GENERAL FUND</b>					
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	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SYNCB/AMAZON CREDIT LINE	CM0000229	10/06/2020	-\$326.58 credit memo Amaon	0300-645-3500	-326.58
SYNCB/AMAZON CREDIT LINE	CM0000236	10/20/2020	-\$64.12 credit memo	0300-604-2410	-64.12
SYNCB/AMAZON CREDIT LINE	INV0023333	10/20/2020	-\$46.95 REFUND AMAZON PO	0300-642-2410	46.95
SYNCB/AMAZON CREDIT LINE	CM0000251	11/04/2020	-\$39.00 CREDIT MEMO AMAZ	0300-642-2410	-39.00
OFFICE DEPOT	CM0000256	11/04/2020	-\$65.97 CREDIT MEMO REF P	0300-624-2410	-65.97
CARD SERVICE CENTER	CM0000243	11/05/2020	-\$8.28 CREDIT MEMO REFER	0300-614-2410	-8.28
CARD SERVICE CENTER	CM0000253	11/12/2020	\$10.39 PO 046588 11/12/202	0300-605-3450	-10.39
OFFICE DEPOT	132106766001	11/17/2020	PRPL FOLDERS ITEM 572750	0300-617-2410	10.31
OFFICE DEPOT	132106766001	11/17/2020	NOTARY BOOK ITEM 232710	0300-617-2410	11.19
OFFICE DEPOT	132106766001	11/17/2020	PENS ITEM 655266	0300-617-2410	4.25
OFFICE DEPOT	132106766001	11/17/2020	AVERY ULTRA TABS ITEM 236	0300-624-2410	9.98
OFFICE DEPOT	132106766001	11/17/2020	PLANNER ITEM 4621262	0300-624-2410	65.97
OFFICE DEPOT	132106766001	11/17/2020	POST IT TABS ITEM 723017	0300-624-2410	14.98
OFFICE DEPOT	132106766001	11/17/2020	DESK CALENDARS 17X22 ITEM	0300-624-2410	14.37
OFFICE DEPOT	134381686001	11/17/2020	AT-A-GLANCE DAYMINDER GC	0300-624-2410	69.57
WE'VE GOTCHA COVERED	000393	11/23/2020	UNIFORM SHIRTS FOR STEPH	0300-636-3430	180.00
GRIMCO	025334976-01	11/23/2020	10 BASES FOR PED & 40 12X1	0300-608-2460	776.00
GRIMCO	025334976-01	11/23/2020	(10) 48" PIPE FOR PEDESTAL I	0300-608-2460	120.00
SCOTT-MERRIMAN INCORPOR	066232	11/23/2020	Marriage License Envelopes	0300-613-2410	479.79
CARRIAGE MANAGEMENT, LP	1011	11/23/2020	CONTRACT 1011 CHRISTOPHE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1023	11/23/2020	CONTRACT 1023 JOHNNA S. J	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1024	11/23/2020	CONTRACT 1024 ROBERT EAR	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1025	11/23/2020	CONTRACT 1025 GWENDOLY	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1027	11/23/2020	CONTRACT 1027 RONALD LO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1028	11/23/2020	CONTRACT 1028 DAVID KENN	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1029	11/23/2020	CONTRACT 1029 LUIS HEREDI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1032	11/23/2020	CONTRACT 1032 GEORGE FRE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1034	11/23/2020	CONTRACT 1034 JANE DOE	0300-639-3560	975.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARRIAGE MANAGEMENT, LP	1035	11/23/2020	CONTRACT 1035 ALICE REYN	0300-639-3560	975.00
SILSBEE FORD, INC.	11722F	11/23/2020	2020 Ford Escape S FWD (Whi	0300-609-4410	22,050.20
QUILL CORPORATION	12025750	11/23/2020	coffee cups 1000ct	0300-612-2410	35.75
QUILL CORPORATION	12025750	11/23/2020	kleenex tissue 6pk	0300-612-2410	10.27
QUILL CORPORATION	12025750	11/23/2020	flash furniture mesh task chai	0300-612-2410	751.24
QUILL CORPORATION	12312524	11/23/2020	folgers coffee classic roast	0300-642-2410	35.07
QUILL CORPORATION	12313772	11/23/2020	canon kp 36ip ink photo pape	0300-612-2410	38.49
QUILL CORPORATION	12313772	11/23/2020	bic wite out exact liner correc	0300-642-2410	9.30
QUILL CORPORATION	12313772	11/23/2020	folgers classic roast coffee 48	0300-642-2410	11.13
QUILL CORPORATION	12313772	11/23/2020	coffee mate single serve varie	0300-642-2410	149.04
PEARCE INDUSTRIES, INC	1233862	11/23/2020	MAINTENANCE AGREEMENT	0300-604-3480	4,453.80
JEFFERSON COUNTY COURT	124339	11/23/2020	CAUSE 124339 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	124352	11/23/2020	CAUSE 124352 MENTAL ILLNE	0300-640-3590	457.00
ULINE	126420481	11/23/2020	FREIGHT	0300-608-2460	168.30
ULINE	126420481	11/23/2020	RESTOCK INV# 126420481	0300-608-2460	707.50
OFFICE DEPOT	134845547001	11/23/2020	DVD-R recordable Media 100	0300-624-2410	44.99
OFFICE DEPOT	134845547001	11/23/2020	SlimCD/DVD case 100pk	0300-624-2410	63.29
OFFICE DEPOT	134923556001	11/23/2020	Custom 2000 PLUS Self-Inking	0300-600-2410	28.99
OFFICE DEPOT	134923556001	11/23/2020	Office Depot Standard Staples	0300-672-2410	3.47
OFFICE DEPOT	134923556001	11/23/2020	Office Depot Invisible Tape 3/	0300-672-2410	7.15
OFFICE DEPOT	134923556001	11/23/2020	Post-It Super Sticky Notes, 3"	0300-672-2410	10.78
OFFICE DEPOT	134923556001	11/23/2020	Pendaflex Hanging Folders, Le	0300-672-2410	18.75
OFFICE DEPOT	134957153001	11/23/2020	sheet protectors100 ct	0300-612-2410	11.76
OFFICE DEPOT	134957153001	11/23/2020	desk calendars 2021	0300-612-2410	43.11
OFFICE DEPOT	135290224001	11/23/2020	post it arrow flags SIGN HERE	0300-601-2410	2.91
OFFICE DEPOT	135290224001	11/23/2020	index system 12 month tab	0300-601-2410	7.69
OFFICE DEPOT	135290224001	11/23/2020	papermate 300 RT BLUE pens	0300-601-2410	9.09
OFFICE DEPOT	135290224001	11/23/2020	folgers vackets coffee	0300-601-2410	23.59
OFFICE DEPOT	135290224001	11/23/2020	black mesh desk organizer	0300-601-2410	11.99
OFFICE DEPOT	135390467001	11/23/2020	Fujitsu fi-7160 Color Duplex S	0300-606-2410	879.99
OFFICE DEPOT	135390467001	11/23/2020	Office Depot Invisible Tape, 3/	0300-607-2410	14.30
OFFICE DEPOT	135531524001	11/23/2020	cleaning dusters 6pk	0300-620-2410	29.74
OFFICE DEPOT	135531524001	11/23/2020	counterfeit pen	0300-620-2410	9.18
OFFICE DEPOT	135531524001	11/23/2020	schneider BLUE ink pk 10 PEN	0300-620-2410	39.18
OFFICE DEPOT	135531524001	11/23/2020	desk calendars 2021	0300-620-2410	9.58
OFFICE DEPOT	135857120001	11/23/2020	PAID STAMP RED ITEM 9449	0300-650-2410	5.24
OFFICE DEPOT	135857120001	11/23/2020	SPARCO CAUTION BARRICADE	0300-650-2410	53.78
OFFICE DEPOT	135857120001	11/23/2020	AT A GLANCE MARBLED DESK	0300-650-2410	15.99
OFFICE DEPOT	135857120001	11/23/2020	DURACELL 3-VOLT 2032 COIN	0300-650-2410	17.94
OFFICE DEPOT	135857120001	11/23/2020	AVERY TAB WRITE ON TABS IT	0300-650-2410	41.47
OFFICE DEPOT	135857120001	11/23/2020	DURACELL C BATTERIES ITEM	0300-650-2410	44.98
OFFICE DEPOT	135857120001	11/23/2020	2" 3-RING BINDER WHITE ITE	0300-650-2410	4.60
OFFICE DEPOT	135857120001	11/23/2020	DURACELL AA BATTERIES 24 P	0300-650-2410	13.05
OFFICE DEPOT	135857120001	11/23/2020	PAPER MATE FLEXGRIP ULTRA	0300-650-2410	15.88
OFFICE DEPOT	135857120001	11/23/2020	BINDER CLIPS 60 PK ITEM 40	0300-650-2410	14.36
OFFICE DEPOT	135881962001	11/23/2020	sharpie highlighters asst 12pk	0300-636-2410	11.94
OFFICE DEPOT	135881962001	11/23/2020	at a glance reversible large 20	0300-636-2410	43.17
OFFICE DEPOT	135881962001	11/23/2020	carpet chari mat #675189	0300-636-2410	51.29
OFFICE DEPOT	135881962001	11/23/2020	duracell coppertop batteries	0300-636-2410	20.26
OFFICE DEPOT	135881962001	11/23/2020	rolodex desk pencil organizer	0300-636-2410	15.99
OFFICE DEPOT	135881962001	11/23/2020	duracell AAA coppertop batte	0300-636-2410	20.08
OFFICE DEPOT	135881962001	11/23/2020	druacell coppertop C batterie	0300-636-2410	22.49
OFFICE DEPOT	135881962001	11/23/2020	business card holder #166982	0300-636-2410	10.39
OFFICE DEPOT	135881962001	11/23/2020	refill stamp ink RED #613456	0300-671-2410	5.99
OFFICE DEPOT	135881962001	11/23/2020	dymo labelwriter #356076	0300-671-2410	186.99
OFFICE DEPOT	135881962001	11/23/2020	bic cristal med 1mm pens BLU	0300-671-2410	2.44
OFFICE DEPOT	135881962001	11/23/2020	brother DK01201 ddress label	0300-671-2410	18.62
OFFICE DEPOT	135881962001	11/23/2020	desk calendars #7206108	0300-671-2410	14.37
OFFICE DEPOT	135928561001	11/23/2020	yellow 12pk highlighters #128	0300-614-2410	2.54
OFFICE DEPOT	135928561001	11/23/2020	import surcharge	0300-614-2410	0.08

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	135928561001	11/23/2020	wite out correction pen 2pk #	0300-614-2410	5.09
OFFICE DEPOT	135928561001	11/23/2020	hp 97 tricolor ink item # C936	0300-614-2410	115.42
OFFICE DEPOT	135928561001	11/23/2020	cleaning dusters 6pk #110284	0300-614-2410	29.74
OFFICE DEPOT	135928561001	11/23/2020	file folders 1/3 cut letter size	0300-614-2410	4.49
OFFICE DEPOT	136115809001	11/23/2020	SCOTCH HD SHIPPING TAPE 6	0300-662-2410	26.59
OFFICE DEPOT	136115809001	11/23/2020	FIRST AID KIT ITEM 291749	0300-662-2410	13.99
OFFICE DEPOT	136115809001	11/23/2020	FILE FOLDERS ASST ITEM 5422	0300-662-2410	25.48
OFFICE DEPOT	136115809001	11/23/2020	DESK PAD CALENDAR ITEM 72	0300-662-2410	4.79
SCOTT STEPHENS & ASSOCIAT	13696	11/23/2020	Appraisal Fee 204 S. Main St.	0300-601-3420	2,500.00
POWER STROKE SPECIALIST, L	1406	11/23/2020	REPAIRING DRIVER SIDE WIN	0300-602-3500	694.81
KENT ADHESIVE PRODUCTS C	1413870	11/23/2020	BOOK MENDING SUPPLIES	0300-643-2410	187.75
SONIC AUTOMOTIVE 4701 I-1	143933P	11/23/2020	4 - SPARE TIRE KITS FOR FUSI	0300-669-3540	861.76
SONIC AUTOMOTIVE 4701 I-1	144354P	11/23/2020	OIL FILTERS	0300-642-3500	122.04
GUS GEORGE LAW ENFORCE	19997	11/23/2020	WARHOLA- DE-ESCALATION T	0300-669-3450	60.00
FULLERS TIRE CO	1-GS127238	11/23/2020	10 215/60/16	0300-669-3540	858.40
FULLERS TIRE CO	1-GS127244	11/23/2020	4 275/70/17	0300-669-3540	692.04
FULLERS TIRE CO	1-GS127749	11/23/2020	1 275/70/18 truck tires 7727	0300-669-3500	189.60
FULLERS TIRE CO	1-GS127825	11/23/2020	2 BACK TIRES FOR JP 6 VEHICL	0300-619-3500	258.96
FULLERS TIRE CO	1-GS127873	11/23/2020	2 265/60/17 tahoe tires tah	0300-669-3500	271.58
TRIAD MARINE & INDUSTRIAL	202011021	11/23/2020	1 INN560-1112 BOW LIGHT W	0300-669-3500	25.95
TRIAD MARINE & INDUSTRIAL	202011021	11/23/2020	1 INN560-2113 STERN LIGHT	0300-669-3500	29.95
THREE SUTCHS, LLC	2304	11/23/2020	INSPECTION TRUCK 706	0300-604-3500	7.00
THREE SUTCHS, LLC	2310	11/23/2020	TIRE REPAIR	0300-651-3450	23.00
THREE SUTCHS, LLC	2329	11/23/2020	Inspection - 77273- Verret	0300-669-3500	7.00
STRATTON'S, INC	233183	11/23/2020	BRAKES FOR 2008 EXPEDITIO	0300-601-3500	76.49
STRATTON'S, INC	234664,235307	11/23/2020	2008 ford expedition - front c	0300-601-3500	95.49
STRATTON'S, INC	234713	11/23/2020	ANT POISON WINNIE LIBRARY	0300-604-3480	6.99
STRATTON'S, INC	235308	11/23/2020	1 T050 wheel weights	0300-669-3500	8.08
STRATTON'S, INC	235308	11/23/2020	1 dish soap for tires	0300-669-3500	3.49
STRATTON'S, INC	235308	11/23/2020	2 1707 brake pads stock	0300-669-3500	79.98
STRATTON'S, INC	235308	11/23/2020	1 T175 wheel weights	0300-669-3500	26.12
STRATTON'S, INC	235308	11/23/2020	2 1367 brake pads tahoes sto	0300-669-3500	133.98
STRATTON'S, INC	235308	11/23/2020	13 med patches	0300-669-3500	31.72
STRATTON'S, INC	235308	11/23/2020	1 window reg. vin #27580	0300-669-3500	145.11
STRATTON'S, INC	235308	11/23/2020	1 T200 wheel weights	0300-669-3500	28.04
STRATTON'S, INC	235308	11/23/2020	1 car wash soap	0300-669-3500	6.19
STRATTON'S, INC	235308	11/23/2020	1 7594R battery stock tahoe b	0300-669-3500	147.94
STRATTON'S, INC	235779	11/23/2020	2 GALLONS OF WINDSHIELD F	0300-604-3480	5.70
STRATTON'S, INC	235907	11/23/2020	STARTER #33178	0300-669-3500	158.96
STRATTON'S, INC	236063	11/23/2020	OIL FILTER FOR GENERATORS	0300-604-3480	10.04
STRATTON'S, INC	236090	11/23/2020	2 KEYS MADE FOR ELECTRICA	0300-604-3490	8.98
STRATTON'S, INC	236351	11/23/2020	2020 Ford Escape tire	0300-609-2420	15.23
TEXAS ANIMAL DAMAGE CON	251875	11/23/2020	INV 251875 FIELD AGREEMEN	0300-644-3460	3,200.00
HAWK ANALYTICS, INC	29151	11/23/2020	S. BERRY - CELLUAR TECH-MA	0300-669-3450	995.00
TEXAS ASSOCIATION OF COU	304652,304647	11/23/2020	CDCAT Winter Conference De	0300-613-3450	1,200.00
LAFLEUR'S MUFFLER SHOP	32824	11/23/2020	EXHAUST PIPE FOR WINNIE C	0300-604-3480	919.86
STAPLES ADVANTAGE	3461481445	11/23/2020	2021 blue sky 7"x9" Lianne Pi	0300-636-2410	23.06
HALLMARK OFFICE PRODUCT	363182	11/23/2020	FURNITURE 3 FILE DRAWERS (	0300-636-2410	702.52
FIVE STAR CORRECTIONAL SER	37036	11/23/2020	11-5 THRU 11-11-2020	0300-669-2450	2,956.36
CENTRAL NATIONAL GOTTES	4552134	11/23/2020	PAPER AND ENVELOPE RESTO	0300-608-2450	213.30
CENTRAL NATIONAL GOTTES	4552134	11/23/2020	PAPER AND ENVELOPE RESTO	0300-608-2450	1,862.50
CENTRAL NATIONAL GOTTES	4552134	11/23/2020	PAPER AND ENVELOPE RESTO	0300-608-2450	502.85
O'REILLY AUTO ENTERPRISES,	4889-477197	11/23/2020	CORE RETURN INV#4889-478	0300-602-3500	-18.00
O'REILLY AUTO ENTERPRISES,	4889-477197	11/23/2020	BATTERY FOR 2008 PRIUS (I.T.	0300-602-3500	181.00
DOORS THAT WORK, INC	5-11172020	11/23/2020	REPAIR DOOR AT ANAHUAC V	0300-604-3490	400.00
COBURN SUPPLY COMPANY, I	523847392	11/23/2020	2 INCH VALVE, 2 INCH FITTING	0300-604-3480	91.86
HOME DEPOT U.S.A., INC.	568414338	11/23/2020	JANITORIAL SUPPLIES	0300-601-2490	310.32
HOME DEPOT U.S.A., INC.	568414346	11/23/2020	JANITORIAL SUPPLIES	0300-601-2490	258.60
HOME DEPOT U.S.A., INC.	581469806	11/23/2020	HAND SANITIZER	0300-601-2490	651.60
HOME DEPOT U.S.A., INC.	584183735	11/23/2020	JANITORIAL SUPPLIES	0300-601-2490	3,394.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT U.S.A., INC.	585512817	11/23/2020	JANITORIAL SUPPLIES	0300-601-2490	246.06
MID-CONTINENT AIRCRAFT C	60009123	11/23/2020	AIRCRAFT INSURANCE (1-YEA	0300-601-3440	43,639.00
FELLERS	60963631	11/23/2020	(1) BLACK VINYL 15X50 INV# 6	0300-608-2460	69.50
FELLERS	60963631	11/23/2020	(1) BLACK VINYL 15X50 INV#	0300-608-2460	69.50
FELLERS	60963631	11/23/2020	(100) 24X18 CLOROPLAST RE	0300-608-2460	159.00
FELLERS	60963631	11/23/2020	(3) BLACK VINYL 15X50 INV# 6	0300-608-2460	208.50
DE LAGE LANDEN FINANCIAL	70076205	11/23/2020	MONTHLY SERVICE- WINNIE T	0300-601-4480	119.41
JAMES S. ADCKOCK	7672	11/23/2020	CAMERA INSTALL TO EMS TAH	0300-603-3420	129.82
THE SHERWIN-WILLIAMS CO	9691-2	11/23/2020	BACKMOTOR PAINT STRIPPER	0300-642-2400	110.36
W.W. GRAINGER	9720298265	11/23/2020	1 Dryer Capicator # 2MDU4	0300-669-3480	17.91
CELLCO PARTNERSHIP	9866679360	11/23/2020	EMERG MGMT AIRCARD INV#	0300-650-3420	397.23
LANCON INVESTMENTS	B92842	11/23/2020	2 20' Joint of PVC pipe 1"	0300-669-2680	25.98
LANCON INVESTMENTS	B92842	11/23/2020	6 20' Joint of PVC pipe 3/4"	0300-669-2680	56.34
GALLS PARENT HOLDINGS, LL	BC1234494	11/23/2020	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1234494	11/23/2020	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1234495	11/23/2020	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1234495	11/23/2020	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
BAKER DISTRIBUTING COMPA	BQ39365	11/23/2020	FILTERS FOR WALLISVILLE FIRE	0300-604-3480	31.92
LANCON INVESTMENTS	C121091	11/23/2020	1 Pink Survey Ribbon	0300-669-2680	3.39
LANCON INVESTMENTS	C121091	11/23/2020	1 Orange Survey Ribbon	0300-669-2680	3.39
LANCON INVESTMENTS	C121091	11/23/2020	1 100 count short zip ties - 8"	0300-669-2680	4.69
LANCON INVESTMENTS	C121091	11/23/2020	1 Toggle Switch	0300-669-2680	4.99
LANCON INVESTMENTS	C121091	11/23/2020	1 100 count long zip ties	0300-669-2680	7.29
LANCON INVESTMENTS	C121091	11/23/2020	2 1 lb box of 1 1/4 inch wood	0300-669-2680	23.98
LANCON INVESTMENTS	C121091	11/23/2020	2 1 lb box of 2 1/1 inch wood	0300-669-2680	23.98
LANCON INVESTMENTS	C121091	11/23/2020	1 Green Survey Ribbon	0300-669-2680	3.39
HKR RANCHES, LLC	HKR-CC-2020-012	11/23/2020	CONTINGENCY	0300-604-4410	1,760.18
HKR RANCHES, LLC	HKR-CC-2020-012	11/23/2020	REPLACING ROOF ON AIRPOR	0300-604-4410	12,539.82
JOEY'S GLASS	I116329	11/23/2020	WINDSHIELD TRUCK 701	0300-604-3500	195.00
JOHN W. GASPARINI, INC.	INV001893270	11/23/2020	PLUMBING PARTS FOR JAIL	0300-604-3490	96.88
LOWE'S COMPANIES INC.	INV0023708	11/23/2020	OPEN PO OCTOBER	0300-604-3490	1,058.87
SHERIFF'S ASSOCIATION OF TE	INV0023709	11/23/2020	SHERIFF - SHERIFF'S CONFERE	0300-669-3450	250.00
CITIBANK	INV0023710	11/23/2020	Marriott Courtyard CDCAT Wi	0300-613-3450	1,664.49
CARD SERVICE CENTER	INV0023712	11/23/2020	DIRECTV INV 045771756X201	0300-600-2410	212.98
CARD SERVICE CENTER	INV0023713	11/23/2020	BREAKFAST FOR DEPT HEAD	0300-600-2410	36.38
CHRISTOPHER'S SPEEDY LUBE	INV0023714	11/23/2020	OIL CHANGE TRUCK 716	0300-604-2500	79.00
CHRISTOPHER'S SPEEDY LUBE	INV0023715	11/23/2020	TRUCK 701 OIL CHANGE	0300-604-2500	44.00
CLAPPER, ROBERT W	INV0023716	11/23/2020	NOTARY- ROLLINGS & RALEY	0300-669-3440	42.00
STATE FARM FIRE & CASUALTY	INV0023717	11/23/2020	NOTARY BOND - ROLLINGS &	0300-669-3470	100.00
BROOKS, DAVID B.	INV0023718	11/23/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
WINDSTREAM HOLDINGS, INC	INV0023719	11/23/2020	LIBRARY PHONE/FAX SERVICE	0300-601-3461	189.66
CITIBANK	INV0023720	11/23/2020	USPS.COM Click-N-Ship/SHIP	0300-623-2410	28.85
STATE FARM FIRE & CASUALTY	INV0023721	11/23/2020	Commissioner Pct. #1	0300-600-3440	100.00
STATE FARM FIRE & CASUALTY	INV0023721	11/23/2020	Assistant County Auditor	0300-605-3440	100.00
STATE FARM FIRE & CASUALTY	INV0023721	11/23/2020	County Sheriff	0300-669-3440	533.00
CARD SERVICE CENTER	INV0023725	11/23/2020	XX7077 SAMS CLUB -PUBLIC T	0300-600-2410	124.42
CARD SERVICE CENTER	INV0023726	11/23/2020	XX7077 CHICK-FIL-A -AUDITO	0300-605-3450	116.04
CARD SERVICE CENTER	INV0023726	11/23/2020	XX7077 CHICK-FIL-A -AUDITO	0300-605-3450	88.02
CARD SERVICE CENTER	INV0023728	11/23/2020	***7077 -- Frontier	0300-601-3461	193.45
CARD SERVICE CENTER	INV0023728	11/23/2020	***7077 -- Frontier	0300-601-3461	56.47
CARD SERVICE CENTER	INV0023728	11/23/2020	***7077 -- Frontier	0300-601-3461	78.20
CARD SERVICE CENTER	INV0023728	11/23/2020	***7077 -- Frontier	0300-601-3461	463.45
CARD SERVICE CENTER	INV0023729	11/23/2020	xx7077Texas County Directory	0300-613-3470	42.50
CARD SERVICE CENTER	INV0023730	11/23/2020	xx7077eBayPortable-led(selle	0300-604-3480	1999.75
CARD SERVICE CENTER	INV0023731	11/23/2020	XX7077 HOBBY LOBBY - RETIR	0300-601-2410	177.96
CARD SERVICE CENTER	INV0023732	11/23/2020	xx7077colburn power systems	0300-604-3480	6.71
CARD SERVICE CENTER	INV0023732	11/23/2020	xx7077colburn power systems	0300-604-3480	6.76
CARD SERVICE CENTER	INV0023732	11/23/2020	xx7077colburn power systems	0300-604-3480	619.00
CARD SERVICE CENTER	INV0023733	11/23/2020	xx7077 HCTRA Acct# 1418221	0300-601-2410	600.00
CARD SERVICE CENTER	INV0023734	11/23/2020	XX7077 US POSTAL - AMAZON	0300-601-2410	7.75

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023735	11/23/2020	xx7077TheZPSStore.com Zebr	0300-614-2410	43.75
CARD SERVICE CENTER	INV0023736	11/23/2020	xx7077TaxOfficeCredit Card F	0300-601-2410	1.00
CARD SERVICE CENTER	INV0023736	11/23/2020	xx7077TaxOfficeVehicleRene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0023736	11/23/2020	xx7077TaxOfficeVehicleRene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0023736	11/23/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023736	11/23/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023738	11/23/2020	***7077 -- Master Lock 7LF P	0300-650-3490	116.04
CARD SERVICE CENTER	INV0023738	11/23/2020	***7077 -- Master Key	0300-650-3490	26.57
CARD SERVICE CENTER	INV0023740	11/23/2020	***7077 -- City of Baytown	0300-601-3491	81.42
CARD SERVICE CENTER	INV0023740	11/23/2020	***7077 -- City of Baytown	0300-601-3491	124.13
CARD SERVICE CENTER	INV0023742	11/23/2020	***7077 -- Monroe 8145X 14-	0300-607-2410	217.00
CARD SERVICE CENTER	INV0023743	11/23/2020	xx7077 amazon wall calendar	0300-636-2410	40.38
CARD SERVICE CENTER	INV0023744	11/23/2020	xx7077WalMart AA Batterie	0300-607-2410	25.56
CARD SERVICE CENTER	INV0023745	11/23/2020	XX7077 Subway	0300-613-3450	119.97
CARD SERVICE CENTER	INV0023746	11/23/2020	XX7077-INSULATED BLANKETS	0300-604-3480	65.11
CARD SERVICE CENTER	INV0023746	11/23/2020	XX7077 MIT DISTRIBUTION IN	0300-604-3480	742.60
CARD SERVICE CENTER	INV0023748	11/23/2020	xx7077Ebay 30W LED CORN LI	0300-604-3480	68.97
CARD SERVICE CENTER	INV0023750	11/23/2020	xx7077TractorSupply Incubat	0300-644-3550	149.99
CARD SERVICE CENTER	INV0023750	11/23/2020	xx7077TractorSupply Prde 3/8	0300-644-3550	37.99
CARD SERVICE CENTER	INV0023751	11/23/2020	***7077 -- Pitney Bowes Leas	0300-601-3420	414.94
CARD SERVICE CENTER	INV0023752	11/23/2020	***7077 -- Sparkletts	0300-637-2410	64.88
CARD SERVICE CENTER	INV0023753	11/23/2020	XX7077 US POSTAL SERVICE- T	0300-601-2410	7.75
CARD SERVICE CENTER	INV0023754	11/23/2020	***7077 -- Just Energy	0300-601-3491	158.32
CARD SERVICE CENTER	INV0023755	11/23/2020	***7077 -- City of Mont Belvi	0300-601-3491	36.15
CARD SERVICE CENTER	INV0023755	11/23/2020	***7077 -- City of Mont Belvi	0300-601-3491	41.16
CARD SERVICE CENTER	INV0023755	11/23/2020	***7077 -- City of Mont Belvi	0300-601-3491	44.39
CARD SERVICE CENTER	INV0023755	11/23/2020	***7077 -- City of Mont Belvi	0300-601-3491	59.15
CARD SERVICE CENTER	INV0023755	11/23/2020	***7077 -- City of Mont Belvi	0300-601-3491	1.25
CARD SERVICE CENTER	INV0023755	11/23/2020	***7077 -- City of Mont Belvi	0300-601-3491	975.37
CARD SERVICE CENTER	INV0023756	11/23/2020	xx7077WalMart-USW-FlexMin	0300-650-3480	92.31
CARD SERVICE CENTER	INV0023757	11/23/2020	***7077 -- CenterPoint	0300-601-3491	83.71
CARD SERVICE CENTER	INV0023757	11/23/2020	***7077 -- CenterPoint	0300-601-3491	79.02
CARD SERVICE CENTER	INV0023758	11/23/2020	***7077 -- Home Depot - 11/	0300-650-3490	117.18
CARD SERVICE CENTER	INV0023758	11/23/2020	***7077 -- Home Depot - 1/8	0300-650-3490	42.72
CARD SERVICE CENTER	INV0023759	11/23/2020	xx7077TaxOffice Registration	0300-601-2410	1.90
CARD SERVICE CENTER	INV0023759	11/23/2020	xx7077 TaxOffice Registration	0300-601-3500	7.50
CARD SERVICE CENTER	INV0023759	11/23/2020	xx7077 TaxOffice Registration	0300-604-3500	22.00
CARD SERVICE CENTER	INV0023759	11/23/2020	xx7077 TaxOffice Registration	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023759	11/23/2020	xx7077 TaxOffice Registration	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023760	11/23/2020	***7077 -- City of Anahuac-D	0300-601-3491	200.00
CARD SERVICE CENTER	INV0023760	11/23/2020	***7077 -- Nexbillpay-Process	0300-601-3491	11.00
CARD SERVICE CENTER	INV0023760	11/23/2020	***7077 -- City of Anahuac-D	0300-601-3491	200.00
CARD SERVICE CENTER	INV0023761	11/23/2020	xx7077SolidSignal PCTEL Fiber	0300-603-3420	101.47
CARD SERVICE CENTER	INV0023761	11/23/2020	xx7077SolidSignal Tylon Side	0300-603-3420	180.09
CARD SERVICE CENTER	INV0023761	11/23/2020	xx7077SolidSignal PCTEL Serie	0300-603-3420	36.40
CARD SERVICE CENTER	INV0023761	11/23/2020	xx7077SolidSignal shipping an	0300-603-3420	20.99
CARD SERVICE CENTER	INV0023763	11/23/2020	xx7077WalMart Windsock Kit	0300-642-2460	159.80
CARD SERVICE CENTER	INV0023764	11/23/2020	***7077 -- CenterPoint	0300-601-3491	82.94
CARD SERVICE CENTER	INV0023764	11/23/2020	***7077 -- CenterPoint	0300-601-3491	82.94
CARD SERVICE CENTER	INV0023764	11/23/2020	***7077 -- CenterPoint	0300-601-3491	117.94
CARD SERVICE CENTER	INV0023766	11/23/2020	xx7077WebstaurantStore3M	0300-604-3480	1,581.25
CARD SERVICE CENTER	INV0023768	11/23/2020	***7077 -- City of Baytown	0300-601-3491	402.35
CARD SERVICE CENTER	INV0023769	11/23/2020	xx7077eBay 60W120W LED 8	0300-604-3480	548.72
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Adult	0300-601-2410	40.92
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Cedar	0300-601-2410	47.90
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - District	0300-601-2410	47.91
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Courth	0300-601-2410	253.57
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - District	0300-601-2410	135.76
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Commi	0300-601-2410	75.38
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Winnie	0300-601-2410	53.90

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Eagle	0300-601-2410	217.53
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Maint	0300-604-2420	40.93
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Maint	0300-604-2420	49.43
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Audito	0300-605-2410	45.92
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Treasu	0300-606-2410	20.96
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Tax O	0300-607-2410	16.95
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Econo	0300-608-2410	25.94
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - District	0300-612-2410	75.86
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - JP #2	0300-615-2410	56.53
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - JP #4	0300-617-2410	107.77
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - JP #5	0300-618-2410	42.73
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - County	0300-623-2410	55.37
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - District	0300-624-2410	67.88
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Enviro	0300-636-2410	54.42
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Health	0300-637-2410	104.21
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Library	0300-643-2410	187.97
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Ag Ext	0300-644-2410	21.96
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Sheriff'	0300-669-3700	62.91
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Sheriff'	0300-669-3700	281.53
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Sheriff'	0300-669-3700	165.80
CARD SERVICE CENTER	INV0023771	11/23/2020	xx7077Gallstactical long sleev	0300-664-2410	274.95
CARD SERVICE CENTER	INV0023771	11/23/2020	xx7077 Galls shipping	0300-664-2410	36.95
CARD SERVICE CENTER	INV0023771	11/23/2020	xx7077GallTactical trainer belt	0300-664-2410	39.99
CARD SERVICE CENTER	INV0023771	11/23/2020	xx7077 Galls dyna med maxi-	0300-664-2410	219.99
CARD SERVICE CENTER	INV0023771	11/23/2020	xx7077GallsTactical short slv s	0300-664-2410	99.98
CARD SERVICE CENTER	INV0023771	11/23/2020	xx7077Galls rocky fort hood zi	0300-664-2410	104.00
CARD SERVICE CENTER	INV0023774	11/23/2020	xx7077 DJ's FoodMart FUEL P	0300-609-2410	19.20
CARD SERVICE CENTER	INV0023775	11/23/2020	xx7077CheaperThanDirt 223	0300-664-3450	264.85
CARD SERVICE CENTER	INV0023776	11/23/2020	xx7077WalMart Envelopes9x1	0300-644-2410	36.38
CARD SERVICE CENTER	INV0023776	11/23/2020	xx7077WalMart Envelopes6x9	0300-644-2410	38.53
CARD SERVICE CENTER	INV0023776	11/23/2020	xx7077WalMart Micropore st	0300-644-2410	12.24
CARD SERVICE CENTER	INV0023777	11/23/2020	xx7077 PigSupply 6 boxes 357	0300-664-3450	209.94
CARD SERVICE CENTER	INV0023778	11/23/2020	xx7077 Amazon bluetooth key	0300-636-2410	34.99
CARD SERVICE CENTER	INV0023778	11/23/2020	xx7077 Amazon wrist rest pad	0300-636-2410	18.99
CARD SERVICE CENTER	INV0023778	11/23/2020	xx7077 Amazon bluetooth key	0300-636-2410	41.99
CARD SERVICE CENTER	INV0023778	11/23/2020	xx7077 Amazon dry erase boa	0300-636-2410	53.90
CARD SERVICE CENTER	INV0023781	11/23/2020	Yamaha R-S202 Stereo Receiv	0300-650-3490	149.95
CARD SERVICE CENTER	INV0023783	11/23/2020	xx7077Amazon#8692Avery40	0300-624-2410	34.29
CARD SERVICE CENTER	INV0023783	11/23/2020	xx7077Amazon Avery #8693 c	0300-624-2410	61.40
CARD SERVICE CENTER	INV0023784	11/23/2020	***7077 -- Frontier	0300-601-3491	186.01
CARD SERVICE CENTER	INV0023784	11/23/2020	***7077 -- Frontier	0300-601-3491	62.07
CARD SERVICE CENTER	INV0023784	11/23/2020	***7077 -- Frontier	0300-601-3491	110.73
CARD SERVICE CENTER	INV0023785	11/23/2020	***7077 -- Frontier	0300-601-3461	197.36
CARD SERVICE CENTER	INV0023785	11/23/2020	***7077 -- Frontier	0300-601-3461	58.37
CARD SERVICE CENTER	INV0023786	11/23/2020	xx7077 Amazon Nestle Coffee	0300-600-2410	14.97
CARD SERVICE CENTER	INV0023786	11/23/2020	xx7077 Amazon Maxwell Hou	0300-600-2410	23.28
CARD SERVICE CENTER	INV0023786	11/23/2020	xx7077 Amazon bluetooth key	0300-642-2410	79.99
CARD SERVICE CENTER	INV0023788	11/23/2020	XX7077 DUO SECURITY LLC	0300-602-3700	1,610.00
CARD SERVICE CENTER	INV0023789	11/23/2020	***7077 -- Logitech MX Mast	0300-602-2410	399.96
CARD SERVICE CENTER	INV0023789	11/23/2020	***7077 -- Logitech MX Keys	0300-602-2410	299.97
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	100.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	99.66
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	120.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	120.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	100.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	160.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	140.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	140.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	100.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	100.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	0300-640-3570	140.00
CHAMBERS COUNTY PUBLIC	INV0023791	11/23/2020	Medical Care	0300-639-3510	9,348.16
MEDICAL WHOLESale, INC.	INV0023792	11/23/2020	Medical Care	0300-639-3510	77.02
HOUSTON NORTHWEST RADI	INV0023794	11/23/2020	Medical Care	0300-639-3510	282.52
UTMB FACULTY GROUP PRAC	INV0023795	11/23/2020	Medical Care	0300-639-3540	1,316.39
THE UNIVERSITY OF TEXAS M	INV0023796	11/23/2020	Medical Care	0300-639-3540	6,264.41
FLEETCOR TECHNOLOGIES, IN	NP59150359	11/23/2020	FUELMAN 11.16.20	0300-604-2500	4.49
FLEETCOR TECHNOLOGIES, IN	NP59166510	11/23/2020	11-2 THRU 11-15-20	0300-669-2500	8,099.32
QUICK STITCH BANNERS, LLC	QSB15953	11/23/2020	20-2x4 WHITE BANNERS SHIP	0300-608-2460	28.32
QUICK STITCH BANNERS, LLC	QSB15953	11/23/2020	20-2x4 WHITE BANNERS INV#	0300-608-2460	368.00
GONZALEZ, REYNA	10/1-30/2020	11/24/2020	CLEANING	0300-601-3510	24.15
GAFFORD, MICHAEL	10/15/2020	11/24/2020	MARKING PAINT & WAND	0300-604-3480	46.60
ESQUIVEL, KATHY	11/10-13/2020	11/24/2020	CAC INTERVIEW / BRIDGEHAV	0300-624-3450	95.45
ADAMS, PATTI	11/9-12/2020	11/24/2020	ANNUAL VG YOUNG SCHOOL	0300-607-3450	189.61
ROE, VIRGINIA	11/9-12/2020	11/24/2020	ANNUAL VG YOUNG SCHOOL	0300-607-3450	165.00
MORENO, ALICIA	11/9-12/2020	11/24/2020	ANNUAL VG YOUNG SCHOOL	0300-607-3450	165.00
KIRKWOOD, KEATON D., ATTY	18866	11/24/2020	RANDY EVERETT	0300-611-3560	600.00
DENNISON, GARY F	18CCR0725	11/24/2020	JAMES BRASSEAU	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	18DCR0333	11/24/2020	18DCR0266, 19DCR0129	0300-611-3460	1,700.00
LIECK, ED D., ATTY AT LAW	18DCR0445	11/24/2020	MARCUS DWAYNE HENDERSO	0300-611-3560	1,200.00
WILSON, LUCAS M	19DCR0284	11/24/2020	ROY LEE ILES	0300-611-3460	500.00
RAYDON, RONALD MAX, ATTY	19DCR0534	11/24/2020	19DCR0612, 20DCR0066, 19DC	0300-611-3560	6,575.00
DEPARTMENT OF STATE HEAL	201201	11/24/2020	REMOTE BIRTH ACCESS OCTO	0300-613-3120	111.63
GELB, JEFFREY, ATTORNEY AT	20CJV0001	11/24/2020	COURT APPOINTMENT	0300-620-3460	200.00
MCNEELY, MICHAEL S., ATTY A	20CJV0003	11/24/2020	COURT APPOINTMENT	0300-620-3460	200.00
DENNISON, GARY F	20DCR0085	11/24/2020	20DCR0324, UNINQICTED	0300-611-3560	1,800.00
BRADLEY, DAN P., ATTORNEY	20DCR0275	11/24/2020	JOSE VASQUEZ	0300-611-3460	400.00
LIECK, ED D., ATTY AT LAW	20DCR0335	11/24/2020	BRAD AGEE, 18DCR0117 COR	0300-611-3460	1,300.00
RAYDON, RONALD MAX, ATTY	20DCR0336	11/24/2020	JOSEPH JOLLY	0300-611-3460	877.50
KIRKWOOD, KEATON D., ATTY	20DCR0365	11/24/2020	DAVID VISCONTI	0300-611-3460	500.00
HARPER, FARRAH, ATTY AT LA	20DCV0700	11/24/2020	19DCV0421, COURT APPOINT	0300-611-3520	600.00
OFFICE DEPOT	CM0000257	11/24/2020	\$-7.49 Credit Memo PO# 047	0300-608-2410	-7.49
CONNOLLY & SHIREMAN, LLP	CV29910 2	11/24/2020	COURT APPOINTMENT	0300-611-3520	780.00
FLOYD, DONALD J.	INV0023802	11/24/2020	VISITING JUDGE MILEAGE REI	0300-611-3490	108.00
TROPHY WIVES	001466	11/30/2020	4-H BANQUET AWARDS	0300-644-3550	210.00
JULIE R BARROW	100002295	11/30/2020	ORDER 100009204 FLOWERS	0300-600-2410	105.00
JULIE R BARROW	100002295 1	11/30/2020	ORDER 100009221 FLOWERS	0300-600-2410	100.00
TEXAS ASSOCIATION OF COU	10981	11/30/2020	INV 10981 TEXAS JUDICIAL AC	0300-600-3470	200.00
TURNER, CAROLINE	11/24/2020	11/30/2020	POSTAGE REIMBURSEMENT	0300-605-2410	13.49
WILLIAMSON, KAREN K	11/4-30/2020	11/30/2020	BANK DEPOSITS	0300-606-3450	6.90
OFFICE DEPOT	135592404001	11/30/2020	wireless keyboard & mouse #	0300-608-2410	49.99
OFFICE DEPOT	135592404001	11/30/2020	laminating pouches 9x11.5 50	0300-608-2410	13.92
OFFICE DEPOT	135592404001	11/30/2020	Pentel retractable liquid gel p	0300-608-2410	7.49
OFFICE DEPOT	135592404001	11/30/2020	rubber bands asst 50bag #230	0300-608-2410	5.43
OFFICE DEPOT	135592404001	11/30/2020	imkport charge	0300-608-2410	0.18
OFFICE DEPOT	135592404001	11/30/2020	swingline thermal laminating	0300-608-2410	53.98
OFFICE DEPOT	135592404001	11/30/2020	laminating pouches 11x7 50 p	0300-608-2410	67.98
OFFICE DEPOT	135592404001	11/30/2020	bookends BLACK 2set #67857	0300-608-2410	40.48
OFFICE DEPOT	135592404001	11/30/2020	pentel .3mm BLACK 3pk pens	0300-608-2410	20.29
OFFICE DEPOT	136081073001	11/30/2020	MODERN COMFORT KEERA B	0300-624-2410	374.98
OFFICE DEPOT	136115811001	11/30/2020	PLAYFULL PIG WALL CALEND	0300-662-2410	14.99
OFFICE DEPOT	136297337001	11/30/2020	AAA BATTERIES	0300-605-2410	14.54
OFFICE DEPOT	136297337001	11/30/2020	BROTHER DK LABELS	0300-605-2410	18.62
OFFICE DEPOT	136297337001	11/30/2020	PAPER PLATES #223463	0300-605-2410	9.19
OFFICE DEPOT	136297337001	11/30/2020	STORAGE BOXES #287154	0300-605-2410	51.75
OFFICE DEPOT	136297337001	11/30/2020	BIC WHITE OUT	0300-605-2410	11.71
OFFICE DEPOT	136297337001	11/30/2020	PAPER PLATES #472198	0300-605-2410	20.84
OFFICE DEPOT	136297337001	11/30/2020	FILE FOLDERS	0300-605-2410	4.90
OFFICE DEPOT	136297337001	11/30/2020	FORKS 100PK	0300-605-2410	4.88
OFFICE DEPOT	136297337001	11/30/2020	AA BATTERIES	0300-605-2410	20.26

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	136297337001	11/30/2020	SPOONS 100PK	0300-605-2410	5.02
OFFICE DEPOT	136297337001	11/30/2020	MAGNETIC CLIP DISPENSER #	0300-605-2410	3.99
OFFICE DEPOT	136297337001	11/30/2020	PAPER TOWELS 8PK	0300-605-2410	4.83
OFFICE DEPOT	136593587001	11/30/2020	Blue Sky Baccara Dark Lamina	0300-645-2410	23.99
OFFICE DEPOT	136593587001	11/30/2020	Post-it Tabs w/ On-The-Go Dis	0300-645-2410	21.98
OFFICE DEPOT	136593587001	11/30/2020	Office Depot Durable 3-Ring B	0300-645-2410	19.60
OFFICE DEPOT	136844842001	11/30/2020	INVISIBLE TAPE 10PK	0300-609-2410	7.15
OFFICE DEPOT	136844842001	11/30/2020	AA BATTERIES 12PK	0300-639-2410	11.39
OFFICE DEPOT	136844842001	11/30/2020	SHARPIE HIGHLIGHTERS 8PK	0300-639-2410	10.49
OFFICE DEPOT	136844842001	11/30/2020	AAA BATTERIES 10PK	0300-639-2410	8.99
OFFICE DEPOT	136844842001	11/30/2020	IMPORT SURCHARGE	0300-639-2410	0.16
OFFICE DEPOT	136844842001	11/30/2020	LG BINDER CLIPS 12PK	0300-639-2410	1.46
OFFICE DEPOT	136844842001	11/30/2020	STANDARD STAPLES 5PK	0300-639-2410	6.78
OFFICE DEPOT	136844842001	11/30/2020	FELLOWES LEGAL SZ DESK TRA	0300-639-2410	20.78
OFFICE DEPOT	136844842001	11/30/2020	FELLOWES WIRE TRIPLE TRAY	0300-639-2410	99.38
OFFICE DEPOT	137771692001	11/30/2020	SmeadExpanding file pockets	0300-607-2410	64.99
OFFICE DEPOT	137771692001	11/30/2020	sharpie accent highlighters as	0300-607-2410	2.94
OFFICE DEPOT	137771692001	11/30/2020	brother DK-1201AddressLabel	0300-607-2410	37.24
OFFICE DEPOT	137771692001	11/30/2020	pilot dr. grip mechanical penci	0300-607-2410	9.19
OFFICE DEPOT	137771692001	11/30/2020	sharpie accent liquid penstyle	0300-607-2410	10.79
OFFICE DEPOT	137771692001	11/30/2020	import surcharge	0300-607-2410	0.88
OFFICE DEPOT	137771692001	11/30/2020	rubber bands BRITES 50bag #	0300-607-2410	1.81
OFFICE DEPOT	137771692001	11/30/2020	Pendaflex hanging floders leg	0300-607-2410	18.75
OFFICE DEPOT	137771692001	11/30/2020	PentelPencil Leads.5mm 12 p	0300-607-2410	0.98
OFFICE DEPOT	137771692001	11/30/2020	bic wite out exact liner correc	0300-607-2410	25.17
OFFICE DEPOT	137771692001	11/30/2020	post it notes Pastel 3x3 12pk	0300-607-2410	21.90
OFFICE DEPOT	137771692001	11/30/2020	post it pop up 3x3 Jaipur 18pk	0300-644-2410	16.10
OFFICE DEPOT	137771692001	11/30/2020	post it super sticky 3x3 Rio de	0300-644-2410	14.99
OFFICE DEPOT	137771692001	11/30/2020	BIC wite out correction tape 4	0300-644-2410	6.68
OFFICE DEPOT	137771692001	11/30/2020	SharpieAccentPocket highlight	0300-644-2410	5.97
GRANITE PUBLISHING PARTNE	139512	11/30/2020	NOTICE OF COUNTY COURT A	0300-600-2480	39.36
ORGAIN, BELL & TUCKER, L.L.P	1573749	11/30/2020	INV 1573749 PROFESSIONAL	0300-600-3800	280.00
KOFILE TECHNOLOGIES	236677	11/30/2020	October 2020 County Clerk Ko	0300-602-3730	3,839.00
CELLCO PARTNERSHIP	9866731309	11/30/2020	ACCT# 442187041-00001 INV	0300-603-2410	232.82
CELLCO PARTNERSHIP	9866832576	11/30/2020	MONTHLY SERVICE ACCT9237	0300-608-3700	40.19
CELLCO PARTNERSHIP	9866832576	11/30/2020	MONTHLY SERVICE ACCT9237	0300-636-3420	80.24
WAL-MART COMMUNITY	INV0023811	11/30/2020	XX 4303 OFFICE SUPPLIES	0300-642-2410	46.49
WAL-MART COMMUNITY	INV0023811	11/30/2020	XX 4303 SUPPLIES	0300-642-2460	81.43
WAL-MART COMMUNITY	INV0023811	11/30/2020	XX4303 VEHICLE MAINTENAN	0300-642-3500	130.06
SYNCB/AMAZON CREDIT LINE	INV0023814	11/30/2020	5 tier wall mount file holder	0300-645-2410	83.85
SYNCB/AMAZON CREDIT LINE	INV0023815	11/30/2020	Coffee creamer 2pack	0300-607-2410	19.65
SYNCB/AMAZON CREDIT LINE	INV0023815	11/30/2020	binder clips 1/2" 100 ct	0300-607-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0023815	11/30/2020	binder clips 5/8" 100 ct	0300-607-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0023815	11/30/2020	2021 desk calendars	0300-607-2410	149.64
SYNCB/AMAZON CREDIT LINE	INV0023815	11/30/2020	Wall pockets BLACK 4 slot	0300-607-2410	14.58
SYNCB/AMAZON CREDIT LINE	INV0023816	11/30/2020	USB CORD FOR WIRELESS HEA	0300-612-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0023816	11/30/2020	TRIPP LITE ULTRA BATTERY BA	0300-651-2410	86.40
SYNCB/AMAZON CREDIT LINE	INV0023816	11/30/2020	FSB 350W PWR SUPPLY	0300-669-3550	74.99
SYNCB/AMAZON CREDIT LINE	INV0023820	11/30/2020	ML2032 RECHARGEABLE BATT	0300-602-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0023820	11/30/2020	LAIRD RAIN CAPS	0300-602-2410	27.50
SYNCB/AMAZON CREDIT LINE	INV0023821	11/30/2020	Schneider Electric USA 783XC	0300-604-3480	22.60
SYNCB/AMAZON CREDIT LINE	INV0023822	11/30/2020	Dymo LetraTag refill tape	0300-642-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0023822	11/30/2020	Dymo tag labeling tape BLACK	0300-642-2410	3.67
SYNCB/AMAZON CREDIT LINE	INV0023822	11/30/2020	Dymo letraTag 100H Plus Han	0300-642-2410	28.29
SYNCB/AMAZON CREDIT LINE	INV0023823	11/30/2020	Dell P2419H 24" LED Monitor	0300-600-2410	173.95
SYNCB/AMAZON CREDIT LINE	INV0023824	11/30/2020	BlackoutRollerShade 48"x72"	0300-642-2410	57.98
SYNCB/AMAZON CREDIT LINE	INV0023826	11/30/2020	Polyurethane sealant cartridg	0300-604-3480	138.58
SYNCB/AMAZON CREDIT LINE	INV0023827	11/30/2020	2021 Planners 7"x8-3/4"	0300-607-2410	25.98
SYNCB/AMAZON CREDIT LINE	INV0023827	11/30/2020	Sharpie Asst Highlighters	0300-642-2410	5.47
SYNCB/AMAZON CREDIT LINE	INV0023828	11/30/2020	2 GEL MOUSE PADS W/WRIST	0300-612-2410	11.99

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0023828	11/30/2020	SCOTCH TAPE-12PK	0300-612-2410	19.63
SYNCB/AMAZON CREDIT LINE	INV0023831	11/30/2020	Duracell CASE 72 batteries	0300-601-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0023832	11/30/2020	plastic safety tags BLUE self lo	0300-629-2420	139.90
SYNCB/AMAZON CREDIT LINE	INV0023832	11/30/2020	YELLOW legal copy paper ELE	0300-629-2420	108.20
SYNCB/AMAZON CREDIT LINE	INV0023833	11/30/2020	KROSER LAPTOP BAG 15.6" BR	0300-613-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0023834	11/30/2020	staples 5kpk for staple gun	0300-650-2420	9.97
SYNCB/AMAZON CREDIT LINE	INV0023834	11/30/2020	staple gun	0300-650-2420	17.74
SYNCB/AMAZON CREDIT LINE	INV0023835	11/30/2020	mechanical pencils	0300-613-2410	2.64
SYNCB/AMAZON CREDIT LINE	INV0023836	11/30/2020	DYMO handheld label maker	0300-642-2410	29.33
SYNCB/AMAZON CREDIT LINE	INV0023836	11/30/2020	DYMO refill tape	0300-642-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0023836	11/30/2020	DYMO labeling tape BLACK 1 r	0300-642-2410	3.67
SYNCB/AMAZON CREDIT LINE	INV0023837	11/30/2020	Officemate PVC Free Color Co	0300-603-2410	13.78
SYNCB/AMAZON CREDIT LINE	INV0023837	11/30/2020	iBOLT AMPS Adapter Plate	0300-603-2410	8.95
SYNCB/AMAZON CREDIT LINE	INV0023838	11/30/2020	WEBCAMS FOR ECO DEVELOP	0300-608-2410	59.94
SYNCB/AMAZON CREDIT LINE	INV0023840	11/30/2020	HEAVYWEIGHT ABORBANT PA	0300-650-2420	300.20
SYNCB/AMAZON CREDIT LINE	INV0023840	11/30/2020	ABSORBENT SOCKS (10 PK)	0300-650-2420	159.96
SYNCB/AMAZON CREDIT LINE	INV0023841	11/30/2020	Dell P2419H LED Monitor	0300-600-2410	163.99
SYNCB/AMAZON CREDIT LINE	INV0023841	11/30/2020	PowerCable for Monitor	0300-600-2410	3.99
SYNCB/AMAZON CREDIT LINE	INV0023841	11/30/2020	1 of: GORILLA GRIP Anti-Fatig	0300-600-2410	62.99
SYNCB/AMAZON CREDIT LINE	INV0023842	11/30/2020	VIVO Full Motion Aluminum D	0300-609-3700	39.99
SYNCB/AMAZON CREDIT LINE	INV0023842	11/30/2020	Dell P2419H 24" LED Monitor	0300-609-3700	326.34
SYNCB/AMAZON CREDIT LINE	INV0023842	11/30/2020	Logitech Conference Cam Full	0300-650-2420	399.00
SYNCB/AMAZON CREDIT LINE	INV0023843	11/30/2020	NITRILE GLOVES (SIZE MEDIU	0300-669-3550	167.94
SYNCB/AMAZON CREDIT LINE	INV0023843	11/30/2020	NITRILE GLOVES (SIZE LARGE/	0300-669-3550	559.80
SYNCB/AMAZON CREDIT LINE	INV0023843	11/30/2020	NITRILE GLOVES (SIZE X-LARG	0300-669-3550	559.80
SYNCB/AMAZON CREDIT LINE	INV0023844	11/30/2020	PORTSMITH IN LINE USB CLIE	0300-603-2410	80.33
SYNCB/AMAZON CREDIT LINE	INV0023845	11/30/2020	PryTool	0300-603-2410	25.50
SYNCB/AMAZON CREDIT LINE	INV0023845	11/30/2020	LeatherStap/holder for Radio	0300-603-2410	81.64
SYNCB/AMAZON CREDIT LINE	INV0023846	11/30/2020	L32LAM 12 VDC LowProfileA	0300-645-2410	321.90
SYNCB/AMAZON CREDIT LINE	INV0023847	11/30/2020	Mechanici Pencil.7 Pilot Dr Gr	0300-607-2410	6.24
SYNCB/AMAZON CREDIT LINE	INV0023849	11/30/2020	Multi purpose pry tool	0300-603-2410	8.50
SYNCB/AMAZON CREDIT LINE	INV0023849	11/30/2020	Leather strap/holder for radio	0300-603-2410	81.81
SYNCB/AMAZON CREDIT LINE	INV0023851	11/30/2020	Epson Scanner ES-400 Color D	0300-607-2410	326.95
SYNCB/AMAZON CREDIT LINE	INV0023852	11/30/2020	True Temper 1173000 Goosen	0300-650-3490	38.44
SYNCB/AMAZON CREDIT LINE	INV0023852	11/30/2020	True Temper 1161400 Pinch P	0300-650-3490	33.69
SYNCB/AMAZON CREDIT LINE	INV0023852	11/30/2020	True Temper 1162500 Pinch P	0300-650-3490	57.39
SYNCB/AMAZON CREDIT LINE	INV0023853	11/30/2020	SWINGLINE STAPLES	0300-613-2410	21.04
SYNCB/AMAZON CREDIT LINE	INV0023854	11/30/2020	PENTEL PENS BLUE BX (12)	0300-642-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0023854	11/30/2020	PENTEL PENS BLACK BX (12)	0300-642-2410	5.70
SYNCB/AMAZON CREDIT LINE	INV0023854	11/30/2020	3 RING BINDER DIVIDERS W/8	0300-642-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0023860	11/30/2020	SAN DISK EXTREME 128GB MI	0300-669-2410	26.98
SYNCB/AMAZON CREDIT LINE	INV0023862	11/30/2020	PEPLINK PEPWAVE MAX BR1	0300-669-3550	299.00
SYNCB/AMAZON CREDIT LINE	INV0023863	11/30/2020	Desk Chair MAT	0300-642-2410	39.00
SYNCB/AMAZON CREDIT LINE	INV0023863	11/30/2020	Mini Cellular Router	0300-642-2410	299.00
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	COFFEE MATE POWDER CREA	0300-600-2410	14.97
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	NON SKID PAPER CLIPS #6535	0300-600-2410	7.24
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	BIC WHITE OUT (18 PK)	0300-600-2410	15.72
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	SUGAR (6PK)	0300-600-2410	11.38
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	POST IT NOTES 3X3 15 PACK #	0300-600-2410	11.00
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	POST IT NOTES 3X5 #655-5PK	0300-600-2410	8.90
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	FOLGERS COFFEE (3PK)	0300-600-2410	15.47
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	#10 SECURITY ENVELOPES #Q	0300-600-2410	7.92
SYNCB/AMAZON CREDIT LINE	INV0023868	11/30/2020	FILE JACKETS 1' EXPANDABLE	0300-600-2410	17.77
SYNCB/AMAZON CREDIT LINE	INV0023869	11/30/2020	MR CLEAN MAGIC ERASER PA	0300-600-2410	11.57
SYNCB/AMAZON CREDIT LINE	INV0023869	11/30/2020	24 PACK PANASONIC BATTERI	0300-600-2410	41.48
SYNCB/AMAZON CREDIT LINE	INV0023869	11/30/2020	POWER CABLE CORD 10 FEET	0300-601-2410	4.95
SYNCB/AMAZON CREDIT LINE	INV0023870	11/30/2020	WIRELESS KEYBOARD COMBO	0300-607-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0023870	11/30/2020	MONRO 8130 RIBBON BLACK/	0300-607-2410	32.80
SYNCB/AMAZON CREDIT LINE	INV0023870	11/30/2020	MONRO M33X RIBBON	0300-607-2410	26.40
SYNCB/AMAZON CREDIT LINE	INV0023870	11/30/2020	DOUBLE SIDED TAPE	0300-607-2410	11.87

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0023870	11/30/2020	WIRELESS ALARM MOTION SE	0300-607-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0023872	11/30/2020	FUJITSU SNAPSCAN S1300i (R	0300-611-2420	264.99
SYNCB/AMAZON CREDIT LINE	INV0023873	11/30/2020	Telephone Cord Detangler, Uv	0300-609-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0023875	11/30/2020	2021 PLANNER	0300-600-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0023875	11/30/2020	DESK CALENDAR	0300-600-2410	5.43
SYNCB/AMAZON CREDIT LINE	INV0023875	11/30/2020	OIL BASED PERM MARKERS	0300-650-2410	29.70
SYNCB/AMAZON CREDIT LINE	INV0023876	11/30/2020	USB 2.0 PRINTER TYPE CABLE	0300-611-2410	8.91
SYNCB/AMAZON CREDIT LINE	INV0023877	11/30/2020	sylvania incandescent 40W 12	0300-601-2410	10.90
SYNCB/AMAZON CREDIT LINE	INV0023877	11/30/2020	TUL gel pens retractable medi	0300-601-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0023878	11/30/2020	Hamilton Beach 12cup coffee	0300-611-2410	125.08
SYNCB/AMAZON CREDIT LINE	INV0023879	11/30/2020	5 BXS SELF-ADH FASTENERS (1	0300-672-2410	37.00
SYNCB/AMAZON CREDIT LINE	INV0023884	11/30/2020	Bostitch Standard 20 Sheet Pli	0300-602-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0023885	11/30/2020	PLASTIC ENVELOPES PK OF 5	0300-662-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0023886	11/30/2020	INCANDESCENT APPLIANCE B	0300-642-2510	23.90
FAMILY SERVICE CENTER OF G	INV0023887	11/30/2020	OCT 2020 SERVICES RENDERE	0300-620-3410	300.00
FUNCTION 4, LLC	INV824161	11/30/2020	LETTER SIZE COPY PAPER DELI	0300-601-2410	1,529.55
APPRISS, INC.	INV84161	11/30/2020	2020 Vine Service Fee (Sept -	0300-669-3900	1,991.27
DELL MARKETING L.P.	10439363315	12/01/2020	Havis Vehicle Dock Power Sup	0300-602-2410	155.65
DELL MARKETING L.P.	10440470403	12/01/2020	Havis Mount for Dell Rugged L	0300-602-3490	232.19
DELL MARKETING L.P.	10440470403	12/01/2020	Havis Dock	0300-602-3490	397.31
EDMONDS, ROBIN	11/20/2020	12/01/2020	IDENTOGO FOR FINGERPRINTI	0300-613-3450	39.05
HK KONCRETE LLC	2007	12/01/2020	Courthouse Parking Lots	0300-601-4900	231,250.60
QUICK, GERALD	2015092005	12/01/2020	Replace top tower microwave	0300-602-3470	700.00
WAVE SOLUTIONS LLC	21204	12/01/2020	REMOVAL OF EXISTING WIRE	0300-602-3450	870.00
WAVE SOLUTIONS LLC	21204	12/01/2020	CAT6 DATA DROPS	0300-602-3470	1,885.00
WAVE SOLUTIONS LLC	21204	12/01/2020	PANDUIT LD5 RACEWAY IVOR	0300-602-3470	450.00
WAVE SOLUTIONS LLC	21204	12/01/2020	RELOCATION OF EXISTING WI	0300-602-3470	160.00
TAC	303606	12/01/2020	TAC BILLY COMBS COMMISSI	0300-600-3450	225.00
NICHE ACADEMY LLC	4732	12/01/2020	ANNUAL DATA BASE SUBSCRI	0300-643-3700	2,100.00
GISCLAR, MICKEY	INV0023890	12/01/2020	SUBSTITUTE COURT REPORTE	0300-611-3470	1,200.00
CAVALLO ENERGY TEXAS LLC	203280003663951	12/02/2020	MASTER ACCOUNT	0300-601-3491	8.31
WEX BANK	68383480 13	12/02/2020	REISSUE OF ORIGINAL CHECK	0300-601-2410	6,730.99
WEX BANK	68383480 14	12/02/2020	WEX BANK DIFFERENCE IN NO	0300-601-2410	1,054.00
CELLCO PARTNERSHIP	9866679361	12/02/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
CC WATER WORKS	INV0023896	12/02/2020	WATER SERVICE	0300-601-3491	64.00
ENTERGY	INV0023899	12/02/2020	ELECTRICITY SERVICE	0300-601-3491	35,706.79
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0300-202100	13,494.22
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0300-202100	1,363.23
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	0300-202100	3,046.11
AFLAC	INV0023903	12/04/2020	AFLAC	0300-202100	1,677.20
MONY LIFE INSURANCE COMP	INV0023904	12/04/2020	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0023905	12/04/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0023906	12/04/2020	NFC	0300-202100	211.89
TEXAS MUNICIPAL POLICE ASS	INV0023907	12/04/2020	TMPA	0300-202100	969.39
TRUSTMARK VOLUNTARY BEN	INV0023908	12/04/2020	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV0023909	12/04/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0023910	12/04/2020	United Way	0300-202100	65.61
AFLAC	INV0023912	12/04/2020	Aflac CI	0300-202100	557.12
CHAMBERS COUNTY	INV0023913	12/04/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0300-202100	451.64
VALIC	INV0023915	12/04/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0023916	12/04/2020	Nationwide	0300-202100	2,912.19
MASSMUTUAL RETIREMENT S	INV0023917	12/04/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	0300-202100	10,585.07
AFLAC	INV0023919	12/04/2020	AFLAC	0300-202100	3,235.62
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0300-202100	1,048.60
CHAMBERS COUNTY FLEXIBLE	INV0023921	12/04/2020	FSA	0300-202100	777.39
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	0300-202100	1,120.24
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0300-202100	348.64
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0300-202100	465,353.56

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0300-202100	17,169.30
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0300-202100	167,019.80
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0300-202100	1,967.64
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0300-202100	361.52
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0300-202100	22,441.64
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0300-202100	94,364.20
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0300-202100	76,041.03
DIAMOND MOWERS, LLC	0188196-IN	12/07/2020	Hydraulic Cooler for 863	0300-645-3500	1,601.26
DIRECTV	025045736X201116	12/07/2020	COMM PCT 1 INV 02045736X	0300-600-2410	143.24
DIRECTV	029260682X201126	12/07/2020	CID & SHERIFF	0300-669-3700	91.23
LONE STAR COMMISSARY LLC	047526	12/07/2020	300 Indigent Packs	0300-669-2430	906.00
LONE STAR COMMISSARY LLC	047526	12/07/2020	200 48 hour packs	0300-669-2430	340.00
O'REILLY AUTO ENTERPRISES,	0505-478872	12/07/2020	1 Vin# 16289 wheel speed se	0300-669-3500	15.05
DIRECTV	064876946X201117	12/07/2020	DISPATCH	0300-669-3700	24.99
PRI MANAGEMENT GROUP	10145	12/07/2020	MATA- MANAGING POLICE RE	0300-669-3450	250.00
PRI MANAGEMENT GROUP	10197	12/07/2020	MATA-Evidence & Records: ret	0300-669-3450	250.00
SIMPSON HARDWARE, INC	11094	12/07/2020	1 1/8"x2"x2" x20' Angle Iron	0300-669-3480	29.16
SIMPSON HARDWARE, INC	11094	12/07/2020	1 #7 Drill bit	0300-669-3480	2.65
SIMPSON HARDWARE, INC	11094	12/07/2020	1 1/4" NC Tap	0300-669-3480	3.39
SIMPSON HARDWARE, INC	11094	12/07/2020	1 1/8"x3/4" Flat Bar Iron	0300-669-3480	7.02
SIMPSON HARDWARE, INC	11094	12/07/2020	1 1/8"x3/4"x3/4"x20' Angle I	0300-669-3480	13.14
BSC MANAGEMENT, LTD	112254	12/07/2020	Erosion/Ruts at Hugo Point Pa	0300-645-3460	378.00
FOOD MARKETING CONCEPTS	112904A	12/07/2020	2 towels multifold/82110	0300-669-2430	61.14
FOOD MARKETING CONCEPTS	112904A	12/07/2020	1 beardguards/81701	0300-669-2430	37.63
FOOD MARKETING CONCEPTS	112904A	12/07/2020	4 toilet paper/86258	0300-669-2430	115.44
FOOD MARKETING CONCEPTS	112904A	12/07/2020	1 16oz Styrofoam cups/8121	0300-669-2430	54.78
FOOD MARKETING CONCEPTS	112957B	12/07/2020	2 sporks/81759	0300-669-2430	20.36
FOOD MARKETING CONCEPTS	112957B	12/07/2020	12 mop heads individual (sad	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	112957B	12/07/2020	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	113002A	12/07/2020	4 trash bags 55gal./81852	0300-669-2430	159.68
FOOD MARKETING CONCEPTS	113002A	12/07/2020	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	113002A	12/07/2020	2 towels/mltifold/82110	0300-669-2430	61.14
FOOD MARKETING CONCEPTS	113002A	12/07/2020	1 8oz. styrafoam bowls	0300-669-2430	43.86
QUILL CORPORATION	12338866	12/07/2020	SILVER FRAMES N15783NT	0300-601-2410	174.45
QUILL CORPORATION	12338866	12/07/2020	BLACK FRAMES 901-854104	0300-601-2410	354.90
QUILL CORPORATION	12359198	12/07/2020	HP971XL cyan magenta yello	0300-608-2450	431.96
QUILL CORPORATION	12404393	12/07/2020	medical arts press TAB 21 DA	0300-637-2410	9.34
QUILL CORPORATION	12404393	12/07/2020	2021 refill 9x11 calendar #70-	0300-637-2410	18.35
QUILL CORPORATION	12404393	12/07/2020	StandingDeskConverterDualM	0300-637-2410	1,105.45
QUILL CORPORATION	12482795	12/07/2020	CASIO HR 170RC DESK TOP CA	0300-617-2410	33.24
QUILL CORPORATION	12482795	12/07/2020	48OZ FOLGERS COFFEE	0300-617-2410	35.07
FERNANDEZ GROUP INC	12798	12/07/2020	UNIFORMS (OEM)	0300-650-2420	225.00
OFFICE DEPOT	136570224001	12/07/2020	2 Flash Drives; 16G pk/10 89	0300-669-2410	99.90
OFFICE DEPOT	136570224001	12/07/2020	3 CD-R 314264	0300-669-2410	76.47
OFFICE DEPOT	136570224001	12/07/2020	2 Smead End-Tab W/Fastener	0300-669-2410	73.58
OFFICE DEPOT	136570224001	12/07/2020	2 DVD-R 917110	0300-669-2410	71.04
OFFICE DEPOT	136570224001	12/07/2020	2 Scotch Tape 489461	0300-669-2410	33.92
OFFICE DEPOT	136570224001	12/07/2020	2 TUL Gel Pens; Black; 12 pk	0300-669-2410	19.12
OFFICE DEPOT	136570224001	12/07/2020	1 TUL Gel Pens; Blue; 12 pk	0300-669-2410	9.56
OFFICE DEPOT	136570224001	12/07/2020	2 Flash Drives; 32G PK/10 95	0300-669-2410	99.98
OFFICE DEPOT	136570224001	12/07/2020	2 import surcharge	0300-669-2410	0.06
OFFICE DEPOT	136570224001	12/07/2020	2 #2 Pencils; 12 pk 187648	0300-669-2410	1.82
OFFICE DEPOT	137577011001	12/07/2020	1 Cyberpower CP1500AVRLC	0300-669-2410	181.99
OFFICE DEPOT	137577011001	12/07/2020	27 Desk Pad Calendar 71603	0300-669-2410	129.33
OFFICE DEPOT	137577011001	12/07/2020	1 Magenta Cartridge(CC533A	0300-669-2430	102.93
OFFICE DEPOT	137577011001	12/07/2020	1 Cyan Cartridge (CC531A) 28	0300-669-2430	102.93
OFFICE DEPOT	137577011001	12/07/2020	1 Black Cartridge (CC530A) 2	0300-669-2430	104.44
TC SNYDER HOLDINGS LLC	13984	12/07/2020	Quarterly Porta Potties	0300-645-3460	3,150.00
BAY TEX LOCK SERVICE, LLC	1571	12/07/2020	CORES/KEYS FOR ELECTION	0300-604-3480	102.00
BAY TEX LOCK SERVICE, LLC	1591	12/07/2020	PCT 5 JP DOOR CLOSURE AND	0300-604-3480	492.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAY TEX LOCK SERVICE, LLC	1600	12/07/2020	WEST ANNEX DOOR REPAIR	0300-604-3480	85.00
FORENSIC MEDICAL MANAGE	16513	12/07/2020	JP 4 INVOICE 16513 (J JEFFERI	0300-639-3560	4,000.00
FORENSIC MEDICAL MANAGE	16515	12/07/2020	INVOICE 16515 (JP6) G. KOVA	0300-639-3560	4,000.00
FILER ENTERPRISES	17215	12/07/2020	OIL CHANGE FOR MV-1 VAN S	0300-601-3520	55.43
TEXAS DISTRICT & COUNTY AT	178605	12/07/2020	Mallory Vargas membership du	0300-624-3470	60.00
STOWE, CRAIG A	192548,192545	12/07/2020	36746	0300-669-3500	82.50
STOWE, CRAIG A	192548,192545	12/07/2020	13092	0300-669-3500	200.00
FULLERS TIRE CO	1-GS128223	12/07/2020	2 265/60/17	0300-669-3500	271.58
FULLERS TIRE CO	1-GS128270	12/07/2020	3 265/60/17 82517	0300-669-3500	407.37
TTPOA	200003306	12/07/2020	R. KAHLA - MECHANICAL BAL	0300-669-3450	200.00
TTPOA	200003306	12/07/2020	KALIS - MECHANICAL BALLISTI	0300-669-3450	200.00
INTEGRITY STEEL WORKS, INC	20201118-63	12/07/2020	JAIL DOOR MAINTENANCE	0300-669-3700	7,093.36
DISTRICT 9 TEXAS COUNTY AG	2021-18	12/07/2020	2021Membership dues/coren	0300-644-3470	200.00
SCIENCE ENGINEERING,LTD	20232	12/07/2020	GEOTECH SERVICES FOR FMC	0300-601-4900	1,500.00
ARNOLD, CHRIS	212849	12/07/2020	OIL CHANGE TRUCK 704	0300-604-2500	43.74
THREE SUTCHS, LLC	2335,2366	12/07/2020	mount/balance/tires MC truc	0300-642-3500	1,609.00
STRATTON'S, INC	235271	12/07/2020	MosControl Supply	0300-642-2410	1,094.74
STRATTON'S, INC	236059	12/07/2020	KEY MADE FOR DEPUTY	0300-600-2410	4.98
THREE SUTCHS, LLC	2384 1	12/07/2020	Installation	0300-602-3500	50.00
THREE SUTCHS, LLC	2384 1	12/07/2020	Tires	0300-602-3500	488.00
THREE SUTCHS, LLC	2388	12/07/2020	Inspection - 18218- Gilbert - S	0300-669-3500	7.00
SIDDONS-MARTIN EMERGENC	2409301	12/07/2020	PARTS NEEDED TO REBUILD LI	0300-603-2410	161.90
TRANSUNION RISK AND ALTE	255070-202011-1	12/07/2020	NOVEMBER 2020	0300-669-3700	373.00
GM & M HOLDINGS	274709	12/07/2020	2 Cases of Grease	0300-645-3480	265.65
TRI CITY SUPPLY, INC.	286131,286125	12/07/2020	Wiring for Lights @ Ft. Anahu	0300-645-3460	175.00
TRI CITY SUPPLY, INC.	286275	12/07/2020	ELECTRICAL Supplies TO FIX P	0300-604-3480	97.77
DISTRICT 9 TEXAS ASSOCIATIO	30-2016-2368	12/07/2020	2021 TAE4-HYDP Membership	0300-644-3470	110.00
COBURN SUPPLY COMPANY, I	303853885	12/07/2020	URINAL SPUD FOR MCCOLLU	0300-645-3460	5.92
BEAUMONT TRACTOR COMPA	3236524	12/07/2020	Tractor Parts	0300-645-3480	251.18
LOWE'S COMPANIES INC.	33633	12/07/2020	Shelving	0300-603-2420	246.04
LOWE'S COMPANIES INC.	34084	12/07/2020	gloss back stops	0300-642-2400	54.08
LOWE'S COMPANIES INC.	34084	12/07/2020	11inch blk cable ties	0300-642-2400	22.78
LOWE'S COMPANIES INC.	34084	12/07/2020	grs gn lur txtrd barrel	0300-642-2400	16.61
LOWE'S COMPANIES INC.	34084	12/07/2020	black 8 in cable ties	0300-642-2400	15.16
LOWE'S COMPANIES INC.	34084	12/07/2020	project source med foam b	0300-642-2400	11.38
LOWE'S COMPANIES INC.	34084	12/07/2020	jh chmln hsse end spray	0300-642-2400	10.44
LOWE'S COMPANIES INC.	34084	12/07/2020	stainless steel brush	0300-642-2400	4.70
LOWE'S COMPANIES INC.	34084	12/07/2020	project source 2in chip	0300-642-2400	4.48
LOWE'S COMPANIES INC.	34084	12/07/2020	task force shoe handle	0300-642-2400	2.83
LOWE'S COMPANIES INC.	34084	12/07/2020	min brass stainless	0300-642-2400	2.36
LOWE'S COMPANIES INC.	34084	12/07/2020	dk hunter green	0300-642-2400	29.12
LOWE'S COMPANIES INC.	34084	12/07/2020	rust metal primer	0300-642-2400	37.84
EMBLEMS INC	34718,34783	12/07/2020	200 Corporal Patches E16206	0300-669-3430	320.00
EMBLEMS INC	34718,34783	12/07/2020	500 SO Shoulder Patches E77	0300-669-3430	900.00
EMBLEMS INC	34718,34783	12/07/2020	100 Miniature SO Patches	0300-669-3430	179.00
TRACTOR SUPPLY CREDIT CAR	360288	12/07/2020	10 12/8 HORSE FEED	0300-669-3810	119.90
TRACTOR SUPPLY CREDIT CAR	360288	12/07/2020	2 HORSE WORMER	0300-669-3810	25.98
TRACTOR SUPPLY CREDIT CAR	360288	12/07/2020	6 HI PRO DOG FOOD	0300-669-3810	119.94
LOWE'S COMPANIES INC.	36516	12/07/2020	Security Light @ Ft. Anahuac	0300-645-3460	104.49
FIVE STAR CORRECTIONAL SER	37092	12/07/2020	11-12 THRU 11-18-20	0300-669-2450	3,065.13
FIVE STAR CORRECTIONAL SER	37154	12/07/2020	11-19 THRU 11-25-20	0300-669-2450	3,150.43
TRACTOR SUPPLY CREDIT CAR	408935	12/07/2020	2 - Harvey Food	0300-669-3810	93.98
TRACTOR SUPPLY CREDIT CAR	410286	12/07/2020	14 HORSE FEED	0300-669-3810	174.86
TRACTOR SUPPLY CREDIT CAR	410286	12/07/2020	8 DOG FOOD	0300-669-3810	159.92
TXFACT, LLC	4247	12/07/2020	N. GONZALEZ- BASIC CRIMINA	0300-669-3450	595.00
TXFACT, LLC	4257	12/07/2020	KRAHEL- BASIC CRIMINAL INV	0300-669-3450	595.00
O'REILLY AUTO ENTERPRISES,	4889-477901	12/07/2020	Mosquito Supply Supplies	0300-642-2400	182.85
BTAC ACQUISITION CORP	5016518089	12/07/2020	81 books	0300-643-3540	1,187.77
HOME DEPOT U.S.A., INC.	543143564	12/07/2020	Janitorial Supplies	0300-645-3460	758.10
HOUSTON TRUCK PARTS, INC.	576354	12/07/2020	Stobe Lights	0300-642-3500	319.80

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT U.S.A., INC.	586846313	12/07/2020	Janitorial Supplies	0300-601-2490	1,128.60
DEMCO, INC	6876999	12/07/2020	display shelves, bookmarks	0300-643-2410	444.58
DEMCO, INC	6876999	12/07/2020	display shelves, bookmarks	0300-643-2500	200.49
WEST MARINE PRODUCTS, IN	7307021	12/07/2020	1 18-7983-1 Fuel Filter/Water	0300-669-3510	35.72
WEST MARINE PRODUCTS, IN	7307021	12/07/2020	1 Sewn US 50 Star Flag #4235	0300-669-3510	17.98
WEST MARINE PRODUCTS, IN	7307021	12/07/2020	2 24" Stainless Steel Flag Pole	0300-669-3510	195.96
WEST MARINE PRODUCTS, IN	7307021	12/07/2020	1 Texas State Flag #9934605	0300-669-3510	17.48
WEST MARINE PRODUCTS, IN	7307021	12/07/2020	1 Primer Bulb # 19682301	0300-669-3510	11.98
CRYER POOLS & SPAS, INC.	82880	12/07/2020	Cryer Pool supplies	0300-604-3480	147.98
TRANSUNION RISK AND ALTE	855868-202011-1	12/07/2020	INVESTIGATIVE SERVICES ACC	0300-624-3470	50.00
BOBCAT OF HOUSTON	87000267	12/07/2020	Labor/Maintenance Service	0300-645-3480	903.82
CELLCO PARTNERSHIP	9865591219	12/07/2020	Monthly Phone Bill	0300-645-3420	317.51
CELLCO PARTNERSHIP	9866679362	12/07/2020	MIFI	0300-604-3420	75.98
LAMAR INSTITUTE OF TECHN	ACT-21-32	12/07/2020	EMERSON- TEST TELECOMMU	0300-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT-21-32	12/07/2020	A. NOVOSAD-TEST TELECOM	0300-669-3450	25.00
GALLS PARENT HOLDINGS, LL	BC1215342	12/07/2020	2 PANTS	0300-669-3430	100.80
GALLS PARENT HOLDINGS, LL	BC1215342	12/07/2020	2 S/S SHIRTS 17	0300-669-3430	107.92
GALLS PARENT HOLDINGS, LL	BC1215342	12/07/2020	2 L/S SHIRTS 17X34	0300-669-3430	115.84
GALLS PARENT HOLDINGS, LL	BC1236352	12/07/2020	JA775 GERBER THRILLER SX 5-	0300-669-3430	171.40
GALLS PARENT HOLDINGS, LL	BC1236353	12/07/2020	JA775 GERBER COAT	0300-669-3430	165.40
GALLS PARENT HOLDINGS, LL	BC1236353	12/07/2020	RW316 RAIN COAT	0300-669-3430	172.00
GALLS PARENT HOLDINGS, LL	BC1237501	12/07/2020	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1237501	12/07/2020	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1237502	12/07/2020	HERMAN- BALLISTIC VEST	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1237502	12/07/2020	SOFT TRAUMA PAK	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1237503	12/07/2020	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1237503	12/07/2020	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1237504	12/07/2020	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1237504	12/07/2020	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
LANCON INVESTMENTS	C121400	12/07/2020	4 Irwin C-Clamp 2"	0300-669-3480	35.56
LANCON INVESTMENTS	C121400	12/07/2020	1 5 pk. Sawsall Blade 24t	0300-669-3480	13.99
LANCON INVESTMENTS	C121400	12/07/2020	2 13/64 Drill Bit	0300-669-3480	5.39
LANCON INVESTMENTS	C121400	12/07/2020	1 blk oxide 13/64	0300-669-3480	4.79
LANCON INVESTMENTS	C121997	12/07/2020	3 OZ DAP1 Contact Cement	0300-669-3480	7.29
LANCON INVESTMENTS	C121997	12/07/2020	QT CONTACT CEMENT	0300-669-3480	13.99
JOEY'S GLASS	I116683	12/07/2020	GLASS REPAIR FOR NEW 106	0300-604-3480	150.00
WILCOX DRUG	INV0023933	12/07/2020	Medical Services	0300-639-3510	4,499.77
WILCOX DRUG	INV0023933	12/07/2020	Medical Services	0300-639-3540	62.56
POLK COUNTY	INV0023934	12/07/2020	Medical Care	0300-639-3510	354.46
MEMORIAL MEDICAL CENTER	INV0023935	12/07/2020	Medical Care	0300-639-3510	108.74
HOUSTON NORTHWEST RADI	INV0023936	12/07/2020	Medical Care	0300-639-3510	83.40
HOUSTON NORTHWEST RADI	INV0023936	12/07/2020	Medical Care	0300-639-3540	8.29
DENTRUST DENTAL TEXAS, PC	INV0023937	12/07/2020	Medical/Dental Care	0300-639-3510	1,678.72
CHAMBERS COUNTY PUBLIC	INV0023938	12/07/2020	Medical Care	0300-639-3510	8,694.10
CHAMBERS COUNTY PUBLIC	INV0023938	12/07/2020	Medical Care	0300-639-3540	289.74
FAHEY DDS, MICHAEL D	INV0023939	12/07/2020	Dental/Contract Services 11/2	0300-638-3540	1,200.00
FAHEY DDS, MICHAEL D	INV0023939	12/07/2020	Dental/Contract Services 11/2	0300-638-3540	1,200.00
CITY OF ANAHUAC	INV0023941	12/07/2020	Utility Assistance	0300-640-3570	42.82
ENTERGY	INV0023944	12/07/2020	Utility Assistance	0300-640-3570	13.81
ENTERGY	INV0023944	12/07/2020	Utility Assistance	0300-640-3570	64.32
ENTERGY	INV0023944	12/07/2020	Utility Assistance	0300-640-3570	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	0300-640-3570	14.88
STRATTON'S, INC	INV0023945	12/07/2020	Monthly PO	0300-645-3460	607.55
COUNTY OF BEXAR	INV0023946	12/07/2020	SEPTEMBER 2020 30 DAYS @	0300-620-3400	8,243.70
TEXAS COMMISSION ON LAW	INV0023947	12/07/2020	SEPARATION OF LICENSEE FO	0300-662-3420	105.00
MCDONALD, RANDY	INV0023951	12/07/2020	2020 annual cell -phone allow	0300-611-3830	150.00
CARD SERVICE CENTER	INV0023953	12/07/2020	STATE BAR OF TX DUES FOR M	0300-624-3470	98.00
CARD SERVICE CENTER	INV0023954	12/07/2020	DROP BOX MONTHLY FEE	0300-624-3470	45.00
SYNCB/AMAZON	INV0023955	12/07/2020	books, dvds, programming su	0300-643-2410	141.56
SYNCB/AMAZON	INV0023955	12/07/2020	books, dvds, programming su	0300-643-2500	166.21

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	INV0023955	12/07/2020	books, dvds, programming su	0300-643-3540	3,996.97
CITY OF ANAHUAC	INV0023956	12/07/2020	Yearly Food Permit	0300-669-2430	225.00
CORRECTIONAL MANAGEME	INV0023957	12/07/2020	BERGERON	0300-669-3450	290.00
CORRECTIONAL MANAGEME	INV0023957	12/07/2020	HARRIS	0300-669-3450	260.00
LOWE'S COMPANIES INC.	INV0023959	12/07/2020	Balaces for Light Fixtures	0300-645-3460	106.32
FLEETCOR TECHNOLOGIES, IN	NP59150361	12/07/2020	Weekly Fuel Bill	0300-645-3500	56.47
FLEETCOR TECHNOLOGIES, IN	NP59179438	12/07/2020	FUELMAN 11.23.20	0300-604-2500	1.77
FLEETCOR TECHNOLOGIES, IN	NP59179440	12/07/2020	Weekly Fuel Invoice	0300-645-3500	195.49
FLEETCOR TECHNOLOGIES, IN	NP59197462	12/07/2020	FUELMAN 11.2.20	0300-604-2500	54.55
FLEETCOR TECHNOLOGIES, IN	NP59211457	12/07/2020	11-16 THRU 11-29-20	0300-669-2500	7,667.44
TEXAS COMMISSION ON ENVI	PHS0192952	12/07/2020	6 PUMP HOUSE FEES---MOSQ	0300-642-3610	600.00
ELMORE, SHANITRIA	11/16-20/2020	12/08/2020	NEW CHIEFS DEVELOPMENT P	0300-620-3450	313.89
CARTER, MEGAN A.	11/19/2020	12/08/2020	4H COUNTY COUNCIL & ADUL	0300-644-3550	49.00
LEDAY, CAROLYN	11/2-30/2020	12/08/2020	CLEANING	0300-601-3510	19.55
PALACIOS, MARIA I.	11/2-30/2020	12/08/2020	CLEANING	0300-601-3510	32.78
SIMON, ANITA	11/6-24/2020	12/08/2020	DEPOSITS	0300-606-3450	6.90
NATIONAL MEDICAL SERVICES	1125296	12/08/2020	ACCT 150337 INV 1125296 D	0300-623-3700	360.00
DUGAT, DENNIS	12/1/2020	12/08/2020	GAS & BATTERY FOR CAR	0300-661-3500	163.88
TRUX SUPER STORE, INC	13284	12/08/2020	Amber Strobe lights for 10 ve	0300-642-3500	2,900.00
OFFICE DEPOT	136543887001	12/08/2020	GOLD 8.5X11 FRAMES	0300-601-2410	143.88
OFFICE DEPOT	136543887001	12/08/2020	ROSEWOOD/BLACK FRAMES	0300-601-2410	201.54
OFFICE DEPOT	136543887001	12/08/2020	DESK PAD CALENDARS 22X17	0300-642-2410	28.74
OFFICE DEPOT	136843224001	12/08/2020	ENGRAVED DOOR SIGN--LETIT	0300-636-2410	16.99
OFFICE DEPOT	137661543001	12/08/2020	HP 950XL BLACK	0300-637-2410	73.64
OFFICE DEPOT	137661543001	12/08/2020	post it super sticky 3x3 canary	0300-637-2410	63.15
OFFICE DEPOT	137661543001	12/08/2020	HP 9581XL MAGENTA	0300-637-2410	55.92
OFFICE DEPOT	137661543001	12/08/2020	HP951xl YELLOW	0300-637-2410	55.92
OFFICE DEPOT	137661543001	12/08/2020	HP 951XL CYAN	0300-637-2410	55.92
OFFICE DEPOT	137661543001	12/08/2020	DYMO Label writer File folder	0300-637-2410	41.98
OFFICE DEPOT	137661543001	12/08/2020	desk calendar 22x17 2021	0300-637-2410	14.37
OFFICE DEPOT	137661543001	12/08/2020	smead bar stayle Alpha labels	0300-637-2410	14.39
OFFICE DEPOT	137977987001	12/08/2020	DESK SIGN 2X10 # 320901 CO	0300-600-2410	18.99
OFFICE DEPOT	137977987001	12/08/2020	SCOTCH TAPE 10PK ITEM 489	0300-623-2410	33.92
OFFICE DEPOT	137977987001	12/08/2020	MONTHLY DESK PAD CALEND	0300-623-2410	19.99
OFFICE DEPOT	137977987001	12/08/2020	PAPER MATE MED GEL PENS B	0300-623-2410	12.55
OFFICE DEPOT	137977987001	12/08/2020	KLEENEX 6PK ITEM 618405	0300-623-2410	9.44
OFFICE DEPOT	137977987001	12/08/2020	PAPER CLIPS 10PK ITEM 3082	0300-623-2410	9.12
OFFICE DEPOT	137977987001	12/08/2020	SKILCRAFT BIG RED RUBBER B	0300-623-2410	6.38
OFFICE DEPOT	137977987001	12/08/2020	MONTHLY DESK PAD CALEND	0300-623-2410	39.98
OFFICE DEPOT	137977987001	12/08/2020	RUBBER BANDS ITEM 88573	0300-623-2410	2.88
OFFICE DEPOT	137977987001	12/08/2020	UNIBALL ROLLER PENS RED IT	0300-623-2410	31.38
OFFICE DEPOT	137977987001	12/08/2020	SCISSORS ITEM 375667	0300-623-2410	1.17
OFFICE DEPOT	137977987001	12/08/2020	3X5 POST IT NOTES ITEM 172	0300-623-2410	27.30
OFFICE DEPOT	137977987001	12/08/2020	HANGING FILE FOLDERS ITE	0300-623-2410	25.48
OFFICE DEPOT	137977987001	12/08/2020	BIC WITE OUT 4PK ITEM 5819	0300-623-2410	20.04
OFFICE DEPOT	138937509001	12/08/2020	Shipping packing tape dispens	0300-618-2410	18.89
OFFICE DEPOT	138937509001	12/08/2020	Expanding slash jackets/folder	0300-618-2410	9.69
OFFICE DEPOT	138937509001	12/08/2020	jumbo paper clips 500 pk	0300-618-2410	10.49
OFFICE DEPOT	138937509001	12/08/2020	calculator paper rolls 12pk	0300-618-2410	3.45
OFFICE DEPOT	138937509001	12/08/2020	AA Batteries 20 pk	0300-618-2410	17.62
OFFICE DEPOT	138937509001	12/08/2020	Binder clips asst colors	0300-618-2410	10.87
OFFICE DEPOT	138937509001	12/08/2020	correction tape 16pk	0300-618-2410	18.19
OFFICE DEPOT	138937509001	12/08/2020	rubber bands #54 1/4# bag	0300-618-2410	0.81
OFFICE DEPOT	139036584001	12/08/2020	6X9 STENO PADS 12PK ITEM	0300-617-2410	9.37
OFFICE DEPOT	139036584001	12/08/2020	SWEET N LOW 400 PKTS ITE	0300-617-2410	13.18
OFFICE DEPOT	139036584001	12/08/2020	8.5 OZ STYRAFOAM CUPS ITE	0300-617-2410	11.16
OFFICE DEPOT	139036584001	12/08/2020	WHITE THERMAL PAPER 9PK I	0300-617-2410	4.51
OFFICE DEPOT	139036584001	12/08/2020	10 OZ STYRAFOAM CUPS ITE	0300-617-2410	7.96
OFFICE DEPOT	139036584001	12/08/2020	PLASTIC STIR STICKS ITEM 92	0300-617-2410	3.99
OFFICE DEPOT	139036584001	12/08/2020	KLEENEX 2PLY FACIAL TISSUE	0300-617-2410	18.88

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	139036584001	12/08/2020	SHARPIE RET BLUE 12PK ITE	0300-617-2410	19.87
OFFICE DEPOT	139036584001	12/08/2020	SMEAD PURPLE FILE FOLDERS	0300-617-2410	10.31
OFFICE DEPOT	139036584001	12/08/2020	SMEAD ORANGE FILE FOLDER	0300-617-2410	10.06
OFFICE DEPOT	139036584001	12/08/2020	SIDE APPLICATION CORRECTI	0300-617-2410	9.82
OFFICE DEPOT	139036584001	12/08/2020	ENERGEL RTX RETRACTABLE LI	0300-617-2410	35.30
OFFICE DEPOT	139036584001	12/08/2020	POST IT NOTES FILING TABS I	0300-617-2410	33.36
OFFICE DEPOT	139036584001	12/08/2020	DYMO LABELS ITEM 30572	0300-617-2410	25.99
OFFICE DEPOT	139036584001	12/08/2020	MELITTIA CONE FILTERS ITEM	0300-617-2410	8.78
OFFICE DEPOT	139036584001	12/08/2020	SHARPIE PT BLACK 12PK ITE	0300-617-2410	19.94
OFFICE DEPOT	139036584001	12/08/2020	SMEAD GREEN FILE FOLDERS	0300-617-2410	9.80
BILL, ALEX III ATTY AT LAW	18825	12/08/2020	HECTOR MONTELONGO	0300-611-3460	500.00
BRADLEY, DAN P., ATTORNEY	19DCR0120	12/08/2020	DENNIS MCMURREY	0300-611-3460	500.00
LIECK, ED D., ATTY AT LAW	19DCR0483	12/08/2020	JARED HAVENAR	0300-611-3460	1,100.00
PARK, RICHARD W., ATTORNE	19DCV0193 4	12/08/2020	20DCV0700, 19DCV0421, 20D	0300-611-3520	2,421.29
HARPER, FARRAH, ATTY AT LA	19DCV0421 2	12/08/2020	COURT APPOINTMENT	0300-611-3520	475.00
LIECK, ED D., ATTY AT LAW	20DCR0193	12/08/2020	TAVIS MOTLEY	0300-611-3560	600.00
COMBS, CODY ALLEN	20DCR0498	12/08/2020	SAMANTHA LEWIS	0300-611-3460	600.00
TEXAS ASSOCIATION OF COU	215976 1	12/08/2020	2021 CDCAT Membership Due	0300-613-3450	125.00
TEXAS ASSOCIATION OF COU	241642 1	12/08/2020	CDCAT Annual Membership D	0300-613-3450	50.00
OFFICE DEPOT	2451239129	12/08/2020	Office supplies JP#2	0300-615-2410	907.26
OFFICE DEPOT	2451239129	12/08/2020	Office supply JP#3 CHAIR	0300-616-2410	159.74
COASTAL EXTERMINATING,IN	255667,255670	12/08/2020	TERMITE CONTROL	0300-642-3650	800.00
HACH COMPANY	316205578	12/08/2020	Colorimter	0300-642-3610	1,331.56
OFFICE DEPOT	515405499001	12/08/2020	UNIBALL RT GEL PENS 207 BL	0300-619-2410	49.04
OFFICE DEPOT	515405499001	12/08/2020	POST IT SUPER STICKY NOTES	0300-619-2410	14.98
OFFICE DEPOT	515405499001	12/08/2020	OD BRAND TAPE REFILL (10PK	0300-619-2410	7.15
OFFICE DEPOT	515405499001	12/08/2020	GORILLA WOOD GLUE 4OZ IT	0300-619-2410	4.19
OFFICE DEPOT	515405499001	12/08/2020	BIC VELOCITY BALLPOINT PEN	0300-619-2410	-15.38
OFFICE DEPOT	515405499001	12/08/2020	UNIBALL RT GEL PENS 207 BL	0300-619-2410	-49.04
OFFICE DEPOT	515405499001	12/08/2020	BIC VELOCITY BALLPOINT PEN	0300-619-2410	15.38
DEMCO, INC	6876590	12/08/2020	book truck	0300-643-2410	383.40
WEX BANK	68931895	12/08/2020	PHEP November Gas	0300-638-3500	150.58
COASTAL WELDING SUPPLY IN	80164282	12/08/2020	CYLINDER RENTAL INVOICE	0300-604-3420	54.25
DELL FINANCIAL SERVICES	80620736	12/08/2020	LEASE 810-6465294-072	0300-601-4480	2,492.68
DELL FINANCIAL SERVICES	80620737	12/08/2020	LEASE 810-6465294-076	0300-601-4480	14,354.82
QUEST DIAGNOSTICS	9190466306	12/08/2020	November Labs	0300-637-2470	185.68
CELLCO PARTNERSHIP	9867638932	12/08/2020	AIRPORT--DECEMBER MYFI SE	0300-642-3700	38.09
CHAMBERS COUNTY EMPLOY	DEC 2020	12/08/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,345.00
PULSE POWER LLC	INV0023960	12/08/2020	Utility Assistance	0300-640-3570	48.86
TEXAS ASSOCIATION OF ELECT	INV0023961	12/08/2020	2021 TAEA Membership and	0300-613-3450	600.00
FRONTIER COMMUNICATION	INV0023962	12/08/2020	LIBRARY FAX/PHONE SYSTEM	0300-601-3461	229.28
CARD SERVICE CENTER	INV0023963	12/08/2020	A. HALE - TAPEIT CONFERENC	0300-669-3450	350.00
CARD SERVICE CENTER	INV0023964	12/08/2020	A. HALE- TAPEIT CONFERENCE	0300-669-3450	586.32
CARD SERVICE CENTER	INV0023965	12/08/2020	GONZALEZ & VEST -ROOM	0300-669-3450	502.85
CARD SERVICE CENTER	INV0023966	12/08/2020	RADD RE-CERTIFICATION	0300-669-3450	250.00
CARD SERVICE CENTER	INV0023967	12/08/2020	INMATE TRANSPORT- HOU S T	0300-669-3530	189.10
CARD SERVICE CENTER	INV0023968	12/08/2020	SHERIFF & MCGINNIS- PHX TO	0300-669-3530	378.20
CARD SERVICE CENTER	INV0023969	12/08/2020	2 NON-REFUNDABLE FEE - FLI	0300-669-3530	50.00
CARD SERVICE CENTER	INV0023970	12/08/2020	BAUER - CRISIS INTERVENTIO	0300-669-3450	559.35
CARD SERVICE CENTER	INV0023971	12/08/2020	77 QUICKS - FUEL	0300-669-2500	25.08
CARD SERVICE CENTER	INV0023971	12/08/2020	WHATABURGER - FALFURRIAS	0300-669-3530	16.87
CARD SERVICE CENTER	INV0023972	12/08/2020	8 CHEWY VARITY BARS	0300-669-3450	20.00
CARD SERVICE CENTER	INV0023972	12/08/2020	4 TOASTCHEE CRACKER	0300-669-3450	4.00
CARD SERVICE CENTER	INV0023972	12/08/2020	11 CPT WAFERS	0300-669-3450	11.00
CARD SERVICE CENTER	INV0023972	12/08/2020	8 WATER	0300-669-3450	24.00
CARD SERVICE CENTER	INV0023973	12/08/2020	FLIGHT- ABERNATHY	0300-669-3530	441.20
CARD SERVICE CENTER	INV0023974	12/08/2020	TRANSPORT - RENTAL CAR	0300-669-3530	-21.79
CARD SERVICE CENTER	INV0023974	12/08/2020	TRANSPORT - RENTAL CAR	0300-669-3530	69.39
CARD SERVICE CENTER	INV0023975	12/08/2020	FLIGHT - ROE, CHARLES	0300-669-3530	163.10
CARD SERVICE CENTER	INV0023976	12/08/2020	FLIGHT- HENRY	0300-669-3530	274.20

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023977	12/08/2020	SHERIFF- RENTAL VEHICLE- AZ	0300-669-3530	200.88
CARD SERVICE CENTER	INV0023978	12/08/2020	SHERIFF - GAS-RENATL CAR-A	0300-669-2500	7.50
CARD SERVICE CENTER	INV0023979	12/08/2020	SHERIFF-PARKING HOBBY	0300-669-3530	30.00
CARD SERVICE CENTER	INV0023980	12/08/2020	LUNCH - SHERIFF & INMATE -	0300-669-3530	13.42
CARD SERVICE CENTER	INV0023981	12/08/2020	SHERIFF- HOTEL - AZ	0300-669-3530	107.68
CARD SERVICE CENTER	INV0023982	12/08/2020	WHATABURGER - TRANSPORT	0300-669-3530	25.73
CARD SERVICE CENTER	INV0023983	12/08/2020	MITCHAN- HOTEL- AUSTIN- C	0300-669-3450	111.59
THE ELECTION CENTER	INV0023984	12/08/2020	2021 Election Center Member	0300-613-3450	275.00
U S POSTMASTER, ANAHUAC	INV0023985	12/08/2020	P O BOX 910 ANNUAL RENTAL	0300-605-2410	120.00
LIECK, ED D., ATTY AT LAW	J00899 2	12/08/2020	SLB JUVENILE	0300-620-3460	16,650.00
PARK, RICHARD W., ATTORNE	J00899 2	12/08/2020	COURT APPOINTMENT, JUVEN	0300-620-3460	600.00
FAHEY DDS, MICHAEL D	OCT 2020	12/08/2020	DENTAL CONTRACT SVCS/OCT	0300-638-3540	1,200.00
CAVALLO ENERGY TEXAS LLC	203300003665744	12/09/2020	MASTER ACCOUNT	0300-601-3491	6,862.04
TRINITY BAY CONSERVATION	INV0023993	12/09/2020	CAGED METER BULK WATER U	0300-601-3491	621.00
N&T CONSTRUCTION CO.,INC.	INV0023994	12/09/2020	BUILDING OF JUANITA HARGR	0300-643-4410	152,171.15
CHAMBERS COUNTY MEDICA	INV0023995	12/11/2020	Medicare	0300-202100	1,236.68
CHAMBERS COUNTY FICA	INV0023996	12/11/2020	FICA	0300-202100	5,287.92
DIRECTV	034345976X201123	12/14/2020	inv# 034345976x201123	0300-618-3420	96.10
HART INTERCIVIC INC.	082127	12/14/2020	11/3/20 Joint General Electio	0300-629-3700	15,544.44
GORE PROPANE,LLC	08492	12/14/2020	PROPANE FOR MAINTENANCE	0300-604-3480	54.00
GRANT, CHRISTOPHER	1016	12/14/2020	TOWER LABOR TO REPLACE D	0300-603-3420	400.00
CARRIAGE MANAGEMENT, LP	1037	12/14/2020	Contract 1037 BILLY FASON	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1039	12/14/2020	CONTRACT 1039 CARLO ANT	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1040	12/14/2020	CONTRACT 1040 AHMAD RAS	0300-639-3560	975.00
HARRIS COUNTY ACCOUNTS R	104040	12/14/2020	RADIO PROGRAMMING ON 3	0300-603-3420	360.00
HARRIS COUNTY ACCOUNTS R	104118,104117	12/14/2020	HARRIS CO WAVE MONTHLY R	0300-603-2410	30.00
CARRIAGE MANAGEMENT, LP	1042	12/14/2020	CONTRACT 1042 LINDA RHOD	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1048	12/14/2020	CONTRACT 1048 ERIC DEWAY	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1049	12/14/2020	CONTRACT 1049 RAY AUSTIN	0300-639-3560	975.00
FOOD MARKETING CONCEPTS	113066A	12/14/2020	12 Mop head	0300-669-2410	99.72
FOOD MARKETING CONCEPTS	113066A	12/14/2020	1 Green scouring pad	0300-669-2410	21.20
FOOD MARKETING CONCEPTS	113066A	12/14/2020	2 Non-slip floor cleaner.	0300-669-2410	103.44
FOOD MARKETING CONCEPTS	113066A	12/14/2020	5 Toilet paper/56258	0300-669-2410	144.30
JEFFERSON COUNTY COURT	124442	12/14/2020	CAUSE 124442 MENTAI ILLNE	0300-640-3590	457.00
QUILL CORPORATION	12636673	12/14/2020	2021 desk calendar #901-HO	0300-609-2410	9.31
QUILL CORPORATION	12636673	12/14/2020	gloves nitrile xl GPNB48100	0300-669-3550	55.08
HOTCHKISS DISPOSAL SERVIC	12646,12647	12/14/2020	GARBAGE SERVICE INV# 1264	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	12646,12647	12/14/2020	GARBAGE SERVICE INV# 1264	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	12646,12647	12/14/2020	GARBAGE SERVICE INV# 1265	0300-601-3491	298.68
HOTCHKISS DISPOSAL SERVIC	12646,12647	12/14/2020	GARBAGE SERVICE INV# 1264	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	12646,12647	12/14/2020	GARBAGE SERVICE INV# 1264	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	12646,12647	12/14/2020	GARBAGE SERVICE ACCT# 20	0300-601-3491	90.00
HOTCHKISS DISPOSAL SERVIC	12646,12647	12/14/2020	GARBAGE SERVICE INV# 1265	0300-601-3491	217.70
HUGO SERRATO	12744	12/14/2020	LOWER CONTROL ARMS	0300-619-3500	250.00
HUGO SERRATO	12744	12/14/2020	LOWER BALL JOINTS	0300-619-3500	120.00
HUGO SERRATO	12744	12/14/2020	LABOR--INSTALLING PARTS AN	0300-619-3500	380.00
RAPE AGGRESSION DEFENSE (	12RCT3308	12/14/2020	K. PERRY - RENEWAL	0300-669-3450	100.00
OFFICE DEPOT	138948265001	12/14/2020	custom engraved gold foil wal	0300-624-2410	30.99
ORGAIN, BELL & TUCKER, L.L.P	1573745	12/14/2020	INV 1573745 PROFESSIONAL	0300-600-3800	12,657.50
ORGAIN, BELL & TUCKER, L.L.P	1573746	12/14/2020	INV 1573746 PROFESSIONAL	0300-600-3800	1,140.00
ORGAIN, BELL & TUCKER, L.L.P	1573747	12/14/2020	INV 1573747 PROFESSIONAL	0300-600-3800	375.00
FORENSIC MEDICAL MANAGE	16516	12/14/2020	(JP1) INVOICE 16516 GEORGE	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16517	12/14/2020	invoice 16517	0300-639-3560	2,000.00
TEXAS EXCAVATION SAFETY SY	19-19660	12/14/2020	Message Fees	0300-602-3470	134.55
COOL TECH ICE	19510	12/14/2020	ICE MACHINE WORK AND CLE	0300-604-3480	245.00
DENISON, GARY F	19CCR0090	12/14/2020	19CCR0091, BROOKLYN BRAD	0300-610-3460	450.00
CERNOSEK ENTERPRISES, INC.	2012-038030	12/14/2020	HOSE BIB FOR BEACH CITY CO	0300-604-3480	9.99
DEPARTMENT OF STATE HEAL	2012489	12/14/2020	REMOTE BIRTH ACCESS, NOVE	0300-613-3120	62.22
MCNEELY, MICHAEL S., ATTY A	20CCR0322	12/14/2020	KIA THORNTON	0300-610-3460	300.00
COMBS, CODY ALLEN	20CCR0665	12/14/2020	20CCR0375, SAMANTHA LEWI	0300-610-3460	450.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DENNISON, GARY F	20CCR0847	12/14/2020	HAROLDO MATEO	0300-610-3460	300.00
HARPER, FARRAH, ATTY AT LA	20CJV0010	12/14/2020	COURT APPOINTMENT	0300-620-3460	200.00
CNBNC, INC	20NOV2758	12/14/2020	CHRISTMAS LIGHTS FOR COU	0300-601-2410	1,296.00
RAPE AGGRESSION DEFENSE (	21RCT4490	12/14/2020	D. WEBSTER - RENEWAL	0300-669-3450	100.00
STRATTON'S, INC	236051	12/14/2020	1 1" foam brush	0300-669-2430	1.98
STRATTON'S, INC	236051	12/14/2020	1 Master lock w/long shackle	0300-669-2430	10.29
STRATTON'S, INC	236051	12/14/2020	1 Pad lock	0300-669-2430	7.49
STRATTON'S, INC	236051	12/14/2020	1 2" foam brush	0300-669-2430	1.09
TEXAS ASSOCIATION OF COU	236301	12/14/2020	SHERIFF- LEGISLATIVE	0300-669-3450	100.00
STRATTON'S, INC	238193	12/14/2020	1 Steel Toe Rubber Boots - siz	0300-669-2430	20.59
STRATTON'S, INC	238193	12/14/2020	1 Rubber Boots - size 12	0300-669-2430	16.99
STRATTON'S, INC	238637	12/14/2020	AIR FILTER FOR TRUCK 707	0300-604-3500	36.45
THREE SUTCHS, LLC	2389	12/14/2020	Inspection - 08777 - . Ritch	0300-669-3500	7.00
STRATTON'S, INC	239072	12/14/2020	OIL CHANGE COMM PCT 1-SR	0300-601-3500	38.87
THREE SUTCHS, LLC	2391	12/14/2020	Inspection - 37166 - Jail	0300-669-3500	7.00
THREE SUTCHS, LLC	2392	12/14/2020	Inspection - 43574 - Bergeron	0300-669-3500	7.00
THREE SUTCHS, LLC	2402	12/14/2020	Inspection - 47773 - CID	0300-669-3500	7.00
THREE SUTCHS, LLC	2414	12/14/2020	Inspection - 82965- CID Van	0300-669-3500	7.00
TEXAS ANIMAL DAMAGE CON	251975	12/14/2020	INVOICE 251975 FIELD AGRE	0300-644-3460	3,200.00
THE PRINTERY	25588	12/14/2020	A/P CHECKS (5000) STARTING	0300-601-2410	572.26
THE ELECTION CENTER	266567,630421	12/14/2020	REO Winter Class Election Cen	0300-613-3450	1,592.00
TRI CITY SUPPLY, INC.	286289	12/14/2020	BREAKER WORK @ NEW COV	0300-604-3480	144.00
TRI CITY SUPPLY, INC.	286323	12/14/2020	LIGHT BULBS & BALLASTS FOR	0300-604-3480	269.40
AT&T MOBILITY	287298904430X12032020	12/14/2020	INVOICE 287298904430X1203	0300-600-2410	37.00
LAFLEUR'S MUFFLER SHOP	32835	12/14/2020	EXHAUST PIPE WEST ANNEX	0300-604-3480	919.86
CHEMMARK OF HOUSTON, IN	334786	12/14/2020	DEC CLEANING	0300-669-3700	120.00
STAPLES ADVANTAGE	3462366226	12/14/2020	retractable ballpoint pens me	0300-609-2420	15.99
STAPLES ADVANTAGE	3462867180	12/14/2020	GlovesPlusPowderFree Black	0300-669-2410	796.62
STAPLES ADVANTAGE	3462867180	12/14/2020	GlovesPlusPowderFree Black	0300-669-2410	796.62
B & B OFFICE SUPPLY, INC.	35176	12/14/2020	LAWRENCE LEWIS--SIGNATUR	0300-642-2410	42.00
FIVE STAR CORRECTIONAL SER	37206	12/14/2020	11-26 THRU 12-2-2020	0300-669-2450	3,126.42
BLACKMON INC	4408653	12/14/2020	TOILET REPAIR 3RD FLOOR CO	0300-604-3480	1,927.72
BAYTOWN LOCK SERVICE	44533	12/14/2020	1 SIMPLEX LOCK	0300-669-3480	650.00
BAYTOWN LOCK SERVICE	44533	12/14/2020	TRIP CHARGE	0300-669-3480	60.00
BAYTOWN LOCK SERVICE	44533	12/14/2020	INSTALL & MOVE LOCK	0300-669-3480	30.00
RON CRAFT CHEVROLET CADI	510634	12/14/2020	1 exhaust, Unit 1502 replace	0300-669-3500	293.76
LAUTERBACH & AMEN, LLP	51065	12/14/2020	Dec 31, 2019 GASB Limited Re	0300-601-3950	850.00
COBURN SUPPLY COMPANY, I	523903567	12/14/2020	2 V BELTS FOR JAIL KITCHEN	0300-604-3480	8.40
COBURN SUPPLY COMPANY, I	523917605	12/14/2020	TRANSFORMER FOR LIBRARY	0300-604-3480	52.72
SCOTT EQUIPMENT, INC	584581	12/14/2020	Laundry machines broken	0300-669-3480	2,117.11
BLUETARP FINANCIAL, INC.	6602223325	12/14/2020	31" TARP STRAPS 12PK	0300-642-2400	34.99
BLUETARP FINANCIAL, INC.	6602223325	12/14/2020	50' X 3/8" GOODYEAR BLK AIR	0300-642-2400	39.98
BLUETARP FINANCIAL, INC.	6602223325	12/14/2020	2" BALL X 2 TRAILER COUPLER	0300-642-2400	39.99
BLUETARP FINANCIAL, INC.	6602223325	12/14/2020	12 PK NITRILE	0300-642-2400	9.99
BLUETARP FINANCIAL, INC.	6602223325	12/14/2020	1/4" 32 PIECE PEGHOOK ASST	0300-642-2400	9.49
BLUETARP FINANCIAL, INC.	6602223325	12/14/2020	1000 LB IR MARINE SWIVEL JA	0300-642-2400	29.99
BLUETARP FINANCIAL, INC.	6602223325	12/14/2020	44 DRAWER CABINET	0300-642-2400	29.99
WEX BANK	68931895 2	12/14/2020	SAFETY-ACCT 0496-00-679510	0300-651-3450	292.77
WEX BANK	68931895 3	12/14/2020	OEM ACCT 0496-00-309541-	0300-650-3500	231.74
WEX BANK	68931895 5	12/14/2020	WEX BANK/EXXON (JP6) ACCT	0300-619-3500	97.79
WEX BANK	68931895 6	12/14/2020	COMM PCT 1--INVOICE 68938	0300-601-3520	182.37
WEX BANK	68931895 7	12/14/2020	ENV HEALTH ACCT 0496-00-3	0300-636-3500	197.78
WEX BANK	68931895 8	12/14/2020	JP4 ACCT 0496-00-632542-7	0300-617-3450	79.21
WEX BANK	68931895 9	12/14/2020	November 2020 Tech Fuel	0300-602-3500	90.13
WEX BANK	68931895 10	12/14/2020	(JP-1) INV# 68931895	0300-614-3500	32.20
WEX BANK	68931895 12	12/14/2020	INV 68931895 FUEL FOR FLEE	0300-601-3500	887.54
WEX BANK	68931895 13	12/14/2020	EXXNMOBIL FUEL ACCT 0496-	0300-603-3500	256.00
WEX BANK	68931895 14	12/14/2020	CONSTABLES ACCT 0496-00-3	0300-662-3500	155.04
WEX BANK	68931895 14	12/14/2020	CONSTABLES ACCT 0496-00-3	0300-664-3500	81.70
WEX BANK	68931895 14	12/14/2020	CONSTABLES ACCT 0496-00-3	0300-665-3500	229.05

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	68931895 14	12/14/2020	CONSTABLES ACCT 0496-00-3	0300-666-3500	51.21
DE LAGE LANDEN FINANCIAL	70429183	12/14/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
DE LAGE LANDEN FINANCIAL	70443512	12/14/2020	MONTHLY SERVICE	0300-601-4480	119.41
COASTAL WELDING SUPPLY IN	80166992	12/14/2020	CYLINDER RENTAL INVOICE	0300-604-3420	60.00
DELL FINANCIAL SERVICES	80658790	12/14/2020	LEASE 810-6465294-082	0300-601-4480	6,377.65
SOUTHERN NEWSPAPERS, INC	809056	12/14/2020	AD 809056 RENAMING JOHN	0300-600-2480	142.00
SOUTHERN NEWSPAPERS, INC	818808	12/14/2020	AD 818808 NOTICE OF MEETI	0300-600-2480	376.00
WEST PUBLISHING CORPORAT	842007839	12/14/2020	INV 842007839 UPDATES FOR	0300-610-3500	830.62
WEST PUBLISHING CORPORAT	842916499	12/14/2020	INV 842916499 WESTLAW FO	0300-610-3500	1,870.50
WEST PUBLISHING CORPORAT	842916960	12/14/2020	INV 842916960 PATRON ACCE	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	842925293	12/14/2020	INV 842925293 LEAR FOR AU	0300-610-3500	428.00
WEST PUBLISHING CORPORAT	843005113	12/14/2020	INV 843005113 UPDATES FOR	0300-610-3500	872.15
WEST PUBLISHING CORPORAT	843082947	12/14/2020	INV 843082947 WESTLAW FO	0300-610-3500	1,870.50
WEST PUBLISHING CORPORAT	843083165	12/14/2020	INV 843083165 PATRON ACC	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	843089757	12/14/2020	INV 843089757 CLEAR FOR SE	0300-610-3500	428.00
WEST PUBLISHING CORPORAT	843181014	12/14/2020	INV 843181014 UPDATES FOR	0300-610-3500	872.15
WEST PUBLISHING CORPORAT	843258846	12/14/2020	INV 843258846 WESTLAW FO	0300-610-3500	1,870.50
WEST PUBLISHING CORPORAT	843259037	12/14/2020	INV 843259037 PATRON ACCE	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	843266146	12/14/2020	INV 843266146 CLEAR FOR O	0300-610-3500	428.00
WEST PUBLISHING CORPORAT	843349390	12/14/2020	INV 843349390 UPDATES FOR	0300-610-3500	872.15
WEST PUBLISHING CORPORAT	843429615	12/14/2020	INV 843429615 WESTLAW FO	0300-610-3500	1,870.50
WEST PUBLISHING CORPORAT	843429837	12/14/2020	INV 843429837 PATRON ACC	0300-610-3500	689.75
WEST PUBLISHING CORPORAT	843516403	12/14/2020	INV 843516403 UPDATES FOR	0300-610-3500	872.15
WILLIAMS, ROBERT DWAYNE	85-89	12/14/2020	6 hours 32 mins flight time	0300-642-3420	7,840.00
PROVANTAGE LLC	8828009	12/14/2020	EATON 5P1000RC	0300-602-3470	1,394.16
PROVANTAGE LLC	8828009	12/14/2020	EATON NETWORK CARD	0300-602-3470	800.46
PROVANTAGE LLC	8828009	12/14/2020	Shipping 2	0300-602-3470	102.80
EQUUS HOLDINGS, INC	90203706	12/14/2020	1 Media Kit	0300-669-3550	307.67
GRAYBAR ELECTRIC COMPANY	9318314557	12/14/2020	Outdoor Fiber Cable	0300-602-3470	146.75
GRAYBAR ELECTRIC COMPANY	9318716366	12/14/2020	CUBE-iT Cabinet	0300-602-3470	701.95
GRAYBAR ELECTRIC COMPANY	9318716366	12/14/2020	Vertical Lashing	0300-602-3470	76.36
CELLCO PARTNERSHIP	9867716808	12/14/2020	INV# 9867716808 (JP1)	0300-614-2410	37.99
CELLCO PARTNERSHIP	9868118043	12/14/2020	11-2 THRU 12-1-20	0300-669-3700	2,657.10
COUNTY OF GALVESTON	AR210305	12/14/2020	NOV 2020	0300-669-3520	1,500.00
GALLS PARENT HOLDINGS, LL	BC1130825	12/14/2020	1 L/S SHIRT	0300-669-3430	48.72
GALLS PARENT HOLDINGS, LL	BC1145538	12/14/2020	BALLISTIC VEST & TRAUMA PA	0300-669-3430	900.00
GALLS PARENT HOLDINGS, LL	BC1209393	12/14/2020	2 L/S SHIRTS	0300-669-3430	115.84
GALLS PARENT HOLDINGS, LL	BC1209393	12/14/2020	1 S/S SHIRT	0300-669-3430	53.96
GALLS PARENT HOLDINGS, LL	BC1209394	12/14/2020	1 L/S SHIRT 18X38	0300-669-3430	57.92
GALLS PARENT HOLDINGS, LL	BC1209394	12/14/2020	1 PANT 38X36	0300-669-3430	50.40
GALLS PARENT HOLDINGS, LL	BC1214351	12/14/2020	1 SW724 L/S MED	0300-669-3430	41.60
GALLS PARENT HOLDINGS, LL	BC1214351	12/14/2020	1 SW726 S/S MED	0300-669-3430	36.40
GALLS PARENT HOLDINGS, LL	BC1214351	12/14/2020	2 5.11 TACITAL	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1223610	12/14/2020	2 TR506 5.11 TACLITE PRO PA	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1224245	12/14/2020	4 CB518 GOLD STARS	0300-669-3430	51.52
GALLS PARENT HOLDINGS, LL	BC1224245	12/14/2020	5 FH306 STINGER FLASHLIGHT	0300-669-3430	743.80
GALLS PARENT HOLDINGS, LL	BC1236244	12/14/2020	2 - SR571 L/S XL	0300-669-3430	127.88
GALLS PARENT HOLDINGS, LL	BC1236244	12/14/2020	2 - SR570 S/S XL	0300-669-3430	111.40
GALLS PARENT HOLDINGS, LL	BC1242670	12/14/2020	SOFT TRAUMA PAK	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1242670	12/14/2020	BLANCHARD BALLISTIC VEST	0300-669-3430	850.00
LANCON INVESTMENTS	C122190	12/14/2020	2 PLYWOOD - GUN RANGE	0300-669-2410	69.98
CAP FLEET UPFITTERS, LLC	CAP1102118	12/14/2020	K9 CAGE & ELECTRONICS 354	0300-669-4410	4,763.94
HARDIN COUNTY JUVENILE PR	CC10-FY21	12/14/2020	L.F. 10/1-2/2020 2 @ \$105.0	0300-620-3400	210.00
JOHN W. GASPARINI, INC.	INV001915128	12/14/2020	PLUMBING SUPPLIES GENERA	0300-604-3480	462.28
JOHN W. GASPARINI, INC.	INV001915264	12/14/2020	PLUMBING PARTS FOR JAIL	0300-604-3480	257.29
POLK COUNTY	INV0023997	12/14/2020	NOV 2020	0300-669-3520	8,160.00
CHRISTOPHER'S SPEEDY LUBE	INV0023998	12/14/2020	OIL CHANGE TRUCK 704/NEW	0300-604-2500	143.00
CHRISTOPHER'S SPEEDY LUBE	INV0024000	12/14/2020	OIL CHANGE TRUCK 705	0300-604-2500	48.00
LANCON INVESTMENTS	INV0024001	12/14/2020	OPEN PO NOVEMBER	0300-604-3480	413.49
GRANITE OCEANWAY LLC	INV0024002	12/14/2020	Rental Assistance	0300-640-3570	738.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY PUBLIC	INV0024005	12/14/2020	Medical Services	0300-639-3510	342.50
CHAMBERS COUNTY PUBLIC	INV0024005	12/14/2020	Medical Services	0300-639-3540	887.67
MEDICAL WHOLESale, INC.	INV0024008	12/14/2020	Medical Services	0300-639-3510	110.54
COUNTY OF HAYS	INV0024010	12/14/2020	L.F. DENTAL EXAM ON 10/06/	0300-620-3400	35.00
CHRISTOPHER'S SPEEDY LUBE	INV0024011	12/14/2020	OIL CHANGE TRUCK 707	0300-604-2500	48.00
LOWE'S COMPANIES INC.	INV0024016	12/14/2020	Dewalt 14-pc Assorted Titaniu	0300-650-3490	14.98
LOWE'S COMPANIES INC.	INV0024016	12/14/2020	Kobalt 24-Volt Max Lithium B	0300-650-3490	92.07
LOWE'S COMPANIES INC.	INV0024016	12/14/2020	Seal-Krete Epoxy-Seal Concret	0300-650-3490	91.74
LOWE'S COMPANIES INC.	INV0024016	12/14/2020	Norton Bluefire Bonded Abras	0300-650-3490	12.21
LOWE'S COMPANIES INC.	INV0024016	12/14/2020	CRAFTSMAN 12" Tongue and	0300-650-3490	12.58
LOWE'S COMPANIES INC.	INV0024017	12/14/2020	Hillman 1/4" x 1 1/4" Zinc Car	0300-650-3490	5.50
LOWE'S COMPANIES INC.	INV0024017	12/14/2020	*REFUND--Hillman Zinc Carria	0300-650-3490	-0.99
BROOKS, DAVID B.	INV0024018	12/14/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
ASSUREDPARTNERS CAPITAL I	INV0024021	12/14/2020	JUDGE SYLVIA'S PROFESSIONA	0300-600-3440	2,011.41
U S POSTMASTER, ANAHUAC	INV0024022	12/14/2020	P.O. BOX 490 ANAHUAC TX A	0300-611-3570	120.00
CITY OF ANAHUAC	INV0024024	12/14/2020	WATER/SEWER SERVICE	0300-601-3491	13,922.24
SATELLITE SHELTERS INC	INV446314	12/14/2020	MODULAR COMPLEX FOR DIS	0300-601-4900	197,765.00
FUNCTION 4, LLC	INV827236	12/14/2020	SERVICE OVERAGE CHARGE	0300-601-4480	768.97
FLEETCOR TECHNOLOGIES, IN	NP59150358	12/14/2020	MOSQUITO CONTROL--BG 15	0300-642-2500	75.52
FLEETCOR TECHNOLOGIES, IN	NP59211458	12/14/2020	AG EXT ACCT BG1542038 STM	0300-644-3500	29.84
FLEETCOR TECHNOLOGIES, IN	NP59273266	12/14/2020	FUELMAN 12.7.20	0300-604-2500	74.28
VERIZON CONNECT NWF INC	OSV000002295013	12/14/2020	NOV 2020	0300-669-3700	372.37
KWIKBOOST, LLC	Q-20324-1	12/14/2020	charging station	0300-643-2410	759.00
KWIKBOOST, LLC	Q-20338-1	12/14/2020	2 monitor extenders	0300-643-2410	678.00
COMBS, BILLY R.	10/5-8/2020	12/15/2020	TAC CO JUDGES & COMMISSI	0300-600-3450	1,111.03
ALEGRIA, ELIZABETH	11/1-30/2020	12/15/2020	CLEANING	0300-601-3510	104.65
GARCIA, GRACIELA	11/2-30/2020	12/15/2020	CLEANING	0300-601-3510	60.38
HUMPHREY, GLORIA	11/2-30/2020	12/15/2020	CLEANING	0300-601-3510	65.55
PYEATT, KATHRYN	11/6-12/7/2020	12/15/2020	BANK DEPOSITS	0300-600-3450	32.20
TURNER, CAROLINE	12/11/2020	12/15/2020	POSTAGE REIMBURSEMENT	0300-605-2410	7.50
ADAMS, QUINTEN	12/2/2020	12/15/2020	FUEL PURCHASED WITH PERS	0300-603-3500	51.00
HATFIELD, DAVID S.	12/2/2020	12/15/2020	FUEL - GAS CARD NOT WORKI	0300-618-3500	45.75
BARROW, ROBERT	12/2/2020	12/15/2020	FUEL - GAS CARD DECLINED	0300-666-3500	26.49
ESQUIVEL, KATHY	12/4/2020	12/15/2020	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	47.73
WINNIE VETERINARY CLINIC	396846	12/15/2020	County Related Vet. Expenses	0300-665-3420	458.21
STATE FARM FIRE & CASUALTY	90-ER-M383-8	12/15/2020	Surety Bond	0300-661-3440	100.00
STATE FARM FIRE & CASUALTY	90-ER-M383-8	12/15/2020	Surety Bond	0300-663-3440	100.00
STATE FARM FIRE & CASUALTY	90-ER-M383-8	12/15/2020	Surety Bond	0300-664-3440	100.00
CITIBANK	INV0024028	12/15/2020	ADVANCED CRIMINAL LAW C	0300-623-3450	1,416.50
CITIBANK	INV0024033	12/15/2020	***2084 -- CenterPoint	0300-601-3491	78.59
CITIBANK	INV0024033	12/15/2020	***2084 -- CenterPoint	0300-601-3491	78.59
CITIBANK	INV0024034	12/15/2020	***2084 -- R&W Rope	0300-650-3490	471.50
CITIBANK	INV0024034	12/15/2020	***2084 -- R&W Rope	0300-650-3490	446.20
CITIBANK	INV0024034	12/15/2020	***2084 -- R&W Rope - Ware	0300-650-3490	269.98
CITIBANK	INV0024034	12/15/2020	***2084 -- R&W Rope	0300-650-3490	215.92
CITIBANK	INV0024034	12/15/2020	***2084 -- R&W Rope	0300-650-3490	216.00
STATE FARM FIRE & CASUALTY	INV0024035	12/15/2020	Notary Bond	0300-600-3440	50.00
CLAPPER, ROBERT W	INV0024036	12/15/2020	Notary Reimbursable Fees	0300-600-3440	21.00
FUNCTION 4, LLC	INV811799	12/15/2020	HP ColorLaserJetPro M454dn	0300-672-2410	499.00
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0300-202100	13,348.21
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0300-202100	1,329.40
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	0300-202100	3,045.66
AFLAC	INV0024040	12/18/2020	AFLAC	0300-202100	1,650.81
MONY LIFE INSURANCE COMP	INV0024041	12/18/2020	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0024042	12/18/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0024043	12/18/2020	NFC	0300-202100	211.87
TEXAS MUNICIPAL POLICE ASS	INV0024044	12/18/2020	TMPA	0300-202100	969.00
TRUSTMARK VOLUNTARY BEN	INV0024045	12/18/2020	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV0024046	12/18/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0024047	12/18/2020	United Way	0300-202100	65.61

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0024049	12/18/2020	Aflac CI	0300-202100	550.14
CHAMBERS COUNTY	INV0024050	12/18/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0300-202100	439.89
VALIC	INV0024052	12/18/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0024053	12/18/2020	Nationwide	0300-202100	2,895.01
MASSMUTUAL RETIREMENT S	INV0024054	12/18/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	0300-202100	10,548.07
AFLAC	INV0024056	12/18/2020	AFLAC	0300-202100	3,227.30
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0300-202100	1,029.64
CHAMBERS COUNTY FLEXIBLE	INV0024058	12/18/2020	FSA	0300-202100	777.67
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	0300-202100	1,117.44
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0300-202100	347.86
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0300-202100	164,712.90
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0300-202100	1,940.46
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0300-202100	351.46
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0300-202100	22,265.64
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0300-202100	93,575.30
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0300-202100	75,242.03
UPS	00008R1A24500	12/21/2020	SHIPPED TO RMA SERVICE - W	0300-669-2410	32.01
O'REILLY AUTO ENTERPRISES,	0505-482610	12/21/2020	1 radiator unit 1503	0300-669-3500	211.04
JULIE R BARROW	100002355	12/21/2020	ORDER ID 100009461 FLOWE	0300-600-2410	100.00
JULIE R BARROW	100002355	12/21/2020	ORDER ID 100009361 FLOWE	0300-600-2410	100.00
DELL MARKETING L.P.	10449511918	12/21/2020	Coban Server Warranty Exten	0300-602-3700	436.02
KINGSBURY ENTERPRISES, INC	11401960	12/21/2020	Batteries	0300-645-3480	181.85
QUILL CORPORATION	12725587	12/21/2020	replacement order gloves xlg	0300-669-3550	19.04
QUILL CORPORATION	12725587	12/21/2020	credit for 1 box of gloves NOT	0300-669-3550	-19.04
QUILL CORPORATION	12725587	12/21/2020	gloves nitrile XLG GPNB48100	0300-669-3550	514.08
QUILL CORPORATION	12852092	12/21/2020	BLUE SKY 12 MONTHLY DESK	0300-605-2410	16.98
QUILL CORPORATION	12852092	12/21/2020	DESK PAD CALENDAR--ITEM 9	0300-611-2420	10.02
QUILL CORPORATION	12895881	12/21/2020	2021 BLUE SKY PLANNER ITE	0300-605-2410	14.44
QUILL CORPORATION	12895881	12/21/2020	AT A GLANCE WALL CALEND	0300-609-2400	13.59
QUILL CORPORATION	12895881	12/21/2020	SCOTT PAPER TOWELS 15 RLL	0300-609-2400	19.99
OFFICE DEPOT	139818545001	12/21/2020	UNIBALL RT GEL PENS 207 BL	0300-619-2410	49.04
OFFICE DEPOT	139818545001	12/21/2020	BIC VELOCITY BALLPOINT PEN	0300-619-2410	15.38
BATTERSON TRUCK EQUIPME	14128	12/21/2020	Truck Bed Swapout	0300-645-4410	6,500.00
POLICE & SHERIFF'S PRESS, IN	141499	12/21/2020	126 SHERIFF'S OFFICE ID'S	0300-669-2410	1,914.65
MCKESSON MEDICAL SURGIC	15617105	12/21/2020	November medical	0300-637-2470	349.23
MCKESSON MEDICAL SURGIC	15617105	12/21/2020	November medical	0300-637-2520	435.54
FORENSIC MEDICAL MANAGE	16540	12/21/2020	JP4 INV#16540 DTD 11/30/20	0300-639-3560	2,000.00
FULLERS TIRE CO	1-GS128514	12/21/2020	2 265/60/17 - 1914	0300-669-3540	271.58
FULLERS TIRE CO	1-GS128515	12/21/2020	2 265/60/17 - 1912	0300-669-3540	271.58
FULLERS TIRE CO	1-GS128516	12/21/2020	2 265/60/17	0300-669-3540	271.58
TTPOA	200003635	12/21/2020	WEBSTER - Dynamic Ballistic S	0300-669-3450	325.00
TTPOA	200003635	12/21/2020	FERGUSON - Dynamic Ballistic	0300-669-3450	325.00
RN RUFF, INC.	2012-120154	12/21/2020	LUMBER	0300-645-3460	675.57
BIOMEDICAL WASTE SOLUTIO	216820	12/21/2020	November Medical Waste	0300-637-3420	55.00
WAVE SOLUTIONS LLC	21798	12/21/2020	Outdoor Cat6 to Demarc	0300-602-3470	290.00
STRATTON'S, INC	239214	12/21/2020	1 water pump unit 1304	0300-669-3500	64.03
STRATTON'S, INC	239215	12/21/2020	1 hose connector	0300-669-3500	7.96
STRATTON'S, INC	239215	12/21/2020	1 hose clamp unit 1506	0300-669-3500	0.58
STRATTON'S, INC	239215	12/21/2020	1 gal dexcool	0300-669-3500	17.98
STRATTON'S, INC	239948	12/21/2020	1 8395 brake pads rear unit 1	0300-669-3500	41.08
ENTERPRISE HOLDING , INC	25838812	12/21/2020	76681	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	25838812	12/21/2020	27142	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	25838812	12/21/2020	13260	0300-669-3700	510.00
KINGSBURY ENTERPRISES, INC	26009945	12/21/2020	Battery Replacement	0300-645-3500	229.85
TRI CITY SUPPLY, INC.	286270	12/21/2020	Lights & Balaces for Winnie	0300-645-3460	45.00
TRI CITY SUPPLY, INC.	286287	12/21/2020	Light Bulbs	0300-645-3460	675.00
TRI CITY SUPPLY, INC.	286399	12/21/2020	40-400Wmetal halide bulbs/4	0300-645-3460	1,440.00
TRACTOR SUPPLY CREDIT CAR	365434	12/21/2020	12 12/8 HORSE FEED	0300-669-3810	143.88

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S COMPANIES INC.	36562	12/21/2020	Bulbs for Light Fixtures in Oak	0300-645-3460	103.41
FIVE STAR CORRECTIONAL SER	37258	12/21/2020	12-3 THRU 12-9-20	0300-669-2450	3,300.42
PEREGRINE CORPORATION	414517	12/21/2020	tax notice mailing postage	0300-607-3500	3,874.97
CINTAS CORPORATION NO. 2	5043886875	12/21/2020	First Aid Medicine Cabinet Re	0300-645-3420	45.66
WEX BANK	68931895 1	12/21/2020	ACCT 0496-00-309538-7 DA F	0300-624-3500	452.95
PORT-A-SAN, LTD	71874	12/21/2020	TANK PUMPING	0300-669-2430	425.00
JAMES S. ADCOCK	7991	12/21/2020	RADIO INSTALL INTO HVFD LA	0300-603-3420	160.40
GALLS PARENT HOLDINGS, LL	BC1252773	12/21/2020	6 HONOR GUARD JACKETS	0300-669-3430	1,803.07
LANCON INVESTMENTS	INV0024068	12/21/2020	Monthly PO	0300-645-3460	830.08
FEDERAL EXPRESS CORPORATI	INV0024069	12/21/2020	Shipping Order to SOS	0300-629-2420	30.67
LANCON INVESTMENTS	INV0024070	12/21/2020	Monthly PO	0300-645-3460	1,101.35
WILCOX DRUG	INV0024071	12/21/2020	November Indigent Patients	0300-638-3520	38.85
TEXAS COMMISSION ON LAW	INV0024072	12/21/2020	SEPERATION OF LICENSEE OF	0300-666-2410	35.00
CITIBANK	INV0024073	12/21/2020	Late charge for PO 048238	0300-613-3450	12.28
RODNEY EVANS	INV0024074	12/21/2020	Schane Niemann-Polygraph	0300-669-3610	250.00
WINDSTREAM HOLDINGS, INC	INV0024076	12/21/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	63.09
FLEETCOR TECHNOLOGIES, IN	NP59273270	12/21/2020	BG1574418 STATEMENT DATE	0300-601-3500	251.56
FLEETCOR TECHNOLOGIES, IN	NP59309013	12/21/2020	11-30 THRU 12-13-20	0300-669-2500	9,609.46
TEXAS ASSOCIATION OF COU	NRDD-0006648	12/21/2020	PO20208660-1 Inv# NRDD000	0300-601-3440	180.00
TEXAS ASSOCIATION OF COU	NRDD-0006648	12/21/2020	PO20208660-1 Inv#NRDD000	0300-601-3440	135.00
ICS JAIL SUPPLIES, INC	W4188500	12/21/2020	4 180 Thread Ct Sheets L0201	0300-669-2520	244.00
ICS JAIL SUPPLIES, INC	W4188500	12/21/2020	3 Economy Washcloths L017	0300-669-2520	12.00
ICS JAIL SUPPLIES, INC	W4188500	12/21/2020	1 Shaving Cream #TPBS35-CS	0300-669-2520	62.00
ICS JAIL SUPPLIES, INC	W4188500	12/21/2020	72 -EVA Slides MJAS Size Me	0300-669-2520	234.00
ICS JAIL SUPPLIES, INC	W4188500	12/21/2020	72 - EVA Slides MJAS Size sm	0300-669-2520	234.00
CARRIAGE MANAGEMENT, LP	1051	12/22/2020	CONTRACT 1051 BRYCE NASH	0300-639-3560	975.00
MITCHAN, JUSTIN	11/15-20/2020	12/22/2020	WEIGHT ENFORCEMENT - DPS	0300-669-3450	330.00
BESS, MARY BETH	11/18/2020	12/22/2020	PRESS CONFERENCE JEFF CO	0300-638-3450	27.60
KOONCE, LINDA	11/3-17/2020	12/22/2020	CLINICS	0300-637-3450	3.45
COOPER, SHALANDA SKINNER	11/4-18/2020	12/22/2020	FD CLINIC, HD CLINIC	0300-638-3450	48.30
GORE, JIMMY	12/07/2020	12/22/2020	DRAINAGE MEETING	0300-600-3450	31.51
CARTER, MEGAN A.	12/11-14/2020	12/22/2020	ANNUAL INTERPRETATION BO	0300-644-2410	163.44
REED, MONICA	12/14/2020	12/22/2020	ANNUAL INTERPRETATION BO	0300-644-2410	78.96
OPPENHEIMER, LETITIA	12/2/2020	12/22/2020	GAS FOR TRUCK	0300-636-3500	29.75
ADAPCO, LLC	127310	12/22/2020	REPLACEMENT SPRAYER FOR	0300-642-4410	7,400.00
ADAPCO, LLC	127344	12/22/2020	GPS FOR MOSQUITO CONTRO	0300-642-3500	9,950.00
QUILL CORPORATION	12981629	12/22/2020	2020-2021 TRU RED™ 17" x 2	0300-620-2410	9.34
GRANITE PUBLISHING PARTNE	139931	12/22/2020	INV 139931 LEGAL NOTICE FO	0300-600-2480	36.98
SONIC AUTOMOTIVE 4701 I-1	145801P	12/22/2020	Evaporator Purge Valve Solen	0300-645-3500	41.38
ORGAIN, BELL & TUCKER, L.L.P	1573748	12/22/2020	INV 1573748 PROFESSIONAL	0300-600-3800	275.00
FORENSIC MEDICAL MANAGE	16541	12/22/2020	(JP5) INVOICE 16541	0300-639-3560	4,000.00
MITCHELL, RYAN JOSEPH, ATT	19CCR0492	12/22/2020	IVAN ORTEGA	0300-610-3460	300.00
FULLERS TIRE CO	1-GS128430	12/22/2020	2 TIRES FOR UNIT 301	0300-642-3500	317.18
LJA ENGINEERING, INC	202020936	12/22/2020	PESTICIDE GENERAL PERMIT I	0300-642-3700	1,885.00
RAYDON, RONALD MAX, ATTY	20CCR0080	12/22/2020	20CCR0081,20CCR0770, THY	0300-610-3460	600.00
RAYDON, RONALD MAX, ATTY	20CCR0235	12/22/2020	SUMMER AIENA	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20CCR0264	12/22/2020	LADARIOUS TOLIVER	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20CCR0286	12/22/2020	BILLY JACK BARRETT II	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	20CCR0392	12/22/2020	ARJERON HAYES	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	20CCR0542	12/22/2020	MICHAEL WAHL	0300-610-3460	300.00
THREE SUTCHS, LLC	2448	12/22/2020	INSPECTION FOR 2015 FORD F	0300-601-3500	7.00
LOWE'S COMPANIES INC.	36443	12/22/2020	12Door pulls 5.5" for multiple	0300-645-3460	39.60
O'REILLY AUTO ENTERPRISES,	4889-481949	12/22/2020	Bolts for brake calipers	0300-642-3500	32.92
CDW LLC	5527862	12/22/2020	District Attorney Network Swi	0300-601-4900	4,847.82
HOME DEPOT U.S.A., INC.	567857438	12/22/2020	HAND SANITIZER	0300-601-2490	371.76
HOME DEPOT U.S.A., INC.	567857446	12/22/2020	JANITORIAL SUPPLIES	0300-601-2490	143.64
HOME DEPOT U.S.A., INC.	587748146	12/22/2020	JANITORIAL SUPPLIES	0300-601-2490	1,071.78
MIDTEX OIL, LP	593074	12/22/2020	12 CASES PENNZOIL 10W30	0300-642-3500	428.20
WEX BANK	68931895 2	12/22/2020	(JP5) FUEL INVOICE 68931895	0300-618-3500	107.32
CITY OF HOUSTON HEALTH DE	90022040	12/22/2020	NOVEMBER 2020 WATER SAM	0300-642-3590	99.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARRIER ENTERPRISE, LLC	97692910-00	12/22/2020	HEAT KIT FOR LIBRARY TECH	0300-604-3480	591.00
CELLCO PARTNERSHIP	9868792674	12/22/2020	EMERGENCY PHONES & MIFIs	0300-650-3420	759.71
BAKER DISTRIBUTING COMPA	BR77547	12/22/2020	2 LINE TAPS FOR HEALTH SERV	0300-604-3480	8.44
LANCON INVESTMENTS	C121489	12/22/2020	Open PO for Shermans-Office	0300-642-2410	1.85
LOWE'S COMPANIES INC.	INV0024079	12/22/2020	OPEN PO NOVEMBER	0300-604-3480	405.13
MEMORIAL MEDICAL CENTER	INV0024081	12/22/2020	Medical Services	0300-639-3510	28.74
METHODIST PATHOLOGY ASS	INV0024082	12/22/2020	Medical Services	0300-639-3510	9.54
UTMB FACULTY GROUP PRAC	INV0024083	12/22/2020	Medical Services	0300-639-3540	326.10
THE UNIVERSITY OF TEXAS M	INV0024084	12/22/2020	Medical Services	0300-639-3540	3,373.98
CHAMBERS COUNTY PUBLIC	INV0024085	12/22/2020	Medical Services	0300-639-3510	5,364.55
CHAMBERS COUNTY PUBLIC	INV0024085	12/22/2020	Medical Services	0300-639-3540	988.00
CHAMBERS COUNTY PUBLIC	INV0024086	12/22/2020	Medical Services	0300-639-3540	218.70
HOUSTON NORTHWEST RADI	INV0024087	12/22/2020	Medical Services	0300-639-3510	306.35
HOUSTON NORTHWEST RADI	INV0024087	12/22/2020	Medical Services	0300-639-3540	8.55
SMITH MURDAUGH LITTLE &	INV0024088	12/22/2020	REFUND ELECTION DEPOSIT	0300-601-3940	500.00
FUNCTION 4, LLC	INV829402	12/22/2020	12 CASES OF LETTER SIZE COP	0300-601-2410	407.88
FLEETCOR TECHNOLOGIES, IN	NP59273268	12/22/2020	Weekly Fuel Invoice	0300-645-3500	109.43
FLEETCOR TECHNOLOGIES, IN	NP59296462	12/22/2020	FUELMAN 12.14.20	0300-604-2500	3.93
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0300-200501	647,750.04
DIRECTV	025045736X201216	12/29/2020	invoice# 025045736X201216	0300-600-2410	145.24
LONE STAR COMMISSARY LLC	048216	12/29/2020	4 S15 wrap soap 1 oz box/50	0300-669-2430	24.00
DIRECTV	064876946X201217	12/29/2020	DISPATCH	0300-669-3700	31.24
DELL MARKETING L.P.	10448143340	12/29/2020	Plantronics Headsets	0300-602-2410	531.46
DELL MARKETING L.P.	10448143340	12/29/2020	Logitech Webcam	0300-602-2410	180.57
NEIHEISER, ROBERT	109215	12/29/2020	replace windshield 1601	0300-669-3500	265.00
GONZALEZ, REYNA	11/2-29/2020	12/29/2020	CLEANING	0300-601-3510	24.73
ALEGRIA, CINDY S	11/3-19/2020	12/29/2020	LIBRARY, MAIL RUNS	0300-643-3450	27.39
FOOD MARKETING CONCEPTS	113117B	12/29/2020	5 toilet paper/86258	0300-669-2410	144.30
FOOD MARKETING CONCEPTS	113117B	12/29/2020	24 mop heads individual (sad	0300-669-2410	199.44
FOOD MARKETING CONCEPTS	113117B	12/29/2020	1 16oz styrafoam cup/81212	0300-669-2410	54.78
DS SERVICES OF AMERICA, IN	11705921 121820	12/29/2020	invoice coffee service 117059	0300-624-2410	80.37
PALACIOS, MARIA I.	12/1-23/2020	12/29/2020	CLEANING	0300-601-3510	27.60
WILLIAMS, ROBERT DWAYNE	12/21/52020	12/29/2020	One hour Aerial Flight 10/2 (	0300-642-3420	1,200.00
WHITTINGTON, NICOLE	12/28/2020	12/29/2020	POSTAGE	0300-601-2410	26.35
QUILL CORPORATION	13028485	12/29/2020	2020-2021 TRU RED 17X22 DE	0300-620-2410	9.34
POLICE & SHERIFF'S PRESS, IN	141772	12/29/2020	ID CARDS	0300-669-2410	47.55
ORGAIN, BELL & TUCKER, L.L.P	1573750	12/29/2020	INV 1573750 PROFESSIONAL	0300-600-3800	20,675.00
ORGAIN, BELL & TUCKER, L.L.P	1573751	12/29/2020	INV 1573751 PROFESSIONAL	0300-600-3800	3,270.00
OFFICETIMESAVERS, INC.	16310 1	12/29/2020	shipping & handling reference	0300-607-2410	24.06
TEXAS ASSOCIATION OF COU	191017,240293	12/29/2020	HON. LARRY R CRYER RENEW	0300-619-2410	60.00
TEXAS ASSOCIATION OF COU	191017,240293	12/29/2020	TAMMY JENKINS INV 240293/	0300-619-2410	35.00
LJA ENGINEERING, INC	202023552	12/29/2020	NovemberSvcs PesticideGene	0300-642-3700	1,690.00
EGBUONU, CHUKWUDI, ATTY	20CCR0484	12/29/2020	BRAYDEN FOERSTER	0300-610-3460	300.00
SOUTH CENTRAL PLANNING A	21T-446	12/29/2020	Invoice: 21T-446	0300-636-3420	1,163.18
THREE SUTCHS, LLC	2355,2446	12/29/2020	December Vehicle inspections	0300-642-3500	35.00
STRATTON'S, INC	240745	12/29/2020	gold filter 1372 x6 for new tra	0300-642-3500	28.20
STRATTON'S, INC	240926	12/29/2020	adapter/airchuck/gauge	0300-642-2400	36.73
STRATTON'S, INC	240926	12/29/2020	wire brush/tape/sealant/joint	0300-642-3610	41.97
SIDDONS-MARTIN EMERGENC	2409349	12/29/2020	COMPARTMENT LIGHTS FOR	0300-603-3420	206.80
SANITARY SUPPLY COMPANY, I	324579	12/29/2020	1 Flo-Det 25375359	0300-669-2430	132.44
SANITARY SUPPLY COMPANY, I	324579	12/29/2020	1 Flo-Glo 25313459	0300-669-2430	77.34
SANITARY SUPPLY COMPANY, I	324579	12/29/2020	1 Flo-Kon 25324559	0300-669-2430	115.75
CDW LLC	5719942	12/29/2020	Network Switch JP5	0300-602-3470	2,402.30
CALIBER BODYWORKS OF TEX	590005960	12/29/2020	MOSQUITO CONTROL--VEHIC	0300-642-3500	2,478.21
CALIBER BODYWORKS OF TEX	590005961	12/29/2020	MOSQUITO CONTROL--VEHIC	0300-642-3500	4,123.78
MIDTEX OIL, LP	594770	12/29/2020	8CasesPenzoilGoldSyntheticBl	0300-642-3500	247.76
PROVANTAGE LLC	8829537	12/29/2020	Eaton Network-M2	0300-601-4900	266.82
PROVANTAGE LLC	8829537	12/29/2020	Meraki License	0300-601-4900	397.63
PROVANTAGE LLC	8829537	12/29/2020	Eaton 5P1500RC UPS	0300-601-4900	599.77
PROVANTAGE LLC	8829537	12/29/2020	Meraki MR33-HW	0300-601-4900	392.00

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PROVANTAGE LLC	8829537	12/29/2020	Black Box 1U Filler Panel	0300-601-4900	38.96
CELLCO PARTNERSHIP	9868792675	12/29/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
GALLS PARENT HOLDINGS, LL	BC1132584	12/29/2020	1 PANT 32X31	0300-669-3430	51.50
GALLS PARENT HOLDINGS, LL	BC1138085	12/29/2020	1 L/S SHIRT 16X32	0300-669-3430	48.72
GALLS PARENT HOLDINGS, LL	BC1138085	12/29/2020	1 S/S SHIRT 16	0300-669-3430	44.76
GALLS PARENT HOLDINGS, LL	BC1151089	12/29/2020	3 L/S SHIRT	0300-669-3430	146.16
GALLS PARENT HOLDINGS, LL	BC1151089	12/29/2020	3 511 PANTS	0300-669-3430	154.50
GALLS PARENT HOLDINGS, LL	BC1152384	12/29/2020	3 LIGHTWEIGHT TACTICAL	0300-669-3430	120.60
GALLS PARENT HOLDINGS, LL	BC1157708	12/29/2020	3 L/S SHIRTS 20X38	0300-669-3430	146.16
GALLS PARENT HOLDINGS, LL	BC1166170	12/29/2020	1 PANT 42X32	0300-669-3430	50.40
GALLS PARENT HOLDINGS, LL	BC1166170	12/29/2020	1 L/S SHIRT 18 1/2X30	0300-669-3430	44.76
GALLS PARENT HOLDINGS, LL	BC1166170	12/29/2020	1 S/S/ SHIRT 18 1/2	0300-669-3430	48.72
LANCON INVESTMENTS	C122565	12/29/2020	6 HEAT LAMPS FOR DOGS	0300-669-3810	26.34
JOEY'S GLASS	I116887	12/29/2020	1 Lexan 1/4 x 23 7/8 x 17 7/8	0300-669-3480	108.33
CARD SERVICE CENTER	INV0024094	12/29/2020	ABERNATHY & HENRY - RENTA	0300-669-3530	77.92
CARD SERVICE CENTER	INV0024095	12/29/2020	GAS FOR RENTAL - SAN DIEGO	0300-669-2500	22.39
CARD SERVICE CENTER	INV0024096	12/29/2020	WHATABURGER - TRANSPORT	0300-669-3530	20.17
CARD SERVICE CENTER	INV0024097	12/29/2020	WEBSTER & BURK - HOTEL - J	0300-669-3450	386.46
CARD SERVICE CENTER	INV0024098	12/29/2020	SHERIFF- ROOM- TYLER- TEXA	0300-669-3450	110.40
CARD SERVICE CENTER	INV0024099	12/29/2020	ABERNATHY & HENRY - ROO	0300-669-3530	191.73
CARD SERVICE CENTER	INV0024100	12/29/2020	EGBERT - HOTEL	0300-669-3450	480.25
CARD SERVICE CENTER	INV0024101	12/29/2020	MITCHAN- HOTEL- AUSTIN- C	0300-669-3450	446.36
CARD SERVICE CENTER	INV0024102	12/29/2020	31-3PK HEAVY DUTY COAT HA	0300-669-2410	51.15
CARD SERVICE CENTER	INV0024103	12/29/2020	SHERIFF- HOTEL- 12-7 THRU 1	0300-669-3450	425.04
CARD SERVICE CENTER	INV0024104	12/29/2020	DICKENS - UAS OPERATOR SC	0300-669-3450	540.00
CARD SERVICE CENTER	INV0024105	12/29/2020	FERGUSON & WEBSTER TRAI	0300-669-3450	223.74
CARD SERVICE CENTER	INV0024106	12/29/2020	BAKER - HOTEL- HURST, TX- 12	0300-669-3450	253.96
CARD SERVICE CENTER	INV0024107	12/29/2020	LUNCH MEETING WITH MB, B	0300-600-2410	102.50
CARD SERVICE CENTER	INV0024108	12/29/2020	INV 045771756X201124	0300-600-2410	212.98
CARD SERVICE CENTER	INV0024109	12/29/2020	xx7961JacksSmallEnginesSpar	0300-604-3480	101.08
CARD SERVICE CENTER	INV0024110	12/29/2020	xx7961ZillerElectricGenerac0	0300-604-3480	75.00
CARD SERVICE CENTER	INV0024111	12/29/2020	xx7961 ebay.com200W LED S	0300-645-3460	129.00
CARD SERVICE CENTER	INV0024112	12/29/2020	XX7961 DISTRIBUTION INT/19	0300-604-3490	271.82
CARD SERVICE CENTER	INV0024113	12/29/2020	XX7961 USPS AMAZON PYMT	0300-609-2410	26.35
CARD SERVICE CENTER	INV0024114	12/29/2020	XX7961 SUDDENLINK PAYME	0300-602-3470	109.21
CARD SERVICE CENTER	INV0024114	12/29/2020	XX7961 SUDDENLINK PAYME	0300-602-3470	109.21
CARD SERVICE CENTER	INV0024116	12/29/2020	LUNCH FOR CONSTABLES	0300-600-2410	37.20
CARD SERVICE CENTER	INV0024117	12/29/2020	LUNCH FOR CONSTABLES 12 1	0300-600-2410	193.40
STATE FARM FIRE & CASUALTY	INV0024118	12/29/2020	Surety Bond (Tax Office)	0300-607-3440	500.00
WINDSTREAM HOLDINGS, INC	INV0024121	12/29/2020	PHONE & INTERNET SERVICE	0300-601-3461	13,499.23
CC WATER WORKS	INV0024122	12/29/2020	WATER SERVICE	0300-601-3491	58.95
U S POSTMASTER, ANAHUAC	INV0024123	12/29/2020	ANNUAL POSTAL RENTAL BOX	0300-609-2410	120.00
WAL-MART COMMUNITY	INV0024124	12/29/2020	XX4303 WINDSHIELDS AND C	0300-602-2410	83.11
BRIDGEHAVEN CHILDREN'S A	INV0024125	12/29/2020	2020 Bridgehaven	0300-641-3510	15,000.00
CITIBANK	INV0024134	12/30/2020	Refund Alicia Moreno room c	0300-607-3450	-261.96
CITIBANK	INV0024134	12/30/2020	Courtyard Motel Stay VRoe/D	0300-607-3450	2,331.44
CLAPPER, ROBERT W	INV0024436	12/31/2020	2020 payments (not included)	0300-600-3440	312.00
<b>Fund 0300 - GENERAL FUND Total:</b>					<b>3,303,896.78</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>					
OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
<b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b>					<b>-14.66</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>					
TEXAS FIRE & COMMUNICATI	255151	11/23/2020	FIRE MONITORING NOV-JAN I	0331-645-3700	150.00
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0331-202100	28.33

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0331-202100	1,712.01
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0331-202100	20.17
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0331-202100	4.03
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0331-202100	233.98
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0331-202100	1,000.44
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0331-202100	1,074.72
FERNANDEZ GROUP INC	12758	12/07/2020	UNIFORMS (FIRE MARSHAL)	0331-645-2410	505.00
SOUTHEAST FIRE PROTECTIO	8179476	12/07/2020	SUPPRESSION INSPECTIONS	0331-645-3700	600.00
CARD SERVICE CENTER	INV0023942	12/07/2020	XX8547 TCFP DEPARTMENT R	0331-645-3450	383.69
CARD SERVICE CENTER	INV0023943	12/07/2020	TCOLE TRAINING CLASSES	0331-645-3450	100.00
KNOX ASSOCIATES INC	INV02290265	12/08/2020	REPLACEMENT FDC LOCKING	0331-645-3700	4,324.00
WEX BANK	68931895 4	12/14/2020	FIRE MARSHAL-ACCT 0496-00	0331-645-2500	331.64
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0331-202100	238.33
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0331-202100	25.45
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0331-202100	9.00
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0331-202100	1,688.13
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0331-202100	19.89
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0331-202100	3.98
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0331-202100	230.74
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0331-202100	986.48
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0331-202100	1,148.14
ALL-AMERICAN T-SHIRTS & G	18900	12/21/2020	Fire Marshal T-SHIRTS	0331-645-2410	173.00
SOUTHEAST FIRE PROTECTIO	8280519	12/21/2020	ALARM SYSTEMS SERVICE CAL	0331-645-3700	246.00
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0331-200501	5,149.98
POLICE & SHERIFF'S PRESS, IN	138933	12/29/2020	TCOLE ID CARD/Q.ADAMS	0331-645-2410	17.55
SOUTH CENTRAL PLANNING A	21T-446	12/29/2020	Invoice: 21T-446	0331-645-3700	319.45
SOUTHEAST FIRE PROTECTIO	8270917	12/29/2020	Invoice8270917 KitchenSuppr	0331-645-3700	400.00

Fund 0331 - COUNTY FIRE MARSHAL Total: 26,244.73

## Fund: 0370 - GOLF COURSE FUND

THE BELT SOURCE	111066	11/23/2020	BELTS & BLADES (GOLF COU	0370-645-3480	442.69
MIDTEX OIL, LP	574912	11/23/2020	500 GAL GAS & 300 GAL DIES	0370-645-2500	982.20
CARD SERVICE CENTER	INV0023741	11/23/2020	xx7077 amazon GOLF PENCILS	0370-645-2410	259.80
HARRELL'S INC	INV01441511	11/23/2020	HERBICIDE	0370-645-2480	3,963.00
JOEY'S GLASS	W029922	11/23/2020	REPAIR GLASS DOOR (GOLF)	0370-645-3540	685.00
SYNCB/AMAZON CREDIT LINE	INV0023826	11/30/2020	12 volt utility pump 20ft cord	0370-645-3480	79.42
SYNCB/AMAZON CREDIT LINE	INV0023856	11/30/2020	DOOR CHIME WIRELESS DOO	0370-645-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0023859	11/30/2020	8 PK "D" BATTERIES (GOLF)	0370-645-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0023883	11/30/2020	VTECH CS6719 CORDLESS PH	0370-645-2410	19.95
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0023916	12/04/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0370-202100	2,906.22
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0370-202100	34.24
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0370-202100	6.86
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0370-202100	396.20
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0370-202100	1,694.00
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0370-202100	1,005.81
SYSCO FOOD SERVICES OF HO	46741536	12/07/2020	13 CASES WATER	0370-645-2420	120.20
R & R PRODUCTS CO.	CD2503365	12/07/2020	FLAGS, MARKERS,CUPS, BEDK	0370-645-3540	1,831.20
CARD SERVICE CENTER	INV0023948	12/07/2020	JEFFERSON CO PESTICIDE CEU	0370-645-3470	54.67
CARD SERVICE CENTER	INV0023949	12/07/2020	XX8083 IMS - INTERNET SER	0370-645-3461	99.95
CARD SERVICE CENTER	INV0023950	12/07/2020	XX8083 DIRECTV - MONTHLY	0370-645-3461	76.99

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HARRELL'S INC	INV01445033	12/07/2020	1 GALLON HERBICIDE (GOLF)	0370-645-2480	1,700.00
TEXAS COMPTROLLER OF PUB	NOV 2020	12/08/2020	GOLF COURSE RETAIL SALES T	0370-645-3530	154.34
SANITARY SUPPLY COMPANY, I	323010,322547	12/14/2020	2 CS HAND SOAP & 5 PAPER T	0370-645-3500	795.00
WILSON SPORTING GOODS	4532222052	12/14/2020	5 1/2 DOZEN GOLVES (GOLF	0370-645-2420	307.73
TEXTRON INC	92380976	12/14/2020	5 HYDRAULIC HOSES (GOLF C	0370-645-3480	623.58
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0024053	12/18/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0370-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0370-202100	2,873.12
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0370-202100	33.84
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0370-202100	6.76
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0370-202100	391.42
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0370-202100	1,673.56
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0370-202100	993.79
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0370-200501	9,649.98
R & K SERVICES	5037	12/29/2020	IRRIGATION CLOCK (GOLF CO	0370-645-3540	492.00
TEXTRON, INC	92380976	12/29/2020	HYDRAULIC HOSES FOR GREE	0370-645-3480	207.86
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>42,678.62</b>

## Fund: 0380 - AIRPORT FUND

CARD SERVICE CENTER	CM0000252	11/09/2020	-\$8.31 CREDIT MEMO REFER	0380-701-2410	-8.31
FULLERS TIRE CO	1-GS127595	11/23/2020	4 245/45/20 tires black charg	0380-701-3560	637.28
BASSCO SERVICES, INC	56447	11/23/2020	PARTS FOR FUEL TANKS INVOI	0380-701-3500	238.80
LANCON INVESTMENTS	C119747	11/23/2020	Shermans Home Center	0380-701-3500	5.29
CARD SERVICE CENTER	INV0023727	11/23/2020	XX-7077 FULLSOURCE 5 SHIR	0380-701-2410	109.09
CARD SERVICE CENTER	INV0023749	11/23/2020	XX7077 5 LS & 1 SS SHIRT F	0380-701-2410	126.73
FINGERHUT, STEVEN	11/2-13/2020	11/24/2020	CHECK DAILY ACTIVITY AT AIR	0380-701-3450	289.23
SYNCB/AMAZON CREDIT LINE	INV0023824	11/30/2020	AirportWindsock36x144" Wat	0380-701-3500	20.49
SYNCB/AMAZON CREDIT LINE	INV0023854	11/30/2020	PRESSBOARD CLASSIFICATION	0380-701-2410	19.60
SYNCB/AMAZON CREDIT LINE	INV0023854	11/30/2020	CLASSIFICATION FOLDER BLUE	0380-701-2410	16.90
SYNCB/AMAZON CREDIT LINE	INV0023857	11/30/2020	VEVOR Airport Windsock 36 x	0380-701-3500	81.96
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0380-202100	268.79
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0380-202100	3.17
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0380-202100	0.63
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0380-202100	36.74
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0380-202100	157.08
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0380-202100	76.54
SOUTHEAST TEXAS STARTER,	195323	12/07/2020	Golfcart Battery Repair	0380-701-3500	605.35
BASSCO SERVICES, INC	56719	12/07/2020	AIRPORT INV 56719	0380-701-3500	244.00
FINGERHUT, STEVEN	11/16-20/2020	12/08/2020	CHECK OUT AIRPORTS	0380-701-3450	126.50
TEXTRON INC	92365649	12/08/2020	Golf Cart PARTS	0380-701-3500	141.66
TEXTRON INC	92365649	12/08/2020	Golf Cart SERVICE	0380-701-3500	90.00
TRINITY BAY CONSERVATION	INV0023992	12/09/2020	UTILITIES PAYMENTS	0380-701-3461	4,485.79
WE'VE GOTCHA COVERED	000396	12/14/2020	5 LONG SLEEVE & 1 SHORT SL	0380-701-2410	72.00
ARROW ENERGY, INC	129226	12/14/2020	AVIATION FUEL	0380-701-2500	11,028.42
FINGERHUT, STEVEN	12/3/2020	12/15/2020	FUEL - WEX BANK CARD NOT	0380-701-3450	31.11
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0380-202100	5.75
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0380-202100	203.91
WILLIAMS, ROBERT DWAYNE	INV0024080	12/22/2020	FLUSHING ALL CHEMICALS OU	0380-701-3550	110.00
TEXAS COMMISSION ON ENVI	GPS0232687	12/29/2020	storm water permit TX R05CX	0380-701-3580	200.00
TEXAS COMMISSION ON ENVI	GPS0232687	12/29/2020	storm water permit TX R05CX	0380-701-3580	200.00
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>20,465.91</b>

## Fund: 0390 - SW FUND

SELECT ENVIRONMENTAL PET	0865164	11/23/2020	Used Oil Recycling-Beach City	0390-680-3570	160.00
--------------------------	---------	------------	-------------------------------	---------------	--------

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SELECT ENVIRONMENTAL PET	0865164	11/23/2020	Used Oil Recycling -Winnie	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0865164	11/23/2020	Used Oil Recycling-Road and	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0865164	11/23/2020	Used Oil Recycling-Sheriff's D	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0865164	11/23/2020	Used Oil Recycling-Anahuac	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0865164	11/23/2020	Used Oil Recycling-Mt Belvieu	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0865822	11/23/2020	Used Oil Recycling-0865823	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0865822	11/23/2020	Used Oil Recycling - Mt. Belvi	0390-680-3570	95.00
LTR INTERMEDIATE HOLDINGS	1935513	11/23/2020	Used Tire Recycling-Winnie B	0390-680-3480	320.64
LTR INTERMEDIATE HOLDINGS	1935513	11/23/2020	Used Tire Recycling-Wallisville	0390-680-3480	538.29
HYDREX ENVIRONMENTAL CO	20734,20-707	11/23/2020	Groundwater Monitoring Sem	0390-680-3580	5,315.00
HYDREX ENVIRONMENTAL CO	20734,20-707	11/23/2020	Quarterly Methane Monitorin	0390-680-3590	1,592.64
HYDREX ENVIRONMENTAL CO	20734,20-707	11/23/2020	Stormwater Monitoring Repo	0390-680-3600	1,143.10
RYDIN SIGN & DECAL	375252	11/23/2020	Tire Tags	0390-680-4420	4,840.00
RYDIN SIGN & DECAL	375253	11/23/2020	New Dump Permits	0390-680-3570	2,806.01
RICHARD O. CROSSLAND	486955	11/23/2020	Repair to Terex # 691	0390-680-3470	1,160.00
RICHARD O. CROSSLAND	486959	11/23/2020	Terex Repairs #696	0390-680-3470	1,360.00
MIDTEX OIL, LP	588658,234502A	11/23/2020	DEF	0390-680-2500	207.90
MIDTEX OIL, LP	588658,234502A	11/23/2020	Diesel and Gas	0390-680-2500	5,893.61
INDUSTRIAL PARTS GROUP, IN	9698	11/23/2020	691 Keeper & bolts	0390-680-3470	37.07
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Solid	0390-680-2410	91.84
MUSTANG MACHINERY COMP	PART5423650	11/23/2020	ET Subscription	0390-680-3450	664.00
MUSTANG MACHINERY COMP	PART5423650	11/23/2020	ET Subscription	0390-680-3570	836.00
MUSTANG MACHINERY COMP	PART5423651	11/23/2020	SIS Subscription	0390-680-3470	1,200.00
MUSTANG MACHINERY COMP	PART5426702	11/23/2020	Filters 662 and Rollers 642	0390-680-3470	785.74
MUSTANG MACHINERY COMP	PART5426702	11/23/2020	Filters 662 and Rollers 642	0390-680-3470	290.55
MUSTANG MACHINERY COMP	PART5429522	11/23/2020	Filters #652	0390-680-3470	89.75
EASTON SALES AND RENTALS,	PI2710700	11/23/2020	#690 Fuel Solinoid	0390-680-3470	101.53
CLEVELAND MACK SALES, INC.	S0020140581	11/23/2020	Fuel Filter #623	0390-680-3470	83.49
SYNCB/AMAZON CREDIT LINE	INV0023818	11/30/2020	Table Protector, 39"x23.6" PL	0390-680-2410	26.67
SYNCB/AMAZON CREDIT LINE	INV0023818	11/30/2020	Dell 27 LED Monitor SE2719H	0390-680-2410	149.99
SYNCB/AMAZON CREDIT LINE	INV0023867	11/30/2020	AVERY MINI PROTECT & STOR	0390-680-2410	8.33
SYNCB/AMAZON CREDIT LINE	INV0023867	11/30/2020	AT A GLANCE REFILL S25 # 93	0390-680-2410	18.69
SYNCB/AMAZON CREDIT LINE	INV0023867	11/30/2020	CHARTPAK LTR 6" STENCILS	0390-680-2410	18.59
SYNCB/AMAZON CREDIT LINE	INV0023867	11/30/2020	DURACELL AAA BATTERIES B	0390-680-2410	15.00
SYNCB/AMAZON CREDIT LINE	INV0023881	11/30/2020	UNGER PROFESS NIFTY NABB	0390-680-2510	199.70
SYNCB/AMAZON CREDIT LINE	INV0023881	11/30/2020	FIRST AID KIT (100 PC)	0390-680-2510	67.76
SYNCB/AMAZON CREDIT LINE	INV0023881	11/30/2020	WALI FAKE SURVEILLANCE SEC	0390-680-2510	24.99
SYNCB/AMAZON CREDIT LINE	INV0023881	11/30/2020	POCKET SAFETY VEST (10PK)	0390-680-2510	49.48
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0390-202100	399.26
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0390-202100	73.56
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	0390-202100	183.02
AFLAC	INV0023903	12/04/2020	AFLAC	0390-202100	155.50
MONY LIFE INSURANCE COMP	INV0023904	12/04/2020	Mutual of New York	0390-202100	3.67
CHAMBERS COUNTY	INV0023905	12/04/2020	Attorney General	0390-202100	617.17
NATIONAL FAMILY CARE LIFE I	INV0023906	12/04/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0023909	12/04/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0023912	12/04/2020	Aflac CI	0390-202100	43.14
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0390-202100	18.76
NATIONWIDE RETIREMENT S	INV0023916	12/04/2020	Nationwide	0390-202100	1.84
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	0390-202100	516.33
AFLAC	INV0023919	12/04/2020	AFLAC	0390-202100	124.97
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0390-202100	46.38
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	0390-202100	75.88
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0390-202100	15.06
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0390-202100	31,743.99
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0390-202100	1,214.51
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0390-202100	9,765.75
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0390-202100	115.04
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0390-202100	23.03
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0390-202100	1,313.08

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0390-202100	5,614.54
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0390-202100	3,252.88
CHAMBERS COUNTY EMPLOY	DEC 2020	12/08/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
COASTAL WELDING SUPPLY IN	10425590	12/14/2020	Rods ,2 oxygen, 2 acetylalene	0390-680-3470	460.65
TC SNYDER HOLDINGS LLC	14147	12/14/2020	Rental for portable toilets -Oc	0390-680-4420	2,520.00
LTR INTERMEDIATE HOLDINGS	1938778	12/14/2020	Used Tire Recycling - Mt. Belvi	0390-680-3480	599.54
LTR INTERMEDIATE HOLDINGS	1938778	12/14/2020	Used Tire Recycling - Beach Ci	0390-680-3480	251.50
IWORQ SYSTEMS	194328	12/14/2020	IWorq Fleet Management Ann	0390-680-2410	1,042.00
IWORQ SYSTEMS	194328	12/14/2020	IWorq Fleet Management Ann	0390-680-3700	109.63
IWORQ SYSTEMS	194328	12/14/2020	IWorq Fleet Management Ann	0390-680-3800	1,598.37
HYDREX ENVIRONMENTAL CO	20-813	12/14/2020	Annual Compliance Permit an	0390-680-3580	912.50
HYDREX ENVIRONMENTAL CO	20-813	12/14/2020	Groundwater Monitoring	0390-680-3580	2,119.50
TRI CITY SUPPLY, INC.	286343	12/14/2020	wiring for collection site lights	0390-680-3570	96.50
MIDTEX OIL, LP	590475,590474	12/14/2020	DEF	0390-680-2500	207.90
MIDTEX OIL, LP	590475,590474	12/14/2020	Diesel and Gasoline	0390-680-2500	5,940.98
COASTAL WELDING SUPPLY IN	80166157	12/14/2020	Monthly rental Oxygen and A	0390-680-3470	120.00
DUBOSE, ROBERT E JR	9311-152157	12/14/2020	Hydraulic Hose	0390-680-3470	289.96
LANCON INVESTMENTS	C121397	12/14/2020	Master Locks	0390-680-3470	35.98
STRATTON'S, INC	INV0024019	12/14/2020	Repairs and Maintenance Nov	0390-680-3470	992.17
U S POSTMASTER, ANAHUAC	INV0024020	12/14/2020	Post office box annual rental	0390-680-3700	120.00
SUPERIOR SUPPLY & STEEL	SI0652350	12/14/2020	Square Tubing, Pipe and Plate	0390-680-4420	4,405.51
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	0390-202100	185.28
AFLAC	INV0024040	12/18/2020	AFLAC	0390-202100	159.50
MONY LIFE INSURANCE COMP	INV0024041	12/18/2020	Mutual of New York	0390-202100	5.91
CHAMBERS COUNTY	INV0024042	12/18/2020	Attorney General	0390-202100	654.08
NATIONAL FAMILY CARE LIFE I	INV0024043	12/18/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0024046	12/18/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0024049	12/18/2020	Aflac CI	0390-202100	43.83
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0024053	12/18/2020	Nationwide	0390-202100	2.95
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	0390-202100	525.66
AFLAC	INV0024056	12/18/2020	AFLAC	0390-202100	126.53
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0390-202100	47.21
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0390-202100	15.46
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0390-202100	9,377.29
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0390-202100	110.46
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0390-202100	22.12
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0390-202100	1,260.28
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0390-202100	5,388.60
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0390-202100	3,048.27
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0390-200501	33,000.00
COASTAL WELDING SUPPLY IN	10429064	12/29/2020	Welding Rods and Cutting Dis	0390-680-3470	424.50
PIPE & VALVE	1220 17344	12/29/2020	Pipe for boxsite ramps	0390-680-4420	4,546.20
GOODMAN, OLIVER	2	12/29/2020	Pipe Delivery from Hempstea	0390-680-3470	500.00
GALFAB, LLC	2020-0258	12/29/2020	Motor for #638A	0390-680-4420	1,271.01
GALFAB, LLC	2020-0313	12/29/2020	Compactor Pressure Valve #6	0390-680-4420	693.66
SELECT ENVIRONMENTAL PET	34050,34048	12/29/2020	Used Oil Recycling - Winnie	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	34050,34048	12/29/2020	Used Oil Recycling -Beach City	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	34050,34048	12/29/2020	Used Oil Recycling- mT bELVIE	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	34050,34048	12/29/2020	Used Oil Recycling - Anahuac	0390-680-3570	95.00
EE-TDF CLEVELAND .LC	57698	12/29/2020	Used Tire Recycling	0390-680-3480	2,269.50
MIDTEX OIL, LP	593630	12/29/2020	Diesel and DEF	0390-680-2500	6,967.77
JAMES S. ADCOCK	7965	12/29/2020	5 Radio installs in Roll Off Truc	0390-680-3470	629.16
TEXAS COMMISSION ON ENVI	GPS0234297	12/29/2020	Stormwater Permit Annual Fe	0390-680-3510	200.00
MUSTANG RENTAL SERVICES	R314380111	12/29/2020	Service Dozer	0390-680-3410	9,112.40
MUSTANG RENTAL SERVICES	R314380111	12/29/2020	Service Dozer	0390-680-3470	4,387.60
SUPERIOR SUPPLY & STEEL	SI06527447	12/29/2020	Flat Exp Metal	0390-680-4420	96.38

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERIOR SUPPLY & STEEL	SI06527447	12/29/2020	Angle Iron	0390-680-4420	228.00
				<b>Fund 0390 - SW FUND Total:</b>	<b>196,602.97</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>					
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0430-202100	13.96
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0430-202100	1.25
AFLAC	INV0023903	12/04/2020	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0023910	12/04/2020	United Way	0430-202100	0.22
AFLAC	INV0023912	12/04/2020	Aflac CI	0430-202100	1.60
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0430-202100	0.60
NATIONWIDE RETIREMENT S	INV0023916	12/04/2020	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	0430-202100	29.85
AFLAC	INV0023919	12/04/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0023921	12/04/2020	FSA	0430-202100	7.74
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0430-202100	724.97
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0430-202100	26.63
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0430-202100	586.19
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0430-202100	6.92
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0430-202100	1.39
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0430-202100	78.72
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0430-202100	336.66
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0430-202100	218.56
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0430-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0430-202100	15.00
AFLAC	INV0024040	12/18/2020	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0024047	12/18/2020	United Way	0430-202100	0.22
AFLAC	INV0024049	12/18/2020	Aflac CI	0430-202100	1.60
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0430-202100	7.20
NATIONWIDE RETIREMENT S	INV0024053	12/18/2020	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	0430-202100	29.85
AFLAC	INV0024056	12/18/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0024058	12/18/2020	FSA	0430-202100	7.75
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0430-202100	1.18
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0430-202100	1,433.69
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0430-202100	16.91
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0430-202100	3.38
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0430-202100	194.54
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0430-202100	831.90
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0430-202100	525.66
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0430-200501	1,699.98
				<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>	<b>7,027.64</b>
<b>Fund: 0450 - LOOSE ALLOCATION</b>					
HAWK ANALYTICS, INC	29151 1	11/23/2020	D. WEBSTER - CELL TECHNOL	0450-669-3450	995.00
				<b>Fund 0450 - LOOSE ALLOCATION Total:</b>	<b>995.00</b>
<b>Fund: 0460 - PENDING SEIZURES</b>					
CHAMBERS COUNTY SHERIFF'	20DCV0420	11/30/2020	FORFEITURE & INTEREST	0460-205046	15.13
CHAMBERS COUNTY TREASUR	20DCV0420	11/30/2020	FORFEITURE & INTEREST	0460-205046	5.05
CHAMBERS COUNTY SHERIFF'	20DCV0420	11/30/2020	FORFEITURE & INTEREST	0460-206046	3,228.75
PATTI L HENRY, DISTRICT CLER	20DCV0420	11/30/2020	FORFEITURE	0460-206046	285.00
CHAMBERS COUNTY TREASUR	20DCV0420	11/30/2020	FORFEITURE & INTEREST	0460-206046	3,076.25
LIECK, ED, ATTY AND GUIDRY,	19DCV0665	12/29/2020	EBONIE GUIDRY & JARVIS MA	0460-206046	25,200.00
				<b>Fund 0460 - PENDING SEIZURES Total:</b>	<b>31,810.18</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0480-202100	16.79
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0480-202100	0.20
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0480-202100	0.04
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0480-202100	2.30

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0480-202100	9.82
A2R LLC	045417	12/07/2020	DR. SCHILLINGS OFFICE	0480-645-4410	21,216.00
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0480-202100	24.43
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0480-202100	0.29
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0480-202100	3.34
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0480-202100	14.28
<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>21,287.55</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
CARD SERVICE CENTER	INV0023723	11/23/2020	xx7077 Zoom StandardProMo	0610-614-3700	89.94
DATAVOX INC	1118301	12/07/2020	1 DENON PRO DN-5008DMKI	0610-617-2420	361.00
CELLCO PARTNERSHIP	9867733065	12/07/2020	(JP6) VERIZON JET PACK USED	0610-619-2420	37.99
CELLCO PARTNERSHIP	9867716863	12/14/2020	Invoice 9867716863	0610-618-2420	38.03
<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>					<b>526.96</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
STERLING DELAWARE HOLDIN	076203022-8	12/15/2020	FM 1409 Construction	0620-701-4410	1,575,805.41
<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>					<b>1,575,805.41</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>					
CARD SERVICE CENTER	INV0023742	11/23/2020	***7077 -- Baumgartens Plas	0650-669-2420	242.38
<b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>					<b>242.38</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0660-202100	188.92
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0660-202100	2.23
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0660-202100	0.45
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0660-202100	25.82
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0660-202100	110.40
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0660-202100	20.49
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0660-202100	169.51
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0660-202100	2.00
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0660-202100	0.40
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0660-202100	23.16
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0660-202100	99.06
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0660-202100	11.98
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0660-200501	1,300.02
<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>					<b>1,954.44</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>					
CARD SERVICE CENTER	INV0023744	11/23/2020	xx7077WalMart Sceptre 43" I	0680-612-2420	189.99
CARD SERVICE CENTER	INV0023744	11/23/2020	xx7077WalMart TV wall moun	0680-612-2420	17.96
SYNCB/AMAZON CREDIT LINE	INV0023874	11/30/2020	CANON SELPHY CP1200 COLO	0680-612-2420	163.90
SYNCB/AMAZON CREDIT LINE	INV0023882	11/30/2020	headphones 4pack	0680-612-2420	9.99
CELLCO PARTNERSHIP	9867697017	12/14/2020	Verizon Wireless Bill	0680-612-2420	37.99
<b>Fund 0680 - DC/CC TECHNOLOGY FUND Total:</b>					<b>419.83</b>
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>					
PBK ARCHITECTS, INC.	526704	12/07/2020	architectural services west sid	0720-601-4410	114,000.00
<b>Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:</b>					<b>114,000.00</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>					
PA5 PROPERTY ACQUISITION	7621	12/15/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	990.00
<b>Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:</b>					<b>990.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>					
CARD SERVICE CENTER	INV0023724	11/23/2020	***7077 -- Cleanwaste GO An	0750-601-2410	419.44
CARD SERVICE CENTER	INV0023724	11/23/2020	***7077 -- Cleanwaste GO An	0750-601-2410	369.56
CARD SERVICE CENTER	INV0023765	11/23/2020	***7077 -- *HARVEY - ReadyS	0750-601-2410	2,288.57
CARD SERVICE CENTER	INV0023772	11/23/2020	***7077 -- WolfWise 6.6' Port	0750-601-2410	399.90
SYNCB/AMAZON CREDIT LINE	INV0023880	11/30/2020	Sawyer SP124 MINI Water Filtr	0750-601-2410	349.60
SYNCB/AMAZON CREDIT LINE	INV0023880	11/30/2020	Cleanwaste GO Anywhere Toit	0750-601-2410	184.78
SYNCB/AMAZON CREDIT LINE	INV0023880	11/30/2020	Reliance Products 9881-03 Lu	0750-601-2410	155.88
<b>Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total:</b>					<b>4,167.73</b>

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>					
UNITED RENTAL (NORTH AME	182510472-006	11/23/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.67
RESOLUTE ENVIRONMENTAL	4295	11/23/2020	70% Isopropyl Alcohol (1 gal)	0762-601-2410	625.00
RESOLUTE ENVIRONMENTAL	4295	11/23/2020	Spray Bottle w/ Nozzle	0762-601-2410	400.00
RESOLUTE ENVIRONMENTAL	4295	11/23/2020	3% Hydrogen Peroxide (1 gal)	0762-601-2410	500.00
CARD SERVICE CENTER	INV0023737	11/23/2020	***7077 -- *COVID-19 - j2 Clo	0762-601-3700	423.30
SYNCB/AMAZON CREDIT LINE	INV0023829	11/30/2020	*COVID-19 -- Sable Kids Safet	0762-601-2410	81.60
PROVANTAGE LLC	8792156	12/01/2020	*COVID-19 -- Electronic Signat	0762-601-2410	2,278.15
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0762-202100	87.86
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0762-202100	17.12
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	0762-202100	6.18
AFLAC	INV0023903	12/04/2020	AFLAC	0762-202100	43.56
UNITED WAY OF BAYTOWN A	INV0023910	12/04/2020	United Way	0762-202100	2.69
AFLAC	INV0023912	12/04/2020	Aflac CI	0762-202100	1.63
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0762-202100	5.13
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	0762-202100	0.78
AFLAC	INV0023919	12/04/2020	AFLAC	0762-202100	11.52
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0762-202100	3.80
CHAMBERS COUNTY FLEXIBLE	INV0023921	12/04/2020	FSA	0762-202100	0.29
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	0762-202100	5.06
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0762-202100	1.82
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0762-202100	4,036.10
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0762-202100	158.61
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0762-202100	2,927.35
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0762-202100	34.49
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0762-202100	7.12
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0762-202100	416.21
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0762-202100	1,311.84
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0762-202100	1,529.32
ULINE	126952300	12/07/2020	*COVID-19 -- Spray Bottles, 24	0762-601-2410	27.35
ULINE	126952300	12/07/2020	*COVID-19 -- Spray Bottles, 24	0762-601-2410	11.10
ULINE	126952300	12/07/2020	*COVID-19 -- Spray Bottles, 24	0762-601-2410	11.10
OFFICE DEPOT	137932183001	12/08/2020	Smead WaterShed CutLess Fa	0762-601-2410	194.67
OFFICE DEPOT	137932183001	12/08/2020	DYMO LabelWriter 303027 Fil	0762-601-2410	11.38
OFFICE DEPOT	137932183001	12/08/2020	Universal Manila Folders, Two	0762-601-2410	191.95
TC SNYDER HOLDINGS LLC	14138	12/14/2020	*COVID-19 -- Portable Handw	0762-601-2410	135.00
TC SNYDER HOLDINGS LLC	14138	12/14/2020	*COVID-19 -- Portable Handw	0762-601-2410	135.00
TC SNYDER HOLDINGS LLC	14138	12/14/2020	*COVID-19 -- Portable Handw	0762-601-2410	135.00
AIR FILTERS, INC	333137,333104	12/15/2020	Pct1 MERV 13 Stock Filters 20	0762-601-2410	685.41
AIR FILTERS, INC	333137,333104	12/15/2020	Pct2 MERV 13 Stock Filters 20	0762-601-2410	6,437.94
AIR FILTERS, INC	333137,333104	12/15/2020	Pct3 MERV 13 Stock Filters 20	0762-601-2410	2,527.98
AIR FILTERS, INC	333137,333104	12/15/2020	Pct4 MERV 13 Stock Filters 20	0762-601-2410	703.12
AIR FILTERS, INC	333137,333104	12/15/2020	Pct All MERV 13 Custom Filter	0762-601-2410	497.66
AIR FILTERS, INC	333137,333104	12/15/2020	Pct All Extras MERV 13 Stock F	0762-601-2410	582.52
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0762-202100	193.73
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0762-202100	29.27
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	0762-202100	4.56
AFLAC	INV0024040	12/18/2020	AFLAC	0762-202100	61.83
UNITED WAY OF BAYTOWN A	INV0024047	12/18/2020	United Way	0762-202100	3.50
AFLAC	INV0024049	12/18/2020	Aflac CI	0762-202100	8.53
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0762-202100	8.48
NATIONWIDERETIREMENT S	INV0024053	12/18/2020	Nationwide	0762-202100	15.64
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	0762-202100	19.08
AFLAC	INV0024056	12/18/2020	AFLAC	0762-202100	17.10
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0762-202100	7.20
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	0762-202100	7.35
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0762-202100	2.33
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0762-202100	4,519.33
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0762-202100	53.24
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0762-202100	11.06

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0762-202100	662.49
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0762-202100	2,078.64
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0762-202100	2,424.86
UNITED RENTAL (NORTH AME	182510472-007	12/29/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.67
CARD SERVICE CENTER	INV0024115	12/29/2020	48 Meals for Chambers Count	0762-601-2410	630.46
<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>					<b>41,029.73</b>
<b>Fund: 0770 - STATE FEES FUND</b>					
TEXAS COMMISSION ON ENVI	SC00262533	12/29/2020	ACCT# 0620040	0770-601-3490	27.50
<b>Fund 0770 - STATE FEES FUND Total:</b>					<b>27.50</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>					
BAYTOWN POLICE DEPARTME	20CCR0225	11/24/2020	20CCR0456, ARREST FEES COL	0810-601-3320	10.00
PERDUE, BRANDON, FIELDER,	IVC00056128	12/07/2020	INV# IVC00056128 PRIVATE C	0810-601-3370	783.76
BAYTOWN POLICE DEPARTME	20CCR0262	12/14/2020	20CCR0432, SMESNY, THOMA	0810-601-3320	10.00
TEXAS PARKS AND WILDLIFE	INV0024026	12/14/2020	MARINE DIVISION FINES, NOV	0810-601-3390	213.00
PERDUE, BRANDON, FIELDER,	IVC00056129	12/22/2020	(JP5) INVOICE IVC00056129	0810-601-3380	1,174.95
PERDUE, BRANDON, FIELDER,	IVC00056130	12/22/2020	PRIVATE COLLECTION FEES, N	0810-601-3390	524.54
BAYTOWN POLICE DEPARTME	19CCR0741	12/29/2020	OCTAVIO MEDRANO	0810-601-3320	5.00
TEXAS PARKS AND WILDLIFE	19CCR0918	12/29/2020	DENNIS INGLE	0810-601-3320	5.00
HEATHER HAWTHORNE, COU	INV0024120	12/29/2020	CHECK DEPOSITED IN WRONG	0810-601-3320	6,500.00
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>9,226.25</b>
<b>Fund: 0820 - HOLDING FUND</b>					
TROXELL, TONYA	INV0023803	11/24/2020	REFUND FOR NFC PREMIUM	0820-601-3630	6.00
SANDERS, PEYTON	INV0024027	12/14/2020	REFUND FOR CANCELLATION	0820-601-3630	8.87
PALACIOS, DEYCI	INV0024119	12/29/2020	REFUND FOR AFLAC PREMIU	0820-601-3630	11.30
<b>Fund 0820 - HOLDING FUND Total:</b>					<b>26.17</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>					
PERDUE, BRANDON, FIELDER,	IVC00056126	12/08/2020	PC30 FEES, NOV 2020, JP1	0850-310-3270	1,980.76
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>1,980.76</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>					
FLEXIBLE SPENDING - BANK D	INV0023891	12/02/2020	11/24/2020 FSA	0900-601-3050	156.00
FLEXIBLE SPENDING - BANK D	INV0023892	12/02/2020	11/25/2020 FSA	0900-601-3050	171.04
FLEXIBLE SPENDING - BANK D	INV0023893	12/02/2020	11/27/2020 FSA	0900-601-3050	170.60
FLEXIBLE SPENDING - BANK D	INV0023894	12/02/2020	11/30/2020 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0023895	12/02/2020	11/30/2020 FSA	0900-601-3050	29.08
TAC	170554202012	12/08/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	742,157.40
STANDARD INSURANCE COMP	DEC 2020	12/08/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,713.76
STANDARD INSURANCE-LTD	DEC 2020	12/08/2020	LTD INSURANCE PREMIUMS,	0900-601-3020	5,862.41
DEARBORN NATIONAL	DEC 2020	12/08/2020	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,860.15
WILBURN, TOBY W.	INV0023987	12/08/2020	REFUND, CANCEL DEP COVER	0900-601-3020	189.20
FLEXIBLE SPENDING - BANK D	INV0023989	12/08/2020	12/1/2020 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0023990	12/08/2020	12/2/2020 FSA	0900-601-3050	37.68
FLEXIBLE SPENDING - BANK D	INV0023991	12/08/2020	12/4/2020 FSA	0900-601-3050	52.75
FLEXIBLE SPENDING - BANK D	INV0024030	12/15/2020	12/9/2020 FSA	0900-601-3050	160.07
FLEXIBLE SPENDING - BANK D	INV0024031	12/15/2020	12/14/2020 FSA	0900-601-3050	33.09
FLEXIBLE SPENDING - BANK D	INV0024032	12/15/2020	12/15/2020 FSA	0900-601-3050	141.05
HUSBAND, SYLVIA A	INV0024089	12/22/2020	CANCELLATION OF FAMILY DE	0900-601-3020	15.00
KELLY, MEAGAN	INV0024127	12/29/2020	EMPLOYEE REFUND, INS PRE	0900-601-3020	668.00
MANDERS, MICHAEL J.	INV0024128	12/29/2020	EMPLOYEE REFUND FOR INS.	0900-601-3020	185.98
FLEXIBLE SPENDING - BANK D	INV0024129	12/29/2020	12/16/2020 FSA	0900-601-3050	373.75
FLEXIBLE SPENDING - BANK D	INV0024130	12/29/2020	12/17/2020 FSA	0900-601-3050	136.36
FLEXIBLE SPENDING - BANK D	INV0024131	12/29/2020	12/18/2020 FSA	0900-601-3050	316.99
FLEXIBLE SPENDING - BANK D	INV0024132	12/29/2020	12/21/2020 FSA	0900-601-3050	309.04
FLEXIBLE SPENDING - BANK D	INV0024133	12/29/2020	12/23/2020 FSA	0900-601-3050	43.85
<b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b>					<b>761,828.25</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>					
DIRECTV	050918931X201114	11/23/2020	Nov Fitness Center	0910-630-2410	62.98
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - EMS St	0910-630-3420	106.83
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - EMS St	0910-630-3420	187.35

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023770	11/23/2020	***7077 -- Sparkletts - Emerg	0910-630-3420	75.87
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0910-202100	619.57
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0910-202100	59.70
AFLAC	INV0023903	12/04/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0023907	12/04/2020	TMPA	0910-202100	18.61
UNITED WAY OF BAYTOWN A	INV0023910	12/04/2020	United Way	0910-202100	8.14
AFLAC	INV0023912	12/04/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	0910-202100	289.00
AFLAC	INV0023919	12/04/2020	AFLAC	0910-202100	86.68
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0910-202100	41.27
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	0910-202100	21.80
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0910-202100	9.39
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0910-202100	13,247.64
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0910-202100	533.84
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0910-202100	5,297.46
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0910-202100	62.42
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0910-202100	12.49
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0910-202100	723.68
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0910-202100	2,237.28
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0910-202100	2,745.17
ADAPCO, LLC	127249	12/07/2020	Insecticide - Dibrom	0910-630-3420	58,920.00
SCIENCE ENGINEERING,LTD	20108-05	12/07/2020	MATERIAL TESTING FOR ANIM	0910-630-4410	437.00
PBK ARCHITECTS, INC.	526705	12/07/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	3,815.67
PBK ARCHITECTS, INC.	526709	12/07/2020	ArchitecturalSvcAnimalContro	0910-630-4410	1,606.00
LEGER, JEFFERY	INV0023958	12/07/2020	Insecticide - Dibrom	0910-630-3420	15,750.00
DIRECTV	051718484X201202	12/08/2020	December Health Services	0910-630-2410	166.99
N&T CONSTRUCTION CO.,INC.	INV0023994	12/09/2020	BUILDING OF JUANITA HARGR	0910-630-4410	79,149.64
CINTAS CORPORATION NO. 2	5043886875	12/14/2020	INVOICE 5043886875--DISPAT	0910-630-2510	45.66
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0024040	12/18/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0024044	12/18/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0024047	12/18/2020	United Way	0910-202100	7.33
AFLAC	INV0024049	12/18/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	0910-202100	289.00
AFLAC	INV0024056	12/18/2020	AFLAC	0910-202100	85.53
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0910-202100	40.15
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0910-202100	8.85
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0910-202100	4,631.65
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0910-202100	54.58
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0910-202100	10.91
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0910-202100	666.29
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0910-202100	2,014.38
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0910-202100	2,230.79
JAMES S. ADCOCK	7992	12/21/2020	installation 30 KnoxKeysecure	0910-630-2510	2,026.88
ARNOLD CONSTRUCTION CO.	0415	12/22/2020	Mosquito Control Containme	0910-630-4410	36,581.00
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0910-200501	44,449.98
DIRECTV	050918931X201214	12/29/2020	December Fitness	0910-630-2410	62.98

Fund 0910 - HLTH.SERV SALES TAX Total: 280,319.22

## Fund: 0920 - CHAMBERS COUNTY EMS

CARD SERVICE CENTER	CM0000254	11/12/2020	-\$142.44 credit memo amazo	0920-670-2410	-142.44
QUILL CORPORATION	12311432	11/23/2020	FOLGERS VACKETS--4 BOXES	0920-670-2410	89.96
AT&T MOBILITY LLC	287297372151X11032020	11/23/2020	NETWORK DESIGNED FOR 1ST	0920-670-2410	631.77
BOUND TREE MEDICAL LLC	83839391	11/23/2020	3271-6260 CURAPLEX FITTED	0920-670-2430	230.36
CARD SERVICE CENTER	INV0023739	11/23/2020	***7077 -- Comcast	0920-670-3700	179.75
CARD SERVICE CENTER	INV0023747	11/23/2020	XX7070 SLADEK CONFERNCE	0920-670-3450	4,365.00
CARD SERVICE CENTER	INV0023762	11/23/2020	XX 7077 VIVA DODGE - HEATE	0920-670-3510	511.31

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023762	11/23/2020	XX 7077 GOODYEAR - TIRE FO	0920-670-3510	136.10
CARD SERVICE CENTER	INV0023773	11/23/2020	xx7077Sam's Club Apple iPad	0920-670-2410	639.96
CARD SERVICE CENTER	INV0023779	11/23/2020	XX7077 B&H Apple 10.2" iPad	0920-670-2410	658.00
CARD SERVICE CENTER	INV0023780	11/23/2020	xx7077B&H Apple10.2iPad8th	0920-670-2410	658.00
CARD SERVICE CENTER	INV0023782	11/23/2020	xx7077 SAM'S CLUB	0920-670-2410	269.42
CARD SERVICE CENTER	INV0023782	11/23/2020	xx7077 FLAGSHIP MAILROO	0920-670-2410	269.40
CARD SERVICE CENTER	INV0023787	11/23/2020	xx7077Amazon 10.2 iPad case	0920-670-2410	142.44
CARD SERVICE CENTER	INV0023787	11/23/2020	xx7077Amazon 10.2" iPad cas	0920-670-2410	142.44
THE ARBORETUM NURSING &	INV0023812	11/30/2020	REIMBURSEMENT FROM EMS	0920-670-3940	7,060.36
SYNCB/AMAZON CREDIT LINE	INV0023842	11/30/2020	Brawny Tear-A-Square Paper T	0920-670-2410	89.64
SYNCB/AMAZON CREDIT LINE	INV0023842	11/30/2020	Armor All Interior Car Cleaner	0920-670-2410	29.40
SYNCB/AMAZON CREDIT LINE	INV0023842	11/30/2020	Armor All Extreme Car Tire Fo	0920-670-2410	36.15
SYNCB/AMAZON CREDIT LINE	INV0023842	11/30/2020	Diversey Spitfire All Purpose P	0920-670-2410	66.10
SYNCB/AMAZON CREDIT LINE	INV0023850	11/30/2020	Streamlight75494 DS Stinger L	0920-670-3510	809.70
SYNCB/AMAZON CREDIT LINE	INV0023871	11/30/2020	3M filter for masks	0920-670-2430	652.50
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	0920-202100	745.00
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	0920-202100	75.00
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	0920-202100	373.17
AFLAC	INV0023912	12/04/2020	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	0920-202100	21.60
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	0920-202100	47.94
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	0920-202100	28,121.92
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	0920-202100	1,076.24
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	0920-202100	14,205.38
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	0920-202100	167.34
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	0920-202100	33.49
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	0920-202100	1,899.86
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	0920-202100	8,123.30
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	0920-202100	5,588.71
DOLGENCORP, INC.	1001017173	12/07/2020	ALOCHOL SUPPLIES	0920-670-2430	13.50
COASTAL WELDING SUPPLY IN	10423060	12/07/2020	November Open PO (Coastal	0920-670-3700	661.93
BIOMEDICAL WASTE SOLUTIO	216819	12/07/2020	November biohazard pickup	0920-670-3440	291.50
BOUND TREE MEDICAL LLC	83842825	12/07/2020	ME:01 PULLOUT INTUBATION	0920-670-2430	148.30
BOUND TREE MEDICAL LLC	83842825	12/07/2020	2-PC VINYL RESTRAINT STRAP	0920-670-2430	59.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CURAPLEX BLANKET NAVY BL	0920-670-2420	195.60
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CURAPLEX START KIT W/ GUA	0920-670-2420	240.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	ASSURE PRISM GLUCOSE TEST	0920-670-2420	49.80
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CURAPLEX DUCANTO SUCTION	0920-670-2420	71.60
BOUND TREE MEDICAL LLC	83849976	12/07/2020	POSIFLUSH SALINE SYRINGE	0920-670-2420	62.19
BOUND TREE MEDICAL LLC	83849976	12/07/2020	IV SOLUTION 1000ML BAG	0920-670-2420	182.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	LABETALOL 100 MG	0920-670-2420	98.46
BOUND TREE MEDICAL LLC	83849976	12/07/2020	PHENERGAN PROMETHAZINE	0920-670-2420	61.74
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CURAPLEX NPA KIT 20F-36F	0920-670-2420	88.68
BOUND TREE MEDICAL LLC	83849976	12/07/2020	ATROPINE 1MG JET PREFILLED	0920-670-2420	110.09
BOUND TREE MEDICAL LLC	83849976	12/07/2020	ADENOSINE BOX 12MG	0920-670-2420	131.38
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CURAPLEX GLUCOSE START KI	0920-670-2420	36.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CURAPLEX SAFETY IV CATHET	0920-670-2420	440.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	2-PIECE RESTRAINT STRAP BU	0920-670-2420	132.75
BOUND TREE MEDICAL LLC	83849976	12/07/2020	SAM TOURNIQUET ORANGE	0920-670-2420	683.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	AMBU BLUESENSOR 50 POU	0920-670-2420	1,543.20
BOUND TREE MEDICAL LLC	83849976	12/07/2020	ZOLL MEDICAL DEFIBRILLATO	0920-670-2420	255.50
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CURAPLEX SAFETY IV CATHET	0920-670-2420	440.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	CUAPLEX SAVETY IV CATHETE	0920-670-2420	288.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	IV SOLUTION .9% SODIUM CH	0920-670-2420	307.20
BOUND TREE MEDICAL LLC	83849976	12/07/2020	AMSAFE 3N1 MULTI DRIP IV S	0920-670-2420	424.00
BOUND TREE MEDICAL LLC	83849976	12/07/2020	NALOXONE, CARPUJECT LUER	0920-670-2420	426.22
BOUND TREE MEDICAL LLC	83849976	12/07/2020	SPUR BVM BAG RESERVOIR A	0920-670-2420	284.88

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUNN, LARA	11/17/2020	12/08/2020	CE SOLUTIONS NREMT REFRE	0920-670-3450	362.09
GALLS PARENT HOLDINGS, LL	016956218	12/14/2020	JACKET FOR RON NICHOLS	0920-670-3430	102.98
AT&T MOBILITY LLC	287297372151X12032020	12/14/2020	NETWORK DESIGNED FOR 1ST	0920-670-2410	631.77
WEX BANK	68931895 1	12/14/2020	CCEMS NOVEMBER 2020 FUE	0920-670-3500	2,331.86
LANCON INVESTMENTS	B93655	12/14/2020	WATER HOSES & NOZZLES FO	0920-670-2410	175.95
LOWE'S COMPANIES INC.	INV0024015	12/14/2020	LOWE'S CCEMS REPAIR PARTS	0920-670-3510	53.31
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	0920-202100	734.83
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	0920-202100	74.09
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	0920-202100	373.17
AFLAC	INV0024049	12/18/2020	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	0920-202100	21.16
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	0920-202100	47.94
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	0920-202100	12,206.99
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	0920-202100	143.82
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	0920-202100	28.78
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	0920-202100	1,626.72
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	0920-202100	6,955.50
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	0920-202100	4,078.68
GALLS PARENT HOLDINGS, LL	017116133	12/21/2020	CCEMS UNIFORMS-QUOTE 16	0920-670-3430	800.60
FILER ENTERPRISES	117226,17225	12/21/2020	OIL CHANGES-UNIT 215, MED	0920-670-3510	369.39
DOORS THAT WORK, INC	6-12082020	12/22/2020	DOORS FOR TRINITY BAY EMS	0920-670-3520	520.00
U.S. BANK PARS ACCOUNT #:	INV0024090	12/28/2020	PARS CONTRIBUTION 2020, O	0920-200501	23,449.98
BARTH, MICHAEL	11/15/2020	12/29/2020	STRYKE PANT - UNIFORMS	0920-670-3430	74.99
BARTH, MICHAEL	11/19/2020	12/29/2020	EL PASO EMTF, STRYKE PANT	0920-670-3430	74.99
WAVE SOLUTIONS LLC	21800	12/29/2020	WINNIE EMS & CCEMS STATIO	0920-670-3520	3,500.00
MOTOROLA-SOLUTIONS, INC.	41294958	12/29/2020	2020 CCEMS Radio Equipmen	0920-670-3700	5,885.17
BOUND TREE MEDICAL LLC	83881170	12/29/2020	MAGNESIUM SULFATE 50% 2	0920-670-2420	199.50
THE ARBORETUM NURSING &	INV0024126	12/29/2020	REIMBURSEMENT FROM EMS	0920-670-3940	573.98

Fund 0920 - CHAMBERS COUNTY EMS Total: 153,940.29

## Fund: 0990 - AVAIL EXP SCH FD TRUST

BARBERS HILL ISD	INV0023798	11/24/2020	AVAILABLE SCHOOL FUND DIS	0990-601-3020	23,901.27
EAST CHAMBERS I S D	INV0023799	11/24/2020	AVAILABLE SCHOOL FUND DIS	0990-601-3030	5,649.46
GOOSE CREEK CISD	INV0023800	11/24/2020	AVAILABLE SCHOOL FUNDS DI	0990-601-3040	6,208.07
ANAHUAC INDEPENDENT SCH	INV0023801	11/24/2020	AVAILABLE SCHOOL FUNDS DI	0990-601-3010	4,941.88

Fund 0990 - AVAIL EXP SCH FD TRUST Total: 40,700.68

## Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
CARD SERVICE CENTER	INV0023767	11/23/2020	xx7077Boxis AutosshredAF550	5150-669-2420	324.98
CARD SERVICE CENTER	INV0023767	11/23/2020	xx7077Boxis AutosshredAF550	5150-676-2410	324.99
CRUMP, KEVIN	11/17/2020	11/30/2020	OFFICE SUPPLIES	5150-677-2410	77.98
SYNCB/AMAZON CREDIT LINE	INV0023813	11/30/2020	SignicadeDeluxe A-FrameDou	5150-670-2420	339.95
CHAMBERS COUNTY EMPLOY	INV0023900	12/04/2020	Medical Insurance	5150-202100	136.73
CHAMBERS COUNTY EMPLOY	INV0023901	12/04/2020	Dental Insurance	5150-202100	16.81
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0023914	12/04/2020	Vision Insurance	5150-202100	9.39
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	5150-202100	3,980.66
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	5150-202100	126.39
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	5150-202100	1,982.12
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	5150-202100	23.36
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	5150-202100	4.67
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	5150-202100	270.86
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	5150-202100	1,031.80
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	5150-202100	1,311.68
CELLCO PARTNERSHIP	9867697987	12/08/2020	PHEP Phone	5150-669-2420	200.43

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLCO PARTNERSHIP	9867697987	12/08/2020	PHEP Phone	5150-673-2410	37.99
CELLCO PARTNERSHIP	9867697987	12/08/2020	PHEP Phone	5150-676-2410	76.00
CELLCO PARTNERSHIP	9867697987	12/08/2020	PHEP Phone	5150-677-2410	39.45
STAPLES ADVANTAGE	3462366226	12/14/2020	Foam mouse pad/wrist rest c	5150-676-2410	31.53
STAPLES ADVANTAGE	3462366226	12/14/2020	retractable ballpoint pens me	5150-676-2410	15.99
STAPLES ADVANTAGE	3462366226	12/14/2020	post it pop up notes 3x3	5150-676-2410	41.56
STAPLES ADVANTAGE	3462366226	12/14/2020	retractable ballpoint pens me	5150-676-2410	9.96
STAPLES ADVANTAGE	3462366226	12/14/2020	BLACK pens 1.0mm 12pk	5150-676-2410	9.96
STAPLES ADVANTAGE	3462366226	12/14/2020	rolodex mesh card file 125 car	5150-676-2410	9.47
STAPLES ADVANTAGE	3462366226	12/14/2020	avery color coding labels LIGH	5150-676-2410	8.87
STAPLES ADVANTAGE	3462366226	12/14/2020	sortwik fingertip moisteners 3	5150-676-2410	2.13
STAPLES ADVANTAGE	3462366226	12/14/2020	gel wrist key for keyboards	5150-676-2410	47.52
CHAMBERS COUNTY EMPLOY	INV0024037	12/18/2020	Medical Insurance	5150-202100	95.90
CHAMBERS COUNTY EMPLOY	INV0024038	12/18/2020	Dental Insurance	5150-202100	11.79
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0024051	12/18/2020	Vision Insurance	5150-202100	8.65
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	5150-202100	1,674.22
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	5150-202100	19.73
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	5150-202100	3.94
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	5150-202100	229.10
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	5150-202100	795.18
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	5150-202100	1,082.02
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>13,137.21</b>

**Fund: 5300 - ARBORETUM FUND**

THE ARBORETUM NURSING &	INV0023888	11/30/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	544,195.33
THE ARBORETUM NURSING &	INV0023988	12/08/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	99,563.36
THE ARBORETUM NURSING &	INV0024023	12/14/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	107,191.97
THE ARBORETUM NURSING &	INV0024092	12/29/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	381,040.63
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>1,131,991.29</b>

**Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY**

SYNCB/AMAZON CREDIT LINE	CM0000235	10/20/2020	\$-174.23Credit Memo Return	5600-601-2410	-174.23
OFFICE DEPOT	CM0000240	10/22/2020	-\$719.97 credit memo Office	5600-601-2410	-719.97
OFFICE DEPOT	136067554001	11/23/2020	BushFurniture 36" W lateral 2	5600-601-2410	519.99
SYNCB/AMAZON CREDIT LINE	INV0023817	11/30/2020	WisFox 2.4G Wireless Mouse,	5600-601-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0023817	11/30/2020	Tschisen Digital Voice Record	5600-601-2410	21.59
SYNCB/AMAZON CREDIT LINE	INV0023830	11/30/2020	3-drawer mobile file cabinet P	5600-601-2410	509.45
SYNCB/AMAZON CREDIT LINE	INV0023858	11/30/2020	BUSH FURNITURE 3 CORNER	5600-601-2410	789.84
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0023911	12/04/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.78
AFLAC	INV0023919	12/04/2020	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0023924	12/04/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.82
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	5600-202100	38.75
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	5600-202100	437.46
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	5600-202100	1,870.40
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	5600-202100	1,314.45
INTERNET MANAGEMENT SER	133782,136743	12/07/2020	Internet Services Oct - Dec 20	5600-601-3700	179.85
CORRECTIONS SOFTWARE SO	49127	12/07/2020	Professional services January	5600-601-3700	1,037.00
OFFICE DEPOT	139036584001	12/08/2020	4" PAPER CLIPS ITEM 308239	5600-601-2410	9.12
OFFICE DEPOT	139036584001	12/08/2020	BIC PENS ITEM 255876	5600-601-2410	8.58
OFFICE DEPOT	139036584001	12/08/2020	BLUE FILE FOLDERS ITEM 137	5600-601-2410	8.52
OFFICE DEPOT	139036584001	12/08/2020	SMEADE PURPLE FILE FOLDER	5600-601-2410	10.31
OFFICE DEPOT	139036584001	12/08/2020	SELF ADH FILE FASTNERS ITE	5600-601-2410	64.36
OFFICE DEPOT	139036584001	12/08/2020	MEDIUM BINDER CLIPS ITEM	5600-601-2410	1.46
OFFICE DEPOT	139036584001	12/08/2020	SMALL BINDER CLIPS ITEM 49	5600-601-2410	13.98
OFFICE DEPOT	139036584001	12/08/2020	YELLOW FILE FOLDERS ITEM 2	5600-601-2410	9.80
TEXAS DEPARTMENT OF CRIM	INV0024004	12/14/2020	VIRTUAL STATIC 99 TRAINING-	5600-601-3450	150.00
U S POSTMASTER, ANAHUAC	INV0024009	12/14/2020	BOX#1108 ANNUAL RENT	5600-601-2410	76.00
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	5600-202100	52.27

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPT OF CRIMINAL JUS	INV0024048	12/18/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.77
AFLAC	INV0024056	12/18/2020	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0024061	12/18/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.78
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	5600-202100	3,256.41
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	5600-202100	38.37
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	5600-202100	7.68
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	5600-202100	432.96
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	5600-202100	1,851.14
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	5600-202100	1,297.14
FILER ENTERPRISES	17236	12/21/2020	OIL CHANGE & INSPECTION O	5600-601-3450	59.93
A-1 TEL-COM, INC	89543	12/21/2020	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
<b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b>					<b>17,501.33</b>
<b>Fund: 6360 - GRANT:AIRPORT MAINT ANAHU</b>					
BASSCO SERVICES, INC	56447	11/23/2020	PARTS FOR FUEL TANKS INVOI	6360-701-3510	119.40
SYNCB/AMAZON CREDIT LINE	INV0023824	11/30/2020	AirportWindssock36x144" Wat	6360-701-3510	20.49
SYNCB/AMAZON CREDIT LINE	INV0023848	11/30/2020	WINDSOCK 36"X144" ORAN	6360-701-3510	1,073.88
BASSCO SERVICES, INC	56719	12/07/2020	AIRPORT INV 56719	6360-701-3510	244.00
<b>Fund 6360 - GRANT:AIRPORT MAINT ANAHU Total:</b>					<b>1,457.77</b>
<b>Fund: 6370 - GRANT:AIRPORT MAIN WINNIE</b>					
BASSCO SERVICES, INC	56447	11/23/2020	PARTS FOR FUEL TANKS INVOI	6370-701-3510	119.40
<b>Fund 6370 - GRANT:AIRPORT MAIN WINNIE Total:</b>					<b>119.40</b>
<b>Fund: 6690 - SCAAP</b>					
FBI-LEEDA	200046303	11/23/2020	EGBERT - SUPERVISOR LEADE	6690-669-3450	695.00
LAMAR INSTITUTE OF TECHN	ACT 21-29	11/23/2020	KASH- BASIC CORRECTIONS ST	6690-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT 21-25	12/14/2020	CHASE CARRINGTON- BASIC C	6690-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT 21-33	12/14/2020	SHIPMAN- STATE EXAM	6690-669-3450	25.00
<b>Fund 6690 - SCAAP Total:</b>					<b>770.00</b>
<b>Fund: 8460 - CDBG-DSTR RECVRY-NON HSG</b>					
EASTEX UTILITY CONSTRUCTI	7218061	11/23/2020	BLKT PO PIPE BORING HWY 6	8460-683-4410	51,263.10
EASTEX UTILITY CONSTRUCTI	7218061	11/23/2020	PIPE BORING HWY 61 SWR LI	8460-683-4410	1,560.00
<b>Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:</b>					<b>52,823.10</b>
<b>Fund: 8500 - GRANT:USDHHS-BVCAA</b>					
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0024007	12/14/2020	Food Assistance	8500-639-3480	139.46
NGUYEN THANH, INC	INV0024007	12/14/2020	Food Assistance	8500-639-3480	98.68
<b>Fund 8500 - GRANT:USDHHS-BVCAA Total:</b>					<b>338.14</b>
<b>Fund: 8530 - GRANT:USDHHS:TDH:WIC</b>					
WASHINGTON NATIONAL	INV0023902	12/04/2020	Washington National	8530-202100	56.65
AFLAC	INV0023903	12/04/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0023918	12/04/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0023920	12/04/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023922	12/04/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0023923	12/04/2020	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0023925	12/04/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0023926	12/04/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0023927	12/04/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0023928	12/04/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0023929	12/04/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0023930	12/04/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0023931	12/04/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0023932	12/04/2020	FIT	8530-202100	256.18
QUILL CORPORATION	12637241	12/14/2020	CANNON CLI 251 CARTRIDGES	8530-638-2410	89.08
SONIC AUTOMOTIVE 4701 I-1	277518	12/14/2020	OIL CHANGE FOR WIC VEHICL	8530-638-3500	76.03
WEX BANK	68383480	12/14/2020	EXXONMOBIL FUEL	8530-638-3500	20.00
WEX BANK	68931895	12/14/2020	ACCT 0496-00-659139-0 (WIC	8530-638-3500	61.65
CELLCO PARTNERSHIP	9866679363	12/14/2020	WIC DEPT VERIZON SERVICE	8530-638-3420	75.98
WASHINGTON NATIONAL	INV0024039	12/18/2020	Washington National	8530-202100	56.65
AFLAC	INV0024040	12/18/2020	AFLAC	8530-202100	80.78

## Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0024055	12/18/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0024057	12/18/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024059	12/18/2020	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0024060	12/18/2020	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0024062	12/18/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0024063	12/18/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0024064	12/18/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0024065	12/18/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0024066	12/18/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0024067	12/18/2020	FIT	8530-202100	256.18
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>7,178.01</b>

**Fund: 9500 - GRANT:FEMA-UNITED WAY**

NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.84
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.75
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.16
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	98.51
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	98.75
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.57
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.03
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.08
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.13
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3480	99.22
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3510	139.64
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3510	177.32
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3510	99.53
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3510	119.59
NGUYEN THANH, INC	INV0023790	11/23/2020	Food Assistance	9500-639-3510	100.00
GORE PROPANE,LLC	08454,08467	12/07/2020	Utility Assistance	9500-639-3460	54.00
GORE PROPANE,LLC	08454,08467	12/07/2020	Utility Assistance	9500-639-3510	245.00
GORE PROPANE,LLC	08454,08467	12/07/2020	Utility Assistance	9500-639-3510	245.00
ENTRUST ENERGY INC.	INV0023940	12/07/2020	Utility Assistance	9500-639-3510	94.30
CITY OF ANAHUAC	INV0023941	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3460	86.19
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3460	18.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	82.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	84.40
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023944	12/07/2020	Utility Assistance	9500-639-3510	100.00
SIMS, BERNARD	INV0023952	12/07/2020	Rent Assistance	9500-639-3420	900.00
PULSE POWER LLC	INV0023960	12/08/2020	Utility Assistance	9500-639-3510	100.00
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3480	160.00
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3480	99.38
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3480	240.00
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3510	100.00
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3510	160.00
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3510	120.00
RETAIL INVESTORS OF TEXAS,	INV0023999	12/14/2020	Food Assistance	9500-639-3510	120.00
GRANITE OCEANWAY LLC	INV0024002	12/14/2020	Rental Assistance	9500-639-3420	42.00
MONARCH UTILITIES I LP	INV0024003	12/14/2020	Utility Assistance	9500-639-3510	100.00

Expense Approval Report

Payment Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONARCH UTILITIES I LP	INV0024003	12/14/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024006	12/14/2020	Utility Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0024007	12/14/2020	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0024007	12/14/2020	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0024007	12/14/2020	Food Assistance	9500-639-3480	99.56
NGUYEN THANH, INC	INV0024007	12/14/2020	Food Assistance	9500-639-3480	139.99
NGUYEN THANH, INC	INV0024007	12/14/2020	Food Assistance	9500-639-3510	119.21
CITY OF ANAHUAC	INV0024025	12/14/2020	UTILITY ASSISTANCE	9500-639-3510	100.00
TRINITY BAY CONSERVATION	INV0024078	12/22/2020	Utility Assistance	9500-639-3510	50.00
<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>					<b>7,007.15</b>
<b>Grand Total:</b>					<b>8,831,957.36</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	953,951.22	953,951.22
0290 - ELECTIONS SERVICE FUND	7,502.42	7,502.42
0300 - GENERAL FUND	3,303,896.78	3,302,612.09
0320 - YOUTH ACTIVITY FUND	-14.66	0.00
0331 - COUNTY FIRE MARSHAL	26,244.73	26,244.73
0370 - GOLF COURSE FUND	42,678.62	42,678.62
0380 - AIRPORT FUND	20,465.91	20,465.91
0390 - SW FUND	196,602.97	196,602.97
0430 - DIST ATTY FORFEITURE	7,027.64	7,027.64
0450 - LEOSE ALLOCATION	995.00	995.00
0460 - PENDING SEIZURES	31,810.18	31,810.18
0480 - HOTEL OCCUPANCY TAX FUND	21,287.55	21,287.55
0610 - JUSTICE COURT TECH FUND	526.96	526.96
0620 - CAP.PROJ: PTT-1409	1,575,805.41	1,575,805.41
0650 - COURTHOUSE SECURITY FD	242.38	242.38
0660 - REC.MGMT.:CO.CLERK	1,954.44	1,954.44
0680 - DC/CC TECHNOLOGY FUND	419.83	419.83
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	114,000.00	114,000.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	990.00	990.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	4,167.73	4,167.73
0762 - COVID-19 EMERGENCY RESPONSE	41,029.73	41,029.73
0770 - STATE FEES FUND	27.50	27.50
0810 - UNDISTRIBUTED COLLECTIONS	9,226.25	9,226.25
0820 - HOLDING FUND	26.17	26.17
0850 - OFFICIALS' ESCROW FUND	1,980.76	1,980.76
0900 - MED.BEN.INT.SERV.FUND	761,828.25	761,828.25
0910 - HLTH.SERV SALES TAX	280,319.22	280,319.22
0920 - CHAMBERS COUNTY EMS	153,940.29	153,940.29
0990 - AVAIL EXP SCH FD TRUST	40,700.68	40,700.68
5150 - GRANT: PHEP/CRI	13,137.21	14,421.90
5300 - ARBORETUM FUND	1,131,991.29	1,131,991.29
5600 - ADULT PROBATION - CHAMBERS COUNTY	17,501.33	17,501.33
6360 - GRANT:AIRPORT MAINT ANAHU	1,457.77	1,457.77
6370 - GRANT:AIRPORT MAIN WINNIE	119.40	119.40
6690 - SCAAP	770.00	770.00
8460 - CDBG-DSTR RECVRY-NON HSG	52,823.10	52,823.10
8500 - GRANT:USDHHS-BVCAA	338.14	338.14
8530 - GRANT:USDHHS:TDH:WIC	7,178.01	7,178.01
9500 - GRANT:FEMA-UNITED WAY	7,007.15	7,007.15
<b>Grand Total:</b>	<b>8,831,957.36</b>	<b>8,831,972.02</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-200501	ACCRUED OPEB CONTRI	131,350.02	131,350.02
0200-202100	SALARIES PAYABLE	257,571.71	257,571.71
0200-701-1700	GROUP INSURANCE RETI	3,703.50	3,703.50
0200-701-2410	OFFICE SUPPLIES	1,195.18	1,195.18
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2440	TIRES AND TUBES	3,191.00	3,191.00
0200-701-2470	SIGN SHOP	591.13	591.13
0200-701-2490	ROAD PROGRAM	326,427.48	326,427.48
0200-701-2500	GAS AND OIL	19,276.54	19,276.54
0200-701-2520	WAREHOUSE	2,182.47	2,182.47
0200-701-2660	PROPANE	838.25	838.25
0200-701-3290	DRAINAGE CONSTRUCTI	15,736.26	15,736.26
0200-701-3440	INSURANCE AND BONDS	100.00	100.00
0200-701-3461	TELEPHONE	106.09	106.09

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3470	DUES/FEES/SUBSCRIPTI	120.00	120.00
0200-701-3510	BUILDING REPAIRS	369.00	369.00
0200-701-3550	PARTS AND REPAIRS/VE	31,957.03	31,957.03
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	73,560.93	73,560.93
0200-701-4410	CAPITAL, VEHICLES & EQ	85,103.18	85,103.18
0290-629-2421	GRANT EXPENSES	7,502.42	7,502.42
0300-200501	ACCRUED OPEB CONTRI	647,750.04	647,750.04
0300-202100	SALARIES PAYABLE	1,298,859.61	1,298,859.61
0300-600-2410	OFFICE SUPPLIES	2,329.30	2,325.31
0300-600-2480	LEGAL NOTICES	594.34	594.34
0300-600-3440	INSURANCE & BONDS	2,494.41	2,494.41
0300-600-3450	TRAVEL/TRAINING	1,399.74	1,399.74
0300-600-3470	DUES/FEES/SUBSCRIPTI	200.00	200.00
0300-600-3800	LEGAL EXPENSE	38,872.50	38,872.50
0300-601-1700	GROUP INS./RETIRES-G	12,345.00	12,345.00
0300-601-2410	OFFICE SUPPLIES	14,402.77	14,334.13
0300-601-2490	JANITORIAL SUPPLIES	7,576.36	7,576.36
0300-601-3420	CONTRACTUAL/OTHER	2,914.94	2,914.94
0300-601-3440	INSURANCE/BONDS	43,954.00	43,954.00
0300-601-3461	TELEPHONE / DATA	15,028.56	15,028.56
0300-601-3491	UTILITIES	61,672.83	61,672.83
0300-601-3500	VEHICLE MAINT/FUEL	1,364.45	1,364.45
0300-601-3510	CUSTODIAN REIMBURSE	359.39	359.39
0300-601-3520	SENIOR CITIZEN PROJEC	237.80	237.80
0300-601-3940	MISCELLANEOUS	500.00	500.00
0300-601-3950	OUTSIDE AUDITOR'S FEE	850.00	850.00
0300-601-4480	CAPITAL LEASE	33,759.23	33,759.23
0300-601-4900	CAPITAL-CONTINGENCY	437,058.60	437,058.60
0300-602-2410	OFFICE SUPPLIES	1,705.20	1,705.20
0300-602-3450	TRAVEL/TRAINING	870.00	870.00
0300-602-3470	NETWORK/INFRASTRUC	9,462.75	9,462.75
0300-602-3490	TECHNOLOGY EXPENSES	629.50	629.50
0300-602-3500	VEHICLE MAINTENANCE	1,485.94	1,485.94
0300-602-3700	SERVICE MAINTENANCE	2,046.02	2,046.02
0300-602-3730	KOFILE	3,839.00	3,839.00
0300-603-2410	OFFICE SUPPLIES	725.23	725.23
0300-603-2420	SUPPLIES-OTHER	246.04	246.04
0300-603-3420	CONTRACTUAL-OTHER	1,595.97	1,595.97
0300-603-3500	VEHICLE MAINTENANCE	307.00	307.00
0300-604-2410	OFFICE SUPPLIES	-64.12	-64.12
0300-604-2420	SUPPLIES-OTHER	90.36	90.36
0300-604-2500	GAS & OIL	544.76	544.76
0300-604-3420	CONTRACTUAL-OTHER	190.23	190.23
0300-604-3480	REPAIR & MAINT. FURN.	18,390.37	18,390.37
0300-604-3490	REPAIR & MAINT., BLDG	1,836.55	1,836.55
0300-604-3500	VEHICLE MAINT	260.45	260.45
0300-604-4410	CAPITAL	14,300.00	14,300.00
0300-605-2410	OFFICE SUPPLIES	388.86	388.86
0300-605-3440	INSURANCE & BONDS	100.00	100.00
0300-605-3450	TRAVEL/TRNG.	193.67	193.67
0300-605-3700	SERVICE AGREEMENTS	75.98	75.98
0300-606-2410	OFFICE SUPPLIES	900.95	900.95
0300-606-3450	TRAVEL/TRNG.	13.80	13.80
0300-607-2410	OFFICE SUPPLIES	1,178.58	1,178.58
0300-607-3440	INSURANCE & BONDS	500.00	500.00
0300-607-3450	TRAVEL/TRNG.	2,589.09	2,589.09
0300-607-3500	PRINTING TAX ROLL	3,874.97	3,874.97

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-2410	SUPPLIES	338.13	338.13
0300-608-2450	SUPPLIES-PRINTING	3,010.61	3,010.61
0300-608-2460	SUPPLIES - SIGN SHOP	2,674.62	2,674.62
0300-608-3700	SERVICE AGREEMENTS	40.19	40.19
0300-609-2400	WAREHOUSE SUPPLIES	33.58	33.58
0300-609-2410	OFFICE SUPPLIES	189.00	189.00
0300-609-2420	SUPPLIES/OTHER	31.22	31.22
0300-609-3700	SERVICE MAINTENANCE	366.33	366.33
0300-609-4410	CAPITAL	22,050.20	22,050.20
0300-610-3460	COURT APPT ATTYS & C	4,500.00	4,500.00
0300-610-3500	LAW LIBRARY	15,844.22	15,844.22
0300-611-2410	OFFICE SUPPLIES	133.99	133.99
0300-611-2420	SUPPLIES/OTHER	275.01	275.01
0300-611-3460	344TH CRT APPT ATTY/C	7,977.50	7,977.50
0300-611-3470	COURT REPORTER EXPE	1,200.00	1,200.00
0300-611-3490	VISITING JUDGE	108.00	108.00
0300-611-3520	COURT APPOINT ATTOR	4,276.29	4,276.29
0300-611-3560	253RD CRT APPT ATTY/C	10,775.00	10,775.00
0300-611-3570	DUES/FEES/SUBSCRIPTI	120.00	120.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	1,013.09	1,013.09
0300-613-2410	OFFICE SUPPLIES	523.46	523.46
0300-613-3120	REMOTE BIRTH ACCESS	173.85	173.85
0300-613-3450	TRAVEL/TRAINING	5,677.79	5,677.79
0300-613-3470	DUES/FEES/SUBSCRIPTI	42.50	42.50
0300-614-2410	OFFICE SUPPLIES	230.82	230.82
0300-614-3500	VEHICLE MAINT/FUEL	32.20	32.20
0300-615-2410	OFFICE SUPPLIES	963.79	963.79
0300-616-2410	OFFICE SUPPLIES	159.74	159.74
0300-617-2410	OFFICE SUPPLIES	454.11	454.11
0300-617-3450	TRAVEL/TRNG.	79.21	79.21
0300-618-2410	OFFICE SUPPLIES	132.74	132.74
0300-618-3420	CONTRACTUAL/OTHER	96.10	96.10
0300-618-3500	VEHICLE MAINT/FUEL	153.07	153.07
0300-619-2410	OFFICE SUPPLIES	185.74	185.74
0300-619-3500	VEHICLE MAINTENANCE	1,106.75	1,106.75
0300-620-2410	OFFICE SUPPLIES	106.36	106.36
0300-620-3400	RESIDENTIAL	8,488.70	8,488.70
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3450	TRAVEL/TRNG.	313.89	313.89
0300-620-3460	COURT APPOINTED ATT	17,850.00	17,850.00
0300-623-2410	OFFICE SUPPLIES	323.85	323.85
0300-623-3450	TRAVEL/TRNG.	1,416.50	1,416.50
0300-623-3700	SERVICE CONTRACTS	360.00	360.00
0300-624-2410	OFFICE SUPPLIES	867.09	867.09
0300-624-3450	TRAVEL/TRNG.	143.18	143.18
0300-624-3470	DUES/FEES/SUBSCRIPTI	253.00	253.00
0300-624-3500	VEHICLE MAINT/FUEL	452.95	452.95
0300-629-2420	SUPPLIES/OTHER	278.77	278.77
0300-629-3700	SERVICE AGREEMENTS	15,544.44	15,544.44
0300-636-2410	SUPPLIES	1,182.85	1,182.85
0300-636-3420	CONTRACTUAL-OTHER	1,243.42	1,243.42
0300-636-3430	UNIFORMS	180.00	180.00
0300-636-3500	VEHICLE MAINT/FUEL	227.53	227.53
0300-637-2410	OFFICE/SUPPLIES	1,677.52	1,677.52
0300-637-2470	MEDICAL	534.91	534.91
0300-637-2520	MEDICATIONS	435.54	435.54
0300-637-3420	MEDICAL WASTE DISPOS	55.00	55.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-637-3450	TRAVEL/TRNG	3.45	3.45
0300-638-3450	TRAVEL/TRNG.	75.90	75.90
0300-638-3500	VEHICLE MAINT/FUEL	150.58	150.58
0300-638-3520	PRESCRIPTIONS	38.85	38.85
0300-638-3540	DENTAL CONTRACT	3,600.00	3,600.00
0300-639-2410	SUPPLIES	159.43	159.43
0300-639-3510	PRISONER MEDICAL	31,289.11	31,289.11
0300-639-3540	HEALTH CARE	13,744.39	13,744.39
0300-639-3560	INQUESTS (JP'S)	34,575.00	34,575.00
0300-640-3570	ALLOWANCES	2,342.35	2,342.35
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-641-3510	BRIDGEHAVEN CHILDRE	15,000.00	15,000.00
0300-642-2400	SHOP	736.14	736.14
0300-642-2410	OFFICE SUPPLIES	2,027.37	2,027.37
0300-642-2460	SUPPLIES-OTHER	241.23	241.23
0300-642-2500	GAS & OIL	75.52	75.52
0300-642-2510	LT.TRAPS-W.NILE VIRUS	23.90	23.90
0300-642-3420	CONTRACTUAL OTHER	9,040.00	9,040.00
0300-642-3500	VEHICLE MAINTENANCE	22,737.15	22,737.15
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3610	PUMPHOUSE M/R	1,973.53	1,973.53
0300-642-3650	TERMITE CONTROL	800.00	800.00
0300-642-3700	SERV.MAINT.CONTRACTS	3,613.09	3,613.09
0300-642-4410	CAPITAL	7,400.00	7,400.00
0300-643-2410	OFFICE SUPPLIES	2,782.26	2,782.26
0300-643-2500	PROGRAMMING	366.70	366.70
0300-643-3450	TRAVEL/TRNG.	27.39	27.39
0300-643-3540	LIBRARY MATERIALS	5,184.74	5,184.74
0300-643-3700	MAINTENANCE CONTRA	2,100.00	2,100.00
0300-643-4410	CAPITAL	152,171.15	152,171.15
0300-644-2410	SUPPLIES	395.25	395.25
0300-644-3460	PREDATOR CONTROL	6,400.00	6,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	310.00	310.00
0300-644-3500	VEHICLE MAINT./FUEL	29.84	29.84
0300-644-3550	YOUTH DEVELOPMENT	495.74	446.98
0300-645-2410	OFFICE SUPPLIES	500.32	471.32
0300-645-3420	CONTRACTUAL / OTHER	363.17	363.17
0300-645-3460	MAINT. GROUNDS & BL	10,324.39	10,324.39
0300-645-3480	MAINT. EQUIPMENT	1,602.50	1,602.50
0300-645-3500	VEHICLE MAINT/FUEL	1,907.30	1,907.30
0300-645-4410	CAPITAL	6,500.00	6,500.00
0300-650-2410	OFFICE SUPPLIES	256.99	256.99
0300-650-2420	SUPPLIES-OTHER	1,111.87	1,111.87
0300-650-3420	CONTRACTUAL/OTHER	1,156.94	1,156.94
0300-650-3480	REPAIRS/MAINTENANCE	92.31	92.31
0300-650-3490	WAREHOUSE	2,429.67	2,429.67
0300-650-3500	GAS & OIL	231.74	231.74
0300-651-2410	SUPPLIES	86.40	86.40
0300-651-3450	TRAVEL/TRNG.	315.77	315.77
0300-661-3440	INSURANCE/BONDS	100.00	100.00
0300-661-3500	VEHICLE FUEL/MAINT	163.88	163.88
0300-662-2410	OFFICE SUPPLIES	116.66	100.83
0300-662-3420	CONTRACTUAL-OTHER	105.00	105.00
0300-662-3500	VEHICLE MAINT/FUEL	155.04	155.04
0300-663-3440	BONDS	100.00	100.00
0300-664-2410	OFFICE SUPPLIES	775.86	775.86
0300-664-3440	BONDS	100.00	100.00
0300-664-3450	TRAVEL/TRNG	474.79	474.79

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-664-3500	VEHICLE MAINTENANCE	81.70	81.70
0300-665-3420	CONTRACTUAL-OTHER	458.21	458.21
0300-665-3500	VEHICLE MAINTENANCE	229.05	229.05
0300-666-2410	OFFICE SUPPLIES	35.00	35.00
0300-666-3500	VEHICLE MAINTENANCE	77.70	77.70
0300-669-2410	OFFICE SUPPLIES - ADM	5,299.51	5,299.51
0300-669-2430	JAIL MAINT. SUPPLY	3,556.61	3,556.61
0300-669-2450	GROCERIES	15,598.76	15,598.76
0300-669-2500	GAS & OIL	25,431.19	25,431.19
0300-669-2520	INDIGENT INMATE SUPP	786.00	786.00
0300-669-2680	SUPPLIES/GREAT	157.42	157.42
0300-669-3430	UNIFORMS - ADMIN	13,562.15	13,562.15
0300-669-3440	BONDS/INSURANCE	575.00	575.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	10,560.32	10,560.32
0300-669-3470	DUES/FEES/SUBSCRIPTI	100.00	100.00
0300-669-3480	REPAIR-MAINT. EQUIPM	3,119.72	3,119.72
0300-669-3500	VEHICLE MAINTENANCE	3,243.62	3,243.62
0300-669-3510	VEHICLE CRASH REPAIRS	279.12	279.12
0300-669-3520	CONTRACT/HOUSING/P	9,660.00	9,660.00
0300-669-3530	TRANSFERRING PRISONE	2,227.80	2,227.80
0300-669-3540	TIRES & TUBES	3,226.94	3,226.94
0300-669-3550	INVESTIGATION EXPENS	2,538.36	2,538.36
0300-669-3610	NEW HIRE PHYSICALS	250.00	250.00
0300-669-3700	SERVICE CONTRACTS	12,793.53	12,793.53
0300-669-3810	ANIMAL CONTROL SERVI	864.80	864.80
0300-669-3900	SAVNS GRANT	1,991.27	1,991.27
0300-669-4410	CAPITAL-VEHICLES	4,763.94	4,763.94
0300-671-2410	OFFICE SUPPLIES	228.41	228.41
0300-672-2410	OFFICE SUPPLIES	576.15	576.15
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	-14.66	0.00
0331-200501	ACCRUED OPEB CONTRI	5,149.98	5,149.98
0331-202100	SALARIES PAYABLE	13,544.42	13,544.42
0331-645-2410	SUPPLIES	695.55	695.55
0331-645-2500	FUEL/MAINTENANCE	331.64	331.64
0331-645-3450	TRAVEL/TRAINING	483.69	483.69
0331-645-3700	CONTRACTUAL	6,039.45	6,039.45
0370-200501	ACCRUED OPEB CONTRI	9,649.98	9,649.98
0370-202100	SALARIES PAYABLE	20,084.08	20,084.08
0370-645-2410	OFFICE SUPPLIES-OTHER	328.73	328.73
0370-645-2420	SUPPLIES-RESALE	427.93	427.93
0370-645-2480	FERTILIZER/CHEMICALS	5,663.00	5,663.00
0370-645-2500	GAS & OIL	982.20	982.20
0370-645-3461	TELEPHONE & UTILITIES	176.94	176.94
0370-645-3470	DUES	54.67	54.67
0370-645-3480	REPAIR & MAINT-EQUIP	1,353.55	1,353.55
0370-645-3500	MAINT-BUILDINGS	795.00	795.00
0370-645-3530	SALES TAX	154.34	154.34
0370-645-3540	MAINT-GROUNDS	3,008.20	3,008.20
0380-202100	SALARIES PAYABLE	1,594.02	1,594.02
0380-701-2410	OFFICE SUPPLIES	336.01	336.01
0380-701-2500	AVIATION FUEL	11,028.42	11,028.42
0380-701-3450	TRAVEL/TRAINING	446.84	446.84
0380-701-3461	TELEPHONE & UTILITIES	4,485.79	4,485.79
0380-701-3500	AIRPORT MAINTENANCE	1,427.55	1,427.55
0380-701-3550	AIRCRAFT MAINTENANC	110.00	110.00
0380-701-3560	VEHICLE MAINT/FUEL	637.28	637.28
0380-701-3580	GW MOINTORING	400.00	400.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-200501	ACCRUED OPEB CONTRI	33,000.00	33,000.00
0390-202100	SALARIES PAYABLE	77,883.24	77,883.24
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	1,371.11	1,371.11
0390-680-2500	GAS & OIL	19,218.16	19,218.16
0390-680-2510	SAFETY EQUIPMENT	341.93	341.93
0390-680-3410	EQUIPMENT RENTAL	9,112.40	9,112.40
0390-680-3450	TRAVEL/TRNG.	664.00	664.00
0390-680-3470	REPAIRS & MAINTENAN	12,948.15	12,948.15
0390-680-3480	TIRE DISPOSAL	3,979.47	3,979.47
0390-680-3510	TNRCC FEES	200.00	200.00
0390-680-3570	SITE MAINTENANCE	5,138.51	5,138.51
0390-680-3580	GW MONITORING	8,347.00	8,347.00
0390-680-3590	CH4 MONITORING	1,592.64	1,592.64
0390-680-3600	STORM H2O MONITORI	1,143.10	1,143.10
0390-680-3700	SERVICE MAINTENANCE	229.63	229.63
0390-680-3800	LEGAL & PROFESSIONAL	1,598.37	1,598.37
0390-680-4420	BOX SITE IMPROVEMEN	18,600.76	18,600.76
0430-200501	ACCRUED OPEB CONTRI	1,699.98	1,699.98
0430-202100	SALARIES PAYABLE	5,327.66	5,327.66
0450-669-3450	SHERIFF EDUCATION	995.00	995.00
0460-205046	INTEREST DUE TO OTHE	20.18	20.18
0460-206046	SEIZURES PENDING	31,790.00	31,790.00
0480-202100	SALARIES PAYABLE	71.55	71.55
0480-645-4410	CAPITAL	21,216.00	21,216.00
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-617-2420	SUPPLIES/OTHER - JP #4	361.00	361.00
0610-618-2420	SUPPLIES/OTHER - JP#5	38.03	38.03
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-4410	CONSTRUCTION-HWY. 1	1,575,805.41	1,575,805.41
0650-669-2420	SUPPLIES / OTHER	242.38	242.38
0660-200501	ACCRUED OPEB CONTRI	1,300.02	1,300.02
0660-202100	SALARIES PAYABLE	654.42	654.42
0680-612-2420	SUPPLIES/OTHER	419.83	419.83
0720-601-4410	WEST SIDE COUNTY CO	114,000.00	114,000.00
0740-601-4410	CAPITAL	990.00	990.00
0750-601-2410	SUPPLIES	4,167.73	4,167.73
0762-202100	SALARIES PAYABLE	20,736.70	20,736.70
0762-601-2410	SUPPLIES	19,869.73	19,869.73
0762-601-3700	SERVICE/CONTRACTUAL	423.30	423.30
0770-601-3490	ON-SITE WASTEWATER T	27.50	27.50
0810-601-3320	COUNTY CLERK	6,530.00	6,530.00
0810-601-3370	JP NO. 4	783.76	783.76
0810-601-3380	JP NO. 5	1,174.95	1,174.95
0810-601-3390	JP NO. 6	737.54	737.54
0820-601-3630	GENERAL	26.17	26.17
0850-310-3270	JP'S PC30 FEES	1,980.76	1,980.76
0900-601-3020	INSURANCE PAYMENTS	759,651.90	759,651.90
0900-601-3050	FSA PAYMENTS	2,176.35	2,176.35
0910-200501	ACCRUED OPEB CONTRI	44,449.98	44,449.98
0910-202100	SALARIES PAYABLE	36,874.39	36,874.39
0910-630-2410	OFFICE SUPPLIES	292.95	292.95
0910-630-2510	MED.EQUIP/SUPPLIES	2,072.54	2,072.54
0910-630-3420	CONTRACTUAL/OTHER	75,040.05	75,040.05
0910-630-4410	CAPITAL	121,589.31	121,589.31
0920-200501	ACCRUED OPEB CONTRI	23,449.98	23,449.98
0920-202100	SALARIES PAYABLE	89,581.89	89,581.89
0920-670-2410	OFFICE SUPPLIES	4,387.96	4,387.96

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-2420	FIRST RESPONDER SUPP	6,751.79	6,751.79
0920-670-2430	MEDICAL SUPPLIES	1,103.66	1,103.66
0920-670-3430	UNIFORMS	1,053.56	1,053.56
0920-670-3440	MEDICAL WASTE	291.50	291.50
0920-670-3450	TRAVEL/TRAINING	4,727.09	4,727.09
0920-670-3500	GAS AND OIL	2,331.86	2,331.86
0920-670-3510	VEHICLE MAINTENANCE	1,879.81	1,879.81
0920-670-3520	BUILDING MAINTENANC	4,020.00	4,020.00
0920-670-3700	CONTRACTUAL/OTHER	6,726.85	6,726.85
0920-670-3940	MISCELLANIES	7,634.34	7,634.34
0990-601-3010	DISTRIBUTION:AISD (AV	4,941.88	4,941.88
0990-601-3020	DISTRIBUTION:BHISD (A	23,901.27	23,901.27
0990-601-3030	DISTRIBUTION:ECISD (AV	5,649.46	5,649.46
0990-601-3040	DISTRIBUTION:GCCISD (	6,208.07	6,208.07
5150-202100	SALARIES	12,823.14	12,823.14
5150-669-2420	SUPPLIES/OTHER	670.61	525.41
5150-670-2420	SUPPLIES/OTHER - CRI	-1,089.94	339.95
5150-673-2410	SUPPLIES - IMM FIRST R	37.99	37.99
5150-676-2410	SUPPLIES - COVID-19	577.98	577.98
5150-677-2410	SUPPLIES	117.43	117.43
5300-000-0016	OPERATING EXPENDITU	1,131,991.29	1,131,991.29
5600-202100	SALARIES	14,872.81	14,872.81
5600-601-2410	OFFICE SUPPLIES	1,156.79	1,156.79
5600-601-3450	TRAVEL/TRAINING - BASI	209.93	209.93
5600-601-3700	CONTRACTUAL	1,261.80	1,261.80
6360-701-3510	SITE MAINTENANCE	1,457.77	1,457.77
6370-701-3510	SITE MAINTENANCE	119.40	119.40
6690-669-3450	TRAVEL/TRAINING	770.00	770.00
8460-683-4410	HWY61 SEWER LINE 721	52,823.10	52,823.10
8500-639-3480	FOOD	338.14	338.14
8530-202100	SALARIES PAYABLE	6,855.27	6,855.27
8530-638-2410	OFFICE SUPPLIES	89.08	89.08
8530-638-3420	CONTRACTUAL/OTHER	75.98	75.98
8530-638-3500	VEHICLE MAINT/FUEL	157.68	157.68
9500-639-3420	RENT	942.00	942.00
9500-639-3460	UTILITIES	158.19	158.19
9500-639-3480	FOOD	2,350.97	2,350.97
9500-639-3510	CARES ACT FUNDING	3,555.99	3,555.99
	<b>Grand Total:</b>	<b>8,831,957.36</b>	<b>8,831,972.02</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	6,191,725.71	6,191,740.37
2017 - HARVEY	4,167.73	4,167.73
2020FORDESCAPE	22,050.20	22,050.20
6-8TDDUMPTRUCK	85,103.18	85,103.18
AIRPORTROOFREPAIRS	14,300.00	14,300.00
ANIMAL CONTROL UPGRADES	2,043.00	2,043.00
ArchitectWSComplex	114,000.00	114,000.00
CH-PORTABLE BUILDINGS/PARKING	437,058.60	437,058.60
COVID-19	20,293.03	20,293.03
FENCEREPAIR@HISTORICALBUILDINGS	21,216.00	21,216.00
FM1409CONSTRUCTION	1,575,805.41	1,575,805.41
HEALTHADDITION@WINNIELIBRARY	82,965.31	82,965.31
LABOR-HWY61SEWE LINE	52,823.10	52,823.10
Land	990.00	990.00
MOSQUITOCONTROLDIKE&SHED	36,581.00	36,581.00
NEW, WINNIE LIBRARY	152,171.15	152,171.15

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
REPLACEMENTVEHICLES	4,763.94	4,763.94
REPLACEMOSQUITOCONTROLTRUCK&SPRAYER	7,400.00	7,400.00
TRUCKBEDFORGARBAGETRUCK	6,500.00	6,500.00
<b>Grand Total:</b>	<b>8,831,957.36</b>	<b>8,831,972.02</b>