



TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2020





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 111,013,062.50

(One hundred eleven million thirteen thousand sixty-two dollars and 50/100)

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

Jail Commissary:	\$ 123,187.90
Agency:	\$ 1,526,704.24
County Clerk Trust (Registry)	\$ 243,669.46
District Clerk Trust (Registry)	\$ 1,030,001.04

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

Filed this 26th day of May, 2020.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

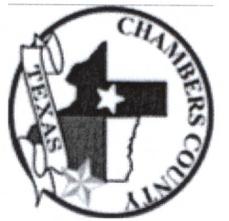
May 26, 2020
Date

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

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

Jimmy Sylvia * 5/26/2020
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 5/29/2020
Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2020 - 03/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100115	587.69	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04	587.73	587.69
0320-100133	63,684.49	0.00	-4,732.40	4,450.00	0.00	0.00	54.75	0.00	-227.65	63,456.84	65,151.87
Fund 0320 Total:	64,272.18	0.00	-4,732.40	4,450.00	0.00	0.00	54.79	0.00	-227.61	64,044.57	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100116	1,501.01	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	1,501.11	1,501.01
0321-100134	13,996.32	0.00	0.00	800.00	0.00	0.00	9.52	0.00	809.52	14,805.84	14,554.69
Fund 0321 Total:	15,497.33	0.00	0.00	800.00	0.00	0.00	9.62	0.00	809.62	16,306.95	
0322 - YOUTH ACTIVITY - RANGCH RODEO FUND											
0322-100115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100133	16,340.59	0.00	-1,481.52	13,700.00	0.00	0.00	0.00	-28,559.07	-16,340.59	0.00	13,500.97
Fund 0322 Total:	16,340.59	0.00	-1,481.52	13,700.00	0.00	0.00	0.00	-28,559.07	-16,340.59	0.00	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,653,888.73	0.00	0.00	0.00	0.00	0.00	1,087.49	0.00	1,087.49	1,654,976.22	1,653,923.81
Fund 0360 Total:	1,653,888.73	0.00	0.00	0.00	0.00	0.00	1,087.49	0.00	1,087.49	1,654,976.22	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP PROJ: PTT-1409											
0620-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-100141	4,828,709.34	0.00	-5,225.50	48,700.00	0.00	0.00	3,178.54	0.00	46,653.04	4,875,362.38	4,838,176.89
Fund 0620 Total:	4,828,709.34	0.00	-5,225.50	48,700.00	0.00	0.00	3,178.54	0.00	46,653.04	4,875,362.38	
0730 - CAPITAL PROJECTS											
0730-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730-100132	249,790.60	0.00	-292,223.30	0.00	0.00	0.00	817.97	1,707,454.93	1,416,049.60	1,665,840.20	1,348,440.50
Fund 0730 Total:	249,790.60	0.00	-292,223.30	0.00	0.00	0.00	817.97	1,707,454.93	1,416,049.60	1,665,840.20	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100117	426.55	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	426.58	426.55

Cash Analysis Report

Date Range: 03/01/2020 - 03/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	2,589,901.97	0.00	-5,125.44	0.00	0.00	0.00	1,443.14	-629,500.00	-633,182.30	1,956,719.67	2,140,512.29
Fund 0740 Total:	2,590,328.52	0.00	-5,125.44	0.00	0.00	0.00	1,443.17	-629,500.00	-633,182.27	1,957,146.25	
0900 - MED. BEN. INT. SERV. FUND											
0900-100101	55.97	0.00	0.00	1,436.46	0.00	0.00	0.02	-1,436.46	0.02	55.99	1,340.36
0900-100131	1,880,456.39	0.00	-738,714.13	739,510.71	0.00	0.00	1,142.74	1,166.46	3,105.78	1,883,562.17	1,634,446.94
Fund 0900 Total:	1,880,512.36	0.00	-738,714.13	740,947.17	0.00	0.00	1,142.76	-270.00	3,105.80	1,883,618.16	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	242,750.92	0.00	0.00	14,961.99	0.00	0.00	162.90	-129.15	14,995.74	257,746.66	249,003.06
Fund 0980 Total:	242,750.92	0.00	0.00	14,961.99	0.00	0.00	162.90	-129.15	14,995.74	257,746.66	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	88,907.50	0.00	0.00	0.00	0.00	0.00	58.52	129.15	187.67	89,095.17	89,001.04
Fund 0990 Total:	88,907.50	0.00	0.00	0.00	0.00	0.00	58.52	129.15	187.67	89,095.17	
5300 - ARBORETUM FUND											
5300-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-100136	300,910.51	0.00	0.00	701,474.08	-579,535.96	0.00	106.31	-96,595.60	25,448.83	326,359.34	128,129.27
Fund 5300 Total:	300,910.51	0.00	0.00	701,474.08	-579,535.96	0.00	106.31	-96,595.60	25,448.83	326,359.34	
9999 - POOLED CASH FUND											
9999-100101	56,520.91	0.00	0.00	652,884.63	0.00	0.00	5.68	-186.30	652,704.01	709,224.92	77,575.88
9999-100201	51,038,861.01	-650,913.79	-3,693,984.43	1,667,713.76	-3,138,425.17	0.00	32,530.16	-756,252.34	-6,539,331.81	44,499,529.20	48,234,902.25
Fund 9999 Total:	51,095,381.92	-650,913.79	-3,693,984.43	2,320,598.39	-3,138,425.17	0.00	32,535.84	-756,438.64	-5,886,627.80	45,208,754.12	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	64,272.18	0.00	-4,732.40	4,450.00	0.00	0.00	54.79	0.00	-227.61	64,044.57
0321	15,497.33	0.00	0.00	800.00	0.00	0.00	9.62	0.00	809.62	16,306.95
0322	16,340.59	0.00	-1,481.52	13,700.00	0.00	0.00	0.00	-28,559.07	-16,340.59	0.00
0360	1,653,888.73	0.00	0.00	0.00	0.00	0.00	1,087.49	0.00	1,087.49	1,654,976.22
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	4,828,709.34	0.00	-5,225.50	48,700.00	0.00	0.00	3,178.54	0.00	46,653.04	4,875,362.38
0730	2,49,790.60	0.00	-292,223.30	0.00	0.00	0.00	817.97	1,707,454.93	1,416,049.60	1,665,840.20
0740	2,590,328.52	0.00	-5,125.44	0.00	0.00	0.00	1,443.17	-629,500.00	-633,182.27	1,957,146.25
0900	1,880,512.36	0.00	-738,714.13	740,947.17	0.00	0.00	1,142.76	-270.00	3,105.80	1,883,618.16
0980	242,750.92	0.00	0.00	14,961.99	0.00	0.00	162.90	-129.15	14,995.74	257,746.66
0990	88,907.50	0.00	0.00	0.00	0.00	0.00	58.52	129.15	187.67	89,095.17
5300	300,910.51	0.00	0.00	701,474.08	-579,535.96	0.00	106.31	-96,595.60	25,448.83	326,359.34
9999	51,095,381.92	-650,913.79	-3,693,984.43	2,320,598.39	-3,138,425.17	0.00	32,535.84	-756,438.64	-5,886,627.80	45,208,754.12
Report Total:	63,038,290.50	-650,913.79	-4,741,486.72	3,845,631.63	-3,717,961.13	0.00	40,597.91	196,091.62	-5,028,040.48	58,010,250.02



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2020 - 03/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,794,912.19	0.00	0.00	0.00	0.00	0.00	19,634.77	0.00	19,634.77	15,814,546.96	15,795,545.57
0300-100201	15,742,772.98	0.00	0.00	0.00	0.00	0.00	13,415.60	0.00	13,415.60	15,756,188.58	15,743,205.74
Fund 0300 Total:	31,537,685.17	0.00	0.00	0.00	0.00	0.00	33,050.37	0.00	33,050.37	31,570,735.54	
0620 - CAP.PROJ: PTT-1409											
0620-100117	15,533,173.71	0.00	0.00	0.00	0.00	0.00	19,309.43	0.00	19,309.43	15,552,483.14	15,533,796.59
Fund 0620 Total:	15,533,173.71	0.00	0.00	0.00	0.00	0.00	19,309.43	0.00	19,309.43	15,552,483.14	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,323,478.79	0.00	0.00	0.00	0.00	0.00	6,617.65	0.00	6,617.65	5,330,096.44	5,323,692.26
Fund 0910 Total:	5,323,478.79	0.00	0.00	0.00	0.00	0.00	6,617.65	0.00	6,617.65	5,330,096.44	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	548,815.10	0.00	0.00	0.00	0.00	0.00	682.26	0.00	682.26	549,497.36	548,837.11
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	548,815.10	0.00	0.00	0.00	0.00	0.00	682.26	0.00	682.26	549,497.36	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,537,685.17	0.00	0.00	0.00	0.00	0.00	33,050.37	0.00	33,050.37	31,570,735.54
0620	15,533,173.71	0.00	0.00	0.00	0.00	0.00	19,309.43	0.00	19,309.43	15,552,483.14
0910	5,323,478.79	0.00	0.00	0.00	0.00	0.00	6,617.65	0.00	6,617.65	5,330,096.44
0980	548,815.10	0.00	0.00	0.00	0.00	0.00	682.26	0.00	682.26	549,497.36
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	52,943,152.77	0.00	0.00	0.00	0.00	0.00	59,659.71	0.00	59,659.71	53,002,812.48



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2020 - 03/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90	123,187.90
Fund 0490 Total:	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90	
0800 - SHERIFF'S BOND ESCROW											
0800-102080	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	149,072.37
Fund 0800 Total:	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	1,375,680.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,680.87	1,375,680.87
Fund 0830 Total:	1,375,680.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,680.87	
0860 - COUNTY CLERK TRUST FUND											
0860-102086	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46	243,669.46
Fund 0860 Total:	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46	
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	1,030,001.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,001.04	1,030,001.04
Fund 0870 Total:	1,030,001.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,001.04	

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	1,375,680.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,680.87
0860	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46
0870	1,030,001.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,001.04
Report Total:	2,923,562.64	0.00	2,923,562.64							



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 3/1/2020 - 3/31/2020
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
R00025395	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025395	Arboretum of Winnie	9,205.19 ARB OP - Arboretum Deposits		9,205.19 ACH - Direct Deposits	2/28/2020	0.00
R00025396	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025396	Patti Henry, Dist Clerk	1,962.00 DIST CLERK- DIR DEP - Dist Clerk- Direct Deposit		1,962.00 ACH - Direct Deposits	2/28/2020	0.00
R00025397	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025397	Randy Van Deventer, JP 2	320.00 JP 2- DIR DEP - Payments Direct		320.00 ACH - Direct Deposits	2/28/2020	0.00
R00025398	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025398	Blake Sylvia, JP 4	252.50 JP 4- DIR DEP - Direct		252.50 ACH - Direct Deposits	2/28/2020	0.00
R00025399	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025399	David Hatfield, JP 5	181.00 JP 5- DIR DEP - Deposit Pay... Direct		181.00 ACH - Direct Deposits	2/28/2020	0.00
R00025400	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025400	Larry Cryer, JP 6	1,102.00 JP 6- DIR DEP - Deposit Pay... Direct		1,102.00 ACH - Direct Deposits	2/28/2020	0.00
R00025401	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025401	State Comptroller	14,859.00 JUVENILE PROBATION - Deposit Pay... Juvenile Probation Grant		14,859.00 ACH - Direct Deposits	Feb 2020	0.00
R00025402	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025402	Patti Henry, Dist Clerk	240.00 Revenue DIST CLERK- DLY REMIT - Dist Clerk- Daily		240.00 CA & CHKS - Cash & Checks	2/28/2020	0.00
R00025403	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025403	Randy Van Deventer, JP 2	639.00 Remittance JP 2 VAN DEVENTER -		639.00 CHECKS - Check(s)	2/26-28/2020	0.00
R00025404	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025404	Patti Henry, Dist Clerk	915.00 Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		915.00 CA & CHKS - Cash & Checks	2/28/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025405	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025405	Heather Hawthorne, Co	3,428.18 CO CLERK-DLY REMIT - Co Clerk-Daily		3,428.18 CA CK DD - Cash, Checks, Dir Dep	2/28/2020	0.00
R00025406	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025406	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00 CASH - Cash	Rem #698	0.00
R00025407	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025407	Sold Waste Permits - Pct #2	10.00 S/W PERMITS -PCT #2 - Solid Waste		10.00 CHECKS - Check(s)	2/20/2020	0.00
R00025408	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025408	Bldg Rentals - Pct #2	416.80 BLDG PERMITS - Pc... RENTALS-PCT #2 - Building Rentals - Pct #2		416.80 CHECKS - Check(s)	2/28/2020	0.00
R00025409	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025409	Chambers County YLSRR General Fund	50.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-		50.00 CHECKS - Check(s)	2/28/2020	0.00
R00025410	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025410	Chambers County YLSRR General Fund	900.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-		900.00 CHECKS - Check(s)	2/28/2020	0.00
R00025411	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025411	Chambers County YLSRR Ranch Rodeo	1,950.00 YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-		1,950.00 CHECKS - Check(s)	2/27/2020	0.00
R00025412	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025412	Chambers County YLS Scholarship Fund	200.00 YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-		200.00 CHECKS - Check(s)	2/27/2020	0.00
R00025413	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025413	Chambers County Golf	10,145.42 GOLF-REMIT - Golf- Remittance		10,145.42 CA CK DD - Cash, Checks, Dir Dep	2/24-3/01/2020	0.00
R00025415	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025415	Jimmy Gore, Comm 1	320.00 COMM 1- GORE - Comm 1 Re...		320.00 CA & CHKS - Cash & Checks	2/21/2020	0.00
R00025416	03/02/2020	CLOPEZ	Connie Lopez	Posted	R00025416	Jimmy Gore, Comm 1	380.00 COMM 1- GORE - Comm 1 Re...		380.00 CA & CHKS - Cash & Checks	2/27/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025418	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025418	Arboretum of Winnie	20,238.93 ARB OP - Arboretum		20,238.93 CKS & DD - Checks & Direct Deposits	3/02/2020	0.00
R00025419	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025419	Patti Henry, Dist Clerk	2,394.02 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		2,394.02 ACH - Direct Deposits	3/02/2020	0.00
R00025420	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025420	Yale Devillier, JP 1	320.00 JP 1- DIR DEP - Direct		320.00 ACH - Direct Deposits	3/02/2020	0.00
R00025421	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025421	Randy Van Deventer, JP 2	557.00 JP 2- DIR DEP - Direct		557.00 ACH - Direct Deposits	3/02/2020	0.00
R00025422	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025422	Blake Sylvia, JP 4	1,282.00 JP 4- DIR DEP - Direct		1,282.00 ACH - Direct Deposits	3/02/2020	0.00
R00025423	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025423	Larry Cryer, JP 6	1,028.00 JP 6- DIR DEP - Direct		1,028.00 ACH - Direct Deposits	3/02/2020	0.00
R00025424	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025424	Heather Hawthorne, Co	524.20 CO CLERK- DIR DEP - Co Clerk -Direct		524.20 ACH - Direct Deposits	3/02/2020	0.00
R00025425	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025425	Chambers County Airports	16.07 AIRPORT - Aviation Fuel		16.07 ACH - Direct Deposits	2/26/2020	0.00
R00025426	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025426	Heather Hawthorne, Co	16.00 CO CLERK- DIR DEP - Co Clerk -Direct		16.00 ACH - Direct Deposits	3/02/2020	0.00
R00025427	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025427	Chambers County	7,242.00 JUROR REIMB - Juror Reimbursements		7,242.00 ACH - Direct Deposits		0.00
R00025428	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025428	Chambers County	1,020.00 JUROR REIMB - Juror Reimbursements		1,020.00 ACH - Direct Deposits		0.00
R00025429	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025429	Billy Combs, Comm 4	2,000.00 COMM 4- COMBS - Comm 4		2,000.00 CA CK DD - Cash, Checks, Dir Dep	2/24-28/2020	0.00
R00025430	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025430	Jimmy Gore, Comm 1	473.40 REMITTANCE - GORE - Comm 1		473.40 CA CK DD - Cash, Checks, Dir Dep	3/02/2020	0.00
R00025431	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025431	Jimmy Gore, Comm 1	640.00 COMM 1- GORE - Comm 1		640.00 CA & CHKS - Cash & Checks	2/14/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025432	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025432	Blake Sylvia, JP 4	1,146.00 JP 4 SYLVIA - Remittance		1,146.00 CA & CHKS - Cash & Checks	2/24-28/2020	0.00
R00025433	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025433	Yale Devillier, JP 1	1,781.50 JP 1 DEVILLIER -...		1,781.50 CA & CHKS - Cash & Checks	2/22-28/2020	0.00
R00025434	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025434	Heather Hawthorne, Co	5,031.12 CO CLERK-DLY REMIT - Co Clerk-Daily		5,031.12 CA CK DD - Cash, Checks, Dir Dep	3/02/2020	0.00
R00025435	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025435	David Hatfield, JP 5	330.00 JP 5 HATFIELD - Remittance		330.00 CA & CHKS - Cash & Checks	2/18-28/2020	0.00
R00025436	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025436	Patti Henry, Dist Clerk	1,710.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,710.00 CA & CHKS - Cash & Checks	3/02/2020	0.00
R00025437	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025437	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's		195.00 CASH - Cash	Rem #699	0.00
R00025438	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025438	Mitchell Royer	2,545.48 MED BEN TR-CKG - Med Ben Tr-Checking		2,545.48 CHECKS - Check(s)	#2002	0.00
R00025439	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025439	Bobbie Barrow	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52 CHECKS - Check(s)	#13311	0.00
R00025440	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025440	C A Barrow	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52 CHECKS - Check(s)	#13310	0.00
R00025441	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025441	Don Brandon	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52 CHECKS - Check(s)	#5253448	0.00
R00025442	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025442	Carolyn Burkhater	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52 CHECKS - Check(s)	#2091	0.00
R00025443	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025443	Phillip Burkhater	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52 CHECKS - Check(s)	#2091	0.00
R00025444	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025444	Yvonne deGraffenried	80.98 MED BEN TR-CKG - Med Ben Tr-Checking		80.98 CHECKS - Check(s)	#6214401	0.00
R00025445	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025445	Sharon Duke	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00 CHECKS - Check(s)	#5388	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025446	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025446	Louise Dunman	39.50 MED BEN TR- CKG - Med Ben Tr-		39.50 CHECKS - Check(s)	#1044	0.00
R00025447	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025447	Larry Fechner	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CASH - Cash		0.00
R00025448	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025448	Roma Fechner	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CASH - Cash		0.00
R00025449	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025449	Artis Felton	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 CASH - Cash		0.00
R00025450	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025450	Jill Garrison	1,209.80 MED BEN TR- CKG - Med Ben Tr-		1,209.80 CHECKS - Check(s)	#1046	0.00
R00025451	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025451	Francisco Grinaldo	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 CASH - Cash		0.00
R00025452	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025452	Elaine Hunter	3.00 MED BEN TR- CKG - Med Ben Tr-		3.00 CHECKS - Check(s)	#4091	0.00
R00025453	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025453	Lou Ann Lamb	43.50 MED BEN TR- CKG - Med Ben Tr-		43.50 CASH - Cash		0.00
R00025454	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025454	Neil Northcutt	43.12 MED BEN TR- CKG - Med Ben Tr-		43.12 CHECKS - Check(s)	#5211068	0.00
R00025455	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025455	Kennedy Parish	1,234.00 MED BEN TR- CKG - Med Ben Tr-		1,234.00 CHECKS - Check(s)	#9598	0.00
R00025456	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025456	Martha Sherman	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CASH - Cash		0.00
R00025457	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025457	Floyd Speights	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025459	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025459	Benjamin Speights Jr	87.00 MED BEN TR- CKG - Med Ben Tr-		87.00 CASH - Cash		0.00
R00025460	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025460	Rex Tunze	782.14 MED BEN TR- CKG - Med Ben Tr- Checking		782.14 CHECKS - Check(s) #2311		0.00
R00025461	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025461	Paulette Stevens	711.00 MED BEN TR- CKG - Med Ben Tr- Checking		711.00 CHECKS - Check(s) John		0.00
R00025462	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025462	John Tarver	82.00 MED BEN TR- CKG - Med Ben Tr- Checking		82.00 CASH - Cash		0.00
R00025463	03/03/2020	CLOPEZ	Connie Lopez	Posted	R00025463	Selena Valentine	43.12 MED BEN TR- CKG - Med Ben Tr- Checking		43.12 CHECKS - Check(s)		0.00
R00025464	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025464	Arboretum of Winnie	63,666.71 ARB OP - Arboretum Deposits		63,666.71 CKS & DD - Checks & Direct Deposits	3/03/2020	0.00
R00025465	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025465	Patti Henry, Dist Clerk	254.40 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		254.40 ACH - Direct Deposits	3/03/2020	0.00
R00025466	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025466	Randy Van Deventer, JP 2	2,166.00 JP 2-DIR DEP - Direct Payments		2,166.00 ACH - Direct Deposits	3/03/2020	0.00
R00025467	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025467	Blake Sylvia, JP 4	3,931.00 JP 4-DIR DEP - Direct Deposit Pay...		3,931.00 ACH - Direct Deposits	3/03/2020	0.00
R00025468	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025468	Larry Cryer, JP 6	1,787.00 JP 6-DIR DEP - Direct Deposit Pay...		1,787.00 ACH - Direct Deposits	3/03/2020	0.00
R00025469	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025469	Heather Hawthorne, Co	162.57 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		162.57 ACH - Direct Deposits	3/03/2020	0.00
R00025470	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025470	Chambers County Airports	273.11 AIRPORT - Aviation Fuel Payments		273.11 ACH - Direct Deposits	2/27/2020	0.00
R00025471	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025471	Larry Cryer, JP 6	756.00 JP 6 CRYER - Remittance		756.00 ACH - Direct Deposits	2/24-28/2020	0.00
R00025472	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025472	Heather Hawthorne, Co	3,143.53 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,143.53 CA CK DD - Cash, Checks, Dir Dep	3/03/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entry/Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025473	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025473	Patti Henry, Dist Clerk	133.00 DIST CLERK-DLV REMIT - Dist Clerk-Daily		133.00 CA & CHKS - Cash & Checks	3/03/2020	0.00
R00025474	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025474	Chambers County Env Health Dept	140.00 ENV HEALTH RECAP - Env		140.00 CASH - Cash	3/02/2020	0.00
R00025475	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025475	Chambers County Env Health Dept	3,070.00 ENV HEALTH RECAP - Env		3,070.00 CA CK DD - Cash, Checks, Dir Dep	3/02/2020	0.00
R00025476	03/04/2020	CLOPEZ	Connie Lopez	Posted	R00025476	Gary Nelson, Comm 3	560.00 COMM3-NELSON - Comm 3		560.00 CA & CHKS - Cash & Checks	2/24-28/2020	0.00
R00025477	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025477	State Comptroller	1,051,120.67 CDBG GRANT REV - CDBG Grant		1,051,120.67 ACH - Direct Deposits	2/28/2020	0.00
R00025478	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025478	Arboretum of Winnie	67,776.61 ARB OP - Arboretum		67,776.61 CKS & DD - Checks & Direct Deposits	3/04/2020	0.00
R00025479	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025479	Patti Henry, Dist Clerk	939.00 DIST CLERK-DIR DEP - Dist Clerk-Direct		939.00 ACH - Direct Deposits	3/04/2020	0.00
R00025480	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025480	Yale Devillier, JP 1	4,535.50 JP 1-DIR DEP - Direct		4,535.50 ACH - Direct Deposits	3/04/2020	0.00
R00025481	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025481	Randy Van Deventer, JP 2	1,113.00 JP 2-DIR DEP - Direct		1,113.00 ACH - Direct Deposits	3/04/2020	0.00
R00025482	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025482	Blake Sylvia, JP 4	1,178.00 JP 4-DIR DEP - Direct		1,178.00 ACH - Direct Deposits	3/04/2020	0.00
R00025483	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025483	David Hatfield, JP 5	7,776.00 JP 5-DIR DEP - Direct		7,776.00 ACH - Direct Deposits	3/04/2020	0.00
R00025484	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025484	Larry Cryer, JP 6	1,904.00 JP 6-DIR DEP - Direct		1,904.00 ACH - Direct Deposits	3/04/2020	0.00
R00025485	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025485	Heather Hawthorne, Co	76.83 CO CLERK-DIR DEP - Co Clerk-Direct		76.83 ACH - Direct Deposits	3/04/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025487	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025487	Heather Hawthorne, Co	199.53 CO CLERK-DIR -Direct Deposit		199.53 ACH - Direct Deposits	3/04/2020	0.00
R00025488	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025488	Chambers County Airports	842.75 AIRPORT - Payments Aviation Fuel		842.75 ACH - Direct Deposits	2/28-29/2020	0.00
R00025489	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025489	Patti Henry, Dist Clerk	1,389.00 DIST CLERK- DIY REMIT - Dist Clerk- Daily		1,389.00 CA & CHKS - Cash & Checks	3/04/2020	0.00
R00025490	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025490	Patti Henry, Dist Clerk	90.00 DIST CLERK- DIY REMIT - Dist Clerk- Daily		90.00 CA & CHKS - Cash & Checks	3/04/2020	0.00
R00025491	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025491	Heather Hawthorne, Co	3,631.10 CO CLERK-DLY REMIT - Co Clerk-Daily		3,631.10 CA CK DD - Cash, Checks, Dir Dep	3/04/2020	0.00
R00025492	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025492	Chambers County Solid Waste Dept	1,515.80 S/W DEPT - S/W Dept- receipts		1,515.80 CA & DD - Cash & Direct Deposits	3/04/2020	0.00
R00025493	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025493	Brian Hawthorne, Sheriff	590.00 SHERIFF DEPT - Sheriff's		590.00 CA & CHKS - Cash & Checks	Rem #700	0.00
R00025494	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025494	Richard Weaver	791.62 MED BEN TR- CKG - Med Ben Tr-		791.62 ACH - Direct Deposits		0.00
R00025495	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025495	Kevin McClung	80.30 MED BEN TR- CKG - Med Ben Tr-		80.30 ACH - Direct Deposits		0.00
R00025496	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025496	Donna Lebouef	80.30 MED BEN TR- CKG - Med Ben Tr-		80.30 ACH - Direct Deposits		0.00
R00025497	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025497	Sarah Cerrone	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 ACH - Direct Deposits		0.00
R00025498	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025498	Ollie Mayes	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 ACH - Direct Deposits		0.00
R00025499	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025499	Cecil Oldham	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 ACH - Direct Deposits		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025500	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025500	Larry Fechner	43.00 MED BEN TR- CKG - Med Ben Tr-	43.00 ACH - Direct Deposits			0.00
R00025501	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025501	Roma Fechner	43.00 MED BEN TR- CKG - Med Ben Tr-	43.00 ACH - Direct Deposits			0.00
R00025502	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025502	Mark Huddleston	43.00 MED BEN TR- CKG - Med Ben Tr-	43.00 ACH - Direct Deposits			0.00
R00025503	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025503	James R Nelson	3.50 MED BEN TR- CKG - Med Ben Tr-	3.50 ACH - Direct Deposits			0.00
R00025504	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025504	Georganne Davis	1,234.00 MED BEN TR- CKG - Med Ben Tr-	1,234.00 ACH - Direct Deposits			0.00
R00025505	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025505	Kennedy Parish	122.16 MED BEN TR- CKG - Med Ben Tr-	122.16 ACH - Direct Deposits			0.00
R00025506	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025506	R B Scherer	96.42 MED BEN TR- CKG - Med Ben Tr-	96.42 ACH - Direct Deposits			0.00
R00025507	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025507	Jill Garrison	95.80 MED BEN TR- CKG - Med Ben Tr-	95.80 ACH - Direct Deposits			0.00
R00025508	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025508	Daniel Cossey	80.30 MED BEN TR- CKG - Med Ben Tr-	80.30 ACH - Direct Deposits			0.00
R00025509	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025509	Robert St Andre	80.30 MED BEN TR- CKG - Med Ben Tr-	80.30 ACH - Direct Deposits			0.00
R00025510	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025510	John Stevens	80.30 MED BEN TR- CKG - Med Ben Tr-	80.30 ACH - Direct Deposits			0.00
R00025511	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025511	A R Rusty Senac	80.30 MED BEN TR- CKG - Med Ben Tr- Checking Checking	80.30 ACH - Direct Deposits			0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025512	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025512	Brenda Irby	80.30 MED BEN TR- CKG - Med Ben Tr-	80.30 ACH - Direct Deposits			0.00
R00025513	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025513	Craig Stengler	70.82 MED BEN TR- CKG - Med Ben Tr- Checking	70.82 ACH - Direct Deposits			0.00
R00025514	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025514	Martha Sherman	70.82 MED BEN TR- CKG - Med Ben Tr- Checking	70.82 ACH - Direct Deposits			0.00
R00025515	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025515	Donette Matthews	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025516	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025516	Cheryl Thompson	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025517	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025517	Geri Weaver	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025518	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025518	Kim Vo	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025519	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025519	Roland Vigers	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025520	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025520	Jerry Sparks	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025521	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025521	Eugenia Heard	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025522	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025522	Beckie Church	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00
R00025523	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025523	Cheryl McDonald	43.00 MED BEN TR- CKG - Med Ben Tr- Checking	43.00 ACH - Direct Deposits			0.00

Receipt Number	Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025524	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025524	Betty Holliday	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 ACH - Direct Deposits		0.00
R00025525	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025525	Michael Kubik	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00 ACH - Direct Deposits		0.00
R00025526	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025526	Sherry Kubik	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00 ACH - Direct Deposits		0.00
R00025527	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025527	Lloyd Dobbs	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00 ACH - Direct Deposits		0.00
R00025528	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025528	James K Kahla	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00 ACH - Direct Deposits		0.00
R00025529	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025529	Thomas Wright	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00 ACH - Direct Deposits		0.00
R00025530	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025530	Geneva Trousdale	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00 ACH - Direct Deposits		0.00
R00025531	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025531	Parker Hasson	39.50 MED BEN TR- CKG - Med Ben Tr- Checking		39.50 ACH - Direct Deposits		0.00
R00025532	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025532	Patricia Fontenot-Simpson	33.52 MED BEN TR- CKG - Med Ben Tr- Checking		33.52 ACH - Direct Deposits		0.00
R00025533	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025533	Jo Ann McClung	33.52 MED BEN TR- CKG - Med Ben Tr- Checking		33.52 ACH - Direct Deposits		0.00
R00025534	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025534	Juanita Kahla	33.52 MED BEN TR- CKG - Med Ben Tr- Checking		33.52 ACH - Direct Deposits		0.00
R00025535	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025535	Mary Harmon	33.52 MED BEN TR- CKG - Med Ben Tr- Checking		33.52 ACH - Direct Deposits		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025536	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025536	Hector Rojas	22.46 MED BEN TR- CKG - Med Ben Tr-		22.46 ACH - Direct Deposits		0.00
R00025537	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025537	Ray Laird	22.46 MED BEN TR- CKG - Med Ben Tr-		22.46 ACH - Direct Deposits		0.00
R00025538	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025538	Jackie Nugent	3.50 MED BEN TR- CKG - Med Ben Tr-		3.50 ACH - Direct Deposits		0.00
R00025539	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025539	Ronald DiCarlo	3.50 MED BEN TR- CKG - Med Ben Tr-		3.50 ACH - Direct Deposits		0.00
R00025540	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025540	Karen Bryant	3.50 MED BEN TR- CKG - Med Ben Tr-		3.50 ACH - Direct Deposits		0.00
R00025541	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025541	James Griffey Jr	3.50 MED BEN TR- CKG - Med Ben Tr-		3.50 ACH - Direct Deposits		0.00
R00025542	03/05/2020	CLOPEZ	Connie Lopez	Posted	R00025542	Kendon Clark	3.50 MED BEN TR- CKG - Med Ben Tr-		3.50 ACH - Direct Deposits		0.00
R00025543	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025543	Arboretum of Winnie	44,868.82 ARB OP - Arboretum Deposits		44,868.82 CKS & DD - Checks & Direct Deposits	3/05/2020	0.00
R00025544	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025544	Patti Henry, Dist Clerk	702.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		702.00 ACH - Direct Deposits 0.00 ACH - Direct Deposits	3/05/2020 3/05/2020	0.00
R00025545	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025545	Yale Devillier, JP 1	1,706.00 JP 1-DIR DEP - Direct		1,706.00 ACH - Direct Deposits	3/05/2020	0.00
R00025546	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025546	Randy Van Deventer, JP 2	765.00 JP 2-DIR DEP - Direct		765.00 ACH - Direct Deposits	3/05/2020	0.00
R00025547	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025547	Blake Sylvia, JP 4	1,502.00 JP 4-DIR DEP - Direct		1,502.00 ACH - Direct Deposits	3/05/2020	0.00
R00025548	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025548	David Hatfield, JP 5	4,969.00 JP 5-DIR DEP - Direct		4,969.00 ACH - Direct Deposits	3/05/2020	0.00
R00025549	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025549	Larry Cryer, JP 6	1,037.00 JP 6-DIR DEP - Direct		1,037.00 ACH - Direct Deposits	3/05/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025550	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025550	Heather Hawthorne, Co	541.39 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		541.39 ACH - Direct Deposits	3/05/2020	0.00
R00025551	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025551	Patti Henry, Dist Clerk	383.46 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments AIRPORT -		383.46 ACH - Direct Deposits	013020	0.00
R00025552	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025552	Chambers County Airports	566.13 AIRPORT - Aviation Fuel Payments		566.13 ACH - Direct Deposits	3/02/2020	0.00
R00025553	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025553	Patti Henry, Dist Clerk	100.00 DIST CLERK- DLV REMIT - Dist Clerk- Daily Remittance		100.00 CA & CHKS - Cash & Checks	3/05/2020	0.00
R00025554	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025554	Patti Henry, Dist Clerk	585.00 DIST CLERK- DLV REMIT - Dist Clerk- Daily Remittance		585.00 CA & CHKS - Cash & Checks	3/05/2020	0.00
R00025555	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025555	Chambers County Building Rentals - Pct 2	200.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct		200.00 CHECKS - Check(s)	3/05/2020	0.00
R00025556	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025556	Chambers County Building Rentals - Pct 2	20.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct		20.00 CASH - Cash	3/05/2020	0.00
R00025557	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025557	Chambers County Building Rentals - Pct 2	550.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct		550.00 CASH - Cash	3/04/2020	0.00
R00025558	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025558	Chambers County Building Rentals - Pct 2	220.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct		220.00 CASH - Cash	3/04/2020	0.00
R00025559	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025559	Chambers County Building Rentals - Pct 2	40.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct		40.00 CHECKS - Check(s)	3/04/2020	0.00
R00025560	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025560	Chambers County Constables Dept	18,568.47 CONST DPT- RECAP - Constable Dept Recap		18,568.47 CHECKS - Check(s)	2/28/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025561	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025561	Chambers County Health	15.00 HLTH DEPT RECAP - Health Dept.		15.00 CASH - Cash	3/03/2020	0.00
R00025562	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025562	Government Forms & Supplies	165.75 REFUNDS - Refunds		165.75 CHECKS - Check(s)	#8027	0.00
R00025563	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025563	Chambers County Pretrial Services	180.00 PRETRIAL SRVCS DEPT - Pretrial		180.00 CA & CHKS - Cash & Checks	3/03-05/2020	0.00
R00025564	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025564	Chambers County Pretrial Services	310.00 PRETRIAL SRVCS DEPT - Pretrial		310.00 CA & CHKS - Cash & Checks	3/02/	0.00
R00025565	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025565	Chambers County Airports	75.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00 CHECKS - Check(s)	Rec#111545	0.00
R00025566	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025566	Chambers County Airports	75.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00 CHECKS - Check(s)	Rec#111546	0.00
R00025567	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025567	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty		500.00 CHECKS - Check(s)	#3030410	0.00
R00025568	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025568	Denise Hutter, TAC	17.62 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		17.62 CHECKS - Check(s)	#8680	0.00
R00025569	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025569	Skybeam LLC	357.00 COMMUNICA TIONS - Communicati ons Revenue		357.00 CHECKS - Check(s)	Mar 2020	0.00
R00025570	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025570	Chambers County Road & Bridge Dept	311.00 R & B MISC. REMIT. - Road & Bridge		311.00 CHECKS - Check(s)	Rec#10029	0.00
R00025571	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025571	Network Communications Int'l Corp	2,187.35 SHERIFF DEPT - Sheriff's Dept Remitt...		2,187.35 CHECKS - Check(s)	#109712	0.00
R00025572	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025572	Chambers County	5,636.27 SHERIFF FOREFEITURES - Sheriff's Office Forfeiture Revenue		5,636.27 CHECKS - Check(s)	#132111	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025573	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025573	Chambers County	1,878.76 D.A. FORFEITURES - D A		1,878.76 CHECKS - Check(s)	#132112	0.00
R00025574	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025574	Chambers County Flexible Spending Acct	1,301.25 Forfeitures FSA - Flexible Spending Acct Deposits		1,301.25 CHECKS - Check(s)	#132066	0.00
R00025575	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025575	Chambers County Emp H&W Benefit Trust	33,701.73 MED BEN TR- CKG - Med Ben Tr-		33,701.73 CHECKS - Check(s)	#132065	0.00
R00025576	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025576	Heather Hawthorne, Co	2,660.00 Checking CO CLERK-DLV REMIT - Co Clerk-Daily		2,660.00 CA CK DD - Cash, Checks, Dir Dep	3/05/2020	0.00
R00025577	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025577	James Griffey	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CHECKS - Check(s)	#1080	0.00
R00025578	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025578	Glenda Pearce	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CASH - Cash		0.00
R00025579	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025579	Bruce Williams	50.00 Checking MED BEN TR- CKG - Med Ben Tr-		50.00 CASH - Cash		0.00
R00025580	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025580	Paul Williams	735.72 Checking MED BEN TR- CKG - Med Ben Tr-		735.72 CHECKS - Check(s)	#7382	0.00
R00025581	03/06/2020	CLOPEZ	Connie Lopez	Posted	R00025581	Billy Combs, Comm 4	3,060.00 Checking COMM 4- COMBS - Comm 4		3,060.00 CA CK DD - Cash, Checks, Dir Dep	3/02-06/2020	0.00
R00025582	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025582	Arboretum of Winnie	18,967.63 Remittance ARB OP - Arboretum Deposits		18,967.63 ACH - Direct Deposits	3/06/2020	0.00
R00025583	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025583	Patti Henry, Dist Clerk	720.00 Deposits DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		720.00 ACH - Direct Deposits	3/06/2020	0.00
R00025584	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025584	Yale Devillier, JP 1	2,966.13 Payments JP 1- DIR DEP - Direct Deposit Pay...		2,966.13 ACH - Direct Deposits	3/06/2020	0.00
R00025585	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025585	Randy Van Deventer, JP 2	2,690.60 JP 2- DIR DEP - Direct Deposit Pay...		2,690.60 ACH - Direct Deposits	3/06/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025586	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025586	Blake Sylvia, JP 4	665.00 JP 4- DIR DEP - Direct		665.00 ACH - Direct Deposits	3/06/2020	0.00
R00025587	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025587	David Hatfield, JP 5	5,605.00 JP 5- DIR DEP - Direct		5,605.00 ACH - Direct Deposits	3/06/2020	0.00
R00025588	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025588	Larry Cryer, JP 6	2,951.00 JP 6- DIR DEP - Direct		2,951.00 ACH - Direct Deposits	3/06/2020	0.00
R00025589	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025589	Heather Hawthorne, Co	943.67 CO CLERK- DIR DEP - Co Clerk -Direct		943.67 ACH - Direct Deposits	3/06/2020	0.00
R00025590	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025590	Heather Hawthorne, Co	31.00 CO CLERK- DIR DEP - Co Clerk -Direct		31.00 ACH - Direct Deposits	3/06/2020	0.00
R00025591	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025591	State Comptroller	6,705.02 PHEP GRANT - PHEP Grant Revenue		6,705.02 ACH - Direct Deposits	Jan 2020	0.00
R00025592	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025592	Patti Henry, Dist Clerk	313.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily		313.00 CA & CHKS - Cash & Checks	3/06/2020	0.00
R00025593	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025593	Jimmy Gore, Comm 1	1,200.20 COMM 1- GORE - Remittance		1,200.20 CA & CHKS - Cash & Checks	3/02/2020	0.00
R00025594	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025594	Chambers County Env Health Dept	6,725.00 ENV HEALTH RECAP - Env Health Recap		6,725.00 CA CK DD - Cash, Checks, Dir Dep	3/06/2020	0.00
R00025595	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025595	David Hatfield, JP 5	285.00 JP 5 HATFIELD - Remittance		285.00 CA & CHKS - Cash & Checks	3/02-06/2020	0.00
R00025596	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025596	Chambers County YLSRR Ranch Rodeo	3,350.00 YLSRR-RANCH RODEO - Youth Livestock Show &		3,350.00 CHECKS - Check(s)	3/05/2020	0.00
R00025597	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025597	Chambers County YLSRR Scholarship Fund	300.00 YLSRR- SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		300.00 CHECKS - Check(s)	3/05/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025598	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025598	Chambers County YLSRR General Fund	50.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		50.00 CHECKS - Check(s)	3/05/2020	0.00
R00025599	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025599	Chambers County YLSRR General Fund	2,450.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		2,450.00 CHECKS - Check(s)	3/05/2020	0.00
R00025600	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025600	Chambers County Golf	12,550.86 GOLF-REMIT - Gen. Fund Ranch Rodeo- Gen. Fund		12,550.86 CA CK DD - Cash, Checks, Dir Dep	3/02-08/2020	0.00
R00025601	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025601	Heather Hawthorne, Co	3,220.17 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,220.17 CA CK DD - Cash, Checks, Dir Dep	3/06/2020	0.00
R00025602	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025602	Patti Henry, Dist Clerk	654.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		654.00 CA & CHKS - Cash & Checks	3/06/2020	0.00
R00025603	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025603	Yale Devillier, JP 1	1,453.00 JP 1 DEVILLIER -... S/W DEPT - S/W Dept- receipts Arboretum		1,453.00 CA & CHKS - Cash & Checks	3/01-06/2020	0.00
R00025604	03/09/2020	CLOPEZ	Connie Lopez	Posted	R00025604	Chambers County Solid Waste Dept	13,503.86 S/W DEPT - S/W Dept- receipts Arboretum		13,503.86 CA CK DD - Cash, Checks, Dir Dep	3/09/2020	0.00
R00025605	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025605	Arboretum of Winnie	5,560.76 ARB OP - Arboretum Deposits		5,560.76 ACH - Direct Deposits	3/09/2020	0.00
R00025606	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025606	Patti Henry, Dist Clerk	2,729.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,729.00 ACH - Direct Deposits	3/09/2020	0.00
R00025607	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025607	Yale Devillier, JP 1	310.00 JP 1- DIR DEP - Direct Deposit Pay...		310.00 ACH - Direct Deposits	3/09/2020	0.00
R00025608	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025608	Randy Van Deventer, JP 2	1,052.60 JP 2- DIR DEP - Direct Deposit Pay...		1,052.60 ACH - Direct Deposits	3/09/2020	0.00
R00025609	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025609	Blake Sylvia, JP 4	1,296.10 JP 4- DIR DEP - Direct Deposit Pay...		1,296.10 ACH - Direct Deposits	3/09/2020	0.00
R00025610	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025610	David Hatfield, JP 5	1,814.00 JP 5- DIR DEP - Direct Deposit Pay...		1,814.00 ACH - Direct Deposits	3/09/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025611	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025611	Larry Cryer, JP 6	997.00 JP 6-DIR DEP - Direct		997.00 ACH - Direct Deposits	3/09/2020	0.00
R00025612	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025612	Heather Hawthorne, Co	344.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		344.00 ACH - Direct Deposits	3/09/2020	0.00
R00025613	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025613	Heather Hawthorne, Co	603.27 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		603.27 ACH - Direct Deposits	3/09/2020	0.00
R00025614	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025614	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		32.00 ACH - Direct Deposits	3/09/2020	0.00
R00025615	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025615	Patti Henry, Dist Clerk	51.04 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		51.04 ACH - Direct Deposits	3/09/2020	0.00
R00025616	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025616	Patti Henry, Dist Clerk	45.26 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		45.26 ACH - Direct Deposits	3/09/2020	0.00
R00025617	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025617	Brian Hawthorne, Sheriff	314.65 SHERIFF DEPT - Sheriff's Payments		314.65 ACH - Direct Deposits	013020	0.00
R00025618	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025618	State Comptroller	128,086.28 PHEP GRANT - PHEP Grant Revenue		128,086.28 ACH - Direct Deposits	Oct 2019	0.00
R00025619	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025619	Chambers County Airports	1,558.06 AIRPORT - Aviation Fuel		1,558.06 ACH - Direct Deposits	3/06/2020	0.00
R00025620	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025620	Patti Henry, Dist Clerk	370.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		370.00 CHECKS - Check(s)	3/09/2020	0.00
R00025621	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025621	Patti Henry, Dist Clerk	505.00 DIST CLERK-DLY REMIT - Dist Clerk-Payments		505.00 CA & CHKS - Cash & Checks	3/09/2020	0.00
R00025622	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025622	Heather Hawthorne, Co	2,677.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,677.00 CA CK DD - Cash, Checks, Dir Dep	3/09/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025623	03/10/2020	CLOPEZ	Connie Lopez	Posted	R00025623	Larry Cryer, JP 6	5,848.00 JP 6 CRYER - Remittance	5,848.00 CA & CHKS - Cash	& Checks	3/02-06/2020	0.00
R00025624	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025624	Arboretum of Winnie	11,692.82 ARB OP - Arboretum Deposits	11,692.82 ACH - Direct	Deposits	3/10/2020	0.00
R00025625	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025625	Patti Henry, Dist Clerk	1,371.99 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit	1,371.99 ACH - Direct	Deposits	3/10/2020	0.00
R00025626	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025626	Yale Devillier, JP 1	2,187.00 JP 1- DIR DEP - Direct	2,187.00 ACH - Direct	Deposits	3/10/2020	0.00
R00025627	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025627	Randy Van Deventer, JP 2	845.00 JP 2- DIR DEP - Direct	845.00 ACH - Direct	Deposits	3/10/2020	0.00
R00025628	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025628	Blake Sylvia, JP 4	578.00 JP 4- DIR DEP - Direct	578.00 ACH - Direct	Deposits	3/10/2020	0.00
R00025629	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025629	David Hatfield, JP 5	2,641.00 JP 5- DIR DEP - Direct	2,641.00 ACH - Direct	Deposits	3/10/2020	0.00
R00025630	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025630	Larry Cryer, JP 6	2,932.00 JP 6- DIR DEP - Direct	2,932.00 ACH - Direct	Deposits	3/10/2020	0.00
R00025631	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025631	Heather Hawthorne, Co	798.61 CO CLERK- DIR DEP - Co Clerk -Direct Deposit	798.61 ACH - Direct	Deposits	3/10/2020	0.00
R00025632	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025632	Patti Henry, Dist Clerk	1,310.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily	1,310.00 CA & CHKS - Cash & Checks		3/10/2020	0.00
R00025633	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025633	Chambers County Env Health Dept	140.00 ENV HEALTH RECAP - Env Remittance	140.00 CASH - Cash		3/11/2020	0.00
R00025634	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025634	Blake Sylvia, JP 4	1,624.00 JP 4 SYLVIA - Remittance	1,624.00 CA & CHKS - Cash & Checks		3/02-06/2020	0.00
R00025635	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025635	Patti Henry, Dist Clerk	470.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily	470.00 CA & CHKS - Cash & Checks		3/10/2020	0.00
R00025636	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025636	Heathe Hawthorne, Co Clerk	2,874.00 CO CLERK- DLY REMIT - Co Clerk- Daily	2,874.00 CA CK DD - Cash, Checks, Dir Dep		3/10/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025637	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025637	Staples	41.36 PURCHASING DEPT - Purchasing Dept-Rebate		41.36 CHECKS - Check(s)	#999992	0.00
R00025638	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025638	Texas Association of	497.66 REIMBURSEM ENTS - Reimburseme		497.66 CHECKS - Check(s)	#14745	0.00
R00025639	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025639	Chambers County Pretrial Services Dept	250.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00 CA & CHKS - Cash & Checks	3/09/2020	0.00
R00025641	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025641	Arboretum of Winnie	242,399.70 IGT DEPOSITS - Inter-Government Transfer/Arb Op		242,399.70 CHECKS - Check(s)	#37166	0.00
R00025642	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025642	Friends of the Chambers Co Library System	500.00 REIMBURSEM ENTS - Reimburseme		500.00 CHECKS - Check(s)	#1022	0.00
R00025643	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025643	University of Texas-Austin	205.00 REIMBURSEM ENTS - Reimburseme		205.00 CHECKS - Check(s)	#5209230	0.00
R00025644	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025644	Days Inn - Baytown	765.83 HOT REMIT - HOT Remittance		765.83 CHECKS - Check(s)	Feb 2020	0.00
R00025645	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025645	Holiday Inn Express Hotel & Suites	4,942.46 HOT REMIT - HOT Remittance		4,942.46 CHECKS - Check(s)	Feb 2020	0.00
R00025646	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025646	Beckie Church	1.00 MED BEN TR- Ben Tr- Remittance		1.00 CHECKS - Check(s)	#1203	0.00
R00025647	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025647	Floyd Cline	22.46 MED BEN TR- Ben Tr- Checking		22.46 CHECKS - Check(s)	#5168	0.00
R00025648	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025648	Richard K Davis	1.00 MED BEN TR- Ben Tr- Checking		1.00 CHECKS - Check(s)	#341	0.00
R00025649	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025649	Mark Huddleston	1.00 MED BEN TR- Ben Tr- Checking		1.00 CASH - Cash		0.00
R00025650	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025650	James K Kahla	1.00 MED BEN TR- Ben Tr- Checking		1.00 CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025651	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025651	Letha Lewis	40.00 MED BEN TR- CKG - Med Ben Tr-		40.00 CHECKS - Check(s)	#17-912250075	0.00
R00025652	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025652	Kevin McClung	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CASH - Cash		0.00
R00025653	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025653	James Richey Jr	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 CHECKS - Check(s)	#2573160065	0.00
R00025654	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025654	Irma Rivon	42.00 MED BEN TR- CKG - Med Ben Tr-		42.00 CASH - Cash		0.00
R00025655	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025655	A R Rusty Senac	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CASH - Cash		0.00
R00025656	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025656	Gloria Turner	40.80 MED BEN TR- CKG - Med Ben Tr-		40.80 CHECKS - Check(s)	#1003	0.00
R00025657	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025657	Kim Vo	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CHECKS - Check(s)	#218	0.00
R00025658	03/11/2020	CLOPEZ	Connie Lopez	Posted	R00025658	Linda K Willcox	1.00 MED BEN TR- CKG - Med Ben Tr-		1.00 CASH - Cash		0.00
R00025659	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025659	Arboretum of Winnie	25,279.07 ARB OP - Arboretum Checking Deposits		25,279.07 CASH - Cash	3/11/2020	0.00
R00025660	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025660	Patti Henry, Dist Clerk	1,861.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		1,861.00 ACH - Direct Deposits	3/11/2020	0.00
R00025661	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025661	Yale Devillier, JP 1	1,871.60 JP 1-DIR DEP - Payments Direct		1,871.60 ACH - Direct Deposits	3/11/2020	0.00
R00025662	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025662	Rand Van Deventer, JP 2	1,020.00 JP 2-DIR DEP - Deposit Pay... Direct		1,020.00 ACH - Direct Deposits	3/11/2020	0.00
R00025663	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025663	Blake Sylvia, JP 4	946.10 JP 4-DIR DEP - Deposit Pay... Direct		946.10 ACH - Direct Deposits	3/11/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025664	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025664	David Hatfield, JP 5	2,455.00 JP 5- DIR DEP - Direct		2,455.00 ACH - Direct Deposits	3/11/2020	0.00
R00025665	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025665	Larry Cryer, JP 6	2,208.40 JP 6- DIR DEP - Direct		2,208.40 ACH - Direct Deposits	3/11/2020	0.00
R00025666	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025666	Heather Hawthorne, Co	87.66 CO CLERK- DIR DEP - Co Clerk -Direct		87.66 ACH - Direct Deposits	3/11/2020	0.00
R00025667	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025667	Heather Hawthorne, Co	104.41 CO CLERK- DIR DEP - Co Clerk -Direct		104.41 ACH - Direct Deposits	3/11/2020	0.00
R00025668	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025668	Heather Hawthorne, Co	150.79 CO CLERK- DIR DEP - Co Clerk -Direct		150.79 ACH - Direct Deposits	3/11/2020	0.00
R00025669	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025669	Heather Hawthorne, Co	16.00 CO CLERK- DIR DEP - Co Clerk -Direct		16.00 ACH - Direct Deposits		0.00
R00025670	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025670	Patti Henry, Dist Clerk	268.00 DIST CLERK- DLY REMIT - Dist Clerk -Daily		268.00 CA & CHKS - Cash & Checks	3/11/2020	0.00
R00025672	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025672	Chambers County Airports	83.85 AIRPORT - Aviation Fuel		83.85 ACH - Direct Deposits	3/06/2020	0.00
R00025673	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025673	Patti Henry, Dist Clerk	5,249.34 DIST CLERK- DLY REMIT - Dist Clerk -Daily		5,249.34 CA & CHKS - Cash & Checks	3/11/2020	0.00
R00025674	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025674	Heather Hawthorne, Co	5,347.00 CO CLERK- DLY REMIT - Co Clerk -Daily		5,347.00 CA CK DD - Cash, Checks, Dir Dep	3/11/2020	0.00
R00025675	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025675	Chambers County Env Health Dept	3,865.00 ENV HEALTH RECAP - Env Health Recap		3,865.00 CA CK DD - Cash, Checks, Dir Dep	3/12/2020	0.00
R00025676	03/12/2020	CLOPEZ	Connie Lopez	Posted	R00025676	Gary Nelson, Comm 3	570.00 COMM 3- NELSON - Comm 3 Remittance		570.00 CA & CHKS - Cash & Checks	3/02-06/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025677	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025677	Arboretum of Winnie	6,481.58 ARB OP - Arboretum Deposits		6,481.58 CKS & DD - Checks & Direct Deposits	3/12/2020	0.00
R00025679	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025679	Patti Henry, Dist Clerk	803.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		803.50 ACH - Direct Deposits	3/12/2020	0.00
R00025680	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025680	Yale Devillier, JP 1	1,656.00 JP 1- DIR DEP - Direct		1,656.00 ACH - Direct Deposits	3/12/2020	0.00
R00025681	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025681	Randy Van Deventer, JP 2	484.00 JP 2- DIR DEP - Direct		484.00 ACH - Direct Deposits	3/12/2020	0.00
R00025682	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025682	Blake Sylvia, JP 4	1,173.00 JP 4- DIR DEP - Direct		1,173.00 ACH - Direct Deposits	3/12/2020	0.00
R00025683	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025683	David Hatfield, JP 5	2,342.50 JP 5- DIR DEP - Direct		2,342.50 ACH - Direct Deposits	3/12/2020	0.00
R00025684	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025684	Larry Cryer, JP 6	886.00 JP 6- DIR DEP - Direct		886.00 ACH - Direct Deposits	3/12/2020	0.00
R00025685	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025685	Heather Hawthorne, Co	151.76 CO CLERK- DIR DEP - Co Clerk -Direct		151.76 ACH - Direct Deposits	3/12/2020	0.00
R00025686	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025686	Heather Hawthorne, Co	429.00 CO CLERK- DIR DEP - Co Clerk -Direct		429.00 ACH - Direct Deposits	3/12/2020	0.00
R00025687	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025687	Patti Henry, Dist Clerk	270.00 Payments DIST CLERK- DLY REMIT - Dist Clerk- Daily		270.00 CA & CHKS - Cash & Checks	3/12/2020	0.00
R00025688	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025688	Blake Sylvia, JP 4	762.00 Remittance JP 4 SYLVIA - Remittance		762.00 CA & CHKS - Cash & Checks	2/18-21/2020	0.00
R00025689	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025689	State Comptroller	14,923.00 SCAAP GRANT REV - SCAAP Grant Revenue		14,923.00 ACH - Direct Deposits		0.00
R00025690	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025690	Patti Henry, Dist Clerk	11,137.00 DIST CLERK- DLY REMIT - Daily Remittance		11,137.00 CA & CHKS - Cash & Checks	3/12/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025691	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025691	Chambers County YLSRR Ranch Rodeo	4,550.00 YLSRR-RANCH RODEO - Youth Livestock Show & Livestock		4,550.00 CHECKS - Check(s)	3/13/2020	0.00
R00025692	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025692	Chambers County YLSRR General Fund	875.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Ranch Rodeo- Gen. Fund		875.00 CHECKS - Check(s)	3/12/2020	0.00
R00025693	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025693	Chambers County YLSRR Scholarship Fund	200.00 YLSRR- SCHLRSHIP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		200.00 CHECKS - Check(s)	3/12/2020	0.00
R00025694	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025694	Chambers County Building Rentals - Pct 2	800.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		800.00 CASH - Cash	3/09/2020	0.00
R00025695	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025695	Heather Hawthorne, Co	2,569.50 CO CLERK-DLY REMIT - Co Clerk-Daily		2,569.50 CA CK DD - Cash, Checks, Dir Dep	3/12/2020	0.00
R00025696	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025696	Chambers County Solid Waste Dept	4,171.72 S/W DEPT - S/W Dept- receipts		4,171.72 CA CK DD - Cash, Checks, Dir Dep	3/13/2020	0.00
R00025697	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025697	Gary Nelson, Comm 3	1,320.00 COMM 3- NELSON - Comm 3		1,320.00 CA & CHKS - Cash & Checks	3/02-12/2020	0.00
R00025698	03/13/2020	CLOPEZ	Connie Lopez	Posted	R00025698	Jimmy Gore, Comm 1	1,473.40 COMM 1- GORE - Comm 1 Re...		1,473.40 CA CK DD - Cash, Checks, Dir Dep	3/13/2020	0.00
R00025699	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025699	Arboretum of Winnie	14,536.29 ARB OP - Arboretum Deposits		14,536.29 CKS & DD - Checks & Direct Deposits	3/13/2020	0.00
R00025700	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025700	Patti Henry, Dist Clerk	865.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		865.00 ACH - Direct Deposits	3/13/2020	0.00
R00025701	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025701	Yale Devillier, JP 1	1,296.00 JP 1-DIR DEP- Direct Payments		1,296.00 ACH - Direct Deposits	3/13/2020	0.00
R00025702	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025702	Randy Van Deventer, JP 2	754.00 JP 2-DIR DEP- Direct Deposit Pay...		754.00 ACH - Direct Deposits	3/13/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025703	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025703	Blake Sylvia, JP 4	730.20 JP 4-DIR DEP - Direct		730.20 ACH - Direct Deposits	3/13/2020	0.00
R00025704	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025704	David Hatfield, JP 5	2,130.90 JP 5-DIR DEP - Direct		2,130.90 ACH - Direct Deposits	3/13/2020	0.00
R00025705	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025705	Larry Cryer, JP 6	1,505.20 JP 6-DIR DEP - Direct		1,505.20 ACH - Direct Deposits	3/13/2020	0.00
R00025706	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025706	Heather Hawthorne, Co	62.00 CO CLERK-DIR DEP - Co Clerk -Direct		62.00 ACH - Direct Deposits	3/13/2020	0.00
R00025707	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025707	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct		336.00 ACH - Direct Deposits	3/13/2020	0.00
R00025708	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025708	Heather Hawthorne, Co	493.60 CO CLERK-DIR DEP - Co Clerk -Direct		493.60 ACH - Direct Deposits	3/13/2020	0.00
R00025709	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025709	Patti Henry, Dist Clerk	84.00 DIST CLERK-DIR DEP - Dist Clerk-Direct		84.00 ACH - Direct Deposits	3/13/2020	0.00
R00025710	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025710	State Comptroller	718,060.74 SALES TAX REV-EMS - Sales Tax (local) Reve...		718,060.74 ACH - Direct Deposits		0.00
R00025711	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025711	Patti Henry, Dist Clerk	412.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		412.00 CA & CHKS - Cash & Checks	3/13/2020	0.00
R00025712	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025712	Patti Henry, Dist Clerk	65.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		65.00 CA & CHKS - Cash & Checks	3/13/2020	0.00
R00025713	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025713	Randy Van Deventer, JP 2	701.50 JP 2 VAN DEVENTER - Remittance		701.50 CHECKS - Check(s)	3/02-06/2020	0.00
R00025714	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025714	Randy Van Deventer, JP 2	876.00 JP 2 VAN DEVENTER - Remittance		876.00 CHECKS - Check(s)	3/09-13/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025715	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025715	Heather Hawthorne, Co	1,883.00 CO CLERK-DLY REMIT - Co Clerk-Daily	1,883.00 CA CK DD - Cash, Checks, Dir Dep	3/13/2020	0.00	
R00025716	03/16/2020	CLOPEZ	Connie Lopez	Posted	R00025716	Blake Sylvania, JP 4	2,595.00 JP 4 SYLVIA - Remittance	2,595.00 CA & CHKS - Cash & Checks	3/09-13/2020	0.00	
R00025717	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025717	Arboretum of Winnie	14,618.81 ARB OP - Arboretum Deposits	14,618.81 CKS & DD - Checks & Direct Deposits	3/16/2020	0.00	
R00025718	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025718	Patti Henry, Dist Clerk	1,764.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit	1,764.50 ACH - Direct Deposits	3/16/2020	0.00	
R00025719	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025719	Yale Devillier, JP 1	1,290.50 JP 1-DIR DEP - Payments Direct	1,290.50 ACH - Direct Deposits	3/16/2020	0.00	
R00025720	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025720	Randy Van Deventer, JP 2	325.00 JP 2-DIR DEP - Direct	325.00 ACH - Direct Deposits	3/16/2020	0.00	
R00025721	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025721	Blake Sylvania, JP 4	1,268.00 JP 4-DIR DEP - Direct	1,268.00 ACH - Direct Deposits	3/16/2020	0.00	
R00025722	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025722	David Hatfield, JP 5	1,115.00 JP 5-DIR DEP - Direct	1,115.00 ACH - Direct Deposits	3/16/2020	0.00	
R00025723	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025723	Larry Cryer, JP 6	992.00 JP 6-DIR DEP - Direct	992.00 ACH - Direct Deposits	3/16/2020	0.00	
R00025724	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025724	Heather Hawthorne, Co	37.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit	37.00 ACH - Direct Deposits	3/16/2020	0.00	
R00025725	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025725	Heather Hawthorne, Co	248.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit	248.78 ACH - Direct Deposits	3/16/2020	0.00	
R00025726	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025726	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit	16.00 ACH - Direct Deposits	3/16/2020	0.00	
R00025727	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025727	Larry Cryer, JP 6	2,858.00 JP 6 CRYER - Payments Direct	2,858.00 CA & CHKS - Cash & Checks	3/9-13/2020	0.00	
R00025728	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025728	Yale Devillier, JP 1	1,000.00 JP 1 REMITTANCE DEVILLIER - ...	1,000.00 CA & CHKS - Cash & Checks	3/07-13/2020	0.00	

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025729	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025729	Patti Henry, Dist Clerk	433.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		433.00 CA & CHKS - Cash & Checks	3/16/2020	0.00
R00025730	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025730	Chambers County Constables Dept	950.00 CONST DPT-RECAP - Constable		950.00 CKS & DD - Checks & Direct Deposits	3/16/2020	0.00
R00025731	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025731	Heather Hawthorne, Co	4,027.00 CO CLERK-DLY REMIT - Co Clerk-Daily		4,027.00 CA CK DD - Cash, Checks, Dir Dep	3/16/2020	0.00
R00025732	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025732	Chambers County Golf	15,017.33 GOLF-REMIT - Golf-Remittance		15,017.33 CA CK DD - Cash, Checks, Dir Dep	3/09-15/2020	0.00
R00025733	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025733	Chambers County Road & Bridge Dept	480.00 R & B MISC. REMIT - Road & Bridge Dept Remitt...		480.00 CHECKS - Check(s)	Rec#10030-10031	0.00
R00025734	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025734	Arboretum of Winnie	55,679.59 IGT DEPOSITS - Inter-Government Transfer/Arb Op		55,679.59 CHECKS - Check(s)	#37179	0.00
R00025735	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025735	The Baytown Sun	54.00 REFUNDS - Refunds		54.00 CHECKS - Check(s)	#17963	0.00
R00025736	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025736	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00 CHECKS - Check(s)		0.00
R00025737	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025737	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00 CHECKS - Check(s)		0.00
R00025738	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025738	Mark Tice, Comm 2	10.00 COMM 2-TICE - Comm 2		10.00 CASH - Cash	3/06-11/2020	0.00
R00025739	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025739	Chambers County Health	173.00 HLTH DEPT RECAP - Health Dept. Recap		173.00 CASH - Cash	3/16/2020	0.00
R00025740	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025740	Hardin County	422.07 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		422.07 CHECKS - Check(s)	#33734	0.00
R00025741	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025741	Motel 6 - Winnie	3,263.27 HOT REMIT - HOT Remittance		3,263.27 CHECKS - Check(s)	Feb 2020	0.00
R00025742	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025742	America's Best Value Inn & Suites	1,155.68 HOT REMIT - HOT Remittance		1,155.68 CHECKS - Check(s)	Feb 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025743	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025743	Avis Irby	38.74 MED BEN TR- CKG - Med Ben Tr-		38.74 CHECKS - Check(s)	#7593179	0.00
R00025744	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025744	Rosemarie Carrington	0.62 MED BEN TR- CKG - Med Ben Tr- Checking		0.62 CHECKS - Check(s)	#1145	0.00
R00025745	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025745	Barbara Langlois	60.66 MED BEN TR- CKG - Med Ben Tr- Checking		60.66 CHECKS - Check(s)	#12977	0.00
R00025746	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025746	Clint Moss	41.00 MED BEN TR- CKG - Med Ben Tr- Checking		41.00 CHECKS - Check(s)	#1123	0.00
R00025747	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025747	Jackie Nugent	1.00 MED BEN TR- CKG - Med Ben Tr- Checking		1.00 CASH - Cash		0.00
R00025748	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025748	R B Scherer	1.00 MED BEN TR- CKG - Med Ben Tr- Checking		1.00 CASH - Cash		0.00
R00025749	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025749	Troy Stanley III	162.08 MED BEN TR- CKG - Med Ben Tr- Checking		162.08 CHECKS - Check(s)	#9118	0.00
R00025750	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025750	Carren Sparks	61.34 MED BEN TR- CKG - Med Ben Tr- Checking		61.34 CHECKS - Check(s)	#1057	0.00
R00025751	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025751	Chambers County Emp H&W Benefit Trust	22,221.00 MED BEN TR- CKG - Med Ben Tr- Checking		22,221.00 CHECKS - Check(s)	#132262	0.00
R00025752	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025752	Chambers County Emp H&W Benefit Trust	667,244.00 MED BEN TR- CKG - Med Ben Tr- Checking		667,244.00 CHECKS - Check(s)	#132383	0.00
R00025753	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025753	Chambers County Flexible Spending Act	1,301.25 FSA - Flexible Spending Acct Deposits		1,301.25 CHECKS - Check(s)	#132384	0.00
R00025754	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025754	Approach Operating LLC	10,971.25 PSF - Permanent School Fund		10,971.25 CHECKS - Check(s)	#10658	0.00
R00025755	03/17/2020	CLOPEZ	Connie Lopez	Posted	R00025755	Brian Hawthorne, Sheriff	785.00 SHERIFF DEPT - Sheriff's Dept Revenue		785.00 CASH - Cash	Rem #701	0.00

Receipt Number	Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025756	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025756	Arboretum of Winnie	43.51 ARB OP - Arboretum Deposits	43.51 ACH - Direct	Deposits	3/17/2020	0.00
R00025757	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025757	Patti Henry, Dist Clerk	2,079.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit	2,079.20 ACH - Direct	Deposits	3/17/2020	0.00
R00025758	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025758	Yale Devillier, JP 1	1,104.00 JP 1- DIR DEP - Direct	1,104.00 ACH - Direct	Deposits	3/17/2020	0.00
R00025759	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025759	Randy Van Deventer, JP 2	364.00 JP 2- DIR DEP - Direct	364.00 ACH - Direct	Deposits	3/17/2020	0.00
R00025760	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025760	Blake Sylvia, JP 4	1,074.90 JP 4- DIR DEP - Direct	1,074.90 ACH - Direct	Deposits	3/17/2020	0.00
R00025761	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025761	David Hatfield, JP 5	1,288.00 JP 5- DIR DEP - Direct	1,288.00 ACH - Direct	Deposits	3/17/2020	0.00
R00025762	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025762	Larry Cryer, JP 6	169.00 JP 6- DIR DEP - Direct	169.00 ACH - Direct	Deposits	3/17/2020	0.00
R00025763	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025763	Heather Hawthorne, Co	62.00 CO CLERK- DIR DEP - Co Clerk -Direct	62.00 ACH - Direct	Deposits	3/17/2020	0.00
R00025764	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025764	Heather Hawthorne, Co	352.72 CO CLERK- DIR DEP - Co Clerk -Direct	352.72 ACH - Direct	Deposits	3/17/2020	0.00
R00025765	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025765	Heather Hawthorne, Co	16.00 CO CLERK- DIR DEP - Co Clerk -Direct	16.00 ACH - Direct	Deposits	3/17/2020	0.00
R00025766	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025766	State Comptroller	756.30 WIC GRANT REV - WIC Grant	756.30 ACH - Direct	Deposits	Jan 2020	0.00
R00025767	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025767	Billy Combs, Comm 4	2,525.00 Revenue COMMS - Comm 4	2,525.00 CA CK DD - Cash, Checks, Dir Dep		3/09-13/2020	0.00
R00025768	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025768	Patti Henry, Dist Clerk	320.00 Remittance DIST CLERK- DIY REMIT - Dist Clerk -Daily Remittance	320.00 CA & CHKS - Cash & Checks		3/17/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025769	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025769	Heather Hawthorne, Co	2,792.00 CO CLERK-DLY REMIT - Co Clerk-Daily		2,792.00 CA CK DD - Cash, Checks, Dir Dep	3/17/2020	0.00
R00025770	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025770	Ronald Jackson	3.50 MED BEN TR- Remittance CKG - Med Ben Tr-		3.50 ACH - Direct Deposits		0.00
R00025771	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025771	Glenda Pearce	33.52 MED BEN TR- Checking CKG - Med Ben Tr-		33.52 ACH - Direct Deposits		0.00
R00025772	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025772	Jeneese Kelley	43.00 MED BEN TR- Checking CKG - Med Ben Tr-		43.00 ACH - Direct Deposits		0.00
R00025773	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025773	Patricia Detwiler	345.00 MED BEN TR- Checking CKG - Med Ben Tr-		345.00 ACH - Direct Deposits		0.00
R00025774	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025774	Norma Ezer	61.34 MED BEN TR- Checking CKG - Med Ben Tr-		61.34 ACH - Direct Deposits		0.00
R00025775	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025775	Hal Underwood	61.34 MED BEN TR- Checking CKG - Med Ben Tr-		61.34 ACH - Direct Deposits		0.00
R00025776	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025776	Howard Whittington	43.00 MED BEN TR- Checking CKG - Med Ben Tr-		43.00 ACH - Direct Deposits		0.00
R00025777	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025777	Linda K Willcox	33.52 MED BEN TR- Checking CKG - Med Ben Tr-		33.52 ACH - Direct Deposits		0.00
R00025778	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025778	Sharon Owens	38.74 MED BEN TR- Checking CKG - Med Ben Tr-		38.74 ACH - Direct Deposits		0.00
R00025779	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025779	Richard K Davis	61.34 MED BEN TR- Checking CKG - Med Ben Tr-		61.34 ACH - Direct Deposits		0.00
R00025780	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025780	Mary L Witherspoon	43.00 MED BEN TR- Checking CKG - Med Ben Tr- Checking		43.00 ACH - Direct Deposits		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025781	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025781	Janie Garza	43.00 MED BEN TR- CKG - Med Ben Tr-		43.00 ACH - Direct Deposits		0.00
R00025782	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025782	Rosemarie Carrington	39.50 MED BEN TR- CKG - Med Ben Tr-		39.50 ACH - Direct Deposits		0.00
R00025783	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025783	Molly Fulton	33.52 MED BEN TR- CKG - Med Ben Tr-		33.52 ACH - Direct Deposits		0.00
R00025784	03/18/2020	CLOPEZ	Connie Lopez	Posted	R00025784	Judy Edmonds	33.52 MED BEN TR- CKG - Med Ben Tr-		33.52 ACH - Direct Deposits		0.00
R00025785	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025785	Arboretum of Winnie	35,201.42 ARB OP - Arboretum Deposits		35,201.42 CKS & DD - Checks & Direct Deposits	3/18/2020	0.00
R00025786	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025786	Patti Henry, Dist Clerk	863.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		863.00 ACH - Direct Deposits	3/18/2020	0.00
R00025787	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025787	Yale Devillier, JP 1	1,806.90 JP 1-DIR DEP - Direct Payments		1,806.90 ACH - Direct Deposits	3/18/2020	0.00
R00025788	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025788	Blake Sylvia, JP 4	778.00 JP 4-DIR DEP - Direct Deposit Pay...		778.00 ACH - Direct Deposits	3/18/2020	0.00
R00025789	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025789	David Hatfield, JP 5	1,318.30 JP 5-DIR DEP - Direct Deposit Pay...		1,318.30 ACH - Direct Deposits	3/18/2020	0.00
R00025790	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025790	Larry Cryer, JP 6	1,001.00 JP 6-DIR DEP - Direct Deposit Pay...		1,001.00 ACH - Direct Deposits	3/18/2020	0.00
R00025791	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025791	Heather Hawthorne, Co	43.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		43.67 ACH - Direct Deposits	3/18/2020	0.00
R00025792	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025792	Heather Hawthorne, Co	184.37 CO CLERK-DIR DEP - Co Clerk -Direct Payments		184.37 ACH - Direct Deposits	3/18/2020	0.00
R00025793	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025793	Heather Hawthorne, Co	259.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		259.00 ACH - Direct Deposits	3/18/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025794	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025794	Chambers County Airports	503.51 AIRPORT - Aviation Fuel		503.51 ACH - Direct Deposits	3/13-15/2020	0.00
R00025795	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025795	Jimmy Gore, Comm 1	453.40 COMM 1 - GORE - Comm 1 Re...		453.40 CKS & DD - Checks & Direct Deposits	3/13/2020	0.00
R00025796	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025796	Heather Hawthorne, Co	2,471.43 CO CLERK-DLY REMIT - Co Clerk-Daily		2,471.43 CA CK DD - Cash, Checks, Dir Dep	3/18/2020	0.00
R00025797	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025797	Patti Henry, Dist Clerk	134.00 Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		134.00 CA & CHKS - Cash & Checks	3/18/2020	0.00
R00025798	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025798	Chambers County Building Rentals - Pct 2	208.40 Remittance BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		208.40 CASH - Cash	3/17/2020	0.00
R00025799	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025799	Chambers County Env Health Dept	140.00 ENV HEALTH RECAP - Env Health Recap		140.00 CA & CHKS - Cash & Checks	3/18/2020	0.00
R00025800	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025800	Chambers County Env Health Dept	5,250.00 ENV HEALTH RECAP - Env Health Recap		5,250.00 CKS & DD - Checks & Direct Deposits	3/18/2020	0.00
R00025801	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025801	Brian Hawthorne, Sheriff	400.00 SHERIFF DEPT - Sheriff's		400.00 CASH - Cash	Rem #702	0.00
R00025802	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025802	Chambers County Road & Bridge Dept	3,753.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,753.00 CHECKS - Check(s)	Rec#10032-10034	0.00
R00025803	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025803	Chambers County Road & Bridge Dept	396.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		396.00 CHECKS - Check(s)	Rec#10035	0.00
R00025804	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025804	Texas Association of	270.00 REIMBURSEM ENTS - Reimburseme nts		270.00 CHECKS - Check(s)	#14796	0.00
R00025805	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025805	Chambers County	135.00 JUROR DONATIONS - Juror		135.00 CHECKS - Check(s)		0.00
R00025806	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025806	Chambers Co Supervision & Corrections	140.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		140.00 CHECKS - Check(s)	#1846	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025807	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025807	Crystal Inn & Suites	951.49 HOT REMIT - HOT		951.49 CHECKS - Check(s)	Feb 2020	0.00
R00025808	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025808	DS Waters of America Inc	24.04 REMITTANCE REFUNDS - Refunds		24.04 CHECKS - Check(s)	#21257564	0.00
R00025810	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025810	Ronald McDaniel	147.00 EMPLOYEE PREMIUMS - Employee Insurance Premiums		147.00 CASH - Cash		0.00
R00025811	03/19/2020	CLOPEZ	Connie Lopez	Posted	R00025811	Ronald McDaniel	147.00 EMPLOYEE PREMIUMS - Employee Insurance Premiums		147.00 CASH - Cash		0.00
R00025812	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025812	Arboretum of Winnie	63,412.25 ARB OP - Arboretum Deposits		63,412.25 CKS & DD - Checks & Direct Deposits	3/19-23/2020	0.00
R00025813	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025813	Patti Henry, Dist Clerk	889.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		889.20 ACH - Direct Deposits	3/19/2020	0.00
R00025814	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025814	Yale Devillier, JP 1	993.00 JP 1- DIR DEP - Direct Deposit		993.00 ACH - Direct Deposits	3/19/2020	0.00
R00025815	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025815	Randy Van Deventer, JP 2	982.00 JP 2- DIR DEP - Direct Deposit		982.00 ACH - Direct Deposits	3/19/2020	0.00
R00025816	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025816	Blake Sylvia, JP 4	214.00 JP 4- DIR DEP - Direct Deposit		214.00 ACH - Direct Deposits	3/19/2020	0.00
R00025817	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025817	David Hatfield, JP 5	514.00 JP 5- DIR DEP - Direct Deposit		514.00 ACH - Direct Deposits	3/19/2020	0.00
R00025818	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025818	Larry Cryer, JP 6	512.00 JP 6- DIR DEP - Direct Deposit		512.00 ACH - Direct Deposits	3/19/2020	0.00
R00025819	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025819	Heather Hawthorne, Co	50.36 CO CLERK- DIR DEP - Co Clerk -Direct Deposit		50.36 ACH - Direct Deposits	3/19/2020	0.00
R00025820	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025820	Heather Hawthorne, Co	336.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit		336.00 ACH - Direct Deposits	3/19/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025821	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025821	State Comptroller	1,731.93 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,731.93 ACH - Direct Deposits		0.00
R00025822	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025822	Patti Henry, Dist Clerk	1,523.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		1,523.00 ACH - Direct Deposits	3/20/2020	0.00
R00025823	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025823	Yale Devillier, JP 1	864.00 JP 1- DIR DEP - Payments		864.00 ACH - Direct Deposits	3/20/2020	0.00
R00025824	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025824	Blake Sylvia, JP 4	382.00 JP 4- DIR DEP - Deposit Pay...		382.00 ACH - Direct Deposits	3/20/2020	0.00
R00025825	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025825	David Hatfield, JP 5	1,267.00 JP 5- DIR DEP - Deposit Pay...		1,267.00 ACH - Direct Deposits	3/20/2020	0.00
R00025826	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025826	Larry Cryer, JP 6	1,096.00 JP 6- DIR DEP - Deposit Pay...		1,096.00 ACH - Direct Deposits	3/20/2020	0.00
R00025827	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025827	Heather Hawthorne, Co	777.88 CO CLERK- DIR DEP - Co Clerk -Direct Deposit		777.88 ACH - Direct Deposits	3/20/2020	0.00
R00025828	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025828	Heather Hawthorne, Co	62.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit		62.00 ACH - Direct Deposits	3/20/2020	0.00
R00025829	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025829	Chambers County Airports	19.70 AIRPORT - Payments		19.70 ACH - Direct Deposits	3/17/2020	0.00
R00025830	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025830	Patti Henry, Dist Clerk	347.70 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		347.70 ACH - Direct Deposits	3/23/2020	0.00
R00025831	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025831	Yale Devillier, JP 1	1,511.00 JP 1- DIR DEP - Payments		1,511.00 ACH - Direct Deposits	3/23/2020	0.00
R00025832	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025832	Randy Van Deventer, JP 2	100.00 JP 2- DIR DEP - Deposit Pay...		100.00 ACH - Direct Deposits	3/23/2020	0.00
R00025833	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025833	Blake Sylvia, JP 4	10.00 JP 4- DIR DEP - Deposit Pay...		10.00 ACH - Direct Deposits	3/23/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025834	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025834	David Hatfield, JP 5	931.00 JP 5-DIR DEP - Direct		931.00 ACH - Direct Deposits	3/23/2020	0.00
R00025835	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025835	Larry Cryer, JP 6	504.00 JP 6-DIR DEP - Direct		504.00 ACH - Direct Deposits	3/23/2020	0.00
R00025836	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025836	Heather Hawthorne, Co	27.00 CO CLERK-DIR DEP - Co Clerk -Direct		27.00 ACH - Direct Deposits	3/23/2020	0.00
R00025837	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025837	Heather Hawthorne, Co	508.96 CO CLERK-DIR DEP - Co Clerk -Direct		508.96 ACH - Direct Deposits	3/23/2020	0.00
R00025838	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025838	Chambers County Airports	11.98 AIRPORT - Avation Fuel		11.98 ACH - Direct Deposits	3/18/2020	0.00
R00025839	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025839	Billy Combs, Comm 4	3,185.00 COMM 4-COMBS - Comm 4		3,185.00 CA CK DD - Cash, Dir Dep	3/16-20/2020	0.00
R00025840	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025840	Gary Nelson, Comm 3	830.00 COMM 3-NEILSON - Comm 3		830.00 CA & CHKS - Cash & Checks	3/9-13/2020	0.00
R00025841	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025841	Yale Devillier, JP 1	2,390.00 JP 1-REMITTANCE		2,390.00 CA & CHKS - Cash & Checks	3/14-20/2020	0.00
R00025842	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025842	Chambers County Env Health Dept	8,375.00 ENV HEALTH RECAP - Env Health Recap		8,375.00 CKS & DD - Checks & Direct Deposits	3/24/2020	0.00
R00025843	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025843	Brian Hawthorne, Sheriff	210.00 SHERIFF DEPT - Sheriff's		210.00 CASH - Cash	Rem #703	0.00
R00025844	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025844	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's		75.00 CASH - Cash	Rem #704	0.00
R00025845	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025845	Heather Hawthorne, Co	2,615.00 CO CLERK-DIV REMIT - Co Clerk-Daily		2,615.00 CA CK DD - Cash, Checks, Dir Dep	3/19/2020	0.00
R00025846	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025846	Chambers County Solid Waste Dept	8,629.18 S/W DEPT - S/W Dept-Remittance		8,629.18 CA CK DD - Cash, Checks, Dir Dep	3/19/2020	0.00
R00025847	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025847	Chambers County Golf	5,352.59 GOLF-REMIT - Golf-Remittance		5,352.59 CA CK DD - Cash, Checks, Dir Dep	3/16-4/3/2020	0.00
R00025848	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025848	Texas Association of	48,700.00 FM 1409 - Remittance		48,700.00 CHECKS - Check(s)	#42929	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025849	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025849	Chambers County YLSRR Ranch Rodeo	3,850.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		3,850.00 CHECKS - Check(s)	3/20/2020	0.00
R00025850	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025850	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		125.00 CHECKS - Check(s)	3/20/2020	0.00
R00025851	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025851	Chambers County YLSRR Scholarship Fund	100.00 YLSRR- SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		100.00 CHECKS - Check(s)	3/20/2020	0.00
R00025852	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025852	Chambers County	3,569.12 D.A. FORFEITURES - D A		3,569.12 CHECKS - Check(s)	#132454	0.00
R00025853	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025853	Chambers County Airports	150.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00 CHECKS - Check(s)	Rec#111547	0.00
R00025854	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025854	Brian Hawthorne, Sheriff	40.00 SHERIFF DEPT - Sheriff's		40.00 CHECKS - Check(s)	Rec#13609	0.00
R00025855	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025855	State Comptroller	20.00 CH CO-MISC REVENUE - Chambers County-Misc.		20.00 CHECKS - Check(s)	#141678292	0.00
R00025856	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025856	Super 8 - Baytown	1,400.78 HOT REMIT - HOT		1,400.78 CHECKS - Check(s)	Feb 2020	0.00
R00025857	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025857	Palace Inn - Hankamer	703.57 HOT REMIT - HOT		703.57 CHECKS - Check(s)	Feb 2020	0.00
R00025858	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025858	Scottish Inn & Suites - Baytown	741.11 HOT REMIT - HOT		741.11 CHECKS - Check(s)	Feb 2020	0.00
R00025859	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025859	Winnie Inn Suites & RV Park	2,051.46 HOT REMIT - HOT		2,051.46 CHECKS - Check(s)	Feb 2020	0.00
R00025860	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025860	LaQuinta Inn & Suites	3,435.23 HOT REMIT - HOT		3,435.23 CHECKS - Check(s)	Feb 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025861	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025861	LaQuinta Inn & Suites	2,512.06 HOT REMIT - HOT		2,512.06 CHECKS - Check(s)	Feb 2020	0.00
R00025862	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025862	Hampton Inn & Suites	3,218.22 HOT REMIT - HOT		3,218.22 CHECKS - Check(s)	Feb 2020	0.00
R00025863	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025863	Hampton Inn & Suites	6,956.95 HOT REMIT - HOT		6,956.95 CHECKS - Check(s)	Feb 2020	0.00
R00025864	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025864	Motel 6 - Baytown	2,284.57 HOT REMIT - HOT		2,284.57 CHECKS - Check(s)	Feb 2020	0.00
R00025865	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025865	Comfort Inn & Suites -	3,059.99 HOT REMIT - HOT		3,059.99 CHECKS - Check(s)	Feb 2020	0.00
R00025866	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025866	Days Inn & Suites - Winnie	3,230.02 HOT REMIT - HOT		3,230.02 CHECKS - Check(s)	Feb 2020	0.00
R00025867	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025867	Shell Trading	465.55 PSF - Permanent School Fund Deposits		465.55 CHECKS - Check(s)	#617349	0.00
R00025868	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025868	Enlink Crude Purchasing LLC	3,525.19 PSF - Permanent School Fund Deposits		3,525.19 CHECKS - Check(s)	#7100101927	0.00
R00025869	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025869	Yvonne DeGraffenried	80.30 MED BEN TR- CKG - Med Ben Tr- Checking		80.30 CHECKS - Check(s)	#9425297	0.00
R00025870	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025870	Ronald Jackson	1.00 MED BEN TR- CKG - Med Ben Tr- Checking		1.00 CASH - Cash		0.00
R00025871	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025871	Donette Matthews	44.00 MED BEN TR- CKG - Med Ben Tr- Checking		44.00 CHECKS - Check(s)	#2571	0.00
R00025873	03/24/2020	CLOPEZ	Connie Lopez	Posted	R00025873	Floyd Speights	3,629.40 MED BEN TR- CKG - Med Ben Tr- Checking		3,629.40 CHECKS - Check(s)	#365559	0.00
R00025874	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025874	Arboretum of Winnie	274,331.84 ARB OP - Arboretum Deposits		274,331.84 CKS & DD - Checks & Direct Deposits	3/24-30/2020	0.00
R00025875	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025875	Patti Henry, Dist Clerk	1,086.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,086.00 ACH - Direct Deposits	3/24/2020	0.00

Receipt Number	Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025876	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025876	Yale Devillier, JP 1	296.00 JP 1-DIR DEP - Direct	296.00 ACH - Direct Deposits	3/24/2020	0.00	
R00025877	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025877	Blake Sylvia, JP 4	851.00 JP 4-DIR DEP - Direct	851.00 ACH - Direct Deposits	3/24/2020	0.00	
R00025878	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025878	David Hatfield, JP 5	682.00 JP 5-DIR DEP - Direct	682.00 ACH - Direct Deposits	3/24/2020	0.00	
R00025879	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025879	Larry Cryer, JP 6	211.00 JP 6-DIR DEP - Direct	211.00 ACH - Direct Deposits	3/24/2020	0.00	
R00025880	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025880	Heather Hawthorne, Co	31.00 CO CLERK-DIR DEP - Co Clerk -Direct	31.00 ACH - Direct Deposits	3/24/2020	0.00	
R00025881	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025881	Patti Henry, Dist Clerk	2,144.00 DIST CLERK- DIR DEP - Dist Clerk-Direct	2,144.00 ACH - Direct Deposits	3/25/2020	0.00	
R00025882	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025882	Yale Devillier, JP 1	365.00 JP 1-DIR DEP - Direct	365.00 ACH - Direct Deposits	3/25/2020	0.00	
R00025883	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025883	Blake Sylvia, JP 4	534.00 JP 4-DIR DEP - Direct	534.00 ACH - Direct Deposits	3/25/2020	0.00	
R00025884	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025884	David Hatfield, JP 5	1,107.00 JP 5-DIR DEP - Direct	1,107.00 ACH - Direct Deposits	3/25/2020	0.00	
R00025885	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025885	Larry Cryer, JP 6	916.00 JP 6-DIR DEP - Direct	916.00 ACH - Direct Deposits	3/25/2020	0.00	
R00025886	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025886	Heather Hawthorne, Co	32.11 CO CLERK-DIR DEP - Co Clerk -Direct	32.11 ACH - Direct Deposits	3/25/2020	0.00	
R00025887	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025887	Heather Hawthorne, Co	414.22 CO CLERK-DIR DEP - Co Clerk -Direct	414.22 ACH - Direct Deposits	3/25/2020	0.00	
R00025888	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025888	Patti Henry, Dist Clerk	283.00 DIST CLERK- DIR DEP - Dist Clerk-Direct	283.00 ACH - Direct Deposits	3/26/2020	0.00	

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025889	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025889	Blake Sylvia, JP 4	180.00 JP 4-DIR DEP - Direct		180.00 ACH - Direct Deposits	3/26/2020	0.00
R00025890	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025890	David Hatfield, JP 5	1,606.27 JP 5-DIR DEP - Direct		1,606.27 ACH - Direct Deposits	3/26/2020	0.00
R00025891	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025891	Larry Cryer, JP 6	1,367.00 JP 6-DIR DEP - Direct		1,367.00 ACH - Direct Deposits	3/26/2020	0.00
R00025892	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025892	Heather Hawthorne, Co	129.34 CO CLERK-DIR DEP - Co Clerk -Direct		129.34 ACH - Direct Deposits	3/26/2020	0.00
R00025893	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025893	Patti Henry, Dist Clerk	557.00 DIST CLERK-DIR DEP - Dist Clerk-Direct		557.00 ACH - Direct Deposits	3/27/2020	0.00
R00025894	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025894	Yale Devillier, JP 1	309.00 JP 1-DIR DEP - Direct		309.00 ACH - Direct Deposits	3/27/2020	0.00
R00025895	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025895	David Hatfield, JP 5	1,771.00 JP 5-DIR DEP - Direct		1,771.00 ACH - Direct Deposits	3/27/2020	0.00
R00025896	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025896	Larry Cryer, JP 6	678.00 JP 6-DIR DEP - Direct		678.00 ACH - Direct Deposits	3/27/2020	0.00
R00025897	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025897	Patti Henry, Dist Clerk	176.00 DIST CLERK-DIR DEP - Dist Clerk-Direct		176.00 ACH - Direct Deposits	3/30/2020	0.00
R00025898	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025898	Yale Devillier, JP 1	249.00 JP 1-DIR DEP - Direct		249.00 ACH - Direct Deposits	3/30/2020	0.00
R00025899	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025899	Blake Sylvia, JP 4	242.00 JP 4-DIR DEP - Direct		242.00 ACH - Direct Deposits	3/30/2020	0.00
R00025900	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025900	David Hatfield, JP 5	1,330.00 JP 5-DIR DEP - Direct		1,330.00 ACH - Direct Deposits	3/30/2020	0.00
R00025901	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025901	Larry Cryer, JP 6	788.00 JP 6-DIR DEP - Direct		788.00 ACH - Direct Deposits	3/30/2020	0.00
R00025902	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025902	Heather Hawthorne, Co	193.67 CO CLERK-DIR DEP - Co Clerk -Direct		193.67 ACH - Direct Deposits	3/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entry Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00025903	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025903	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit	336.00 ACH - Direct	Deposits	3/30/2020	0.00
R00025904	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025904	Heather Hawthorne, Co	672.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit	672.00 ACH - Direct	Deposits	3/30/2020	0.00
R00025906	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025906	U S Dept of Interior-GOMESA Funding	652,884.63 GOMESA REVENUE - Gomesa Funding	652,884.63 ACH - Direct	Deposits	2019	0.00
R00025907	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025907	State Comptroller	6,907.52 PHEP GRANT - PHEP Grant Revenue	6,907.52 ACH - Direct	Deposits	Feb 2020	0.00
R00025908	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025908	Patti Henry, Dist Clerk	32.22 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit	32.22 ACH - Direct	Deposits		0.00
R00025909	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025909	Chambers County Airports	45.84 AIRPORT - Aviation Fuel	45.84 ACH - Direct	Deposits	3/23/2020	0.00
R00025910	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025910	State Comptroller	6,418.04 W/C GRANT REV - WIC Grant	6,418.04 ACH - Direct	Deposits	Jan 2020	0.00
R00025911	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025911	State Comptroller	14,861.00 JUVENILE PROBATION - Juvenile Probation Grant	14,861.00 ACH - Direct	Deposits		0.00
R00025912	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025912	Yale Devillier, JP 1	544.00 JP 1 DEVILLIER -...	544.00 CA & CHKS - Cash	& Checks	3/21-27/2020	0.00
R00025913	03/31/2020	CLOPEZ	Connie Lopez	Posted	R00025913	Blake Sylvia, JP 4	926.00 JP 4 SYLVIA - Remittance	926.00 CA & CHKS - Cash	& Checks	3/16-20/2020	0.00
Receipt Count: 509		Transaction Count: 509		Payment Count: 510		Total Applied: 4,903,894.92		Total Tendered: 4,903,894.92		Total Change: 0.00	
Void Receipt Count: 0		Void Transaction Count: 0		Void Payment Count: 0							

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Deposits	262	2,846,646.83		
CA & CHKS - Cash & Checks	49	57,535.04		

Summaries

CA & DD - Cash & Direct Deposits	1	1,515.80
CA CK DD - Cash, Checks, Dir Dep	31	144,117.79
CASH - Cash	38	4,875.90
CHECKS - Check(s)	113	1,203,762.83
CKS & DD - Checks & Direct Deposits	15	645,440.73
Payment Method Total:	509	4,903,894.92
		6,391.70
		4,897,503.22

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	AIRPORT - Aviation Fuel	10	3,921.00
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	300.00
	ARB OP - Arboretum Deposits	16	675,882.24
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	8	2,455.20
	CDBG GRANT REV - CDBG Grant Revenue	1	1,051,120.67
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	582.07
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	43	10,894.37
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	15	48,370.03
	COMM 1-GORE - Comm 1 Remittance	7	4,940.40
	COMM 2-TICE - Comm 2 Remittance	1	10.00
	COMM 3-NELSON - Comm 3 Remittance	4	3,280.00
	COMM 4-COMBS - Comm 4 Remittance	4	10,770.00
	COMMUNICATIONS - Communications Revenue	1	357.00
	CONST DPT-RECAP - Constable Dept Recap	2	19,518.47
	D.A. FORFEITURES - D A Forfeitures	2	5,447.88
	DIST ATTY - District Atty revenues	3	1,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	28	27,280.49
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	22	26,702.34
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	2	294.00
	ENV HEALTH RECAP - Env Health Recap	8	27,705.00
	FM 1409 - FM 1409 Deposits	1	48,700.00
	FSA - Flexible Spending Act Deposits	2	2,602.50
	GOLF-REMIT - Golf-Remittance	4	43,066.20
	GOMESA REVENUE - Gomeesa Funding	1	652,884.63
	HLTH DEPT RECAP - Health Dept. Recap	2	188.00
	HOT REMIT - HOT Remittance	16	40,672.69
	IGT DEPOSITS - Inter-Government Transfer/Arb Op	2	298,079.29
	JP 1 DEVILLIER - Remittance	5	7,168.50
	JP 1-DIR DEP - Direct Deposit Payments	19	25,636.63
	JP 2 VAN DEVENTER - Remittance	3	2,216.50
	JP 2-DIR DEP - Direct Deposit Payments	15	13,538.20
	JP 4 SYLVIA - Remittance	5	7,053.00
	JP 4-DIR DEP - Direct Deposit Payments	21	19,067.80
	JP 5 HATFIELD - Remittance	2	615.00
	JP 5-DIR DEP - Direct Deposit Payments	20	42,843.97
JP 6 CRYER - Remittance	3	9,462.00	
JP 6-DIR DEP - Direct Deposit Payments	22	26,571.60	
JUROR DONATIONS - Juror Donations	1	135.00	

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JUROR REIMB - Juror Reimbursements	2	8,262.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	2	29,720.00
	MED BEN TR-CKG - Med Ben Tr-Checking	121	740,665.17
	PHEP GRANT - PHEP Grant Revenue	3	141,698.82
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	740.00
	PSF - Permanent School Fund Deposits	3	14,961.99
	PURCHASING DEPT - Purchasing Dept-Rebate	1	41.36
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	4	4,940.00
	REFUNDS - Refunds	3	243.79
	REIMBURSEMENTS - Reimbursements	4	1,472.66
	S/W DEPT - S/W Dept-receipts	4	27,820.56
	S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2	1	10.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	718,060.74
	SCAAP GRANT REV - SCAAP Grant Revenue	1	14,923.00
	SHERIFF DEPT - Sheriff's Dept Revenue	10	4,992.00
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue	1	5,636.27
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	1,731.93
	TAC-XCSS TAX SALE PR - TAC-Excess Tax Sale Proceeds	1	17.62
	WIC GRANT REV - WIC Grant Revenue	2	7,174.34
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	6	4,450.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rc	3	11,750.00
	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rod	5	2,750.00
	Operator Transaction Totals:	509	4,903,894.92
	Transaction Totals:	509	4,903,894.92

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	10	3,921.00
AIRPORT REV-MISC - Hngr, Airport Lease...	3	300.00
ARB OP - ArboReturn Deposits	16	675,882.24
BLDG RENTALS-PCT #2 - Building Rentals...	8	2,455.20
CDBG GRANT REV - CDBG Grant Revenue	1	1,051,120.67
CH CO-MISC REVENUE - Chambers Coun...	3	582.07
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	43	10,894.37
CO CLERK-DIV REMIT - Co Clerk-Daily Re...	15	48,370.03
COMM 1-GORE - Comm 1 Remittance	7	4,940.40
COMM 2-TICE - Comm 2 Remittance	1	10.00
COMM 3-NELSON - Comm 3 Remittance	4	3,280.00
COMM 4-COMBS - Comm 4 Remittance	4	10,770.00
COMMUNICATIONS - Communications R...	1	357.00
CONST DPT-RECAP - Constable Dept Rec...	2	19,518.47
D.A. FORFEITURES - D A Forfeitures	2	5,447.88
DIST ATTY - District Atty revenues	3	1,500.00

DIST CLERK-DIR DEP - Dist Clerk-Direct D...	28	27,280.49
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	22	26,702.34
EMPLOYEE PREMIUMS - Employee Insur...	2	294.00
ENV HEALTH RECAP - Env Health Recap	8	27,705.00
FM 1409 - FM 1409 Deposits	1	48,700.00
FSA - Flexible Spending Acct Deposits	2	2,602.50
GOLF-REMIT - Golf-Remittance	4	43,066.20
GOMESA REVENUE - Gomesa Funding	1	652,884.63
HLTH DEPT RECAP - Health Dept. Recap	2	188.00
HOT REMIT - HOT Remittance	16	40,672.69
IGT DEPOSITS - Inter-Government Transf...	2	298,079.29
JP 1 DEVILLER - Remittance	5	7,168.50
JP 1-DIR DEP - Direct Deposit Payments	19	25,636.63
JP 2 VAN DEVENTER - Remittance	3	2,216.50
JP 2-DIR DEP - Direct Deposit Payments	15	13,538.20
JP 4 SYLVIA - Remittance	5	7,053.00
JP 4-DIR DEP - Direct Deposit Payments	21	19,067.80
JP 5 HATFIELD - Remittance	2	615.00
JP 5-DIR DEP - Direct Deposit Payments	20	42,843.97
JP 6 CRYER - Remittance	3	9,462.00
JP 6-DIR DEP - Direct Deposit Payments	22	26,571.60
JUROR DONATIONS - Juror Donations	1	135.00
JUROR REIMB - Juror Reimbursements	2	8,262.00
JUVENILE PROBATION - Juvenile Probath...	2	29,720.00
MED BEN TR-CKG - Med Ben Tr-Checking	121	740,665.17
PHEP GRANT - PHEP Grant Revenue	3	141,698.82
PRETRIAL SRVCS DEPT - Pretrial Services...	3	740.00
PSF - Permanent School Fund Deposits	3	14,961.99
PURCHASING DEPT - Purchasing Dept-R...	1	41.36
R & B MISC. REMIT. - Road & Bridge Dep...	4	4,940.00
REFUNDS - Refunds	3	243.79
REIMBURSEMENTS - Reimbursements	4	1,472.66
S/W DEPT - S/W Dept-receipts	4	27,820.56
S/W PERMITS-PCT #2 - Solid Waste Per...	1	10.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	718,060.74
SCAAP GRANT REV - SCAAP Grant Reven...	1	14,923.00
SHERIFF DEPT - Sheriff's Dept Revenue	10	4,992.00
SHERIFF FORFEITURES - Sheriff's Office F...	1	5,636.27
STEP GRANT REVENUE - STEP Grant-Tra...	1	1,731.93
TAC-XCSS TAX SALE PR - TAC-Excess Tax S...	1	17.62
WIC GRANT REV - WIC Grant Revenue	2	7,174.34
YLSRR-GEN FD - Youth Livestock Show &...	6	4,450.00
YLSRR-RANCH RODEO - Youth Livestock...	3	11,750.00
YLSRR-SCHLRSHF FD - Youth Livestock S...	5	2,750.00
Transaction Code Totals:	509	4,903,894.92



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0200-202100	324.26
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0200-202100	27,525.37
COWBOY'S READY MIX, LLC	021920-03	03/02/2020	5 YARDS OF CONCRETE -HANK	0200-701-2490	575.00
O'REILLY AUTOMOTIVE, INC	0505-400952	03/02/2020	EQ#182: COOLAND FILTER	0200-701-3550	22.46
CENTURY ASPHALT	166002,166261	03/02/2020	ANAHUAC YARD: 1018.23 TO	0200-701-2480	18,837.48
STRATTON'S, INC	192278	03/02/2020	WH: AIR TOOL LUBRICANT	0200-701-3550	84.00
TRI CITY SUPPLY, INC.	282754	03/02/2020	ROAD & BRIDGE OFFICE: BUL	0200-701-3510	168.05
NCH CORPORATION	3844753	03/02/2020	WH: FLASH FOAM CLEANER	0200-701-2520	265.13
OFFICE DEPOT	442516229001	03/02/2020	paper clips #1 #308478	0200-701-2410	3.62
OFFICE DEPOT	442516229001	03/02/2020	File FOlders 1/3 cut legal MA	0200-701-2410	12.59
OFFICE DEPOT	442516229001	03/02/2020	G2 pilot gel pens GREEN INK #	0200-701-2410	17.99
OFFICE DEPOT	442516229001	03/02/2020	PENDEL auto drafting pencils	0200-701-2410	33.56
OFFICE DEPOT	442516229001	03/02/2020	heavy duty 11x17 d ring 3" BL	0200-701-2410	47.46
VULCAN MATERIALS COMPAN	62057050	03/02/2020	ANAHUAC YARD: 1013.85 TO	0200-701-2480	33,862.63
LOUIS YAZOO SALES & SERVIC	7611, 4408	03/02/2020	EQ#04: WHEELS, BELTS, & CH	0200-701-3550	591.80
B & W HYDRAULICS	81035	03/02/2020	EQ#513: HYDRAULIC HOSES	0200-701-3550	1,341.72
B & W HYDRAULICS	81103	03/02/2020	EQ#164: HYDRAULIC HOSE	0200-701-3550	23.00
MONT BELVIEU AUTO SUPPLY	9313-216310	03/02/2020	EQ#129: SERPENTINE BELT	0200-701-3550	60.99
CLM EQUIPMENT CO., INC	BP67453	03/02/2020	WH: OIL, AIR, & FUEL FILTER	0200-701-3550	345.04
CLEVELAND MACK SALES, INC.	S0020022661	03/02/2020	EQ#182: RIBBED BELT, PULLEY	0200-701-3550	359.41
R. B. EVERETT & CO.	S199492	03/02/2020	EQ#207: AC FILTER	0200-701-3550	17.82
BEAUMONT FREIGHTLINER -	sis-030-30-00457649	03/02/2020	EQ#189: DEF REPAIR	0200-701-3550	1,400.00
R. B. EVERETT & CO.	SO104911	03/02/2020	Doosan DX300LC-5K Excavato	0200-701-4410	280,635.00
VERIZON WIRELESS	9849010806	03/03/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	46.00
FRONTIER COMMUNICATION	INV0020805	03/03/2020	WIRELESS ACCESS	0200-701-3461	73.70
FULLERS TIRE CO	1-118666	03/09/2020	EQ#97 & 99: TRACTOR TIRES	0200-701-2440	3,336.98
FULLERS TIRE CO	1-119064	03/09/2020	EQ#180: 2 - TIRES	0200-701-2440	781.46
FULLERS TIRE CO	1-GS119054	03/09/2020	EQ#447: 4 - TIRES & MOUNTS	0200-701-2440	745.32
TOTAL INDUSTRIAL SERVICES	22007	03/09/2020	EQ#165: DUMP CYLINDER	0200-701-3550	1,949.00
BJ FORD-MERCURY, INC.	55481	03/09/2020	EQ#130: HEATER HOSE	0200-701-3550	63.84
SEABREEZE CULVERT, INC.	60838	03/09/2020	HANKAMER COMM. BUILDIN	0200-701-3291	3,417.50
COASTAL WELDING SUPPLY IN	80142007	03/09/2020	Oxygen and Acetylene Cylinde	0200-701-2430	213.15
B & W HYDRAULICS	81175	03/09/2020	EQ#510: HYDRULIC HOSE	0200-701-3550	126.47
ALLEN PRECISION EQUIPMEN	860424	03/09/2020	SURVEY: SURVEY TAPE & 2-24	0200-701-2530	94.52
AUTODESK, INC.	9057857314	03/09/2020	3 - 1 YR. SOFTWARE LICENSES	0200-701-3700	6,615.00
MONT BELVIEU AUTO SUPPLY	9313-216660	03/09/2020	011: PRESSURE WSHER HOSE	0200-701-3550	74.80
SUN COAST RESOURCES, INC.	95610357	03/09/2020	3000 GALS OF UNLEADED & 3	0200-701-2500	11,790.53
FLEETCOR TECHNOLOGIES, IN	BG1484598 3/2/2020	03/09/2020	5702.915 gals - fuelman	0200-701-2500	245.85
SHERMAN HOME CENTER	C106565	03/09/2020	EQ#163,164,182&185: BOAR	0200-701-3550	102.51
SMARTS TRUCK & TRAILER EQ	IE89226	03/09/2020	EQ#199: EXHAUST GAS TEMP	0200-701-3550	58.14
ANAHUAC TRANSPORT, INC.	INV0020832	03/09/2020	EQ#164: DOT INSPECTION	0200-701-3550	40.00
R. B. EVERETT & CO.	S199160	03/09/2020	EQ#439: WINDSHIELD WASHE	0200-701-3550	160.66
BEAUMONT FREIGHTLINER -	SIP-00-50-02537381	03/09/2020	EQ#129: AC HOSE	0200-701-3550	141.12
BEAUMONT FREIGHTLINER -	SIP-030-50-02537220	03/09/2020	EQ#129: RADIATOR	0200-701-3550	978.26
BEAUMONT FREIGHTLINER -	SIP-030-50-02537340	03/09/2020	EQ#129: RADIATOR PIN & PIN	0200-701-3550	67.64
ASCO, INC	SWO091862-1	03/09/2020	EQ#514: PROCESSOR REPAIR	0200-701-3550	7,929.25
ASCO, INC	SWO093231-1	03/09/2020	EQ#512: ELECTRICAL PUMP	0200-701-3550	3,113.63
O'REILLY AUTOMOTIVE, INC	0505-403946	03/10/2020	EQ#429:FUL WATER SEP	0200-701-3550	69.24
O'REILLY AUTOMOTIVE, INC	0505-404254	03/10/2020	WH: AIR FILTERS	0200-701-2520	62.32
O'REILLY AUTOMOTIVE, INC	0505-404630	03/10/2020	EQ#66: AIR, OIL, & FUEL FILTE	0200-701-3550	198.69
SHERMAN HOME CENTER	B80549	03/10/2020	WH: FELT PAPER	0200-701-2520	125.94
TRINITY BAY CONSERVATION	INV0020862	03/10/2020	UTILITIES PAYMENTS	0200-701-3491	360.04
DS WATERS OF AMERICA, INC	INV0020880	03/10/2020	ROAD & BRIDGE 4135131	0200-701-2410	81.84

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	MARCH 2020	03/10/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,469.00
TAC RISK MANAGEMENT POO	NRCN-27328-WC2	03/10/2020	2ND QTR 2020, WORKERS CO	0200-701-1530	25,225.96
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	0200-202100	1,688.77
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	0200-202100	117.30
WASHINGTON NATIONAL	INV0020894	03/13/2020	Washington National	0200-202100	306.10
AFLAC	INV0020895	03/13/2020	AFLAC	0200-202100	594.21
MONY LIFE INSURANCE COMP	INV0020896	03/13/2020	Mutual of New York	0200-202100	50.65
CHAMBERS COUNTY	INV0020897	03/13/2020	Attorney General	0200-202100	1,373.31
NATIONAL FAMILY CARE LIFE I	INV0020898	03/13/2020	NFC	0200-202100	20.15
UNITED WAY OF BAYTOWN A	INV0020902	03/13/2020	United Way	0200-202100	15.00
AFLAC	INV0020903	03/13/2020	Aflac CI	0200-202100	51.05
CHAMBERS COUNTY EMPLOY	INV0020905	03/13/2020	Vision Insurance	0200-202100	53.84
VALIC	INV0020906	03/13/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0020907	03/13/2020	Nationwide	0200-202100	607.29
CHAMBERS COUNTY EMPLOY	INV0020909	03/13/2020	Medical	0200-202100	2,650.39
AFLAC	INV0020910	03/13/2020	AFLAC	0200-202100	766.61
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0200-202100	311.04
CHAMBERS COUNTY FLEXIBLE	INV0020912	03/13/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	0200-202100	127.70
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0200-202100	114.74
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0200-202100	99,965.77
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0200-202100	3,610.31
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0200-202100	355.66
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0200-202100	30,189.74
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0200-202100	1,044.16
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0200-202100	4,028.54
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0200-202100	17,225.48
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0200-202100	13,679.70
CHAMBERS COUNTY APPRAIS	2/13/2020	03/17/2020	2020 Evaluation Expense 2nd	0200-701-3580	51,428.00
SILSBEE FORD, INC.	33799F	03/17/2020	2020 FORD EXPEDITION FOR	0200-701-4410	35,876.75
STATE FARM INSURANCE	INV0020948	03/17/2020	Bond Notary commission Robi	0200-701-3440	71.00
SYNCB/AMAZON CREDIT LINE	INV0020989	03/17/2020	UNIVERSAL TYPEWRITER RIBB	0200-701-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0020989	03/17/2020	DEVAISE 5-DRAWER CHEST BL	0200-701-2410	89.99
O'REILLY AUTOMOTIVE, INC	0505-407870	03/23/2020	EQ#112: BATTERY	0200-701-3550	125.12
O'REILLY AUTOMOTIVE, INC	0505-408589	03/23/2020	EQ#441&FUEL TANK: BRAKE L	0200-701-3550	100.79
THREE SUTCHS, LLC	1015	03/23/2020	EQ# 126: FRONT TIRES	0200-701-2440	446.00
SHOPPAS FARM SUPPLY, INC	1102585	03/23/2020	EQ#66: HOOD LATCH	0200-701-3550	43.77
SETX INTERSTATE TIRE & MEC	162109	03/23/2020	EQ#185: SELECTOR VALVE	0200-701-3550	614.73
LJA ENGINEERING, INC	202000406	03/23/2020	STORMWATER PROGRAM IMP	0200-701-3800	3,866.00
SOUTH CENTRAL PLANNING A	20T-698	03/23/2020	Inv#20T-698	0200-701-3700	319.45
TRI CITY SUPPLY, INC.	282880	03/23/2020	FLORESENT BULBS	0200-701-3550	211.25
JOHN'S TRIM SHOP, INC.	292702	03/23/2020	EQ#102: FLOOR MATS, SEAT C	0200-701-3550	498.00
ABLE FASTENERS	358160	03/23/2020	STOCK: REFILL BOLTS BIN	0200-701-2520	318.91
WASHINGTON COUNTY TRAC	41W102501	03/23/2020	EQ#67: INSTALL WHEEL WEIG	0200-701-3550	2,710.56
A&A PRESSURE WASHING CO.	72517	03/23/2020	EQ#011: PRESSURE WATER	0200-701-3550	1,264.33
B & W HYDRAULICS	81271	03/23/2020	EQ#231: PLRESSURE GAUGE	0200-701-3550	21.75
B & W HYDRAULICS	81273	03/23/2020	EQ#129: QUICK CONNECT OIL	0200-701-3550	32.61
MONT BELVIEU AUTO SUPPLY	9313-216814	03/23/2020	EQ#113: QUICK CONNECT	0200-701-3550	97.98
MONT BELVIEU AUTO SUPPLY	9313-217098	03/23/2020	PARTS	0200-701-3550	149.99
MONT BELVIEU AUTO SUPPLY	9313-217149	03/23/2020	EQ# 230: WATER SEPARATOR	0200-701-3550	105.48
THREE SUTCHS, LLC	956	03/23/2020	EQ#129: BIG TRUCK TIRE REP	0200-701-3550	68.00
THREE SUTCHS, LLC	997	03/23/2020	EQ#400: 4 TIRES	0200-701-2440	652.00
PETROLEUM SOLUTIONS, INC	BEAINV0000659	03/23/2020	EQ#129: BASE SWIVEL FOR FU	0200-701-3550	87.25
SMARTS TRUCK & TRAILER EQ	IE89923	03/23/2020	EQ#161: TRAIL LIGHTS	0200-701-3550	49.95
SMARTS TRUCK & TRAILER EQ	IE90431,IE90768	03/23/2020	STOCK: DUMP TRUCK TARPS	0200-701-2520	331.48
SMARTS TRUCK & TRAILER EQ	IE90983	03/23/2020	EQ#230: FULTERS	0200-701-3550	9.27
SMARTS TRUCK & TRAILER EQ	IE91058	03/23/2020	STOCK & 163: BACK-UP ALAR	0200-701-2520	95.64
SMARTS TRUCK & TRAILER EQ	IE91222	03/23/2020	EQ#188: LUG NUTS	0200-701-3550	57.80
ANAHUAC TRANSPORT, INC.	INV0021050	03/23/2020	EQ#106 & 109: INSPECTION	0200-701-3550	14.00
ASCO,INC	SWO079254-1	03/23/2020	EQ#512: REPLACE HEATER VAL	0200-701-3550	6,253.45

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	0200-202100	1,076.44
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0200-202100	86.48
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	0200-202100	191.84
AFLAC	INV0021094	03/27/2020	AFLAC	0200-202100	403.74
MONY LIFE INSURANCE COMP	INV0021095	03/27/2020	Mutual of New York	0200-202100	38.02
CHAMBERS COUNTY	INV0021096	03/27/2020	Attorney General	0200-202100	922.02
NATIONAL FAMILY CARE LIFE I	INV0021097	03/27/2020	NFC	0200-202100	13.15
UNITED WAY OF BAYTOWN A	INV0021101	03/27/2020	United Way	0200-202100	13.20
AFLAC	INV0021102	03/27/2020	Aflac CI	0200-202100	36.05
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	0200-202100	37.44
VALIC	INV0021105	03/27/2020	Valic	0200-202100	49.26
NATIONWIDE RETIREMENT S	INV0021106	03/27/2020	Nationwide	0200-202100	570.77
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	0200-202100	1,806.27
AFLAC	INV0021109	03/27/2020	AFLAC	0200-202100	522.45
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0200-202100	202.69
CHAMBERS COUNTY FLEXIBLE	INV0021111	03/27/2020	FSA	0200-202100	128.31
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	0200-202100	81.81
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0200-202100	72.33
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0200-202100	324.84
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0200-202100	27,573.56
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0200-202100	941.90
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0200-202100	3,688.56
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0200-202100	15,772.10
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0200-202100	13,371.58
				Fund 0200 - ROAD & BRIDGE FUND Total:	790,494.35

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
DOLLAR GENERAL-MS-41052	02/26/19 Credit	07/30/2019	02/26/19 Credit	0300-607-2410	-3.56
QUILL CORPORATION	CM0000067	11/05/2019	Credit tax \$1.09 PO# 037826	0300-616-2410	-1.09
LOWE'S COMPANIES INC.	13166	12/31/2019	knobs & pulls for kitchen cabi	0300-645-2410	81.85
DELL MARKETING L.P.	2007178285840	12/31/2019	Two(2) Dell 22" Monitors P22	0300-605-2410	271.98
STAPLES ADVANTAGE	CM0000126	02/05/2020	\$183.38 Credit memoStaples	0300-602-2410	-183.38
STAPLES ADVANTAGE	3438580677	02/24/2020	16 OZ FOAM CUPS	0300-612-2410	31.39
STAPLES ADVANTAGE	3438580677	02/24/2020	CANON KP-36IP	0300-612-2410	89.94
STAPLES ADVANTAGE	3438580677	02/24/2020	9" PLATES (125)	0300-612-2410	12.97
SYNCB/AMAZON CREDIT LINE	CM0000134	02/25/2020	PO 039856 02/25/2020 CRE	0300-602-2410	-13.98
SYNCB/AMAZON CREDIT LINE	CM0000135	02/25/2020	PO 039759 02/25/2020 CRED	0300-603-2410	-299.95
SYNCB/AMAZON CREDIT LINE	CM0000136	02/25/2020	PO 039412 02/25/2020 CEDI	0300-612-2410	-69.45
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0300-202100	1,828.41
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0300-202100	155,195.82
STATE BAR OF TEXAS	021420MA	03/02/2020	SEARCH & SIEZURE UPDATE (C	0300-623-3450	292.50
O'REILLY AUTOMOTIVE, INC	0505-399047	03/02/2020	1 DRAG LINK 77273	0300-669-3500	111.58
JOHNSON SUPPLY	05330453	03/02/2020	6M90-90EG ADJ ELL / 6M3-3F	0300-604-3480	90.79
GORE PROPANE,LLC	08270	03/02/2020	PROPANE FOR MAINTENANCE	0300-604-2500	27.00
FOOD MARKETING CONCEPTS	110416A	03/02/2020	5 TOILET PAPER	0300-669-2430	132.05
FOOD MARKETING CONCEPTS	110416A	03/02/2020	1 FLOOR CLEANER	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	110416A	03/02/2020	6 SPRAY NOZZLES	0300-669-2430	21.90
FOOD MARKETING CONCEPTS	110416A	03/02/2020	1 SPORKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	110416A	03/02/2020	12 MOP HEADS	0300-669-2430	99.72
DS WATERS OF AMERICA, INC	11466139 022420	03/02/2020	SHERIFF'S OFFICE	0300-669-3700	124.78
SECRETARY OF STATE REPORT	123484601 2	03/02/2020	PERIODIC REPORT NON PROFI	0300-601-3470	25.00

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS WATERS OF AMERICA, INC	12885784 022120	03/02/2020	DISPATCH	0300-669-3700	44.93
BAY TEX LOCK SERVICE, LLC	1369	03/02/2020	REKEYING DOOR TO BAILIFFS	0300-604-3490	102.50
TC SNYDER HOLDINGS LLC	13702	03/02/2020	Crab Trap Removal Ft. Anahua	0300-645-3460	255.00
BAY TEX LOCK SERVICE, LLC	1371	03/02/2020	REPAIR FRONT DOOR @ ANA	0300-604-3490	715.00
BAY TEX LOCK SERVICE, LLC	1372	03/02/2020	RE KEY GRAPHIC ARTS BUILDI	0300-604-3490	105.30
M & T AUTO REPAIR	16854	03/02/2020	Van inspection Vin# 20281 Ad	0300-601-3500	7.00
KWIK KAR	171510	03/02/2020	INSPECTION 07533 - SPARE	0300-669-3500	7.00
DS WATERS OF AMERICA, INC	17308202 022120	03/02/2020	CID	0300-669-3700	41.20
BURR RIDGE FENCE CO., INC.	176	03/02/2020	FENCING MTL FOR COOK ROA	0300-645-3460	504.00
FARM & HOME SUPPLY	19030519	03/02/2020	Lifting Straps	0300-645-3480	93.92
STRATTON'S, INC	190871	03/02/2020	1 - AC COND 36761	0300-669-3500	121.94
STRATTON'S, INC	190927	03/02/2020	12 - 100255 OIL FILTERS	0300-669-3500	25.44
STRATTON'S, INC	190927	03/02/2020	12 - 7502 OIL FILTERS	0300-669-3500	57.00
STRATTON'S, INC	190927	03/02/2020	6 9883 AIR FILTERS	0300-669-3500	79.62
STRATTON'S, INC	190927	03/02/2020	10 22IN WIPER BLADES	0300-669-3500	103.10
STRATTON'S, INC	190927	03/02/2020	3 ATP6011 BRAKE PADS	0300-669-3500	191.97
PTS OF AMERICA, LLC	197938	03/02/2020	SIMPSON, CAFFERY	0300-669-3530	400.00
FULLERS TIRE CO	1-GS119083	03/02/2020	20 245/55/18	0300-669-3540	2,842.20
STOWE, CRAIG A	202552	03/02/2020	TOW 36761	0300-669-3500	82.50
STOWE, CRAIG A	202553	03/02/2020	TOW 14618	0300-669-3500	125.00
LEADS ONLINE	254383	03/02/2020	LEADS ONLINE- PRORATED RE	0300-669-3700	1,289.00
TRI CITY SUPPLY, INC.	282731	03/02/2020	ELECTRICAL STUFF TO WIRE I	0300-604-3490	250.01
TRI CITY SUPPLY, INC.	282747	03/02/2020	Old Cove pumphouse repair p	0300-642-3610	240.00
MOTZ, ANGELA K.	291	03/02/2020	3 magazine renewals	0300-643-2450	179.85
TRACTOR SUPPLY CREDIT CAR	316169	03/02/2020	8 CORN	0300-669-3810	51.92
TRACTOR SUPPLY CREDIT CAR	316169	03/02/2020	12 HORSE PELLETS	0300-669-3810	143.88
FIVE STAR CORRECTIONAL SER	34998	03/02/2020	INMATE MEALS 2-13 THRU 2-	0300-669-2450	3,187.63
INTERSTATE BATTERIES	36008949	03/02/2020	Battery Replacements	0300-645-3420	163.85
LYNN PEAVEY COMPANY	366927,366160	03/02/2020	3 HANDGUN BOXES	0300-669-3550	89.85
LYNN PEAVEY COMPANY	366927,366160	03/02/2020	1 RIFLE BOX	0300-669-3550	43.95
LYNN PEAVEY COMPANY	366927,366160	03/02/2020	FREIGHT	0300-669-3550	55.00
DIRECTV	37183294397	03/02/2020	DISPATCH	0300-669-3700	24.99
BAYTOWN LOCK SERVICE	43816	03/02/2020	2 KEYS FOR TREASURER OFFIC	0300-604-3480	3.50
OFFICE DEPOT	438538341001	03/02/2020	10 LEGAL FILE FOLDERS PK100	0300-669-2410	72.50
OFFICE DEPOT	438538341001	03/02/2020	3 TAPE DISPENSERS	0300-669-2410	4.41
OFFICE DEPOT	438538341001	03/02/2020	3 STAPLES PK 5	0300-669-2410	10.17
OFFICE DEPOT	438538341001	03/02/2020	4 POP UP POST IT DISPENSER	0300-669-2410	46.28
OFFICE DEPOT	438538341001	03/02/2020	20 6X9X ENVELOPES PK 25	0300-669-2410	98.20
OFFICE DEPOT	438538341001	03/02/2020	5 GEL PENS BLUE PK12	0300-669-2410	47.80
OFFICE DEPOT	438538341001	03/02/2020	5 GEL PENS BLK PK 12	0300-669-2410	47.80
OFFICE DEPOT	438538341001	03/02/2020	10 LETTER FILE FOLDERS PK10	0300-669-2410	49.00
OFFICE DEPOT	438538341001	03/02/2020	3 ULTRA FINE SHARPIE BLK PK	0300-669-2410	24.57
OFFICE DEPOT	438538341001	03/02/2020	10 POP UPS PK 12	0300-669-2410	49.50
OFFICE DEPOT	438538341001	03/02/2020	5 SAN DISK PLUS 32 GB	0300-669-2410	56.20
OFFICE DEPOT	438538341001	03/02/2020	2 TAPE PK16	0300-669-2410	23.72
OFFICE DEPOT	438538341001	03/02/2020	1 FINE TIP SHARPIE RED PK36	0300-669-2410	22.88
OFFICE DEPOT	438538341001	03/02/2020	1 SHARPE FINE BLK PK 36	0300-669-2410	18.49
OFFICE DEPOT	438538341001	03/02/2020	2 IMPORT CHG	0300-669-2410	3.22
OFFICE DEPOT	438538341001	03/02/2020	3 STAPLERS	0300-669-2410	17.91
OFFICE DEPOT	438538341001	03/02/2020	3 IMPORT CHG	0300-669-2410	0.96
OFFICE DEPOT	438538341001	03/02/2020	2 10X13 ENVELOPES PK100	0300-669-2410	16.48
OFFICE DEPOT	438538341001	03/02/2020	3 IMPORT CHARGE	0300-669-2410	0.54
OFFICE DEPOT	441610088001	03/02/2020	correction tape # 396420	0300-608-2410	5.99
OFFICE DEPOT	441610088001	03/02/2020	correction tape#760744	0300-608-2410	5.99
OFFICE DEPOT	441610088001	03/02/2020	epson photo paper 24"x100' #	0300-608-2410	97.69
OFFICE DEPOT	441610088001	03/02/2020	micro binder clips #1378873	0300-608-2410	1.91
OFFICE DEPOT	441610088001	03/02/2020	rubber bands #32 #855595	0300-608-2410	2.88
OFFICE DEPOT	441610088001	03/02/2020	import surcharge	0300-608-2410	0.09
OFFICE DEPOT	441610088001	03/02/2020	rubber bands #9317130	0300-608-2410	4.99
OFFICE DEPOT	441610088001	03/02/2020	sheet protectors # 491676	0300-638-2410	7.64

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	441610088001	03/02/2020	sharpie markers #451898	0300-638-2410	8.19
OFFICE DEPOT	441610088001	03/02/2020	1/3 cut ltrr file folders #54328	0300-638-2410	4.49
OFFICE DEPOT	441610088001	03/02/2020	divider tabs # 574978	0300-638-2410	1.49
OFFICE DEPOT	442510930001	03/02/2020	CARDINAL INDEX SYSTEM ITE	0300-600-2410	7.99
OFFICE DEPOT	442510930001	03/02/2020	AVERY INDEX DIVIDERS ITEM	0300-600-2410	2.16
OFFICE DEPOT	442510930001	03/02/2020	PILOT G2 GEL PENS BLK (12 P	0300-600-2410	11.27
OFFICE DEPOT	442510930001	03/02/2020	SHARP CALCULATOR ITEM 77	0300-645-2410	168.96
OFFICE DEPOT	442510930001	03/02/2020	STAINLESS STEEL RULER 12" IT	0300-645-2410	4.39
OFFICE DEPOT	442510930001	03/02/2020	POST IT 1" TABS 88 PK ITEM 7	0300-645-2410	14.98
OFFICE DEPOT	442510930001	03/02/2020	FISKARS POINTED SCISSORS IT	0300-645-2410	10.99
OFFICE DEPOT	442510930001	03/02/2020	HANGING FILE FOLDERS LGL I	0300-645-2410	10.78
OFFICE DEPOT	442510930001	03/02/2020	2" GREEN BINDER ITEM 2092	0300-645-2410	7.04
OFFICE DEPOT	442510930001	03/02/2020	STAINLESS STEEL RULER 18" IT	0300-645-2410	8.59
OFFICE DEPOT	442516229001	03/02/2020	gel wrist rest mouse pad #356	0300-611-2410	10.29
OFFICE DEPOT	442516229001	03/02/2020	keyboard wrist rest # 498017	0300-611-2410	16.14
OFFICE DEPOT	442775760001	03/02/2020	ES ROBBINS HARD FLOOR CH	0300-604-2410	64.99
OFFICE DEPOT	443122884001	03/02/2020	import surcharge	0300-623-2410	0.33
OFFICE DEPOT	443122884001	03/02/2020	insertable dividers white clear	0300-623-2410	1.82
OFFICE DEPOT	443122884001	03/02/2020	ata a glance 13 month desk 2	0300-623-2410	15.99
OFFICE DEPOT	443122884001	03/02/2020	memo cubes 3x3	0300-623-2410	4.11
OFFICE DEPOT	443122884001	03/02/2020	view binders 3" black	0300-623-2410	5.39
OFFICE DEPOT	443122884001	03/02/2020	highlighters yellow	0300-623-2410	6.37
OFFICE DEPOT	443122884001	03/02/2020	self adhesive tabs multicolor	0300-623-2410	7.60
OFFICE DEPOT	443122884001	03/02/2020	jumbo paper clips	0300-623-2410	9.12
OFFICE DEPOT	443812358001	03/02/2020	LINED 4X6 PACKS OF 5 #3226	0300-607-2410	13.10
OFFICE DEPOT	443812358001	03/02/2020	FINE POINT PERM MARKERS #	0300-607-2410	7.84
OFFICE DEPOT	443812358001	03/02/2020	ULTRA FINE PERM MARKERS #	0300-607-2410	8.19
OFFICE DEPOT	443812358001	03/02/2020	UNDER DESK KEYBOARD TRAY	0300-607-2410	319.96
OFFICE DEPOT	443812358001	03/02/2020	TAPE TRANSPARENT 3PK ROLL	0300-607-2410	29.42
OFFICE DEPOT	443812358001	03/02/2020	KING SIZE PERM MARKERS#2	0300-650-2420	28.44
OFFICE DEPOT	444093830001	03/02/2020	laser pointer black	0300-671-2410	34.99
OFFICE DEPOT	444093830001	03/02/2020	ptouch versatile label maker P	0300-671-2410	136.99
OFFICE DEPOT	444093830001	03/02/2020	labelwriter shipping labels	0300-671-2410	13.63
OFFICE DEPOT	444093830001	03/02/2020	monitor mount copyholder	0300-671-2410	24.99
OFFICE DEPOT	444093830001	03/02/2020	stainless steel ruler	0300-671-2410	4.39
QUILL CORPORATION	4796410,4835612	03/02/2020	Paper shredder Comm. #2	0300-600-2410	189.99
QUILL CORPORATION	4796410,4835612	03/02/2020	logitech mouse	0300-671-2410	25.49
QUILL CORPORATION	4802956,4802919	03/02/2020	STAPLER #901806552	0300-607-2410	69.68
QUILL CORPORATION	4802956,4802919	03/02/2020	ULTR FINE MARKERS #901370	0300-607-2410	21.84
QUILL CORPORATION	4802956,4802919	03/02/2020	CUSTOM 2000 PLUS SELF INKI	0300-607-2410	23.79
QUILL CORPORATION	4802956,4802919	03/02/2020	MONROE RIBBON #901R1467	0300-607-2410	44.40
QUILL CORPORATION	4802956,4802919	03/02/2020	MONROE RIBBON- PURCHASI	0300-609-2410	7.40
CHAMBERS SURVEYING & MA	5025, 5018	03/02/2020	Surveying for baseball comple	0300-645-4410	1,800.00
CHAMBERS SURVEYING & MA	5025, 5018	03/02/2020	Surveying for Baseball Compl	0300-645-4410	12,760.00
SEABREEZE CULVERT, INC.	61096	03/02/2020	Pipe Plug for Oak Island Pier	0300-645-3460	68.00
THREE SUTCHS, LLC	626	03/02/2020	BATTERY FOR OEM PICK UP	0300-650-3480	125.00
RECORDED BOOKS, LLC	76601750	03/02/2020	online magazine content rene	0300-643-3540	942.08
HERRERA'S EMERGENCY LIGH	77627	03/02/2020	vehicle #1011 lights	0300-636-3500	1,610.50
HERRERA'S EMERGENCY LIGH	77629	03/02/2020	vehicle #103 lights	0300-636-3500	1,619.00
MICRO MARKETING LLC	802687,801761	03/02/2020	33 audio cds	0300-643-3540	1,271.51
BSC MANAGEMENT, LTD	93936-MS	03/02/2020	Dirt for Levee Road	0300-645-3460	684.00
GALLS PARENT HOLDINGS, LL	BC1055096	03/02/2020	2 - 511 TACITAL S/S SHIRT	0300-669-3430	111.24
FLEETCOR TECHNOLOGIES, IN	BG1504398 2/24/2020	03/02/2020	FUELMAN 2.24.20	0300-604-2500	59.49
FLEETCOR TECHNOLOGIES, IN	BG1506838 2/24/2020	03/02/2020	2-10 THRU 2-23-2020	0300-669-2500	9,441.59
FLEETCOR TECHNOLOGIES, IN	BG1509819 2/24/2020	03/02/2020	Weekly Fuel Bill	0300-645-3500	3.66
FLEETCOR TECHNOLOGIES, IN	BG1542038 2/24/2020	03/02/2020	acct#BG15420385Stmt#NP57	0300-644-3500	103.89
SYNCB/AMAZON CREDIT LINE	CM0000138	03/02/2020	PO 038121 \$27.00 02/28/202	0300-643-3540	-27.00
OFFICE DEPOT	CM0000139	03/02/2020	Credit memo/office chair/(\$7	0300-601-2410	-79.99
BAKER & TAYLOR	H43603940	03/02/2020	49 books	0300-643-3540	754.64
BI-RITE GROCERY	INV0020732	03/02/2020	Food Assistance	0300-640-3570	398.34

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERGY	INV0020733	03/02/2020	Utility Assistance	0300-640-3570	39.55
ENTERGY	INV0020735	03/02/2020	Utility Assistance	0300-640-3570	100.00
WILCOX DRUG	INV0020736	03/02/2020	Prescription Assistance	0300-640-3570	35.06
WILCOX DRUG	INV0020736	03/02/2020	Prescription Assistance	0300-640-3570	24.93
HONORABLE JUDGE WAYNE	INV0020738	03/02/2020	VISITING JUDGE FOR 02/25/2	0300-610-3480	219.99
WAL-MART COMMUNITY	INV0020739	03/02/2020	XX 4303 SUPPLIES FOR DEPAR	0300-601-2410	26.27
WAL-MART COMMUNITY	INV0020740	03/02/2020	XX4303 LIBRARY PROGRAMS	0300-643-2410	118.55
WAL-MART COMMUNITY	INV0020740	03/02/2020	LIBRARY PROGRAMS	0300-643-2410	263.25
OLD RIVER-WINFREE VOLUNT	INV0020741	03/02/2020	2020 ANNUAL FUNDING	0300-600-3870	15,000.00
BAYTOWN SUN, THE	INV0020742	03/02/2020	Auditor - Annual Newspaper S	0300-605-3470	168.00
GT DISTRIBUTORS	INV0753509	03/02/2020	3 GLOCK 22	0300-669-3430	1,227.00
GT DISTRIBUTORS	INV0753509	03/02/2020	FREIGHT	0300-669-3430	25.00
HAWK ANALYTICS, INC	INV23428	03/02/2020	CELL HAWK SUBSCRIPTION	0300-669-3700	1,665.00
FUNCTION 4, LLC	INV768086	03/02/2020	1 CASE OF NCR LETTER SIZE P	0300-601-2410	329.90
FUNCTION 4, LLC	INV768174	03/02/2020	HP LASERJEY M479FDW COLO	0300-669-2430	699.00
CDW GOVERNMENT, INC.	WWX3463	03/02/2020	BeyondTrust Remote Support	0300-602-3470	7,753.86
CDW GOVERNMENT, INC.	WWX3463	03/02/2020	BeyondTrust Remote Support	0300-602-3470	1,755.99
BAKER DISTRIBUTING COMPA	Z803849	03/02/2020	BELT FOR JAIL AND CAPACITO	0300-604-3480	60.40
LOWE'S COMPANIES INC.	05629	03/03/2020	PLUMBING SUPPLIES	0300-603-2410	18.03
GONZALEZ, REYNA	1/1-31/220	03/03/2020	CLEANING	0300-601-3510	31.17
ENTERGY	135005655081	03/03/2020	ELECTRICITY SERVICE	0300-601-3491	22.36
KWIK KAR	171187	03/03/2020	OIL CHANGE FOR SRS CITIZEN	0300-601-3520	68.99
MCNEELY, MICHAEL S., ATTY A	17CCR00186	03/03/2020	LARRY THOMAS JR.	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	19CCR0011	03/03/2020	JAMES HURST	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	19CCR0249	03/03/2020	JOHN HOPSON	0300-610-3460	300.00
DRAGONY LAW FIRM	19CCR0307	03/03/2020	JAMYCIA MITCHELL	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	19CCR0441	03/03/2020	PETER WILSON	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	19CCR0797	03/03/2020	19CCR0798, MICHAEL PIGFOR	0300-610-3460	450.00
WALLACE, AMBER	2/10-23/2020	03/03/2020	BUILDING INSPECTIONS	0300-601-3450	371.80
TICE, MARK	2/11-13/2020	03/03/2020	COMMISSIONER SCHOOL, VG	0300-600-3450	316.80
VAN DEVENTER, RANDALL KE	2/16-19/2020	03/03/2020	20 HR JUDGE TRAINING	0300-615-3450	220.00
VAN DEVENTER, LAUREN	2/19-21/2020	03/03/2020	COUNTY COURT ASSISTANT'S	0300-600-3450	423.75
NELSON, VICKIE	2/24-26/2020	03/03/2020	TJCTC	0300-615-3450	269.65
YAWN, LANA	2/25/2020	03/03/2020	CLEANING SUPPLIES, GAS FOR	0300-600-2410	45.00
MCQUEEN, WOODIE	2/7-10/2020	03/03/2020	MEETING WITH TANYA & MIK	0300-605-3450	42.32
DAIGLE, TERI	2020-2	03/03/2020	19DCR0521, 344TH DIST COU	0300-611-3470	144.00
EGBUONU, CHUKWUDI, ATTY	20CCR0019	03/03/2020	BRONSON OSBORN	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20CCR0048	03/03/2020	CHARLES BIVINS	0300-610-3460	300.00
LIECK, ED D., ATTY AT LAW	20CCR0049	03/03/2020	TREVOR COFFEY	0300-610-3460	300.00
EGBUONU, CHUKWUDI, ATTY	20CCR0086	03/03/2020	MIGUEL TORRES	0300-610-3460	300.00
EGBUONU, CHUKWUDI, ATTY	20CCR0089	03/03/2020	MICHAEL BOURGEOIS	0300-610-3460	300.00
MCGEE, ANDREW, ATTY AT LA	20CCR0140	03/03/2020	JACOB SMITH	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20CCR0141	03/03/2020	NICHOLAS FREEMAN	0300-610-3460	300.00
KOFILE TECHNOLOGIES	232432	03/03/2020	January 2020 County Clerk Ko	0300-602-3730	3,926.50
TEXAS ASSOCIATION OF COU	27738	03/03/2020	PublicOfficialsLiability Renewa	0300-601-3440	45,958.00
MCNEELY, MICHAEL S., ATTY A	31934,31935	03/03/2020	JEREMY KIMBLE	0300-610-3460	450.00
SIMPSON, DWAYNE ATTORNE	32011	03/03/2020	LARRY HALLER	0300-610-3460	300.00
DIRECTV	37179751868	03/03/2020	DIRECTV INV 37179751868	0300-600-2410	104.99
BALLARD, SAMUEL LOUIS	5589	03/03/2020	New Cove Community buildin	0300-642-3610	490.00
HERRERA'S EMERGENCY LIGH	77626	03/03/2020	Lights for ENV Health Vehicles	0300-636-3500	1,610.50
DELL FINANCIAL SERVICES	80278915	03/03/2020	LEASE 810-6465294-073, 3RD	0300-601-4480	18,619.26
DELL FINANCIAL SERVICES	80278916	03/03/2020	LEASE 810-6465294-077, 2ND	0300-601-4480	19,080.49
DELL FINANCIAL SERVICES	80278917	03/03/2020	LEASE 810-6465294-078, 2ND	0300-601-4480	1,076.78
DELL FINANCIAL SERVICES	80278918	03/03/2020	LEASE 810-6465294-079, 2ND	0300-601-4480	2,719.97
DELL FINANCIAL SERVICES	80278919	03/03/2020	LEASE 810-6465294-082, 1ST	0300-601-4480	6,377.65
DELL FINANCIAL SERVICES	80322636	03/03/2020	LEASE 810-6465294-066, FIN	0300-601-4480	5,945.28
STATE FARM INSURANCE	90-BR-M043-5	03/03/2020	fidelity bond district clerks o	0300-612-3440	376.00
CAVALLO ENERGY TEXAS LLC	B2002270291	03/03/2020	ELECTRICITY SERVICE	0300-601-3491	9.76
OFFICE DEPOT	CM0000140	03/03/2020	creidt memo return chair \$10	0300-613-2410	-103.99
FAMILY SERVICE CENTER OF G	INV0020743	03/03/2020	JANUARY 2020 SERVICES REN	0300-620-3410	300.00

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COUNTY OF BEXAR	INV0020744	03/03/2020	DECEMBER 2019 @ 249.79 PE	0300-620-3400	8,518.49
COUNTY OF BEXAR	INV0020744	03/03/2020	JANUARY 2020 @ 249.79 PER	0300-620-3400	8,518.49
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 POST IT RECYCLED SUPER ST	0300-602-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 AMAZONS FILE FOLDERS -	0300-602-2410	8.49
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	2 MDHAND OFFICE DESK ORG	0300-602-2410	33.98
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 WALLNITURE LIBSON WALL	0300-602-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 KLEENEX TISSUES	0300-602-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 ESSENTA HOME TISSUE COV	0300-602-2410	19.94
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 PENTEL ENERGEL RTX - BLK	0300-602-2410	17.41
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 BARSKA KEY LOCK 48 POSITI	0300-602-2410	30.87
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	2 CARBOCAGE KEYCAGE SILVE	0300-602-2410	59.90
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1 AMAZONBASICS JUMBO SIZ	0300-602-2410	7.48
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	4 BROTHER GENUINE P TOUC	0300-602-2410	57.96
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	4 BROTHER P TOUCH TZE-221	0300-602-2410	38.80
SYNCB/AMAZON CREDIT LINE	INV0020747	03/03/2020	1SIMPLIFIED EMILY LEY 2020	0300-604-2410	16.39
SYNCB/AMAZON CREDIT LINE	INV0020748	03/03/2020	CLOCK FOR WINNIE LIBRARY-T	0300-643-2410	65.00
SYNCB/AMAZON CREDIT LINE	INV0020749	03/03/2020	CANON INK/PAPER SET KP-36	0300-612-2410	65.46
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	2- TECH ARMOR APPLE CERT L	0300-603-2410	29.90
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	1- KEYSTONE COUPLER SIMPL	0300-603-2410	14.49
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	1 VELCRO BRAND ONE WRAP	0300-603-2410	14.48
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	2- TECH ARMOR APPLE CERT	0300-603-2410	29.90
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	3-TRIPP LITE OUTLET CABINET	0300-603-2410	195.84
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	10-TRIPP LITE GIGABIT SNAGL	0300-603-2410	44.00
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	1 POLYCOM SOUNDSTATION 2	0300-603-2410	282.40
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	2 LEGRAND WIREMOLD CORD	0300-603-2410	63.98
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	10-TRIPP LITE GIGABIT SNALE	0300-603-2410	47.40
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	1 LINKSYS BUSINESS LGS105 D	0300-603-2410	31.47
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	1 TRIPP LITE CABINET	0300-603-2410	43.99
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	3- TRIPP LITE 24 OUTLET SUR	0300-603-2410	230.97
SYNCB/AMAZON CREDIT LINE	INV0020751	03/03/2020	10-TRIPP LITE GIGABIT SNAGL	0300-603-2410	49.50
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	DINKY DONKEY	0300-643-2410	11.16
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	LAMINATING ROLLS	0300-643-2410	213.84
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	LITTLE BIG NATE DRAWS A BL	0300-643-2410	7.74
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	UNICORN PRINCESSES	0300-643-2410	5.39
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	CHENGDU COULD NOT WOU	0300-643-2410	4.42
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	OLD YELLER	0300-643-2410	11.92
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	HAPPY BIRTHDAY KITTY	0300-643-2410	11.86
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	THE OVERSTORY	0300-643-2410	11.37
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	COLOR PAPER GRAPE	0300-643-2410	11.96
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	HEAVY DUTY PAPER ORANGE	0300-643-2410	15.42
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	BOY & HIS DOG AT THE END O	0300-643-2410	16.79
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	PREMIUM COLOR PAPER BLAC	0300-643-2410	24.01
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	STANDARD DVD CASES 50PK	0300-643-2410	45.38
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	PREMIUM PAPER FUCHSIA	0300-643-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	PAPER CUTTER/TRIMMER	0300-643-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0020752	03/03/2020	TOOLS/SINGLE EDGE RAZOR B	0300-643-2410	13.94
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	markers Crayola 40 colors	0300-643-2410	12.22
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	plastic table cover COBALT roll	0300-643-2410	29.69
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Flamingo adult inflatable cost	0300-643-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Plastice table rolls BLACK	0300-643-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Dinosaur adult inflatable cost	0300-643-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Ostrich adult inflatable costu	0300-643-2410	22.97
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	plastic table cover WHITE roll	0300-643-2410	25.02
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	plastic table cover BLACK VEL	0300-643-2410	29.52
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	RED Padding compound for n	0300-643-2410	27.85
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Unicorn adult inflatable costu	0300-643-2410	21.74
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	lever punch paper punch trian	0300-643-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	plastic table cover RED roll	0300-643-2410	31.23
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Canvas panels 8x10 12 pack	0300-643-2410	27.98
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Rotary Cutter set and replace	0300-643-2410	14.99

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Cotton washclothes 24pk	0300-643-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Acrylic paint SPRING GREEN	0300-643-2410	9.72
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Acrylic paint BLACK	0300-643-2410	4.47
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Round head fasteners Brass	0300-643-2410	5.19
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	washable crayola paint ASST C	0300-643-2410	33.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	3/4" color coding dot stickers	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	MiniCutterKnife,LetterOpener,	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	circle punch tools	0300-643-2410	9.00
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Rooster adult inflatable costu	0300-643-2410	27.99
SYNCB/AMAZON CREDIT LINE	INV0020753	03/03/2020	Hand Tally Counter/Clicker 8 a	0300-643-2410	11.89
SYNCB/AMAZON CREDIT LINE	INV0020754	03/03/2020	Wall mount 27" for flat screen	0300-611-2410	23.75
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	CRAYOLA FINGER PAINTS 6CT	0300-643-2410	17.13
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	WOODEN CIRCLE CUTOUTS	0300-643-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	NICAPA CUTTING MAT 12X24	0300-643-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	ACRYLIC FELT WHITE	0300-643-2410	9.21
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	ACRYLIC FELT HUNTER GREEN	0300-643-2410	9.50
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	NICAPA STANDARD CRIP CUTT	0300-643-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	GLOSSY PERM VINYL WHITE	0300-643-2410	11.40
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	FISKARS XLG LEVER PUNCH CI	0300-643-2410	14.16
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	FOIL WASHI TAPE GOLD & ME	0300-643-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	CLEAR CRYSTAL LIKE BEADS	0300-643-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	19 ROLLS SATING ROBBON RO	0300-643-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	WOODEN CIRCLES DOOR HAN	0300-643-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	CAYDO 6PCS 12" WOODEN R	0300-643-2410	29.98
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	VELCRO STICKY BACK HOOK &	0300-643-2410	12.39
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	PLASTIC TABLE CLOTH ROLL B	0300-643-2410	25.97
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	WOODEN SUIT HANGERS 20P	0300-643-2410	22.74
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	DARICE 3PLY NATURAL JUTE 2	0300-643-2410	2.36
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	JUTE TWINE	0300-643-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	BLACK WIGGLE GOOGLY EYES	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	CAYDO 12 PIECES EMBROIDER	0300-643-2410	14.94
SYNCB/AMAZON CREDIT LINE	INV0020755	03/03/2020	SATIN RIBBON RED	0300-643-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	neon grosgrain ribbon	0300-643-2410	13.90
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	Beads WHITE 9mm	0300-643-2410	5.20
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	acrylic paint black	0300-643-2410	9.69
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	RED beads 900 pieces	0300-643-2410	10.49
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	DECORA WIGGLE GOOGLY EYE	0300-643-2410	10.68
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	asst paint foam sponge brush	0300-643-2410	11.97
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	random colored buttons	0300-643-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	ORACAL 12X10 FT TRANSFER	0300-643-2410	5.93
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	glitter foam stickers stars/hea	0300-643-2410	6.74
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	chalkboard paint BLACK	0300-643-2410	6.88
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	RED pompoms	0300-643-2410	8.86
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	star stickers self adhesive	0300-643-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	leaf stickers	0300-643-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	jewels crystal gems stickers	0300-643-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	foam stickers geometry	0300-643-2410	13.89
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	Kraft bags white 100pack	0300-643-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	1000 PC ADHESIVE COINS HO	0300-643-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	gloss acrylic paint REAL BROW	0300-643-2410	3.77
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	3oz small cups 600ct	0300-643-2410	16.66
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	acrylic paint WHITE	0300-643-2410	19.38
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	adult inflatable Jockey Costu	0300-643-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	ceazy dot markers/daubers	0300-643-2410	59.96
SYNCB/AMAZON CREDIT LINE	INV0020756	03/03/2020	Christmas Bells 300 pieces SIL	0300-643-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0020757	03/03/2020	TRI FLOW 20006 12OZ LUBRIC	0300-604-3480	95.52
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	thermal lamination machine	0300-607-2410	27.86
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	Mechanical pencils 36 ct Yello	0300-607-2410	7.97
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	report covers black 25 box	0300-607-2410	22.70
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	Laminating Pouch kit	0300-607-2410	22.16

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	correction tape 6ct	0300-607-2410	12.55
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	CD-R spindle 25 pack	0300-607-2410	12.50
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	BIC Pen Blue 24ct	0300-607-2410	8.23
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	BIC Pen Black 24ct	0300-607-2410	6.43
SYNCB/AMAZON CREDIT LINE	INV0020758	03/03/2020	receipt paper 12 rolls	0300-607-2410	26.89
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- FLEXIBLE MAGNET W/ADH	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- 30 PACKS POINTED ROUND	0300-643-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- POMPOMS FOR CRAFT MA	0300-643-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- KIDS STICKERS 1200+	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- 91.8 FT PARTY STREAMER P	0300-643-2410	7.49
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- FUN EXPRESS ASSORTED C	0300-643-2410	10.75
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- SILICONE FINGER PROTECT	0300-643-2410	7.49
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- COLOR DUCT TAPE 6 COLO	0300-643-2410	12.95
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- 24 ROLLS MULTI PURPOSE	0300-643-2410	12.48
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- ABPRO 120 PC	0300-643-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- ZEALOR 2 ROLL 1MM ELAS	0300-643-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- COOPAY 4 PC A3 A4 EX LG S	0300-643-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	3- PONY BEADS MULTI COLOR	0300-643-2410	38.10
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	2- US ART SUPPLY 8 COLOR D	0300-643-2410	25.92
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- APPLE BARREL PROMOABI	0300-643-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- FIREBEE LG HOT GLUE 8'	0300-643-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- RICHNESS JEWEL STICKERS	0300-643-2410	13.88
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- HOME X CLOTHESPINS SET	0300-643-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1 BEADNOVA BLK WIGGLE EY	0300-643-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	1- US ART SUPPLY 1" FOAM SP	0300-643-2410	6.96
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	2- RED HEART YARN	0300-643-2410	6.88
SYNCB/AMAZON CREDIT LINE	INV0020759	03/03/2020	SHIPPING CHARGE	0300-643-2410	16.63
SYNCB/AMAZON CREDIT LINE	INV0020760	03/03/2020	3- SANDISK 32GB X2 MEMOR	0300-669-2410	34.41
SYNCB/AMAZON CREDIT LINE	INV0020760	03/03/2020	SHIPPING CHARGE	0300-669-2410	8.10
SYNCB/AMAZON CREDIT LINE	INV0020760	03/03/2020	1- SMEAD EXPANDING FILE W	0300-669-2410	37.62
SYNCB/AMAZON CREDIT LINE	INV0020760	03/03/2020	1- SMEAD END TAB FASTENE	0300-669-2410	57.99
SYNCB/AMAZON CREDIT LINE	INV0020760	03/03/2020	5- WD 4TB MY PASSPORT POR	0300-669-2410	470.00
SYNCB/AMAZON CREDIT LINE	INV0020760	03/03/2020	2- KOOTION 32 GB FLASH DRI	0300-669-2410	90.98
SYNCB/AMAZON CREDIT LINE	INV0020760	03/03/2020	1 EXELMARK INKLESS THUMB	0300-669-2430	16.99
SYNCB/AMAZON CREDIT LINE	INV0020763	03/03/2020	2- AMAZON BASICS HIGH SPE	0300-602-2410	13.56
SYNCB/AMAZON CREDIT LINE	INV0020763	03/03/2020	2- AMAZON BASICS HIGH SPE	0300-602-2410	51.67
SYNCB/AMAZON CREDIT LINE	INV0020764	03/03/2020	2- AMAZONBASICS POWER C	0300-669-2410	21.97
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	asst color tissue pack	0300-643-2410	12.58
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	asst color plastic bags	0300-643-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	foam snowflake stickers 1200	0300-643-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	asst mixed color buttons	0300-643-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	wine corks 100ct	0300-643-2410	13.79
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	velcro fasteners 75pk	0300-643-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	coat hooks hanger holder 24p	0300-643-2410	8.79
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	mini silk artificial flower head	0300-643-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	burlap garden fabric	0300-643-2410	14.69
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	colossal brush round	0300-643-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	shaggy fur fabric cuts patches	0300-643-2410	17.90
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	Double sided fabric silk 300 ya	0300-643-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	mod podge waterbase sealer,	0300-643-2410	26.56
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	electric stapler	0300-643-2410	39.57
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	2"wooden round ball	0300-643-2410	13.25
SYNCB/AMAZON CREDIT LINE	INV0020765	03/03/2020	jumbo craft sticks 6"length 10	0300-643-2410	5.38
SYNCB/AMAZON CREDIT LINE	INV0020766	03/03/2020	shelf support 256P-ZC	0300-604-3480	19.69
SYNCB/AMAZON CREDIT LINE	INV0020766	03/03/2020	Fluke 902 FC HVAC clamp met	0300-604-3480	548.92
SYNCB/AMAZON CREDIT LINE	INV0020767	03/03/2020	POP UP STICKY NOTES 3X3 RE	0300-609-2410	5.89
SYNCB/AMAZON CREDIT LINE	INV0020767	03/03/2020	FULL SHEET LABELS 8.5 X 11 (0300-629-2420	11.79
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	IBERIA BLACK BEANS, DRY BE	0300-643-2410	20.98
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	3 PK SILHOUETTE REPLACEME	0300-643-2410	95.56
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	OFFICEMATE SIDE LOAD LETT	0300-643-2410	94.72

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	ASTROBRIGHTS CARDSTOCK B	0300-643-2410	27.30
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	WAUSAU ASTROBRIGHTS HD	0300-643-2410	26.24
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	ASTROBRIGHTS CARDSTOCK S	0300-643-2410	17.69
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	ASTROBRIGHTS MEGA CARDS	0300-643-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	ASTROBRIGHTS MEGA CARDS	0300-643-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	E 6000 CRAFT ADHESIVE 3.7 F	0300-643-2410	9.31
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	ASTROBRIGHTS MEGA ULTRA	0300-643-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	3M GENERAL PURPOSE 45 SP	0300-643-2410	5.77
SYNCB/AMAZON CREDIT LINE	INV0020768	03/03/2020	SILHOUETTE KIT TOOL, WHITE	0300-643-2410	13.84
SYNCB/AMAZON CREDIT LINE	INV0020769	03/03/2020	12 oz BOWLS (200 PK)	0300-602-2410	11.28
SYNCB/AMAZON CREDIT LINE	INV0020769	03/03/2020	COFFEE FILTERS (200 PK)	0300-602-2410	6.65
SYNCB/AMAZON CREDIT LINE	INV0020769	03/03/2020	TROPICAL BEACH MOUSE PA	0300-602-2410	3.60
SYNCB/AMAZON CREDIT LINE	INV0020769	03/03/2020	HW PLASTIC FORKS (300 PK)	0300-602-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0020769	03/03/2020	HW PLASTIC SPOONS (300 PK)	0300-602-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0020769	03/03/2020	FOLGERS COFFEE BLK SILK 37	0300-602-2410	52.10
SYNCB/AMAZON CREDIT LINE	INV0020770	03/03/2020	2 - LINK COMPLIANT SHIELDE	0300-602-3470	99.98
SYNCB/AMAZON CREDIT LINE	INV0020770	03/03/2020	1- SENTRY SAFE FIRE SAFE SF	0300-643-2410	167.19
SYNCB/AMAZON CREDIT LINE	INV0020771	03/03/2020	1- 17 X 12 CALENDAR - PROM	0300-602-2410	9.86
SYNCB/AMAZON CREDIT LINE	INV0020771	03/03/2020	5- CANON 128 BLK TONER	0300-643-2410	371.15
SYNCB/AMAZON CREDIT LINE	INV0020771	03/03/2020	1- PRINTER CABLE 20 FT	0300-669-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0020771	03/03/2020	3- AOER BELT CLIPS APX600	0300-669-3430	26.64
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	elmers glue liquid 1 gallon	0300-643-2410	14.79
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	jewel stickers self adhesive va	0300-643-2410	13.88
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	duracell coppertop aaa batter	0300-643-2410	11.97
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	10pc colored crafting tape roll	0300-643-2410	5.29
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	sticker paper100sheets white	0300-643-2410	17.90
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	swingline thermal laminating	0300-643-2410	54.95
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	duracell alkaline aa battery	0300-643-2410	91.50
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	wireless mouse dark gray	0300-643-2410	120.48
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	dart bowl containers foam 10	0300-643-2410	35.38
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	firebee large hot glue sticks 5	0300-643-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	2pk glue dots adhesive craft r	0300-643-2410	8.52
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	darice 40pc acrylic pom pom	0300-643-2410	8.86
SYNCB/AMAZON CREDIT LINE	INV0020773	03/03/2020	200pcs blk wiggle googly eyes	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020774	03/03/2020	1- PORTER CABLE 20 GALLON	0300-603-2410	299.95
SYNCB/AMAZON CREDIT LINE	INV0020774	03/03/2020	2- GOODYEAR EXT CORD REEL	0300-603-2410	239.98
SYNCB/AMAZON CREDIT LINE	INV0020774	03/03/2020	1- MILWAUKEE 2456-21 M12	0300-603-2410	206.55
SYNCB/AMAZON CREDIT LINE	INV0020774	03/03/2020	1- MILTON 2760-50D STEEL AI	0300-603-2410	115.80
SYNCB/AMAZON CREDIT LINE	INV0020774	03/03/2020	1- MILWAUKEE 48-11-2401 C	0300-603-2410	27.50
SYNCB/AMAZON CREDIT LINE	INV0020774	03/03/2020	1- MILTON 2760-3LH AIR LEA	0300-603-2410	12.46
SYNCB/AMAZON CREDIT LINE	INV0020775	03/03/2020	tabletop spinning prize wheel	0300-643-2410	92.00
SYNCB/AMAZON CREDIT LINE	INV0020775	03/03/2020	3/4" round color coding cicle	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020777	03/03/2020	SERTA ERGONOMIC EXECUTIV	0300-638-2410	208.14
SYNCB/AMAZON CREDIT LINE	INV0020778	03/03/2020	1- FOLDING STEEL 3-STEP STO	0300-669-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0020779	03/03/2020	avery a-z tab dividers	0300-645-2410	40.26
SYNCB/AMAZON CREDIT LINE	INV0020779	03/03/2020	avery 5 tab binder dividers wi	0300-645-2410	4.29
SYNCB/AMAZON CREDIT LINE	INV0020779	03/03/2020	3 ring binders 6pk	0300-645-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- FOOD COLORING -14 COLO	0300-643-2500	9.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- SUPLA 20 PCS 2" WOOD CU	0300-643-2500	15.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1-TRENDBOX 12 PK MIST SPR	0300-643-2500	10.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- SISER EASYWEED HTV ROLL	0300-643-2500	15.00
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- TOTEN WORLD 48 2.75" G	0300-643-2500	14.95
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- ZHEGE 2 PK COMO PADLOC	0300-643-2500	7.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- SHARPIE ELECTRO POP PER	0300-643-2500	13.48
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- 48 PC FLORAL MAGNETIC B	0300-643-2500	12.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- LIGHT PINK MULTI MIX PLA	0300-643-2500	12.98
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- CAKE POPS MAKING TOOLS	0300-643-2500	10.97
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- JOYIN TOY 36 CT HAWAIIA	0300-643-2500	11.95
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- ZDYWY BROKEN HEART SH	0300-643-2500	7.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- BINGCUTE 1.0MM PINK EL	0300-643-2500	6.99

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- BINGCUTE 1.0MM WHT BE	0300-643-2500	6.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- VATIN 5/8" GRAY/SILVER SA	0300-643-2500	6.99
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	1- MOON BOAT 65 PCS	0300-643-2500	8.98
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	2- PRIMA MARKING 634575	0300-643-2500	9.98
SYNCB/AMAZON CREDIT LINE	INV0020780	03/03/2020	2- COLORFUL FLOWER BOOK	0300-643-2500	11.98
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	AMAZONBASIC FILE GRAY	0300-602-2410	11.94
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	2- CAROCAGE KEYCAGE	0300-602-2410	60.06
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- CABOCAGE KEYCAGE	0300-602-2410	29.95
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	4- BROTHER PTOUCH TZE-S24	0300-602-2410	57.96
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	POST-IT SUPER STICKY NOTES	0300-602-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	2- MDHAND MESH DESK ORG	0300-602-2410	33.98
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	KLEENEX TISSUES 8CT	0300-602-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- AMAZONBASICS FILE FOLD	0300-602-2410	8.49
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1-KLEENEX TISSUES 8PK	0300-602-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	4- BROTHER GENUINE P-TOUC	0300-602-2410	57.96
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	LOGITECH MK750 COMBO	0300-602-2410	167.95
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- POST IT SUPER STICKY NOT	0300-602-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	2- WALLDECA MAGNETIC DRY	0300-602-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- PENTEL ENERGEL RTX BLK	0300-602-2410	16.46
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	AMAZONBASIC JUMBO PAPER	0300-602-2410	7.48
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	2-MDHAND OFFICE DESK ORG	0300-602-2410	33.98
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- AMAZONBASICS JUMBO SI	0300-602-2410	7.48
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	4- BROTHER GENUINE P-TOUC	0300-602-2410	38.80
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	2-LOGITECH MK750 SOLAR KE	0300-602-2410	159.98
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	4- BROTHER GENUINE PTOUC	0300-602-2410	40.58
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	WALLNITURE LIBON WALL OR	0300-602-2410	43.08
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- BARSKA CB12484 KEY LOCK	0300-602-2410	42.99
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	BARSKA CB1248 KEY LOCK 48	0300-602-2410	42.99
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	PENTEL ENERGEL PEN RTX BL	0300-602-2410	16.46
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- ESSENTA HOME MATTE BLK	0300-602-2410	19.94
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	1- WALLNITURE LISBON WALL	0300-602-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0020781	03/03/2020	ESSENTRA HOME MATTE BLK	0300-602-2410	19.94
SYNCB/AMAZON CREDIT LINE	INV0020782	03/03/2020	GOLD FOIL PAPER ROLL 12.5"	0300-608-2450	16.61
SYNCB/AMAZON CREDIT LINE	INV0020783	03/03/2020	logbooks	0300-669-2410	47.94
SYNCB/AMAZON CREDIT LINE	INV0020783	03/03/2020	inkless thumbprint pads	0300-669-2410	50.97
SYNCB/AMAZON CREDIT LINE	INV0020785	03/03/2020	cable dp to dp cable 15ft	0300-645-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0020786	03/03/2020	stove chrome drip bowl set	0300-604-3480	10.97
SYNCB/AMAZON CREDIT LINE	INV0020787	03/03/2020	UPGRADE WIRELESS MOUSE	0300-600-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0020787	03/03/2020	FIRE ALARMS SMOKE DETECT	0300-604-3480	25.99
SYNCB/AMAZON CREDIT LINE	INV0020787	03/03/2020	AMAZONBASICS 9 VOLT BATT	0300-604-3480	7.48
SYNCB/AMAZON CREDIT LINE	INV0020787	03/03/2020	DURACELL 2032 COIN BATTER	0300-604-3480	4.96
SYNCB/AMAZON CREDIT LINE	INV0020788	03/03/2020	DRY ERASE LABELS	0300-602-2410	12.87
SYNCB/AMAZON CREDIT LINE	INV0020788	03/03/2020	4TB INERNAL HARD DRIVE 72	0300-602-3480	168.99
SYNCB/AMAZON CREDIT LINE	INV0020789	03/03/2020	CARDSTOCK LEGAL SIZE (250	0300-645-2410	32.50
SYNCB/AMAZON CREDIT LINE	INV0020790	03/03/2020	GO-GO Ultra X 3-wheel Travel	0300-643-2410	829.00
SYNCB/AMAZON CREDIT LINE	INV0020791	03/03/2020	3- VAULTZ CD 4 DRAWER STO	0300-669-2410	281.97
SYNCB/AMAZON CREDIT LINE	INV0020791	03/03/2020	3- VAULTZ CD FILE FOLDES 10	0300-669-2410	38.97
SYNCB/AMAZON CREDIT LINE	INV0020792	03/03/2020	round key tags	0300-669-2410	19.92
SYNCB/AMAZON CREDIT LINE	INV0020793	03/03/2020	GBG800L Bench grinder	0300-603-2410	68.59
SYNCB/AMAZON CREDIT LINE	INV0020793	03/03/2020	1- CASHEL THE MADDOX WO	0300-603-2410	139.99
SYNCB/AMAZON CREDIT LINE	INV0020793	03/03/2020	DEWALT wire wheel bench gri	0300-603-2410	11.72
SYNCB/AMAZON CREDIT LINE	INV0020793	03/03/2020	Dewalt DW2045B magnetice s	0300-603-2410	15.29
SYNCB/AMAZON CREDIT LINE	INV0020794	03/03/2020	SPONGE MOP	0300-600-2410	27.56
SYNCB/AMAZON CREDIT LINE	INV0020796	03/03/2020	1- PORTER CABLE AIR COMPR	0300-603-2410	299.95
SYNCB/AMAZON CREDIT LINE	INV0020797	03/03/2020	Input chute tray for fi 7160 sc	0300-650-2410	17.49
SYNCB/AMAZON CREDIT LINE	INV0020799	03/03/2020	small step ladder comm#1	0300-600-2410	12.49
FRONTIER COMMUNICATION	INV0020800	03/03/2020	WIRELESS ACCESS	0300-601-3461	60.40
RICHARDSON, DERIC	INV0020801	03/03/2020	NEW MCLEOD CLEANING SER	0300-600-3890	500.00
CENTERPOINT ENERGY	INV0020802	03/03/2020	UTILITY BILLS	0300-601-3491	152.07
CITY OF ANAHUAC	INV0020803	03/03/2020	WATER/SEWER SERVICE	0300-601-3491	12,666.02

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHILDRESS, DAVID	INV0020804	03/03/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
FRONTIER COMMUNICATION	INV0020805	03/03/2020	WIRELESS ACCESS	0300-601-3461	132.24
JOSEPH, GWENDOLYN MARIE	INV0020806	03/03/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
GONZALES, REBECCA	INV0020807	03/03/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
HIGGINBOTHAM, JANIE	INV0020808	03/03/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	250.00
ATONAL, MARTHA	INV0020809	03/03/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	275.00
DS WATERS OF AMERICA, INC	INV0020810	03/03/2020	COURTHOUSE & N MAIN 21	0300-601-2410	226.62
DS WATERS OF AMERICA, INC	INV0020811	03/03/2020	COUNTY ATTORNEY 746254	0300-623-2410	41.36
FUENTES, MARIANA	INV0020812	03/03/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	25.00
VONDENSTEIN, JILLIAN	INV0020813	03/03/2020	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
ABLES, ERIC DANIEL	INV0020814	03/03/2020	JURY PAY	0300-610-3710	30.00
CARNAHAN, KATHERINE LEE	INV0020815	03/03/2020	JURY PAY	0300-610-3710	30.00
GILPIN, ELIZABETH PHEND	INV0020816	03/03/2020	JURY PAY	0300-610-3710	30.00
PRINGLE, LORETTA ANN	INV0020817	03/03/2020	JURY PAY	0300-610-3710	30.00
STEWART, LISA DIANE	INV0020818	03/03/2020	JURY PAY	0300-610-3710	30.00
WRIGHT, KELLI DENISE	INV0020819	03/03/2020	JURY PAY	0300-610-3710	30.00
TEXAS DEPARTMENT OF PUBL	R70163	03/03/2020	30 ALCOHOL BLOOD TEST KIT	0300-669-3550	195.00
QUILL CORPORATION	CM0000141	03/04/2020	2/26/2020-CREDIT MEMO	0300-645-2410	-382.45
TEXAS SECURITY SHREDDING	0042735	03/09/2020	invoice # 42735	0300-618-2410	200.00
HOTCHKISS DISPOSAL SERVIC	10451,10452	03/09/2020	GARBAGE SERVICE INV# 1045	0300-601-3491	246.00
HOTCHKISS DISPOSAL SERVIC	10451,10452	03/09/2020	GARBAGE SERVICE INV# 1045	0300-601-3491	84.00
HOTCHKISS DISPOSAL SERVIC	10451,10452	03/09/2020	GARBAGE SERVICE INV# 1045	0300-601-3491	96.00
HOTCHKISS DISPOSAL SERVIC	10451,10452	03/09/2020	GARBAGE SERVICE INV# 1045	0300-601-3491	96.00
HOTCHKISS DISPOSAL SERVIC	10451,10452	03/09/2020	GARBAGE SERVICE INV# 1045	0300-601-3491	149.00
HOTCHKISS DISPOSAL SERVIC	10451,10452	03/09/2020	GARBAGE SERVICE INV# 1045	0300-601-3491	176.00
SHOPPAS FARM SUPPLY, INC	1097324	03/09/2020	Sway Link & Bars	0300-645-3460	60.24
ULINE	116377037	03/09/2020	2- ULLINE POLY NYLON VAC B	0300-650-3490	218.00
ULINE	116377037	03/09/2020	SHIPPING CHARGE	0300-650-3490	226.40
ULINE	116377037	03/09/2020	1- BLADES FOR STRETCH WRA	0300-650-3490	30.00
ULINE	116377037	03/09/2020	6- STRETCH WRAP CUTTER	0300-650-3490	42.00
ULINE	116377037	03/09/2020	6- HAND SAVER STRETCH FIL	0300-650-3490	48.00
ULINE	116377037	03/09/2020	12- ULLINE HEAVY DUTY BUN	0300-650-3490	92.40
ULINE	116377037	03/09/2020	6- CLEAR POLY SHEETING 6'X2	0300-650-3490	162.00
ULINE	116377037	03/09/2020	16- HEAVY DUTY PRE-STRETC	0300-650-3490	192.00
ULINE	116377037	03/09/2020	2- REINFORCED POLY SHEETIN	0300-650-3490	202.00
ULINE	116377037	03/09/2020	25- SCREW TOP PAIL 5-GALLO	0300-650-3490	331.25
ULINE	116377037	03/09/2020	5- RACKABLE PLASTIC PALLET	0300-650-3490	555.00
ULINE	117191103	03/09/2020	EMERGENCY WAREHOUSE OP	0300-650-3490	1,193.26
CHILD ABUSE & FORENSIC SER	12-09ACT	03/09/2020	court preparation cause no. 1	0300-624-3410	125.00
JEFFERSON COUNTY COURT	122897	03/09/2020	Cause 122897 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	122926	03/09/2020	CAUSE 122926 MENTAL ILLNE	0300-640-3590	457.00
INTERSTATE BATTERIES	127363	03/09/2020	Battery	0300-645-3420	102.95
TC SNYDER HOLDINGS LLC	13715	03/09/2020	1st Qtr Porta Potty Rentals	0300-645-3410	3,150.00
TC SNYDER HOLDINGS LLC	13716	03/09/2020	Porta Potties for T-Ball Field	0300-645-3580	255.00
FORENSIC MEDICAL MANAGE	14717	03/09/2020	INVOICE # 14717	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	14875	03/09/2020	INVOICE 14875 (CHAVEZ, ISAA	0300-639-3560	2,000.00
ORGAIN, BELL & TUCKER, L.L.P	1549519	03/09/2020	INV 1549519 PROFESSIONAL	0300-600-3800	347.50
ORGAIN, BELL & TUCKER, L.L.P	1551444	03/09/2020	INV 155144 PROFESSIONAL S	0300-600-3800	705.00
ORGAIN, BELL & TUCKER, L.L.P	1551445	03/09/2020	INV 1551445 PROFESSIONAL	0300-600-3800	6,142.50
ORGAIN, BELL & TUCKER, L.L.P	1551446	03/09/2020	INV	0300-600-3800	1,890.00
TEXAS DISTRICT & COUNTY AT	169299	03/09/2020	TDCAA MEMBERSHIP Childres	0300-624-3470	220.00
UNITED RENTALS	179185437-001	03/09/2020	RENTAL 19' man rated scissor	0300-650-3480	245.66
STRATTON'S, INC	193325	03/09/2020	keys for closets at Winnie Co	0300-604-3480	13.96
HILL LUMBER COMPANY	2002-259244	03/09/2020	Dane	0300-645-3460	276.53
RN RUFF, INC.	2003-073820	03/09/2020	Landscape Timbers Winnie Pa	0300-645-3460	17.56
RN RUFF, INC.	2003-073828	03/09/2020	Winnie Arena	0300-645-3460	89.37
LIBRARICA LLC	204171-107R	03/09/2020	annual CASSIE/SPOT licensing	0300-643-3700	1,642.03
TEXAS WILDLIFE DAMAGE MG	250995	03/09/2020	INV 250995 FIELD AGREEMEN	0300-644-3460	3,200.00
HOUSTON CHRONICLE	260680007	03/09/2020	INV 260680007 LEGAL FOR EN	0300-600-2480	1,107.28
HOUSTON CHRONICLE	260680008	03/09/2020	INV 260680008 LEGAL FOR A	0300-600-2480	1,058.65

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAYTEK, INC.	2950631,2951189	03/09/2020	cable ties	0300-650-3480	475.86
LOWE'S COMPANIES INC.	29580	03/09/2020	14 KNOBS AND 1 PULL FOR	0300-613-2410	44.37
LOWE'S COMPANIES INC.	29588	03/09/2020	Backmotor maintenance	0300-642-3500	55.02
STAPLES ADVANTAGE	3437549618	03/09/2020	CATALOG ENVELOPES 9X12	0300-609-2410	26.82
STAPLES ADVANTAGE	3437549618	03/09/2020	2000 PLUS P40 STAMP	0300-662-2410	14.20
STAPLES ADVANTAGE	3437549618	03/09/2020	CORRECTION TAPE 6PK	0300-662-2410	4.92
STAPLES ADVANTAGE	3437549618	03/09/2020	CALENDAR 2020	0300-664-2410	5.28
B & B OFFICE SUPPLY, INC.	35025	03/09/2020	Receipt books for voting	0300-607-2410	469.10
LOWE'S COMPANIES INC.	36071	03/09/2020	Receptable Covers for White's	0300-645-3460	143.25
DIRECTV	37199821152	03/09/2020	DIRECTV JP5 INV 371998211	0300-618-3420	91.56
OFFICE DEPOT	427298274001	03/09/2020	Office Side table Oak/Black #8	0300-608-2410	42.99
OFFICE DEPOT	427298274001	03/09/2020	Armed guest office chairs #44	0300-608-2410	259.98
OFFICE DEPOT	444086171001	03/09/2020	date stamp	0300-671-2410	29.38
OFFICE DEPOT	444086171001	03/09/2020	copy stamp	0300-671-2410	13.98
OFFICE DEPOT	444086171001	03/09/2020	tape sealing dispenser	0300-671-2410	18.99
OFFICE DEPOT	444086171001	03/09/2020	SELF INKING STAMP	0300-671-2410	39.89
OFFICE DEPOT	444086171001	03/09/2020	paper shredder	0300-671-2410	54.06
OFFICE DEPOT	444086171001	03/09/2020	tape with dispenser	0300-671-2410	9.49
OFFICE DEPOT	444086171001	03/09/2020	avery labels #8066	0300-671-2410	12.25
OFFICE DEPOT	444086171001	03/09/2020	manila single top jackets ix11	0300-671-2410	13.72
OFFICE DEPOT	444086171001	03/09/2020	ltr file jackets 2" expansion	0300-671-2410	49.99
OFFICE DEPOT	444086171001	03/09/2020	legal file jackets	0300-671-2410	72.99
OFFICE DEPOT	446830225001	03/09/2020	dual form holder storage clipb	0300-604-2410	149.95
OFFICE DEPOT	446830225001	03/09/2020	dymo address label rolls 2/bo	0300-604-2410	14.41
OFFICE DEPOT	446830225001	03/09/2020	Brother P Touch QL500 label p	0300-606-2410	69.99
OFFICE DEPOT	446830225001	03/09/2020	DK1201 address labels DK120	0300-606-2410	9.31
OFFICE DEPOT	446830225001	03/09/2020	laminating pouches ltr sz	0300-608-2410	20.88
OFFICE DEPOT	446871705001	03/09/2020	MAXELL CD-R MEDIA SPINDLE	0300-613-2410	34.99
OFFICE DEPOT	446871705001	03/09/2020	OD SIDE-APPLICATION CORRE	0300-613-2410	18.19
OFFICE DEPOT	446871705001	03/09/2020	SCOTCH MAGIC 10 ROLLS	0300-613-2410	15.98
OFFICE DEPOT	446871705001	03/09/2020	XEROX VITALITY COLORS LEGA	0300-629-2410	8.19
BARTA ELECTRIC INC.	47892	03/09/2020	Supplies	0300-645-3460	53.70
QUILL CORPORATION	4961161,4961170	03/09/2020	tape refill 12 rolls	0300-604-2410	21.99
QUILL CORPORATION	4961161,4961170	03/09/2020	sheet protectors 100 set	0300-671-2410	21.24
QUILL CORPORATION	4961161,4961170	03/09/2020	self adhesive fasteners	0300-672-2410	35.67
QUILL CORPORATION	4961161,4961170	03/09/2020	hanging folder tabs clear	0300-672-2410	16.28
QUILL CORPORATION	5029682,5023913	03/09/2020	DUACELL D BATTERIES (12) IT	0300-600-2410	31.49
QUILL CORPORATION	5029682,5023913	03/09/2020	DART 10 OZ COFFEE CUPS (10	0300-601-2410	35.99
QUILL CORPORATION	5029682,5023913	03/09/2020	DECAF FOLGERS COFFEE VACK	0300-601-2410	31.49
QUILL CORPORATION	5029682,5023913	03/09/2020	FOLGERS COFFEE VACKETS ITE	0300-601-2410	89.96
QUILL CORPORATION	5029682,5023913	03/09/2020	DIXIE BOWLS (125) ITEM 901-	0300-605-2410	6.92
QUILL CORPORATION	5029682,5023913	03/09/2020	DIXIE PAPER PLATES (125) ITE	0300-605-2410	8.99
QUILL CORPORATION	5030004	03/09/2020	STAPLE PULLER ITEM 793211	0300-645-2410	0.35
QUILL CORPORATION	5030004	03/09/2020	PYRAMID TIME CARDS (42415	0300-645-2410	44.60
ANAHUAC AREA CHAMBER O	5900	03/09/2020	INVOICE BEG GAL - 5900 AAC	0300-600-3470	1,000.00
WEX BANK	61430042 5	03/09/2020	WEX BANK/EXXON ACCT 0496	0300-643-3500	29.00
WEX BANK	64130042	03/09/2020	inv# 64130042 group invoice	0300-615-3500	205.87
WEX BANK	64130042 1	03/09/2020	Feb. PHEP truck	0300-638-3500	64.10
WEX BANK	64130042 2	03/09/2020	February Tech Fuel	0300-602-3500	316.13
WEX BANK	64130042 3	03/09/2020	ACCT 0496003095510/INV 64	0300-603-3500	364.05
WEX BANK	64130042 4	03/09/2020	fuel constable Dennis Dugat	0300-661-3500	69.30
WEX BANK	64130042 4	03/09/2020	fuel constable Patty Clark CV2	0300-662-3500	35.81
WEX BANK	64130042 4	03/09/2020	fuel constable Don Langford	0300-662-3500	161.15
WEX BANK	64130042 4	03/09/2020	fuel constable Butch Bean	0300-664-3500	34.49
WEX BANK	64130042 4	03/09/2020	fuel constable Robert Barrow	0300-666-3500	35.98
WEX BANK	64130042 6	03/09/2020	fuel 0496-00-309538-7	0300-624-3500	592.87
WEX BANK	64130042 7	03/09/2020	INV 64130042 FLEET FUEL	0300-601-3500	963.62
NORTH & EAST TEXAS COUNT	65149	03/09/2020	INV #65149 MEMBERSHIP D	0300-600-3470	175.00
DE LAGE LANDEN FINANCIAL	67094413	03/09/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
QUEST DIAGNOSTICS	9186447924	03/09/2020	Feb. Labs	0300-637-2470	82.19

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STERLING FUNERAL HOMES	919	03/09/2020	STERLING CONTRACT 919 RO	0300-639-3560	975.00
STERLING FUNERAL HOMES	920	03/09/2020	CONTRACT 920 DAVID SMITH	0300-639-3560	975.00
STERLING FUNERAL HOMES	927	03/09/2020	CONTRACT 927 ISAAC CHAVE	0300-639-3560	975.00
STERLING FUNERAL HOMES	928	03/09/2020	CONTRACT 928 FREDDIE JAM	0300-639-3560	975.00
STERLING FUNERAL HOMES	931	03/09/2020	CONTRACT 931 JOHNNY RIG	0300-639-3560	975.00
VERIZON WIRELESS	9848986552	03/09/2020	Myfi Svc. 2/24 - 3/23/2020	0300-642-3700	37.99
SHERMAN HOME CENTER	B79842	03/09/2020	SUPPLIES FOR EMERGENCY W	0300-650-3490	154.72
SHERMAN HOME CENTER	B80428	03/09/2020	INTERIOR PAINT FOR EMERGE	0300-650-3490	52.99
FLEETCOR TECHNOLOGIES, IN	BG1504338 2/10-3/2/20	03/09/2020	BG1504338 2/24/20 NP5777	0300-642-2500	0.13
FLEETCOR TECHNOLOGIES, IN	BG1504338 2/10-3/2/20	03/09/2020	BG1504338 2/17/20 NP5775	0300-642-2500	0.17
FLEETCOR TECHNOLOGIES, IN	BG1504338 2/10-3/2/20	03/09/2020	BG1504338 3/2/20 NP57836	0300-642-2500	0.18
FLEETCOR TECHNOLOGIES, IN	BG1504338 2/10-3/2/20	03/09/2020	BG1504338 2/10/20 NP5772	0300-642-2500	0.39
FLEETCOR TECHNOLOGIES, IN	BG1509819 3/2/2020	03/09/2020	Weekly Fuel Invoice	0300-645-3500	4.30
SHERMAN HOME CENTER	C106727	03/09/2020	SUPPLIES FOR EMERGENCY W	0300-650-3490	163.08
QUILL CORPORATION	CM0000144	03/09/2020	3/09/2020-CREDIT MEMO RE	0300-606-2410	-26.99
OFFICE DEPOT	CM0000145	03/09/2020	03/03/2020-CREDIT MEMO	0300-619-2410	-1.36
BROOKS, DAVID B., ATTY @ LA	FEB 2020	03/09/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
UNIVAR USA, INC.	HS514957	03/09/2020	Doxem Precise	0300-642-2420	60.00
FRONTIER COMMUNICATION	INV0020833	03/09/2020	library system phone/fax servi	0300-601-3461	205.52
COUNTY JUDGES & COMMISS	INV0020838	03/09/2020	2020 ANNUAL COUNTY DUES	0300-600-3470	1,500.00
SOUTH TEXAS COUNTY JUDGE	INV0020839	03/09/2020	2020 ANNUAL MEMBERSHIP	0300-600-3470	300.00
SECOND ADMIN. JUDICIAL RE	INV0020840	03/09/2020	ASSESSMENT FOR FY 2019-20	0300-611-3480	5,051.80
TRANSUNION	INV0020842	03/09/2020	INVESTIGATIVE SERVICES ACC	0300-624-3470	50.00
CARD SERVICE CENTER	INV0020843	03/09/2020	Dropbox software	0300-624-2420	47.97
CARD SERVICE CENTER	INV0020844	03/09/2020	lodging for TDCAA Investigato	0300-624-3450	589.68
CARD SERVICE CENTER	INV0020845	03/09/2020	TDCAA CRIMES AGAINST CHIL	0300-624-3450	350.00
CARD SERVICE CENTER	INV0020846	03/09/2020	software dropbox	0300-624-2420	7.74
SHERMAN HOME CENTER	INV0020847	03/09/2020	Shop supplies	0300-642-2400	54.62
SHERMAN HOME CENTER	INV0020847	03/09/2020	Light trap repair	0300-642-3500	26.03
SAN JACINTO EMERGENCY PH	INV0020848	03/09/2020	Medical	0300-639-3540	307.37
FUNCTION 4, LLC	INV769518	03/09/2020	10- CASES OF COPY PAPER LET	0300-601-2410	339.90
RODNEY EVANS	03/05/2020	03/10/2020	DESHAWN SOUTHWELL	0300-669-3610	250.00
RODNEY EVANS	03/05/2020	03/10/2020	AUTUMN DEBO	0300-669-3610	250.00
O'REILLY AUTOMOTIVE, INC	0505-402373	03/10/2020	BRAKE CALAPER 15967	0300-669-3500	72.30
BELT, YOLANDA	1/14-2/11/2020	03/10/2020	STAFF MEETING	0300-643-3450	40.02
LENDY, SANDY	1/2-3/3/2020	03/10/2020	DEPOSITS	0300-619-3450	48.37
LASKOSKIE, KATELYN MCMAN	1/27/2020	03/10/2020	HARDIN COUNTY ACTING CO	0300-610-3450	120.78
SANDOVAL, LIZBETH	1/27-2/3/2020	03/10/2020	OUTREACH, CHILDREN'S MEE	0300-643-3450	26.57
FOOD MARKETING CONCEPTS	110490A	03/10/2020	5 CASES TOILET PAPER	0300-669-2430	132.05
FOOD MARKETING CONCEPTS	110490A	03/10/2020	1 CASE 8OZ STYRO CUPS	0300-669-2430	22.98
FOOD MARKETING CONCEPTS	110490A	03/10/2020	1 CASE SCRUB PADS	0300-669-2430	21.05
MENTALIX	12076	03/10/2020	YEARLY CONTRACT 10-1 THRU	0300-669-3700	1,232.55
BAYTOWN FORD	137489P	03/10/2020	WINDSHIELD MOLDING 3400	0300-669-3500	221.41
BAYTOWN FORD	137489P	03/10/2020	RIM 90859	0300-669-3500	141.46
ORGAIN, BELL & TUCKER, L.L.P	1551440	03/10/2020	INV 1551440 PROFESSIONAL	0300-600-3800	630.00
ORGAIN, BELL & TUCKER, L.L.P	1551443	03/10/2020	INV 1551443 PROFESSIONAL	0300-600-3800	240.00
KWIK KAR	170233	03/10/2020	OIL CHANGE TRUCK 704	0300-604-2500	43.74
KWIK KAR	171389	03/10/2020	INSPECTION FOR TRUCK 707	0300-604-3500	7.00
KWIK KAR	171736	03/10/2020	INSPECTION 14623 - MALMST	0300-669-3500	7.00
KWIK KAR	171806	03/10/2020	INSPECTION - 14621 - BARNES	0300-669-3500	7.00
KWIK KAR	171820	03/10/2020	INSPECTION - 97019 - SPARE	0300-669-3500	7.00
KWIK KAR	171970	03/10/2020	INSPECTION - 16289 - KING, T	0300-669-3500	7.00
KWIK KAR	171992	03/10/2020	INSPECTION - 93262 - VERRE	0300-669-3500	7.00
MCNEELY, MICHAEL S., ATTY A	18DCR0098	03/10/2020	ANDREW OSBURN	0300-611-3560	500.00
DENNISON, GARY F. ATTY AT L	18DCR0227	03/10/2020	TERRY LEBLANC, 18092 ROBE	0300-611-3560	1,100.00
GOTT, JAMES MATTHEW, ATTY	18DCR0324	03/10/2020	DERWIN PITRE	0300-611-3460	600.00
THE LAW OFFICES OF CRYSTAL	18DCV0718	03/10/2020	COURT APPOINTMENT	0300-611-3520	500.00
MCNEELY, MICHAEL S., ATTY A	18DCV0718 1	03/10/2020	COURT APPOINTMENT	0300-611-3520	425.00
FARM & HOME SUPPLY	19031603	03/10/2020	SCREWS FOR TRUCK 703	0300-604-3480	7.39
STRATTON'S, INC	192185	03/10/2020	1 WHEEL WEIGHT T075	0300-669-3500	11.95

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	192185	03/10/2020	10 TPMS SENSOR KIT	0300-669-3500	32.20
STRATTON'S, INC	192185	03/10/2020	12 BRAKE CLEANER	0300-669-3500	27.48
STRATTON'S, INC	192185	03/10/2020	6 SPARK PLUGS - 14619	0300-669-3500	38.04
STRATTON'S, INC	192185	03/10/2020	6 IGNITION COILS - 14619	0300-669-3500	518.34
STRATTON'S, INC	192185	03/10/2020	1 WHEEL WEIGHT T025	0300-669-3500	6.24
STRATTON'S, INC	192185	03/10/2020	6 ANTIFREEZE	0300-669-3500	61.20
STRATTON'S, INC	192185	03/10/2020	1 WHEEL WEIGHT T100	0300-669-3500	13.88
STRATTON'S, INC	192375	03/10/2020	HUB ASSEMBLY 07533	0300-669-3500	172.66
STRATTON'S, INC	192642	03/10/2020	HEADLIGHT AND WHITE COVE	0300-604-3500	17.58
STRATTON'S, INC	193006,193009	03/10/2020	FUSES FOR TRUCK 701	0300-604-3500	39.48
KUBIK, WHITNEY, ATTORNEY A	19DCR00159	03/10/2020	ANDREW MILLSLAGE	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	19DCR0068	03/10/2020	CHRISTINA WINN	0300-611-3460	600.00
GODSEY, ERIC	19DCR0153	03/10/2020	20DCR0133, RIVER KEMP	0300-611-3460	1,100.00
KIRKWOOD, KEATON D., ATTY	19DCR0155	03/10/2020	ROBERT CODY HANCOCK	0300-611-3460	500.00
MITCHELL, RYAN JOSEPH, ATT	19DCR0179	03/10/2020	19DCR0600, KYLE MYERS, AN	0300-611-3460	1,200.00
KIRKWOOD, KEATON D., ATTY	19DCR0195	03/10/2020	JOSEPH CHRISENTARY	0300-611-3560	600.00
GOTT, JAMES MATTHEW, ATTY	19DCR0213	03/10/2020	STEVEN MCDOWELL	0300-611-3560	4,614.95
RAYDON, RONALD MAX, ATTY	19DCR0295	03/10/2020	19DCR0346, CURTIS SMITH, R	0300-611-3460	1,650.00
LIECK, ED D., ATTY AT LAW	19DCR0399	03/10/2020	17436,18701	0300-611-3560	2,950.00
BRADLEY, DAN P., ATTORNEY	19DCR0400	03/10/2020	S HAWKINS, 17DCR0233 G ZA	0300-611-3460	1,100.00
COKER, ELIZABETH E.	19DCR0408	03/10/2020	A BROUSSARD, 18DCR0073 KY	0300-611-3560	1,200.00
PARK, RICHARD W., ATTORNE	19DCV0193 1	03/10/2020	CV28461,CV29778,20DCV007	0300-611-3520	2,698.34
SAVAGE, LILLA, ATTORNEY AT	19DCV0193 1	03/10/2020	18DCV0759	0300-611-3520	650.00
FULLERS TIRE CO	1-GS119311	03/10/2020	18 225/60/18	0300-669-3540	2,330.64
FULLERS TIRE CO	1-GS119311	03/10/2020	6 265/60/17	0300-669-3540	814.74
SYLVIA, JIMMY	2/12-13/2020	03/10/2020	EMPD-WG MEETING	0300-600-3450	165.00
FIELDING, SHELBY	2/20/2020	03/10/2020	TEEN PROGRAM MEETING	0300-643-3450	35.08
SYLVIA, JIMMY	2/22-25/2020	03/10/2020	EMAT SYMPOSIUM, SENATE FI	0300-600-3450	220.00
JACOBSON, LISA	2/2-28/2020	03/10/2020	BUILDING INSPECTIONS	0300-601-3450	251.28
PERRY, KALYN A	2/23-28/2020	03/10/2020	DETECTIVE & NEW CRIMINAL	0300-669-3450	330.00
WEBSTER, DONALD	2/23-28/2020	03/10/2020	NATIA-IP LEVEL 1 VIDEO SURV	0300-669-3450	478.94
FLORES, CYNTHIA	2/23-28/2020	03/10/2020	DETECTIVE AND NEW CRIMIN	0300-669-3450	330.00
DICKENS, TANNER	2/23-28/2020	03/10/2020	NATIA - IP CAMERA COURSE	0300-669-3450	330.00
POOLE, AUTUMN	2/24-26/2020	03/10/2020	TJCTC	0300-618-3450	264.13
BLACKBURN, GRACE N.	2/24-26/2020	03/10/2020	TJCTC	0300-618-3450	165.00
DIAZ, MARIA L	2/24-26/2020	03/10/2020	TJCTC	0300-618-3450	165.00
JONES, KEVIN T, PH.D.,LSSP	2/25/2020	03/10/2020	KRYSTAL BARNES	0300-669-3610	150.00
JENSEN, VALERIE	2/26-29/2020	03/10/2020	PUBLIC LIBRARY ASSOC. CONF	0300-643-3450	261.40
ALEGRIA, CINDY S	2/3-11/2020	03/10/2020	MAIL RUN, STAFF MEETING	0300-643-3450	23.46
HUMPHREY, GLORIA	2/3-21/2020	03/10/2020	MAINTENANCE / CLEAN BUIL	0300-601-3510	59.80
LEDAY, CAROLYN	2/3-28/2020	03/10/2020	MAINTENANCE / CLEAN BUIL	0300-601-3510	21.85
GARCIA, GRACIELA	2/3-28/2020	03/10/2020	MAINTENANCE / CLEANING	0300-601-3510	73.60
PALACIOS, MARIA I.	2/3-28/2020	03/10/2020	MAINTENANCE / CLEAN BUIL	0300-601-3510	31.05
ALEGRIA, ELIZABETH	2/3-28/2020	03/10/2020	MAINTENANCE / CLEAN BUIL	0300-601-3510	86.25
CRAINER, CHELSIE	2/4-28/2020	03/10/2020	TRIPS TO COURTHOUSE & PO	0300-671-3450	12.19
WILLIAMSON, KAREN K	2/5-12/2020	03/10/2020	DEPOSITS	0300-606-3450	3.45
TROXELL, TONYA	2/7-28/2020	03/10/2020	DEPOSITS	0300-600-3450	24.15
PLASHLIGHTS LLC	20-8141,20-8142	03/10/2020	2 30" SINGLE ROW LED LIGHT	0300-669-4420	629.94
PLASHLIGHTS LLC	20-8141,20-8142	03/10/2020	2 RANGER CANNON 12 LED R	0300-669-4420	552.00
PLASHLIGHTS LLC	20-8141,20-8142	03/10/2020	2 FUSION L BRACKET X6	0300-669-4420	30.00
PLASHLIGHTS LLC	20-8141,20-8142	03/10/2020	SHIPPING - FENIEX SHIPPING	0300-669-4420	67.25
PLASHLIGHTS LLC	20-8141,20-8142	03/10/2020	2 FUSION WL SERIES 100X6	0300-669-4420	294.00
PLASHLIGHTS LLC	20-8141,20-8142	03/10/2020	2 FENIEX 4200 MINI X2	0300-669-4420	198.00
PLASHLIGHTS LLC	20-8141,20-8142	03/10/2020	2 CANNON FLANGE KIT X8	0300-669-4420	24.00
PLASHLIGHTS LLC	20-8144,20-8143	03/10/2020	2 40 W LED CUBE LIGHTS - 35	0300-669-4420	499.90
PLASHLIGHTS LLC	20-8144,20-8143	03/10/2020	2 - 40 W LED CUBE LIGHTS - 1	0300-669-4420	999.80
PLASHLIGHTS LLC	20-8145	03/10/2020	1 40 W LED CUBE LIGHTS 35 L	0300-669-4420	249.95
PLASHLIGHTS LLC	20-8145	03/10/2020	1 AM 900 8LED WORKLIGHT X	0300-669-4420	156.00
PLASHLIGHTS LLC	20-8145	03/10/2020	1 FUSION MINI-X9 (PERM MO	0300-669-4420	389.00
PLASHLIGHTS LLC	20-8145	03/10/2020	1 FUSION SURFACE MOUNT 1	0300-669-4420	474.00

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BILL, ALEX III ATTY AT LAW	20DCR0009	03/10/2020	JAMES ARNOLD	0300-611-3460	600.00
DENNISON, GARY F. ATTY AT L	20DCR0022	03/10/2020	18DCR0017, TIKEA BLACKSHE	0300-611-3460	1,100.00
LIECK, ED D., ATTY AT LAW	20DCR0053	03/10/2020	20DCR0057, 18902	0300-611-3460	2,200.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0113	03/10/2020	TRISHA PLAKE, 19DCR0182 A	0300-611-3460	1,500.00
IVERSON, SARAH ELLIS, ATTY	20DCV0073	03/10/2020	18DCV0405,18DCV0555,17DC	0300-611-3520	1,575.00
TRI CITY SUPPLY, INC.	282698	03/10/2020	LIGHT BULBS	0300-604-3480	375.00
TRINITY BAY CONSERVATION	3/2/2020	03/10/2020	CAGED METER BULK WATER U	0300-601-3491	10.80
DEROUEN, KELLIE R	3/2/2020	03/10/2020	CPS COURT REPORTER	0300-611-3470	400.00
ELMORE, SHANITRIA	3/2/2020	03/10/2020	DETENTION VISIT IN BEXAR C	0300-620-3450	344.55
EDMONDS, ROBIN	3/2/2020	03/10/2020	FEEDING TRUSTEES AND ELEC	0300-629-2420	68.46
BESS, MARY BETH	3/2-3/2020	03/10/2020	TACCHO CONFERENCE	0300-637-3450	119.98
THIBODEAUX, KENNETH	3/4-5/2020	03/10/2020	FEEDING TRUSTEES & ELECT P	0300-629-2420	47.53
CHEMMARK OF HOUSTON, IN	326466	03/10/2020	JAIL MONTHLY	0300-669-3700	120.00
FIVE STAR CORRECTIONAL SER	35036	03/10/2020	INMATE MEALS 2-20 THRU 2-	0300-669-2450	3,059.84
TRACTOR SUPPLY CREDIT CAR	359793	03/10/2020	2 CATTLE CUBES	0300-669-3810	19.98
TRACTOR SUPPLY CREDIT CAR	359793	03/10/2020	3 HI PRO	0300-669-3810	59.97
TRACTOR SUPPLY CREDIT CAR	359793	03/10/2020	12 CORN	0300-669-3810	77.88
TRACTOR SUPPLY CREDIT CAR	359793	03/10/2020	4 ZIMECTERIN	0300-669-3810	39.96
DIRECTV	37209581599	03/10/2020	SHERIFF & CID	0300-669-3700	86.98
WINNIE VETERINARY CLINIC	376541,374470	03/10/2020	RABIES SAMPLE SUBMISSION	0300-669-3810	75.00
WINNIE VETERINARY CLINIC	376541,374470	03/10/2020	SHIPPING & HANDLING	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	376541,374470	03/10/2020	RABIES SAMPLE SUBMISSION	0300-669-3810	75.00
WINNIE VETERINARY CLINIC	376541,374470	03/10/2020	1 EXAM	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	376541,374470	03/10/2020	1 CLIP, CLEANSE DEBRIDE WO	0300-669-3810	28.97
WINNIE VETERINARY CLINIC	376541,374470	03/10/2020	SHIPPING & HANDLING	0300-669-3810	35.00
BAYTOWN CHAMBER OF COM	48828	03/10/2020	INV 48828 ACC 3424 MEMBE	0300-600-3470	250.00
COBURN SUPPLY COMPANY, I	523040460	03/10/2020	ACETYLENE MC TANK REFILL -	0300-604-3480	284.82
HOME DEPOT U.S.A., INC.	535590459	03/10/2020	JANITORIAL SUPPLIES	0300-601-2490	2,549.11
WEX BANK	61430042	8	03/10/2020	WEX BANK/EXXON ACCT 0496	89.73
WEX BANK	64130042	9	03/10/2020	WEX BANK/EXXON (SRS PROJ	85.42
DUGAT, DENNIS	694360	03/10/2020	1 ROUND BALE HAY	0300-669-3810	60.00
BAYTOWN SUN, THE	697494	03/10/2020	LEGAL - EMERGENCY & NON E	0300-600-2480	89.50
BAYTOWN SUN, THE	703884	03/10/2020	LEGAL - PUBLIC HEARING ON	0300-600-2480	118.00
GREATER HOUSTON PSYCHOL	73492	03/10/2020	17DCR0320	0300-611-3600	1,000.00
CRYER POOLS & SPAS, INC.	77798	03/10/2020	POOL CHEMICALS	0300-604-3510	147.98
STERLING FUNERAL HOMES	932	03/10/2020	CONTRACT 932 MICHAEL LEE	0300-639-3560	975.00
LAMAR INSTITUTE OF TECHN	ACT-20-21	03/10/2020	C. CARRIER - TCOLE TESTING	0300-669-3450	25.00
CAVALLO ENERGY TEXAS LLC	B2003041069	03/10/2020	MASTER BILLING	0300-601-3491	7,323.58
FLEETCOR TECHNOLOGIES, IN	BG1504398 3/2/2020	03/10/2020	FUELMAN 3.2.20	0300-604-2500	2.73
PROVANTAGE LLC	CM0000147	03/10/2020	3/10/2020-CREDIT MEMO	0300-602-3470	-742.20
LAW OFFICE OF CINDY S. PRIC	CV277926	03/10/2020	19DCV0193, CV29705, COURT	0300-611-3520	1,137.50
WILCOX DRUG	INV0020851	03/10/2020	Feb. Indigent prescriptions	0300-638-3520	230.95
FRONTIER COMMUNICATION	INV0020852	03/10/2020	Phone/Fax Service	0300-601-3461	252.49
SHERMAN HOME CENTER	INV0020854	03/10/2020	52099 KEYS	0300-669-2410	11.16
SHERMAN HOME CENTER	INV0020854	03/10/2020	JAIL MAINTENANCE SUPPLIES	0300-669-2430	76.34
SHERMAN HOME CENTER	INV0020854	03/10/2020	VEHICLE MAINTENANCE	0300-669-3500	20.49
SHERMAN HOME CENTER	INV0020854	03/10/2020	ANIMAL SERVICES	0300-669-3810	109.95
POLK COUNTY	INV0020855	03/10/2020	INMATE HOUSING 2-1 THRU 2	0300-669-3520	27,280.00
TRANSUNION	INV0020856	03/10/2020	CID MONTHLY	0300-669-3700	343.10
LOWE'S COMPANIES INC.	INV0020857	03/10/2020	LOWES FEBRUARY OPEN	0300-604-3490	1,252.00
TRINITY BAY CONSERVATION	INV0020862	03/10/2020	UTILITIES PAYMENTS	0300-601-3491	3,581.12
CITY OF BAYTOWN	INV0020863	03/10/2020	WATER SERVICE	0300-601-3491	63.90
FRONTIER COMMUNICATION	INV0020864	03/10/2020	WIRELESS ACCESS	0300-601-3461	1,372.98
CENTERPOINT ENERGY	INV0020866	03/10/2020	UTILITY BILLS	0300-601-3491	344.03
BILL, ALEX III ATTY AT LAW	INV0020867	03/10/2020	UNINDICTED - ROBERTO CRUZ	0300-611-3560	250.00
DS WATERS OF AMERICA, INC	INV0020869	03/10/2020	COMMISSIONER 2 2156867	0300-601-2410	35.94
DS WATERS OF AMERICA, INC	INV0020870	03/10/2020	HWY 146 ANNEX 2221863	0300-601-2410	36.92
DS WATERS OF AMERICA, INC	INV0020871	03/10/2020	344TH DISTRICT COURT 215	0300-601-2410	28.95
DS WATERS OF AMERICA, INC	INV0020872	03/10/2020	EAGLE DRIVE COMPLEX 447	0300-601-2410	94.82
DS WATERS OF AMERICA, INC	INV0020873	03/10/2020	ADULT PROBATION 641844	0300-601-2410	21.97

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS WATERS OF AMERICA, INC	INV0020875	03/10/2020	COUNTY CLERK 2157267	0300-613-2410	70.88
DS WATERS OF AMERICA, INC	INV0020876	03/10/2020	COUNTY HEALTH CLINIC 37	0300-637-2410	44.90
DS WATERS OF AMERICA, INC	INV0020877	03/10/2020	DISTRICT ATTORNEY 40824	0300-624-2410	45.92
DS WATERS OF AMERICA, INC	INV0020878	03/10/2020	DISTRICT CLERK 3242163	0300-612-2410	38.93
DS WATERS OF AMERICA, INC	INV0020879	03/10/2020	JP4 6521123	0300-617-2410	40.92
DS WATERS OF AMERICA, INC	INV0020881	03/10/2020	TREASURER 2175198	0300-606-2410	22.96
DS WATERS OF AMERICA, INC	INV0020882	03/10/2020	ENVIRONMENTAL HEALTH 8	0300-636-2410	36.45
DS WATERS OF AMERICA, INC	INV0020883	03/10/2020	TAX OFFICE 5358873	0300-607-2410	45.89
DS WATERS OF AMERICA, INC	INV0020884	03/10/2020	MAINTENANCE 7887883	0300-604-2410	59.45
ERGOTECH CONTROLS, INC	INV-1583776	03/10/2020	41 INS PREMIER SUPPORT	0300-669-3700	2,460.00
ERGOTECH CONTROLS, INC	INV-1583776	03/10/2020	41 CRADLEPOINT RENEWAL	0300-669-3700	6,513.03
FUNCTION 4, LLC	INV771682	03/10/2020	MONTHLY SERVICE - OVERAG	0300-601-4480	3,449.68
INTERNATIONAL ASSOCIATIO	LI751286	03/10/2020	PROPERTY ROOM MANAGEM	0300-669-3450	320.00
CHAMBERS COUNTY EMPLOY	MARCH 2020	03/10/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	17,283.00
TAC RISK MANAGEMENT POO	NRCN-27328-WC2	03/10/2020	2ND QTR 2020, WORKERS CO	0300-601-1530	31,532.44
QUILL CORPORATION	CM000048	03/13/2020	8/13/2020 CREDIT MEMO	0300-645-2410	-76.49
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	0300-202100	12,391.34
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	0300-202100	1,305.89
WASHINGTON NATIONAL	INV0020894	03/13/2020	Washington National	0300-202100	2,623.94
AFLAC	INV0020895	03/13/2020	AFLAC	0300-202100	1,716.56
MONY LIFE INSURANCE COMP	INV0020896	03/13/2020	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0020897	03/13/2020	Attorney General	0300-202100	1,769.07
NATIONAL FAMILY CARE LIFE I	INV0020898	03/13/2020	NFC	0300-202100	281.00
TEXAS MUNICIPAL POLICE ASS	INV0020899	03/13/2020	TMPA	0300-202100	975.00
TRUSTMARK VOLUNTARY BEN	INV0020900	03/13/2020	Trustmark	0300-202100	115.66
HEITKAMP, WILLIAM E.	INV0020901	03/13/2020	CHAPTER 13	0300-202100	975.43
UNITED WAY OF BAYTOWN A	INV0020902	03/13/2020	United Way	0300-202100	65.61
AFLAC	INV0020903	03/13/2020	Aflac CI	0300-202100	390.74
CHAMBERS COUNTY	INV0020904	03/13/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0020905	03/13/2020	Vision Insurance	0300-202100	428.88
VALIC	INV0020906	03/13/2020	Valic	0300-202100	130.00
NATIONWIDE RETIREMENT S	INV0020907	03/13/2020	Nationwide	0300-202100	2,910.62
MASSMUTUAL RETIREMENT S	INV0020908	03/13/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0020909	03/13/2020	Medical	0300-202100	10,271.65
AFLAC	INV0020910	03/13/2020	AFLAC	0300-202100	3,236.24
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0300-202100	1,024.49
CHAMBERS COUNTY FLEXIBLE	INV0020912	03/13/2020	FSA	0300-202100	1,084.70
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	0300-202100	1,250.73
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0300-202100	337.06
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0300-202100	449,077.90
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0300-202100	16,546.89
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0300-202100	1,848.10
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0300-202100	156,864.33
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0300-202100	5,425.63
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0300-202100	21,058.74
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0300-202100	90,044.88
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0300-202100	71,055.09
SYNCB/AMAZON CREDIT LINE	CM0000149	03/16/2020	\$50.05 3/16/2020 CREDIT ME	0300-604-3480	-50.05
STAT TESTING LLC	01-2020	03/17/2020	RONALD COLLINS	0300-651-3580	60.00
STAT TESTING LLC	01-2020	03/17/2020	ROBERT DAVIS	0300-651-3580	73.00
STAT TESTING LLC	01-2020	03/17/2020	NADIA GRANADOS	0300-651-3580	135.00
STAT TESTING LLC	01-2020	03/17/2020	BRANDON BALISTE	0300-651-3580	135.00
STAT TESTING LLC	01-2020	03/17/2020	ADAM POLKINGHORN	0300-651-3580	135.00
STAT TESTING LLC	01-2020	03/17/2020	ZACHARY MEDRANO	0300-651-3580	135.00
STAT TESTING LLC	01-2020	03/17/2020	MICHAEL GAFFORD	0300-651-3580	135.00
STAT TESTING LLC	01-2020	03/17/2020	CALEB VERRET	0300-651-3580	158.00
STAT TESTING LLC	01-2020	03/17/2020	JOSEPH REYNOLDS	0300-651-3580	135.00
STAT TESTING LLC	01-2020	03/17/2020	SHARON PARKER	0300-651-3580	135.00
STAT TESTING LLC	01-2020	03/17/2020	KENNETH AYDELOTTE	0300-651-3580	158.00
STAT TESTING LLC	01-2020	03/17/2020	ANNUAL CONCERTIUM FEE	0300-651-3580	350.00

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAT TESTING LLC	01-2020	03/17/2020	KENNETH HODGES	0300-651-3580	85.00
STAT TESTING LLC	01-2020	03/17/2020	ROBERT RICHARD	0300-651-3580	135.00
SPECTRUM CORPORATION	0185595-IN	03/17/2020	Scoreboard Controller Repair	0300-645-3480	139.00
TYLER TECHNOLOGIES, INC.	025-288551	03/17/2020	4 InCode 10/Parallels License	0300-602-3710	2,400.00
JONES, KEVIN T, PH.D.,LSSP	03/04/2020	03/17/2020	NICOLE EMERSON	0300-669-3610	150.00
GOVERNMENT FORMS & SUP	0318592,0318499	03/17/2020	Grandt Jury Summons for dist	0300-612-2420	667.77
GOVERNMENT FORMS & SUP	0318592,0318499	03/17/2020	Petit Jury Summons for distric	0300-612-2420	947.73
LONE STAR COMMISSARY LLC	041214	03/17/2020	200 HYGIENE KITS	0300-669-2520	340.00
LONE STAR COMMISSARY LLC	041214	03/17/2020	200 POSTAL KITS	0300-669-2520	604.00
BZ CLARITY HOLDINGS, LLC	07010	03/17/2020	Cannon for historical commiss	0300-647-3420	2,500.00
GORE PROPANE,LLC	08288	03/17/2020	PROPANE FOR MAINTENANCE	0300-604-2500	45.00
JULIE R BARROW	100001929	03/17/2020	2019 TREE OF ANGELS INV 10	0300-624-2420	125.00
HARRIS COUNTY TREASURER	102023,102258	03/17/2020	2020 ANNUAL HARRIS CO RA	0300-603-3700	55,655.38
FOOD MARKETING CONCEPTS	110562A	03/17/2020	1 CASE 8OZ LIDS	0300-669-2430	17.94
FOOD MARKETING CONCEPTS	110562A	03/17/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	110562A	03/17/2020	5 CASES TOILET PAPER	0300-669-2430	132.05
FOOD MARKETING CONCEPTS	110562A	03/17/2020	2 OVEN MITTENS	0300-669-2430	9.88
FULLERS TIRE CO	1-119588	03/17/2020	Tractor Tires	0300-645-3500	42.98
ESPITIA, DENISE	1169	03/17/2020	Labor	0300-602-3470	840.00
ESPITIA, DENISE	1169	03/17/2020	Cat 6 jacks, plates, labels and	0300-602-3470	1,400.00
ULINE	117361190	03/17/2020	SHIPPING	0300-669-3550	117.80
ULINE	117361190	03/17/2020	1 3X6 POLY BAGS 1000CT	0300-669-3550	28.00
ULINE	117361190	03/17/2020	50 49X7X2 1/2 EVIDENCE BOX	0300-669-3550	122.50
ULINE	117361190	03/17/2020	10 LG GLOVES	0300-669-3550	130.00
ULINE	117361190	03/17/2020	1 6MIL HEAVY DUTY POLY TU	0300-669-3550	167.00
ULINE	117361190	03/17/2020	20 XL GLOVES	0300-669-3550	260.00
ANAHUAC NATIONAL BANK	1235	03/17/2020	ChambersCty(CCYSRR-Ranch	0300-601-2410	131.96
TYLER TECHNOLOGIES, INC.	130-12668	03/17/2020	TDEX Interface Maintenance	0300-602-3710	551.25
BAYTOWN FORD	137739P	03/17/2020	TIE ROD EXTENSION 63731	0300-669-3500	348.96
BAY TEX LOCK SERVICE, LLC	1390	03/17/2020	LOCK FOR HOSPITALITY ROO	0300-604-3490	183.00
BAY TEX LOCK SERVICE, LLC	1391	03/17/2020	LOCK FOR HR DEPARTMENT	0300-604-3490	167.00
KAPCO	1394750,1398788	03/17/2020	BOOK MENDING & PROTECTI	0300-643-2410	895.30
FORENSIC MEDICAL MANAGE	14874	03/17/2020	invoice # 14874	0300-639-3560	2,000.00
KWIK KAR	16292	03/17/2020	OIL CHANGE 709	0300-604-2500	42.99
TEXAS DISTRICT & COUNTY AT	169297	03/17/2020	TDCAA MEMBERSHIP DUES--	0300-623-3470	60.00
TEXAS DISTRICT & COUNTY AT	169779,169781	03/17/2020	2020 CIVIL LAW SEMINAR MA	0300-623-3450	350.00
H & H TRACTOR & LAWN EQU	172202,172236	03/17/2020	Monthly PO - February	0300-645-3480	323.10
TEXAS JUSTICE COURT JUDGE	19127	03/17/2020	JPCA Membership Dues	0300-618-3470	75.00
IWORQ SYSTEMS	192389	03/17/2020	Yearly Contract	0300-645-3420	6,675.00
STRATTON'S, INC	193995	03/17/2020	POST HOLE DIGGER	0300-604-3490	55.99
STRATTON'S, INC	194370	03/17/2020	JUMPER CABLES TRUCK 715	0300-604-3510	51.14
RAYDON, RONALD MAX, ATTY	19CCR0185	03/17/2020	KYLE ANTHONY SMITH	0300-610-3460	300.00
BAKER NICHOLSON, LLP	19CCR0640	03/17/2020	MARCO CISNEROS	0300-610-3460	300.00
CHAMBERS COUNTY APPRAIS	2/13/2020	03/17/2020	2020 Evaluation Expense 2nd	0300-607-3580	60,372.00
CRUMP, KEVIN	2/21/2020	03/17/2020	GAS/CAR WASH	0300-638-3500	53.19
WALLACE, AMBER	2/2-3/8/2020	03/17/2020	BUILDING INSPECTIONS	0300-601-3450	289.57
LOSIER, JULENE H.	2/24-26/2020	03/17/2020	2020 JP CLERK SCHOOL	0300-619-3450	231.01
COOPER, SHALANDA SKINNER	2/24-27/2020	03/17/2020	POSITIVE YOUTH DEV TRAINI	0300-638-3710	267.64
MARTINEZ, AIDA EVA	2/27-29/2020	03/17/2020	DISASTER FRAUD SEMINAR	0300-608-3430	165.00
HUMPHREY, SAMANTHA S.	2/27-29/2020	03/17/2020	DISASTER FRAUD SEMINAR	0300-608-3430	165.00
CRUMP, KEVIN	2/28-29/2020	03/17/2020	LIBERTY COUNTY CASPER W/	0300-638-3450	37.52
ROE, VIRGINIA	2/3-28/2020	03/17/2020	DEPOSITS	0300-607-3450	10.93
COOPER, SHALANDA SKINNER	2/5-20/2020	03/17/2020	CLINICS, COUNT FLU VACCINE	0300-638-3450	120.75
RN RUFF, INC.	2003-074078	03/17/2020	Receptables for Winnie Park	0300-645-3460	73.80
WILBER, BRENDA B	20-107	03/17/2020	Mtg with Commissioner Com	0300-600-3470	200.00
WILBER, BRENDA B	20-107	03/17/2020	Quickbooks users Through 12	0300-600-3470	350.00
WILBER, BRENDA B	20-107	03/17/2020	Mtg with Commissioner Gore	0300-600-3470	300.00
WILBER, BRENDA B	20-109	03/17/2020	Quickbooks-Parks Building Re	0300-645-3420	100.00
RAYDON, RONALD MAX, ATTY	20CCR0074	03/17/2020	20CCR0233, LEE LITTLE	0300-610-3460	450.00
ROBERSON, CHIQUIA J, ATTY	20CCR0232	03/17/2020	TRISHA PLAKE	0300-610-3460	300.00

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAYDON, RONALD MAX, ATTY	20CCR0234	03/17/2020	TONI LANGER	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	20CCR0259	03/17/2020	JUAN MEDINA	0300-610-3460	300.00
LIECK, ED D., ATTY AT LAW	20CCR0260	03/17/2020	JOSE A VELAZQUEZ	0300-610-3460	300.00
ENTERPRISE HOLDING , INC	24095821	03/17/2020	60863 (1-17 THRU 2-16-20)	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24095821	03/17/2020	30413 (1-7 THRU 2-6-20)	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24095821	03/17/2020	15969 (12-29 THRU 1-28-20)	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24095821	03/17/2020	15969 (1-28 THRU 2-27-20)	0300-669-3700	500.00
CLASSIC STAR GROUP, LP	251284	03/17/2020	Grease	0300-645-3500	296.86
SILSBEE FORD, INC.	25155F	03/17/2020	2020 FORD EXPEDITION FOR F	0300-601-4410	40,553.70
TRI CITY SUPPLY, INC.	282816	03/17/2020	Meter Can for Winnie Park	0300-645-3460	45.00
TRI CITY SUPPLY, INC.	282832	03/17/2020	BOX OF LIGHT BULBS	0300-604-3480	105.00
TRI CITY SUPPLY, INC.	282837,282836	03/17/2020	STAGE LIGHTING AT WINNIE P	0300-645-3460	459.84
TRI CITY SUPPLY, INC.	282883	03/17/2020	PHOTOCELLS FOR SECURITY LI	0300-604-3490	52.00
TEXAS ASSOCIATION OF COU	299983	03/17/2020	86th AnnualTax Assessor Coll	0300-607-3450	360.00
TEXAS ASSOCIATION OF COU	299984	03/17/2020	ANNUAL TAX ASSESSOR COLL	0300-607-3450	360.00
DAVIS, LYNDSY	3/10-11/2020	03/17/2020	AUDIT DOCUMENTS	0300-605-3450	59.51
LASKOSKIE, KATELYN MCMAN	3/12/2020	03/17/2020	HARDIN COUNTY	0300-610-3450	120.78
HUMPHREY, SAMANTHA S.	3/1-5/2020	03/17/2020	COMMUNITY DEVELOPMENT	0300-608-3430	378.78
LASKOSKIE, DEDE	3/27-29/2020	03/17/2020	GRANTEE DISASTER FRAUD SE	0300-608-3430	165.00
BURK, CODY	3/3-5/2020	03/17/2020	CRIMINAL INTERDICTION SEM	0300-669-3450	165.00
WARHOLA, RYAN	3/3-5/2020	03/17/2020	GULF COAST HIDTA SEMINAR	0300-669-3450	165.00
HAWTHORNE, AYSIA D	3/4/2020	03/17/2020	FINGERPRINTING	0300-602-3450	28.87
YARTER, TAMMY	3/5/2020	03/17/2020	IDENTOGO - AYSIA HAWTHOR	0300-602-2410	10.21
MANNING, LETICIA	3/8-10/2020	03/17/2020	CJIS CONFERENCE	0300-612-3450	165.00
LANFERMAN, HEATHER	3/8-10/2020	03/17/2020	CJIS CONFERENCE	0300-612-3450	203.83
FECHNER, MELISSA	3/8-10/2020	03/17/2020	CJIS CONFERENCE	0300-612-3450	165.00
COX, LAUREN E	3/8-10/2020	03/17/2020	CJIS CONFERENCE	0300-623-3450	165.00
PEAL, SCOTT R.	3/8-10/2020	03/17/2020	CJIS CONFERENCE	0300-623-3450	535.88
ROSE, TERI	3/8-10/2020	03/17/2020	CJIS CONFERENCE	0300-623-3450	165.00
ADAMS, MARANGELY	3/8-10/2020	03/17/2020	CJIS CONFERENCE	0300-623-3450	165.00
MARTINEZ, AIDA EVA	3/9/2020	03/17/2020	POST OFFICE BOX KEYS	0300-608-2410	24.00
SIMS, CHARLES A	3/9-10/2020	03/17/2020	TAPROOT CAUSE ANALYSIS ES	0300-605-3450	519.00
FIGUEROA, VICTORIA	3/9-11/2020	03/17/2020	TX ON-SITE WASTEWATER ASS	0300-636-3450	317.95
TOUCH LEGAL, INC.	3239	03/17/2020	LAW LIBRARY KIOSK 10-1-202	0300-669-3700	1,470.00
FIVE STAR CORRECTIONAL SER	35080	03/17/2020	INMATE MEALS 2-27 THRU 3-	0300-669-2450	3,020.41
KRAFTSMAN PLAYGROUND &	36013	03/17/2020	Phase II Safari Run Playground	0300-645-4410	57,227.59
TRACTOR SUPPLY CREDIT CAR	360417	03/17/2020	3 REMINGTON ROPE SLIP LEA	0300-669-3810	8.99
TRACTOR SUPPLY CREDIT CAR	360417	03/17/2020	3 DUMOR ROPE HALTERS	0300-669-3810	44.97
TRACTOR SUPPLY CREDIT CAR	360417	03/17/2020	3 DUMOR LEADS	0300-669-3810	19.98
TRACTOR SUPPLY CREDIT CAR	360418	03/17/2020	12 HORSE PELLETS	0300-669-3810	143.88
DIRECTV	37226042679	03/17/2020	CommissionerPct#2 Acct#075	0300-600-3470	137.85
UNDERGROUND SERVICES, IN	380760	03/17/2020	Locate Service - 811 #187046	0300-602-3470	660.00
JOHNSON CONTROLS FIRE PR	41360238	03/17/2020	1 STROBE 75CD RED # 4904-9	0300-669-2430	69.00
EASTSIDE HONDA	4263525	03/17/2020	PARTS FOR HONDA WATER PU	0300-645-3480	38.34
OFFICE DEPOT	427324592001	03/17/2020	legal file labels Defendants #	0300-601-2410	7.39
OFFICE DEPOT	427324592001	03/17/2020	legal files plaintiffs #921429	0300-601-2410	7.39
OFFICE DEPOT	427324592001	03/17/2020	regular size paper clips #2217	0300-601-2410	2.92
OFFICE DEPOT	427324592001	03/17/2020	binder 3" TEAL # 1378324	0300-601-2410	31.47
OFFICE DEPOT	427324592001	03/17/2020	legal exhibit labels #921403	0300-601-2410	6.19
OFFICE DEPOT	427324592001	03/17/2020	binder clips micro #1378882	0300-601-2410	5.79
OFFICE DEPOT	427324592001	03/17/2020	jumbo paper clips #308239	0300-601-2410	4.56
OFFICE DEPOT	427324592001	03/17/2020	SHIPPING CHARGE	0300-601-2410	79.99
OFFICE DEPOT	427324592001	03/17/2020	cleaning duster 16oz 6pk # 11	0300-601-2410	24.64
OFFICE DEPOT	427324592001	03/17/2020	legal Exhibit labels #774540	0300-601-2410	8.39
OFFICE DEPOT	427324592001	03/17/2020	office chair # 4527691	0300-613-2410	103.99
OFFICE DEPOT	427324592001	03/17/2020	letter/legal file totes clear w/ l	0300-613-2410	201.42
BAYTOWN LOCK SERVICE	43809	03/17/2020	W094 DRAWER KEY	0300-669-2410	12.00
BAYTOWN LOCK SERVICE	43809	03/17/2020	W042 DESK KEY	0300-669-2410	1.75
BAYTOWN LOCK SERVICE	44066	03/17/2020	2 SLIDING GLASS LOCKS	0300-604-3480	35.00
OFFICE DEPOT	448001618001	03/17/2020	3 hole punch # 522206	0300-623-2410	14.79

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	448001618001	03/17/2020	yellow legal size printer paper	0300-629-2420	24.57
OFFICE DEPOT	448001618001	03/17/2020	desk sign # 311496	0300-671-2410	44.99
OFFICE DEPOT	448153680001	03/17/2020	AA BATTERIES (36 CT) ITEM 1	0300-600-2410	20.26
OFFICE DEPOT	448153680001	03/17/2020	BIC WITE OUT (10 PK) ITEM 8	0300-600-2410	11.71
OFFICE DEPOT	448153680001	03/17/2020	SUGAR (3 PK) ITEM 814293	0300-601-2410	11.31
OFFICE DEPOT	448153680001	03/17/2020	PENTEL ENERGEL PENS BLN-7	0300-605-2410	17.65
OFFICE DEPOT	448153680001	03/17/2020	NEENAH ASTROBRIGHTS BRT	0300-613-2410	26.24
OFFICE DEPOT	448788102001	03/17/2020	HIGHLIGHTERS (12PK) ITEM 2	0300-624-2410	21.58
OFFICE DEPOT	448788102001	03/17/2020	6X9 ENVELOPES ITEM 33074	0300-624-2410	9.82
OFFICE DEPOT	448788102001	03/17/2020	9 X 12 ENVELOPES ITEM 3308	0300-624-2410	13.52
OFFICE DEPOT	448788102001	03/17/2020	IMPORT SURCHARGE ITEM 4	0300-624-2410	2.60
OFFICE DEPOT	448788102001	03/17/2020	SUGAR (3PK) ITEM 814293	0300-645-2410	18.85
OFFICE DEPOT	448788102001	03/17/2020	CLOROX DISINFECTING WIPES	0300-645-2410	6.90
OFFICE DEPOT	450089031001	03/17/2020	HD CUTLERY 192 PK	0300-609-2410	6.83
OFFICE DEPOT	450089031001	03/17/2020	PRE INKED STAMP-ORIGINAL	0300-613-2410	11.99
OFFICE DEPOT	450089031001	03/17/2020	PRE INKED RED COPY STAMP I	0300-613-2410	11.99
OFFICE DEPOT	450089031001	03/17/2020	DURACELL AA BATTERIES 24P	0300-613-2410	13.05
OFFICE DEPOT	450089031001	03/17/2020	RED 2" BINDER ITEM 209593	0300-645-2410	9.39
OFFICE DEPOT	450089031001	03/17/2020	BLUE 1" BINDER ITEM 208387	0300-645-2410	4.72
OFFICE DEPOT	450089031001	03/17/2020	PURPLE 1" BINDER ITEM 208	0300-645-2410	4.72
OFFICE DEPOT	451293207001	03/17/2020	Coffee	0300-607-2410	66.08
ENTERGY	465003635851	03/17/2020	ELECTRICITY SERVICE	0300-601-3491	31.37
BARTA ELECTRIC INC.	47912	03/17/2020	Stage Lighting - Winnie	0300-645-3460	70.50
BARTA ELECTRIC INC.	47920	03/17/2020	Electrical for Pier & Ft. Anahu	0300-645-3460	249.68
BARTA ELECTRIC INC.	47929	03/17/2020	12 FT OF 12/3 WIRE	0300-604-3480	15.00
RON CRAFT CHEVROLET CADI	495108C	03/17/2020	WIRING HARNESS 67142	0300-669-3500	430.21
QUILL CORPORATION	5064065	03/17/2020	REORDER OF 5 DESK CHAIR M	0300-645-2410	382.45
QUILL CORPORATION	5131770,5173877	03/17/2020	HAND SANITIZER LITER SZ	0300-600-2410	13.48
QUILL CORPORATION	5131770,5173877	03/17/2020	RECEIVED STAMPS CUSTOM 2	0300-613-2410	155.52
QUILL CORPORATION	5203886	03/17/2020	REPLACEMENT ORDER FOR D	0300-645-2410	76.49
GULF COAST ELECTRIC CO., IN	52982	03/17/2020	Replace Damaged Junction Bo	0300-645-3480	2,871.58
TEXAS STATE UNIVERSITY/SAN	53645,53646	03/17/2020	TX JUSTIC CRT TRAINING CNT	0300-662-3450	150.00
HOME DEPOT U.S.A., INC.	537825473	03/17/2020	JANITORIAL SUPPLIES	0300-601-2490	2,964.03
WEST MARINE PRODUCTS, IN	6332229	03/17/2020	2 94QT IGLOO COOLERS 1953	0300-669-4420	245.96
WEST MARINE PRODUCTS, IN	6332229	03/17/2020	150 1/2" THREE STRANDED N	0300-669-4420	97.50
WEST MARINE PRODUCTS, IN	6332229	03/17/2020	SHIPPING	0300-669-4420	9.99
WEST MARINE PRODUCTS, IN	6332229	03/17/2020	2 IGLOO COOLERS COUSHION	0300-669-4420	91.96
WEST MARINE PRODUCTS, IN	6332229	03/17/2020	1 ADAPTER-PWR EEL 15A	0300-669-4420	39.98
WEST MARINE PRODUCTS, IN	6332229	03/17/2020	4 DELUXE FLOATION CUSHION	0300-669-4420	37.12
WEST MARINE PRODUCTS, IN	6332229	03/17/2020	2 FLOATING & TELESCOPING B	0300-669-4420	29.96
WEX BANK	64130042 10	03/17/2020	S/D2/1/2020-2/29/2020 Acct	0300-636-3500	307.24
WEX BANK	64130042 11	03/17/2020	INV#64130042 ACT#0496003	0300-650-3500	86.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6520068HistoricalMuseu	0300-651-3420	37.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536715CedarBayouBldg	0300-651-3420	29.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536748CedarBayouAnn	0300-651-3420	29.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536588OldMcCleodPark	0300-651-3420	34.50
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6528898DoubleBayouBld	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536671BeachCityBldgP	0300-651-3420	40.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536860R&BOffice Porta	0300-651-3420	33.50
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6528852WhitesParkCom	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6537000EnviroHealthPor	0300-651-3420	29.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536411WallisvilleJP5Por	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536938MosquitoContro	0300-651-3420	94.50
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536821OEM ShopPorta	0300-651-3420	103.50
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6537178R&BYardPortabl	0300-651-3420	117.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6549618WhiteParkArena	0300-651-3420	1,230.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6537151WoodShopPorta	0300-651-3420	29.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6528782AuxCourtroomP	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6519001DistAttyPortable	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv#6528905DoubleBayouPoo	0300-651-3420	45.00

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6518949GolfCoursePorta	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6528882SheriffOfficePort	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536538CoveCommunity	0300-651-3420	40.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536500SamCarminaLibr	0300-651-3420	40.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536371LegionHallPorta	0300-651-3420	40.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6528807WhiteParkArena	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# GraphicArtsPortableExtin	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6518890PinelslandCom	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv#6536619NewMcCleodPar	0300-651-3420	42.50
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536438WestAnnexPorta	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6528791AnahuacLibrary	0300-651-3420	45.00
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6536902MaintenancePor	0300-651-3420	33.50
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6537165HealthServicesBl	0300-651-3420	33.50
SOUTHEAST FIRE PROTECTIO	6518890,6518949	03/17/2020	inv# 6519047TaxOfficePortabl	0300-651-3420	45.00
DE LAGE LANDEN FINANCIAL	67114392	03/17/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	119.41
INDIGENT HEALTHCARE SOLU	69424	03/17/2020	Professional services - April, 2	0300-639-3420	2,022.00
ORIENTAL TRADING	701732601-01	03/17/2020	PROGRAMMING SUPPLIES FO	0300-643-2410	38.87
PARACLETE PRESS	704307	03/17/2020	2 nf DVDs	0300-643-3540	104.67
FIRST COLLISION	76330	03/17/2020	REPAIR 14618	0300-669-3510	4,747.41
CRYER POOLS & SPAS, INC.	77876	03/17/2020	CHEMICALS POOL	0300-604-3510	30.99
PROVANTAGE LLC	8527767,8527772	03/17/2020	Rackmount.IT Kit for Cisco Me	0300-602-3470	124.26
PROVANTAGE LLC	8527767,8527772	03/17/2020	License Processing Fee	0300-602-3470	3.95
PROVANTAGE LLC	8527767,8527772	03/17/2020	Ubiquiti UFiber Single Mode S	0300-602-3470	22.47
PROVANTAGE LLC	8527767,8527772	03/17/2020	Ubiquiti POE Injector	0300-602-3470	26.56
PROVANTAGE LLC	8527767,8527772	03/17/2020	Ubiquiti Networks FiberPOE G	0300-602-3470	50.69
PROVANTAGE LLC	8527767,8527772	03/17/2020	Meraki MX67W Advanced Sec	0300-602-3470	2,372.88
PROVANTAGE LLC	8527767,8527772	03/17/2020	Cyberpower Smart UPS	0300-602-3470	150.27
PROVANTAGE LLC	8527767,8527772	03/17/2020	Meraki MX67W	0300-602-3470	522.42
W.W. GRAINGER	9469921689	03/17/2020	4 FOOD CART COASTERS	0300-669-2430	101.24
W.W. GRAINGER	9470059768	03/17/2020	GARRETT HAND HELD METAL	0300-669-2430	116.67
VERIZON WIRELESS	9849043691	03/17/2020	Verizon MiFis	0300-602-3470	341.91
VERIZON WIRELESS	9849043692	03/17/2020	Monthly Cell Bill	0300-645-3420	379.90
VERIZON WIRELESS	9849451316	03/17/2020	2-2 THRU 3-1-2020	0300-669-3700	2,435.25
CRITICAL START, INC.	9926	03/17/2020	CylancePROTECT Renewals	0300-602-3700	344.50
CRITICAL START, INC.	9926	03/17/2020	CylancePROTECT Renewals	0300-602-3700	6,890.00
N&T CONSTRUCTION CO.,INC.	APP NO 1	03/17/2020	BUILDING OF JUANITA HARGR	0300-643-4410	69,631.96
GALLS PARENT HOLDINGS, LL	BC1066237	03/17/2020	J. LEGER - 511 TACTICAL PANT	0300-669-3430	51.50
GALLS PARENT HOLDINGS, LL	BC1071451	03/17/2020	GERBER JACKET - H. GONZALE	0300-669-3430	171.40
FLEETCOR TECHNOLOGIES, IN	BG1504398 3/9/2020	03/17/2020	FUELMAN 3.9.20	0300-604-2500	3.18
FLEETCOR TECHNOLOGIES, IN	BG1506838 3/9/2020	03/17/2020	2-24 THTRU 3-8-2020	0300-669-2500	11,541.26
FLEETCOR TECHNOLOGIES, IN	BG1509819, 3/9/2020	03/17/2020	Weekly Fuel Invoice	0300-645-3500	19.25
THE PRODUCTIVITY CENTER	CCSD01213120	03/17/2020	TCLEDDS 3-2020 THRU 3-2021	0300-669-3700	705.00
SYNCB/AMAZON CREDIT LINE	CM0000150	03/17/2020	PO 03985 \$515.49 CREDIT	0300-602-2410	-515.49
SHI-GOVERNMENT SOLUTION	GB00359497	03/17/2020	Windows 7 ESU 2020	0300-602-3490	49.93
CITIBANK	INV0020923	03/17/2020	Hilton Hotel - Tony Sims	0300-605-3450	393.12
CITIBANK	INV0020924	03/17/2020	Bess- PMI Exam Fee	0300-605-3450	225.00
CITIBANK	INV0020925	03/17/2020	TX Secretary of State records	0300-605-2410	1.03
CITIBANK	INV0020926	03/17/2020	Taproot Summit Registration	0300-605-3450	2,320.00
CITIBANK	INV0020927	03/17/2020	ACFE CPE Course	0300-605-3450	71.20
STRATTON'S, INC	INV0020928	03/17/2020	FEBRUARY 2020	0300-669-3500	882.66
SHERMAN HOME CENTER	INV0020929	03/17/2020	SHERMAN FEBRUARY OPEN	0300-604-3490	535.17
CHAMBERS COUNTY AG EXTE	INV0020932	03/17/2020	Pasture Management Training	0300-645-3450	40.00
ANAHUAC VOLUNTEER FIRE D	INV0020933	03/17/2020	2020 ANNUAL FUNDING	0300-600-3870	15,000.00
HANKAMER VOLUNTEER FIRE	INV0020934	03/17/2020	2020 ANNUAL FUNDING	0300-600-3870	15,000.00
OAK ISLAND/DOUBLE BAYOU	INV0020935	03/17/2020	2020 ANNUAL FUNDING	0300-600-3870	15,000.00
MCDONALD, RANDY	INV0020936	03/17/2020	2020 annual cell -phone allow	0300-611-3830	150.00
CITIBANK	INV0020937	03/17/2020	Reservation at the Embassy S	0300-612-3450	455.40
FAHEY, DR. MICHAEL	INV0020938	03/17/2020	Dental	0300-638-3540	1,200.00
ANAHUAC TRANSPORT, INC.	INV0020939	03/17/2020	Inspection	0300-636-3500	7.00
WILCOX DRUG	INV0020943	03/17/2020	Medical	0300-639-3510	5,164.44

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILCOX DRUG	INV0020943	03/17/2020	Medical	0300-639-3540	134.20
PITNEY BOWES PURCHASE PO	INV0020944	03/17/2020	PurchasePower Winnie Annex	0300-601-2430	200.00
PITNEY BOWES PURCHASE PO	INV0020944	03/17/2020	PurchasePower Courthouse p	0300-601-2430	7,199.31
BROOKSHIRE BROTHERS LTD.	INV0020947	03/17/2020	water/coffee/plates/tea	0300-650-3450	47.69
PALACIOS, DEYCI	INV0020950	03/17/2020	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
PALACIOS, DEYCI	INV0020951	03/17/2020	NEW MCLEOD CLEANING SER	0300-600-3890	500.00
CITY OF BAYTOWN	INV0020952	03/17/2020	WATER SERVICE	0300-601-3491	127.80
DS WATERS OF AMERICA, INC	INV0020953	03/17/2020	AUDITOR 6181244	0300-605-2410	192.13
DS WATERS OF AMERICA, INC	INV0020954	03/17/2020	INDIGENT HEALTH BUILDING	0300-639-2410	10.98
MCDUFF, JENNIFER	INV0020955	03/17/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	170.00
MONTOYA, NICOLAS ALFARO	INV0020956	03/17/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	750.00
CITIBANK	INV0020962	03/17/2020	TAC Healthy County Bootcam	0300-637-3450	2,262.78
CITIBANK	INV0020963	03/17/2020	Positive Youth Developent Tra	0300-638-3710	472.80
SYNCB/AMAZON CREDIT LINE	INV0020964	03/17/2020	1- ADIRPRO WIRE SPOOL RAC	0300-603-2410	58.95
SYNCB/AMAZON CREDIT LINE	INV0020964	03/17/2020	2- BRUFER FULL FACE SHIELD	0300-603-2410	27.98
SYNCB/AMAZON CREDIT LINE	INV0020964	03/17/2020	1- CLC CUSTOM LEATHERCRAF	0300-603-2410	13.41
SYNCB/AMAZON CREDIT LINE	INV0020964	03/17/2020	1- CLC CUSTOM LEATHERCRAF	0300-603-2410	14.75
SYNCB/AMAZON CREDIT LINE	INV0020964	03/17/2020	1- CLC CUSTOM LEATHERCRAF	0300-603-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0020965	03/17/2020	STANLEY 92680 GENERAL REP	0300-619-2410	27.07
SYNCB/AMAZON CREDIT LINE	INV0020966	03/17/2020	Glass top reception desk 63"x	0300-611-2410	1,058.00
SYNCB/AMAZON CREDIT LINE	INV0020967	03/17/2020	MINI GLUE STICKS 100PK	0300-643-2410	5.97
SYNCB/AMAZON CREDIT LINE	INV0020968	03/17/2020	LAPTOP TABLE	0300-637-2410	46.99
SYNCB/AMAZON CREDIT LINE	INV0020968	03/17/2020	TRIMMER REPLACEMENT BLA	0300-638-2410	10.43
SYNCB/AMAZON CREDIT LINE	INV0020969	03/17/2020	Big league base plugs pack	0300-645-2440	269.50
SYNCB/AMAZON CREDIT LINE	INV0020970	03/17/2020	cable display port to display p	0300-645-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0020971	03/17/2020	BLUE BIC PENS (10PK)	0300-600-2410	3.88
SYNCB/AMAZON CREDIT LINE	INV0020971	03/17/2020	SHOULDER STAP COVERS FOR	0300-601-3520	14.98
SYNCB/AMAZON CREDIT LINE	INV0020971	03/17/2020	2020 COWBOY DESK CALEND	0300-618-2410	17.26
SYNCB/AMAZON CREDIT LINE	INV0020972	03/17/2020	DYMO LABELWRITER 450 PRI	0300-671-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	anti slip tape/grip Comm.#1 Sr	0300-601-3500	9.99
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	clipboards green plastic	0300-607-2410	11.90
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	cork leather double sided des	0300-607-2410	20.50
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	large desk/wall calendar blk/	0300-623-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	BLOOM Vintage'20 calendar 2	0300-623-2410	17.95
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	self inking replacement pad bl	0300-623-2410	7.49
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	2020 desk calendar MARBLE 1	0300-623-2410	8.98
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	large wall calendar FLORAL 15	0300-623-2410	9.25
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	GOLD 2020 lg monthly desk/	0300-623-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	RUSTIC lg desk/wall calendar	0300-623-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	colored cardstock 250sheets	0300-629-2410	11.13
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	brother DK1201 address label	0300-629-2410	30.58
SYNCB/AMAZON CREDIT LINE	INV0020973	03/17/2020	brother DK2212 4pack tape/la	0300-629-2410	166.64
SYNCB/AMAZON CREDIT LINE	INV0020974	03/17/2020	embroidery hoops12/6pieces	0300-643-2410	44.78
SYNCB/AMAZON CREDIT LINE	INV0020974	03/17/2020	jumbo inflatable dice	0300-643-2410	8.58
SYNCB/AMAZON CREDIT LINE	INV0020975	03/17/2020	BATTERIES D (12PK)	0300-600-2410	24.88
SYNCB/AMAZON CREDIT LINE	INV0020975	03/17/2020	BATTERIES C 12PK	0300-600-2410	18.66
SYNCB/AMAZON CREDIT LINE	INV0020975	03/17/2020	BATTERIES AA (REPLACEMENT	0300-611-2410	10.70
SYNCB/AMAZON CREDIT LINE	INV0020978	03/17/2020	umbrella ELECTIONS WestAnn	0300-629-2420	25.99
SYNCB/AMAZON CREDIT LINE	INV0020978	03/17/2020	plastic folding table ELECTION	0300-629-2420	49.00
SYNCB/AMAZON CREDIT LINE	INV0020979	03/17/2020	GLOBAL IND 1-1/2 GALLON O	0300-600-2410	37.00
SYNCB/AMAZON CREDIT LINE	INV0020980	03/17/2020	AVERY A-Z DIVIDER TABS #118	0300-645-2410	47.70
SYNCB/AMAZON CREDIT LINE	INV0020981	03/17/2020	key tags plastic 20pk	0300-604-2410	13.49
SYNCB/AMAZON CREDIT LINE	INV0020983	03/17/2020	GOLD FOIL ROLL	0300-608-2450	33.22
SYNCB/AMAZON CREDIT LINE	INV0020983	03/17/2020	3 IN 1 ELECTRIC CREASING M	0300-608-2450	149.00
SYNCB/AMAZON CREDIT LINE	INV0020984	03/17/2020	C BATTERIES (10PK)	0300-600-2410	55.77
SYNCB/AMAZON CREDIT LINE	INV0020984	03/17/2020	BIC ROLLER PENS (12 PK)	0300-604-2410	20.51
SYNCB/AMAZON CREDIT LINE	INV0020985	03/17/2020	OFFICE CHAIR HON GVMZ1A	0300-613-2410	126.53
SYNCB/AMAZON CREDIT LINE	INV0020986	03/17/2020	COOGAM WOODEN LACING A	0300-643-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020986	03/17/2020	510 CHARACTERS WHITE PLA	0300-643-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0020986	03/17/2020	MASIKEN CARRYING CASE FO	0300-643-2410	16.99

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0020986	03/17/2020	DELUXE SOLAR FLAG POLE LIG	0300-643-2410	37.99
SYNCB/AMAZON CREDIT LINE	INV0020986	03/17/2020	NIKON B500 16 MP PT & SHO	0300-643-2410	256.95
SYNCB/AMAZON CREDIT LINE	INV0020987	03/17/2020	SWEE TOUCH NEE TEA	0300-600-2410	7.15
SYNCB/AMAZON CREDIT LINE	INV0020987	03/17/2020	3 DRAWER FILE CABINETS ESQ	0300-611-2410	792.00
SYNCB/AMAZON CREDIT LINE	INV0020987	03/17/2020	FLAG SPREADER INDOOR	0300-669-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0020987	03/17/2020	PRESSBOARD FILE FOLDERS	0300-669-2410	60.64
SYNCB/AMAZON CREDIT LINE	INV0020989	03/17/2020	APC POWER SURGE PROTECT	0300-606-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0020989	03/17/2020	TRIPP LITE DISPLAYPORT CABL	0300-619-2410	23.84
SYNCB/AMAZON CREDIT LINE	INV0020989	03/17/2020	SELF STICK BAR FURNITURE SL	0300-619-2410	13.90
SYNCB/AMAZON CREDIT LINE	INV0020990	03/17/2020	POST IT NOTES	0300-600-2410	16.98
SYNCB/AMAZON CREDIT LINE	INV0020990	03/17/2020	STRENCO BLK STICKY TAPE	0300-619-2410	8.04
SYNCB/AMAZON CREDIT LINE	INV0020990	03/17/2020	WALL FILE ORGANIZERS	0300-637-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0020990	03/17/2020	BULLENTIN BOARDS	0300-637-2410	43.96
SYNCB/AMAZON CREDIT LINE	INV0020991	03/17/2020	High Back Mesh Chair	0300-609-2410	139.99
SYNCB/AMAZON CREDIT LINE	INV0020991	03/17/2020	Keyboard/Mouse MK270	0300-609-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0020991	03/17/2020	Business Card Holder	0300-609-2410	9.19
SYNCB/AMAZON CREDIT LINE	INV0020992	03/17/2020	Hanging magnet strap for fluk	0300-604-3480	38.97
SYNCB/AMAZON CREDIT LINE	INV0020993	03/17/2020	E2600 Red/Blue Stamp Pad (2	0300-606-2410	15.25
SYNCB/AMAZON CREDIT LINE	INV0020993	03/17/2020	Monroe 8130 Calculator	0300-606-2410	149.99
SYNCB/AMAZON CREDIT LINE	INV0020993	03/17/2020	Alliance 07800 Brites File Ban	0300-606-2410	12.46
SYNCB/AMAZON CREDIT LINE	INV0020994	03/17/2020	EMINTA LG DESK MAT	0300-604-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0020995	03/17/2020	1- ESCENA BANKER'S LAMP B	0300-600-2410	71.99
SYNCB/AMAZON CREDIT LINE	INV0020996	03/17/2020	Dell Monitor	0300-609-2410	149.99
SYNCB/AMAZON CREDIT LINE	INV0020997	03/17/2020	Disposable Gloves	0300-600-2410	12.92
SYNCB/AMAZON CREDIT LINE	INV0020997	03/17/2020	Blue Kid's iPad Holder	0300-643-2410	12.98
CITIBANK	INV0020999	03/17/2020	XX70954 CANDLEWOOD SUIT	0300-644-3450	951.45
CITIBANK	INV0021001	03/17/2020	XX7951 SOUTHWEST AIRLINE	0300-609-3450	635.56
CITIBANK	INV0021001	03/17/2020	XX7951 SOUTHWEST AIRLINE	0300-609-3450	635.56
CITIBANK	INV0021002	03/17/2020	XX2084 HILTON GARDEN INN	0300-608-3430	381.42
CITIBANK	INV0021002	03/17/2020	XX2084 HILTON GARDEN INN	0300-609-3450	381.42
CITIBANK	INV0021003	03/17/2020	XX2068 BW PLUS GEORGETO	0300-600-3450	216.96
CITIBANK	INV0021004	03/17/2020	XX2068 RESIDENCE INN- MAR	0300-600-3450	231.22
BYRD, ROGER DALE	INV0021005	03/17/2020	JURY PAY	0300-610-3710	40.00
CARDENAS, ANNA LAURA	INV0021006	03/17/2020	JURY PAY	0300-610-3710	50.00
CARLISLE, DARLA CATHERINE	INV0021007	03/17/2020	JURY PAY	0300-610-3710	10.00
CARNAHAN, CHRISTOPHER D	INV0021008	03/17/2020	JURY PAY	0300-610-3710	10.00
CORMIER, WILLIS LEE	INV0021009	03/17/2020	JURY PAY	0300-610-3710	10.00
CURRY, JAMES DEAN	INV0021010	03/17/2020	JURY PAY	0300-610-3710	40.00
IBARRA, JUAN ANTONIO	INV0021011	03/17/2020	JURY PAY	0300-610-3710	10.00
ILER, RICHARD WAYNE	INV0021013	03/17/2020	JURY PAY	0300-610-3710	40.00
LANKFORD, CHARLES RANDAL	INV0021014	03/17/2020	JURY PAY	0300-610-3710	40.00
MOORE, GRACE MARIE	INV0021015	03/17/2020	JURY PAY	0300-610-3710	40.00
MURPHY, LINDA JOHNSON	INV0021016	03/17/2020	JURY PAY	0300-610-3710	10.00
PARRISH, EDITH MARIE	INV0021017	03/17/2020	JURY PAY	0300-610-3710	10.00
PENN, DALTON SHEA	INV0021018	03/17/2020	JURY PAY	0300-610-3710	50.00
PULIDO, FRANCISCO GILBERT	INV0021019	03/17/2020	JURY PAY	0300-610-3710	40.00
RHAME, MELINDA	INV0021020	03/17/2020	JURY PAY	0300-610-3710	40.00
SIDHU, GURMEET SINGH	INV0021021	03/17/2020	JURY PAY	0300-610-3710	40.00
STONE, AMMARON JOHN	INV0021022	03/17/2020	JURY PAY	0300-610-3710	40.00
SUTHERLAND, DONNA WRIG	INV0021023	03/17/2020	JURY PAY	0300-610-3710	50.00
CHILD WELFARE BOARD	INV0021024	03/17/2020	JURY DONATIONS	0300-610-3710	65.00
LAW ENFORCEMENT DONATI	INV0021025	03/17/2020	JURY DONATIONS	0300-610-3710	85.00
CRIME VICTIMS FUND	INV0021026	03/17/2020	JURY DONATIONS	0300-610-3710	50.00
FUNCTION 4, LLC	INV772433	03/17/2020	SERVICE CHARGE OVERAGE	0300-601-4480	8,134.69
FUNCTION 4, LLC	INV772527	03/17/2020	Copier, print, scan, fax for 253	0300-612-2410	449.00
KEEPER SECURITY, INC.	K20050392	03/17/2020	Keeper Enterprise Base Plan U	0300-602-3700	104.40
MACKAY COMMUNICATIONS,	SOI4039983	03/17/2020	SERVICE SUBSCRIPTION - CUS	0300-650-3420	2,997.00
POPULAR SUBSCRIPTION SER	SW-04087	03/17/2020	Print magazine renewal	0300-643-2450	1,305.72
BAKER DISTRIBUTING COMPA	Z733444	03/17/2020	DUCT STRAP AND CO2 CARTRI	0300-604-3480	75.54
BAKER DISTRIBUTING COMPA	Z825868	03/17/2020	BOY & GIRL SCOUT TRAILER A	0300-604-3490	4,035.47

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0021028	03/18/2020	XX3618 HILTON HOTELS - JIM	0300-600-3450	374.34
WE'VE GOTCHA COVERED	000371	03/23/2020	MONOGRAMING UNIFORMS	0300-636-3430	44.00
TEXAS DEPARTMENT OF AGRICULTURE	01752354	03/23/2020	License Renewal - C Rivas - 08	0300-642-3600	75.00
TYLER TECHNOLOGIES, INC.	025-288798	03/23/2020	4 InCode 10/Parallels Licenses	0300-602-3710	2,400.00
JONES, KEVIN T, PH.D.,LSSP	03/10/2020	03/23/2020	NEW HIRE - WILSON, RILEY	0300-669-3610	150.00
O'REILLY AUTOMOTIVE, INC	0624-199231	03/23/2020	ALTERNATOR 36826	0300-669-3500	357.99
O'REILLY AUTOMOTIVE, INC	0624-199233	03/23/2020	HUB ASSY 93262	0300-669-3500	280.76
HART INTERCIVIC INC.	077427	03/23/2020	Hart Annual Software License	0300-629-3700	32,464.00
HART INTERCIVIC INC.	077608	03/23/2020	Programming Joint Primary	0300-629-3700	4,152.40
HART INTERCIVIC INC.	078815	03/23/2020	V Drives	0300-629-2420	660.00
THREE SUTCHS, LLC	1009	03/23/2020	Annual Inspections: 314 / 315	0300-642-3500	21.00
THREE SUTCHS, LLC	1014	03/23/2020	LANGFORDS VEHICLE INSPECT	0300-662-3500	7.00
THREE SUTCHS, LLC	1016	03/23/2020	2 NEW TIRES TRUCK 706	0300-604-3500	284.00
SWINDOLL INDUSTRIAL SERVICES	10958	03/23/2020	#338 skid - sandblast & zinc p	0300-642-3500	300.00
FULLERS TIRE CO	1-120134	03/23/2020	ALIGNMENT	0300-669-3500	78.50
DS SERVICES OF AMERICA, INC	11705921 031320	03/23/2020	COFFEE SERVICE #11705921	0300-624-2410	74.95
ANAHUAC NATIONAL BANK	1236	03/23/2020	8 Deposit Tickets(Duplicate)G	0300-601-2410	105.27
ANAHUAC NATIONAL BANK	1236	03/23/2020	Endorsement Stamp CCYLSRR	0300-601-2410	70.21
ANAHUAC NATIONAL BANK	1236	03/23/2020	Endorsement Stamp CCYLSRR	0300-601-2410	70.21
ANAHUAC NATIONAL BANK	1236	03/23/2020	4 Deposit Tickets(Duplicate)C	0300-601-2410	64.59
RIOS, PETE	1275	03/23/2020	Legion Hall re-roof including B	0300-604-4410	16,500.00
BAY TEX LOCK SERVICE, LLC	1399	03/23/2020	UNLOCKING OF TONY SIMS O	0300-604-3480	114.00
PHOENIX POLLUTION CONTROL	14293	03/23/2020	ASBESTIS TESTING - WIC WIN	0300-604-3490	2,500.00
KWIK KAR	172373	03/23/2020	Expedition Oil Change	0300-603-3500	88.74
KWIK KAR	172657	03/23/2020	Ag vehicle inspection	0300-644-3500	7.00
KWIK KAR	172737	03/23/2020	OIL CHANGE TRUCK 706	0300-604-2500	39.99
STRATTON'S, INC	190013	03/23/2020	Repair parts	0300-642-3500	47.47
STRATTON'S, INC	190013	03/23/2020	shop supplies	0300-642-3500	17.27
EDOCTEC	19078	03/23/2020	Annual Maintenance (May 20	0300-613-3700	2,300.00
FERNANDEZ GROUP INC	19384	03/23/2020	Vests, Raincoat, Constable ID	0300-665-2410	211.00
STRATTON'S, INC	195069	03/23/2020	2 TRU - FUEL - 2 CYCLE FUEL F	0300-669-3810	46.42
BIOMEDICAL WASTE SOLUTIONS	198661	03/23/2020	Feb medical waste pickup Hea	0300-637-3420	160.00
PTS OF AMERICA, LLC	198717	03/23/2020	ROBINSON, RAYMOND LAMO	0300-669-3530	898.15
PTS OF AMERICA, LLC	198791	03/23/2020	VANBOY, JUSTIN - TAMPA, FL	0300-669-3530	1,147.70
VASS, RHIANNON (ANNIE)	2/26-29/2020	03/23/2020	PUBLIC LIBRARY ASSOC. CONF	0300-643-3450	220.00
COWBOY'S SERVICES, INC.	200122	03/23/2020	HAUL CONTAINERS TO SHERIF	0300-669-3550	3,100.00
RN RUFF, INC.	2003-075308	03/23/2020	CONDUIT AND FITTINGS AND	0300-604-3480	23.87
RN RUFF, INC.	2003-076094	03/23/2020	WASHERS AND PVS FITTING	0300-604-3480	2.49
RN RUFF, INC.	2003-076188	03/23/2020	electrical pvc fittings	0300-604-3480	2.98
DEPARTMENT OF STATE HEALTH	201356	03/23/2020	REMOTE BIRTH ACCESS, FEB 2	0300-613-3120	128.10
STOWE, CRAIG A	202554	03/23/2020	TOW 36674	0300-669-3500	82.50
STOWE, CRAIG A	202555	03/23/2020	TOW 36679	0300-669-3500	82.50
SOUTH CENTRAL PLANNING ASSOCIATION	20T-698	03/23/2020	Inv#20T-698	0300-636-3420	1,163.18
TRI CITY SUPPLY, INC.	282929	03/23/2020	CONDUIT BREAKERS AND HA	0300-604-3480	292.63
CARTER, MEGAN A.	3/10/2020	03/23/2020	BARBERS HILL AG ADVENTUR	0300-644-3550	31.74
WALLACE, AMBER	3/11-15/2020	03/23/2020	BUILDING INSPECTIONS	0300-601-3450	84.87
YAWN, LANA	3/16/2020	03/23/2020	GAS FOR VAN	0300-600-3450	49.30
KAHLA, ETHAN	3/16/2020	03/23/2020	WINNIE VET - HARVEY	0300-669-3810	221.88
TICE, MARK	3/9/2020	03/23/2020	KEYS COPIED FOR THE COVE	0300-600-2410	18.45
TTPOA	300001414	03/23/2020	TEAM MEMBERSHIP 3-2020 T	0300-669-3470	200.00
UNDERGROUND SERVICES, INC	300330	03/23/2020	811 Fiber Locate	0300-602-3470	660.00
HALL SIGNS	350243	03/23/2020	CO. LOGO VEH/EQUIP DECALS	0300-608-2460	391.50
HALL SIGNS	350243	03/23/2020	CO. LOGO VEH/EQUIP DECALS	0300-608-2460	274.00
HALL SIGNS	350243	03/23/2020	CO. LOGO VEH/EQUIP DECALS	0300-608-2460	18.19
HALL SIGNS	350243	03/23/2020	CO. LOGO VEH/EQUIP DECALS	0300-608-2460	181.50
FIVE STAR CORRECTIONAL SERVICES	35129	03/23/2020	INMATE MEALS 3-5 THRU 3-1	0300-669-2450	3,002.35
HALLMARK OFFICE PRODUCTS	352019	03/23/2020	4 LORELL PLASTIC STACKING C	0300-608-2410	761.76
A. RIFKIN COMPANY	4202061	03/23/2020	Ballot Transfer Bag	0300-629-2420	71.85
OLMSTED-KIRK PAPER COMPANY	4432994	03/23/2020	ENV., NCR, TIDAL COPY, & GR	0300-608-2450	1,925.18
BLUETRAP FINANCIAL, INC.	44368388	03/23/2020	1/2" drive 6 pt 3/8" deep soc	0300-642-2400	4.74

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	450687846001	03/23/2020	INSURANCE RED stamp Custo	0300-609-2410	39.98
OFFICE DEPOT	450687846001	03/23/2020	clasp envelopes 9x12 100 box	0300-671-2410	13.52
OFFICE DEPOT	450687846001	03/23/2020	import charge on item# 3308	0300-671-2410	2.60
OFFICE DEPOT	450687846001	03/23/2020	letter hanging folders #81099	0300-671-2410	9.40
OFFICE DEPOT	450687846001	03/23/2020	legal hanging folders #81094	0300-671-2410	12.74
OFFICE DEPOT	450735418001	03/23/2020	KLEENEX	0300-612-2410	13.00
OFFICE DEPOT	450735418001	03/23/2020	porelon 42-2 red black ink roll	0300-612-2410	11.04
OFFICE DEPOT	450735418001	03/23/2020	sterile alcohol pads 100pk	0300-612-2410	6.19
OFFICE DEPOT	450735418001	03/23/2020	fujitsu fi-7160 color scanner #	0300-612-2410	879.99
OFFICE DEPOT	450735418001	03/23/2020	shipping tape #568734	0300-612-2410	10.84
OFFICE DEPOT	450735418001	03/23/2020	tape # 452913 10 rolls	0300-612-2410	15.98
OFFICE DEPOT	450764125001	03/23/2020	coffee # 5288898	0300-609-2410	39.99
OFFICE DEPOT	450764125001	03/23/2020	ink replacement roller #84856	0300-612-2410	11.04
OFFICE DEPOT	451745269001	03/23/2020	MESH BLK PAPER CLIP HOLDE	0300-619-2410	1.36
OFFICE DEPOT	451745269001	03/23/2020	PAPER CLIPS 10 PK ITEM 308	0300-619-2410	1.86
OFFICE DEPOT	451745269001	03/23/2020	MESH BLK PAPER CLIP HOLDE	0300-619-2410	1.36
OFFICE DEPOT	451745269001	03/23/2020	IMPORT SURCHARGE ITEM 6	0300-619-2410	1.01
OFFICE DEPOT	451745269001	03/23/2020	TEAL 1/3 CUT LTR SZ FOLDERS	0300-619-2410	5.79
OFFICE DEPOT	451745269001	03/23/2020	MANUSCRIPT COVERS 100 PE	0300-624-2410	43.98
QUILL CORPORATION	5364512,5348950	03/23/2020	Regular Paper Clips	0300-606-2410	2.20
QUILL CORPORATION	5364512,5348950	03/23/2020	Jumbo Paper Clips	0300-606-2410	2.54
HOME DEPOT U.S.A., INC.	538280843	03/23/2020	BATTERIES FOR SCRUBBER M	0300-601-2490	804.20
QUILL CORPORATION	5453716	03/23/2020	Coffee Stirrers	0300-617-2410	6.20
QUILL CORPORATION	5488424,5536177	03/23/2020	Desk Calendar (Jan-Dec 2020)	0300-606-2410	5.94
QUILL CORPORATION	5488424,5536177	03/23/2020	Post It Notes-Miami Collectio	0300-609-2410	19.37
WEX BANK	64130042 1	03/23/2020	invoice# 64130042	0300-614-3500	116.40
SOUTHEAST FIRE PROTECTIO	6444874	03/23/2020	CC HEALTH BLDG SVC CALL (IN	0300-651-3420	485.00
SOUTHEAST FIRE PROTECTIO	6444874	03/23/2020	WIN/STO CO PARK ALARM M	0300-651-3420	810.00
DEMCO, INC	6784904	03/23/2020	BOOK CART, AV CART, PAPER T	0300-643-2410	605.82
MCKESSON MEDICAL SURGIC	77274850	03/23/2020	Feb Supplies	0300-636-2410	2.89
MCKESSON MEDICAL SURGIC	77274850	03/23/2020	Feb Supplies	0300-637-2470	714.46
MCKESSON MEDICAL SURGIC	77274850	03/23/2020	Feb Medications	0300-637-2520	240.33
CRYER POOLS & SPAS, INC.	78015	03/23/2020	WATER TESTING SAMPLE	0300-604-3510	5.00
CITY OF HOUSTON HEALTH DE	90020604	03/23/2020	February Water Samples	0300-642-3590	99.00
W.W. GRAINGER	9479026198	03/23/2020	3 - Hour Meters	0300-642-3500	103.80
W.W. GRAINGER	9479026198	03/23/2020	8 - Vibration isolators	0300-642-3500	184.96
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	1 SO PINS	0300-669-3430	6.85
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	1 SAFRILAND HOLSTER	0300-669-3430	145.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	1 FLASHLIGHT HOLDER	0300-669-3430	14.50
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	2 DOUBNLE KEEPERS	0300-669-3430	15.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	4 SINGLE KEEPERS	0300-669-3430	18.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	1 DOUBLE MAG HOLDER	0300-669-3430	39.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	3 PANTS 34X32	0300-669-3430	157.50
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	1 GERBER RAIN COAT LG	0300-669-3430	158.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	1 TRAFFIC VEST - LG	0300-669-3430	68.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	3 S/S SHIRTS	0300-669-3430	183.30
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	2 OPEN CUFF CASES	0300-669-3430	56.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	1 DUTYMAN RIVER BELT	0300-669-3430	58.00
GALLS PARENT HOLDINGS, LL	BC1042939	03/23/2020	2 L/S SHIRTS	0300-669-3430	128.50
GALLS PARENT HOLDINGS, LL	BC1042956	03/23/2020	4 SW724 5.11 TACTICAL SS PO	0300-669-3430	140.00
GALLS PARENT HOLDINGS, LL	BC1042956	03/23/2020	4 SW 726 MEN'S LS POLO	0300-669-3430	160.00
GALLS PARENT HOLDINGS, LL	BC1073221	03/23/2020	M. CROYLE - POINT BLANK VE	0300-669-3430	875.00
GALLS PARENT HOLDINGS, LL	BC1073467	03/23/2020	C. VERRETT - THRILLER 5-1 JA	0300-669-3430	171.40
FLEETCOR TECHNOLOGIES, IN	BG1504398 3/16/2020	03/23/2020	FUELMAN 3.16.20	0300-604-2500	91.33
FLEETCOR TECHNOLOGIES, IN	BG1509819 3/16/2020	03/23/2020	Weekly Fuel Invoice	0300-645-3500	10.32
FLEETCOR TECHNOLOGIES, IN	BG1542038 3/9/2020	03/23/2020	BG1542038 NP57890801 2/2	0300-644-3500	42.36
BJ FORD-MERCURY, INC.	INV0021029	03/23/2020	2020 FORD F-150 (MAINTENA	0300-604-4410	33,265.76
BJ FORD-MERCURY, INC.	INV0021030	03/23/2020	2020 FORD F-150 (MAINTENA	0300-604-4410	33,265.76
BJ FORD-MERCURY, INC.	INV0021031	03/23/2020	2020 FORD F-250 (MAINTENA	0300-604-4410	28,331.52
BJ FORD-MERCURY, INC.	INV0021032	03/23/2020	2020 F-150 (MAINTENANCE D	0300-604-4410	33,265.76

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BJ FORD-MERCURY, INC.	INV0021033	03/23/2020	2020 Ford F-350 (PARKS DEPT	0300-645-4410	41,037.90
SENIOR CITIZENS PRJT OF CH	INV0021036	03/23/2020	2ND QTR 2020 SENIOR CITIZE	0300-601-3520	4,157.50
SENIOR CITIZENS PRJT OF CH	INV0021036	03/23/2020	1ST QTR 2020 SENIOR CITIZEN	0300-601-3520	4,157.50
UTMB FACULTY GROUP PRAC	INV0021039	03/23/2020	Medical	0300-639-3540	795.68
FONDREN ORTHOPEDIC GRO	INV0021040	03/23/2020	Medical	0300-639-3510	33.27
SAN JACINTO EMERGENCY PH	INV0021041	03/23/2020	Medical	0300-639-3510	432.84
MEDICAL WHOLESale, INC.	INV0021042	03/23/2020	Meical	0300-639-3510	471.21
HOUSTON RADIOLOGY ASSOC	INV0021043	03/23/2020	Medical	0300-639-3540	77.52
BAYSIDE DENTAL	INV0021044	03/23/2020	Dental	0300-639-3540	707.68
CAMINO REAL EMERGENCY A	INV0021045	03/23/2020	Medical	0300-639-3510	98.98
CHAMBERS COUNTY PUBLIC	INV0021046	03/23/2020	Medical	0300-639-3510	20,133.56
CHAMBERS COUNTY PUBLIC	INV0021046	03/23/2020	Medical	0300-639-3540	5,784.73
THE UNIVERSITY OF TEXAS M	INV0021047	03/23/2020	Medical	0300-639-3540	1,805.50
MEMORIAL MEDICAL CENTER	INV0021048	03/23/2020	Medical	0300-639-3510	1,553.61
EAGLE FAMILY VISION	INV0021049	03/23/2020	Vision	0300-639-3540	236.18
WINDSTREAM	INV0021051	03/23/2020	Library System Phone/Fax Ser	0300-601-3461	185.29
U S POSTMASTER, ANAHUAC	INV0021057	03/23/2020	PO BOX 1180 ANNUAL BOX F	0300-636-2410	94.00
CITIBANK	INV0021058	03/23/2020	Embassy Suites-San Marcos C	0300-613-3450	1,518.00
WINDSTREAM	INV0021059	03/23/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	65.94
HAMILTON, AMY	INV0021062	03/23/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
BENCH, LAURIE	INV0021063	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
BENCH, LAURIE	INV0021064	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
SMITH, MELISSA	INV0021065	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
ALANIZ, MARISELA	INV0021066	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	350.00
HAMMOND, JEQUITA	INV0021067	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	650.00
FRICK, TORI	INV0021068	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	650.00
LEAVINS, CLARENCE	INV0021069	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
CHAVEZ, SHANNON	INV0021070	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	1,725.00
SONIC SURVEYS	INV0021071	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
DOMINGUEZ, CLAUDIA	INV0021072	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
CASTANEDA, LORENA	INV0021074	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	730.00
NELSON, PAULA	INV0021075	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
PALACIOS, DEYCI	INV0021076	03/23/2020	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
VALENCIA, VERONICA G.	INV0021077	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	1,425.00
MUNOZ, EVA	INV0021078	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	350.00
BAYTOWN REVIVAL CENTER	INV0021079	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	50.00
VELAZQUEZ, MAYRA	INV0021080	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
O'QUINN, SCOTT	INV0021081	03/23/2020	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	20.00
CHILD WELFARE BOARD	INV0021083	03/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
FUNCTION 4, LLC	INV768170	03/23/2020	HP COLOR LASERJET E55040D	0300-608-2450	1,399.00
FUNCTION 4, LLC	INV770456	03/23/2020	15 - CASES OF LETTER SIZE CO	0300-601-2410	509.85
FUNCTION 4, LLC	INV774486	03/23/2020	HP LaserJet Pro M404dn Print	0300-606-2410	269.00
BAKER DISTRIBUTING COMPA	Z928157	03/23/2020	FAN MOTOR/CAPACITOR/STE	0300-604-3490	232.28
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	0300-202100	8,153.49
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0300-202100	856.88
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	0300-202100	1,827.05
AFLAC	INV0021094	03/27/2020	AFLAC	0300-202100	1,160.97
MONY LIFE INSURANCE COMP	INV0021095	03/27/2020	Mutual of New York	0300-202100	72.77
CHAMBERS COUNTY	INV0021096	03/27/2020	Attorney General	0300-202100	1,091.45
NATIONAL FAMILY CARE LIFE I	INV0021097	03/27/2020	NFC	0300-202100	179.81
TEXAS MUNICIPAL POLICE ASS	INV0021098	03/27/2020	TMPA	0300-202100	626.80
TRUSTMARK VOLUNTARY BEN	INV0021099	03/27/2020	Trustmark	0300-202100	71.17
HEITKAMP, WILLIAM E.	INV0021100	03/27/2020	CHAPTER 13	0300-202100	573.78
UNITED WAY OF BAYTOWN A	INV0021101	03/27/2020	United Way	0300-202100	51.30
AFLAC	INV0021102	03/27/2020	Aflac CI	0300-202100	262.02
CHAMBERS COUNTY	INV0021103	03/27/2020	Attorney General	0300-202100	47.81
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	0300-202100	290.35
VALIC	INV0021105	03/27/2020	Valic	0300-202100	113.76
NATIONWIDE RETIREMENT S	INV0021106	03/27/2020	Nationwide	0300-202100	2,005.02
MASSMUTUAL RETIREMENT S	INV0021107	03/27/2020	MassMutual	0300-202100	100.00

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	0300-202100	7,077.44
AFLAC	INV0021109	03/27/2020	AFLAC	0300-202100	2,180.54
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0300-202100	719.76
CHAMBERS COUNTY FLEXIBLE	INV0021111	03/27/2020	FSA	0300-202100	777.69
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	0300-202100	813.27
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0300-202100	233.27
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0300-202100	1,797.07
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0300-202100	152,541.67
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0300-202100	5,204.61
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0300-202100	20,631.10
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0300-202100	88,215.56
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0300-202100	85,472.01

Fund 0300 - GENERAL FUND Total: 2,626,942.94

Fund: 0320 - YOUTH ACTIVITY FUND

LAMAR TEXAS LIMITED PARTN	111082716	03/03/2020	BILLBOARD ADVERTISING FOR	0320-645-2410	1,344.00
BRYANT, MADISON	INV0020831	03/03/2020	CCYLSRR AUCTION / ADD ON	0320-645-3700	100.00
WILBER, BRENDA B	20-108	03/17/2020	QUICKBOOKS- CCYLSRR	0320-645-3700	300.00
GARDNER & MARTIN, INC.	78376	03/17/2020	ANB VOLUME BUYER BANNER	0320-645-2410	165.00
OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
SUPERIOR TROPHIES	48436	03/23/2020	CCYLSRR GRAND/RESERVE BA	0320-645-2410	2,823.40
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90

Fund 0320 - YOUTH ACTIVITY FUND Total: 4,717.74

Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND

CATTLEMAN'S KITCHEN	1135	03/03/2020	STEAKS FOR RANCH RODEO A	0322-645-3700	1,481.52
---------------------	------	------------	--------------------------	---------------	----------

Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total: 1,481.52

Fund: 0331 - COUNTY FIRE MARSHAL

TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0331-202100	14.58
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0331-202100	1,237.53
HOLZAEPFEL, RYAN	2/21/2020	03/03/2020	IDENTOGO FINGERPRINTING	0331-645-3450	39.05
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	0331-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	0331-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0020905	03/13/2020	Vision Insurance	0331-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0331-202100	3,661.16
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0331-202100	123.64
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0331-202100	14.58
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0331-202100	1,237.53
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0331-202100	46.65
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0331-202100	169.12
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0331-202100	723.14
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0331-202100	805.06
WEX BANK	64130042	03/17/2020	fUEL #0496003095478 FIRE	0331-645-2500	405.02
SYNCB/AMAZON CREDIT LINE	INV0020969	03/17/2020	retractable badge holders B07	0331-645-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0020994	03/17/2020	HONEYWELL FAN HT-900 AIR	0331-645-2410	14.94
SOUTH CENTRAL PLANNING A	20T-698	03/23/2020	Inv#20T-698	0331-645-3700	319.45
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	0331-202100	152.93
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0331-202100	16.11
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	0331-202100	5.84
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0331-202100	14.58
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0331-202100	1,237.53
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0331-202100	46.66
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0331-202100	169.10
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0331-202100	723.16
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0331-202100	1,043.76

Fund 0331 - COUNTY FIRE MARSHAL Total: 12,559.29

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0340 - ATTY. DWI FUND					
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 SHIPPING IN CAR EQUIPME	0340-623-2420	100.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 DELL LAPTOP W/HAVIS INST	0340-623-2420	750.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 OPT TWO DUAL BAND ANTE	0340-623-2420	390.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 OPT BACKSEAT IR CAMERA	0340-623-2420	370.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 COBAN DVMS SOLUTION RE	0340-623-2420	300.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 DVMS SOLUTION LICENSE	0340-623-2420	300.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 OPT LAPTOP/MDC INTERFAC	0340-623-2420	300.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 LATITUDE 14 RUGGED 5424	0340-623-2420	7,666.80
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 INSTALL EDGE HARDWARE I	0340-623-2420	990.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 5TH YR EXTENDED WARRANT	0340-623-2420	1,100.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 MIS ADAPTER PLATE	0340-623-2420	790.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 EDGE HIGH DEF SYSTEMS	0340-623-2420	9,390.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 COBAN DVMS SOLUTION RE	0340-623-2420	300.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 COBAN DVMS SOLUTION RE	0340-623-2420	300.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 COBAN DVMS SOLUNTION R	0340-623-2420	300.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 MIS ADAPTER PLATE	0340-623-2420	190.00
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 HAVIS DOCKING STATION B	0340-623-2420	1,733.06
COBAN TECHNOLOGIES, INC.	29141	03/10/2020	2 EDGE 4 YR EXTENDED WARRANT	0340-623-2420	800.00
TRINITY BAY CONSERVATION	INV0020862	03/10/2020	UTILITIES PAYMENTS	0340-623-2420	46.23
Fund 0340 - ATTY. DWI FUND Total:					26,116.09

Fund: 0370 - GOLF COURSE FUND

WILSON SPORTING GOODS	4529959939	12/31/2019	138dz golf balls & 96 gloves	0370-645-2420	1,259.54
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0370-202100	34.07
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0370-202100	2,891.79
A-AUTOMOTIVE	21557	03/02/2020	CHANGE BRAKES AND ROTOR	0370-645-3480	466.48
ROGER CLEVELAND GOLF CO	5893462 SO	03/02/2020	36 dozen golf balls	0370-645-2420	249.60
THREE SUTCHS, LLC	748	03/02/2020	REPLACE VALVE STEM	0370-645-3480	10.00
TEXAS COMPTROLLER OF PUB	FEB 2020	03/03/2020	GOLF COURSE RETAIL SALES T	0370-645-3530	167.44
SYNCB/AMAZON CREDIT LINE	INV0020746	03/03/2020	Kohler canister valve assembl	0370-645-3500	32.40
SYNCB/AMAZON CREDIT LINE	INV0020750	03/03/2020	vehicle floor mats	0370-645-3480	145.49
SYNCB/AMAZON CREDIT LINE	INV0020767	03/03/2020	ENERGIZER 2032 BATTERIES 3	0370-645-2410	18.92
SYNCB/AMAZON CREDIT LINE	INV0020767	03/03/2020	PAPER MATE LIQUID PAPER (2	0370-645-2410	5.26
SYNCB/AMAZON CREDIT LINE	INV0020784	03/03/2020	Diaphragm pump w/ hvy duty	0370-645-3540	109.99
QUALITY SPORTS, INC.	17760	03/09/2020	PUTTERS FOR RESALE	0370-645-2420	501.97
BROOKSHIRE BROTHERS LTD.	INV0020834	03/09/2020	2 BOXES CANDY BARS & 6 BO	0370-645-2420	116.25
MUNRO'S UNIFORM SERVICE	S45144	03/09/2020	19 SHIRTS (GOLF COURSE)	0370-645-3430	591.62
PROFESSIONAL GOLF BALL SE	SN000044875	03/09/2020	60 doz golf balls	0370-645-2420	816.76
CARD SERVICE CENTER	INV0020858	03/10/2020	HUGHESNET--MONTHLY SERVI	0370-645-3461	89.98
CARD SERVICE CENTER	INV0020859	03/10/2020	DIRECTV MONTHLY SEVICE (G	0370-645-3461	76.99
TRINITY BAY CONSERVATION	INV0020862	03/10/2020	UTILITIES PAYMENTS	0370-645-3461	132.42
TAC RISK MANAGEMENT POO	NRCN-27328-WC2	03/10/2020	2ND QTR 2020, WORKERS CO	0370-645-1530	1,051.08
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0020894	03/13/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0020907	03/13/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0370-202100	34.28
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0370-202100	2,909.07
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0370-202100	109.82
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0370-202100	396.58
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0370-202100	1,695.66
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0370-202100	995.86
SANITARY SUPPLY COMPANY, I	306900,306512	03/17/2020	SANITARY SUPPLIES FOR GOLF	0370-645-3500	497.16
SHERMAN HOME CENTER	ACCT 10300	03/17/2020	supplies/grease/screws/batte	0370-645-3540	259.09
SCHULDt CONSTRUCTION, LL	INV0020931	03/17/2020	PUMP OUT SEPTIC TANK REPL	0370-645-3540	1,740.00
BROOKSHIRE BROTHERS LTD.	INV0020945	03/17/2020	12 HOT DOG BUNS, 30 CRACK	0370-645-2420	78.13

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0020970	03/17/2020	Texas flag 3x5 ft nylon	0370-645-3540	53.97
SYNCB/AMAZON CREDIT LINE	INV0020976	03/17/2020	2=staplers	0370-645-2410	23.76
SYNCB/AMAZON CREDIT LINE	INV0020977	03/17/2020	Gasless flux core mig wire .03	0370-645-3480	31.28
SYNCB/AMAZON CREDIT LINE	INV0020982	03/17/2020	Pain reliever single packs	0370-645-2420	35.78
SYNCB/AMAZON CREDIT LINE	INV0020988	03/17/2020	Igloo 70 quart cooler	0370-645-2410	72.65
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0370-202100	9.09
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	0370-202100	47.53
NATIONWIDE RETIREMENT S	INV0021106	03/27/2020	Nationwide	0370-202100	6.53
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0370-202100	9.09
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	0370-202100	13.64
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0370-202100	9.26
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0370-202100	34.51
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0370-202100	2,930.24
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0370-202100	113.03
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0370-202100	408.88
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0370-202100	1,748.26
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0370-202100	1,357.69
Fund 0370 - GOLF COURSE FUND Total:					32,297.78

Fund: 0380 - AIRPORT FUND

TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0380-202100	238.67
OVERHEAD DOOR COMPANY	242036	03/02/2020	Rental Hangar 432BCD top rail	0380-701-3500	552.50
PUMPTEX, INC.	126137	03/09/2020	Fuel system filter maintenanc	0380-701-3500	1,604.59
FLEETCOR TECHNOLOGIES, IN	BG1504338 2/10-3/2/20	03/09/2020	BG1504338 2/24/20 NP5777	0380-701-3470	0.06
U S POSTMASTER, ANAHUAC	INV0020849	03/09/2020	P.O. Box 938 annual renewal	0380-701-2410	94.00
TRINITY BAY CONSERVATION	INV0020862	03/10/2020	UTILITIES PAYMENTS	0380-701-3461	138.69
AFLAC	INV0020895	03/13/2020	AFLAC	0380-202100	27.21
CHAMBERS COUNTY EMPLOY	INV0020909	03/13/2020	Medical	0380-202100	83.50
AFLAC	INV0020910	03/13/2020	AFLAC	0380-202100	24.86
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0380-202100	7.50
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0380-202100	3.60
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0380-202100	972.41
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0380-202100	39.63
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0380-202100	238.67
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0380-202100	9.00
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0380-202100	29.14
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0380-202100	124.66
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0380-202100	76.13
PUMPTEX, INC.	126309,126310	03/23/2020	Tank filters - ANA & WIN	0380-701-3500	602.92
AFLAC	INV0021094	03/27/2020	AFLAC	0380-202100	18.14
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	0380-202100	55.66
AFLAC	INV0021109	03/27/2020	AFLAC	0380-202100	16.57
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0380-202100	5.00
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0380-202100	2.40
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0380-202100	238.67
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0380-202100	8.99
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0380-202100	30.30
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0380-202100	129.58
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0380-202100	92.59
Fund 0380 - AIRPORT FUND Total:					5,474.07

Fund: 0390 - SW FUND

TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0390-202100	106.58
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0390-202100	9,050.39
SILSBEE FORD, INC.	51895F	03/02/2020	2020 F150 CREW CAB 4X4 FO	0390-680-4410	36,363.80
THREE SUTCHS, LLC	727	03/02/2020	5 -11R 24.5 Drive Tires/# 621,	0390-680-3470	1,790.00
THREE SUTCHS, LLC	746	03/02/2020	Tire Repair #622	0390-680-3470	68.00
SYNCB/AMAZON CREDIT LINE	INV0020745	03/03/2020	1- DESK CALENDAR 22X17	0390-680-2410	8.48
SYNCB/AMAZON CREDIT LINE	INV0020745	03/03/2020	3- FLOOR MATS 46X60	0390-680-2410	118.59

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0020745	03/03/2020	1- DELL 27 MONITOR SE2719	0390-680-2410	157.99
SYNCB/AMAZON CREDIT LINE	INV0020770	03/03/2020	1- LOGITECH M325 WIRELESS	0390-680-2410	15.83
SYNCB/AMAZON CREDIT LINE	INV0020770	03/03/2020	2 - SCOTCH TAPE DISPENSER B	0390-680-2410	19.96
SYNCB/AMAZON CREDIT LINE	INV0020770	03/03/2020	2 - SEE JANE WORK FAUX LEAT	0390-680-2410	21.58
SYNCB/AMAZON CREDIT LINE	INV0020770	03/03/2020	1- SWINGLINE STAPLER	0390-680-2410	6.93
SYNCB/AMAZON CREDIT LINE	INV0020770	03/03/2020	2 - DEFLECTO CARD HOLDER	0390-680-2410	10.96
MUSTANG MACHINERY COMP	CM0000143	03/05/2020	Credit memo \$-67.20 Ref PO#	0390-680-3470	-67.20
SELECT ENVIRONMENTAL PET	0843126,0843125	03/10/2020	Used Oil Recycling - Beach Cit	0390-680-3570	65.00
SELECT ENVIRONMENTAL PET	0843126,0843125	03/10/2020	Used Oil Recycling - Mt Belvie	0390-680-3570	65.00
COASTAL WELDING SUPPLY IN	10367846	03/10/2020	Welding Rods, Oxygen & Acet	0390-680-3470	551.80
FARM & HOME SUPPLY	19029449	03/10/2020	Supplies	0390-680-2610	40.74
RN RUFF, INC.	2002-073313	03/10/2020	insulation #631	0390-680-4420	57.24
BOX GANG MANUFACTURING	3029	03/10/2020	2 Roll Off Open Top Container	0390-680-4410	11,200.00
BOX GANG MANUFACTURING	3030	03/10/2020	2 Roll Off Compactor Contain	0390-680-4410	13,780.00
INDUSTRIAL DISPOSAL SUPPLY	462454	03/10/2020	Solenoid valve	0390-680-3470	105.44
MIDTEX OIL, LP	539661	03/10/2020	DEF	0390-680-2500	207.90
COASTAL WELDING SUPPLY IN	80141988	03/10/2020	Oxygen and Acetylene Cylinde	0390-680-3410	109.90
GULF COAST AUTOMOTIVE	9311-143824	03/10/2020	Supplies	0390-680-3470	48.98
CHRISTOPHER'S SPEEDY LUBE	INV0020850	03/10/2020	State Inspection #602	0390-680-3470	7.00
SHERMAN HOME CENTER	INV0020860	03/10/2020	Parts for Box site Building #63	0390-680-3470	501.54
STRATTON'S, INC	INV0020861	03/10/2020	Repairs and Maintenance	0390-680-3470	1,069.77
TRINITY BAY CONSERVATION	INV0020862	03/10/2020	UTILITIES PAYMENTS	0390-680-3491	148.03
CHAMBERS COUNTY EMPLOY	MARCH 2020	03/10/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
TAC RISK MANAGEMENT POO	NRCN-27328-WC2	03/10/2020	2ND QTR 2020, WORKERS CO	0390-680-1530	15,766.22
MUSTANG MACHINERY COMP	PART5204171	03/10/2020	Sprockets #652	0390-680-3470	574.10
MUSTANG MACHINERY COMP	PART5204171	03/10/2020	Roller, Bolts and Washers #65	0390-680-3470	563.06
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0020894	03/13/2020	Washington National	0390-202100	81.32
AFLAC	INV0020895	03/13/2020	AFLAC	0390-202100	172.81
MONY LIFE INSURANCE COMP	INV0020896	03/13/2020	Mutual of New York	0390-202100	5.71
CHAMBERS COUNTY	INV0020897	03/13/2020	Attorney General	0390-202100	190.38
NATIONAL FAMILY CARE LIFE I	INV0020898	03/13/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0020901	03/13/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0020903	03/13/2020	Aflac CI	0390-202100	43.93
CHAMBERS COUNTY EMPLOY	INV0020905	03/13/2020	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0020907	03/13/2020	Nationwide	0390-202100	2.86
CHAMBERS COUNTY EMPLOY	INV0020909	03/13/2020	Medical	0390-202100	612.11
AFLAC	INV0020910	03/13/2020	AFLAC	0390-202100	119.50
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0390-202100	55.10
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0390-202100	15.55
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0390-202100	28,630.24
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0390-202100	1,115.23
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0390-202100	104.52
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0390-202100	8,871.99
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0390-202100	334.92
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0390-202100	1,188.84
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0390-202100	5,083.28
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0390-202100	3,084.73
THE PROGRESS	134476,134477	03/17/2020	Ad for Roll Off Truck Bids - 2/2	0390-680-2410	73.92
THE PROGRESS	134476,134477	03/17/2020	Ad for Roll Off Truck Bids - 3/4	0390-680-2410	73.92
MIDTEX OIL, LP	539879	03/17/2020	Diesel and Gas	0390-680-2500	7,243.36
JOE GUERRA MECHANICAL SE	7914	03/17/2020	Limit Switch	0390-680-4420	505.00
W.W. GRAINGER	9447100323	03/17/2020	Limit Switch #631A	0390-680-3470	224.68
W.W. GRAINGER	9447100323	03/17/2020	Roller Lever Arm #631A	0390-680-3470	35.30
MUSTANG MACHINERY COMP	PART5205496	03/17/2020	#653 Repair Parts - Filter	0390-680-3470	133.99
MUSTANG MACHINERY COMP	PART5205496	03/17/2020	#653 Repair Parts	0390-680-3470	413.91
MUSTANG MACHINERY COMP	PART5205496	03/17/2020	#653 Repair Parts - Injector	0390-680-3470	578.20
CINTAS CORPORATION NO. 2	1901135199	03/23/2020	Uniforms - Paul Lafour	0390-680-3430	104.67

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	1901135199	03/23/2020	Uniforms - Mitch Sunday	0390-680-3430	35.41
CINTAS CORPORATION NO. 2	1901135199	03/23/2020	Uniforms - Brandon Rodrigue	0390-680-3430	247.70
CINTAS CORPORATION NO. 2	1901135199	03/23/2020	Uniforms - Eddie Galloway	0390-680-3430	284.92
JOHN'S TRIM SHOP, INC.	292733	03/23/2020	Floor Mats form #601	0390-680-2410	1,365.00
CHRISTOPHER'S SPEEDY LUBE	INV0021035	03/23/2020	Inspection #608	0390-680-3470	7.00
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	0390-202100	164.63
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0390-202100	32.95
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	0390-202100	61.55
AFLAC	INV0021094	03/27/2020	AFLAC	0390-202100	118.11
MONY LIFE INSURANCE COMP	INV0021095	03/27/2020	Mutual of New York	0390-202100	3.93
CHAMBERS COUNTY	INV0021096	03/27/2020	Attorney General	0390-202100	130.68
NATIONAL FAMILY CARE LIFE I	INV0021097	03/27/2020	NFC	0390-202100	3.95
HEITKAMP, WILLIAM E.	INV0021100	03/27/2020	CHAPTER 13	0390-202100	268.63
AFLAC	INV0021102	03/27/2020	Aflac CI	0390-202100	25.32
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	0390-202100	8.50
NATIONWIDE RETIREMENT S	INV0021106	03/27/2020	Nationwide	0390-202100	1.96
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	0390-202100	382.75
AFLAC	INV0021109	03/27/2020	AFLAC	0390-202100	81.67
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0390-202100	34.62
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	0390-202100	42.66
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0390-202100	9.85
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0390-202100	108.83
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0390-202100	9,240.65
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0390-202100	348.65
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0390-202100	1,247.92
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0390-202100	5,335.74
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0390-202100	4,233.36
Fund 0390 - SW FUND Total:					178,869.28

Fund: 0430 - DIST ATTY FORFEITURE

TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0430-202100	4.14
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0430-202100	349.68
AFLAC	INV0020895	03/13/2020	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0020902	03/13/2020	United Way	0430-202100	0.22
AFLAC	INV0020903	03/13/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0020907	03/13/2020	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0020909	03/13/2020	Medical	0430-202100	29.85
AFLAC	INV0020910	03/13/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0020912	03/13/2020	FSA	0430-202100	6.55
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0430-202100	562.38
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0430-202100	20.00
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0430-202100	3.96
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0430-202100	334.83
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0430-202100	12.63
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0430-202100	44.42
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0430-202100	189.92
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0430-202100	193.15
AFLAC	INV0021094	03/27/2020	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0021101	03/27/2020	United Way	0430-202100	0.22
AFLAC	INV0021102	03/27/2020	Aflac CI	0430-202100	1.49
NATIONWIDE RETIREMENT S	INV0021106	03/27/2020	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	0430-202100	24.51
AFLAC	INV0021109	03/27/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0430-202100	2.52
CHAMBERS COUNTY FLEXIBLE	INV0021111	03/27/2020	FSA	0430-202100	5.45
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0430-202100	0.95
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0430-202100	11.03

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0430-202100	38.82
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0430-202100	166.00
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0430-202100	199.05
Fund 0430 - DIST ATTY FORFEITURE Total:					2,552.73

Fund: 0450 - LEOSE ALLOCATION

TEXAS STATE UNIVERSITY/SAN	53634	03/17/2020	Civil Process-March29-April1	0450-666-3450	315.00
TEXAS STATE UNIVERSITY/SAN	53645,53646	03/17/2020	TX JUSTIC CRT TRAINING CNT	0450-662-3450	150.00
TMPA TRAINING	INV0021060	03/23/2020	EGBERT BASIC BACKGROUND	0450-669-3450	60.00
Fund 0450 - LEOSE ALLOCATION Total:					525.00

Fund: 0460 - PENDING SEIZURES

CHAMBERS COUNTY SHERIFF'	19DCV0497	03/03/2020	FORFEITURE & INTEREST	0460-205046	29.27
CHAMBERS COUNTY TREASUR	19DCV0497	03/03/2020	FORFEITURE & INTEREST	0460-205046	9.76
CHAMBERS COUNTY SHERIFF'	19DCV0497	03/03/2020	FORFEITURE & INTEREST	0460-206046	5,607.00
PATTI L HENRY, DISTRICT CLERK	19DCV0497	03/03/2020	FORFEITURE	0460-206046	277.00
CHAMBERS COUNTY TREASUR	19DCV0497	03/03/2020	FORFEITURE & INTEREST	0460-206046	1,869.00
TEXAS DEPARTMENT OF PUBL	19DCV0785	03/17/2020	FORFEITURE & INTEREST, DPS	0460-205046	19.84
CHAMBERS COUNTY TREASUR	19DCV0785	03/17/2020	FORFEITURE & INTEREST, DA	0460-205046	6.62
PATTI L HENRY, DISTRICT CLERK	19DCV0785	03/17/2020	FORFEITURE	0460-206046	285.00
CHAMBERS COUNTY TREASUR	19DCV0785	03/17/2020	FORFEITURE & INTEREST, DA	0460-206046	3,562.50
TEXAS DEPARTMENT OF PUBL	19DCV0785	03/17/2020	FORFEITURE & INTEREST, DPS	0460-206046	4,687.50
Fund 0460 - PENDING SEIZURES Total:					16,353.49

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

GENERATOR POWER SYSTEMS	18600	12/31/2019	Chg order for generator/whit	0480-645-4410	3,010.00
GENERATOR POWER SYSTEMS	18600	12/31/2019	GENERATOR, WHITE PARK AR	0480-645-4410	2,273.35
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0480-202100	0.15
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0480-202100	12.98
ARCHITEXAS-ARCHITECTURE,	1924.03	03/09/2020	COURTHOUSE MASTERPLAN	0480-647-3350	16,500.00
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0480-202100	0.33
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0480-202100	28.25
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0480-202100	1.06
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0480-202100	3.86
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0480-202100	16.50
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0480-202100	0.31
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0480-202100	26.71
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0480-202100	1.01
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0480-202100	3.66
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0480-202100	15.62
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					21,893.79

Fund: 0570 - DC RECORDS (ARCHIVES)

KOFILE TECHNOLOGIES	229190	03/09/2020	Kofile Technologies	0570-612-3700	10,079.75
Fund 0570 - DC RECORDS (ARCHIVES) Total:					10,079.75

Fund: 0610 - JUSTICE COURT TECH FUND

CDW GOVERNMENT, INC.	WVM0201	03/02/2020	ZEBRA LABELS #10005852 4X	0610-615-2420	243.80
CDW GOVERNMENT, INC.	WVM0201	03/02/2020	ZEBRA LABELS #10005852 4X	0610-619-2420	243.80
MOTOROLA-SOLUTIONS, INC.	16093737	03/09/2020	MOTOROLA RADIOS FOR JP 1	0610-614-2420	3,477.92
MOTOROLA-SOLUTIONS, INC.	16093737	03/09/2020	MOTOROLA RADIOS FOR JP 2	0610-615-2420	3,477.92
MOTOROLA-SOLUTIONS, INC.	16093737	03/09/2020	MOTOROLA RADIOS FOR JP 4	0610-617-2420	3,477.92
MOTOROLA-SOLUTIONS, INC.	16093737	03/09/2020	MOTOROLA RADIOS FOR JP 5	0610-618-2420	3,477.92
VERIZON WIRELESS	9849080511	03/09/2020	VERIZON JETPACK USED FOR J	0610-619-2420	37.99
TEXAS JUSTICE COURT JUDGE	19316	03/10/2020	2020 MEMBERSHIP DUES	0610-617-2420	75.00
SONNIER, YVETTE R.	2/24-26/2020	03/10/2020	TJCTC	0610-614-3450	227.68
CORMIER, MELISSA	2/24-26/2020	03/10/2020	TJCTC	0610-614-3450	227.68
VAYON, JANET	2/24-26/2020	03/10/2020	JUSTICE CLERK SCHOOL - TJCT	0610-614-3450	165.00
VERIZON WIRELESS	9849064349	03/17/2020	invoice # 9849064349	0610-618-2420	37.99
VERIZON WIRELESS	9849064350	03/17/2020	invoice # 9849064350 Acct# 7	0610-617-2420	37.99
VERIZON WIRELESS	9849064286	03/23/2020	MONTHLY SERVICE INV 98490	0610-614-2420	37.99
Fund 0610 - JUSTICE COURT TECH FUND Total:					15,246.60

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0620 - CAP.PROJ: PTT-1409					
ORGAIN, BELL & TUCKER, L.L.P	1549515	03/10/2020	INV 1549515 FOR PROFESSIO	0620-701-3800	1,928.00
ORGAIN, BELL & TUCKER, L.L.P	1551442	03/10/2020	INV 1551442 PROFESSIONAL	0620-701-3800	3,297.50
Fund 0620 - CAP.PROJ: PTT-1409 Total:					5,225.50
Fund: 0630 - CC/DC RECORD PRESERVATION					
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0630-202100	1.08
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0630-202100	91.67
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0630-202100	2.11
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0630-202100	179.31
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0630-202100	6.76
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0630-202100	24.50
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0630-202100	104.78
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0630-202100	49.32
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0630-202100	1.17
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0630-202100	99.31
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0630-202100	3.74
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0630-202100	13.58
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0630-202100	58.04
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0630-202100	12.37
Fund 0630 - CC/DC RECORD PRESERVATION Total:					647.74
Fund: 0640 - JSTC CRT BLDG SCRTRY FUND					
DATAVOX	1094875	03/10/2020	DataVox Contract Number DI	0640-669-2420	498.00
Fund 0640 - JSTC CRT BLDG SCRTRY FUND Total:					498.00
Fund: 0660 - REC.MGMT.:CO.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0660-202100	1.24
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0660-202100	105.06
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0660-202100	0.35
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0660-202100	30.01
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0660-202100	1.13
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0660-202100	4.10
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0660-202100	17.54
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0660-202100	1.53
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0660-202100	129.78
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0660-202100	4.89
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0660-202100	17.74
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0660-202100	75.84
Fund 0660 - REC.MGMT.:CO.CLERK Total:					389.21
Fund: 0680 - DC/CC TECHNOLOGY FUND					
DELL MARKETING L.P.	110347296575	03/09/2020	REORDERED DAMAGED MONI	0680-612-2420	135.99
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					135.99
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	522099	03/10/2020	design work for new anahuac	0720-601-4430	1,750.00
PBK ARCHITECTS, INC.	522104	03/10/2020	architectural services west sid	0720-601-4410	57,000.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					58,750.00
Fund: 0730 - CAPITAL PROJECTS					
KILGORE PARK LLC	019-1	03/17/2020	REIMBURSEMENT - KILGORE	0730-701-4430	288,795.16
ORGAIN, BELL & TUCKER, L.L.P	1549514	03/17/2020	INV 1549514 PROFESSIONAL	0730-701-4440	2,332.50
ORGAIN, BELL & TUCKER, L.L.P	1549518	03/17/2020	INV 1549518 PROFESSIONAL	0730-701-4440	15.64
ORGAIN, BELL & TUCKER, L.L.P	1551441	03/17/2020	INVOICE 1551441 PROFESSIO	0730-701-4440	1,080.00
Fund 0730 - CAPITAL PROJECTS Total:					292,223.30
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
SEABREEZE CULVERT, INC.	61043	03/10/2020	3/16 X8 X8 3/4 ALUMINUM S	0740-601-4410	6.19
SEABREEZE CULVERT, INC.	61043	03/10/2020	3/16 ALUMINUM SHEET	0740-601-4410	32.92
SEABREEZE CULVERT, INC.	61043	03/10/2020	3/16 X 12X14 3/4 ALUMINUM	0740-601-4410	15.80
SEABREEZE CULVERT, INC.	61043	03/10/2020	1/8X12X14 3/4 ALUMINUM S	0740-601-4410	10.53
PAS PROPERTY ACQUISITION	7229	03/10/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	4,070.00
LJA ENGINEERING, INC	202000351	03/23/2020	OAK STREET PROJECT GEOTEC	0740-601-4410	990.00
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					5,125.44

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX					
BOUND TREE MEDICAL LLC	83504303	03/09/2020	PPE (PERSONAL PROTECTIVE	0750-601-2410	217.50
ALL ABOUT CONCRETE	INV0020836	03/09/2020	OEM PARKING LOT RESTORATI	0750-601-4410	20,000.00
Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total:					20,217.50
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	0762-202100	5,353.34
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0762-202100	574.93
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	0762-202100	971.30
AFLAC	INV0021094	03/27/2020	AFLAC	0762-202100	849.97
MONY LIFE INSURANCE COMP	INV0021095	03/27/2020	Mutual of New York	0762-202100	42.90
CHAMBERS COUNTY	INV0021096	03/27/2020	Attorney General	0762-202100	1,112.91
NATIONAL FAMILY CARE LIFE I	INV0021097	03/27/2020	NFC	0762-202100	111.45
TEXAS MUNICIPAL POLICE ASS	INV0021098	03/27/2020	TMPA	0762-202100	356.02
TRUSTMARK VOLUNTARY BEN	INV0021099	03/27/2020	Trustmark	0762-202100	44.49
HEITKAMP, WILLIAM E.	INV0021100	03/27/2020	CHAPTER 13	0762-202100	631.49
UNITED WAY OF BAYTOWN A	INV0021101	03/27/2020	United Way	0762-202100	23.41
AFLAC	INV0021102	03/27/2020	Aflac CI	0762-202100	163.45
CHAMBERS COUNTY	INV0021103	03/27/2020	Attorney General	0762-202100	35.27
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	0762-202100	184.40
VALIC	INV0021105	03/27/2020	Valic	0762-202100	41.98
NATIONWIDE RETIREMENT S	INV0021106	03/27/2020	Nationwide	0762-202100	948.13
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	0762-202100	4,476.15
AFLAC	INV0021109	03/27/2020	AFLAC	0762-202100	1,390.64
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0762-202100	457.75
CHAMBERS COUNTY FLEXIBLE	INV0021111	03/27/2020	FSA	0762-202100	389.80
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	0762-202100	543.48
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0762-202100	163.18
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0762-202100	1,298.73
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0762-202100	110,235.45
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0762-202100	4,175.67
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0762-202100	14,921.26
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0762-202100	63,801.02
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0762-202100	64,584.39
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					277,882.96
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
MONT BELVIEU POLICE DEPAR	19CCR0660	03/03/2020	SAMUEL SMITH, ARREST FEES	0810-601-3320	5.00
PERDUE, BRANDON, FIELDER,	IVC00051671	03/09/2020	JANUARY 2020-INVOICE IVC0	0810-601-3380	1,681.39
THE THANH HUYNH	INV0020868	03/10/2020	REFUND	0810-601-3390	114.00
BAYTOWN POLICE DEPARTME	19CCR0184	03/17/2020	ARREST FEE COLLECTED, MIC	0810-601-3320	5.00
TEXAS PARKS AND WILDLIFE	FEB 2020	03/17/2020	MARINE DIVISION FINES, FEB	0810-601-3390	538.90
PERDUE, BRANDON, FIELDER,	IVC00051819	03/17/2020	PC30 FEES, FEB 2020, JP1	0810-601-3340	2,006.33
PERDUE, BRANDON, FIELDER,	IVC00051824	03/17/2020	PC30 FEES, FEB 2020, JP6	0810-601-3390	1,589.15
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					5,939.77
Fund: 0820 - HOLDING FUND					
NATIONAL FAMILY CARE LIFE I	INV0021082	03/23/2020	PREMIUMS FOR RONALD MC	0820-601-3650	12.00
Fund 0820 - HOLDING FUND Total:					12.00
Fund: 0880 - FROZEN SICK LEAVE FUND					
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	0880-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0880-202100	1.36
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	0880-202100	0.54
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0880-202100	0.65
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0880-202100	176.58
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0880-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0880-202100	3.52
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0880-202100	299.20
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0880-202100	11.86
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0880-202100	42.90
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0880-202100	183.48

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0880-202100	288.67
Fund 0880 - FROZEN SICK LEAVE FUND Total:					1,031.12
Fund: 0900 - MED.BEN.INT.SERV.FUND					
SPEIGHTS, FLOYD JR	INV0020820	03/03/2020	INSURANCE REFUND, OVERPA	0900-601-3020	2,419.60
VOLA, WILLIAM	INV0020821	03/03/2020	REFUND, CANCEL DEP INSURA	0900-601-3020	48.22
FLEXIBLE SPENDING - BANK D	INV0020823	03/03/2020	2/19/2020 FSA	0900-601-3050	54.37
FLEXIBLE SPENDING - BANK D	INV0020824	03/03/2020	2/19/2020 FSA	0900-601-3050	39.89
FLEXIBLE SPENDING - BANK D	INV0020825	03/03/2020	2/20/2020 FSA	0900-601-3050	211.33
FLEXIBLE SPENDING - BANK D	INV0020826	03/03/2020	2/21/2020 FSA	0900-601-3050	90.52
FLEXIBLE SPENDING - BANK D	INV0020827	03/03/2020	2/25/2020 FSA	0900-601-3050	8.73
FLEXIBLE SPENDING - BANK D	INV0020828	03/03/2020	2/26/2020	0900-601-3050	79.97
FLEXIBLE SPENDING - BANK D	INV0020829	03/03/2020	2/27/2020 FSA	0900-601-3050	537.73
FLEXIBLE SPENDING - BANK D	INV0020830	03/03/2020	2/28/2020 FSA	0900-601-3050	33.70
TAC	170554202003	03/04/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	720,851.04
DEARBORN NATIONAL	MAR 2020	03/04/2020	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,595.55
STANDARD INSURANCE-LTD	MAR 2020	03/04/2020	LTD INSURANCE PREMIUMS	0900-601-3020	5,474.84
STANDARD INSURANCE COMP	MAR 2020	03/04/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,324.88
FLEXIBLE SPENDING - BANK D	INV0020886	03/10/2020	3/2/2020 FSA	0900-601-3050	171.94
FLEXIBLE SPENDING - BANK D	INV0020887	03/10/2020	3/3/2020 FSA	0900-601-3050	27.71
FLEXIBLE SPENDING - BANK D	INV0020888	03/10/2020	3/4/2020 FSA	0900-601-3050	102.07
FLEXIBLE SPENDING - BANK D	INV0020889	03/10/2020	3/5/2020 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0020890	03/10/2020	3/6/2020 FSA	0900-601-3050	92.22
FLEXIBLE SPENDING - BANK D	INV0020891	03/10/2020	3/9/2020 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0020958	03/17/2020	3/10/2020 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0020959	03/17/2020	3/11/2020 FSA	0900-601-3050	267.01
FLEXIBLE SPENDING - BANK D	INV0020960	03/17/2020	3/12/2020 FSA	0900-601-3050	89.00
FLEXIBLE SPENDING - BANK D	INV0020961	03/17/2020	3/16/2020 FSA	0900-601-3050	80.00
FLEXIBLE SPENDING - BANK D	INV0021084	03/23/2020	3/17/2020 FSA	0900-601-3050	172.00
FLEXIBLE SPENDING - BANK D	INV0021085	03/23/2020	3/18/2020 FSA	0900-601-3050	212.43
FLEXIBLE SPENDING - BANK D	INV0021086	03/23/2020	3/19/2020 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0021087	03/23/2020	03/20/2020 FSA	0900-601-3050	740.26
FLEXIBLE SPENDING - BANK D	INV0021088	03/23/2020	3/23/220 FSA	0900-601-3050	30.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					741,845.01
Fund: 0910 - HLTH.SERV SALES TAX					
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0910-202100	57.87
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0910-202100	4,911.94
GENE'S POWERSPORTS COUN	11879	03/02/2020	POLARIS RANGER FOR TRAPP	0910-630-4410	7,739.00
OLD RIVER-WINFREE VOLUNT	INV0020741	03/02/2020	2020 ANNUAL FUNDING	0910-630-3870	38,880.00
SYNCB/AMAZON CREDIT LINE	INV0020776	03/03/2020	15 LB NEOPRENE DUMBBELL	0910-630-2410	34.59
DIRECTV	37227211555	03/09/2020	Health Services Mar	0910-630-2410	166.99
CHAMBERS COUNTY WATER R	INV0020841	03/09/2020	WATER RESCUE TEAM	0910-630-3880	57,850.00
SCIENCE ENGINEERING,LTD	20108	03/10/2020	MATERIAL TESTING FOR ANIM	0910-630-4410	943.00
PBK ARCHITECTS, INC.	522100	03/10/2020	ArchitecturalSvcAnimalContro	0910-630-4410	600.00
PBK ARCHITECTS, INC.	522101	03/10/2020	architectural work cove vfd Re	0910-630-4410	360.00
PBK ARCHITECTS, INC.	522103	03/10/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	720.00
TRINITY BAY CONSERVATION	INV0020862	03/10/2020	UTILITIES PAYMENTS	0910-630-3491	115.89
DS WATERS OF AMERICA, INC	INV0020874	03/10/2020	EMERGENCY MGMT 50464	0910-630-3420	28.95
TAC RISK MANAGEMENT POO	NRCN-27328-WC2	03/10/2020	2ND QTR 2020, WORKERS CO	0910-630-1530	210.22
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0020895	03/13/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0020899	03/13/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0020902	03/13/2020	United Way	0910-202100	10.83
AFLAC	INV0020903	03/13/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0020905	03/13/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0020909	03/13/2020	Medical	0910-202100	289.00
AFLAC	INV0020910	03/13/2020	AFLAC	0910-202100	90.52
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	0910-202100	45.00
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0910-202100	11.18

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0910-202100	13,584.68
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0910-202100	539.40
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0910-202100	56.11
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0910-202100	4,762.24
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0910-202100	179.54
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0910-202100	637.54
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0910-202100	2,726.04
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0910-202100	2,212.97
CINTAS CORPORATION NO. 2	5016140420	03/17/2020	First aid dispatch judges office	0910-630-2510	62.60
ANAHUAC VOLUNTEER FIRE D	INV0020933	03/17/2020	2020 ANNUAL FUNDING	0910-630-3870	38,880.00
HANKAMER VOLUNTEER FIRE	INV0020934	03/17/2020	2020 ANNUAL FUNDING	0910-630-3870	38,880.00
OAK ISLAND/DOUBLE BAYOU	INV0020935	03/17/2020	2020 ANNUAL FUNDING	0910-630-3870	38,880.00
KNOX COMPANY	INV02030953	03/17/2020	LOCK CORE LONG TENON ITE	0910-630-2510	2,556.00
KNOX COMPANY	INV02030953	03/17/2020	MOUNTING BRACKET 90 DEG	0910-630-2510	1,675.00
KNOX COMPANY	INV02030953	03/17/2020	PADLOCK, EXTERIOR ITEM 37	0910-630-2510	1,545.00
KNOX COMPANY	INV02030953	03/17/2020	PADLOCK, INTERIOR ITEM 377	0910-630-2510	390.00
KNOX COMPANY	INV02030953	03/17/2020	REPL GATE & KEY SWITCH LOC	0910-630-2510	372.00
KNOX COMPANY	INV02030953	03/17/2020	KEYSECURE 5, 1 MKEY, 1 PLUG	0910-630-2510	16,420.00
DIRECTV	37264985335	03/23/2020	Fitness Center March	0910-630-2410	62.98
COVE EMERGENCY SERVICES	INV0021052	03/23/2020	2020 EMS FUNDING-COVE E	0910-635-3420	34,464.08
CITY OF MONT BELVIEU	INV0021053	03/23/2020	2020 ANNUAL FUNDING	0910-633-3420	192,150.00
WINNIE-STOWELL E.M.S.	INV0021054	03/23/2020	2020 EMS FUNDING-WINNIE-	0910-631-3420	187,500.00
ANAHUAC EMERGENCY CORP	INV0021089	03/23/2020	2020 EMS FUNDING--ANAHU	0910-632-3420	36,578.93
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	0910-202100	361.02
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0910-202100	34.79
AFLAC	INV0021094	03/27/2020	AFLAC	0910-202100	12.71
TEXAS MUNICIPAL POLICE ASS	INV0021098	03/27/2020	TMPA	0910-202100	11.18
UNITED WAY OF BAYTOWN A	INV0021101	03/27/2020	United Way	0910-202100	3.53
AFLAC	INV0021102	03/27/2020	Aflac CI	0910-202100	1.89
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	0910-202100	12.59
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	0910-202100	160.64
AFLAC	INV0021109	03/27/2020	AFLAC	0910-202100	45.86
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	0910-202100	21.84
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	0910-202100	13.09
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0910-202100	4.83
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0910-202100	54.56
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0910-202100	4,631.67
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0910-202100	174.61
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0910-202100	625.86
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0910-202100	2,675.98
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0910-202100	3,108.69
Fund 0910 - HLTH.SERV SALES TAX Total:					740,907.95

Fund: 0920 - CHAMBERS COUNTY EMS

TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	0920-202100	51.94
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	0920-202100	4,408.23
SYNCB/AMAZON CREDIT LINE	INV0020761	03/03/2020	6 SMOKE/CARBON MON DTC	0920-670-4410	165.30
SYNCB/AMAZON CREDIT LINE	INV0020762	03/03/2020	5 NEW DOOR SYSTEMS FOR A	0920-670-4410	499.95
SYNCB/AMAZON CREDIT LINE	INV0020795	03/03/2020	bogen CSD2x2 Ceiling speaker	0920-670-4410	142.90
SYNCB/AMAZON CREDIT LINE	INV0020795	03/03/2020	wmt-1a transformer input	0920-670-4410	34.94
GALLS PARENT HOLDINGS, LL	014819452	03/09/2020	CCEMS UNIFORMS	0920-670-3430	2,924.00
TAC RISK MANAGEMENT POO	NRCN-27328-WC2	03/10/2020	2ND QTR 2020, WORKERS CO	0920-670-1530	1,051.08
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	0920-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	0920-202100	15.00
WASHINGTON NATIONAL	INV0020894	03/13/2020	Washington National	0920-202100	28.10
TEXAS MUNICIPAL POLICE ASS	INV0020899	03/13/2020	TMPA	0920-202100	14.00
CHAMBERS COUNTY EMPLOY	INV0020905	03/13/2020	Vision Insurance	0920-202100	7.20
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	0920-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	0920-202100	3,179.32
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	0920-202100	125.26

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	0920-202100	43.52
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	0920-202100	3,694.01
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	0920-202100	139.28
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	0920-202100	504.18
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	0920-202100	2,155.80
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	0920-202100	1,463.46
MAC HAIK CHRYSLER DODGE J	214445	03/17/2020	2019 TYPE I 14' ON RAM 4500	0920-670-4410	222,302.00
SIDDONS-MARTIN EMERGENC	2407836	03/17/2020	INSTALL CRADLE POINTS (8) C	0920-670-3700	2,865.00
ZOLL MEDICAL CORPORATION	3013863	03/17/2020	Medical equipment	0920-670-4410	202,144.45
DUNCANVILLE CHEVROLET, LL	55561	03/17/2020	CCEMS, 2020 CHEVY TAHOE (0920-670-4410	49,908.00
WEX BANK	64130042	13 03/17/2020	EXXON/WEX BANK FUEL CCE	0920-670-3500	134.12
CITIBANK	INV0021000	03/17/2020	XX5256 WESTIN AUSTIN- RON	0920-670-3450	191.71
ULINE	117886338	03/23/2020	Chrome Wire Shelving (48 x 1	0920-670-2410	427.77
REDMAN. JOHN	INV0021055	03/23/2020	2020 ASSOCIATE MEDICAL DI	0920-670-3700	6,000.00
KAVOUSPOUR, DARIOUSH M	INV0021056	03/23/2020	2020 ASSOCIATE MEDICAL DI	0920-670-3700	6,000.00
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	0920-202100	84.65
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	0920-202100	7.60
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	0920-202100	9.61
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	0920-202100	3.65
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	0920-202100	6.41
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	0920-202100	1.36
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	0920-202100	33.96
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	0920-202100	2,883.71
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	0920-202100	108.71
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	0920-202100	393.84
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	0920-202100	1,684.14
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	0920-202100	1,592.49
Fund 0920 - CHAMBERS COUNTY EMS Total:					517,620.38

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
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	5150-202100	10.30
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	5150-202100	874.46
ADAPCO, LLC	123785	03/02/2020	Monitor 4S GPS based sprayer	5150-675-2430	13,000.00
SYNCB/AMAZON CREDIT LINE	INV0020772	03/03/2020	2020 weekly/monthly planner	5150-669-2420	11.24
SYNCB/AMAZON CREDIT LINE	INV0020772	03/03/2020	2020 weekly planner 8x11 FR	5150-669-2420	21.56
CRUMP, KEVIN	3/3/2020	03/10/2020	OFFICE SUPPLIES	5150-673-2410	31.45
VERIZON WIRELESS	9849044818	03/10/2020	Feb PHEP phone	5150-669-2420	262.99
CHAMBERS COUNTY EMPLOY	INV0020892	03/13/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0020893	03/13/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0020894	03/13/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0020905	03/13/2020	Vision Insurance	5150-202100	0.48
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	5150-202100	821.82
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	5150-202100	28.26
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	5150-202100	11.29
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	5150-202100	957.91
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	5150-202100	36.12
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	5150-202100	130.88
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	5150-202100	559.72
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	5150-202100	455.11
SYNCB/AMAZON CREDIT LINE	INV0020987	03/17/2020	PRESENTATION FOLDERS 25PK	5150-673-2410	10.95
SYNCB/AMAZON CREDIT LINE	INV0020987	03/17/2020	AA BATTERIES 20PK	5150-673-2410	12.84
SYNCB/AMAZON CREDIT LINE	INV0020987	03/17/2020	AURA RETRACTABLE PENS 12P	5150-673-2410	10.12
CHAMBERS COUNTY EMPLOY	INV0021091	03/27/2020	Medical Insurance	5150-202100	9.50
CHAMBERS COUNTY EMPLOY	INV0021092	03/27/2020	Dental Insurance	5150-202100	1.17
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	5150-202100	2.62
CHAMBERS COUNTY EMPLOY	INV0021104	03/27/2020	Vision Insurance	5150-202100	0.31
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	5150-202100	11.88

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	5150-202100	1,008.04
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	5150-202100	38.01
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	5150-202100	137.74
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	5150-202100	589.02
CHAMBERS COUNTY FIT	INV0021119	03/27/2020	FIT	5150-202100	627.46
				Fund 5150 - GRANT: PHEP/CRI Total:	18,409.17
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0020822	03/03/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	300,910.51
THE ARBORETUM NURSING &	INV0020885	03/10/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	215,518.70
THE ARBORETUM NURSING &	INV0021061	03/23/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	63,106.75
				Fund 5300 - ARBORETUM FUND Total:	579,535.96
Fund: 6360 - GRANT:AIRPORT MAINT ANAHU					
OVERHEAD DOOR COMPANY	242036	03/02/2020	Rental Hangar 432BCD top rail	6360-701-3510	552.50
PUMPTX, INC.	126309,126310	03/23/2020	Tank filters - ANA	6360-701-3510	338.20
				Fund 6360 - GRANT:AIRPORT MAINT ANAHU Total:	890.70
Fund: 6370 - GRANT:AIRPORT MAIN WINNIE					
PUMPTX, INC.	126137	03/09/2020	Fuel system filter maintenanc	6370-701-3510	1,604.59
PUMPTX, INC.	126309,126310	03/23/2020	Tank filters - WIN	6370-701-3510	264.72
				Fund 6370 - GRANT:AIRPORT MAIN WINNIE Total:	1,869.31
Fund: 6690 - SCAAP					
JB, LTD	201702820	03/23/2020	SCAAP 2019	6690-669-3700	3,283.06
				Fund 6690 - SCAAP Total:	3,283.06
Fund: 8440 - CDBG-MAYHAW BAYOU2.1					
TRINITY BAY CONSERVATION	2065,2059,2061	03/17/2020	BLKT PO/SMITH PT WATERLIN	8440-636-4411	136,961.74
TRINITY BAY CONSERVATION	2065,2059,2061	03/17/2020	BLKT PO/SMITH PT WATERLIN	8440-636-4411	162,793.45
				Fund 8440 - CDBG-MAYHAW BAYOU2.1 Total:	299,755.19
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
TEXAS COUNTY & DISTRICT RE	INV0020726	02/28/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS COUNTY & DISTRICT RE	INV0020727	02/28/2020	TCDRS Benefit & Deductions	8530-202100	791.48
WASHINGTON NATIONAL	INV0020894	03/13/2020	Washington National	8530-202100	56.65
AFLAC	INV0020895	03/13/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0020909	03/13/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0020911	03/13/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0020913	03/13/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0020914	03/13/2020	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0020915	03/13/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0020916	03/13/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0020917	03/13/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS COUNTY & DISTRICT RE	INV0020918	03/13/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS ASSOCIATION OF COU	INV0020919	03/13/2020	UNEMPLOYMENT	8530-202100	29.83
CHAMBERS COUNTY MEDICA	INV0020920	03/13/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0020921	03/13/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0020922	03/13/2020	FIT	8530-202100	256.18
TORRES, ANITA	2/1-29/2020	03/23/2020	GAS FOR WIC CAR	8530-638-3450	25.61
TORRES, ANITA	2/25-27/2020	03/23/2020	WIC CLINICS	8530-638-3450	68.43
KEAR, ANGELA	2/7-27/2020	03/23/2020	WIC CLINICS	8530-638-3450	115.58
WASHINGTON NATIONAL	INV0021093	03/27/2020	Washington National	8530-202100	34.86
AFLAC	INV0021094	03/27/2020	AFLAC	8530-202100	50.79
CHAMBERS COUNTY EMPLOY	INV0021108	03/27/2020	Medical	8530-202100	75.08
CHAMBERS COUNTY EMPLOY	INV0021110	03/27/2020	Dental	8530-202100	9.23
NATIONAL FAMILY CARE LIFE I	INV0021112	03/27/2020	NFC	8530-202100	16.25
CHAMBERS COUNTY EMPLOY	INV0021113	03/27/2020	Vision Ins	8530-202100	2.45
TEXAS COUNTY & DISTRICT RE	INV0021114	03/27/2020	TCDRS Life Benefit	8530-202100	9.32
TEXAS COUNTY & DISTRICT RE	INV0021115	03/27/2020	TCDRS Benefit & Deductions	8530-202100	791.47
TEXAS ASSOCIATION OF COU	INV0021116	03/27/2020	UNEMPLOYMENT	8530-202100	29.84
CHAMBERS COUNTY MEDICA	INV0021117	03/27/2020	Medicare	8530-202100	105.18
CHAMBERS COUNTY FICA	INV0021118	03/27/2020	FICA	8530-202100	449.74

Expense Approval Report

Payment Dates: 030120 - 033120

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERGY	INV0020735	03/02/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0020735	03/02/2020	Utility Assistance	9500-639-3460	100.00
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	139.73
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	97.68
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	119.79
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	119.64
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	99.70
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	199.99
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	99.65
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	119.37
MARKET BASKET	INV0020737	03/02/2020	Food Assistance	9500-639-3480	99.18
ENTERGY	INV0020940	03/17/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0020940	03/17/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0020940	03/17/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0020940	03/17/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0020940	03/17/2020	Utility Assistance	9500-639-3460	100.00
TRINITY BAY CONSERVATION	INV0020941	03/17/2020	Utility Assistance	9500-639-3460	56.60
TRINITY BAY CONSERVATION	INV0020941	03/17/2020	Utility Assistance	9500-639-3460	44.88
TRINITY BAY CONSERVATION	INV0020941	03/17/2020	Utility Assistance	9500-639-3460	85.68
MARKET BASKET	INV0020942	03/17/2020	Grocery/Food Assistance	9500-639-3480	120.00
MARKET BASKET	INV0020942	03/17/2020	Grocery/Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020942	03/17/2020	Grocery/Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020942	03/17/2020	Grocery/Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020942	03/17/2020	Grocery/Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020942	03/17/2020	Grocery/Food Assistance	9500-639-3480	100.00
MARKET BASKET	INV0020942	03/17/2020	Grocery/Food Assistance	9500-639-3480	140.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	86.69
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	63.33
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	95.65
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021034	03/23/2020	Utility Assistance	9500-639-3460	100.00
TRINITY BAY CONSERVATION	INV0021037	03/23/2020	Utility Assistance	9500-639-3460	100.00
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	100.00
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	100.00
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	100.00
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	100.00
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	100.00
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	100.00
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	93.41
CITY OF ANAHUAC	INV0021038	03/23/2020	Utility Assistnce	9500-639-3460	100.00

Fund 9500 - GRANT:FEMA-UNITED WAY Total: 10,975.89

Grand Total: 7,336,650.42

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	790,494.35	790,494.35
0300 - GENERAL FUND	2,626,942.94	2,625,661.81
0320 - YOUTH ACTIVITY FUND	4,717.74	4,732.40
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	1,481.52	1,481.52
0331 - COUNTY FIRE MARSHAL	12,559.29	12,559.29
0340 - ATTY. DWI FUND	26,116.09	26,116.09
0370 - GOLF COURSE FUND	32,297.78	32,297.78
0380 - AIRPORT FUND	5,474.07	5,474.07
0390 - SW FUND	178,869.28	178,869.28
0430 - DIST ATTY FORFEITURE	2,552.73	2,552.73
0450 - LEOSE ALLOCATION	525.00	525.00
0460 - PENDING SEIZURES	16,353.49	16,353.49
0480 - HOTEL OCCUPANCY TAX FUND	21,893.79	21,893.79
0570 - DC RECORDS (ARCHIVES)	10,079.75	10,079.75
0610 - JUSTICE COURT TECH FUND	15,246.60	15,246.60
0620 - CAP.PROJ: PTT-1409	5,225.50	5,225.50
0630 - CC/DC RECORD PRESERVATION	647.74	647.74
0640 - JSTC CRT BLDG SCRTY FUND	498.00	498.00
0660 - REC.MGMT.:CO.CLERK	389.21	389.21
0680 - DC/CC TECHNOLOGY FUND	135.99	135.99
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	58,750.00	58,750.00
0730 - CAPITAL PROJECTS	292,223.30	292,223.30
0740 - CHAMBERS TAX NOTES - SERIES 2016	5,125.44	5,125.44
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	20,217.50	20,217.50
0762 - COVID-19 EMERGENCY RESPONSE	277,882.96	277,882.96
0810 - UNDISTRIBUTED COLLECTIONS	5,939.77	5,939.77
0820 - HOLDING FUND	12.00	12.00
0880 - FROZEN SICK LEAVE FUND	1,031.12	1,031.12
0900 - MED.BEN.INT.SERV.FUND	741,845.01	741,845.01
0910 - HLTH.SERV SALES TAX	740,907.95	740,907.95
0920 - CHAMBERS COUNTY EMS	517,620.38	517,620.38
5150 - GRANT: PHEP/CRI	18,409.17	19,693.86
5300 - ARBORETUM FUND	579,535.96	579,535.96
6360 - GRANT:AIRPORT MAINT ANAHU	890.70	890.70
6370 - GRANT:AIRPORT MAIN WINNIE	1,869.31	1,869.31
6690 - SCAAP	3,283.06	3,283.06
8440 - CDBG-MAYHAW BAYOU2.1	299,755.19	299,755.19
8530 - GRANT:USDHHS:TDH:WIC	7,874.85	7,874.85
9500 - GRANT:FEMA-UNITED WAY	10,975.89	10,975.89
Grand Total:	7,336,650.42	7,336,668.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	275,006.95	275,006.95
0200-701-1530	WORKER'S COMPENSATI	25,225.96	25,225.96
0200-701-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0200-701-2410	OFFICE SUPPLIES	300.04	300.04
0200-701-2430	WELDING SUPPLIES	213.15	213.15
0200-701-2440	TIRES AND TUBES	5,961.76	5,961.76
0200-701-2480	ROAD MATERIAL STOCK	52,700.11	52,700.11
0200-701-2490	ROAD PROGRAM	575.00	575.00
0200-701-2500	GAS AND OIL	12,036.38	12,036.38
0200-701-2520	WAREHOUSE	1,199.42	1,199.42
0200-701-2530	SURVEY SUPPLIES	94.52	94.52
0200-701-3291	FLOOD CONTROL	3,417.50	3,417.50
0200-701-3440	INSURANCE AND BONDS	71.00	71.00
0200-701-3461	TELEPHONE	119.70	119.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3491	UTILITIES	360.04	360.04
0200-701-3510	BUILDING REPAIRS	168.05	168.05
0200-701-3550	PARTS AND REPAIRS/VE	31,835.57	31,835.57
0200-701-3580	VALUATION EXPENSE (A	51,428.00	51,428.00
0200-701-3700	SERVICE CONTRACTS	6,934.45	6,934.45
0200-701-3800	LEGAL EXPENSE/PROF.	3,866.00	3,866.00
0200-701-4410	CAPITAL, VEHICLES & EQ	316,511.75	316,511.75
0300-202100	SALARIES PAYABLE	1,395,663.19	1,395,663.19
0300-600-2410	OFFICE SUPPLIES	760.05	756.06
0300-600-2480	LEGAL NOTICES	2,373.43	2,373.43
0300-600-3450	TRAVEL/TRAINING	2,021.52	2,021.52
0300-600-3470	DUES/FEES/SUBSCRIPTI	4,212.85	4,212.85
0300-600-3800	LEGAL EXPENSE	10,055.00	10,055.00
0300-600-3870	FIRE DEPT DONATIONS	60,000.00	60,000.00
0300-600-3890	BLDG RENTAL/MISC REF	12,670.00	12,670.00
0300-601-1530	WORKER'S COMPENSATI	31,532.44	31,532.44
0300-601-1700	GROUP INS./RETIRES-G	17,283.00	17,283.00
0300-601-2410	OFFICE SUPPLIES	2,429.51	2,360.87
0300-601-2430	POSTAGE	7,399.31	7,399.31
0300-601-2490	JANITORIAL SUPPLIES	6,317.34	6,317.34
0300-601-3440	INSURANCE/BONDS	45,958.00	45,958.00
0300-601-3450	TRAVEL/TRAINING	997.52	997.52
0300-601-3461	TELEPHONE / DATA	2,274.86	2,274.86
0300-601-3470	DUES/FEES/SUBSCRIPTI	25.00	25.00
0300-601-3491	UTILITIES	25,179.81	25,179.81
0300-601-3500	VEHICLE MAINT/FUEL	980.61	980.61
0300-601-3510	CUSTODIAN REIMBURSE	303.72	303.72
0300-601-3520	SENIOR CITIZEN PROJEC	8,484.39	8,484.39
0300-601-4410	CAPITAL	40,553.70	40,553.70
0300-601-4480	CAPITAL LEASE	75,049.50	75,049.50
0300-602-2410	OFFICE SUPPLIES	845.08	845.08
0300-602-3450	TRAVEL/TRAINING	28.87	28.87
0300-602-3470	NETWORK/INFRASTRUC	16,043.04	16,043.04
0300-602-3480	EQUIPMENT REPAIRS	168.99	168.99
0300-602-3490	TECHNOLOGY EXPENSES	49.93	49.93
0300-602-3500	VEHICLE MAINTENANCE	316.13	316.13
0300-602-3700	SERVICE MAINTENANCE	7,338.90	7,338.90
0300-602-3710	TYLER TECHNOLOGY	5,351.25	5,351.25
0300-602-3730	KOFILE	3,926.50	3,926.50
0300-603-2410	OFFICE SUPPLIES	2,364.22	2,364.22
0300-603-3500	VEHICLE MAINTENANCE	452.79	452.79
0300-603-3700	SERVICE CONTRACTS	55,655.38	55,655.38
0300-604-2410	OFFICE SUPPLIES	378.17	378.17
0300-604-2500	GAS & OIL	355.45	355.45
0300-604-3480	REPAIR & MAINT. FURN.	2,204.82	2,204.82
0300-604-3490	REPAIR & MAINT., BLDG	10,185.72	10,185.72
0300-604-3500	VEHICLE MAINT	348.06	348.06
0300-604-3510	DOUBLE BAYOU SWIMM	235.11	235.11
0300-604-4410	CAPITAL	144,628.80	144,628.80
0300-605-2410	OFFICE SUPPLIES	498.70	498.70
0300-605-3450	TRAVEL/TRNG.	3,630.15	3,630.15
0300-605-3470	DUES/FEES/SUBSCRIPTI	168.00	168.00
0300-606-2410	OFFICE SUPPLIES	545.64	545.64
0300-606-3450	TRAVEL/TRNG.	3.45	3.45
0300-607-2410	OFFICE SUPPLIES	1,295.42	1,298.98
0300-607-3450	TRAVEL/TRNG.	730.93	730.93
0300-607-3580	VALUATION EXPENSE (A	60,372.00	60,372.00
0300-608-2410	SUPPLIES	1,229.15	1,229.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-2450	SUPPLIES-PRINTING	3,523.01	3,523.01
0300-608-2460	SUPPLIES - SIGN SHOP	865.19	865.19
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,255.20	1,255.20
0300-609-2410	OFFICE SUPPLIES	465.43	465.43
0300-609-3450	TRAVEL/TRAINING	1,652.54	1,652.54
0300-610-3450	TRAVEL	241.56	241.56
0300-610-3460	COURT APPT ATTYS & C	7,050.00	7,050.00
0300-610-3480	VISITING JUDGE	219.99	219.99
0300-610-3710	COUNTY COURT PETIT J	950.00	950.00
0300-611-2410	OFFICE SUPPLIES	1,910.88	1,910.88
0300-611-3460	344TH CRT APPT ATTY/C	12,750.00	12,750.00
0300-611-3470	COURT REPORTER EXPE	544.00	544.00
0300-611-3480	2ND ADMIN. JUDICIAL D	5,051.80	5,051.80
0300-611-3520	COURT APPOINT ATTOR	6,985.84	6,985.84
0300-611-3560	253RD CRT APPT ATTY/C	11,214.95	11,214.95
0300-611-3600	253RD INDIGENT MISC E	1,000.00	1,000.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	1,566.32	1,566.32
0300-612-2420	JURY EXPENSES	1,615.50	1,615.50
0300-612-3440	INSURANCE & BONDS	376.00	376.00
0300-612-3450	TRAVEL/TRNG.	989.23	989.23
0300-613-2410	OFFICE SUPPLIES	731.15	731.15
0300-613-3120	REMOTE BIRTH ACCESS	128.10	128.10
0300-613-3450	TRAVEL/TRAINING	1,518.00	1,518.00
0300-613-3700	SERVICE AGREEMENTS	2,300.00	2,300.00
0300-614-3500	VEHICLE MAINT/FUEL	116.40	116.40
0300-615-3450	TRAVEL/TRNG.	489.65	489.65
0300-615-3500	VEHICLE MAINT/FUEL	205.87	205.87
0300-616-2410	OFFICE SUPPLIES	-1.09	-1.09
0300-617-2410	OFFICE SUPPLIES	47.12	47.12
0300-618-2410	OFFICE SUPPLIES	217.26	217.26
0300-618-3420	CONTRACTUAL/OTHER	91.56	91.56
0300-618-3450	TRAVEL/TRNG.	594.13	594.13
0300-618-3470	DUES/FEES/SUBSCRIPTI	75.00	75.00
0300-619-2410	OFFICE SUPPLIES	82.87	82.87
0300-619-3450	TRAVEL/TRNG.	279.38	279.38
0300-619-3500	VEHICLE MAINTENANCE	89.73	89.73
0300-620-3400	RESIDENTIAL	17,036.98	17,036.98
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3450	TRAVEL/TRNG.	344.55	344.55
0300-623-2410	OFFICE SUPPLIES	196.52	196.52
0300-623-3450	TRAVEL/TRNG.	1,673.38	1,673.38
0300-623-3470	DUES/FEES/SUBSCRIPTI	60.00	60.00
0300-624-2410	OFFICE SUPPLIES	212.37	212.37
0300-624-2420	SUPPLIES/OTHER	180.71	180.71
0300-624-3410	EXPERT WITNESS FEES	125.00	125.00
0300-624-3450	TRAVEL/TRNG.	939.68	939.68
0300-624-3470	DUES/FEES/SUBSCRIPTI	270.00	270.00
0300-624-3500	VEHICLE MAINT/FUEL	592.87	592.87
0300-629-2410	EL.EXP/OTHER	216.54	216.54
0300-629-2420	SUPPLIES/OTHER	959.19	959.19
0300-629-3700	SERVICE AGREEMENTS	36,616.40	36,616.40
0300-636-2410	SUPPLIES	133.34	133.34
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3430	UNIFORMS	44.00	44.00
0300-636-3450	TRAVEL/TRNG.	317.95	317.95
0300-636-3500	VEHICLE MAINT/FUEL	5,154.24	5,154.24
0300-637-2410	OFFICE/SUPPLIES	175.83	175.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-637-2470	MEDICAL	796.65	796.65
0300-637-2520	MEDICATIONS	240.33	240.33
0300-637-3420	MEDICAL WASTE DISPOS	160.00	160.00
0300-637-3450	TRAVEL/TRNG	2,382.76	2,382.76
0300-638-2410	OFFICE	240.38	240.38
0300-638-3450	TRAVEL/TRNG.	158.27	158.27
0300-638-3500	VEHICLE MAINT/FUEL	117.29	117.29
0300-638-3520	PRESCRIPTIONS	230.95	230.95
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-638-3710	TRAVEL - PIP GRANT	740.44	740.44
0300-639-2410	SUPPLIES	10.98	10.98
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	27,887.91	27,887.91
0300-639-3540	HEALTH CARE	9,848.86	9,848.86
0300-639-3560	INQUESTS (JP'S)	11,850.00	11,850.00
0300-640-3570	ALLOWANCES	597.88	597.88
0300-640-3590	LUNACY	914.00	914.00
0300-642-2400	SHOP	59.36	59.36
0300-642-2420	INSECTICIDE	60.00	60.00
0300-642-2500	GAS & OIL	0.87	0.87
0300-642-3500	VEHICLE MAINTENANCE	755.55	755.55
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3600	LICENSE/CEU'S	75.00	75.00
0300-642-3610	PUMPHOUSE M/R	730.00	730.00
0300-642-3700	SERV.MAINT.CONTRACTS	37.99	37.99
0300-643-2410	OFFICE SUPPLIES	6,667.21	6,667.21
0300-643-2450	SUBSCRIPTIONS	1,485.57	1,485.57
0300-643-2500	PROGRAMMING	197.18	197.18
0300-643-3450	TRAVEL/TRNG.	606.53	606.53
0300-643-3500	VEHICLE MAINTENANCE	29.00	29.00
0300-643-3540	LIBRARY MATERIALS	3,045.90	3,045.90
0300-643-3700	MAINTENANCE CONTRA	1,642.03	1,642.03
0300-643-4410	CAPITAL	69,631.96	69,631.96
0300-644-3450	TRAVEL/TRNG.	951.45	951.45
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	153.25	153.25
0300-644-3550	YOUTH DEVELOPMENT	80.50	31.74
0300-645-2410	OFFICE SUPPLIES	604.83	575.83
0300-645-2440	PARK SUPPLIES	269.50	269.50
0300-645-3410	EQUIPMENT RENTAL	3,150.00	3,150.00
0300-645-3420	CONTRACTUAL / OTHER	7,421.70	7,421.70
0300-645-3450	TRAVEL/TRNG.	40.00	40.00
0300-645-3460	MAINT. GROUNDS & BL	3,050.47	3,050.47
0300-645-3480	MAINT. EQUIPMENT	3,465.94	3,465.94
0300-645-3500	VEHICLE MAINT/FUEL	377.37	377.37
0300-645-3580	YOUTH ACTIVITIES	255.00	255.00
0300-645-4410	CAPITAL	112,825.49	112,825.49
0300-647-3420	CONTRACTUAL-OTHER	2,500.00	2,500.00
0300-650-2410	OFFICE SUPPLIES	17.49	17.49
0300-650-2420	SUPPLIES-OTHER	28.44	28.44
0300-650-3420	CONTRACTUAL/OTHER	2,997.00	2,997.00
0300-650-3450	TRAVEL/TRAINING	47.69	47.69
0300-650-3480	REPAIRS/MAINTENANCE	846.52	846.52
0300-650-3490	WAREHOUSE	3,663.10	3,663.10
0300-650-3500	GAS & OIL	86.00	86.00
0300-651-3420	CONTRACTUAL-OTHER	3,960.50	3,960.50
0300-651-3580	TESTING	1,964.00	1,964.00
0300-661-3500	VEHICLE FUEL/MAINT	69.30	69.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-662-2410	OFFICE SUPPLIES	34.95	19.12
0300-662-3450	TRAVEL/TRAINING	150.00	150.00
0300-662-3500	VEHICLE MAINT/FUEL	203.96	203.96
0300-664-2410	OFFICE SUPPLIES	5.28	5.28
0300-664-3500	VEHICLE MAINTENANCE	34.49	34.49
0300-665-2410	OFFICE SUPPLIES	211.00	211.00
0300-666-3500	VEHICLE MAINTENANCE	35.98	35.98
0300-669-2410	OFFICE SUPPLIES - ADM	1,940.98	1,940.98
0300-669-2430	JAIL MAINT. SUPPLY	1,830.48	1,830.48
0300-669-2450	GROCERIES	12,270.23	12,270.23
0300-669-2500	GAS & OIL	20,982.85	20,982.85
0300-669-2520	INDIGENT INMATE SUPP	944.00	944.00
0300-669-3430	UNIFORMS - ADMIN	4,006.83	4,006.83
0300-669-3450	TRAVEL/TRNG. - ADMIN	2,143.94	2,143.94
0300-669-3470	DUES/FEES/SUBSCRIPTI	200.00	200.00
0300-669-3500	VEHICLE MAINTENANCE	4,821.88	4,821.88
0300-669-3510	VEHICLE CRASH REPAIRS	4,747.41	4,747.41
0300-669-3520	CONTRACT/HOUSING/P	27,280.00	27,280.00
0300-669-3530	TRANSFERRING PRISONE	2,445.85	2,445.85
0300-669-3540	TIRES & TUBES	5,987.58	5,987.58
0300-669-3550	INVESTIGATION EXPENS	4,309.10	4,309.10
0300-669-3610	NEW HIRE PHYSICALS	950.00	950.00
0300-669-3700	SERVICE CONTRACTS	20,555.81	20,555.81
0300-669-3810	ANIMAL CONTROL EXPE	1,333.63	1,333.63
0300-669-4420	CAPITAL	5,116.31	5,116.31
0300-671-2410	OFFICE SUPPLIES	739.70	739.70
0300-671-3450	TRAVEL/TRAINING	12.19	12.19
0300-672-2410	OFFICE SUPPLIES	51.95	51.95
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	4,317.74	4,332.40
0320-645-3700	CONTRACTUAL	400.00	400.00
0322-645-3700	CONTRACTUAL	1,481.52	1,481.52
0331-202100	SALARIES PAYABLE	11,772.84	11,772.84
0331-645-2410	SUPPLIES	22.93	22.93
0331-645-2500	FUEL/MAINTENANCE	405.02	405.02
0331-645-3450	TRAVEL/TRAINING	39.05	39.05
0331-645-3700	CONTRACTUAL	319.45	319.45
0340-623-2420	SUPPLIES / OTHER	26,116.09	26,116.09
0370-202100	SALARIES PAYABLE	23,663.77	23,663.77
0370-645-1530	WORKMEN'S COMP INS	1,051.08	1,051.08
0370-645-2410	OFFICE SUPPLIES-OTHER	120.59	120.59
0370-645-2420	SUPPLIES-RESALE	3,058.03	3,058.03
0370-645-3430	UNIFORM SERVICES	591.62	591.62
0370-645-3461	TELEPHONE & UTILITIES	299.39	299.39
0370-645-3480	REPAIR & MAINT-EQUIP	653.25	653.25
0370-645-3500	MAINT-BUILDINGS	529.56	529.56
0370-645-3530	SALES TAX	167.44	167.44
0370-645-3540	MAINT-GROUNDS	2,163.05	2,163.05
0380-202100	SALARIES PAYABLE	2,481.31	2,481.31
0380-701-2410	OFFICE SUPPLIES	94.00	94.00
0380-701-3461	TELEPHONE & UTILITIES	138.69	138.69
0380-701-3470	MAINTENANCE	0.06	0.06
0380-701-3500	AIRPORT MAINTENANCE	2,760.01	2,760.01
0390-202100	SALARIES PAYABLE	81,696.66	81,696.66
0390-680-1530	WORKERS COMPENSATI	15,766.22	15,766.22
0390-680-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0390-680-2410	OFFICE SUPPLIES	1,873.16	1,873.16
0390-680-2500	GAS & OIL	7,451.26	7,451.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-2610	SHOP SUPPLIES	40.74	40.74
0390-680-3410	EQUIPMENT RENTAL	109.90	109.90
0390-680-3430	UNIFORM SERVICE	672.70	672.70
0390-680-3470	REPAIRS & MAINTENAN	6,605.57	6,605.57
0390-680-3491	UTILITIES	148.03	148.03
0390-680-3570	SITE MAINTENANCE	130.00	130.00
0390-680-4410	CAPITAL	61,343.80	61,343.80
0390-680-4420	BOX SITE IMPROVEMEN	562.24	562.24
0430-202100	SALARIES PAYABLE	2,552.73	2,552.73
0450-662-3450	CONSTABLE PCT #2	150.00	150.00
0450-666-3450	CONSTABLE PCT #6	315.00	315.00
0450-669-3450	SHERIFF EDUCATION	60.00	60.00
0460-205046	INTEREST DUE TO OTHE	65.49	65.49
0460-206046	SEIZURES PENDING	16,288.00	16,288.00
0480-202100	SALARIES PAYABLE	110.44	110.44
0480-645-4410	CAPITAL	5,283.35	5,283.35
0480-647-3350	HISTORICAL COMMISSIO	16,500.00	16,500.00
0570-612-3700	SERVICE CONTRACTS	10,079.75	10,079.75
0610-614-2420	SUPPLIES/OTHER - JP#1	3,515.91	3,515.91
0610-614-3450	TRAVEL/TRAINING	620.36	620.36
0610-615-2420	SUPPLIES/OTHER - JP#2	3,721.72	3,721.72
0610-617-2420	SUPPLIES/OTHER - JP #4	3,590.91	3,590.91
0610-618-2420	SUPPLIES/OTHER - JP#5	3,515.91	3,515.91
0610-619-2420	SUPPLIES/OTHER - JP#6	281.79	281.79
0620-701-3800	PROFESSIONAL SERVICE	5,225.50	5,225.50
0630-202100	SALARIES PAYABLE	647.74	647.74
0640-669-2420	SUPPLIES/OTHER	498.00	498.00
0660-202100	SALARIES PAYABLE	389.21	389.21
0680-612-2420	SUPPLIES/OTHER	135.99	135.99
0720-601-4410	WEST SIDE COUNTY CO	57,000.00	57,000.00
0720-601-4430	LIBRARY	1,750.00	1,750.00
0730-701-4430	KILGORE PARK PHASE 1	288,795.16	288,795.16
0730-701-4440	LEGAL FEES - KILGORE	3,428.14	3,428.14
0740-601-4410	CAPITAL	5,125.44	5,125.44
0750-601-2410	SUPPLIES	217.50	217.50
0750-601-4410	CAPITAL	20,000.00	20,000.00
0762-202100	SALARIES PAYABLE	277,882.96	277,882.96
0810-601-3320	COUNTY CLERK	10.00	10.00
0810-601-3340	JP NO. 1	2,006.33	2,006.33
0810-601-3380	JP NO. 5	1,681.39	1,681.39
0810-601-3390	JP NO. 6	2,242.05	2,242.05
0820-601-3650	MISC REFUNDS	12.00	12.00
0880-202100	SALARIES PAYABLE	1,031.12	1,031.12
0900-601-3020	INSURANCE PAYMENTS	738,714.13	738,714.13
0900-601-3050	FSA PAYMENTS	3,130.88	3,130.88
0910-202100	SALARIES PAYABLE	42,842.72	42,842.72
0910-630-1530	WORKER'S COMP INSUR	210.22	210.22
0910-630-2410	OFFICE SUPPLIES	264.56	264.56
0910-630-2510	MED.EQUIP/SUPPLIES	23,020.60	23,020.60
0910-630-3420	CONTRACTUAL/OTHER	28.95	28.95
0910-630-3491	UTILITIES	115.89	115.89
0910-630-3870	FIRE DEPARTMENTS	155,520.00	155,520.00
0910-630-3880	WATER RESCUE TEAM	57,850.00	57,850.00
0910-630-4410	CAPITAL	10,362.00	10,362.00
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-632-3420	ANAHUAC EMS	36,578.93	36,578.93
0910-633-3420	MONT BELVIEU EMS	192,150.00	192,150.00
0910-635-3420	TRINITY BAY EMS	34,464.08	34,464.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-202100	SALARIES PAYABLE	22,829.16	22,829.16
0920-670-1530	WORKER'S COMPENSATI	1,051.08	1,051.08
0920-670-2410	OFFICE SUPPLIES	427.77	427.77
0920-670-3430	UNIFORMS	2,924.00	2,924.00
0920-670-3450	TRAVEL/TRAINING	191.71	191.71
0920-670-3500	GAS AND OIL	134.12	134.12
0920-670-3700	CONTRACTUAL/OTHER	14,865.00	14,865.00
0920-670-4410	CAPITAL	475,197.54	475,197.54
5150-202100	SALARIES	6,332.71	6,332.71
5150-669-2420	SUPPLIES/OTHER	440.99	295.79
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-673-2410	SUPPLIES - IMM FIRST R	65.36	65.36
5150-675-2430	EQUIPMENT - TRADITIO	13,000.00	13,000.00
5300-000-0016	OPERATING EXPENDITU	579,535.96	579,535.96
6360-701-3510	SITE MAINTENANCE	890.70	890.70
6370-701-3510	SITE MAINTENANCE	1,869.31	1,869.31
6690-669-3700	ADMINISTRATIVE FEES	3,283.06	3,283.06
8440-636-4411	SMITH POINT WATERLIN	299,755.19	299,755.19
8530-202100	SALARIES PAYABLE	7,665.23	7,665.23
8530-638-3450	TRAVEL	209.62	209.62
9500-639-3460	UTILITIES	4,890.37	4,890.37
9500-639-3480	FOOD	6,085.52	6,085.52
	Grand Total:	7,336,650.42	7,336,668.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,711,347.59	5,711,365.81
2017 - HARVEY	20,217.50	20,217.50
2020CHEVYTAHOE	49,908.00	49,908.00
2020F350SUPERDUTYDIESEL	41,037.90	41,037.90
2020FORDEXPEDITION(FLEET)	40,553.70	40,553.70
40YDR/OCOMPACTORCONTAINER	13,780.00	13,780.00
40YDR/OOPENTOPCONTAINER	11,200.00	11,200.00
AMBULANACE	222,302.00	222,302.00
ANAHUACEMSBUILDINGREPAIRS	843.09	843.09
ANAHUACLIBRARYARCHITECT	1,750.00	1,750.00
ANIMAL CONTROL UPGRADES	1,543.00	1,543.00
ArchitectWSComplex	57,000.00	57,000.00
CARDIACMONITORS/VENTILATORS	202,144.45	202,144.45
COVE VFD, ELECTRICAL & EXPANSION	360.00	360.00
DOOSANEXCAVATOR	280,635.00	280,635.00
EXPEDITION	35,876.75	35,876.75
FABC - PROF SER.	14,560.00	14,560.00
FORDF-150	36,363.80	36,363.80
GENERATOR, WHITE PARK ARENA	5,283.35	5,283.35
HEALTHADDITION@WINNIELIBRARY	720.00	720.00
Jail	65.44	65.44
Land	4,070.00	4,070.00
LEGIONHALLROOFREPAIRS	16,500.00	16,500.00
MARINEEQUIPMENTUPGRADES	5,116.31	5,116.31
NEW, WINNIE LIBRARY	69,631.96	69,631.96
Oak Street Bridge	990.00	990.00
SAFARIRUNPLAYGROUND(PHASE II)	57,227.59	57,227.59
SPW 2.1 - Equipment	136,961.74	136,961.74
SPW 2.1 - Labor	162,793.45	162,793.45
TRAPPER,POLARISRANGER	7,739.00	7,739.00
TRUCK,F250	28,331.52	28,331.52
TRUCKS,F150(3)	99,797.28	99,797.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TRUCKS,F150(3)		
Grand Total:	<u>7,336,650.42</u>	<u>7,336,668.64</u>