



TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JULY 31, 2021

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JULY 31, 2021

\$ 152,768,875.12

(One hundred fifty-two million seven hundred sixty-eight thousand eight hundred seventy-five dollars and 12/100)

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 13,364,958.11
County Clerk Trust (Registry)	\$ 368,219.10
District Clerk Trust (Registry)	\$ 23,131,805.62

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 14th day of September, 2021.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

September 14, 2021

Date

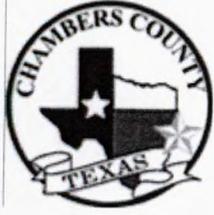
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

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

Jimmy Sylvia 9.17.21
Jimmy Sylvia, County Judge / Date
Jimmy Gore Pro. Tem

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





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2021 - 07/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	247,048.07	0.00	-9,389.83	56,612.64	0.00	0.00	280.31	0.00	47,503.12	294,551.19	274,380.97
Fund 0320 Total:	247,048.07	0.00	-9,389.83	56,612.64	0.00	0.00	280.31	0.00	47,503.12	294,551.19	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	8,200.18	0.00	0.00	0.00	0.00	0.00	5.98	0.00	5.98	8,206.16	8,200.37
Fund 0321 Total:	8,200.18	0.00	0.00	0.00	0.00	0.00	5.98	0.00	5.98	8,206.16	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	8,523.59	0.00	0.00	0.00	0.00	0.00	5.25	0.00	5.25	8,528.84	8,523.76
Fund 0322 Total:	8,523.59	0.00	0.00	0.00	0.00	0.00	5.25	0.00	5.25	8,528.84	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,280,242.51	0.00	0.00	1,900.00	0.00	0.00	1,409.24	17,499.63	20,808.87	2,301,051.38	2,298,952.12
Fund 0360 Total:	2,280,242.51	0.00	0.00	1,900.00	0.00	0.00	1,409.24	17,499.63	20,808.87	2,301,051.38	
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											
0620-100141	2,056.56	0.00	0.00	0.00	-1,005,718.32	0.00	21.93	1,005,718.50	22.11	2,078.67	34,499.85
Fund 0620 Total:	2,056.56	0.00	0.00	0.00	-1,005,718.32	0.00	21.93	1,005,718.50	22.11	2,078.67	
0730 - CAPITAL PROJECTS											
0730-100132	354,291.47	0.00	-3,000.00	0.00	0.00	0.00	217.41	0.00	-2,782.59	351,508.88	352,072.68
Fund 0730 Total:	354,291.47	0.00	-3,000.00	0.00	0.00	0.00	217.41	0.00	-2,782.59	351,508.88	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,428,457.75	0.00	0.00	0.00	0.00	0.00	880.56	0.00	880.56	1,429,338.31	1,428,486.16
Fund 0740 Total:	1,428,457.75	0.00	0.00	0.00	0.00	0.00	880.56	0.00	880.56	1,429,338.31	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	0.00	0.00	0.00	0.00	-284,141.72	0.00	0.00	284,141.72	0.00	0.00	9,165.86
Fund 0741 Total:	0.00	0.00	0.00	0.00	-284,141.72	0.00	0.00	284,141.72	0.00	0.00	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 07/01/2021 - 07/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,427,539.78	0.00	-786,175.79	786,427.10	0.00	0.00	1,663.67	-3,044.67	-1,129.69	2,426,410.09	2,610,341.52
Fund 0900 Total:	2,427,539.78	0.00	-786,175.79	786,427.10	0.00	0.00	1,663.67	-3,044.67	-1,129.69	2,426,410.09	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	411,847.64	0.00	0.00	0.00	0.00	0.00	253.75	-263.88	-10.13	411,837.51	411,643.02
Fund 0980 Total:	411,847.64	0.00	0.00	0.00	0.00	0.00	253.75	-263.88	-10.13	411,837.51	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	90,248.93	0.00	0.00	0.00	0.00	0.00	55.76	263.88	319.64	90,568.57	90,463.54
Fund 0990 Total:	90,248.93	0.00	0.00	0.00	0.00	0.00	55.76	263.88	319.64	90,568.57	
5300 - ARBORETUM FUND											
5300-100136	197,930.69	0.00	0.00	841,577.73	-705,908.83	0.00	118.01	-99,475.72	36,311.19	234,241.88	180,532.76
Fund 5300 Total:	197,930.69	0.00	0.00	841,577.73	-705,908.83	0.00	118.01	-99,475.72	36,311.19	234,241.88	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	31,772.62	0.00	0.00	0.00	0.00	0.00	0.00	692.87	692.87	32,465.49	31,794.97
5600-100140	35,221.15	0.00	0.00	0.00	0.00	0.00	0.00	2,013.23	2,013.23	37,234.38	35,286.09
Fund 5600 Total:	66,993.77	0.00	0.00	0.00	0.00	0.00	0.00	2,706.10	2,706.10	69,699.87	
9999 - POOLED CASH FUND											
9999-100201	54,228,167.94	-826,073.54	-3,341,929.77	1,642,258.26	-3,527,028.35	0.00	31,653.33	82,018.28	-5,939,101.79	48,289,066.15	50,382,320.26
Fund 9999 Total:	54,228,167.94	-826,073.54	-3,341,929.77	1,642,258.26	-3,527,028.35	0.00	31,653.33	82,018.28	-5,939,101.79	48,289,066.15	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	247,048.07	0.00	-9,389.83	56,612.64	0.00	0.00	280.31	0.00	47,503.12	294,551.19
0321	8,200.18	0.00	0.00	0.00	0.00	0.00	5.98	0.00	5.98	8,206.16
0322	8,523.59	0.00	0.00	0.00	0.00	0.00	5.25	0.00	5.25	8,528.84
0360	2,280,242.51	0.00	0.00	1,900.00	0.00	0.00	1,409.24	17,499.63	20,808.87	2,301,051.38
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,056.56	0.00	0.00	0.00	-1,005,718.32	0.00	21.93	1,005,718.50	22.11	2,078.67
0730	354,291.47	0.00	-3,000.00	0.00	0.00	0.00	217.41	0.00	-2,782.59	351,508.88
0740	1,428,457.75	0.00	0.00	0.00	0.00	0.00	880.56	0.00	880.56	1,429,338.31
0741	0.00	0.00	0.00	0.00	-284,141.72	0.00	0.00	284,141.72	0.00	0.00
0900	2,427,539.78	0.00	-786,175.79	786,427.10	0.00	0.00	1,663.67	-3,044.67	-1,129.69	2,426,410.09
0980	411,847.64	0.00	0.00	0.00	0.00	0.00	253.75	-263.88	-10.13	411,837.51
0990	90,248.93	0.00	0.00	0.00	0.00	0.00	55.76	263.88	319.64	90,568.57
5300	197,930.69	0.00	0.00	841,577.73	-705,908.83	0.00	118.01	-99,475.72	36,311.19	234,241.88
5600	66,993.77	0.00	0.00	0.00	0.00	0.00	0.00	2,706.10	2,706.10	69,699.87
9999	54,228,167.94	-826,073.54	-3,341,929.77	1,642,258.26	-3,527,028.35	0.00	31,653.33	82,018.28	-5,939,101.79	48,289,066.15
Report Total:	61,762,548.88	-826,073.54	-4,140,495.39	3,328,775.73	-5,522,797.22	0.00	36,565.20	1,289,563.84	-5,834,461.38	55,928,087.50



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2021 - 07/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,873,920.95	0.00	0.00	0.00	0.00	0.00	828.90	0.00	828.90	15,874,749.85	15,873,947.69
0300-100201	15,782,466.88	0.00	0.00	0.00	0.00	0.00	253.11	0.00	253.11	15,782,719.99	15,782,475.04
Fund 0300 Total:	31,656,387.83	0.00	0.00	0.00	0.00	0.00	1,082.01	0.00	1,082.01	31,657,469.84	
0620 - CAP.PROJ: PTT-1409											
0620-100117	12,919,739.28	0.00	0.00	0.00	0.00	0.00	655.78	-1,005,718.50	-1,005,062.72	11,914,676.56	12,595,335.11
Fund 0620 Total:	12,919,739.28	0.00	0.00	0.00	0.00	0.00	655.78	-1,005,718.50	-1,005,062.72	11,914,676.56	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	47,650,000.00	0.00	0.00	0.00	0.00	0.00	806.61	-284,141.72	-283,335.11	47,366,664.89	47,595,030.85
Fund 0741 Total:	47,650,000.00	0.00	0.00	0.00	0.00	0.00	806.61	-284,141.72	-283,335.11	47,366,664.89	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,350,107.66	0.00	0.00	0.00	0.00	0.00	279.38	0.00	279.38	5,350,387.04	5,350,116.67
Fund 0910 Total:	5,350,107.66	0.00	0.00	0.00	0.00	0.00	279.38	0.00	279.38	5,350,387.04	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,560.48	0.00	0.00	0.00	0.00	0.00	28.81	0.00	28.81	551,589.29	551,561.41
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:	551,560.48	0.00	0.00	0.00	0.00	0.00	28.81	0.00	28.81	551,589.29	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,656,387.83	0.00	0.00	0.00	0.00	0.00	1,082.01	0.00	1,082.01	31,657,469.84
0620	12,919,739.28	0.00	0.00	0.00	0.00	0.00	655.78	-1,005,718.50	-1,005,062.72	11,914,676.56
0741	47,650,000.00	0.00	0.00	0.00	0.00	0.00	806.61	-284,141.72	-283,335.11	47,366,664.89
0910	5,350,107.66	0.00	0.00	0.00	0.00	0.00	279.38	0.00	279.38	5,350,387.04
0980	551,560.48	0.00	0.00	0.00	0.00	0.00	28.81	0.00	28.81	551,589.29
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	98,127,795.25	0.00	0.00	0.00	0.00	0.00	2,852.59	-1,289,860.22	-1,287,007.63	96,840,787.62



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 01/01/2021 - 01/31/2021

	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	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	168,571.46
Fund 0490 Total:	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	
0800 - SHERIFF'S BOND ESCROW											
0800-102080	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	108,581.50
Fund 0800 Total:	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	
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	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61	13,254,425.61
Fund 0830 Total:	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61	
0860 - COUNTY CLERK TRUST FUND											
0860-102086	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10	368,219.10
Fund 0860 Total:	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10	
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	23,131,805.62
Fund 0870 Total:	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	

Cash Analysis Report

Date Range: 01/01/2021 - 01/31/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46
0800	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61
0860	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10
0870	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62
Report Total:	37,033,554.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,033,554.29



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 7/1/2021 - 7/31/2021

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
R00033780	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033780	Patti Henry, Dist Clerk	90.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		90.00	CA & CKS - CA & CKS	6/30/2021	0.00
R00033781	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033781	Chambers County YLSRR General Fund	22,598.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		22,598.00	CHECKS - Check(s)	6/30/2021	0.00
R00033782	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033782	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		500.00	CHECKS - Check(s)	6/29/2021	0.00
R00033783	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033783	Chambers County Bldg/Arena Rentals-Pct 2	125.04 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		125.04	CASH - Cash	6/30/2021	0.00
R00033784	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033784	Chambers Co Bldg/Arena Rentals-Pct 2	20.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		20.00	CASH - Cash	6/30/2021	0.00
R00033785	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033785	Chambers County Solid Waste Dept	3,982.50 S/W DEPT - S/W Dept- receipts		3,982.50	CA CK DD - CA CK DD	6/30/2021	0.00
R00033786	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033786	Sheriff Seizure/A Morales, D M Richardson	23,300.00 SHERIFF SEIZURES - Sheriff Seizures		23,300.00	CASH - Cash	6/30/2021	0.00
R00033787	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033787	Larry Cryer, JP 6	731.00 JP 6 CRYER - Remittance		731.00	CA & CKS - CA & CKS	EOM Jun 2021	0.00
R00033788	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033788	Billy Combs, Comm 4	210.00 COMM 4- COMBS - Comm 4 Remittance		210.00	CA & CKS - CA & CKS	EOM Jun 2021	0.00
R00033789	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033789	Celia Devillier, JP 1	1,310.00 JP 1 DEVILLIER -...		1,310.00	CA & CKS - CA & CKS	6/26-30/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033790	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033790	Blake Sylvia, JP 4	461.00 JP 4 SYLVIA - Remittance		461.00	CA & CKS - CA & CKS	EOM Jun 2021	0.00
R00033791	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033791	Chambers County Env Health Dept	2,745.00 ENV HEALTH RECAP - Env Health Recap		2,745.00	CA CK DD - CA CK DD	7/01/2021	0.00
R00033792	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033792	Patti Henry, District Clerk	1,808.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,808.20	ACH - Direct Dep	6/30/2021	0.00
R00033793	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033793	Heather Hawthorne, County Clerk	77.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.20	ACH - Direct Dep	6/30/2021	0.00
R00033794	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033794	Larry Cryer, JP 6	1,068.00 JP 6-DIR DEP - Direct Deposit Pay...		1,068.00	ACH - Direct Dep	6/30/2021	0.00
R00033795	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033795	Heather Hawthorne, County Clerk	274.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		274.00	ACH - Direct Dep	6/30/2021	0.00
R00033796	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033796	Chambers County Airports	1,643.05 AIRPORT - Aviation Fuel		1,643.05	ACH - Direct Dep	6/30/2021	0.00
R00033797	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033797	Blake Sylvia, JP 4	1,011.40 JP 4-DIR DEP - Direct Deposit Pay...		1,011.40	ACH - Direct Dep	6/30/2021	0.00
R00033798	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033798	Randy Van Deventer, JP 2	389.00 JP 2-DIR DEP - Direct Deposit Pay...		389.00	ACH - Direct Dep	6/30/2021	0.00
R00033799	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033799	Celia DeVillier, JP 1	2,136.50 JP 1-DIR DEP - Direct Deposit Pay...		2,136.50	ACH - Direct Dep	6/30/2021	0.00
R00033800	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033800	David Hatfield, JP 5	2,432.20 JP 5-DIR DEP - Direct Deposit Pay...		2,432.20	ACH - Direct Dep	6/30/2021	0.00
R00033801	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033801	Chambers County EMS	1,279.63 EMS PROGRAM - EMS Reven...		1,279.63	ACH - Direct Dep	6/30/2021	0.00
R00033802	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033802	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #862	0.00
R00033803	07/01/2021	nwhittington	Nikki Whittington	Posted	R00033803	Arboretum of Winnie	38,996.49 ARB OP - Arboretum Deposits		38,996.49	CA CK DD - CA CK DD	6/30/2021	0.00
R00033804	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033804	Chambers County Constables Dept	297.00 CONST DPT-RECAP - Constable Dept Recap		297.00	ACH - Direct Dep	A/G 6/28/21	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033806	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033806	Heather Hawthorne, Co	8,398.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,398.25	CA CK DD - CA CK DD	6/28/2021	0.00
R00033807	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033807	Heather Hawthorne, Co	3,054.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,054.11	CA CK DD - CA CK DD	6/29/2021	0.00
R00033808	07/01/2021	CLOPEZ	Connie Lopez	Posted	R00033808	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/30/2021	0.00
R00033809	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033809	Larry Cryer, JP 6	1,658.00	JP 6 CRYER - Remittance		1,658.00	CA & CKS - CA & CKS	6/14-24/2021	0.00
R00033810	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033810	Patti Henry, Dist Clerk	100.00	DIST CLERK- WEST - Dist Clerk-West Side Deposit		100.00	CA & CKS - CA & CKS	7/01/2021	0.00
R00033811	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033811	Chambers Co. Bldg/Arena Rentals-Pct 2	125.04	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		125.04	CHECKS - Check(s)	6/30/2021	0.00
R00033812	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033812	Patti Henry, District Clerk	474.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		474.00	ACH - Direct Dep	7/1/2021	0.00
R00033813	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033813	Chambers Co Bldg/Arena Rentals-Pct 2	550.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		550.00	CHECKS - Check(s)	7/02/2021	0.00
R00033814	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033814	Blake Sylvia, JP 4	230.20	JP 4-DIR DEP - Direct Deposit Pay...		230.20	ACH - Direct Dep	7/1/2021	0.00
R00033815	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033815	Chambers County Airports	257.10	AIRPORT - Aviation Fuel		257.10	ACH - Direct Dep	7/1/2021	0.00
R00033816	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033816	Larry Cryer, JP 6	1,753.00	JP 6-DIR DEP - Direct Deposit Pay...		1,753.00	ACH - Direct Dep	7/1/2021	0.00
R00033817	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033817	Randy Van Deventer, JP 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	7/1/2021	0.00
R00033818	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033818	Celia DeVillier, JP 1	857.50	JP 1-DIR DEP - Direct Deposit Pay...		857.50	ACH - Direct Dep	7/1/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033819	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033819	Don Brandon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#13827249	0.00
R00033820	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033820	Yvonne DeGraffenried	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#19449227	0.00
R00033821	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033821	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-229290897	0.00
R00033822	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033822	David Hatfield, JP 5	410.00	JP 5-DIR DEP - Direct Deposit Pay...		410.00	ACH - Direct Dep	7/1/2021	0.00
R00033823	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033823	Nita Kirkham	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#4021	0.00
R00033824	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033824	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CA & CKS - CA & CKS	WUMO#19-229290891	0.00
R00033825	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033825	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#13803147	0.00
R00033826	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033826	Chambers County EMS	1,650.77	EMS PROGRAM - EMS Reven...		1,650.77	ACH - Direct Dep	7/1/2021	0.00
R00033827	07/02/2021	nwhittington	Nikki Whittington	Posted	R00033827	Arboretum of Winnie	15,588.40	ARB OP - Arboretum Deposits		15,588.40	ACH - Direct Dep	7/1/2021	0.00
R00033828	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033828	State Comptroller	7,925.54	PHEP GRANT - PHEP Grant Revenue		7,925.54	ACH - Direct Dep	May 2021	0.00
R00033829	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033829	Patti Henry, Dist Clerk	527.50	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		527.50	CA & CKS - CA & CKS	6/29/2021	0.00
R00033830	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033830	Patti Henry, Dist Clerk	3,193.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,193.00	CA & CKS - CA & CKS	6/30/2021	0.00
R00033831	07/02/2021	CLOPEZ	Connie Lopez	Posted	R00033831	Patti Henry, Dist Clerk	245.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		245.00	CA & CKS - CA & CKS	7/01/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033832	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033832	Patti Henry, Dist Clerk	80.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		80.00	CHECKS - Check(s)	7/02/2021	0.00
R00033833	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033833	Ashley C Land, Co Atty	2,600.00 CO ATTY REVENUE - County Atty Revenue		2,600.00	CA & CKS - CA & CKS		0.00
R00033834	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033834	Chambers County	161.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		161.00	CHECKS - Check(s)		0.00
R00033835	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033835	E S A Sorority	4,500.00 DONATIONS - Donations		4,500.00	CHECKS - Check(s)	picnic tables	0.00
R00033836	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033836	Texas Association of	125.00 REIMBURSEM ENTS - Reimburseme nts		125.00	CHECKS - Check(s)	#17468	0.00
R00033837	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033837	Jacolby Humphrey	27.20 EMPL-MISC PMTS - Employee Miscellaneous Pmts		27.20	CASH - Cash		0.00
R00033838	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033838	Chambers County Road & Bridge Dept	207.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		207.00	CHECKS - Check(s)	Rec#9900	0.00
R00033840	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033840	Oak Island Motel	2.23 HOT REMIT - HOT Remittance		2.23	CHECKS - Check(s)	1Q 2021	0.00
R00033841	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033841	Chambers County Airports	1,425.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,425.00	CHECKS - Check(s)	Rec#14882- 14883	0.00
R00033842	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033842	Phillip Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#2474	0.00
R00033843	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033843	Carolyn Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#2474	0.00
R00033844	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033844	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#1307	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033845	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033845	Yvonne DeGraffenried	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#289	0.00
R00033846	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033846	Artis Felton	43.43 MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-229290879	0.00
R00033847	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033847	Eleanor Scherer	33.03 MED BEN TR-CKG - Med Ben Tr-Checking		33.03	CHECKS - Check(s)	#2263	0.00
R00033848	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033848	Benjamin Speights	85.00 MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CHECKS - Check(s)	USPOMO#27200599751	0.00
R00033849	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033849	John Tarver	50.00 MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CASH - Cash		0.00
R00033850	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033850	Rex Tunze	759.70 MED BEN TR-CKG - Med Ben Tr-Checking		759.70	CHECKS - Check(s)	#2470	0.00
R00033851	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033851	Bruce Williams	28.00 MED BEN TR-CKG - Med Ben Tr-Checking		28.00	CHECKS - Check(s)	USPOMO#26377844038	0.00
R00033852	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033852	Patti Henry, Dist Clerk	330.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		330.00	CHECKS - Check(s)	6/25/2021	0.00
R00033853	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033853	Heather Hawthorne, County Clerk	27.90 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.90	ACH - Direct Dep	7/2/2021	0.00
R00033854	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033854	Jimmy Gore, Comm 1	430.00 COMM 1-GORE - Comm 1 Re...		430.00	CA CK DD - CA CK DD	7/06/2021	0.00
R00033855	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033855	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	7/2/2021	0.00
R00033856	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033856	Patti Henry, District Clerk	813.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		813.00	ACH - Direct Dep	7/2/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033857	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033857	Chambers County Env Health Dept	2,345.00	ENV HEALTH RECAP - Env Health Recap		2,345.00	ACH - Direct Dep	7/06/2021	0.00
R00033858	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033858	Chambers County Env Health Dept	110.00	ENV HEALTH RECAP - Env Health Recap		110.00	CA & CKS - CA & CKS	7/06/2021	0.00
R00033859	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033859	Chambers County Airports	906.64	AIRPORT - Aviation Fuel		906.64	ACH - Direct Dep	7/2/2021	0.00
R00033860	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033860	Heather Hawthorne, Co	5,960.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,960.00	CA CK DD - CA CK DD	6/30/2021	0.00
R00033861	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033861	Heather Hawthorne, Co	3,890.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,890.00	CA CK DD - CA CK DD	7/01/2021	0.00
R00033862	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033862	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	6/30/2021	0.00
R00033863	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033863	Chambers County EMS	548.28	EMS PROGRAM - EMS Reven...		548.28	ACH - Direct Dep	7/2/2021	0.00
R00033864	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033864	Heather Hawthorne, County Clerk	680.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		680.00	ACH - Direct Dep	7/2/2021	0.00
R00033865	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033865	Randy Van Deventer, JP 2	811.20	JP 2-DIR DEP - Direct Deposit Pay...		811.20	ACH - Direct Dep	7/2/2021	0.00
R00033866	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033866	Celia DeVillier, JP 1	2,305.00	JP 1-DIR DEP - Direct Deposit Pay...		2,305.00	ACH - Direct Dep	7/2/2021	0.00
R00033867	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033867	Tommy Hammond, Comm - Pct 3	280.00	COMM 3-HAMMOND - Comm 3 Remittance		280.00	CA & CKS - CA & CKS	6/28-30/2021	0.00
R00033868	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033868	Larry Cryer, JP 6	1,160.00	JP 6-DIR DEP - Direct Deposit Pay...		1,160.00	ACH - Direct Dep	7/2/2021	0.00
R00033869	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033869	David Hatfield, JP 5	2,997.60	JP 5-DIR DEP - Direct Deposit Pay...		2,997.60	ACH - Direct Dep	7/2/2021	0.00
R00033870	07/06/2021	nwhittington	Nikki Whittington	Posted	R00033870	Arboretum of Winnie	33,583.24	ARB OP - Arboretum Deposits		33,583.24	ACH - Direct Dep	7/2/2021	0.00
R00033871	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033871	Tommy Hammond, Comm - Pct 3	340.00	COMM 3-HAMMOND - Comm 3 Remittance		340.00	CA & CKS - CA & CKS	7/01-02/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033872	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033872	State Comptroller	7,495.20 COVID-19 - Coronavirus Funds		7,495.20	ACH - Direct Dep	7/02/2021	0.00
R00033873	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033873	United Way - EFS Program	6,592.50 EF&S PROGRAM - United Way-E F & S Progra...		6,592.50	ACH - Direct Dep	7/02/2021	0.00
R00033874	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033874	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #862	0.00
R00033875	07/06/2021	CLOPEZ	Connie Lopez	Posted	R00033875	Brian Hawthorne, Sheriff	285.00 SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #863	0.00
R00033876	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033876	Patti Henry, District Clerk	1,945.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,945.50	ACH - Direct Dep	7/6/2021	0.00
R00033877	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033877	Heather Hawthorne, County Clerk	27.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		27.00	ACH - Direct Dep	7/6/2021	0.00
R00033878	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033878	Chambers County Airports	2,203.26 AIRPORT - Aviation Fuel		2,203.26	ACH - Direct Dep	7/6/2021	0.00
R00033879	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033879	Randy Van Deventer, JP 2	140.00 JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	7/6/2021	0.00
R00033880	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033880	Celia DeVillier, JP 1	769.50 JP 1-DIR DEP - Direct Deposit Pay...		769.50	ACH - Direct Dep	7/6/2021	0.00
R00033881	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033881	Blake Sylvia, JP 4	944.00 JP 4-DIR DEP - Direct Deposit Pay...		944.00	ACH - Direct Dep	7/6/2021	0.00
R00033882	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033882	Larry Cryer, JP 6	2,193.00 JP 6-DIR DEP - Direct Deposit Pay...		2,193.00	ACH - Direct Dep	7/6/2021	0.00
R00033883	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033883	David Hatfield, JP 5	3,062.00 JP 5-DIR DEP - Direct Deposit Pay...		3,062.00	ACH - Direct Dep	7/6/2021	0.00
R00033884	07/07/2021	nwhittington	Nikki Whittington	Posted	R00033884	Arboretum of Winnie	266.50 ARB OP - Arboretum Deposits		266.50	ACH - Direct Dep	7/6/2021	0.00
R00033885	07/07/2021	CLOPEZ	Connie Lopez	Posted	R00033885	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00	ACH - Direct Dep	7/06/2021	0.00
R00033886	07/07/2021	CLOPEZ	Connie Lopez	Posted	R00033886	Chambers County Golf	9,034.59 GOLF-REMIT - Golf-Remittance		9,034.59	CA & DD - CA &...	6/28-7/06/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033887	07/07/2021	CLOPEZ	Connie Lopez	Posted	R00033887	Celia Devillier, JP 1	354.00 JP 1 DEVILLIER - ...		354.00	CHECKS - Check(s)	7/01-02/2021	0.00
R00033888	07/07/2021	CLOPEZ	Connie Lopez	Posted	R00033888	Chambers County Constables Dept	49.50 CONST DPT- RECAP - Constable Dept Recap		49.50	ACH - Direct Dep	7/6/2021	0.00
R00033889	07/07/2021	CLOPEZ	Connie Lopez	Posted	R00033889	David Hatfield, JP 5	1,145.70 JP 5 HATFIELD - Remittance		1,145.70	CHECKS - Check(s)	EOM Jun 2021	0.00
R00033890	07/07/2021	CLOPEZ	Connie Lopez	Posted	R00033890	David Hatfield, JP 5	10.00 JP 5 HATFIELD - Remittance		10.00	CASH - Cash	JP5-6/30/2021	0.00
R00033891	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033891	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	7/7/2021	0.00
R00033892	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033892	Patti Henry, District Clerk	2,269.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,269.80	ACH - Direct Dep	7/7/2021	0.00
R00033893	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033893	Celia DeVillier, JP 1	184.00 JP 1-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	7/7/2021	0.00
R00033894	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033894	Chambers County Airports	1,977.66 AIRPORT - Aviation Fuel		1,977.66	ACH - Direct Dep	7/7/2021	0.00
R00033895	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033895	Heather Hawthorne, County Clerk	224.84 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		224.84	ACH - Direct Dep	7/7/2021	0.00
R00033896	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033896	Blake Sylvia, JP 4	265.00 JP 4-DIR DEP - Direct Deposit Pay...		265.00	ACH - Direct Dep	7/7/2021	0.00
R00033897	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033897	David Hatfield, JP 5	558.00 JP 5-DIR DEP - Direct Deposit Pay...		558.00	ACH - Direct Dep	7/7/2021	0.00
R00033898	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033898	Larry Cryer, JP 6	696.00 JP 6-DIR DEP - Direct Deposit Pay...		696.00	ACH - Direct Dep	7/7/2021	0.00
R00033899	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033899	Randy Van Deventer, JP 2	725.00 JP 2-DIR DEP - Direct Deposit Pay...		725.00	ACH - Direct Dep	7/7/2021	0.00
R00033900	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033900	Chambers County EMS	1,019.20 EMS PROGRAM - EMS Reven...		1,019.20	ACH - Direct Dep	7/7/2021	0.00
R00033901	07/08/2021	nwhittington	Nikki Whittington	Posted	R00033901	Arboretum of Winnie	69,946.22 ARB OP - Arboretum Deposits		69,946.22	CA CK DD - CA CK DD	7/7/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033902	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033902	Patti Henry, Dist Clerk	278.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		278.00	CA & CKS - CA & CKS	7/07/2021	0.00
R00033903	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033903	Heather Hawthorne, Co	6,223.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,223.67	CA CK DD - CA CK DD	7/02/2021	0.00
R00033904	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033904	Heather Hawthorne, Co	4,242.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,242.00	CA CK DD - CA CK DD	7/06/2021	0.00
R00033905	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033905	Heather Hawthorne, Co	7,454.88 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,454.88	CA CK DD - CA CK DD	7/07/2021	0.00
R00033906	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033906	Chambers County Env Health Dept	3,520.00 ENV HEALTH RECAP - Env Health Recap		3,520.00	CA CK DD - CA CK DD	7/08/2021	0.00
R00033907	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033907	Chambers County	26.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		26.00	CHECKS - Check(s)		0.00
R00033908	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033908	Chambers County Pretrial Services	30.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	CHECKS - Check(s)	7/06/2021	0.00
R00033909	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033909	Chambers County Health	30.00 HLTH DEPT RECAP - Health Dept. Recap		30.00	CASH - Cash	7/06/2021	0.00
R00033910	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033910	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	7/06/2021	0.00
R00033911	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033911	Skybeam LLC	364.14 Comm 1 Gore - Comm 1 Gore-Remittance		364.14	CHECKS - Check(s)	Jul 2021	0.00
R00033912	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033912	Chambers County Constables Dept	1,877.36 CONST DPT-RECAP - Constable Dept Recap		1,877.36	CHECKS - Check(s)	7/02/2021	0.00
R00033913	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033913	Chambers Constables Dept	18,000.00 CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		18,000.00	CHECKS - Check(s)	7/08/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033914	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033914	Winnie Inn Suites & RV Park	707.11	HOT REMIT - HOT Remittance		707.11	CHECKS - Check(s)	Jun 2021	0.00
R00033915	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033915	Imperial Fire & Casualty	2,728.35	INSURANCE REFUNDS - Insurance Refunds		2,728.35	CHECKS - Check(s)	#408639375	0.00
R00033916	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033916	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#140626	0.00
R00033917	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033917	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2710016780	0.00
R00033918	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033918	Samuel Bradford	8.00	MED BEN TR-CKG - Med Ben Tr-Checking		8.00	CHECKS - Check(s)	UPPOMO#26377844231	0.00
R00033919	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033919	James A Golleher	134.76	MED BEN TR-CKG - Med Ben Tr-Checking		134.76	CHECKS - Check(s)	#10890	0.00
R00033920	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033920	Chambers County Emp H&W Benefit Trust	738,368.18	MED BEN TR-CKG - Med Ben Tr-Checking		738,368.18	CHECKS - Check(s)	#140625	0.00
R00033921	07/08/2021	CLOPEZ	Connie Lopez	Posted	R00033921	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #861	0.00
R00033922	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033922	Chambers County Airports	4,660.27	AIRPORT - Aviation Fuel		4,660.27	ACH - Direct Dep	7/8/2021	0.00
R00033923	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033923	Patti Henry, District Clerk	912.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		912.00	ACH - Direct Dep	7/8/2021	0.00
R00033924	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033924	Heather Hawthorne, County Clerk	52.78	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		52.78	ACH - Direct Dep	7/8/2021	0.00
R00033925	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033925	Heather Hawthorne, County Clerk	83.48	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		83.48	ACH - Direct Dep	7/8/2021	0.00
R00033926	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033926	Heather Hawthorne, County Clerk	131.17	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		131.17	ACH - Direct Dep	7/8/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033927	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033927	Larry Cryer, JP 6	515.00 JP 6-DIR DEP - Direct		515.00	ACH - Direct Dep	7/8/2021	0.00
R00033928	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033928	Randy Van Deventer, JP 2	428.00 JP 2-DIR DEP - Direct		428.00	ACH - Direct Dep	7/8/2021	0.00
R00033929	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033929	Celia DeVillier, JP 1	3,637.10 JP 1-DIR DEP - Direct		3,637.10	ACH - Direct Dep	7/8/2021	0.00
R00033930	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033930	David Hatfield, JP 5	552.30 JP 5-DIR DEP - Direct		552.30	ACH - Direct Dep	7/8/2021	0.00
R00033931	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033931	Heather Hawthorne, County Clerk	688.00 CO CLERK-DIR DEP - Co Clerk -Direct		688.00	ACH - Direct Dep	7/8/2021	0.00
R00033932	07/09/2021	nwhittington	Nikki Whittington	Posted	R00033932	Arboretum of Winnie	71,806.56 ARB OP - Arboretum Deposits		71,806.56	CA CK DD - CA CK DD	7/8/2021	0.00
R00033933	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033933	Kenneth Whittington	402.00 EMPLOYEE PREMIUMS - Employee Insurance Premiums		402.00	CASH - Cash		0.00
R00033934	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033934	Heatehr Hawthorne, Co	3,665.42 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,665.42	CA CK DD - CA CK DD	7/08/2021	0.00
R00033935	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033935	Billy Combs, Comm 4	1,210.00 COMM 4-COMBS - Comm 4 Remittance		1,210.00	CA CK DD - CA CK DD	7/01-09/2021	0.00
R00033936	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033936	Patti Henry, Dist Clerk	106.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		106.00	CA & CKS - CA & CKS	7/08/2021	0.00
R00033937	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033937	Patti Henry, Dist Clerk	135.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		135.00	CA & CKS - CA & CKS	7/09/2021	0.00
R00033938	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033938	Brian Hawthorne, Co Clerk	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #864	0.00
R00033939	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033939	Chambers Co Bldg/Arena Rentals-Pct 2	125.04 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		125.04	CHECKS - Check(s)	7/08/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033940	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033940	Chambers Co Bldg/Arena Rentals-Pct 2	570.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		570.00	CA & CKS - CA & CKS	7/08/2021	0.00
R00033941	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033941	Patti Henry, Dist Clerk	115.37	DIST CLERK-DLY REMIT - Dist Clerk-Daily		115.37	CA & CKS - CA & CKS	7/02-06/2021	0.00
R00033942	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033942	Patti Henry, Dist Clerk	817.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		817.00	CA & CKS - CA & CKS	7/07/2021	0.00
R00033943	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033943	Patti Henry, Dist Clerk	208.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		208.00	CASH - Cash	7/08/2021	0.00
R00033944	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033944	Chambers County Solis Waste Dept	6,051.00	Remittance S/W DEPT - S/W Dept-receipts		6,051.00	CA CK DD - CA CK DD	7/08/2021	0.00
R00033945	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033945	Chambers County Golf	3,876.44	GOLF-REMIT - Golf-Remittance		3,876.44	CA & DD - CA &...	7/07-11/2021	0.00
R00033946	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033946	Larry Cryer, JP 6	1,471.20	JP 6 CRYER - Remittance		1,471.20	CA & CKS - CA & CKS	7/01-09/2021	0.00
R00033947	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033947	Sheriff Seizure/Demarcu R Scott	3,297.00	SHERIFF SEIZURES - Sheriff Seizures		3,297.00	CASH - Cash	7/11/2021	0.00
R00033948	07/12/2021	nwhittington	Nikki Whittington	Posted	R00033948	Patti Henry, District Clerk	2,035.56	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,035.56	ACH - Direct Dep	7/9/2021	0.00
R00033949	07/12/2021	nwhittington	Nikki Whittington	Posted	R00033949	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		31.00	ACH - Direct Dep	7/9/2021	0.00
R00033950	07/12/2021	nwhittington	Nikki Whittington	Posted	R00033950	Heather Hawthorne, County Clerk	293.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		293.00	ACH - Direct Dep	7/9/2021	0.00
R00033951	07/12/2021	nwhittington	Nikki Whittington	Posted	R00033951	Chambers County Airports	384.53	AIRPORT - Aviation Fuel		384.53	ACH - Direct Dep	7/9/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033952	07/12/2021	nwhittington	Nikki Whittington	Posted	R00033952	Celia DeVillier, JP 1	614.00 JP 1-DIR DEP - Direct Deposit Pay...		614.00	ACH - Direct Dep	7/9/2021	0.00
R00033953	07/12/2021	nwhittington	Nikki Whittington	Posted	R00033953	Arboretum of Winnie	17,910.39 ARB OP - Arboretum Deposits		17,910.39	CA CK DD - CA CK DD	7/9/2021	0.00
R00033954	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033954	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #865	0.00
R00033955	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033955	Randy Van Deventer, JP 2	138.00 JP 2 VAN DEVENTER - Remittance		138.00	CHECKS - Check(s)	EOM Jun 2021	0.00
R00033956	07/12/2021	CLOPEZ	Connie Lopez	Posted	R00033956	Randy Van Deventer, JP 2	492.00 JP 2 VAN DEVENTER - Remittance		492.00	CHECKS - Check(s)	7/01-08/2021	0.00
R00033957	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033957	Chambers County Env Health Dept	2,410.00 ENV HEALTH RECAP - Env Health Recap		2,410.00	CA & DD - CA &...	7/13/2021	0.00
R00033958	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033958	Chambers County Env Health Dept	70.00 ENV HEALTH RECAP - Env Health Recap		70.00	CASH - Cash	7/13/2021	0.00
R00033959	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033959	Celia Devillier, JP 1	3,172.00 JP 1 DEVILLIER -...		3,172.00	CA & CKS - CA & CKS	7/03-09/2021	0.00
R00033960	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033960	Spindletop Center	163,319.97 SHERIFF DEPT - Sheriff's Dept Revenue		163,319.97	CHECKS - Check(s)	Rec #13632	0.00
R00033961	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033961	Chambers County Pretrial Services	200.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		200.00	CHECKS - Check(s)	7/12/2021	0.00
R00033962	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033962	Chambers County Health	10.00 HLTH DEPT RECAP - Health Dept. Recap		10.00	CASH - Cash	7/12/2021	0.00
R00033963	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033963	Chambers County Road & Bridge Dept	1,862.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,862.00	CHECKS - Check(s)	Rec#9901-9903	0.00
R00033964	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033964	Chambers County Road & Bridge Dept	1,016.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,016.00	CHECKS - Check(s)	Rec#9904	0.00
R00033965	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033965	Holiday Inn Express Hotel & Suites	5,097.71 HOT REMIT - HOT Remittance		5,097.71	CHECKS - Check(s)	Jun 2021	0.00
R00033966	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033966	Riceland Motel	433.58 HOT REMIT - HOT Remittance		433.58	CHECKS - Check(s)	2nd Qtr 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033967	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033967	Chambers County	340.00 JUROR DONATIONS - Juror Donations		340.00	CHECKS - Check(s)		0.00
R00033968	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033968	Denise Hutter, TAC	1,400.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,400.00	CHECKS - Check(s)	6/21-25/2021	0.00
R00033969	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033969	Denise Hutter, TAC	28,913.90 TAC-WKLY REMIT - TAC-Weekly Remittance		28,913.90	CHECKS - Check(s)	6/21-25/2021	0.00
R00033970	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033970	Patti Henry, District Clerk	3,269.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,269.00	ACH - Direct Dep	7/12/2021	0.00
R00033971	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033971	Heather Hawthorne, County Clerk	52.87 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		52.87	ACH - Direct Dep	7/12/2021	0.00
R00033972	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033972	Chambers County Airports	1,167.31 AIRPORT - Aviation Fuel		1,167.31	ACH - Direct Dep	7/12/2021	0.00
R00033973	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033973	Patti Henry, District Clerk	543.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		543.00	ACH - Direct Dep	7/12/2021	0.00
R00033974	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033974	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	7/12/2021	0.00
R00033975	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033975	Chambers County EMS	349.02 EMS PROGRAM - EMS Reven...		349.02	ACH - Direct Dep	7/12/2021	0.00
R00033976	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033976	Larry Cryer, JP 6	2,004.20 JP 6-DIR DEP - Direct Deposit Pay...		2,004.20	ACH - Direct Dep	7/12/2021	0.00
R00033977	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033977	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #866	0.00
R00033978	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033978	Randy Van Deventer, JP 2	809.00 JP 2-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	7/12/2021	0.00
R00033979	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033979	Celia Devillier, JP 1	141.00 JP 1 DEVILLIER -...		141.00	CHECKS - Check(s)	7/01-02/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033980	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033980	Celia Devillier, JP 1	315.00 JP 1 DEVILLIER - ...		315.00	CA & CKS - CA & CKS	7/05-09/2021	0.00
R00033981	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033981	Celia DeVillier, JP 1	1,194.00 JP 1-DIR DEP - Direct Deposit Pay...		1,194.00	ACH - Direct Dep	7/12/2021	0.00
R00033982	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033982	Heather Hawthorne, Co	2,955.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,955.00	CA CK DD - CA CK DD	7/09/2021	0.00
R00033983	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033983	David Hatfield, JP 5	1,961.80 JP 5-DIR DEP - Direct Deposit Pay...		1,961.80	ACH - Direct Dep	7/12/2021	0.00
R00033984	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033984	Heather Hawthorne, Co	3,814.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,814.50	CA CK DD - CA CK DD	7/12/2021	0.00
R00033985	07/13/2021	nwhittington	Nikki Whittington	Posted	R00033985	Arboretum of Winnie	23,444.11 ARB OP - Arboretum Deposits		23,444.11	ACH - Direct Dep	7/12/2021	0.00
R00033986	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033986	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	7/12/2021	0.00
R00033987	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033987	State Comptroller	259.95 SHERIFF DEPT - Sheriff's Dept Revenue		259.95	ACH - Direct Dep	7/12/2021	0.00
R00033988	07/13/2021	CLOPEZ	Connie Lopez	Posted	R00033988	State Comptroller	668,479.16 SALES TAX REV-EMS - Sales Tax (Local) Reve...		668,479.16	ACH - Direct Dep	7/12/2021	0.00
R00033989	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033989	David Hatfield, JP 5	92.00 JP 5 HATFIELD - Remittance		92.00	CHECKS - Check(s)	7/01-09/2021	0.00
R00033990	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033990	Heather Hawthorne, Co	4.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4.00	CASH - Cash	7/12/2021	0.00
R00033991	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033991	Heather Hawthorne, Co	65.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		65.00	ACH - Direct Dep	6/17/2021	0.00
R00033992	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033992	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #867	0.00
R00033993	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033993	Tommy Hammond, Comm - Pct 3	600.00 COMM 3- HAMMOND - Comm 3 Remittance		600.00	CA & CKS - CA & CKS	7/05-09/2021	0.00
R00033994	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033994	Arboretum of Winnie	88,806.29 ARB OP - Arboretum Deposits		88,806.29	CKS & DD - CKS & DD	7/13/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033995	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033995	Patti Henry, Dist Clerk	801.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		801.00	ACH - Direct Dep	7/13/2021	0.00
R00033996	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033996	Celia Devillier, JP 1	804.00	JP 1-DIR DEP - Direct Deposit Pay...		804.00	ACH - Direct Dep	7/13/2021	0.00
R00033997	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033997	Randy Van Deventer, JP 2	468.00	JP 2-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	7/13/2021	0.00
R00033998	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033998	Blake Sylvia, JP 4	800.00	JP 4-DIR DEP - Direct Deposit Pay...		800.00	ACH - Direct Dep	7/13/2021	0.00
R00033999	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00033999	David Hatfield, JP 5	748.00	JP 5-DIR DEP - Direct Deposit Pay...		748.00	ACH - Direct Dep	7/13/2021	0.00
R00034000	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00034000	Larry Cryer, JP 6	1,593.00	JP 6-DIR DEP - Direct Deposit Pay...		1,593.00	ACH - Direct Dep	7/13/2021	0.00
R00034001	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00034001	Heather Hawthorne, Co	222.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		222.00	ACH - Direct Dep	7/13/2021	0.00
R00034002	07/14/2021	CLOPEZ	Connie Lopez	Posted	R00034002	Heather Hawthorne, Co	288.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		288.00	ACH - Direct Dep	7/13/2021	0.00
R00034003	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034003	Patti Henry, Dist Clerk	90.00	DIST CLERK- WEST - Dist Clerk-West Side Deposit		90.00	CASH - Cash	7/14/2021	0.00
R00034004	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034004	Avis Irby	38.15	MED BEN TR- CKG - Med Ben Tr- Checking		38.15	CHECKS - Check(s)	#20824960	0.00
R00034005	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034005	Betty Jackson	77.88	MED BEN TR- CKG - Med Ben Tr- Checking		77.88	CHECKS - Check(s)	#1206	0.00
R00034006	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034006	Barbara Harmon	197.64	MED BEN TR- CKG - Med Ben Tr- Checking		197.64	CHECKS - Check(s)	#3577	0.00
R00034007	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034007	Chambers County Emp H&W Benefit Trust	2,469.00	MED BEN TR- CKG - Med Ben Tr- Checking		2,469.00	CHECKS - Check(s)	#140706	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034008	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034008	Chambers County Env Health Dept	2,635.00	ENV HEALTH RECAP - Env Health Recap		2,635.00	CA CK DD - CA CK DD	7/15/2021	0.00
R00034009	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034009	Chambers County Airports	112.37	AIRPORT - Aviation Fuel		112.37	ACH - Direct Dep	7/13/2021	0.00
R00034010	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034010	Blake Sylvia, JP 4	95.00	JP 4-DIR DEP - Direct		95.00	ACH - Direct Dep	7/14/2021	0.00
R00034011	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034011	Heather Hawthorne, County Clerk	130.78	CO CLERK-DIR DEP - Co Clerk -Direct		130.78	ACH - Direct Dep	7/14/2021	0.00
R00034012	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034012	Heather Hawthorne, County Clerk	183.04	CO CLERK-DIR DEP - Co Clerk -Direct		183.04	ACH - Direct Dep	7/14/2021	0.00
R00034013	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034013	Celia DeVillier, JP 1	808.00	JP 1-DIR DEP - Direct		808.00	ACH - Direct Dep	7/14/2021	0.00
R00034014	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034014	Randy Van Deventer, JP 2	300.00	JP 2-DIR DEP - Direct		300.00	ACH - Direct Dep	7/14/2021	0.00
R00034015	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034015	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct		336.00	ACH - Direct Dep	7/14/2021	0.00
R00034016	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034016	David Hatfield, JP 5	100.00	JP 5-DIR DEP - Direct		100.00	ACH - Direct Dep	6/03/2021	0.00
R00034017	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034017	Patti Henry, District Clerk	553.00	DIST CLERK-DIR DEP - Dist Clerk-Direct		553.00	ACH - Direct Dep	7/14/2021	0.00
R00034018	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034018	David Hatfield, JP 5	778.00	JP 5-DIR DEP - Direct		778.00	ACH - Direct Dep	7/14/2021	0.00
R00034019	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034019	Larry Cryer, JP 6	805.00	JP 6-DIR DEP - Direct		805.00	ACH - Direct Dep	7/14/2021	0.00
R00034020	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034020	Chambers County Airports	1,936.43	AIRPORT - Aviation Fuel		1,936.43	ACH - Direct Dep	7/14/2021	0.00
R00034021	07/15/2021	nwhittington	Nikki Whittington	Posted	R00034021	Arboretum of Winnie	16,873.95	ARB OP - Arboretum Deposits		16,873.95	CA CK DD - CA CK DD	7/14/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034022	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034022	Patti Henry, Dist Clerk	251.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		251.00	CA & CKS - CA & CKS	7/09-12/2021	0.00
R00034023	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034023	Patti Henry, Dist Clerk	1,475.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,475.00	CHECKS - Check(s)	7/13/2021	0.00
R00034024	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034024	Patti Henry, Dist Clerk	1,845.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,845.00	CA & CKS - CA & CKS	7/14/2021	0.00
R00034025	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034025	Heather Hawthorne, Co	3,840.07 CO CLERK-DLY REMIT - Co Clerk-Daily		3,840.07	CA CK DD - CA CK DD	7/13/2021	0.00
R00034026	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034026	Heather Hawthorne, Co	3,240.25 CO CLERK-DLY REMIT - Co Clerk-Daily		3,240.25	CA CK DD - CA CK DD	7/14/2021	0.00
R00034027	07/15/2021	CLOPEZ	Connie Lopez	Posted	R00034027	US Dept of Treasury/DEA	366.00 REIMBURSEMENTS - Reimbursements		366.00	ACH - Direct Dep	PP 6/13-26/2021	0.00
R00034028	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034028	Chambers County YLSRR General Fund	10,516.14 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		10,516.14	CHECKS - Check(s)	7/15/2021	0.00
R00034029	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034029	Chambers County YLSRR General Fund	100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		100.00	CHECKS - Check(s)	7/15/2021	0.00
R00034030	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034030	Chambers County YLSRR General Fund	1,200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,200.00	ACH - Direct Dep	7/15/2021	0.00
R00034031	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034031	Chambers County Solid Waste Dept	9,705.63 S/W DEPT - S/W Dept-receipts		9,705.63	CA CK DD - CA CK DD	7/15/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034032	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034032	Chambers County	229.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		229.00	CHECKS - Check(s)		0.00
R00034033	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034033	Scottish Inn & Suites - Baytown	522.64	HOT REMIT - HOT Remittance		522.64	CHECKS - Check(s)	Jun 2021	0.00
R00034034	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034034	Days Inn - Baytown	890.96	HOT REMIT - HOT Remittance		890.96	CHECKS - Check(s)	Jun 2021	0.00
R00034035	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034035	Chambers Co Supervision & Corrections	40,588.17	PROBATION (ADULT) - Adult Probation Revenue		40,588.17	CHECKS - Check(s)	#2188-2189	0.00
R00034037	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034037	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CASH - Cash	7/14/2021	0.00
R00034038	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034038	Chambers County Pretrial Services	28.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		28.00	CA & CKS - CA & CKS	7/15/2021	0.00
R00034039	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034039	Chambers County Sheriff's Office	1,718.49	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		1,718.49	CHECKS - Check(s)	#140707	0.00
R00034040	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034040	Chambers County Dist Atty Office	572.83	D.A. FORFEITURES - D A Forfeitures		572.83	CHECKS - Check(s)	#140708	0.00
R00034041	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034041	Denise Hutter, TAC	16,103.20	TAC-VEH REGIS - TAC-Vehicle Registration		16,103.20	CHECKS - Check(s)	6/28-7/2/2021	0.00
R00034042	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034042	Texas Association of	130.00	REFUNDS - Refunds		130.00	CHECKS - Check(s)	#17469	0.00
R00034043	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034043	Chambers County Pretrial Services	200.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		200.00	CHECKS - Check(s)	7/15/2021	0.00
R00034044	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034044	Spindletop Center	3,250.95	SHERIFF DEPT - Sheriff's Dept Revenue		3,250.95	CHECKS - Check(s)	Rec#13633	0.00
R00034045	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034045	Denise Hutter, TAC	633.31	TAC-BANK INT - TAC-Bank Acct in...		633.31	CHECKS - Check(s)	Jun 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034046	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034046	Patti Henry, Dist Clerk	10.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		10.00	CASH - Cash	7/15/2021	0.00
R00034047	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034047	Patti Henry, District Clerk	872.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		872.20	ACH - Direct Dep	7/15/2021	0.00
R00034048	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034048	Blake Sylvia, JP 4	56.00	JP 4- DIR DEP - Direct Deposit Pay...		56.00	ACH - Direct Dep	7/15/2021	0.00
R00034049	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034049	Patti Henry, District Clerk	160.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		160.00	ACH - Direct Dep	7/15/2021	0.00
R00034050	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034050	Larry Cryer, JP 6	829.00	JP 6- DIR DEP - Direct Deposit Pay...		829.00	ACH - Direct Dep	7/15/2021	0.00
R00034051	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034051	Chambers County Airports	1,152.96	AIRPORT - Aviation Fuel		1,152.96	ACH - Direct Dep	7/15/2021	0.00
R00034052	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034052	Celia DeVillier, JP 1	1,026.20	JP 1- DIR DEP - Direct Deposit Pay...		1,026.20	ACH - Direct Dep	7/15/2021	0.00
R00034053	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034053	David Hatfield, JP 5	1,256.60	JP 5- DIR DEP - Direct Deposit Pay...		1,256.60	ACH - Direct Dep	7/15/2021	0.00
R00034054	07/16/2021	nwhittington	Nikki Whittington	Posted	R00034054	Arboretum of Winnie	7,030.42	ARB OP - Arboretum Deposits		7,030.42	ACH - Direct Dep	7/15/2021	0.00
R00034055	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034055	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #868	0.00
R00034056	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034056	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #869	0.00
R00034057	07/16/2021	CLOPEZ	Connie Lopez	Posted	R00034057	State Comptroller	33,325.80	WIC GRANT REV - WIC Grant Revenue		33,325.80	ACH - Direct Dep	May 2021	0.00
R00034058	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034058	Patti Henry, District Clerk	281.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		281.00	ACH - Direct Dep	7/16/2021	0.00
R00034060	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034060	Chambers County Airports	732.04	AIRPORT - Aviation Fuel		732.04	ACH - Direct Dep	7/16/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034061	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034061	Heather Hawthorne, County Clerk	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	7/16/2021	0.00
R00034062	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034062	Larry Cryer, JP 6	1,598.40	JP 6-DIR DEP - Direct Deposit Pay...		1,598.40	ACH - Direct Dep	7/16/2021	0.00
R00034063	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034063	Randy Van Deventer, JP 2	250.00	JP 2-DIR DEP - Direct Deposit Pay...		250.00	ACH - Direct Dep	7/16/2021	0.00
R00034064	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034064	Heather Hawthorne, County Clerk	259.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		259.00	ACH - Direct Dep	7/16/2021	0.00
R00034065	07/19/2021	CLOPEZ	Connie Lopez	Posted	R00034065	Patti Henry, Dist Clerk	587.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		587.00	CA & CKS - CA & CKS	7/16/2021	0.00
R00034066	07/19/2021	CLOPEZ	Connie Lopez	Posted	R00034066	Larry Cryer, JP 6	3,087.00	JP 6 CRYER - Remittance		3,087.00	CA & CKS - CA & CKS	7/09-16/2021	0.00
R00034067	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034067	Heather Hawthorne, County Clerk	287.12	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		287.12	ACH - Direct Dep	7/16/2021	0.00
R00034068	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034068	David Hatfield, JP 5	611.00	JP 5-DIR DEP - Direct Deposit Pay...		611.00	ACH - Direct Dep	7/16/2021	0.00
R00034070	07/19/2021	CLOPEZ	Connie Lopez	Posted	R00034070	Chambers County Golf	11,261.81	GOLF-REMIT - Golf-Remittance		11,261.81	CA & DD - CA &...	7/12-18/2021	0.00
R00034071	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034071	Celia DeVillier, JP 1	686.30	JP 1-DIR DEP - Direct Deposit Pay...		686.30	ACH - Direct Dep	7/16/2021	0.00
R00034072	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034072	Chambers County EMS	24,251.54	EMS PROGRAM - EMS Reven...		24,251.54	ACH - Direct Dep	7/16/2021	0.00
R00034073	07/19/2021	nwhittington	Nikki Whittington	Posted	R00034073	Arboretum of Winnie	9,939.52	ARB OP - Arboretum Deposits		9,939.52	CA CK DD - CA CK DD	7/16/2021	0.00
R00034074	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034074	David Hatfield, JP 5	450.20	JP 5 HATFIELD - Remittance		450.20	CHECKS - Check(s)	7/12-16/2021	0.00
R00034075	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034075	State Ciomptroller	7,334.44	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		7,334.44	ACH - Direct Dep	7/16/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034076	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034076	Ashley C Land, Co Atty	3,700.00	CO ATTY REVENUE - County Atty Revenue		3,700.00	CA & CKS - CA & CKS		0.00
R00034077	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034077	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)		0.00
R00034078	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034078	Chambers County	45.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		45.00	CHECKS - Check(s)		0.00
R00034079	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034079	Chambers County Road & Bridge Dept	7,889.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		7,889.00	CHECKS - Check(s)	Rec#9905	0.00
R00034080	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034080	Chambers County Road & Bridge Dept	690.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		690.00	CHECKS - Check(s)	Rec#9906	0.00
R00034081	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034081	Randy Van Deventer, JP 2	138.00	JP 2 VAN DEVENTER - Remittance		138.00	CHECKS - Check(s)	7/12-16/2021	0.00
R00034082	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034082	Patti Henry, District Clerk	3,877.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,877.00	ACH - Direct Dep	7/19/2021	0.00
R00034083	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034083	David Hatfield, JP 5	140.00	JP 5- DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	7/19/2021	0.00
R00034084	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034084	Blake Sylvia, JP 4	300.00	JP 4- DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	7/19/2021	0.00
R00034085	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034085	Chambers County Airports	1,099.71	AIRPORT - Aviation Fuel		1,099.71	ACH - Direct Dep	7/19/2021	0.00
R00034086	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034086	Heather Hawthorne, County Clerk	662.06	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		662.06	ACH - Direct Dep	7/19/2021	0.00
R00034087	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034087	Randy Van Deventer, JP 2	794.00	JP 2- DIR DEP - Direct Deposit Pay...		794.00	ACH - Direct Dep	7/19/2021	0.00
R00034088	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034088	Larry Cryer, JP 6	1,211.20	JP 6- DIR DEP - Direct Deposit Pay...		1,211.20	ACH - Direct Dep	7/19/2021	0.00
R00034089	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034089	Heather Hawthorne, Co	2,986.94	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,986.94	CA CK DD - CA CK DD	7/15/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034090	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034090	Celia DeVillier, JP 1	1,948.80 JP 1-DIR DEP - Direct Deposit Pay...		1,948.80	ACH - Direct Dep	7/19/2021	0.00
R00034091	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034091	Heather Hawthorne, Co	8,603.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,603.00	CA CK DD - CA CK DD	7/16/2021	0.00
R00034092	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034092	Heather Hawthorne, Co	3,110.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,110.00	CA CK DD - CA CK DD	7/19/2021	0.00
R00034093	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034093	Jimmy Gore, Comm - Pct 1	467.52 Comm 1 Gore - Comm 1 Gore-Remittance		467.52	CA & DD - CA &...	7/19/2021	0.00
R00034094	07/20/2021	nwhittington	Nikki Whittington	Posted	R00034094	Arboretum of Winnie	5,510.05 ARB OP - Arboretum Deposits		5,510.05	ACH - Direct Dep	7/19/2021	0.00
R00034095	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034095	Tommy Hammond, Comm - Pct 3	580.00 COMM 3-HAMMOND - Comm 3 Remittance		580.00	CA & CKS - CA & CKS	7/12-16/2021	0.00
R00034096	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034096	Celia Devillier, JP 1	1,911.00 JP 1 DEVILLIER -...		1,911.00	CA & CKS - CA & CKS	7/10-18/2021	0.00
R00034097	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034097	Chambers County Env Health Dept	120.00 ENV HEALTH RECAP - Env Health Recap		120.00	CASH - Cash	7/20/2021	0.00
R00034098	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034098	Chambers County Env Health Dept	8,470.00 ENV HEALTH RECAP - Env Health Recap		8,470.00	ACH - Direct Dep	7/20/2021	0.00
R00034099	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034099	State Comptroller	9,884.28 HZRD WASTE FEES - Hazard Waste Management Fees		9,884.28	ACH - Direct Dep	7/19/2021	0.00
R00034100	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034100	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	7/19/2021	0.00
R00034101	07/20/2021	CLOPEZ	Connie Lopez	Posted	R00034101	Jimmy Gore, Comm - Pct 1	1,120.04 COMM 1-GORE - Comm 1 Re...		1,120.04	CA CK DD - CA CK DD	7/12/2021	0.00
R00034102	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034102	Heather Hawthorne, Co	50.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		50.00	ACH - Direct Dep	7/19/2021	0.00
R00034103	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034103	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #870	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034104	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034104	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034105	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034105	Jill Garrison	94.40 MED BEN TR-CKG - Med Ben Tr-Checking		94.40	ACH - Direct Dep		0.00
R00034106	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034106	Rosemarie Carrington	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00034107	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034107	Beckie Church	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034108	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034108	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034109	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034109	Daniel Cossey	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034110	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034110	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034111	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034111	Richard K Davis	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00034112	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034112	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00034113	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034113	Sharon DiBenedetto	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034114	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034114	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034115	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034115	Lloyd Dobbs	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034116	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034116	Judy Edmonds	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034117	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034117	Norma Ezer	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00034118	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034118	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034119	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034119	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034120	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034120	Molly Fulton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034121	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034121	Janie Garza	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034122	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034122	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034123	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034123	Juanell Guidry	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034124	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034124	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034125	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034125	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00034126	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034126	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034127	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034127	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034128	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034128	Mark Huddleston	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034129	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034129	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034130	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034130	Ronnie L Johnson	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034131	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034131	Jay Roy Joseph	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034132	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034132	James K Kahla	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034133	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034133	Juanita Kahla	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034134	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034134	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034135	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034135	Jeneese Kelley	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034136	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034136	Michael Kubik	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034137	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034137	Sherry Kubik	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034138	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034138	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00034139	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034139	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034140	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034140	DeDe Laskoskie	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034141	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034141	Jessica Laskoskie	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034142	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034142	Donna LeBouef	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034143	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034143	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034144	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034144	Sharon Lucas	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034145	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034145	Donette Matthews	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034146	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034146	Ollie Mayes	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034147	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034147	Kevin McClung	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034148	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034148	Cheryl McDonald	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034149	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034149	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00034150	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034150	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00034151	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034151	Cynthia Parish	89.55	MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034152	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034152	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00034153	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034153	A R Rusty Senac	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034154	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034154	Martha Sherman	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00034155	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034155	Patricia Fontenot-Simpton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034156	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034156	Jerry Sparks	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034157	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034157	Preston Speights	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034158	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034158	Robert St Andre	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034159	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034159	John Stevens	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034160	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034160	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00034161	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034161	Cheryl Thompson	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034162	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034162	Geneva Trousdale	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034163	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034163	Hal Underwood	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034164	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034164	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034165	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034165	Kim Vo	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034166	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034166	Geri Weaver	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034167	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034167	Richard Weaver	769.18 MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00034168	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034168	Howard Whittington	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034169	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034169	Linda K Willcox	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00034170	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034170	Mary L Witherspoon	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034171	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034171	Thomas Wright	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034172	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034172	Pat Zeringue	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00034173	07/21/2021	CLOPEZ	Connie Lopez	Posted	R00034173	Heather Hawthorne, Co	4,223.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,223.00	CA CK DD - CA CK DD	7/20/2021	0.00
R00034174	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034174	Patti Henry, Dist Clerk	180.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		180.00	CHECKS - Check(s)	7/21/2021	0.00
R00034175	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034175	Arboretum of Winnie	7,069.79 ARB OP - Arboretum Deposits		7,069.79	CKS & DD - CKS & DD	7/21/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034176	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034176	Patti Henry, Dist Clerk	783.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		783.50	ACH - Direct Dep	7/21/2021	0.00
R00034177	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034177	Celia Devillier, JP - Pct 1	505.00 JP 1-DIR DEP - Direct Deposit Pay...		505.00	ACH - Direct Dep	7/21/2021	0.00
R00034178	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034178	Randy Van Deventer, JP 2	859.00 JP 2-DIR DEP - Direct Deposit Pay...		859.00	ACH - Direct Dep	7/21/2021	0.00
R00034179	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034179	Blake Sylvia, JP - Pct 4	539.00 JP 4-DIR DEP - Direct Deposit Pay...		539.00	ACH - Direct Dep	7/21/2021	0.00
R00034180	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034180	David Hatfield, JP - Pct 5	1,614.00 JP 5-DIR DEP - Direct Deposit Pay...		1,614.00	ACH - Direct Dep	7/21/2021	0.00
R00034181	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034181	Larry Cryer, JP 6	840.00 JP 6-DIR DEP - Direct Deposit Pay...		840.00	ACH - Direct Dep	7/21/2021	0.00
R00034182	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034182	Patti Henry, District Clerk	2,532.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,532.00	ACH - Direct Dep	7/20/2021	0.00
R00034183	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034183	Heather Hawthorne, Co	80.83 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		80.83	ACH - Direct Dep	7/21/2021	0.00
R00034184	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034184	Heather Hawthorne, Co	346.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		346.00	ACH - Direct Dep	7/21/2021	0.00
R00034185	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034185	Chambers County Airports	550.84 AIRPORT - Aviation Fuel		550.84	ACH - Direct Dep	7/20/2021	0.00
R00034186	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034186	Larry Cryer, JP 6	201.00 JP 6-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	7/20/2021	0.00
R00034187	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034187	Chambers County Airports	2,764.73 AIRPORT - Aviation Fuel		2,764.73	ACH - Direct Dep	7/21/2021	0.00
R00034188	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034188	Randy Van Deventer, JP 2	214.00 JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	7/20/2021	0.00
R00034189	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034189	Celia DeVillier, JP 1	1,034.00 JP 1-DIR DEP - Direct Deposit Pay...		1,034.00	ACH - Direct Dep	7/20/2021	0.00
R00034190	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034190	Blake Sylvia, JP 4	434.20 JP 4 SYLVIA - Remittance		434.20	ACH - Direct Dep	7/20/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034191	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034191	David Hatfield, JP 5	587.90 JP 5-DIR DEP - Direct Deposit Pay...		587.90	ACH - Direct Dep	7/20/2021	0.00
R00034192	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034192	Heather Hawthorne, County Clerk	1,197.92 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,197.92	ACH - Direct Dep	7/20/2021	0.00
R00034193	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034193	Chambers County Env Health Dept	4,025.00 ENV HEALTH RECAP - Env Health Recap		4,025.00	ACH - Direct Dep	7/22/2021	0.00
R00034194	07/22/2021	nwhittington	Nikki Whittington	Posted	R00034194	Arboretum of Winnie	73,619.55 ARB OP - Arboretum Deposits		73,619.55	CA CK DD - CA CK DD	7/20/2021	0.00
R00034196	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034196	Chambers County Pretrial Services	260.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		260.00	CHECKS - Check(s)	7/20/2021	0.00
R00034197	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034197	Chambers Co Supervision & Corrections	51.40 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		51.40	CHECKS - Check(s)	#2170	0.00
R00034198	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034198	Chambers Co Supervision & Corrections	292.65 UNCLAIMED PROPERTY - Unclaimed Checks		292.65	CHECKS - Check(s)	#2192	0.00
R00034199	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034199	Chambers County Constables Dept	752.58 CONST DPT-RECAP - Constable Dept Recap		752.58	CHECKS - Check(s)	7/20/2021	0.00
R00034200	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034200	Chambers County Road & Bridge Dept	293.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		293.00	CHECKS - Check(s)	Rec#9907	0.00
R00034201	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034201	Chambers County Road & Bridge Dept	1,267.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,267.00	CHECKS - Check(s)	Rec#9908	0.00
R00034202	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034202	Chambers County Airports	2,131.37 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,131.37	CHECKS - Check(s)	Rec#14885-14886	0.00
R00034203	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034203	Crystal Inn & Suites -	487.50 HOT REMIT - HOT Remittance		487.50	CHECKS - Check(s)	Jun 2021	0.00
R00034204	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034204	Palace Inn - Hankamer	1,221.27 HOT REMIT - HOT Remittance		1,221.27	CHECKS - Check(s)	Jun 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034205	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034205	Motel 6 - Winnie	2,893.10 HOT REMIT - HOT Remittance		2,893.10	CHECKS - Check(s)	Jun 2021	0.00
R00034206	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034206	Chambers County Road & Bridge Dept	2,558.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,558.00	CHECKS - Check(s)	Rec#9909	0.00
R00034207	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034207	City of Anahuac	2,500.00 REIMBURSEMENTS - Reimbursements		2,500.00	CHECKS - Check(s)	#31211	0.00
R00034208	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034208	Chambers County	146.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		146.00	CHECKS - Check(s)		0.00
R00034209	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034209	State Comptroller	14,740.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,740.00	ACH - Direct Dep	Jul 2021	0.00
R00034210	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034210	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #871	0.00
R00034211	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034211	Heather Hawthorne, Co	3,234.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,234.00	CA CK DD - CA CK DD	7/21/2021	0.00
R00034212	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034212	Kris Hampton	73.38 MED BEN TR-CKG - Med Ben Tr-Checking		73.38	CHECKS - Check(s)	#11189	0.00
R00034213	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034213	Bobbie Barrow	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#106	0.00
R00034214	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034214	Joann Burgess	197.64 MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#3708	0.00
R00034215	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034215	Brenda Irby	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	#909	0.00
R00034216	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034216	Barbara Langlois	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	CHECKS - Check(s)	#13251	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034217	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034217	Brenda Lege'	197.64	MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#4315	0.00
R00034218	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034218	Euell Lewis	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CHECKS - Check(s)	#4234	0.00
R00034219	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034219	Betty R Stiles	197.64	MED BEN TR-CKG - Med Ben Tr-Checking		197.64	CHECKS - Check(s)	#3835	0.00
R00034220	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034220	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1244	0.00
R00034221	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034221	Harvey Williams	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPOMO#2684 5487357	0.00
R00034222	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034222	Chambers County Emp H&W Benefit Trust	38,025.30	MED BEN TR-CKG - Med Ben Tr-Checking		38,025.30	CHECKS - Check(s)	#140926	0.00
R00034223	07/22/2021	CLOPEZ	Connie Lopez	Posted	R00034223	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#140927	0.00
R00034224	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034224	Heather Hawthorne, Co	5,164.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,164.00	CA CK DD - CA CK DD	7/22/2021	0.00
R00034225	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034225	Patti Henry, Dist Clerk	583.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		583.00	CA & CKS - CA & CKS	7/15-16/2021	0.00
R00034226	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034226	Patti Henry, Dist Clerk	1,816.61	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,816.61	CA & CKS - CA & CKS	7/19/2021	0.00
R00034227	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034227	Patti Henry, Dist Clerk	342.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		342.00	CA & CKS - CA & CKS	7/20/2021	0.00
R00034228	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034228	Patti Henry, Dist Clerk	1,315.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,315.00	CA & CKS - CA & CKS	7/22/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034229	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034229	Chambers County YLSRR General Fund	1,500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,500.00	CHECKS - Check(s)	7/23/2021	0.00
R00034230	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034230	Chambers County Bldg/Arena Rentals-Pct 2	355.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		355.00	CASH - Cash	7/21/2021	0.00
R00034232	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034232	Chambers Co. Bldg/Arena Rentals-Pct 2	375.08 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		375.08	CA & CKS - CA & CKS	7/14/2021	0.00
R00034233	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034233	Chambers County Solid Waste Dept	13,746.88 S/W DEPT - S/W Dept-receipts		13,746.88	CA CK DD - CA CK DD	7/22/2021	0.00
R00034234	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034234	Hampton Inn & Suites - Winnie	8,506.22 HOT REMIT - HOT Remittance		8,506.22	CHECKS - Check(s)	Jun 2021	0.00
R00034235	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034235	LaQuinta Inn & suites -	3,672.65 HOT REMIT - HOT Remittance		3,672.65	CHECKS - Check(s)	Jun 2021	0.00
R00034236	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034236	Red Roof Inn - Baytown	1,469.00 HOT REMIT - HOT Remittance		1,469.00	CHECKS - Check(s)	Jun 2021	0.00
R00034237	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034237	Motel 6 - Baytown	1,467.18 HOT REMIT - HOT Remittance		1,467.18	CHECKS - Check(s)	Jun 2021	0.00
R00034238	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034238	Days Inn - Winnie	2,707.87 HOT REMIT - HOT Remittance		2,707.87	CHECKS - Check(s)	Jun 2021	0.00
R00034239	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034239	America's Best Value Inn & Suites - Winnie	670.62 HOT REMIT - HOT Remittance		670.62	CHECKS - Check(s)	Jun 2021	0.00
R00034240	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034240	Comfort Inn & Suites -	3,911.59 HOT REMIT - HOT Remittance		3,911.59	CHECKS - Check(s)	Jun 2021	0.00
R00034241	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034241	Super 8 - Baytown	931.51 HOT REMIT - HOT Remittance		931.51	CHECKS - Check(s)	Jun 2021	0.00
R00034242	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034242	The Lone Oak Lodge	145.47 HOT REMIT - HOT Remittance		145.47	CHECKS - Check(s)	2nd Qtr 2021	0.00
R00034243	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034243	Oak Island Motel	143.74 HOT REMIT - HOT Remittance		143.74	CHECKS - Check(s)	2nd Qtr 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034244	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034244	Frank Ranch LLC - Anahuac	88.20 HOT REMIT - HOT Remittance		88.20	CHECKS - Check(s)	2nd Qtr 2020	0.00
R00034245	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034245	Frank Ranch LLC - Anahuac	24.68 HOT REMIT - HOT Remittance		24.68	CHECKS - Check(s)	3rd Qtr 2020	0.00
R00034246	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034246	Frank Ranch LLC - Anahuac	66.42 HOT REMIT - HOT Remittance		66.42	CHECKS - Check(s)	4th Qtr 2020	0.00
R00034247	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034247	Frank Ranch LLC - anahuac	35.44 HOT REMIT - HOT Remittance		35.44	CHECKS - Check(s)	1st Qtr 2021	0.00
R00034248	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034248	Frank Ranch LLC - Anahuac	23.10 HOT REMIT - HOT Remittance		23.10	CHECKS - Check(s)	2nd Qtr 2021	0.00
R00034249	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034249	Chambers County Pretrial Services	130.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		130.00	CA & CKS - CA & CKS	7/22/2021	0.00
R00034250	07/26/2021	CLOPEZ	Connie Lopez	Posted	R00034250	Ashley C Land - Co Atty	1,400.00 CO ATTY - County Attorney remittance		1,400.00	CA & CKS - CA & CKS		0.00
R00034251	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034251	Patti Henry, District Clerk	1,873.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,873.00	ACH - Direct Dep	7/22/2021	0.00
R00034252	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034252	Blake Sylvia, JP 4	30.00 JP 4-DIR DEP - Direct Deposit Pay...		30.00	ACH - Direct Dep	7/22/2021	0.00
R00034253	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034253	Larry Cryer, JP 6	1,603.00 JP 6-DIR DEP - Direct Deposit Pay...		1,603.00	ACH - Direct Dep	7/22/2021	0.00
R00034254	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034254	Randy Van Deventer, JP 2	261.00 JP 2-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Dep	7/22/2021	0.00
R00034255	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034255	Celia DeVillier, JP 1	1,307.00 JP 1-DIR DEP - Direct Deposit Pay...		1,307.00	ACH - Direct Dep	7/22/2021	0.00
R00034256	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034256	Heather Hawthorne, County Clerk	677.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		677.20	ACH - Direct Dep	7/22/2021	0.00
R00034257	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034257	David Hatfield, JP 5	1,109.60 JP 5-DIR DEP - Direct Deposit Pay...		1,109.60	ACH - Direct Dep	7/22/2021	0.00
R00034258	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034258	Arboretum of Winnie	37,145.77 ARB OP - Arboretum Deposits		37,145.77	ACH - Direct Dep	7/22/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034259	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034259	Patti Henry, District Clerk	2,551.40 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,551.40	ACH - Direct Dep	7/23/2021	0.00
R00034260	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034260	Heather Hawthorne, County Clerk	93.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		93.00	ACH - Direct Dep	7/23/2021	0.00
R00034261	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034261	Chambers County Airports	252.42 AIRPORT - Aviation Fuel		252.42	ACH - Direct Dep	7/23/2021	0.00
R00034262	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034262	Larry Cryer, JP 6	1,820.20 JP 6-DIR DEP - Direct Deposit Pay...		1,820.20	ACH - Direct Dep	7/23/2021	0.00
R00034263	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034263	David Hatfield, JP 5	751.00 JP 5-DIR DEP - Direct Deposit Pay...		751.00	ACH - Direct Dep	7/23/2021	0.00
R00034264	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034264	Heather Hawthorne, County Clerk	805.56 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		805.56	ACH - Direct Dep	7/23/2021	0.00
R00034265	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034265	Randy Van Deventer, JP 2	1,014.00 JP 2-DIR DEP - Direct Deposit Pay...		1,014.00	ACH - Direct Dep	7/23/2021	0.00
R00034266	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034266	Celia DeVillier, JP 1	1,086.00 JP 1-DIR DEP - Direct Deposit Pay...		1,086.00	ACH - Direct Dep	7/23/2021	0.00
R00034267	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034267	Chambers County EMS	3,739.91 EMS PROGRAM - EMS Reven...		3,739.91	ACH - Direct Dep	7/23/2021	0.00
R00034268	07/26/2021	nwhittington	Nikki Whittington	Posted	R00034268	Arboretum of Winnie	128,913.10 ARB OP - Arboretum Deposits		128,913.10	ACH - Direct Dep	7/23/2021	0.00
R00034269	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034269	Arboretum of Winnie	59,460.44 ARB OP - Arboretum Deposits		59,460.44	ACH - Direct Dep	7/26/2021	0.00
R00034270	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034270	State Comptroller	351.75 PHEP GRANT - PHEP Grant Revenue		351.75	ACH - Direct Dep	Jun 2021	0.00
R00034271	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034271	Patti Henry, Dist Clerk	1,740.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,740.00	ACH - Direct Dep	7/26/2021	0.00
R00034272	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034272	Celia Devillier, JP 1	1,260.20 JP 1-DIR DEP - Direct Deposit Pay...		1,260.20	ACH - Direct Dep	7/26/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034273	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034273	Randy Van Deventer, JP 2	569.60 JP 2-DIR DEP - Direct Deposit Pay...		569.60	ACH - Direct Dep	7/26/2021	0.00
R00034274	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034274	Blake Sylvia, JP 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	7/26/2021	0.00
R00034275	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034275	David Hatfield, JP 5	1,885.20 JP 5-DIR DEP - Direct Deposit Pay...		1,885.20	ACH - Direct Dep	7/26/2021	0.00
R00034276	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034276	Larry Cryer, JP 6	1,280.00 JP 6-DIR DEP - Direct Deposit Pay...		1,280.00	ACH - Direct Dep	7/26/2021	0.00
R00034277	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034277	Heather Hawthorne, Co	209.25 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		209.25	ACH - Direct Dep	7/26/2021	0.00
R00034278	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034278	Heather Hawthorne, Co	516.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		516.00	ACH - Direct Dep	7/26/2021	0.00
R00034279	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034279	Chambers County EMS	218.98 EMS PROGRAM - EMS Reven...		218.98	ACH - Direct Dep	7/26/2021	0.00
R00034280	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034280	Chambers County Airports	583.07 AIRPORT - Aviation Fuel		583.07	ACH - Direct Dep	7/26/2021	0.00
R00034281	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034281	State Comptroller	10,301.23 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		10,301.23	ACH - Direct Dep	May 2021	0.00
R00034282	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034282	Heather Hawthorne, Co	1,936.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,936.00	CA CK DD - CA CK DD	7/23/2021	0.00
R00034283	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034283	Billy Combs, Comm - Pct 4	2,980.00 COMM 4-COMBS - Comm 4 Remittance		2,980.00	CA CK DD - CA CK DD	7/12-23/2021	0.00
R00034284	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034284	Larry Cryer, JP 6	1,960.80 JP 6 CRYER - Remittance		1,960.80	CA & CKS - CA & CKS	7/19-23/2021	0.00
R00034285	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034285	Celia Devillier, JP 1	852.00 JP 1 DEVILLIER - ...		852.00	CA & CKS - CA & CKS	7/19-23/2021	0.00
R00034286	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034286	Tommy Hammond, Comm - Pct 3	530.00 COMM 3-HAMMOND - Comm 3 Remittance		530.00	CA & CKS - CA & CKS	7/19-23/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034287	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034287	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #872	0.00
R00034288	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034288	Brian Hawthorne, Sheriff	305.00 SHERIFF DEPT - Sheriff's Dept Revenue		305.00	CASH - Cash	Rem #873	0.00
R00034289	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034289	Brian Hawthorne, Sheriff	845.00 SHERIFF DEPT - Sheriff's Dept Revenue		845.00	CASH - Cash	Rem #874	0.00
R00034290	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034290	Chambers County Env Health Dept	90.00 ENV HEALTH RECAP - Env Health Recap		90.00	CA & CKS - CA & CKS	7/27/2021	0.00
R00034291	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034291	Chambers County Env Health Dept	8,385.00 ENV HEALTH RECAP - Env Health Recap		8,385.00	CKS & DD - CKS & DD	7/27/2021	0.00
R00034292	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034292	Chambers County Golf	9,489.69 GOLF-REMIT - Golf-Remittance		9,489.69	CA & DD - CA &...	7/19-24/2021	0.00
R00034293	07/27/2021	CLOPEZ	Connie Lopez	Posted	R00034293	Heather Hawthorne, Co	5,023.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,023.67	CA CK DD - CA CK DD	7/26/2021	0.00
R00034294	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034294	Heather Hawthorne, County Clerk	6.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.80	ACH - Direct Dep	7/27/2021	0.00
R00034295	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034295	Chambers County Airports	610.91 AIRPORT - Aviation Fuel		610.91	ACH - Direct Dep	7/27/2021	0.00
R00034296	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034296	Larry Cryer, JP 6	1,360.80 JP 6-DIR DEP - Direct Deposit Pay...		1,360.80	ACH - Direct Dep	7/27/2021	0.00
R00034297	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034297	Celia DeVillier, JP 1	254.00 JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	7/27/2021	0.00
R00034298	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034298	Randy Van Deventer, JP 2	774.00 JP 2-DIR DEP - Direct Deposit Pay...		774.00	ACH - Direct Dep	7/27/2021	0.00
R00034300	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034300	Patti Henry, District Clerk	1,420.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,420.00	ACH - Direct Dep	7/27/2021	0.00
R00034301	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034301	Blake Sylvia, JP 4	735.20 JP 4-DIR DEP - Direct Deposit Pay...		735.20	ACH - Direct Dep	7/27/2021	0.00
R00034302	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034302	David Hatfield, JP 5	1,117.30 JP 5-DIR DEP - Direct Deposit Pay...		1,117.30	ACH - Direct Dep	7/27/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034303	07/28/2021	nwhittington	Nikki Whittington	Posted	R00034303	Arboretum of Winnie	53,783.11	ARB OP - Arboretum Deposits		53,783.11	CA CK DD - CA CK DD	7/27/2021	0.00
R00034304	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034304	Patti Henry, Dist Clerk	125.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		125.00	CA & CKS - CA & CKS	7/28/2021	0.00
R00034305	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034305	Blake Sylvia, JP 4	230.00	JP 4 SYLVIA - Remittance		230.00	CHECKS - Check(s)	7/12-16/2021	0.00
R00034306	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034306	Blake Sylvia, JP 4	214.00	JP 4 SYLVIA - Remittance		214.00	CASH - Cash	7/19-23/2021	0.00
R00034307	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034307	Patti Henry, Dist Clerk	256.74	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		256.74	ACH - Direct Dep	7/27/2021	0.00
R00034308	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034308	State Comptroller	10,671.50	FORMULA GRANT REV. - Formula Grant Reven...		10,671.50	ACH - Direct Dep	7/27/2021	0.00
R00034309	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034309	Jimmy Gore, Comm - Pct 1	1,029.20	COMM 1-GORE - Comm 1 Re...		1,029.20	CA CK DD - CA CK DD	7/26/2021	0.00
R00034310	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034310	Chambers County YLSRR General Fund	100.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		100.00	ACH - Direct Dep	7/28/2021	0.00
R00034311	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034311	Blake Sylvia, JP 4	141.00	JP 4 SYLVIA - Remittance		141.00	CHECKS - Check(s)	7/01-02/2021	0.00
R00034312	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034312	Blake Sylvia, JP 4	315.00	JP 4 SYLVIA - Remittance		315.00	CA & CKS - CA & CKS	7/05-09/2021	0.00
R00034313	07/29/2021	CLOPEZ	Connie Lopez	Posted	R00034313	Heather Hawthorne, Co	3,824.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,824.00	CA CK DD - CA CK DD	7/27/2021	0.00
R00034314	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034314	Patti Henry, District Clerk	837.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		837.20	ACH - Direct Dep	7/28/2021	0.00
R00034315	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034315	Heather Hawthorne, County Clerk	75.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit		75.00	ACH - Direct Dep	7/28/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034316	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034316	Heather Hawthorne, County Clerk	127.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		127.00	ACH - Direct Dep	7/28/2021	0.00
R00034317	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034317	Larry Cryer, JP 6	1,387.00 JP 6-DIR DEP - Direct Deposit Pay...		1,387.00	ACH - Direct Dep	7/28/2021	0.00
R00034318	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034318	Blake Sylvia, JP 4	873.00 JP 4-DIR DEP - Direct Deposit Pay...		873.00	ACH - Direct Dep	7/28/2021	0.00
R00034319	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034319	Randy Van Deventer, JP 2	607.00 JP 2-DIR DEP - Direct Deposit Pay...		607.00	ACH - Direct Dep	7/28/2021	0.00
R00034320	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034320	David Hatfield, JP 5	1,146.00 JP 5-DIR DEP - Direct Deposit Pay...		1,146.00	ACH - Direct Dep	7/28/2021	0.00
R00034321	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034321	Chambers County Airports	1,894.90 AIRPORT - Aviation Fuel		1,894.90	ACH - Direct Dep	7/28/2021	0.00
R00034322	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034322	Celia DeVillier, JP 1	1,574.00 JP 1-DIR DEP - Direct Deposit Pay...		1,574.00	ACH - Direct Dep	7/28/2021	0.00
R00034323	07/29/2021	nwhittington	Nikki Whittington	Posted	R00034323	Arboretum of Winnie	68,510.58 ARB OP - Arboretum Deposits		68,510.58	ACH - Direct Dep	7/28/2021	0.00
R00034324	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034324	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #875	0.00
R00034325	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034325	Patti Henry, Dist Clerk	990.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		990.00	CA & CKS - CA & CKS	7/23/2021	0.00
R00034326	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034326	Patti Henry, Dist Clerk	272.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		272.00	CASH - Cash	7/26/2021	0.00
R00034327	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034327	Patti Henry, Dist Clerk	1,634.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,634.00	CA & CKS - CA & CKS	7/27/2021	0.00
R00034328	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034328	Chambers Co. Bldg/Arena Rentals-Pct 2	550.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		550.00	CA & CKS - CA & CKS	7/29/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034329	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034329	Chambers Co. Bldg/Arena Rentals-Pct 2	570.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		570.00	CA & CKS - CA & CKS	7/28/2021	0.00
R00034330	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034330	Chambers County YLSRR General Fund	19,198.50	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		19,198.50	CHECKS - Check(s)	7/29/2021	0.00
R00034331	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034331	Chambers County YLSRR General Fund	900.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		900.00	CHECKS - Check(s)	7/29/2021	0.00
R00034332	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034332	Heather Hawthorne, Co	4,248.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,248.00	CA CK DD - CA CK DD	7/28/2021	0.00
R00034333	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034333	Randy Van Deventer, JP 2	863.00	JP 2 VAN DEVENTER - Remittance		863.00	CHECKS - Check(s)	7/17-28/2021	0.00
R00034334	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034334	Chambers County Env Health Dept	1,500.00	ENV HEALTH RECAP - Env Health Recap		1,500.00	ACH - Direct Dep	7/29/2021	0.00
R00034335	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034335	Chambers County Solid Waste Dept	10,396.00	S/W DEPT - S/W Dept-receipts		10,396.00	CA CK DD - CA CK DD	7/29/2021	0.00
R00034336	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034336	Chambers County	300.00	JUROR DONATIONS - Juror Donations		300.00	CHECKS - Check(s)		0.00
R00034337	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034337	Chambers County Road & Bridge Dept	721.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		721.00	CHECKS - Check(s)	Rec#9910-9911	0.00
R00034338	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034338	Chambers County Road & Bridge Dept	810.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		810.00	CHECKS - Check(s)	Rec#9912	0.00
R00034339	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034339	Ashley C Land, Co Atty	600.00	CO ATTY REVENUE - County Atty Revenue		600.00	CA & CKS - CA & CKS		0.00
R00034340	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034340	Chambers County Constables Dept	75.00	CONST DPT-RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	7/27/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034341	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034341	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)		0.00
R00034342	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034342	Chambers County Airports	4,182.60 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		4,182.60	CHECKS - Check(s)	Rec#14888-14890	0.00
R00034343	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034343	Mont Belvieu RV Resort	544.83 HOT REMIT - HOT		544.83	CHECKS - Check(s)	2Qtr 2021	0.00
R00034344	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034344	Chambers County	24,365.82 CH CO-STATE FEES - County Portion of State Fees		24,365.82	CHECKS - Check(s)	2Q 2021	0.00
R00034345	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034345	Chambers County Pretrial Services	70.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	CHECKS - Check(s)	7/26/2021	0.00
R00034346	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034346	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)		0.00
R00034347	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034347	Aflac	41.86 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		41.86	CHECKS - Check(s)	#10895632	0.00
R00034348	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034348	Sara Ogden	372.84 EMPLOYEE PREMIUMS - Employee Insurance Premiums		372.84	CHECKS - Check(s)	#1237	0.00
R00034349	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034349	Phillip Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2495	0.00
R00034350	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034350	Carolyn Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2495	0.00
R00034351	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034351	Selena Valentine	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	MGMO#10892775368	0.00
R00034352	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034352	Louise Dunman	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1261	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034353	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034353	Sharon Duke	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5418	0.00
R00034354	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034354	Yvonne deGraffenried	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#22865473	0.00
R00034355	07/30/2021	CLOPEZ	Connie Lopez	Posted	R00034355	Jimmy Gore, Comm - Pct 1	580.00 COMM 1-GORE - Comm 1 Re...		580.00	CA CK DD - CA CK DD	7/26/2021	0.00
R00034356	07/30/2021	nwhittington	Nikki Whittington	Posted	R00034356	Patti Henry, District Clerk	790.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		790.00	ACH - Direct Dep	7/29/2021	0.00
R00034357	07/30/2021	nwhittington	Nikki Whittington	Posted	R00034357	Blake Sylvia, JP 4	459.00 JP 4-DIR DEP - Direct Deposit Pay...		459.00	ACH - Direct Dep	7/29/2021	0.00
R00034358	07/30/2021	nwhittington	Nikki Whittington	Posted	R00034358	Larry Cryer, JP 6	3,224.40 JP 6-DIR DEP - Direct Deposit Pay...		3,224.40	ACH - Direct Dep	7/29/2021	0.00
R00034359	07/30/2021	nwhittington	Nikki Whittington	Posted	R00034359	Chambers County Airports	500.04 AIRPORT - Aviation Fuel		500.04	ACH - Direct Dep	7/29/2021	0.00
R00034360	07/30/2021	nwhittington	Nikki Whittington	Posted	R00034360	Chambers County EMS	868.95 EMS PROGRAM - EMS Reven...		868.95	ACH - Direct Dep	7/29/2021	0.00
R00034361	07/30/2021	nwhittington	Nikki Whittington	Posted	R00034361	David Hatfield, JP 5	1,350.00 JP 5-DIR DEP - Direct Deposit Pay...		1,350.00	ACH - Direct Dep	7/29/2021	0.00
R00034362	07/30/2021	nwhittington	Nikki Whittington	Posted	R00034362	Arboretum of Winnie	45,096.86 ARB OP - Arboretum Deposits		45,096.86	CA CK DD - CA CK DD	7/29/2021	0.00
Receipt Count: 575		Transaction Count: 575		Payment Count: 575		Total Applied: 3,373,994.44		Total Tendered: 3,373,994.44		Total Change: 0.00		
Void Receipt Count: 0		Void Transaction Count: 0		Void Payment Count: 0								

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	289	1,374,557.93		
CA & CKS - CA & CKS	51	45,645.56		
CA & DD - CA & DD	6	36,540.05		
CA CK DD - CA CK DD	45	557,194.66		
CASH - Cash	38	31,129.24		
CHECKS - Check(s)	143	1,224,665.92		

Payment Method Total:	575	3,373,994.44	67,669.29	3,306,325.15
------------------------------	-----	--------------	-----------	--------------

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	3	3,460.17
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	7,738.97
	ARB OP - Arboretum Deposits	3	155,336.52
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	10	3,365.20
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	6	658.40
	CH CO-STATE FEES - County Portion of State Fees	1	24,365.82
	CO ATTY - County Attorney remittance	1	1,400.00
	CO ATTY REVENUE - County Atty Revenue	3	6,900.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	11	1,776.08
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	24	99,159.76
	Comm 1 Gore - Comm 1 Gore- Remittance	2	831.66
	COMM 1-GORE - Comm 1 Remittance	4	3,159.24
	COMM 2-TICE - Comm 2 Remittance	1	10.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	2,330.00
	COMM 4-COMBS - Comm 4 Remittance	3	4,400.00
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	18,000.00
	CONST DPT-RECAP - Constable Dept Recap	5	3,051.44
	COVID-19 - Coronavirus Funds	1	7,495.20
	D.A. FORFEITURES - D A Forfeitures	1	572.83
	DIST ATTY - District Atty revenues	3	2,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	4	3,581.24
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	16	15,629.48
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	12	2,111.00
	DONATIONS - Donations	1	4,500.00
	EF&S PROGRAM - United Way-E F & S Program	1	6,592.50
	EMPL-MISC PMTS - Employee Miscellaneous Pmts	1	27.20
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	41.86
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	2	774.84
	EMS PROGRAM - EMS Revenues	1	218.98
	ENV HEALTH RECAP - Env Health Recap	13	36,425.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	10,671.50
	FSA - Flexible Spending Acct Deposits	2	1,970.84
	GOLF-REMIT - Golf-Remittance	4	33,662.53
	HLTH DEPT RECAP - Health Dept. Recap	2	40.00
	HOT REMIT - HOT Remittance	25	36,664.62
	HZRD WASTE FEES - Hazard Waste Management Fees	1	9,884.28
	INSURANCE REFUNDS - Insurance Refunds	1	2,728.35
	JP 1 DEVILLIER - Remittance	7	8,055.00
	JP 1-DIR DEP - Direct Deposit Payments	3	2,569.20
	JP 2 VAN DEVENTER - Remittance	4	1,631.00
	JP 2-DIR DEP - Direct Deposit Payments	3	1,896.60
	JP 4 SYLVIA - Remittance	5	1,361.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 4-DIR DEP - Direct Deposit Payments	3	1,553.00
	JP 5 HATFIELD - Remittance	4	1,697.90
	JP 5-DIR DEP - Direct Deposit Payments	4	4,347.20
	JP 6 CRYER - Remittance	5	8,908.00
	JP 6-DIR DEP - Direct Deposit Payments	3	3,713.00
	JUROR DONATIONS - Juror Donations	2	640.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,740.00
	MED BEN TR-CKG - Med Ben Tr-Checking	110	785,881.50
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	7,334.44
	PHEP GRANT - PHEP Grant Revenue	2	8,277.29
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	9	1,058.00
	PROBATION (ADULT) - Adult Probation Revenue	1	40,588.17
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	10	17,313.00
	REFUNDS - Refunds	1	130.00
	REIMBURSEMENTS - Reimbursements	3	2,991.00
	S/W DEPT - S/W Dept-receipts	5	43,882.01
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	668,479.16
	SHERIFF DEPT - Sheriff's Dept Revenue	19	169,195.87
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue	1	1,718.49
	SHERIFF SEIZURES - Sheriff Seizures	2	26,597.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	10,301.23
	TAC-BANK INT - TAC-Bank Acct interest	1	633.31
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	1	1,400.00
	TAC-VEH REGIS - TAC-Vehicle Registration	1	16,103.20
	TAC-WKLY REMIT - TAC-Weekly Remittance	1	28,913.90
	UNCLAIMED PROPERTY - Unclaimed Checks	1	292.65
	WIC GRANT REV - WIC Grant Revenue	1	33,325.80
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	9	56,612.64
	Operator Transaction Totals:	404	2,483,676.07
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	17	21,930.07
	ARB OP - Arboretum Deposits	18	717,964.82
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	30	7,943.72
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	29,816.86
	EMS PROGRAM - EMS Revenues	8	33,707.30
	JP 1-DIR DEP - Direct Deposit Payments	17	21,421.90
	JP 2-DIR DEP - Direct Deposit Payments	15	7,850.20
	JP 4 SYLVIA - Remittance	1	434.20
	JP 4-DIR DEP - Direct Deposit Payments	11	4,998.80
	JP 5-DIR DEP - Direct Deposit Payments	17	20,821.30
	JP 6-DIR DEP - Direct Deposit Payments	17	23,429.20
	Operator Transaction Totals:	171	890,318.37
	Transaction Totals:	575	3,373,994.44

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	20	25,390.24
AIRPORT REV-MISC - Hngr, Airport Lease...	3	7,738.97
ARB OP - Arboretum Deposits	21	873,301.34
BLDG RENTALS-PCT #2 - Building Rentals...	10	3,365.20
CH CO-MISC REVENUE - Chambers Coun...	6	658.40
CH CO-STATE FEES - County Portion of St...	1	24,365.82
CO ATTY - County Attorney remittance	1	1,400.00
CO ATTY REVENUE - County Atty Revenue	3	6,900.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	41	9,719.80
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	99,159.76
Comm 1 Gore - Comm 1 Gore- Remittan...	2	831.66
COMM 1-GORE - Comm 1 Remittance	4	3,159.24
COMM 2-TICE - Comm 2 Remittance	1	10.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	2,330.00
COMM 4-COMBS - Comm 4 Remittance	3	4,400.00
CONST DEPT-ORDR SALE - Constable De...	1	18,000.00
CONST DPT-RECAP - Constable Dept Rec...	5	3,051.44
COVID-19 - Coronavirus Funds	1	7,495.20
D.A. FORFEITURES - D A Forfeitures	1	572.83
DIST ATTY - District Atty revenues	3	2,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	33,398.10
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	16	15,629.48
DIST CLERK-WEST - Dist Clerk-West Side...	12	2,111.00
DONATIONS - Donations	1	4,500.00
EF&S PROGRAM - United Way-E F & S Pr...	1	6,592.50
EMPL-MISC PMTS - Employee Miscellan...	1	27.20
EMPLOYEE INS REFUNDS - Employee Ins...	1	41.86
EMPLOYEE PREMIUMS - Employee Insur...	2	774.84
EMS PROGRAM - EMS Revenues	9	33,926.28
ENV HEALTH RECAP - Env Health Recap	13	36,425.00
FORMULA GRANT REV. - Formula Grant...	1	10,671.50
FSA - Flexible Spending Acct Deposits	2	1,970.84
GOLF-REMIT - Golf-Remittance	4	33,662.53
HLTH DEPT RECAP - Health Dept. Recap	2	40.00
HOT REMIT - HOT Remittance	25	36,664.62
HZRD WASTE FEES - Hazard Waste Mana...	1	9,884.28
INSURANCE REFUNDS - Insurance Refun...	1	2,728.35
JP 1 DEVILLIER - Remittance	7	8,055.00
JP 1-DIR DEP - Direct Deposit Payments	20	23,991.10
JP 2 VAN DEVENTER - Remittance	4	1,631.00
JP 2-DIR DEP - Direct Deposit Payments	18	9,746.80
JP 4 SYLVIA - Remittance	6	1,795.20
JP 4-DIR DEP - Direct Deposit Payments	14	6,551.80
JP 5 HATFIELD - Remittance	4	1,697.90
JP 5-DIR DEP - Direct Deposit Payments	21	25,168.50
JP 6 CRYER - Remittance	5	8,908.00

JP 6-DIR DEP - Direct Deposit Payments	20	27,142.20
JUROR DONATIONS - Juror Donations	2	640.00
JUVENILE PROBATION - Juvenile Probati...	1	14,740.00
MED BEN TR-CKG - Med Ben Tr-Checking	110	785,881.50
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	7,334.44
PHEP GRANT - PHEP Grant Revenue	2	8,277.29
PRETRIAL SRVCS DEPT - Pretrial Services...	9	1,058.00
PROBATION (ADULT) - Adult Probation R...	1	40,588.17
R & B MISC. REMIT. - Road & Bridge Dep...	10	17,313.00
REFUNDS - Refunds	1	130.00
REIMBURSEMENTS - Reimbursements	3	2,991.00
S/W DEPT - S/W Dept-receipts	5	43,882.01
SALES TAX REV-EMS - Sales Tax (Local) R...	1	668,479.16
SHERIFF DEPT - Sheriff's Dept Revenue	19	169,195.87
SHERIFF FORFEITURES - Sheriff's Office F...	1	1,718.49
SHERIFF SEIZURES - Sheriff Seizures	2	26,597.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	10,301.23
TAC-BANK INT - TAC-Bank Acct interest	1	633.31
TAC-SCH EQUAL - TAC-School Equalizatio...	1	1,400.00
TAC-VEH REGIS - TAC-Vehicle Registration	1	16,103.20
TAC-WKLY REMIT - TAC-Weekly Remittan...	1	28,913.90
UNCLAIMED PROPERTY - Unclaimed Che...	1	292.65
WIC GRANT REV - WIC Grant Revenue	1	33,325.80
YLSRR-GEN FD - Youth Livestock Show &...	9	56,612.64
Transaction Code Totals:	575	3,373,994.44



Expense Approval Report

By Fund

Payment Dates 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TIGER SUPPLIES INC.	0000239510	07/01/2021	Survey office: data collector	0200-701-2530	15.60
O'REILLY AUTO ENTERPRISES,	0505-133426	07/01/2021	EQ#445: 1 - FRONT BRADE RO	0200-701-3550	114.99
O'REILLY AUTO ENTERPRISES,	0505-133543	07/01/2021	WH:GREASE,STARTING FLUID,	0200-701-2520	187.45
ROMCO, INC	110175522	07/01/2021	BRAKE PRESSURE ERROR	0200-701-3550	1,129.42
PEARCE INDUSTRIES, INC	1388717	07/01/2021	EQ#424: 1- AIR FILTERS	0200-701-3550	139.08
TEXAS MATERIALS GROUP, IN	200962582	07/01/2021	1016.71 tons of Limestone-Lib	0200-701-3550	34,059.89
SMARTS TRUCK & TRAILER EQ	2040B	07/01/2021	EQ#180: 1 - ADJUST & REAPIR	0200-701-3550	294.30
B & W HYDRAULICS	21-102682	07/01/2021	EQ#242: 1 - ATTACHMENT QU	0200-701-3550	270.90
B & W HYDRAULICS	21-102770	07/01/2021	EQ#188: 2 - POWER STEERING	0200-701-3550	75.70
P SQUARED EMULSION PLANT	21171,21198	07/01/2021	WALLISVILLE/LIBERTY RD: 40,	0200-701-2490	76,533.19
SMARTS TRUCK & TRAILER EQ	22090B	07/01/2021	EQ#190: 2-RELAYS	0200-701-3550	25.60
SMARTS TRUCK & TRAILER EQ	22815B	07/01/2021	EQ#185,188&199:HYDRUALIC	0200-701-3550	43.74
SMART MATERIALS,INC.	244679	07/01/2021	DEVILLER RD: 2 - 12 YARDS OF	0200-701-2490	1,005.48
BEAUMONT TRACTOR COMPA	3241931	07/01/2021	EQ#95: 1 - FRONT GLASS	0200-701-3550	488.30
ABLE FASTENER INC	370352	07/01/2021	EQ#242: 12- BOLTS, WASHERS	0200-701-3550	50.71
MIDTEX OIL, LP	623037	07/01/2021	WH: 60 - DEF	0200-701-2520	360.00
LOUIS' YAZOO SALES & SERVIC	7814	07/01/2021	EQ#4::1-CONCRETE BLADE	0200-701-3550	779.95
PATHMARK TRAFFIC PRODUC	9764	07/01/2021	6- WHITE FAST DRY PAINT	0200-701-2470	660.00
JOEY'S GLASS	I119977	07/01/2021	EQ# 95: 1- GLASS INSTALLATI	0200-701-3550	325.00
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 1 - 1/4 X 2-1/2	0200-701-3550	0.48
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 2- ROLL PIN	0200-701-3550	0.50
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 23 - BUSHING	0200-701-3550	21.90
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 2 - BUSHING	0200-701-3550	31.58
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 3-BUSHING HD	0200-701-3550	64.77
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 1 - PIN CYLINDER	0200-701-3550	16.92
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 1 - PIN CYLINDER	0200-701-3550	78.90
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: FREIGHT	0200-701-3550	125.00
BROOKSIDE EQUIPMENT SALE	IH33984	07/01/2021	EQ#66: 1 - 5 X 20 WELD	0200-701-3550	1,050.63
NOREGON SYSTEMS INC	INV00085070	07/01/2021	JPRO PROF DIAGNOSTIC TOOL	0200-701-4410	5,218.00
NOREGON SYSTEMS INC	INV00085070	07/01/2021	3 YEAR LAPTOP PROTECTION	0200-701-4410	450.00
LOWE'S COMPANIES INC.	INV0026217	07/01/2021	SIGN SHOP: MAILBOX - CAMP	0200-701-2470	32.51
CARD SERVICE CENTER	INV0026265	07/01/2021	xx7077 TaxOffice vehicle rene	0200-701-3550	22.00
CARD SERVICE CENTER	INV0026273	07/01/2021	XX7077--GRAINGER/PR DEWA	0200-701-2530	160.52
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0200-701-3461	139.84
CARD SERVICE CENTER	INV0026333	07/01/2021	***7465 -- Sparkletts	0200-701-2410	102.79
R & R MATERIAL SUPPLY CO., I	N87898-01	07/01/2021	WH: RED LOADING STRAPS,TR	0200-701-2520	360.34
R & R MATERIAL SUPPLY CO., I	N87966-01	07/01/2021	SAFETY VEST: SM,LARG,XL,2X,	0200-701-2510	522.50
MUSTANG MACHINERY COMP	PART5601898	07/01/2021	EQ#422: 1 - BLADE KIT	0200-701-3550	489.78
ASSOCIATED SUPPLY CO, INC	PSO244131-1	07/01/2021	EQ#67:HYDRAULIC FILTER	0200-701-3550	120.89
ASSOCIATED SUPPLY CO, INC	PSO244940-1	07/01/2021	EQ#517: ROLER & ROLLER PIN	0200-701-3550	915.58
BEAUMONT FREIGHTLINER, I	SIP-030-50-02559037	07/01/2021	EQ#190: 1 - IGNITION SWITCH	0200-701-3550	28.32
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: 1 -FREIGHT	0200-701-3550	26.50
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95:O-RING	0200-701-3550	1.81
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: SHOP SUPPLIES	0200-701-3550	20.00
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: SWITCH	0200-701-3550	69.16
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: WASTE DISPOSAL	0200-701-3550	20.00
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: SENSOR (REVO)	0200-701-3550	91.54
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: HARNESS	0200-701-3550	332.82
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: 1 HYDRUALIC FILTER	0200-701-3550	106.74
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: 1 - WIRING HARNESS	0200-701-3550	3,000.00
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: 1 - GA. SUPER (SHOP)	0200-701-3550	249.12
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: 1 - FUEL TANK	0200-701-3550	870.41
WOWCO EQUIPMENT	WB06500	07/01/2021	EQ#95: CUSHION (CA)	0200-701-3550	0.97

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WOWCO EQUIPMENT	WB06623	07/01/2021	WALLISVILLE/LIBERTY RD: 1 W	0200-701-3550	882.09
O'REILLY AUTO ENTERPRISES,	0505-132990	07/02/2021	EQ#88,89,90,9192,&93:6- HY	0200-701-3550	223.58
O'REILLY AUTO ENTERPRISES,	0505-133815	07/02/2021	WH: CABIN, OIL, & AIR FILTER	0200-701-2520	211.72
O'REILLY AUTO ENTERPRISES,	0505-135154	07/02/2021	WH:2-OIL,AIR&CABIN FILTERS,	0200-701-2520	185.23
ROMCO, INC	110175763	07/02/2021	EQ#430: SERVICE CALL REPAIR	0200-701-3550	1,233.12
PROFESSIONAL TURF PRODUC	1533948-00	07/02/2021	EQ#91,92,93: 3 0 DECK BELTS	0200-701-3550	191.24
CERNOSEK ENTERPRISES, INC.	2106-088120	07/02/2021	EQ#161 & 163: 4 - BED BOAR	0200-701-3550	73.56
CENTURY ASPHALT	214734	07/02/2021	300 TONS OF TYPE B COLD LA	0200-701-2490	26,712.47
THREE SUTCHS, LLC	3472	07/02/2021	EQ#189 & 199:2 - TIRES FOR E	0200-701-2440	1,836.00
ABLE FASTENER INC	370541	07/02/2021	EQ#242: 12-DECK BOLTS	0200-701-3550	50.81
EASTSIDE HONDA	4285016	07/02/2021	EQ#181A: 1- RECOIL SPRING A	0200-701-3550	48.04
MIDTEX OIL, LP	624108	07/02/2021	WH: 17 - DEF	0200-701-2520	204.00
SEABREEZE CULVERT, INC.	65706	07/02/2021	MAIN ST-I(STOWEEL) 2-24" X	0200-701-3290	3,116.00
SEABREEZE CULVERT, INC.	66140	07/02/2021	TEACHERVILLE: 6- 18" - BAND	0200-701-3290	220.50
MONT BELVIEU AUTO SUPPLY	9313-233991	07/02/2021	EQ#121: 1 - A/C BLOWER MO	0200-701-3550	103.99
MONT BELVIEU AUTO SUPPLY	9313-234119	07/02/2021	EQ#61: 1 - BATTERY TERMINA	0200-701-3550	6.29
SUN COAST RESOURCES, INC.	96111008	07/02/2021	TANK#1 5,919 GALS OF DIESE	0200-701-2500	20,392.92
W.W. GRAINGER	9931945654	07/02/2021	EQ#109,410,456 & 457:20-BI	0200-701-3550	877.00
W.W. GRAINGER	9943820796	07/02/2021	EQ#115: 1 - NEVER SEIZE	0200-701-3550	51.70
W.W. GRAINGER	9947921897	07/02/2021	TEACHERVILLE: 6 - 18" BANDS	0200-701-3550	153.80
BROOKSIDE EQUIPMENT SALE	IH34146	07/02/2021	EQ#242: 1 - SPEINDLE ASSEM	0200-701-3550	2,866.90
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	0200-202100	1,811.00
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	0200-202100	357.45
AFLAC	INV0026340	07/02/2021	AFLAC	0200-202100	700.28
MONY LIFE INSURANCE COMP	INV0026341	07/02/2021	Mutual of New York	0200-202100	16.36
CHAMBERS COUNTY	INV0026342	07/02/2021	Attorney General	0200-202100	1,925.53
NATIONAL FAMILY CARE LIFE I	INV0026343	07/02/2021	NFC	0200-202100	20.96
UNITED WAY OF BAYTOWN A	INV0026347	07/02/2021	United Way	0200-202100	5.00
AFLAC	INV0026349	07/02/2021	Aflac CI	0200-202100	145.45
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0026352	07/02/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0026353	07/02/2021	Nationwide	0200-202100	571.00
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	0200-202100	2,678.00
AFLAC	INV0026356	07/02/2021	AFLAC	0200-202100	803.26
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0200-202100	315.00
CHAMBERS COUNTY FLEXIBLE	INV0026358	07/02/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	0200-202100	90.89
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0200-202100	114.08
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0200-202100	104,132.12
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0200-202100	3,706.04
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0200-202100	30,198.49
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0200-202100	370.06
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0200-202100	64.95
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0200-202100	4,009.16
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0200-202100	17,142.74
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0200-202100	12,084.39
ANAHUAC TRANSPORT, INC.	INV0026376	07/02/2021	INV#181: 1 - DOT INSPECTION	0200-701-3550	40.00
ASSOCIATED SUPPLY CO, INC	PSO238353-1	07/02/2021	EQ#511,512&518: 2-OVERFLO	0200-701-3550	81.06
RB EVERETT & COMPANY	S1109149	07/02/2021	EQ#207 & 209: 6 - A/C FILTER	0200-701-3550	107.42
FULLERS TIRE CO	1-134649	07/06/2021	EQ# 210: 2- TIRES	0200-701-3550	467.50
FULLERS TIRE CO	1-134687	07/06/2021	EQ#1 - FRONT END REPAIR	0200-701-3550	364.04
SHOPPAS FARM SUPPLY, INC	1310478	07/06/2021	EQ#61: BATTERY	0200-701-3550	315.19
FULLERS TIRE CO	1-GS134666	07/06/2021	EQ#427:4- TIRES AND FROND	0200-701-2440	807.54
CHALK'S TRUCK PARTS	83996/1	07/06/2021	EQ#188: 1 - AIR BRAKE KNOB	0200-701-3550	31.10
MARTIN PRODUCT SALES, LLC	917002	07/06/2021	5039 GAL. OF MC-30-WALLIS	0200-701-2490	13,907.64
LJA ENGINEERING, INC	202112899	07/12/2021	STORMWATER PROGRAM IMP	0200-701-3800	1,455.00
SOUTH CENTRAL PLANNING A	21T-1158	07/12/2021	INVOICE 21T-1158	0200-701-3700	319.45
SMARTS TRUCK & TRAILER EQ	23923B	07/12/2021	EQ#165,166&178: 4 - BED PU	0200-701-3550	14.92
A&A PRESSURE WASHING CO.	74329	07/12/2021	EQ#11: CONTROL BOX	0200-701-3550	447.36

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A&A PRESSURE WASHING CO.	74410	07/12/2021	WINNIE YD: 1 - DRUM OF SOA	0200-701-3550	253.00
COASTAL WELDING SUPPLY IN	80185436	07/12/2021	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
MONT BELVIEU AUTO SUPPLY	9313-234476	07/12/2021	EQ#514: 1 - LIGHT PIGTAIL	0200-701-3550	11.99
LANCON INVESTMENTS	B102510	07/12/2021	SIGN SHOP: PAINT STRAINER	0200-701-2470	10.47
LANCON INVESTMENTS	C129663	07/12/2021	EQ#517: 6 - BOLTS	0200-701-3550	22.32
LANCON INVESTMENTS	C130356	07/12/2021	EQ#4: 4 - SET SCREWS	0200-701-3550	2.68
LANCON INVESTMENTS	C130615	07/12/2021	SIGN SHOP: LUMBER FOR TAB	0200-701-2470	90.45
LANCON INVESTMENTS	C130755	07/12/2021	EQ#4: 1 - WATER HOSE SPRAY	0200-701-3550	7.69
LANCON INVESTMENTS	C130845	07/12/2021	SHOP: 1 - EXTENSION CORD	0200-701-2520	32.99
AUTO ELECTRIC REBUILDERS S	CH11423	07/12/2021	EQ#518: 1 - A/C COMPRESSO	0200-701-3550	427.00
LANCON INVESTMENTS	INV0026473	07/12/2021	EQ#93: MOWER BLADE BOLT	0200-701-3550	2.28
LANCON INVESTMENTS	INV0026474	07/12/2021	EQ#189: 1- 2X8 BOARD	0200-701-3550	37.99
FLEETCOR TECHNOLOGIES, IN	NP60378249	07/12/2021	9809.575 GALS. FUEL MONTH	0200-701-2500	1,334.31
ASSOCIATED SUPPLY CO, INC	PSO245368-1	07/12/2021	EQ#518: 4 - ECCENTRIC PINS	0200-701-3550	413.32
ASSOCIATED SUPPLY CO, INC	PSO247124-1	07/12/2021	EQ#514: 6 - LED LIGHTS	0200-701-3550	206.30
CLEVELAND MACK SALES, INC.	S0820394411	07/12/2021	EQ#116: 1 - TIRE COMPOUND	0200-701-3550	34.20
CLEVELAND MACK SALES, INC.	S0820416061	07/12/2021	EQ#116:1 - HOSE REEL	0200-701-3550	203.45
BEAUMONT FREIGHTLINER, I	SIP-030-50-02559847	07/12/2021	EQ#199: 1 - DISCONNECT SWI	0200-701-3550	96.39
TRINITY BAY CONSERVATION	INV0026524	07/13/2021	UTILITIES PAYMENT	0200-701-3491	102.51
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	0200-202100	1,811.00
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	0200-202100	358.50
AFLAC	INV0026529	07/16/2021	AFLAC	0200-202100	703.62
MONY LIFE INSURANCE COMP	INV0026530	07/16/2021	Mutual of New York	0200-202100	16.36
CHAMBERS COUNTY	INV0026531	07/16/2021	Attorney General	0200-202100	1,902.78
NATIONAL FAMILY CARE LIFE I	INV0026532	07/16/2021	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0026536	07/16/2021	United Way	0200-202100	5.00
AFLAC	INV0026538	07/16/2021	Aflac Ci	0200-202100	145.04
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0026541	07/16/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0026542	07/16/2021	Nationwide	0200-202100	573.82
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	0200-202100	2,668.53
AFLAC	INV0026545	07/16/2021	AFLAC	0200-202100	803.29
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0200-202100	313.84
CHAMBERS COUNTY FLEXIBLE	INV0026547	07/16/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	0200-202100	91.78
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0200-202100	113.77
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0200-202100	27,250.91
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0200-202100	333.95
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0200-202100	58.16
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0200-202100	3,606.56
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0200-202100	15,421.18
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0200-202100	9,108.00
O'REILLY AUTO ENTERPRISES,	0505-138572	07/19/2021	WH: 4- CABIN FILTER & 1 FUE	0200-701-2520	128.87
O'REILLY AUTO ENTERPRISES,	0505-139289	07/19/2021	EQ#65: 1 - BATTERY	0200-701-3550	121.09
B & W HYDRAULICS	21-103050	07/19/2021	EQ#230,231 & 232: 3 - WHIP	0200-701-3550	308.40
SMARTS TRUCK & TRAILER EQ	24444B,24340B	07/19/2021	EQ#186: 1 - FUEL SENDING U	0200-701-3550	81.60
THREE SUTCHS, LLC	3564	07/19/2021	EQ#186: 3 - TIRES	0200-701-3550	1,197.00
BABIN MACHINE WORKS	39681	07/19/2021	EQ#66: 1 - CYLINDER REPAIR	0200-701-3550	125.00
SEABREEZE CULVERT, INC.	66180	07/19/2021	4- 20' OF 18" PIPE	0200-701-3290	1,152.00
LOUIS' YAZOO SALES & SERVIC	7817	07/19/2021	WH:4-POL SAW CHAIN,6-20"	0200-701-2520	487.20
DUBOSE, ROBERT E JR	9311-157906	07/19/2021	EQ#90: 2 - BELTS	0200-701-3550	37.87
MONT BELVIEU AUTO SUPPLY	9313-234609	07/19/2021	EQ#514: 1 FLASHER	0200-701-3550	33.49
MONT BELVIEU AUTO SUPPLY	9313-234647	07/19/2021	E#128:1 - AIR GOVERNOR	0200-701-3550	37.48
MONT BELVIEU AUTO SUPPLY	9313-234667	07/19/2021	EQ#127: 2 - BATTERIES	0200-701-3550	271.48
SUN COAST RESOURCES, INC.	96130627	07/19/2021	TANK 1 & 2:5000 GAL. OF UNL	0200-701-2500	28,238.02
TEXAS DRAINAGE, INC	CC-001	07/19/2021	FLOOD CONTROL: CLEANING	0200-701-3291	51,228.45
JOEY'S GLASS	I120351	07/19/2021	740 BROADWAY: RESIDENTIAL	0200-701-3550	261.98
R & R MATERIAL SUPPLY CO., I	N87984-01	07/19/2021	WH: 72- C BATTERIS & 72- D B	0200-701-2520	129.60
R & R MATERIAL SUPPLY CO., I	N88026-01	07/19/2021	WH:10-31" BUNGEE STRAPS,1	0200-701-2520	148.24

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASSOCIATED SUPPLY CO, INC	PSO250387-1	07/19/2021	EQ#510: 1 - VALVE COIL	0200-701-3550	180.98
ASSOCIATED SUPPLY CO, INC	PSO250544-1	07/19/2021	EQ#510: 1 - VALVE ASSEMBLY	0200-701-3550	307.45
BEAUMONT FREIGHTLINER, I	SIP-030-50-02560526	07/19/2021	EQ#166: 1 - TAILLIGHT	0200-701-3550	36.41
PETROLEUM SOLUTIONS, INC	SRVCE151042	07/20/2021	FUEL PUMP REPAIR (R&B)	0200-701-3550	448.25
COASTAL WELDING SUPPLY IN	10476330	07/26/2021	EQ#65: 1 - TORCH SET	0200-701-3550	319.53
DATAVOX INC	1132739	07/26/2021	CONFERENCE ROOM: AUDIO	0200-701-2410	8,173.64
PEARCE INDUSTRIES, INC	1419883	07/26/2021	EQ#424: 30 -PLOW BOLTS & 2	0200-701-3550	281.26
OFFICE DEPOT	165865218002	07/26/2021	STIR STICKS ITEM 923816	0200-701-2410	7.98
HALL JR , ROBERT L	2021-02	07/26/2021	PROFESSIONAL SERVICES	0200-701-3800	400.00
B & W HYDRAULICS	21-103271	07/26/2021	EQ#232: 1 - HOSE REPAIR	0200-701-3550	8.06
SMARTS TRUCK & TRAILER EQ	251048	07/26/2021	EQ#181A: 1 - AIR CANNISTER	0200-701-3550	39.99
SMARTS TRUCK & TRAILER EQ	251398	07/26/2021	EQ#125: 1 - TURBO RETURN H	0200-701-3550	50.00
COBURN SUPPLY COMPANY, I	304618044	07/26/2021	18" TEES, GRATES & COUPLER	0200-701-3290	4,199.10
BEAUMONT TRACTOR COMPA	3243221	07/26/2021	EQ#99: 2 - WHEEL BEARING S	0200-701-3550	171.54
DOBIE SUPPLY, LLC	34305	07/26/2021	SIGN SHOP: RED & YELLOW W	0200-701-2470	525.00
MONT BELVIEU AUTO SUPPLY	9313-234711	07/26/2021	EQ#125 & 113: 4- GALLON AN	0200-701-3550	82.95
W.W. GRAINGER	9959668311	07/26/2021	EQ#190 & 191: 3-SUCTION ST	0200-701-3550	83.61
WOWCO EQUIPMENT	IB31925	07/26/2021	EQ#91A: 1 - BLADE SET	0200-701-3550	312.76
WOWCO EQUIPMENT	IB31941	07/26/2021	EQ#99-A: OI,FUEL,AIR & INNE	0200-701-3550	88.62
ASSOCIATED SUPPLY CO, INC	PSO250896-1	07/26/2021	EQ#510: BUSHINGS AND 24V	0200-701-3550	257.67
CHAMBERS COUNTY	INV0026746	07/30/2021	Attorney General	0200-202100	1,886.15
VALIC	INV0026749	07/30/2021	Valic	0200-202100	75.00
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0200-202100	27,050.86
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0200-202100	331.50
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0200-202100	57.69
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0200-202100	3,701.02
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0200-202100	15,825.16
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0200-202100	9,556.41
Fund 0200 - ROAD & BRIDGE FUND Total:					618,738.11

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	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
CARD SERVICE CENTER	CM0000278	06/01/2021	***7077 -- Walmart - FOC TV	0300-609-2410	-57.34
AMERICAN SCREENING, LLC	0293911-IN	07/01/2021	Discover12 Panel Cups with Fr	0300-672-2410	90.00
O'REILLY AUTO ENTERPRISES,	0505-132216	07/01/2021	RADIATOR FOR JP6 VEHICLE	0300-619-3500	205.32
DIRECTV	064876946X210617	07/01/2021	DISPATCH	0300-669-3700	29.99
GRANT, CHRISTOPHER	1031	07/01/2021	Antenna Realignment	0300-602-3470	720.00
CARRIAGE MANAGEMENT, LP	1112	07/01/2021	CONTRACT 1112 TONY NGUY	0300-639-3560	975.00
DATAVOX INC	1130512	07/01/2021	AdditionalMitel Phone license	0300-601-4900	3,802.00
CARRIAGE MANAGEMENT, LP	1145	07/01/2021	CONTRACT 1145 JOHN DOE	0300-639-3560	975.00
FOOD MARKETING CONCEPTS	1145798	07/01/2021	6 Toilet paper/56258	0300-669-2430	173.16
FOOD MARKETING CONCEPTS	1145798	07/01/2021	1 comet w/bleach/ 63072	0300-669-2430	59.26
FOOD MARKETING CONCEPTS	1145798	07/01/2021	1 No slip floor cleaner/61102	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	1145798	07/01/2021	1 spork/81759	0300-669-2430	10.18
CARRIAGE MANAGEMENT, LP	1148	07/01/2021	CONTRACT 1148 RICHARD EP	0300-639-3560	975.00
GRAFIX SHOPPE	139540	07/01/2021	Ghost strip Unit #1404	0300-669-3500	510.00
GRAFIX SHOPPE	139540	07/01/2021	freight	0300-669-3500	31.02
FERNANDEZ GROUP INC	14223	07/01/2021	OEM Uniform W.Vola(4 pants	0300-650-2420	510.00
PITNEY BOWES	14745075	07/01/2021	E-Z Seal Sealing Solution (4 ct)	0300-601-2410	67.99
PITNEY BOWES	14745075	07/01/2021	Red Ink Cartridge for DM300/	0300-601-2410	106.67
PITNEY BOWES	14745075	07/01/2021	DM300/DM400 Series Postag	0300-601-2410	59.49
OFFICE DEPOT	171689684001	07/01/2021	36" desk #WC14536	0300-672-2410	375.98

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	171689684001	07/01/2021	corner desk WC14566	0300-672-2410	255.99
QUILL CORPORATION	17318416	07/01/2021	custom engraved signs JP#1 (	0300-614-2410	35.00
QUILL CORPORATION	17328095	07/01/2021	return/refund MANILLA ENVE	0300-672-2410	-66.80
QUILL CORPORATION	17328095	07/01/2021	HANGING FOLDER PLASTIC TA	0300-672-2410	16.12
QUILL CORPORATION	17328095	07/01/2021	ENVELOPES 100BX 7.5X10.5 #	0300-672-2410	66.80
QUILL CORPORATION	17328095	07/01/2021	AVERY 5161 LABELS 2000PER	0300-672-2410	25.95
QUILL CORPORATION	17328095	07/01/2021	HANGING FILE FOLDERS LEGA	0300-672-2410	42.76
QUILL CORPORATION	17433748	07/01/2021	manila file folders letter size	0300-672-2410	24.48
QUILL CORPORATION	17495692	07/01/2021	FOLGERS COFFEE 48 OZ ITEM	0300-605-2410	40.47
OFFICE DEPOT	175689792001	07/01/2021	PENDEL ENERGEL RTX BLUE 1	0300-605-2410	17.65
OFFICE DEPOT	175689792001	07/01/2021	PUSH PINS 200PK ITEM 8252	0300-605-2410	1.28
OFFICE DEPOT	175689792001	07/01/2021	BIC RETRACTABLE BLUE PENS	0300-605-2410	3.63
OFFICE DEPOT	175689792001	07/01/2021	BIC WITE OUT QUICK DRY FUL	0300-605-2410	4.59
OFFICE DEPOT	175689792001	07/01/2021	PAPER CLIP HOLDERS 3PK ITE	0300-605-2410	14.19
OFFICE DEPOT	175689792001	07/01/2021	POT IT NOTES 1-3/8X1-7/8 M	0300-605-2410	3.68
OFFICE DEPOT	175689792001	07/01/2021	CREAMER 3PK ITEM 7956561	0300-609-2410	6.99
OFFICE DEPOT	175837650001	07/01/2021	2 Steno Note Pads 7999826	0300-669-2410	57.78
OFFICE DEPOT	175837650001	07/01/2021	1 Dixie 2515254	0300-669-2410	26.29
OFFICE DEPOT	175837650001	07/01/2021	1 Kleenex 546273	0300-669-2410	65.69
OFFICE DEPOT	175837650001	07/01/2021	1 Plates1820003	0300-669-2410	76.54
OFFICE DEPOT	175837650001	07/01/2021	1 Cleaning Dusters 110284	0300-669-2410	30.34
OFFICE DEPOT	175837650001	07/01/2021	4 Lens Cleaner 752831	0300-669-2410	41.56
OFFICE DEPOT	175837650001	07/01/2021	1 Scotch Tape 431195	0300-669-2410	14.34
OFFICE DEPOT	175837650001	07/01/2021	3 Clorox Wipes 536373	0300-669-2410	90.24
OFFICE DEPOT	175837650001	07/01/2021	Lysol Spray 8872570	0300-669-2410	111.00
OFFICE DEPOT	176132029003	07/01/2021	1 Logitech Keyboard & Mous	0300-669-2410	23.79
OFFICE DEPOT	176132029003	07/01/2021	1 Writing Pads, 5" x 8", PK 12,	0300-669-2410	2.74
OFFICE DEPOT	176132029003	07/01/2021	1 TUL Fine Point Black Pens It	0300-669-2410	9.56
OFFICE DEPOT	176132029003	07/01/2021	1 6"x9"Clasp Envelps, Box/10	0300-669-2410	4.91
OFFICE DEPOT	176132029003	07/01/2021	3 Verbatim DVD-R, PK of 100	0300-669-2410	106.56
OFFICE DEPOT	176132029003	07/01/2021	1 TUL Fine Point Blue Pens It	0300-669-2410	9.56
OFFICE DEPOT	176355302001	07/01/2021	5 DVD sleeves pk 100 65368	0300-669-2410	29.95
OFFICE DEPOT	176355302001	07/01/2021	2 Post It Notes yellow 3x3 pk	0300-669-2410	34.48
OFFICE DEPOT	176355302001	07/01/2021	1 Sharpies - black - pk of 12	0300-669-2410	7.84
OFFICE DEPOT	176355302001	07/01/2021	2 Expo Markers - blk - thin #	0300-669-2410	7.44
OFFICE DEPOT	176355302001	07/01/2021	1 Kleenex's - pack of 6 #6184	0300-669-2410	9.44
OFFICE DEPOT	176355302001	07/01/2021	1 Sharpie S Gel Fine Point; Bl	0300-669-2410	23.78
OFFICE DEPOT	176355302001	07/01/2021	2 HEADPHONES	0300-669-2410	35.98
OFFICE DEPOT	176355302001	07/01/2021	1 HP Laserjet CC530 - BLACK	0300-669-2410	104.44
OFFICE DEPOT	176355302001	07/01/2021	1HP Laserjet CC532A - YELLO	0300-669-2410	102.93
OFFICE DEPOT	176355302001	07/01/2021	1 Expo Markers - blk - thick #	0300-669-2410	11.77
OFFICE DEPOT	176355302001	07/01/2021	1 Dry Erase Board 951774	0300-669-2410	71.99
OFFICE DEPOT	176355302001	07/01/2021	1 Scotch Tape pack of 24 #3	0300-669-2410	37.49
OFFICE DEPOT	178482542001	07/01/2021	coffee 6pk	0300-609-2410	39.99
OFFICE DEPOT	178482542001	07/01/2021	post it notes 24pk	0300-671-2410	20.46
OFFICE DEPOT	178482542001	07/01/2021	dry erase markers	0300-671-2410	9.02
OFFICE DEPOT	178765985001	07/01/2021	FOLGERS COFFEE ITEM 7657	0300-645-2410	61.50
OFFICE DEPOT	178765985001	07/01/2021	SUGAR 3PK ITEM 814293	0300-645-2410	15.08
FULLERS TIRE CO	1-GS134709	07/01/2021	NEW TIRES FOR VEHICLE #101	0300-636-3500	829.60
TRIAD MARINE & INDUSTRIAL	202106038	07/01/2021	4 MUS-MRV150	0300-669-3430	780.00
HORN LEGER, JO ANNE	2021-062121-A	07/01/2021	COURT REPORTER, 20DCR025	0300-611-3470	126.72
STOWE, CRAIG A	202590	07/01/2021	TOW- 16289	0300-669-3500	82.50
PRECISION DELTA CORPORATI	20387	07/01/2021	1 5.56 77gr match BTHP / RA	0300-669-3430	746.51
TEXAS ASSOCIATION OF CITY	20676604	07/01/2021	Yearly dues	0300-638-3470	1,000.00
STRATTON'S, INC	266210	07/01/2021	DEXCOOL FOR JP6 VEHICLE	0300-619-3500	7.99
SONIC AUTOMOTIVE 4701 I-1	285797	07/01/2021	vehicle repair	0300-666-3500	3,428.09
TEXAS ASSOCIATION OF COU	32317	07/01/2021	TAC Property Renewal 2021-2	0300-601-3440	603,665.00
CHEMMARK OF HOUSTON, IN	340587	07/01/2021	MONTHLY SERVICE	0300-669-3700	120.00
THREE SUTCHS, LLC	3452	07/01/2021	Inspection - 60801- Baker	0300-669-3500	7.00
THREE SUTCHS, LLC	3454	07/01/2021	Inspection -54510 - Egbert	0300-669-3500	7.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES ADVANTAGE	3479264603	07/01/2021	CLIP BOARDS LTR SZ ITEM 16	0300-608-2410	14.52
STAPLES ADVANTAGE	3479264603	07/01/2021	JUMBO PAPER CLIPS-ASST 500	0300-608-2410	6.41
STAPLES ADVANTAGE	3479264603	07/01/2021	WESCOTT TITANIUM 8" SCISS	0300-608-2410	25.98
STAPLES ADVANTAGE	3479264603	07/01/2021	LOGITECH KEYBOARD K120 IT	0300-608-2410	19.42
FIVE STAR CORRECTIONAL SER	38779	07/01/2021	6-10 THRU 6-16-2021	0300-669-2450	3,303.71
COBAN TECHNOLOGIES, INC.	41182	07/01/2021	De-install and 2 installs of CO	0300-669-3500	1,630.00
SYNCB/AMAZON	436669767954	07/01/2021	16 BOOKS & 4 DVD'S	0300-643-3540	264.67
SYNCB/AMAZON	438597385456	07/01/2021	items for new winnie	0300-643-2410	1,036.05
SYNCB/AMAZON	446487948389	07/01/2021	11 BOOKS, 1 DVD, & 1 AUDIO	0300-643-3540	185.27
SYNCB/AMAZON	449573888757	07/01/2021	Sidewalk message board	0300-643-2410	169.95
SYNCB/AMAZON	453494889894	07/01/2021	37 BOOKS FOR LIBRARY	0300-643-3540	506.63
SYNCB/AMAZON	559556649844	07/01/2021	books	0300-643-3540	249.52
ADAMS, QUINTEN	6/13-17/2021	07/01/2021	NATIONAL HURRICANE CONF	0300-603-3450	275.00
TURNER, AMY	6/13-17/2021	07/01/2021	NATIONAL HURRICANE CONF	0300-650-3450	275.00
HOLZAEPFEL, RYAN	6/13-17/2021	07/01/2021	NATIONAL HURRICANE CONF	0300-650-3450	275.00
HASLEY, BRADLEY	6/13-17/2021	07/01/2021	NATIONAL HURRICANE CONF	0300-650-3450	275.00
SYLVIA, JIMMY	6/14-17/2021	07/01/2021	NATIONAL HURRICANE CONF	0300-600-3450	275.00
HUTTER, DENISE	6/6-10/2021	07/01/2021	ANNUAL TAX ASSESSOR-COLL	0300-607-3450	546.04
BESS, MARY BETH	6/9-10/2021	07/01/2021	NACCHO MEETING	0300-637-3450	344.64
BERTRAND ENTERPRISES, INC	64193	07/01/2021	CAPS & SHIRTS EMBRODIRY F	0300-651-2410	272.00
SYNCB/AMAZON	677446964938	07/01/2021	CANON FAX MACHINE	0300-643-2410	198.03
SYNCB/AMAZON	677446964938	07/01/2021	2 EACH PRINTHEADS	0300-643-2410	164.48
CARD SERVICE CENTER	81694	07/01/2021	XX7077 KWIK-COVERS 300 T	0300-601-2410	1,192.25
EQUUS HOLDINGS, INC	90207492	07/01/2021	Media Kit E400/E600-500 Disc	0300-669-3550	307.67
GALLS PARENT HOLDINGS, LL	BC1380298	07/01/2021	6 NT203 HONOR GUARD NA	0300-669-3430	90.00
HOUSTON NORTHWEST RADI	INV0026209	07/01/2021	Medical Care	0300-639-3510	23.79
TMH PHYSICIAN ASSOCIATES,	INV0026210	07/01/2021	Medical Care	0300-639-3510	82.08
ENTERGY	INV0026211	07/01/2021	Utility Assistance	0300-640-3570	37.29
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	0300-640-3570	80.22
CITY OF ANAHUAC	INV0026215	07/01/2021	Utility Assistance	0300-640-3570	50.16
CHAMBERS COUNTY PUBLIC	INV0026216	07/01/2021	Medical Care	0300-639-3510	5,837.27
CHAMBERS COUNTY PUBLIC	INV0026216	07/01/2021	Medical Care	0300-639-3540	764.93
CITIBANK	INV0026218	07/01/2021	XX 2175 TACA REGISTERATIO	0300-607-3450	130.00
CITIBANK	INV0026218	07/01/2021	XX 2175 2021 TACA PTEC 9 -	0300-607-3450	130.00
CITIBANK	INV0026218	07/01/2021	XX 2175 TACA REGISTERATIO	0300-607-3450	130.00
CHRISTOPHER'S SPEEDY LUBE	INV0026220	07/01/2021	Oil Change - Taurus #914	0300-602-3500	45.00
U S POSTMASTER, ANAHUAC	INV0026221	07/01/2021	ANNUAL RENEWAL	0300-642-2460	76.00
GRANITE PUBLISHING PARTNE	INV0026222	07/01/2021	SUBSCRIPTION RENEWAL	0300-612-2410	35.00
WINDSTREAM HOLDINGS, INC	INV0026223	07/01/2021	library system phone/fax servi	0300-601-3461	190.65
CLAPPER, ROBERT W	INV0026224	07/01/2021	Notary Service Fees	0300-673-3470	63.00
STATE FARM FIRE & CASUALTY	INV0026225	07/01/2021	Notary Bonds	0300-673-3470	150.00
STATE FARM FIRE & CASUALTY	INV0026230	07/01/2021	Fidelity Bond (Treasurer)	0300-606-3440	85.00
CARD SERVICE CENTER	INV0026231	07/01/2021	511 PANTS - SHERIFF	0300-669-3430	44.99
CARD SERVICE CENTER	INV0026232	07/01/2021	CHIEF LEGER - IACP CONFERE	0300-669-3450	425.00
CARD SERVICE CENTER	INV0026233	07/01/2021	BRIDWELL- TRANSPORT- WHA	0300-669-3530	10.27
CARD SERVICE CENTER	INV0026233	07/01/2021	BRIDWELL- TRANSPORT- RUD	0300-669-3530	17.00
CARD SERVICE CENTER	INV0026234	07/01/2021	TRANSPORT- REFUGIO, TX - W	0300-669-3530	23.84
CARD SERVICE CENTER	INV0026235	07/01/2021	1 RAM-VB-186-SW1 RAM lapt	0300-669-3500	234.99
CARD SERVICE CENTER	INV0026235	07/01/2021	2 RAM-VB-129-SW1 RAM lap	0300-669-3500	509.98
CARD SERVICE CENTER	INV0026236	07/01/2021	BRIDWELL-TRANSPORT	0300-669-3530	108.48
CARD SERVICE CENTER	INV0026237	07/01/2021	KVARME - IACP CONFERENCE	0300-669-3450	560.00
CARD SERVICE CENTER	INV0026238	07/01/2021	PARKING - LEGISLATION	0300-669-3450	30.00
CARD SERVICE CENTER	INV0026239	07/01/2021	SHERIFF & LEGER ROOM - NS	0300-669-3450	376.44
CARD SERVICE CENTER	INV0026240	07/01/2021	CHIEF LEGER - FLIGHT NSA	0300-669-3450	452.05
CARD SERVICE CENTER	INV0026241	07/01/2021	13 HEB 12pk Toilet Paper	0300-669-2430	71.40
CARD SERVICE CENTER	INV0026242	07/01/2021	SHERIFF - TOLL ROAD	0300-669-3450	40.00
CARD SERVICE CENTER	INV0026243	07/01/2021	TRANSPORT - CHILDRESS, TX -	0300-669-3530	38.06
CARD SERVICE CENTER	INV0026244	07/01/2021	ABERNATHY - TRANSPORT TO	0300-669-3530	197.30
GRANITE PUBLISHING PARTNE	INV0026245	07/01/2021	YEARLY RENEWAL	0300-669-3470	35.00
CARD SERVICE CENTER	INV0026247	07/01/2021	XX7077 DISPLAYS2GO - FLYER	0300-643-2410	244.32

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0026248	07/01/2021	XX7077 IGUANA JOE'S (COUN	0300-613-2410	339.80
CARD SERVICE CENTER	INV0026249	07/01/2021	xx7077Walmart 2021 calenda	0300-614-2410	13.86
CARD SERVICE CENTER	INV0026250	07/01/2021	XX7077 ALLIGATOR EXPRESS -	0300-636-3500	45.04
CARD SERVICE CENTER	INV0026251	07/01/2021	xx7077Tax Office Vehicle rene	0300-601-2410	1.00
CARD SERVICE CENTER	INV0026251	07/01/2021	xx7077Tax Office Vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026251	07/01/2021	xx7077Tax Office Vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026253	07/01/2021	***7077 -- Walmart - GE Cabl	0300-609-2410	27.36
CARD SERVICE CENTER	INV0026253	07/01/2021	***7077 -- Walmart - Google	0300-609-2410	29.98
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 PAYPAL SOUTHEASTTE	0300-637-3450	250.00
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 SETRAC CONFERENCE	0300-638-3450	250.00
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 SETRAC CONFERENCE	0300-638-3450	250.00
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 SETRAC CONFERENCE	0300-638-3450	250.00
CARD SERVICE CENTER	INV0026256	07/01/2021	XX7077 ALLIGATOR EXPRESS	0300-651-3450	64.51
CARD SERVICE CENTER	INV0026259	07/01/2021	XX7077 ALLIGATOR FUEL- RO	0300-651-3450	59.51
CARD SERVICE CENTER	INV0026260	07/01/2021	***7077 -- Houston Saw & Kn	0300-608-2450	18.50
CARD SERVICE CENTER	INV0026261	07/01/2021	XX7077 US POSTAGE - TIB CA	0300-601-2410	26.35
CARD SERVICE CENTER	INV0026263	07/01/2021	XX7077 2021 NTL HURRICANE	0300-603-3450	425.00
CARD SERVICE CENTER	INV0026264	07/01/2021	XX7077 SAMS CLUB JUDGE'S	0300-601-2410	1,196.57
CARD SERVICE CENTER	INV0026265	07/01/2021	xx7077 TaxOffice vehicle rene	0300-604-3500	7.50
CARD SERVICE CENTER	INV0026265	07/01/2021	xx7077 TaxOffice vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026265	07/01/2021	xx7077 TaxOfficeVehicleRene	0300-669-3500	1.27
CARD SERVICE CENTER	INV0026265	07/01/2021	xx7077 TaxOffice vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026266	07/01/2021	XX7077 SAMS CLUB - OFFICE	0300-644-2410	56.00
CARD SERVICE CENTER	INV0026266	07/01/2021	XX7077 SAMS CLUB - OFFICE	0300-644-2450	130.72
CARD SERVICE CENTER	INV0026267	07/01/2021	XX7077 WIDESPREADSALES.C	0300-604-3490	98.32
CARD SERVICE CENTER	INV0026268	07/01/2021	XX7077 ALLIGATOR EXPRESS F	0300-651-3450	50.61
CARD SERVICE CENTER	INV0026269	07/01/2021	XX7077 IAEM MEMBERSHIP D	0300-650-3470	195.00
CARD SERVICE CENTER	INV0026270	07/01/2021	***7077 -- Motion Industries	0300-604-3490	145.53
CARD SERVICE CENTER	INV0026271	07/01/2021	xx7077State Bar of Texas Due	0300-623-3470	240.00
CARD SERVICE CENTER	INV0026271	07/01/2021	xx7077State Bar of Texas Due	0300-623-3470	153.00
CARD SERVICE CENTER	INV0026271	07/01/2021	xx7077State Bar of Texas Due	0300-623-3470	73.00
CARD SERVICE CENTER	INV0026271	07/01/2021	xx7077State Bar of Texas Due	0300-623-3470	73.00
CARD SERVICE CENTER	INV0026272	07/01/2021	xx7077 Agriculture Fee Christ	0300-642-3470	76.94
CARD SERVICE CENTER	INV0026275	07/01/2021	XX7077WEBSTAIRANT MOP	0300-669-2410	427.28
CARD SERVICE CENTER	INV0026276	07/01/2021	XX7077 Tax Office Credit card	0300-601-2410	1.00
CARD SERVICE CENTER	INV0026276	07/01/2021	XX7077 Tax Office vehicle ren	0300-601-3500	7.50
CARD SERVICE CENTER	INV0026276	07/01/2021	XX7077 Tax Office vehicle ren	0300-604-3500	7.50
CARD SERVICE CENTER	INV0026276	07/01/2021	XX7077 Tax Office vehicle ren	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026277	07/01/2021	xx7070 Home Depot Cordless	0300-647-2410	138.88
CARD SERVICE CENTER	INV0026278	07/01/2021	XX7077 ALLIGATOR EXPRESS F	0300-651-3450	53.01
CARD SERVICE CENTER	INV0026279	07/01/2021	***7077 -- WeatherTech - Wi	0300-603-3500	114.95
CARD SERVICE CENTER	INV0026282	07/01/2021	xx7077 AV GUY Bogen AT10A	0300-603-3710	88.42
CARD SERVICE CENTER	INV0026283	07/01/2021	XX5263 RUSH SHIPPING CHAR	0300-601-2410	25.00
CARD SERVICE CENTER	INV0026284	07/01/2021	XX5263 ALLIGATOR EXPRESS	0300-651-3450	80.00
CARD SERVICE CENTER	INV0026285	07/01/2021	XX5263 ALLIGATOR EXPRESS -	0300-651-3450	80.00
CARD SERVICE CENTER	INV0026287	07/01/2021	XX5263 UPS STORE SHIPPING	0300-603-2410	15.98
CARD SERVICE CENTER	INV0026287	07/01/2021	XX5263 UPS STORE SHIPPING	0300-603-2410	49.24
CARD SERVICE CENTER	INV0026287	07/01/2021	XX5263 UPS STORE REFUND T	0300-603-2410	-20.98
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeCreditCar	0300-601-2410	1.71
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeTrailer Re	0300-601-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-604-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-638-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-662-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026288	07/01/2021	xx5263 CtyTaxOfficeVehicleRe	0300-669-3500	7.50
CARD SERVICE CENTER	INV0026289	07/01/2021	XX7077SECRETARY OF STATE-	0300-613-3450	1,412.12
CARD SERVICE CENTER	INV0026290	07/01/2021	XX5263 EBAY - UBIQUITI NAN	0300-602-3470	45.47
CARD SERVICE CENTER	INV0026292	07/01/2021	xx5263 Tax Office credit card f	0300-601-2410	1.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0026292	07/01/2021	xx5263 Tax Office Vehicle ren	0300-664-3500	7.50
CARD SERVICE CENTER	INV0026293	07/01/2021	XX5263 TCEQ LICENSE RENEW	0300-642-3600	128.07
CARD SERVICE CENTER	INV0026293	07/01/2021	XX5263 TCEQ LICENSE RENEW	0300-642-3600	111.00
PALACIOS, MARIA I.	INV0026302	07/01/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
DELEON, CONNIE	INV0026309	07/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	190.00
RAMIREZ, SHERRY	INV0026310	07/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	275.00
CARD SERVICE CENTER	INV0026318	07/01/2021	INV045771756X210524 DIREC	0300-600-2410	220.98
CARD SERVICE CENTER	INV0026320	07/01/2021	LUNCH FOR STAFF MEETING	0300-601-2410	200.00
CARD SERVICE CENTER	INV0026321	07/01/2021	JUDGE SYLVIA'S HOTEL FOR	0300-600-3450	475.00
CARD SERVICE CENTER	INV0026322	07/01/2021	JUDGE SYLVIA HOTEL NTL HU	0300-600-3450	840.08
CARD SERVICE CENTER	INV0026323	07/01/2021	***7440 -- City of Baytown	0300-601-3491	63.90
CARD SERVICE CENTER	INV0026324	07/01/2021	***7440 -- Credit Card Fees	0300-601-1600	1.25
CARD SERVICE CENTER	INV0026324	07/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	53.90
CARD SERVICE CENTER	INV0026324	07/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	56.07
CARD SERVICE CENTER	INV0026324	07/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0026324	07/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	29.37
CARD SERVICE CENTER	INV0026324	07/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	56.07
CARD SERVICE CENTER	INV0026325	07/01/2021	XX7440 2021 AANP NTL CON	0300-637-3450	295.00
CARD SERVICE CENTER	INV0026326	07/01/2021	***7440 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0026326	07/01/2021	***7440 -- CenterPoint	0300-601-3491	42.10
CARD SERVICE CENTER	INV0026326	07/01/2021	***7440 -- CenterPoint	0300-601-3491	44.12
CARD SERVICE CENTER	INV0026327	07/01/2021	***7432 -- Pitney Bowes Leas	0300-601-3420	174.00
CARD SERVICE CENTER	INV0026328	07/01/2021	***7432 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0026328	07/01/2021	***7432 -- CenterPoint	0300-601-3491	56.33
CARD SERVICE CENTER	INV0026328	07/01/2021	***7432 -- CenterPoint	0300-601-3491	602.49
CARD SERVICE CENTER	INV0026329	07/01/2021	***7432 -- Just Energy	0300-601-3491	174.01
CARD SERVICE CENTER	INV0026330	07/01/2021	***7432 -- DirecTV	0300-601-3420	125.98
CARD SERVICE CENTER	INV0026330	07/01/2021	***7432 -- DirecTV	0300-618-3420	123.86
CARD SERVICE CENTER	INV0026331	07/01/2021	***7457 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0026331	07/01/2021	***7457 -- CenterPoint	0300-601-3491	39.26
CARD SERVICE CENTER	INV0026331	07/01/2021	***7457 -- CenterPoint	0300-601-3491	85.33
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	57.68
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	108.90
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	128.85
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	466.35
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	247.99
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	58.92
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	207.58
CARD SERVICE CENTER	INV0026332	07/01/2021	***7457 -- Frontier	0300-601-3461	58.92
CARD SERVICE CENTER	INV0026333	07/01/2021	***7465 -- Sparkletts	0300-601-2410	1,630.60
CARD SERVICE CENTER	INV0026334	07/01/2021	***7465 -- Sparkletts	0300-601-2410	60.32
CARD SERVICE CENTER	INV0026335	07/01/2021	***7465 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0026335	07/01/2021	***7465 -- CenterPoint	0300-601-3491	38.13
CARD SERVICE CENTER	INV0026335	07/01/2021	***7465 -- CenterPoint	0300-601-3491	38.78
CARD SERVICE CENTER	INV0026335	07/01/2021	***7465 -- CenterPoint	0300-601-3491	757.75
CARD SERVICE CENTER	INV0026336	07/01/2021	***7465 -- Sparkletts	0300-601-2410	43.27
FUNCTION 4, LLC	INV862829	07/01/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FUNCTION 4, LLC	INV862829	07/01/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FUNCTION 4, LLC	INV868155	07/01/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FUNCTION 4, LLC	INV869497	07/01/2021	10 CASES OF COPY PAPER - PU	0300-601-2410	509.85
FUNCTION 4, LLC	INV869497	07/01/2021	10 CASES OF COPY PAPER - TA	0300-601-2410	339.90
FLEETCOR TECHNOLOGIES, IN	NP60266389	07/01/2021	FUEL PAYMENT	0300-642-2500	279.78
FLEETCOR TECHNOLOGIES, IN	NP60266390	07/01/2021	FUELMAN 6.21.21	0300-604-2500	111.32
FLEETCOR TECHNOLOGIES, IN	NP60266393	07/01/2021	STATEMENT 06 21 2021 BG A	0300-601-3500	23.00
GLOBAL DCC	0048461	07/02/2021	SHREDDING (JP6)	0300-619-2410	110.00
O'REILLY AUTO ENTERPRISES,	0505-129827	07/02/2021	PART FOR RAV	0300-601-3500	97.32
HOTCHKISS DISPOSAL SERVIC	14451,14452,	07/02/2021	GARBAGE SERVICE - INV 1445	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	14451,14452,	07/02/2021	GARBAGE SERVICE - INV 1445	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	14451,14452,	07/02/2021	GARBAGE SERVICE - INV 1445	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	14451,14452,	07/02/2021	GARBAGE SERVICE - INV 1445	0300-601-3491	298.68

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOTCHKISS DISPOSAL SERVIC	14451,14452,	07/02/2021	GARBAGE SERVICE - INV 1445	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	14451,14452,	07/02/2021	GARBAGE SERVICE - INV 1445	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	14451,14452,	07/02/2021	GARBAGE SERVICE - INV 1445	0300-601-3491	217.70
OFFICE DEPOT	177185199001	07/02/2021	Heavyweight Sheet protectors	0300-600-2410	11.76
OFFICE DEPOT	177185199001	07/02/2021	hole punch # 825232	0300-614-2410	0.97
OFFICE DEPOT	177185199001	07/02/2021	magnetic dry erase whiteboar	0300-614-2410	22.99
OFFICE DEPOT	177185199001	07/02/2021	standard weight SheetProtect	0300-614-2410	15.28
OFFICE DEPOT	177185199001	07/02/2021	letter opener #406548 (2)	0300-614-2410	7.38
BAY TEX LOCK SERVICE, LLC	1777	07/02/2021	White's Park Arena Restroom	0300-645-3460	330.00
OFFICE DEPOT	178579578001	07/02/2021	KLEENEX 6 BX ITEM 618405	0300-607-2410	18.88
OFFICE DEPOT	178579578001	07/02/2021	CREAMER 11OZ ITEM 919573	0300-607-2410	7.80
OFFICE DEPOT	178579578001	07/02/2021	SUGAR 3PK ITEM 7052214	0300-607-2410	7.09
OFFICE DEPOT	178579578001	07/02/2021	AIR DUSTER 3PK ITEM 911245	0300-607-2410	16.99
OFFICE DEPOT	178579578001	07/02/2021	FOLGERS COFFEE ITEM 76573	0300-607-2410	20.50
OFFICE DEPOT	179036382001	07/02/2021	TUL RB1 ROLLERBALL PENS BL	0300-644-2410	8.19
OFFICE DEPOT	179036382001	07/02/2021	ASTROBRIGHTS CARD STK TER	0300-644-2410	8.83
OFFICE DEPOT	179036382001	07/02/2021	ASTROBRIGHTS CARD STK SOL	0300-644-2410	8.47
OFFICE DEPOT	179036382001	07/02/2021	ASTROBRIGHTS CARD STK CO	0300-644-2410	8.41
OFFICE DEPOT	179036382001	07/02/2021	SPRINGHILL DIGITAL INDEX CA	0300-644-2410	17.59
OFFICE DEPOT	179036382001	07/02/2021	SCOTCH TAPE 6 PK ITEM 5970	0300-644-2410	10.58
OFFICE DEPOT	179525568001	07/02/2021	EXPO DRY ERASE CLEANER ITE	0300-602-2410	6.38
OFFICE DEPOT	179525568001	07/02/2021	KLEENEX 6PK ITEM 618405	0300-602-2410	18.88
OFFICE DEPOT	179525568001	07/02/2021	DIXIE ULTRA 10" PAPER PLATE	0300-602-2410	22.74
OFFICE DEPOT	179525568001	07/02/2021	HD PLASTIC WARE ITEM 6956	0300-602-2410	9.98
OFFICE DEPOT	180904926001	07/02/2021	Notary Stamp (T. Jenkins)	0300-619-2410	28.99
OFFICE DEPOT	180904926001	07/02/2021	Notary Stamps (C. Raley/D. Ja	0300-669-2410	57.98
TEXAS DISTRICT & COUNTY AT	186737	07/02/2021	ANNUAL CONFERENCE-GALVE	0300-624-3450	350.00
TEXAS DISTRICT & COUNTY AT	187051	07/02/2021	ANNUAL CONFERENCE 9/22-2	0300-624-3450	350.00
TEXAS DISTRICT & COUNTY AT	187063	07/02/2021	ANNUAL CONFERENCE 9/22-2	0300-624-3450	2,100.00
TEXAS DISTRICT & COUNTY AT	187069	07/02/2021	LEGISLATIVE UPDATE 9/21/20	0300-624-3450	700.00
TEXAS DISTRICT & COUNTY AT	187155	07/02/2021	LEGISLATIVE UPDATE-GALVEST	0300-624-3450	100.00
RN RUFF, INC.	2106-148124	07/02/2021	Bolts for Picnic Tables	0300-645-3480	6.30
RN RUFF, INC.	2106-148340	07/02/2021	Breakers for Gregory Park	0300-645-3460	48.09
RN RUFF, INC.	2106-148908	07/02/2021	PVC Conduit	0300-645-3460	1.95
SIMPSON HARDWARE, INC	26406	07/02/2021	Fittings/Fuses	0300-645-3460	36.98
STRATTON'S, INC	266902	07/02/2021	6 20W/50 oil air boat	0300-669-3500	51.24
STRATTON'S, INC	266902	07/02/2021	1 arm all	0300-669-3500	6.69
STRATTON'S, INC	266902	07/02/2021	2 1234yf freon	0300-669-3500	54.90
STRATTON'S, INC	266902	07/02/2021	1 car soap	0300-669-3500	7.88
STRATTON'S, INC	266902	07/02/2021	1 Mac cleaner`	0300-669-3500	2.40
STRATTON'S, INC	266902	07/02/2021	1 tire wet	0300-669-3500	4.99
STRATTON'S, INC	266902	07/02/2021	2 50/1 fuel	0300-669-3500	47.60
STRATTON'S, INC	266902	07/02/2021	3 bags oil dry	0300-669-3500	29.46
STRATTON'S, INC	268045	07/02/2021	COIL PACK AND SPARK PLUGS	0300-601-3500	233.52
AT&T MOBILITY	28797977723X06032021	07/02/2021	AT&T FirstNet Service 2021	0300-602-3470	535.50
THREE SUTCHS, LLC	3522	07/02/2021	Inspection - 14619 - Spare	0300-669-3500	7.00
KINGSBURY ENTERPRISES, INC	36011403	07/02/2021	Batteries	0300-645-3480	300.85
WILCOX DRUG	381367	07/02/2021	2019-2020 Flue return	0300-638-2410	12.60
O'REILLY AUTO ENTERPRISES,	4889-119668	07/02/2021	Brake Pads for #800	0300-645-3500	82.23
LIBRARY STORE, INC.	504598	07/02/2021	Desk	0300-643-2410	1,004.67
TEXAS STATE UNIVERSITY	57292,57295	07/02/2021	LEGISLATURE WE INAR FOR J	0300-619-3450	100.00
HOME DEPOT U.S.A., INC.	621733518	07/02/2021	Janitorial Supplies	0300-645-3460	425.84
DE LAGE LANDEN FINANCIAL	72957196	07/02/2021	MONTHLY SERVICE INV 7295	0300-601-4480	9,871.38
JAMES S. ADCKOCK	8269	07/02/2021	RADIO INSTALL FOR SMITH PO	0300-603-3420	188.24
CELLCO PARTNERSHIP	9881631949	07/02/2021	ACCT 442187041-00001/INV	0300-603-2420	233.72
CELLCO PARTNERSHIP	9881733123	07/02/2021	ACCT 923749053-00001	0300-608-3700	40.21
CELLCO PARTNERSHIP	9881733123	07/02/2021	ACCT 923749053-00001	0300-636-3420	80.26
COWBOY MOTOR COMPANY L	C643029	07/02/2021	3 - 2021 DURANGO - PATROL	0300-669-4410	42,898.25
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	0300-202100	14,804.09
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0300-202100	1,522.64

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	0300-202100	2,700.84
AFLAC	INV0026340	07/02/2021	AFLAC	0300-202100	1,487.95
MONY LIFE INSURANCE COMP	INV0026341	07/02/2021	Mutual of New York	0300-202100	86.12
CHAMBERS COUNTY	INV0026342	07/02/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0026343	07/02/2021	NFC	0300-202100	205.31
TEXAS MUNICIPAL POLICE ASS	INV0026344	07/02/2021	TMPA	0300-202100	958.38
TRUSTMARK VOLUNTARY BEN	INV0026345	07/02/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0026346	07/02/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0026347	07/02/2021	United Way	0300-202100	65.55
AFLAC	INV0026349	07/02/2021	Aflac CI	0300-202100	528.80
CHAMBERS COUNTY	INV0026350	07/02/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	0300-202100	505.95
VALIC	INV0026352	07/02/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0026353	07/02/2021	Nationwide	0300-202100	2,911.18
MASSMUTUAL RETIREMENT S	INV0026354	07/02/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	0300-202100	9,926.00
AFLAC	INV0026356	07/02/2021	AFLAC	0300-202100	3,063.20
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0300-202100	1,003.24
CHAMBERS COUNTY FLEXIBLE	INV0026358	07/02/2021	FSA	0300-202100	784.02
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	0300-202100	1,063.97
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0300-202100	330.08
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0300-202100	479,530.27
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0300-202100	17,476.76
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0300-202100	171,760.73
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0300-202100	2,104.56
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0300-202100	379.60
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0300-202100	23,514.26
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0300-202100	100,544.06
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0300-202100	79,211.63
STATE FARM FIRE & CASUALTY	INV0026370	07/02/2021	Surety Bond	0300-605-3440	100.00
HOTCHKISS DISPOSAL SERVIC	INV0026371	07/02/2021	GARBAGE SERVICE ACCT 220	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	INV0026372	07/02/2021	GARBAGE SERVICE ACCT 203	0300-601-3491	90.00
SHERIFF'S ASSOCIATION OF TE	INV0026373	07/02/2021	N. GONZALEZ - SAT CONFERE	0300-669-3450	350.00
SHERIFF'S ASSOCIATION OF TE	INV0026373	07/02/2021	N. SHELTON - SAT CONFERENC	0300-669-3450	350.00
WAL-MART COMMUNITY	INV0026377	07/02/2021	FALLEN OFFICERS MEMORIAL	0300-601-2410	165.90
WAL-MART COMMUNITY	INV0026378	07/02/2021	SUPPLIES FOR ANNUAL CHAM	0300-644-3550	82.11
WAL-MART COMMUNITY	INV0026379	07/02/2021	SUPPLIES FOR JUDGE'S ANNU	0300-601-2410	194.12
FLEETCOR TECHNOLOGIES, IN	NP60285989	07/02/2021	Weekly Fuel Invoice	0300-645-3500	298.29
DIRECTV	025045736x210616	07/06/2021	INVOICE 025045736X210616	0300-600-2410	153.24
BEAN, BEN L., JR.	06/07/2021	07/06/2021	PATCHES FOR UNIFORM	0300-664-2410	17.98
GRANT, CHRISTOPHER	1033	07/06/2021	Feed Horn Replacement - Airp	0300-602-3470	180.00
DELL MARKETING L.P.	10500301864	07/06/2021	LAPTOP BATTERY	0300-603-2410	81.39
FULLERS TIRE CO	1-134698	07/06/2021	4 265/70/17 KO2 tires	0300-669-3540	717.32
ULINE	134714065	07/06/2021	100 CD's boxes S-16265	0300-669-2410	96.00
ULINE	134714065	07/06/2021	shipping	0300-669-2410	48.54
ULINE	134714065	07/06/2021	24 Storage Boxes S-3887	0300-669-2410	94.80
PEARCE INDUSTRIES, INC	1388271	07/06/2021	2021 PM Service Contract	0300-604-3490	5,856.85
KRUEGER INTERNATIONAL IN	14275366	07/06/2021	table, chair, credenza	0300-643-2410	2,057.76
TC SNYDER HOLDINGS LLC	14336	07/06/2021	Qtrly Invoice for Porta Potties	0300-645-3460	5,025.00
OFFICE DEPOT	175771926001	07/06/2021	1 MOUSE PAD 836885 - RECE	0300-669-2410	10.79
OFFICE DEPOT	175771926001	07/06/2021	4 Sharpie Pens 8013877 - DI	0300-669-2410	47.56
OFFICE DEPOT	175771926001	07/06/2021	10 DVD SLEEVES -PATROL	0300-669-2410	59.90
FORENSIC MEDICAL MANAGE	17847	07/06/2021	INV#17847 BAILLEAUX, RACH	0300-639-3560	4,200.00
BAY TEX LOCK SERVICE, LLC	1787	07/06/2021	KEY FOR ANIMAL CONTROL	0300-604-3490	390.00
LIECK, ED D., ATTY AT LAW	17DCR0229	07/06/2021	E AVILA, 21DCR0101 MARGUE	0300-611-3460	1,400.00
OFFICE DEPOT	180245656001	07/06/2021	5 Vaultz CD file folder 100 p/	0300-669-2410	80.45
MITCHELL, RYAN JOSEPH, ATT	18CCR0155	07/06/2021	STEPHANIE STANSBURY	0300-673-3520	300.00
DRAGONY LAW FIRM	19CCR0033	07/06/2021	GEORGE ROGERS	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	19CCR0384	07/06/2021	THOMAS BREAUX	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	19CCR0426	07/06/2021	MICHAEL DESALME	0300-610-3460	300.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DRAGONY LAW FIRM	19CCR0556	07/06/2021	18CCR0854, ELISHA ESCAREN	0300-610-3460	600.00
RAYDON, RONALD MAX, ATTY	19CCR0882	07/06/2021	DANIEL PUGH	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	19DCV0421 1	07/06/2021	COURT APPOINTMENT	0300-611-3520	575.00
LIECK, ED D., ATTY AT LAW	20CCR0046	07/06/2021	BENJAMIN JAMES	0300-673-3520	300.00
MCGEE, ANDREW, ATTY AT LA	20CCR0153	07/06/2021	DAVID LELAND	0300-673-3520	300.00
COMBS, CODY ALLEN	20CCR0761	07/06/2021	ALFRED THOMAS	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	20DCR0026	07/06/2021	20DCR0249, 21DCR0014	0300-611-3560	1,800.00
COKER, ELIZABETH E.	20DCR0061	07/06/2021	AYAT HADI, 20DCR0334 R ZAR	0300-611-3460	1,200.00
AGNEW JR., WILLIAM A., ATTY	20DCR0126	07/06/2021	J KIDDER, 20DCR0013 H HASK	0300-611-3460	1,200.00
RAYDON, RONALD MAX, ATTY	20DCR0238	07/06/2021	DANIEL PUGH	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	20DCR0296	07/06/2021	18660, 21DCR0116, UNINDIC	0300-611-3460	2,300.00
COMBS, CODY ALLEN	20DCR0377	07/06/2021	18DCR0995, 21DCR0205, 21D	0300-611-3560	2,400.00
BILL, ALEX III ATTY AT LAW	20DCR0433	07/06/2021	20DCR0030, 19DCR0560, 21D	0300-611-3460	2,400.00
CAVALLO ENERGY TEXAS LLC	211790015369930	07/06/2021	MASTER ACCOUNT	0300-601-3491	8,505.93
BILL, ALEX III ATTY AT LAW	21CCR0204	07/06/2021	JENNIFER BRUCE	0300-673-3520	300.00
IVERSON, SARAH ELLIS, ATTY	21DCV0364 1	07/06/2021	COURT APPOINTMENT	0300-611-3520	425.00
STRATTON'S, INC	266853	07/06/2021	BATTERY FOR SMALL GENERA	0300-604-3490	85.64
TRI CITY SUPPLY, INC.	288253	07/06/2021	ELECTRICAL SUPPLIES FOR AN	0300-604-3490	154.42
TRI CITY SUPPLY, INC.	288295	07/06/2021	WIRE FOR ANIMAL CONTROL	0300-604-3490	348.31
TRI CITY SUPPLY, INC.	288383	07/06/2021	TriCity MAINTENANCE SUPPLI	0300-604-3480	1,087.14
SANITARY SUPPLY COMPANY, I	327227	07/06/2021	1 QUALITEX SOFTNER	0300-669-2430	120.08
THREE SUTCHS, LLC	3498	07/06/2021	TIRE REPAIR ON UNIT 713	0300-604-3500	10.00
THREE SUTCHS, LLC	3521	07/06/2021	Inspection -63368 - Ethan Kah	0300-669-3500	7.00
THREE SUTCHS, LLC	3523	07/06/2021	TIRE BALANCE ON EXPEDITIO	0300-603-3500	40.00
FIVE STAR CORRECTIONAL SER	38826	07/06/2021	6-17 THRU 6-23-21	0300-669-2450	3,060.19
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	BAT	0300-669-3810	60.00
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	K9 "HARVEY" ILL - INV 410686	0300-669-3810	153.07
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	BAT RABIES SUBMISSION	0300-669-3810	140.78
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	BLACK RED DOG- INV 408887	0300-669-3810	165.64
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	MOLLY EXAM, VACCINES & 1	0300-669-3810	147.00
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	molly physical - inv 407589	0300-669-3810	321.65
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	CAT - EXAM	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	410686,407589	07/06/2021	BAT - INV 402642	0300-669-3810	130.78
CENTRAL NATIONAL GOTTES	4676734	07/06/2021	PRINTING SUPPLIES	0300-608-2450	1,606.80
RESOLUTE ENVIRONMENTAL	4872	07/06/2021	ASBESTOS REMOVAL FROM M	0300-604-3490	10,895.75
BARTA ELECTRIC INC.	48914	07/06/2021	ELECTRIC SUPPLIES FOR FOC B	0300-604-3490	106.15
PYEATT, KATHRYN	5/24-6/28/2021	07/06/2021	BANK DEPOSITS	0300-600-3450	47.04
GONZALEZ, REYNA	5/3-28/2021	07/06/2021	CLEANING	0300-601-3510	31.36
MIDWEST TAPE, LLC	500599933	07/06/2021	1 EACH DVD FOR LIBRARY	0300-643-3540	7.49
COBURN SUPPLY COMPANY, I	524544138-1	07/06/2021	2 BELTS FOR WEST ANNEX	0300-604-3490	16.81
RON CRAFT CHEVROLET CADI	524970	07/06/2021	Rear evaporator core unit #63	0300-669-3500	1,286.27
WOODY, BESS	6/1-18/2021	07/06/2021	TAKE & PICKUP MAIL	0300-605-3450	11.76
WILLIAMSON, KAREN K	6/1-25/2021	07/06/2021	DEPOSITS/CHECK BOX/PROCE	0300-606-3450	22.68
GARCIA, GRACIELA	6/1-30/21	07/06/2021	CLEANING	0300-601-3510	82.32
VOLA, WILLIAM	6/13-17/2021	07/06/2021	NATIONAL HURRICANE CONF	0300-650-3450	1,461.92
LEGER, JOHN	6/14-18/2021	07/06/2021	TEXAS CHIEF DEPUTIES ASSOC	0300-669-3450	275.00
KING, JESSICA	6/21-23/2021	07/06/2021	ACTIVE SHOOTER TRAINING	0300-669-3450	165.00
LEGER, JOHN	6/22-25/2021	07/06/2021	NATIONAL SHERIFF'S ASSOC.	0300-669-3450	275.00
SIMON, ANITA	6/2-30/2021	07/06/2021	DEPOSIT/PROCESS MAIL/CHE	0300-606-3450	13.05
VARGAS, MALLORY	6/29/2021	07/06/2021	TRIAL WITNESS INTERVIEW	0300-624-3411	28.00
TURNER, CAROLINE	6/3-30/2021	07/06/2021	DROP OFF POS/MAIL	0300-605-3450	29.40
BEAN, BEN L., JR.	6/7/2021	07/06/2021	CAR INSPECTION	0300-664-3500	7.00
LOPEZ, CONNIE	6/8-29/2021	07/06/2021	PROCESS MAIL/CHECK BOX	0300-606-3450	9.80
HOME DEPOT U.S.A., INC.	614077691	07/06/2021	Tools	0300-645-3460	1,897.07
HOME DEPOT U.S.A., INC.	623694684	07/06/2021	JANITORIAL SUPPLIES	0300-601-2490	645.28
CELLCO PARTNERSHIP	9882618258	07/06/2021	Verizon MiFis	0300-602-3470	227.94
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	2 ZB014 Safriland Open Cuff c	0300-669-3430	56.00
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	1 HS581 Traffic Vest w/ Sheri	0300-669-3430	60.00
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	1 LR794 Dutyman River Belt	0300-669-3430	65.17
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	3 SH878 Elbeco LS w/ 4 silver	0300-669-3430	120.28

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	1 NP665 Safriland 7360 Lv3 H	0300-669-3430	148.00
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	2 LH 127 Double Keeper	0300-669-3430	15.90
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	3 SH885 Elbeco SS Shirt w/ 4	0300-669-3430	168.06
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	1 RW316 Gerber Rain Coat	0300-669-3430	166.00
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	3 TT675 HCSO OFC Poly Pants	0300-669-3430	154.23
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	1 LP127 Safriland Double Ma	0300-669-3430	39.00
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	2 S.O. Collar Pins	0300-669-3430	14.80
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	1 NP363 Bianchi Flashlight H	0300-669-3430	14.50
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	1 NT097 NAMEPLATE	0300-669-3430	13.34
GALLS PARENT HOLDINGS, LL	BC1334096	07/06/2021	4 LP689 Single Keepers	0300-669-3430	9.54
GALLS PARENT HOLDINGS, LL	BC1356681	07/06/2021	3 SH885 ELBECO TEXTROP2 S	0300-669-3430	140.40
GALLS PARENT HOLDINGS, LL	BC1356681	07/06/2021	3 TR506 TACLITE PRO PANTS	0300-669-3430	154.50
BAKER DISTRIBUTING COMPA	CD80988	07/06/2021	FILTERS FOR EAST ANNEX	0300-604-3490	38.73
BAKER DISTRIBUTING COMPA	CE14923	07/06/2021	ARMAFLEX PIPE INSULATION	0300-604-3490	59.71
WOWCO EQUIPMENT	IB31309A	07/06/2021	Blades for Tractor - Back Orde	0300-645-3480	253.00
PORTION PAC	IN232547	07/06/2021	CP1405 Glass Cleaner 1 case	0300-669-2430	200.40
WILCOX DRUG	INV0026380	07/06/2021	SHIPPING ON RETURN-STOCK	0300-645-3580	127.61
BROOKSHIRE BROTHERS INC	INV0026381	07/06/2021	YPS MEALS FOR WORKERS	0300-601-2410	220.03
CHRISTOPHER'S SPEEDY LUBE	INV0026382	07/06/2021	OIL CHANGE TRUCK 704	0300-604-2500	89.00
CHRISTOPHER'S SPEEDY LUBE	INV0026383	07/06/2021	OIL CHANGE TRUCK 707	0300-604-2500	89.00
CHRISTOPHER'S SPEEDY LUBE	INV0026384	07/06/2021	OIL CHANGE TRUCK 713	0300-604-2500	45.00
TEXAS DEPT OF LICENSING RE	INV0026385	07/06/2021	ELEVATOR INSPECTION	0300-604-3420	20.00
CHRISTOPHER'S SPEEDY LUBE	INV0026386	07/06/2021	OIL CHANGE TRUCK 716	0300-604-2500	80.00
CHRISTOPHER'S SPEEDY LUBE	INV0026387	07/06/2021	OIL CHANGE TRUCK 701	0300-604-2500	45.00
STRATTON'S, INC	INV0026392	07/06/2021	Monthly PO	0300-645-3460	647.25
TEXAS COMMISSION ON LAW	INV0026394	07/06/2021	3 TCOLE INSTRUCTOR CERTIFI	0300-669-3450	105.00
HUMPHREY, SAMANTHA S.	INV0026396	07/06/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
SANCHEZ, CARMEN	INV0026397	07/06/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	500.00
RODRIGUEZ, DEANA	INV0026398	07/06/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	500.00
WHITE, PATRICIA	INV0026400	07/06/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
TAYLOR, SHELIA	INV0026402	07/06/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
TEXAS ASSOCIATION OF COU	INV0026404	07/06/2021	UNEMPLOYMENT	0300-202100	0.27
CHAMBERS COUNTY MEDICA	INV0026405	07/06/2021	Medicare	0300-202100	15.80
CHAMBERS COUNTY FICA	INV0026406	07/06/2021	FICA	0300-202100	67.58
CHAMBERS COUNTY FIT	INV0026407	07/06/2021	FIT	0300-202100	39.52
KIRKWOOD, KEATON D., ATTY	INV0026409	07/06/2021	UNINDICTED - DEVYN STARK	0300-611-3460	300.00
RAYDON, RONALD MAX, ATTY	INV0026410	07/06/2021	IRVIN BANG	0300-611-3560	600.00
CITY OF ANAHUAC	INV0026411	07/06/2021	WATER/SEWER SERVICE	0300-601-3491	13,560.49
ENTERGY	INV0026412	07/06/2021	ELECTRICITY SERVICE	0300-601-3491	45,370.21
LANCON INVESTMENTS	INV0026414	07/06/2021	Monthly PO	0300-604-3480	547.64
CHAMBERS COUNTY TREASUR	INV0026416	07/06/2021	REPLENISH JURY CASH	0300-612-3702	380.00
LAW ENFORCEMENT DONATI	INV0026417	07/06/2021	JURY DONATIONS	0300-612-3702	40.00
CHILD WELFARE BOARD	INV0026418	07/06/2021	JURY DONATIONS	0300-612-3702	40.00
CRIME VICTIMS FUND	INV0026419	07/06/2021	JURY DONATIONS	0300-612-3702	10.00
MORALES, CESAR	INV0026420	07/06/2021	GRAND JURY SERVICE	0300-612-3702	360.00
DAVIS, HEATHER	INV0026421	07/06/2021	GRAND JURY SERVICE	0300-612-3702	360.00
BOWDEN, BRIDGET ANNE	INV0026422	07/06/2021	GRAND JURY SERVICE	0300-612-3702	360.00
TARBUTTON, CINDY	INV0026423	07/06/2021	GRAND JURY PAY	0300-612-3702	360.00
RICHEY, RACHEL	INV0026424	07/06/2021	GRAND JURY PAY	0300-612-3702	400.00
ROLLO, JEFFERY SR.	INV0026425	07/06/2021	GRAND JURY SERVICE	0300-612-3702	320.00
SAMPLE, JAMES	INV0026426	07/06/2021	GRAND JURY SERVICE	0300-612-3702	240.00
LOPEZ, ALEJANDRO	INV0026427	07/06/2021	GRAND JURY SERVICE	0300-612-3702	360.00
JOHNSON, LENA	INV0026428	07/06/2021	GRAND JURY SERVICE	0300-612-3702	360.00
ROBERSON, RANDALL	INV0026429	07/06/2021	GRAND JURY SERVICE	0300-612-3702	400.00
OUTTRIM, COURTNEY	INV0026430	07/06/2021	GRAND JURY SERVICE	0300-612-3702	320.00
SUMRALL, TODD	INV0026431	07/06/2021	GRAND JURY SERVICE	0300-612-3702	240.00
LAW ENFORCEMENT DONATI	INV0026432	07/06/2021	JURY DONATIONS	0300-612-3703	120.00
CHILD WELFARE BOARD	INV0026433	07/06/2021	JURY DONATIONS	0300-612-3703	110.00
CRIME VICTIMS FUND	INV0026434	07/06/2021	JURY DONATIONS	0300-612-3703	30.00
CHAMBERS COUNTY TREASUR	INV0026435	07/06/2021	REPLENISH JURY PETTY CASH	0300-612-3703	170.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY TREASUR	INV0026436	07/06/2021	REPLENISH JURY PETTY CASH	0300-612-3703	300.00
CLARK, DEBRA RENEE	INV0026437	07/06/2021	JURY PAY	0300-612-3703	40.00
ULLRICH, HUNTER COLE	INV0026438	07/06/2021	JURY PAY	0300-612-3703	40.00
RIVES, STEPHANIE DENISE	INV0026440	07/06/2021	JURY PAY	0300-612-3703	40.00
SELLERS, KEVIN DWAYNE	INV0026441	07/06/2021	JURY PAY	0300-612-3703	40.00
MINOGUE, GENEVIEVE ALEXIS	INV0026442	07/06/2021	JURY PAY	0300-612-3703	40.00
LEBOUF, RANDY WARREN	INV0026443	07/06/2021	JURY PAY	0300-612-3703	40.00
LAW ENFORCEMENT DONATI	INV0026444	07/06/2021	JURY DONATIONS	0300-612-3703	130.00
CHILD WELFARE BOARD	INV0026445	07/06/2021	JURY DONATIONS	0300-612-3703	70.00
CRIME VICTIMS FUND	INV0026446	07/06/2021	JURY DONATIONS	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	JUL 2021	07/06/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	2,469.00
FLEETCOR TECHNOLOGIES, IN	NP60285988	07/06/2021	FUELMAN 6.28.21	0300-604-2500	296.17
FLEETCOR TECHNOLOGIES, IN	NP60300534	07/06/2021	6-14 THRU 6-27-21	0300-669-2500	11,630.80
FERNANDEZ GROUP INC	14245	07/07/2021	BADGE PATCHES	0300-665-2410	225.00
ORGAIN, BELL & TUCKER, L.L.P	1594266	07/07/2021	INV 1594266 FOR PROFESSIO	0300-600-3800	3,945.00
ORGAIN, BELL & TUCKER, L.L.P	1594269	07/07/2021	INVOICE 1594269 FOR PROFE	0300-600-3800	150.00
ALLISON, BASS & MAGEE, L.L.	6194	07/07/2021	INVOICE 6194 FOR PROFESSI	0300-600-3800	420.00
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Office 365 G1	0300-602-3490	33,012.00
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Azure AD Premium P1	0300-602-3490	26,338.80
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Exchange Online Archiving	0300-602-3490	12,199.20
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Office 365 G3	0300-602-3490	2,161.20
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Exchange Online P1	0300-602-3490	1,492.80
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Audio Conferencing	0300-602-3490	426.00
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Vision Plan 2	0300-602-3490	415.44
SHI-GOVERNMENT SOLUTION	GB00417487	07/07/2021	Visio Plan 1	0300-602-3490	138.60
STRATTON'S, INC	INV0026449	07/07/2021	Monthly PO	0300-645-3460	371.51
PROFESSIONAL DEVELOPMEN	INV-12415	07/07/2021	County Discount (EntCyber)	0300-602-3450	-1,000.00
PROFESSIONAL DEVELOPMEN	INV-12415	07/07/2021	County Discount (FLIT)	0300-602-3450	-1,145.00
PROFESSIONAL DEVELOPMEN	INV-12415	07/07/2021	Frontline IT Leadership Progra	0300-602-3450	2,495.00
PROFESSIONAL DEVELOPMEN	INV-12415	07/07/2021	Enterprise Cybersecurity	0300-602-3450	2,495.00
SYNCB/AMAZON CREDIT LINE	CM0000289	07/08/2021	-\$48.99 CM 7/08/2021 REF P	0300-602-2410	-48.99
AVFUEL CORP	015032935	07/12/2021	Invoice@ 015032935 Late Fee	0300-601-1600	24.70
GRIMCO	026589223-01	07/12/2021	"A Day on the Water"Coastal	0300-644-3550	412.20
DIRECTV	029260682X210626	07/12/2021	SHERIFF & CID	0300-669-3700	91.98
SCOTT-MERRIMAN INCORPOR	067459	07/12/2021	Marriage certificate envelope	0300-613-2410	519.12
SCOTT-MERRIMAN INCORPOR	067460	07/12/2021	Birth certificate envelopes	0300-613-2410	451.70
NEIHEISER, ROBERT	114618	07/12/2021	UNIT 309 PASSENGER WINDO	0300-642-3500	250.00
FOOD MARKETING CONCEPTS	114629B	07/12/2021	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	114629B	07/12/2021	2 oven mitt/71200	0300-669-2430	9.88
FOOD MARKETING CONCEPTS	114629B	07/12/2021	2 bar towel/74088	0300-669-2430	13.06
GLOBAL EQUIPMENT COMPA	117829992	07/12/2021	Rust-Oleum Industrial 1600, Fl	0300-650-2420	46.68
GLOBAL EQUIPMENT COMPA	117829992	07/12/2021	2" Brass Interlocking Stencil Ki	0300-650-2420	72.95
GLOBAL EQUIPMENT COMPA	117829992	07/12/2021	Shipping	0300-650-2420	387.55
GLOBAL EQUIPMENT COMPA	117829992	07/12/2021	Global Industrial 30" Deluxe I	0300-650-2420	459.90
GLOBAL EQUIPMENT COMPA	117829992	07/12/2021	Inline GFCI Cord Set, Triple Ta	0300-650-2420	475.15
GLOBAL EQUIPMENT COMPA	117829992	07/12/2021	Global Industrial Power Strip,	0300-650-2420	31.95
GLOBAL EQUIPMENT COMPA	117829992	07/12/2021	Global Industrial 48"x36" Adju	0300-650-2420	409.95
ADAPCO, LLC	128626	07/12/2021	12-30 gal diabrom	0300-642-2420	109,305.00
ULINE	135311381	07/12/2021	ITEM H-9157 DOWNTOWN R	0300-643-2410	489.86
GRAFIX SHOPPE	139659	07/12/2021	Graphics for new vehicles	0300-669-3500	353.00
ORGAIN, BELL & TUCKER, L.L.P	1594267	07/12/2021	INVOICE 1594267 FOR PROFE	0300-600-3800	192.50
OFFICE DEPOT	175027367001	07/12/2021	PURELL HAND SANITIZER ITE	0300-607-2410	19.62
OFFICE DEPOT	175027367001	07/12/2021	SMEAD RED FOLDERS ITEM 2	0300-614-2410	9.80
OFFICE DEPOT	175027367001	07/12/2021	MANILLA LTR FOLDERS ITEM 5	0300-614-2410	4.49
OFFICE DEPOT	175027367001	07/12/2021	MEAD NOTEBOOK 5X7 ITEM	0300-636-2410	11.72
OFFICE DEPOT	175027367001	07/12/2021	DURACELL AA BATTERIES 36P	0300-636-2410	20.26
OFFICE DEPOT	175027367001	07/12/2021	FIVE STAR NOTEBOOK 9 1/2 X	0300-636-2410	35.16
OFFICE DEPOT	175027367001	07/12/2021	DURACELL AAA BATTERIES 36	0300-636-2410	20.08
OFFICE DEPOT	175027367001	07/12/2021	COMMAND PICTURE HANGIN	0300-636-2410	15.74
OFFICE DEPOT	175027367001	07/12/2021	SHEET PROTECTOR 50PK ITEM	0300-636-2410	8.47

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	17619692	07/12/2021	PTOUCH LABELS TZE-231(2PK)	0300-637-2410	49.83
QUILL CORPORATION	17619692	07/12/2021	SORTKWIK MOISTENER 2PK I	0300-637-2410	6.20
QUILL CORPORATION	17648759	07/12/2021	LGL HANGING FILE FOLDERS (	0300-671-2410	12.15
QUILL CORPORATION	17675017	07/12/2021	22 Heavy duty view binders 1.	0300-608-2410	329.66
QUILL CORPORATION	17675337	07/12/2021	Scotch Sure Start refill tape 1.	0300-601-2410	17.67
QUILL CORPORATION	17675358	07/12/2021	BUNN COFFEE FILTERS	0300-602-2410	6.74
QUILL CORPORATION	17683536	07/12/2021	SCOTCH TAPE DISPENSER ITE	0300-618-2410	5.35
QUILL CORPORATION	17683536	07/12/2021	BUSH LATERAL FILE HEATHER	0300-618-2410	251.99
QUILL CORPORATION	17683536	07/12/2021	2021 AT A GLANCE DESK CALE	0300-618-2410	10.70
QUILL CORPORATION	17702610	07/12/2021	3" heavy duty view WHITE bin	0300-608-2410	73.92
STOWE, CRAIG A	177778	07/12/2021	TOW - 21000718	0300-669-3500	82.50
OFFICE DEPOT	177997758001	07/12/2021	PRE-INKED STAMP RED "FILE	0300-606-2410	6.39
OFFICE DEPOT	177997758001	07/12/2021	STAMP-EVER PRE-INKED RED	0300-606-2410	12.19
OFFICE DEPOT	177997758001	07/12/2021	JUMBO PAPER CLIPS BX100 IT	0300-606-2410	2.74
OFFICE DEPOT	177997758001	07/12/2021	FILE FOLDERS LTR SZ 1/3 CUT	0300-624-2410	4.49
OFFICE DEPOT	177997758001	07/12/2021	CUSTOM WALL SIGN-AMY TU	0300-650-2410	14.99
BAY TEX LOCK SERVICE, LLC	1793	07/12/2021	REKEY COUNTY ATTY OFFICE	0300-604-3490	202.85
OFFICE DEPOT	181059792001	07/12/2021	5 Fennington High Back Chair	0300-669-2410	919.95
OFFICE DEPOT	181059792001	07/12/2021	2 Jennings High Back Chair -	0300-669-2410	539.98
HRABINA, DAVID	188660,188799	07/12/2021	Monthly PO	0300-645-3480	454.40
FULLERS TIRE CO	1-G5134972	07/12/2021	6 265/60/17 Tahoe tires	0300-669-3450	774.06
LJA ENGINEERING, INC	202112935	07/12/2021	PESTICIDE PERMIT	0300-642-3700	390.00
CNBNC, INC	21JUN4996	07/12/2021	BEACH CITY BLDG & MCCOLL	0300-642-3610	190.00
SOUTH CENTRAL PLANNING A	21T-1158	07/12/2021	INVOICE 21T-1158	0300-636-3420	1,163.18
BIOMEDICAL WASTE SOLUTIO	231235	07/12/2021	June Medical Waste	0300-637-3420	340.00
A AUTOMOTIVE	23630	07/12/2021	REPAIRS ON SRS CITIZEN VAN-	0300-601-3520	1,000.99
AMERICAN SAFETY COUNCIL,	25332,25331	07/12/2021	Texas Food Handler Program	0300-669-3450	179.80
TRANSUNION RISK AND ALTE	255070-202106-1	07/12/2021	JUNE 2021	0300-669-3700	294.70
COASTAL EXTERMINATING,IN	256609,258708	07/12/2021	EAST ANNEX TERMITE/ROAD	0300-642-3650	350.00
STRATTON'S, INC	268042,	07/12/2021	1 zx-3030 30lb 134a freon	0300-669-3500	141.25
STRATTON'S, INC	268042,	07/12/2021	1 43557 water pump unit 16	0300-669-3500	107.99
STRATTON'S, INC	268042,	07/12/2021	1 thermostat unit 16289	0300-669-3500	28.10
STRATTON'S, INC	268042,	07/12/2021	2 9883 air filters	0300-669-3500	26.54
STRATTON'S, INC	268042,	07/12/2021	1 gal antifreeze	0300-669-3500	11.99
STRATTON'S, INC	268042,	07/12/2021	1 4285V rear diff. additive	0300-669-3500	8.73
STRATTON'S, INC	268042,	07/12/2021	1 r134a freon leak detector	0300-669-3500	8.07
STRATTON'S, INC	268042,	07/12/2021	1 765-1944 permatex	0300-669-3500	7.59
STRATTON'S, INC	268042,	07/12/2021	1 7548 battery unit 1706	0300-669-3500	152.03
STRATTON'S, INC	268042,	07/12/2021	1 reman alt Unit 1706	0300-669-3500	298.14
TRI CITY SUPPLY, INC.	288442	07/12/2021	ELECTRICAL STUFF FOR AMBU	0300-604-3490	364.80
TEXAS ASSOCIATION OF COU	315674	07/12/2021	Legislative Update	0300-613-3450	230.00
LOWE'S COMPANIES INC.	31786	07/12/2021	Supplies for Shop	0300-645-3460	343.51
STAPLES ADVANTAGE	3480117394	07/12/2021	(2) Customized Cosco 2000 pl	0300-613-2410	33.96
STAPLES ADVANTAGE	3480188382	07/12/2021	BUSH FURNITURE 2 DRAWER	0300-672-2410	429.99
THREE SUTCHS, LLC	3548	07/12/2021	Inspection -38156 - Hammes	0300-669-3500	7.00
HOME DEPOT CREDIT SERVIC	3901711	07/12/2021	FRIGIDAIRE CHEST FREEZER 2	0300-669-3550	854.00
TRACTOR SUPPLY CREDIT CAR	401403	07/12/2021	1 CHICKEN SCRATCH	0300-669-3810	14.29
TRACTOR SUPPLY CREDIT CAR	401403	07/12/2021	8 RETRIEVER DOG FOOD	0300-669-3810	159.92
O'REILLY AUTO ENTERPRISES,	4889-122626	07/12/2021	BRAKE LIGHT 7 BLINK BULBS (	0300-642-3500	37.58
BTAC ACQUISITION CORP	5017004474	07/12/2021	47 BOOKS FOR LIBRARY	0300-643-3540	699.76
PBK ARCHITECTS, INC.	530226	07/12/2021	HOUSTON CHRONICLE - FORT	0300-645-4410	1,413.02
NEUTROLENE	5333	07/12/2021	FREIGHT	0300-669-2430	21.59
NEUTROLENE	5333	07/12/2021	Neutrolene Spray 16oz case	0300-669-2430	78.73
BRAZOS ELEVATOR CO.,LLC	5355	07/12/2021	ELEVATOR INSPECTION	0300-604-3490	166.00
HOME DEPOT U.S.A., INC.	624765616	07/12/2021	JANITORIAL SUPPLIES	0300-601-2490	2,315.61
SEABREEZE CULVERT, INC.	66079	07/12/2021	Maintenance supplies	0300-604-3480	74.00
INDIGENT HEALTHCARE SOLU	71988	07/12/2021	Professional Services for 8/20	0300-639-3420	2,022.00
DE LAGE LANDEN FINANCIAL	73022754	07/12/2021	MONTHLY SERVICE	0300-601-4480	119.41
HOME DEPOT CREDIT SERVIC	7900938	07/12/2021	GE Q-LINE 30 AMP & 20 AMP	0300-604-3480	18.90
QUEST DIAGNOSTICS	9193670352	07/12/2021	June Labs	0300-637-2470	135.96

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAKER DISTRIBUTING COMPA	CE85222	07/12/2021	2 DRUMS REFRIGERANT AND	0300-604-3480	569.82
HKR RANCHES, LLC	HKR-CC-2021-026	07/12/2021	Courthouse Renovations	0300-604-3490	18,650.00
CARD SERVICE CENTER	INV0026451	07/12/2021	dropbox subscription	0300-624-2410	45.00
CARD SERVICE CENTER	INV0026452	07/12/2021	QUINN EDUCATION CIVIL PRO	0300-624-3450	125.00
CHRISTOPHER'S SPEEDY LUBE	INV0026453	07/12/2021	Inspection Ag Vehicle	0300-644-3500	7.00
U S POSTMASTER, ANAHUAC	INV0026455	07/12/2021	post office box renewal Box #	0300-662-2410	76.00
LOWE'S COMPANIES INC.	INV0026456	07/12/2021	Library 4pc IronTable Umbrell	0300-643-4410	732.49
FRONTIER COMMUNICATION	INV0026457	07/12/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	239.89
POLK COUNTY	INV0026458	07/12/2021	Medical Care	0300-639-3510	17.81
MEDICAL WHOLESALE, INC.	INV0026459	07/12/2021	Medical Supplies	0300-639-3510	418.21
HOUSTON NORTHWEST RADI	INV0026460	07/12/2021	Medical Care	0300-639-3510	84.29
DENTRUST DENTAL TEXAS, PC	INV0026461	07/12/2021	Medical Care	0300-639-3510	1,585.00
CHAMBERS COUNTY PUBLIC	INV0026462	07/12/2021	Medical Care	0300-639-3510	29,683.47
CHAMBERS COUNTY PUBLIC	INV0026462	07/12/2021	Medical Care	0300-639-3540	2,355.28
FAHEY DDS, MICHAEL D	INV0026463	07/12/2021	Dental Contract Services for J	0300-638-3540	1,200.00
PITNEY BOWES PURCHASE PO	INV0026464	07/12/2021	Pitney Bowes Lease	0300-601-2430	523.50
LANCON INVESTMENTS	INV0026465	07/12/2021	JUNE 2021 INVOICE	0300-642-2400	30.25
LANCON INVESTMENTS	INV0026465	07/12/2021	JUNE 2021 INVOICE	0300-642-2510	39.83
LANCON INVESTMENTS	INV0026465	07/12/2021	JUNE 2021 INVOICE	0300-642-3500	50.97
LANCON INVESTMENTS	INV0026465	07/12/2021	JUNE 2021 MOSQUITO CONT	0300-642-3610	7.99
WILCOX DRUG	INV0026466	07/12/2021	Prescription/Medical	0300-639-3510	1,932.35
WILCOX DRUG	INV0026466	07/12/2021	Prescription/Medical	0300-639-3540	80.67
WILCOX DRUG	INV0026466	07/12/2021	Prescription/Medical	0300-640-3570	24.50
BARRIER REEF EMERGENCY P	INV0026468	07/12/2021	Medical Care	0300-639-3540	98.98
GOMEZ, ISAIAH	INV0026472	07/12/2021	REISSUE OF PAYROLL CHECK 7	0300-202100	525.90
LOWE'S COMPANIES INC.	INV0026476	07/12/2021	Monthly PO	0300-604-3490	1,792.23
KEEPER SECURITY, INC.	INV26947	07/12/2021	Professional Services & Suppo	0300-602-3700	312.00
KEEPER SECURITY, INC.	INV26947	07/12/2021	Keeper Enterprise Base Plan U	0300-602-3700	3,744.00
FLEETCOR TECHNOLOGIES, IN	NP60285987	07/12/2021	FUEL WEEK OF 6/21-27/2021	0300-642-2500	85.59
FLEETCOR TECHNOLOGIES, IN	NP60300535	07/12/2021	FUEL	0300-644-3500	58.01
FLEETCOR TECHNOLOGIES, IN	NP60362344	07/12/2021	FUEL 6/28-7/04/2021 MOSQ	0300-642-2500	608.99
FLEETCOR TECHNOLOGIES, IN	NP60362345	07/12/2021	FUELMAN 7.5.21	0300-604-2500	455.86
FLEETCOR TECHNOLOGIES, IN	NP60362346	07/12/2021	Weekly Fuel Invoice	0300-645-3500	461.33
VERIZON CONNECT NWF INC	OSV000002486106	07/12/2021	JUNE 2021	0300-669-3700	388.56
VECTOR DISEASE CONTROL IN	PI-A00008974	07/12/2021	ZONES 1,2,3,4,5,6 (MOSQUIT	0300-642-3420	77,033.11
WILSON, LUCAS M	20CCR0591	07/13/2021	BREONCA ANGELLE	0300-673-3520	150.00
WILSON, LUCAS M	20CCR0592	07/13/2021	BREONCA ANGELLE	0300-673-3520	150.00
WILSON, LUCAS M	20CCR0927	07/13/2021	BREONCA ANGELLE	0300-673-3520	300.00
LEDAY, CAROLYN	6/1-30/2021	07/13/2021	CLEANING	0300-601-3510	23.52
CARTER, MEGAN A.	6/18/2021	07/13/2021	SUMMER BASH YOUTH PROG	0300-644-3550	13.41
CARTER, MEGAN A.	6/21/2021	07/13/2021	WORK PLANNER/CALENDAR	0300-644-2410	66.95
SILCOX, KIMBERLY	6/22-23/2021	07/13/2021	FUEL	0300-601-3520	40.04
SILCOX, KIMBERLY	6/28/2021	07/13/2021	FUEL	0300-601-3520	26.01
SIMS, CHARLES A	6/28-29/2021	07/13/2021	2021 COUNTY INVESTMENT A	0300-605-3450	421.19
JACOBSON, LISA	6/4-27/2021	07/13/2021	INSPECTIONS	0300-601-3450	122.08
BRIDWELL, ROBBY W.	7/6-7/2021	07/13/2021	TRANSPORT	0300-669-3450	55.00
CHAPMAN, PAIGE	INV0026514	07/13/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	100.00
RICHIE, MONICA	INV0026516	07/13/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
TRINITY BAY CONSERVATION	INV0026524	07/13/2021	UTILITIES PAYMENT	0300-601-3491	6,786.78
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	0300-202100	14,698.61
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0300-202100	1,515.32
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	0300-202100	2,673.66
AFLAC	INV0026529	07/16/2021	AFLAC	0300-202100	1,487.25
MONY LIFE INSURANCE COMP	INV0026530	07/16/2021	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0026531	07/16/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0026532	07/16/2021	NFC	0300-202100	204.87
TEXAS MUNICIPAL POLICE ASS	INV0026533	07/16/2021	TMPA	0300-202100	958.00
TRUSTMARK VOLUNTARY BEN	INV0026534	07/16/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0026535	07/16/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0026536	07/16/2021	United Way	0300-202100	65.61

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0026538	07/16/2021	Aflac CI	0300-202100	529.26
CHAMBERS COUNTY	INV0026539	07/16/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	0300-202100	501.08
VALIC	INV0026541	07/16/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0026542	07/16/2021	Nationwide	0300-202100	2,905.87
MASSMUTUAL RETIREMENT S	INV0026543	07/16/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	0300-202100	9,926.04
AFLAC	INV0026545	07/16/2021	AFLAC	0300-202100	3,049.20
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0300-202100	988.24
CHAMBERS COUNTY FLEXIBLE	INV0026547	07/16/2021	FSA	0300-202100	784.31
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	0300-202100	1,062.54
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0300-202100	322.88
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0300-202100	168,959.64
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0300-202100	2,070.23
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0300-202100	373.94
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0300-202100	23,150.68
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0300-202100	98,988.62
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0300-202100	77,496.70
OVERDRIVE, INC	01356MG21136382	07/19/2021	Digital Magazine subscription	0300-643-2500	5,000.00
ARNOLD CONSTRUCTION CO.	0462	07/19/2021	INTERCONNECT WATER & SE	0300-601-4900	4,906.25
O'REILLY AUTO ENTERPRISES,	0505-137897	07/19/2021	1 rear shock unit 1905	0300-669-3500	365.85
O'REILLY AUTO ENTERPRISES,	0505-137897	07/19/2021	2 frt. struts unit 1509	0300-669-3500	223.31
WILLIAMS, ROBERT DWAYNE	060620	07/19/2021	4 hours flight time	0300-642-3420	4,800.00
WILLIAMS, ROBERT DWAYNE	060620	07/19/2021	flight test	0300-642-3420	120.00
GORE PROPANE,LLC	097954	07/19/2021	Propane for DB Comm Bldg	0300-604-3420	540.00
PITNEY BOWES	1018583243	07/19/2021	Power Strip for Postage Meter	0300-601-2430	99.00
FOOD MARKETING CONCEPTS	114683A	07/19/2021	6 Toilet paper/56258	0300-669-2430	173.16
FOOD MARKETING CONCEPTS	114683A	07/19/2021	1 8 oz styrofoam bowl	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	114683A	07/19/2021	1 16 oz styrofoam cup	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	114683A	07/19/2021	2 multifold towels	0300-669-2430	61.14
DS SERVICES OF AMERICA, IN	11705921 070221	07/19/2021	ACCT# 545808311705921 (DA	0300-624-2410	149.90
ESPITIA, DENISE	1403	07/19/2021	Office Rearrangement - Librar	0300-602-3470	230.00
SONIC AUTOMOTIVE 4701 I-1	152161P	07/19/2021	UNIT 307 TAIL LIGHT COVER	0300-642-3500	37.58
QUILL CORPORATION	17714755	07/19/2021	2 extra set cty atty/name sign	0300-609-2400	35.00
QUILL CORPORATION	17714755	07/19/2021	CusomMountableSignsCtyAtt	0300-623-2410	70.00
BAY TEX LOCK SERVICE, LLC	1778	07/19/2021	LOCK REPAIR @ FOC BUILDIN	0300-604-3490	215.00
QUILL CORPORATION	17818020	07/19/2021	CALCULATOR TAPE 12PK ITE	0300-671-2410	11.55
QUILL CORPORATION	17818020	07/19/2021	HANGING FILE FOLDERS LTR I	0300-671-2410	4.69
OFFICE DEPOT	179362307001	07/19/2021	1 Sharpie ultra fine Red	0300-669-2410	8.19
OFFICE DEPOT	179362307001	07/19/2021	1 Mouse Pad	0300-669-2410	10.79
OFFICE DEPOT	179362307001	07/19/2021	1 white board cleaner	0300-669-2410	6.38
OFFICE DEPOT	179362307001	07/19/2021	3 verbatim CD- R 700/80	0300-669-2410	76.47
OFFICE DEPOT	179362307001	07/19/2021	1 24pk scotch invisible tape #	0300-669-2410	37.49
OFFICE DEPOT	179362307001	07/19/2021	1 Thin EXPO MARKERS - blk #	0300-669-2410	10.78
OFFICE DEPOT	179362307001	07/19/2021	2 Manilla 10x13 clasp envelo	0300-669-2410	36.28
OFFICE DEPOT	179362307001	07/19/2021	4 Clasp envelops 6 1/2x9 1/2	0300-669-2410	23.88
OFFICE DEPOT	179362307001	07/19/2021	1 5x8 legal pads	0300-669-2410	4.96
OFFICE DEPOT	179362307001	07/19/2021	1 Dry erase ultra fine point	0300-669-2410	14.19
OFFICE DEPOT	179362307001	07/19/2021	1 Thick EXPO MARKERS - blk	0300-669-2410	11.77
OFFICE DEPOT	179362307001	07/19/2021	2 Packing tape	0300-669-2410	7.18
OFFICE DEPOT	179474111001	07/19/2021	DIXIE HW UTENSILS/FORKS IT	0300-605-2410	4.33
OFFICE DEPOT	179474111001	07/19/2021	CEP 7 COMPARTMENT DESK D	0300-605-2410	11.19
OFFICE DEPOT	179474111001	07/19/2021	SHARPIE ACCENT HIGHLIGHTE	0300-606-2410	8.19
OFFICE DEPOT	179474111001	07/19/2021	BROTHER DK-1201 ADRESS LA	0300-606-2410	9.31
OFFICE DEPOT	179474111001	07/19/2021	PAPER MATE PROFILE ELITE BL	0300-642-2400	15.39
OFFICE DEPOT	179474111001	07/19/2021	UNIBALL 207 IMPACT GEL PEN	0300-642-2400	23.79
OFFICE DEPOT	181034125001	07/19/2021	SHARPIE FINE PT POROUS PE	0300-624-2410	21.78
OFFICE DEPOT	181034125001	07/19/2021	2" ROUND 3-RING BINDERS I	0300-624-2410	15.84
OFFICE DEPOT	181034125001	07/19/2021	1" ROUND 3-RING BINDER IT	0300-624-2410	8.76
OFFICE DEPOT	181034125001	07/19/2021	SHARPIE FINE PT POROUS PE	0300-624-2410	-21.78

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	181034125001	07/19/2021	POST IT FLAGS 1X1-11/16 ASS	0300-624-2410	19.41
OFFICE DEPOT	181034125001	07/19/2021	REDI-TAG TABBED DIVIDER N	0300-624-2410	13.79
OFFICE DEPOT	182733029001	07/19/2021	shredder oil #285661 4oz	0300-606-2410	4.99
OFFICE DEPOT	182733029001	07/19/2021	3 month wall calendar 12"x27	0300-619-2410	20.99
OFFICE DEPOT	182733029001	07/19/2021	desl [ad ca;emdar 17"x11" 20	0300-619-2410	10.99
OFFICE DEPOT	182733029001	07/19/2021	AtaGlance 2022 17"x11" App	0300-619-2410	37.99
OFFICE DEPOT	182733029001	07/19/2021	post it notes 1.5x2" 12pack JA	0300-619-2410	7.96
OFFICE DEPOT	182733029001	07/19/2021	BlueSky 2022 Wirebound Wall	0300-619-2410	19.98
OFFICE DEPOT	182733029001	07/19/2021	MEMBERSHIP DUES-K. HOFFP	0300-624-3470	60.00
TEXAS DISTRICT & COUNTY AT	187695	07/19/2021	2 84354716 battery fuse bloc	0300-669-3500	143.20
RON CRAFT CHEVROLET CADI	192019P	07/19/2021	OnDemandWebinar-Preventin	0300-651-3570	149.00
SIMPLIFY COMPLIANCE LLC	19307869	07/19/2021	1 YEAR LEASE RENTAL GROUP	0300-642-3700	95.00
COASTAL WELDING SUPPLY IN	20017073	07/19/2021	CDCAT Fall Conference	0300-613-3450	630.00
TEXAS ASSOCIATION OF COU	257229 1	07/19/2021	Batteries for Health Services	0300-604-3490	151.46
STRATTON'S, INC	269764	07/19/2021	76681	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	27295923	07/19/2021	09019	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	27295923	07/19/2021	05571	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	27295923	07/19/2021	AT&T FirstNet Service 2021	0300-602-3470	267.75
AT&T MOBILITY	287297977723X07032021	07/19/2021	INVOICE 287298904430X0703	0300-600-2410	37.00
AT&T MOBILITY	287298904430X07032021	07/19/2021	Tire repair 2015 Ford Expediti	0300-601-3500	223.00
THREE SUTCHS, LLC	3561	07/19/2021	TRAILER 04783	0300-669-3500	7.00
THREE SUTCHS, LLC	3569	07/19/2021	Vehicle inspection Truck # 311	0300-642-3500	14.00
THREE SUTCHS, LLC	3601	07/19/2021	6-24 THRU 6-30-21	0300-669-2450	3,090.40
FIVE STAR CORRECTIONAL SER	38899	07/19/2021	2 SPRAY NOZZLE	0300-669-3810	11.98
TRACTOR SUPPLY CREDIT CAR	403214	07/19/2021	2 130 FOOT WATER HOSE	0300-669-3810	89.98
TRACTOR SUPPLY CREDIT CAR	403214	07/19/2021	2 HOSE REEL	0300-669-3810	199.98
TRACTOR SUPPLY CREDIT CAR	403214	07/19/2021	FY 2020 OUTSIDE AUDIT	0300-601-3950	12,425.00
PATTILLO, BROWN & HILL, LLP	438764	07/19/2021	2 3'X4'X1/2" Stall Mat 10118	0300-669-3480	55.98
TRACTOR SUPPLY CREDIT CAR	447129	07/19/2021	47 AUDIO BOOKS FOR LIBRAR	0300-643-3540	1,476.41
MICROMARKETING LLC	477340	07/19/2021	1 screwdriver1-20"x20" filter f	0300-604-3480	21.43
COBURN SUPPLY COMPANY, I	524629049	07/19/2021	JANITORIAL SUPPLIES	0300-601-2490	32.00
HOME DEPOT U.S.A., INC.	628391641	07/19/2021	ADDRESS SIGN FRAME	0300-604-3480	576.00
SEABREEZE CULVERT, INC.	66155	07/19/2021	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
COASTAL WELDING SUPPLY IN	80183453	07/19/2021	CYLINDER RENTAL INVOICE	0300-604-3420	60.00
COASTAL WELDING SUPPLY IN	80186204	07/19/2021	ACCOUNT ID# 855868 (DA OF	0300-624-3470	75.00
TRANSUNION RISK AND ALTE	855868-202106-1	07/19/2021	Access Point	0300-602-3470	1,824.93
PROVANTAGE LLC	9007835	07/19/2021	Pre-Terminated Fiber Cable	0300-602-3470	207.22
GRAYBAR ELECTRIC COMPANY	9322303968	07/19/2021	Tool Box	0300-642-3500	515.94
TRACTOR SUPPLY CREDIT CAR	970162	07/19/2021	MIFI	0300-604-3420	76.02
CELLCO PARTNERSHIP	9881580995	07/19/2021	2 SH878 ELBECO TEXTROP2 L	0300-669-3430	101.84
GALLS PARENT HOLDINGS, LL	BC1394989	07/19/2021	2 TR506 TACLITE PRO PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1394989	07/19/2021	1 511 TACTICAL DUTY BELY 2	0300-669-3430	53.36
GALLS PARENT HOLDINGS, LL	BC1394989	07/19/2021	4 GATE SNAPS-BOX OF 10	0300-669-3810	95.96
LANCON INVESTMENTS	C131111	07/19/2021	8 keys to be made	0300-669-3480	6.60
LANCON INVESTMENTS	C131305	07/19/2021	THERMOSTAT, TRANSFORMER	0300-604-3490	95.91
BAKER DISTRIBUTING COMPA	CF57765	07/19/2021	Tires & Alignment on F350 CO	0300-603-3500	1,820.18
B J FORD	FOCS266136	07/19/2021	ANNUAL RENEWAL ACCT 005	0300-607-3470	219.00
SOUTHERN NEWSPAPERS, INC	INV0026557	07/19/2021	June Indigent Prescriptions	0300-638-3520	36.48
WILCOX DRUG	INV0026558	07/19/2021	MONICA REED/PCED CERTIFIC	0300-608-3430	600.00
COMMUNITY DEVELOPMENT	INV0026559	07/19/2021	Food Assistance	0300-640-3570	120.00
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	PHONE/FAX SERVICE FOR LIBR	0300-601-3461	68.97
WINDSTREAM HOLDINGS, INC	INV0026563	07/19/2021	STATE BAR DUES--JUDGE SCO	0300-673-3470	240.00
CITIBANK	INV0026564	07/19/2021	Citibank - Embassy Suites	0300-613-3450	767.52
CITIBANK	INV0026565	07/19/2021	Citibank - Embassy Suites	0300-613-3450	767.52
CITIBANK	INV0026566	07/19/2021	Citibank - Kalahari Resort Rou	0300-613-3450	331.49
CITIBANK	INV0026567	07/19/2021	NACCHO Conference Austin J	0300-637-3450	130.71
CITIBANK	INV0026568	07/19/2021	Medical Services	0300-639-3540	138.19
UTMB FACULTY GROUP PRAC	INV0026571	07/19/2021	Medical Services	0300-639-3540	472.19
THE UNIVERSITY OF TEXAS M	INV0026572	07/19/2021	XX2175 TACA CONFERENCE H	0300-607-3450	815.32
CITIBANK	INV0026573	07/19/2021	XX2068 HILTON HOTEL- HURR	0300-608-3430	746.40
CITIBANK	INV0026574	07/19/2021			

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0026574	07/19/2021	XX2068 HILTON HOTEL -HURR	0300-650-3450	644.12
CITIBANK	INV0026574	07/19/2021	XX2068 HILTON HOTEL- HUR	0300-650-3450	644.12
CITIBANK	INV0026574	07/19/2021	XX2068 CCI RESERVATIONS.C	0300-650-3450	545.26
CITIBANK	INV0026574	07/19/2021	XX2068 HILTON HOTEL - HUR	0300-650-3450	942.36
CITIBANK	INV0026574	07/19/2021	XX2068 RESERVATIONS.COM	0300-650-3450	19.99
CITIBANK	INV0026575	07/19/2021	XX2084 HYATT REGENCY HOT	0300-623-3450	510.45
CITIBANK	INV0026577	07/19/2021	XX5256 EMBASSY SUITES - KIR	0300-619-3450	1,276.82
CITIBANK	INV0026578	07/19/2021	XX7951 CANDLEWOOD SUITE	0300-644-3450	180.38
CITIBANK	INV0026579	07/19/2021	Embassy Suites Hilton Denton	0300-605-3450	193.22
CITIBANK	INV0026580	07/19/2021	GFOA Certificate of Achievem	0300-601-3950	460.00
CLAPPER, ROBERT W	INV0026581	07/19/2021	Notary Bond Reimbursement	0300-669-3440	21.00
HARDIN COUNTY SHERIFF'S O	INV0026583	07/19/2021	JUNE 2021	0300-669-3520	400.00
STATE FARM FIRE & CASUALTY	INV0026588	07/19/2021	Notary Bond	0300-669-3440	50.00
LANCON INVESTMENTS	INV0026589	07/19/2021	SHERMAN'S MAINTENANCE S	0300-604-3480	958.08
HAMWAY 12 LLC	INV0026590	07/19/2021	ANNUAL SUBSCRIPTION--SEA	0300-644-3470	20.00
MD PHARMACY	INV0026591	07/19/2021	Prescription Services	0300-639-3540	1,666.67
CHAMBERS COUNTY PUBLIC	INV0026592	07/19/2021	Medical Services	0300-639-3510	849.71
CHAMBERS COUNTY PUBLIC	INV0026592	07/19/2021	Medical Services	0300-639-3540	856.86
HARDIN COUNTY SHERIFF'S O	INV0026593	07/19/2021	Jail Medical Services	0300-639-3510	23.38
HOUSTON NORTHWEST RADI	INV0026594	07/19/2021	Medical Services	0300-639-3510	53.46
HOUSTON NORTHWEST RADI	INV0026594	07/19/2021	Medical Services	0300-639-3540	50.80
FUNCTION 4, LLC	INV873000	07/19/2021	MOVE COPIER 368 TO COURT	0300-623-2410	100.00
COOK'S DIRECT, INC	N691558	07/19/2021	1 Cook's Sentry Series Spork	0300-669-2430	134.00
COOK'S DIRECT, INC	N691558	07/19/2021	1 Cook's Sentry Series 8oz m	0300-669-2430	74.00
COOK'S DIRECT, INC	N691558	07/19/2021	SHIPPING	0300-669-2430	12.57
FLEETCOR TECHNOLOGIES, IN	NP60392299	07/19/2021	FUEL 7/05-11/2021 (MOSQUI	0300-642-2500	430.32
FLEETCOR TECHNOLOGIES, IN	NP60404653	07/19/2021	6-28 THRU 7-11-21	0300-669-2500	12,162.61
FLEETCOR TECHNOLOGIES, IN	NP60404654	07/19/2021	STMT NP60404654/ACCT BG1	0300-644-3500	52.26
MANNING'S OFFICE SOLUTIO	OE-QT-10125733-1	07/19/2021	Desks (LLR69966)	0300-602-2410	713.84
MANNING'S OFFICE SOLUTIO	OE-QT-10125733-1	07/19/2021	Cabinet (LLR69999)	0300-602-2410	209.23
MANNING'S OFFICE SOLUTIO	OE-QT-10125733-1	07/19/2021	Assembly	0300-602-2410	390.00
MANNING'S OFFICE SOLUTIO	OE-QT-10125733-1	07/19/2021	Returns (LLR69980)	0300-602-2410	395.76
MANNING'S OFFICE SOLUTIO	OE-QT-10125733-1	07/19/2021	Pedestals (LLR69985)	0300-602-2410	676.56
NATIONAL SHERIFFS' ASSOCIA	S21-10284662	07/19/2021	LEGER - NATIONAL SHERIFF C	0300-669-3450	691.60
NATIONAL SHERIFFS' ASSOCIA	S21-10284662	07/19/2021	SHERIFF - NATIONAL SHERIFF	0300-669-3450	691.60
O'REILLY AUTO ENTERPRISES,	0505-135220	07/20/2021	OIL FILTERS & OIL FOR TRUCK	0300-636-3500	102.23
JONES, BRITTANY N.	07/14/2021	07/20/2021	LUNCH FOR FCH COMMITTEE	0300-644-2450	40.37
FOOD MARKETING CONCEPTS	114726A	07/20/2021	1 Green Scouring Pads/93540	0300-669-2430	22.00
FOOD MARKETING CONCEPTS	114726A	07/20/2021	2 Bag Trash/81582 lg.	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	114726A	07/20/2021	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	114726A	07/20/2021	1 8oz.Styrafoam cups/81202	0300-669-2430	28.88
FULLERS TIRE CO	1-GS135376	07/20/2021	6 245/55/18 Expl. tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS135377	07/20/2021	6 265/60/17 Tahoe tires	0300-669-3540	774.06
DEPARTMENT OF STATE HEAL	2013843	07/20/2021	REMOTE BIRTH ACCESS , JUNE	0300-613-3120	172.02
STRATTON'S, INC	269952	07/20/2021	1 ign coil	0300-669-3500	39.60
STRATTON'S, INC	269952	07/20/2021	1 7548 battery	0300-669-3500	134.03
STRATTON'S, INC	269952	07/20/2021	1 7594R battery Tahoe batter	0300-669-3500	38.00
STRATTON'S, INC	269952	07/20/2021	1 box or rags	0300-669-3500	26.49
STRATTON'S, INC	269952	07/20/2021	24 7502 oil filter	0300-669-3500	105.84
STRATTON'S, INC	269952	07/20/2021	1 shop towels 6 pack	0300-669-3500	17.12
STRATTON'S, INC	269952	07/20/2021	1 tie down strap	0300-669-3500	14.77
STRATTON'S, INC	269952	07/20/2021	2 spark plugs	0300-669-3500	9.30
STRATTON'S, INC	269952	07/20/2021	2 100255 oil filters Tahoe	0300-669-3500	9.28
STRATTON'S, INC	269952	07/20/2021	2 7502 oil filter	0300-669-3500	9.28
TRI CITY SUPPLY, INC.	288404	07/20/2021	MATERIAL FOR VENDING MA	0300-604-3490	31.76
TRI CITY SUPPLY, INC.	288441	07/20/2021	ELECTRICAL STUFF FOR DISPA	0300-604-3480	231.35
THREE SUTCHS, LLC	3599	07/20/2021	Inspection - 90859 - Hale	0300-669-3500	7.00
FIVE STAR CORRECTIONAL SER	38949	07/20/2021	7-1 THRU 7-7-21	0300-669-2450	3,231.41
JACOBSON, BROOKE	5/27/2021	07/20/2021	THE IIA CIA - PART 2 TEST REG	0300-605-3450	184.00
ALEGRIA, ELIZABETH	6/2-29/2021	07/20/2021	CLEANING, PICK UP SR CITIZE	0300-601-3510	115.92

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUMPHREY, GLORIA	6/2-30/2021	07/20/2021	CLEANING	0300-601-3510	61.60
MCQUEEN, WOODIE	6/29-7/13/2021	07/20/2021	SIGNATURES, COMMISSIONER	0300-605-3450	41.22
HOME DEPOT U.S.A., INC.	627546393	07/20/2021	JANITORIAL SUPPLIES	0300-601-2490	1,441.50
VARGAS, MALLORY	7/1/2021	07/20/2021	INTERVIEW WITH DR. BENTLE	0300-624-3450	28.00
CARTER, MEGAN A.	7/11/2021	07/20/2021	PAPER STORAGE UNITS	0300-644-2410	20.00
GORE, JIMMY	7/12/2021	07/20/2021	DRAINAGE MEETING	0300-600-3450	30.69
KING, ROBBIE	7/12/2021	07/20/2021	PURCHASE ITEMS FOR LUNCH	0300-608-3430	31.24
MORENO, HALEY	7/6/2021	07/20/2021	TAX SALE	0300-605-3450	22.62
VARGAS, MALLORY	7/7/2021	07/20/2021	TRIAL PREP, PARKING	0300-624-3450	69.36
TURNER, AMY	7/7-9/2021	07/20/2021	FEMA INTERMEDIATE EOC FU	0300-650-3450	174.38
WISCH AUTO SALES LLC	76696	07/20/2021	FRONT END ALIGNMENT FOR	0300-661-3500	1,093.75
WISCH AUTO SALES LLC	76937	07/20/2021	CONSTABLE DUGAT VEHICLE R	0300-661-3500	514.75
DELL FINANCIAL SERVICES	80919603	07/20/2021	LEASE 810-6465294-075	0300-601-4480	1,574.22
CELLCO PARTNERSHIP	9883054795	07/20/2021	JUNE 2 THRU JULY 1,2021	0300-669-3700	2,694.03
CELLCO PARTNERSHIP	9883737637	07/20/2021	ACCT 221455719-00004, WIR	0300-605-3700	37.99
COUNTY OF GALVESTON	AR211063	07/20/2021	JUNE 2021	0300-669-3520	6,625.00
GALLS PARENT HOLDINGS, LL	BC1400158	07/20/2021	1 TR506 TACLITE PRO PANTS	0300-669-3430	51.50
GALLS PARENT HOLDINGS, LL	BC1400158	07/20/2021	1 SR571 TACLITE PRO LS SHIR	0300-669-3430	64.36
GALLS PARENT HOLDINGS, LL	BC1400158	07/20/2021	1 SR570 TACLITE PRO SS SHIR	0300-669-3430	56.12
SENIOR CITIZENS PRJT OF CH	INV0026596	07/20/2021	2ND QTR 2021 SENIOR CITIZE	0300-601-3520	4,157.50
NATIONAL SHERIFFS' ASSOCIA	INV0026597	07/20/2021	SHERIFF DUES	0300-669-3470	135.00
NATIONAL SHERIFFS' ASSOCIA	INV0026597	07/20/2021	LEGER DUES	0300-669-3470	63.00
BAYSIDE COMMUNITY HOSPIT	INV0026598	07/20/2021	CHEST XRAY - R. ODOM - 4-16	0300-669-2430	384.30
KERBY, KIMBERLY	INV0026604	07/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
PERALES, ELDA	INV0026605	07/20/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
AVALOS, GLORIA	INV0026606	07/20/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
CASTELLANOS, MARIA	INV0026607	07/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	150.00
CC WATER WORKS	INV0026615	07/20/2021	WATER SERVICE	0300-601-3491	62.51
TRINITY BAY CONSERVATION	INV0026616	07/20/2021	CAGED METER BULK WATER U	0300-601-3491	82.10
WINDSTREAM HOLDINGS, INC	INV0026617	07/20/2021	PHONE & INTERNET SERVICE	0300-601-3461	14,011.07
FANUS, ROSEMUND	INV0026618	07/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	305.00
FLEETCOR TECHNOLOGIES, IN	NP60392300	07/20/2021	FUELMAN STATEMENT 7.12.1	0300-604-2500	308.96
HARRIS COUNTY ACCOUNTS R	0000003687	07/26/2021	INVOICE 0000003687	0300-610-3560	2,886.00
HARRIS COUNTY ACCOUNTS R	0000003687	07/26/2021	APPELLATE COURT REIMBURS	0300-611-3510	2,000.00
BTAC ACQUISITION CORP	0000144239	07/26/2021	ANNUAL PAPERBACK PARADE	0300-643-3540	1,419.00
O'REILLY AUTO ENTERPRISES,	0505-140439	07/26/2021	6 sway bar link tahoe 2 unit	0300-669-3500	108.84
O'REILLY AUTO ENTERPRISES,	0505-140439	07/26/2021	2 rear shocks tahoe unit1507	0300-669-3500	126.34
LONE STAR COMMISSARY LLC	053997	07/26/2021	3 Mini Toothpaste 2755 144	0300-669-2520	23.04
DIRECTV	064876946X210717	07/26/2021	CID & SHERIFF	0300-669-3700	29.99
COASTAL WELDING SUPPLY IN	10469914	07/26/2021	Winnie Arena Welding Materi	0300-645-3480	971.75
COASTAL WELDING SUPPLY IN	10475002	07/26/2021	PO	0300-645-3460	341.65
COASTAL WELDING SUPPLY IN	10475227	07/26/2021	Welding Materials	0300-645-3480	550.47
FULLERS TIRE CO	1-135554	07/26/2021	unit 1913 frt end alignment	0300-669-3500	78.50
FOOD MARKETING CONCEPTS	114783A	07/26/2021	6 Toilet paper/56258	0300-669-2430	173.16
FOOD MARKETING CONCEPTS	114783A	07/26/2021	24 Mop head	0300-669-3480	199.44
FOOD MARKETING CONCEPTS	114783A	07/26/2021	1 No slip floor cleaner	0300-669-3480	51.72
GLOBAL EQUIPMENT COMPA	117899263	07/26/2021	Shipping	0300-650-2420	58.14
GLOBAL EQUIPMENT COMPA	117899263	07/26/2021	Rust-Oleum Industrial 1600, FI	0300-650-2420	186.72
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	Shipping	0300-650-3480	53.95
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	Nilodor Mold/Mildew Stain R	0300-650-3480	107.90
NORTH SHORE SUPPLY COMP	1427634	07/26/2021	Pipe for Winnie Arena	0300-645-3480	909.09
OFFICE DEPOT	165865218002	07/26/2021	EXPO DRY ERASE MARKERS W	0300-600-2410	5.45
OFFICE DEPOT	165865218002	07/26/2021	BOSTITCH ECOSTAPLER ITEM	0300-600-2410	20.47
OFFICE DEPOT	165865218002	07/26/2021	KLEENEX 6PK ITEM 618405	0300-613-2410	9.44
OFFICE DEPOT	165865218002	07/26/2021	PENCILS 12PK ITEM 238112	0300-624-2410	6.27
OFFICE DEPOT	165865218002	07/26/2021	PILOT B2P RETRACTABLE BALL	0300-624-2410	15.88
BAY TEX LOCK SERVICE, LLC	1784	07/26/2021	GOSS LIBRARY LOCK REPAIR	0300-604-3490	80.00
FORENSIC MEDICAL MANAGE	17905	07/26/2021	INVOICE 17905/ 21-0571 EPLE	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	18001	07/26/2021	AUTOPSY INQUEST ERWIN ME	0300-639-3560	2,100.00
OFFICE DEPOT	180247826001	07/26/2021	1 Cleaning Duster pk 6 #110	0300-669-2410	30.34

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	180247826001	07/26/2021	1 keyboard/mouse 205209	0300-669-2410	57.32
OFFICE DEPOT	180247826001	07/26/2021	1 arrow tabs 395991	0300-669-2410	2.19
OFFICE DEPOT	180247826001	07/26/2021	5 steno pads 984419	0300-669-2410	17.45
OFFICE DEPOT	180247826001	07/26/2021	1 Lg blk Sharpie #754871	0300-669-2410	8.03
OFFICE DEPOT	180247826001	07/26/2021	1 Sm blk Sharpie # 203349	0300-669-2410	7.84
OFFICE DEPOT	180247826001	07/26/2021	3 Spirals 725844	0300-669-2410	10.56
OFFICE DEPOT	180247826001	07/26/2021	2 Puffs 319997	0300-669-2410	10.90
CINTAS CORPORATION NO. 2	1902286870	07/26/2021	WORK SHIRTS	0300-604-3430	197.92
IWORQ SYSTEMS	195434	07/26/2021	iWorQ Employee Account trac	0300-669-3700	625.00
FULLERS TIRE CO	1-GS135603	07/26/2021	6 225/60/18	0300-669-3540	738.00
CERNOSEK ENTERPRISES, INC.	2107-093025	07/26/2021	Electrical Fuse for Aerobic @	0300-645-3460	50.95
RN RUFF, INC.	2107-150145	07/26/2021	Breakers for Winnie Park	0300-645-3460	61.90
TEXAS ANIMAL DAMAGE CON	252717	07/26/2021	COLLEGE STATION DISTRICT	0300-644-3460	3,200.00
STRATTON'S, INC	270360	07/26/2021	10 BX MINI LIGHTS FOR TRUC	0300-642-3500	12.40
STRATTON'S, INC	270770	07/26/2021	24 100255 oil filters Tahoe	0300-669-3500	111.36
STRATTON'S, INC	270770	07/26/2021	1 oil pressure switch unit 150	0300-669-3500	21.37
STRATTON'S, INC	270770	07/26/2021	6 7626 oil filters	0300-669-3500	27.84
STRATTON'S, INC	270770	07/26/2021	2 1612 brake pads	0300-669-3500	99.98
STRATTON'S, INC	270770	07/26/2021	1 1367 brake pads tahoe	0300-669-3500	66.99
STRATTON'S, INC	270770	07/26/2021	1 7594R battery Tahoe batte	0300-669-3500	147.94
STRATTON'S, INC	270770	07/26/2021	12 brake clean shop	0300-669-3500	29.88
STRATTON'S, INC	270770	07/26/2021	1 1707 brake pads	0300-669-3500	39.99
STRATTON'S, INC	270770	07/26/2021	6 40w oil unit 1509	0300-669-3500	43.98
STRATTON'S, INC	270770	07/26/2021	12 1372 oil filters For trucks	0300-669-3500	55.68
STRATTON'S, INC	270770	07/26/2021	1 7548 battery tahoe	0300-669-3500	134.03
SONIC AUTOMOTIVE 4701 I-1	287438	07/26/2021	1504 ABS assy replace and pr	0300-669-3500	1,158.77
CHEMMARK OF HOUSTON, IN	341414	07/26/2021	MONTHLY SERVICE	0300-669-3700	120.00
STAPLES ADVANTAGE	3481732028	07/26/2021	Corner desk 36" PEWTER WC	0300-672-2410	282.99
THREE SUTCHS, LLC	3543	07/26/2021	36788 - INSPECTION	0300-669-3500	7.00
THREE SUTCHS, LLC	3591	07/26/2021	Tires for Truck & Trailer	0300-645-3500	60.00
THREE SUTCHS, LLC	3609	07/26/2021	2 tmps sensors unit1803	0300-669-3500	150.00
THREE SUTCHS, LLC	3619	07/26/2021	Inspection - 36826	0300-669-3500	7.00
FIVE STAR CORRECTIONAL SER	38998	07/26/2021	7-8 THRU 7-14-2021	0300-669-2450	3,233.20
TRACTOR SUPPLY CREDIT CAR	449886	07/26/2021	Shop Fan	0300-645-3460	229.99
TRACTOR SUPPLY CREDIT CAR	451338	07/26/2021	CHICKEN SCRATCH	0300-669-3810	14.29
COBURN SUPPLY COMPANY, I	524660184	07/26/2021	2 FILTER DRYERS FOR JAIL	0300-604-3490	29.78
HOME DEPOT U.S.A., INC.	624765624	07/26/2021	Janitorial Supplies	0300-645-3460	1,284.46
NCH CORPORATION	7421028	07/26/2021	CLEANER AND DEODORANT	0300-645-3460	429.87
MCKESSON MEDICAL SURGIC	8886461	07/26/2021	June Medical	0300-636-2410	26.11
MCKESSON MEDICAL SURGIC	8886461	07/26/2021	June Medical	0300-637-2520	269.55
MCKESSON MEDICAL SURGIC	8886461	07/26/2021	June Medical	0300-638-2470	510.57
PROVANTAGE LLC	9011164	07/26/2021	Startech 4 Post Programming	0300-602-3470	258.30
STATE FARM FIRE & CASUALTY	90-NA-1258-A	07/26/2021	Fidelity Bond (Extension Offic	0300-644-3440	127.00
CELLCO PARTNERSHIP	9883889925	07/26/2021	VERIZON SERVICE ACCT#9237	0300-608-3700	40.13
CELLCO PARTNERSHIP	9883889925	07/26/2021	VERIZON SERVICE ACCT#9237	0300-608-3700	80.26
MCFARLAND, RONALD	9923	07/26/2021	Repair Oil Coolant Line for 82	0300-645-3480	260.00
GALLS PARENT HOLDINGS, LL	BC1401229	07/26/2021	1 TR506 TACLITE PRO PANTS	0300-669-3430	51.50
GALLS PARENT HOLDINGS, LL	BC1401229	07/26/2021	1SR570 TACLITE PRO SS SHIRT	0300-669-3430	56.12
GALLS PARENT HOLDINGS, LL	BC1401229	07/26/2021	1 SR571 TACLITE PRO LS SHIR	0300-669-3430	64.36
GALLS PARENT HOLDINGS, LL	BC1401267	07/26/2021	1 TR506 TACLITE PRO PANTS	0300-669-3430	51.50
GALLS PARENT HOLDINGS, LL	BC1401267	07/26/2021	1 SR571 TACLITE PRO LS SHIR	0300-669-3430	64.36
GALLS PARENT HOLDINGS, LL	BC1401267	07/26/2021	1 SR570 TACLITE PRO SS SHIR	0300-669-3430	56.12
BAKER DISTRIBUTING COMPA	CG06882	07/26/2021	TWO FILTERS FOR WALLSIVILL	0300-604-3480	12.45
HKR RANCHES, LLC	hkr-cc-2021-027	07/26/2021	Anahuac Annex Renovations	0300-604-3490	20,000.39
JOEY'S GLASS	I120521	07/26/2021	F350 WINDSHIELD REPLACEM	0300-603-3500	295.00
JOHN W. GASPARINI, INC.	INV001953423	07/26/2021	Single Basin Faucet	0300-645-3460	320.46
STATE FARM FIRE & CASUALTY	INV0026619	07/26/2021	Notary Bond (T. Rose)	0300-623-3440	50.00
JEFFERSON COUNTY SHERIFF'	INV0026621	07/26/2021	DRUG ANALYSIS 21000438	0300-669-3560	175.00
CHAMBERS COUNTY PUBLIC	INV0026622	07/26/2021	Indigent Care	0300-639-3540	117.98
MEDICAL WHOLESALE, INC.	INV0026623	07/26/2021	Inmate Medical Services	0300-639-3510	90.19

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0026624	07/26/2021	2021 ANNUAL JUDICIAL EDUC	0300-673-3450	275.00
CITIBANK	INV0026624	07/26/2021	2021 ANNUAL JUDICIAL EDUC	0300-673-3450	195.00
BAYTOWN AREA-WEST CHAM	INV0026625	07/26/2021	3RD QUARTER PAYMENT FOR	0300-608-3420	25,000.00
BROOKS, DAVID B.	INV0026626	07/26/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
CARD SERVICE CENTER	INV0026630	07/26/2021	15 SILVER FALLS BOTTLE WATE	0300-669-3450	44.25
CARD SERVICE CENTER	INV0026631	07/26/2021	CHIEF LEGER - ROOM COLLEG	0300-669-3450	770.00
CARD SERVICE CENTER	INV0026632	07/26/2021	HOTEL - DAVIS/KAHLA	0300-669-3450	268.84
CARD SERVICE CENTER	INV0026633	07/26/2021	TRANSPORT - SULFER,LA	0300-669-3530	21.46
CARD SERVICE CENTER	INV0026634	07/26/2021	SHERIFF & LEGER - NSA	0300-669-3450	219.02
CARD SERVICE CENTER	INV0026635	07/26/2021	J. KING - ROOM	0300-669-3450	216.96
CARD SERVICE CENTER	INV0026636	07/26/2021	CHIEF PARKING	0300-669-3450	76.49
CARD SERVICE CENTER	INV0026637	07/26/2021	SHERIFF - NSA CONFERENCE -	0300-669-3450	642.66
CARD SERVICE CENTER	INV0026637	07/26/2021	LEGER - NSA CONFERENCE - R	0300-669-3450	193.65
CARD SERVICE CENTER	INV0026638	07/26/2021	SHERIFF - EL PASO - ROOM	0300-669-3450	145.22
CARD SERVICE CENTER	INV0026639	07/26/2021	SHERIFF HOTEL	0300-669-3450	139.73
CARD SERVICE CENTER	INV0026640	07/26/2021	Abernathy/Bridwell - TRANSP	0300-669-3530	194.08
CARD SERVICE CENTER	INV0026641	07/26/2021	TRANSPORT	0300-669-3530	28.01
CARD SERVICE CENTER	INV0026642	07/26/2021	PARKING CAPITOL- SHERIFF	0300-669-3450	3.00
CARD SERVICE CENTER	INV0026642	07/26/2021	PARKING CAPITOL- SHERIFF	0300-669-3450	3.00
CARD SERVICE CENTER	INV0026643	07/26/2021	LUNCH FOR STAFF MEETING 0	0300-601-2410	33.45
CARD SERVICE CENTER	INV0026644	07/26/2021	LUNCH FOR STAFF MEETING	0300-601-2410	160.90
CARD SERVICE CENTER	INV0026645	07/26/2021	LIGHT BILL FOR 1410 LILTON S	0300-601-3491	599.64
CARD SERVICE CENTER	INV0026646	07/26/2021	BREAKFAST FOR JURY TRIAL	0300-610-2420	79.67
CARD SERVICE CENTER	INV0026647	07/26/2021	INVOICE 045771756X210624	0300-600-2410	220.98
CARD SERVICE CENTER	INV0026648	07/26/2021	MEMBERSHIP DUES FOR RAM	0300-623-3470	60.00
CARD SERVICE CENTER	INV0026648	07/26/2021	MEMBERSHIP DUES FOR CHA	0300-623-3470	60.00
CARD SERVICE CENTER	INV0026649	07/26/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	150.00
CARD SERVICE CENTER	INV0026650	07/26/2021	LUNCH FOR COMM'S COURT	0300-600-2410	23.48
LOWE'S COMPANIES INC.	INV0026651	07/26/2021	Deck Sealer for Job Beason Pa	0300-645-3460	336.28
LOWE'S COMPANIES INC.	INV0026652	07/26/2021	Electrical Materials for all Par	0300-645-3460	549.88
CHRISTOPHER'S SPEEDY LUBE	INV0026653	07/26/2021	Oil change expedition	0300-644-3500	45.00
GRANITE PUBLISHING PARTNE	INV0026654	07/26/2021	ANNUAL SUBSCRIPTION	0300-607-3470	35.00
HASLEY SCARANO, LLP	INV0026655	07/26/2021	INVOICE/SECURITY DEPOSIT-C	0300-600-3800	10,000.00
CHRISTOPHER'S SPEEDY LUBE	INV0026656	07/26/2021	2011 Ford Expedition Inspecti	0300-602-3500	7.00
FUNCTION 4, LLC	INV873019	07/26/2021	ANNUAL SERVICE AGREEMEN	0300-608-3700	2,499.00
FUNCTION 4, LLC	INV874983	07/26/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	359.90
FLEETCOR TECHNOLOGIES, IN	NP60362348	07/26/2021	BG1574418 STATEMENT 07 0	0300-601-3500	44.83
FLEETCOR TECHNOLOGIES, IN	NP60392301	07/26/2021	Weekly Fuel Invoice	0300-645-3500	578.05
FLEETCOR TECHNOLOGIES, IN	NP60420980	07/26/2021	FUELMAN 7.19.21	0300-604-2500	109.21
TEXAS A&M UNIVERSITY ENGI	RJ7273883	07/26/2021	TEEX Basic County Correction	0300-669-3450	275.00
GRIMCO	026815870-01	07/27/2021	SIGN SHOP SUPPLIES	0300-608-2460	186.40
SYNCB/AMAZON CREDIT LINE	052974	07/27/2021	STANDBY BATTERY BACKUP 60	0300-669-2410	55.99
HUDGINS, LORI H	1-2021	07/27/2021	CAUSE 19DCR0477, 19DCR00	0300-611-3470	756.00
QUILL CORPORATION	17861602	07/27/2021	EXTENDED WALL SIGN HOLDE	0300-650-2410	5.86
QUILL CORPORATION	17887093	07/27/2021	Post it tabs RED YELLOW BLUE	0300-604-2420	5.27
QUILL CORPORATION	17920043	07/27/2021	OFFICE SUPPLIES- HANGING F	0300-609-2410	52.34
TEXAS DISTRICT & COUNTY AT	186689	07/27/2021	2021 LEGISLATIVE UPDATE-GA	0300-623-3450	1,275.00
TEXAS DISTRICT & COUNTY AT	187693	07/27/2021	DUES FOR ASHLEY C LAND IN	0300-623-3470	75.00
TEXAS DISTRICT & COUNTY AT	187693	07/27/2021	DUES FOR KALI GONZALEZ IN	0300-623-3470	60.00
LIECK, ED D., ATTY AT LAW	19CCR0308	07/27/2021	19CCR0309, FRANCISCO G M	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	19CCR0570	07/27/2021	19CCR0571, KAREEM WHITE	0300-673-3520	450.00
ROBERSON, CHIQUIA J, ATTY	20CCR0169	07/27/2021	MICKI MANCUSO	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	20CCR0763	07/27/2021	QUEENA FOSTER	0300-673-3520	300.00
DRAGONY LAW FIRM	21CCR0025	07/27/2021	20CCR0027, RODNEY LEWIS	0300-610-3460	600.00
STRATTON'S, INC	247091	07/27/2021	PARTS FOR JUDGE'S VEHICLE	0300-618-3500	46.98
VARGAS, MALLORY	6/11-16/2021	07/27/2021	2021 TDCAA PROSECUTOR'S T	0300-624-3450	572.48
PALACIOS, MARIA I.	6/1-30/2021	07/27/2021	CLEANING	0300-601-3510	35.28
PALACIOS, M. ALMA	6/15-18/2021	07/27/2021	CLEANING	0300-601-3510	2.80
DAVIS, RICHARD	6/21-23/2021	07/27/2021	ACTIVE SHOOTER TRAINING	0300-669-3450	165.00
ALEGRIA, CINDY S	6/3-30/21	07/27/2021	HURRICANE WORKSHOP, MAI	0300-643-3450	30.35

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEMCO, INC	6974749	07/27/2021	ACRYLIC BOOK HOLDERS, BO	0300-643-2410	932.15
WINDSTREAM HOLDINGS, INC	INV0026658	07/27/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	178.82
SYNCB/AMAZON CREDIT LINE	INV0026659	07/27/2021	TUFTED SWIVEL OFFICE CHAI	0300-601-4900	224.33
SYNCB/AMAZON CREDIT LINE	INV0026659	07/27/2021	OSP BANDON WRITING DESK	0300-601-4900	209.98
SYNCB/AMAZON CREDIT LINE	INV0026659	07/27/2021	SUNON COLLECTION 5 SHELF	0300-601-4900	161.00
SYNCB/AMAZON CREDIT LINE	INV0026659	07/27/2021	SAFAVIEH MADISON MAD603	0300-601-4900	220.45
SYNCB/AMAZON CREDIT LINE	INV0026659	07/27/2021	SAFAVIEH MADISON MAD603	0300-601-4900	48.38
SYNCB/AMAZON CREDIT LINE	INV0026659	07/27/2021	SAFAVIEH MADISON MAD603	0300-601-4900	34.45
SYNCB/AMAZON CREDIT LINE	INV0026661	07/27/2021	Valley Enterprises Fender Mo	0300-603-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0026661	07/27/2021	USW 12/3 Tri-tap Extension C	0300-650-2420	799.11
SYNCB/AMAZON CREDIT LINE	INV0026663	07/27/2021	Brother QL-570 Label Printer	0300-613-2410	341.33
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	MYTEE PRODUCTS TOW RECO	0300-642-2400	129.99
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	HEFTY SLIDER 2.5 GALLON BA	0300-642-2400	26.99
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	KANO AEROKROIL PENETRATI	0300-642-2400	74.99
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	THERMAL LAMINATING POU	0300-642-2410	25.87
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	THERMAL LAMINATING POU	0300-642-2410	-1.55
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	AMPPER BRASS BATTERY TER	0300-642-3500	41.82
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	IRONTON MINI LED WORK LIG	0300-642-3500	59.77
SYNCB/AMAZON CREDIT LINE	INV0026665	07/27/2021	PLASTIC KEY TAGS 220 PCS	0300-604-2420	12.99
SYNCB/AMAZON CREDIT LINE	INV0026665	07/27/2021	30 POCKETS STORAGE POC	0300-642-2410	28.98
SYNCB/AMAZON CREDIT LINE	INV0026666	07/27/2021	12PK "D" BATTERIES	0300-669-2430	37.47
SYNCB/AMAZON CREDIT LINE	INV0026666	07/27/2021	CARE TOUCH LENS CLEANING	0300-669-2430	35.13
SYNCB/AMAZON CREDIT LINE	INV0026668	07/27/2021	AZAR DISPLAYS 106626-2PK 8.	0300-642-2410	154.42
SYNCB/AMAZON CREDIT LINE	INV0026669	07/27/2021	HeavyDuty Padded Handle 3	0300-624-2410	18.98
SYNCB/AMAZON CREDIT LINE	INV0026670	07/27/2021	BETCKEY -DYMO LABELWRITE	0300-662-2410	20.58
SYNCB/AMAZON CREDIT LINE	INV0026670	07/27/2021	SCOTCH TAPE 10PK	0300-662-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0026671	07/27/2021	GIFTEXPRESS, USA Flags, 12"x	0300-601-2410	5,397.50
SYNCB/AMAZON CREDIT LINE	INV0026673	07/27/2021	Brother DK1201 address label	0300-613-2410	21.78
SYNCB/AMAZON CREDIT LINE	INV0026673	07/27/2021	office chair anti fatigue mat	0300-613-2410	56.99
SYNCB/AMAZON CREDIT LINE	INV0026673	07/27/2021	office chair	0300-613-2410	159.99
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	card holder	0300-671-2410	6.88
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	card holder	0300-671-2410	7.69
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	CordProtector	0300-671-2410	10.95
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	tape dispensers BLUE & BLAC	0300-671-2410	15.82
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	chair mats (2)	0300-671-2410	40.99
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	black mesh stackable desk org	0300-671-2410	18.87
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	desk fan	0300-671-2410	17.95
SYNCB/AMAZON CREDIT LINE	INV0026675	07/27/2021	flash drive 128gb	0300-671-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0026676	07/27/2021	50pk Clear Travel Drawstring S	0300-669-2430	22.99
SYNCB/AMAZON CREDIT LINE	INV0026677	07/27/2021	POST IT CUBE DISPENSER	0300-608-2410	11.30
SYNCB/AMAZON CREDIT LINE	INV0026677	07/27/2021	POST IT CAMERA DISPENSER	0300-608-2410	14.90
SYNCB/AMAZON CREDIT LINE	INV0026678	07/27/2021	Vont LED Camping Lanterns (4	0300-650-3490	559.80
SYNCB/AMAZON CREDIT LINE	INV0026678	07/27/2021	Emergency Blankets and Myla	0300-650-3490	319.80
SYNCB/AMAZON CREDIT LINE	INV0026679	07/27/2021	Patch-a-wall kit	0300-650-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0026679	07/27/2021	velcro fasteners	0300-650-2410	12.49
SYNCB/AMAZON CREDIT LINE	INV0026680	07/27/2021	desk fan adjustable	0300-609-2410	9.38
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	SHARPIE S-GEL PENS BLK INK	0300-618-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	BOSTITCH DESKTOP STAPLER-	0300-618-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	SMEAD SUPER TAB FILE FOLD	0300-618-2410	13.09
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	BLU MONACO 6 PC GOLD OR	0300-618-2410	39.97
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	SHARPIE S-GEL PENS BLK INK	0300-618-2410	9.88
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	ILEADON KEYBOARD WRIST R	0300-618-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	SET OF 4 COASTERS	0300-618-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	SCOTCH TAPE 12 ROLLS 3/4X1	0300-618-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	PENTEL ENERGEL RTX RT BLU	0300-618-2410	29.49
SYNCB/AMAZON CREDIT LINE	INV0026681	07/27/2021	XGOOD 4 PKS HARD CVR SPIR	0300-618-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0026682	07/27/2021	amazon order coupon savings	0300-636-2410	-6.35
SYNCB/AMAZON CREDIT LINE	INV0026682	07/27/2021	truck floor liners	0300-636-2410	126.99
SYNCB/AMAZON CREDIT LINE	INV0026682	07/27/2021	secretarial handbook	0300-636-2410	31.99
SYNCB/AMAZON CREDIT LINE	INV0026684	07/27/2021	BLUE SKY 2021 PLANNER-LAIL	0300-600-2410	9.99

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0026684	07/27/2021	BINDER DIVIDERS	0300-600-2410	19.90
SYNCB/AMAZON CREDIT LINE	INV0026685	07/27/2021	RAIN-X 22" WINDSHIELD WIP	0300-602-3500	31.99
SYNCB/AMAZON CREDIT LINE	INV0026686	07/27/2021	EASY GRIP TAPE DISPENSER W	0300-600-2410	16.21
SYNCB/AMAZON CREDIT LINE	INV0026686	07/27/2021	M33X MONROE CALC TAPE F	0300-605-2410	6.76
SYNCB/AMAZON CREDIT LINE	INV0026686	07/27/2021	SHARPIE 4 CT HIGHLIGHTERS	0300-605-2410	3.63
SYNCB/AMAZON CREDIT LINE	INV0026687	07/27/2021	COMMUNITY COFFEE 6PK	0300-609-2410	30.17
SYNCB/AMAZON CREDIT LINE	INV0026687	07/27/2021	AIIBE 8 GB FLASH DRIVE 10PK	0300-624-2410	51.38
SYNCB/AMAZON CREDIT LINE	INV0026688	07/27/2021	10 roll scotch tape	0300-613-2410	16.59
SYNCB/AMAZON CREDIT LINE	INV0026688	07/27/2021	keyboard GREY	0300-642-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0026690	07/27/2021	GE BIAX 32 WATT 6PK	0300-604-3490	113.00
SYNCB/AMAZON CREDIT LINE	INV0026690	07/27/2021	8130X MONROE CALCULATOR	0300-605-2410	6.76
SYNCB/AMAZON CREDIT LINE	INV0026691	07/27/2021	TRUVIA PACKETS (400)	0300-611-2410	15.84
SYNCB/AMAZON CREDIT LINE	INV0026691	07/27/2021	STENO PADS (8 PK)	0300-611-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0026692	07/27/2021	LAPTOP PROJECTOR STAND 23	0300-623-2410	40.50
SYNCB/AMAZON CREDIT LINE	INV0026692	07/27/2021	umbrella base replacement	0300-643-4410	39.99
SYNCB/AMAZON CREDIT LINE	INV0026693	07/27/2021	TRUVIA 400CT	0300-611-2410	16.00
SYNCB/AMAZON CREDIT LINE	INV0026694	07/27/2021	WACOOOL Hydration Pack, 3L,	0300-650-2420	323.82
SYNCB/AMAZON CREDIT LINE	INV0026695	07/27/2021	AGGER 3PK CUP/BOTTLE HOL	0300-600-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0026695	07/27/2021	XTREME AMAZING CAR WASH	0300-650-3450	7.65
SYNCB/AMAZON CREDIT LINE	INV0026695	07/27/2021	GM PARTS 24024822 WASHER	0300-650-3450	9.52
SYNCB/AMAZON CREDIT LINE	INV0026695	07/27/2021	RAIN-X RX30213 WIPER BLAD	0300-650-3450	9.90
SYNCB/AMAZON CREDIT LINE	INV0026695	07/27/2021	LED STRIP THIRD BRAKE LIGH	0300-650-3450	66.89
SYNCB/AMAZON CREDIT LINE	INV0026697	07/27/2021	CELLPHONE BATTERY & RECYC	0300-602-3480	45.00
SYNCB/AMAZON CREDIT LINE	INV0026698	07/27/2021	GLOVEPLUS/GPNB46100 SZ L	0300-669-2430	738.18
SYNCB/AMAZON CREDIT LINE	INV0026699	07/27/2021	SMEAD 5-1/4 EXPANSION LGL	0300-611-2410	-62.43
SYNCB/AMAZON CREDIT LINE	INV0026699	07/27/2021	SMEAD 5-1/4 EXPANSION LGL	0300-611-2410	75.72
SYNCB/AMAZON CREDIT LINE	INV0026700	07/27/2021	GFCI Extension, 15 Amp 125V	0300-650-3490	521.82
SYNCB/AMAZON CREDIT LINE	INV0026702	07/27/2021	LICENSE PLATE ENVELOPES BO	0300-607-2410	37.00
SYNCB/AMAZON CREDIT LINE	INV0026703	07/27/2021	218 PC HOUSEHOLD TOOL KIT	0300-650-2410	149.98
SYNCB/AMAZON CREDIT LINE	INV0026704	07/27/2021	OSRAM SYLVANIA QTP 2X28T	0300-604-3490	269.70
SYNCB/AMAZON CREDIT LINE	INV0026705	07/27/2021	LGL HANGING FILES ASST COL	0300-605-2410	35.98
SYNCB/AMAZON CREDIT LINE	INV0026706	07/27/2021	SUGAR 22OZ 8PK	0300-600-2410	15.49
SYNCB/AMAZON CREDIT LINE	INV0026706	07/27/2021	MAXWELL COFFEE BOLD SMO	0300-600-2410	25.12
SYNCB/AMAZON CREDIT LINE	INV0026706	07/27/2021	CREAMER 11OZ 12PK	0300-600-2410	26.48
SYNCB/AMAZON CREDIT LINE	INV0026707	07/27/2021	MDESIGN COUNTERTOP ORG	0300-608-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0026707	07/27/2021	MDESIGN COUNTERTOP ORG	0300-608-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0026708	07/27/2021	2022 PLANNER MONTHLY 9X1	0300-600-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0026708	07/27/2021	2022 PLANNER WEEKLY & MO	0300-600-2410	16.19
SYNCB/AMAZON CREDIT LINE	INV0026710	07/27/2021	2021-2022 PLANNER-ORANG	0300-600-2410	16.19
SYNCB/AMAZON CREDIT LINE	INV0026710	07/27/2021	SHARPIE PENS 4PK 1924213	0300-624-2410	20.24
SYNCB/AMAZON CREDIT LINE	INV0026712	07/27/2021	LUXRITE U BEND LED TUBE LI	0300-604-3490	235.90
SYNCB/AMAZON CREDIT LINE	INV0026712	07/27/2021	EAGLE TAPE MINI DISPENSER	0300-642-2410	7.91
SYNCB/AMAZON CREDIT LINE	INV0026712	07/27/2021	EAGLE TAPE MINI DISPENSER	0300-642-2410	7.91
SYNCB/AMAZON CREDIT LINE	INV0026714	07/27/2021	Tripp Lite Apple MFI Certified	0300-603-2410	36.32
SYNCB/AMAZON CREDIT LINE	INV0026714	07/27/2021	Verizon USB-C Wall Charger	0300-642-2410	29.56
SYNCB/AMAZON CREDIT LINE	INV0026716	07/27/2021	SMEAD FILE JACKETS (75500)	0300-671-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	SAN DISK 32GB CRUZER GLIDE	0300-644-2410	16.74
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	WESTCOTT 8" TITANIUM SCIS	0300-644-2410	13.98
COULTAS, JORDAN LEIGH	INV0026719	07/27/2021	JURY PAY	0300-612-3703	120.00
MCKEE, BEVERLY JANNISE	INV0026720	07/27/2021	JURY PAY	0300-612-3703	120.00
MENDOZA, CRISTINA LETICIA	INV0026721	07/27/2021	JURY PAY	0300-612-3703	120.00
MARTIN, JIMMY RAY	INV0026722	07/27/2021	JURY PAY	0300-612-3703	120.00
SINGLETON, MARC ALLEN	INV0026723	07/27/2021	JURY PAY	0300-612-3703	120.00
BALLINGER, WILLIAM WADE	INV0026724	07/27/2021	JURY PAY	0300-612-3703	120.00
BRYSON, JOYCE MARIE	INV0026725	07/27/2021	JURY PAY	0300-612-3703	120.00
CONGER, LORI JEAN	INV0026726	07/27/2021	JURY PAY	0300-612-3703	120.00
BRUCE, GLENDA MARIE	INV0026727	07/27/2021	JURY PAY	0300-612-3703	120.00
SPEIGHTS, LINDA FAYE	INV0026728	07/27/2021	JURY PAY	0300-612-3703	120.00
PEDERSON, JENNIFER BLANKE	INV0026729	07/27/2021	JURY PAY	0300-612-3703	120.00
ALLEN, JOHN SMITH	INV0026730	07/27/2021	JURY PAY	0300-612-3703	120.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW ENFORCEMENT DONATI	INV0026731	07/27/2021	JURY DONATIONS	0300-612-3703	270.00
CHILD WELFARE BOARD	INV0026732	07/27/2021	JURY DONATIONS	0300-612-3703	170.00
CRIME VICTIMS FUND	INV0026733	07/27/2021	JURY DONATIONS	0300-612-3703	30.00
ENTERGY	INV0026735	07/27/2021	ELECTRICITY SERVICE	0300-601-3491	48,949.62
TRINITY BAY CONSERVATION	INV0026736	07/27/2021	UTILITIES PAYMENT	0300-601-3491	766.69
CITY OF ANAHUAC	INV0026737	07/27/2021	WATER/SEWER SERVICE	0300-601-3491	13,173.01
HASKINS, SHAWN A	INV0026739	07/27/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	100.00
CHAMBERS COUNTY TREASUR	INV0026740	07/27/2021	JURY CASH REIMBURSEMENT	0300-612-3703	430.00
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-601-3500	1,218.91
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-601-3520	51.10
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-601-3520	453.65
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-602-3500	446.94
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-603-3500	728.51
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-604-2500	318.08
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-609-3500	70.73
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-614-3500	46.00
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-615-3500	403.17
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-617-3500	95.76
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-618-3500	101.01
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-619-3500	114.48
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-624-3500	768.70
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-636-3500	131.50
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-638-3500	209.02
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-643-3500	36.66
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-644-3500	70.74
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-650-3500	233.06
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-651-3450	50.51
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-661-3500	43.72
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-662-3500	202.00
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-665-3500	283.20
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0300-666-3500	260.55
CHAMBERS COUNTY	INV0026746	07/30/2021	Attorney General	0300-202100	1,776.37
HEITKAMP, WILLIAM E.	INV0026747	07/30/2021	CHAPTER 13	0300-202100	820.73
CHAMBERS COUNTY	INV0026748	07/30/2021	Attorney General	0300-202100	83.08
VALIC	INV0026749	07/30/2021	Valic	0300-202100	115.00
MASSMUTUAL RETIREMENT S	INV0026750	07/30/2021	MassMutual	0300-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0300-202100	162,785.13
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0300-202100	1,994.53
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0300-202100	358.88
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0300-202100	22,746.18
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0300-202100	97,259.96
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0300-202100	74,599.55
Fund 0300 - GENERAL FUND Total:					3,254,951.58

Fund: 0320 - YOUTH ACTIVITY FUND

HODGES BADGE COMPANY	21009716	07/06/2021	CCYLSRR--EXIBIT HALL AWAR	0320-645-2410	203.50
BAYMONT EMERGENCY ROO	INV0026448	07/06/2021	REFUND, AUCTION ERROR	0320-310-3010	1,183.17
VANVICKLE, KENZLI	INV0026477	07/12/2021	YPS ADD-ON	0320-645-3710	200.00
KRAEHNKE, KOLT	INV0026478	07/12/2021	YPS ADD-ON	0320-645-3710	200.00
KRAEHNKE, TEAL	INV0026479	07/12/2021	YPS ADD-ON	0320-645-3710	200.00
BESS, WALKER	INV0026480	07/12/2021	YPS ADD-ON	0320-645-3710	100.00
HILLYER, HUDSON	INV0026481	07/12/2021	YPS ADD-ON	0320-645-3710	200.00
SMITH, ASHLYN	INV0026482	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
STEPHENSON, MAGGIE	INV0026483	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
MOOR, HALLEY RAY III	INV0026484	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
WILCOX, JULIANNE	INV0026485	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
OTTO, SIDNEY	INV0026486	07/13/2021	YPS ADD-ON	0320-645-3710	200.00
VALLEJO, ALEX	INV0026487	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
ICKES, EMILEE	INV0026488	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
SMITH, HOLDEN	INV0026489	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
ALBUS, SHELBY	INV0026490	07/13/2021	YPS ADD-ON	0320-645-3710	100.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TALLEN, KYLE	INV0026491	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
ALBUS, SARAH	INV0026492	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
HANKAMER, EASTON	INV0026493	07/13/2021	YPS ADD-ON	0320-645-3710	600.00
PARHAM, MARSHALL ISAAC	INV0026494	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
HAMPTON, PHOEBE	INV0026495	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
STEVENS, RORI	INV0026496	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
HUMPHREY, ALYSSA	INV0026497	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
HAMILTON, JOURNEY	INV0026498	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
WHITTINGTON, PARKER	INV0026499	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
LEWIS, PEYTON	INV0026500	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
ASHLEY, JOHN WAYNE	INV0026501	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
WITHERSPOON, CLAY	INV0026502	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
FITZGERALD, RYLEE	INV0026503	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
TURNER, HADLEY	INV0026504	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
ASHLEY, MEREDITH	INV0026505	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
STEVENS, TYLER	INV0026506	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
JOHNSTON, SLADE	INV0026507	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
ANDERSON, KLOE	INV0026508	07/13/2021	YPS ADD-ON	0320-645-3710	100.00
U S POSTMASTER, ANAHUAC	INV0026613	07/20/2021	ANNUAL BOX FEE (P.O. BOX 4	0320-645-3700	122.00
HANSON, BRADY	INV0026745	07/27/2021	CCYLSRR AUCTIONEER (1% O	0320-645-3700	3,681.16
Fund 0320 - YOUTH ACTIVITY FUND Total:					9,389.83

Fund: 0331 - COUNTY FIRE MARSHAL

FERNANDEZ GROUP INC	14197	07/01/2021	4 LONG-SLEEVE SHIRTS FOR	0331-645-2410	360.00
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0331-202100	1,837.70
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0331-202100	22.52
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0331-202100	4.32
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0331-202100	251.16
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0331-202100	1,073.88
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0331-202100	1,107.28
CLAPPER, ROBERT W	INV0026393	07/06/2021	Surety Bond Reimbursement	0331-645-3700	175.00
POLICE & SHERIFF'S PRESS, IN	149431	07/12/2021	FIRE MARSHAL'S OFFICE STAT	0331-645-2410	17.55
SOUTH CENTRAL PLANNING A	21T-1158	07/12/2021	INVOICE 21T-1158	0331-645-3700	319.45
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0331-202100	1,785.99
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0331-202100	21.88
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0331-202100	4.20
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0331-202100	244.08
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0331-202100	1,043.66
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0331-202100	1,091.69
SOUTHEAST FIRE PROTECTIO	9694163	07/19/2021	FIRE PREVENTION INSPECTIO	0331-645-3700	267.00
SOUTHEAST FIRE PROTECTIO	M7374,M7311	07/20/2021	24/7FireAlarmMonitorService	0331-645-3700	1,185.00
GREATER HOUSTON FIRE MAR	INV0026657	07/26/2021	TRAINING CONFERENCE REGI	0331-645-3450	200.00
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0331-645-2500	695.57
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0331-202100	1,682.17
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0331-202100	20.61
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0331-202100	3.96
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0331-202100	229.90
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0331-202100	983.00
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0331-202100	1,037.01
Fund 0331 - COUNTY FIRE MARSHAL Total:					21,122.62

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0026524	07/13/2021	UTILITIES PAYMENT	0340-623-2420	61.05
Fund 0340 - ATTY. DWI FUND Total:					61.05
Fund: 0370 - GOLF COURSE FUND					
CARD SERVICE CENTER	INV0026251	07/01/2021	xx7077Tax Office Vehicle rene	0370-645-3480	7.50
BRIDGESTONE GOLF, INC.	1003004922	07/02/2021	GOLF CLUB	0370-645-2420	162.33
RINEHART TRUCKING CO., INC	35133	07/02/2021	TOP DRESSING SAND	0370-645-3540	941.22
WILSON SPORTING GOODS	4534455049	07/02/2021	84 DOZEN GOLF BALLS	0370-645-2420	950.30
DUBOSE, ROBERT E JR	9311-157326	07/02/2021	12 HYD LINES (GOLF)	0370-645-3480	681.92
R & R PRODUCTS CO.	CD2568496	07/02/2021	PUTTING GREEN FLAGS	0370-645-3540	45.19
BROOKSIDE EQUIPMENT SALE	IG21037	07/02/2021	REPLACE BRUSHES ON GROO	0370-645-3480	931.97
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0026353	07/02/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0370-202100	6,172.50
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0370-202100	296.52
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0370-202100	3,041.72
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0370-202100	37.27
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0370-202100	7.20
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0370-202100	415.22
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0370-202100	1,775.22
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0370-202100	984.91
HARRELL'S INC	INV01507836	07/02/2021	HERBICIDES, ETC	0370-645-2480	2,807.00
PROFESSIONAL GOLF BALL SE	SN000094304	07/02/2021	1000 RANGE BALLS	0370-645-2420	198.24
CARD SERVICE CENTER	INV0026389	07/06/2021	DIRECTV--TV SERVICE (GOLF)	0370-645-3461	81.99
CARD SERVICE CENTER	INV0026390	07/06/2021	GENERAC POWER SYSTEMS	0370-645-3540	99.00
CARD SERVICE CENTER	INV0026390	07/06/2021	DR TRIMMER/TRIM MOWER	0370-645-3540	1,199.99
CARD SERVICE CENTER	INV0026391	07/06/2021	IMS--INTERNET SERVICE (GOL	0370-645-3461	99.95
TEXAS COMPTROLLER OF PUB	INV0026515	07/13/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	254.14
TRINITY BAY CONSERVATION	INV0026524	07/13/2021	UTILITIES PAYMENT	0370-645-3461	141.99
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0026542	07/16/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0370-202100	2,898.16
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0370-202100	35.51
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0370-202100	6.86
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0370-202100	395.14
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0370-202100	1,689.48
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0370-202100	943.84
BOTTLING GROUP LLC	00667052	07/19/2021	31 CASES OF DRINKS (GOLF)	0370-645-2420	680.43
BSC MANAGEMENT, LTD	119286	07/19/2021	1 LOAD OF RIVER SAND (GOL	0370-645-3540	132.00
SYSCO FOOD SERVICES OF HO	467920757	07/19/2021	4 CS DRINKS/2 CS CHIPS/2 CS	0370-645-2420	381.36
MIDTEX OIL, LP	624091	07/19/2021	GAS & DIESEL (GOLF)	0370-645-2500	1,546.45
HARRELL'S INC	INV01514873	07/19/2021	HERBICIDE (GOLF)	0370-645-2480	3,901.35
DUBOSE, ROBERT E JR	9311-157629	07/26/2021	AIR & OIL FILTERS, GREASE FIT	0370-645-3480	542.56
SYNCB/AMAZON CREDIT LINE	INV0026680	07/27/2021	tree pruner pole saw 18ft	0370-645-3540	108.88
SYNCB/AMAZON CREDIT LINE	INV0026683	07/27/2021	REESE'S PEANUT BUTTER CUP	0370-645-2420	111.00
SYNCB/AMAZON CREDIT LINE	INV0026683	07/27/2021	SNICKERS CANDY BARS 48CT	0370-645-2420	191.52
SYNCB/AMAZON CREDIT LINE	INV0026683	07/27/2021	PLANTERS VARIETY PACK 24 C	0370-645-2420	42.33
SYNCB/AMAZON CREDIT LINE	INV0026688	07/27/2021	Fuse puller insulated no slip g	0370-645-3500	10.20
SYNCB/AMAZON CREDIT LINE	INV0026689	07/27/2021	LED flashlight S2500	0370-645-3480	18.99
SYNCB/AMAZON CREDIT LINE	INV0026709	07/27/2021	grease zerk fitting 20pcs set	0370-645-3480	21.98
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0370-202100	3,011.45
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0370-202100	36.90

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0370-202100	7.11
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0370-202100	412.28
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0370-202100	1,762.74
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0370-202100	972.38
Fund 0370 - GOLF COURSE FUND Total:					41,497.01
Fund: 0380 - AIRPORT FUND					
SYNTECH SYSTEMS, INC.	233068	07/01/2021	WINNIE AIRPORT FUELMASTE	0380-701-3500	3,500.00
BROWN, RONNIE J	5/20-6/11/2021	07/01/2021	CHECK DAILY ACTIVITIES - AIR	0380-701-3500	628.32
DOWNSTREAM AVIATION LP	85837	07/01/2021	(FUEL KIOSK) ANNUAL NETW	0380-701-3700	1,425.00
CARD SERVICE CENTER	INV0026291	07/01/2021	XX5263 FUEL FOR AERIAL MO	0380-701-3550	311.43
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0380-202100	125.62
BROWN, RONNIE J	INV0026399	07/06/2021	AIRCRAFT ANNUAL INSPECTIO	0380-701-3550	3,750.00
HYDREX ENVIRONMENTAL CO	21-465	07/12/2021	2ND QTR STORM WATER	0380-701-3500	1,747.50
CELLCO PARTNERSHIP	9882559602	07/12/2021	MAY 24-JUNE 23,2021 AIRPO	0380-701-3700	37.99
BROWN, RONNIE J	6/14-7/9/2021	07/13/2021	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	702.24
TRINITY BAY CONSERVATION	INV0026524	07/13/2021	UTILITIES PAYMENT	0380-701-3461	74.14
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0380-202100	125.62
LANE AVIATION, INC	INV00034563	07/19/2021	ANNUAL INSPECTION OF AIRC	0380-701-3550	15,742.45
SYNCB/AMAZON CREDIT LINE	INV0026664	07/27/2021	CASTLE PLEXO ANTI STATIC PL	0380-701-3580	34.50
SYNCB/AMAZON CREDIT LINE	INV0026674	07/27/2021	LIFTMASTER KPR2000 KEYPAD	0380-701-3470	214.20
SYNCB/AMAZON CREDIT LINE	INV0026717	07/27/2021	3 POCKET WALL MOUNT FILE	0380-701-2410	39.58
BROWN, RONNIE J	INV0026738	07/27/2021	AIRCRAFT MAINTENANCE	0380-701-3550	2,250.00
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0380-701-3450	85.59
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0380-202100	125.62
Fund 0380 - AIRPORT FUND Total:					33,461.97
Fund: 0390 - SW FUND					
COASTAL WELDING SUPPLY IN	10469437	07/01/2021	Stinger 200 amp, Welding Rod	0390-680-3470	293.95
FULLERS TIRE CO	1-GS134754	07/01/2021	4 tires #601	0390-680-3470	749.24
LTR INTERMEDIATE HOLDINGS	2049383	07/01/2021	Used Tire Recycling - Mont Be	0390-680-3480	658.85
LTR INTERMEDIATE HOLDINGS	2049383	07/01/2021	Used Tire Recycling - Beach Ci	0390-680-3480	461.20
ADVANCED WEIGH TECHNOL	36505	07/01/2021	Repair to Scale and Wiring to	0390-680-3470	824.88
INDUSTRIAL DISPOSAL SUPPLY	466888	07/01/2021	Teeth for small tub grinder #9	0390-680-3470	5,626.42
EE-TDF CLEVELAND LLC	59887	07/01/2021	Used Tire Recycling	0390-680-3480	973.50
SELECT ENVIRONMENTAL PET	61221,61222	07/01/2021	Used Oil Recycling - Beach Cit	0390-680-3570	162.00
SELECT ENVIRONMENTAL PET	61221,61222	07/01/2021	Used Oil Recycling - Mt. Belvi	0390-680-3570	162.00
CARD SERVICE CENTER	I20212824	07/01/2021	XX 7077 FOUSTMARKING INC	0390-680-3470	157.20
GRANITE PUBLISHING PARTNE	INV0026246	07/01/2021	Yearly subscription	0390-680-2410	35.00
CARD SERVICE CENTER	INV0026257	07/01/2021	XX7077 TCEQ RENEWAL - DEB	0390-680-3450	113.75
CARD SERVICE CENTER	INV0026333	07/01/2021	***7465 -- Sparkletts	0390-680-2410	61.89
MUSTANG MACHINERY COMP	PART5609748	07/01/2021	Sample Bottles	0390-680-3470	470.00
MIDTEX OIL, LP	623594	07/02/2021	Diesel Fuel	0390-680-2500	7,254.45
DUBOSE, ROBERT E JR	9311-156950	07/02/2021	Hydraulic Hose	0390-680-3470	445.70
DUBOSE, ROBERT E JR	9311-156950	07/02/2021	Hydraulic Hoses and fittings	0390-680-3470	100.76
DUBOSE, ROBERT E JR	9311-156950	07/02/2021	Hydraulic Hoses and fittings	0390-680-3470	12.03
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	0390-202100	411.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	0390-202100	179.30
AFLAC	INV0026340	07/02/2021	AFLAC	0390-202100	130.17
CHAMBERS COUNTY	INV0026342	07/02/2021	Attorney General	0390-202100	526.28
NATIONAL FAMILY CARE LIFE I	INV0026343	07/02/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0026346	07/02/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0026349	07/02/2021	Aflac CI	0390-202100	24.63
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	0390-202100	19.14
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	0390-202100	501.00
AFLAC	INV0026356	07/02/2021	AFLAC	0390-202100	93.92
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0390-202100	45.00
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0390-202100	14.40
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0390-202100	30,496.04
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0390-202100	1,165.50
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0390-202100	8,554.00
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0390-202100	104.81
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0390-202100	20.18
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0390-202100	1,149.58
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0390-202100	4,915.36
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0390-202100	2,517.93
CHRISTOPHER'S SPEEDY LUBE	INV0026375	07/02/2021	Vehicle Inspection #611	0390-680-3470	7.00
INDUSTRIAL PARTS GROUP, IN	10477	07/06/2021	Filters #696	0390-680-3470	399.44
COOL TECH ICE	21244	07/06/2021	Ice Machine	0390-680-3560	3,400.00
SIMPSON HARDWARE, INC	26620,26850	07/06/2021	Pipe fittings	0390-680-3470	22.83
SIMPSON HARDWARE, INC	26620,26850	07/06/2021	Pipe fittings	0390-680-3470	39.69
TEXAS MEDIA CORP	3005	07/06/2021	Annual Subscription	0390-680-2410	25.00
COBURN SUPPLY COMPANY, I	304568465	07/06/2021	Compressor for Septic System	0390-680-3470	349.94
DANNENBAUM ENGINEERING	425601/105/I	07/06/2021	Engineering Services	0390-680-3800	944.94
A&A PRESSURE WASHING CO.	74359	07/06/2021	Repairs - Pressure Washer #6	0390-680-3470	2,109.59
JOE GUERRA MECHANICAL SE	8104,8107	07/06/2021	Repairs to Compactors at Do	0390-680-3470	2,300.50
JOE GUERRA MECHANICAL SE	8104,8107	07/06/2021	Repairs to Compactors at Bea	0390-680-3470	1,753.00
STRATTON'S, INC	INV0026388	07/06/2021	Parts and Supplies	0390-680-3470	1,334.20
DELL MARKETING L.P.	10500754718	07/12/2021	DELL MONITOR P2722H REPL	0390-680-2410	288.09
FULLERS TIRE CO	1-135018	07/12/2021	Tire for Roller	0390-680-3470	233.75
HYDREX ENVIRONMENTAL CO	21-436	07/12/2021	GW Monitoring - Semi Annu	0390-680-3580	8,010.00
THREE SUTCHS, LLC	3541	07/12/2021	Tube for roller	0390-680-3470	19.00
SOUTHERN NEWSPAPERS, INC	61984-0621	07/12/2021	Ad for Roll Off Truck Bid	0390-680-2410	474.00
MIDTEX OIL, LP	625239	07/12/2021	2 Drums Blue Sky DEF	0390-680-2500	374.00
MUELLER, INC.	6254386	07/12/2021	Metal for Generator Cover	0390-680-3470	1,886.23
MUELLER, INC.	6254386	07/12/2021	Metal for Cover over Generat	0390-680-3470	1,113.63
COASTAL WELDING SUPPLY IN	80185422	07/12/2021	Oxygen and Acetylene Cylinde	0390-680-3410	132.00
LANCON INVESTMENTS	INV0026469	07/12/2021	Supplies and parts	0390-680-3470	17.62
LANCON INVESTMENTS	INV0026471	07/12/2021	June Supplies	0390-680-3470	24.78
MUSTANG MACHINERY COMP	WORK1113484	07/12/2021	Repairs #642	0390-680-3470	1,848.10
TRINITY BAY CONSERVATION	INV0026524	07/13/2021	UTILITIES PAYMENT	0390-680-3491	195.18
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	0390-202100	399.91
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0390-202100	73.64
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	0390-202100	179.89
AFLAC	INV0026529	07/16/2021	AFLAC	0390-202100	130.17
CHAMBERS COUNTY	INV0026531	07/16/2021	Attorney General	0390-202100	549.03
NATIONAL FAMILY CARE LIFE I	INV0026532	07/16/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0026535	07/16/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0026538	07/16/2021	Aflac CI	0390-202100	25.01
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	0390-202100	18.78
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	0390-202100	510.47
AFLAC	INV0026545	07/16/2021	AFLAC	0390-202100	96.94
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0390-202100	46.16
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0390-202100	14.71

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0390-202100	8,801.06
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0390-202100	107.87
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0390-202100	20.74
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0390-202100	1,182.86
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0390-202100	5,057.78
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0390-202100	2,690.43
LTR INTERMEDIATE HOLDINGS	2082395	07/19/2021	Used Tire Recycling	0390-680-3480	592.97
SMARTS TRUCK & TRAILER EQ	24170B	07/19/2021	Clutch Rebuild # 623	0390-680-3470	909.09
SMARTS TRUCK & TRAILER EQ	24170B	07/19/2021	Clutch Rebuild # 623	0390-680-3470	34.68
SMARTS TRUCK & TRAILER EQ	24170B	07/19/2021	Clutch Rebuild # 623	0390-680-3470	65.00
MIDTEX OIL, LP	626219	07/19/2021	Transmission Fluid #623	0390-680-2500	231.40
COWBOY'S SERVICES, INC.	C-02503	07/19/2021	Wrecker service for #623	0390-680-3470	435.00
MUSTANG MACHINERY COMP	PART5628742	07/19/2021	Hydraulic Hose #662	0390-680-3470	228.36
TEXAS COMMISSION ON ENVI	SWD0026677	07/19/2021	FY21 Q3 Solid Waste Permit F	0390-680-3510	5,680.93
MUSTANG MACHINERY COMP	WORK1110833	07/19/2021	Repairs on #652	0390-680-3470	6,134.51
COASTAL WELDING SUPPLY IN	10475704	07/26/2021	Oxygen & Acetylene Refills; G	0390-680-3470	246.10
INDUSTRIAL PARTS GROUP, IN	10571	07/26/2021	#690 Lift Cylinders	0390-680-3470	561.80
DOSS, CHERYL J	120 7.14.21	07/26/2021	6 Rear Tires and 2 Front Tires	0390-680-3470	3,080.00
SELECT ENVIRONMENTAL PET	66052	07/26/2021	Used Oil Recycling - Beach Cit	0390-680-3570	70.20
MUSTANG MACHINERY COMP	PART56351178	07/26/2021	#645 pressure switch and seal	0390-680-3470	94.64
SYNCB/AMAZON CREDIT LINE	INV0026667	07/27/2021	DISCOUNT COUPON	0390-680-2410	-2.00
SYNCB/AMAZON CREDIT LINE	INV0026667	07/27/2021	ANDAKE REUSABLE RAIN PON	0390-680-2410	474.75
SYNCB/AMAZON CREDIT LINE	INV0026711	07/27/2021	3M WATER FILTRATION RPLC	0390-680-2410	230.97
CHAMBERS COUNTY	INV0026746	07/30/2021	Attorney General	0390-202100	416.56
HEITKAMP, WILLIAM E.	INV0026747	07/30/2021	CHAPTER 13	0390-202100	498.47
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0390-202100	8,541.76
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0390-202100	104.68
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0390-202100	20.14
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0390-202100	1,168.78
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0390-202100	4,997.66
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0390-202100	2,669.61
				Fund 0390 - SW FUND Total:	155,351.27

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0026340	07/02/2021	AFLAC	0430-202100	6.46
UNITED WAY OF BAYTOWN A	INV0026347	07/02/2021	United Way	0430-202100	0.28
AFLAC	INV0026349	07/02/2021	Aflac Cl	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0026353	07/02/2021	Nationwide	0430-202100	16.82
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	0430-202100	9.86
AFLAC	INV0026356	07/02/2021	AFLAC	0430-202100	5.94
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0026358	07/02/2021	FSA	0430-202100	1.40
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0430-202100	0.32
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0430-202100	397.29
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0430-202100	13.22
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0430-202100	297.12
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0430-202100	3.64
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0430-202100	0.70
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0430-202100	40.06
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0430-202100	171.30
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0430-202100	230.18
AFLAC	INV0026529	07/16/2021	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0026536	07/16/2021	United Way	0430-202100	0.22
AFLAC	INV0026538	07/16/2021	Aflac Cl	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0026542	07/16/2021	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	0430-202100	9.86
AFLAC	INV0026545	07/16/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0026547	07/16/2021	FSA	0430-202100	1.11
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0430-202100	0.32
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0430-202100	240.09

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0430-202100	32.28
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0430-202100	138.04
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0430-202100	176.73
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0430-202100	32.82
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0430-202100	140.32
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0430-202100	182.54
Fund 0430 - DIST ATTY FORFEITURE Total:					2,425.60
Fund: 0450 - LEOSE ALLOCATION					
MOON, BRAD	6/21-26/2021	07/01/2021	JPCA EDUCATION CONFERENC	0450-665-3450	330.00
SAM HOUSTON STATE UNIVER	INV0026219	07/01/2021	THE BLACKWOOD LAW ENFO	0450-661-3450	125.00
CARD SERVICE CENTER	INV0026232	07/01/2021	SHERIFF - IACP CONFERENCE-	0450-669-3450	425.00
CARD SERVICE CENTER	INV0026232	07/01/2021	SHERIFF - IACP CONFERENCE-	0450-669-3450	425.00
CITIBANK	INV0026576	07/19/2021	XX3618 EMBASSY SUITES - JP	0450-665-3450	854.80
RITCH, KIRK W	6/20-25/2021	07/20/2021	JPCA EDUCATION CONFERENC	0450-666-3450	640.12
Fund 0450 - LEOSE ALLOCATION Total:					2,799.92
Fund: 0460 - PENDING SEIZURES					
CHAMBERS COUNTY TREASUR	21DCV0147	07/06/2021	DA PORTION OF FORFEITURE	0460-205046	1.58
CHAMBERS COUNTY SHERIFF'	21DCV0147	07/06/2021	SHERIFF PORTION OF FORFEIT	0460-205046	4.74
CHAMBERS COUNTY SHERIFF'	21DCV0147	07/06/2021	SHERIFF PORTION OF FORFEIT	0460-206046	1,713.75
PATTI L HENRY, DISTRICT CLER	21DCV0147	07/06/2021	FORFEITURE	0460-206046	277.00
CHAMBERS COUNTY TREASUR	21DCV0147	07/06/2021	DA PORTION OF FORFEITURE	0460-206046	571.25
Fund 0460 - PENDING SEIZURES Total:					2,568.32
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0480-202100	24.43
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0480-202100	0.30
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0480-202100	3.34
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0480-202100	14.28
ANAHUAC AREA CHAMBER O	INV0026413	07/06/2021	2021 TX GATORFEST ANNUAL	0480-648-3350	25,000.00
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0480-202100	20.61
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0480-202100	0.25
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0480-202100	0.05
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0480-202100	2.82
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0480-202100	12.04
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					25,078.18
Fund: 0610 - JUSTICE COURT TECH FUND					
TEXAS JUSTICE COURT TRAINI	57404	07/01/2021	INVOICE 57404 (JP5)	0610-618-3450	50.00
CARD SERVICE CENTER	INV0026294	07/01/2021	XX-5263 ZOOM ACCT 338653	0610-614-3700	89.94
CELLCO PARTNERSHIP	9882637675	07/12/2021	INVOICE 9882637675 JP-1	0610-614-2420	26.96
CELLCO PARTNERSHIP	9882653909	07/12/2021	JET PACK FOR JP 6 MAGISTRA	0610-619-2420	37.99
CELLCO PARTNERSHIP	9882637733	07/19/2021	INVOICE 9882637733 (JP5)	0610-618-2420	37.99
SYNCB/AMAZON CREDIT LINE	INV0026716	07/27/2021	APC UPS BATTERY BACKUP SU	0610-614-3450	44.99
Fund 0610 - JUSTICE COURT TECH FUND Total:					287.87
Fund: 0620 - CAP.PROJ: PTT-1409					
STERLING DELAWARE HOLDIN	076203022-15	07/20/2021	FM 1409 Construction	0620-701-4410	1,005,718.32
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,005,718.32
Fund: 0650 - COURTHOUSE SECURITY FD					
DATAVOX INC	1132140	07/12/2021	10HR Block Service Hours	0650-669-2420	1,750.00
DATAVOX INC	1132567	07/27/2021	Genetec Advantage 4 Years	0650-669-2420	108.25
DATAVOX INC	1132567	07/27/2021	Genetec Advantage 1 Month	0650-669-2420	6.02
DATAVOX INC	1132567	07/27/2021	Genetec Camera Connection	0650-669-2420	176.88
Fund 0650 - COURTHOUSE SECURITY FD Total:					2,041.15

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0660 - REC.MGMT.:CO.CLERK					
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	0660-202100	18.60
AFLAC	INV0026340	07/02/2021	AFLAC	0660-202100	40.80
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0660-202100	3,086.24
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0660-202100	114.99
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0660-202100	977.46
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0660-202100	11.97
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0660-202100	2.30
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0660-202100	133.40
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0660-202100	570.44
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0660-202100	210.66
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	0660-202100	18.60
AFLAC	INV0026529	07/16/2021	AFLAC	0660-202100	40.80
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0660-202100	1,107.28
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0660-202100	13.57
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0660-202100	2.59
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0660-202100	151.10
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0660-202100	646.24
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0660-202100	257.27
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0660-202100	1,019.78
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0660-202100	12.50
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0660-202100	2.38
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0660-202100	139.34
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0660-202100	595.88
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0660-202100	261.59
Fund 0660 - REC.MGMT.:CO.CLERK Total:					9,447.78
Fund: 0670 - REC.MGMT.:DIST.CLERK					
ANAHUAC NATIONAL BANK	1247	07/02/2021	3 TO A PG BA CLASSIC SAFETY	0670-612-2420	127.55
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0670-202100	184.61
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0670-202100	2.26
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0670-202100	0.44
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0670-202100	25.24
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0670-202100	107.88
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0670-202100	32.64
OFFICE DEPOT	177997758001	07/12/2021	OXFORD TWIN-POCKET PORT	0670-612-2420	33.18
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0670-202100	171.88
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0670-202100	2.11
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0670-202100	0.41
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0670-202100	23.50
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0670-202100	100.44
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0670-202100	27.06
SYNCB/AMAZON CREDIT LINE	INV0026713	07/27/2021	BANKERS BOXES HD FASTFOL	0670-612-2420	138.78
SYNCB/AMAZON CREDIT LINE	INV0026713	07/27/2021	FROST KING P9400 HIGH DEN	0670-612-2420	22.04
SYNCB/AMAZON CREDIT LINE	INV0026713	07/27/2021	SCOTCH COMMERCIAL SHIPPI	0670-612-2420	19.64
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0670-202100	163.93
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0670-202100	2.01
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0670-202100	0.39
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0670-202100	22.40
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0670-202100	95.80
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0670-202100	23.57
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					1,327.76
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9882618260	07/12/2021	MIFI FOR DISTRICT CLERK	0680-612-2420	38.07
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.07
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	530304	07/12/2021	PERMITS/INSPECTION/REVIE	0720-601-4410	700.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					700.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0730 - CAPITAL PROJECTS					
ORGAIN, BELL & TUCKER, L.L.P	1594265	07/06/2021	INVOICE1594265 FOR PROFE	0730-701-4440	3,000.00
Fund 0730 - CAPITAL PROJECTS Total:					3,000.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
BROOKSTONE, L.P.	22104-01	07/22/2021	Westside Complex - Sitework,	0741-601-4410	284,141.72
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					284,141.72
Fund: 0761 - TS IMELDA - 9.18.2019					
CARD SERVICE CENTER	INV0026319	07/01/2021	MONITORING	0761-601-2410	348.00
Fund 0761 - TS IMELDA - 9.18.2019 Total:					348.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
CARD SERVICE CENTER	INV0026280	07/01/2021	***7077 -- *COVID - Sfax	0762-601-3700	49.20
UNITED RENTAL (NORTH AME	182510472-014	07/02/2021	*COVID -- Emergency Wareho	0762-601-2410	1,533.58
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	0762-202100	59.00
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0762-202100	7.25
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	0762-202100	0.67
AFLAC	INV0026340	07/02/2021	AFLAC	0762-202100	27.46
AFLAC	INV0026349	07/02/2021	Aflac CI	0762-202100	1.04
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	0762-202100	1.99
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	0762-202100	6.14
AFLAC	INV0026356	07/02/2021	AFLAC	0762-202100	4.01
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0762-202100	0.55
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0762-202100	0.26
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0762-202100	1,184.05
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0762-202100	34.91
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0762-202100	623.90
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0762-202100	7.65
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0762-202100	1.75
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0762-202100	100.96
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0762-202100	431.70
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0762-202100	123.76
BOUND TREE MEDICAL LLC	84111132	07/12/2021	*COVID -- Magellan Syringe w	0762-601-2410	383.52
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	0762-202100	7.35
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0762-202100	0.90
AFLAC	INV0026538	07/16/2021	Aflac CI	0762-202100	0.51
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	0762-202100	0.24
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	0762-202100	6.10
AFLAC	INV0026545	07/16/2021	AFLAC	0762-202100	1.05
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0762-202100	0.55
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0762-202100	0.26
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0762-202100	355.08
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0762-202100	4.35
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0762-202100	1.07
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0762-202100	62.22
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0762-202100	266.02
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0762-202100	31.09
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	*COVID -- 3M Half Respirator	0762-601-2410	49.50
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	*COVID -- 3M Particulate Filte	0762-601-2410	160.00
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	*COVID -- Shipping	0762-601-2410	31.90
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	*COVID -- 3M 502 Filter Adapt	0762-601-2410	170.85
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	*COVID -- 3M Half Respirator	0762-601-2410	191.70
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	*COVID -- 3M Half Respirator	0762-601-2410	315.00
GLOBAL EQUIPMENT COMPA	117911257	07/26/2021	*COVID -- 3M Half Respirator	0762-601-2410	191.70
BOUND TREE MEDICAL LLC	84126832	07/26/2021	*COVID -- Magellan Syringe w	0762-601-2410	575.28
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0762-202100	775.29
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0762-202100	9.50
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0762-202100	2.14
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0762-202100	123.72
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0762-202100	528.88

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0762-202100	169.64
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					8,615.24
Fund: 0770 - STATE FEES FUND					
TEXAS COMMISSION ON ENVI	WTR0057234	07/19/2021	Account# 0620040	0770-601-3490	420.00
TEXAS COMMISSION ON ENVI	WTR0057736	07/19/2021	Acct# 0620040	0770-601-3490	10.00
COMPTRROLLER OF PUBLIC AC	INV0026600	07/20/2021	2ND QTR 2021, COLLECTIONS-	0770-601-4140	383.67
COMPTRROLLER OF PUBLIC AC	INV0026601	07/20/2021	2ND QTR 2021 EFILING FEES	0770-601-3250	8,181.62
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	DNA TESTING/PROBATION	0770-601-3010	367.24
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	JUD & COURT PERSONNEL TR	0770-601-3050	1,884.64
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	BAIL BOND FEE	0770-601-3200	4,306.50
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	ST TRAFFIC FEE 09.01.20	0770-601-3210	33,121.74
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	STATE TRAFFIC FEE	0770-601-3210	12,409.88
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	EMS TRAUMA FUND	0770-601-3220	441.32
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	ST CRML FEES 01/01/04 FOR	0770-601-3300	74,403.66
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	ST CRML FEES 1/1/04-12/31/	0770-601-3300	29,319.32
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	ST CRML FEES 09/09/01-12/3	0770-601-3310	209.27
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	MARRIAGE LICENSE	0770-601-3360	3,807.50
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	JUSTICE COURTS-INDIGENT LE	0770-601-3370	1,351.45
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	CONST CO COURT - INDIGENT	0770-601-3380	95.00
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	DIST COURT-INDIGENT LEGAL	0770-601-3390	1,358.50
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	JUROR DONATIONS	0770-601-3570	140.00
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	NONDISCLOSURE FEES	0770-601-3580	84.00
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	JURY REIMB FEE (JRSF)	0770-601-3590	1,614.69
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	PEACE OFFICER FEES (ARREST	0770-601-4010	1,462.88
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	MOTOR CARRIER (MCW)	0770-601-4020	301.50
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	BIRTH CERTIFICATES	0770-601-4030	469.80
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	TIME PAYMENT FEE	0770-601-4040	484.97
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	INDIGENT DEFENSE FUND (ID	0770-601-4050	1,220.58
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	CONST CO COURT JUD FUND	0770-601-4060	128.13
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	JUD FUND-CONST COUNTY C	0770-601-4060	1,986.79
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	FAILURE TO APPEAR (FTA)	0770-601-4070	7,140.00
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	DIST COURT -DIVORCE & FAM	0770-601-4100	2,969.83
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	DIST COURT-OTHER THAN DIV	0770-601-4110	4,383.55
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	2,401.06
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	JUD SERV FEE (42.00)	0770-601-4130	8,516.27
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	MOVING VIOLATION FEES (M	0770-601-4160	20.30
CHAMBERS COUNTY (STATE F	INV0026602	07/20/2021	TRUANCE PREV & DIV FUND	0770-601-4200	463.20
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	BAIL BOND FEE	0770-601-3200	478.50
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	STATE TRAFFIC FEE	0770-601-3210	653.15
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	ST TRAFFIC FEE 09.01.2020	0770-601-3210	1,380.07
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	EMS TRAUMA FUND	0770-601-3220	49.03
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	E-FILING FEES	0770-601-3250	909.06
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	ST CRML FEES 1/1/04-12/31/	0770-601-3300	3,257.70
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	ST CRML FEES 01/01/20 FOR	0770-601-3300	8,267.07
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	ST CRML FEES 09/09/01-12/3	0770-601-3310	23.25
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	JUSTICE COURTS INDIGENT LE	0770-601-3370	71.13
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	CONST CO COURT-INDIGENT L	0770-601-3380	5.00
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	DIST COURT-INDIGENT LEGAL	0770-601-3390	71.50
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	JURY REIMBURSEMENT FEE (J	0770-601-3590	179.41
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	PEACE OFFICE FEES (ARREST F	0770-601-4010	5,851.52
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	MOTOR CARRIER (MCW)	0770-601-4020	301.50
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	TIME PAYMENT FEE	0770-601-4040	484.96
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	INDIGENT DEFENSE FUND (ID	0770-601-4050	135.62
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	FAILURE TO APPEAR (FTA)	0770-601-4070	1,411.25
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	DIST COURT-DIVORCE & FAMI	0770-601-4100	16.75
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	DIST COURT-OTHER THAN DIV	0770-601-4110	44.50
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	266.78
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	DCP	0770-601-4140	42.63
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	MOVING VIOLATION FEE (MV	0770-601-4160	2.25

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY - STATE F	INV0026603	07/20/2021	TRUANCE PREV & DIV FUND	0770-601-4200	463.19
Fund 0770 - STATE FEES FUND Total:					230,224.68
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
TEXAS PARKS AND WILDLIFE	INV0026301	07/01/2021	MARINE DIVISON FEES, MAY 2	0810-601-3390	170.00
OMNIBASE SERVICES OF TEXA	INV0026374	07/02/2021	1ST QTR REPORTING-FAILURE	0810-601-3350	2,263.14
BAY AREA TURNING POINT, IN	21CCR0035	07/06/2021	HUGO HERNANDEZ, FAMILY V	0810-601-3320	1.11
PERDUE, BRANDON, FIELDER,	IVC00059334	07/06/2021	PRIVATE COLLECTION FEES, M	0810-601-3390	2,003.38
HEATHER HAWTHORNE, COU	INV0026517	07/13/2021	REV. ESCROW CHK DEPOSITED	0810-601-3320	48.00
OMNIBASE SERVICES OF TEXA	221-004036	07/19/2021	2ND QTR PAYMENT	0810-601-3370	306.00
TEXAS PARKS AND WILDLIFE	INV0026585	07/19/2021	CASE 21J4CR0443 (Defendant	0810-601-3370	102.00
OMNIBASE SERVICES OF TEXA	221-001036	07/20/2021	FAILURE TO APPEAR FEES, 2N	0810-601-3340	648.00
BAY AREA TURNING POINT, IN	21CCR0035 1	07/27/2021	HUGO HERNANDEZ	0810-601-3320	14.13
OMNIBASE SERVICES OF TEXA	221-006036	07/27/2021	2ND QTR 2021, JP6	0810-601-3390	618.00
TEXAS PARKS AND WILDLIFE	INV0026734	07/27/2021	MARINE DIVISION FINES, JUN	0810-601-3390	664.00
PERDUE, BRANDON, FIELDER,	IVC00060099	07/27/2021	PRIVATE COLLECTION FEES, JU	0810-601-3390	2,389.25
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					9,227.01
Fund: 0820 - HOLDING FUND					
CHAMBERS COUNTY	INV0026297	07/01/2021	ROBERT MORRIS, CHILD SUPP	0820-601-3650	593.10
BASS, MELINDA	INV0026303	07/01/2021	REFUND FOR AFLAC PREMIU	0820-601-3620	112.84
BASS, MELINDA	INV0026303	07/01/2021	REFUND FOR AFLAC PREMIU	0820-601-3620	42.64
AFLAC	INV0026304	07/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	99.55
AFLAC	INV0026305	07/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	12.55
NATIONWIDE RETIREMENT S	INV0026306	07/01/2021	KENNETH WHITTINGTON	0820-601-3620	20.00
MONY LIFE INSURANCE COMP	INV0026307	07/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.00
WASHINGTON NATIONAL	INV0026308	07/01/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.50
CHAMBERS COUNTY	INV0026403	07/06/2021	CHILD SUPPORT PAYMENT, JA	0820-601-3650	27.20
WASHINGTON NATIONAL	INV0026509	07/13/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.50
MONY LIFE INSURANCE COMP	INV0026510	07/13/2021	PREMIUMS FOR KENNETH W	0820-601-3620	40.00
NATIONWIDE RETIREMENT S	INV0026511	07/13/2021	PREMIUMS FOR KENNETH W	0820-601-3620	20.00
AFLAC	INV0026512	07/13/2021	PREMIUMS FOR KENNETH W	0820-601-3620	12.55
AFLAC	INV0026513	07/13/2021	PREMIUMS FOR KENNETH W	0820-601-3620	99.55
Fund 0820 - HOLDING FUND Total:					1,200.98
Fund: 0850 - OFFICIALS' ESCROW FUND					
GRANITE PUBLISHING PARTNE	CV29947	07/19/2021	CITY OF BAYTOWN VS MIGUE	0850-601-1610	258.75
PERDUE, BRANDON, FIELDER,	CV29947	07/19/2021	CITY OF BAYTOWN VS MIGUE	0850-601-1610	56.00
BAKER, RICHARD G., ATTORNE	CV29947	07/19/2021	CITY OF BAYTOWN VS MIGUE	0850-601-1610	850.00
STRONG, RANDALL B	CV29947	07/19/2021	CITY OF BAYTOWN VS MIGUE	0850-601-1610	176.00
PERDUE, BRANDON, FIELDER,	IVC00060098	07/19/2021	INVOICE IVC00060098 (JP4)	0850-601-1720	2,141.69
PERDUE, BRANDON, FIELDER,	IVC00060100	07/20/2021	PC-30 FEES, JUNE 2021	0850-310-3270	2,632.01
CITY OF BAYTOWN	CV29947	07/27/2021	CITY OF BAYTOWN VS MIGUE	0850-601-1610	3,039.01
GOOSE CREEK ISD & LEE COLL	CV29947	07/27/2021	CITY OF BAYTOWN VS MIGUE	0850-601-1610	9,537.22
CHAMBERS COUNTY TAX OFFI	CV29947	07/27/2021	CITY OF BAYTOWN VS MIGUE	0850-601-1610	219.64
Fund 0850 - OFFICIALS' ESCROW FUND Total:					18,910.32
Fund: 0880 - FROZEN SICK LEAVE FUND					
AFLAC	INV0026529	07/16/2021	AFLAC	0880-202100	3.57
NATIONWIDE RETIREMENT S	INV0026542	07/16/2021	Nationwide	0880-202100	5.96
AFLAC	INV0026545	07/16/2021	AFLAC	0880-202100	14.21
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0880-202100	428.92
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0880-202100	5.25
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0880-202100	1.24
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0880-202100	71.26
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0880-202100	304.70
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0880-202100	562.46
Fund 0880 - FROZEN SICK LEAVE FUND Total:					1,397.57
Fund: 0900 - MED.BEN.INT.SERV.FUND					
RISNER, BRUCE	INV0026311	07/01/2021	REFUND, CANCEL DEP COVER	0900-601-3020	185.98
FLEXIBLE SPENDING - BANK D	INV0026312	07/01/2021	06/22/2021 FSA	0900-601-3050	32.00
FLEXIBLE SPENDING - BANK D	INV0026313	07/01/2021	6/23/2021 FSA	0900-601-3050	288.63
FLEXIBLE SPENDING - BANK D	INV0026314	07/01/2021	6/24/2021 FSA	0900-601-3050	52.02

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0026315	07/01/2021	6/25/2021 FSA	0900-601-3050	242.00
FLEXIBLE SPENDING - BANK D	INV0026316	07/01/2021	6/28/2021 FSA	0900-601-3050	497.44
FLEXIBLE SPENDING - BANK D	INV0026317	07/01/2021	6/29/2021	0900-601-3050	2,138.60
FLEXIBLE SPENDING - BANK D	INV0026518	07/13/2021	6/30/2021 FSA	0900-601-3050	873.94
FLEXIBLE SPENDING - BANK D	INV0026519	07/13/2021	7/1/2021 FSA	0900-601-3050	40.00
FLEXIBLE SPENDING - BANK D	INV0026520	07/13/2021	7/7/2021 FSA	0900-601-3050	84.61
FLEXIBLE SPENDING - BANK D	INV0026521	07/13/2021	7/7/2021 FSA	0900-601-3050	29.49
FLEXIBLE SPENDING - BANK D	INV0026522	07/13/2021	7/8/2021 FSA	0900-601-3050	47.00
FLEXIBLE SPENDING - BANK D	INV0026523	07/13/2021	7/9/2021 FSA	0900-601-3050	59.58
STANDARD INSURANCE-LTD	JUL 2021	07/13/2021	LTD INSURANCE PREMIUMS, J	0900-601-3020	5,948.43
STANDARD INSURANCE COMP	JUL 2021	07/13/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,897.64
DEARBORN NATIONAL	JUL 2021	07/13/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,892.70
TAC	JUL 2021	07/13/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	769,071.98
FLEXIBLE SPENDING - BANK D	INV0026608	07/20/2021	7/12/2021 FSA	0900-601-3050	104.99
FLEXIBLE SPENDING - BANK D	INV0026609	07/20/2021	7/13/2021 FSA	0900-601-3050	17.98
FLEXIBLE SPENDING - BANK D	INV0026610	07/20/2021	7/14/2021 FSA	0900-601-3050	62.61
FLEXIBLE SPENDING - BANK D	INV0026611	07/20/2021	7/15/2021 FSA	0900-601-3050	35.00
GOLLEHER, JAMES	INV0026614	07/20/2021	LIFE INSURANCE PREMIUM R	0900-601-3020	179.06
FLEXIBLE SPENDING - BANK D	INV0026742	07/27/2021	7/21/2021 FSA	0900-601-3050	6.93
FLEXIBLE SPENDING - BANK D	INV0026743	07/27/2021	7/22/2021 FSA	0900-601-3050	52.55
FLEXIBLE SPENDING - BANK D	INV0026744	07/27/2021	7/26/2021 FSA	0900-601-3050	19.40
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					790,860.56

Fund: 0910 - HLTH.SERV SALES TAX

CHAMBERS COUNTY EMERGE	1733	07/01/2021	REPLACE ASPHALT W/CONCR	0910-630-3870	9,029.59
STAPLES ADVANTAGE	3479264603	07/01/2021	FELLOWES PAPER SHREDDER I	0910-630-2410	92.39
CITY OF MONT BELVIEU	INV0026227	07/01/2021	2021 FUNDING FOR CITY OF	0910-633-3420	192,150.00
WINNIE-STOWELL E.M.S.	INV0026229	07/01/2021	2021 Funding WINNIE -STOW	0910-631-3420	187,500.00
CARD SERVICE CENTER	INV0026258	07/01/2021	xx7077NEXTBASE.COM DASH	0910-630-2500	2,939.76
CARD SERVICE CENTER	INV0026274	07/01/2021	XX7077-B&H PHOTO 22" WDS	0910-630-2410	836.00
CARD SERVICE CENTER	INV0026281	07/01/2021	***7077 -- eBay - Battery Disc	0910-630-2500	679.16
CARD SERVICE CENTER	INV0026333	07/01/2021	***7465 -- Sparkletts	0910-630-3420	120.70
ERGOFLEX SYSTEMS, INC	41313	07/02/2021	Crating for shipment	0910-630-2410	210.00
ERGOFLEX SYSTEMS, INC	41313	07/02/2021	LTL Shipping	0910-630-2410	700.00
ERGOFLEX SYSTEMS, INC	41313	07/02/2021	CCSO Dispatch Monitor Rails	0910-630-2410	1,707.52
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	0910-202100	452.70
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0910-202100	44.71
TEXAS MUNICIPAL POLICE ASS	INV0026344	07/02/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0026347	07/02/2021	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	0910-202100	167.00
AFLAC	INV0026356	07/02/2021	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0910-202100	30.00
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0910-202100	10,289.27
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0910-202100	414.11
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0910-202100	4,375.90
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0910-202100	53.63
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0910-202100	10.32
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0910-202100	590.50
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0910-202100	2,524.94
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0910-202100	2,057.56
DIRECTV	051718484x210702	07/06/2021	July Health Services	0910-630-2410	174.99
COWBOY'S READY MIX, LLC	062121-02	07/06/2021	Concrete pad for tables at He	0910-630-4410	805.00
TEXAS FACILITIES COMMISSIO	1711023	07/06/2021	Military Surplus Items	0910-630-4410	1,726.00
ARNOLD CONSTRUCTION CO.	APP 13	07/06/2021	BUILDING THE ANIMAL CONT	0910-630-4410	24,818.91
GOODMAN DISTRIBUTION IN	Z728206	07/06/2021	AC UNIT 2 TON FOR ANIMAL	0910-630-4410	1,672.00
GOODMAN DISTRIBUTION IN	Z731225	07/12/2021	SUPPLIES FOR A/C UNIT FOR	0910-630-4410	408.83
TRINITY BAY CONSERVATION	INV0026524	07/13/2021	UTILITIES PAYMENT	0910-630-3491	128.75
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	0910-202100	456.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0910-202100	45.00
TEXAS MUNICIPAL POLICE ASS	INV0026533	07/16/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0026536	07/16/2021	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	0910-202100	167.00
AFLAC	INV0026545	07/16/2021	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0910-202100	30.00
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0910-202100	4,261.41
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0910-202100	52.21
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0910-202100	10.03
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0910-202100	574.86
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0910-202100	2,458.00
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0910-202100	2,016.40
DIRECTV	050918931X210714	07/19/2021	July Fitness	0910-630-2410	69.98
THE MERCHANTS GROUP OF	071520211	07/19/2021	Ammo Boxes	0910-630-2500	397.00
IWORQ SYSTEMS	195600	07/19/2021	Animal Registration	0910-630-3700	1,885.00
ABLE FASTENER INC	370921	07/19/2021	WELLNESS CENTER: 36 - CON	0910-630-4410	33.84
N&T CONSTRUCTION CO.,INC.	APP 15 & 16	07/20/2021	BUILDING OF JUANITA HARGR	0910-630-4410	20,569.88
STRATTON'S, INC	269863	07/26/2021	Batteries for HWRV	0910-630-2500	814.40
SYNCB/AMAZON CREDIT LINE	052974	07/27/2021	SWINGLINE ELECTRIC PENCIL	0910-630-2410	43.65
SYNCB/AMAZON CREDIT LINE	INV0026668	07/27/2021	LORELL MESH 4-TIER DESK OR	0910-630-2410	55.36
SYNCB/AMAZON CREDIT LINE	INV0026668	07/27/2021	SAFCO ONYX MESH 6-COMP L	0910-630-2410	56.18
SYNCB/AMAZON CREDIT LINE	INV0026672	07/27/2021	Emergency Blankets & Rain P	0910-630-2500	847.50
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0910-202100	4,078.09
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0910-202100	49.97
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0910-202100	9.61
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0910-202100	557.32
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0910-202100	2,383.04
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0910-202100	1,900.72
Fund 0910 - HLTH.SERV SALES TAX Total:					490,747.25

Fund: 0920 - CHAMBERS COUNTY EMS

REDMAN. JOHN	INV0026226	07/01/2021	Medical Director Contract	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0026228	07/01/2021	Associate Medical Director Co	0920-670-3700	3,000.00
CARD SERVICE CENTER	INV0026252	07/01/2021	XX7077 RECHARGE OF CANCE	0920-670-3450	240.00
CARD SERVICE CENTER	INV0026252	07/01/2021	XX7077 CHARGE WAS CANCEL	0920-670-3450	-240.00
CARD SERVICE CENTER	INV0026252	07/01/2021	XX7077 The Beginning LUNCH	0920-670-3450	240.00
CARD SERVICE CENTER	INV0026262	07/01/2021	XX7077 SAMS CLUB - STATION	0920-670-2410	492.86
CARD SERVICE CENTER	INV0026286	07/01/2021	xx5263PWWMedia-HIPAA Co	0920-670-2410	500.00
CARD SERVICE CENTER	INV0026295	07/01/2021	XX-5263 TX EMSA EVOLUTION	0920-670-3450	692.84
CARD SERVICE CENTER	INV0026330	07/01/2021	***7432 -- DirecTV	0920-670-3700	205.02
OFFICE DEPOT	179036382001	07/02/2021	HANGING FILE FLDRS LTR ASS	0920-670-2410	8.88
OFFICE DEPOT	179036382001	07/02/2021	FILE FOLDERS 1/3 CUT LTR AS	0920-670-2410	9.80
OFFICE DEPOT	179036382001	07/02/2021	MED DUTY 3-HOLE PUNCH BL	0920-670-2410	11.53
OFFICE DEPOT	180904926001	07/02/2021	Smead Pressboard Fastener F	0920-670-2410	74.99
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	0920-202100	1,002.00
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	0920-202100	90.00
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	0920-202100	373.17
CHAMBERS COUNTY	INV0026342	07/02/2021	Attorney General	0920-202100	648.46
AFLAC	INV0026349	07/02/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	0920-202100	43.20
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	0920-202100	47.94
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	0920-202100	31,755.40
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	0920-202100	1,240.10
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	0920-202100	12,292.98
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	0920-202100	150.63

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	0920-202100	28.95
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	0920-202100	1,638.50
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	0920-202100	7,005.82
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	0920-202100	4,236.57
BIOMEDICAL WASTE SOLUTIO	231234	07/06/2021	CCEMS-JUNE 2021 MONTHLY	0920-670-3440	60.50
HATFIELD, ROBERT KEITH	4883	07/06/2021	CCEMS UNITS M-11 & M-13 R	0920-670-3510	790.00
PEDIATRIC EMERGENCY STAN	INV-4307	07/06/2021	Handtevy Mobile Medication	0920-670-2410	566.50
HATFIELD, ROBERT KEITH	4863	07/07/2021	Repair	0920-670-3510	4,620.25
DELL MARKETING L.P.	10500610419	07/12/2021	DELL DOCK-WD19S 130W PW	0920-670-2410	248.87
OFFICE DEPOT	177997758001	07/12/2021	RUBBERMAID REGENERATION	0920-670-2410	27.18
OFFICE DEPOT	177997758001	07/12/2021	SHARPIE ASST HIGHLIGHTERS	0920-670-2410	5.88
OFFICE DEPOT	177997758001	07/12/2021	BINDER CLIPS, SMALL BX12 I	0920-670-2410	1.45
OFFICE DEPOT	177997758001	07/12/2021	BRENTON JUMBO PENCIL HOL	0920-670-2410	2.84
OFFICE DEPOT	177997758001	07/12/2021	SHARPIE PERMANENT MKRS	0920-670-2410	5.40
BAY TEX LOCK SERVICE, LLC	1791	07/12/2021	DOOR LOCK REPAIR AT TRINIT	0920-670-3520	135.00
THREE SUTCHS, LLC	3567	07/12/2021	CCEMS--TIRE REPAIR	0920-670-3510	20.00
O'REILLY AUTO ENTERPRISES,	5882-219885	07/12/2021	Vehicle supplies	0920-670-3510	214.82
BOUND TREE MEDICAL LLC	84101339	07/12/2021	EMS Medical Supplies	0920-670-2420	90.63
LOWE'S COMPANIES INC.	89659	07/12/2021	interior flush door Anahuac E	0920-670-3520	111.46
LANCON INVESTMENTS	B103165	07/12/2021	CCEMS STATION SUPPLIES	0920-670-2410	16.99
CALDWELL COUNTRY FORD	MED06668F	07/12/2021	CCEMS 2021 F250 4X4 WHITE	0920-670-4410	72,657.00
REDMAN, JOHN	6/23-25/2021	07/13/2021	SLADEK CONFERENCE SERVIC	0920-670-3450	949.56
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	0920-202100	1,124.00
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	0920-202100	373.17
CHAMBERS COUNTY	INV0026531	07/16/2021	Attorney General	0920-202100	1,241.56
AFLAC	INV0026538	07/16/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	0920-202100	43.20
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	0920-202100	47.94
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	0920-202100	13,338.67
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	0920-202100	163.45
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	0920-202100	31.42
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	0920-202100	1,781.40
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	0920-202100	7,616.86
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	0920-202100	5,013.63
PEINE, LORI	6/4/2021	07/20/2021	UNIFORM PANTS	0920-670-3430	143.98
BURKE, DANIEL	7/12/2021	07/20/2021	PRIORITY MAIL NARCOTIC OR	0920-670-2420	8.25
BOUND TREE MEDICAL LLC	84109474	07/26/2021	BOX QUANTITY AMIODARONE	0920-670-2420	58.33
BOUND TREE MEDICAL LLC	84109474	07/26/2021	INTUBRITE DUAL LED MACINT	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	84109474	07/26/2021	CURAPLEX FITTED STRETCHER	0920-670-2420	384.42
BOUND TREE MEDICAL LLC	84109474	07/26/2021	CUAPLEX IV START KIT W/GUA	0920-670-2420	480.00
BOUND TREE MEDICAL LLC	84109474	07/26/2021	AMSAFE-3 3N1 MULTI DRIP C	0920-670-2420	1,380.00
BOUND TREE MEDICAL LLC	84109474	07/26/2021	THOMAS ET TUBE HOLDER,A	0920-670-2420	54.00
BOUND TREE MEDICAL LLC	84109474	07/26/2021	BOUGIE-TO-GO ET TUBE INTR	0920-670-2420	68.30
BOUND TREE MEDICAL LLC	84109474	07/26/2021	CURAPLEX CUFFED ENDOTRA	0920-670-2420	71.80
BOUND TREE MEDICAL LLC	84109474	07/26/2021	CURAPLEX GLUCOSE START KI	0920-670-2420	72.00
BOUND TREE MEDICAL LLC	84109474	07/26/2021	INUBRITE DISPOSABLE LARYN	0920-670-2420	179.80
BOUND TREE MEDICAL LLC	84109474	07/26/2021	SALEM SUMP DUAL LUMEN S	0920-670-2420	14.88
BOUND TREE MEDICAL LLC	84109474	07/26/2021	ALBUTEROL SULFATE, 2.5MG	0920-670-2420	30.94
BOUND TREE MEDICAL LLC	84109474	07/26/2021	CURAPLEX SELECT ENDOTRAC	0920-670-2420	50.20
BOUND TREE MEDICAL LLC	84109474	07/26/2021	KING LTS-D SUPRAGLOTTIC AI	0920-670-2420	190.75
BOUND TREE MEDICAL LLC	84109474	07/26/2021	KING LTS-D SUPRAGLOTTIC AI	0920-670-2420	218.95
GALLS PARENT HOLDINGS, LL	018661817	07/27/2021	UNIFORMS & NEW LOGO PAT	0920-670-3430	2,655.00
GORE PROPANE,LLC	10865	07/27/2021	CCEMS--COVE STATION/PROP	0920-670-3520	787.74
QUILL CORPORATION	17861602	07/27/2021	customized wall name plate L	0920-670-2410	17.50
QUILL CORPORATION	17861602	07/27/2021	customized wall name plate R	0920-670-2410	17.50
QUILL CORPORATION	17861602	07/27/2021	customized wall name plate D	0920-670-2410	17.50

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84123648	07/27/2021	CURAPLEX PATIENT TRANSP	0920-670-2420	208.70
SYNCB/AMAZON CREDIT LINE	INV0026660	07/27/2021	Logitech ConferenceCam Con	0920-670-2410	762.00
SYNCB/AMAZON CREDIT LINE	INV0026696	07/27/2021	SEVILLE CLASSICS 6-TIER SHEL	0920-670-2410	319.98
SYNCB/AMAZON CREDIT LINE	INV0026713	07/27/2021	POST IT NOTES ASSORTED SIZ	0920-670-2410	10.59
SYNCB/AMAZON CREDIT LINE	INV0026713	07/27/2021	EXPO LOW ODOR DRY ERASE	0920-670-2410	8.44
SYNCB/AMAZON CREDIT LINE	INV0026715	07/27/2021	ACTION PUMP 6008 PISTON P	0920-670-2410	24.00
SYNCB/AMAZON CREDIT LINE	INV0026715	07/27/2021	GENUINE JOE SPLASHGUARD	0920-670-2410	41.99
SYNCB/AMAZON CREDIT LINE	INV0026715	07/27/2021	ZEP PROF R0825 TOUCHLESS	0920-670-2410	196.64
SYNCB/AMAZON CREDIT LINE	INV0026715	07/27/2021	SPITFIRE PROF ALL PURP PWR	0920-670-2410	52.50
SYNCB/AMAZON CREDIT LINE	INV0026716	07/27/2021	BUNN GRB VELOCITY BREW 1	0920-670-2410	99.00
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	LORELL BLK MESH DESKTOP O	0920-670-2410	36.28
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	ADVANTAS 3-DRAWER ROLLIN	0920-670-2410	50.94
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	SMEAD COLORED FILE FLDR 1	0920-670-2410	18.67
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	LORELL PAPER CLIP HOLDERS	0920-670-2410	11.96
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	SMEAD HANGING FILE FOLDE	0920-670-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	SAFCO ONYX MESH TRAY ORG	0920-670-2410	64.98
SYNCB/AMAZON CREDIT LINE	INV0026718	07/27/2021	FELLOWES FLEX ARM WEIGHT	0920-670-2410	27.99
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	0920-670-3500	3,097.55
CHAMBERS COUNTY	INV0026746	07/30/2021	Attorney General	0920-202100	1,241.56
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	0920-202100	13,138.16
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	0920-202100	161.00
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	0920-202100	30.96
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	0920-202100	1,795.52
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	0920-202100	7,677.38
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	0920-202100	4,372.54
Fund 0920 - CHAMBERS COUNTY EMS Total:					223,558.89

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
OFFICE DEPOT	179412235001	07/01/2021	HP 951XL CYAN ITEM 781764	5150-669-2420	55.92
OFFICE DEPOT	179412235001	07/01/2021	HP 951XL YELLOW ITEM 7820	5150-669-2420	55.92
OFFICE DEPOT	179412235001	07/01/2021	HP 951XL MAGENTA ITEM 78	5150-669-2420	55.92
OFFICE DEPOT	179412235001	07/01/2021	HP 950XL BLACK ITEM 78169	5150-669-2420	73.64
OFFICE DEPOT	179412235001	07/01/2021	AVERY SHIPPING LABELS ITEM	5150-673-2410	20.29
CARD SERVICE CENTER	INV0026254	07/01/2021	XX7077 CONFERENCE - KEVIN	5150-669-3450	425.00
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 SETRAC CONFERENCE	5150-669-3450	250.00
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 SETRAC CONFERENCE	5150-669-3450	250.00
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 SETRAC CONFERENCE	5150-669-3450	250.00
CARD SERVICE CENTER	INV0026255	07/01/2021	XX7077 SETRAC CONFERENCE	5150-673-3450	250.00
OFFICE DEPOT	177185199001	07/02/2021	blue sky desk pad calendar #4	5150-677-2410	16.99
OFFICE DEPOT	177185199001	07/02/2021	BLACK mesh corner shelf #62	5150-677-2410	21.15
CELLCO PARTNERSHIP	9882619161	07/02/2021	June PHEP Phone	5150-669-2420	238.32
CELLCO PARTNERSHIP	9882619161	07/02/2021	June PHEP Phone	5150-677-3700	131.53
CHAMBERS COUNTY EMPLOY	INV0026337	07/02/2021	Medical Insurance	5150-202100	16.81
CHAMBERS COUNTY EMPLOY	INV0026338	07/02/2021	Dental Insurance	5150-202100	2.07
WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0026351	07/02/2021	Vision Insurance	5150-202100	0.70
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	5150-202100	853.01
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	5150-202100	29.10
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	5150-202100	393.63
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	5150-202100	4.81
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	5150-202100	0.93
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	5150-202100	53.78
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	5150-202100	230.00
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	5150-202100	252.37
CRUMP, KEVIN	6/13-17/2021	07/06/2021	HURRICANE CONFERENCE	5150-669-3450	1,095.12
MCKESSON MEDICAL SURGIC	26409399	07/12/2021	June POD Supplies	5150-677-2410	34.53
STAPLES ADVANTAGE	3480188382	07/12/2021	REFUNF ON WIRELESSM325	5150-677-2410	-155.88

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0026526	07/16/2021	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0026527	07/16/2021	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0026540	07/16/2021	Vision Insurance	5150-202100	0.48
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	5150-202100	368.17
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	5150-202100	4.51
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	5150-202100	0.87
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	5150-202100	50.30
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	5150-202100	215.12
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	5150-202100	235.84
SYNCB/AMAZON CREDIT LINE	INV0026701	07/27/2021	Rolling organizer travel case s	5150-677-2410	149.90
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	5150-202100	368.17
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	5150-202100	4.51
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	5150-202100	0.87
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	5150-202100	50.30
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	5150-202100	215.12
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	5150-202100	234.97
Fund 5150 - GRANT: PHEP/CRI Total:					5,544.78

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

CUREMD.COM, INC.	500106982	07/12/2021	May Appointments	5160-601-3420	1,863.99
CUREMD.COM, INC.	500106982	07/12/2021	June Covid Appointments	5160-601-3420	75.99
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					1,939.98

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	INV0026296	07/01/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	97,756.37
THE ARBORETUM NURSING &	INV0026408	07/06/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	149,345.96
THE ARBORETUM NURSING &	INV0026475	07/12/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	159,929.67
THE ARBORETUM NURSING &	INV0026595	07/19/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	144,688.29
THE ARBORETUM NURSING &	INV0026741	07/27/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	154,188.54
Fund 5300 - ARBORETUM FUND Total:					705,908.83

Fund: 5400 - GRANT:JUV.PROB.COMM.

NISHA M. AMIN, PHD. PLLC	INV0026415	07/06/2021	1 TESTING/ANALYSIS/REPORT	5400-620-3550	405.00
Fund 5400 - GRANT:JUV.PROB.COMM. Total:					405.00

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

WASHINGTON NATIONAL	INV0026339	07/02/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0026348	07/02/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0026356	07/02/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0026361	07/02/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	355.48
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	5600-202100	2,878.40
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	5600-202100	35.27
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	5600-202100	6.78
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	5600-202100	382.66
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	5600-202100	1,636.12
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	5600-202100	1,124.83
INTERNET MANAGEMENT SER	148382	07/07/2021	INTERNET SERVICES INVOICE	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	50182	07/07/2021	AUGUST 2021 PROFESSIONAL	5600-601-3700	1,037.00
WASHINGTON NATIONAL	INV0026528	07/16/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0026537	07/16/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0026545	07/16/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0026550	07/16/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	355.46
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	5600-202100	2,898.60
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	5600-202100	35.51
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	5600-202100	6.83
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	5600-202100	385.42
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	5600-202100	1,647.92
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	5600-202100	1,144.84
A-1 TEL-COM, INC	93054	07/19/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
THE SASSI INSTITUTE, INC	S129515-IN	07/19/2021	SASSI EVALUATIONS	5600-601-2410	212.50
SYNCB/AMAZON CREDIT LINE	INV0026705	07/27/2021	ACCO SELF ADHESIVE FILE FAS	5600-601-2410	133.90
SYNCB/AMAZON CREDIT LINE	INV0026705	07/27/2021	ACCO SELF ADHESIVE FILE FAS	5600-601-2410	87.40

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	5600-601-3450	53.88
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	5600-202100	2,997.25
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	5600-202100	36.72
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	5600-202100	7.07
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	5600-202100	409.62
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	5600-202100	1,751.46
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	5600-202100	1,211.40
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					21,103.84

Fund: 8530 - GRANT:USDHHS:TDH:WIC

AFLAC	INV0026340	07/02/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0026355	07/02/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0026357	07/02/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026359	07/02/2021	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0026360	07/02/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0026362	07/02/2021	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0026363	07/02/2021	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0026364	07/02/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0026365	07/02/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0026366	07/02/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0026367	07/02/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0026368	07/02/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0026369	07/02/2021	FIT	8530-202100	253.18
AFLAC	INV0026529	07/16/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0026544	07/16/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0026546	07/16/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0026548	07/16/2021	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0026549	07/16/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0026551	07/16/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0026552	07/16/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0026553	07/16/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0026554	07/16/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0026555	07/16/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0026556	07/16/2021	FIT	8530-202100	253.18
DIRECTV	039569602X210706	07/19/2021	July Winnie WIC	8530-638-3420	71.38
OFFICE DEPOT	182718799001	07/19/2021	Mousepad GREEN # 878330	8530-638-2440	9.99
OFFICE DEPOT	182718799001	07/19/2021	HHanging file folders 1/4 tab	8530-638-2440	20.97
OFFICE DEPOT	182718799001	07/19/2021	staples GREEN 5,000 box # 82	8530-638-2440	11.99
OFFICE DEPOT	182718799001	07/19/2021	BRIGHT GREEN file folders 1/3	8530-638-2440	8.52
OFFICE DEPOT	182718799001	07/19/2021	door stops #409185	8530-638-2440	39.90
OFFICE DEPOT	182718799001	07/19/2021	PURPLE file folders 1/3cut #6	8530-638-2440	33.19
OFFICE DEPOT	182718799001	07/19/2021	Hanging file folders 1/5 tab VI	8530-638-2440	31.58
CELLCO PARTNERSHIP	INV0026584	07/19/2021	ACCT 221455719-00006/INVO	8530-638-3420	75.98
CELLCO PARTNERSHIP	9883737639	07/26/2021	July WIC	8530-638-3420	75.98
SYNCB/AMAZON CREDIT LINE	INV0026662	07/27/2021	mouse pad LAVENDER FIELD	8530-638-2440	9.44
WEX BANK	72560921	07/29/2021	EXXONMOBIL FUEL INV# 725	8530-638-3500	130.68
TEXAS COUNTY & DISTRICT RE	INV0026751	07/30/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0026752	07/30/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0026753	07/30/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0026754	07/30/2021	Medicare	8530-202100	108.16
CHAMBERS COUNTY FICA	INV0026755	07/30/2021	FICA	8530-202100	462.50
CHAMBERS COUNTY FIT	INV0026756	07/30/2021	FIT	8530-202100	273.02
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					8,903.04

Fund: 8650 - HELP AMERICA VOTE ACT

RECON INFOSEC, INC.	1469 1	07/06/2021	550 MANAGED DETECTION &	8650-629-2440	49,816.80
SOLID BORDER	765029	07/26/2021	Palo Alto PA-3220 rackmount	8650-629-2440	206.00
SOLID BORDER	765029	07/26/2021	QSFP+ 40GB Active Optical Ca	8650-629-2440	1,242.00
SOLID BORDER	765029	07/26/2021	Palo Alto 3220 Firewall	8650-629-2440	22,680.00
SOLID BORDER	765029	07/26/2021	Threat Prevention for HA Pair	8650-629-2440	4,526.00
SOLID BORDER	765029	07/26/2021	PANDB URL Filtering for HA Pa	8650-629-2440	4,526.00
SOLID BORDER	765029	07/26/2021	Global Protect Subscription fo	8650-629-2440	4,526.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOLID BORDER	765029	07/26/2021	Panorama Central Managem	8650-629-2440	6,000.00
SOLID BORDER	765029	07/26/2021	Premium Support PA-3220	8650-629-2440	6,428.00
SOLID BORDER	765029	07/26/2021	Premium Support for Panora	8650-629-2440	1,786.00
SOLID BORDER	765029	07/26/2021	Wildfire Subscription for HA P	8650-629-2440	4,526.00
Fund 8650 - HELP AMERICA VOTE ACT Total:					106,262.80

Fund: 9500 - GRANT:FEMA-UNITED WAY

ENTERGY	INV0026211	07/01/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026211	07/01/2021	Utility Assistance	9500-639-3460	62.71
ENTERGY	INV0026211	07/01/2021	Utility Assistance	9500-639-3460	91.00
ENTERGY	INV0026211	07/01/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026211	07/01/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026211	07/01/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026211	07/01/2021	Utility Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.03
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.70
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.46
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.46
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.57
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.64
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	98.43
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.01
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.26
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.27
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	159.13
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	99.79
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	134.56
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	117.70
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	119.55
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	98.41
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	38.26
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	97.69
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	97.79
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3480	119.72
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3510	137.67
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3510	99.34
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3510	180.00
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3510	138.64
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3510	99.55
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3510	98.72
NGUYEN THANH, INC	INV0026212	07/01/2021	Food Assistance	9500-639-3510	99.75
NRG ENERGY, INC.	INV0026213	07/01/2021	Utility Assistance	9500-639-3510	100.00
TRINITY BAY CONSERVATION	INV0026214	07/01/2021	Utility Assistance	9500-639-3510	72.47
CITY OF ANAHUAC	INV0026215	07/01/2021	Utility Assistance	9500-639-3460	93.13
CITY OF ANAHUAC	INV0026215	07/01/2021	Utility Assistance	9500-639-3460	100.00
BENNETT, GENEVA	INV0026395	07/06/2021	Rent Assistance	9500-639-3510	800.00
ENTERGY	INV0026450	07/07/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026450	07/07/2021	Utility Assistance	9500-639-3460	98.92
ENTERGY	INV0026450	07/07/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026450	07/07/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026450	07/07/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026450	07/07/2021	Utility Assistance	9500-639-3510	100.00
ZUGARO, ZACHARY JASON	INV0026467	07/12/2021	Rent Assistance	9500-639-3420	800.00
CBMHP LLC	INV0026470	07/12/2021	Rent Assistance	9500-639-3420	750.00
GORE PROPANE,LLC	093839	07/19/2021	Utility Assistance	9500-639-3460	200.00
NGUYEN, DAVIS	INV0026560	07/19/2021	Rent Assistance	9500-639-3420	416.00
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3480	100.00

Expense Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3480	98.84
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3480	99.56
RETAIL INVESTORS OF TEXAS,	INV0026561	07/19/2021	Food Assistance	9500-639-3510	99.70
ENTERGY	INV0026562	07/19/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026562	07/19/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026562	07/19/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026562	07/19/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026562	07/19/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0026562	07/19/2021	Utility Assistance	9500-639-3460	97.10
JER APARTMENTS, LLC	INV0026569	07/19/2021	Rent Assistance	9500-639-3420	500.00
CITY OF ANAHUAC	INV0026570	07/19/2021	Utility Assistance	9500-639-3460	100.00
CITY OF ANAHUAC	INV0026570	07/19/2021	Utility Assistance	9500-639-3460	100.00
CITY OF ANAHUAC	INV0026570	07/19/2021	Utility Assistance	9500-639-3460	100.00
TRINITY BAY CONSERVATION	INV0026587	07/19/2021	Utility Assistance	9500-639-3460	90.84
REDNECK RIVIERA RV PARK	INV0026627	07/26/2021	Rent Assistance	9500-639-3420	225.00
ENTERGY	INV0026628	07/26/2021	Utility Assistance	9500-639-3460	100.00
NRG ENERGY INC	INV0026629	07/26/2021	Utility Assistance	9500-639-3460	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					10,464.37
Grand Total:					8,109,771.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	618,738.11	618,738.11
0300 - GENERAL FUND	3,254,951.58	3,253,666.89
0320 - YOUTH ACTIVITY FUND	9,389.83	9,389.83
0331 - COUNTY FIRE MARSHAL	21,122.62	21,122.62
0340 - ATTY. DWI FUND	61.05	61.05
0370 - GOLF COURSE FUND	41,497.01	41,497.01
0380 - AIRPORT FUND	33,461.97	33,461.97
0390 - SW FUND	155,351.27	155,351.27
0430 - DIST ATTY FORFEITURE	2,425.60	2,425.60
0450 - LEOSE ALLOCATION	2,799.92	2,799.92
0460 - PENDING SEIZURES	2,568.32	2,568.32
0480 - HOTEL OCCUPANCY TAX FUND	25,078.18	25,078.18
0610 - JUSTICE COURT TECH FUND	287.87	287.87
0620 - CAP.PROJ: PTT-1409	1,005,718.32	1,005,718.32
0650 - COURTHOUSE SECURITY FD	2,041.15	2,041.15
0660 - REC.MGMT.:CO.CLERK	9,447.78	9,447.78
0670 - REC.MGMT.:DIST.CLERK	1,327.76	1,327.76
0680 - DC/CC TECHNOLOGY FUND	38.07	38.07
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	700.00	700.00
0730 - CAPITAL PROJECTS	3,000.00	3,000.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	284,141.72	284,141.72
0761 - TS IMELDA - 9.18.2019	348.00	348.00
0762 - COVID-19 EMERGENCY RESPONSE	8,615.24	8,615.24
0770 - STATE FEES FUND	230,224.68	230,224.68
0810 - UNDISTRIBUTED COLLECTIONS	9,227.01	9,227.01
0820 - HOLDING FUND	1,200.98	1,200.98
0850 - OFFICIALS' ESCROW FUND	18,910.32	18,910.32
0880 - FROZEN SICK LEAVE FUND	1,397.57	1,397.57
0900 - MED.BEN.INT.SERV.FUND	790,860.56	790,860.56
0910 - HLTH.SERV SALES TAX	490,747.25	490,747.25
0920 - CHAMBERS COUNTY EMS	223,558.89	223,558.89
5150 - GRANT: PHEP/CRI	5,544.78	6,829.47
5160 - COVID-19 IMMUNIZATION GRANT	1,939.98	1,939.98
5300 - ARBORETUM FUND	705,908.83	705,908.83
5400 - GRANT:JUV.PROB.COMM.	405.00	405.00
5600 - ADULT PROBATION - CHAMBERS COUNTY	21,103.84	21,103.84
8530 - GRANT:USDHHS:TDH:WIC	8,903.04	8,903.04
8650 - HELP AMERICA VOTE ACT	106,262.80	106,262.80
9500 - GRANT:FEMA-UNITED WAY	10,464.37	10,464.37
Grand Total:	8,109,771.27	8,109,771.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	305,932.90	305,932.90
0200-701-2410	OFFICE SUPPLIES	8,284.41	8,284.41
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2440	TIRES AND TUBES	2,643.54	2,643.54
0200-701-2470	SIGN SHOP	1,318.43	1,318.43
0200-701-2490	ROAD PROGRAM	118,158.78	118,158.78
0200-701-2500	GAS AND OIL	49,965.25	49,965.25
0200-701-2510	SAFETY SUPPLIES	522.50	522.50
0200-701-2520	WAREHOUSE	2,435.64	2,435.64
0200-701-2530	SURVEY SUPPLIES	176.12	176.12
0200-701-3290	DRAINAGE CONSTRUCTI	8,687.60	8,687.60
0200-701-3291	FLOOD CONTROL	51,228.45	51,228.45
0200-701-3461	TELEPHONE	139.84	139.84
0200-701-3491	UTILITIES	102.51	102.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3550	PARTS AND REPAIRS/VE	61,047.69	61,047.69
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	1,855.00	1,855.00
0200-701-4410	CAPITAL, VEHICLES & EQ	5,668.00	5,668.00
0300-202100	SALARIES PAYABLE	1,698,486.84	1,698,486.84
0300-600-2410	OFFICE SUPPLIES	1,014.90	1,010.91
0300-600-3450	TRAVEL/TRAINING	1,667.81	1,667.81
0300-600-3800	LEGAL EXPENSE	14,807.50	14,807.50
0300-600-3890	BLDG RENTAL/MISC REF	3,120.00	3,120.00
0300-601-1600	PENALTIES & INTEREST	50.70	50.70
0300-601-1700	GROUP INS./RETIRES-G	2,469.00	2,469.00
0300-601-2410	OFFICE SUPPLIES	13,100.78	13,032.14
0300-601-2430	POSTAGE	622.50	622.50
0300-601-2490	JANITORIAL SUPPLIES	4,434.39	4,434.39
0300-601-3420	CONTRACTUAL/OTHER	299.98	299.98
0300-601-3440	INSURANCE/BONDS	603,665.00	603,665.00
0300-601-3450	TRAVEL/TRAINING	122.08	122.08
0300-601-3461	TELEPHONE / DATA	16,024.59	16,024.59
0300-601-3491	UTILITIES	141,468.09	141,468.09
0300-601-3500	VEHICLE MAINT/FUEL	1,855.58	1,855.58
0300-601-3510	CUSTODIAN REIMBURSE	352.80	352.80
0300-601-3520	SENIOR CITIZEN PROJEC	5,729.29	5,729.29
0300-601-3950	OUTSIDE AUDITOR'S FEE	12,885.00	12,885.00
0300-601-4480	CAPITAL LEASE	11,565.01	11,565.01
0300-601-4900	CAPITAL-CONTINGENCY	9,606.84	9,606.84
0300-602-2410	OFFICE SUPPLIES	2,401.12	2,401.12
0300-602-3450	TRAVEL/TRAINING	2,845.00	2,845.00
0300-602-3470	NETWORK/INFRASTRUC	4,497.11	4,497.11
0300-602-3480	EQUIPMENT REPAIRS	45.00	45.00
0300-602-3490	TECHNOLOGY EXPENSES	76,184.04	76,184.04
0300-602-3500	VEHICLE MAINTENANCE	530.93	530.93
0300-602-3700	SERVICE MAINTENANCE	4,056.00	4,056.00
0300-603-2410	OFFICE SUPPLIES	191.94	191.94
0300-603-2420	SUPPLIES-OTHER	233.72	233.72
0300-603-3420	CONTRACTUAL-OTHER	188.24	188.24
0300-603-3450	TRAVEL/TRAINING	700.00	700.00
0300-603-3500	VEHICLE MAINTENANCE	2,998.64	2,998.64
0300-603-3710	RADIO SERVICE MAINT.	88.42	88.42
0300-604-2420	SUPPLIES-OTHER	18.26	18.26
0300-604-2500	GAS & OIL	1,947.60	1,947.60
0300-604-3420	CONTRACTUAL-OTHER	758.02	758.02
0300-604-3430	UNIFORM SERVICE	197.92	197.92
0300-604-3480	REPAIR & MAINT. FURN.	4,096.81	4,096.81
0300-604-3490	REPAIR & MAINT., BLDG	60,595.00	60,595.00
0300-604-3500	VEHICLE MAINT	32.50	32.50
0300-605-2410	OFFICE SUPPLIES	154.14	154.14
0300-605-3440	INSURANCE & BONDS	100.00	100.00
0300-605-3450	TRAVEL/TRNG.	903.41	903.41
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	43.81	43.81
0300-606-3440	INSURANCE & BONDS	85.00	85.00
0300-606-3450	TRAVEL/TRNG.	45.53	45.53
0300-607-2410	OFFICE SUPPLIES	127.88	127.88
0300-607-3450	TRAVEL/TRNG.	1,751.36	1,751.36
0300-607-3470	DUES/FEES/SUBSCRIPTI	254.00	254.00
0300-608-2410	SUPPLIES	535.09	535.09
0300-608-2450	SUPPLIES-PRINTING	1,625.30	1,625.30
0300-608-2460	SUPPLIES - SIGN SHOP	186.40	186.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-3420	CONTRACTUAL OTHER	25,000.00	25,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,377.64	1,377.64
0300-608-3700	SERVICE AGREEMENTS	2,659.60	2,659.60
0300-609-2400	WAREHOUSE SUPPLIES	35.00	35.00
0300-609-2410	OFFICE SUPPLIES	138.87	138.87
0300-609-3500	VEHICLE MAINT/FUEL	70.73	70.73
0300-610-2420	JURY EXPENSES	79.67	79.67
0300-610-3460	COURT APPT ATTYS & C	1,800.00	1,800.00
0300-610-3560	COURT OF APPEALS	2,886.00	2,886.00
0300-611-2410	OFFICE SUPPLIES	61.12	61.12
0300-611-3460	344TH CRT APPT ATTY/C	9,400.00	9,400.00
0300-611-3470	COURT REPORTER EXPE	882.72	882.72
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00
0300-611-3520	COURT APPOINT ATTOR	1,000.00	1,000.00
0300-611-3560	253RD CRT APPT ATTY/C	4,800.00	4,800.00
0300-612-2410	OFFICE SUPPLIES	35.00	35.00
0300-612-3702	GRAND JURY PAY	4,550.00	4,550.00
0300-612-3703	PETIT JURY PAY	3,520.00	3,520.00
0300-613-2410	OFFICE SUPPLIES	1,950.70	1,950.70
0300-613-3120	REMOTE BIRTH ACCESS	172.02	172.02
0300-613-3450	TRAVEL/TRAINING	4,138.65	4,138.65
0300-614-2410	OFFICE SUPPLIES	109.77	109.77
0300-614-3500	VEHICLE MAINT/FUEL	46.00	46.00
0300-615-3500	VEHICLE MAINT/FUEL	403.17	403.17
0300-617-3500	VEHICLE MAINTENANCE	95.76	95.76
0300-618-2410	OFFICE SUPPLIES	457.41	457.41
0300-618-3420	CONTRACTUAL/OTHER	123.86	123.86
0300-618-3500	VEHICLE MAINT/FUEL	147.99	147.99
0300-619-2410	OFFICE SUPPLIES	236.90	236.90
0300-619-3450	TRAVEL/TRNG.	1,376.82	1,376.82
0300-619-3500	VEHICLE MAINTENANCE	327.79	327.79
0300-623-2410	OFFICE SUPPLIES	210.50	210.50
0300-623-3440	INSURANCE & BONDS	50.00	50.00
0300-623-3450	TRAVEL/TRNG.	1,785.45	1,785.45
0300-623-3470	DUES/FEES/SUBSCRIPTI	794.00	794.00
0300-624-2410	OFFICE SUPPLIES	369.94	369.94
0300-624-3411	TRIAL EXPENSES	28.00	28.00
0300-624-3450	TRAVEL/TRNG.	4,394.84	4,394.84
0300-624-3470	DUES/FEES/SUBSCRIPTI	135.00	135.00
0300-624-3500	VEHICLE MAINT/FUEL	768.70	768.70
0300-636-2410	SUPPLIES	290.17	290.17
0300-636-3420	CONTRACTUAL-OTHER	1,243.44	1,243.44
0300-636-3500	VEHICLE MAINT/FUEL	1,108.37	1,108.37
0300-637-2410	OFFICE/SUPPLIES	56.03	56.03
0300-637-2470	MEDICAL	135.96	135.96
0300-637-2520	MEDICATIONS	269.55	269.55
0300-637-3420	MEDICAL WASTE DISPOS	340.00	340.00
0300-637-3450	TRAVEL/TRNG	1,020.35	1,020.35
0300-638-2410	OFFICE	12.60	12.60
0300-638-2470	MEDICAL	510.57	510.57
0300-638-3450	TRAVEL/TRNG.	750.00	750.00
0300-638-3470	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
0300-638-3500	VEHICLE MAINT/FUEL	216.52	216.52
0300-638-3520	PRESCRIPTIONS	36.48	36.48
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	40,681.01	40,681.01
0300-639-3540	HEALTH CARE	6,602.55	6,602.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-639-3560	INQUESTS (JP'S)	11,325.00	11,325.00
0300-640-3570	ALLOWANCES	312.17	312.17
0300-642-2400	SHOP	301.40	301.40
0300-642-2410	OFFICE SUPPLIES	268.09	268.09
0300-642-2420	INSECTICIDE	109,305.00	109,305.00
0300-642-2460	SUPPLIES-OTHER	76.00	76.00
0300-642-2500	GAS & OIL	1,404.68	1,404.68
0300-642-2510	LT.TRAPS-W.NILE VIRUS	39.83	39.83
0300-642-3420	CONTRACTUAL OTHER	81,953.11	81,953.11
0300-642-3470	DUES	76.94	76.94
0300-642-3500	VEHICLE MAINTENANCE	1,020.06	1,020.06
0300-642-3600	LICENSE/CEU'S	239.07	239.07
0300-642-3610	PUMPHOUSE M/R	197.99	197.99
0300-642-3650	TERMITE CONTROL	350.00	350.00
0300-642-3700	SERV.MAINT.CONTRACTS	485.00	485.00
0300-643-2410	OFFICE SUPPLIES	6,297.27	6,297.27
0300-643-2500	PROGRAMMING	5,000.00	5,000.00
0300-643-3450	TRAVEL/TRNG.	30.35	30.35
0300-643-3500	VEHICLE MAINTENANCE	36.66	36.66
0300-643-3540	LIBRARY MATERIALS	4,808.75	4,808.75
0300-643-4410	CAPITAL	772.48	772.48
0300-644-2410	SUPPLIES	235.74	235.74
0300-644-2450	GROCERIES	171.09	171.09
0300-644-3440	INSURANCE & BONDS	127.00	127.00
0300-644-3450	TRAVEL/TRNG.	180.38	180.38
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	20.00	20.00
0300-644-3500	VEHICLE MAINT./FUEL	233.01	233.01
0300-644-3550	YOUTH DEVELOPMENT	556.48	507.72
0300-645-2410	OFFICE SUPPLIES	105.58	76.58
0300-645-3460	MAINT. GROUNDS & BL	12,732.64	12,732.64
0300-645-3480	MAINT. EQUIPMENT	3,705.86	3,705.86
0300-645-3500	VEHICLE MAINT/FUEL	1,479.90	1,479.90
0300-645-3580	YOUTH ACTIVITIES	127.61	127.61
0300-645-4410	CAPITAL	1,413.02	1,413.02
0300-647-2410	OFFICE SUPPLIES	138.88	138.88
0300-650-2410	OFFICE SUPPLIES	192.31	192.31
0300-650-2420	SUPPLIES-OTHER	3,761.92	3,761.92
0300-650-3450	TRAVEL/TRAINING	5,351.11	5,351.11
0300-650-3470	DUES	195.00	195.00
0300-650-3480	REPAIRS/MAINTENANCE	161.85	161.85
0300-650-3490	WAREHOUSE	1,401.42	1,401.42
0300-650-3500	GAS & OIL	233.06	233.06
0300-651-2410	SUPPLIES	272.00	272.00
0300-651-3450	TRAVEL/TRNG.	438.15	438.15
0300-651-3570	TRAINING	149.00	149.00
0300-661-3500	VEHICLE FUEL/MAINT	1,652.22	1,652.22
0300-662-2410	OFFICE SUPPLIES	134.40	118.57
0300-662-3500	VEHICLE MAINT/FUEL	209.50	209.50
0300-664-2410	OFFICE SUPPLIES	17.98	17.98
0300-664-3500	VEHICLE MAINTENANCE	14.50	14.50
0300-665-2410	OFFICE SUPPLIES	225.00	225.00
0300-665-3500	VEHICLE MAINTENANCE	283.20	283.20
0300-666-3500	VEHICLE MAINTENANCE	3,688.64	3,688.64
0300-669-2410	OFFICE SUPPLIES - ADMI	3,980.64	3,980.64
0300-669-2430	JAIL MAINT. SUPPLY	3,184.79	3,184.79
0300-669-2450	GROCERIES	15,918.91	15,918.91
0300-669-2500	GAS & OIL	23,793.41	23,793.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-2520	INDIGENT INMATE SUPP	23.04	23.04
0300-669-3430	UNIFORMS - ADMIN	3,775.36	3,775.36
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	8,958.37	8,958.37
0300-669-3470	DUES/FEES/SUBSCRIPTI	233.00	233.00
0300-669-3480	REPAIR-MAINT. EQUIPM	313.74	313.74
0300-669-3500	VEHICLE MAINTENANCE	9,385.18	9,385.18
0300-669-3520	CONTRACT/HOUSING/P	7,025.00	7,025.00
0300-669-3530	TRANSFERRING PRISONE	638.50	638.50
0300-669-3540	TIRES & TUBES	3,082.04	3,082.04
0300-669-3550	INVESTIGATION EXPENS	1,161.67	1,161.67
0300-669-3560	LABORATORY SERVICES	175.00	175.00
0300-669-3700	SERVICE CONTRACTS	5,904.25	5,904.25
0300-669-3810	ANIMAL CONTROL SERVI	1,745.32	1,745.32
0300-669-4410	CAPITAL-VEHICLES	42,898.25	42,898.25
0300-671-2410	OFFICE SUPPLIES	220.00	220.00
0300-672-2410	OFFICE SUPPLIES	1,544.26	1,544.26
0300-673-3450	TRAVEL/TRAINING	470.00	470.00
0300-673-3470	DUES/FEES/SUBSCRIPTI	453.00	453.00
0300-673-3520	COURT APPOINTMENTS	4,050.00	4,050.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-310-3010	OPERATING REVENUES	1,183.17	1,183.17
0320-645-2410	SUPPLIES	203.50	203.50
0320-645-3700	CONTRACTUAL	3,803.16	3,803.16
0320-645-3710	DISTRIBUTIONS TO EXHI	4,200.00	4,200.00
0331-202100	SALARIES PAYABLE	17,903.05	17,903.05
0331-645-2410	SUPPLIES	377.55	377.55
0331-645-2500	FUEL/MAINTENANCE	695.57	695.57
0331-645-3450	TRAVEL/TRAINING	200.00	200.00
0331-645-3700	CONTRACTUAL	1,946.45	1,946.45
0340-623-2420	SUPPLIES / OTHER	61.05	61.05
0370-202100	SALARIES PAYABLE	25,205.23	25,205.23
0370-645-2420	SUPPLIES-RESALE	2,717.51	2,717.51
0370-645-2480	FERTILIZER/CHEMICALS	6,708.35	6,708.35
0370-645-2500	GAS & OIL	1,546.45	1,546.45
0370-645-3461	TELEPHONE & UTILITIES	323.93	323.93
0370-645-3480	REPAIR & MAINT-EQUIP	2,204.92	2,204.92
0370-645-3500	MAINT-BUILDINGS	10.20	10.20
0370-645-3530	SALES TAX	254.14	254.14
0370-645-3540	MAINT-GROUNDS	2,526.28	2,526.28
0380-202100	SALARIES PAYABLE	2,919.03	2,919.03
0380-701-2410	OFFICE SUPPLIES	39.58	39.58
0380-701-3450	TRAVEL/TRAINING	85.59	85.59
0380-701-3461	TELEPHONE & UTILITIES	74.14	74.14
0380-701-3470	MAINTENANCE	214.20	214.20
0380-701-3500	AIRPORT MAINTENANCE	6,578.06	6,578.06
0380-701-3550	AIRCRAFT MAINTENANC	22,053.88	22,053.88
0380-701-3580	GW MOINTORING	34.50	34.50
0380-701-3700	SERV.MAINT.CONTRACTS	1,462.99	1,462.99
0390-202100	SALARIES PAYABLE	90,417.54	90,417.54
0390-680-2410	OFFICE SUPPLIES	1,587.70	1,587.70
0390-680-2500	GAS & OIL	7,859.85	7,859.85
0390-680-3410	EQUIPMENT RENTAL	132.00	132.00
0390-680-3450	TRAVEL/TRNG.	113.75	113.75
0390-680-3470	REPAIRS & MAINTENAN	33,928.66	33,928.66
0390-680-3480	TIRE DISPOSAL	2,686.52	2,686.52
0390-680-3491	UTILITIES	195.18	195.18
0390-680-3510	TNRCC FEES	5,680.93	5,680.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-3560	FACILITY UPGRADE	3,400.00	3,400.00
0390-680-3570	SITE MAINTENANCE	394.20	394.20
0390-680-3580	GW MONITORING	8,010.00	8,010.00
0390-680-3800	LEGAL & PROFESSIONAL	944.94	944.94
0430-202100	SALARIES PAYABLE	2,425.60	2,425.60
0450-661-3450	CONSTABLE PCT #1	125.00	125.00
0450-665-3450	CONSTABLE PCT #5	1,184.80	1,184.80
0450-666-3450	CONSTABLE PCT #6	640.12	640.12
0450-669-3450	SHERIFF EDUCATION	850.00	850.00
0460-205046	INTEREST DUE TO OTHE	6.32	6.32
0460-206046	SEIZURES PENDING	2,562.00	2,562.00
0480-202100	SALARIES PAYABLE	78.18	78.18
0480-648-3350	PROGRAM APPLICATION	25,000.00	25,000.00
0610-614-2420	SUPPLIES/OTHER - JP#1	26.96	26.96
0610-614-3450	TRAVEL/TRAINING	44.99	44.99
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-618-3450	TRAVEL/TRAINING	50.00	50.00
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-4410	CONSTRUCTION-HWY. 1	1,005,718.32	1,005,718.32
0650-669-2420	SUPPLIES / OTHER	2,041.15	2,041.15
0660-202100	SALARIES PAYABLE	9,447.78	9,447.78
0670-202100	SALARIES PAYABLE	986.57	986.57
0670-612-2420	SUPPLIES-OTHER	341.19	341.19
0680-612-2420	SUPPLIES/OTHER	38.07	38.07
0720-601-4410	WEST SIDE COUNTY CO	700.00	700.00
0730-701-4440	LEGAL FEES - KILGORE	3,000.00	3,000.00
0741-601-4410	WEST SIDE COMPLEX	284,141.72	284,141.72
0761-601-2410	SUPPLIES	348.00	348.00
0762-202100	SALARIES PAYABLE	4,963.01	4,963.01
0762-601-2410	SUPPLIES	3,603.03	3,603.03
0762-601-3700	SERVICE/CONTRACTUAL	49.20	49.20
0770-601-3010	DNA TESTING/PROBATIO	367.24	367.24
0770-601-3050	JUDICIAL & COURT PERS	1,884.64	1,884.64
0770-601-3200	BAIL BOND FEE	4,785.00	4,785.00
0770-601-3210	STATE TRAFFIC FEE	47,564.84	47,564.84
0770-601-3220	EMS TRAUMA FUND	490.35	490.35
0770-601-3250	E-FILING FEES	9,090.68	9,090.68
0770-601-3300	ST CRML FEES 1/1/04 FO	115,247.75	115,247.75
0770-601-3310	ST CRML FEES 9/1/01-12	232.52	232.52
0770-601-3360	MARRIAGE LICENSE	3,807.50	3,807.50
0770-601-3370	JUSTICE CRTS/INDIGENT	1,422.58	1,422.58
0770-601-3380	CONST CO CRT/INDIGEN	100.00	100.00
0770-601-3390	DIST CRT/INDIGENT LEG	1,430.00	1,430.00
0770-601-3490	ON-SITE WASTEWATER T	430.00	430.00
0770-601-3570	JUROR DONATION TO CV	140.00	140.00
0770-601-3580	NONDISCLOSURE FEES	84.00	84.00
0770-601-3590	JRSF	1,794.10	1,794.10
0770-601-4010	STATE ARREST FEES - STA	7,314.40	7,314.40
0770-601-4020	MC WEIGHT VIOLATION	603.00	603.00
0770-601-4030	BIRTH CERTIFICATES	469.80	469.80
0770-601-4040	TIME PAYMENT FEE	969.93	969.93
0770-601-4050	CIVIL FEE-INDIGENT LEG	1,356.20	1,356.20
0770-601-4060	JUDICIAL FUND COURT C	2,114.92	2,114.92
0770-601-4070	TLFTA (FAILURE TO APPE	8,551.25	8,551.25
0770-601-4100	DST CLK DIVORCE/FMLY	2,986.58	2,986.58
0770-601-4110	DIST CRT/OTHR DIVORC	4,428.05	4,428.05
0770-601-4120	CRIMINAL JUD SERV FEE	2,667.84	2,667.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-4130	CIVIL JUD SERV FEE (37.0	8,516.27	8,516.27
0770-601-4140	DCP	426.30	426.30
0770-601-4160	MVF - MOVING VIOLATI	22.55	22.55
0770-601-4200	TPDF-TRUANCY PRVNT/	926.39	926.39
0810-601-3320	COUNTY CLERK	63.24	63.24
0810-601-3340	JP NO. 1	648.00	648.00
0810-601-3350	JP NO. 2	2,263.14	2,263.14
0810-601-3370	JP NO. 4	408.00	408.00
0810-601-3390	JP NO. 6	5,844.63	5,844.63
0820-601-3620	ROAD & BRIDGE	580.68	580.68
0820-601-3650	MISC REFUNDS	620.30	620.30
0850-310-3270	JP'S PC30 FEES	2,632.01	2,632.01
0850-601-1610	MISCELLANEOUS	14,136.62	14,136.62
0850-601-1720	JP'S PC30 FEES	2,141.69	2,141.69
0880-202100	SALARIES PAYABLE	1,397.57	1,397.57
0900-601-3020	INSURANCE PAYMENTS	786,175.79	786,175.79
0900-601-3050	FSA PAYMENTS	4,684.77	4,684.77
0910-202100	SALARIES PAYABLE	40,274.86	40,274.86
0910-630-2410	OFFICE SUPPLIES	3,946.07	3,946.07
0910-630-2500	FUEL/MAINTENANCE	5,677.82	5,677.82
0910-630-3420	CONTRACTUAL/OTHER	120.70	120.70
0910-630-3491	UTILITIES	128.75	128.75
0910-630-3700	SERVICE CONTRACTS	1,885.00	1,885.00
0910-630-3870	FIRE DEPARTMENTS	9,029.59	9,029.59
0910-630-4410	CAPITAL	50,034.46	50,034.46
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-633-3420	MONT BELVIEU EMS	192,150.00	192,150.00
0920-202100	SALARIES PAYABLE	122,662.40	122,662.40
0920-670-2410	OFFICE SUPPLIES	3,769.62	3,769.62
0920-670-2420	FIRST RESPONDER SUPP	3,746.15	3,746.15
0920-670-3430	UNIFORMS	2,798.98	2,798.98
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3450	TRAVEL/TRAINING	1,882.40	1,882.40
0920-670-3500	GAS AND OIL	3,097.55	3,097.55
0920-670-3510	VEHICLE MAINTENANCE	5,645.07	5,645.07
0920-670-3520	BUILDING MAINTENANC	1,034.20	1,034.20
0920-670-3700	CONTRACTUAL/OTHER	6,205.02	6,205.02
0920-670-4410	CAPITAL	72,657.00	72,657.00
5150-202100	SALARIES	3,611.12	3,611.12
5150-669-2420	SUPPLIES/OTHER	624.92	479.72
5150-669-3450	TRAVEL/TRAINING	2,270.12	2,270.12
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-673-2410	SUPPLIES - IMM FIRST R	20.29	20.29
5150-673-3450	TRAVEL - IMM FIRST RES	250.00	250.00
5150-677-2410	SUPPLIES	66.69	66.69
5150-677-3700	CONTRACTUAL/OTHER	131.53	131.53
5160-601-3420	CONTRACTUAL	1,939.98	1,939.98
5300-000-0016	OPERATING EXPENDITU	705,908.83	705,908.83
5400-620-3550	MHS GRANT EXPENDITU	405.00	405.00
5600-202100	SALARIES	19,474.26	19,474.26
5600-601-2410	OFFICE SUPPLIES	433.80	433.80
5600-601-3450	TRAVEL/TRAINING - BASI	53.88	53.88
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90
8530-202100	SALARIES PAYABLE	8,383.44	8,383.44
8530-638-2440	WIC EXTRA-SUPPLIES/OT	165.58	165.58
8530-638-3420	CONTRACTUAL/OTHER	223.34	223.34
8530-638-3500	VEHICLE MAINT/FUEL	130.68	130.68
8650-629-2440	SUPPLIES/OTHER-GEN.	106,262.80	106,262.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
9500-639-3420	RENT	2,691.00	2,691.00
9500-639-3460	UTILITIES	2,633.70	2,633.70
9500-639-3480	FOOD	3,013.83	3,013.83
9500-639-3510	CARES ACT FUNDING	2,125.84	2,125.84
	Grand Total:	8,109,771.27	8,109,771.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	6,634,246.38	6,634,246.38
ANIMAL CONTROL UPGRADES	26,899.74	26,899.74
ArchitectWComplex	700.00	700.00
CH-PORTABLE BUILDINGS/PARKING	8,708.25	8,708.25
COVID-19	3,652.23	3,652.23
DISASTERSUPPLIES	1,726.00	1,726.00
FABC - ARCHITECT	1,413.02	1,413.02
FM1409CONSTRUCTION	1,005,718.32	1,005,718.32
HEALTHADDITION@WINNIELIBRARY	20,569.88	20,569.88
MISCDIAGNOSTICEQUIP	5,668.00	5,668.00
NEW, WINNIE LIBRARY	772.48	772.48
SOREPLACEMENTVEHICLES	42,898.25	42,898.25
TRUCK	72,657.00	72,657.00
WESTSIDECOMPLEX	284,141.72	284,141.72
	Grand Total:	8,109,771.27