



# TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2021





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 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 APRIL 30, 2021

**\$ 114,254,692.77**

**(One hundred fourteen million two hundred fifty-four thousand six hundred ninety-two dollars and 77/100)**

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

|                                 |                  |
|---------------------------------|------------------|
| Jail Commissary:                | \$ 168,571.46    |
| Agency:                         | \$ 382,603.19    |
| 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

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

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

Filed this 8<sup>th</sup> day of June, 2021.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

June 8, 2021

Date

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

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

[Signature]

Jimmy Sylvia, County Judge / Date

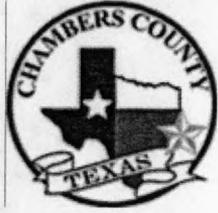
6.8.21

Heather H. Hawthorne

Heather H. Hawthorne, Chambers County Clerk / Date

6.21.21





Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 04/01/2021 - 04/30/2021

|  | Beginning Balance   | Bank Drafts | Checks             | Deposits          | EFTs           | SVC Charges | Interest        | Misc / None      | Net Change       | Ending Balance      | Avg Daily Bal |
|--|---------------------|-------------|--------------------|-------------------|----------------|-------------|-----------------|------------------|------------------|---------------------|---------------|
| <b>0320 - YOUTH ACTIVITY FUND</b>                |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0320-100133                                      | 153,143.54          | 0.00        | -7,310.25          | 930.00            | -911.47        | 0.00        | 96.32           | -255.00          | -7,450.40        | 145,693.14          | 150,879.43    |
| <b>Fund 0320 Total:</b>                          | <b>153,143.54</b>   | <b>0.00</b> | <b>-7,310.25</b>   | <b>930.00</b>     | <b>-911.47</b> | <b>0.00</b> | <b>96.32</b>    | <b>-255.00</b>   | <b>-7,450.40</b> | <b>145,693.14</b>   |               |
| <b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b> |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0321-100134                                      | 8,026.21            | 0.00        | 0.00               | 4,250.00          | 0.00           | 0.00        | 6.67            | 0.00             | 4,256.67         | 12,282.88           | 9,631.43      |
| <b>Fund 0321 Total:</b>                          | <b>8,026.21</b>     | <b>0.00</b> | <b>0.00</b>        | <b>4,250.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>6.67</b>     | <b>0.00</b>      | <b>4,256.67</b>  | <b>12,282.88</b>    |               |
| <b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>  |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0322-100142                                      | 38,904.87           | 0.00        | -44,290.74         | 1,339.00          | 0.00           | 0.00        | 19.84           | 47,490.00        | 4,558.10         | 43,462.97           | 9,183.92      |
| <b>Fund 0322 Total:</b>                          | <b>38,904.87</b>    | <b>0.00</b> | <b>-44,290.74</b>  | <b>1,339.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>19.84</b>    | <b>47,490.00</b> | <b>4,558.10</b>  | <b>43,462.97</b>    |               |
| <b>0360 - DEBT SERVICE FUNDS</b>                 |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0360-100140                                      | 2,156,606.32        | 0.00        | 0.00               | 69,688.67         | 0.00           | 0.00        | 1,348.95        | 0.00             | 71,037.62        | 2,227,643.94        | 2,194,741.53  |
| <b>Fund 0360 Total:</b>                          | <b>2,156,606.32</b> | <b>0.00</b> | <b>0.00</b>        | <b>69,688.67</b>  | <b>0.00</b>    | <b>0.00</b> | <b>1,348.95</b> | <b>0.00</b>      | <b>71,037.62</b> | <b>2,227,643.94</b> |               |
| <b>0420 - SHERIFF'S FORFEITURES</b>              |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0420-100102                                      | 10,000.00           | 0.00        | 0.00               | 0.00              | 0.00           | 0.00        | 0.00            | 0.00             | 0.00             | 10,000.00           | 10,000.00     |
| <b>Fund 0420 Total:</b>                          | <b>10,000.00</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>10,000.00</b>    |               |
| <b>0430 - DIST ATTY FORFEITURE</b>               |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0430-100102                                      | 1,000.00            | 0.00        | 0.00               | 0.00              | 0.00           | 0.00        | 0.00            | 0.00             | 0.00             | 1,000.00            | 1,000.00      |
| <b>Fund 0430 Total:</b>                          | <b>1,000.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>     |               |
| <b>0620 - CAP.PROJ: PTT-1409</b>                 |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0620-100141                                      | 1,791.35            | 0.00        | 0.00               | 0.00              | 0.00           | 0.00        | 1.10            | 0.00             | 1.10             | 1,792.45            | 1,791.39      |
| <b>Fund 0620 Total:</b>                          | <b>1,791.35</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b> | <b>1.10</b>     | <b>0.00</b>      | <b>1.10</b>      | <b>1,792.45</b>     |               |
| <b>0730 - CAPITAL PROJECTS</b>                   |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0730-100132                                      | 356,086.08          | 0.00        | 0.00               | 0.00              | 0.00           | 0.00        | 219.50          | 0.00             | 219.50           | 356,305.58          | 356,093.40    |
| <b>Fund 0730 Total:</b>                          | <b>356,086.08</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b> | <b>219.50</b>   | <b>0.00</b>      | <b>219.50</b>    | <b>356,305.58</b>   |               |
| <b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>   |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0740-100135                                      | 1,425,790.06        | 0.00        | 0.00               | 0.00              | 0.00           | 0.00        | 878.91          | 0.00             | 878.91           | 1,426,668.97        | 1,425,819.36  |
| <b>Fund 0740 Total:</b>                          | <b>1,425,790.06</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b> | <b>878.91</b>   | <b>0.00</b>      | <b>878.91</b>    | <b>1,426,668.97</b> |               |
| <b>0900 - MED.BEN.INT.SERV.FUND</b>              |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |
| 0900-100131                                      | 2,302,399.95        | 0.00        | -794,390.93        | 852,602.87        | 0.00           | 0.00        | 1,284.87        | 0.00             | 59,496.81        | 2,361,896.76        | 1,999,864.14  |
| <b>Fund 0900 Total:</b>                          | <b>2,302,399.95</b> | <b>0.00</b> | <b>-794,390.93</b> | <b>852,602.87</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,284.87</b> | <b>0.00</b>      | <b>59,496.81</b> | <b>2,361,896.76</b> |               |
| <b>0980 - PERM NON-EXP SCH FD TRUST</b>          |                     |             |                    |                   |                |             |                 |                  |                  |                     |               |

Cash Analysis Report

Date Range: 04/01/2021 - 04/30/2021

|   | Beginning Balance    | Bank Drafts        | Checks               | Deposits            | EFTs                 | SVC Charges | Interest         | Misc / None        | Net Change           | Ending Balance       | Avg Daily Bal |
|---|----------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|--------------------|----------------------|----------------------|---------------|
| 0980-100139                                     | 363,876.34           | 0.00               | 0.00                 | 2,203.30            | 0.00                 | 0.00        | 224.75           | -243.99            | 2,184.06             | 366,060.40           | 364,686.53    |
| <b>Fund 0980 Total:</b>                         | <b>363,876.34</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>2,203.30</b>     | <b>0.00</b>          | <b>0.00</b> | <b>224.75</b>    | <b>-243.99</b>     | <b>2,184.06</b>      | <b>366,060.40</b>    |               |
| <b>0990 - AVAIL EXP SCH FD TRUST</b>            |                      |                    |                      |                     |                      |             |                  |                    |                      |                      |               |
| 0990-100138                                     | 89,400.54            | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 55.22            | 243.99             | 299.21               | 89,699.75            | 89,581.31     |
| <b>Fund 0990 Total:</b>                         | <b>89,400.54</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>55.22</b>     | <b>243.99</b>      | <b>299.21</b>        | <b>89,699.75</b>     |               |
| <b>5300 - ARBORETUM FUND</b>                    |                      |                    |                      |                     |                      |             |                  |                    |                      |                      |               |
| 5300-100136                                     | 155,501.54           | 0.00               | 0.00                 | 800,281.41          | -918,914.06          | 0.00        | 124.71           | 169,736.20         | 51,228.26            | 206,729.80           | 193,630.67    |
| <b>Fund 5300 Total:</b>                         | <b>155,501.54</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>800,281.41</b>   | <b>-918,914.06</b>   | <b>0.00</b> | <b>124.71</b>    | <b>169,736.20</b>  | <b>51,228.26</b>     | <b>206,729.80</b>    |               |
| <b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b> |                      |                    |                      |                     |                      |             |                  |                    |                      |                      |               |
| 5600-100136                                     | 109,161.78           | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -77,397.35         | -77,397.35           | 31,764.43            | 106,581.87    |
| 5600-100140                                     | 40,784.84            | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -5,895.06          | -5,895.06            | 34,889.78            | 40,588.34     |
| <b>Fund 5600 Total:</b>                         | <b>149,946.62</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>-83,292.41</b>  | <b>-83,292.41</b>    | <b>66,654.21</b>     |               |
| <b>9999 - POOLED CASH FUND</b>                  |                      |                    |                      |                     |                      |             |                  |                    |                      |                      |               |
| 9999-100201                                     | 63,635,955.85        | -564,268.92        | -3,213,737.50        | 3,046,844.89        | -7,726,711.26        | 0.00        | 36,288.13        | -388,602.73        | -8,810,187.39        | 54,825,768.46        | 57,691,380.33 |
| <b>Fund 9999 Total:</b>                         | <b>63,635,955.85</b> | <b>-564,268.92</b> | <b>-3,213,737.50</b> | <b>3,046,844.89</b> | <b>-7,726,711.26</b> | <b>0.00</b> | <b>36,288.13</b> | <b>-388,602.73</b> | <b>-8,810,187.39</b> | <b>54,825,768.46</b> |               |

**Fund Summary**

| Fund                 | Beginning Balance    | Bank Drafts        | Checks               | Deposits            | EFTs                 | SVC Charges | Interest         | Misc / None        | Net Change           | Ending Balance       |
|----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|--------------------|----------------------|----------------------|
| 0320                 | 153,143.54           | 0.00               | -7,310.25            | 930.00              | -911.47              | 0.00        | 96.32            | -255.00            | -7,450.40            | 145,693.14           |
| 0321                 | 8,026.21             | 0.00               | 0.00                 | 4,250.00            | 0.00                 | 0.00        | 6.67             | 0.00               | 4,256.67             | 12,282.88            |
| 0322                 | 38,904.87            | 0.00               | -44,290.74           | 1,339.00            | 0.00                 | 0.00        | 19.84            | 47,490.00          | 4,558.10             | 43,462.97            |
| 0360                 | 2,156,606.32         | 0.00               | 0.00                 | 69,688.67           | 0.00                 | 0.00        | 1,348.95         | 0.00               | 71,037.62            | 2,227,643.94         |
| 0420                 | 10,000.00            | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00               | 0.00                 | 10,000.00            |
| 0430                 | 1,000.00             | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00               | 0.00                 | 1,000.00             |
| 0620                 | 1,791.35             | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 1.10             | 0.00               | 1.10                 | 1,792.45             |
| 0730                 | 356,086.08           | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 219.50           | 0.00               | 219.50               | 356,305.58           |
| 0740                 | 1,425,790.06         | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 878.91           | 0.00               | 878.91               | 1,426,668.97         |
| 0900                 | 2,302,399.95         | 0.00               | -794,390.93          | 852,602.87          | 0.00                 | 0.00        | 1,284.87         | 0.00               | 59,496.81            | 2,361,896.76         |
| 0980                 | 363,876.34           | 0.00               | 0.00                 | 2,203.30            | 0.00                 | 0.00        | 224.75           | -243.99            | 2,184.06             | 366,060.40           |
| 0990                 | 89,400.54            | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 55.22            | 243.99             | 299.21               | 89,699.75            |
| 5300                 | 155,501.54           | 0.00               | 0.00                 | 800,281.41          | -918,914.06          | 0.00        | 124.71           | 169,736.20         | 51,228.26            | 206,729.80           |
| 5600                 | 149,946.62           | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -83,292.41         | -83,292.41           | 66,654.21            |
| 9999                 | 63,635,955.85        | -564,268.92        | -3,213,737.50        | 3,046,844.89        | -7,726,711.26        | 0.00        | 36,288.13        | -388,602.73        | -8,810,187.39        | 54,825,768.46        |
| <b>Report Total:</b> | <b>70,848,429.27</b> | <b>-564,268.92</b> | <b>-4,059,729.42</b> | <b>4,778,140.14</b> | <b>-8,646,536.79</b> | <b>0.00</b> | <b>40,548.97</b> | <b>-254,923.94</b> | <b>-8,706,769.96</b> | <b>62,141,659.31</b> |



Chambers County, TX

# Cash Analysis Report

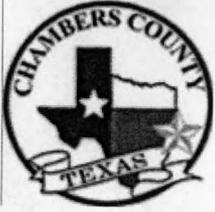
## Account Summary

Date Range: 04/01/2021 - 04/30/2021

|   | Beginning Balance    | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest        | Misc / None | Net Change      | Ending Balance       | Avg Daily Bal |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-----------------|----------------------|---------------|
| <b>0300 - GENERAL FUND</b>              |                      |             |             |             |             |             |                 |             |                 |                      |               |
| 0300-100113                             | 15,870,971.71        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,095.35        | 0.00        | 1,095.35        | 15,872,067.06        | 15,871,008.22 |
| 0300-100201                             | 15,781,986.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 174.75          | 0.00        | 174.75          | 15,782,160.88        | 15,781,991.96 |
| <b>Fund 0300 Total:</b>                 | <b>31,652,957.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,270.10</b> | <b>0.00</b> | <b>1,270.10</b> | <b>31,654,227.94</b> |               |
| <b>0620 - CAP.PROJ: PTT-1409</b>        |                      |             |             |             |             |             |                 |             |                 |                      |               |
| 0620-100117                             | 14,556,821.98        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,004.65        | 0.00        | 1,004.65        | 14,557,826.63        | 14,556,855.47 |
| <b>Fund 0620 Total:</b>                 | <b>14,556,821.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,004.65</b> | <b>0.00</b> | <b>1,004.65</b> | <b>14,557,826.63</b> |               |
| <b>0910 - HLTH.SERV SALES TAX</b>       |                      |             |             |             |             |             |                 |             |                 |                      |               |
| 0910-100114                             | 5,349,113.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 369.19          | 0.00        | 369.19          | 5,349,482.82         | 5,349,125.94  |
| <b>Fund 0910 Total:</b>                 | <b>5,349,113.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>369.19</b>   | <b>0.00</b> | <b>369.19</b>   | <b>5,349,482.82</b>  |               |
| <b>0980 - PERM NON-EXP SCH FD TRUST</b> |                      |             |             |             |             |             |                 |             |                 |                      |               |
| 0980-100115                             | 551,458.01           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.06           | 0.00        | 38.06           | 551,496.07           | 551,459.28    |
| 0980-100116                             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        | 0.00            | 0.00                 | 0.00          |
| <b>Fund 0980 Total:</b>                 | <b>551,458.01</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.06</b>    | <b>0.00</b> | <b>38.06</b>    | <b>551,496.07</b>    |               |
| <b>0990 - AVAIL EXP SCH FD TRUST</b>    |                      |             |             |             |             |             |                 |             |                 |                      |               |
| 0990-100116                             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        | 0.00            | 0.00                 | 0.00          |
| <b>Fund 0990 Total:</b>                 | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>          |               |

## Fund Summary

| Fund                 | Beginning Balance    | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest        | Misc / None | Net Change      | Ending Balance       |
|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-----------------|----------------------|
| 0300                 | 31,652,957.84        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,270.10        | 0.00        | 1,270.10        | 31,654,227.94        |
| 0620                 | 14,556,821.98        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,004.65        | 0.00        | 1,004.65        | 14,557,826.63        |
| 0910                 | 5,349,113.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 369.19          | 0.00        | 369.19          | 5,349,482.82         |
| 0980                 | 551,458.01           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.06           | 0.00        | 38.06           | 551,496.07           |
| 0990                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        | 0.00            | 0.00                 |
| <b>Report Total:</b> | <b>52,110,351.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,682.00</b> | <b>0.00</b> | <b>2,682.00</b> | <b>52,113,033.46</b> |



Chambers County, TX

# Cash Analysis Report

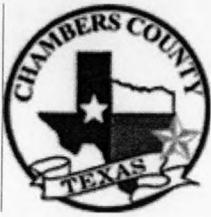
## Account Summary

Date Range: 04/01/2021 - 04/30/2021

|   | Beginning Balance    | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest    | Misc / None | Net Change  | Ending Balance       | Avg Daily Bal |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------|
| <b>0490 - JAIL COMMISSARY FUND</b>                  |                      |             |             |             |             |             |             |             |             |                      |               |
| 0490-102049   | 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    |
| <b>Fund 0490 Total:</b>                             | <b>168,571.46</b>    | <b>0.00</b> | <b>168,571.46</b>    |               |
| <b>0800 - SHERIFF'S BOND ESCROW</b>                 |                      |             |             |             |             |             |             |             |             |                      |               |
| 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    |
| <b>Fund 0800 Total:</b>                             | <b>108,581.50</b>    | <b>0.00</b> | <b>108,581.50</b>    |               |
| <b>0810 - UNDISTRIBUTED COLLECTIONS</b>             |                      |             |             |             |             |             |             |             |             |                      |               |
| 0810-100181   | 1,951.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,951.00             | 1,951.00      |
| <b>Fund 0810 Total:</b>                             | <b>1,951.00</b>      | <b>0.00</b> | <b>1,951.00</b>      |               |
| <b>0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b> |                      |             |             |             |             |             |             |             |             |                      |               |
| 0830-102000   | 272,070.69           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 272,070.69           | 272,070.69    |
| <b>Fund 0830 Total:</b>                             | <b>272,070.69</b>    | <b>0.00</b> | <b>272,070.69</b>    |               |
| <b>0860 - COUNTY CLERK TRUST FUND</b>               |                      |             |             |             |             |             |             |             |             |                      |               |
| 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    |
| <b>Fund 0860 Total:</b>                             | <b>368,219.10</b>    | <b>0.00</b> | <b>368,219.10</b>    |               |
| <b>0870 - DISTRICT CLERK TRUST FUND</b>             |                      |             |             |             |             |             |             |             |             |                      |               |
| 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 |
| <b>Fund 0870 Total:</b>                             | <b>23,131,805.62</b> | <b>0.00</b> | <b>23,131,805.62</b> |               |

## 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                 | 272,070.69           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 272,070.69           |
| 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        |
| <b>Report Total:</b> | <b>24,051,199.37</b> | <b>0.00</b> | <b>24,051,199.37</b> |



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 4/1/2021 - 4/30/2021

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 |
|----------------|--------------|----------|--------------|--------|------------------|------------------------------------|--|------------|------------|---------------------|--------------|--------|
| R00031981      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031981        | Patti Henry, Dist Clerk            | 155.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance          |            | 155.00     | CHECKS - Check(s)   | 3/31/2021    | 0.00   |
| R00031982      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031982        | Jimmy Gore, Comm 1                 | 290.00 COMM 1-GORE - Comm 1 Re...                                  |            | 290.00     | CA CK DD - CA CK DD | 3/31/2021    | 0.00   |
| R00031983      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031983        | Heather Hawthorne, Co              | 64.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments          |            | 64.00      | ACH - Direct Dep    | 3/29/2021    | 0.00   |
| R00031984      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031984        | Department of Treasury             | 462,056.34 COVID-19 - Coronavirus Funds                            |            | 462,056.34 | ACH - Direct Dep    | 3/30/2021    | 0.00   |
| R00031985      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031985        | Randy Van Deventer, JP 2           | 257.00 JP 2 VAN DEVENTER - Remittance                              |            | 257.00     | CHECKS - Check(s)   | 3/22-31/2021 | 0.00   |
| R00031986      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031986        | Patti Henry, Dist Clerk            | 16.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance           |            | 16.00      | CASH - Cash         | 3/31/2021    | 0.00   |
| R00031987      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031987        | Brian Hawthorne, Sheriff           | 90.00 SHERIFF DEPT - Sheriff's Dept Revenue                        |            | 90.00      | CASH - Cash         | Rem #813     | 0.00   |
| R00031988      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031988        | Chambers County Solid Waste Dept   | 3,168.00 S/W DEPT - S/W Dept-receipts                              |            | 3,168.00   | CA CK DD - CA CK DD | 3/31/2021    | 0.00   |
| R00031989      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031989        | Chambers County YLSRR General Fund | 280.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund |            | 280.00     | CHECKS - Check(s)   | 4/01/2021    | 0.00   |
| R00031990      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031990        | Chambers County YLSRR Ranch Rodeo  | 250.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...   |            | 250.00     | CHECKS - Check(s)   | 4/01/2021    | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                   | Applied Transaction   | Payor Name | Tendered  | Payment Method      | Reference         | Change |
|----------------|--------------|----------|--------------|--------|------------------|--|---|------------|-----------|---------------------|-------------------|--------|
| R00031991      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031991        | Chambers County YLSRR Ranch Rodeo      | 2,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...      |            | 2,000.00  | CHECKS - Check(s)   | 4/01/2021         | 0.00   |
| R00031992      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031992        | Chambers County YLSRR Ranch Rodeo      | 600.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...        |            | 600.00    | CKS & DD - CKS & DD | 4/01/2021         | 0.00   |
| R00031993      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031993        | Chambers County YLSRR Scholarship Fund | 500.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund |            | 500.00    | CHECKS - Check(s)   | 4/01/2021         | 0.00   |
| R00031994      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031994        | Francisco Grimaldo                     | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking                              |            | 43.00     | CHECKS - Check(s)   | WUMO#19-229165275 | 0.00   |
| R00031995      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031995        | Nita Kirkham                           | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking                              |            | 32.94     | CHECKS - Check(s)   | #3981             | 0.00   |
| R00031996      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031996        | Letha Lewis                            | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking                              |            | 42.00     | CHECKS - Check(s)   | WUMO#19-229165264 | 0.00   |
| R00031997      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031997        | Rex Tunze                              | 759.70 MED BEN TR-CKG - Med Ben Tr-Checking                             |            | 759.70    | CHECKS - Check(s)   | #2434             | 0.00   |
| R00031998      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031998        | Selena Valentine                       | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking                              |            | 42.42     | CHECKS - Check(s)   | MGMO#10885467930  | 0.00   |
| R00031999      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00031999        | Chambers County Emp H&W Benefit Trust  | 38,260.50 MED BEN TR-CKG - Med Ben Tr-Checking                          |            | 38,260.50 | CHECKS - Check(s)   | #138775           | 0.00   |
| R00032000      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00032000        | Chambers County Flexible Spending Acct | 985.42 FSA - Flexible Spending Acct Deposits                            |            | 985.42    | CHECKS - Check(s)   | #138776           | 0.00   |
| R00032002      | 04/01/2021   | CLOPEZ   | Connie Lopez | Posted | R00032002        | Heather Hawthorne, Co                  | 4,803.47 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance                 |            | 4,803.47  | CA CK DD - CA CK DD | 3//29/2021        | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By             | Status | Entity Account # | Name                                  | Applied Transaction  | Payor Name | Tendered   | Payment Method         | Reference              | Change |
|----------------|--------------|--------------|----------------------|--------|------------------|---------------------------------------|--|------------|------------|------------------------|------------------------|--------|
| R00032003      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032003        | Heather Hawthorne, Co                 | 5,058.50 CO CLERK-DLY<br>REMIT - Co<br>Clerk-Daily<br>Remittance               |            | 5,058.50   | CA CK DD - CA CK<br>DD | 3/30/2021              | 0.00   |
| R00032004      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032004        | Heather Hawthorne, Co                 | 6,668.00 CO CLERK-DLY<br>REMIT - Co<br>Clerk-Daily<br>Remittance               |            | 6,668.00   | CA CK DD - CA CK<br>DD | 3/31/2021              | 0.00   |
| R00032005      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032005        | Network Communications<br>Int'l Corp  | 3,022.14 JAIL-PHONE<br>COMMISS'N -<br>Jail Phone<br>Commission<br>(Inmates)    |            | 3,022.14   | CHECKS - Check(s)      | #117620                | 0.00   |
| R00032006      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032006        | Chambers County<br>Constables Dept    | 695.80 CONST DPT-<br>RECAP -<br>Constable<br>Dept Recap                        |            | 695.80     | CHECKS - Check(s)      | Mar 2021               | 0.00   |
| R00032007      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032007        | Deyci Palacios                        | 209.56 EMPLOYEE<br>PREMIUMS -<br>Employee<br>Insurance<br>Premiums             |            | 209.56     | CHECKS - Check(s)      | USPOMO#2684<br>5478943 | 0.00   |
| R00032008      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032008        | Cheryl Lieck, Dist Atty               | 500.00 DIST ATTY -<br>District Atty<br>revenues                                |            | 500.00     | CHECKS - Check(s)      | MO#26413469            | 0.00   |
| R00032009      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032009        | Chambers County Road &<br>Bridge Dept | 2,240.00 R & B MISC.<br>REMIT. - Road<br>& Bridge<br>Dept Remitt...            |            | 2,240.00   | CHECKS - Check(s)      | Rec#9866-9868          | 0.00   |
| R00032010      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032010        | Chambers County Airports              | 450.00 AIRPORT REV-<br>MISC - Hngr,<br>Airport Lease,<br>Fuel, Grants,<br>Misc |            | 450.00     | CHECKS - Check(s)      | Rec#14874              | 0.00   |
| R00032011      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032011        | Chambers County Airports              | 450.00 AIRPORT REV-<br>MISC - Hngr,<br>Airport Lease,<br>Fuel, Grants,<br>Misc |            | 450.00     | CHECKS - Check(s)      | Rec#14875              | 0.00   |
| R00032012      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032012        | Cheryl Lieck, Dist Atty               | 500.00 DIST ATTY -<br>District Atty<br>revenues                                |            | 500.00     | CHECKS - Check(s)      | MO#26589132            | 0.00   |
| R00032013      | 04/01/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032013        | Brian Hawthorne, Sheriff              | 105.00 SHERIFF DEPT<br>- Sheriff's<br>Dept Revenue                             |            | 105.00     | CASH - Cash            | Rem #814               | 0.00   |
| R00032014      | 04/06/2021   | nwhittington | Nikki<br>Whittington | Posted | R00032014        | Arboretum of Winnie                   | 137,159.95 ARB OP -<br>Arboretum<br>Deposits                                   |            | 137,159.95 | CA CK DD - CA CK<br>DD | 3/31/2021              | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied  | Transaction  | Payor Name | Tendered | Payment Method         | Reference    | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|----------|--|------------|----------|------------------------|--------------|--------|
| R00032015      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032015        | Patti Henry, District Clerk     | 2,430.00 | DIST CLERK-<br>DIR DEP - Dist<br>Clerk-Direct<br>Deposit<br>Payments |            | 2,430.00 | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032016      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032016        | Chambers County Airports        | 388.06   | AIRPORT -<br>Aviation Fuel   |            | 388.06   | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032017      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032017        | David Hatfield, JP 5            | 2,946.00 | JP 5-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 2,946.00 | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032018      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032018        | Larry Cryer, JP 6               | 805.00   | JP 6-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 805.00   | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032019      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032019        | Heather Hawthorne, County Clerk | 503.00   | CO CLERK-DIR<br>DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments     |            | 503.00   | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032020      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032020        | Heather Hawthorne, County Clerk | 620.00   | CO CLERK-DIR<br>DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments     |            | 620.00   | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032021      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032021        | Chambers County EMS             | 637.02   | EMS<br>PROGRAM -<br>EMS Reven...                                     |            | 637.02   | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032022      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032022        | Blake Sylvia, JP 4              | 662.00   | JP 4-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 662.00   | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032023      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032023        | Yale DeVillier, JP 1            | 1,446.30 | JP 1-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 1,446.30 | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032024      | 04/06/2021   | nwhittington | Nikki Whittington | Posted | R00032024        | Randy Van Deventer, JP 2        | 2,731.80 | JP 2-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 2,731.80 | ACH - Direct Dep       | 3/31/2021    | 0.00   |
| R00032025      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032025        | Patti Henry, Dist Clerk         | 70.00    | DIST CLERK-<br>DLY REMIT -<br>Dist Clerk-<br>Daily<br>Remittance     |            | 70.00    | CASH - Cash            | 4/05/2021    | 0.00   |
| R00032026      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032026        | Tommy Hammond, Comm 3           | 350.00   | COMM 3-<br>HAMMOND -<br>Comm 3<br>Remittance                         |            | 350.00   | CA & CKS - CA &<br>CKS | 3/29-31/2021 | 0.00   |
| R00032027      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032027        | Tommy Hammond, Comm 3           | 880.00   | COMM 3-<br>HAMMOND -<br>Comm 3<br>Remittance                         |            | 880.00   | CA & CKS - CA &<br>CKS | 3/22-26/2021 | 0.00   |
| R00032028      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032028        | Larry Cryer, JP 6               | 1,330.80 | JP 6 CRYER -<br>Remittance   |            | 1,330.80 | CA & CKS - CA &<br>CKS | 3/22-31/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied   | Transaction  | Payor Name | Tendered  | Payment Method      | Reference      | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|-----------|--|------------|-----------|---------------------|----------------|--------|
| R00032029      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032029        | Billy Combs, Comm 4             | 1,220.00  | COMM 4-COMBS - Comm 4 Remittance                   |            | 1,220.00  | CA CK DD - CA CK DD | 3/29-4/02/2021 | 0.00   |
| R00032030      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032030        | Heather Hawthorne, Co           | 5,124.14  | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance     |            | 5,124.14  | CA CK DD - CA CK DD | 4/01/2021      | 0.00   |
| R00032031      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032031        | Chambers County Env Health Dept | 130.00    | ENV HEALTH RECAP - Env Health Recap                |            | 130.00    | CA & CKS - CA & CKS | 4/05/2021      | 0.00   |
| R00032032      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032032        | Chambers County Env Health Dept | 4,230.00  | ENV HEALTH RECAP - Env Health Recap                |            | 4,230.00  | CKS & DD - CKS & DD | 4/05/2021      | 0.00   |
| R00032033      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032033        | Patti Henry, Dist Clerk         | 10.00     | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance |            | 10.00     | CASH - Cash         | 4/06/2021      | 0.00   |
| R00032034      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032034        | Patti Henry, Dist Clerk         | 60.00     | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance |            | 60.00     | CA & CKS - CA & CKS | 4/05/2021      | 0.00   |
| R00032035      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032035        | Heather Hawthorne, Co           | 2.04      | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance     |            | 2.04      | ACH - Direct Dep    | 4/06/2021      | 0.00   |
| R00032036      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032036        | Patti Henry, Dist Clerk         | 10.00     | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance |            | 10.00     | CHECKS - Check(s)   | 4/06/2021      | 0.00   |
| R00032037      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032037        | Yale Devillier, JP 1            | 2,186.30  | JP 1 DEVILLIER - ...                               |            | 2,186.30  | CA & CKS - CA & CKS | 3/27-4/01/2021 | 0.00   |
| R00032038      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032038        | Brian Hawthorne, Sheriff        | 210.00    | SHERIFF DEPT - Sheriff's Dept Revenue              |            | 210.00    | CASH - Cash         | Rem #815       | 0.00   |
| R00032039      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032039        | David Hatfield, JP 5            | 1,093.00  | JP 5 HATFIELD - Remittance                         |            | 1,093.00  | CHECKS - Check(s)   | 3/22-31/2021   | 0.00   |
| R00032040      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032040        | Arboretum of Winnie             | 14,449.03 | ARB OP - Arboretum Deposits                        |            | 14,449.03 | ACH - Direct Dep    | 4/1/2021       | 0.00   |
| R00032041      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032041        | Arboretum of Winnie             | 8,440.91  | ARB OP - Arboretum Deposits                        |            | 8,440.91  | ACH - Direct Dep    | 4/2/2021       | 0.00   |
| R00032042      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032042        | Arboretum of Winnie             | 243.76    | ARB OP - Arboretum Deposits                        |            | 243.76    | ACH - Direct Dep    | 4/5/2021       | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied Transaction   | Payor Name | Tendered  | Payment Method         | Reference      | Change |
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| R00032043      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032043        | Patti Henry, District Clerk     | 137.00 DIST CLERK-<br>DIR DEP - Dist<br>Clerk-Direct<br>Deposit<br>Payments |            | 137.00    | ACH - Direct Dep       | 4/1/2021       | 0.00   |
| R00032044      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032044        | Heather Hawthorne, County Clerk | 292.00 CO CLERK-DIR<br>DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments     |            | 292.00    | ACH - Direct Dep       | 4/1/2021       | 0.00   |
| R00032045      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032045        | Chambers County Golf            | 11,357.76 GOLF-REMIT -<br>Golf-<br>Remittance                               |            | 11,357.76 | CA CK DD - CA CK<br>DD | 3/29-4/04/2021 | 0.00   |
| R00032046      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032046        | Tommy Hammond, Comm 3           | 130.00 COMM 3-<br>HAMMOND -<br>Comm 3<br>Remittance                         |            | 130.00    | CA & CKS - CA &<br>CKS | 4/01/2021      | 0.00   |
| R00032047      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032047        | Heather Hawthorne, Co           | 7,025.00 CO CLERK-DLY<br>REMIT - Co<br>Clerk-Daily<br>Remittance            |            | 7,025.00  | CA CK DD - CA CK<br>DD | 4/05/2021      | 0.00   |
| R00032048      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032048        | Heather Hawthorne, Co           | 8,743.50 CO CLERK-DLY<br>REMIT - Co<br>Clerk-Daily<br>Remittance            |            | 8,743.50  | CA CK DD - CA CK<br>DD | 4/06/2021      | 0.00   |
| R00032049      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032049        | Brian Hawthorne, Sheriff        | 150.00 SHERIFF DEPT<br>- Sheriff's<br>Dept Revenue                          |            | 150.00    | CASH - Cash            | Rem #816       | 0.00   |
| R00032050      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032050        | Randy Van Deventer, JP 2        | 314.00 JP 2-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 314.00    | ACH - Direct Dep       | 4/1/2021       | 0.00   |
| R00032051      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032051        | Larry Cryer, JP 6               | 1,434.80 JP 6-DIR DEP -<br>Direct<br>Deposit Pay...                         |            | 1,434.80  | ACH - Direct Dep       | 4/1/2021       | 0.00   |
| R00032052      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032052        | Avis Irby                       | 38.15 MED BEN TR-<br>CKG - Med<br>Ben Tr-<br>Checking                       |            | 38.15     | CHECKS - Check(s)      | #10168238      | 0.00   |
| R00032053      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032053        | Blake Sylvia, JP 4              | 350.00 JP 4-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 350.00    | ACH - Direct Dep       | 4/1/2021       | 0.00   |
| R00032055      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032055        | Chambers County EMS             | 366.55 EMS<br>PROGRAM -<br>EMS Reven...                                     |            | 366.55    | ACH - Direct Dep       | 4/1/2021       | 0.00   |
| R00032056      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032056        | Yale DeVillier, JP 1            | 1,993.30 JP 1-DIR DEP -<br>Direct<br>Deposit Pay...                         |            | 1,993.30  | ACH - Direct Dep       | 4/1/2021       | 0.00   |
| R00032057      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032057        | David Hatfield, JP 5            | 2,388.20 JP 5-DIR DEP -<br>Direct<br>Deposit Pay...                         |            | 2,388.20  | ACH - Direct Dep       | 4/1/2021       | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied  | Transaction   | Payor Name | Tendered | Payment Method    | Reference         | Change |
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| R00032058      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032058        | Donald Brandon                  | 32.94    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 32.94    | CHECKS - Check(s) | #93465069         | 0.00   |
| R00032059      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032059        | Floyd Cline                     | 22.46    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 22.46    | CHECKS - Check(s) | #5224             | 0.00   |
| R00032060      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032060        | Heather Hawthorne, County Clerk | 2.20     | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments    |            | 2.20     | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032061      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032061        | Louise Dunman                   | 39.50    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 39.50    | CHECKS - Check(s) | #1214             | 0.00   |
| R00032062      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032062        | Artis Felton                    | 43.43    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 43.43    | CHECKS - Check(s) | WUMO#19-229165247 | 0.00   |
| R00032063      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032063        | Nell Northcutt                  | 43.12    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 43.12    | CHECKS - Check(s) | #93439653         | 0.00   |
| R00032064      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032064        | James Richey                    | 43.00    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 43.00    | CHECKS - Check(s) | #2676114517       | 0.00   |
| R00032065      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032065        | Benjamin Speights Jr            | 85.00    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 85.00    | CASH - Cash       |                   | 0.00   |
| R00032066      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032066        | John Tarver                     | 80.00    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 80.00    | CASH - Cash       |                   | 0.00   |
| R00032067      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032067        | Patti Henry, District Clerk     | 1,851.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,851.00 | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032068      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032068        | Heather Hawthorne, County Clerk | 358.00   | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments    |            | 358.00   | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032069      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032069        | Randy Van Deventer, JP 2        | 869.00   | JP 2-DIR DEP - Direct Deposit Pay...                    |            | 869.00   | ACH - Direct Dep  | 4/2/2021          | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied Transaction  | Payor Name | Tendered | Payment Method    | Reference         | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|--|------------|----------|-------------------|-------------------|--------|
| R00032070      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032070        | Yale DeVillier, JP 1            | 508.00 JP 1-DIR DEP - Direct Deposit Pay...                      |            | 508.00   | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032071      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032071        | Blake Sylvia, JP 4              | 855.00 JP 4-DIR DEP - Direct Deposit Pay...                      |            | 855.00   | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032072      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032072        | Chambers County EMS             | 976.81 EMS PROGRAM - EMS Reven...                                |            | 976.81   | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032073      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032073        | Chambers County Airports        | 1,075.26 AIRPORT - Aviation Fuel                                 |            | 1,075.26 | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032074      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032074        | Barbara Langlois                | 56.74 MED BEN TR-CKG - Med Ben Tr-Checking                       |            | 56.74    | CHECKS - Check(s) | #13208            | 0.00   |
| R00032075      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032075        | Larry Cryer, JP 6               | 1,353.30 JP 6-DIR DEP - Direct Deposit Pay...                    |            | 1,353.30 | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032076      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032076        | Paulette Stevens                | 690.00 MED BEN TR-CKG - Med Ben Tr-Checking                      |            | 690.00   | CHECKS - Check(s) | WUMO#19-205559316 | 0.00   |
| R00032077      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032077        | David Hatfield, JP 5            | 1,366.00 JP 5-DIR DEP - Direct Deposit Pay...                    |            | 1,366.00 | ACH - Direct Dep  | 4/2/2021          | 0.00   |
| R00032079      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032079        | Rose Houghton                   | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking                       |            | 42.00    | CHECKS - Check(s) | #1642             | 0.00   |
| R00032080      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032080        | Heather Hawthorne, County Clerk | 81.08 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments       |            | 81.08    | ACH - Direct Dep  | 4/5/2021          | 0.00   |
| R00032081      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032081        | Dan Houghton                    | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking                       |            | 42.00    | CHECKS - Check(s) | #1642             | 0.00   |
| R00032082      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032082        | Chambers County Airports        | 123.30 AIRPORT - Aviation Fuel                                   |            | 123.30   | ACH - Direct Dep  | 4/5/2021          | 0.00   |
| R00032083      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032083        | Patti Henry, District Clerk     | 1,638.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,638.50 | ACH - Direct Dep  | 4/5/2021          | 0.00   |
| R00032084      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032084        | James Bailey                    | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking                       |            | 42.00    | CHECKS - Check(s) | #815              | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied  | Transaction   | Payor Name | Tendered | Payment Method      | Reference          | Change |
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| R00032085      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032085        | David Hatfield, JP 5            | 2,378.23 | JP 5-DIR DEP - Direct Deposit Pay...                    |            | 2,378.23 | ACH - Direct Dep    | 4/5/2021           | 0.00   |
| R00032086      | 04/07/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032086        | Heather Hawthorne, Co           | 40.04    | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 40.04    | CHECKS - Check(s)   | Canadian ck credit | 0.00   |
| R00032087      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032087        | Randy Van Deventer, JP 2        | 304.00   | JP 2-DIR DEP - Direct Deposit Pay...                    |            | 304.00   | ACH - Direct Dep    | 4/5/2021           | 0.00   |
| R00032088      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032088        | Heather Hawthorne, County Clerk | 528.00   | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments    |            | 528.00   | ACH - Direct Dep    | 4/5/2021           | 0.00   |
| R00032089      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032089        | Larry Cryer, JP 6               | 1,552.20 | JP 6-DIR DEP - Direct Deposit Pay...                    |            | 1,552.20 | ACH - Direct Dep    | 4/5/2021           | 0.00   |
| R00032090      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032090        | Yale DeVillier, JP 1            | 1,074.50 | JP 1-DIR DEP - Direct Deposit Pay...                    |            | 1,074.50 | ACH - Direct Dep    | 4/5/2021           | 0.00   |
| R00032091      | 04/07/2021   | nwhittington | Nikki Whittington | Posted | R00032091        | Blake Sylvia, JP 4              | 1,515.00 | JP 4-DIR DEP - Direct Deposit Pay...                    |            | 1,515.00 | ACH - Direct Dep    | 4/5/2021           | 0.00   |
| R00032092      | 04/08/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032092        | Larry Cryer, JP 6               | 1,537.00 | JP 6 CRYER - Remittance                                 |            | 1,537.00 | CA & CKS - CA & CKS | 3/15-19/2021       | 0.00   |
| R00032093      | 04/08/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032093        | Blake Sylvia, JP 4              | 445.00   | JP 4 SYLVIA - Remittance                                |            | 445.00   | CA & CKS - CA & CKS | 3/29-31/2021       | 0.00   |
| R00032094      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032094        | Patti Henry, District Clerk     | 3,200.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 3,200.00 | ACH - Direct Dep    | 4/6/2021           | 0.00   |
| R00032095      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032095        | Blake Sylvia, JP 4              | 550.00   | JP 4-DIR DEP - Direct Deposit Pay...                    |            | 550.00   | ACH - Direct Dep    | 4/6/2021           | 0.00   |
| R00032096      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032096        | Larry Cryer, JP 6               | 1,222.50 | JP 6-DIR DEP - Direct Deposit Pay...                    |            | 1,222.50 | ACH - Direct Dep    | 4/6/2021           | 0.00   |
| R00032098      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032098        | Chambers County EMS             | 1,431.36 | EMS PROGRAM - EMS Reven...                              |            | 1,431.36 | ACH - Direct Dep    | 4/6/2021           | 0.00   |
| R00032099      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032099        | Randy Van Deventer, JP 2        | 1,516.80 | JP 2-DIR DEP - Direct Deposit Pay...                    |            | 1,516.80 | ACH - Direct Dep    | 4/6/2021           | 0.00   |
| R00032100      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032100        | Yale DeVillier, JP 1            | 1,835.20 | JP 1-DIR DEP - Direct Deposit Pay...                    |            | 1,835.20 | ACH - Direct Dep    | 4/6/2021           | 0.00   |
| R00032101      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032101        | David Hatfield, JP 5            | 1,838.50 | JP 5-DIR DEP - Direct Deposit Pay...                    |            | 1,838.50 | ACH - Direct Dep    | 4/6/2021           | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                              | Applied   | Transaction   | Payor Name | Tendered  | Payment Method      | Reference | Change |
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| R00032102      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032102        | Chambers County Airports          | 2,677.73  | AIRPORT - Aviation Fuel                                 |            | 2,677.73  | ACH - Direct Dep    | 4/6/2021  | 0.00   |
| R00032103      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032103        | Heather Hawthorne, County Clerk   | 3,032.20  | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments    |            | 3,032.20  | ACH - Direct Dep    | 4/6/2021  | 0.00   |
| R00032104      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032104        | Arboretum of Winnie               | 57,750.25 | ARB OP - Arboretum Deposits                             |            | 57,750.25 | ACH - Direct Dep    | 4/6/2021  | 0.00   |
| R00032105      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032105        | Patti Henry, District Clerk       | 1,999.30  | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,999.30  | ACH - Direct Dep    | 4/7/2021  | 0.00   |
| R00032106      | 04/08/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032106        | Patti Henry, Dist Clerk           | 272.00    | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance      |            | 272.00    | CA & CKS - CA & CKS | 4/07/2021 | 0.00   |
| R00032107      | 04/08/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032107        | Heather Hawthorne, Co             | 3,577.50  | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 3,577.50  | CA CK DD - CA CK DD | 4/07/2021 | 0.00   |
| R00032108      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032108        | Chambers County Airports          | 291.87    | AIRPORT - Aviation Fuel                                 |            | 291.87    | ACH - Direct Dep    | 4/7/2021  | 0.00   |
| R00032109      | 04/08/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032109        | Chambers County Env Health Dept   | 70.00     | ENV HEALTH RECAP - Env Health Recap                     |            | 70.00     | CASH - Cash         | 4/08/2021 | 0.00   |
| R00032110      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032110        | Larry Cryer, JP 6                 | 682.00    | JP 6-DIR DEP - Direct Deposit Pay...                    |            | 682.00    | ACH - Direct Dep    | 4/7/2021  | 0.00   |
| R00032111      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032111        | Yale DeVillier, JP 1              | 808.60    | JP 1-DIR DEP - Direct Deposit Pay...                    |            | 808.60    | ACH - Direct Dep    | 4/7/2021  | 0.00   |
| R00032112      | 04/08/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032112        | Chambers County Env Health Dept   | 3,895.00  | ENV HEALTH RECAP - Env Health Recap                     |            | 3,895.00  | CA CK DD - CA CK DD | 4/08/2021 | 0.00   |
| R00032113      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032113        | Randy Van Deventer, JP 2          | 349.00    | JP 2-DIR DEP - Direct Deposit Pay...                    |            | 349.00    | ACH - Direct Dep    | 4/7/2021  | 0.00   |
| R00032114      | 04/08/2021   | nwhittington | Nikki Whittington | Posted | R00032114        | Blake Sylvia, JP 4                | 434.20    | JP 4-DIR DEP - Direct Deposit Pay...                    |            | 434.20    | ACH - Direct Dep    | 4/7/2021  | 0.00   |
| R00032115      | 04/08/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032115        | Chambers County Pretrial Services | 450.00    | PRETRIAL SRVCS DEPT - Pretrial Services Dept            |            | 450.00    | CA & CKS - CA & CKS | 4/05/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By             | Status | Entity Account # | Name                                  | Applied Transaction   | Payor Name | Tendered  | Payment Method    | Reference    | Change |
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| R00032116      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032116        | Chambers County Health                | 15.00 HLTH DEPT<br>RECAP -<br>Health Dept.<br>Recap                               |            | 15.00     | CASH - Cash       | 4/07/2021    | 0.00   |
| R00032117      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032117        | Chambers County Road &<br>Bridge Dept | 20.00 R & B MISC.<br>REMIT. - Road<br>& Bridge<br>Dept Remitt...                  |            | 20.00     | CASH - Cash       | Rec#9869     | 0.00   |
| R00032118      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032118        | Skybeam LLC                           | 364.14 COMMUNICA<br>TIONS -<br>Communicati<br>ons Revenue                         |            | 364.14    | CHECKS - Check(s) | Apr 2021     | 0.00   |
| R00032119      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032119        | Winnie Inn Suites & RV Park           | 1,212.36 HOT REMIT -<br>HOT<br>Remittance   |            | 1,212.36  | CHECKS - Check(s) | Mar 2021     | 0.00   |
| R00032120      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032120        | Days Inn - Baytown                    | 1,376.31 HOT REMIT -<br>HOT<br>Remittance   |            | 1,376.31  | CHECKS - Check(s) | Mar 2021     | 0.00   |
| R00032121      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032121        | Ashley C Land, Co Atty                | 500.00 CO ATTY<br>REVENUE -<br>County Atty<br>Revenue                             |            | 500.00    | CASH - Cash       | Rec#12669    | 0.00   |
| R00032122      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032122        | Ashley C Land, Co Atty                | 200.00 CO ATTY<br>REVENUE -<br>County Atty<br>Revenue                             |            | 200.00    | CHECKS - Check(s) | Rec#12670    | 0.00   |
| R00032123      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032123        | Denise Hutter, TAC                    | 5,300.00 TAC-SCH<br>EQUAL - TAC-<br>School<br>Equalization<br>Ad Valorem<br>Taxes |            | 5,300.00  | CHECKS - Check(s) | 3/22-26/2021 | 0.00   |
| R00032124      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032124        | Denise Hutter, TAC                    | 69,850.20 TAC-WKLY<br>REMIT - TAC-<br>Weekly<br>Remittance                        |            | 69,850.20 | CHECKS - Check(s) | 3/22-26/2021 | 0.00   |
| R00032125      | 04/08/2021   | nwhittington | Nikki<br>Whittington | Posted | R00032125        | David Hatfield, JP 5                  | 1,691.00 JP 5-DIR DEP -<br>Direct<br>Deposit Pay...                               |            | 1,691.00  | ACH - Direct Dep  | 4/7/2021     | 0.00   |
| R00032126      | 04/08/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032126        | Brian Hawthorne, Sheriff              | 75.00 SHERIFF DEPT<br>- Sheriff's<br>Dept Revenue                                 |            | 75.00     | CASH - Cash       | Rem#817      | 0.00   |
| R00032127      | 04/08/2021   | nwhittington | Nikki<br>Whittington | Posted | R00032127        | Arboretum of Winnie                   | 16,845.43 ARB OP -<br>Arboretum<br>Deposits                                       |            | 16,845.43 | ACH - Direct Dep  | 4/7/2021     | 0.00   |
| R00032128      | 04/09/2021   | CLOPEZ       | Connie Lopez         | Posted | R00032128        | Patti Henry, Dist Clerk               | 12.00 DIST CLERK-<br>DLY REMIT -<br>Dist Clerk-<br>Daily<br>Remittance            |            | 12.00     | CASH - Cash       | 4/08/2021    | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                             | Applied Transaction   | Payor Name | Tendered | Payment Method         | Reference    | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|----------------------------------|---|------------|----------|------------------------|--------------|--------|
| R00032129      | 04/09/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032129        | Heather Hawthorne, Co            | 5,834.75 CO CLERK-DLY<br>REMIT - Co<br>Clerk-Daily<br>Remittance            |            | 5,834.75 | CA CK DD - CA CK<br>DD | 4/08/2021    | 0.00   |
| R00032130      | 04/09/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032130        | Brian Hawthorne, Sheriff         | 45.00 SHERIFF DEPT<br>- Sheriff's<br>Dept Revenue                           |            | 45.00    | CASH - Cash            | Rem #818     | 0.00   |
| R00032131      | 04/09/2021   | nwhittington | Nikki Whittington | Posted | R00032131        | Patti Henry, District Clerk      | 563.00 DIST CLERK-<br>DIR DEP - Dist<br>Clerk-Direct<br>Deposit<br>Payments |            | 563.00   | ACH - Direct Dep       | 4/8/2021     | 0.00   |
| R00032132      | 04/09/2021   | nwhittington | Nikki Whittington | Posted | R00032132        | Heather Hawthorne, County Clerk  | 136.23 CO CLERK-DIR<br>DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments     |            | 136.23   | ACH - Direct Dep       | 4/8/2021     | 0.00   |
| R00032133      | 04/09/2021   | nwhittington | Nikki Whittington | Posted | R00032133        | Chambers County Airports         | 351.57 AIRPORT -<br>Aviation Fuel   |            | 351.57   | ACH - Direct Dep       | 4/8/2021     | 0.00   |
| R00032134      | 04/09/2021   | nwhittington | Nikki Whittington | Posted | R00032134        | Heather Hawthorne, County Clerk  | 427.00 CO CLERK-DIR<br>DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments     |            | 427.00   | ACH - Direct Dep       | 4/8/2021     | 0.00   |
| R00032135      | 04/09/2021   | nwhittington | Nikki Whittington | Posted | R00032135        | Larry Cryer, JP 6                | 530.00 JP 6-DIR DEP -<br>Direct<br>Deposit Pay...                           |            | 530.00   | ACH - Direct Dep       | 4/8/2021     | 0.00   |
| R00032136      | 04/09/2021   | nwhittington | Nikki Whittington | Posted | R00032136        | Arboretum of Winnie              | 5,691.96 ARB OP -<br>Arboretum<br>Deposits                                  |            | 5,691.96 | ACH - Direct Dep       | 4/8/2021     | 0.00   |
| R00032137      | 04/12/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032137        | Patti Henry, Dist Clerk          | 387.00 DIST CLERK-<br>DLY REMIT -<br>Dist Clerk-<br>Daily<br>Remittance     |            | 387.00   | CA & CKS - CA &<br>CKS | 4/09/2021    | 0.00   |
| R00032138      | 04/12/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032138        | Patti Henry, Dist Clerk          | 404.00 DIST CLERK-<br>DLY REMIT -<br>Dist Clerk-<br>Daily<br>Remittance     |            | 404.00   | CA & CKS - CA &<br>CKS | 4/09/2021    | 0.00   |
| R00032139      | 04/12/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032139        | Chambers County Solid Waste Dept | 2,040.00 S/W DEPT -<br>S/W Dept-<br>receipts                                |            | 2,040.00 | CA CK DD - CA CK<br>DD | 4/09/2021    | 0.00   |
| R00032140      | 04/12/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032140        | Brian Hawthorne, Sheriff         | 105.00 SHERIFF DEPT<br>- Sheriff's<br>Dept Revenue                          |            | 105.00   | CASH - Cash            | Rem #819     | 0.00   |
| R00032141      | 04/12/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032141        | Billy Combs, Comm 4              | 1,680.00 COMM 4-<br>COMBS -<br>Comm 4<br>Remittance                         |            | 1,680.00 | CA CK DD - CA CK<br>DD | 4/05-09/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied Transaction  | Payor Name | Tendered | Payment Method      | Reference    | Change |
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| R00032142      | 04/12/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032142        | Randy Van Deventer, JP 2        | 1,056.00 JP 2 VAN DEVENTER - Remittance                          |            | 1,056.00 | CHECKS - Check(s)   | 4/01-09/2021 | 0.00   |
| R00032143      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032143        | Patti Henry, District Clerk     | 1,457.28 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,457.28 | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032144      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032144        | Heather Hawthorne, County Clerk | 31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments       |            | 31.00    | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032145      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032145        | Larry Cryer, JP 6               | 1,039.00 JP 6-DIR DEP - Direct Deposit Pay...                    |            | 1,039.00 | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032146      | 04/12/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032146        | Jimmy Gore, Comm 1              | 2,650.00 COMM 1-GORE - Comm 1 Re...                              |            | 2,650.00 | CA CK DD - CA CK DD | 4/12/2021    | 0.00   |
| R00032147      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032147        | Heather Hawthorne, County Clerk | 90.27 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments       |            | 90.27    | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032148      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032148        | Chambers County EMS             | 159.25 EMS PROGRAM - EMS Reven...                                |            | 159.25   | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032149      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032149        | David Hatfield, JP 5            | 4,299.70 JP 5-DIR DEP - Direct Deposit Pay...                    |            | 4,299.70 | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032150      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032150        | Heather Hawthorne, County Clerk | 327.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments      |            | 327.00   | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032151      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032151        | Heather Hawthorne, County Clerk | 357.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments      |            | 357.00   | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032152      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032152        | Yale DeVillier, JP 1            | 1,051.00 JP 1-DIR DEP - Direct Deposit Pay...                    |            | 1,051.00 | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032153      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032153        | Randy Van Deventer, JP 2        | 1,043.80 JP 2-DIR DEP - Direct Deposit Pay...                    |            | 1,043.80 | ACH - Direct Dep    | 4/9/2021     | 0.00   |
| R00032154      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032154        | Blake Sylvia, JP 4              | 2,967.00 JP 4-DIR DEP - Direct Deposit Pay...                    |            | 2,967.00 | ACH - Direct Dep    | 4/9/2021     | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                                  | Applied Transaction                                     | Payor Name | Tendered  | Payment Method      | Reference    | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------------|---|------------|-----------|---------------------|--------------|--------|
| R00032155      | 04/12/2021   | nwhittington | Nikki Whittington | Posted | R00032155        | Arboretum of Winnie                   | 49,827.86 ARB OP - Arboretum Deposits                   |            | 49,827.86 | CA CK DD - CA CK DD | 4/9/2021     | 0.00   |
| R00032156      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032156        | Yale Devillier, JP 1                  | 4,181.27 JP 1 DEVILLIER -...                            |            | 4,181.27  | CA & CKS - CA & CKS | 4/05-09/2021 | 0.00   |
| R00032157      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032157        | Patti Henry, Dist Clerk               | 207.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily          |            | 207.00    | CHECKS - Check(s)   | 4/12/2021    | 0.00   |
| R00032158      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032158        | Patti Henry, Dist Clerk               | 170.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily          |            | 170.00    | CHECKS - Check(s)   | 3/19/2021    | 0.00   |
| R00032159      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032159        | Patti Henry, Dist Clerk               | 80.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily           |            | 80.00     | CA & CKS - CA & CKS | 3/22/2021    | 0.00   |
| R00032160      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032160        | Heather Hawthorne, Co                 | 9.00 CO CLERK-DLY REMIT - Co Clerk-Daily                |            | 9.00      | ACH - Direct Dep    | 3/24/2021    | 0.00   |
| R00032161      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032161        | Patti Henry, Dist Clerk               | 180.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily          |            | 180.00    | CHECKS - Check(s)   | 3/26/2021    | 0.00   |
| R00032162      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032162        | Heatehr Hawthorne, Co                 | 15.00 CO CLERK-DLY REMIT - Co Clerk-Daily               |            | 15.00     | ACH - Direct Dep    | 3/22/2021    | 0.00   |
| R00032163      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032163        | Patti Henry, District Clerk           | 1,684.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit |            | 1,684.00  | ACH - Direct Dep    | 4/12/2021    | 0.00   |
| R00032164      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032164        | Chambers County Emp H&W Benefit Trust | 20,986.50 MED BEN TR-CKG - Med Ben Tr-Checking          |            | 20,986.50 | CHECKS - Check(s)   | #138938      | 0.00   |
| R00032165      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032165        | Chambers County Pretrial Services     | 240.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept     |            | 240.00    | CHECKS - Check(s)   | 4/13/2021    | 0.00   |
| R00032167      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032167        | Texas Association of                  | 605.45 REIMBURSEMENTS - Reimbursements                  |            | 605.45    | CHECKS - Check(s)   | #14957       | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                               | Applied Transaction   | Payor Name | Tendered | Payment Method      | Reference       | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|------------------------------------|---|------------|----------|---------------------|-----------------|--------|
| R00032168      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032168        | Staples                            | 59.09 REBATES - Rebates                                     |            | 59.09    | CHECKS - Check(s)   | #999992         | 0.00   |
| R00032169      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032169        | Heather Hawthorne, County Clerk    | 58.86 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments  |            | 58.86    | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032170      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032170        | Texas Association of               | 100.00 REIMBURSEMENTS - Reimbursements                      |            | 100.00   | CHECKS - Check(s)   | #16874          | 0.00   |
| R00032171      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032171        | Chambers County Airports           | 120.04 AIRPORT - Aviation Fuel                              |            | 120.04   | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032172      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032172        | Blake Sylvia, JP 4                 | 925.00 JP 4-DIR DEP - Direct Deposit Pay...                 |            | 925.00   | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032173      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032173        | Yale DeVillier, JP 1               | 277.30 JP 1-DIR DEP - Direct Deposit Pay...                 |            | 277.30   | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032174      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032174        | Randy Van Deventer, JP 2           | 1,206.00 JP 2-DIR DEP - Direct Deposit Pay...               |            | 1,206.00 | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032175      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032175        | Heather Hawthorne, County Clerk    | 954.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments |            | 954.00   | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032176      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032176        | Brooke E Jacobson                  | 24.78 REIMBURSEMENTS - Reimbursements                       |            | 24.78    | CHECKS - Check(s)   | #1258           | 0.00   |
| R00032177      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032177        | Larry Cryer, JP 6                  | 1,140.10 JP 6-DIR DEP - Direct Deposit Pay...               |            | 1,140.10 | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032178      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032178        | David Hatfield, JP 5               | 1,492.00 JP 5-DIR DEP - Direct Deposit Pay...               |            | 1,492.00 | ACH - Direct Dep    | 4/12/2021       | 0.00   |
| R00032179      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032179        | Chambers County Road & Bridge Dept | 1,000.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...  |            | 1,000.00 | CHECKS - Check(s)   | Rec#9870        | 0.00   |
| R00032180      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032180        | Holiday Inn Express Hotel & Suites | 3,251.00 HOT REMIT - HOT Remittance                         |            | 3,251.00 | CHECKS - Check(s)   | Mar 2021        | 0.00   |
| R00032181      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032181        | Ashley C Land, Co Atty             | 1,000.00 CO ATTY REVENUE - County Atty Revenue              |            | 1,000.00 | CA & CKS - CA & CKS | Rec#12671-12675 | 0.00   |
| R00032182      | 04/13/2021   | nwhittington | Nikki Whittington | Posted | R00032182        | Arboretum of Winnie                | 4,345.63 ARB OP - Arboretum Deposits                        |            | 4,345.63 | ACH - Direct Dep    | 4/12/2021       | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied Transaction  | Payor Name | Tendered  | Payment Method      | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|--|------------|-----------|---------------------|-----------|--------|
| R00032183      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032183        | Tommy Hammond, Comm 3           | 640.00 COMM 3-HAMMOND - Comm 3 Remittance                        |            | 640.00    | CHECKS - Check(s)   | 4/13/2021 | 0.00   |
| R00032184      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032184        | Tommy Hammnd, Comm 3            | 870.00 COMM 3-HAMMOND - Comm 3 Remittance                        |            | 870.00    | CA & CKS - CA & CKS | 4/13/2021 | 0.00   |
| R00032185      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032185        | Heather Hawthorne, Co           | 4,324.92 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 4,324.92  | CA CK DD - CA CK DD | 4/09/2021 | 0.00   |
| R00032186      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032186        | Heather Hawthorne, Co           | 4,639.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 4,639.00  | CA CK DD - CA CK DD | 4/12/2021 | 0.00   |
| R00032187      | 04/13/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032187        | DPS Seizure/Emery J Gallow      | 16,970.00 DPS SEIZURES - Dept of Public Safety Seizures          |            | 16,970.00 | CASH - Cash         | 4/13/2021 | 0.00   |
| R00032188      | 04/14/2021   | nwhittington | Nikki Whittington | Posted | R00032188        | Patti Henry, District Clerk     | 1,278.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,278.70  | ACH - Direct Dep    | 4/13/2021 | 0.00   |
| R00032189      | 04/14/2021   | nwhittington | Nikki Whittington | Posted | R00032189        | Heather Hawthorne, County Clerk | 156.96 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments      |            | 156.96    | ACH - Direct Dep    | 4/13/2021 | 0.00   |
| R00032190      | 04/14/2021   | nwhittington | Nikki Whittington | Posted | R00032190        | Larry Cryer, JP 6               | 1,140.00 JP 6-DIR DEP - Direct Deposit Pay...                    |            | 1,140.00  | ACH - Direct Dep    | 4/13/2021 | 0.00   |
| R00032191      | 04/14/2021   | nwhittington | Nikki Whittington | Posted | R00032191        | Celia DeVillier, JP 1           | 1,906.00 JP 1-DIR DEP - Direct Deposit Pay...                    |            | 1,906.00  | ACH - Direct Dep    | 4/13/2021 | 0.00   |
| R00032192      | 04/14/2021   | nwhittington | Nikki Whittington | Posted | R00032192        | Randy Van Deventer, JP 2        | 2,345.00 JP 2-DIR DEP - Direct Deposit Pay...                    |            | 2,345.00  | ACH - Direct Dep    | 4/13/2021 | 0.00   |
| R00032193      | 04/14/2021   | nwhittington | Nikki Whittington | Posted | R00032193        | David Hatfield, JP 5            | 3,177.20 JP 5-DIR DEP - Direct Deposit Pay...                    |            | 3,177.20  | ACH - Direct Dep    | 4/13/2021 | 0.00   |
| R00032195      | 04/14/2021   | nwhittington | Nikki Whittington | Posted | R00032195        | Arboretum of Winnie             | 41,024.39 ARB OP - Arboretum Deposits                            |            | 41,024.39 | CA CK DD - CA CK DD | 4/13/2021 | 0.00   |
| R00032196      | 04/14/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032196        | Chambers County Constables Dept | 148.50 CONST DPT-RECAP - Constable Dept Recap                    |            | 148.50    | ACH - Direct Dep    | Apr 2021  | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                              | Applied Transaction   | Payor Name | Tendered  | Payment Method      | Reference    | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------------|---|------------|-----------|---------------------|--------------|--------|
| R00032197      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032197        | Chambers County Constables Dept   | 3,907.84 CONST DPT-RECAP - Constable Dept Recap                     |            | 3,907.84  | CHECKS - Check(s)   | 4/09/2021    | 0.00   |
| R00032198      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032198        | Larry Cryer, JP 6                 | 1,488.00 JP 6 CRYER - Remittance                                    |            | 1,488.00  | CA & CKS - CA & CKS | 4/05-09/2021 | 0.00   |
| R00032199      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032199        | Blake Sylvia, JP 4                | 605.00 JP 4 SYLVIA - Remittance                                     |            | 605.00    | CA & CKS - CA & CKS | 4/01-09/2021 | 0.00   |
| R00032200      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032200        | Patti Henry, Dist Clerk           | 235.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance           |            | 235.00    | CA & CKS - CA & CKS | 4/13/2021    | 0.00   |
| R00032201      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032201        | David Hatfield, JP 5              | 200.00 JP 5 HATFIELD - Remittance                                   |            | 200.00    | CHECKS - Check(s)   | 4/01-09/2021 | 0.00   |
| R00032202      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032202        | Brian Hawthorne, Sheriff          | 120.00 SHERIFF DEPT - Sheriff's Dept Revenue                        |            | 120.00    | CASH - Cash         | Rem #820     | 0.00   |
| R00032203      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032203        | DPS Seizure/Ariel E Walker        | 12,000.00 DPS SEIZURES - Dept of Public Safety Seizures             |            | 12,000.00 | CASH - Cash         | 4/13/2021    | 0.00   |
| R00032204      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032204        | Heather Hawthorne, Co             | 3,417.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance             |            | 3,417.00  | CA CK DD - CA CK DD | 4/13/2021    | 0.00   |
| R00032205      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032205        | Chambers County Golf              | 21,284.29 GOLF-REMIT - Golf-Remittance                              |            | 21,284.29 | CA CK DD - CA CK DD | 4/05-13/2021 | 0.00   |
| R00032206      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032206        | Chambers County YLSRR Ranch Rodeo | 2,300.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...  |            | 2,300.00  | CA & CKS - CA & CKS | 4/14/2021    | 0.00   |
| R00032207      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032207        | Chambers County YLSRR Ranch Rodeo | 1,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...  |            | 1,000.00  | CKS & DD - CKS & DD | 4/14/2021    | 0.00   |
| R00032208      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032208        | Chambers County YLSRR Ranch Rodeo | 14,100.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo... |            | 14,100.00 | CHECKS - Check(s)   | 4/13/2021    | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                   | Applied   | Transaction   | Payor Name | Tendered  | Payment Method      | Reference      | Change |
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| R00032209      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032209        | Chambers County YLSRR Ranch Rodeo      | 6,500.00  | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...     |            | 6,500.00  | CHECKS - Check(s)   | 4/13/2021      | 0.00   |
| R00032210      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032210        | Chambers county YLSRR Ranch Rodeo      | 500.00    | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...     |            | 500.00    | CHECKS - Check(s)   | 4/13/2021      | 0.00   |
| R00032211      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032211        | Chambers County YLSRR Ranch Rodeo      | 400.00    | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...     |            | 400.00    | CHECKS - Check(s)   | 4/13/2021      | 0.00   |
| R00032212      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032212        | Chambers County YLSRR Scholarship Fund | 500.00    | YLSRR-SCHLRSHF - Youth Livestock Show & Ranch Rodeo-Sch. Fund |            | 500.00    | CHECKS - Check(s)   | 4/13/2021      | 0.00   |
| R00032213      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032213        | Chambers County YLSRR Scholarship Fund | 300.00    | YLSRR-SCHLRSHF - Youth Livestock Show & Ranch Rodeo-Sch. Fund |            | 300.00    | CA & CKS - CA & CKS | 4/13/2021      | 0.00   |
| R00032214      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032214        | Chambers County YLSRR General Fund     | 340.00    | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund   |            | 340.00    | CA CK DD - CA CK DD | 4/13/2021      | 0.00   |
| R00032215      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032215        | Chambers County YLSRR General Fund     | 30.00     | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund   |            | 30.00     | CHECKS - Check(s)   | 4/14/2021      | 0.00   |
| R00032216      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032216        | Denise Hutter, TAC                     | 3,402.05  | TAC-BANK INT - Bank Acct interest                             |            | 3,402.05  | CHECKS - Check(s)   | Mar 2021       | 0.00   |
| R00032217      | 04/14/2021   | CLOPEZ   | Connie Lopez | Posted | R00032217        | Denise Hutter, TAC                     | 11,082.40 | TAC-VEH REGIS - TAC-Vehicle Registration                      |            | 11,082.40 | CHECKS - Check(s)   | 3/29-4/02/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied Transaction  | Payor Name | Tendered   | Payment Method      | Reference            | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|--|------------|------------|---------------------|----------------------|--------|
| R00032218      | 04/14/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032218        | Denise Hutter, TAC              | 37,922.02 TAC-SCH<br>EQUAL - TAC-School<br>Equalization<br>Ad Valorem<br>Taxes |            | 37,922.02  | CHECKS - Check(s)   | Mar 2021 Final Remit | 0.00   |
| R00032219      | 04/14/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032219        | Denises Hutter, TAC             | 447,519.95 TAC-WKLY<br>REMIT - TAC-Weekly<br>Remittance                        |            | 447,519.95 | CHECKS - Check(s)   | Mar 2021 Final Remit | 0.00   |
| R00032220      | 04/15/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032220        | Patti Henry, Dist Clerk         | 265.00 DIST CLERK-DLY<br>REMIT - Dist Clerk-Daily<br>Remittance                |            | 265.00     | CASH - Cash         | 4/14/2021            | 0.00   |
| R00032221      | 04/15/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032221        | Patti Henry, Dist Clerk         | 1,338.86 DIST CLERK-DLY<br>REMIT - Dist Clerk-Daily<br>Remittance              |            | 1,338.86   | CA & CKS - CA & CKS | 4/14/2021            | 0.00   |
| R00032222      | 04/15/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032222        | Blake Sylvia, JP 4              | 559.00 JP 4 SYLVIA -<br>Remittance   |            | 559.00     | CA & CKS - CA & CKS | 4/01-09/2021         | 0.00   |
| R00032223      | 04/15/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032223        | Chambers County Env Health Dept | 210.00 ENV HEALTH<br>RECAP - Env Health Recap                                  |            | 210.00     | CASH - Cash         | 4/14/2021            | 0.00   |
| R00032224      | 04/15/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032224        | Chambers County Env Health Dept | 10,800.00 ENV HEALTH<br>RECAP - Env Health Recap                               |            | 10,800.00  | CA CK DD - CA CK DD | 4/14/2021            | 0.00   |
| R00032225      | 04/15/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032225        | Heather Hawthorne, Co           | 3,901.00 CO CLERK-DLY<br>REMIT - Co Clerk-Daily<br>Remittance                  |            | 3,901.00   | CA CK DD - CA CK DD | 4/14/2021            | 0.00   |
| R00032226      | 04/15/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032226        | Brian Hawthorne, Sheriff        | 90.00 SHERIFF DEPT<br>- Sheriff's Dept Revenue                                 |            | 90.00      | CASH - Cash         | Rem #821             | 0.00   |
| R00032227      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032227        | Heather Hawthorne, County Clerk | 28.90 CO CLERK-DIR<br>DEP - Co Clerk-Direct<br>Deposit<br>Payments             |            | 28.90      | ACH - Direct Dep    | 4/14/2021            | 0.00   |
| R00032228      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032228        | Patti Henry, District Clerk     | 297.00 DIST CLERK-DIR<br>DEP - Dist Clerk-Direct<br>Deposit<br>Payments        |            | 297.00     | ACH - Direct Dep    | 4/14/2021            | 0.00   |
| R00032229      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032229        | Chambers County Airports        | 46.20 AIRPORT -<br>Aviation Fuel   |            | 46.20      | ACH - Direct Dep    | 4/14/2021            | 0.00   |
| R00032230      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032230        | Blake Sylvia, JP 4              | 194.00 JP 4-DIR DEP -<br>Direct<br>Deposit Pay...                              |            | 194.00     | ACH - Direct Dep    | 4/14/2021            | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                               | Applied  | Transaction  | Payor Name | Tendered | Payment Method      | Reference     | Change |
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| R00032231      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032231        | David Hatfield, JP 5               | 2,148.00 | JP 5-DIR DEP - Direct                              |            | 2,148.00 | ACH - Direct Dep    | 4/14/2021     | 0.00   |
| R00032232      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032232        | Larry Cryer, JP 6                  | 1,093.00 | JP 6-DIR DEP - Direct                              |            | 1,093.00 | ACH - Direct Dep    | 4/14/2021     | 0.00   |
| R00032233      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032233        | Heather Hawthorne, County Clerk    | 320.54   | CO CLERK-DIR DEP - Co Clerk -Direct                |            | 320.54   | ACH - Direct Dep    | 4/14/2021     | 0.00   |
| R00032234      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032234        | Chambers County EMS                | 433.87   | EMS PROGRAM - EMS Reven...                         |            | 433.87   | ACH - Direct Dep    | 4/14/2021     | 0.00   |
| R00032235      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032235        | Randy Van Deventer, JP 2           | 528.30   | JP 2-DIR DEP - Direct                              |            | 528.30   | ACH - Direct Dep    | 4/14/2021     | 0.00   |
| R00032236      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032236        | Celia DeVillier, JP 1              | 1,995.16 | JP 1-DIR DEP - Direct                              |            | 1,995.16 | ACH - Direct Dep    | 4/14/2021     | 0.00   |
| R00032237      | 04/15/2021   | nwhittington | Nikki Whittington | Posted | R00032237        | Arboretum of Winnie                | 7,440.31 | ARB OP - Arboretum Deposits                        |            | 7,440.31 | CA CK DD - CA CK DD | 4/14/2021     | 0.00   |
| R00032238      | 04/16/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032238        | Patti Henry, Dist Clerk            | 317.00   | DIST CLERK-DLY REMIT - Dist Clerk-Daily            |            | 317.00   | CA & CKS - CA & CKS | 4/15/2021     | 0.00   |
| R00032239      | 04/16/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032239        | Patti Henry, Dist Clerk            | 110.00   | Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily |            | 110.00   | CASH - Cash         | 4/15/2021     | 0.00   |
| R00032240      | 04/16/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032240        | Ashley C Land, Co Atty             | 200.00   | Remittance CO ATTY - County Attorney               |            | 200.00   | CASH - Cash         | Rec#12676     | 0.00   |
| R00032242      | 04/16/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032242        | Chambers County Constables Dept    | 150.00   | remittance CONST DPT-RECAP - Constable             |            | 150.00   | CHECKS - Check(s)   | 4/15/2021     | 0.00   |
| R00032243      | 04/16/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032243        | Chambers County Road & Bridge Dept | 1,793.00 | Dept Recap R & B MISC. REMIT. - Road & Bridge      |            | 1,793.00 | CHECKS - Check(s)   | Rec#9871      | 0.00   |
| R00032244      | 04/16/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032244        | Chambers County Road & Bridge Dept | 5,440.00 | Dept Remitt... R & B MISC. REMIT. - Road & Bridge  |            | 5,440.00 | CHECKS - Check(s)   | Rec#9872-9873 | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                            | Applied Transaction                                     | Payor Name | Tendered  | Payment Method      | Reference              | Change |
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| R00032245      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032245        | Scottish Inn & Suites - Baytown | 812.40 HOT REMIT - HOT Remittance                       |            | 812.40    | CHECKS - Check(s)   | Mar 2021               | 0.00   |
| R00032246      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032246        | Motel 6 - Winnie                | 2,279.23 HOT REMIT - HOT Remittance                     |            | 2,279.23  | CHECKS - Check(s)   | Mar 2021               | 0.00   |
| R00032247      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032247        | Red Roof Inn - Baytown          | 2,244.66 HOT REMIT - HOT Remittance                     |            | 2,244.66  | CHECKS - Check(s)   | Mar 2021               | 0.00   |
| R00032248      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032248        | Riceland Motel                  | 451.78 HOT REMIT - HOT Remittance                       |            | 451.78    | CHECKS - Check(s)   | 1Qtr 2021              | 0.00   |
| R00032249      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032249        | Super 8 - Baytown               | 1,555.03 HOT REMIT - HOT Remittance                     |            | 1,555.03  | CHECKS - Check(s)   | Mar 2021               | 0.00   |
| R00032250      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032250        | LaQuinta Inn & Suites - Winnie  | 2,781.54 HOT REMIT - HOT Remittance                     |            | 2,781.54  | CHECKS - Check(s)   | Mar 2021               | 0.00   |
| R00032251      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032251        | Hampton Inn & Suites - Winnie   | 6,821.61 HOT REMIT - HOT Remittance                     |            | 6,821.61  | CHECKS - Check(s)   | Mar 2021               | 0.00   |
| R00032252      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032252        | Bruce Williams                  | 38.00 MED BEN TR-CKG - Med Ben Tr-Checking              |            | 38.00     | CHECKS - Check(s)   | USPOMO#2699<br>9145821 | 0.00   |
| R00032253      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032253        | Larry Cook                      | 40.00 MED BEN TR-CKG - Med Ben Tr-Checking              |            | 40.00     | CHECKS - Check(s)   | #2678572000            | 0.00   |
| R00032254      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032254        | Samuel Bradford                 | 11.00 MED BEN TR-CKG - Med Ben Tr-Checking              |            | 11.00     | CASH - Cash         |                        | 0.00   |
| R00032255      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032255        | Blake Turner                    | 12,525.00 LAND LEASE-TURNER - Annual Land Lease         |            | 12,525.00 | CHECKS - Check(s)   | 2021                   | 0.00   |
| R00032256      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032256        | Red Stag Operating LLC          | 724.68 PSF - Permanent School Fund Deposits             |            | 724.68    | CHECKS - Check(s)   | #10026                 | 0.00   |
| R00032257      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032257        | Red Stag Operating LLC          | 878.50 PSF - Permanent School Fund Deposits             |            | 878.50    | CHECKS - Check(s)   | #10027                 | 0.00   |
| R00032258      | 04/16/2021   | CLOPEZ   | Connie Lopez | Posted | R00032258        | Heather Hawthorne, Co           | 4,073.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance |            | 4,073.00  | CA CK DD - CA CK DD | 4/15/2021              | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied  | Transaction  | Payor Name | Tendered | Payment Method         | Reference | Change |
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| R00032259      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032259        | Patti Henry, District Clerk     | 685.00   | DIST CLERK-<br>DIR DEP - Dist<br>Clerk-Direct<br>Deposit<br>Payments |            | 685.00   | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032260      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032260        | Heather Hawthorne, County Clerk | 16.00    | CO CLERK-<br>DIR DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments    |            | 16.00    | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032261      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032261        | Heather Hawthorne, County Clerk | 114.80   | CO CLERK-<br>DIR DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments    |            | 114.80   | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032262      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032262        | Larry Cryer, JP 6               | 1,262.10 | JP 6-<br>DIR DEP -<br>Direct<br>Deposit Pay...                       |            | 1,262.10 | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032263      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032263        | Chambers County EMS             | 449.12   | EMS<br>PROGRAM -<br>EMS Reven...                                     |            | 449.12   | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032264      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032264        | Randy Van Deventer, JP 2        | 488.00   | JP 2-<br>DIR DEP -<br>Direct<br>Deposit Pay...                       |            | 488.00   | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032265      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032265        | Blake Sylvia, JP 4              | 512.00   | JP 4-<br>DIR DEP -<br>Direct<br>Deposit Pay...                       |            | 512.00   | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032266      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032266        | Celia DeVillier, JP 1           | 1,342.20 | JP 1-<br>DIR DEP -<br>Direct<br>Deposit Pay...                       |            | 1,342.20 | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032267      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032267        | Heather Hawthorne, County Clerk | 672.00   | CO CLERK-<br>DIR DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments    |            | 672.00   | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032268      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032268        | David Hatfield, JP 5            | 1,788.30 | JP 5-<br>DIR DEP -<br>Direct<br>Deposit Pay...                       |            | 1,788.30 | ACH - Direct Dep       | 4/15/2021 | 0.00   |
| R00032269      | 04/16/2021   | nwhittington | Nikki Whittington | Posted | R00032269        | Arboretum of Winnie             | 2,238.05 | ARB OP -<br>Arboretum<br>Deposits                                    |            | 2,238.05 | CA & CKS - CA &<br>CKS | 4/15/2021 | 0.00   |
| R00032271      | 04/19/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032271        | Brian Hawthorne, Sheriff        | 210.00   | SHERIFF DEPT<br>- Sheriff's<br>Dept Revenue                          |            | 210.00   | CASH - Cash            | Rem #824  | 0.00   |
| R00032272      | 04/19/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032272        | Patti Henry, Dist Clerk         | 236.00   | DIST CLERK-<br>DLY REMIT -<br>Dist Clerk-<br>Daily<br>Remittance     |            | 236.00   | CA & CKS - CA &<br>CKS | 4/16/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                             | Applied Transaction  | Payor Name | Tendered  | Payment Method      | Reference    | Change |
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| R00032273      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032273        | Randy Van Deventer, JP 2         | 728.30 JP 2 VAN DEVENTER - Remittance                          |            | 728.30    | CHECKS - Check(s)   | 4/12-15/2021 | 0.00   |
| R00032274      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032274        | Billy Combs, Comm 4              | 1,420.00 COMM 4-COMBS - Comm 4 Remittance                      |            | 1,420.00  | CA CK DD - CA CK DD | 4/12-16/2021 | 0.00   |
| R00032276      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032276        | Patti Henry, Dist Clerk          | 135.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance      |            | 135.00    | CHECKS - Check(s)   | 4/16/2021    | 0.00   |
| R00032277      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032277        | Celia Devillier, JP 1            | 3,234.30 JP 1 DEVILLIER - ...                                  |            | 3,234.30  | CA & CKS - CA & CKS | 4/10-16/2021 | 0.00   |
| R00032278      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032278        | Chambers County Env Health Dept  | 2,220.00 ENV HEALTH RECAP - Env Health Recap                   |            | 2,220.00  | ACH - Direct Dep    | 4/16/2021    | 0.00   |
| R00032279      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032279        | Chambers County Solid Waste Dept | 13,400.39 S/W DEPT - S/W Dept-receipts                         |            | 13,400.39 | CA CK DD - CA CK DD | 4/16/2021    | 0.00   |
| R00032280      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032280        | Arboretum of Winnie              | 18,313.73 ARB OP - Arboretum Deposits                          |            | 18,313.73 | CKS & DD - CKS & DD | 4/16/2021    | 0.00   |
| R00032281      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032281        | Patti Henry, Dist Clerk          | 532.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 532.60    | ACH - Direct Dep    | 4/16/2021    | 0.00   |
| R00032282      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032282        | Celia Devillier, JP 1            | 2,564.00 JP 1-DIR DEP - Direct Deposit Pay...                  |            | 2,564.00  | ACH - Direct Dep    | 4/16/2021    | 0.00   |
| R00032283      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032283        | Randy Van Deventer, JP 2         | 1,464.00 JP 2-DIR DEP - Direct Deposit Pay...                  |            | 1,464.00  | ACH - Direct Dep    | 4/16/2021    | 0.00   |
| R00032284      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032284        | Blake Sylvia, JP 4               | 1,005.00 JP 4-DIR DEP - Direct Deposit Pay...                  |            | 1,005.00  | ACH - Direct Dep    | 4/16/2021    | 0.00   |
| R00032285      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032285        | David Hatfield, JP 5             | 2,318.00 JP 5-DIR DEP - Direct Deposit Pay...                  |            | 2,318.00  | ACH - Direct Dep    | 4/16/2021    | 0.00   |
| R00032286      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032286        | Larry Cryer, JP 6                | 763.53 JP 6-DIR DEP - Direct Deposit Pay...                    |            | 763.53    | ACH - Direct Dep    | 4/16/2021    | 0.00   |
| R00032287      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032287        | Chambers County Airports         | 85.67 AIRPORT - Aviation Fuel                                  |            | 85.67     | ACH - Direct Dep    | 4/13/2021    | 0.00   |
| R00032288      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032288        | Tommy Hammond, Comm 3            | 850.00 COMM 3-HAMMOND - Comm 3 Remittance                      |            | 850.00    | CA & CKS - CA & CKS | 4/12-16/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                   | Applied Transaction   | Payor Name | Tendered  | Payment Method      | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--|---|------------|-----------|---------------------|-----------|--------|
| R00032289      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032289        | Jimmy Gore, Comm 1                     | 471.72 COMM 1-GORE - Comm 1 Re...                                       |            | 471.72    | CA CK DD - CA CK DD | 4/19/2021 | 0.00   |
| R00032290      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032290        | Heather Hawthorne, Co                  | 2,084.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance                 |            | 2,084.00  | CA CK DD - CA CK DD | 4/16/2021 | 0.00   |
| R00032291      | 04/19/2021   | CLOPEZ   | Connie Lopez | Posted | R00032291        | Heather Hawthorne, Co                  | 91.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments              |            | 91.00     | ACH - Direct Dep    | 4/16/2021 | 0.00   |
| R00032292      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032292        | Chambers County YLSRR Ranch Rodeo      | 250.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...        |            | 250.00    | CASH - Cash         | 4/19/2021 | 0.00   |
| R00032293      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032293        | Chambers County YLSRR Scholarship Fund | 750.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund |            | 750.00    | CA & CKS - CA & CKS | 4/19/2021 | 0.00   |
| R00032294      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032294        | Chambers County YLSRR Ranch Rodeo      | 2,924.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...      |            | 2,924.00  | CASH - Cash         | 4/19/2021 | 0.00   |
| R00032295      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032295        | Chambers County YLSRR Ranch Rodeo      | 155.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...        |            | 155.00    | CASH - Cash         | 4/19/2021 | 0.00   |
| R00032296      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032296        | Chambers County YLSRR Ranch Rodeo      | 2,031.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...      |            | 2,031.00  | CASH - Cash         | 4/19/2021 | 0.00   |
| R00032297      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032297        | Chambers County YLSRR Ranch Rodeo      | 10,100.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...     |            | 10,100.00 | CA & CKS - CA & CKS | 4/19/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                     | Applied Transaction   | Payor Name | Tendered | Payment Method      | Reference    | Change |
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| R00032298      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032298        | Chambers County YLSRR Ranch Rodeo        | 1,625.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode... |            | 1,625.00 | CA & CKS - CA & CKS | 4/19/2021    | 0.00   |
| R00032299      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032299        | Chambers County YLSRR Ranch Rodeo        | 50.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...    |            | 50.00    | CASH - Cash         | 4/19/2021    | 0.00   |
| R00032300      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032300        | Chambers County YLSRR Ranch Rodeo        | 605.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...   |            | 605.00   | CASH - Cash         | 4/19/2021    | 0.00   |
| R00032301      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032301        | Larry Cryer, JP 6                        | 1,503.00 JP 6 CRYER - Remittance                                  |            | 1,503.00 | CA & CKS - CA & CKS | 4/12-16/2021 | 0.00   |
| R00032302      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032302        | Patti Henry, Dist Clerk                  | 167.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance         |            | 167.00   | CHECKS - Check(s)   | 4/19/2021    | 0.00   |
| R00032303      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032303        | David Hatfield, JP 5                     | 1,791.65 JP 5 HATFIELD - Remittance                               |            | 1,791.65 | CA & CKS - CA & CKS | 4/12-16/2021 | 0.00   |
| R00032304      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032304        | Chambers County Buidling Rentals - Pct 2 | 250.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2            |            | 250.00   | CASH - Cash         | 4/20/2021    | 0.00   |
| R00032305      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032305        | Chambers County Building Rentals - Pct 2 | 20.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2             |            | 20.00    | CASH - Cash         | 4/20/2021    | 0.00   |
| R00032306      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032306        | Patti Henry, Dist Clerk                  | 1,516.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments  |            | 1,516.30 | ACH - Direct Dep    | 4/19/2021    | 0.00   |
| R00032307      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032307        | Celia Devillier, JP 1                    | 1,931.20 JP 1-DIR DEP - Direct Deposit Pay...                     |            | 1,931.20 | ACH - Direct Dep    | 4/19/2021    | 0.00   |
| R00032308      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032308        | Randy Van Deventer, JP 2                 | 789.00 JP 2-DIR DEP - Direct Deposit Pay...                       |            | 789.00   | ACH - Direct Dep    | 4/19/2021    | 0.00   |
| R00032309      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032309        | Blake Sylvia, JP 4                       | 2,015.40 JP 4-DIR DEP - Direct Deposit Pay...                     |            | 2,015.40 | ACH - Direct Dep    | 4/019/2021   | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                    | Applied Transaction   | Payor Name | Tendered   | Payment Method   | Reference | Change |
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| R00032310      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032310        | David Hatfield, JP 5    | 1,530.20 JP 5-DIR DEP - Direct Deposit Pay...                   |            | 1,530.20   | ACH - Direct Dep | 4/19/2021 | 0.00   |
| R00032311      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032311        | Larry Cryer, JP 6       | 50.00 JP 6-DIR DEP - Direct Deposit Pay...                      |            | 50.00      | ACH - Direct Dep | 4/19/2021 | 0.00   |
| R00032312      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032312        | Heather Hawthorne, Co   | 56.66 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments      |            | 56.66      | ACH - Direct Dep | 4/19/2021 | 0.00   |
| R00032313      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032313        | Heather Hawthorne, Co   | 134.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance           |            | 134.00     | ACH - Direct Dep | 4/12/2021 | 0.00   |
| R00032314      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032314        | State Comptroller       | 21,343.00 FORMULA GRANT REV. - Formula Grant Reven...           |            | 21,343.00  | ACH - Direct Dep | 4/09/2021 | 0.00   |
| R00032315      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032315        | State Comptroller       | 495,719.58 SALES TAX REV-EMS - Sales Tax (Local) Reve...        |            | 495,719.58 | ACH - Direct Dep | 4/09/2021 | 0.00   |
| R00032316      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032316        | Patti Henry, Dist Clerk | 161.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments  |            | 161.70     | ACH - Direct Dep | 021221    | 0.00   |
| R00032317      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032317        | State Comptroller       | 290,339.00 SHERIFF-GRANTS - Sheriff's Office Grants             |            | 290,339.00 | ACH - Direct Dep | 4/15/2021 | 0.00   |
| R00032318      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032318        | Chambers County EMS     | 432.04 EMS PROGRAM - EMS Reven...                               |            | 432.04     | ACH - Direct Dep | 4/16/2021 | 0.00   |
| R00032319      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032319        | Chambers County EMS     | 13,522.07 EMS PROGRAM - EMS Reven...                            |            | 13,522.07  | ACH - Direct Dep | 4/16/2021 | 0.00   |
| R00032320      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032320        | State Comptroller       | 4,497.14 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation     |            | 4,497.14   | ACH - Direct Dep | 4/16/2021 | 0.00   |
| R00032321      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032321        | State Comptroller       | 14,741.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue |            | 14,741.00  | ACH - Direct Dep | 4/19/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                            | Applied    | Transaction  | Payor Name | Tendered   | Payment Method      | Reference    | Change |
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| R00032322      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032322        | Chambers County Env Health Dept | 20.00      | ENV HEALTH RECAP - Env Health Recap                  |            | 20.00      | CASH - Cash         | 4/20/2021    | 0.00   |
| R00032323      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032323        | Chambers County Env Health Dept | 1,900.00   | ENV HEALTH RECAP - Env Health Recap                  |            | 1,900.00   | CA CK DD - CA CK DD | 4/20/2021    | 0.00   |
| R00032324      | 04/20/2021   | CLOPEZ   | Connie Lopez | Posted | R00032324        | U S Dept of Interior            | 31,562.00  | WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT |            | 31,562.00  | ACH - Direct Dep    | PILT 4/13/21 | 0.00   |
| R00032325      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032325        | Arboretum of Winnie             | 180,317.97 | ARB OP - Arboretum Deposits                          |            | 180,317.97 | CKS & DD - CKS & DD | 4/20/2021    | 0.00   |
| R00032326      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032326        | Karen Bryant                    | 3.50       | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 3.50       | ACH - Direct Dep    |              | 0.00   |
| R00032327      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032327        | Jill Garrison                   | 94.40      | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 94.40      | ACH - Direct Dep    |              | 0.00   |
| R00032328      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032328        | Rosemarie Carrington            | 38.92      | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 38.92      | ACH - Direct Dep    |              | 0.00   |
| R00032329      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032329        | Beckie Church                   | 42.42      | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 42.42      | ACH - Direct Dep    |              | 0.00   |
| R00032330      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032330        | Kendon Clark                    | 3.50       | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 3.50       | ACH - Direct Dep    |              | 0.00   |
| R00032331      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032331        | Daniel Cossey                   | 79.20      | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 79.20      | ACH - Direct Dep    |              | 0.00   |
| R00032332      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032332        | Donna Cossey                    | 3.50       | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 3.50       | ACH - Direct Dep    |              | 0.00   |
| R00032333      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032333        | Georganne Davis                 | 1,196.97   | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 1,196.97   | ACH - Direct Dep    |              | 0.00   |
| R00032334      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032334        | Richard K Davis                 | 60.24      | MED BEN TR-CKG - Med Ben Tr-Checking                 |            | 60.24      | ACH - Direct Dep    |              | 0.00   |

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| R00032335      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032335        | Patricia Freeman   | 345.00 MED BEN TR-CKG - Med Ben Tr-Checking |            | 345.00   | ACH - Direct Dep |           | 0.00   |
| R00032336      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032336        | Sharon DiBenedetto | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 32.94    | ACH - Direct Dep |           | 0.00   |
| R00032337      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032337        | Ronald DiCarlo     | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking   |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032338      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032338        | Lloyd Dobbs        | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032339      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032339        | Judy Edmonds       | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 32.94    | ACH - Direct Dep |           | 0.00   |
| R00032340      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032340        | Norma Ezer         | 60.24 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 60.24    | ACH - Direct Dep |           | 0.00   |
| R00032341      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032341        | Larry Fechner      | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking   |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032342      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032342        | Roma Fechner       | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking   |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032343      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032343        | Molly Fulton       | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 32.94    | ACH - Direct Dep |           | 0.00   |
| R00032344      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032344        | Janie Garza        | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032345      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032345        | James Griffey      | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking   |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032346      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032346        | Juanell Guidry     | 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 |
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| R00032347      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032347        | Mary Harmon     | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking |            | 32.94    | ACH - Direct Dep |           | 0.00   |
| R00032348      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032348        | Parker Hasson   | 38.92 MED BEN TR-CKG - Med Ben Tr-Checking |            | 38.92    | ACH - Direct Dep |           | 0.00   |
| R00032349      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032349        | Eugenia Heard   | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032350      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032350        | Betty Holliday  | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032351      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032351        | Mark Huddleston | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032352      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032352        | Brenda Irby     | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032353      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032353        | Ronald Jackson  | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032354      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032354        | Ronald Johnson  | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032355      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032355        | James K Kahla   | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032356      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032356        | Juanita Kahla   | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking |            | 32.94    | ACH - Direct Dep |           | 0.00   |
| R00032357      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032357        | John Karrer     | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032358      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032358        | Jeneese Kelley  | 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 |
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| R00032359      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032359        | Michael Kubik     | 42.42   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032360      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032360        | Sherry Kubik      | 42.42   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032361      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032361        | C Ray Laird       | 12.98   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 12.98    | ACH - Direct Dep |           | 0.00   |
| R00032362      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032362        | Don Langford      | 3.50    | MED BEN TR-CKG - Med Ben Tr-Checking |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032363      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032363        | Jessica Laskoskie | 79.20   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 79.20    | ACH - Direct Dep |           | 0.00   |
| R00032364      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032364        | Donna LeBouef     | 79.20   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 79.20    | ACH - Direct Dep |           | 0.00   |
| R00032365      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032365        | Sandy Lendy       | 3.50    | MED BEN TR-CKG - Med Ben Tr-Checking |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032366      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032366        | Donette Matthews  | 42.42   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032367      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032367        | Ollie Mayes       | 42.42   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032368      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032368        | Kevin McClung     | 79.20   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 79.20    | ACH - Direct Dep |           | 0.00   |
| R00032369      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032369        | Cheryl McDonald   | 42.42   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032370      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032370        | James R Nelson    | 22.46   | MED BEN TR-CKG - Med Ben Tr-Checking |            | 22.46    | ACH - Direct Dep |           | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                      | Applied Transaction                        | Payor Name | Tendered | Payment Method   | Reference | Change |
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| R00032371      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032371        | Jackie Nugent             | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking  |            | 3.50     | ACH - Direct Dep |           | 0.00   |
| R00032372      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032372        | Cynthia PParish           | 89.55 MED BEN TR-CKG - Med Ben Tr-Checking |            | 89.55    | ACH - Direct Dep |           | 0.00   |
| R00032373      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032373        | Hector Rojas              | 22.46 MED BEN TR-CKG - Med Ben Tr-Checking |            | 22.46    | ACH - Direct Dep |           | 0.00   |
| R00032374      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032374        | A R Rusty Senac           | 79.20 MED BEN TR-CKG - Med Ben Tr-Checking |            | 79.20    | ACH - Direct Dep |           | 0.00   |
| R00032375      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032375        | Martha Sherman            | 69.72 MED BEN TR-CKG - Med Ben Tr-Checking |            | 69.72    | ACH - Direct Dep |           | 0.00   |
| R00032376      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032376        | Patricia Fontenot-Simpton | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking |            | 32.94    | ACH - Direct Dep |           | 0.00   |
| R00032377      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032377        | Jerry Sparks              | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032378      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032378        | Robert St Andre           | 79.20 MED BEN TR-CKG - Med Ben Tr-Checking |            | 79.20    | ACH - Direct Dep |           | 0.00   |
| R00032379      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032379        | John Stevens              | 79.20 MED BEN TR-CKG - Med Ben Tr-Checking |            | 79.20    | ACH - Direct Dep |           | 0.00   |
| R00032380      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032380        | Cheryl Thompson           | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032381      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032381        | Geneva Trousdale          | 42.42 MED BEN TR-CKG - Med Ben Tr-Checking |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032382      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032382        | 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 |
|----------------|--------------|----------|--------------|--------|------------------|--------------------------|----------|---|------------|----------|------------------|-----------|--------|
| R00032383      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032383        | Roland Vigers            | 42.42    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032384      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032384        | Kim Vo                   | 42.42    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032385      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032385        | Geri Weaver              | 42.42    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032386      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032386        | Richard Weaver           | 769.18   | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 769.18   | ACH - Direct Dep |           | 0.00   |
| R00032387      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032387        | Howard Whittington       | 42.42    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032388      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032388        | Linda K Willcox          | 32.94    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 32.94    | ACH - Direct Dep |           | 0.00   |
| R00032389      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032389        | Mary L Witherspoon       | 42.42    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032390      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032390        | Thomas Wright            | 42.42    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032391      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032391        | Pat Zeringue             | 42.42    | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42    | ACH - Direct Dep |           | 0.00   |
| R00032392      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032392        | State Comptroller        | 6,529.43 | WIC GRANT REV - WIC Grant Revenue                       |            | 6,529.43 | ACH - Direct Dep | Feb 2021  | 0.00   |
| R00032393      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032393        | Patti Henry, Dist Clerk  | 721.00   | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 721.00   | ACH - Direct Dep | 4/20/2021 | 0.00   |
| R00032394      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032394        | Celia Devillier, JP 1    | 1,711.30 | JP 1-DIR DEP - Direct Deposit Pay...                    |            | 1,711.30 | ACH - Direct Dep | 4/20/2021 | 0.00   |
| R00032395      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032395        | Randy Van Deventer, JP 2 | 1,449.00 | JP 2-DIR DEP - Direct Deposit Pay...                    |            | 1,449.00 | ACH - Direct Dep | 4/20/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                     | Applied Transaction  | Payor Name | Tendered   | Payment Method      | Reference    | Change |
|----------------|--------------|----------|--------------|--------|------------------|--------------------------|--|------------|------------|---------------------|--------------|--------|
| R00032396      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032396        | Blake Sylvia, JP 4       | 201.00 JP 4-DIR DEP - Direct Deposit Pay...                      |            | 201.00     | ACH - Direct Dep    | 4/20/2021    | 0.00   |
| R00032397      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032397        | David Hatfield, JP 5     | 1,230.00 JP 5-DIR DEP - Direct Deposit Pay...                    |            | 1,230.00   | ACH - Direct Dep    | 4/20/2021    | 0.00   |
| R00032398      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032398        | Heather Hawthorne, Co    | 254.27 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments      |            | 254.27     | ACH - Direct Dep    | 4/20/2021    | 0.00   |
| R00032399      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032399        | Heather Hawthorne, Co    | 336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments      |            | 336.00     | ACH - Direct Dep    | 4/20/2021    | 0.00   |
| R00032400      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032400        | Blake Sylvia, JP 4       | 1,056.20 JP 4 SYLVIA - Remittance                                |            | 1,056.20   | CA & CKS - CA & CKS | 4/12-16/2021 | 0.00   |
| R00032401      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032401        | Patti Henry, Dist Clerk  | 293.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance        |            | 293.00     | CA & CKS - CA & CKS | 4/20/2021    | 0.00   |
| R00032402      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032402        | Heather Hawthorne, Co    | 2,771.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 2,771.00   | CA CK DD - CA CK DD | 4/19/2021    | 0.00   |
| R00032403      | 04/21/2021   | CLOPEZ   | Connie Lopez | Posted | R00032403        | Heather Hawthorne, Co    | 2,931.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 2,931.00   | CA CK DD - CA CK DD | 4/20/2021    | 0.00   |
| R00032404      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032404        | Arboretum of Winnie      | 107,508.35 ARB OP - Arboretum Deposits                           |            | 107,508.35 | CKS & DD - CKS & DD | 4/21/2021    | 0.00   |
| R00032405      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032405        | Chambers County Airports | 1,459.45 AIRPORT - Aviation Fuel                                 |            | 1,459.45   | ACH - Direct Dep    | 4/20/2021    | 0.00   |
| R00032406      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032406        | Patti Henry, Dist Clerk  | 1,961.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,961.00   | ACH - Direct Dep    | 4/20/2021    | 0.00   |
| R00032407      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032407        | Celia Devillier, JP 1    | 2,126.00 JP 1-DIR DEP - Direct Deposit Pay...                    |            | 2,126.00   | ACH - Direct Dep    | 4/21/2021    | 0.00   |
| R00032408      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032408        | Randy Van Deventer, JP 2 | 334.00 JP 2-DIR DEP - Direct Deposit Pay...                      |            | 334.00     | ACH - Direct Dep    | 4/21/2021    | 0.00   |
| R00032409      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032409        | Blake Sylvia, JP 4       | 1,934.20 JP 4-DIR DEP - Direct Deposit Pay...                    |            | 1,934.20   | ACH - Direct Dep    | 4/21/2021    | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                     | Applied Transaction   | Payor Name | Tendered | Payment Method      | Reference | Change |
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| R00032410      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032410        | David Hatfield, JP 5                     | 4,394.20 JP 5-DIR DEP - Direct Deposit Pay...               |            | 4,394.20 | ACH - Direct Dep    | 4/21/2021 | 0.00   |
| R00032411      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032411        | Larry Cryer, JP 6                        | 1,755.60 JP 6-DIR DEP - Direct Deposit Pay...               |            | 1,755.60 | ACH - Direct Dep    | 4/21/2021 | 0.00   |
| R00032412      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032412        | Heather Hawthorne, Co                    | 2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments   |            | 2.20     | ACH - Direct Dep    | 4/21/2021 | 0.00   |
| R00032413      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032413        | Heather Hawthorne, Co                    | 66.28 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments  |            | 66.28    | ACH - Direct Dep    | 4/21/2021 | 0.00   |
| R00032414      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032414        | Heather Hawthorne, Co                    | 336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments |            | 336.00   | ACH - Direct Dep    | 4/21/2021 | 0.00   |
| R00032415      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032415        | Chambers County EMS                      | 447.29 EMS PROGRAM - EMS Reven...                           |            | 447.29   | ACH - Direct Dep    | 4/21/2021 | 0.00   |
| R00032416      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032416        | Chambers County Airports                 | 274.19 AIRPORT - Aviation Fuel                              |            | 274.19   | ACH - Direct Dep    | 4/21/2021 | 0.00   |
| R00032417      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032417        | Patti Henry, Dist Clerk                  | 4,168.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance |            | 4,168.00 | CA & CKS - CA & CKS | 4/21/2021 | 0.00   |
| R00032418      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032418        | Heather Hawthorne, Co                    | 4,349.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance     |            | 4,349.00 | CA CK DD - CA CK DD | 4/21/2021 | 0.00   |
| R00032419      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032419        | Brian Hawthorne, Sheriff                 | 30.00 SHERIFF DEPT - Sheriff's Dept Revenue                 |            | 30.00    | CASH - Cash         | Rem #822  | 0.00   |
| R00032420      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032420        | Chambers County Building Rentals - Pct 2 | 20.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2       |            | 20.00    | CASH - Cash         | 4/22/2021 | 0.00   |
| R00032421      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032421        | Chambers County Building Rentals - Pct 2 | 500.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2      |            | 500.00   | CHECKS - Check(s)   | 4/21/2021 | 0.00   |
| R00032422      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032422        | Brian Hawthorne, Sheriff                 | 405.00 SHERIFF DEPT - Sheriff's Dept Revenue                |            | 405.00   | CASH - Cash         | Rem #825  | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                   | Applied Transaction   | Payor Name | Tendered  | Payment Method    | Reference       | Change |
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| R00032423      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032423        | Chambers County YLSRR Ranch Rodeo      | 2,500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...      |            | 2,500.00  | CHECKS - Check(s) | 4/21/2021       | 0.00   |
| R00032424      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032424        | Chambers County YLSRR Scholarship fund | 500.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund |            | 500.00    | CASH - Cash       | 4/21/2021       | 0.00   |
| R00032425      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032425        | Chambers County YLSRR Ranch Rodeo      | 100.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo-Sch. Fund |            | 100.00    | CASH - Cash       | 4/21/2021       | 0.00   |
| R00032426      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032426        | Chambers County YLSRR General Fund     | 115.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund      |            | 115.00    | CHECKS - Check(s) | 4/21/2021       | 0.00   |
| R00032427      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032427        | Ashley C Land, Co Atty                 | 400.00 CO ATTY REVENUE - County Atty Revenue                            |            | 400.00    | CASH - Cash       | Rec#12677-12678 | 0.00   |
| R00032428      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032428        | Chambers Co Supervision & Corrections  | 51,341.92 PROBATION (ADULT) - Adult Probation Revenue                   |            | 51,341.92 | CHECKS - Check(s) | Mar 2021        | 0.00   |
| R00032429      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032429        | Chambers County Health                 | 15.00 HLTH DEPT RECAP - Health Dept. Recap                              |            | 15.00     | CASH - Cash       | 4/19/2021       | 0.00   |
| R00032430      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032430        | Chambers County Road & Bridge Dept     | 9,858.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...              |            | 9,858.00  | CHECKS - Check(s) | Rec#9874        | 0.00   |
| R00032431      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032431        | Chambers County Pretrial Services      | 200.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept                     |            | 200.00    | CHECKS - Check(s) | 4/20/2021       | 0.00   |
| R00032432      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032432        | Cheryl Lieck, Dist Atty                | 500.00 DIST ATTY - District Atty revenues                               |            | 500.00    | CHECKS - Check(s) | 4/21/2021       | 0.00   |
| R00032433      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032433        | Palace Inn - Hankamer                  | 929.81 HOT REMIT - HOT Remittance                                       |            | 929.81    | CHECKS - Check(s) | Mar 2021        | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                       | Applied    | Transaction  | Payor Name | Tendered   | Payment Method    | Reference    | Change |
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| R00032434      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032434        | Crystal Inn & Suites                       | 1,369.02   | HOT REMIT - HOT Remittance                               |            | 1,369.02   | CHECKS - Check(s) | Mar 2021     | 0.00   |
| R00032435      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032435        | Lone Oak Lodge                             | 163.83     | HOT REMIT - HOT Remittance                               |            | 163.83     | CHECKS - Check(s) | 1Qtr 2021    | 0.00   |
| R00032436      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032436        | Comfort Inn & Suites -                     | 3,874.33   | HOT REMIT - HOT Remittance                               |            | 3,874.33   | CHECKS - Check(s) | Mar 2021     | 0.00   |
| R00032437      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032437        | Days Inn & Suites - Winnie                 | 2,286.05   | HOT REMIT - HOT Remittance                               |            | 2,286.05   | CHECKS - Check(s) | Mar 2021     | 0.00   |
| R00032438      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032438        | America's Best Value Inn & Suites - Winnie | 811.51     | HOT REMIT - HOT Remittance                               |            | 811.51     | CHECKS - Check(s) | Mar 2021     | 0.00   |
| R00032441      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032441        | Motel 6 - Baytown                          | 55.70      | HOT REMIT - HOT Remittance                               |            | 55.70      | CHECKS - Check(s) | #1023        | 0.00   |
| R00032442      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032442        | Motel 6 - Baytown                          | 66.19      | HOT REMIT - HOT Remittance                               |            | 66.19      | CHECKS - Check(s) | #1023        | 0.00   |
| R00032443      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032443        | Motel 6 - Baytown                          | 2,464.82   | HOT REMIT - HOT Remittance                               |            | 2,464.82   | CHECKS - Check(s) | #1023        | 0.00   |
| R00032444      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032444        | Motel 6 - Baytown                          | 3,056.80   | HOT REMIT - HOT Remittance                               |            | 3,056.80   | CHECKS - Check(s) | Mar 2021     | 0.00   |
| R00032445      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032445        | Sands Motel - Winnie                       | 1,178.80   | HOT REMIT - HOT Remittance                               |            | 1,178.80   | CHECKS - Check(s) | Jun-Dec 2018 | 0.00   |
| R00032446      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032446        | Denise Hutter, TAC                         | 6,500.00   | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes |            | 6,500.00   | CHECKS - Check(s) | 4/01-09/2021 | 0.00   |
| R00032447      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032447        | Denise Hutter, TAC                         | 87,978.25  | TAC-WKLY REMIT - TAC-Weekly Remittance                   |            | 87,978.25  | CHECKS - Check(s) | 4/01-09/2021 | 0.00   |
| R00032448      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032448        | Chambers County Emp H&W Benefit Trust      | 747,265.92 | MED BEN TR-CKG - Med Ben Tr-Checking                     |            | 747,265.92 | CHECKS - Check(s) | #139006      | 0.00   |
| R00032449      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032449        | Chambers County Flexible Spending Acct     | 985.42     | FSA - Flexible Spending Acct Deposits                    |            | 985.42     | CHECKS - Check(s) | #139007      | 0.00   |
| R00032450      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032450        | Chambers County Golf                       | 7,729.63   | GOLF-REMIT - Golf-Remittance                             |            | 7,729.63   | CA & DD - CA &... | 4/14/2021    | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                     | Applied   | Transaction  | Payor Name | Tendered  | Payment Method      | Reference   | Change |
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| R00032451      | 04/22/2021   | CLOPEZ   | Connie Lopez | Posted | R00032451        | Shell Trading            | 600.12    | PSF - Permanent School Fund Deposits               |            | 600.12    | CHECKS - Check(s)   | #1000022551 | 0.00   |
| R00032452      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032452        | Arboretum of Winnie      | 18,308.67 | ARB OP - Arboretum Deposits                        |            | 18,308.67 | CKS & DD - CKS & DD | 4/22/2021   | 0.00   |
| R00032453      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032453        | Patti Henry, Dist Clerk  | 852.00    | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit    |            | 852.00    | ACH - Direct Dep    | 4/22/2021   | 0.00   |
| R00032454      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032454        | Celia Devillier, JP 1    | 1,409.30  | JP 1-DIR DEP - Direct Deposit Pay...               |            | 1,409.30  | ACH - Direct Dep    | 4/22/2021   | 0.00   |
| R00032455      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032455        | Blake Sylvia, JP 4       | 1,171.50  | JP 4-DIR DEP - Direct Deposit Pay...               |            | 1,171.50  | ACH - Direct Dep    | 4/22/2021   | 0.00   |
| R00032456      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032456        | David Hatfield, JP 5     | 551.00    | JP 5-DIR DEP - Direct Deposit Pay...               |            | 551.00    | ACH - Direct Dep    | 4/22/2021   | 0.00   |
| R00032457      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032457        | Larry Cryer, JP 6        | 901.00    | JP 6-DIR DEP - Direct Deposit Pay...               |            | 901.00    | ACH - Direct Dep    | 4/22/2021   | 0.00   |
| R00032458      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032458        | Chambers County Airports | 220.00    | AIRPORT - Aviation Fuel                            |            | 220.00    | ACH - Direct Dep    | 4/22/2021   | 0.00   |
| R00032459      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032459        | State Comptroller        | 7,257.84  | HZRD WASTE FEES - Hazard Waste Management Fees     |            | 7,257.84  | ACH - Direct Dep    |             | 0.00   |
| R00032460      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032460        | Patti Henry, Dist Clerk  | 35.00     | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance |            | 35.00     | CASH - Cash         | 4/22/2021   | 0.00   |
| R00032461      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032461        | Brian Hawthorne, Sheriff | 45.00     | SHERIFF DEPT - Sheriff's Dept Revenue              |            | 45.00     | CASH - Cash         | Rem #826    | 0.00   |
| R00032462      | 04/23/2021   | CLOPEZ   | Connie Lopez | Posted | R00032462        | Patti Henry, Dist Clerk  | 2,199.00  | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance |            | 2,199.00  | CA & CKS - CA & CKS | 4/22/2021   | 0.00   |
| R00032463      | 04/26/2021   | CLOPEZ   | Connie Lopez | Posted | R00032463        | Patti Henry, Dist Clerk  | 405.00    | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance |            | 405.00    | CHECKS - Check(s)   | 4/23/2021   | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                             | Applied Transaction  | Payor Name | Tendered | Payment Method      | Reference    | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|----------------------------------|--|------------|----------|---------------------|--------------|--------|
| R00032464      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032464        | Randy Van Deventer, JP 2         | 140.00 JP 2 VAN DEVENTER - Remittance                            |            | 140.00   | CHECKS - Check(s)   | 4/19-23/2021 | 0.00   |
| R00032465      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032465        | Patti Henry, Dist Clerk          | 1,183.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance      |            | 1,183.00 | CA & CKS - CA & CKS | 4/23/2021    | 0.00   |
| R00032466      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032466        | Chambers County Solid Waste Dept | 3,524.26 S/W DEPT - S/W Dept-receipts                            |            | 3,524.26 | CA CK DD - CA CK DD | 4/22/2021    | 0.00   |
| R00032467      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032467        | Heather Hawthorne, Co            | 3,621.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 3,621.00 | CA CK DD - CA CK DD | 4/22/2021    | 0.00   |
| R00032468      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032468        | Heather Hawthorne, Co            | 452.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance            |            | 452.00   | CA CK DD - CA CK DD | 4/22/2021    | 0.00   |
| R00032469      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032469        | Heather Hawthorne, Co            | 7,449.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          |            | 7,449.00 | CA CK DD - CA CK DD | 4/23/2021    | 0.00   |
| R00032470      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032470        | Brian Hawthorne, Sheriff         | 150.00 SHERIFF DEPT - Sheriff's Dept Revenue                     |            | 150.00   | CASH - Cash         | Rem #827     | 0.00   |
| R00032471      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032471        | Chambers County Golf             | 8,813.68 GOLF-REMIT - Golf-Remittance                            |            | 8,813.68 | CA & DD - CA &...   | 4/22-25/2021 | 0.00   |
| R00032472      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032472        | Blake Sylvia, JP 4               | 549.00 JP 4 SYLVIA - Remittance                                  |            | 549.00   | CA & CKS - CA & CKS | 4/19-23/2021 | 0.00   |
| R00032473      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032473        | Billy Combs, Comm 4              | 990.00 COMM 4-COMBS - Comm 4 Remittance                          |            | 990.00   | CA CK DD - CA CK DD | 4/19-23/2021 | 0.00   |
| R00032474      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032474        | Heather Hawthorne, County Clerk  | 31.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments        |            | 31.00    | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032475      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032475        | Celia Devillier, JP 1            | 1,761.80 JP 1 DEVILLIER - ...                                    |            | 1,761.80 | CA & CKS - CA & CKS | 4/17-23/2021 | 0.00   |
| R00032476      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032476        | Patti Henry, District Clerk      | 1,233.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,233.00 | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032478      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032478        | Celia DeVillier, JP 1            | 568.00 JP 1-DIR DEP - Direct Deposit Pay...                      |            | 568.00   | ACH - Direct Dep    | 4/23/2021    | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                               | Applied Transaction   | Payor Name | Tendered  | Payment Method      | Reference    | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|------------------------------------|---|------------|-----------|---------------------|--------------|--------|
| R00032479      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032479        | Chambers County Airports           | 433.74 AIRPORT - Aviation Fuel                                    |            | 433.74    | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032480      | 04/26/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032480        | US Dept of Treasury / DEA          | 427.00 REIMBURSEMENTS - Reimbursements                            |            | 427.00    | ACH - Direct Dep    | 3/14-27/2021 | 0.00   |
| R00032481      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032481        | Heather Hawthorne, County Clerk    | 336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments       |            | 336.00    | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032482      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032482        | Randy Van Deventer, JP 2           | 1,497.00 JP 2-DIR DEP - Direct Deposit Pay...                     |            | 1,497.00  | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032483      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032483        | Larry Cryer, JP 6                  | 1,152.00 JP 6-DIR DEP - Direct Deposit Pay...                     |            | 1,152.00  | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032484      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032484        | Blake Sylvia, JP 4                 | 2,548.50 JP 4-DIR DEP - Direct Deposit Pay...                     |            | 2,548.50  | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032485      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032485        | David Hatfield, JP 5               | 2,650.00 JP 5-DIR DEP - Direct Deposit Pay...                     |            | 2,650.00  | ACH - Direct Dep    | 4/23/2021    | 0.00   |
| R00032486      | 04/26/2021   | nwhittington | Nikki Whittington | Posted | R00032486        | Arboretum of Winnie                | 60,031.15 ARB OP - Arboretum Deposits                             |            | 60,031.15 | CA CK DD - CA CK DD | 4/23/2021    | 0.00   |
| R00032487      | 04/27/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032487        | Jimmy Gore, Comm 1                 | 870.08 COMM 1-GORE - Comm 1 Re...                                 |            | 870.08    | CA CK DD - CA CK DD | 4/26/2021    | 0.00   |
| R00032488      | 04/27/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032488        | Larry Cryer, JP 6                  | 845.50 JP 6 CRYER - Remittance                                    |            | 845.50    | CA & CKS - CA & CKS | 4/19-23/2021 | 0.00   |
| R00032489      | 04/27/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032489        | Patti Henry, Dist Clerk            | 115.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance         |            | 115.00    | CA & CKS - CA & CKS | 4/26/2021    | 0.00   |
| R00032490      | 04/27/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032490        | Chambers County YLSRR General Fund | 25.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund |            | 25.00     | CHECKS - Check(s)   | 4/22/2021    | 0.00   |
| R00032492      | 04/27/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032492        | Chambers County YLSRR Ranch Rodeo  | 750.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...  |            | 750.00    | CHECKS - Check(s)   | 4/22/2021    | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                      | Applied Transaction   | Payor Name | Tendered   | Payment Method      | Reference       | Change |
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| R00032493      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032493        | Chambers County Road & Bridge Dept        | 28,672.32 R & B MISC. REMIT. - Road & Bridge Dept Remitt...       |            | 28,672.32  | CHECKS - Check(s)   | Rec#5219-5220   | 0.00   |
| R00032494      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032494        | Chambers County Pretrial Services         | 10.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept                |            | 10.00      | CHECKS - Check(s)   | 4/26/2021       | 0.00   |
| R00032495      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032495        | Southeast Texas Regional Advisory Council | 25,046.88 EMS PROGRAM - EMS Reven...                              |            | 25,046.88  | CHECKS - Check(s)   | #5854           | 0.00   |
| R00032496      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032496        | Cheryl Lieck, Dist Atty                   | 500.00 DIST ATTY - District Atty revenues                         |            | 500.00     | CHECKS - Check(s)   | 4/21/2021       | 0.00   |
| R00032497      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032497        | Oak Island Resort LLC                     | 44.62 HOT REMIT - HOT Remittance                                  |            | 44.62      | CHECKS - Check(s)   | 1Q 2021         | 0.00   |
| R00032498      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032498        | Chambers County                           | 21,365.67 CH CO-STATE FEES - County Portion of State Fees         |            | 21,365.67  | CHECKS - Check(s)   | 1Q 2021         | 0.00   |
| R00032499      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032499        | Ashley C Land, Co Atty                    | 1,100.00 CO ATTY REVENUE - County Atty Revenue                    |            | 1,100.00   | CASH - Cash         | Rec#12679-12682 | 0.00   |
| R00032500      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032500        | Denise Hutter, TAC                        | 202,717.84 TAC-COMMISSIONS - TAC-Commissions                      |            | 202,717.84 | CHECKS - Check(s)   | 2021            | 0.00   |
| R00032501      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032501        | Denise Hutter, TAC                        | 1,100.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes |            | 1,100.00   | CHECKS - Check(s)   | 4/12-16/2021    | 0.00   |
| R00032502      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032502        | Denise Hutter, TAC                        | 28,701.20 TAC-WKLY REMIT - TAC-Weekly Remittance                  |            | 28,701.20  | CHECKS - Check(s)   | 4/12-16/2021    | 0.00   |
| R00032503      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032503        | Tommy Hammond, Comm 3                     | 710.00 COMM 3-HAMMOND - Comm 3 Remittance                         |            | 710.00     | CA & CKS - CA & CKS | 4/19-23/2021    | 0.00   |
| R00032504      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032504        | Brian Hawthorne, Sheriff                  | 105.00 SHERIFF DEPT - Sheriff's Dept Revenue                      |            | 105.00     | CASH - Cash         | Rem #828        | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                                   | Applied Transaction   | Payor Name | Tendered | Payment Method      | Reference              | Change |
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| R00032505      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032505        | Chambers County YLSRR General Fund     | 40.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund         |            | 40.00    | CASH - Cash         | 4/27/2021              | 0.00   |
| R00032506      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032506        | Chambers County YLSRR Scholarship Fund | 1,700.00 YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund |            | 1,700.00 | CA & CKS - CA & CKS | 4/27/2021              | 0.00   |
| R00032507      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032507        | Chambers County YLSRR Ranch Rodeo      | 589.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...          |            | 589.00   | CASH - Cash         | 4/27/2021              | 0.00   |
| R00032508      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032508        | Heather Hawthorne, Co                  | 9,755.78 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance                   |            | 9,755.78 | CA CK DD - CA CK DD | 4/26/2021              | 0.00   |
| R00032509      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032509        | Kris Hampton                           | 73.38 MED BEN TR-CKG - Med Ben Tr-Checking                                |            | 73.38    | CHECKS - Check(s)   | #11055                 | 0.00   |
| R00032510      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032510        | Bobbie Barrow                          | 32.94 MED BEN TR-CKG - Med Ben Tr-Checking                                |            | 32.94    | CHECKS - Check(s)   | #13703                 | 0.00   |
| R00032511      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032511        | Carren Sparks                          | 61.34 MED BEN TR-CKG - Med Ben Tr-Checking                                |            | 61.34    | CHECKS - Check(s)   | #1211                  | 0.00   |
| R00032512      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032512        | Roberta Thibodeaux                     | 79.20 MED BEN TR-CKG - Med Ben Tr-Checking                                |            | 79.20    | CHECKS - Check(s)   | #2263                  | 0.00   |
| R00032513      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032513        | Eleanor Scherer                        | 60.06 MED BEN TR-CKG - Med Ben Tr-Checking                                |            | 60.06    | CHECKS - Check(s)   | #2221                  | 0.00   |
| R00032514      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032514        | Harvey Williams                        | 43.00 MED BEN TR-CKG - Med Ben Tr-Checking                                |            | 43.00    | CHECKS - Check(s)   | USPOMO#2684<br>5483331 | 0.00   |
| R00032515      | 04/27/2021   | CLOPEZ   | Connie Lopez | Posted | R00032515        | Ashley C Land, Co Atty                 | 2,200.00 CO ATTY REVENUE - County Atty Revenue                            |            | 2,200.00 | CASH - Cash         | Rec#12683-12690        | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied Transaction  | Payor Name | Tendered | Payment Method   | Reference | Change |
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| R00032516      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032516        | Heather Hawthorne, County Clerk | 6.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments        |            | 6.80     | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032517      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032517        | Heather Hawthorne, County Clerk | 10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments       |            | 10.00    | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032518      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032518        | Patti Henry, District Clerk     | 1,219.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 1,219.30 | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032519      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032519        | Chambers County Airports        | 312.17 AIRPORT - Aviation Fuel                                   |            | 312.17   | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032520      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032520        | Blake Sylvia, JP 4              | 392.00 JP 4-DIR DEP - Direct Deposit Pay...                      |            | 392.00   | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032521      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032521        | Larry Cryer, JP 6               | 1,221.20 JP 6-DIR DEP - Direct Deposit Pay...                    |            | 1,221.20 | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032522      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032522        | Celia DeVillier, JP 1           | 1,736.50 JP 1-DIR DEP - Direct Deposit Pay...                    |            | 1,736.50 | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032523      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032523        | Randy Van Deventer, JP 2        | 1,033.20 JP 2-DIR DEP - Direct Deposit Pay...                    |            | 1,033.20 | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032524      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032524        | David Hatfield, JP 5            | 2,164.30 JP 5-DIR DEP - Direct Deposit Pay...                    |            | 2,164.30 | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032525      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032525        | Arboretum of Winnie             | 898.87 ARB OP - Arboretum Deposits                               |            | 898.87   | ACH - Direct Dep | 4/26/2021 | 0.00   |
| R00032526      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032526        | Patti Henry, District Clerk     | 495.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments   |            | 495.40   | ACH - Direct Dep | 4/27/2021 | 0.00   |
| R00032527      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032527        | Heather Hawthorne, County Clerk | 31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments       |            | 31.00    | ACH - Direct Dep | 4/27/2021 | 0.00   |
| R00032528      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032528        | Chambers County Airports        | 73.90 AIRPORT - Aviation Fuel                                    |            | 73.90    | ACH - Direct Dep | 4/27/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied Transaction  | Payor Name | Tendered  | Payment Method      | Reference | Change |
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| R00032529      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032529        | Heather Hawthorne, County Clerk | 364.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments  |            | 364.00    | ACH - Direct Dep    | 4/27/2021 | 0.00   |
| R00032530      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032530        | Blake Sylvia, JP 4              | 2,046.00 JP 4-DIR DEP - Direct Deposit Pay...                |            | 2,046.00  | ACH - Direct Dep    | 4/27/2021 | 0.00   |
| R00032531      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032531        | Randy Van Deventer, JP 2        | 739.30 JP 2-DIR DEP - Direct Deposit Pay...                  |            | 739.30    | ACH - Direct Dep    | 4/27/2021 | 0.00   |
| R00032532      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032532        | Larry Cryer, JP 6               | 841.00 JP 6-DIR DEP - Direct Deposit Pay...                  |            | 841.00    | ACH - Direct Dep    | 4/27/2021 | 0.00   |
| R00032533      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032533        | Celia DeVillier, JP 1           | 1,198.70 JP 1-DIR DEP - Direct Deposit Pay...                |            | 1,198.70  | ACH - Direct Dep    | 4/27/2021 | 0.00   |
| R00032534      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032534        | David Hatfield, JP 5            | 1,770.50 JP 5-DIR DEP - Direct Deposit Pay...                |            | 1,770.50  | ACH - Direct Dep    | 4/27/2021 | 0.00   |
| R00032535      | 04/28/2021   | nwhittington | Nikki Whittington | Posted | R00032535        | Arboretum of Winnie             | 30,076.26 ARB OP - Arboretum Deposits                        |            | 30,076.26 | ACH - Direct Dep    | 4/27/2021 | 0.00   |
| R00032536      | 04/28/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032536        | Patti Henry, Dist Clerk         | 314.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance    |            | 314.00    | CA & CKS - CA & CKS | 4/27/2021 | 0.00   |
| R00032537      | 04/28/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032537        | Heather Hawthorne, Co           | 2,890.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance      |            | 2,890.00  | CA CK DD - CA CK DD | 4/27/2021 | 0.00   |
| R00032538      | 04/29/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032538        | Heather Hawthorne, Co           | 13.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments   |            | 13.40     | ACH - Direct Dep    | 4/22/2021 | 0.00   |
| R00032539      | 04/29/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032539        | Henry Hawthorne, Co Clerk       | 20.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments   |            | 20.00     | ACH - Direct Dep    | 4/22/2021 | 0.00   |
| R00032540      | 04/29/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032540        | Patti Henry, Dist Clerk         | 8.51 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 8.51      | ACH - Direct Dep    | 4/26/2021 | 0.00   |

| Receipt Number | Receipt Date | Operator | Taken By     | Status | Entity Account # | Name                               | Applied Transaction   | Payor Name | Tendered   | Payment Method         | Reference | Change |
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| R00032541      | 04/29/2021   | CLOPEZ   | Connie Lopez | Posted | R00032541        | Heather Hawthorne, Co              | 48.00 CO CLERK-DIR<br>DEP - Co Clerk<br>-Direct<br>Deposit<br>Payments  |            | 48.00      | ACH - Direct Dep       | 4/26/2021 | 0.00   |
| R00032542      | 04/29/2021   | CLOPEZ   | Connie Lopez | Posted | R00032542        | State Comptroller                  | 127,764.29 TOBACCO<br>STLLMNT -<br>Tobacco<br>Settlement                |            | 127,764.29 | ACH - Direct Dep       | 4/26/2021 | 0.00   |
| R00032544      | 04/29/2021   | CLOPEZ   | Connie Lopez | Posted | R00032544        | Patti Henry, Dist Clerk            | 322.00 DIST CLERK-<br>DLY REMIT -<br>Dist Clerk-<br>Daily<br>Remittance |            | 322.00     | CHECKS - Check(s)      | 4/28/2021 | 0.00   |
| R00032545      | 04/29/2021   | CLOPEZ   | Connie Lopez | Posted | R00032545        | Brian Hawthorne, Sheriff           | 75.00 SHERIFF DEPT<br>- Sheriff's<br>Dept Revenue                       |            | 75.00      | CASH - Cash            | Rem #829  | 0.00   |
| R00032546      | 04/29/2021   | CLOPEZ   | Connie Lopez | Posted | R00032546        | Heather Hawthorne, Co              | 1,915.00 CO CLERK-DLY<br>REMIT - Co<br>Clerk-Daily<br>Remittance        |            | 1,915.00   | CA CK DD - CA CK<br>DD | 4/28/2021 | 0.00   |
| R00032547      | 04/29/2021   | CLOPEZ   | Connie Lopez | Posted | R00032547        | Chambers County Env Health<br>Dept | 110.00 ENV HEALTH<br>RECAP - Env<br>Health Recap                        |            | 110.00     | CA & CKS - CA &<br>CKS | 4/28/2021 | 0.00   |
| R00032548      | 04/29/2021   | CLOPEZ   | Connie Lopez | Posted | R00032548        | Chambers County Env Health<br>Dept | 3,555.00 ENV HEALTH<br>RECAP - Env<br>Health Recap                      |            | 3,555.00   | CKS & DD - CKS &<br>DD | 4/28/2021 | 0.00   |
| R00032549      | 04/30/2021   | CLOPEZ   | Connie Lopez | Posted | R00032549        | Heather Hawthorne, Co              | 168.00 CO CLERK-DLY<br>REMIT - Co<br>Clerk-Daily<br>Remittance          |            | 168.00     | CA CK DD - CA CK<br>DD | 4/28/2021 | 0.00   |
| R00032550      | 04/30/2021   | CLOPEZ   | Connie Lopez | Posted | R00032550        | Patti Henry, Dist Clerk            | 114.00 DIST CLERK-<br>DLY REMIT -<br>Dist Clerk-<br>Daily<br>Remittance |            | 114.00     | CA & CKS - CA &<br>CKS | 4/29/2021 | 0.00   |
| R00032551      | 04/30/2021   | CLOPEZ   | Connie Lopez | Posted | R00032551        | Chambers County<br>Constables Dept | 100.00 CONST DPT-<br>RECAP -<br>Constable<br>Dept Recap                 |            | 100.00     | CHECKS - Check(s)      | 4/27/2021 | 0.00   |
| R00032552      | 04/30/2021   | CLOPEZ   | Connie Lopez | Posted | R00032552        | Mont Belvieu RV Resort             | 718.99 HOT REMIT -<br>HOT<br>Remittance                                 |            | 718.99     | CHECKS - Check(s)      | 1Q 2021   | 0.00   |
| R00032553      | 04/30/2021   | CLOPEZ   | Connie Lopez | Posted | R00032553        | Value Inn & RV Park                | 520.10 HOT REMIT -<br>HOT<br>Remittance                                 |            | 520.10     | CHECKS - Check(s)      | Feb 2021  | 0.00   |
| R00032554      | 04/30/2021   | CLOPEZ   | Connie Lopez | Posted | R00032554        | Value Inn & RV Park                | 722.86 HOT REMIT -<br>HOT<br>Remittance                                 |            | 722.86     | CHECKS - Check(s)      | Mar 2021  | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                                   | Applied  | Transaction  | Payor Name | Tendered | Payment Method    | Reference  | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--|----------|--|------------|----------|-------------------|------------|--------|
| R00032555      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032555        | Chambers County Airports               | 363.71   | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc |            | 363.71   | CHECKS - Check(s) | #27854     | 0.00   |
| R00032557      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032557        | Jamison Underwriting Services          | 1.44     | INSURANCE REFUNDS - Insurance Refunds                      |            | 1.44     | CHECKS - Check(s) | #36409     | 0.00   |
| R00032558      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032558        | Patti Henry, District Clerk            | 985.00   | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments    |            | 985.00   | ACH - Direct Dep  | 4/28/2021  | 0.00   |
| R00032559      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032559        | Chambers County Road & Bridge Dept     | 7,200.00 | R & B MISC. REMIT. - Road & Bridge Dept Remitt...          |            | 7,200.00 | CHECKS - Check(s) | Rec#84900  | 0.00   |
| R00032560      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032560        | Chambers County Airports               | 36.83    | AIRPORT - Aviation Fuel                                    |            | 36.83    | ACH - Direct Dep  | 4/28/2021  | 0.00   |
| R00032561      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032561        | Larry Cryer, JP 6                      | 587.00   | JP 6-DIR DEP - Direct Deposit Pay...                       |            | 587.00   | ACH - Direct Dep  | 4/28/2021  | 0.00   |
| R00032562      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032562        | David Hatfield, JP 5                   | 1,716.00 | JP 5-DIR DEP - Direct Deposit Pay...                       |            | 1,716.00 | ACH - Direct Dep  | 4/28/2021  | 0.00   |
| R00032563      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032563        | Heather Hawthorne, County Clerk        | 336.00   | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments       |            | 336.00   | ACH - Direct Dep  | 4/28/2021  | 0.00   |
| R00032564      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032564        | Interstate Billing Service Inc         | 110.80   | REFUNDS - Refunds  |            | 110.80   | CHECKS - Check(s) | Rec#562004 | 0.00   |
| R00032565      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032565        | Chambers County Road & Bridge Dept     | 100.00   | R & B MISC. REMIT. - Road & Bridge Dept Remitt...          |            | 100.00   | CHECKS - Check(s) | Rec#84901  | 0.00   |
| R00032566      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032566        | GovDeals Inc                           | 2,585.00 | SALES - Sales of County Property, Equipment                |            | 2,585.00 | CHECKS - Check(s) | #213044    | 0.00   |
| R00032567      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032567        | Blake Sylvia, JP 4                     | 2,472.40 | JP 4-DIR DEP - Direct Deposit Pay...                       |            | 2,472.40 | ACH - Direct Dep  | 4/28/2021  | 0.00   |
| R00032568      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032568        | Chambers County EMS                    | 673.15   | EMS PROGRAM - EMS Reven...                                 |            | 673.15   | ACH - Direct Dep  | 4/28/2021  | 0.00   |
| R00032569      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032569        | Chambers County Flexible Spending Acct | 985.42   | FSA - Flexible Spending Acct Deposits                      |            | 985.42   | CHECKS - Check(s) | #139324    | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                                  | Applied    | Transaction   | Payor Name | Tendered   | Payment Method    | Reference            | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------------|------------|---|------------|------------|-------------------|----------------------|--------|
| R00032570      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032570        | Celia DeVillier, JP 1                 | 2,052.00   | JP 1-DIR DEP - Direct Deposit Pay...                    |            | 2,052.00   | ACH - Direct Dep  | 4/28/2021            | 0.00   |
| R00032571      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032571        | Randy Van Deventer, JP 2              | 967.00     | JP 2-DIR DEP - Direct Deposit Pay...                    |            | 967.00     | ACH - Direct Dep  | 4/28/2021            | 0.00   |
| R00032572      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032572        | Arboretum of Winnie                   | 106,488.32 | ARB OP - Arboretum Deposits                             |            | 106,488.32 | ACH - Direct Dep  | 4/28/2021            | 0.00   |
| R00032573      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032573        | Carolyn Burkhalter                    | 32.94      | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 32.94      | CHECKS - Check(s) | #2425                | 0.00   |
| R00032574      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032574        | Phillip Burkhalter                    | 32.94      | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 32.94      | CHECKS - Check(s) | #2425                | 0.00   |
| R00032576      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032576        | Elizabeth Davis                       | 90.09      | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 90.09      | CHECKS - Check(s) | #5472                | 0.00   |
| R00032577      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032577        | Selena Valentine                      | 42.42      | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 42.42      | CHECKS - Check(s) | MGMO#108854<br>69217 | 0.00   |
| R00032578      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032578        | Chambers County Emp H&W Benefit Trust | 38,421.06  | MED BEN TR-CKG - Med Ben Tr-Checking                    |            | 38,421.06  | CHECKS - Check(s) | #139323              | 0.00   |
| R00032579      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032579        | Patti Henry, District Clerk           | 931.00     | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments |            | 931.00     | ACH - Direct Dep  | 4/29/2021            | 0.00   |
| R00032580      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032580        | Heather Hawthorne, County Clerk       | 338.00     | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments    |            | 338.00     | ACH - Direct Dep  | 4/29/2021            | 0.00   |
| R00032581      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032581        | Larry Cryer, JP 6                     | 414.00     | JP 6-DIR DEP - Direct Deposit Pay...                    |            | 414.00     | ACH - Direct Dep  | 4/29/2021            | 0.00   |
| R00032582      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032582        | Celia DeVillier, JP 1                 | 468.00     | JP 1-DIR DEP - Direct Deposit Pay...                    |            | 468.00     | ACH - Direct Dep  | 4/29/2021            | 0.00   |
| R00032583      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032583        | David Hatfield, JP 5                  | 471.00     | JP 5-DIR DEP - Direct Deposit Pay...                    |            | 471.00     | ACH - Direct Dep  | 4/29/2021            | 0.00   |
| R00032584      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032584        | Chambers County EMS                   | 510.67     | EMS PROGRAM - EMS Reven...                              |            | 510.67     | ACH - Direct Dep  | 4/29/2021            | 0.00   |

| Receipt Number | Receipt Date | Operator     | Taken By          | Status | Entity Account # | Name                            | Applied   | Transaction                            | Payor Name | Tendered  | Payment Method      | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------|-----------|--|------------|-----------|---------------------|-----------|--------|
| R00032585      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032585        | Blake Sylvia, JP 4              | 607.00    | JP 4-DIR DEP - Direct Deposit Pay...   |            | 607.00    | ACH - Direct Dep    | 4/29/2021 | 0.00   |
| R00032586      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032586        | Randy Van Deventer, JP 2        | 701.20    | JP 2-DIR DEP - Direct Deposit Pay...   |            | 701.20    | ACH - Direct Dep    | 4/29/2021 | 0.00   |
| R00032587      | 04/30/2021   | nwhittington | Nikki Whittington | Posted | R00032587        | Arboretum of Winnie             | 55,691.52 | ARB OP - Arboretum Deposits            |            | 55,691.52 | ACH - Direct Dep    | 4/29/2021 | 0.00   |
| R00032588      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032588        | State Comptroller               | 1,991.27  | SAVNS GRANT - SAVNS Gran...            |            | 1,991.27  | ACH - Direct Dep    | 4/29/2021 | 0.00   |
| R00032589      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032589        | Chambers County Env Health Dept | 7,050.00  | ENV HEALTH RECAP - Env Health Recap    |            | 7,050.00  | CKS & DD - CKS & DD | 4/30/2021 | 0.00   |
| R00032590      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032590        | Chambers County Constables Dept | 49.50     | CONST DPT-RECAP - Constable Dept Recap |            | 49.50     | ACH - Direct Dep    | 4/20/2021 | 0.00   |
| R00032591      | 04/30/2021   | CLOPEZ       | Connie Lopez      | Posted | R00032591        | Chambers County Constables Dept | 225.00    | CONST DPT-RECAP - Constable Dept Recap |            | 225.00    | CHECKS - Check(s)   | 4/29/2021 | 0.00   |

**Receipt Count:** 595      **Transaction Count:** 595      **Payment Count:** 595      **Total Applied:** 4,935,950.16      **Total Tendered:** 4,935,950.16      **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             | 292        | 1,979,510.29        |                  |                     |
| CA & CKS - CA & CKS          | 48         | 59,282.73           |                  |                     |
| CA & DD - CA & DD            | 2          | 16,543.31           |                  |                     |
| CA CK DD - CA CK DD          | 47         | 482,360.72          |                  |                     |
| CASH - Cash                  | 52         | 43,958.00           |                  |                     |
| CHECKS - Check(s)            | 145        | 2,013,411.39        |                  |                     |
| CKS & DD - CKS & DD          | 9          | 340,883.72          |                  |                     |
| <b>Payment Method Total:</b> | <b>595</b> | <b>4,935,950.16</b> | <b>60,501.31</b> | <b>4,875,448.85</b> |

### Operator Summary

| Operator                     | Transaction Code - Description                          | Trans. Count | Applied Amount |
|------------------------------|---|--------------|----------------|
| <b>CLOPEZ - Connie Lopez</b> |   |              |                |
|                              | AIRPORT - Aviation Fuel                                 | 4            | 2,039.31       |
|                              | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M | 3            | 1,263.71       |

### Operator Summary

| Operator | Transaction Code - Description                          | Trans. Count | Applied Amount |
|----------|---|--------------|----------------|
|          | ARB OP - Arboretum Deposits                             | 4            | 324,448.72     |
|          | BLDG RENTALS-PCT #2 - Building Rentals - Pct #2         | 4            | 790.00         |
|          | CH CO-STATE FEES - County Portion of State Fees         | 1            | 21,365.67      |
|          | CO ATTY - County Attorney remittance                    | 1            | 200.00         |
|          | CO ATTY REVENUE - County Atty Revenue                   | 6            | 5,400.00       |
|          | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments     | 11           | 1,287.81       |
|          | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance          | 29           | 105,775.64     |
|          | COMM 1-GORE - Comm 1 Remittance                         | 4            | 4,281.80       |
|          | COMM 3-HAMMOND - Comm 3 Remittance                      | 7            | 4,430.00       |
|          | COMM 4-COMBS - Comm 4 Remittance                        | 4            | 5,310.00       |
|          | COMMUNICATIONS - Communications Revenue                 | 1            | 364.14         |
|          | CONST DPT-RECAP - Constable Dept Recap                  | 7            | 5,276.64       |
|          | COVID-19 - Coronavirus Funds                            | 1            | 462,056.34     |
|          | DIST ATTY - District Atty revenues                      | 4            | 2,000.00       |
|          | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 7            | 5,753.11       |
|          | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance      | 32           | 13,984.86      |
|          | DPS SEIZURES - Dept of Public Safety Seizures           | 2            | 28,970.00      |
|          | EMPLOYEE PREMIUMS - Employee Insurance Premiums         | 1            | 209.56         |
|          | EMS PROGRAM - EMS Revenues                              | 4            | 39,448.28      |
|          | ENV HEALTH RECAP - Env Health Recap                     | 12           | 34,190.00      |
|          | FORMULA GRANT REV. - Formula Grant Revenue              | 1            | 21,343.00      |
|          | FSA - Flexible Spending Acct Deposits                   | 3            | 2,956.26       |
|          | GOLF-REMIT - Golf-Remittance                            | 4            | 49,185.36      |
|          | HLTH DEPT RECAP - Health Dept. Recap                    | 2            | 30.00          |
|          | HOT REMIT - HOT Remittance                              | 25           | 41,049.35      |
|          | HZRD WASTE FEES - Hazard Waste Management Fees          | 1            | 7,257.84       |
|          | INSURANCE REFUNDS - Insurance Refunds                   | 1            | 1.44           |
|          | JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmat)    | 1            | 3,022.14       |
|          | JP 1 DEVILLIER - Remittance                             | 4            | 11,363.67      |
|          | JP 1-DIR DEP - Direct Deposit Payments                  | 5            | 9,741.80       |
|          | JP 2 VAN DEVENTER - Remittance                          | 4            | 2,181.30       |
|          | JP 2-DIR DEP - Direct Deposit Payments                  | 4            | 4,036.00       |
|          | JP 4 SYLVIA - Remittance                                | 5            | 3,214.20       |
|          | JP 4-DIR DEP - Direct Deposit Payments                  | 5            | 6,327.10       |
|          | JP 5 HATFIELD - Remittance                              | 3            | 3,084.65       |
|          | JP 5-DIR DEP - Direct Deposit Payments                  | 5            | 10,023.40      |
|          | JP 6 CRYER - Remittance                                 | 5            | 6,704.30       |
|          | JP 6-DIR DEP - Direct Deposit Payments                  | 4            | 3,470.13       |
|          | JUVENILE PROBATION - Juvenile Probation Grant Revenue   | 1            | 14,741.00      |
|          | LAND LEASE-TURNER - Annual Land Lease                   | 1            | 12,525.00      |
|          | MED BEN TR-CKG - Med Ben Tr-Checking                    | 102          | 852,602.87     |
|          | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation      | 1            | 4,497.14       |
|          | PRETRIAL SRVCS DEPT - Pretrial Services Dept            | 4            | 900.00         |
|          | PROBATION (ADULT) - Adult Probation Revenue             | 1            | 51,341.92      |
|          | PSF - Permanent School Fund Deposits                    | 3            | 2,203.30       |

### Operator Summary

| Operator                                | Transaction Code - Description                          | Trans. Count | Applied Amount      |
|---|---|--------------|---------------------|
|   | R & B MISC. REMIT. - Road & Bridge Dept Remittance      | 9            | 56,323.32           |
|   | REBATES - Rebates                                       | 1            | 59.09               |
|   | REFUNDS - Refunds                                       | 1            | 110.80              |
|   | REIMBURSEMENTS - Reimbursements                         | 4            | 1,157.23            |
|   | S/W DEPT - S/W Dept-receipts                            | 4            | 22,132.65           |
|   | SALES - Sales of County Property, Equipment             | 1            | 2,585.00            |
|   | SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS       | 1            | 495,719.58          |
|   | SAVNS GRANT - SAVNS Grant Revenue                       | 1            | 1,991.27            |
|   | SHERIFF DEPT - Sheriff's Dept Revenue                   | 16           | 2,010.00            |
|   | SHERIFF-GRANTS - Sheriff's Office Grants                | 1            | 290,339.00          |
|   | TAC-BANK INT - Bank Acct interest                       | 1            | 3,402.05            |
|   | TAC-COMMISSIONS - TAC-Commissions                       | 1            | 202,717.84          |
|   | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax  | 4            | 50,822.02           |
|   | TAC-VEH REGIS - TAC-Vehicle Registration                | 1            | 11,082.40           |
|   | TAC-WKLY REMIT - TAC-Weekly Remittance                  | 4            | 634,049.60          |
|   | TOBACCO STTLMNT - Tobacco Settlement                    | 1            | 127,764.29          |
|   | WIC GRANT REV - WIC Grant Revenue                       | 1            | 6,529.43            |
|   | WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT    | 1            | 31,562.00           |
|   | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge    | 6            | 830.00              |
|   | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo  | 21           | 49,329.00           |
|   | YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo  | 6            | 4,250.00            |
|   | <b>Operator Transaction Totals:</b>                     | <b>430</b>   | <b>4,187,415.33</b> |
| <b>nwhittington - Nikki Whittington</b> |   |              |                     |
|   | AIRPORT - Aviation Fuel                                 | 12           | 5,930.67            |
|   | ARB OP - Arboretum Deposits                             | 17           | 598,643.65          |
|   | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments     | 30           | 10,559.84           |
|   | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 17           | 22,084.48           |
|   | EMS PROGRAM - EMS Revenues                              | 9            | 5,637.80            |
|   | JP 1-DIR DEP - Direct Deposit Payments                  | 16           | 20,260.76           |
|   | JP 2-DIR DEP - Direct Deposit Payments                  | 16           | 16,633.40           |
|   | JP 4-DIR DEP - Direct Deposit Payments                  | 15           | 17,030.10           |
|   | JP 5-DIR DEP - Direct Deposit Payments                  | 16           | 34,284.93           |
|   | JP 6-DIR DEP - Direct Deposit Payments                  | 17           | 17,469.20           |
|   | <b>Operator Transaction Totals:</b>                     | <b>165</b>   | <b>748,534.83</b>   |
|   | <b>Transaction Totals:</b>                              | <b>595</b>   | <b>4,935,950.16</b> |

### Transaction Code Summary

| Transaction Code                           | Trans. Count | Applied Amount |
|--|--------------|----------------|
| AIRPORT - Aviation Fuel                    | 16           | 7,969.98       |
| AIRPORT REV-MISC - Hngr, Airport Lease...  | 3            | 1,263.71       |
| ARB OP - Arboretum Deposits                | 21           | 923,092.37     |
| BLDG RENTALS-PCT #2 - Building Rentals...  | 4            | 790.00         |
| CH CO-STATE FEES - County Portion of St... | 1            | 21,365.67      |

|   |     |            |
|---|-----|------------|
| CO ATTY - County Attorney remittance        | 1   | 200.00     |
| CO ATTY REVENUE - County Atty Revenue       | 6   | 5,400.00   |
| CO CLERK-DIR DEP - Co Clerk-Direct Dep...   | 41  | 11,847.65  |
| CO CLERK-DLY REMIT - Co Clerk-Daily Re...   | 29  | 105,775.64 |
| COMM 1-GORE - Comm 1 Remittance             | 4   | 4,281.80   |
| COMM 3-HAMMOND - Comm 3 Remitta...          | 7   | 4,430.00   |
| COMM 4-COMBS - Comm 4 Remittance            | 4   | 5,310.00   |
| COMMUNICATIONS - Communications R...        | 1   | 364.14     |
| CONST DPT-RECAP - Constable Dept Rec...     | 7   | 5,276.64   |
| COVID-19 - Coronavirus Funds                | 1   | 462,056.34 |
| DIST ATTY - District Atty revenues          | 4   | 2,000.00   |
| DIST CLERK-DIR DEP - Dist Clerk-Direct D... | 24  | 27,837.59  |
| DIST CLERK-DLY REMIT - Dist Clerk-Daily...  | 32  | 13,984.86  |
| DPS SEIZURES - Dept of Public Safety Sei... | 2   | 28,970.00  |
| EMPLOYEE PREMIUMS - Employee Insur...       | 1   | 209.56     |
| EMS PROGRAM - EMS Revenues                  | 13  | 45,086.08  |
| ENV HEALTH RECAP - Env Health Recap         | 12  | 34,190.00  |
| FORMULA GRANT REV. - Formula Grant...       | 1   | 21,343.00  |
| FSA - Flexible Spending Acct Deposits       | 3   | 2,956.26   |
| GOLF-REMIT - Golf-Remittance                | 4   | 49,185.36  |
| HLTH DEPT RECAP - Health Dept. Recap        | 2   | 30.00      |
| HOT REMIT - HOT Remittance                  | 25  | 41,049.35  |
| HZRD WASTE FEES - Hazard Waste Mana...      | 1   | 7,257.84   |
| INSURANCE REFUNDS - Insurance Refun...      | 1   | 1.44       |
| JAIL-PHONE COMMISS'N - Jail Phone Co...     | 1   | 3,022.14   |
| JP 1 DEVILLIER - Remittance                 | 4   | 11,363.67  |
| JP 1-DIR DEP - Direct Deposit Payments      | 21  | 30,002.56  |
| JP 2 VAN DEVENTER - Remittance              | 4   | 2,181.30   |
| JP 2-DIR DEP - Direct Deposit Payments      | 20  | 20,669.40  |
| JP 4 SYLVIA - Remittance                    | 5   | 3,214.20   |
| JP 4-DIR DEP - Direct Deposit Payments      | 20  | 23,357.20  |
| JP 5 HATFIELD - Remittance                  | 3   | 3,084.65   |
| JP 5-DIR DEP - Direct Deposit Payments      | 21  | 44,308.33  |
| JP 6 CRYER - Remittance                     | 5   | 6,704.30   |
| JP 6-DIR DEP - Direct Deposit Payments      | 21  | 20,939.33  |
| JUVENILE PROBATION - Juvenile Probati...    | 1   | 14,741.00  |
| LAND LEASE-TURNER - Annual Land Lease       | 1   | 12,525.00  |
| MED BEN TR-CKG - Med Ben Tr-Checking        | 102 | 852,602.87 |
| MIX BEV TAX ALLOC. - Mixed Beverage T...    | 1   | 4,497.14   |
| PRETRIAL SRVCS DEPT - Pretrial Services...  | 4   | 900.00     |
| PROBATION (ADULT) - Adult Probation R...    | 1   | 51,341.92  |
| PSF - Permanent School Fund Deposits        | 3   | 2,203.30   |
| R & B MISC. REMIT. - Road & Bridge Dep...   | 9   | 56,323.32  |
| REBATES - Rebates                           | 1   | 59.09      |
| REFUNDS - Refunds                           | 1   | 110.80     |
| REIMBURSEMENTS - Reimbursements             | 4   | 1,157.23   |
| S/W DEPT - S/W Dept-receipts                | 4   | 22,132.65  |
| SALES - Sales of County Property, Equip...  | 1   | 2,585.00   |
| SALES TAX REV-EMS - Sales Tax (Local) R...  | 1   | 495,719.58 |
| SAVNS GRANT - SAVNS Grant Revenue           | 1   | 1,991.27   |

|   |            |                     |
|---|------------|---------------------|
| SHERIFF DEPT - Sheriff's Dept Revenue     | 16         | 2,010.00            |
| SHERIFF-GRANTS - Sheriff's Office Grants  | 1          | 290,339.00          |
| TAC-BANK INT - Bank Acct interest         | 1          | 3,402.05            |
| TAC-COMMISSIONS - TAC-Commissions         | 1          | 202,717.84          |
| TAC-SCH EQUAL - TAC-School Equalizatio... | 4          | 50,822.02           |
| TAC-VEH REGIS - TAC-Vehicle Registration  | 1          | 11,082.40           |
| TAC-WKLY REMIT - TAC-Weekly Remittan...   | 4          | 634,049.60          |
| TOBACCO STTLMNT - Tobacco Settlement      | 1          | 127,764.29          |
| WIC GRANT REV - WIC Grant Revenue         | 1          | 6,529.43            |
| WILDLIFE REV SHARING - Wildlife Reven...  | 1          | 31,562.00           |
| YLSRR-GEN FD - Youth Livestock Show &...  | 6          | 830.00              |
| YLSRR-RANCH RODEO - Youth Livestock...    | 21         | 49,329.00           |
| YLSRR-SCHLRSHP FD - Youth Livestock S...  | 6          | 4,250.00            |
| <b>Transaction Code Totals:</b>           | <b>595</b> | <b>4,935,950.16</b> |



# Expense Approval Report

By Fund

Payment Dates 4/1/2021 - 4/30/2021

| Vendor Name                                | Payable Number      | Post Date  | Description (Item)           | Account Number | Amount    |
|--|---------------------|------------|------------------------------|----------------|-----------|
| <b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b> |                     |            |                              |                |           |
| STEVEN GERALD BARRON                       | 198375              | 04/01/2021 | EQ#209: 2 - FLAT REPAIR      | 0200-701-3550  | 300.00    |
| CERNOSEK ENTERPRISES, INC.                 | 2103-063510         | 04/01/2021 | EQ#117: 1 - BULL FLOAT       | 0200-701-3550  | 211.96    |
| CERNOSEK ENTERPRISES, INC.                 | 2103-064840         | 04/01/2021 | EQ#117: 1 - CONCRETE EDGE    | 0200-701-3550  | 78.36     |
| THREE SUTCHS, LLC                          | 2947                | 04/01/2021 | 111: 1 - FLAT REPAIR         | 0200-701-3550  | 10.00     |
| TRANSIT & LEVEL CLINIC LLC                 | 53444               | 04/01/2021 | EQ%2591: 1 - TRANSIT REPAIR  | 0200-701-3550  | 103.00    |
| O'REILLY AUTO ENTERPRISES,                 | 5882-199584         | 04/01/2021 | EQ#41: 1- TRALIER JACK       | 0200-701-3550  | 63.99     |
| O'REILLY AUTO ENTERPRISES,                 | 5882-199647         | 04/01/2021 | EQ#445: TUNE -UP KIT         | 0200-701-3550  | 405.68    |
| O'REILLY AUTO ENTERPRISES,                 | 5882-200672         | 04/01/2021 | EQ#408: 3 - OXYGEN SENSORS   | 0200-701-3550  | 166.89    |
| O'REILLY AUTO ENTERPRISES,                 | 5882-200782         | 04/01/2021 | EQ#407: 1- O2 SENSOR         | 0200-701-3550  | 81.51     |
| TEXAS TOWEL & SUPPLY, INC                  | 71329               | 04/01/2021 | EQ#35 BOXES OF RAGS          | 0200-701-2520  | 962.50    |
| MONT BELVIEU AUTO SUPPLY                   | 9313-230466         | 04/01/2021 | EQ#114&115:COUPLERS,AIR      | 0200-701-3550  | 345.99    |
| MONT BELVIEU AUTO SUPPLY                   | 9313-230612         | 04/01/2021 | EQ#114: 1 - ROLL PIN SET     | 0200-701-3550  | 102.23    |
| ANAHUAC TRANSPORT, INC.                    | INV0025117          | 04/01/2021 | EQ#123,127&163: 3- DOT INS   | 0200-701-3550  | 120.00    |
| CARD SERVICE CENTER                        | INV0025141          | 04/01/2021 | XX7077 TaxOffice VehicleRene | 0200-701-3470  | 7.50      |
| CARD SERVICE CENTER                        | INV0025141          | 04/01/2021 | XX7077 TaxOffice VehicleRene | 0200-701-3470  | 22.00     |
| CARD SERVICE CENTER                        | INV0025141          | 04/01/2021 | XX7077 TaxOffice VehicleRene | 0200-701-3470  | 22.00     |
| CARD SERVICE CENTER                        | INV0025155          | 04/01/2021 | ***7077 -- Lowe's - Mustee 2 | 0200-701-3510  | 125.10    |
| CARD SERVICE CENTER                        | INV0025171          | 04/01/2021 | xx7077HCTRA refill R&B acct# | 0200-701-3550  | 280.00    |
| R & R MATERIAL SUPPLY CO., I               | N87175-01           | 04/01/2021 | WH: TYVEK AND GREASE GUN     | 0200-701-2520  | 127.76    |
| ASSOCIATED SUPPLY CO, INC                  | PSO224267-1         | 04/01/2021 | EQ#518: 1 - HYDRAULC TUBE    | 0200-701-3550  | 281.19    |
| BEAUMONT FREIGHTLINER, I                   | SIP-030-50-02553735 | 04/01/2021 | EQ#199: AIR FILTER//PRIMAR   | 0200-701-3550  | 84.65     |
| TEXAS TRUCK CENTERS                        | X101254023.01       | 04/01/2021 | WH:CABIN,SPINON & PANEL      | 0200-701-2520  | 216.94    |
| TIGER SUPPLIES INC.                        | 0000284831          | 04/05/2021 | SURVEY: PIPE & CABLE LOCAT   | 0200-701-2530  | 859.78    |
| O'REILLY AUTO ENTERPRISES,                 | 0505-107321         | 04/05/2021 | WH: 3-LIGHT BULBS & 2 - AIR  | 0200-701-2520  | 247.94    |
| O'REILLY AUTO ENTERPRISES,                 | 0505-107475         | 04/05/2021 | WH: 8 - AMBER & 25 GLAD H    | 0200-701-2520  | 78.10     |
| FULLERS TIRE CO                            | 1-130954            | 04/05/2021 | EQ#207: 1 - FLAT REPAIR CALL | 0200-701-3550  | 265.00    |
| FREESE & NICHOLS, INC.                     | 1318847             | 04/05/2021 | INV.# 1318847 TWDB PH 2 FL   | 0200-701-3291  | 16,500.00 |
| SMARTS TRUCK & TRAILER EQ                  | 14574B              | 04/05/2021 | EQ#165: 2 - PUMP STOP        | 0200-701-3550  | 7.16      |
| SMARTS TRUCK & TRAILER EQ                  | 14669B              | 04/05/2021 | EQ#185: 1 - AIR FITTING      | 0200-701-3550  | 22.78     |
| OFFICE DEPOT                               | 157901350001        | 04/05/2021 | BUNN 12-CUP COMMERCIAL       | 0200-701-2410  | 64.99     |
| STEVEN GERALD BARRON                       | 198381              | 04/05/2021 | EQ#182: 1 - FLAT REPAIR      | 0200-701-3550  | 100.00    |
| FULLERS TIRE CO                            | 1-GS131569          | 04/05/2021 | EQ#108: TIRES                | 0200-701-2440  | 724.00    |
| THREE SUTCHS, LLC                          | 2978                | 04/05/2021 | EQ#108: TIRE REPAIR          | 0200-701-3550  | 20.00     |
| THREE SUTCHS, LLC                          | 2985                | 04/05/2021 | EQ#443: 1- BATTERY           | 0200-701-3550  | 140.00    |
| RB EVERETT & COMPANY                       | 33075               | 04/05/2021 | EQ#419: 1 - REPAIR CALLOUT   | 0200-701-3550  | 1,093.69  |
| RB EVERETT & COMPANY                       | 33077               | 04/05/2021 | EQ#173: 1 - CALLOUT DIAGNO   | 0200-701-3550  | 374.15    |
| TRANSIT & LEVEL CLINIC LLC                 | 53532               | 04/05/2021 | EQ#2593: 1 - CALIBRATION     | 0200-701-3550  | 95.00     |
| COBURN SUPPLY COMPANY, I                   | 564247342-1         | 04/05/2021 | DRAINAGE: 20 - 4 - 24" x20   | 0200-701-3290  | 1,203.20  |
| COBURN SUPPLY COMPANY, I                   | 564247342-1         | 04/05/2021 | FREIGHT                      | 0200-701-3290  | 50.00     |
| COBURN SUPPLY COMPANY, I                   | 564247342-1         | 04/05/2021 | DRAINAGE PIPE- 20 -18" X 20  | 0200-701-3290  | 3,146.40  |
| A&A PRESSURE WASHING CO.                   | 73987               | 04/05/2021 | EQ#11: SOAP FOR WASH RAC     | 0200-701-3550  | 253.00    |
| MONT BELVIEU AUTO SUPPLY                   | 9313-230725         | 04/05/2021 | EQ#141: 1 - PUMP CABLE & P   | 0200-701-3550  | 25.55     |
| FILLINGAME INC                             | IVC78608            | 04/05/2021 | EQ#512: 1 - REBULD MOTOR     | 0200-701-3550  | 425.50    |
| R & R MATERIAL SUPPLY CO., I               | N87300-01           | 04/05/2021 | WH: 3 - LOCK ON GREASE CO    | 0200-701-2520  | 413.58    |
| MUSTANG MACHINERY COMP                     | PART5523328         | 04/05/2021 | EQ#241: 2 - TRHROTTLIE CABL  | 0200-701-3550  | 263.05    |
| ASSOCIATED SUPPLY CO, INC                  | PSO226072-1         | 04/05/2021 | EQ#512: 3 - WINDOW SPRING    | 0200-701-3550  | 84.15     |
| ASSOCIATED SUPPLY CO, INC                  | PSO226307-1         | 04/05/2021 | EQ#511 &512: 2 - CABIN AIR F | 0200-701-3550  | 122.10    |
| RB EVERETT & COMPANY                       | SI106924            | 04/05/2021 | EQ#63: 1 - WINDSHIELD WIPE   | 0200-701-3550  | 46.96     |
| CHAMBERS COUNTY EMPLOY                     | APR 2021            | 04/06/2021 | COUNTY PAID RETIREE MEDIC    | 0200-701-1700  | 6,172.50  |
| CHAMBERS COUNTY APPRAIS                    | INV0025220          | 04/06/2021 | APPRAISAL 2nd qtr            | 0200-701-3580  | 63,661.00 |
| CARD SERVICE CENTER                        | INV0025228          | 04/06/2021 | ***7465 -- Sparkletts        | 0200-701-2410  | 92.82     |
| CARD SERVICE CENTER                        | INV0025229          | 04/06/2021 | ***7465 -- Sparkletts        | 0200-701-2410  | 111.79    |
| CARD SERVICE CENTER                        | INV0025231          | 04/06/2021 | ***7457 -- Frontier          | 0200-701-3461  | 65.28     |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

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| O'REILLY AUTO ENTERPRISES,  | 0505-111740         | 04/09/2021 | WH: 14- AIR, 3- OIL & 1 - FUEL | 0200-701-2520  | 461.61     |
| O'REILLY AUTO ENTERPRISES,  | 0505-112145         | 04/09/2021 | WH: 5 - HYDRUALIC FILTERS      | 0200-701-2520  | 39.10      |
| SMARTS TRUCK & TRAILER EQ   | 15799B              | 04/09/2021 | EQ#161: 1 - LEFT TAILLIGHT     | 0200-701-3550  | 34.53      |
| BUSCH, HUTCHISON & ASSOC    | 20099               | 04/09/2021 | RAIN TREE: INSPECTION SERV.    | 0200-701-3800  | 1,046.98   |
| CLARK EQUIPMENT COMPAN      | 2054763             | 04/09/2021 | 2021 SKID STEER ATTACHMEN      | 0200-701-4410  | 35,365.12  |
| B & W HYDRAULICS            | 21-101307           | 04/09/2021 | EQ#230,231 &232: 3- WHIP H     | 0200-701-3550  | 244.29     |
| THREE SUTCHS, LLC           | 2988                | 04/09/2021 | EQ#110: 1 - TIRE               | 0200-701-2440  | 153.00     |
| JOHN'S TRIM SHOP, INC.      | 300398              | 04/09/2021 | SHOP FEE                       | 0200-701-3550  | 10.00      |
| JOHN'S TRIM SHOP, INC.      | 300398              | 04/09/2021 | LABOR                          | 0200-701-3550  | 45.00      |
| JOHN'S TRIM SHOP, INC.      | 300398              | 04/09/2021 | EQ#109: BED LINER              | 0200-701-3550  | 350.00     |
| JOHN'S TRIM SHOP, INC.      | 300398              | 04/09/2021 | EQ#109:TOOL BOX                | 0200-701-3550  | 685.00     |
| THREE SUTCHS, LLC           | 3017                | 04/09/2021 | EQ#95 & 98: 2- FLAT REPAIR     | 0200-701-3550  | 55.00      |
| NCH CORPORATION             | 7308011             | 04/09/2021 | EQ#113,114,115&TANK#1:10-      | 0200-701-3550  | 934.95     |
| HERRERA'S EMERGENCY LIGH    | 77803               | 04/09/2021 | EQ#91,95,&99: 8-STOBE LIGH     | 0200-701-3550  | 480.00     |
| CENTURY HYDRAULICS          | 77875               | 04/09/2021 | EQ#165: 1 - DUMP CYLINDER      | 0200-701-3550  | 1,600.00   |
| COASTAL WELDING SUPPLY IN   | 80177103            | 04/09/2021 | Oxygen and Acetylene Cylind    | 0200-701-2430  | 260.40     |
| MONT BELVIEU AUTO SUPPLY    | 9313-231330         | 04/09/2021 | EQ#90, 91 & 92: 5 - HYRAULIC   | 0200-701-3550  | 66.95      |
| SUN COAST RESOURCES, INC.   | 96030867            | 04/09/2021 | FUEL TANK #1-7000 GALS & T     | 0200-701-2500  | 25,955.61  |
| W.W. GRAINGER               | 9847129724          | 04/09/2021 | EQ#115& 117: FLASH LIGHT &     | 0200-701-3550  | 186.61     |
| W.W. GRAINGER               | 9854739944          | 04/09/2021 | EQ#117: 1 -FLOAT HANDLE AN     | 0200-701-3550  | 46.69      |
| LANCON INVESTMENTS          | B97299              | 04/09/2021 | EQ#4: WATER SPIGOT             | 0200-701-3550  | 5.99       |
| LANCON INVESTMENTS          | B97839              | 04/09/2021 | SIGN SHOP: 2-PITT-TECH ENA     | 0200-701-2470  | 95.67      |
| LANCON INVESTMENTS          | B98176              | 04/09/2021 | WH: 2 - LEVELS & 3 -STRING F   | 0200-701-2520  | 18.85      |
| LANCON INVESTMENTS          | B98467              | 04/09/2021 | EQ#185&186: 1 - 30' FT CHAI    | 0200-701-3550  | 149.70     |
| CHAMBERS COUNTY EMPLOY      | INV0025233          | 04/09/2021 | Medical Insurance              | 0200-202100    | 1,811.00   |
| CHAMBERS COUNTY EMPLOY      | INV0025234          | 04/09/2021 | Dental Insurance               | 0200-202100    | 120.00     |
| WASHINGTON NATIONAL         | INV0025235          | 04/09/2021 | Washington National            | 0200-202100    | 390.52     |
| AFLAC                       | INV0025236          | 04/09/2021 | AFLAC                          | 0200-202100    | 789.88     |
| MONY LIFE INSURANCE COMP    | INV0025237          | 04/09/2021 | Mutual of New York             | 0200-202100    | 47.53      |
| CHAMBERS COUNTY             | INV0025238          | 04/09/2021 | Attorney General               | 0200-202100    | 2,040.91   |
| NATIONAL FAMILY CARE LIFE I | INV0025239          | 04/09/2021 | NFC                            | 0200-202100    | 21.38      |
| UNITED WAY OF BAYTOWN A     | INV0025243          | 04/09/2021 | United Way                     | 0200-202100    | 5.00       |
| AFLAC                       | INV0025245          | 04/09/2021 | Aflac CI                       | 0200-202100    | 163.21     |
| CHAMBERS COUNTY EMPLOY      | INV0025247          | 04/09/2021 | Vision Insurance               | 0200-202100    | 51.92      |
| VALIC                       | INV0025248          | 04/09/2021 | Valic                          | 0200-202100    | 75.00      |
| NATIONWIDE RETIREMENT S     | INV0025249          | 04/09/2021 | Nationwide                     | 0200-202100    | 609.62     |
| CHAMBERS COUNTY EMPLOY      | INV0025251          | 04/09/2021 | Medical                        | 0200-202100    | 3,028.02   |
| AFLAC                       | INV0025252          | 04/09/2021 | AFLAC                          | 0200-202100    | 840.04     |
| CHAMBERS COUNTY EMPLOY      | INV0025253          | 04/09/2021 | Dental                         | 0200-202100    | 350.20     |
| CHAMBERS COUNTY FLEXIBLE    | INV0025254          | 04/09/2021 | FSA                            | 0200-202100    | 200.00     |
| NATIONAL FAMILY CARE LIFE I | INV0025255          | 04/09/2021 | NFC                            | 0200-202100    | 105.44     |
| CHAMBERS COUNTY EMPLOY      | INV0025256          | 04/09/2021 | Vision Ins                     | 0200-202100    | 131.20     |
| CHAMBERS COUNTY EMPLOY      | INV0025258          | 04/09/2021 | Medical Benefits               | 0200-202100    | 106,863.18 |
| CHAMBERS COUNTY EMPLOY      | INV0025259          | 04/09/2021 | Dental/Life/Vision/LTD         | 0200-202100    | 3,845.14   |
| TEXAS COUNTY & DISTRICT RE  | INV0025260          | 04/09/2021 | TCDRS Benefit & Deductions     | 0200-202100    | 29,094.43  |
| TEXAS COUNTY & DISTRICT RE  | INV0025261          | 04/09/2021 | TCDRS Life Benefit             | 0200-202100    | 356.50     |
| TEXAS ASSOCIATION OF COU    | INV0025262          | 04/09/2021 | UNEMPLOYMENT                   | 0200-202100    | 62.30      |
| CHAMBERS COUNTY MEDICA      | INV0025263          | 04/09/2021 | Medicare                       | 0200-202100    | 3,844.24   |
| CHAMBERS COUNTY FICA        | INV0025264          | 04/09/2021 | FICA                           | 0200-202100    | 16,437.24  |
| CHAMBERS COUNTY FIT         | INV0025265          | 04/09/2021 | FIT                            | 0200-202100    | 10,784.40  |
| ANAHUAC TRANSPORT, INC.     | INV0025268          | 04/09/2021 | EQ#181A: 1-DOT INSPECTION      | 0200-701-3550  | 40.00      |
| MUSTANG MACHINERY COMP      | PART5528695         | 04/09/2021 | EQ#241: 1 - BLADE LEVER REB    | 0200-701-3550  | 97.33      |
| MUSTANG MACHINERY COMP      | PART5532316         | 04/09/2021 | EQ#241: THROTTLE LEVER         | 0200-701-3550  | 71.75      |
| CLEVELAND MACK SALES, INC.  | S0020198331         | 04/09/2021 | EQ#185: 1 - ELEMENT ASSEM      | 0200-701-3550  | 184.94     |
| BEAUMONT FREIGHTLINER, I    | SIP-030-50-02555053 | 04/09/2021 | EQ#195:3-2 TAIL LIGHTS & 1 B   | 0200-701-3550  | 131.76     |
| SILSBEE FORD, INC.          | 02653F,02654F       | 04/12/2021 | BUYBOARD VENDOR FEE            | 0200-701-4410  | 400.00     |
| SILSBEE FORD, INC.          | 02653F,02654F       | 04/12/2021 | 2021 BUDGET APPROVED 202       | 0200-701-4410  | 32,118.20  |
| SILSBEE FORD, INC.          | 02653F,02654F       | 04/12/2021 | 2021 BUDGET APPROVED 202       | 0200-701-4410  | 32,118.20  |
| LJA ENGINEERING, INC        | 202104814           | 04/12/2021 | STORMWATER PROGRAM IMP         | 0200-701-3800  | 1,942.00   |
| MIDTEX OIL, LP              | 609341              | 04/12/2021 | 200 GALS OF HYDRAULIC OIL      | 0200-701-2500  | 1,700.00   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number | Post Date  | Description (Item)           | Account Number | Amount    |
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| HOME DEPOT CREDIT SERVIC    | INV0025271     | 04/12/2021 | 5 GAL PAINT AND SPRAYER      | 0200-701-2410  | 318.22    |
| HOME DEPOT CREDIT SERVIC    | INV0025271     | 04/12/2021 | SALES TAX REFUND             | 0200-701-2410  | -24.25    |
| CELLCO PARTNERSHIP          | INV0025276     | 04/12/2021 | CORY TAYLOR: I-PAD & CASE    | 0200-701-2410  | 838.48    |
| FLEETCOR TECHNOLOGIES, IN   | NP59895422     | 04/12/2021 | 8,658.012 GALS. FUEL MONT    | 0200-701-2500  | 357.73    |
| CELLCO PARTNERSHIP          | 9876153882     | 04/13/2021 | WIRELESS ACCESS - MOBILE H   | 0200-701-3461  | 83.99     |
| TRINITY BAY CONSERVATION    | INV0025318     | 04/13/2021 | UTILITIES PAYMENTS           | 0200-701-3491  | 90.45     |
| O'REILLY AUTO ENTERPRISES,  | 0505-114088    | 04/19/2021 | WH:18-WASHER FLUID, 12 AN    | 0200-701-2520  | 293.96    |
| GORE PROPANE,LLC            | 09273          | 04/19/2021 | #172: L.P. GAS               | 0200-701-2660  | 97.00     |
| OFFICE DEPOT                | 14507798001    | 04/19/2021 | DESK PAD CALENDARS ITEM      | 0200-701-2410  | 14.38     |
| OFFICE DEPOT                | 14507798001    | 04/19/2021 | AT A GLANCE CALENDAR REFI    | 0200-701-2410  | 9.50      |
| SONIC AUTOMOTIVE 4701 I-1   | 149113P        | 04/19/2021 | WH: 3-CASES OF 10 W/ 30 M    | 0200-701-2520  | 166.68    |
| OFFICE DEPOT                | 164329445001   | 04/19/2021 | STANDARD STAPLES 3PK ITE     | 0200-701-2410  | 17.97     |
| NICHOLAS ENTERPRISES, INC   | 1973           | 04/19/2021 | EQ#90,91&92: 6- AIR FILTERS  | 0200-701-3550  | 149.70    |
| BUSCH, HUTCHISON & ASSOC    | 20100          | 04/19/2021 | MASTER SERV. AGREEMENT-L     | 0200-701-3800  | 1,791.38  |
| COBURN SUPPLY COMPANY, I    | 564298052      | 04/19/2021 | DRAINAGE: 20-18X20 & 4-24X   | 0200-701-3290  | 4,524.40  |
| MIDTEX OIL, LP              | 611654         | 04/19/2021 | WH: 60 DEF                   | 0200-701-2520  | 360.00    |
| VULCAN MATERIALS COMPAN     | 62269828       | 04/19/2021 | WINNIE YD: 2,010.36 TONS O   | 0200-701-2480  | 61,316.28 |
| CENTURY HYDRAULICS          | 77194          | 04/19/2021 | EQ#140: 1- REBUID HYDRUALI   | 0200-701-3550  | 245.00    |
| LOUIS' YAZOO SALES & SERVIC | 7783           | 04/19/2021 | EQ#4: 1 -BLADE ARBOR         | 0200-701-3550  | 149.95    |
| LOUIS' YAZOO SALES & SERVIC | 7783           | 04/19/2021 | EQ#4: 1 - CONCRETE BLADE     | 0200-701-3550  | 749.95    |
| MONT BELVIEU AUTO SUPPLY    | 9313-231395    | 04/19/2021 | EQ#115: AIR HOSE, SOCKETS,   | 0200-701-3550  | 100.31    |
| MONT BELVIEU AUTO SUPPLY    | 9313-231482    | 04/19/2021 | EQ#412: 1 - EXTERNAL         | 0200-701-3550  | 399.99    |
| SUN COAST RESOURCES, INC.   | 96029392       | 04/19/2021 | 5500 GALS OF UNLEAD & 900    | 0200-701-2500  | 26,948.62 |
| FILER ENTERPRISES           | INV0025319     | 04/19/2021 | EQ#104,418&445: 3- INSPECT   | 0200-701-3550  | 21.00     |
| SYNCB/AMAZON CREDIT LINE    | INV0025345     | 04/19/2021 | Bic highlighters PASTEL COLO | 0200-701-2410  | 8.01      |
| OFFICE DEPOT                | 167259354001   | 04/20/2021 | SUGAR 3PK ITEM 7052214       | 0200-701-2410  | 25.16     |
| OFFICE DEPOT                | 167259354001   | 04/20/2021 | CREAMER 3PK ITEM 7956561     | 0200-701-2410  | 25.16     |
| SOUTH CENTRAL PLANNING A    | 21T-851        | 04/20/2021 | INVOICE 21T-851              | 0200-701-3700  | 319.45    |
| CHAMBERS COUNTY EMPLOY      | INV0025427     | 04/23/2021 | Medical Insurance            | 0200-202100    | 1,811.00  |
| CHAMBERS COUNTY EMPLOY      | INV0025428     | 04/23/2021 | Dental Insurance             | 0200-202100    | 120.00    |
| WASHINGTON NATIONAL         | INV0025429     | 04/23/2021 | Washington National          | 0200-202100    | 397.36    |
| AFLAC                       | INV0025430     | 04/23/2021 | AFLAC                        | 0200-202100    | 770.94    |
| MONY LIFE INSURANCE COMP    | INV0025431     | 04/23/2021 | Mutual of New York           | 0200-202100    | 52.51     |
| CHAMBERS COUNTY             | INV0025432     | 04/23/2021 | Attorney General             | 0200-202100    | 1,925.53  |
| NATIONAL FAMILY CARE LIFE I | INV0025433     | 04/23/2021 | NFC                          | 0200-202100    | 21.37     |
| UNITED WAY OF BAYTOWN A     | INV0025437     | 04/23/2021 | United Way                   | 0200-202100    | 5.00      |
| AFLAC                       | INV0025439     | 04/23/2021 | Aflac CI                     | 0200-202100    | 165.44    |
| CHAMBERS COUNTY EMPLOY      | INV0025441     | 04/23/2021 | Vision Insurance             | 0200-202100    | 51.92     |
| VALIC                       | INV0025442     | 04/23/2021 | Valic                        | 0200-202100    | 75.00     |
| NATIONWIDE RETIREMENT S     | INV0025443     | 04/23/2021 | Nationwide                   | 0200-202100    | 613.07    |
| CHAMBERS COUNTY EMPLOY      | INV0025445     | 04/23/2021 | Medical                      | 0200-202100    | 3,117.92  |
| AFLAC                       | INV0025446     | 04/23/2021 | AFLAC                        | 0200-202100    | 825.70    |
| CHAMBERS COUNTY EMPLOY      | INV0025447     | 04/23/2021 | Dental                       | 0200-202100    | 358.56    |
| CHAMBERS COUNTY FLEXIBLE    | INV0025448     | 04/23/2021 | FSA                          | 0200-202100    | 200.00    |
| NATIONAL FAMILY CARE LIFE I | INV0025449     | 04/23/2021 | NFC                          | 0200-202100    | 107.68    |
| CHAMBERS COUNTY EMPLOY      | INV0025450     | 04/23/2021 | Vision Ins                   | 0200-202100    | 134.99    |
| TEXAS COUNTY & DISTRICT RE  | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions   | 0200-202100    | 28,219.26 |
| TEXAS COUNTY & DISTRICT RE  | INV0025453     | 04/23/2021 | TCDRS Life Benefit           | 0200-202100    | 345.81    |
| TEXAS ASSOCIATION OF COU    | INV0025454     | 04/23/2021 | UNEMPLOYMENT                 | 0200-202100    | 60.42     |
| CHAMBERS COUNTY MEDICA      | INV0025455     | 04/23/2021 | Medicare                     | 0200-202100    | 3,723.38  |
| CHAMBERS COUNTY FICA        | INV0025456     | 04/23/2021 | FICA                         | 0200-202100    | 15,920.64 |
| CHAMBERS COUNTY FIT         | INV0025457     | 04/23/2021 | FIT                          | 0200-202100    | 10,323.57 |
| SMARTS TRUCK & TRAILER EQ   | 16511B         | 04/26/2021 | EQ#188: 1 - STARTER          | 0200-701-3550  | 360.42    |
| TEXAS MATERIALS GROUP       | 200948128      | 04/26/2021 | 250 TONS OF TYPE D. COLD IA  | 0200-701-2490  | 48,567.95 |
| BUSCH, HUTCHISON & ASSOC    | 20101          | 04/26/2021 | MASTER SERV. AGREEMENT-R     | 0200-701-3800  | 9,563.47  |
| BUSCH, HUTCHISON & ASSOC    | 20102          | 04/26/2021 | MASTER SERV. AGREEMENT-R     | 0200-701-3800  | 6,455.83  |
| BUSCH, HUTCHISON & ASSOC    | 20116          | 04/26/2021 | MASTER SERV. AGREEMENT-L     | 0200-701-3800  | 385.56    |
| STRATTON'S, INC             | 256870         | 04/26/2021 | EQ#16: TIRE REPAIR SUPPLIES  | 0200-701-3550  | 243.07    |
| JOHN'S TRIM SHOP, INC.      | 300616         | 04/26/2021 | EQ#195 & 517: 2 - RECONDITI  | 0200-701-3550  | 297.50    |
| THREE SUTCHS, LLC           | 3088           | 04/26/2021 | EQ#189: 2 - TIRES            | 0200-701-2440  | 1,020.00  |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                      | Payable Number | Post Date  | Description (Item)             | Account Number | Amount            |
|--|----------------|------------|--------------------------------|----------------|-------------------|
| THREE SUTCHS, LLC                                | 3105           | 04/26/2021 | EQ#116: INSPECTION             | 0200-701-3550  | 7.00              |
| THREE SUTCHS, LLC                                | 3129           | 04/26/2021 | EQ#102: 1 - FLAT REPAIR        | 0200-701-3550  | 10.00             |
| THREE SUTCHS, LLC                                | 3139           | 04/26/2021 | EQ#91 & 92: 2 - TIRES          | 0200-701-2440  | 218.00            |
| RPS INFRASTRUCTURE, INC                          | 321026         | 04/26/2021 | FOR PROFESSIONAL SERVICE       | 0200-701-3800  | 26,866.50         |
| BJ FORD, INC                                     | 57806FOR       | 04/26/2021 | EQ#116: 1- BLOWER TUBE         | 0200-701-3550  | 128.40            |
| CENTURY HYDRAULICS                               | 77054          | 04/26/2021 | EQ# 1-REBUILD HYDRAULIC C      | 0200-701-3550  | 944.00            |
| CENTURY HYDRAULICS                               | 77054          | 04/26/2021 | EQ# 1-RESEAL HYDRAULIC CYL     | 0200-701-3550  | 374.00            |
| DUBOSE, ROBERT E JR                              | 9311-155785    | 04/26/2021 | EQ#1 - HYDRAULIC HOSE          | 0200-701-3550  | 64.77             |
| MONT BELVIEU AUTO SUPPLY                         | 9313-231584    | 04/26/2021 | EQ#513: 2 - HYDRAULIC HOSE     | 0200-701-3550  | 775.02            |
| MONT BELVIEU AUTO SUPPLY                         | 9313-231627    | 04/26/2021 | EQ#116: AIR HOSE REEL, COUP    | 0200-701-3550  | 459.09            |
| MONT BELVIEU AUTO SUPPLY                         | 9313-231701    | 04/26/2021 | EQ#181A: 1 - BATTERY           | 0200-701-3550  | 78.83             |
| MONT BELVIEU AUTO SUPPLY                         | 9313-231705    | 04/26/2021 | EQ#92&114:1-DECK BELL & H      | 0200-701-3550  | 51.78             |
| MONT BELVIEU AUTO SUPPLY                         | 9313-231745    | 04/26/2021 | EQ#116: 1-AIR WHIP HOSE &      | 0200-701-3550  | 126.66            |
| MONT BELVIEU AUTO SUPPLY                         | 9313-231841    | 04/26/2021 | EQ#66: 2 - HYDRULIC HOSES      | 0200-701-3550  | 256.62            |
| STEVEN GERALD BARRON                             | 962206         | 04/26/2021 | EQ#189: 1- FLAT REPAIR         | 0200-701-3550  | 125.00            |
| BJ FORD, INC                                     | INV0025465     | 04/26/2021 | 2021 APPROVED BUDGET 2 E       | 0200-701-4410  | 65,252.40         |
| CARD SERVICE CENTER                              | INV0025484     | 04/26/2021 | XX7077 TFMA - BRAD WILBER      | 0200-701-3450  | 200.00            |
| CARD SERVICE CENTER                              | INV0025489     | 04/26/2021 | XX7077 Tax Office Vehicle Ren  | 0200-701-2410  | 7.50              |
| CARD SERVICE CENTER                              | INV0025494     | 04/26/2021 | ***7077 -- Amsoil - Multi-Visc | 0200-701-2500  | 119.69            |
| CARD SERVICE CENTER                              | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0200-701-3550  | 16.75             |
| CARD SERVICE CENTER                              | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0200-701-3550  | 16.75             |
| CARD SERVICE CENTER                              | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0200-701-3550  | 22.00             |
| CAMMARERI, PETE J JR                             | INV0025515     | 04/26/2021 | EQ#141: 1 - HYDRAULIC TANK     | 0200-701-3550  | 450.00            |
| LEDWELL & SON ENTERPRISES                        | INV0217669     | 04/26/2021 | EQ#195: 2 AIR SWITCH & FREI    | 0200-701-3550  | 255.45            |
| FILLINGAME INC                                   | IVC78789       | 04/26/2021 | EQ#186: 1- STARTER REBUILD     | 0200-701-3550  | 279.50            |
| MUSTANG MACHINERY COMP                           | WORK1097023    | 04/26/2021 | EQ#241: 2- HYDRAULIC PUMP      | 0200-701-3550  | 14,283.10         |
| PROFESSIONAL TURF PRODUC                         | 2024765-00     | 04/27/2021 | 2021 BUDGET--3 EACH 4500P      | 0200-701-4410  | 79,954.09         |
| <b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b> |                |            |                                |                | <b>846,994.49</b> |

## 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 | BIC WITE OUT EZ CORRECT TA      | 0300-644-3550 | 11.60     |
| STAPLES ADVANTAGE          | 3373086850         | 04/17/2018 | VELCRO 3/4" ROUND COINS--       | 0300-644-3550 | 9.50      |
| STAPLES ADVANTAGE          | 3373086850         | 04/17/2018 | TWIN-POCKET PORTFOLIOS W        | 0300-644-3550 | 9.06      |
| STAPLES ADVANTAGE          | 3373086850         | 04/17/2018 | SCOTCH TAPE W/REFILLABLE        | 0300-644-3550 | 18.60     |
| STAPLES ADVANTAGE          | 3373198516         | 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        | CM0000266          | 03/23/2021 | -\$348.00 CREDIT MEMO XX70      | 0300-636-3450 | -348.00   |
| CARD SERVICE CENTER        | CM0000267          | 03/23/2021 | -\$10.75 PO 050855 03/23/20     | 0300-636-3450 | -10.75    |
| GALLS PARENT HOLDINGS, LL  | 017803860          | 04/01/2021 | BIG EASY CARRYING CASE FOR      | 0300-650-2420 | 40.95     |
| DIRECTV                    | 025045736X210316   | 04/01/2021 | direct tv inv# 025045736X210    | 0300-600-2410 | 70.76     |
| TYLER TECHNOLOGIES, INC.   | 025-325506         | 04/01/2021 | Annual SaaS Fee Discount        | 0300-602-3710 | -1,306.67 |
| TYLER TECHNOLOGIES, INC.   | 025-325506         | 04/01/2021 | Annual SaaS Fee - Prorated      | 0300-602-3710 | 13,062.50 |
| O'REILLY AUTO ENTERPRISES, | 0505-106196        | 04/01/2021 | 1 thermostat                    | 0300-669-3500 | 13.36     |
| O'REILLY AUTO ENTERPRISES, | 0505-106196        | 04/01/2021 | 1 radiator hose y unit 1303     | 0300-669-3500 | 68.75     |
| O'REILLY AUTO ENTERPRISES, | 0505-106196        | 04/01/2021 | 1 gal. antifreeze               | 0300-669-3500 | 19.99     |
| O'REILLY AUTO ENTERPRISES, | 0624-338491        | 04/01/2021 | Blue Def for Communication T    | 0300-603-3500 | 64.95     |
| DIRECTV                    | 064876946X210317   | 04/01/2021 | DISPATCH                        | 0300-669-3700 | 29.99     |
| ENTERGY                    | 10015027418        | 04/01/2021 | ELECTRICITY SERVICE             | 0300-601-3491 | 45,943.11 |
| GRANT, CHRISTOPHER         | 1026               | 04/01/2021 | Tower Climbing Service          | 0300-602-3470 | 1,275.00  |
| GRANT, CHRISTOPHER         | 1027               | 04/01/2021 | Equipment Mounting & Align      | 0300-602-3470 | 975.00    |
| DELL MARKETING L.P.        | 10474397237        | 04/01/2021 | 2 P2419H - Monitors N. Shel     | 0300-669-2410 | 375.28    |
| CARRIAGE MANAGEMENT, LP    | 1089               | 04/01/2021 | CONTRACT 1089 MARANDA L         | 0300-639-3560 | 975.00    |
| FOOD MARKETING CONCEPTS    | 113870A            | 04/01/2021 | 6 toilet paper/86258            | 0300-669-2430 | 173.16    |
| FOOD MARKETING CONCEPTS    | 113870A            | 04/01/2021 | 24 mop heads individual (sad    | 0300-669-2430 | 199.44    |
| BSC MANAGEMENT, LTD        | 115656             | 04/01/2021 | 192 YARDS CLAY FO OFFICE PA     | 0300-601-4900 | 864.00    |
| SEABERG HOLDINGS LLC       | 119389             | 04/01/2021 | Fertilizer - 160 Bags @ \$15.27 | 0300-645-3590 | 2,444.00  |
| JEFFERSON COUNTY COURT     | 124898 1           | 04/01/2021 | CAUSE 124898 MENTAL ILLNE       | 0300-640-3590 | 457.00    |

## Expense Approval Report

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| JEFFERSON COUNTY COURT      | 124925         | 04/01/2021 | CAUSE 124925 MENTAL ILLNE       | 0300-640-3590  | 457.00    |
| ESPITIA, DENISE             | 1306           | 04/01/2021 | County Court at Law Data Cab    | 0300-601-4900  | 3,726.00  |
| QUILL CORPORATION           | 15137995       | 04/01/2021 | 2- LOGITECH MK345 WIRELES       | 0300-612-2410  | 66.48     |
| QUILL CORPORATION           | 15223219       | 04/01/2021 | FOLGERS COFFEE 48OZ             | 0300-617-2410  | 26.98     |
| FORENSIC MEDICAL MANAGE     | 15841          | 04/01/2021 | AUTOPSY                         | 0300-639-3560  | 4,000.00  |
| OFFICE DEPOT                | 158958901001   | 04/01/2021 | CREAMER 22 OZ ITEM 12391        | 0300-607-2410  | 13.59     |
| OFFICE DEPOT                | 158958901001   | 04/01/2021 | SUGAR 20 OZ ITEM 561501         | 0300-607-2410  | 7.68      |
| OFFICE DEPOT                | 158958901001   | 04/01/2021 | PLASTIC TABS, 2" 25PK ITEM      | 0300-617-2410  | 4.50      |
| OFFICE DEPOT                | 158958901001   | 04/01/2021 | ESSLELTE HANGING FILE FLDR      | 0300-617-2410  | 2.79      |
| OFFICE DEPOT                | 158958901001   | 04/01/2021 | SMEAD EXPANDING FILE POC        | 0300-624-2410  | 57.18     |
| OFFICE DEPOT                | 158958901001   | 04/01/2021 | TEAL DESK SIGN 2X10 "ASHLE      | 0300-624-2410  | 18.99     |
| POLICE TECHNICAL            | 19199          | 04/01/2021 | Online Investigations-Shayna (  | 0300-669-3450  | 350.00    |
| BILL, ALEX III ATTY AT LAW  | 19CCR0641      | 04/01/2021 | 19CCR0642, KALITA HODGES        | 0300-610-3460  | 450.00    |
| KB STRUCTURES               | 2051           | 04/01/2021 | INSTALLATION OF CONCRETE        | 0300-603-4410  | 4,500.00  |
| KB STRUCTURES               | 2051           | 04/01/2021 | INSTALLATION OF CONCRETE        | 0300-604-4410  | 6,750.00  |
| DENNISON, GARY F            | 20CCR0575      | 04/01/2021 | JOHNNY SAUCEDO                  | 0300-610-3460  | 300.00    |
| RN RUFF, INC.               | 2103-135582    | 04/01/2021 | Water Heater for Cook Park      | 0300-645-3460  | 316.95    |
| STATE BAR OF TEXAS          | 212853         | 04/01/2021 | DUES CarceranoEsquivelHoffp     | 0300-624-3470  | 1,243.00  |
| TRI CITY SUPPLY, INC.       | 287294         | 04/01/2021 | Electrical Equipment            | 0300-604-3490  | 93.59     |
| TRI CITY SUPPLY, INC.       | 287298         | 04/01/2021 | Bulbs for White's Park          | 0300-645-3460  | 864.49    |
| TRI CITY SUPPLY, INC.       | 287315         | 04/01/2021 | Light Bulbs                     | 0300-603-2420  | 197.50    |
| THREE SUTCHS, LLC           | 2890           | 04/01/2021 | Tires for Judge's Truck         | 0300-601-3500  | 1,380.00  |
| THREE SUTCHS, LLC           | 2939           | 04/01/2021 | vehicle inspection              | 0300-636-3500  | 7.00      |
| THREE SUTCHS, LLC           | 2954           | 04/01/2021 | Vehicle inspection              | 0300-603-3500  | 7.00      |
| YAWN, LANA                  | 3/16/2021      | 04/01/2021 | GAS FOR SENIOR VAN              | 0300-601-3520  | 20.01     |
| ESQUIVEL, KATHY             | 3/4-12/2021    | 04/01/2021 | BRIDGEHAVEN CAC INTERVIE        | 0300-624-3450  | 93.27     |
| TEXAS ASSOCIATION OF COU    | 313334         | 04/01/2021 | CDCAT Summer Conference         | 0300-613-3450  | 250.00    |
| HALLMARK OFFICE PRODUCT     | 367361         | 04/01/2021 | FURNITURE MOVE                  | 0300-669-2410  | 280.00    |
| KRAFTSMAN PLAYGROUND &      | 36908          | 04/01/2021 | BEACH CITY COMMUNITY BLD        | 0300-645-4410  | 33,864.49 |
| FIVE STAR CORRECTIONAL SER  | 38062          | 04/01/2021 | 3-11 THRU 3-17-21               | 0300-669-2450  | 2,877.35  |
| TRACTOR SUPPLY CREDIT CAR   | 381437         | 04/01/2021 | 24- WIRE PANELS PORTABLE B      | 0300-601-4900  | 551.76    |
| TRACTOR SUPPLY CREDIT CAR   | 381884         | 04/01/2021 | PARKING LOT: 36-WIRE PANEL      | 0300-601-4900  | 786.26    |
| TRI-TECH FORENSICS, INC     | 426570         | 04/01/2021 | SHIPPING                        | 0300-669-3550  | 16.50     |
| TRI-TECH FORENSICS, INC     | 426570         | 04/01/2021 | 2 small evidence bags/ EB-S     | 0300-669-3550  | 38.00     |
| TRI-TECH FORENSICS, INC     | 426570         | 04/01/2021 | 2 spray bottles/BOT16HS         | 0300-669-3550  | 4.50      |
| TRI-TECH FORENSICS, INC     | 426570         | 04/01/2021 | 2 Currency Bags/EB-M(CSB)       | 0300-669-3550  | 58.00     |
| TRI-TECH FORENSICS, INC     | 426570         | 04/01/2021 | 2 Lg Paper Bags 100 pk/ EPB-L   | 0300-669-3550  | 66.00     |
| PATTILLO, BROWN & HILL, LLP | 431908,430352  | 04/01/2021 | FY 2020 OUTSIDE AUDIT           | 0300-601-3950  | 4,995.00  |
| BAYTOWN LOCK SERVICE        | 44996          | 04/01/2021 | 3 Admin. Electrical Rm.Key #    | 0300-669-3480  | 15.00     |
| HAMWAY 12 LLC               | 5021           | 04/01/2021 | INV 5021 PUBLIC NOTICE          | 0300-600-2480  | 20.15     |
| COBURN SUPPLY COMPANY, I    | 524237018      | 04/01/2021 | A/C FILTER FOR COMM. 2 OFF      | 0300-604-3480  | 20.93     |
| BAY AREA FENCE & GATES LLC  | 5614           | 04/01/2021 | fence for Hankamer cemetery     | 0300-647-3420  | 1,725.00  |
| SEABREEZE CULVERT, INC.     | 64930          | 04/01/2021 | Culvert for White's Park        | 0300-645-3460  | 173.20    |
| PORT A SAN, LTD             | 72632          | 04/01/2021 | JAIL TANK PUMP                  | 0300-669-2430  | 425.00    |
| WISCH AUTO SALES LLC        | 75197          | 04/01/2021 | repair elect. issue flash syste | 0300-669-3500  | 150.00    |
| WISCH AUTO SALES LLC        | 75197          | 04/01/2021 | grommet washer bottle unit 1    | 0300-669-3500  | 11.70     |
| JAMES S. ADCOCK             | 8131           | 04/01/2021 | RADIO INSTALLATION FOR 315      | 0300-642-3500  | 233.24    |
| JAMES S. ADCOCK             | 8132           | 04/01/2021 | INSTALL radio/know box VFD      | 0300-603-3420  | 205.00    |
| MOTOROLA-SOLUTIONS, INC.    | 8281134421     | 04/01/2021 | RADIO PROGRAMMING KEYS          | 0300-603-3710  | 426.77    |
| WEST PUBLISHING CORPORAT    | 843767474      | 04/01/2021 | INV 843767474 WESTLAW FO        | 0300-610-3500  | 1,870.50  |
| WEST PUBLISHING CORPORAT    | 843767663      | 04/01/2021 | INV 843767663 PATRON ACCE       | 0300-610-3500  | 689.75    |
| WEST PUBLISHING CORPORAT    | 843776945      | 04/01/2021 | INV 843776945 CLEAR FOR JA      | 0300-610-3500  | 428.00    |
| WEST PUBLISHING CORPORAT    | 843931770      | 04/01/2021 | INV 843931770 WESTLAW FO        | 0300-610-3500  | 1,870.50  |
| PDQ.COM CORPORATION         | 9283NJ         | 04/01/2021 | PDQ Deploy Licenses             | 0300-602-3700  | 876.57    |
| GRAYBAR ELECTRIC COMPANY    | 9320537711     | 04/01/2021 | RJ45 EZ Connectors              | 0300-602-2410  | 54.33     |
| GRAYBAR ELECTRIC COMPANY    | 9320537711     | 04/01/2021 | 1000ft Cat6 Cable               | 0300-602-2410  | 255.48    |
| CELLCO PARTNERSHIP          | 9875149326     | 04/01/2021 | Verizon Bill                    | 0300-650-3420  | 398.73    |
| CELLCO PARTNERSHIP          | 9875200514     | 04/01/2021 | Acct#442187041-00001Stmt3       | 0300-603-2420  | 233.48    |
| CELLCO PARTNERSHIP          | 9875301513     | 04/01/2021 | verizon acct# 923749053-000     | 0300-608-3700  | 40.15     |
| CELLCO PARTNERSHIP          | 9875301513     | 04/01/2021 | verizon acct# 923749053-000     | 0300-636-3420  | 80.26     |

## Expense Approval Report

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| LANCON INVESTMENTS         | B98710         | 04/01/2021 | Warehouse Maintenance Sup       | 0300-650-3480  | 82.93     |
| GALLS PARENT HOLDINGS, LL  | BC1315832      | 04/01/2021 | 3 TR506 TACLITE PRO PANTS       | 0300-669-3430  | 154.50    |
| GALLS PARENT HOLDINGS, LL  | BC1315833      | 04/01/2021 | 3 TR506 TACLITE PRO PANTS       | 0300-669-3430  | 154.50    |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 RW316 GERBER TYPHOON          | 0300-669-3430  | 166.00    |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 GERBER THRILLER SX 5-IN-      | 0300-669-3430  | 171.40    |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 FH306 STREAMLIGHT STIN        | 0300-669-3430  | 161.69    |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 2 LP689 DUTYMAN SINGLE          | 0300-669-3430  | 9.00      |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 3 SH878 ELBECO TEXTROP2 L       | 0300-669-3430  | 173.76    |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 NP665 SAFARILAND 7TS 73       | 0300-669-3430  | 148.00    |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 2 LH127 DUTYMAN DOUBLE          | 0300-669-3430  | 15.90     |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 CB090 SIL BLACKINTON SHE      | 0300-669-3430  | 7.12      |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 3 SH885 ELBECO TEXTROP2 S       | 0300-669-3430  | 161.88    |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 3 NP363 BIANCHI SUREFIRE        | 0300-669-3430  | 43.50     |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 L/S SHIRT 16X35               | 0300-669-3430  | 57.92     |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 HS581 TRAFFIC VEST W/SH       | 0300-669-3430  | 60.00     |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 DUTYMAN RIVER BELT 42         | 0300-669-3430  | 61.48     |
| GALLS PARENT HOLDINGS, LL  | BC1318110      | 04/01/2021 | 1 LP127 SAFARILAND DOUBL        | 0300-669-3430  | 39.00     |
| GALLS PARENT HOLDINGS, LL  | BC1318904      | 04/01/2021 | 2 SH885 Elbeco SS 17            | 0300-669-3430  | 107.92    |
| GALLS PARENT HOLDINGS, LL  | BC1318904      | 04/01/2021 | 2 HS581 TRAFFIC VEST W/SH       | 0300-669-3430  | 120.00    |
| GALLS PARENT HOLDINGS, LL  | BC1318904      | 04/01/2021 | 6 CB040 BLACKINTON LARGE        | 0300-669-3430  | 42.54     |
| GALLS PARENT HOLDINGS, LL  | BC1318904      | 04/01/2021 | 2 HS581 TRAFFIC VEST W/SH       | 0300-669-3430  | 120.00    |
| GALLS PARENT HOLDINGS, LL  | BC1318904      | 04/01/2021 | 3 JA775 GERBER THRILLER SX      | 0300-669-3430  | 514.20    |
| GALLS PARENT HOLDINGS, LL  | BC1318904      | 04/01/2021 | 3 RW316 GERBER TYPHOON          | 0300-669-3430  | 498.00    |
| GALLS PARENT HOLDINGS, LL  | BC1319144      | 04/01/2021 | 4 SH878 ELBECO TEXTROP2 L       | 0300-669-3430  | 231.68    |
| GALLS PARENT HOLDINGS, LL  | BC1319144      | 04/01/2021 | 1 NT097 NAMETAG                 | 0300-669-3430  | 14.20     |
| GALLS PARENT HOLDINGS, LL  | BC1319144      | 04/01/2021 | 2 CB090 SIL BLACKINTON SO       | 0300-669-3430  | 14.24     |
| GALLS PARENT HOLDINGS, LL  | BC1319144      | 04/01/2021 | 1 HS581 TRAFFIC VEST W/SH       | 0300-669-3430  | 60.00     |
| GALLS PARENT HOLDINGS, LL  | BC1319144      | 04/01/2021 | 1 FH308 STREAMLIGHT TLR-1       | 0300-669-3430  | 135.00    |
| GALLS PARENT HOLDINGS, LL  | BC1319144      | 04/01/2021 | 1 RW316 GERBER TYPHOON          | 0300-669-3430  | 150.00    |
| GALLS PARENT HOLDINGS, LL  | BC1319144      | 04/01/2021 | 1 JA775 GERBER THRILLER SX      | 0300-669-3430  | 171.40    |
| BAKER DISTRIBUTING COMPA   | BU52403        | 04/01/2021 | AC Grills for Solid Waste       | 0300-604-3490  | 356.56    |
| BAKER DISTRIBUTING COMPA   | BX32655        | 04/01/2021 | AC Grills for Walk in Freezer   | 0300-604-3490  | 190.85    |
| LANCON INVESTMENTS         | C126428        | 04/01/2021 | New Keys for County Court at    | 0300-673-2410  | 46.63     |
| LANCON INVESTMENTS         | C126494        | 04/01/2021 | 1 50 FT WATER HOSE              | 0300-669-3810  | 32.49     |
| LANCON INVESTMENTS         | C126551        | 04/01/2021 | Tail light bulb for Taurus #915 | 0300-602-3500  | 3.79      |
| LANCON INVESTMENTS         | C126598        | 04/01/2021 | Rebar, 20', #3                  | 0300-650-3480  | 19.50     |
| HARDIN COUNTY JUVENILE PR  | CC02-FY21      | 04/01/2021 | A.W. 28 DAYS @ 120.00 (2/01-    | 0300-620-3400  | 3,360.00  |
| ASSOCIATED SALES AND BAG   | G221670        | 04/01/2021 | SHIPPING                        | 0300-669-2430  | 10.00     |
| ASSOCIATED SALES AND BAG   | G221670        | 04/01/2021 | 3 8" Service Kit (heat Sealer)  | 0300-669-2430  | 59.10     |
| STATE FARM FIRE & CASUALTY | INV0025115     | 04/01/2021 | State Farm Bond                 | 0300-669-3440  | 50.00     |
| STATE FARM FIRE & CASUALTY | INV0025115     | 04/01/2021 | State Farm Bond                 | 0300-669-3440  | 50.00     |
| STATE FARM FIRE & CASUALTY | INV0025115     | 04/01/2021 | State Farm Bond                 | 0300-669-3440  | 324.00    |
| CLAPPER, ROBERT W          | INV0025116     | 04/01/2021 | Notary Renewal Fees             | 0300-669-3440  | 42.00     |
| UTMB FACULTY GROUP PRAC    | INV0025118     | 04/01/2021 | Medical Care                    | 0300-639-3510  | 95.54     |
| UTMB FACULTY GROUP PRAC    | INV0025118     | 04/01/2021 | Medical Care                    | 0300-639-3540  | 428.85    |
| GRANITE PUBLISHING PARTNE  | INV0025119     | 04/01/2021 | ANNUAL SUBSCRIPTION RENE        | 0300-606-2410  | 35.00     |
| CHAMBERS COUNTY PUBLIC     | INV0025121     | 04/01/2021 | Medical Care                    | 0300-639-3510  | 10,930.66 |
| CHAMBERS COUNTY PUBLIC     | INV0025121     | 04/01/2021 | Medical Care                    | 0300-639-3540  | 1,072.20  |
| SAN JACINTO METHODIST HO   | INV0025122     | 04/01/2021 | Prisoner Medical                | 0300-639-3510  | 14,722.77 |
| MEDICAL WHOLESALE, INC.    | INV0025123     | 04/01/2021 | Prisoner Medical                | 0300-639-3510  | 28.10     |
| THE UNIVERSITY OF TEXAS M  | INV0025124     | 04/01/2021 | Medical Care                    | 0300-639-3510  | 77.52     |
| THE UNIVERSITY OF TEXAS M  | INV0025124     | 04/01/2021 | Medical Care                    | 0300-639-3540  | 689.76    |
| SPINDLETOP CENTER          | INV0025125     | 04/01/2021 | Prisoner Medical/Contract       | 0300-639-3510  | 1,555.00  |
| CARD SERVICE CENTER        | INV0025126     | 04/01/2021 | INV 045771756X210224 DIRE       | 0300-600-2410  | 220.98    |
| CANINE TACTICAL OPERATION  | INV0025129     | 04/01/2021 | SUMMERS - KATTS TACTICAL T      | 0300-669-3450  | 425.00    |
| CANINE TACTICAL OPERATION  | INV0025129     | 04/01/2021 | BETAR - KATTS TACTICAL TRAC     | 0300-669-3450  | 200.00    |
| WAL-MART COMMUNITY         | INV0025130     | 04/01/2021 | SHOWER CURTAINS/RINGS F         | 0300-604-2410  | 26.70     |
| LANCON INVESTMENTS         | INV0025131     | 04/01/2021 | SHERMAN PO FEBRUARY             | 0300-604-3480  | 729.37    |
| SUBURBAN PROPANE LP        | INV0025132     | 04/01/2021 | Propane tank top off Landfill r | 0300-603-3710  | 290.88    |
| CARD SERVICE CENTER        | INV0025133     | 04/01/2021 | SHERIFF INMATE PICK UP & R      | 0300-669-3530  | 514.81    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name         | Payable Number | Post Date  | Description (Item)              | Account Number | Amount   |
|---------------------|----------------|------------|---------------------------------|----------------|----------|
| CARD SERVICE CENTER | INV0025133     | 04/01/2021 | INMATE - RETURN FROM AZ         | 0300-669-3530  | 257.40   |
| CARD SERVICE CENTER | INV0025133     | 04/01/2021 | SHERIFF- INMATE PICKUP& RE      | 0300-669-3530  | 25.00    |
| CARD SERVICE CENTER | INV0025133     | 04/01/2021 | SHERIFF- INMATE PICKUP& RE      | 0300-669-3530  | 25.00    |
| CARD SERVICE CENTER | INV0025134     | 04/01/2021 | AIRPORT PARKING AZ              | 0300-669-3450  | 23.91    |
| CARD SERVICE CENTER | INV0025135     | 04/01/2021 | SHERIFF HOTEL- AZ               | 0300-669-3450  | 134.09   |
| CARD SERVICE CENTER | INV0025136     | 04/01/2021 | MASTERS- TRANSPORT-WHAT         | 0300-669-3530  | 17.50    |
| CARD SERVICE CENTER | INV0025137     | 04/01/2021 | LOPEZ - TRANSPORT-WHATAB        | 0300-669-3530  | 17.62    |
| CARD SERVICE CENTER | INV0025138     | 04/01/2021 | SHERIFF- TOLLROAD               | 0300-669-3450  | 40.00    |
| CARD SERVICE CENTER | INV0025140     | 04/01/2021 | ***7077 -- CenterPoint          | 0300-601-1600  | 5.50     |
| CARD SERVICE CENTER | INV0025140     | 04/01/2021 | ***7077 -- CenterPoint          | 0300-601-3491  | 21.60    |
| CARD SERVICE CENTER | INV0025140     | 04/01/2021 | ***7077 -- CenterPoint          | 0300-601-3491  | 22.27    |
| CARD SERVICE CENTER | INV0025141     | 04/01/2021 | XX7077 TaxOffice Credit Card    | 0300-601-3500  | 2.94     |
| CARD SERVICE CENTER | INV0025141     | 04/01/2021 | XX7077 TaxOffice VehicleRene    | 0300-604-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025141     | 04/01/2021 | XX7077 TaxOffice VehicleRene    | 0300-651-2410  | 7.50     |
| CARD SERVICE CENTER | INV0025141     | 04/01/2021 | XX7077 TaxOffice VehicleRene    | 0300-669-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025141     | 04/01/2021 | XX7077 TaxOffice VehicleRene    | 0300-669-3500  | 21.75    |
| CARD SERVICE CENTER | INV0025143     | 04/01/2021 | XX7077 2M LC UPC SC UPC SI      | 0300-602-3470  | 8.40     |
| CARD SERVICE CENTER | INV0025143     | 04/01/2021 | XX7077 1M LC UPC TO SC UPC      | 0300-602-3470  | 8.10     |
| CARD SERVICE CENTER | INV0025143     | 04/01/2021 | XX7077 SHIPPING CHARGE          | 0300-602-3470  | 10.00    |
| CARD SERVICE CENTER | INV0025144     | 04/01/2021 | ***7077 -- Crystal Geyser (84   | 0300-645-2410  | 385.00   |
| CARD SERVICE CENTER | INV0025144     | 04/01/2021 | ***7077 -- Crystal Geyser (84   | 0300-645-2410  | 385.00   |
| CARD SERVICE CENTER | INV0025144     | 04/01/2021 | ***7077 -- Crystal Geyser (84   | 0300-669-2410  | 385.00   |
| CARD SERVICE CENTER | INV0025145     | 04/01/2021 | ***7077 -- USPS - Certified M   | 0300-601-2430  | 7.00     |
| CARD SERVICE CENTER | INV0025146     | 04/01/2021 | XX7077 AMAZING CHARTS           | 0300-637-3470  | 3,585.00 |
| CARD SERVICE CENTER | INV0025148     | 04/01/2021 | xx7077 TACA2021 PTEC 28 Re      | 0300-607-3450  | 130.00   |
| CARD SERVICE CENTER | INV0025148     | 04/01/2021 | xx7077 TACA2021 PTEC 28 Re      | 0300-607-3450  | 130.00   |
| CARD SERVICE CENTER | INV0025149     | 04/01/2021 | xx7077 tax office vehicle credi | 0300-601-2410  | 1.00     |
| CARD SERVICE CENTER | INV0025149     | 04/01/2021 | xx7077 tax office vehicle rene  | 0300-602-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025149     | 04/01/2021 | xx7077 tax office vehicle rene  | 0300-669-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025149     | 04/01/2021 | xx7077 tax office vehicle rene  | 0300-669-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025150     | 04/01/2021 | xx7077 NCRA Teri DaigleMem      | 0300-611-3570  | 300.00   |
| CARD SERVICE CENTER | INV0025150     | 04/01/2021 | xx7077 TCRA Association Due     | 0300-611-3570  | 165.00   |
| CARD SERVICE CENTER | INV0025150     | 04/01/2021 | xx7077 TxCenterForLegalEthic    | 0300-623-3450  | 130.00   |
| CARD SERVICE CENTER | INV0025151     | 04/01/2021 | ***7077 -- Alligator Express -  | 0300-645-2500  | 151.81   |
| CARD SERVICE CENTER | INV0025154     | 04/01/2021 | XX7077 FS.COM                   | 0300-602-3470  | 26.30    |
| CARD SERVICE CENTER | INV0025154     | 04/01/2021 | XX7077 CABLES.COM               | 0300-643-4410  | 116.00   |
| CARD SERVICE CENTER | INV0025154     | 04/01/2021 | XX7077 NEATPATCH 2 -NP2 CA      | 0300-643-4410  | 119.98   |
| CARD SERVICE CENTER | INV0025156     | 04/01/2021 | XX7077 VISTA PRINT 4X8 VINY     | 0300-647-2410  | 76.63    |
| CARD SERVICE CENTER | INV0025156     | 04/01/2021 | XX7077 GEORGIA EXPO             | 0300-647-2410  | 214.62   |
| CARD SERVICE CENTER | INV0025157     | 04/01/2021 | XX7077 POSTAGE -TIB CARD S      | 0300-601-2410  | 26.60    |
| CARD SERVICE CENTER | INV0025159     | 04/01/2021 | ***7077 -- Pitney Bowes Leas    | 0300-601-3420  | 174.00   |
| CARD SERVICE CENTER | INV0025159     | 04/01/2021 | ***7077 -- Pitney Bowes Leas    | 0300-601-3420  | 354.00   |
| CARD SERVICE CENTER | INV0025159     | 04/01/2021 | ***7077 -- Pitney Bowes Leas    | 0300-601-3420  | 67.05    |
| CARD SERVICE CENTER | INV0025161     | 04/01/2021 | XX7077 NEHA TRAINING -ENV       | 0300-636-3450  | 395.00   |
| CARD SERVICE CENTER | INV0025161     | 04/01/2021 | XX7077 NEHA TRAINING -ENV       | 0300-636-3450  | 395.00   |
| CARD SERVICE CENTER | INV0025163     | 04/01/2021 | BOOK AWARD SEALS                | 0300-643-2410  | 231.76   |
| CARD SERVICE CENTER | INV0025164     | 04/01/2021 | SHINY PRINTER S-831 STAMP (     | 0300-664-2410  | 36.70    |
| CARD SERVICE CENTER | INV0025167     | 04/01/2021 | XX7077 TNP RENEWAL FOR M        | 0300-637-3470  | 150.00   |
| CARD SERVICE CENTER | INV0025168     | 04/01/2021 | xx7077TxDeptAgNonComm.P         | 0300-642-3600  | 76.94    |
| CARD SERVICE CENTER | INV0025168     | 04/01/2021 | xx7077TxDeptAgNonComm.P         | 0300-642-3600  | 76.94    |
| CARD SERVICE CENTER | INV0025169     | 04/01/2021 | xx7077TaxOffice Credit card f   | 0300-601-3500  | 1.07     |
| CARD SERVICE CENTER | INV0025169     | 04/01/2021 | xx7077TaxOffice VehicleRene     | 0300-601-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025169     | 04/01/2021 | xx7077TaxOffice VehicleRene     | 0300-601-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025169     | 04/01/2021 | xx7077TaxOffice VehicleRene     | 0300-604-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025169     | 04/01/2021 | xx7077TaxOffice VehicleRene     | 0300-669-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025169     | 04/01/2021 | xx7077TaxOffice VehicleRene     | 0300-669-3500  | 7.50     |
| CARD SERVICE CENTER | INV0025170     | 04/01/2021 | ***7077 -- Ebay - Bonnet Pop    | 0300-604-3480  | 94.95    |
| CARD SERVICE CENTER | INV0025172     | 04/01/2021 | XX7077 TX COURT REPORTER        | 0300-610-3470  | 249.00   |
| CARD SERVICE CENTER | INV0025173     | 04/01/2021 | ***7077 -- Texas.gov - JBCC O   | 0300-610-3470  | 204.76   |
| CARD SERVICE CENTER | INV0025174     | 04/01/2021 | ***7077 -- Lowe's - Kenmore     | 0300-669-2410  | 449.00   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                | Payable Number        | Post Date  | Description (Item)              | Account Number | Amount     |
|----------------------------|-----------------------|------------|---------------------------------|----------------|------------|
| FAMILY SERVICE CENTER OF G | INV0025175            | 04/01/2021 | SERVICES RENDERED FEBRUA        | 0300-620-3410  | 300.00     |
| CHRISTOPHER'S SPEEDY LUBE  | INV0025176            | 04/01/2021 | 2013 F250 FORD TRUCK-1152       | 0300-644-3550  | 56.00      |
| GISCLAR, MICKEY            | INV0025177            | 04/01/2021 | SUBSTITUTE COURT REPORTE        | 0300-611-3470  | 1,200.00   |
| PULIDO, MARISSA            | INV0025178            | 04/01/2021 | BLDG DEPOSIT REFUND, COVE       | 0300-600-3890  | 325.00     |
| CITY OF ANAHUAC            | INV0025183            | 04/01/2021 | WATER/SEWER SERVICE             | 0300-601-3491  | 13,191.91  |
| SATELLITE SHELTERS INC     | INV468753             | 04/01/2021 | Modular Complex SN 6901 FI      | 0300-601-4900  | 164,667.00 |
| FUNCTION 4, LLC            | INV849071             | 04/01/2021 | 10 CASES OF LETTERSIZE COP      | 0300-601-2410  | 339.90     |
| FLEETCOR TECHNOLOGIES, IN  | NP59787495            | 04/01/2021 | Weekly Fuel Invoice             | 0300-604-2500  | 105.72     |
| FLEETCOR TECHNOLOGIES, IN  | NP59787497            | 04/01/2021 | Weekly Fuel Bill                | 0300-645-3500  | 9.04       |
| FLEETCOR TECHNOLOGIES, IN  | NP59800827            | 04/01/2021 | 3-8 THRU 3-21-2021              | 0300-669-2500  | 11,673.71  |
| OTIS ELEVATOR COMPANY      | TB17818001            | 04/01/2021 | Inspection of Elevator at Cour  | 0300-604-3490  | 1,078.00   |
| COWBOY'S READY MIX, LLC    | 031821-02             | 04/05/2021 | 20 YARDS OF CONCRETE-PARK       | 0300-601-4900  | 2,270.00   |
| COWBOY'S READY MIX, LLC    | 032321-06             | 04/05/2021 | 16 YARDS OF CONCRETE            | 0300-601-4900  | 1,830.00   |
| JAMES W REID JR            | 03-24-21              | 04/05/2021 | Chester Humphrey Double Ba      | 0300-645-3460  | 620.00     |
| COWBOY'S READY MIX, LLC    | 032421-04             | 04/05/2021 | 16- 16 YDS CONCRETE FOR P       | 0300-601-4900  | 1,830.00   |
| COWBOY'S READY MIX, LLC    | 033021-18             | 04/05/2021 | 16 YARDS OF CONCRETE FOR        | 0300-601-4900  | 1,830.00   |
| COASTAL WELDING SUPPLY IN  | 10446513              | 04/05/2021 | Welding Materials               | 0300-645-3460  | 49.50      |
| BKP DESIGN GROUP, LLC      | 1131                  | 04/05/2021 | NEW WEST SIDE TAX OFFICE (      | 0300-604-4410  | 8,330.00   |
| KINGSBURY ENTERPRISES, INC | 11402691              | 04/05/2021 | Battery Exchange for Mowers     | 0300-645-3500  | 53.95      |
| ULINE                      | 131706140             | 04/05/2021 | Cable Ties                      | 0300-645-3460  | 387.92     |
| PEARCE INDUSTRIES, INC     | 1329548               | 04/05/2021 | Assy Wire Spark Plug            | 0300-604-3480  | 677.92     |
| PEARCE INDUSTRIES, INC     | 1329548               | 04/05/2021 | Spark Plug                      | 0300-604-3480  | 485.46     |
| HOTCHKISS DISPOSAL SERVIC  | 13720,13721           | 04/05/2021 | GARBAGES SERVICES INV# 13       | 0300-601-3491  | 122.12     |
| HOTCHKISS DISPOSAL SERVIC  | 13720,13721           | 04/05/2021 | GARBAGES SERVICES INV# 13       | 0300-601-3491  | 122.12     |
| HOTCHKISS DISPOSAL SERVIC  | 13720,13721           | 04/05/2021 | GARBAGES SERVICES INV# 13       | 0300-601-3491  | 298.68     |
| HOTCHKISS DISPOSAL SERVIC  | 13720,13721           | 04/05/2021 | GARBAGES SERVICES INV# 13       | 0300-601-3491  | 105.76     |
| HOTCHKISS DISPOSAL SERVIC  | 13720,13721           | 04/05/2021 | GARBAGES SERVICES INV# 13       | 0300-601-3491  | 175.89     |
| HOTCHKISS DISPOSAL SERVIC  | 13720,13721           | 04/05/2021 | GARBAGES SERVICES INV# 13       | 0300-601-3491  | 217.70     |
| QUILL CORPORATION          | 15385681              | 04/05/2021 | FOLGERS COFFEE ITEM 901-2       | 0300-611-2410  | 53.96      |
| QUILL CORPORATION          | 15385681              | 04/05/2021 | REFUND UNI-BALL BLUE PENS       | 0300-611-2410  | -9.00      |
| QUILL CORPORATION          | 15385681              | 04/05/2021 | CREAMER 3PK ITEM 901-908        | 0300-611-2410  | 12.22      |
| QUILL CORPORATION          | 15385681              | 04/05/2021 | 2021 TRU RED 17X22 CALEND       | 0300-611-2410  | 6.62       |
| QUILL CORPORATION          | 15385681              | 04/05/2021 | UNI-BALL 207 IMPACT GEL PE      | 0300-611-2410  | 9.00       |
| QUILL CORPORATION          | 15385749              | 04/05/2021 | 6PK KLEENEX ITEM 901-82683      | 0300-612-2410  | 11.69      |
| QUILL CORPORATION          | 15462157              | 04/05/2021 | Custom 2000 Plus Self-Inking    | 0300-613-2410  | 51.84      |
| QUILL CORPORATION          | 15558262              | 04/05/2021 | 17X22 2021 DESK CALENDAR I      | 0300-605-2410  | 6.62       |
| OFFICE DEPOT               | 157901350001          | 04/05/2021 | WRITING PADS 12PK ITEM 30       | 0300-611-2410  | 10.78      |
| OFFICE DEPOT               | 157901350001          | 04/05/2021 | POST IT NOTE 3X3 ITEM 4209      | 0300-611-2410  | 5.61       |
| OFFICE DEPOT               | 157901350001          | 04/05/2021 | MESSAGE BOOK 2PK ITEM 22        | 0300-611-2410  | 3.40       |
| OFFICE DEPOT               | 157901350001          | 04/05/2021 | DAB N SEAL MOISTENER ITE        | 0300-611-2410  | 2.60       |
| OFFICE DEPOT               | 162944880001          | 04/05/2021 | SCOTCH TAPE 10 PK---ITEM 45     | 0300-609-2410  | 15.98      |
| OFFICE DEPOT               | 162944880001          | 04/05/2021 | UNI BALL 207 IMPACT 65801       | 0300-611-2410  | 47.58      |
| OFFICE DEPOT               | 162944880001          | 04/05/2021 | POST IT 1-1/2X2 YELLOW PAD      | 0300-624-2410  | 8.24       |
| OFFICE DEPOT               | 162944880001          | 04/05/2021 | BINDER CLIPS ITEM 482161        | 0300-624-2410  | 6.48       |
| OFFICE DEPOT               | 163810985001          | 04/05/2021 | BALL POINT 12PK ITEM 2342       | 0300-600-2410  | 4.31       |
| OFFICE DEPOT               | 163810985001          | 04/05/2021 | OXFORD SPIRAL INDEX CARDS       | 0300-600-2410  | 3.59       |
| OFFICE DEPOT               | 163810985001          | 04/05/2021 | FUJITSU 7160 ITEM 1867324       | 0300-611-2410  | 879.99     |
| BAY TEX LOCK SERVICE, LLC  | 1692                  | 04/05/2021 | ReKey Airport Hanger/Office     | 0300-604-3490  | 266.70     |
| B&H PHOTO & ELECTRONICS    | 186744773             | 04/05/2021 | Axis Conduit Back Box           | 0300-601-4900  | 476.00     |
| DENNISON, GARY F           | 18DCR0398             | 04/05/2021 | 19DCR0334, RAY EVANS, VER       | 0300-611-3460  | 1,200.00   |
| DENNISON, GARY F           | 19DCR0329             | 04/05/2021 | ROCKY LYNN MURPHY               | 0300-611-3560  | 600.00     |
| KIRKWOOD, KEATON D., ATTY  | 20DCR0416             | 04/05/2021 | DEBRA KEMP, UNINDICTED-JO       | 0300-611-3560  | 1,200.00   |
| RAYDON, RONALD MAX, ATTY   | 21DCR0121             | 04/05/2021 | JAMES ROBERT DELAGARZA          | 0300-611-3560  | 600.00     |
| AT&T MOBILITY              | 287297977723X04032021 | 04/05/2021 | AT&T FirstNet Service 2021      | 0300-602-3470  | 267.75     |
| TRI CITY SUPPLY, INC.      | 287334                | 04/05/2021 | Bulbs                           | 0300-645-3460  | 281.45     |
| TRI CITY SUPPLY, INC.      | 287350                | 04/05/2021 | Electrical Supplies for Load Ba | 0300-604-3490  | 14.76      |
| THREE SUTCHS, LLC          | 2979                  | 04/05/2021 | Truck Inspection                | 0300-645-3500  | 7.00       |
| COWBOY'S READY MIX, LLC    | 32521-04              | 04/05/2021 | 19 YARDS OF CONCRETE FOR        | 0300-601-4900  | 2,160.00   |
| COWBOY'S READY MIX, LLC    | 32921-09              | 04/05/2021 | 19 YARDS OF CONCRETE -PAR       | 0300-601-4900  | 2,160.00   |
| PEREGRINE CORPORATION      | 425091                | 04/05/2021 | CHAMBERS TAX STATEMENTS/        | 0300-607-3500  | 132.97     |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                | Payable Number | Post Date  | Description (Item)               | Account Number | Amount   |
|----------------------------|----------------|------------|----------------------------------|----------------|----------|
| CENTRAL NATIONAL GOTTES    | 4617039        | 04/05/2021 | paper INV.#4617039 & 46215       | 0300-608-2450  | 1,522.75 |
| CENTRAL NATIONAL GOTTES    | 4617039        | 04/05/2021 | paper INV.#4617039 & 46215       | 0300-608-2450  | 235.75   |
| HOME DEPOT U.S.A., INC.    | 603514894      | 04/05/2021 | Janitorial Supplies              | 0300-645-3460  | 2,158.08 |
| HOME DEPOT U.S.A., INC.    | 603606534      | 04/05/2021 | Electrical Repairs @ Ft. Anahu   | 0300-645-3460  | 201.36   |
| HOME DEPOT U.S.A., INC.    | 605170034      | 04/05/2021 | Janitorial Supplies              | 0300-645-3460  | 23.04    |
| NCH CORPORATION            | 7263366        | 04/05/2021 | floor tuff dark gray w/ catalyst | 0300-642-2400  | 841.61   |
| NCH CORPORATION            | 7263366        | 04/05/2021 | GLOVES (1000 PER CASE)           | 0300-642-2400  | 764.85   |
| NCH CORPORATION            | 7263366        | 04/05/2021 | EAR PPE (100 PER CASE)           | 0300-642-2400  | 374.78   |
| NCH CORPORATION            | 7263366        | 04/05/2021 | DUO POWER DEGREASER (5           | 0300-642-2400  | 194.75   |
| CELLCO PARTNERSHIP         | 9875149328     | 04/05/2021 | Cell Phone                       | 0300-604-3420  | 76.00    |
| ES OPCO USA LLC            | HS548623       | 04/05/2021 | MOSQUITO CONTROL - 5 Bags        | 0300-642-2420  | 1,034.00 |
| ES OPCO USA LLC            | HS548623       | 04/05/2021 | Ant Control for Youth Activitie  | 0300-645-3580  | 3,102.00 |
| JOHN W. GASPARINI, INC.    | INV001935005   | 04/05/2021 | JOB BEASON PLUMBING PART         | 0300-645-3460  | 809.37   |
| SYNCB/AMAZON               | INV0025194     | 04/05/2021 | 12 books                         | 0300-643-3540  | 198.26   |
| STRATTON'S, INC            | INV0025195     | 04/05/2021 | Monthly PO                       | 0300-645-3460  | 994.63   |
| HUDGINS, LORI H            | INV0025196     | 04/05/2021 | GRAND JURY MEETING 3/25/         | 0300-624-3460  | 500.00   |
| SYNCB/AMAZON               | INV0025197     | 04/05/2021 | 43 BOOKS                         | 0300-643-3540  | 596.26   |
| CARD SERVICE CENTER        | INV0025198     | 04/05/2021 | XX7077 CONSTANT CONTACT          | 0300-601-2410  | 168.00   |
| SYNCB/AMAZON               | INV0025200     | 04/05/2021 | LIBRARY SUPPLIES                 | 0300-643-2410  | 111.00   |
| SYNCB/AMAZON               | INV0025200     | 04/05/2021 | 5 BOOKS                          | 0300-643-3540  | 77.76    |
| POLK COUNTY                | INV0025203     | 04/05/2021 | Prisoner Medical Care            | 0300-639-3510  | 35.62    |
| HOUSTON NORTHWEST RADI     | INV0025204     | 04/05/2021 | Medical Care                     | 0300-639-3510  | 48.65    |
| HOUSTON NORTHWEST RADI     | INV0025204     | 04/05/2021 | Medical Care                     | 0300-639-3540  | 8.55     |
| WILCOX DRUG                | INV0025205     | 04/05/2021 | Medical Care/prescriptions       | 0300-639-3510  | 1,514.56 |
| WILCOX DRUG                | INV0025205     | 04/05/2021 | Medical Care/prescriptions       | 0300-639-3540  | 77.62    |
| HOTCHKISS DISPOSAL SERVIC  | INV0025206     | 04/05/2021 | GARBAGE SERVICE ACCT 203         | 0300-601-3491  | 92.00    |
| ROSAS, GISELA              | INV0025208     | 04/05/2021 | BLDG DEPOSIT REFUND, PCT         | 0300-600-3890  | 1,225.00 |
| CRUZ, ROBERT               | INV0025209     | 04/05/2021 | BLDG DEPOSIT REFUND, PCT         | 0300-600-3890  | 200.00   |
| KOFI FILE TECHNOLOGIES     | INV-KSW-000523 | 04/05/2021 | February 2021 Kofile Subscrip    | 0300-602-3730  | 4,342.00 |
| KOFI FILE TECHNOLOGIES     | INV-KSW-000523 | 04/05/2021 | Revenue Share                    | 0300-602-3730  | -702.50  |
| FLEETCOR TECHNOLOGIES, IN  | NP59813998     | 04/05/2021 | Weekly Fuel Invoice              | 0300-604-2500  | 3.09     |
| FLEETCOR TECHNOLOGIES, IN  | NP59814000     | 04/05/2021 | Weekly Fuel Invoice              | 0300-645-3500  | 6.20     |
| HOFFPAUIR, KOBY            | 03/29/2021     | 04/06/2021 | HANGING SUPPLIES                 | 0300-624-2410  | 22.74    |
| O'REILLY AUTO ENTERPRISES, | 0505-108120    | 04/06/2021 | 1 windshield washer jug unit     | 0300-669-3500  | 210.09   |
| O'REILLY AUTO ENTERPRISES, | 0505-108519    | 04/06/2021 | 1 radiator unit 1514 tahoe       | 0300-669-3500  | 211.04   |
| O'REILLY AUTO ENTERPRISES, | 0505-108519    | 04/06/2021 | 1 lower control arm unit 140     | 0300-669-3500  | 78.74    |
| O'REILLY AUTO ENTERPRISES, | 0505-109682    | 04/06/2021 | 2 body mounts unit 1614          | 0300-669-3500  | 156.60   |
| FULLERS TIRE CO            | 1-131826       | 04/06/2021 | frt end alignment unit 1407      | 0300-669-3500  | 88.50    |
| STOWE, CRAIG A             | 1229           | 04/06/2021 | TOW - 21000436                   | 0300-669-3550  | 122.50   |
| ULINE                      | 131525273      | 04/06/2021 | 24 STORAGE BOXES S-3887          | 0300-669-2410  | 84.00    |
| ULINE                      | 131525273      | 04/06/2021 | SHIPPING                         | 0300-669-2410  | 26.00    |
| SONIC AUTOMOTIVE 4701 I-1  | 148944P        | 04/06/2021 | 1 tail light assy unit 1704      | 0300-669-3500  | 58.20    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 3 Dividers -976344               | 0300-669-2410  | 10.89    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1 Dixie Cutlery - 2515254        | 0300-669-2410  | 26.29    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1 Expo Dry Erase Markers pk      | 0300-669-2410  | 11.77    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 2 Correction Tape- 965232        | 0300-669-2410  | 18.70    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1 Highlighters- 892898           | 0300-669-2410  | 6.48     |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1AMJ Green Label Plates- 726     | 0300-669-2410  | 32.34    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1 Post It Notes- 561894          | 0300-669-2410  | 4.39     |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1 Smead Manila Reinforced F      | 0300-669-2410  | 20.15    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1 Kleenex pack of 4 - 9841181    | 0300-669-2410  | 10.49    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 1 Clorox Wipes pack of 6- 536    | 0300-669-2410  | 30.08    |
| OFFICE DEPOT               | 163399651001   | 04/06/2021 | 2 Sharpie S Gel Pens- 801387     | 0300-669-2410  | 23.78    |
| OFFICE DEPOT               | 165369501001   | 04/06/2021 | SHIPPING                         | 0300-669-2410  | 79.99    |
| OFFICE DEPOT               | 165369501001   | 04/06/2021 | CHIEF CHAIR                      | 0300-669-2410  | 319.99   |
| FULLERS TIRE CO            | 1-GS131766     | 04/06/2021 | 4 265/70/17 tires unit 1803      | 0300-669-3540  | 717.32   |
| PYEATT, KATHRYN            | 2/27-3/26/2021 | 04/06/2021 | BANK DEPOSITS, TRAINING          | 0300-600-3450  | 77.28    |
| STOWE, CRAIG A             | 202577         | 04/06/2021 | TOW 38156 - HAMMES               | 0300-669-3500  | 82.50    |
| STRATTON'S, INC            | 254420         | 04/06/2021 | 6 gals antifreeze                | 0300-669-3500  | 61.20    |
| STRATTON'S, INC            | 254420         | 04/06/2021 | 20 napa 22 wiper blades          | 0300-669-3500  | 179.80   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                | Payable Number | Post Date  | Description (Item)             | Account Number | Amount    |
|----------------------------|----------------|------------|--------------------------------|----------------|-----------|
| STRATTON'S, INC            | 254636         | 04/06/2021 | 2 creeper shop                 | 0300-669-3500  | 119.98    |
| THREE SUTCHS, LLC          | 2927           | 04/06/2021 | Inspection- 87934 - Betar      | 0300-669-3500  | 7.00      |
| THREE SUTCHS, LLC          | 2963           | 04/06/2021 | Inspection- 15103-Houghton     | 0300-669-3500  | 7.00      |
| YAWN, LANA                 | 3/26/2021      | 04/06/2021 | WHEELCHAIR FOR SENIOR VA       | 0300-601-3500  | 50.00     |
| WILLIAMSON, KAREN K        | 3/3-31/2021    | 04/06/2021 | DEPOSITS, VENDOR CHECKS T      | 0300-606-3450  | 6.72      |
| SIMON, ANITA               | 3/5-26/2021    | 04/06/2021 | BANK DEPOSITS                  | 0300-606-3450  | 8.40      |
| CARCERANO, ERIC C.         | 3/8-24/2021    | 04/06/2021 | LEGISLATIVE HEARINGS           | 0300-624-3450  | 1,549.12  |
| CHEMMARK OF HOUSTON, IN    | 338119         | 04/06/2021 | APRIL MONTHLY SERVICE          | 0300-669-3700  | 120.00    |
| FIVE STAR CORRECTIONAL SER | 38103          | 04/06/2021 | 3-18 THRU 3-24-2021            | 0300-669-2450  | 3,025.01  |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | 1 SMALL                        | 0300-669-3810  | 30.00     |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | HARVEY - PHYSICAL & BOARDI     | 0300-669-3810  | 445.40    |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | HARVEY BOARDING 3-18,19,2      | 0300-669-3810  | 146.00    |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | RADIOGRAPH 2 VIEWS 14X17       | 0300-669-3810  | 126.24    |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | HARVEY SHOT & LEVAFEN          | 0300-669-3810  | 115.90    |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | rabies sample                  | 0300-669-3810  | 100.78    |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | 1 RABIES SUBMISSION            | 0300-669-3810  | 100.78    |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | 1 EXAM                         | 0300-669-3810  | 40.00     |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | rabies shipping                | 0300-669-3810  | 40.00     |
| WINNIE VETERINARY CLINIC   | 403135,404204  | 04/06/2021 | 1 SHIPPING AND HANDLING        | 0300-669-3810  | 40.00     |
| OPERATIONAL SUPPORT SERV   | 58789          | 04/06/2021 | Spanish for Law Enforcement    | 0300-669-3450  | 50.00     |
| EQUUS HOLDINGS, INC        | 90205979       | 04/06/2021 | 1 CMY II Ribbon E600/400 (2    | 0300-669-3550  | 131.94    |
| EQUUS HOLDINGS, INC        | 90205979       | 04/06/2021 | Media Kit E400/E600 500 Disc   | 0300-669-3550  | 307.67    |
| EQUUS HOLDINGS, INC        | 90205979       | 04/06/2021 | Retransfer Ribbon Encore/E60   | 0300-669-3550  | 42.17     |
| CHAMBERS COUNTY EMPLOY     | APR 2021       | 04/06/2021 | COUNTY PAID RETIREE MEDIC      | 0300-601-1700  | 12,345.00 |
| LANCON INVESTMENTS         | B99009         | 04/06/2021 | 2 FOAM BOARD INSULATION        | 0300-669-3480  | 17.98     |
| LANCON INVESTMENTS         | B99009         | 04/06/2021 | 1 DOUBLE SIDED TAPE            | 0300-669-3480  | 4.99      |
| GALLS PARENT HOLDINGS, LL  | BC1320612      | 04/06/2021 | 14 NT097 NAMEPLATE             | 0300-669-3430  | 186.76    |
| GALLS PARENT HOLDINGS, LL  | BC1325829      | 04/06/2021 | Thriller 5-1 Jacket w/ Should. | 0300-669-3430  | 342.80    |
| TEXAS ASSOCIATION OF PROP  | E1997          | 04/06/2021 | 2021 TAPEIT Conference         | 0300-669-3450  | 350.00    |
| CARD SERVICE CENTER        | INV0025216     | 04/06/2021 | ***7440 -- CenterPoint         | 0300-601-1600  | 13.75     |
| CARD SERVICE CENTER        | INV0025216     | 04/06/2021 | ***7440 -- CenterPoint         | 0300-601-3491  | 35.13     |
| CARD SERVICE CENTER        | INV0025216     | 04/06/2021 | ***7440 -- CenterPoint         | 0300-601-3491  | 201.45    |
| CARD SERVICE CENTER        | INV0025216     | 04/06/2021 | ***7440 -- CenterPoint         | 0300-601-3491  | 329.73    |
| CARD SERVICE CENTER        | INV0025216     | 04/06/2021 | ***7440 -- CenterPoint         | 0300-601-3491  | 22.27     |
| CARD SERVICE CENTER        | INV0025216     | 04/06/2021 | ***7440 -- CenterPoint         | 0300-601-3491  | 21.60     |
| CARD SERVICE CENTER        | INV0025217     | 04/06/2021 | ***7440 -- City of Baytown     | 0300-601-3491  | 63.90     |
| CARD SERVICE CENTER        | INV0025217     | 04/06/2021 | ***7440 -- City of Baytown     | 0300-601-3491  | 136.54    |
| CARD SERVICE CENTER        | INV0025218     | 04/06/2021 | ***7440 -- City of Mont Belvi  | 0300-601-1600  | 1.25      |
| CARD SERVICE CENTER        | INV0025218     | 04/06/2021 | ***7440 -- City of Mont Belvi  | 0300-601-3491  | 32.04     |
| CARD SERVICE CENTER        | INV0025218     | 04/06/2021 | ***7440 -- City of Mont Belvi  | 0300-601-3491  | 51.23     |
| CARD SERVICE CENTER        | INV0025218     | 04/06/2021 | ***7440 -- City of Mont Belvi  | 0300-601-3491  | 56.07     |
| CARD SERVICE CENTER        | INV0025218     | 04/06/2021 | ***7440 -- City of Mont Belvi  | 0300-601-3491  | 83.27     |
| CARD SERVICE CENTER        | INV0025218     | 04/06/2021 | ***7440 -- City of Mont Belvi  | 0300-601-3491  | 32.04     |
| JONES, KEVIN T, PH.D.,LSSP | INV0025219     | 04/06/2021 | PSYCHOLOGICAL- M. CHAVEZ       | 0300-669-3610  | 150.00    |
| CHAMBERS COUNTY APPRAIS    | INV0025220     | 04/06/2021 | APPRAISAL 2nd quarter          | 0300-607-3580  | 54,229.75 |
| CARD SERVICE CENTER        | INV0025221     | 04/06/2021 | ***7432 -- Just Energy         | 0300-601-3491  | 79.79     |
| CARD SERVICE CENTER        | INV0025221     | 04/06/2021 | ***7432 -- Just Energy         | 0300-601-3491  | 188.88    |
| CARD SERVICE CENTER        | INV0025222     | 04/06/2021 | ***7432 -- CenterPoint         | 0300-601-1600  | 13.75     |
| CARD SERVICE CENTER        | INV0025222     | 04/06/2021 | ***7432 -- CenterPoint         | 0300-601-3491  | 723.78    |
| CARD SERVICE CENTER        | INV0025222     | 04/06/2021 | ***7432 -- CenterPoint         | 0300-601-3491  | 642.90    |
| CARD SERVICE CENTER        | INV0025222     | 04/06/2021 | ***7432 -- CenterPoint         | 0300-601-3491  | 440.78    |
| CARD SERVICE CENTER        | INV0025222     | 04/06/2021 | ***7432 -- CenterPoint         | 0300-601-3491  | 131.68    |
| CARD SERVICE CENTER        | INV0025222     | 04/06/2021 | ***7432 -- CenterPoint         | 0300-601-3491  | 88.68     |
| CARD SERVICE CENTER        | INV0025223     | 04/06/2021 | ***7465 -- DirecTV             | 0300-601-3420  | 254.80    |
| CARD SERVICE CENTER        | INV0025224     | 04/06/2021 | ***7432 -- Credit Card Fees    | 0300-601-3491  | 5.90      |
| CARD SERVICE CENTER        | INV0025224     | 04/06/2021 | ***7432 -- Entergy             | 0300-601-3491  | 1,000.00  |
| CARD SERVICE CENTER        | INV0025224     | 04/06/2021 | ***7432 -- Entergy             | 0300-601-3491  | 727.84    |
| CARD SERVICE CENTER        | INV0025226     | 04/06/2021 | ***7432 -- DirecTV             | 0300-601-3420  | 99.06     |
| CARD SERVICE CENTER        | INV0025227     | 04/06/2021 | ***7465 -- CenterPoint         | 0300-601-1600  | 13.75     |
| CARD SERVICE CENTER        | INV0025227     | 04/06/2021 | ***7465 -- CenterPoint         | 0300-601-3491  | 105.71    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name         | Payable Number | Post Date  | Description (Item)     | Account Number | Amount   |
|---------------------|----------------|------------|------------------------|----------------|----------|
| CARD SERVICE CENTER | INV0025227     | 04/06/2021 | ***7465 -- CenterPoint | 0300-601-3491  | 38.65    |
| CARD SERVICE CENTER | INV0025227     | 04/06/2021 | ***7465 -- CenterPoint | 0300-601-3491  | 38.03    |
| CARD SERVICE CENTER | INV0025227     | 04/06/2021 | ***7465 -- CenterPoint | 0300-601-3491  | 38.66    |
| CARD SERVICE CENTER | INV0025227     | 04/06/2021 | ***7465 -- CenterPoint | 0300-601-3491  | 38.07    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-601-2410  | 452.73   |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-604-2410  | -2.53    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-605-2410  | 18.95    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-606-2410  | 24.95    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-607-2410  | 36.92    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-608-2410  | 4.99     |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-612-2410  | 37.92    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-615-2410  | 22.77    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-617-2410  | 38.92    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-618-2410  | 29.35    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-623-2410  | 7.38     |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-624-2410  | 33.94    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-636-2410  | 11.56    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-637-2410  | 19.96    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-639-2410  | 23.36    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-643-2410  | 80.11    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-644-2410  | 15.98    |
| CARD SERVICE CENTER | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-669-3700  | 323.37   |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-601-2410  | 269.88   |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-603-2410  | 57.88    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-604-2410  | 17.45    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-605-2410  | 16.97    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-606-2410  | 16.97    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-607-2410  | 4.99     |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-608-2410  | 4.99     |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-612-2410  | 26.95    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-615-2410  | 10.80    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-617-2410  | 46.90    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-618-2410  | 13.38    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-623-2410  | 29.36    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-624-2410  | 44.93    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-636-2410  | 2.57     |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-637-2410  | 29.35    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-643-2410  | 32.76    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-644-2410  | 10.98    |
| CARD SERVICE CENTER | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts  | 0300-669-3700  | 155.24   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 1,334.71 |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 53.55    |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 62.55    |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 58.78    |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 297.86   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 205.39   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 488.89   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 195.61   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 206.61   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 124.08   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 117.42   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 84.28    |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 75.28    |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 67.78    |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 128.11   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3461  | 546.94   |
| CARD SERVICE CENTER | INV0025231     | 04/06/2021 | ***7457 -- Frontier    | 0300-601-3491  | 246.50   |
| CARD SERVICE CENTER | INV0025232     | 04/06/2021 | ***7457 -- CenterPoint | 0300-601-3491  | 37.41    |
| CARD SERVICE CENTER | INV0025232     | 04/06/2021 | ***7457 -- CenterPoint | 0300-601-3491  | 54.55    |
| CARD SERVICE CENTER | INV0025232     | 04/06/2021 | ***7457 -- CenterPoint | 0300-601-3491  | 86.56    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number        | Post Date  | Description (Item)             | Account Number | Amount     |
|-----------------------------|-----------------------|------------|--------------------------------|----------------|------------|
| CARD SERVICE CENTER         | INV0025232            | 04/06/2021 | ***7457 -- CenterPoint         | 0300-601-3491  | 699.20     |
| CARD SERVICE CENTER         | INV0025232            | 04/06/2021 | ***7457 -- CenterPoint         | 0300-601-3491  | 13.75      |
| CARD SERVICE CENTER         | INV0025232            | 04/06/2021 | ***7457 -- CenterPoint         | 0300-601-3491  | 139.01     |
| ICS JAIL SUPPLIES, INC      | W4307200              | 04/06/2021 | 1 Add 10-14", In length, to 24 | 0300-669-2520  | 184.00     |
| ICS JAIL SUPPLIES, INC      | W4307200              | 04/06/2021 | FREIGHT FOR RETURN             | 0300-669-2520  | 39.18      |
| ICS JAIL SUPPLIES, INC      | W4307200              | 04/06/2021 | SHIPPING FEE                   | 0300-669-2520  | 39.18      |
| COWBOY'S READY MIX, LLC     | 040521-04             | 04/09/2021 | 8 YARDS OF CONCRETE FOR P      | 0300-601-4900  | 915.00     |
| HART INTERCIVIC INC.        | 083656                | 04/09/2021 | Hart - 5/1/21 AISD General El  | 0300-629-3700  | 1,624.30   |
| HART INTERCIVIC INC.        | 083657                | 04/09/2021 | Hart - Lee College General Ele | 0300-629-3700  | 1,690.32   |
| FERNANDEZ GROUP INC         | 13803                 | 04/09/2021 | 4shirts/1windbreakerATurner    | 0300-650-2420  | 312.00     |
| AT&T MOBILITY               | 287298904430X04032021 | 04/09/2021 | INV# 287298904430X040320       | 0300-600-2410  | 37.00      |
| WILCOX DRUG                 | 371625                | 04/09/2021 | shipping cost                  | 0300-603-2410  | 13.33      |
| LANCON INVESTMENTS          | B98209                | 04/09/2021 | PARKING LOT: WOOD, BITS u      | 0300-601-4900  | 144.70     |
| LANCON INVESTMENTS          | C126073               | 04/09/2021 | PARKING LOT: 11 - 2X4X20 &     | 0300-601-4900  | 181.14     |
| LANCON INVESTMENTS          | C126102               | 04/09/2021 | PARKING LOT: STEEL, TIE ROD    | 0300-601-4900  | 1,156.88   |
| CARD SERVICE CENTER         | CM0000271             | 04/09/2021 | \$89.94 Credit Memo CardServ   | 0300-612-2410  | -89.94     |
| CHAMBERS COUNTY EMPLOY      | INV0025233            | 04/09/2021 | Medical Insurance              | 0300-202100    | 13,678.32  |
| CHAMBERS COUNTY EMPLOY      | INV0025234            | 04/09/2021 | Dental Insurance               | 0300-202100    | 1,415.50   |
| WASHINGTON NATIONAL         | INV0025235            | 04/09/2021 | Washington National            | 0300-202100    | 2,885.34   |
| AFLAC                       | INV0025236            | 04/09/2021 | AFLAC                          | 0300-202100    | 1,685.77   |
| MONY LIFE INSURANCE COMP    | INV0025237            | 04/09/2021 | Mutual of New York             | 0300-202100    | 100.21     |
| CHAMBERS COUNTY             | INV0025238            | 04/09/2021 | Attorney General               | 0300-202100    | 1,441.51   |
| NATIONAL FAMILY CARE LIFE I | INV0025239            | 04/09/2021 | NFC                            | 0300-202100    | 210.13     |
| TEXAS MUNICIPAL POLICE ASS  | INV0025240            | 04/09/2021 | TMPA                           | 0300-202100    | 966.58     |
| TRUSTMARK VOLUNTARY BEN     | INV0025241            | 04/09/2021 | Trustmark                      | 0300-202100    | 76.63      |
| HEITKAMP, WILLIAM E.        | INV0025242            | 04/09/2021 | CHAPTER 13                     | 0300-202100    | 969.07     |
| UNITED WAY OF BAYTOWN A     | INV0025243            | 04/09/2021 | United Way                     | 0300-202100    | 64.81      |
| AFLAC                       | INV0025245            | 04/09/2021 | Aflac CI                       | 0300-202100    | 553.38     |
| CHAMBERS COUNTY             | INV0025246            | 04/09/2021 | Attorney General               | 0300-202100    | 83.08      |
| CHAMBERS COUNTY EMPLOY      | INV0025247            | 04/09/2021 | Vision Insurance               | 0300-202100    | 449.69     |
| VALIC                       | INV0025248            | 04/09/2021 | Valic                          | 0300-202100    | 115.00     |
| NATIONWIDE RETIREMENT S     | INV0025249            | 04/09/2021 | Nationwide                     | 0300-202100    | 3,007.22   |
| MASSMUTUAL RETIREMENT S     | INV0025250            | 04/09/2021 | MassMutual                     | 0300-202100    | 100.00     |
| CHAMBERS COUNTY EMPLOY      | INV0025251            | 04/09/2021 | Medical                        | 0300-202100    | 10,254.53  |
| AFLAC                       | INV0025252            | 04/09/2021 | AFLAC                          | 0300-202100    | 3,194.65   |
| CHAMBERS COUNTY EMPLOY      | INV0025253            | 04/09/2021 | Dental                         | 0300-202100    | 1,010.84   |
| CHAMBERS COUNTY FLEXIBLE    | INV0025254            | 04/09/2021 | FSA                            | 0300-202100    | 774.70     |
| NATIONAL FAMILY CARE LIFE I | INV0025255            | 04/09/2021 | NFC                            | 0300-202100    | 1,078.09   |
| CHAMBERS COUNTY EMPLOY      | INV0025256            | 04/09/2021 | Vision Ins                     | 0300-202100    | 335.87     |
| CHAMBERS COUNTY EMPLOY      | INV0025258            | 04/09/2021 | Medical Benefits               | 0300-202100    | 472,975.25 |
| CHAMBERS COUNTY EMPLOY      | INV0025259            | 04/09/2021 | Dental/Life/Vision/LTD         | 0300-202100    | 17,072.06  |
| TEXAS COUNTY & DISTRICT RE  | INV0025260            | 04/09/2021 | TCDRS Benefit & Deductions     | 0300-202100    | 172,887.11 |
| TEXAS COUNTY & DISTRICT RE  | INV0025261            | 04/09/2021 | TCDRS Life Benefit             | 0300-202100    | 2,118.31   |
| TEXAS ASSOCIATION OF COU    | INV0025262            | 04/09/2021 | UNEMPLOYMENT                   | 0300-202100    | 375.83     |
| CHAMBERS COUNTY MEDICA      | INV0025263            | 04/09/2021 | Medicare                       | 0300-202100    | 23,244.88  |
| CHAMBERS COUNTY FICA        | INV0025264            | 04/09/2021 | FICA                           | 0300-202100    | 99,392.56  |
| CHAMBERS COUNTY FIT         | INV0025265            | 04/09/2021 | FIT                            | 0300-202100    | 80,452.59  |
| CARD SERVICE CENTER         | INV0025266            | 04/09/2021 | LATE FEE/SURCHARGES            | 0300-601-1600  | 16.81      |
| CARD SERVICE CENTER         | INV0025267            | 04/09/2021 | LATE FEE/SURCHARGES            | 0300-601-1600  | 16.81      |
| LONE STAR COMMISSARY LLC    | 051049                | 04/12/2021 | 500 Indigent Packs             | 0300-669-2520  | 1,510.00   |
| HART INTERCIVIC INC.        | 083655                | 04/12/2021 | Test Ballot/programming BHIS   | 0300-629-3700  | 3,066.96   |
| JULIE R BARROW              | 100002582             | 04/12/2021 | FLOWERS FOR GLENDA PEARC       | 0300-600-2410  | 100.00     |
| JULIE R BARROW              | 100002582             | 04/12/2021 | FLOWERS FOR LOUISE LASKOS      | 0300-600-2410  | 100.00     |
| GRANT, CHRISTOPHER          | 1029                  | 04/12/2021 | Mount outdoor AP antenna       | 0300-603-3420  | 340.00     |
| COASTAL WELDING SUPPLY IN   | 10445698              | 04/12/2021 | Mugs Materials                 | 0300-645-3460  | 462.88     |
| DELL MARKETING L.P.         | 10475224657           | 04/12/2021 | 22" DELL MONITORS (P2219H      | 0300-673-2410  | 1,085.52   |
| HARRIS COUNTY ACCOUNTS R    | 104986                | 04/12/2021 | MONTHLY WAVE AIRTIME FEE       | 0300-603-2420  | 30.00      |
| CARRIAGE MANAGEMENT, LP     | 1090                  | 04/12/2021 | CONTRACTG 1090 - CREMATI       | 0300-639-3560  | 975.00     |
| CARRIAGE MANAGEMENT, LP     | 1091                  | 04/12/2021 | CONTRACT 1091 - ISRAEL MA      | 0300-639-3560  | 975.00     |
| CARRIAGE MANAGEMENT, LP     | 1092                  | 04/12/2021 | CONTRACT 1092 LARRY WAYN       | 0300-639-3560  | 975.00     |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name               | Payable Number | Post Date  | Description (Item)             | Account Number | Amount   |
|---------------------------|----------------|------------|--------------------------------|----------------|----------|
| CARRIAGE MANAGEMENT, LP   | 1095           | 04/12/2021 | CONTRACT 1095 TIMOTHY E        | 0300-639-3560  | 975.00   |
| CARRIAGE MANAGEMENT, LP   | 1097           | 04/12/2021 | CONTRACT 1097 JILL EDWARD      | 0300-639-3560  | 975.00   |
| DATAVOX INC               | 1124212        | 04/12/2021 | General                        | 0300-601-4900  | 2,093.41 |
| DATAVOX INC               | 1124212        | 04/12/2021 | Monitors and Mounts            | 0300-601-4900  | 1,810.13 |
| DATAVOX INC               | 1124212        | 04/12/2021 | Cables & Connectors            | 0300-601-4900  | 90.13    |
| DATAVOX INC               | 1124212        | 04/12/2021 | Video Sources                  | 0300-601-4900  | 3,547.53 |
| FULLERS TIRE CO           | 1-131397       | 04/12/2021 | two tires for mule             | 0300-645-3500  | 245.98   |
| FOOD MARKETING CONCEPTS   | 113946A        | 04/12/2021 | 1 No Slip Floor Cleaner        | 0300-669-2430  | 51.72    |
| FOOD MARKETING CONCEPTS   | 113946A        | 04/12/2021 | 5 Toilet paper/56258           | 0300-669-2430  | 144.30   |
| FOOD MARKETING CONCEPTS   | 113946A        | 04/12/2021 | 12 Mop head                    | 0300-669-2430  | 99.72    |
| FOOD MARKETING CONCEPTS   | 113946A        | 04/12/2021 | 2 multifold towels             | 0300-669-2430  | 61.14    |
| FOOD MARKETING CONCEPTS   | 113986A        | 04/12/2021 | 5 toilet paper/86258           | 0300-669-2430  | 144.30   |
| FOOD MARKETING CONCEPTS   | 113986A        | 04/12/2021 | 1 disposable aprons 114682     | 0300-669-2430  | 5.76     |
| FOOD MARKETING CONCEPTS   | 113986A        | 04/12/2021 | 1 spork 81759                  | 0300-669-2430  | 10.18    |
| FOOD MARKETING CONCEPTS   | 113986A        | 04/12/2021 | 1 16oz styrafoam cups 81212    | 0300-669-2430  | 59.01    |
| ADAPCO, LLC               | 127742         | 04/12/2021 | FMI pump CONT BOX Vibratio     | 0300-642-3500  | 3,715.22 |
| HMI SERVICES, INC.        | 144502         | 04/12/2021 | EMERGENCY/EXTEND FIBER C       | 0300-602-3470  | 6,750.00 |
| MOTOROLA-SOLUTIONS, INC.  | 16143793       | 04/12/2021 | 6 BANK CHARGER AND APX B       | 0300-603-3710  | 1,564.45 |
| OFFICE DEPOT              | 163402327001   | 04/12/2021 | Office Depot 2-Tone File Folde | 0300-619-2410  | 5.68     |
| OFFICE DEPOT              | 163402327001   | 04/12/2021 | Office Depot Color Fastener Fi | 0300-671-2410  | 63.68    |
| OFFICE DEPOT              | 163402327001   | 04/12/2021 | Custom Desk Sign, 2" x 8" ("K  | 0300-671-2410  | 16.99    |
| OFFICE DEPOT              | 163402327001   | 04/12/2021 | Office Depot Pre-Inked Messa   | 0300-671-2410  | 12.58    |
| OFFICE DEPOT              | 163402327001   | 04/12/2021 | Office Depot Thermal Paper R   | 0300-671-2410  | 6.06     |
| OFFICE DEPOT              | 163402327001   | 04/12/2021 | X-ACTO XLR Electric Pencil Sha | 0300-671-2410  | 13.46    |
| OFFICE DEPOT              | 163528865001   | 04/12/2021 | LETTER SZ HANGING FLDRS A      | 0300-600-2410  | 6.86     |
| OFFICE DEPOT              | 163528865001   | 04/12/2021 | GE 6-OUTLET POWER STRIP 6'     | 0300-605-2410  | 22.08    |
| OFFICE DEPOT              | 163528865001   | 04/12/2021 | 2000 PLUS 4 IN 1 STAMP ITE     | 0300-605-2410  | 13.99    |
| OFFICE DEPOT              | 163528865001   | 04/12/2021 | ATIVA HDMI CABLE 12' BLK IT    | 0300-612-2410  | 16.14    |
| OFFICE DEPOT              | 163574293001   | 04/12/2021 | BOSS OFFICE GUEST CHAIR/       | 0300-673-2410  | 300.74   |
| OFFICE DEPOT              | 163995719001   | 04/12/2021 | 1 dawn dish soap - pk 8        | 0300-669-2410  | 50.99    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | 2000 PLUS "EXHIBIT" STAMP I    | 0300-617-2410  | 27.99    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | 9X12 CLASP ENVELOPES ITEM      | 0300-620-2410  | 13.52    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | POST IT 684-ARR4 3M ITEM       | 0300-620-2410  | 9.16     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | DIVIDERS 8 TAB ITEM 57497      | 0300-624-2410  | 7.45     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | POST IT FILING TABS 2" ITEM    | 0300-624-2410  | 3.00     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | POST IT ON THE GO DISPENS      | 0300-624-2410  | 14.98    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | SHARPIE 12PK KING SIZE ITE     | 0300-650-2410  | 56.88    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | DURACELL 24PK AA BATTERIE      | 0300-650-2410  | 13.05    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | MASTERVISION MAG/DRY ER        | 0300-650-2410  | 39.89    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | 2PK SCISSORS ITEM 458612       | 0300-650-2410  | 4.50     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | 12 PK WRITING PADS ITEM 3      | 0300-650-2410  | 5.39     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | BIC WITE OUT 2PK ITEM 3964     | 0300-650-2410  | 5.99     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | STAMP "RECEIVED" W/DATE I      | 0300-650-2410  | 6.86     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | CLEAR PUSHpins 200 CT ITE      | 0300-650-2410  | 1.28     |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | DURACELL 24PK AAA BATTERI      | 0300-650-2410  | 14.50    |
| OFFICE DEPOT              | 164417994001   | 04/12/2021 | MANUAL PENCIL SHARPENER        | 0300-650-2410  | 2.92     |
| OFFICE DEPOT              | 164610148001   | 04/12/2021 | 1 WorkPro 1200 Mesh Series     | 0300-669-2410  | 374.99   |
| OFFICE DEPOT              | 164610148001   | 04/12/2021 | 3 24 oz sprayer bottles #9220  | 0300-669-2410  | 24.27    |
| OFFICE DEPOT              | 164610148001   | 04/12/2021 | 3 Taylor 5806 Digital Timer -  | 0300-669-2410  | 22.47    |
| OFFICE DEPOT              | 164610148001   | 04/12/2021 | 1 Thermal Paper Roll-PK6-35    | 0300-669-2410  | 3.03     |
| OFFICE DEPOT              | 165026597001   | 04/12/2021 | PLEDGE CLEAN & DUST MULTI      | 0300-600-2410  | 31.99    |
| OFFICE DEPOT              | 165026597001   | 04/12/2021 | DYMO LABEL WRITER W/LABE       | 0300-650-2410  | 102.99   |
| OFFICE DEPOT              | 165026597001   | 04/12/2021 | SHARPIE HIGHLIGHTERS YELL      | 0300-651-2410  | 5.88     |
| OFFICE DEPOT              | 165026597001   | 04/12/2021 | SCOTCH TAPE 10PK ITEM 452      | 0300-651-2410  | 15.98    |
| OFFICE DEPOT              | 165026597001   | 04/12/2021 | POST IT STICKY NOTES 3X3 YE    | 0300-651-2410  | 8.71     |
| OFFICE DEPOT              | 165026597001   | 04/12/2021 | SHARPIE POCKET HIGHLIGHTE      | 0300-651-2410  | 5.97     |
| BAY TEX LOCK SERVICE, LLC | 1702           | 04/12/2021 | County Court of Law - Lock Ch  | 0300-604-3490  | 631.00   |
| BAY TEX LOCK SERVICE, LLC | 1703           | 04/12/2021 | DA Trailer re-key              | 0300-604-3490  | 378.00   |
| FORENSIC MEDICAL MANAGE   | 17228          | 04/12/2021 | AUTOPSY 03/06/2021 INVOIC      | 0300-639-3560  | 2,100.00 |
| NICHOLAS ENTERPRISES, INC | 1804           | 04/12/2021 | Spare Tire                     | 0300-601-3940  | 150.00   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

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|-----------------------------|-----------------|------------|-----------------------------------|----------------|------------|
| NICHOLAS ENTERPRISES, INC   | 1804            | 04/12/2021 | Kearney Utility Trailer, 83' x 14 | 0300-601-3940  | 2,690.00   |
| PRECISION DELTA CORPORATI   | 19472           | 04/12/2021 | 40 Winchester 40 S&W 180 g        | 0300-669-3430  | 4,540.00   |
| FULLERS TIRE CO             | 1-GS132032      | 04/12/2021 | 6 225/60/18 charger tires         | 0300-669-3540  | 776.88     |
| COASTAL WELDING SUPPLY IN   | 20015840        | 04/12/2021 | Cylinder Lease                    | 0300-645-3420  | 380.00     |
| HK KONCRETE LLC             | 2014            | 04/12/2021 | Change Order #2                   | 0300-601-4900  | 39,950.00  |
| HK KONCRETE LLC             | 2014            | 04/12/2021 | Change Order #3                   | 0300-601-4900  | -12,095.16 |
| HK KONCRETE LLC             | 2014            | 04/12/2021 | Courthouse Parking Lots           | 0300-601-4900  | 75,849.81  |
| HK KONCRETE LLC             | 2014            | 04/12/2021 | Change Order #1                   | 0300-601-4900  | 5,800.00   |
| CLAPPER, GEORGIA L., ATTOR  | 20CPRO126       | 04/12/2021 | AD LITEM FEES FOR PROBATE         | 0300-610-3460  | 500.00     |
| CERNOSEK ENTERPRISES, INC.  | 2103-066682     | 04/12/2021 | Toilet Fill Valve                 | 0300-604-3480  | 7.99       |
| RN RUFF, INC.               | 2103-136243     | 04/12/2021 | Cedar Bayou Comm Building P       | 0300-604-3490  | 10.35      |
| RN RUFF, INC.               | 2103-136635     | 04/12/2021 | Window for Pony Field Press       | 0300-645-3460  | 13.76      |
| CUTTING EDGE RV SERVICES, I | 21-37551        | 04/12/2021 | AC CIRCUIT CONTROL THERO          | 0300-645-3480  | 122.89     |
| BIOMEDICAL WASTE SOLUTIO    | 224968          | 04/12/2021 | March Medical Waste pick up       | 0300-637-3420  | 425.00     |
| TEXAS ANIMAL DAMAGE CON     | 252297          | 04/12/2021 | INV252297 FIELD AGREEMEN          | 0300-644-3460  | 3,200.00   |
| STRATTON'S, INC             | 254419          | 04/12/2021 | 1 OIL PRESSURE SWITCH             | 0300-669-3500  | 21.37      |
| STRATTON'S, INC             | 254419          | 04/12/2021 | 1 SWAY BAR LINK                   | 0300-669-3500  | 29.48      |
| STRATTON'S, INC             | 254419          | 04/12/2021 | 3 1611 brake pads Exp. stock      | 0300-669-3500  | 191.97     |
| STRATTON'S, INC             | 254419          | 04/12/2021 | 2 HAND SOAP                       | 0300-669-3500  | 3.30       |
| STRATTON'S, INC             | 254419          | 04/12/2021 | 2 Exp. rotors                     | 0300-669-3500  | 210.66     |
| STRATTON'S, INC             | 254755          | 04/12/2021 | 2 880982 rotors unit 1610         | 0300-669-3500  | 210.66     |
| STRATTON'S, INC             | 254755          | 04/12/2021 | 3 1611 brake pads Exp. 1unit      | 0300-669-3500  | 191.97     |
| TRANSUNION RISK AND ALTE    | 255070-202103-1 | 04/12/2021 | MARCH 2021                        | 0300-669-3700  | 381.20     |
| STRATTON'S, INC             | 255450          | 04/12/2021 | 4 Armor All - Extreme Tire Shi    | 0300-669-3500  | 23.08      |
| STRATTON'S, INC             | 255450          | 04/12/2021 | 2 Purple Power Car Wash           | 0300-669-3500  | 10.98      |
| THREE SUTCHS, LLC           | 2908            | 04/12/2021 | VEHICLE INSPECTIONS 310,30        | 0300-642-3500  | 35.00      |
| THREE SUTCHS, LLC           | 3032            | 04/12/2021 | INSPECTION FOR CONSTABLE          | 0300-662-3500  | 7.00       |
| UNDERGROUND SERVICES, IN    | 310300          | 04/12/2021 | Fiber Locate/Marking              | 0300-602-3470  | 660.00     |
| UNDERGROUND SERVICES, IN    | 310300          | 04/12/2021 | Mob/demob                         | 0300-602-3470  | 200.00     |
| FIVE STAR CORRECTIONAL SER  | 38160           | 04/12/2021 | 3-25 THRU 3-31-2021               | 0300-669-2450  | 3,131.77   |
| TRACTOR SUPPLY CREDIT CAR   | 431021          | 04/12/2021 | 2 Blue Buffalo Wilderness HP      | 0300-669-3810  | 89.98      |
| BLACKMON INC                | 4409715         | 04/12/2021 | Sewer Line Inspection at Beac     | 0300-604-3490  | 295.00     |
| BLACKMON INC                | 4409779         | 04/12/2021 | Gas Line Text for CB Annex        | 0300-604-2500  | 375.00     |
| MICROMARKETING LLC          | 473579,479657   | 04/12/2021 | 22 AUDIOBOOKS                     | 0300-643-3540  | 786.87     |
| BTAC ACQUISITION CORP       | 5016776427      | 04/12/2021 | 63 BOOKS                          | 0300-643-3540  | 873.92     |
| TEXAS POLICE CHIEFS ASSOCI  | 5795            | 04/12/2021 | Paul Vest-MANAGING CRIMIN         | 0300-669-3450  | 245.00     |
| HOME DEPOT U.S.A., INC.     | 608407722       | 04/12/2021 | YPS Exhibit Hall Supplies         | 0300-645-3580  | 568.48     |
| HOME DEPOT U.S.A., INC.     | 608800918       | 04/12/2021 | Janitorial Supplies               | 0300-645-3460  | 1,753.50   |
| SEABREEZE CULVERT, INC.     | 64390           | 04/12/2021 | Frame for Table at Cedar Hill     | 0300-645-3460  | 124.25     |
| WEST CHAMBERS CO. CHAMB     | 7050            | 04/12/2021 | INVOICE 7050 - 2021 MEMBE         | 0300-600-3470  | 200.00     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-601-3500  | 1,082.89   |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-601-3520  | 474.04     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-601-3520  | 368.04     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-602-3500  | 623.02     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-603-3500  | 1,045.31   |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-604-3500  | 831.17     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-609-3500  | 83.03      |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-615-3500  | 286.54     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-617-3450  | 243.84     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-618-3500  | 175.00     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-619-3500  | 172.05     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-624-3500  | 716.90     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-636-3500  | 289.84     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-638-3500  | 309.03     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-650-3500  | 94.09      |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-651-3450  | 592.51     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-662-3500  | 299.21     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-664-3500  | 69.60      |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-665-3500  | 375.20     |
| WEX BANK                    | 70958080        | 04/12/2021 | EXXONMOBIL FUEL INV# 7095         | 0300-666-3500  | 164.66     |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name               | Payable Number  | Post Date  | Description (Item)               | Account Number | Amount   |
|---------------------------|-----------------|------------|----------------------------------|----------------|----------|
| INDIGENT HEALTHCARE SOLU  | 71507           | 04/12/2021 | Professional Services May 202    | 0300-639-3420  | 2,022.00 |
| DE LAGE LANDEN FINANCIAL  | 71934402        | 04/12/2021 | MONTHLY SERVICE                  | 0300-601-4480  | 9,871.38 |
| DE LAGE LANDEN FINANCIAL  | 72008458        | 04/12/2021 | MONTHLY SERVICE                  | 0300-601-4480  | 119.41   |
| A&A PRESSURE WASHING CO.  | 73988           | 04/12/2021 | WASHRACK SOAP                    | 0300-604-3480  | 253.00   |
| A&A PRESSURE WASHING CO.  | 73990           | 04/12/2021 | Wash Rack Soap                   | 0300-645-3460  | 253.00   |
| GENCORE CANDEO, LTD       | 7788            | 04/12/2021 | AnnualMainten.SvcAgrmntTo        | 0300-603-3700  | 3,506.00 |
| CRYER POOLS & SPAS, INC.  | 8396            | 04/12/2021 | CHEMICAL FOR DB POOL             | 0300-604-3480  | 126.97   |
| WEST PUBLISHING CORPORAT  | 843853180       | 04/12/2021 | INVOICE 843853180 LIBRARY        | 0300-610-3500  | 872.15   |
| WEST PUBLISHING CORPORAT  | 843932599       | 04/12/2021 | INVOICE843932599 PATRON A        | 0300-610-3500  | 689.75   |
| WEST PUBLISHING CORPORAT  | 843939806       | 04/12/2021 | INVOICE 843939806 - CLEAR F      | 0300-610-3500  | 428.00   |
| WEST PUBLISHING CORPORAT  | 844013678       | 04/12/2021 | INVOICE 844013678 LIBRARY        | 0300-610-3500  | 872.15   |
| QUEST DIAGNOSTICS         | 9192297924      | 04/12/2021 | March Labwork                    | 0300-637-2470  | 230.99   |
| W.W. GRAINGER             | 9846833888      | 04/12/2021 | Grinding Wheels & Wire Whe       | 0300-645-3460  | 133.80   |
| W.W. GRAINGER             | 9854883221      | 04/12/2021 | 1 Dig. Sound Level Mtr Kit,40    | 0300-669-3430  | 783.32   |
| CELLCO PARTNERSHIP        | 9876128204      | 04/12/2021 | MONTHLY STMT-MOSQUITO C          | 0300-642-3700  | 76.06    |
| CELLCO PARTNERSHIP        | 9876186725      | 04/12/2021 | Verizon MiFis                    | 0300-602-3470  | 227.94   |
| CELLCO PARTNERSHIP        | 9876617897      | 04/12/2021 | 3-2 TRHU 4-2-2021                | 0300-669-3700  | 2,694.11 |
| COUNTY OF GALVESTON       | AR210755        | 04/12/2021 | MARCH 2021                       | 0300-669-3520  | 2,250.00 |
| GALLS PARENT HOLDINGS, LL | BC1325025       | 04/12/2021 | 2 TR506 TACLITE PRO PANTS        | 0300-669-3430  | 103.00   |
| GALLS PARENT HOLDINGS, LL | BC1325025       | 04/12/2021 | NAMETAPE                         | 0300-669-3430  | 9.24     |
| GALLS PARENT HOLDINGS, LL | BC1325025       | 04/12/2021 | 2 SR571 TACLITE PRO LS SHIR      | 0300-669-3430  | 103.00   |
| GALLS PARENT HOLDINGS, LL | BC1326597       | 04/12/2021 | 3 SW2582 DKNV XL LS              | 0300-669-3430  | 134.97   |
| GALLS PARENT HOLDINGS, LL | BC1327232       | 04/12/2021 | 1 SR571 TACLITE PRO LS SHIR      | 0300-669-3430  | 64.36    |
| GALLS PARENT HOLDINGS, LL | BC1327232       | 04/12/2021 | 1 SR570 TACLITE PRO SS SHIR      | 0300-669-3430  | 56.12    |
| GALLS PARENT HOLDINGS, LL | BC1327232       | 04/12/2021 | 1 TR506 TACLITE PRO PANTS        | 0300-669-3430  | 51.50    |
| GALLS PARENT HOLDINGS, LL | BC1329618       | 04/12/2021 | 1 BP183 5x8 SOFT TRAUMA          | 0300-669-3430  | 25.00    |
| GALLS PARENT HOLDINGS, LL | BC1329618       | 04/12/2021 | 1 BL804 NAV CTM POINT BLA        | 0300-669-3430  | 850.00   |
| GALLS PARENT HOLDINGS, LL | BC1329620       | 04/12/2021 | 1 BP183 5x8 SOFT TRAUMA          | 0300-669-3430  | 25.00    |
| GALLS PARENT HOLDINGS, LL | BC1329620       | 04/12/2021 | 1 BL804 NAV CTM POINT BLA        | 0300-669-3430  | 850.00   |
| LANCON INVESTMENTS        | C127139         | 04/12/2021 | 10 KEYS                          | 0300-669-2410  | 16.50    |
| WOWCO EQUIPMENT           | EB03408         | 04/12/2021 | Tiller                           | 0300-645-3480  | 2,242.50 |
| BJ FORD, INC              | FOCS263459      | 04/12/2021 | PHEP truck oil change            | 0300-638-3500  | 64.08    |
| SHI-GOVERNMENT SOLUTION   | GB00406922      | 04/12/2021 | Azure AD Licenses                | 0300-602-3490  | 233.50   |
| SHI-GOVERNMENT SOLUTION   | GB00406922      | 04/12/2021 | Exchange Online Archiving Lic    | 0300-602-3490  | 102.50   |
| HKR RANCHES, LLC          | HKR-CC-2021-022 | 04/12/2021 | EXTEND 2' ADA WHEELCHAIR         | 0300-601-4900  | 350.00   |
| HKR RANCHES, LLC          | HKR-CC-2021-022 | 04/12/2021 | DECK & STAIRS FOR EMERG D        | 0300-601-4900  | 650.00   |
| HKR RANCHES, LLC          | HKR-CC-2021-022 | 04/12/2021 | DECKS, RAMPS & AWNING FI         | 0300-601-4900  | 7,353.90 |
| JOHN W. GASPARINI, INC.   | INV001938088    | 04/12/2021 | Jail Restroom Supplies           | 0300-604-3490  | 274.78   |
| JOHN W. GASPARINI, INC.   | INV001938089    | 04/12/2021 | Restroom Supplies                | 0300-604-3490  | 197.75   |
| LANCON INVESTMENTS        | INV0025269      | 04/12/2021 | March open PO for Mosuito        | 0300-642-2460  | 184.89   |
| FRONTIER COMMUNICATION    | INV0025270      | 04/12/2021 | LIBRARY SYSTEM PHONE/FAX         | 0300-601-3461  | 237.68   |
| HOME DEPOT CREDIT SERVIC  | INV0025272      | 04/12/2021 | SALES TAX REFUND                 | 0300-604-2410  | -19.37   |
| HOME DEPOT CREDIT SERVIC  | INV0025272      | 04/12/2021 | SUPPLIES-LITE CABLE,SCREW        | 0300-604-2410  | 254.17   |
| HOME DEPOT CREDIT SERVIC  | INV0025273      | 04/12/2021 | 50 gallon sterilite stacker tubs | 0300-613-2410  | 35.00    |
| HOME DEPOT CREDIT SERVIC  | INV0025273      | 04/12/2021 | 50 gallon sterilite stacker tubs | 0300-613-2410  | 99.92    |
| GRANITE PUBLISHING PARTNE | INV0025275      | 04/12/2021 | YEARLY RENEWAL                   | 0300-642-2410  | 35.00    |
| SAM HOUSTON STATE UNIVER  | INV0025277      | 04/12/2021 | 2021 Data Coordinator's Conf     | 0300-620-3450  | 75.00    |
| CHAVEZ, SYLVIA            | INV0025278      | 04/12/2021 | BLUE CURTAIN CLEANED             | 0300-645-3460  | 29.99    |
| CHAVEZ, SYLVIA            | INV0025278      | 04/12/2021 | Clean US and Texas Flag for W    | 0300-645-3460  | 45.98    |
| COUNTY OF HAYS            | INV0025282      | 04/12/2021 | SVC FOR FEBRUAY 2021             | 0300-620-3400  | 5,516.00 |
| COUNTY OF HAYS            | INV0025282      | 04/12/2021 | SVC FOR JANUARY 2021             | 0300-620-3400  | 6,107.00 |
| NGUYEN THANH, INC         | INV0025284      | 04/12/2021 | Food Assistance                  | 0300-640-3570  | 160.00   |
| CHAMBERS COUNTY PUBLIC    | INV0025285      | 04/12/2021 | Prisoner Medical Care            | 0300-639-3510  | 4,013.18 |
| HOUSTON NORTHWEST RADI    | INV0025286      | 04/12/2021 | Prisoner Medical Care            | 0300-639-3510  | 143.53   |
| HARDIN COUNTY SHERIFF'S O | INV0025287      | 04/12/2021 | Prisoner Medical Care            | 0300-639-3510  | 70.58    |
| POLK COUNTY               | INV0025288      | 04/12/2021 | MARCH 2021                       | 0300-669-3520  | 6,200.00 |
| CAMINO REAL EMERGENCY A   | INV0025289      | 04/12/2021 | Prisoner Medical Care            | 0300-639-3510  | 105.40   |
| TMH PHYSICIAN ASSOCIATES, | INV0025290      | 04/12/2021 | Prisoner Medical Care            | 0300-639-3510  | 630.73   |
| FAHEY DDS, MICHAEL D      | INV0025291      | 04/12/2021 | Dental/Contract Services for A   | 0300-638-3540  | 1,200.00 |
| HARDIN COUNTY SHERIFF'S O | INV0025292      | 04/12/2021 | 3-1 THRU 3-31-2021               | 0300-669-3520  | 1,240.00 |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number  | Post Date  | Description (Item)           | Account Number | Amount    |
|-----------------------------|-----------------|------------|------------------------------|----------------|-----------|
| CITIBANK                    | INV0025293      | 04/12/2021 | xx3618 Constable Class HOTE  | 0300-662-3450  | 555.60    |
| CITIBANK                    | INV0025293      | 04/12/2021 | xx3618 Constable Class HOTE  | 0300-665-3450  | 555.60    |
| CITIBANK                    | INV0025293      | 04/12/2021 | xx3618 Constable Class HOTE  | 0300-666-3450  | 555.60    |
| CARD SERVICE CENTER         | INV0025295      | 04/12/2021 | DROPBOX-MARCH                | 0300-624-3470  | 45.00     |
| COUNTY JUDGES & COMMISS     | INV0025296      | 04/12/2021 | ASSESSED DUES FOR 2021       | 0300-600-3470  | 1,800.00  |
| FLEETCOR TECHNOLOGIES, IN   | NP59813997      | 04/12/2021 | fuelman payment              | 0300-642-2500  | 0.74      |
| FLEETCOR TECHNOLOGIES, IN   | NP59882335      | 04/12/2021 | FUEL (MOSQUITO CONTROL)      | 0300-642-2500  | 2.33      |
| FLEETCOR TECHNOLOGIES, IN   | NP59882336      | 04/12/2021 | Weekly Fuel Invoice          | 0300-604-2500  | 3.85      |
| FLEETCOR TECHNOLOGIES, IN   | NP59882338      | 04/12/2021 | Weekly Fuel Invoice          | 0300-645-3500  | 90.20     |
| FLEETCOR TECHNOLOGIES, IN   | NP59903367      | 04/12/2021 | 3-22 THRU 4-4-21             | 0300-669-2500  | 12,671.33 |
| VERIZON CONNECT NWF INC     | OSV000002404129 | 04/12/2021 | MARCH 2021                   | 0300-669-3700  | 388.56    |
| MACKAY COMMUNICATIONS,      | SOI4047132      | 04/12/2021 | Annual renewal CONTRACT fo   | 0300-650-3520  | 2,997.00  |
| LEGER, ALBERT               | 1/27/2021       | 04/13/2021 | TEXAS DEPT OF LICENSING &    | 0300-604-3450  | 97.50     |
| HMI SERVICES, INC.          | 144500          | 04/13/2021 | Fiber to County Court at Law | 0300-601-4900  | 22,800.00 |
| FORENSIC MEDICAL MANAGE     | 17226           | 04/13/2021 | LAMPASAS, LUCERO, & HOPKI    | 0300-639-3560  | 6,300.00  |
| TEXAS DISTRICT & COUNTY AT  | 182499          | 04/13/2021 | MEMBERSHIP DUES              | 0300-624-3470  | 290.00    |
| TANNER, CIARA BROOKE, ATT   | 19CCR0707       | 04/13/2021 | ERICA WIGGINS                | 0300-673-3520  | 300.00    |
| BRADLEY, DAN P., ATTORNEY   | 19DCR0258       | 04/13/2021 | LAKISHA WHITE                | 0300-611-3460  | 600.00    |
| RAYDON, RONALD MAX, ATTY    | 19DCR0525       | 04/13/2021 | S BABINEAUX, 20DCR0500 - J   | 0300-611-3560  | 1,200.00  |
| MOON, BRAD                  | 2/24-3/30/2021  | 04/13/2021 | BADGES & JACKET              | 0300-665-2410  | 400.90    |
| VERBATIM REPORTING & TRA    | 20-1423         | 04/13/2021 | COURT REPORTING FOR CPS 7    | 0300-611-3520  | 290.00    |
| WILSON, LUCAS M             | 20DCR0052       | 04/13/2021 | BILLY BAGGS                  | 0300-611-3460  | 600.00    |
| LAW OFFICE OF CINDY S. PRIC | 20DCV0700 1     | 04/13/2021 | COURT APPOINTMENT            | 0300-611-3520  | 325.00    |
| CAVALLO ENERGY TEXAS LLC    | 210960014800181 | 04/13/2021 | MASTER ACCOUNT               | 0300-601-3491  | 4,613.72  |
| SAVAGE, LILLA, ATTORNEY AT  | 21DCV0248       | 04/13/2021 | COURT APPOINTMENT            | 0300-611-3520  | 250.00    |
| STRATTON'S, INC             | 256067          | 04/13/2021 | OIL CHANGE FOR RAV 4 (COM    | 0300-601-3500  | 39.51     |
| PALACIOS, MARIA I.          | 3/1-31/2021     | 04/13/2021 | CLEANING                     | 0300-601-3510  | 47.04     |
| LEDAY, CAROLYN              | 3/1-31/2021     | 04/13/2021 | CLEANING                     | 0300-601-3510  | 23.52     |
| ALEGRIA, ELIZABETH          | 3/1-31/2021     | 04/13/2021 | CLEANING                     | 0300-601-3510  | 112.00    |
| HUMPHREY, GLORIA            | 3/1-31/221      | 04/13/2021 | CLEANING                     | 0300-601-3510  | 175.84    |
| CARCERANO, ERIC C.          | 3/28-31/2021    | 04/13/2021 | LEGISLATIVE HEARINGS         | 0300-624-3450  | 862.04    |
| BESS, MARY BETH             | 3/3-31/2021     | 04/13/2021 | COVID VACCINE POD            | 0300-637-3450  | 224.00    |
| RICHARD, PAULA A            | 3/3-31/2021     | 04/13/2021 | COVID VACCINE POD            | 0300-638-3450  | 224.00    |
| STEELE, DIANE               | 3/4-26/2021     | 04/13/2021 | COVID VACCINE POD            | 0300-638-3450  | 179.20    |
| KIRKHAM, NITA               | 3/4-31/2021     | 04/13/2021 | COVID VACCINE POD            | 0300-638-3450  | 179.20    |
| GARCIA, GRACIELA            | 3/5-31/2021     | 04/13/2021 | CLEANING                     | 0300-601-3510  | 73.92     |
| THREE SUTCHS, LLC           | 3036            | 04/13/2021 | VEHICLE INSPECTION (CONST    | 0300-665-3500  | 7.00      |
| CARTER, MEGAN A.            | 4/1/2021        | 04/13/2021 | FOOD & NUTRITION WORKSH      | 0300-644-2410  | 8.64      |
| CARTER, MEGAN A.            | 4/1/2021        | 04/13/2021 | FOOD & NUTRITION WORKSH      | 0300-644-3550  | 22.85     |
| BAKER, BRYAN                | 4/4-6/2021      | 04/13/2021 | LEMIT BASIC INTERNAL AFFAI   | 0300-669-3450  | 165.00    |
| CARTER, MEGAN A.            | 4/5/2021        | 04/13/2021 | LAMONTE FFA VIRTUAL JUDGI    | 0300-644-3550  | 21.00     |
| JONES, BRITTANY N.          | 4/8/2021        | 04/13/2021 | FOOD & NUTRITION WORKSH      | 0300-644-2450  | 5.56      |
| O'REILLY AUTO ENTERPRISES,  | 4889-104700     | 04/13/2021 | Windshield Wiper             | 0300-619-3500  | 13.86     |
| GREATER HOUSTON PSYCHOL     | 73614           | 04/13/2021 | COMPETENCY DOCUMENT RE       | 0300-611-3500  | 1,500.00  |
| TRANSUNION RISK AND ALTE    | 855868-202103-1 | 04/13/2021 | Investigative Services       | 0300-624-3470  | 75.00     |
| LIECK, ED D., ATTY AT LAW   | INV0025297      | 04/13/2021 | UNINDICTED - R MARTINEZ-SI   | 0300-611-3560  | 1,200.00  |
| PHELPS, SANDRA              | INV0025298      | 04/13/2021 | BLDG DEPOSIT REFUND PCT 1    | 0300-600-3890  | 200.00    |
| LEAVINS, CLARENCE           | INV0025299      | 04/13/2021 | BLDG DEPOSIT REFUND PCT 4    | 0300-600-3890  | 200.00    |
| TROUSDALE, CHAD             | INV0025301      | 04/13/2021 | BLDG DEPOSIT REFUND PCT 4    | 0300-600-3890  | 500.00    |
| CITIBANK                    | INV0025309      | 04/13/2021 | CAPM Membership Renewal      | 0300-605-3450  | 60.00     |
| CITIBANK                    | INV0025310      | 04/13/2021 | HEB                          | 0300-605-3450  | 75.23     |
| CITIBANK                    | INV0025311      | 04/13/2021 | Denna's Donuts               | 0300-605-3450  | 8.90      |
| CITIBANK                    | INV0025312      | 04/13/2021 | Chick-fil-a                  | 0300-605-3450  | 93.77     |
| CITIBANK                    | INV0025313      | 04/13/2021 | Chick-fil-a Misc             | 0300-605-3450  | 6.95      |
| CITIBANK                    | INV0025314      | 04/13/2021 | Cadillac Jack's              | 0300-605-3450  | 35.88     |
| CITIBANK                    | INV0025315      | 04/13/2021 | Iguana Joe's                 | 0300-605-3450  | 108.38    |
| PITNEY BOWES PURCHASE PO    | INV0025316      | 04/13/2021 | ACCT 8000-9090-0630-5747,    | 0300-601-2430  | 400.00    |
| TRINITY BAY CONSERVATION    | INV0025317      | 04/13/2021 | CAGED METER BULK WATER U     | 0300-601-3491  | 60.50     |
| TRINITY BAY CONSERVATION    | INV0025318      | 04/13/2021 | UTILITIES PAYMENTS           | 0300-601-3491  | 3,035.18  |
| KOFILE TECHNOLOGIES         | INV-KSW-000559  | 04/13/2021 | Kofile - Vanguard Open Recor | 0300-613-3700  | 743.73    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                  | Payable Number  | Post Date  | Description (Item)              | Account Number | Amount     |
|------------------------------|-----------------|------------|---------------------------------|----------------|------------|
| FLEETCOR TECHNOLOGIES, IN    | NP59903368      | 04/13/2021 | ACCT BG1542038 STMT NP59        | 0300-644-3500  | 292.19     |
| RICE-TINSLEY CORPORATION,    | 0000057621      | 04/19/2021 | New RTU #4 - Jail Replacemen    | 0300-604-3490  | 11,293.85  |
| TYLER TECHNOLOGIES, INC.     | 020-128385      | 04/19/2021 | Tyler Technologies Odyssey H    | 0300-602-3710  | 188,031.00 |
| STAT TESTING LLC             | 02-2021         | 04/19/2021 | FEBRUARY 2021 DRUG & ALC        | 0300-651-3580  | 1,900.00   |
| O'REILLY AUTO ENTERPRISES,   | 0505-111380     | 04/19/2021 | 24 seafoam gas add.             | 0300-669-3500  | 191.76     |
| O'REILLY AUTO ENTERPRISES,   | 0505-111380     | 04/19/2021 | 12 break cleaner                | 0300-669-3500  | 23.88      |
| GORE PROPANE,LLC             | 091772          | 04/19/2021 | PROPANE REFILL @ TRINITY B      | 0300-604-2500  | 637.26     |
| JULIE R BARROW               | 100002634       | 04/19/2021 | ORDER ID 100010291 PLANT        | 0300-600-2410  | 100.00     |
| CARRIAGE MANAGEMENT, LP      | 1075            | 04/19/2021 | CONTRACT 1075 KENNETH PI        | 0300-639-3560  | 975.00     |
| CARRIAGE MANAGEMENT, LP      | 1082            | 04/19/2021 | CONTRACT 1082 BLAKE MCG         | 0300-639-3560  | 975.00     |
| CARRIAGE MANAGEMENT, LP      | 1101            | 04/19/2021 | CONTRACT 1101 DAVIS LEE RI      | 0300-639-3560  | 975.00     |
| CARRIAGE MANAGEMENT, LP      | 1102            | 04/19/2021 | CONTRACT 1102 RODNEY NEI        | 0300-639-3560  | 975.00     |
| NEIHEISER, ROBERT            | 110331          | 04/19/2021 | 1 door glass unit 1907          | 0300-669-3500  | 225.00     |
| NEIHEISER, ROBERT            | 110331          | 04/19/2021 | 1 windshield unit 1310          | 0300-669-3500  | 185.00     |
| CARRIAGE MANAGEMENT, LP      | 1104            | 04/19/2021 | CONTRACT 1104 JUDY NUGE         | 0300-639-3560  | 975.00     |
| CARRIAGE MANAGEMENT, LP      | 1108            | 04/19/2021 | CONTRACT 1108 DONALD CH         | 0300-639-3560  | 975.00     |
| CARRIAGE MANAGEMENT, LP      | 1111            | 04/19/2021 | CONTRACT 1111 ROSA EMILIA       | 0300-639-3560  | 975.00     |
| DATAVOX INC                  | 1120324,1122294 | 04/19/2021 | Access Control                  | 0300-601-4900  | 11,528.38  |
| DATAVOX INC                  | 1120324,1122294 | 04/19/2021 | Video Surveillance              | 0300-601-4900  | 8,334.43   |
| FOOD MARKETING CONCEPTS      | 114064A         | 04/19/2021 | 3 55 Gallon can liner           | 0300-669-2430  | 119.76     |
| FOOD MARKETING CONCEPTS      | 114064A         | 04/19/2021 | 2 multifold towels              | 0300-669-2430  | 61.14      |
| FOOD MARKETING CONCEPTS      | 114064A         | 04/19/2021 | 6 Toilet paper/56258            | 0300-669-2430  | 173.16     |
| DS SERVICES OF AMERICA, IN   | 11705921 040921 | 04/19/2021 | Coffee/Supplies Acct# 545808    | 0300-624-2410  | 74.95      |
| JEFFERSON COUNTY COURT       | 125116          | 04/19/2021 | CAUSE 125116 MENTAL ILLNE       | 0300-640-3590  | 457.00     |
| JEFFERSON COUNTY COURT       | 125140          | 04/19/2021 | CAUSE 125140 MENTAL ILLNE       | 0300-640-3590  | 457.00     |
| NORTH SHORE SUPPLY COMP      | 1417959         | 04/19/2021 | Handrails for White's Park      | 0300-645-3580  | 943.60     |
| HMI SERVICES, INC.           | 144499          | 04/19/2021 | Fiber to DA Office              | 0300-601-4900  | 16,500.00  |
| PRN MEDICAL SERVICE, INC.    | 14493           | 04/19/2021 | Medical Equipment               | 0300-640-3570  | 89.95      |
| OFFICE DEPOT                 | 14507798001     | 04/19/2021 | LEGAL PADS 12PK ITEM 3054       | 0300-600-2410  | 5.39       |
| OFFICE DEPOT                 | 14507798001     | 04/19/2021 | DESK PAD CALENDAR ITEM 7        | 0300-600-2410  | 9.58       |
| OFFICE DEPOT                 | 14507798001     | 04/19/2021 | 9X12 ENVELOPES BX/100 ITE       | 0300-612-2410  | 13.52      |
| OFFICE DEPOT                 | 14507798001     | 04/19/2021 | ENVELOPE MOISTENER ITEM         | 0300-612-2410  | 2.60       |
| OFFICE DEPOT                 | 14507798001     | 04/19/2021 | DESK PAD CALENDAR ITEM 7        | 0300-662-2410  | 4.79       |
| SONIC AUTOMOTIVE 4701 I-1    | 148889P         | 04/19/2021 | 1 third brake light assy. unit  | 0300-669-3500  | 168.26     |
| ORGAIN, BELL & TUCKER, L.L.P | 1580801         | 04/19/2021 | INV1580801 PROFESSIONAL S       | 0300-600-3800  | 1,887.79   |
| ORGAIN, BELL & TUCKER, L.L.P | 1580803         | 04/19/2021 | INVOICE 1580803 PROFESSIO       | 0300-600-3800  | 535.00     |
| ORGAIN, BELL & TUCKER, L.L.P | 1580804         | 04/19/2021 | INV 1580804 PROFESSIONAL        | 0300-600-3800  | 150.00     |
| OFFICE DEPOT                 | 158119108001    | 04/19/2021 | Nestle Coffe-mate Creamer, H    | 0300-645-2410  | 18.32      |
| OFFICE DEPOT                 | 158119108001    | 04/19/2021 | Nestle Coffee-mate Creamer,     | 0300-645-2410  | 18.33      |
| OFFICE DEPOT                 | 158119108001    | 04/19/2021 | Executive Suite Coffee Cream    | 0300-645-2410  | 25.16      |
| OFFICE DEPOT                 | 158119108001    | 04/19/2021 | TUL Retractable Gel Pens, Me    | 0300-645-2410  | 9.56       |
| OFFICE DEPOT                 | 158119108001    | 04/19/2021 | Executive Suite Pure Sugar, 20  | 0300-645-2410  | 15.08      |
| OFFICE DEPOT                 | 158119108001    | 04/19/2021 | Folgers Classic Roast Coffee, 3 | 0300-645-2410  | 41.00      |
| OFFICE DEPOT                 | 158119108001    | 04/19/2021 | TUL Retractable Gel Pens, Me    | 0300-645-2410  | 9.56       |
| ORGAIN, BELL & TUCKER, L.L.P | 1585741         | 04/19/2021 | INVOICE 1585741 PROFESSIO       | 0300-600-3800  | 90.00      |
| ORGAIN, BELL & TUCKER, L.L.P | 1585742         | 04/19/2021 | INVOICE 1585742 PROFESSIO       | 0300-600-3800  | 2,922.50   |
| ORGAIN, BELL & TUCKER, L.L.P | 1585744         | 04/19/2021 | INVOICE 1585744 PROFESSIO       | 0300-600-3800  | 10.00      |
| ORGAIN, BELL & TUCKER, L.L.P | 1585745         | 04/19/2021 | INVOICE 1585745 PROFESSIO       | 0300-600-3800  | 60.00      |
| MOTOROLA-SOLUTIONS, INC.     | 16144486        | 04/19/2021 | REMOTE RADIO KIT FOR A FIR      | 0300-603-3710  | 335.00     |
| OFFICE DEPOT                 | 164329445001    | 04/19/2021 | FLASH DRIVES 10PK ITEM 896      | 0300-623-2410  | 41.99      |
| OFFICE DEPOT                 | 164329445001    | 04/19/2021 | RETRACTABLE PENS BLUE 0.7       | 0300-623-2410  | 15.68      |
| FORENSIC MEDICAL MANAGE      | 17309           | 04/19/2021 | INV#17309 T BLIER 3/22/21 &     | 0300-639-3560  | 4,200.00   |
| OLAJUWON, HAKEEM             | 17530           | 04/19/2021 | Safe Boat Storage Unit          | 0300-669-3700  | 951.61     |
| STOWE, CRAIG A               | 177776          | 04/19/2021 | 1 unit 1604 to Wendells trans   | 0300-669-3500  | 125.00     |
| HRABINA, DAVID               | 184996,185845   | 04/19/2021 | Monthly PO                      | 0300-645-3480  | 435.70     |
| INTRADO SYSTEMS CORP         | 198182          | 04/19/2021 | 911 DATA EXTRACT FOR SWIF       | 0300-650-3650  | 500.00     |
| FULLERS TIRE CO              | 1-GS131877      | 04/19/2021 | 6 245/55/18 Expl. tires         | 0300-669-3540  | 852.66     |
| FULLERS TIRE CO              | 1-GS132127      | 04/19/2021 | 6 265/60/18 Tahoe tires         | 0300-669-3540  | 774.06     |
| FBI-LEEDA                    | 200054290       | 04/19/2021 | COMMAND LEADERSHIP INSTI        | 0300-669-3450  | 695.00     |
| LJA ENGINEERING, INC         | 202104806       | 04/19/2021 | PESTICIDE GENERAL PERMIT        | 0300-642-3700  | 455.00     |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number | Post Date  | Description (Item)             | Account Number | Amount   |
|-----------------------------|----------------|------------|--------------------------------|----------------|----------|
| LIBRARY SALES INC           | 202191,202129  | 04/19/2021 | 405 books                      | 0300-643-3540  | 7,186.72 |
| RN RUFF, INC.               | 2104-137675    | 04/19/2021 | Outlet Covers for Winnie Com   | 0300-604-3490  | 1.66     |
| CUTTING EDGE RV SERVICES, I | 21-37629       | 04/19/2021 | Jacks for Camper               | 0300-645-3480  | 92.49    |
| ZOHO CORPORATION            | 2293866        | 04/19/2021 | ManageEngine AD Audit          | 0300-602-3700  | 3,320.00 |
| TEXAS ANIMAL DAMAGE CON     | 252405         | 04/19/2021 | INVOICE 252405 FIELD AGREE     | 0300-644-3460  | 3,200.00 |
| STRATTON'S, INC             | 252758         | 04/19/2021 | TIRES FOR CONSTABLE PCT 1      | 0300-661-3500  | 304.63   |
| STRATTON'S, INC             | 256387         | 04/19/2021 | 1 compressor pressure switc    | 0300-669-3500  | 45.69    |
| STRATTON'S, INC             | 256387         | 04/19/2021 | 27 100255 oil filters          | 0300-669-3500  | 114.48   |
| STRATTON'S, INC             | 256387         | 04/19/2021 | 1 soft brush car wash          | 0300-669-3500  | 10.05    |
| STRATTON'S, INC             | 256387         | 04/19/2021 | 1 washer pump unit 1503        | 0300-669-3500  | 22.72    |
| STRATTON'S, INC             | 256387         | 04/19/2021 | Hardware Clamp                 | 0300-669-3500  | 13.16    |
| STRATTON'S, INC             | 256387         | 04/19/2021 | 1 FT- 8472 Brake pads Tahoe    | 0300-669-3500  | 69.11    |
| STRATTON'S, INC             | 256387         | 04/19/2021 | 1 100A fuse coban unit 1511    | 0300-669-3500  | 6.79     |
| ENTERPRISE HOLDING , INC    | 26629497       | 04/19/2021 | 76681                          | 0300-669-3700  | 510.00   |
| ENTERPRISE HOLDING , INC    | 26629497       | 04/19/2021 | 05571                          | 0300-669-3700  | 500.00   |
| ENTERPRISE HOLDING , INC    | 26629497       | 04/19/2021 | 09019                          | 0300-669-3700  | 500.00   |
| TRI CITY SUPPLY, INC.       | 287443         | 04/19/2021 | Generator Install              | 0300-604-3490  | 76.83    |
| THREE SUTCHS, LLC           | 3063           | 04/19/2021 | Flat Repair for Truck 814      | 0300-645-3500  | 25.00    |
| THREE SUTCHS, LLC           | 3086           | 04/19/2021 | Tire Rotation                  | 0300-650-3480  | 25.00    |
| UNDERGROUND SERVICES, IN    | 310250REV      | 04/19/2021 | Fiber Locate - 811 Ticket 2157 | 0300-602-3470  | 660.00   |
| STAPLES ADVANTAGE           | 3473643358     | 04/19/2021 | BANKER BOXES #07243 ITEM       | 0300-606-2410  | 104.38   |
| STAPLES ADVANTAGE           | 3473643358     | 04/19/2021 | UNI-BALL PENS RED 69023 2E     | 0300-606-2410  | 5.98     |
| FIVE STAR CORRECTIONAL SER  | 38227          | 04/19/2021 | 4-1 THRU 4-7-2021              | 0300-669-2450  | 2,960.33 |
| TRACTOR SUPPLY CREDIT CAR   | 384815         | 04/19/2021 | 8 RETRIVER DOG FOOD            | 0300-669-3810  | 159.92   |
| BLACKMON INC                | 4409860        | 04/19/2021 | Sewer Line Replacement at Be   | 0300-604-3490  | 3,500.00 |
| BAYTOWN LOCK SERVICE        | 45057          | 04/19/2021 | 8 KEYS - AMMO DOOR -8 KEY      | 0300-669-2410  | 80.50    |
| RON CRAFT CHEVROLET CADI    | 521895         | 04/19/2021 | 1 1506 ac door stuck replace   | 0300-669-3500  | 448.62   |
| COBURN SUPPLY COMPANY, I    | 524304371      | 04/19/2021 | RUN CAPACITOR FOR WHITE P      | 0300-604-2410  | 13.43    |
| COBURN SUPPLY COMPANY, I    | 524313853      | 04/19/2021 | Screwdriver                    | 0300-604-3480  | 15.97    |
| HOME DEPOT U.S.A., INC.     | 607526134      | 04/19/2021 | Janitorial Supplies            | 0300-601-2490  | 1,984.26 |
| HOME DEPOT U.S.A., INC.     | 608800900      | 04/19/2021 | Janitorial Supplies            | 0300-601-2490  | 2,649.12 |
| MIDTEX OIL, LP              | 609303         | 04/19/2021 | Oil                            | 0300-645-3500  | 133.31   |
| WEST PUBLISHING CORPORAT    | 6140714158     | 04/19/2021 | TX CONSTRUCTION LAW MAN        | 0300-610-3500  | 312.00   |
| WEST PUBLISHING CORPORAT    | 6140714158     | 04/19/2021 | TX PRACTICE V. 35, 36 AND 36   | 0300-610-3500  | 792.00   |
| SEABREEZE CULVERT, INC.     | 64410          | 04/19/2021 | Aluminum Brackets for Lights   | 0300-645-3460  | 410.00   |
| SEABREEZE CULVERT, INC.     | 65148          | 04/19/2021 | Coupler for Whites Park        | 0300-645-3460  | 20.00    |
| MOTOROLA-SOLUTIONS, INC.    | 8330190428     | 04/19/2021 | RADIO REPAIR                   | 0300-603-3710  | 560.00   |
| SOUTHERN NEWSPAPERS, INC    | 837467,850810  | 04/19/2021 | LEGAL FOR ABANDONMENT          | 0300-600-2480  | 270.00   |
| WEST PUBLISHING CORPORAT    | 844093833      | 04/19/2021 | INV 844093833 WESTLAW FO       | 0300-610-3500  | 1,886.72 |
| WEST PUBLISHING CORPORAT    | 844094052      | 04/19/2021 | INV 844094052 PATRON ACCE      | 0300-610-3500  | 689.75   |
| WEST PUBLISHING CORPORAT    | 844102814      | 04/19/2021 | INV 844102814 CLEAR FOR M      | 0300-610-3500  | 428.00   |
| WEST PUBLISHING CORPORAT    | 844184642      | 04/19/2021 | INVOICE 844184642 LIBRARY      | 0300-610-3500  | 872.15   |
| CUMMINS SOUTHERN PLAINS     | 85-41282       | 04/19/2021 | 2021 PM Service Contract       | 0300-604-3490  | 3,826.00 |
| MCKESSON MEDICAL SURGIC     | 8551091        | 04/19/2021 | Wellness Center March Medic    | 0300-637-2470  | 1,205.95 |
| MCKESSON MEDICAL SURGIC     | 8551091        | 04/19/2021 | Wellness Center March Medic    | 0300-637-2520  | 221.68   |
| FLAGS USA INC               | 87458          | 04/19/2021 | AMERICAN & TEXAS FLAGS &       | 0300-645-2410  | 116.00   |
| PROVANTAGE LLC              | 8929499        | 04/19/2021 | EATON 5P1500RC UPS             | 0300-601-4900  | 560.00   |
| PROVANTAGE LLC              | 8929499        | 04/19/2021 | EATON NETWORK CARD             | 0300-601-4900  | 265.00   |
| PROVANTAGE LLC              | 8934656        | 04/19/2021 | AllyCare Support - 3 Year      | 0300-602-3470  | 1,001.85 |
| CITY OF HOUSTON HEALTH DE   | 90022827       | 04/19/2021 | MARCH WATER SAMPLES            | 0300-642-3590  | 99.00    |
| CDW LLC                     | 9329442        | 04/19/2021 | Cisco Catalyst 3650 48 Port    | 0300-601-4900  | 5,120.68 |
| CLIMATEC, LLC               | 995004367      | 04/19/2021 | Building Automation System     | 0300-604-3490  | 2,737.50 |
| GALLS PARENT HOLDINGS, LL   | BC1272949      | 04/19/2021 | 1 LR794 DUTYMAN RIVER BEL      | 0300-669-3430  | 61.48    |
| GALLS PARENT HOLDINGS, LL   | BC1332158      | 04/19/2021 | NAMETAPE                       | 0300-669-3430  | 13.86    |
| GALLS PARENT HOLDINGS, LL   | BC1332158      | 04/19/2021 | 3 TR506 TACLITE PRO PANTS      | 0300-669-3430  | 154.50   |
| GALLS PARENT HOLDINGS, LL   | BC1332158      | 04/19/2021 | 3 SR570 TACLITE PRO SS SHIR    | 0300-669-3430  | 154.50   |
| GALLS PARENT HOLDINGS, LL   | BC133358       | 04/19/2021 | 1 TR506 TACLITE PRO PANTS      | 0300-669-3430  | 51.50    |
| GALLS PARENT HOLDINGS, LL   | BC133358       | 04/19/2021 | 1 SR571 TACLITE PRO LS SHIR    | 0300-669-3430  | 64.36    |
| GALLS PARENT HOLDINGS, LL   | BC133358       | 04/19/2021 | 1 SR570 TACLITE PRO SS SHIR    | 0300-669-3430  | 56.12    |
| GALLS PARENT HOLDINGS, LL   | BC1333600      | 04/19/2021 | 1 TR506 TACLITE PRO PANTS      | 0300-669-3430  | 51.50    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

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| GALLS PARENT HOLDINGS, LL  | BC1333600      | 04/19/2021 | 1 R571 TACLITE PRO LS SHIRT    | 0300-669-3430  | 64.36    |
| GALLS PARENT HOLDINGS, LL  | BC1333600      | 04/19/2021 | 1 SR570 TACLITE PRO SS SHIR    | 0300-669-3430  | 56.12    |
| BAKER DISTRIBUTING COMPA   | BY28842        | 04/19/2021 | AC Filters for Wallisville FD  | 0300-604-3480  | 11.87    |
| ASSOCIATED SALES AND BAG   | G228579        | 04/19/2021 | 1 6 x 8 Low Density Flat Poly  | 0300-669-2520  | 99.20    |
| ASSOCIATED SALES AND BAG   | G228579        | 04/19/2021 | shipping                       | 0300-669-2520  | 17.68    |
| JOEY'S GLASS               | I118698        | 04/19/2021 | Replace/InstallWindshield200   | 0300-651-3450  | 295.00   |
| BERGQUIST, BRIAN           | INV0002        | 04/19/2021 | Vehicle Mechanical Diagnostic  | 0300-651-3420  | 340.00   |
| JOHN W. GASPARINI, INC.    | INV001938215   | 04/19/2021 | Restroom Supplies              | 0300-645-3460  | 73.67    |
| CARD SERVICE CENTER        | INV0025321     | 04/19/2021 | LATE FEE AND INTEREST          | 0300-601-1600  | 11.47    |
| CARD SERVICE CENTER        | INV0025322     | 04/19/2021 | ***8547 -- Continuing Educati  | 0300-645-3420  | 133.84   |
| CARD SERVICE CENTER        | INV0025324     | 04/19/2021 | XX8547 EMS INSTRUCTOR RE       | 0300-650-3420  | 64.00    |
| CARD SERVICE CENTER        | INV0025325     | 04/19/2021 | XX8547 2020 TIER II SUBMISS    | 0300-650-3420  | 51.38    |
| WINDSTREAM HOLDINGS, INC   | INV0025326     | 04/19/2021 | LIBRARY SYSTEM PHONE/FAX       | 0300-601-3461  | 69.27    |
| CHRISTOPHER'S SPEEDY LUBE  | INV0025328     | 04/19/2021 | Oil Change on Truck 700        | 0300-604-2500  | 80.00    |
| BROOKS, DAVID B.           | INV0025330     | 04/19/2021 | LEGAL CONSULTATION SERVIC      | 0300-600-3800  | 100.00   |
| CHAMBERS COUNTY PUBLIC     | INV0025331     | 04/19/2021 | Prisoner Medical               | 0300-639-3510  | 249.80   |
| HOUSTON NORTHWEST RADI     | INV0025332     | 04/19/2021 | Prisoner Medical Care          | 0300-639-3510  | 6.95     |
| MHHS HERMANN HOSPITAL      | INV0025333     | 04/19/2021 | Prisoner Medical               | 0300-639-3510  | 5,648.34 |
| MD PHARMACY                | INV0025334     | 04/19/2021 | Indigent Prescriptions         | 0300-639-3540  | 2,193.52 |
| CLAPPER, ROBERT W          | INV0025335     | 04/19/2021 | Notary Reimbursement Fee       | 0300-607-3440  | 21.00    |
| STATE FARM FIRE & CASUALTY | INV0025336     | 04/19/2021 | Notary Bond - Maegan Jones     | 0300-607-3440  | 50.00    |
| LEGER, JEFFERY STEVEN      | INV0025337     | 04/19/2021 | FAA INSPECTION ON MARCH        | 0300-642-3420  | 1,800.00 |
| SYNCB/AMAZON CREDIT LINE   | INV0025338     | 04/19/2021 | LORELL ROUND MESH CLIP H       | 0300-605-2410  | 5.48     |
| SYNCB/AMAZON CREDIT LINE   | INV0025338     | 04/19/2021 | ANKER 4-PORT USB 3.0 HUB       | 0300-612-2410  | 24.98    |
| SYNCB/AMAZON CREDIT LINE   | INV0025339     | 04/19/2021 | GERM GUARDIAN TRUE HEPA        | 0300-673-2410  | 162.30   |
| SYNCB/AMAZON CREDIT LINE   | INV0025339     | 04/19/2021 | VIVO DUAL MONITOR STAND-       | 0300-673-2410  | 139.96   |
| SYNCB/AMAZON CREDIT LINE   | INV0025340     | 04/19/2021 | TRIPP LITE 3 OUTLET SURGE P    | 0300-603-2410  | 35.86    |
| SYNCB/AMAZON CREDIT LINE   | INV0025340     | 04/19/2021 | CORSAIR CMFSS3B256GB FLA       | 0300-603-2410  | 110.34   |
| SYNCB/AMAZON CREDIT LINE   | INV0025340     | 04/19/2021 | ANKER POWERCORE SOLAR 2        | 0300-603-2410  | 59.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025341     | 04/19/2021 | Tactical Hydration Powder, Ins | 0300-650-2420  | 19.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025341     | 04/19/2021 | Electrolyte Mix Super Hydrati  | 0300-650-2420  | 19.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025341     | 04/19/2021 | GoHydrate Electrolyte Mix, Su  | 0300-650-2420  | 39.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025344     | 04/19/2021 | REFR DEFROST THERMOSTAT        | 0300-645-3480  | 9.99     |
| SYNCB/AMAZON CREDIT LINE   | INV0025344     | 04/19/2021 | FRIGIDAIRE DEFROST TIMER 2     | 0300-645-3480  | 39.95    |
| SYNCB/AMAZON CREDIT LINE   | INV0025345     | 04/19/2021 | 2drawer Cabinet HEATHER G      | 0300-618-2410  | 248.39   |
| SYNCB/AMAZON CREDIT LINE   | INV0025346     | 04/19/2021 | REFUND OF TYPEWRITER-PO        | 0300-618-2410  | -245.24  |
| SYNCB/AMAZON CREDIT LINE   | INV0025347     | 04/19/2021 | WONFOUCS COMP LABELTAP         | 0300-607-2410  | 8.99     |
| SYNCB/AMAZON CREDIT LINE   | INV0025347     | 04/19/2021 | HVY WT ASST COLORS 12PK        | 0300-607-2410  | 16.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025347     | 04/19/2021 | SMEAD HANGING PKT LGL 10       | 0300-607-2410  | 31.58    |
| SYNCB/AMAZON CREDIT LINE   | INV0025347     | 04/19/2021 | GLOVE WEIS PENDAFLEX HD        | 0300-607-2410  | 14.72    |
| SYNCB/AMAZON CREDIT LINE   | INV0025347     | 04/19/2021 | STENO PADS (36646-12) "B07     | 0300-613-2410  | 16.08    |
| SYNCB/AMAZON CREDIT LINE   | INV0025347     | 04/19/2021 | CLASSIC SS METAL RULER (66     | 0300-613-2410  | 4.73     |
| SYNCB/AMAZON CREDIT LINE   | INV0025349     | 04/19/2021 | PAPER MATE INKJOY GEL PEN      | 0300-623-2410  | 59.16    |
| SYNCB/AMAZON CREDIT LINE   | INV0025349     | 04/19/2021 | VERBATIM DVD-R 100 PK          | 0300-623-2410  | 98.00    |
| SYNCB/AMAZON CREDIT LINE   | INV0025349     | 04/19/2021 | SHARPIE S GEL PENS BLUE INK    | 0300-623-2410  | 26.44    |
| SYNCB/AMAZON CREDIT LINE   | INV0025349     | 04/19/2021 | SMEAD LGL FILE FOLDERS-LAV     | 0300-623-2410  | 28.34    |
| SYNCB/AMAZON CREDIT LINE   | INV0025349     | 04/19/2021 | AVERY REMOVABLE FILE FOLD      | 0300-623-2410  | 4.67     |
| SYNCB/AMAZON CREDIT LINE   | INV0025349     | 04/19/2021 | CLIPCLICK RETRACTABLE PENS     | 0300-623-2410  | 9.80     |
| SYNCB/AMAZON CREDIT LINE   | INV0025350     | 04/19/2021 | 2 C19 TO NEMA 5-20P POWE       | 0300-602-3470  | 29.98    |
| SYNCB/AMAZON CREDIT LINE   | INV0025350     | 04/19/2021 | UXCELL CIGARETTE LIGHTER       | 0300-602-3500  | 6.49     |
| SYNCB/AMAZON CREDIT LINE   | INV0025350     | 04/19/2021 | BLUE SEA SYSTEMS DUAL USB      | 0300-602-3500  | 22.71    |
| SYNCB/AMAZON CREDIT LINE   | INV0025351     | 04/19/2021 | DOCUMENT CAMERA X3, HI D       | 0300-624-2410  | 167.00   |
| SYNCB/AMAZON CREDIT LINE   | INV0025352     | 04/19/2021 | FIRE INVESTIGATOR, 2ND EDIT    | 0300-603-3450  | 78.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025354     | 04/19/2021 | REALSPACE WIRE SHELVING 4      | 0300-643-4410  | 74.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025355     | 04/19/2021 | ETHERNET CABLES 15FT TRIPP     | 0300-602-2410  | 68.60    |
| SYNCB/AMAZON CREDIT LINE   | INV0025355     | 04/19/2021 | ETHERNET CABLES 20FT CAT6      | 0300-602-2410  | 92.40    |
| SYNCB/AMAZON CREDIT LINE   | INV0025356     | 04/19/2021 | VAVA AIR PURIFIER FOR LG RO    | 0300-673-2410  | 219.98   |
| SYNCB/AMAZON CREDIT LINE   | INV0025357     | 04/19/2021 | BUSINESS SOURCE HVY GA ST      | 0300-637-2410  | 31.98    |
| SYNCB/AMAZON CREDIT LINE   | INV0025360     | 04/19/2021 | Fujitsu fi-7180 Professional A | 0300-613-2410  | 1,551.02 |
| SYNCB/AMAZON CREDIT LINE   | INV0025361     | 04/19/2021 | CR123 BATTERIES 6PK            | 0300-645-3500  | 11.49    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name              | Payable Number | Post Date  | Description (Item)              | Account Number | Amount   |
|--------------------------|----------------|------------|---------------------------------|----------------|----------|
| SYNCB/AMAZON CREDIT LINE | INV0025361     | 04/19/2021 | CR2032 BATTERIES 6PK            | 0300-645-3500  | 5.86     |
| SYNCB/AMAZON CREDIT LINE | INV0025362     | 04/19/2021 | Frame for Film Certificate      | 0300-608-2410  | 26.49    |
| SYNCB/AMAZON CREDIT LINE | INV0025363     | 04/19/2021 | Fuse Block STB 12SPLIT W/GN     | 0300-602-2410  | 55.18    |
| SYNCB/AMAZON CREDIT LINE | INV0025363     | 04/19/2021 | Magnetic Mic                    | 0300-602-2410  | 79.90    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | Scotch Heavy Duty Packing Ta    | 0300-613-2410  | 11.98    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | Post-it Flags, Assorted Color 6 | 0300-613-2410  | 21.38    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | Scissors, iBayam 8" Multipurp   | 0300-613-2410  | 22.98    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | MaxGear Mesh Paper Clip Hol     | 0300-613-2410  | 9.89     |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | Pentel EnerGel Deluxe RTX Re    | 0300-613-2410  | 10.50    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | Swingline Stapler, 20 Sheet, Bl | 0300-613-2410  | 16.04    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | APC UPS, 600VA UPS Battery      | 0300-669-2410  | 61.59    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | WALI Dual LCD Monitor, Adjus    | 0300-669-2410  | 27.99    |
| SYNCB/AMAZON CREDIT LINE | INV0025364     | 04/19/2021 | WALI Dual LCD Monitor, Adjus    | 0300-669-2410  | -27.99   |
| SYNCB/AMAZON CREDIT LINE | INV0025365     | 04/19/2021 | LYSOL DISINFECTANT SPRAY 4      | 0300-642-2410  | 31.25    |
| SYNCB/AMAZON CREDIT LINE | INV0025366     | 04/19/2021 | 1500W OSCILLATING CERAMI        | 0300-669-2410  | 176.10   |
| SYNCB/AMAZON CREDIT LINE | INV0025366     | 04/19/2021 | LASKO 2511 36" TOWER FAN        | 0300-669-2410  | 236.85   |
| SYNCB/AMAZON CREDIT LINE | INV0025366     | 04/19/2021 | TWIN INFLATABLE MATTRESSES      | 0300-669-2410  | 325.25   |
| SYNCB/AMAZON CREDIT LINE | INV0025367     | 04/19/2021 | ASUS ZenScreen 15.6" 1080P      | 0300-603-2410  | 218.99   |
| SYNCB/AMAZON CREDIT LINE | INV0025367     | 04/19/2021 | Logitech C920x Pro HD Webca     | 0300-603-2410  | 69.99    |
| SYNCB/AMAZON CREDIT LINE | INV0025367     | 04/19/2021 | Klein Tools 32807MAG 7-in-1     | 0300-603-2410  | 29.97    |
| SYNCB/AMAZON CREDIT LINE | INV0025367     | 04/19/2021 | Logitech M510 Wireless Com      | 0300-603-2410  | 24.99    |
| SYNCB/AMAZON CREDIT LINE | INV0025370     | 04/19/2021 | SYLVANIA 79517-48 WATT 120      | 0300-645-3460  | 1,648.25 |
| SYNCB/AMAZON CREDIT LINE | INV0025371     | 04/19/2021 | Ticonderoga Pencils, Wood-Ca    | 0300-609-2410  | 2.39     |
| SYNCB/AMAZON CREDIT LINE | INV0025371     | 04/19/2021 | Bostitch Personal Electric Pen  | 0300-609-2410  | 14.49    |
| SYNCB/AMAZON CREDIT LINE | INV0025371     | 04/19/2021 | "Inactive" Costco Printer Offic | 0300-671-2410  | 9.98     |
| SYNCB/AMAZON CREDIT LINE | INV0025371     | 04/19/2021 | "Emailed" Stamp - MasterMar     | 0300-671-2410  | 8.99     |
| SYNCB/AMAZON CREDIT LINE | INV0025372     | 04/19/2021 | SAUDER BARRISTER LANE BO        | 0300-673-2410  | 183.59   |
| SYNCB/AMAZON CREDIT LINE | INV0025372     | 04/19/2021 | CYBERPOWER ST425 STANDB         | 0300-673-2410  | 171.80   |
| SYNCB/AMAZON CREDIT LINE | INV0025373     | 04/19/2021 | POP UP DISPENSER HD330 3-       | 0300-620-2410  | 13.99    |
| SYNCB/AMAZON CREDIT LINE | INV0025373     | 04/19/2021 | SCHNEIDER MEMO XB BLUE P        | 0300-620-2410  | 40.74    |
| SYNCB/AMAZON CREDIT LINE | INV0025373     | 04/19/2021 | SMEAD FLDRS 14090 BLUE DI       | 0300-620-2410  | 174.36   |
| SYNCB/AMAZON CREDIT LINE | INV0025373     | 04/19/2021 | 12PK PAINT MARKERS              | 0300-650-2410  | 27.98    |
| SYNCB/AMAZON CREDIT LINE | INV0025375     | 04/19/2021 | STOREX MED WASTE BASKET         | 0300-624-2410  | 107.97   |
| SYNCB/AMAZON CREDIT LINE | INV0025375     | 04/19/2021 | XBOARD DBL SD 36X24 MAG         | 0300-624-2410  | 71.98    |
| SYNCB/AMAZON CREDIT LINE | INV0025375     | 04/19/2021 | MOBILE WHITEBOARD 46X32         | 0300-624-2410  | 149.84   |
| SYNCB/AMAZON CREDIT LINE | INV0025375     | 04/19/2021 | BONSAII 18 SHT CROSSCUT PA      | 0300-624-2410  | 168.99   |
| SYNCB/AMAZON CREDIT LINE | INV0025375     | 04/19/2021 | TOSHIBA EM131A5C MICROW         | 0300-624-2410  | 124.99   |
| SYNCB/AMAZON CREDIT LINE | INV0025375     | 04/19/2021 | 18" ACRYLIC BUBBLE HALF DO      | 0300-624-2410  | 39.88    |
| SYNCB/AMAZON CREDIT LINE | INV0025375     | 04/19/2021 | VASAGLE BATHROOM FLOOR          | 0300-624-2410  | 115.92   |
| SYNCB/AMAZON CREDIT LINE | INV0025376     | 04/19/2021 | OFFICES TO GO LUXHIDE EXEC      | 0300-601-2410  | 4,198.75 |
| SYNCB/AMAZON CREDIT LINE | INV0025377     | 04/19/2021 | TACKLIFE COMPACT REFRIGER       | 0300-673-2410  | 156.97   |
| SYNCB/AMAZON CREDIT LINE | INV0025377     | 04/19/2021 | BOXIS AUTOSHRED 90-SHEET        | 0300-673-2410  | 118.43   |
| SYNCB/AMAZON CREDIT LINE | INV0025378     | 04/19/2021 | BUYERS POINT HDMI WALL PL       | 0300-612-2410  | 8.97     |
| SYNCB/AMAZON CREDIT LINE | INV0025378     | 04/19/2021 | HDMI 4K SPEED 25 FT CABLE       | 0300-612-2410  | 16.49    |
| SYNCB/AMAZON CREDIT LINE | INV0025379     | 04/19/2021 | STACKABLE DESK FILE LETTER      | 0300-612-2410  | 16.97    |
| SYNCB/AMAZON CREDIT LINE | INV0025379     | 04/19/2021 | BUSH BUS SERIES A SINGLE 2      | 0300-612-2410  | 378.72   |
| SYNCB/AMAZON CREDIT LINE | INV0025379     | 04/19/2021 | BALLUCCI 2 TIER DESK ORGAN      | 0300-612-2410  | 24.95    |
| SYNCB/AMAZON CREDIT LINE | INV0025379     | 04/19/2021 | FITUEYES 3 SHELF MONITOR S      | 0300-612-2410  | 75.01    |
| SYNCB/AMAZON CREDIT LINE | INV0025379     | 04/19/2021 | POST-IT-NOTES 1 1/2X 2- CAP     | 0300-672-2410  | 6.04     |
| SYNCB/AMAZON CREDIT LINE | INV0025380     | 04/19/2021 | WET/DRY SHOP VACS               | 0300-603-3710  | 132.69   |
| SYNCB/AMAZON CREDIT LINE | INV0025381     | 04/19/2021 | VERIS, CURRENT SWITCH, MI       | 0300-604-3490  | 151.98   |
| SYNCB/AMAZON CREDIT LINE | INV0025382     | 04/19/2021 | 3X3 MIAMI STICKY NOTES          | 0300-607-2410  | 15.80    |
| SYNCB/AMAZON CREDIT LINE | INV0025383     | 04/19/2021 | POST IT WHITE FILING TABS 5     | 0300-617-2410  | 25.96    |
| SYNCB/AMAZON CREDIT LINE | INV0025383     | 04/19/2021 | READERS 2.0 6PK                 | 0300-617-2410  | 12.99    |
| SYNCB/AMAZON CREDIT LINE | INV0025384     | 04/19/2021 | AMMEX NITRILE GLOVES SIZE       | 0300-669-2430  | 599.98   |
| SYNCB/AMAZON CREDIT LINE | INV0025384     | 04/19/2021 | AMMEX NITRILE GLOVES SIZE       | 0300-669-2430  | 599.98   |
| SYNCB/AMAZON CREDIT LINE | INV0025384     | 04/19/2021 | AMMEX NITRILE GLOVES SIZE       | 0300-669-2430  | 599.98   |
| SYNCB/AMAZON CREDIT LINE | INV0025384     | 04/19/2021 | BD-R 50 GB/25PK VERBATIM        | 0300-669-3550  | 136.96   |
| SYNCB/AMAZON CREDIT LINE | INV0025386     | 04/19/2021 | facial tissue 10 boxes          | 0300-607-2410  | 12.59    |
| SYNCB/AMAZON CREDIT LINE | INV0025386     | 04/19/2021 | hand sanitizer                  | 0300-607-2410  | 49.99    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                | Payable Number | Post Date  | Description (Item)           | Account Number | Amount   |
|----------------------------|----------------|------------|------------------------------|----------------|----------|
| SYNCB/AMAZON CREDIT LINE   | INV0025386     | 04/19/2021 | stamp pad shiny brand RED    | 0300-607-2410  | 9.98     |
| SYNCB/AMAZON CREDIT LINE   | INV0025386     | 04/19/2021 | S852-7 RED replacement pad   | 0300-607-2410  | 13.00    |
| SYNCB/AMAZON CREDIT LINE   | INV0025386     | 04/19/2021 | stapler BLACK swingline      | 0300-607-2410  | 16.19    |
| SYNCB/AMAZON CREDIT LINE   | INV0025386     | 04/19/2021 | sctoch tape Grolls           | 0300-607-2410  | 13.79    |
| SYNCB/AMAZON CREDIT LINE   | INV0025387     | 04/19/2021 | JSBOYAT HEADLIGHT ASSEMBL    | 0300-619-3500  | 113.99   |
| SYNCB/AMAZON CREDIT LINE   | INV0025388     | 04/19/2021 | GLOVE PLUS NITRILE GLOVES    | 0300-669-2430  | 1,139.60 |
| SYNCB/AMAZON CREDIT LINE   | INV0025388     | 04/19/2021 | GLOVE PLUS NITRILE GLOVES    | 0300-669-2430  | 1,139.96 |
| SYNCB/AMAZON CREDIT LINE   | INV0025389     | 04/19/2021 | ASUS ZENSCREEN 14" 1080P     | 0300-602-2410  | 402.30   |
| SYNCB/AMAZON CREDIT LINE   | INV0025390     | 04/19/2021 | CABLE TIES 1000PK            | 0300-602-2410  | 28.00    |
| SYNCB/AMAZON CREDIT LINE   | INV0025390     | 04/19/2021 | TEMPO 200G-B PROBE           | 0300-602-2410  | 46.99    |
| SYNCB/AMAZON CREDIT LINE   | INV0025390     | 04/19/2021 | LABEL MAKER                  | 0300-602-2410  | 129.99   |
| SYNCB/AMAZON CREDIT LINE   | INV0025390     | 04/19/2021 | TAPE MEASURER                | 0300-602-2410  | 4.65     |
| SYNCB/AMAZON CREDIT LINE   | INV0025390     | 04/19/2021 | LED DESK LAMPS               | 0300-602-2410  | 79.98    |
| SYNCB/AMAZON CREDIT LINE   | INV0025392     | 04/19/2021 | BOGEN OMM WMT-1A TRAN        | 0300-669-3480  | 34.92    |
| SYNCB/AMAZON CREDIT LINE   | INV0025392     | 04/19/2021 | BOGEN BG-CSD2X2 2PK DRO      | 0300-669-3480  | 161.23   |
| SYNCB/AMAZON CREDIT LINE   | INV0025392     | 04/19/2021 | BOGEN RPK50 RACK PANEL M     | 0300-669-3480  | 35.77    |
| SYNCB/AMAZON CREDIT LINE   | INV0025392     | 04/19/2021 | BOGEN C35/35W CLASSIC SER    | 0300-669-3480  | 287.67   |
| SYNCB/AMAZON CREDIT LINE   | INV0025392     | 04/19/2021 | BOGEN 10 WATT ATTENUATO      | 0300-669-3480  | 57.56    |
| SYNCB/AMAZON CREDIT LINE   | INV0025393     | 04/19/2021 | BLU MONACO GOLD DESK AC      | 0300-612-2410  | 38.87    |
| SYNCB/AMAZON CREDIT LINE   | INV0025393     | 04/19/2021 | 2PK FOOT REST UNDER DESK     | 0300-612-2410  | 16.95    |
| SYNCB/AMAZON CREDIT LINE   | INV0025393     | 04/19/2021 | 2021 DESK CALENDAR 17X12     | 0300-612-2410  | 5.88     |
| SYNCB/AMAZON CREDIT LINE   | INV0025393     | 04/19/2021 | DOOKE ERGONOMIC MOUSE        | 0300-612-2410  | 12.98    |
| SYNCB/AMAZON CREDIT LINE   | INV0025393     | 04/19/2021 | GREENFOREST 2 DRAWERS FIL    | 0300-612-2410  | 129.89   |
| SYNCB/AMAZON CREDIT LINE   | INV0025394     | 04/19/2021 | INGERSOLL RAND 23474661 P    | 0300-604-3490  | 91.94    |
| SYNCB/AMAZON CREDIT LINE   | INV0025398     | 04/19/2021 | IRRIGLAD Hose Nozzle, 2-pack | 0300-651-2410  | 18.98    |
| SYNCB/AMAZON CREDIT LINE   | INV0025399     | 04/19/2021 | LUXHIDE EXECUTIVE OFFICE C   | 0300-601-2410  | 167.95   |
| SYNCB/AMAZON CREDIT LINE   | INV0025399     | 04/19/2021 | COFFEE FILTERS 500CT         | 0300-619-2410  | 17.88    |
| SYNCB/AMAZON CREDIT LINE   | INV0025399     | 04/19/2021 | PRINTER CABLE TANBIN GOLD    | 0300-672-2410  | 6.99     |
| SYNCB/AMAZON CREDIT LINE   | INV0025400     | 04/19/2021 | CYBER POWER ST425 STANDB     | 0300-624-2410  | 42.95    |
| SYNCB/AMAZON CREDIT LINE   | INV0025401     | 04/19/2021 | SpiroPure Replacement for Pe | 0300-642-3610  | 71.53    |
| FUNCTION 4, LLC            | INV853287      | 04/19/2021 | LETTER SIZE COPY PAPER - RO  | 0300-601-2410  | 339.90   |
| FUNCTION 4, LLC            | INV853287      | 04/19/2021 | LETTER SIZE COPY PAPER -PU   | 0300-601-2410  | 339.90   |
| FLEETCOR TECHNOLOGIES, IN  | NP59915429     | 04/19/2021 | Weekly Fuel Invoice          | 0300-604-2500  | 3.67     |
| FLEETCOR TECHNOLOGIES, IN  | NP59915431     | 04/19/2021 | Weekly Fuel Invoie           | 0300-645-3500  | 190.75   |
| ICS JAIL SUPPLIES, INC     | W44015-00      | 04/19/2021 | 65 HDPB-CL-16x24x12 12/cas   | 0300-669-2520  | 1,170.00 |
| ICS JAIL SUPPLIES, INC     | W44271-00      | 04/19/2021 | 1 Sanitary Napkins #T066-57  | 0300-669-2520  | 49.00    |
| ICS JAIL SUPPLIES, INC     | W44271-00      | 04/19/2021 | shipping                     | 0300-669-2520  | 12.66    |
| GOODMAN DISTRIBUTION IN    | Y216871        | 04/19/2021 | GAS VALVE FOR EAST ANNEX     | 0300-604-3490  | 140.00   |
| QUILL CORPORATION          | 15910548       | 04/20/2021 | AVERY BIG TAB INSERTABLE DI  | 0300-637-2410  | 11.00    |
| OFFICE DEPOT               | 165163892001   | 04/20/2021 | SHARPIE GEL PENS 12PK ITE    | 0300-600-2410  | 11.89    |
| OFFICE DEPOT               | 165896459001   | 04/20/2021 | Vendor canceled items/Refun  | 0300-606-2410  | -40.42   |
| OFFICE DEPOT               | 165896459001   | 04/20/2021 | UNIBALL PENS 4PK BLK ITEM    | 0300-606-2410  | 12.49    |
| OFFICE DEPOT               | 165896459001   | 04/20/2021 | P-TOUCH LABELS ITEM 50545    | 0300-606-2410  | 27.93    |
| OFFICE DEPOT               | 165896459001   | 04/20/2021 | "EXHIBIT SUBMITTED" STAMP    | 0300-617-2410  | 27.99    |
| OFFICE DEPOT               | 167259354001   | 04/20/2021 | STIRRERS 1000 PK ITEM 830    | 0300-600-2410  | 2.89     |
| OFFICE DEPOT               | 167468207001   | 04/20/2021 | SPLENDA PACKETS 400 PK ITE   | 0300-611-2410  | 11.44    |
| OFFICE DEPOT               | 167468207001   | 04/20/2021 | FOLGERS COFFEE BLACK SILK    | 0300-611-2410  | 35.07    |
| OFFICE DEPOT               | 167468207001   | 04/20/2021 | UNIBALL BLK PENS .07MM IT    | 0300-611-2410  | 5.88     |
| OFFICE DEPOT               | 167468207001   | 04/20/2021 | HD PLASTIC CULTERY 150PK I   | 0300-611-2410  | 4.99     |
| OFFICE DEPOT               | 168551571001   | 04/20/2021 | uni-ball RED pens #707959    | 0300-606-2410  | 9.78     |
| OFFICE DEPOT               | 168551571001   | 04/20/2021 | uni-ball BLACK pens #924661  | 0300-606-2410  | 12.49    |
| OFFICE DEPOT               | 168551571001   | 04/20/2021 | Brother DK-1201 Labels #505  | 0300-606-2410  | 27.93    |
| OFFICE DEPOT               | 168551571001   | 04/20/2021 | Banker boxes 12case # 07243  | 0300-606-2410  | 123.18   |
| LIECK, ED D., ATTY AT LAW  | 17DCR0307      | 04/20/2021 | DEION PONCE, 20DCR0385 Z     | 0300-611-3460  | 1,450.00 |
| LIECK, ED D., ATTY AT LAW  | 18DCR0459      | 04/20/2021 | ROBERT DRODDY JR.            | 0300-611-3560  | 500.00   |
| IVERSON, SARAH ELLIS, ATTY | 18DCV0405 4    | 04/20/2021 | 19DCV0421, COURT APPOINT     | 0300-611-3520  | 800.00   |
| MITCHELL, RYAN JOSEPH, ATT | 19DCR0291      | 04/20/2021 | GLENDDALE DORION ROBERT      | 0300-611-3460  | 600.00   |
| BILL, ALEX III ATTY AT LAW | 19DCR0328      | 04/20/2021 | TERRY BREWER JR              | 0300-611-3560  | 600.00   |
| PARK, RICHARD W., ATTORNE  | 19DCV0421 1    | 04/20/2021 | 20DCV0700,CV30338,21DCV0     | 0300-611-3520  | 1,703.34 |
| DEPARTMENT OF STATE HEAL   | 2013185        | 04/20/2021 | REMOTE BIRTH ACCESS, MAR     | 0300-613-3120  | 120.78   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number   | Post Date  | Description (Item)             | Account Number | Amount     |
|-----------------------------|------------------|------------|--------------------------------|----------------|------------|
| MANGUM-MERENDINO, JAN       | 20CCR0111        | 04/20/2021 | SHANNON HARGRAVE               | 0300-610-3460  | 300.00     |
| MCGEE, ANDREW, ATTY AT LA   | 20CCR0453        | 04/20/2021 | 20CCR0457, APRIL FEAST         | 0300-673-3520  | 450.00     |
| DENNISON, GARY F            | 20CCR0455        | 04/20/2021 | MARKISS BUCKLEY                | 0300-673-3520  | 300.00     |
| BILL, ALEX III ATTY AT LAW  | 20DCR0206        | 04/20/2021 | JAMES DANIEL LEE GOODMA        | 0300-611-3460  | 600.00     |
| KIRKWOOD, KEATON D., ATTY   | 20DCR0209        | 04/20/2021 | TYLER KOCUREK                  | 0300-611-3460  | 200.00     |
| PICKETT, LOGAN              | 20DCR0370        | 04/20/2021 | ARIEL BALL                     | 0300-611-3460  | 600.00     |
| GODSEY, ERIC                | 20DCR0460        | 04/20/2021 | CHRISTOPHER ROY JOSEPH JR      | 0300-611-3460  | 600.00     |
| BRADLEY, DAN P., ATTORNEY   | 20DCR0505        | 04/20/2021 | 20DCR0440, 20DCR0089           | 0300-611-3460  | 2,951.40   |
| VERBATIM REPORTING & TRA    | 21-689           | 04/20/2021 | COURT REPORTING FOR CPS 4      | 0300-611-3520  | 290.00     |
| LIECK, ED D., ATTY AT LAW   | 21CCR0110        | 04/20/2021 | RICARDO SILVA                  | 0300-610-3460  | 300.00     |
| DENNISON, GARY F            | 21DCR0005        | 04/20/2021 | MARKUS ALEXANDER BUCKLE        | 0300-611-3560  | 600.00     |
| RAYDON, RONALD MAX, ATTY    | 21DCR0145        | 04/20/2021 | ISABELLA MARCHIONE             | 0300-611-3560  | 600.00     |
| SOUTH CENTRAL PLANNING A    | 21T-851          | 04/20/2021 | INVOICE 21T-851                | 0300-636-3420  | 1,163.18   |
| KOONCE, LINDA               | 3/2-23/2021      | 04/20/2021 | COVID POD, TREAT INMATES       | 0300-638-3450  | 15.68      |
| SYLVIA, JIMMY               | 3/23-26/2021     | 04/20/2021 | JUDICIAL EDUCATION SESSIO      | 0300-600-3450  | 220.00     |
| CARCERANO, ERIC C.          | 4/5-7/2021       | 04/20/2021 | LEGISLATIVE HEARINGS           | 0300-624-3450  | 702.00     |
| SYLVIA, JIMMY               | 4/8-9/2021       | 04/20/2021 | HOUSE BILL 3029 STAKEHOLD      | 0300-600-3450  | 120.00     |
| O'REILLY AUTO ENTERPRISES,  | 4889-105544      | 04/20/2021 | SWITCH ASSY (FORD TAURUS       | 0300-602-3500  | 6.35       |
| ENTERGY                     | 510001565793     | 04/20/2021 | 110006518275, ELECTRICITY S    | 0300-601-3491  | 582.76     |
| DELL FINANCIAL SERVICES     | 80810186         | 04/20/2021 | LEASE 810-6465294-088          | 0300-601-4480  | 1,895.57   |
| CELLCO PARTNERSHIP          | 9877293381       | 04/20/2021 | VERIZON STMT MARCH 11 TH       | 0300-650-3420  | 399.15     |
| HARDIN COUNTY JUVENILE PR   | CC03-FY21        | 04/20/2021 | INV# CC03-FY21 ALAYSIA WAT     | 0300-620-3400  | 1,080.00   |
| CARD SERVICE CENTER         | CM0000272        | 04/20/2021 | -42.28 -- 4/20/21 - Credit Me  | 0300-604-2420  | -42.28     |
| CITIBANK                    | INV0025422       | 04/20/2021 | Citibank - Avis                | 0300-629-3450  | 3.44       |
| CITIBANK                    | INV0025423       | 04/20/2021 | Citibank - Courtyard by Marri  | 0300-629-3450  | 884.67     |
| CITIBANK                    | INV0025424       | 04/20/2021 | Citibank - United 3/31/21 to A | 0300-629-3450  | 171.20     |
| CC WATER WORKS              | INV0025425       | 04/20/2021 | WATER SERVICE                  | 0300-601-3491  | 62.41      |
| CHAMBERS COUNTY EMPLOY      | INV0025427       | 04/23/2021 | Medical Insurance              | 0300-202100    | 13,886.03  |
| CHAMBERS COUNTY EMPLOY      | INV0025428       | 04/23/2021 | Dental Insurance               | 0300-202100    | 1,443.66   |
| WASHINGTON NATIONAL         | INV0025429       | 04/23/2021 | Washington National            | 0300-202100    | 2,855.16   |
| AFLAC                       | INV0025430       | 04/23/2021 | AFLAC                          | 0300-202100    | 1,470.38   |
| MONY LIFE INSURANCE COMP    | INV0025431       | 04/23/2021 | Mutual of New York             | 0300-202100    | 100.19     |
| CHAMBERS COUNTY             | INV0025432       | 04/23/2021 | Attorney General               | 0300-202100    | 1,718.43   |
| NATIONAL FAMILY CARE LIFE I | INV0025433       | 04/23/2021 | NFC                            | 0300-202100    | 210.87     |
| TEXAS MUNICIPAL POLICE ASS  | INV0025434       | 04/23/2021 | TMPA                           | 0300-202100    | 958.00     |
| TRUSTMARK VOLUNTARY BEN     | INV0025435       | 04/23/2021 | Trustmark                      | 0300-202100    | 76.63      |
| HEITKAMP, WILLIAM E.        | INV0025436       | 04/23/2021 | CHAPTER 13                     | 0300-202100    | 820.73     |
| UNITED WAY OF BAYTOWN A     | INV0025437       | 04/23/2021 | United Way                     | 0300-202100    | 65.61      |
| AFLAC                       | INV0025439       | 04/23/2021 | Aflac CI                       | 0300-202100    | 547.38     |
| CHAMBERS COUNTY             | INV0025440       | 04/23/2021 | Attorney General               | 0300-202100    | 83.08      |
| CHAMBERS COUNTY EMPLOY      | INV0025441       | 04/23/2021 | Vision Insurance               | 0300-202100    | 452.82     |
| VALIC                       | INV0025442       | 04/23/2021 | Valic                          | 0300-202100    | 115.00     |
| NATIONWIDE RETIREMENT S     | INV0025443       | 04/23/2021 | Nationwide                     | 0300-202100    | 2,998.89   |
| MASSMUTUAL RETIREMENT S     | INV0025444       | 04/23/2021 | MassMutual                     | 0300-202100    | 100.00     |
| CHAMBERS COUNTY EMPLOY      | INV0025445       | 04/23/2021 | Medical                        | 0300-202100    | 10,229.02  |
| AFLAC                       | INV0025446       | 04/23/2021 | AFLAC                          | 0300-202100    | 3,057.99   |
| CHAMBERS COUNTY EMPLOY      | INV0025447       | 04/23/2021 | Dental                         | 0300-202100    | 1,008.54   |
| CHAMBERS COUNTY FLEXIBLE    | INV0025448       | 04/23/2021 | FSA                            | 0300-202100    | 775.96     |
| NATIONAL FAMILY CARE LIFE I | INV0025449       | 04/23/2021 | NFC                            | 0300-202100    | 1,092.37   |
| CHAMBERS COUNTY EMPLOY      | INV0025450       | 04/23/2021 | Vision Ins                     | 0300-202100    | 334.15     |
| TEXAS COUNTY & DISTRICT RE  | INV0025452       | 04/23/2021 | TCDRS Benefit & Deductions     | 0300-202100    | 165,591.76 |
| TEXAS COUNTY & DISTRICT RE  | INV0025453       | 04/23/2021 | TCDRS Life Benefit             | 0300-202100    | 2,029.00   |
| TEXAS ASSOCIATION OF COU    | INV0025454       | 04/23/2021 | UNEMPLOYMENT                   | 0300-202100    | 359.42     |
| CHAMBERS COUNTY MEDICA      | INV0025455       | 04/23/2021 | Medicare                       | 0300-202100    | 22,246.00  |
| CHAMBERS COUNTY FICA        | INV0025456       | 04/23/2021 | FICA                           | 0300-202100    | 95,121.16  |
| CHAMBERS COUNTY FIT         | INV0025457       | 04/23/2021 | FIT                            | 0300-202100    | 73,654.78  |
| DIRECTV                     | 025045736X210416 | 04/26/2021 | MONTHLY SERVICE INV# 025       | 0300-600-2410  | 146.99     |
| DIRECTV                     | 064876946X210417 | 04/26/2021 | DISPATCH                       | 0300-669-3700  | 29.99      |
| FOOD MARKETING CONCEPTS     | 114106B          | 04/26/2021 | 1 8oz. styrafoam bowl/82712    | 0300-669-2430  | 50.90      |
| FOOD MARKETING CONCEPTS     | 114106B          | 04/26/2021 | 2 toilet paper/86258           | 0300-669-2430  | 57.72      |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number | Post Date  | Description (Item)            | Account Number | Amount    |
|-----------------------------|----------------|------------|-------------------------------|----------------|-----------|
| FOOD MARKETING CONCEPTS     | 114106B        | 04/26/2021 | 1 8oz. styrafoam cups /81202  | 0300-669-2430  | 26.74     |
| JEFFERSON COUNTY COURT      | 125231         | 04/26/2021 | CAUSE 125231 MENTAL ILLNE     | 0300-640-3590  | 457.00    |
| JEFFERSON COUNTY COURT      | 125233         | 04/26/2021 | CAUSE 125233 MENTAL ILLNE     | 0300-640-3590  | 457.00    |
| OFFICE DEPOT                | 166562335001   | 04/26/2021 | Black Cartridge CE285A (KITC  | 0300-669-2410  | 48.57     |
| OFFICE DEPOT                | 166562335001   | 04/26/2021 | CF226X - CARTRIDGE -TS        | 0300-669-2410  | 136.48    |
| FORENSIC MEDICAL MANAGE     | 17310          | 04/26/2021 | INVOICE 17310 AUTOPSY SER     | 0300-639-3560  | 2,100.00  |
| STOWE, CRAIG A              | 177777         | 04/26/2021 | TOW 21000656                  | 0300-669-3550  | 82.50     |
| FULLERS TIRE CO             | 1-GS132409     | 04/26/2021 | 4 265/70/17 KO2 tires         | 0300-669-3540  | 717.32    |
| STRATTON'S, INC             | 256851         | 04/26/2021 | 5 regular valve stems         | 0300-669-3500  | 1.55      |
| STRATTON'S, INC             | 256851         | 04/26/2021 | 1 134a freon leak detector    | 0300-669-3500  | 18.99     |
| STRATTON'S, INC             | 256851         | 04/26/2021 | 2 2488 air filters            | 0300-669-3500  | 28.44     |
| STRATTON'S, INC             | 256851         | 04/26/2021 | 5 valve stems for sensors     | 0300-669-3500  | 14.70     |
| STRATTON'S, INC             | 256851         | 04/26/2021 | 6 4 pack lug nuts ford trucks | 0300-669-3500  | 51.24     |
| STRATTON'S, INC             | 256851         | 04/26/2021 | 3 1367 tahoe brake pads frt s | 0300-669-3500  | 200.97    |
| STRATTON'S, INC             | 257780         | 04/26/2021 | 9 22 wiper blades             | 0300-669-3500  | 71.91     |
| STRATTON'S, INC             | 257780         | 04/26/2021 | 1 9883 air filter             | 0300-669-3500  | 13.27     |
| TRI CITY SUPPLY, INC.       | 287564         | 04/26/2021 | Bulbs for west annex          | 0300-604-3480  | 306.95    |
| CITY OF MONT BELVIEU        | 3001           | 04/26/2021 | Construction costs Extend MB  | 0300-601-3821  | 5,400.00  |
| THREE SUTCHS, LLC           | 3134           | 04/26/2021 | VEHICLE INSPECTION (ENV HE    | 0300-636-3500  | 7.00      |
| THREE SUTCHS, LLC           | 3138           | 04/26/2021 | VEHICLE INSPECTION FORD E     | 0300-603-3500  | 7.00      |
| THREE SUTCHS, LLC           | 3147           | 04/26/2021 | Inspection- 14621- Barnes     | 0300-669-3500  | 7.00      |
| WILCOX DRUG                 | 373778         | 04/26/2021 | SHIPPING COST                 | 0300-603-3710  | 18.50     |
| FIVE STAR CORRECTIONAL SER  | 38292          | 04/26/2021 | 4-8 THRU 4-14-2021            | 0300-669-2450  | 3,019.56  |
| PATTILLO, BROWN & HILL, LLP | 433655         | 04/26/2021 | FY 2020 OUTSIDE AUDIT         | 0300-601-3950  | 25,000.00 |
| COBURN SUPPLY COMPANY, I    | 524280489      | 04/26/2021 | 2 AC Filters                  | 0300-604-3490  | 9.93      |
| COBURN SUPPLY COMPANY, I    | 524286082      | 04/26/2021 | Belt for Library              | 0300-604-3480  | 71.17     |
| PROQUEST LP                 | 70662458       | 04/26/2021 | ancestry renewal              | 0300-643-3420  | 1,416.90  |
| PRO-CHEM, INC.              | 95093          | 04/26/2021 | SWIPES, SCRUB N CLEAN         | 0300-642-2400  | 509.87    |
| CELLCO PARTNERSHIP          | 9877344253     | 04/26/2021 | Acct442187041-00001Inv#98     | 0300-603-2420  | 233.66    |
| CELLCO PARTNERSHIP          | 9877444661     | 04/26/2021 | ACCT 923749053-00001          | 0300-608-3700  | 40.13     |
| CELLCO PARTNERSHIP          | 9877444661     | 04/26/2021 | ACCT 923749053-00001          | 0300-636-3420  | 80.26     |
| CLIMATEC, LLC               | 995004390      | 04/26/2021 | (4) Belimo actautors (LRX24-  | 0300-604-3480  | 895.88    |
| TEXAS POLICE TRAINERS, LLC  | AS-17-2021     | 04/26/2021 | J. KING ACTIVE SHOOTER 6-22   | 0300-669-3450  | 130.00    |
| GALLS PARENT HOLDINGS, LL   | BC1322973      | 04/26/2021 | 1 SR571 TACLITE PRO LS SHIR   | 0300-669-3430  | 64.36     |
| GALLS PARENT HOLDINGS, LL   | BC1322973      | 04/26/2021 | 1 SR570 TACLITE PRO SS SHIR   | 0300-669-3430  | 56.12     |
| GALLS PARENT HOLDINGS, LL   | BC1322973      | 04/26/2021 | 1 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 51.50     |
| GALLS PARENT HOLDINGS, LL   | BC1335552      | 04/26/2021 | 3 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 154.50    |
| GALLS PARENT HOLDINGS, LL   | BC1335552      | 04/26/2021 | 3 SH878 ELBECO SS 16          | 0300-669-3430  | 140.40    |
| GALLS PARENT HOLDINGS, LL   | BC1335552      | 04/26/2021 | 3 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 154.50    |
| GALLS PARENT HOLDINGS, LL   | BC1335556      | 04/26/2021 | 3 SH878 ELBECO LS 16X30       | 0300-669-3430  | 152.76    |
| GALLS PARENT HOLDINGS, LL   | BC1335557      | 04/26/2021 | 3 SH878 ELBECO LS 16X30       | 0300-669-3430  | 152.76    |
| GALLS PARENT HOLDINGS, LL   | BC1335557      | 04/26/2021 | 3 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 154.50    |
| GALLS PARENT HOLDINGS, LL   | BC1336598      | 04/26/2021 | 3 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 154.50    |
| GALLS PARENT HOLDINGS, LL   | BC1336598      | 04/26/2021 | 3 SH878 ELBECO SS 16          | 0300-669-3430  | 140.40    |
| GALLS PARENT HOLDINGS, LL   | BC1336683      | 04/26/2021 | 2 SH878 ELBECO LS 15 1/2x3    | 0300-669-3430  | 101.84    |
| GALLS PARENT HOLDINGS, LL   | BC1337230      | 04/26/2021 | 1 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 51.50     |
| GALLS PARENT HOLDINGS, LL   | BC1337230      | 04/26/2021 | 1 SR571 TACLITE PRO LS SHIR   | 0300-669-3430  | 64.36     |
| GALLS PARENT HOLDINGS, LL   | BC1337230      | 04/26/2021 | 1 SR570 TACLITE PRO SS SHIR   | 0300-669-3430  | 56.12     |
| GALLS PARENT HOLDINGS, LL   | BC1337242      | 04/26/2021 | JA775 GERBER 5-IN-1           | 0300-669-3430  | 171.40    |
| GALLS PARENT HOLDINGS, LL   | BC1337594      | 04/26/2021 | 1 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 51.50     |
| GALLS PARENT HOLDINGS, LL   | BC1337594      | 04/26/2021 | 3 SH878 ELBECO LS 16.5X35 L   | 0300-669-3430  | 180.42    |
| GALLS PARENT HOLDINGS, LL   | BC1338118      | 04/26/2021 | 1 SR570 TACLITE PRO SS SHIR   | 0300-669-3430  | 56.12     |
| GALLS PARENT HOLDINGS, LL   | BC1338118      | 04/26/2021 | 1 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 51.50     |
| GALLS PARENT HOLDINGS, LL   | BC1338118      | 04/26/2021 | 1 SR571 TACLITE PRO LS SHIR   | 0300-669-3430  | 64.36     |
| GALLS PARENT HOLDINGS, LL   | BC1338120      | 04/26/2021 | 1 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 51.50     |
| GALLS PARENT HOLDINGS, LL   | BC1338120      | 04/26/2021 | 1 SR570 TACLITE PRO SS SHIR   | 0300-669-3430  | 56.12     |
| GALLS PARENT HOLDINGS, LL   | BC1338120      | 04/26/2021 | 1 SR571 TACLITE PRO LS SHIR   | 0300-669-3430  | 64.36     |
| GALLS PARENT HOLDINGS, LL   | BC1338123      | 04/26/2021 | 1 SR571 TACLITE PRO LS SHIR   | 0300-669-3430  | 64.36     |
| GALLS PARENT HOLDINGS, LL   | BC1338123      | 04/26/2021 | 1 SR570 TACLITE PRO SS SHIR   | 0300-669-3430  | 56.12     |
| GALLS PARENT HOLDINGS, LL   | BC1338123      | 04/26/2021 | 1 TR506 TACLITE PRO PANTS     | 0300-669-3430  | 51.50     |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                | Payable Number | Post Date  | Description (Item)             | Account Number | Amount |
|----------------------------|----------------|------------|--------------------------------|----------------|--------|
| TEXAS COUNTY & DISTRICT RE | INV0025458     | 04/26/2021 | TCDRS Benefit & Deductions     | 0300-202100    | 322.09 |
| TEXAS COUNTY & DISTRICT RE | INV0025459     | 04/26/2021 | TCDRS Life Benefit             | 0300-202100    | 3.95   |
| TEXAS ASSOCIATION OF COU   | INV0025460     | 04/26/2021 | UNEMPLOYMENT                   | 0300-202100    | 0.76   |
| CHAMBERS COUNTY MEDICA     | INV0025461     | 04/26/2021 | Medicare                       | 0300-202100    | 44.02  |
| CHAMBERS COUNTY FICA       | INV0025462     | 04/26/2021 | FICA                           | 0300-202100    | 188.22 |
| CHAMBERS COUNTY FIT        | INV0025463     | 04/26/2021 | FIT                            | 0300-202100    | 143.51 |
| LANCON INVESTMENTS         | INV0025464     | 04/26/2021 | OPEN PO MARCH 2021             | 0300-604-3490  | 729.37 |
| NATIONAL TACTICAL OFFICER  | INV0025466     | 04/26/2021 | 2021 NTOA MEMBERSHIP           | 0300-669-3470  | 450.00 |
| WINDSTREAM HOLDINGS, INC   | INV0025467     | 04/26/2021 | LIBRARY SYSTEM PHONE/FAX       | 0300-601-3461  | 188.96 |
| RODNEY EVANS               | INV0025468     | 04/26/2021 | POLYGRAPH - EAN WILSON         | 0300-669-3610  | 250.00 |
| CARD SERVICE CENTER        | INV0025469     | 04/26/2021 | BUC-EES                        | 0300-669-3530  | 15.96  |
| CARD SERVICE CENTER        | INV0025470     | 04/26/2021 | Basic Internal Affairs         | 0300-669-3450  | 195.00 |
| CARD SERVICE CENTER        | INV0025471     | 04/26/2021 | Sheriff Hawthorne - Congress   | 0300-669-3450  | 125.35 |
| CARD SERVICE CENTER        | INV0025472     | 04/26/2021 | TPCA membership - SHERIFF      | 0300-669-3470  | 322.03 |
| CARD SERVICE CENTER        | INV0025473     | 04/26/2021 | HOTEL - BAKER                  | 0300-669-3450  | 210.08 |
| CARD SERVICE CENTER        | INV0025474     | 04/26/2021 | SHERIFF- LEGISLATION SESSIO    | 0300-669-3450  | 3.00   |
| CARD SERVICE CENTER        | INV0025475     | 04/26/2021 | TRANSPORT TO EAST TEXAS T      | 0300-669-3530  | 25.83  |
| CARD SERVICE CENTER        | INV0025476     | 04/26/2021 | SHERIFF- HCTRA                 | 0300-669-3450  | 40.00  |
| CARD SERVICE CENTER        | INV0025477     | 04/26/2021 | FINANCE CHARGE DUE TO SH       | 0300-601-1600  | 143.80 |
| CARD SERVICE CENTER        | INV0025478     | 04/26/2021 | 2 TRANSCIVERS SFPGBXHS         | 0300-602-3470  | 28.00  |
| CARD SERVICE CENTER        | INV0025478     | 04/26/2021 | SHIPPING                       | 0300-602-3470  | 10.00  |
| CARD SERVICE CENTER        | INV0025478     | 04/26/2021 | 2 TRANSCIVERS SFPGBXHS I       | 0300-602-3470  | 20.00  |
| CARD SERVICE CENTER        | INV0025479     | 04/26/2021 | ***7077 -- Galls - SABRE 5.0 H | 0300-666-2410  | 27.98  |
| CARD SERVICE CENTER        | INV0025480     | 04/26/2021 | ***7077 -- Severe Weather 2"   | 0300-650-3480  | 161.76 |
| CARD SERVICE CENTER        | INV0025480     | 04/26/2021 | ***7077 -- Liquid Nails FUZE-I | 0300-650-3480  | 67.44  |
| CARD SERVICE CENTER        | INV0025481     | 04/26/2021 | XX7077 NONCOMMERCIAL P         | 0300-642-3600  | 76.94  |
| CARD SERVICE CENTER        | INV0025482     | 04/26/2021 | ***7077 -- MH Village - Mobil  | 0300-609-2410  | 19.95  |
| CARD SERVICE CENTER        | INV0025483     | 04/26/2021 | XX7077 US POSTMASTER-AN        | 0300-618-2410  | 55.00  |
| CARD SERVICE CENTER        | INV0025485     | 04/26/2021 | XX7077 BEST BUY - HP PRINT     | 0300-672-2410  | 329.99 |
| CARD SERVICE CENTER        | INV0025487     | 04/26/2021 | ***7077 -- Ebay/PayPal - 5.0A  | 0300-604-2420  | 42.28  |
| CARD SERVICE CENTER        | INV0025489     | 04/26/2021 | XX7077 Tax Office Credit Card  | 0300-601-3500  | 1.90   |
| CARD SERVICE CENTER        | INV0025489     | 04/26/2021 | XX7077 Tax Office Vehicle Ren  | 0300-602-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025489     | 04/26/2021 | XX7077 Tax Office Vehicle Ren  | 0300-603-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025489     | 04/26/2021 | XX7077 Tax Office Vehicle Titl | 0300-642-3500  | 21.75  |
| CARD SERVICE CENTER        | INV0025489     | 04/26/2021 | XX7077 Tax Office Vehicle Ren  | 0300-645-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025489     | 04/26/2021 | XX7077 Tax Office Vehicle Ren  | 0300-669-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025491     | 04/26/2021 | XX7077- JP VIRTUAL CORE CU     | 0300-619-3450  | 50.00  |
| CARD SERVICE CENTER        | INV0025492     | 04/26/2021 | xx7077StampConnectionRece      | 0300-613-2410  | 53.55  |
| CARD SERVICE CENTER        | INV0025493     | 04/26/2021 | XX7077 EVENT INSURANCE F       | 0300-647-3420  | 576.58 |
| CARD SERVICE CENTER        | INV0025496     | 04/26/2021 | xx7077ULINE trash cans 95 ga   | 0300-643-4410  | 280.00 |
| CARD SERVICE CENTER        | INV0025496     | 04/26/2021 | xx7077ULINE-shipping/shelvi    | 0300-643-4410  | 115.77 |
| CARD SERVICE CENTER        | INV0025496     | 04/26/2021 | xx7077ULINE mobile shelving    | 0300-643-4410  | 308.00 |
| CARD SERVICE CENTER        | INV0025498     | 04/26/2021 | xx7077WalMart Canon(KC-36l     | 0300-612-2410  | 89.94  |
| CARD SERVICE CENTER        | INV0025499     | 04/26/2021 | xx7077Webstaurant.com Mop      | 0300-669-2430  | 287.94 |
| CARD SERVICE CENTER        | INV0025499     | 04/26/2021 | xx7077Webstaurant.com Mop      | 0300-669-2430  | 64.09  |
| CARD SERVICE CENTER        | INV0025499     | 04/26/2021 | xx7077Webstaurant.com Mop      | 0300-669-2430  | 42.99  |
| CARD SERVICE CENTER        | INV0025501     | 04/26/2021 | XX-7077 TAPS REGIONAL CON      | 0300-672-3450  | 250.00 |
| CARD SERVICE CENTER        | INV0025502     | 04/26/2021 | XX7077 NAEO CERA/CERV SES      | 0300-629-3450  | 598.00 |
| CARD SERVICE CENTER        | INV0025504     | 04/26/2021 | ***7077 -- Best Buy - TV Mou   | 0300-645-2410  | 119.99 |
| CARD SERVICE CENTER        | INV0025506     | 04/26/2021 | xx7077B&H PhotoCanon KP-3      | 0300-612-2410  | 79.74  |
| CARD SERVICE CENTER        | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0300-615-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025507     | 04/26/2021 | xx7077TaxOfficeCreditCardFe    | 0300-615-3500  | 3.02   |
| CARD SERVICE CENTER        | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0300-644-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0300-645-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0300-665-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0300-669-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025507     | 04/26/2021 | xx7077TaxOffice Registration   | 0300-669-3500  | 7.50   |
| CARD SERVICE CENTER        | INV0025508     | 04/26/2021 | XX7077 TDCAA 64431 - ASHLE     | 0300-623-3450  | 200.00 |
| CARD SERVICE CENTER        | INV0025510     | 04/26/2021 | XX7077 ALLIGATOR EXPRESS F     | 0300-651-3450  | 65.01  |
| CARD SERVICE CENTER        | INV0025511     | 04/26/2021 | xx7077TaxOffice Credit Card F  | 0300-601-2410  | 1.07   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name               | Payable Number | Post Date  | Description (Item)             | Account Number | Amount    |
|---------------------------|----------------|------------|--------------------------------|----------------|-----------|
| CARD SERVICE CENTER       | INV0025511     | 04/26/2021 | xx7077TaxOffice RegistrationR  | 0300-642-3500  | 7.50      |
| CARD SERVICE CENTER       | INV0025511     | 04/26/2021 | xx7077TaxOffice RegistrationR  | 0300-642-3500  | 7.50      |
| CARD SERVICE CENTER       | INV0025511     | 04/26/2021 | xx7077TaxOffice RegistrationR  | 0300-642-3500  | 7.50      |
| CARD SERVICE CENTER       | INV0025511     | 04/26/2021 | xx7077TaxOffice RegistrationR  | 0300-642-3500  | 7.50      |
| CARD SERVICE CENTER       | INV0025511     | 04/26/2021 | xx7077TaxOffice RegistrationR  | 0300-642-3500  | 7.50      |
| CARD SERVICE CENTER       | INV0025513     | 04/26/2021 | XX7077 SUNRISE FUEL - SAFET    | 0300-651-3450  | 87.66     |
| CARD SERVICE CENTER       | INV0025514     | 04/26/2021 | ***7077 -- Pitney Bowes - Ma   | 0300-601-3420  | 158.26    |
| CARD SERVICE CENTER       | INV0025514     | 04/26/2021 | ***7077 -- Pitney Bowes - Ma   | 0300-601-3420  | 1,625.58  |
| CARD SERVICE CENTER       | INV0025514     | 04/26/2021 | ***7077 -- Pitney Bowes - Ma   | 0300-601-3420  | 102.38    |
| CARD SERVICE CENTER       | INV0025514     | 04/26/2021 | ***7077 -- Pitney Bowes - Ma   | 0300-601-3420  | 130.99    |
| AKI ENTERPRISES INC       | ML-30992       | 04/26/2021 | 1 Large White Refrigerator Lo  | 0300-669-2430  | 32.00     |
| FLEETCOR TECHNOLOGIES, IN | NP59937023     | 04/26/2021 | Weekly Fuel Invoice            | 0300-604-2500  | 66.32     |
| FLEETCOR TECHNOLOGIES, IN | NP59949673     | 04/26/2021 | 4-5 THRU 4-18-2021             | 0300-669-2500  | 12,867.75 |
| TEXAS ASSOCIATION OF COU  | NRDD-0006835   | 04/26/2021 | PO20208660 DeductibleInvoic    | 0300-601-3440  | 337.50    |
| TEXAS ASSOCIATION OF COU  | NRDD-0006898   | 04/26/2021 | PO#20209326 Deductible Inv     | 0300-601-3440  | 3,030.00  |
| TECH LOGIC                | RC003749       | 04/26/2021 | ANNUAL CIRCIIT RENEWAL         | 0300-643-3700  | 3,184.00  |
| CRAWFORD ELECTRIC SUPPLY  | S010121777.001 | 04/26/2021 | Lights for Double Bayou Restr  | 0300-645-3460  | 411.96    |
| STAT TESTING LLC          | 03-2021        | 04/27/2021 | MARCH 2021 DRUG & ALCOH        | 0300-651-3580  | 3,768.00  |
| SCOTT-MERRIMAN INCORPOR   | 067143         | 04/27/2021 | FILE FOLDERS                   | 0300-624-2410  | 444.00    |
| TYLER TECHNOLOGIES, INC.  | 130-120385     | 04/27/2021 | Zebra Label Printer Maintena   | 0300-602-3710  | 132.30    |
| TYLER TECHNOLOGIES, INC.  | 130-120385     | 04/27/2021 | Netmotion Mobility Maintena    | 0300-602-3710  | 759.69    |
| TYLER TECHNOLOGIES, INC.  | 130-120385     | 04/27/2021 | LS2208 Bar Code Scanner Mai    | 0300-602-3710  | 77.18     |
| ESPITIA, DENISE           | 1372           | 04/27/2021 | FINANCIAL BLDG FAX MACHIN      | 0300-601-4900  | 1,092.50  |
| FERNANDEZ GROUP INC       | 13879          | 04/27/2021 | JACKET FOR AMY WITH COUN       | 0300-650-2420  | 160.00    |
| TRUX SUPER STORE, INC     | 15847          | 04/27/2021 | Unit #304 - safety lights      | 0300-642-3500  | 540.00    |
| BOBCAT OF HOUSTON         | 17150243       | 04/27/2021 | Equipment Swap-Out             | 0300-645-4410  | 58,500.00 |
| KOFILE TECHNOLOGIES       | 235746         | 04/27/2021 | Kofile open records request or | 0300-613-3700  | 241.70    |
| STRATTON'S, INC           | 257661         | 04/27/2021 | BATTERY FOR JP-1'S CAR         | 0300-614-3500  | 87.33     |
| STRATTON'S, INC           | 258104         | 04/27/2021 | Replace front rotors,wheel be  | 0300-662-3500  | 911.20    |
| THREE SUTCHS, LLC         | 3112           | 04/27/2021 | BATTERY FOR SAFETY FORD E      | 0300-651-3450  | 140.00    |
| DOBIE SUPPLY, LLC         | 33226          | 04/27/2021 | 12X12 ORANGE/RED REFLECTI      | 0300-642-3500  | 100.00    |
| WHITTINGTON, NICOLE       | 4/18-21/2021   | 04/27/2021 | TREASURER'S CONTINUING E       | 0300-606-3450  | 460.80    |
| CENTRAL NATIONAL GOTTES   | 4637464        | 04/27/2021 | ASTROBRIGHT 81/2X11 COVE       | 0300-608-2450  | 900.00    |
| GENE'S POWERSPORTS COUN   | 50647          | 04/27/2021 | service on trapper             | 0300-601-3500  | 257.71    |
| FELLERS                   | 61264856       | 04/27/2021 | INV.#61265058 50 YDS BLACK     | 0300-608-2460  | 139.00    |
| FELLERS                   | 61264856       | 04/27/2021 | 50 YDS. BLACK VINYL            | 0300-608-2460  | 69.50     |
| FELLERS                   | 61264856       | 04/27/2021 | INV.# 61264856 18X100 YDS P    | 0300-608-2460  | 58.68     |
| FELLERS                   | 61264856       | 04/27/2021 | INV.#61264964 18X100 YDS. P    | 0300-608-2460  | 58.68     |
| FELLERS                   | 61264856       | 04/27/2021 | INV.# 61265496 100 YDS BLAC    | 0300-608-2460  | 139.00    |
| NORTH & EAST TEXAS COUNT  | 71097          | 04/27/2021 | CJCA MEMBERSHIP DUES           | 0300-600-3470  | 175.00    |
| GARCIA, ENRIQUE           | 9394           | 04/27/2021 | Fiber to Treasurer/Auditor Bui | 0300-601-4900  | 8,855.76  |
| CELLCO PARTNERSHIP        | 9877293382     | 04/27/2021 | WIRELESS ACCESS - MOBILE H     | 0300-605-3700  | 37.99     |
| HOUSTON NORTHWEST RADI    | INV0025520     | 04/27/2021 | Prisoner Medical Care          | 0300-639-3510  | 6.95      |
| SPINDLETOP CENTER         | INV0025521     | 04/27/2021 | Prisoner Medical Care          | 0300-639-3510  | 3,060.00  |
| CHAMBERS COUNTY PUBLIC    | INV0025522     | 04/27/2021 | Prisoner Medical Care          | 0300-639-3510  | 12,802.42 |
| LANCON INVESTMENTS        | INV0025523     | 04/27/2021 | Monthly PO                     | 0300-645-3460  | 1,246.05  |
| CARD SERVICE CENTER       | INV0025525     | 04/27/2021 | JUDGE JIMMY SYLVIA'S FLIGH     | 0300-600-3450  | 467.95    |
| CARD SERVICE CENTER       | INV0025526     | 04/27/2021 | INV 045771756X210324 DIRE      | 0300-600-2410  | 220.98    |
| CARD SERVICE CENTER       | INV0025527     | 04/27/2021 | PARKING - JUDGE SYLVIA'S FLI   | 0300-600-3450  | 49.50     |
| CARD SERVICE CENTER       | INV0025529     | 04/27/2021 | JUDGE SYLVIA'S HOTEL FOR H     | 0300-600-3450  | 246.83    |
| CARD SERVICE CENTER       | INV0025531     | 04/27/2021 | FUEL FOR JUDGE JIMMY SYLVI     | 0300-601-3500  | 76.88     |
| WOODALL, CHRISTINA        | INV0025532     | 04/27/2021 | BLDG DEPOSIT REFUND PCT 4      | 0300-600-3890  | 500.00    |
| BAKER, CHRISTIE           | INV0025534     | 04/27/2021 | BLDG DEPOSIT REFUND PCT 1      | 0300-600-3890  | 50.00     |
| BEAN, DIANNA              | INV0025535     | 04/27/2021 | BLDG DEPOSIT REFUND PCT 4      | 0300-600-3890  | 350.00    |
| EICKENHORST, KAYLEIGH DAN | INV0025536     | 04/27/2021 | BLDG DEPOSIT REFUND PCT 4      | 0300-600-3890  | 185.00    |
| WINDSTREAM HOLDINGS, INC  | INV0025546     | 04/27/2021 | PHONE & INTERNET SERVICE       | 0300-601-3461  | 652.71    |
| VARI SALES CORPORATION    | IVC-2-1763491  | 04/27/2021 | Varidesk Pro Plus 30 (1 QTY)   | 0300-604-2410  | 265.50    |
| FLEETCOR TECHNOLOGIES, IN | NP59937025     | 04/27/2021 | Weekly Fuel Invoice            | 0300-645-3500  | 12.22     |
| FLEETCOR TECHNOLOGIES, IN | NP59963581     | 04/27/2021 | FUEL STMT-MOSQUITO CONT        | 0300-642-2500  | 1.63      |

Fund 0300 - GENERAL FUND Total: 2,705,314.37

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)          | Account Number | Amount          |
|---|----------------|------------|-----------------------------|----------------|-----------------|
| <b>Fund: 0320 - YOUTH ACTIVITY FUND</b>       |                |            |                             |                |                 |
| OFFICE DEPOT                                  | CM000015       | 03/20/2020 | -\$53.97 REFER TO PO 041284 | 0320-645-2410  | -53.97          |
| OFFICE DEPOT                                  | 458745304001   | 04/29/2020 | "PAID" PRE INKED STAMP ITE  | 0320-645-2410  | 5.24            |
| OFFICE DEPOT                                  | 458745304001   | 04/29/2020 | "EMAILED" PRE INKED STAMP   | 0320-645-2410  | 5.89            |
| OFFICE DEPOT                                  | 458745304001   | 04/29/2020 | "ORIGINAL" PRE INKED STAMP  | 0320-645-2410  | 9.79            |
| OFFICE DEPOT                                  | 458745304001   | 04/29/2020 | "MAILED" PRE INKED STAMP    | 0320-645-2410  | 10.49           |
| OFFICE DEPOT                                  | 458745304001   | 04/29/2020 | "COPY" PRE INKED STAMP ITE  | 0320-645-2410  | 7.90            |
| TROPHY WIVES                                  | 001477         | 04/05/2021 | CCYPS-AWARDS FOR 2021 YPS   | 0320-645-2410  | 386.50          |
| HENSCEY, LEE WAYNE                            | 1902 1         | 04/05/2021 | CCYLSRR 2021 DED. PLAQUES   | 0320-645-3700  | 220.50          |
| RISSEEUW, AMY                                 | 0150           | 04/13/2021 | CCYLSRR-150 TUMBLERS (300   | 0320-645-2410  | 2,025.00        |
| GRANITE PUBLISHING PARTNE                     | 141998         | 04/13/2021 | CCLYSRR ADVERTISING (MARC   | 0320-645-3700  | 184.00          |
| HENSCEY, LEE WAYNE                            | 1905           | 04/19/2021 | DEDICATION PLAQUE FOR YAL   | 0320-645-3700  | 73.50           |
| SYNCB/AMAZON CREDIT LINE                      | INV0025402     | 04/19/2021 | CCYLSRR REPLACEMENT CAN     | 0320-645-2410  | 911.47          |
| MASK, JOE W                                   | INV0025403     | 04/20/2021 | F-1 HEIFER JUDGE            | 0320-645-3700  | 300.00          |
| CALLIS, DWIGHT                                | INV0025404     | 04/20/2021 | STEER JUDGE                 | 0320-645-3700  | 300.00          |
| WRIGHT, DAVID                                 | INV0025405     | 04/20/2021 | SWINE JUDGE                 | 0320-645-3700  | 300.00          |
| DODD, KEATON                                  | INV0025406     | 04/20/2021 | LAMB/GOAT JUDGE             | 0320-645-3700  | 300.00          |
| FARROW, FRANK V                               | INV0025407     | 04/20/2021 | RABBIT JUDGE                | 0320-645-3700  | 300.00          |
| WELLMANN, CODY NEAL                           | INV0025408     | 04/20/2021 | BREEDING BEEF JUDGE         | 0320-645-3700  | 300.00          |
| SWOR, KEVIN LEE                               | INV0025409     | 04/20/2021 | TURKEY/BROILER JUDGE        | 0320-645-3700  | 300.00          |
| HUTH, JESSE                                   | INV0025410     | 04/20/2021 | OPEN POULTRY JUDGE          | 0320-645-3700  | 300.00          |
| SAUCIER, PHILIP RYAN                          | INV0025411     | 04/20/2021 | AG MECHANICS JUDGE          | 0320-645-3700  | 300.00          |
| VOELZ, VICKIE LARAIN                          | INV0025412     | 04/20/2021 | HORSE JUDGE                 | 0320-645-3700  | 300.00          |
| CARD SERVICE CENTER                           | INV0025516     | 04/26/2021 | XX7077 DOLLAR GENERAL C     | 0320-645-2410  | 76.75           |
| LAMAR TEXAS LIMITED PARTN                     | 112247873      | 04/27/2021 | CCYLSRR-BILLBOARD ADVERTI   | 0320-645-3700  | 1,344.00        |
| <b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b> |                |            |                             |                | <b>8,207.06</b> |

**Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND**

|   |            |            |                             |               |                  |
|---|------------|------------|-----------------------------|---------------|------------------|
| CHAMBERS COUNTY TREASUR                                     | INV0025184 | 04/01/2021 | MEN'S TEAM PAYOUT           | 0322-645-2410 | 28,800.00        |
| CHAMBERS COUNTY TREASUR                                     | INV0025185 | 04/01/2021 | WOMEN'S TEAM PAYOUT         | 0322-645-2410 | 4,260.00         |
| CHAMBERS COUNTY TREASUR                                     | INV0025186 | 04/01/2021 | BBQ COOK-OFF TEAMS          | 0322-645-2410 | 550.00           |
| CHAMBERS COUNTY TREASUR                                     | INV0025187 | 04/01/2021 | PETTY CASH                  | 0322-645-2410 | 2,000.00         |
| JEANES, ROBERT R  | INV0025188 | 04/01/2021 | RANCH RODEO ANNOUNCER       | 0322-645-3700 | 1,200.00         |
| BOYD, SUMMER  | INV0025189 | 04/01/2021 | RANCH RODEO TRICK RIDER     | 0322-645-3700 | 1,000.00         |
| ENLOE, BOBBY J  | INV0025190 | 04/01/2021 | RANCH RODEO BAND            | 0322-645-3700 | 800.00           |
| WILLIAM EDWARD LOTZ, JR.                                    | INV0025191 | 04/01/2021 | RANCH RODEO BAND            | 0322-645-3700 | 750.00           |
| CALHOUN, SANTWAIN   | INV0025192 | 04/01/2021 | RANCH RODEO JUDGE           | 0322-645-3700 | 650.00           |
| PICOU, JOEL R.  | INV0025193 | 04/01/2021 | RANCH RODEO CATTLE CONT     | 0322-645-3700 | 2,450.00         |
| HENSCEY, LEE WAYNE  | 1902       | 04/05/2021 | CCYLSRR RANCH RODEO 2021    | 0322-645-3700 | 73.50            |
| REGISTRATION MAX, LLC                                       | INV0025308 | 04/13/2021 | CCYLSRR-2021 FAIRENTRY AN   | 0322-645-3700 | 500.00           |
| CARD SERVICE CENTER   | INV0025517 | 04/26/2021 | XX7077 ARNE'S - FOR 2021 RA | 0322-645-3700 | 136.05           |
| CARD SERVICE CENTER   | INV0025517 | 04/26/2021 | XX7077 SAM'S CLUB- FOR 202  | 0322-645-3700 | 369.16           |
| CARD SERVICE CENTER   | INV0025517 | 04/26/2021 | XX7077 SAM'S CLUB- FOR 202  | 0322-645-3700 | 12.88            |
| CARD SERVICE CENTER   | INV0025517 | 04/26/2021 | XX7077 HOBBY LOBBY- FOR 2   | 0322-645-3700 | 135.10           |
| CATTLEMAN'S KITCHEN   | 1273, 1276 | 04/27/2021 | RAND RODEO LUNCHEON         | 0322-645-3700 | 604.05           |
| <b>Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:</b> |            |            |                             |               | <b>44,290.74</b> |

**Fund: 0331 - COUNTY FIRE MARSHAL**

|                            |            |            |                              |               |          |
|----------------------------|------------|------------|------------------------------|---------------|----------|
| FERNANDEZ GROUP INC        | 13802      | 04/05/2021 | embroidery set up fee for ct | 0331-645-2410 | 60.00    |
| CHAMBERS COUNTY EMPLOY     | INV0025233 | 04/09/2021 | Medical Insurance            | 0331-202100   | 238.06   |
| CHAMBERS COUNTY EMPLOY     | INV0025234 | 04/09/2021 | Dental Insurance             | 0331-202100   | 25.42    |
| CHAMBERS COUNTY EMPLOY     | INV0025247 | 04/09/2021 | Vision Insurance             | 0331-202100   | 8.98     |
| CHAMBERS COUNTY EMPLOY     | INV0025258 | 04/09/2021 | Medical Benefits             | 0331-202100   | 4,302.42 |
| CHAMBERS COUNTY EMPLOY     | INV0025259 | 04/09/2021 | Dental/Life/Vision/LTD       | 0331-202100   | 145.46   |
| TEXAS COUNTY & DISTRICT RE | INV0025260 | 04/09/2021 | TCDRS Benefit & Deductions   | 0331-202100   | 1,735.89 |
| TEXAS COUNTY & DISTRICT RE | INV0025261 | 04/09/2021 | TCDRS Life Benefit           | 0331-202100   | 21.27    |
| TEXAS ASSOCIATION OF COU   | INV0025262 | 04/09/2021 | UNEMPLOYMENT                 | 0331-202100   | 4.08     |
| CHAMBERS COUNTY MEDICA     | INV0025263 | 04/09/2021 | Medicare                     | 0331-202100   | 237.24   |
| CHAMBERS COUNTY FICA       | INV0025264 | 04/09/2021 | FICA                         | 0331-202100   | 1,014.38 |
| CHAMBERS COUNTY FIT        | INV0025265 | 04/09/2021 | FIT                          | 0331-202100   | 1,140.38 |
| WEX BANK                   | 70958080   | 04/12/2021 | EXXONMOBIL FUEL INV# 7095    | 0331-645-2500 | 763.95   |
| SOUTHEAST FIRE PROTECTIO   | 9086939    | 04/12/2021 | ALARM SERVICE CALL--SAM &    | 0331-645-3700 | 377.00   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)          | Account Number | Amount           |
|---|----------------|------------|-----------------------------|----------------|------------------|
| KIMCO SERVICES INC.                           | 21315          | 04/19/2021 | FlowTest for Chambers Count | 0331-645-3700  | 484.00           |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | COUNTY CLK WEST ANNEX- A    | 0331-645-3700  | 526.00           |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | MOSQUITO CONTROL-ANNUA      | 0331-645-3700  | 99.00            |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | EMERGENCY MNGMT-ANNUA       | 0331-645-3700  | 108.00           |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | JAIL--ANNUAL INSPECTION     | 0331-645-3700  | 774.00           |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | WINNIE LIBRARY-ANNUAL INS   | 0331-645-3700  | 348.50           |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | SAM & CARMINA GOSS LIBRA    | 0331-645-3700  | 422.50           |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | FIRE MARSHALL/PORTABLE A    | 0331-645-3700  | 457.00           |
| SOUTHEAST FIRE PROTECTIO                      | 8966864        | 04/19/2021 | SAM & CARMINA GOSS LIBRA    | 0331-645-3700  | 500.00           |
| SOUTHEAST FIRE PROTECTIO                      | 9109468        | 04/19/2021 | APRIL 2021 BLANKET PO       | 0331-645-3700  | 1,373.00         |
| SOUTHEAST FIRE PROTECTIO                      | 9146779        | 04/19/2021 | ANNUAL INSPECTIONS          | 0331-645-3700  | 772.00           |
| SYNCB/AMAZON CREDIT LINE                      | INV0025355     | 04/19/2021 | REFLECTIVE TAPE 2X200 FT R  | 0331-645-2410  | 28.99            |
| SOUTHEAST FIRE PROTECTIO                      | M6977,M7169    | 04/19/2021 | 24/7FireAlarmMonitorService | 0331-645-3700  | 1,185.00         |
| SOUTH CENTRAL PLANNING A                      | 21T-851        | 04/20/2021 | INVOICE 21T-851             | 0331-645-3700  | 319.45           |
| CHAMBERS COUNTY EMPLOY                        | INV0025427     | 04/23/2021 | Medical Insurance           | 0331-202100    | 238.60           |
| CHAMBERS COUNTY EMPLOY                        | INV0025428     | 04/23/2021 | Dental Insurance            | 0331-202100    | 25.48            |
| CHAMBERS COUNTY EMPLOY                        | INV0025441     | 04/23/2021 | Vision Insurance            | 0331-202100    | 9.01             |
| TEXAS COUNTY & DISTRICT RE                    | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions  | 0331-202100    | 1,700.08         |
| TEXAS COUNTY & DISTRICT RE                    | INV0025453     | 04/23/2021 | TCDRS Life Benefit          | 0331-202100    | 20.83            |
| TEXAS ASSOCIATION OF COU                      | INV0025454     | 04/23/2021 | UNEMPLOYMENT                | 0331-202100    | 4.01             |
| CHAMBERS COUNTY MEDICA                        | INV0025455     | 04/23/2021 | Medicare                    | 0331-202100    | 232.34           |
| CHAMBERS COUNTY FICA                          | INV0025456     | 04/23/2021 | FICA                        | 0331-202100    | 993.46           |
| CHAMBERS COUNTY FIT                           | INV0025457     | 04/23/2021 | FIT                         | 0331-202100    | 1,134.15         |
| <b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b> |                |            |                             |                | <b>21,829.93</b> |
| <b>Fund: 0340 - ATTY. DWI FUND</b>            |                |            |                             |                |                  |
| TRINITY BAY CONSERVATION                      | INV0025318     | 04/13/2021 | UTILITIES PAYMENTS          | 0340-623-2420  | 48.92            |
| <b>Fund 0340 - ATTY. DWI FUND Total:</b>      |                |            |                             |                | <b>48.92</b>     |
| <b>Fund: 0370 - GOLF COURSE FUND</b>          |                |            |                             |                |                  |
| HOUGHTON, DANIEL C                            | INV0025139     | 04/01/2021 | 2013 Champion Trailer       | 0370-645-4410  | 30,000.00        |
| QUILL CORPORATION                             | 15349729       | 04/05/2021 | HP 17A BLACK STANDARD YIE   | 0370-645-2410  | 118.78           |
| SANITARY SUPPLY COMPANY, I                    | 328069,328455  | 04/05/2021 | SOAP DISPENSER & VACUUM     | 0370-645-3500  | 654.76           |
| WILSON SPORTING GOODS                         | 4533401668     | 04/05/2021 | 96 dozen golf balls         | 0370-645-2420  | 647.40           |
| TITLEIST                                      | 910307915      | 04/09/2021 | 36 DOZEN GOLF BALLS         | 0370-645-2420  | 1,411.12         |
| CHAMBERS COUNTY EMPLOY                        | INV0025233     | 04/09/2021 | Medical Insurance           | 0370-202100    | 122.00           |
| CHAMBERS COUNTY EMPLOY                        | INV0025234     | 04/09/2021 | Dental Insurance            | 0370-202100    | 15.00            |
| WASHINGTON NATIONAL                           | INV0025235     | 04/09/2021 | Washington National         | 0370-202100    | 79.95            |
| NATIONWIDE RETIREMENT S                       | INV0025249     | 04/09/2021 | Nationwide                  | 0370-202100    | 11.76            |
| CHAMBERS COUNTY EMPLOY                        | INV0025253     | 04/09/2021 | Dental                      | 0370-202100    | 15.00            |
| NATIONAL FAMILY CARE LIFE I                   | INV0025255     | 04/09/2021 | NFC                         | 0370-202100    | 22.50            |
| CHAMBERS COUNTY EMPLOY                        | INV0025256     | 04/09/2021 | Vision Ins                  | 0370-202100    | 11.18            |
| CHAMBERS COUNTY EMPLOY                        | INV0025258     | 04/09/2021 | Medical Benefits            | 0370-202100    | 7,888.84         |
| CHAMBERS COUNTY EMPLOY                        | INV0025259     | 04/09/2021 | Dental/Life/Vision/LTD      | 0370-202100    | 342.52           |
| TEXAS COUNTY & DISTRICT RE                    | INV0025260     | 04/09/2021 | TCDRS Benefit & Deductions  | 0370-202100    | 3,332.92         |
| TEXAS COUNTY & DISTRICT RE                    | INV0025261     | 04/09/2021 | TCDRS Life Benefit          | 0370-202100    | 40.84            |
| TEXAS ASSOCIATION OF COU                      | INV0025262     | 04/09/2021 | UNEMPLOYMENT                | 0370-202100    | 7.86             |
| CHAMBERS COUNTY MEDICA                        | INV0025263     | 04/09/2021 | Medicare                    | 0370-202100    | 454.10           |
| CHAMBERS COUNTY FICA                          | INV0025264     | 04/09/2021 | FICA                        | 0370-202100    | 1,941.58         |
| CHAMBERS COUNTY FIT                           | INV0025265     | 04/09/2021 | FIT                         | 0370-202100    | 1,118.97         |
| CARD SERVICE CENTER                           | INV0025266     | 04/09/2021 | INTERNET SERVICE (GOLF)     | 0370-645-3461  | 83.14            |
| CARD SERVICE CENTER                           | INV0025267     | 04/09/2021 | TV SERVICE (GOLF)           | 0370-645-3461  | 65.18            |
| ROGER CLEVELAND GOLF CO                       | 6316474 SO     | 04/12/2021 | 36 dozen golf balls         | 0370-645-2420  | 742.62           |
| COCA-COLA SOUTHWEST BEV                       | 7922207169     | 04/12/2021 | 26 CASES OF DRINKS          | 0370-645-2420  | 617.11           |
| R & R PRODUCTS CO.                            | CD2535616      | 04/12/2021 | 4 FLAGS,2 AXLES & NUTS, 3 R | 0370-645-3480  | 182.06           |
| WOWCO EQUIPMENT                               | IB29669        | 04/12/2021 | oil gauge & seal            | 0370-645-3480  | 27.06            |
| MARX GOLF OPERATIONS                          | INV-000610     | 04/12/2021 | BALL MARKERS & CLUB BRUS    | 0370-645-2420  | 243.30           |
| LANCON INVESTMENTS                            | INV0025294     | 04/12/2021 | PVC FITTINGS/HAND CLEANE    | 0370-645-3500  | 223.90           |
| HARRELL'S INC                                 | INV01478835    | 04/12/2021 | 4 TONS FERT & 2 GALLONS IN  | 0370-645-2480  | 4,860.14         |
| TRINITY BAY CONSERVATION                      | INV0025318     | 04/13/2021 | UTILITIES PAYMENTS          | 0370-645-3461  | 58.29            |
| TEXAS COMPTRROLLER OF PUB                     | MAR 2021       | 04/13/2021 | GOLF COURSE RETAIL SALES T  | 0370-645-3530  | 233.06           |
| SYNCB/AMAZON CREDIT LINE                      | INV0025342     | 04/19/2021 | AA BATTERIES 8PK            | 0370-645-2410  | 6.99             |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                | Payable Number | Post Date  | Description (Item)              | Account Number | Amount           |
|--|----------------|------------|---------------------------------|----------------|------------------|
| SYNCB/AMAZON CREDIT LINE                   | INV0025342     | 04/19/2021 | LOW/HIGH PRESSURE GAUGE         | 0370-645-3480  | 19.99            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025343     | 04/19/2021 | HOBART 770890 WELDING HE        | 0370-645-3480  | 107.61           |
| SYNCB/AMAZON CREDIT LINE                   | INV0025359     | 04/19/2021 | 6pk Lithium CR123a 3 volt ba    | 0370-645-3500  | 11.49            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025359     | 04/19/2021 | energizer CR2032 batteries      | 0370-645-3500  | 13.48            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025359     | 04/19/2021 | packing extractor 11 inches le  | 0370-645-3540  | 13.92            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025361     | 04/19/2021 | PALMETTO 1102 PACKING EXT       | 0370-645-3540  | 13.92            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025365     | 04/19/2021 | CR2032 BATTERIES                | 0370-645-3500  | 12.98            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025368     | 04/19/2021 | BOXED MULTI-ROLL ASSORTE        | 0370-645-3480  | 23.99            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025369     | 04/19/2021 | Gas inline fuel filters w/ magn | 0370-645-3480  | 10.18            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025369     | 04/19/2021 | Battery Terminal connectors/f   | 0370-645-3480  | 19.98            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025396     | 04/19/2021 | HP 19A TONER CARTRIDGE (C       | 0370-645-2410  | 72.89            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025397     | 04/19/2021 | golf water filters              | 0370-645-3500  | 22.98            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025400     | 04/19/2021 | SQUARE D PUMPTROL PRESS         | 0370-645-3500  | 38.95            |
| SYNCB/AMAZON CREDIT LINE                   | INV0025400     | 04/19/2021 | POMEAT METAL AIR COMPRE         | 0370-645-3500  | 7.99             |
| CHAMBERS COUNTY EMPLOY                     | INV0025428     | 04/23/2021 | Dental Insurance                | 0370-202100    | 15.00            |
| WASHINGTON NATIONAL                        | INV0025429     | 04/23/2021 | Washington National             | 0370-202100    | 79.95            |
| NATIONWIDE RETIREMENT S                    | INV0025443     | 04/23/2021 | Nationwide                      | 0370-202100    | 11.76            |
| CHAMBERS COUNTY EMPLOY                     | INV0025447     | 04/23/2021 | Dental                          | 0370-202100    | 15.00            |
| NATIONAL FAMILY CARE LIFE I                | INV0025449     | 04/23/2021 | NFC                             | 0370-202100    | 22.50            |
| CHAMBERS COUNTY EMPLOY                     | INV0025450     | 04/23/2021 | Vision Ins                      | 0370-202100    | 7.20             |
| TEXAS COUNTY & DISTRICT RE                 | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions      | 0370-202100    | 2,981.04         |
| TEXAS COUNTY & DISTRICT RE                 | INV0025453     | 04/23/2021 | TCDRS Life Benefit              | 0370-202100    | 36.49            |
| TEXAS ASSOCIATION OF COU                   | INV0025454     | 04/23/2021 | UNEMPLOYMENT                    | 0370-202100    | 7.05             |
| CHAMBERS COUNTY MEDICA                     | INV0025455     | 04/23/2021 | Medicare                        | 0370-202100    | 406.84           |
| CHAMBERS COUNTY FICA                       | INV0025456     | 04/23/2021 | FICA                            | 0370-202100    | 1,739.42         |
| CHAMBERS COUNTY FIT                        | INV0025457     | 04/23/2021 | FIT                             | 0370-202100    | 956.96           |
| ANCHOR PRINTINGMSP, INC                    | 54068          | 04/26/2021 | Signs for CART PATH ONLY Inv    | 0370-645-3540  | 113.80           |
| HARRELL'S INC                              | INV01481480    | 04/26/2021 | 10 LIQUID FERT                  | 0370-645-2480  | 1,108.00         |
| <b>Fund 0370 - GOLF COURSE FUND Total:</b> |                |            |                                 |                | <b>63,471.29</b> |

**Fund: 0380 - AIRPORT FUND**

|  |            |            |                              |               |                  |
|--|------------|------------|------------------------------|---------------|------------------|
| CARD SERVICE CENTER                    | CM0000270  | 03/23/2021 | CREDIT MEMO CARD SERVICE     | 0380-701-3470 | -300.00          |
| SOUTHEAST FIRE PROTECTIO               | 8973516    | 04/01/2021 | FGC35R LG Fiberglass Cabinet | 0380-701-3500 | 4,500.00         |
| SOUTHEAST FIRE PROTECTIO               | 8973516    | 04/01/2021 | AX571 30#ABC Fire Extinguish | 0380-701-3500 | 3,250.00         |
| CARD SERVICE CENTER                    | INV0025158 | 04/01/2021 | xx7077 Paypal BERQUIST VE    | 0380-701-3470 | 300.00           |
| TEXAS COUNTY & DISTRICT RE             | INV0025260 | 04/09/2021 | TCDRS Benefit & Deductions   | 0380-202100   | 335.67           |
| TEXAS COUNTY & DISTRICT RE             | INV0025261 | 04/09/2021 | TCDRS Life Benefit           | 0380-202100   | 4.11             |
| TEXAS ASSOCIATION OF COU               | INV0025262 | 04/09/2021 | UNEMPLOYMENT                 | 0380-202100   | 0.79             |
| CHAMBERS COUNTY MEDICA                 | INV0025263 | 04/09/2021 | Medicare                     | 0380-202100   | 45.88            |
| CHAMBERS COUNTY FICA                   | INV0025264 | 04/09/2021 | FICA                         | 0380-202100   | 196.14           |
| CHAMBERS COUNTY FIT                    | INV0025265 | 04/09/2021 | FIT                          | 0380-202100   | 110.96           |
| TRINITY BAY CONSERVATION               | INV0025318 | 04/13/2021 | UTILITIES PAYMENTS           | 0380-701-3461 | 46.23            |
| HYDREX ENVIRONMENTAL CO                | 21-222     | 04/19/2021 | JAN-MAR 2021 SWPP QTRLY R    | 0380-701-3580 | 2,252.50         |
| BELL FENCE & GALVANIZING C             | 277063     | 04/19/2021 | MATERIALS FOR DAMAGED G      | 0380-701-3500 | 128.74           |
| SYNCB/AMAZON CREDIT LINE               | INV0025401 | 04/19/2021 | Amazon Basics Privacy Screen | 0380-701-2410 | 78.18            |
| TEXAS COUNTY & DISTRICT RE             | INV0025452 | 04/23/2021 | TCDRS Benefit & Deductions   | 0380-202100   | 466.88           |
| TEXAS COUNTY & DISTRICT RE             | INV0025453 | 04/23/2021 | TCDRS Life Benefit           | 0380-202100   | 5.72             |
| TEXAS ASSOCIATION OF COU               | INV0025454 | 04/23/2021 | UNEMPLOYMENT                 | 0380-202100   | 1.10             |
| CHAMBERS COUNTY MEDICA                 | INV0025455 | 04/23/2021 | Medicare                     | 0380-202100   | 63.80            |
| CHAMBERS COUNTY FICA                   | INV0025456 | 04/23/2021 | FICA                         | 0380-202100   | 272.82           |
| CHAMBERS COUNTY FIT                    | INV0025457 | 04/23/2021 | FIT                          | 0380-202100   | 180.45           |
| BASSCO SERVICES, INC                   | 58101      | 04/27/2021 | EMERGENCY WINNIE AIRPOR      | 0380-701-3500 | 1,634.18         |
| <b>Fund 0380 - AIRPORT FUND Total:</b> |            |            |                              |               | <b>13,574.15</b> |

**Fund: 0390 - SW FUND**

|                          |             |            |                                  |               |          |
|--------------------------|-------------|------------|----------------------------------|---------------|----------|
| DOSS, CHERYL J           | 117         | 04/01/2021 | Terex Tire                       | 0390-680-3470 | 1,800.00 |
| TC SNYDER HOLDINGS LLC   | 14251       | 04/01/2021 | Monthly Rental Port a Cans fo    | 0390-680-3570 | 2,520.00 |
| VANGUARD TRUCK CENTER O  | 315640HO    | 04/01/2021 | 1- Oil change kit Roll Off Truck | 0390-680-3470 | 245.13   |
| VANGUARD TRUCK CENTER O  | 315640HO    | 04/01/2021 | 3- Oil change kits Roll Off Truc | 0390-680-3470 | 735.39   |
| SELECT ENVIRONMENTAL PET | 46219,46220 | 04/01/2021 | Used Oil Recycling - Mont Bel    | 0390-680-3570 | 102.60   |
| SELECT ENVIRONMENTAL PET | 46219,46220 | 04/01/2021 | Used Oil Recycling - Beach Cit   | 0390-680-3570 | 102.60   |
| MIDTEX OIL, LP           | 606890      | 04/01/2021 | Diesel                           | 0390-680-2500 | 7,381.96 |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number | Post Date  | Description (Item)               | Account Number | Amount    |
|-----------------------------|----------------|------------|----------------------------------|----------------|-----------|
| IDEAL DISTRIBUTION LLC      | 7474           | 04/01/2021 | GPS Service - Roll Off Trucks    | 0390-680-3700  | 1,019.40  |
| CARD SERVICE CENTER         | INV0025144     | 04/01/2021 | ***7077 -- Crystal Geyser (84    | 0390-680-2410  | 385.00    |
| CARD SERVICE CENTER         | INV0025149     | 04/01/2021 | xx7077 tax office vehicle rene   | 0390-680-3470  | 7.50      |
| CARD SERVICE CENTER         | INV0025162     | 04/01/2021 | xx7077NorthToolsRatchetStra      | 0390-680-2610  | 468.98    |
| MUSTANG MACHINERY COMP      | PART5525912    | 04/01/2021 | Sensors #642                     | 0390-680-3470  | 229.96    |
| MUSTANG MACHINERY COMP      | PART5525912    | 04/01/2021 | Filters #652                     | 0390-680-3470  | 467.18    |
| SUPERIOR SUPPLY & STEEL     | SI0659561      | 04/01/2021 | Steel Plate for box repairs      | 0390-680-3470  | 2,820.00  |
| SIMPSON HARDWARE, INC       | 20168          | 04/05/2021 | PVC fittings landfill            | 0390-680-3470  | 55.68     |
| STRATTON'S, INC             | INV0025201     | 04/05/2021 | Parts and Supplies March 202     | 0390-680-3470  | 502.41    |
| LANCON INVESTMENTS          | INV0025202     | 04/05/2021 | Locks for Boxsites               | 0390-680-3470  | 109.34    |
| CHAMBERS COUNTY EMPLOY      | APR 2021       | 04/06/2021 | COUNTY PAID RETIREE MEDIC        | 0390-680-1700  | 2,469.00  |
| CARD SERVICE CENTER         | INV0025228     | 04/06/2021 | ***7465 -- Sparkletts            | 0390-680-2410  | 47.91     |
| CARD SERVICE CENTER         | INV0025229     | 04/06/2021 | ***7465 -- Sparkletts            | 0390-680-2410  | 33.94     |
| CHAMBERS COUNTY EMPLOY      | INV0025233     | 04/09/2021 | Medical Insurance                | 0390-202100    | 411.00    |
| CHAMBERS COUNTY EMPLOY      | INV0025234     | 04/09/2021 | Dental Insurance                 | 0390-202100    | 75.00     |
| WASHINGTON NATIONAL         | INV0025235     | 04/09/2021 | Washington National              | 0390-202100    | 186.35    |
| AFLAC                       | INV0025236     | 04/09/2021 | AFLAC                            | 0390-202100    | 161.40    |
| MONEY LIFE INSURANCE COMP   | INV0025237     | 04/09/2021 | Mutual of New York               | 0390-202100    | 6.96      |
| CHAMBERS COUNTY             | INV0025238     | 04/09/2021 | Attorney General                 | 0390-202100    | 802.42    |
| NATIONAL FAMILY CARE LIFE I | INV0025239     | 04/09/2021 | NFC                              | 0390-202100    | 7.25      |
| HEITKAMP, WILLIAM E.        | INV0025242     | 04/09/2021 | CHAPTER 13                       | 0390-202100    | 498.47    |
| AFLAC                       | INV0025245     | 04/09/2021 | Aflac CI                         | 0390-202100    | 44.17     |
| CHAMBERS COUNTY EMPLOY      | INV0025247     | 04/09/2021 | Vision Insurance                 | 0390-202100    | 19.14     |
| NATIONWIDE RETIREMENT S     | INV0025249     | 04/09/2021 | Nationwide                       | 0390-202100    | 3.48      |
| CHAMBERS COUNTY EMPLOY      | INV0025251     | 04/09/2021 | Medical                          | 0390-202100    | 530.09    |
| AFLAC                       | INV0025252     | 04/09/2021 | AFLAC                            | 0390-202100    | 127.27    |
| CHAMBERS COUNTY EMPLOY      | INV0025253     | 04/09/2021 | Dental                           | 0390-202100    | 47.61     |
| NATIONAL FAMILY CARE LIFE I | INV0025255     | 04/09/2021 | NFC                              | 0390-202100    | 75.88     |
| CHAMBERS COUNTY EMPLOY      | INV0025256     | 04/09/2021 | Vision Ins                       | 0390-202100    | 15.65     |
| CHAMBERS COUNTY EMPLOY      | INV0025258     | 04/09/2021 | Medical Benefits                 | 0390-202100    | 31,818.95 |
| CHAMBERS COUNTY EMPLOY      | INV0025259     | 04/09/2021 | Dental/Life/Vision/LTD           | 0390-202100    | 1,215.98  |
| TEXAS COUNTY & DISTRICT RE  | INV0025260     | 04/09/2021 | TCDRS Benefit & Deductions       | 0390-202100    | 11,440.97 |
| TEXAS COUNTY & DISTRICT RE  | INV0025261     | 04/09/2021 | TCDRS Life Benefit               | 0390-202100    | 140.20    |
| TEXAS ASSOCIATION OF COU    | INV0025262     | 04/09/2021 | UNEMPLOYMENT                     | 0390-202100    | 26.98     |
| CHAMBERS COUNTY MEDICA      | INV0025263     | 04/09/2021 | Medicare                         | 0390-202100    | 1,541.70  |
| CHAMBERS COUNTY FICA        | INV0025264     | 04/09/2021 | FICA                             | 0390-202100    | 6,592.44  |
| CHAMBERS COUNTY FIT         | INV0025265     | 04/09/2021 | FIT                              | 0390-202100    | 5,212.71  |
| LTR INTERMEDIATE HOLDINGS   | 2016894        | 04/12/2021 | Used Tire Recycling - Wallisvill | 0390-680-3480  | 164.71    |
| VANGUARD TRUCK CENTER O     | 318353HO       | 04/12/2021 | 2 Tarps for Roll Off Trucks      | 0390-680-3470  | 556.24    |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Beach Cit   | 0390-680-3570  | 160.00    |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Road & Br   | 0390-680-3570  | 95.00     |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Winnie      | 0390-680-3570  | 95.00     |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Beach Cit   | 0390-680-3570  | 95.00     |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Anahuac     | 0390-680-3570  | 95.00     |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Winnie      | 0390-680-3570  | 95.00     |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Mt. Belvi   | 0390-680-3570  | 160.00    |
| SELECT ENVIRONMENTAL PET    | 42420,42419    | 04/12/2021 | Used Oil Recycling - Anahuac     | 0390-680-3570  | 160.00    |
| MIDTEX OIL, LP              | 609475         | 04/12/2021 | Diesel                           | 0390-680-2500  | 7,724.31  |
| COASTAL WELDING SUPPLY IN   | 80177089       | 04/12/2021 | Oxygen & Acetylene Cylinder      | 0390-680-3410  | 136.40    |
| TRINITY BAY CONSERVATION    | INV0025318     | 04/13/2021 | UTILITIES PAYMENTS               | 0390-680-3491  | 145.27    |
| COASTAL WELDING SUPPLY IN   | 10454910       | 04/19/2021 | Grinding brushes                 | 0390-680-2610  | 107.30    |
| OWENS CONSULTING GROUP,     | 2021-3066      | 04/19/2021 | MSW A Supervisor Licensing C     | 0390-680-3450  | 625.00    |
| LTR INTERMEDIATE HOLDINGS   | 2026064        | 04/19/2021 | Used Tire Recycling              | 0390-680-3480  | 285.51    |
| TRACTOR SUPPLY CREDIT CAR   | 433921         | 04/19/2021 | Leaf Rakes for Boxsites          | 0390-680-4420  | 29.98     |
| MIDTEX OIL, LP              | 610332,610337  | 04/19/2021 | DEF                              | 0390-680-2500  | 311.85    |
| MIDTEX OIL, LP              | 610332,610337  | 04/19/2021 | Gasoline                         | 0390-680-2500  | 1,981.26  |
| LOWE'S COMPANIES INC.       | 992244         | 04/19/2021 | 2 Replacement Windows            | 0390-680-3560  | 1,459.98  |
| TEXAS COMMISSION ON ENVI    | SWD0026441     | 04/19/2021 | MSW Fee FY21 Q2                  | 0390-680-3510  | 4,630.63  |
| MUSTANG MACHINERY COMP      | WORK1096335    | 04/19/2021 | PARTS AND LABOR ON # 645         | 0390-680-3470  | 6,466.17  |
| CHAMBERS COUNTY EMPLOY      | INV0025427     | 04/23/2021 | Medical Insurance                | 0390-202100    | 400.44    |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                       | Payable Number | Post Date  | Description (Item)             | Account Number | Amount            |
|-----------------------------------|----------------|------------|--------------------------------|----------------|-------------------|
| CHAMBERS COUNTY EMPLOY            | INV0025428     | 04/23/2021 | Dental Insurance               | 0390-202100    | 73.70             |
| WASHINGTON NATIONAL               | INV0025429     | 04/23/2021 | Washington National            | 0390-202100    | 183.20            |
| AFLAC                             | INV0025430     | 04/23/2021 | AFLAC                          | 0390-202100    | 137.07            |
| MONY LIFE INSURANCE COMP          | INV0025431     | 04/23/2021 | Mutual of New York             | 0390-202100    | 3.85              |
| CHAMBERS COUNTY                   | INV0025432     | 04/23/2021 | Attorney General               | 0390-202100    | 731.60            |
| NATIONAL FAMILY CARE LIFE I       | INV0025433     | 04/23/2021 | NFC                            | 0390-202100    | 7.25              |
| HEITKAMP, WILLIAM E.              | INV0025436     | 04/23/2021 | CHAPTER 13                     | 0390-202100    | 498.47            |
| AFLAC                             | INV0025439     | 04/23/2021 | Aflac CI                       | 0390-202100    | 34.52             |
| CHAMBERS COUNTY EMPLOY            | INV0025441     | 04/23/2021 | Vision Insurance               | 0390-202100    | 18.80             |
| NATIONWIDE RETIREMENT S           | INV0025443     | 04/23/2021 | Nationwide                     | 0390-202100    | 1.93              |
| CHAMBERS COUNTY EMPLOY            | INV0025445     | 04/23/2021 | Medical                        | 0390-202100    | 517.08            |
| AFLAC                             | INV0025446     | 04/23/2021 | AFLAC                          | 0390-202100    | 96.61             |
| CHAMBERS COUNTY EMPLOY            | INV0025447     | 04/23/2021 | Dental                         | 0390-202100    | 46.44             |
| NATIONAL FAMILY CARE LIFE I       | INV0025449     | 04/23/2021 | NFC                            | 0390-202100    | 69.87             |
| CHAMBERS COUNTY EMPLOY            | INV0025450     | 04/23/2021 | Vision Ins                     | 0390-202100    | 15.09             |
| TEXAS COUNTY & DISTRICT RE        | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions     | 0390-202100    | 8,765.53          |
| TEXAS COUNTY & DISTRICT RE        | INV0025453     | 04/23/2021 | TCDRS Life Benefit             | 0390-202100    | 107.40            |
| TEXAS ASSOCIATION OF COU          | INV0025454     | 04/23/2021 | UNEMPLOYMENT                   | 0390-202100    | 20.67             |
| CHAMBERS COUNTY MEDICA            | INV0025455     | 04/23/2021 | Medicare                       | 0390-202100    | 1,177.72          |
| CHAMBERS COUNTY FICA              | INV0025456     | 04/23/2021 | FICA                           | 0390-202100    | 5,035.68          |
| CHAMBERS COUNTY FIT               | INV0025457     | 04/23/2021 | FIT                            | 0390-202100    | 2,717.96          |
| CARD SERVICE CENTER               | INV0025489     | 04/26/2021 | XX7077 Tax Office Vehicle Ren  | 0390-680-3470  | 7.50              |
| INDUSTRIAL DISPOSAL SUPPLY        | 466431         | 04/27/2021 | Part for Tub Grinder #659      | 0390-680-3470  | 110.41            |
| SELECT ENVIRONMENTAL PET          | 50826          | 04/27/2021 | Used Oil Recycling - Mt. Belvi | 0390-680-3570  | 102.60            |
| MIDTEX OIL, LP                    | 612465         | 04/27/2021 | Diesel                         | 0390-680-2500  | 8,917.14          |
| CHRISTOPHER'S SPEEDY LUBE         | INV0025519     | 04/27/2021 | Inspection #613                | 0390-680-3470  | 7.00              |
| <b>Fund 0390 - SW FUND Total:</b> |                |            |                                |                | <b>137,891.19</b> |

## Fund: 0430 - DIST ATTY FORFEITURE

|                            |            |            |                            |             |        |
|----------------------------|------------|------------|----------------------------|-------------|--------|
| AFLAC                      | INV0025236 | 04/09/2021 | AFLAC                      | 0430-202100 | 5.72   |
| UNITED WAY OF BAYTOWN A    | INV0025243 | 04/09/2021 | United Way                 | 0430-202100 | 0.22   |
| AFLAC                      | INV0025245 | 04/09/2021 | Aflac CI                   | 0430-202100 | 1.21   |
| NATIONWIDE RETIREMENT S    | INV0025249 | 04/09/2021 | Nationwide                 | 0430-202100 | 13.23  |
| CHAMBERS COUNTY EMPLOY     | INV0025251 | 04/09/2021 | Medical                    | 0430-202100 | 9.86   |
| AFLAC                      | INV0025252 | 04/09/2021 | AFLAC                      | 0430-202100 | 5.64   |
| CHAMBERS COUNTY EMPLOY     | INV0025253 | 04/09/2021 | Dental                     | 0430-202100 | 1.21   |
| CHAMBERS COUNTY FLEXIBLE   | INV0025254 | 04/09/2021 | FSA                        | 0430-202100 | 1.10   |
| CHAMBERS COUNTY EMPLOY     | INV0025256 | 04/09/2021 | Vision Ins                 | 0430-202100 | 0.32   |
| CHAMBERS COUNTY EMPLOY     | INV0025258 | 04/09/2021 | Medical Benefits           | 0430-202100 | 385.59 |
| CHAMBERS COUNTY EMPLOY     | INV0025259 | 04/09/2021 | Dental/Life/Vision/LTD     | 0430-202100 | 12.79  |
| TEXAS COUNTY & DISTRICT RE | INV0025260 | 04/09/2021 | TCDRS Benefit & Deductions | 0430-202100 | 240.09 |
| TEXAS COUNTY & DISTRICT RE | INV0025261 | 04/09/2021 | TCDRS Life Benefit         | 0430-202100 | 2.94   |
| TEXAS ASSOCIATION OF COU   | INV0025262 | 04/09/2021 | UNEMPLOYMENT               | 0430-202100 | 0.57   |
| CHAMBERS COUNTY MEDICA     | INV0025263 | 04/09/2021 | Medicare                   | 0430-202100 | 32.28  |
| CHAMBERS COUNTY FICA       | INV0025264 | 04/09/2021 | FICA                       | 0430-202100 | 138.04 |
| CHAMBERS COUNTY FIT        | INV0025265 | 04/09/2021 | FIT                        | 0430-202100 | 176.87 |
| AFLAC                      | INV0025430 | 04/23/2021 | AFLAC                      | 0430-202100 | 5.74   |
| UNITED WAY OF BAYTOWN A    | INV0025437 | 04/23/2021 | United Way                 | 0430-202100 | 0.22   |
| AFLAC                      | INV0025439 | 04/23/2021 | Aflac CI                   | 0430-202100 | 1.21   |
| NATIONWIDE RETIREMENT S    | INV0025443 | 04/23/2021 | Nationwide                 | 0430-202100 | 13.35  |
| CHAMBERS COUNTY EMPLOY     | INV0025445 | 04/23/2021 | Medical                    | 0430-202100 | 9.86   |
| AFLAC                      | INV0025446 | 04/23/2021 | AFLAC                      | 0430-202100 | 5.64   |
| CHAMBERS COUNTY EMPLOY     | INV0025447 | 04/23/2021 | Dental                     | 0430-202100 | 1.21   |
| CHAMBERS COUNTY FLEXIBLE   | INV0025448 | 04/23/2021 | FSA                        | 0430-202100 | 1.11   |
| CHAMBERS COUNTY EMPLOY     | INV0025450 | 04/23/2021 | Vision Ins                 | 0430-202100 | 0.32   |
| TEXAS COUNTY & DISTRICT RE | INV0025452 | 04/23/2021 | TCDRS Benefit & Deductions | 0430-202100 | 240.09 |
| TEXAS COUNTY & DISTRICT RE | INV0025453 | 04/23/2021 | TCDRS Life Benefit         | 0430-202100 | 2.94   |
| TEXAS ASSOCIATION OF COU   | INV0025454 | 04/23/2021 | UNEMPLOYMENT               | 0430-202100 | 0.57   |
| CHAMBERS COUNTY MEDICA     | INV0025455 | 04/23/2021 | Medicare                   | 0430-202100 | 32.28  |
| CHAMBERS COUNTY FICA       | INV0025456 | 04/23/2021 | FICA                       | 0430-202100 | 138.04 |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                  | Payable Number | Post Date  | Description (Item)            | Account Number                                     | Amount           |
|--|----------------|------------|-------------------------------|--|------------------|
| CHAMBERS COUNTY FIT                          | INV0025457     | 04/23/2021 | FIT                           | 0430-202100  | 176.73           |
|  |                |            |                               | <b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>     | <b>1,656.99</b>  |
| <b>Fund: 0450 - LEOSE ALLOCATION</b>         |                |            |                               |  |                  |
| TEXAS ASSOCIATION OF COU                     | 228335,207047  | 04/05/2021 | JPCA MEMBERSHIP DUES-JOHN     | 0450-662-3450                                      | 60.00            |
| TEXAS ASSOCIATION OF COU                     | 228335,207047  | 04/05/2021 | JPCA MEMBERSHIP DUES-S DEL    | 0450-662-3450                                      | 35.00            |
| TEXAS ASSOCIATION OF COU                     | 313407         | 04/12/2021 | JPCA CONFERENCE 6/21-25/2     | 0450-665-3450                                      | 250.00           |
|  |                |            |                               | <b>Fund 0450 - LEOSE ALLOCATION Total:</b>         | <b>345.00</b>    |
| <b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b> |                |            |                               |  |                  |
| KRAFTSMAN PLAYGROUND &                       | 36872          | 04/01/2021 | DOUBLE BAYOU PARK UNIT-PL     | 0480-645-4410                                      | 33,864.49        |
| CARD SERVICE CENTER                          | INV0025156     | 04/01/2021 | XX7077 DISCOUNT MUGS          | 0480-647-3310                                      | 897.50           |
| TREVOR LEE CHESSON MEMO                      | INV0025199     | 04/05/2021 | HOT FUND/MARSHFEST ROPI       | 0480-648-3350                                      | 15,000.00        |
| TEXAS COUNTY & DISTRICT RE                   | INV0025260     | 04/09/2021 | TCDRS Benefit & Deductions    | 0480-202100  | 24.43            |
| TEXAS COUNTY & DISTRICT RE                   | INV0025261     | 04/09/2021 | TCDRS Life Benefit            | 0480-202100  | 0.30             |
| TEXAS ASSOCIATION OF COU                     | INV0025262     | 04/09/2021 | UNEMPLOYMENT                  | 0480-202100  | 0.06             |
| CHAMBERS COUNTY MEDICA                       | INV0025263     | 04/09/2021 | Medicare                      | 0480-202100  | 3.34             |
| CHAMBERS COUNTY FICA                         | INV0025264     | 04/09/2021 | FICA                          | 0480-202100  | 14.28            |
| LONGHORN CRANE & RIGGIN                      | 20108          | 04/20/2021 | LIFT 2 STATUES AND HOLD FO    | 0480-645-4410                                      | 670.00           |
| CAMPOBELLA, CRAIG                            | INV0025420     | 04/20/2021 | INSTALLATION OF 2 BRONZE S    | 0480-645-4410                                      | 3,000.00         |
|  |                |            |                               | <b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b> | <b>53,474.40</b> |
| <b>Fund: 0610 - JUSTICE COURT TECH FUND</b>  |                |            |                               |  |                  |
| CARD SERVICE CENTER                          | INV0025147     | 04/01/2021 | XX7077 MONTHLY SERVICE A      | 0610-614-3700                                      | 89.94            |
| CARD SERVICE CENTER                          | INV0025166     | 04/01/2021 | xx7077 Zoom Inv#63558050 A    | 0610-614-3700                                      | 89.94            |
| CELLCO PARTNERSHIP                           | 9876206386     | 04/12/2021 | INVOICE 9876206386 (JP5)      | 0610-618-2420                                      | 37.99            |
| CELLCO PARTNERSHIP                           | 9876222655     | 04/12/2021 | JET PACK FOR JP MAGISTRATI    | 0610-619-2420                                      | 37.99            |
| CELLCO PARTNERSHIP                           | 9876206330     | 04/13/2021 | ACCT 742122863-00001 INVO     | 0610-614-2420                                      | 37.99            |
|  |                |            |                               | <b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>  | <b>293.85</b>    |
| <b>Fund: 0650 - COURTHOUSE SECURITY FD</b>   |                |            |                               |  |                  |
| POLICE & SHERIFF'S PRESS, IN                 | 145397         | 04/06/2021 | ID CARDS - YEATMAN & REED     | 0650-669-2420                                      | 32.55            |
| ULINE  | 132123802      | 04/20/2021 | Hand-Held Metal Detector      | 0650-669-2420                                      | 213.25           |
| CARD SERVICE CENTER                          | INV0025509     | 04/26/2021 | ***7077 -- Garrett - Metal De | 0650-669-2420                                      | 2,778.44         |
|  |                |            |                               | <b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>   | <b>3,024.24</b>  |
| <b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>       |                |            |                               |  |                  |
| WASHINGTON NATIONAL                          | INV0025235     | 04/09/2021 | Washington National           | 0660-202100  | 18.60            |
| AFLAC  | INV0025236     | 04/09/2021 | AFLAC                         | 0660-202100  | 40.81            |
| NATIONAL FAMILY CARE LIFE I                  | INV0025255     | 04/09/2021 | NFC                           | 0660-202100  | 6.00             |
| CHAMBERS COUNTY EMPLOY                       | INV0025258     | 04/09/2021 | Medical Benefits              | 0660-202100  | 1,851.75         |
| CHAMBERS COUNTY EMPLOY                       | INV0025259     | 04/09/2021 | Dental/Life/Vision/LTD        | 0660-202100  | 69.00            |
| TEXAS COUNTY & DISTRICT RE                   | INV0025260     | 04/09/2021 | TCDRS Benefit & Deductions    | 0660-202100  | 843.78           |
| TEXAS COUNTY & DISTRICT RE                   | INV0025261     | 04/09/2021 | TCDRS Life Benefit            | 0660-202100  | 10.35            |
| TEXAS ASSOCIATION OF COU                     | INV0025262     | 04/09/2021 | UNEMPLOYMENT                  | 0660-202100  | 1.99             |
| CHAMBERS COUNTY MEDICA                       | INV0025263     | 04/09/2021 | Medicare                      | 0660-202100  | 115.14           |
| CHAMBERS COUNTY FICA                         | INV0025264     | 04/09/2021 | FICA                          | 0660-202100  | 492.34           |
| CHAMBERS COUNTY FIT                          | INV0025265     | 04/09/2021 | FIT                           | 0660-202100  | 238.31           |
| SYNCB/AMAZON CREDIT LINE                     | INV0025346     | 04/19/2021 | FUJITSU FI-7180 DOCUMENT      | 0660-613-3420                                      | 1,469.99         |
| SYNCB/AMAZON CREDIT LINE                     | INV0025346     | 04/19/2021 | FUJITSU FI-7180 DOCUMENT      | 0660-613-3420                                      | 1,460.00         |
| WASHINGTON NATIONAL                          | INV0025429     | 04/23/2021 | Washington National           | 0660-202100  | 18.60            |
| AFLAC  | INV0025430     | 04/23/2021 | AFLAC                         | 0660-202100  | 40.81            |
| NATIONAL FAMILY CARE LIFE I                  | INV0025449     | 04/23/2021 | NFC                           | 0660-202100  | 6.00             |
| TEXAS COUNTY & DISTRICT RE                   | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions    | 0660-202100  | 1,108.74         |
| TEXAS COUNTY & DISTRICT RE                   | INV0025453     | 04/23/2021 | TCDRS Life Benefit            | 0660-202100  | 13.60            |
| TEXAS ASSOCIATION OF COU                     | INV0025454     | 04/23/2021 | UNEMPLOYMENT                  | 0660-202100  | 2.62             |
| CHAMBERS COUNTY MEDICA                       | INV0025455     | 04/23/2021 | Medicare                      | 0660-202100  | 151.36           |
| CHAMBERS COUNTY FICA                         | INV0025456     | 04/23/2021 | FICA                          | 0660-202100  | 647.16           |
| CHAMBERS COUNTY FIT                          | INV0025457     | 04/23/2021 | FIT                           | 0660-202100  | 290.56           |
|  |                |            |                               | <b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>       | <b>8,897.51</b>  |
| <b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>     |                |            |                               |  |                  |
| QUILL CORPORATION                            | 15385749       | 04/05/2021 | HP410A CARTRIDGE ITEM 90      | 0670-612-2420                                      | 78.19            |
| TEXAS COUNTY & DISTRICT RE                   | INV0025260     | 04/09/2021 | TCDRS Benefit & Deductions    | 0670-202100  | 155.97           |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                    | Payable Number | Post Date  | Description (Item)         | Account Number | Amount        |
|--|----------------|------------|----------------------------|----------------|---------------|
| TEXAS COUNTY & DISTRICT RE                     | INV0025261     | 04/09/2021 | TCDRS Life Benefit         | 0670-202100    | 1.91          |
| TEXAS ASSOCIATION OF COU                       | INV0025262     | 04/09/2021 | UNEMPLOYMENT               | 0670-202100    | 0.37          |
| CHAMBERS COUNTY MEDICA                         | INV0025263     | 04/09/2021 | Medicare                   | 0670-202100    | 21.32         |
| CHAMBERS COUNTY FICA                           | INV0025264     | 04/09/2021 | FICA                       | 0670-202100    | 91.14         |
| CHAMBERS COUNTY FIT                            | INV0025265     | 04/09/2021 | FIT                        | 0670-202100    | 20.09         |
| DELL MARKETING L.P.                            | 10478005213    | 04/20/2021 | DELL 22 MONITOR-P2219H D   | 0670-612-2420  | 135.69        |
| TEXAS COUNTY & DISTRICT RE                     | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions | 0670-202100    | 184.61        |
| TEXAS COUNTY & DISTRICT RE                     | INV0025453     | 04/23/2021 | TCDRS Life Benefit         | 0670-202100    | 2.26          |
| TEXAS ASSOCIATION OF COU                       | INV0025454     | 04/23/2021 | UNEMPLOYMENT               | 0670-202100    | 0.44          |
| CHAMBERS COUNTY MEDICA                         | INV0025455     | 04/23/2021 | Medicare                   | 0670-202100    | 25.24         |
| CHAMBERS COUNTY FICA                           | INV0025456     | 04/23/2021 | FICA                       | 0670-202100    | 107.88        |
| CHAMBERS COUNTY FIT                            | INV0025457     | 04/23/2021 | FIT                        | 0670-202100    | 32.64         |
| <b>Fund 0670 - REC.MGMT.:DIST.CLERK Total:</b> |                |            |                            |                | <b>857.75</b> |

**Fund: 0762 - COVID-19 EMERGENCY RESPONSE**

|                             |               |            |                                 |               |           |
|-----------------------------|---------------|------------|---------------------------------|---------------|-----------|
| CARD SERVICE CENTER         | CM0000268     | 03/23/2021 | -\$554.98 -- 3/23/21 - Credit   | 0762-601-2410 | -554.98   |
| QUILL CORPORATION           | 15129021      | 04/01/2021 | *COVID -- Smead WaterShed/      | 0762-601-2410 | 261.76    |
| POLLOCK INVESTMENTS INC     | 9007683563    | 04/01/2021 | *COVID -- Clorox 360 Electro    | 0762-601-2410 | 11,997.00 |
| POLLOCK INVESTMENTS INC     | 9007683563    | 04/01/2021 | *COVID -- Clorox 360 Disinfect  | 0762-601-2410 | 1,800.00  |
| CARD SERVICE CENTER         | INV0025127    | 04/01/2021 | *COVID -- Vaccine POD Meals     | 0762-601-2410 | 6,709.50  |
| CARD SERVICE CENTER         | INV0025128    | 04/01/2021 | BREAKFAST FOR COVID-19 ME       | 0762-601-2410 | 57.54     |
| CARD SERVICE CENTER         | INV0025144    | 04/01/2021 | ***7077 -- *COVID-19 - Cryst    | 0762-601-2410 | 770.00    |
| CARD SERVICE CENTER         | INV0025152    | 04/01/2021 | ***7077 -- *COVID - Sfax        | 0762-601-2410 | 102.10    |
| CARD SERVICE CENTER         | INV0025153    | 04/01/2021 | ***7077 -- *COVID - Sam's - V   | 0762-601-2410 | 1,066.70  |
| CHAMBERS COUNTY EMPLOY      | INV0025233    | 04/09/2021 | Medical Insurance               | 0762-202100   | 286.10    |
| CHAMBERS COUNTY EMPLOY      | INV0025234    | 04/09/2021 | Dental Insurance                | 0762-202100   | 30.38     |
| WASHINGTON NATIONAL         | INV0025235    | 04/09/2021 | Washington National             | 0762-202100   | 77.33     |
| AFLAC                       | INV0025236    | 04/09/2021 | AFLAC                           | 0762-202100   | 30.06     |
| MONY LIFE INSURANCE COMP    | INV0025237    | 04/09/2021 | Mutual of New York              | 0762-202100   | 2.95      |
| NATIONAL FAMILY CARE LIFE I | INV0025239    | 04/09/2021 | NFC                             | 0762-202100   | 1.76      |
| TEXAS MUNICIPAL POLICE ASS  | INV0025240    | 04/09/2021 | TMPA                            | 0762-202100   | 10.80     |
| TRUSTMARK VOLUNTARY BEN     | INV0025241    | 04/09/2021 | Trustmark                       | 0762-202100   | 0.50      |
| UNITED WAY OF BAYTOWN A     | INV0025243    | 04/09/2021 | United Way                      | 0762-202100   | 3.90      |
| AFLAC                       | INV0025245    | 04/09/2021 | Aflac CI                        | 0762-202100   | 10.32     |
| CHAMBERS COUNTY EMPLOY      | INV0025247    | 04/09/2021 | Vision Insurance                | 0762-202100   | 8.38      |
| NATIONWIDE RETIREMENT S     | INV0025249    | 04/09/2021 | Nationwide                      | 0762-202100   | 5.45      |
| CHAMBERS COUNTY EMPLOY      | INV0025251    | 04/09/2021 | Medical                         | 0762-202100   | 239.44    |
| AFLAC                       | INV0025252    | 04/09/2021 | AFLAC                           | 0762-202100   | 50.08     |
| CHAMBERS COUNTY EMPLOY      | INV0025253    | 04/09/2021 | Dental                          | 0762-202100   | 26.43     |
| CHAMBERS COUNTY FLEXIBLE    | INV0025254    | 04/09/2021 | FSA                             | 0762-202100   | 9.62      |
| NATIONAL FAMILY CARE LIFE I | INV0025255    | 04/09/2021 | NFC                             | 0762-202100   | 28.76     |
| CHAMBERS COUNTY EMPLOY      | INV0025256    | 04/09/2021 | Vision Ins                      | 0762-202100   | 11.34     |
| CHAMBERS COUNTY EMPLOY      | INV0025258    | 04/09/2021 | Medical Benefits                | 0762-202100   | 10,067.39 |
| CHAMBERS COUNTY EMPLOY      | INV0025259    | 04/09/2021 | Dental/Life/Vision/LTD          | 0762-202100   | 379.36    |
| TEXAS COUNTY & DISTRICT RE  | INV0025260    | 04/09/2021 | TCDRS Benefit & Deductions      | 0762-202100   | 5,223.94  |
| TEXAS COUNTY & DISTRICT RE  | INV0025261    | 04/09/2021 | TCDRS Life Benefit              | 0762-202100   | 64.00     |
| TEXAS ASSOCIATION OF COU    | INV0025262    | 04/09/2021 | UNEMPLOYMENT                    | 0762-202100   | 12.66     |
| CHAMBERS COUNTY MEDICA      | INV0025263    | 04/09/2021 | Medicare                        | 0762-202100   | 721.92    |
| CHAMBERS COUNTY FICA        | INV0025264    | 04/09/2021 | FICA                            | 0762-202100   | 3,087.06  |
| CHAMBERS COUNTY FIT         | INV0025265    | 04/09/2021 | FIT                             | 0762-202100   | 2,406.91  |
| RN RUFF, INC.               | 2103-136225   | 04/12/2021 | *COVID -- Materials for Vaccin  | 0762-601-2410 | 143.30    |
| CAPRICE ELECTRONICS INC     | 620273        | 04/12/2021 | *COVID - CEI - Air Purifier/San | 0762-601-2410 | 1,497.00  |
| BOUND TREE MEDICAL LLC      | 83985426      | 04/12/2021 | *COVID -- Sheer Dot Adhesive    | 0762-601-2410 | 258.24    |
| BOUND TREE MEDICAL LLC      | 83985426      | 04/12/2021 | *COVID -- Magellan Syringe, 3   | 0762-601-2410 | 383.52    |
| BOUND TREE MEDICAL LLC      | 83985426      | 04/12/2021 | *COVID -- Magellan Syringe, 3   | 0762-601-2410 | 383.52    |
| BOUND TREE MEDICAL LLC      | 83985428      | 04/12/2021 | *COVID -- Sharps-A-Gator Con    | 0762-601-2410 | 131.20    |
| JOEY'S GLASS                | I118476       | 04/12/2021 | *COVID -- Sneeze Guards Plexi   | 0762-601-2410 | 885.00    |
| GLOBAL EQUIPMENT COMPA      | 117488622     | 04/19/2021 | *COVID -- Quantum ORG8032       | 0762-601-2410 | 121.25    |
| GLOBAL EQUIPMENT COMPA      | 117488622     | 04/19/2021 | *COVID -- ShopSol 1010498 Bi    | 0762-601-2410 | 35.95     |
| GLOBAL EQUIPMENT COMPA      | 117488622     | 04/19/2021 | *COVID -- Correll Anti-Microbi  | 0762-601-2410 | 1,369.69  |
| UNITED RENTAL (NORTH AME    | 182510472-011 | 04/19/2021 | *COVID -- Emergency Wareho      | 0762-601-2410 | 1,533.58  |

Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                 | Payable Number | Post Date  | Description (Item)              | Account Number | Amount   |
|-----------------------------|----------------|------------|---------------------------------|----------------|----------|
| BOUND TREE MEDICAL LLC      | 83993609       | 04/19/2021 | *COVID -- Surgical Gauze Spo    | 0762-601-2410  | 31.25    |
| BOUND TREE MEDICAL LLC      | 83993609       | 04/19/2021 | *COVID -- Hypodermic Needle     | 0762-601-2410  | 552.80   |
| BOUND TREE MEDICAL LLC      | 83993609       | 04/19/2021 | *COVID -- Luer Slip Tip Hypod   | 0762-601-2410  | 204.00   |
| BOUND TREE MEDICAL LLC      | 83993609       | 04/19/2021 | *COVID -- Curaplex Sterile Ga   | 0762-601-2410  | 172.56   |
| BOUND TREE MEDICAL LLC      | 83993609       | 04/19/2021 | *COVID -- Sheer Dot Adhesive    | 0762-601-2410  | 129.12   |
| SYNCB/AMAZON CREDIT LINE    | INV0025353     | 04/19/2021 | *COVID -- Cosco Deluxe 6' x 3   | 0762-601-2410  | 839.88   |
| SYNCB/AMAZON CREDIT LINE    | INV0025374     | 04/19/2021 | *COVID -- Extension Cord Prot   | 0762-601-2410  | 194.85   |
| SYNCB/AMAZON CREDIT LINE    | INV0025374     | 04/19/2021 | *COVID -- Tripp Lite 8 Outlet S | 0762-601-2410  | 1,225.68 |
| SYNCB/AMAZON CREDIT LINE    | INV0025374     | 04/19/2021 | *COVID -- ProTapes Cable Pat    | 0762-601-2410  | 310.49   |
| SYNCB/AMAZON CREDIT LINE    | INV0025385     | 04/19/2021 | *COVID - Abba Patio Extra Lar   | 0762-601-2410  | 347.29   |
| SYNCB/AMAZON CREDIT LINE    | INV0025391     | 04/19/2021 | *COVID -- Motorola O211 DEC     | 0762-601-2410  | 139.98   |
| SYNCB/AMAZON CREDIT LINE    | INV0025395     | 04/19/2021 | *COVID -- Signaworks LED 3 Li   | 0762-601-2410  | 1,764.00 |
| SYNCB/AMAZON CREDIT LINE    | INV0025395     | 04/19/2021 | *COVID -- Wall Mount Bracket    | 0762-601-2410  | 55.99    |
| SYNCB/AMAZON CREDIT LINE    | INV0025395     | 04/19/2021 | *COVID -- AYADA Hanging Tras    | 0762-601-2410  | 51.12    |
| SYNCB/AMAZON CREDIT LINE    | INV0025395     | 04/19/2021 | *COVID -- Dealmed Tripple Gl    | 0762-601-2410  | 23.49    |
| CHAMBERS COUNTY EMPLOY      | INV0025427     | 04/23/2021 | Medical Insurance               | 0762-202100    | 297.52   |
| CHAMBERS COUNTY EMPLOY      | INV0025428     | 04/23/2021 | Dental Insurance                | 0762-202100    | 34.61    |
| WASHINGTON NATIONAL         | INV0025429     | 04/23/2021 | Washington National             | 0762-202100    | 81.10    |
| AFLAC                       | INV0025430     | 04/23/2021 | AFLAC                           | 0762-202100    | 92.47    |
| MONY LIFE INSURANCE COMP    | INV0025431     | 04/23/2021 | Mutual of New York              | 0762-202100    | 1.07     |
| NATIONAL FAMILY CARE LIFE I | INV0025433     | 04/23/2021 | NFC                             | 0762-202100    | 1.00     |
| TRUSTMARK VOLUNTARY BEN     | INV0025435     | 04/23/2021 | Trustmark                       | 0762-202100    | 0.50     |
| UNITED WAY OF BAYTOWN A     | INV0025437     | 04/23/2021 | United Way                      | 0762-202100    | 2.08     |
| AFLAC                       | INV0025439     | 04/23/2021 | Aflac CI                        | 0762-202100    | 3.93     |
| CHAMBERS COUNTY EMPLOY      | INV0025441     | 04/23/2021 | Vision Insurance                | 0762-202100    | 11.08    |
| NATIONWIDE RETIREMENT S     | INV0025443     | 04/23/2021 | Nationwide                      | 0762-202100    | 11.76    |
| CHAMBERS COUNTY EMPLOY      | INV0025445     | 04/23/2021 | Medical                         | 0762-202100    | 181.04   |
| AFLAC                       | INV0025446     | 04/23/2021 | AFLAC                           | 0762-202100    | 75.86    |
| CHAMBERS COUNTY EMPLOY      | INV0025447     | 04/23/2021 | Dental                          | 0762-202100    | 20.12    |
| CHAMBERS COUNTY FLEXIBLE    | INV0025448     | 04/23/2021 | FSA                             | 0762-202100    | 8.35     |
| NATIONAL FAMILY CARE LIFE I | INV0025449     | 04/23/2021 | NFC                             | 0762-202100    | 11.05    |
| CHAMBERS COUNTY EMPLOY      | INV0025450     | 04/23/2021 | Vision Ins                      | 0762-202100    | 7.58     |
| TEXAS COUNTY & DISTRICT RE  | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions      | 0762-202100    | 4,662.51 |
| TEXAS COUNTY & DISTRICT RE  | INV0025453     | 04/23/2021 | TCDRS Life Benefit              | 0762-202100    | 57.12    |
| TEXAS ASSOCIATION OF COU    | INV0025454     | 04/23/2021 | UNEMPLOYMENT                    | 0762-202100    | 11.34    |
| CHAMBERS COUNTY MEDICA      | INV0025455     | 04/23/2021 | Medicare                        | 0762-202100    | 648.70   |
| CHAMBERS COUNTY FICA        | INV0025456     | 04/23/2021 | FICA                            | 0762-202100    | 2,773.78 |
| CHAMBERS COUNTY FIT         | INV0025457     | 04/23/2021 | FIT                             | 0762-202100    | 1,963.78 |
| CARD SERVICE CENTER         | INV0025488     | 04/26/2021 | ***7077 -- *COVID - Paper Ho    | 0762-601-2410  | 473.20   |
| CARD SERVICE CENTER         | INV0025490     | 04/26/2021 | ***7077 -- *COVID - Premier     | 0762-601-2410  | 1,406.28 |
| CARD SERVICE CENTER         | INV0025495     | 04/26/2021 | ***7077 -- *COVID - Sam's PO    | 0762-601-2410  | 682.28   |
| CARD SERVICE CENTER         | INV0025497     | 04/26/2021 | ***7077 -- *COVID - Sfax Ann    | 0762-601-3700  | 539.00   |
| CARD SERVICE CENTER         | INV0025500     | 04/26/2021 | ***7077 -- *COVID - Tractor S   | 0762-601-2410  | 667.87   |
| CARD SERVICE CENTER         | INV0025503     | 04/26/2021 | ***7077 -- *COVID - Sfax Over   | 0762-601-3700  | 105.10   |
| CARD SERVICE CENTER         | INV0025524     | 04/27/2021 | COVID--Vaccine POD Meals &      | 0762-601-2410  | 4,806.00 |
| CARD SERVICE CENTER         | INV0025524     | 04/27/2021 | *COVID -- Vaccine POD Meals     | 0762-601-2410  | 4,698.00 |
| CARD SERVICE CENTER         | INV0025528     | 04/27/2021 | BREAKFAST - JANITOR'S TRAIN     | 0762-601-2410  | 33.75    |
| CARD SERVICE CENTER         | INV0025530     | 04/27/2021 | XX7961 CADILLAC JACK'S BRE      | 0762-601-2410  | 116.61   |
| CARD SERVICE CENTER         | INV0025530     | 04/27/2021 | XX7961 BROOKLYN PIZZERIA L      | 0762-601-2410  | 183.56   |

**Fund 0762 - COVID-19 EMERGENCY RESPONSE Total: 82,461.21**

**Fund: 0770 - STATE FEES FUND**

|                          |            |            |                            |               |           |
|--------------------------|------------|------------|----------------------------|---------------|-----------|
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | DNA TESTING/PROBATION      | 0770-601-3010 | 93.50     |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | JUD & COURT PERSONNEL TR   | 0770-601-3050 | 1,520.82  |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | BAIL BOND FEE              | 0770-601-3200 | 3,483.00  |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | ST TRAFFIC FEE 09.01.20    | 0770-601-3210 | 25,694.04 |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | STATE TRAFFIC FEE          | 0770-601-3210 | 2,541.19  |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | EMS TRAUMA FUND            | 0770-601-3220 | 487.74    |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | ST CRML FEES 01/01/04 FOR  | 0770-601-3300 | 63,800.61 |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | ST CRML FEES 1/1/04-12/31/ | 0770-601-3300 | 14,371.24 |
| CHAMBERS COUNTY (STATE F | INV0025415 | 04/20/2021 | MARRIAGE LICENSE           | 0770-601-3360 | 4,195.00  |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name   | Payable Number | Post Date  | Description (Item)           | Account Number | Amount            |
|---|----------------|------------|------------------------------|----------------|-------------------|
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | JUSTICE COURTS-INDIGENT LE   | 0770-601-3370  | 997.50            |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | CONST CO COURT - INDIGENT    | 0770-601-3380  | 9.50              |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | DIST COURT-INDIGENT LEGAL    | 0770-601-3390  | 1,168.50          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | JUVENILE PROB DIV FEE (JPD)  | 0770-601-3520  | 18.00             |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | JUROR DONATIONS              | 0770-601-3570  | 51.68             |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | JURY REIMB FEE (JRSF)        | 0770-601-3590  | 614.73            |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | PEACE OFFICER FEES (ARREST   | 0770-601-4010  | 1,046.56          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | MOTOR CARRIER (MCW)          | 0770-601-4020  | 4,559.50          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | BIRTH CERTIFICATES           | 0770-601-4030  | 255.60            |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | TIME PAYMENT FEE             | 0770-601-4040  | 444.19            |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | INDIGENT DEFENSE FUND (ID    | 0770-601-4050  | 672.12            |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | CONST CO COURT JUD FUND      | 0770-601-4060  | 127.87            |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | JUD FUND-CONST COUNTY C      | 0770-601-4060  | 1,643.91          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | FAILURE TO APPEAR (FTA)      | 0770-601-4070  | 2,640.00          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | DIST COURT -DIVORCE & FAM    | 0770-601-4100  | 2,468.34          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | DIST COURT-OTHER THAN DIV    | 0770-601-4110  | 4,009.50          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | JUDICIAL SUPPORT FEE (JS)(4. | 0770-601-4120  | 942.43            |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | JUD SERV FEE (42.00)         | 0770-601-4130  | 7,360.05          |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | MOVING VIOLATION FEES (M     | 0770-601-4160  | 10.29             |
| CHAMBERS COUNTY (STATE F                            | INV0025415     | 04/20/2021 | TRUANCE PREV & DIV FUND      | 0770-601-4200  | 121.99            |
| COMPTROLLER OF PUBLIC AC                            | INV0025417     | 04/20/2021 | COLLECTIONS-DRUG PGRM, 1     | 0770-601-4140  | 478.47            |
| COMPTROLLER OF PUBLIC AC                            | INV0025418     | 04/20/2021 | E-FILING FEES, 1ST QTR 2021  | 0770-601-3250  | 6,700.91          |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | BAIL BOND FEE                | 0770-601-3200  | 387.00            |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | STATE TRAFFIC FEE            | 0770-601-3210  | 133.75            |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | ST TRAFFIC FEE 09.01.2020    | 0770-601-3210  | 1,070.59          |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | EMS TRAUMA FUND              | 0770-601-3220  | 54.19             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | E-FILING FEES                | 0770-601-3250  | 744.54            |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | ST CRML FEES 1/1/04-12/31/   | 0770-601-3300  | 1,596.80          |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | ST CRML FEES 01/01/20 FOR    | 0770-601-3300  | 7,088.96          |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | JUSTICE COURTS INDIGENT LE   | 0770-601-3370  | 52.50             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | CONST CO COURT-INDIGENT L    | 0770-601-3380  | 0.50              |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | DIST COURT-INDIGENT LEGAL    | 0770-601-3390  | 61.50             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | JUVENILE PROB DIVERSION FE   | 0770-601-3520  | 2.00              |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | JURY REIMBURSEMENT FEE (J    | 0770-601-3590  | 68.30             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | PEACE OFFICE FEES (ARREST F  | 0770-601-4010  | 4,186.26          |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | MOTOR CARRIER (MCW)          | 0770-601-4020  | 4,559.50          |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | TIME PAYMENT FEE             | 0770-601-4040  | 444.19            |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | INDIGENT DEFENSE FUND (ID    | 0770-601-4050  | 74.68             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | FAILURE TO APPEAR (FTA)      | 0770-601-4070  | 504.91            |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | DIST COURT-DIVORCE & FAMI    | 0770-601-4100  | 14.00             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | DIST COURT-OTHER THAN DIV    | 0770-601-4110  | 40.50             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | JUDICIAL SUPPORT FEE (JS)(4. | 0770-601-4120  | 104.71            |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | DCP                          | 0770-601-4140  | 53.16             |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | MOVING VIOLATION FEE (MV     | 0770-601-4160  | 1.14              |
| CHAMBERS COUNTY - STATE F                           | INV0025419     | 04/20/2021 | TRUANCE PREV & DIV FUND      | 0770-601-4200  | 121.99            |
| <b>Fund 0770 - STATE FEES FUND Total:</b>           |                |            |                              |                | <b>173,894.45</b> |
| <b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>       |                |            |                              |                |                   |
| MONT BELVIEU POLICE DEPAR                           | 19CCR0248      | 04/01/2021 | ARREST FEE                   | 0810-601-3320  | 4.41              |
| MONT BELVIEU POLICE DEPAR                           | 19CCR0584      | 04/01/2021 | ARREST FEE                   | 0810-601-3320  | 5.00              |
| OMNIBASE SERVICES OF TEXA                           | 121-004036     | 04/19/2021 | 1ST QUARTER 2021 (JAN,FEB,   | 0810-601-3370  | 186.00            |
| TEXAS PARKS AND WILDLIFE                            | INV0025327     | 04/19/2021 | feb 2021 payment PriceWillia | 0810-601-3370  | 266.05            |
| PERDUE, BRANDON, FIELDER,                           | IVC00058169    | 04/19/2021 | INVOICE IVC00058169          | 0810-601-3380  | 4,655.67          |
| OMNIBASE SERVICES OF TEXA                           | 121-006036     | 04/20/2021 | 1ST QTR 2021                 | 0810-601-3390  | 408.00            |
| STAVROS, RUSLER, BELLAMY                            | INV0025413     | 04/20/2021 | REFUND FOR OVERPAYMENT       | 0810-601-3310  | 175.00            |
| PERDUE, BRANDON, FIELDER,                           | IVC00058167    | 04/20/2021 | PRIVATE COLLECTION FEES, M   | 0810-601-3390  | 3,649.36          |
| TEXAS PARKS AND WILDLIFE                            | 20J1CR1996     | 04/27/2021 | UNDISTRIBUTED FUNDS          | 0810-601-3340  | 119.00            |
| <b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b> |                |            |                              |                | <b>9,468.49</b>   |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                      | Payable Number | Post Date  | Description (Item)         | Account Number | Amount            |
|--|----------------|------------|----------------------------|----------------|-------------------|
| <b>Fund: 0820 - HOLDING FUND</b>                 |                |            |                            |                |                   |
| AFLAC  | INV0025207     | 04/05/2021 | DEYCI PALACIOS REACTIVATIO | 0820-601-3630  | 209.56            |
| <b>Fund 0820 - HOLDING FUND Total:</b>           |                |            |                            |                | <b>209.56</b>     |
| <b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>       |                |            |                            |                |                   |
| CHAMBERS COUNTY TAX OFFI                         | 19DCV0276      | 04/01/2021 | CHAMBERS COUNTY VS MARY    | 0850-601-1610  | 812.88            |
| NOLAN COUNTY CONSTABLES                          | 19DCV0276      | 04/01/2021 | CHAMBERS COUNTY VS MARY    | 0850-601-1610  | 75.00             |
| GRANITE PUBLISHING PARTNE                        | 19DCV0276      | 04/01/2021 | CHAMBERS COUNTY VS MARY    | 0850-601-1610  | 108.95            |
| PERDUE, BRANDON, FIELDER,                        | 19DCV0276      | 04/01/2021 | CHAMBERS COUNTY VS MARY    | 0850-601-1610  | 280.00            |
| PATTI HENRY, CHAMBERS COU                        | 19DCV0276      | 04/01/2021 | CHAMBERS COUNTY VS MARY    | 0850-601-1610  | 7,403.87          |
| PERDUE, BRANDON, FIELDER,                        | CV27887-A TR 1 | 04/01/2021 | CHAMBERS COUNTY VS CORA    | 0850-601-1610  | 284.00            |
| CHAMBERS COUNTY TAX OFFI                         | CV27887-A TR 1 | 04/01/2021 | CHAMBERS COUNTY VS CORA    | 0850-601-1610  | 1,131.92          |
| GRANITE PUBLISHING PARTNE                        | CV27887-A TR 1 | 04/01/2021 | CHAMBERS COUNTY VS CORA    | 0850-601-1610  | 108.95            |
| PERDUE, BRANDON, FIELDER,                        | CV27887-C      | 04/01/2021 | CHAMBERS COUNTY VS LONN    | 0850-601-1610  | 284.00            |
| CHAMBERS COUNTY TAX OFFI                         | CV27887-C      | 04/01/2021 | CHAMBERS COUNTY VS LONN    | 0850-601-1610  | 2,310.64          |
| GRANITE PUBLISHING PARTNE                        | CV27887-C      | 04/01/2021 | CHAMBERS COUNTY VS LONN    | 0850-601-1610  | 108.95            |
| PATTI HENRY, CHAMBERS COU                        | CV27887-C      | 04/01/2021 | CHAMBERS COUNTY VS LONN    | 0850-601-1610  | 7,302.35          |
| PARK, RICHARD W., ATTORNE                        | CV2887-C       | 04/01/2021 | CHAMBERS COUNTY VS LONN    | 0850-601-1610  | 850.00            |
| FORT BEND CO. CONSTABLE #                        | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 160.00            |
| GRANITE PUBLISHING PARTNE                        | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 108.95            |
| BELL COUNTY CONSTABLES O                         | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 125.00            |
| HARRIS COUNTY CONSTABLE                          | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 75.00             |
| PATTI HENRY, CHAMBERS COU                        | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 52,948.99         |
| TRAVIS COUNTY CONSTABLE #                        | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 225.00            |
| CHAMBERS COUNTY TAX OFFI                         | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 18,019.87         |
| MONTGOMERY CO. CONSTAB                           | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 75.00             |
| MONTGOMERY COUNTY CON                            | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 150.00            |
| PERDUE, BRANDON, FIELDER,                        | CV30155        | 04/01/2021 | EAST CHAMBERS ISD VS BENN  | 0850-601-1610  | 449.00            |
| HARRIS COUNTY CONSTABLE                          | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 75.00             |
| PERDUE, BRANDON, FIELDER,                        | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 284.00            |
| CHAMBERS COUNTY TAX OFFI                         | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 1,386.63          |
| HARRIS COUNTY CONSTABLE                          | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 225.00            |
| PATTI HENRY, CHAMBERS COU                        | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 22,842.91         |
| BARBERS HILL ISD                                 | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 2,772.59          |
| DENNIS, MELISSA A., ATTORN                       | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 450.00            |
| LIBERTY COUNTY CONSTABLE                         | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 75.00             |
| GRANITE PUBLISHING PARTNE                        | CV30596        | 04/01/2021 | BARBERS HILL ISD VS ESTATE | 0850-601-1610  | 108.95            |
| PERDUE, BRANDON, FIELDER,                        | IVC00058165    | 04/27/2021 | PC30 FEES, MARCH 2021, JP1 | 0850-310-3270  | 5,787.82          |
| <b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b> |                |            |                            |                | <b>127,406.22</b> |
| <b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>        |                |            |                            |                |                   |
| FLEXIBLE SPENDING - BANK D                       | INV0025180     | 04/01/2021 | 3/24/2021 FSA              | 0900-601-3050  | 43.04             |
| FLEXIBLE SPENDING - BANK D                       | INV0025181     | 04/01/2021 | 3/26/2021 FSA              | 0900-601-3050  | 35.00             |
| FLEXIBLE SPENDING - BANK D                       | INV0025182     | 04/01/2021 | 3/29/2021 FSA              | 0900-601-3050  | 67.25             |
| TAC  | APR 2021       | 04/05/2021 | MEDICAL & DENTAL PREMIU    | 0900-601-3020  | 777,356.02        |
| DEARBORN NATIONAL                                | APR 2021       | 04/05/2021 | LIFE INSURANCE PREMIUMS,   | 0900-601-3020  | 3,886.40          |
| STANDARD INSURANCE-LTD                           | APR 2021       | 04/05/2021 | LTD INSURANCE PREMIUMS,    | 0900-601-3020  | 6,065.59          |
| STANDARD INSURANCE COMP                          | APR 2021       | 04/05/2021 | VISION INSURANCE PREMIUM   | 0900-601-3020  | 6,800.96          |
| RUSSELL, PAIGE                                   | INV0025215     | 04/05/2021 | EMPLOYEE REFUND, CANCEL    | 0900-601-3020  | 281.96            |
| FLEXIBLE SPENDING - BANK D                       | INV0025303     | 04/13/2021 | 3/31/2021 FSA              | 0900-601-3050  | 31.78             |
| FLEXIBLE SPENDING - BANK D                       | INV0025304     | 04/13/2021 | 4/1/2021 FSA               | 0900-601-3050  | 47.00             |
| FLEXIBLE SPENDING - BANK D                       | INV0025305     | 04/13/2021 | 4/5/2021 FSA               | 0900-601-3050  | 41.60             |
| FLEXIBLE SPENDING - BANK D                       | INV0025306     | 04/13/2021 | 4/6/2021 FSA               | 0900-601-3050  | 64.00             |
| FLEXIBLE SPENDING - BANK D                       | INV0025307     | 04/13/2021 | 4/12/2021 FSA              | 0900-601-3050  | 68.13             |
| FLEXIBLE SPENDING - BANK D                       | INV0025537     | 04/27/2021 | 4/13/2021 FSA              | 0900-601-3050  | 20.00             |
| FLEXIBLE SPENDING - BANK D                       | INV0025538     | 04/27/2021 | 4/15/2021 FSA              | 0900-601-3050  | 163.43            |
| FLEXIBLE SPENDING - BANK D                       | INV0025539     | 04/27/2021 | 4/16/2021 FSA              | 0900-601-3050  | 102.27            |
| FLEXIBLE SPENDING - BANK D                       | INV0025540     | 04/27/2021 | 4/19/2021 FSA              | 0900-601-3050  | 123.20            |
| FLEXIBLE SPENDING - BANK D                       | INV0025541     | 04/27/2021 | 4/20/2021 FSA              | 0900-601-3050  | 71.82             |
| FLEXIBLE SPENDING - BANK D                       | INV0025542     | 04/27/2021 | 4/21/2021 FSA              | 0900-601-3050  | 12.71             |
| FLEXIBLE SPENDING - BANK D                       | INV0025543     | 04/27/2021 | 4/22/2021 FSA              | 0900-601-3050  | 225.00            |

Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                             | Payable Number   | Post Date  | Description (Item)            | Account Number                                  | Amount            |
|---|------------------|------------|-------------------------------|---|-------------------|
| FLEXIBLE SPENDING - BANK D              | INV0025544       | 04/27/2021 | 4/23/2021 FSA                 | 0900-601-3050                                   | 170.00            |
|   |                  |            |                               | <b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b> | <b>795,677.16</b> |
| <b>Fund: 0910 - HLTH.SERV SALES TAX</b> |                  |            |                               |   |                   |
| CARD SERVICE CENTER                     | INV0025228       | 04/06/2021 | ***7465 -- Sparkletts         | 0910-630-3420                                   | 129.86            |
| CARD SERVICE CENTER                     | INV0025228       | 04/06/2021 | ***7465 -- Sparkletts         | 0910-630-3420                                   | 45.88             |
| CARD SERVICE CENTER                     | INV0025229       | 04/06/2021 | ***7465 -- Sparkletts         | 0910-630-3420                                   | 200.24            |
| CHAMBERS COUNTY EMPLOY                  | INV0025233       | 04/09/2021 | Medical Insurance             | 0910-202100                                     | 452.70            |
| CHAMBERS COUNTY EMPLOY                  | INV0025234       | 04/09/2021 | Dental Insurance              | 0910-202100                                     | 44.71             |
| TEXAS MUNICIPAL POLICE ASS              | INV0025240       | 04/09/2021 | TMPA                          | 0910-202100                                     | 18.62             |
| UNITED WAY OF BAYTOWN A                 | INV0025243       | 04/09/2021 | United Way                    | 0910-202100                                     | 7.73              |
| CHAMBERS COUNTY EMPLOY                  | INV0025247       | 04/09/2021 | Vision Insurance              | 0910-202100                                     | 15.16             |
| CHAMBERS COUNTY EMPLOY                  | INV0025251       | 04/09/2021 | Medical                       | 0910-202100                                     | 167.00            |
| AFLAC                                   | INV0025252       | 04/09/2021 | AFLAC                         | 0910-202100                                     | 28.83             |
| CHAMBERS COUNTY EMPLOY                  | INV0025253       | 04/09/2021 | Dental                        | 0910-202100                                     | 25.72             |
| NATIONAL FAMILY CARE LIFE I             | INV0025255       | 04/09/2021 | NFC                           | 0910-202100                                     | 21.81             |
| CHAMBERS COUNTY EMPLOY                  | INV0025256       | 04/09/2021 | Vision Ins                    | 0910-202100                                     | 5.14              |
| CHAMBERS COUNTY EMPLOY                  | INV0025258       | 04/09/2021 | Medical Benefits              | 0910-202100                                     | 9,936.54          |
| CHAMBERS COUNTY EMPLOY                  | INV0025259       | 04/09/2021 | Dental/Life/Vision/LTD        | 0910-202100                                     | 391.47            |
| TEXAS COUNTY & DISTRICT RE              | INV0025260       | 04/09/2021 | TCDRS Benefit & Deductions    | 0910-202100                                     | 4,257.53          |
| TEXAS COUNTY & DISTRICT RE              | INV0025261       | 04/09/2021 | TCDRS Life Benefit            | 0910-202100                                     | 52.17             |
| TEXAS ASSOCIATION OF COU                | INV0025262       | 04/09/2021 | UNEMPLOYMENT                  | 0910-202100                                     | 10.04             |
| CHAMBERS COUNTY MEDICA                  | INV0025263       | 04/09/2021 | Medicare                      | 0910-202100                                     | 574.66            |
| CHAMBERS COUNTY FICA                    | INV0025264       | 04/09/2021 | FICA                          | 0910-202100                                     | 2,457.12          |
| CHAMBERS COUNTY FIT                     | INV0025265       | 04/09/2021 | FIT                           | 0910-202100                                     | 2,143.58          |
| DIRECTV                                 | 51718484X210402  | 04/12/2021 | April Health Service Building | 0910-630-2410                                   | 174.99            |
| PBK ARCHITECTS, INC.                    | 528674           | 04/12/2021 | ArchitecturalSvcAnimalContro  | 0910-630-4410                                   | 300.00            |
| BOUND TREE MEDICAL LLC                  | 83993608         | 04/12/2021 | H Bandage Trauma Dressing S   | 0910-630-4410                                   | 109.68            |
| BOUND TREE MEDICAL LLC                  | 83993608         | 04/12/2021 | Curaplex Polypropylene Backb  | 0910-630-4410                                   | 310.00            |
| BOUND TREE MEDICAL LLC                  | 83993608         | 04/12/2021 | Curaplex Cohesive Elastic Ban | 0910-630-4410                                   | 259.02            |
| BOUND TREE MEDICAL LLC                  | 83993608         | 04/12/2021 | Sensi-Wrap Self-adherent Ban  | 0910-630-4410                                   | 181.44            |
| BOUND TREE MEDICAL LLC                  | 83993608         | 04/12/2021 | Sensi-Wrap Self-adherent Ban  | 0910-630-4410                                   | 98.64             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Dyna-Stopper Trauma Dressin   | 0910-630-4410                                   | 91.80             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Curaplex Conforming Stretch   | 0910-630-4410                                   | 13.76             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Multi-Purpose Trauma Dressi   | 0910-630-4410                                   | 35.50             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Aplicare Compound Benzoin T   | 0910-630-4410                                   | 41.03             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Curaplex Abdominal Combine    | 0910-630-4410                                   | 45.92             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Sheer Strip Adhesive Bandage  | 0910-630-4410                                   | 52.80             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Curaplex Conforming Stretch   | 0910-630-4410                                   | 12.64             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Sheer Strip Adhesive Bandage  | 0910-630-4410                                   | 72.72             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Sheer Strip Adhesive Bandage  | 0910-630-4410                                   | 98.40             |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | QuikClot EMS Dressing w X-Ra  | 0910-630-4410                                   | 121.90            |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | BLAST Bandage                 | 0910-630-4410                                   | 188.75            |
| BOUND TREE MEDICAL LLC                  | 83993610         | 04/12/2021 | Curaplex Abdominal Combine    | 0910-630-4410                                   | 71.36             |
| WINNIE-STOWELL E.M.S.                   | INV0025281       | 04/12/2021 | 2021 Funding WINNIE -STOW     | 0910-631-3420                                   | 187,500.00        |
| TRINITY BAY CONSERVATION                | INV0025318       | 04/13/2021 | UTILITIES PAYMENTS            | 0910-630-3491                                   | 123.08            |
| DIRECTV                                 | 050918931X210414 | 04/19/2021 | April Fitness                 | 0910-630-2410                                   | 76.23             |
| ARNOLD CONSTRUCTION CO.                 | APP NO 11        | 04/19/2021 | BUILDING THE ANIMAL CONT      | 0910-630-4410                                   | 36,948.62         |
| ARNOLD CONSTRUCTION CO.                 | APP NO 11        | 1          | BUILDING THE COVE VOLUNT      | 0910-630-4410                                   | 159.51            |
| CHAMBERS COUNTY EMPLOY                  | INV0025427       | 04/23/2021 | Medical Insurance             | 0910-202100                                     | 456.00            |
| CHAMBERS COUNTY EMPLOY                  | INV0025428       | 04/23/2021 | Dental Insurance              | 0910-202100                                     | 45.00             |
| TEXAS MUNICIPAL POLICE ASS              | INV0025434       | 04/23/2021 | TMPA                          | 0910-202100                                     | 19.00             |
| UNITED WAY OF BAYTOWN A                 | INV0025437       | 04/23/2021 | United Way                    | 0910-202100                                     | 8.75              |
| CHAMBERS COUNTY EMPLOY                  | INV0025441       | 04/23/2021 | Vision Insurance              | 0910-202100                                     | 15.16             |
| CHAMBERS COUNTY EMPLOY                  | INV0025445       | 04/23/2021 | Medical                       | 0910-202100                                     | 167.00            |
| AFLAC                                   | INV0025446       | 04/23/2021 | AFLAC                         | 0910-202100                                     | 30.28             |
| CHAMBERS COUNTY EMPLOY                  | INV0025447       | 04/23/2021 | Dental                        | 0910-202100                                     | 27.11             |
| NATIONAL FAMILY CARE LIFE I             | INV0025449       | 04/23/2021 | NFC                           | 0910-202100                                     | 22.25             |
| CHAMBERS COUNTY EMPLOY                  | INV0025450       | 04/23/2021 | Vision Ins                    | 0910-202100                                     | 5.82              |
| TEXAS COUNTY & DISTRICT RE              | INV0025452       | 04/23/2021 | TCDRS Benefit & Deductions    | 0910-202100                                     | 4,090.84          |
| TEXAS COUNTY & DISTRICT RE              | INV0025453       | 04/23/2021 | TCDRS Life Benefit            | 0910-202100                                     | 50.13             |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)       | Account Number | Amount            |
|---|----------------|------------|--------------------------|----------------|-------------------|
| TEXAS ASSOCIATION OF COU                      | INV0025454     | 04/23/2021 | UNEMPLOYMENT             | 0910-202100    | 9.64              |
| CHAMBERS COUNTY MEDICA                        | INV0025455     | 04/23/2021 | Medicare                 | 0910-202100    | 551.74            |
| CHAMBERS COUNTY FICA                          | INV0025456     | 04/23/2021 | FICA                     | 0910-202100    | 2,359.20          |
| CHAMBERS COUNTY FIT                           | INV0025457     | 04/23/2021 | FIT                      | 0910-202100    | 1,971.37          |
| CITY OF MONT BELVIEU                          | INV0025518     | 04/27/2021 | 2021 FUNDING FOR CITY OF | 0910-633-3420  | 192,300.00        |
| <b>Fund 0910 - HLTH.SERV SALES TAX Total:</b> |                |            |                          |                | <b>450,203.59</b> |

**Fund: 0920 - CHAMBERS COUNTY EMS**

|                             |              |            |                                 |               |           |
|-----------------------------|--------------|------------|---------------------------------|---------------|-----------|
| CARD SERVICE CENTER         | INV0025142   | 04/01/2021 | XX7077 EMS FUEL                 | 0920-670-3450 | 28.99     |
| CARD SERVICE CENTER         | INV0025142   | 04/01/2021 | XX7077 EMS FUEL                 | 0920-670-3450 | 30.99     |
| CARD SERVICE CENTER         | INV0025142   | 04/01/2021 | XX7077 EMS FUEL                 | 0920-670-3450 | 66.03     |
| CARD SERVICE CENTER         | INV0025142   | 04/01/2021 | XX7077 EMS FUEL                 | 0920-670-3450 | 83.80     |
| CARD SERVICE CENTER         | INV0025142   | 04/01/2021 | XX7077 EMS FUEL                 | 0920-670-3450 | 97.32     |
| CARD SERVICE CENTER         | INV0025142   | 04/01/2021 | XX7077 EMS FUEL                 | 0920-670-3450 | 25.00     |
| CARD SERVICE CENTER         | INV0025165   | 04/01/2021 | XX7077 SHELL NE CORNER FU       | 0920-670-3500 | 48.32     |
| CARD SERVICE CENTER         | INV0025225   | 04/06/2021 | ***7432 -- Comcast              | 0920-670-3700 | 349.57    |
| CARD SERVICE CENTER         | INV0025226   | 04/06/2021 | ***7432 -- DirecTV              | 0920-670-3700 | 205.02    |
| CHAMBERS COUNTY EMPLOY      | INV0025233   | 04/09/2021 | Medical Insurance               | 0920-202100   | 1,064.12  |
| CHAMBERS COUNTY EMPLOY      | INV0025234   | 04/09/2021 | Dental Insurance                | 0920-202100   | 103.66    |
| WASHINGTON NATIONAL         | INV0025235   | 04/09/2021 | Washington National             | 0920-202100   | 344.45    |
| CHAMBERS COUNTY             | INV0025238   | 04/09/2021 | Attorney General                | 0920-202100   | 600.00    |
| AFLAC                       | INV0025245   | 04/09/2021 | Aflac CI                        | 0920-202100   | 17.76     |
| CHAMBERS COUNTY EMPLOY      | INV0025247   | 04/09/2021 | Vision Insurance                | 0920-202100   | 28.92     |
| CHAMBERS COUNTY EMPLOY      | INV0025251   | 04/09/2021 | Medical                         | 0920-202100   | 1,172.06  |
| CHAMBERS COUNTY EMPLOY      | INV0025253   | 04/09/2021 | Dental                          | 0920-202100   | 112.99    |
| NATIONAL FAMILY CARE LIFE I | INV0025255   | 04/09/2021 | NFC                             | 0920-202100   | 16.15     |
| CHAMBERS COUNTY EMPLOY      | INV0025256   | 04/09/2021 | Vision Ins                      | 0920-202100   | 44.32     |
| CHAMBERS COUNTY EMPLOY      | INV0025258   | 04/09/2021 | Medical Benefits                | 0920-202100   | 30,841.07 |
| CHAMBERS COUNTY EMPLOY      | INV0025259   | 04/09/2021 | Dental/Life/Vision/LTD          | 0920-202100   | 1,186.58  |
| TEXAS COUNTY & DISTRICT RE  | INV0025260   | 04/09/2021 | TCDRS Benefit & Deductions      | 0920-202100   | 12,617.91 |
| TEXAS COUNTY & DISTRICT RE  | INV0025261   | 04/09/2021 | TCDRS Life Benefit              | 0920-202100   | 154.62    |
| TEXAS ASSOCIATION OF COU    | INV0025262   | 04/09/2021 | UNEMPLOYMENT                    | 0920-202100   | 29.71     |
| CHAMBERS COUNTY MEDICA      | INV0025263   | 04/09/2021 | Medicare                        | 0920-202100   | 1,685.40  |
| CHAMBERS COUNTY FICA        | INV0025264   | 04/09/2021 | FICA                            | 0920-202100   | 7,206.54  |
| CHAMBERS COUNTY FIT         | INV0025265   | 04/09/2021 | FIT                             | 0920-202100   | 4,452.42  |
| DELL MARKETING L.P.         | 10478124530  | 04/12/2021 | CCEMS-DELL P2419H MONIT         | 0920-670-2410 | 315.88    |
| WEX BANK                    | 70958080     | 04/12/2021 | EXXONMOBIL FUEL INV# 7095       | 0920-670-3500 | 2,982.52  |
| BOUND TREE MEDICAL LLC      | 83993607     | 04/12/2021 | MEDICAL SUPPLIES                | 0920-670-2420 | 108.29    |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | BOX QUANTITY ATROPINE PRE       | 0920-670-2420 | 110.09    |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | BOX QUANTITY MAGNESIUM          | 0920-670-2420 | 71.10     |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | CURAPLEX ENDOTRACHEAL T         | 0920-670-2420 | 25.10     |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | THOMAS ET TUBE HOLDER, A        | 0920-670-2420 | 54.00     |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | ELASTIC BANDAGE ROLL 2"X5       | 0920-670-2420 | 17.50     |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | BOX QUANTITY QUELICIN VIA       | 0920-670-2420 | 721.81    |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | BOX QUANTITY TRANEXAMIC         | 0920-670-2420 | 575.98    |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | PACK QUANTITY EPINEPHRINE       | 0920-670-2420 | 189.94    |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | DURACELL PROCELL ALKALINE       | 0920-670-2420 | 16.08     |
| BOUND TREE MEDICAL LLC      | 84002480     | 04/12/2021 | CURAPLEX FITTED STRETCHER       | 0920-670-2420 | 122.38    |
| KAVOUSPOUR, DARIOUSH M      | INV0025279   | 04/12/2021 | Associate Medical Director Co   | 0920-670-3700 | 3,000.00  |
| REDMAN. JOHN                | INV0025280   | 04/12/2021 | Medical Director Contract       | 0920-670-3700 | 3,000.00  |
| FLEETCOR TECHNOLOGIES, IN   | NP59665310   | 04/12/2021 | FUEL FOR FLEET CAR USED BY      | 0920-670-3500 | 57.35     |
| BARTH, MICHAEL              | 1/15-29/2021 | 04/13/2021 | EMTF DEL RIO DEPLOYMENT         | 0920-670-3450 | 825.00    |
| SIDDONS-MARTIN EMERGENC     | 2409979      | 04/13/2021 | CCEMS--REPLACEMENT LIGHT        | 0920-670-3510 | 595.20    |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | Executive Suite Pure Sugar, 20  | 0920-670-2410 | 7.54      |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | ***CREDIT -- Refund for Brok    | 0920-670-2410 | -18.60    |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | Executive Suite Coffee Cream    | 0920-670-2410 | 8.98      |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | ***CREDIT -- Refund for 2 Cas   | 0920-670-2410 | -56.78    |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | Highmark 2-Ply Paper Towels (   | 0920-670-2410 | 82.76     |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | Cascade ActionPacs Dishwash     | 0920-670-2410 | 123.96    |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | Glad ForceFlex Tall Kitchen Tra | 0920-670-2410 | 97.59     |
| OFFICE DEPOT                | 158119108001 | 04/19/2021 | Folgers Classic Roast Coffee, 3 | 0920-670-2410 | 41.00     |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name  | Payable Number | Post Date  | Description (Item)              | Account Number | Amount              |
|--|----------------|------------|---------------------------------|----------------|---------------------|
| OFFICE DEPOT                                       | 158119108001   | 04/19/2021 | Melitta Basket Coffee Filters ( | 0920-670-2410  | 24.28               |
| OFFICE DEPOT                                       | 158119108001   | 04/19/2021 | Highmark 2-Ply Toilet Paper (8  | 0920-670-2410  | 142.36              |
| LANCON INVESTMENTS                                 | C127573        | 04/19/2021 | CCEMS 3 PK MASTER LOCKS         | 0920-670-2410  | 19.99               |
| SYNCB/AMAZON CREDIT LINE                           | INV0025342     | 04/19/2021 | REDI TAG 5-COLOR ARROW FL       | 0920-670-2410  | 3.29                |
| SYNCB/AMAZON CREDIT LINE                           | INV0025342     | 04/19/2021 | SCISSORS 2PK 13901              | 0920-670-2410  | 7.88                |
| SYNCB/AMAZON CREDIT LINE                           | INV0025342     | 04/19/2021 | SMEAD POLY EXPANDING 3 1/       | 0920-670-2410  | 9.18                |
| SYNCB/AMAZON CREDIT LINE                           | INV0025348     | 04/19/2021 | WALI MONITOR STAND              | 0920-670-2410  | 31.49               |
| SYNCB/AMAZON CREDIT LINE                           | INV0025348     | 04/19/2021 | DELL WD DOCKING STATION         | 0920-670-2410  | 234.07              |
| SYNCB/AMAZON CREDIT LINE                           | INV0025358     | 04/19/2021 | BenQ TH671ST 1080p Short T      | 0920-670-2410  | 689.00              |
| CHAMBERS COUNTY EMPLOY                             | INV0025427     | 04/23/2021 | Medical Insurance               | 0920-202100    | 1,052.81            |
| CHAMBERS COUNTY EMPLOY                             | INV0025428     | 04/23/2021 | Dental Insurance                | 0920-202100    | 102.48              |
| WASHINGTON NATIONAL                                | INV0025429     | 04/23/2021 | Washington National             | 0920-202100    | 348.27              |
| CHAMBERS COUNTY                                    | INV0025432     | 04/23/2021 | Attorney General                | 0920-202100    | 648.46              |
| AFLAC  | INV0025439     | 04/23/2021 | Aflac CI                        | 0920-202100    | 20.88               |
| CHAMBERS COUNTY EMPLOY                             | INV0025441     | 04/23/2021 | Vision Insurance                | 0920-202100    | 29.39               |
| CHAMBERS COUNTY EMPLOY                             | INV0025445     | 04/23/2021 | Medical                         | 0920-202100    | 1,197.29            |
| CHAMBERS COUNTY EMPLOY                             | INV0025447     | 04/23/2021 | Dental                          | 0920-202100    | 115.26              |
| NATIONAL FAMILY CARE LIFE I                        | INV0025449     | 04/23/2021 | NFC                             | 0920-202100    | 18.75               |
| CHAMBERS COUNTY EMPLOY                             | INV0025450     | 04/23/2021 | Vision Ins                      | 0920-202100    | 46.48               |
| TEXAS COUNTY & DISTRICT RE                         | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions      | 0920-202100    | 12,153.89           |
| TEXAS COUNTY & DISTRICT RE                         | INV0025453     | 04/23/2021 | TCDRS Life Benefit              | 0920-202100    | 148.93              |
| TEXAS ASSOCIATION OF COU                           | INV0025454     | 04/23/2021 | UNEMPLOYMENT                    | 0920-202100    | 28.64               |
| CHAMBERS COUNTY MEDICA                             | INV0025455     | 04/23/2021 | Medicare                        | 0920-202100    | 1,621.08            |
| CHAMBERS COUNTY FICA                               | INV0025456     | 04/23/2021 | FICA                            | 0920-202100    | 6,931.34            |
| CHAMBERS COUNTY FIT                                | INV0025457     | 04/23/2021 | FIT                             | 0920-202100    | 4,916.12            |
| CARD SERVICE CENTER                                | INV0025486     | 04/26/2021 | XX7077 PAYPAL CCEMS ED BY       | 0920-670-3450  | 100.00              |
| CARD SERVICE CENTER                                | INV0025505     | 04/26/2021 | XX7077 DOLLAR GENERAL CC        | 0920-670-2410  | 13.00               |
| THREE SUTCHS, LLC                                  | 3007           | 04/27/2021 | CCEMS REPLACE BATTERIES         | 0920-670-3510  | 322.00              |
| THREE SUTCHS, LLC                                  | 3140           | 04/27/2021 | 2 FIRESTONE FS561 TIRES--CAD    | 0920-670-3510  | 679.00              |
| BEYOND LUCID TECHNOLOGIE                           | 670            | 04/27/2021 | INTEROPERABILITY SVCS--CAD      | 0920-670-3700  | 5,000.00            |
| BEYOND LUCID TECHNOLOGIE                           | 670            | 04/27/2021 | 2021 ANNUAL CONTRACT RE         | 0920-670-3700  | 3,362.00            |
| BEYOND LUCID TECHNOLOGIE                           | 670            | 04/27/2021 | VAXREGISTRATION.COM VACC        | 0920-670-3700  | 10,000.00           |
| <b>Fund 0920 - CHAMBERS COUNTY EMS Total:</b>      |                |            |                                 |                | <b>125,706.00</b>   |
| <b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>       |                |            |                                 |                |                     |
| BARBERS HILL ISD                                   | INV0025211     | 04/05/2021 | SCHOOL EQUALIZATION DIST        | 1000-601-3220  | 2,946,341.47        |
| ANAHUAC INDEPENDENT SCH                            | INV0025212     | 04/05/2021 | SCHOOL EQUALIZATION DIST        | 1000-601-3210  | 609,192.14          |
| EAST CHAMBERS I S D                                | INV0025213     | 04/05/2021 | SCHOOL EQUALIZATION DIST        | 1000-601-3230  | 696,416.33          |
| GOOSE CREEK CISD                                   | INV0025214     | 04/05/2021 | SCHOOL EQUALIZATION DIST        | 1000-601-3240  | 765,277.53          |
| <b>Fund 1000 - EQUALIZATION SCH TX FUND Total:</b> |                |            |                                 |                | <b>5,017,227.47</b> |
| <b>Fund: 5150 - GRANT: PHEP/CRI</b>                |                |            |                                 |                |                     |
| 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                |
| MCKESSON MEDICAL SURGIC                            | 21926823       | 04/01/2021 | POD Supplies                    | 5150-677-2410  | 622.48              |
| MCKESSON MEDICAL SURGIC                            | 22278633       | 04/01/2021 | Vaccine POD Supplies            | 5150-677-2410  | 964.24              |
| MCKESSON MEDICAL SURGIC                            | 22279606       | 04/01/2021 | March POD supplies              | 5150-677-2410  | 649.92              |
| QUILL CORPORATION                                  | 15349393       | 04/05/2021 | PHEP--DYMO LABELS (BX OF 3      | 5150-677-2410  | 269.52              |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | RUBBER BANDS #54 ASST 1/4       | 5150-677-2410  | 2.43                |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | PAPER CLIPS 5 PK ITEM 22172     | 5150-677-2410  | 3.22                |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | SCISSORS 2PK ITEM 458612        | 5150-677-2410  | 9.00                |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | WRITING PADS 12PK ITEM 30       | 5150-677-2410  | 10.78               |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | POST IT NOTES 3X3 RIO DE JA     | 5150-677-2410  | 27.74               |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | REMOVABLE ROUND GREEN           | 5150-677-2410  | 27.90               |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | SHARPIE FINE PT 12PK ITEM       | 5150-677-2410  | 31.36               |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | SHARPIE ULTRA FINE PT 12PK      | 5150-677-2410  | 32.76               |
| OFFICE DEPOT                                       | 163671366001   | 04/05/2021 | PAPERMATE PROFILE RETR PE       | 5150-677-2410  | 39.20               |
| MCKESSON MEDICAL SURGIC                            | 22285113       | 04/05/2021 | March continued POD supplie     | 5150-676-2410  | 913.41              |
| STAPLES ADVANTAGE                                  | 3472267452     | 04/05/2021 | PHEP WIRELESS M325 MOUS         | 5150-677-2410  | 155.88              |
| STAPLES ADVANTAGE                                  | 3472267452     | 04/05/2021 | PHEP--WIRELESS M325 MOUS        | 5150-677-2410  | 155.88              |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name   | Payable Number | Post Date  | Description (Item)            | Account Number | Amount            |
|---|----------------|------------|-------------------------------|----------------|-------------------|
| STAPLES ADVANTAGE                                     | 3472267452     | 04/05/2021 | WIRELESS MOUSE M325--RET      | 5150-677-2410  | -155.88           |
| CHAMBERS COUNTY EMPLOY                                | INV0025233     | 04/09/2021 | Medical Insurance             | 5150-202100    | 124.70            |
| CHAMBERS COUNTY EMPLOY                                | INV0025234     | 04/09/2021 | Dental Insurance              | 5150-202100    | 15.33             |
| WASHINGTON NATIONAL                                   | INV0025235     | 04/09/2021 | Washington National           | 5150-202100    | 3.60              |
| CHAMBERS COUNTY EMPLOY                                | INV0025247     | 04/09/2021 | Vision Insurance              | 5150-202100    | 11.11             |
| CHAMBERS COUNTY EMPLOY                                | INV0025258     | 04/09/2021 | Medical Benefits              | 5150-202100    | 4,415.82          |
| CHAMBERS COUNTY EMPLOY                                | INV0025259     | 04/09/2021 | Dental/Life/Vision/LTD        | 5150-202100    | 144.53            |
| TEXAS COUNTY & DISTRICT RE                            | INV0025260     | 04/09/2021 | TCDRS Benefit & Deductions    | 5150-202100    | 1,691.18          |
| TEXAS COUNTY & DISTRICT RE                            | INV0025261     | 04/09/2021 | TCDRS Life Benefit            | 5150-202100    | 20.71             |
| TEXAS ASSOCIATION OF COU                              | INV0025262     | 04/09/2021 | UNEMPLOYMENT                  | 5150-202100    | 3.99              |
| CHAMBERS COUNTY MEDICA                                | INV0025263     | 04/09/2021 | Medicare                      | 5150-202100    | 231.10            |
| CHAMBERS COUNTY FICA                                  | INV0025264     | 04/09/2021 | FICA                          | 5150-202100    | 988.24            |
| CHAMBERS COUNTY FIT                                   | INV0025265     | 04/09/2021 | FIT                           | 5150-202100    | 918.53            |
| DELL MARKETING L.P.                                   | 10476468378    | 04/12/2021 | 4 Monitors                    | 5150-677-2410  | 750.56            |
| OFFICE DEPOT  | 163727752001   | 04/12/2021 | POST IT NOTES 3X3 RIO DE JA   | 5150-677-2410  | 41.61             |
| OFFICE DEPOT  | 163727752001   | 04/12/2021 | TAPE DISPENSER BLK ITEM 52    | 5150-677-2410  | 8.44              |
| OFFICE DEPOT  | 163727752001   | 04/12/2021 | SHEET PROTECTORS ITEM 49      | 5150-677-2410  | 15.28             |
| OFFICE DEPOT  | 163727752001   | 04/12/2021 | SWINGLINE SMARTTOUCH 3        | 5150-677-2410  | 32.99             |
| ENVIRONMENTAL SYSTEMS R                               | 94015198       | 04/12/2021 | Yearly renewal                | 5150-669-2420  | 403.00            |
| CELLCO PARTNERSHIP                                    | 9876187645     | 04/12/2021 | March PHEP Phone              | 5150-669-2420  | 267.82            |
| CELLCO PARTNERSHIP                                    | 9876187645     | 04/12/2021 | March PHEP Phone              | 5150-673-2410  | 37.99             |
| CELLCO PARTNERSHIP                                    | 9876187645     | 04/12/2021 | March PHEP Phone              | 5150-677-3700  | 114.75            |
| MCKESSON MEDICAL SURGIC                               | 22924280       | 04/19/2021 | March POD Supplies continue   | 5150-677-2410  | 2,899.78          |
| CARD SERVICE CENTER                                   | INV0025323     | 04/19/2021 | XX 8547 INDEX CARDS (5 PKS    | 5150-677-2410  | 48.44             |
| CARD SERVICE CENTER                                   | INV0025323     | 04/19/2021 | XX 8547 ADDRESS LABELS (3 P   | 5150-677-2410  | 64.77             |
| SYNCB/AMAZON CREDIT LINE                              | INV0025343     | 04/19/2021 | SWINGLINE OPTIMA STAPLER      | 5150-677-2410  | 46.36             |
| QUILL CORPORATION                                     | 15840194       | 04/20/2021 | DYMO LETTER/WRITER SHIPPI     | 5150-677-2410  | 280.75            |
| OFFICE DEPOT  | 165163892001   | 04/20/2021 | AVERY 5167 LABELS ITEM 297    | 5150-677-2410  | 66.18             |
| CHAMBERS COUNTY EMPLOY                                | INV0025427     | 04/23/2021 | Medical Insurance             | 5150-202100    | 122.60            |
| CHAMBERS COUNTY EMPLOY                                | INV0025428     | 04/23/2021 | Dental Insurance              | 5150-202100    | 15.07             |
| WASHINGTON NATIONAL                                   | INV0025429     | 04/23/2021 | Washington National           | 5150-202100    | 3.33              |
| CHAMBERS COUNTY EMPLOY                                | INV0025441     | 04/23/2021 | Vision Insurance              | 5150-202100    | 9.86              |
| TEXAS COUNTY & DISTRICT RE                            | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions    | 5150-202100    | 1,675.70          |
| TEXAS COUNTY & DISTRICT RE                            | INV0025453     | 04/23/2021 | TCDRS Life Benefit            | 5150-202100    | 20.52             |
| TEXAS ASSOCIATION OF COU                              | INV0025454     | 04/23/2021 | UNEMPLOYMENT                  | 5150-202100    | 3.94              |
| CHAMBERS COUNTY MEDICA                                | INV0025455     | 04/23/2021 | Medicare                      | 5150-202100    | 228.98            |
| CHAMBERS COUNTY FICA                                  | INV0025456     | 04/23/2021 | FICA                          | 5150-202100    | 979.18            |
| CHAMBERS COUNTY FIT                                   | INV0025457     | 04/23/2021 | FIT                           | 5150-202100    | 921.20            |
| <b>Fund 5150 - GRANT: PHEP/CRI Total:</b>             |                |            |                               |                | <b>20,103.09</b>  |
| <b>Fund: 5300 - ARBORETUM FUND</b>                    |                |            |                               |                |                   |
| THE ARBORETUM NURSING &                               | INV0025179     | 04/01/2021 | REQUEST FOR TRANSFER OF F     | 5300-000-0016  | 254,129.44        |
| THE ARBORETUM NURSING &                               | INV0025230     | 04/06/2021 | REQUEST FOR TRANSFER OF F     | 5300-000-0016  | 178,391.48        |
| THE ARBORETUM NURSING &                               | INV0025302     | 04/13/2021 | REQUEST FOR TRANSFER OF F     | 5300-000-0016  | 130,359.26        |
| THE ARBORETUM NURSING &                               | INV0025421     | 04/20/2021 | REQUEST FOR TRANSFER OF F     | 5300-000-0016  | 73,362.11         |
| THE ARBORETUM NURSING &                               | INV0025545     | 04/27/2021 | REQUEST FOR TRANSFER OF F     | 5300-000-0016  | 282,671.77        |
| <b>Fund 5300 - ARBORETUM FUND Total:</b>              |                |            |                               |                | <b>918,914.06</b> |
| <b>Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY</b> |                |            |                               |                |                   |
| CARD SERVICE CENTER                                   | INV0025141     | 04/01/2021 | XX7077 TaxOffice VehicleRene  | 5600-601-2410  | 7.50              |
| INTERNET MANAGEMENT SER                               | 144219         | 04/09/2021 | Internet services Adult Proba | 5600-601-3700  | 59.95             |
| CORRECTIONS SOFTWARE SO                               | 49725          | 04/09/2021 | ProfessionalSvcsCorrections S | 5600-601-3700  | 1,037.00          |
| WASHINGTON NATIONAL                                   | INV0025235     | 04/09/2021 | Washington National           | 5600-202100    | 52.27             |
| TEXAS DEPT OF CRIMINAL JUS                            | INV0025244     | 04/09/2021 | TX DEPT OF CRIMINAL JUSTIC    | 5600-202100    | 45.78             |
| AFLAC   | INV0025252     | 04/09/2021 | AFLAC                         | 5600-202100    | 14.63             |
| TEXAS DEPT OF CRIMINAL JUS                            | INV0025257     | 04/09/2021 | TX DEPT OF CRIMINAL JUSTIC    | 5600-202100    | 402.82            |
| TEXAS COUNTY & DISTRICT RE                            | INV0025260     | 04/09/2021 | TCDRS Benefit & Deductions    | 5600-202100    | 3,012.50          |
| TEXAS COUNTY & DISTRICT RE                            | INV0025261     | 04/09/2021 | TCDRS Life Benefit            | 5600-202100    | 36.91             |
| TEXAS ASSOCIATION OF COU                              | INV0025262     | 04/09/2021 | UNEMPLOYMENT                  | 5600-202100    | 7.10              |
| CHAMBERS COUNTY MEDICA                                | INV0025263     | 04/09/2021 | Medicare                      | 5600-202100    | 399.62            |
| CHAMBERS COUNTY FICA                                  | INV0025264     | 04/09/2021 | FICA                          | 5600-202100    | 1,708.62          |
| CHAMBERS COUNTY FIT                                   | INV0025265     | 04/09/2021 | FIT                           | 5600-202100    | 1,305.21          |

Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Vendor Name   | Payable Number | Post Date  | Description (Item)         | Account Number | Amount           |
|---|----------------|------------|----------------------------|----------------|------------------|
| WEX BANK  | 70958080       | 04/12/2021 | EXXONMOBIL FUEL INV# 7095  | 5600-601-3450  | 59.70            |
| A-1 TEL-COM, INC  | 91245          | 04/19/2021 | ALARM SYSTEM MONTHLY CH    | 5600-601-3700  | 44.95            |
| WASHINGTON NATIONAL   | INV0025429     | 04/23/2021 | Washington National        | 5600-202100    | 52.27            |
| TEXAS DEPT OF CRIMINAL JUS                                  | INV0025438     | 04/23/2021 | TX DEPT OF CRIMINAL JUSTIC | 5600-202100    | 45.77            |
| AFLAC   | INV0025446     | 04/23/2021 | AFLAC                      | 5600-202100    | 14.63            |
| TEXAS DEPT OF CRIMINAL JUS                                  | INV0025451     | 04/23/2021 | TX DEPT OF CRIMINAL JUSTIC | 5600-202100    | 385.54           |
| TEXAS COUNTY & DISTRICT RE                                  | INV0025452     | 04/23/2021 | TCDRS Benefit & Deductions | 5600-202100    | 2,972.15         |
| TEXAS COUNTY & DISTRICT RE                                  | INV0025453     | 04/23/2021 | TCDRS Life Benefit         | 5600-202100    | 36.41            |
| TEXAS ASSOCIATION OF COU                                    | INV0025454     | 04/23/2021 | UNEMPLOYMENT               | 5600-202100    | 7.01             |
| CHAMBERS COUNTY MEDICA                                      | INV0025455     | 04/23/2021 | Medicare                   | 5600-202100    | 394.60           |
| CHAMBERS COUNTY FICA  | INV0025456     | 04/23/2021 | FICA                       | 5600-202100    | 1,687.18         |
| CHAMBERS COUNTY FIT   | INV0025457     | 04/23/2021 | FIT                        | 5600-202100    | 1,325.22         |
| <b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b> |                |            |                            |                | <b>15,115.34</b> |

**Fund: 8530 - GRANT:USDHHS:TDH:WIC**

|  |            |            |                              |               |                 |
|--|------------|------------|------------------------------|---------------|-----------------|
| CARD SERVICE CENTER                            | INV0025160 | 04/01/2021 | XX7077-TX ASSN LOCAL WIC     | 8530-638-3470 | 125.00          |
| AFLAC  | INV0025236 | 04/09/2021 | AFLAC                        | 8530-202100   | 76.83           |
| CHAMBERS COUNTY EMPLOY                         | INV0025251 | 04/09/2021 | Medical                      | 8530-202100   | 122.00          |
| CHAMBERS COUNTY EMPLOY                         | INV0025253 | 04/09/2021 | Dental                       | 8530-202100   | 15.00           |
| NATIONAL FAMILY CARE LIFE I                    | INV0025255 | 04/09/2021 | NFC                          | 8530-202100   | 19.80           |
| CHAMBERS COUNTY EMPLOY                         | INV0025256 | 04/09/2021 | Vision Ins                   | 8530-202100   | 3.98            |
| CHAMBERS COUNTY EMPLOY                         | INV0025258 | 04/09/2021 | Medical Benefits             | 8530-202100   | 2,719.18        |
| CHAMBERS COUNTY EMPLOY                         | INV0025259 | 04/09/2021 | Dental/Life/Vision/LTD       | 8530-202100   | 81.75           |
| TEXAS COUNTY & DISTRICT RE                     | INV0025260 | 04/09/2021 | TCDRS Benefit & Deductions   | 8530-202100   | 791.48          |
| TEXAS COUNTY & DISTRICT RE                     | INV0025261 | 04/09/2021 | TCDRS Life Benefit           | 8530-202100   | 9.70            |
| TEXAS ASSOCIATION OF COU                       | INV0025262 | 04/09/2021 | UNEMPLOYMENT                 | 8530-202100   | 1.86            |
| CHAMBERS COUNTY MEDICA                         | INV0025263 | 04/09/2021 | Medicare                     | 8530-202100   | 103.50          |
| CHAMBERS COUNTY FICA                           | INV0025264 | 04/09/2021 | FICA                         | 8530-202100   | 442.56          |
| CHAMBERS COUNTY FIT                            | INV0025265 | 04/09/2021 | FIT                          | 8530-202100   | 267.17          |
| WEX BANK                                       | 70958080   | 04/12/2021 | EXXONMOBIL FUEL INV# 7095    | 8530-638-3500 | 146.54          |
| CELLCO PARTNERSHIP                             | 9875149329 | 04/19/2021 | ACCT 221455719-00006 INV#    | 8530-638-3420 | 151.96          |
| AFLAC  | INV0025430 | 04/23/2021 | AFLAC                        | 8530-202100   | 66.23           |
| CHAMBERS COUNTY EMPLOY                         | INV0025445 | 04/23/2021 | Medical                      | 8530-202100   | 103.79          |
| CHAMBERS COUNTY EMPLOY                         | INV0025447 | 04/23/2021 | Dental                       | 8530-202100   | 12.76           |
| NATIONAL FAMILY CARE LIFE I                    | INV0025449 | 04/23/2021 | NFC                          | 8530-202100   | 17.84           |
| CHAMBERS COUNTY EMPLOY                         | INV0025450 | 04/23/2021 | Vision Ins                   | 8530-202100   | 3.39            |
| TEXAS COUNTY & DISTRICT RE                     | INV0025452 | 04/23/2021 | TCDRS Benefit & Deductions   | 8530-202100   | 791.47          |
| TEXAS COUNTY & DISTRICT RE                     | INV0025453 | 04/23/2021 | TCDRS Life Benefit           | 8530-202100   | 9.70            |
| TEXAS ASSOCIATION OF COU                       | INV0025454 | 04/23/2021 | UNEMPLOYMENT                 | 8530-202100   | 1.87            |
| CHAMBERS COUNTY MEDICA                         | INV0025455 | 04/23/2021 | Medicare                     | 8530-202100   | 104.18          |
| CHAMBERS COUNTY FICA                           | INV0025456 | 04/23/2021 | FICA                         | 8530-202100   | 445.42          |
| CHAMBERS COUNTY FIT                            | INV0025457 | 04/23/2021 | FIT                          | 8530-202100   | 286.36          |
| CARD SERVICE CENTER                            | INV0025512 | 04/26/2021 | xx7077wayfair.com Stjohn sha | 8530-638-2440 | 121.11          |
| <b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b> |            |            |                              |               | <b>7,042.43</b> |

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

|   |            |            |                    |               |                 |
|---|------------|------------|--------------------|---------------|-----------------|
| ENTERGY   | INV0025120 | 04/01/2021 | Utility Assistance | 9500-639-3510 | 100.00          |
| RETAIL INVESTORS OF TEXAS,                      | INV0025283 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 100.00          |
| RETAIL INVESTORS OF TEXAS,                      | INV0025283 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 140.00          |
| RETAIL INVESTORS OF TEXAS,                      | INV0025283 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 160.00          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 100.00          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 139.17          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 100.00          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 100.00          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 119.19          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 159.57          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 198.85          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 100.00          |
| NGUYEN THANH, INC                               | INV0025284 | 04/12/2021 | Food Assistance    | 9500-639-3510 | 99.55           |
| <b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b> |            |            |                    |               | <b>1,616.33</b> |

**Grand Total: 11,655,217.28**

## Report Summary

## Fund Summary

| Fund                                     | Expense Amount       | Payment Amount       |
|--|----------------------|----------------------|
| 0200 - ROAD & BRIDGE FUND                | 846,994.49           | 846,994.49           |
| 0300 - GENERAL FUND                      | 2,705,314.37         | 2,704,029.68         |
| 0320 - YOUTH ACTIVITY FUND               | 8,207.06             | 8,221.72             |
| 0322 - YOUTH ACTIVITY - RANCH RODEO FUND | 44,290.74            | 44,290.74            |
| 0331 - COUNTY FIRE MARSHAL               | 21,829.93            | 21,829.93            |
| 0340 - ATTY. DWI FUND                    | 48.92                | 48.92                |
| 0370 - GOLF COURSE FUND                  | 63,471.29            | 63,471.29            |
| 0380 - AIRPORT FUND                      | 13,574.15            | 13,574.15            |
| 0390 - SW FUND                           | 137,891.19           | 137,891.19           |
| 0430 - DIST ATTY FORFEITURE              | 1,656.99             | 1,656.99             |
| 0450 - LEOSE ALLOCATION                  | 345.00               | 345.00               |
| 0480 - HOTEL OCCUPANCY TAX FUND          | 53,474.40            | 53,474.40            |
| 0610 - JUSTICE COURT TECH FUND           | 293.85               | 293.85               |
| 0650 - COURTHOUSE SECURITY FD            | 3,024.24             | 3,024.24             |
| 0660 - REC.MGMT.:CO.CLERK                | 8,897.51             | 8,897.51             |
| 0670 - REC.MGMT.:DIST.CLERK              | 857.75               | 857.75               |
| 0762 - COVID-19 EMERGENCY RESPONSE       | 82,461.21            | 82,461.21            |
| 0770 - STATE FEES FUND                   | 173,894.45           | 173,894.45           |
| 0810 - UNDISTRIBUTED COLLECTIONS         | 9,468.49             | 9,468.49             |
| 0820 - HOLDING FUND                      | 209.56               | 209.56               |
| 0850 - OFFICIALS' ESCROW FUND            | 127,406.22           | 127,406.22           |
| 0900 - MED.BEN.INT.SERV.FUND             | 795,677.16           | 795,677.16           |
| 0910 - HLTH.SERV SALES TAX               | 450,203.59           | 450,203.59           |
| 0920 - CHAMBERS COUNTY EMS               | 125,706.00           | 125,706.00           |
| 1000 - EQUALIZATION SCH TX FUND          | 5,017,227.47         | 5,017,227.47         |
| 5150 - GRANT: PHEP/CRI                   | 20,103.09            | 21,387.78            |
| 5300 - ARBORETUM FUND                    | 918,914.06           | 918,914.06           |
| 5600 - ADULT PROBATION - CHAMBERS COUNTY | 15,115.34            | 15,115.34            |
| 8530 - GRANT:USDHHS:TDH:WIC              | 7,042.43             | 7,042.43             |
| 9500 - GRANT:FEMA-UNITED WAY             | 1,616.33             | 1,616.33             |
| <b>Grand Total:</b>                      | <b>11,655,217.28</b> | <b>11,655,231.94</b> |

## Account Summary

| Account Number | Account Name         | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 0200-202100    | SALARIES PAYABLE     | 251,415.37     | 251,415.37     |
| 0200-701-1700  | GROUP INSURANCE RETI | 6,172.50       | 6,172.50       |
| 0200-701-2410  | OFFICE SUPPLIES      | 1,509.73       | 1,509.73       |
| 0200-701-2430  | WELDING SUPPLIES     | 260.40         | 260.40         |
| 0200-701-2440  | TIRES AND TUBES      | 2,115.00       | 2,115.00       |
| 0200-701-2470  | SIGN SHOP            | 95.67          | 95.67          |
| 0200-701-2480  | ROAD MATERIAL STOCK  | 61,316.28      | 61,316.28      |
| 0200-701-2490  | ROAD PROGRAM         | 48,567.95      | 48,567.95      |
| 0200-701-2500  | GAS AND OIL          | 55,081.65      | 55,081.65      |
| 0200-701-2520  | WAREHOUSE            | 3,387.02       | 3,387.02       |
| 0200-701-2530  | SURVEY SUPPLIES      | 859.78         | 859.78         |
| 0200-701-2660  | PROPANE              | 97.00          | 97.00          |
| 0200-701-3290  | DRAINAGE CONSTRUCTI  | 8,924.00       | 8,924.00       |
| 0200-701-3291  | FLOOD CONTROL        | 16,500.00      | 16,500.00      |
| 0200-701-3450  | TRAVEL/TRAINING      | 200.00         | 200.00         |
| 0200-701-3461  | TELEPHONE            | 149.27         | 149.27         |
| 0200-701-3470  | DUES/FEES/SUBSCRIPTI | 51.50          | 51.50          |
| 0200-701-3491  | UTILITIES            | 90.45          | 90.45          |
| 0200-701-3510  | BUILDING REPAIRS     | 125.10         | 125.10         |
| 0200-701-3550  | PARTS AND REPAIRS/VE | 32,835.64      | 32,835.64      |
| 0200-701-3580  | VALUATION EXPENSE (A | 63,661.00      | 63,661.00      |
| 0200-701-3700  | SERVICE CONTRACTS    | 319.45         | 319.45         |
| 0200-701-3800  | LEGAL EXPENSE/PROF.  | 48,051.72      | 48,051.72      |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 0200-701-4410  | CAPITAL, VEHICLES & EQ | 245,208.01     | 245,208.01     |
| 0300-202100    | SALARIES PAYABLE       | 1,317,075.07   | 1,317,075.07   |
| 0300-600-2410  | OFFICE SUPPLIES        | 1,077.20       | 1,073.21       |
| 0300-600-2480  | LEGAL NOTICES          | 290.15         | 290.15         |
| 0300-600-3450  | TRAVEL/TRAINING        | 1,181.56       | 1,181.56       |
| 0300-600-3470  | DUES/FEES/SUBSCRIPTI   | 2,175.00       | 2,175.00       |
| 0300-600-3800  | LEGAL EXPENSE          | 5,755.29       | 5,755.29       |
| 0300-600-3890  | BLDG RENTAL/MISC REF   | 3,735.00       | 3,735.00       |
| 0300-601-1600  | PENALTIES & INTEREST   | 236.89         | 236.89         |
| 0300-601-1700  | GROUP INS./RETIRES-G   | 12,345.00      | 12,345.00      |
| 0300-601-2410  | OFFICE SUPPLIES        | 6,374.32       | 6,305.68       |
| 0300-601-2430  | POSTAGE                | 407.00         | 407.00         |
| 0300-601-2490  | JANITORIAL SUPPLIES    | 4,633.38       | 4,633.38       |
| 0300-601-3420  | CONTRACTUAL/OTHER      | 2,966.12       | 2,966.12       |
| 0300-601-3440  | INSURANCE/BONDS        | 3,367.50       | 3,367.50       |
| 0300-601-3461  | TELEPHONE / DATA       | 5,196.46       | 5,196.46       |
| 0300-601-3491  | UTILITIES              | 75,299.33      | 75,299.33      |
| 0300-601-3500  | VEHICLE MAINT/FUEL     | 2,907.90       | 2,907.90       |
| 0300-601-3510  | CUSTODIAN REIMBURSE    | 432.32         | 432.32         |
| 0300-601-3520  | SENIOR CITIZEN PROJEC  | 862.09         | 862.09         |
| 0300-601-3821  | DISASTER EXPENSES      | 5,400.00       | 5,400.00       |
| 0300-601-3940  | MISCELLANEOUS          | 2,840.00       | 2,840.00       |
| 0300-601-3950  | OUTSIDE AUDITOR'S FEE  | 29,995.00      | 29,995.00      |
| 0300-601-4480  | CAPITAL LEASE          | 11,886.36      | 11,886.36      |
| 0300-601-4900  | CAPITAL-CONTINGENCY    | 386,005.24     | 386,005.24     |
| 0300-602-2410  | OFFICE SUPPLIES        | 1,297.80       | 1,297.80       |
| 0300-602-3470  | NETWORK/INFRASTRUC     | 12,158.32      | 12,158.32      |
| 0300-602-3490  | TECHNOLOGY EXPENSES    | 336.00         | 336.00         |
| 0300-602-3500  | VEHICLE MAINTENANCE    | 677.36         | 677.36         |
| 0300-602-3700  | SERVICE MAINTENANCE    | 4,196.57       | 4,196.57       |
| 0300-602-3710  | TYLER TECHNOLOGY       | 200,756.00     | 200,756.00     |
| 0300-602-3730  | KOFILE                 | 3,639.50       | 3,639.50       |
| 0300-603-2410  | OFFICE SUPPLIES        | 621.34         | 621.34         |
| 0300-603-2420  | SUPPLIES-OTHER         | 694.64         | 694.64         |
| 0300-603-3420  | CONTRACTUAL-OTHER      | 545.00         | 545.00         |
| 0300-603-3450  | TRAVEL/TRAINING        | 78.99          | 78.99          |
| 0300-603-3500  | VEHICLE MAINTENANCE    | 1,131.76       | 1,131.76       |
| 0300-603-3700  | SERVICE CONTRACTS      | 3,506.00       | 3,506.00       |
| 0300-603-3710  | RADIO SERVICE MAINT.   | 3,328.29       | 3,328.29       |
| 0300-603-4410  | CAPITAL                | 4,500.00       | 4,500.00       |
| 0300-604-2410  | OFFICE SUPPLIES        | 555.35         | 555.35         |
| 0300-604-2420  | SUPPLIES-OTHER         | 0.00           | 0.00           |
| 0300-604-2500  | GAS & OIL              | 1,274.91       | 1,274.91       |
| 0300-604-3420  | CONTRACTUAL-OTHER      | 76.00          | 76.00          |
| 0300-604-3450  | TRAVEL/TRNG.           | 97.50          | 97.50          |
| 0300-604-3480  | REPAIR & MAINT. FURN.  | 3,698.43       | 3,698.43       |
| 0300-604-3490  | REPAIR & MAINT., BLDG  | 26,346.40      | 26,346.40      |
| 0300-604-3500  | VEHICLE MAINT          | 846.17         | 846.17         |
| 0300-604-4410  | CAPITAL                | 15,080.00      | 15,080.00      |
| 0300-605-2410  | OFFICE SUPPLIES        | 84.09          | 84.09          |
| 0300-605-3450  | TRAVEL/TRNG.           | 389.11         | 389.11         |
| 0300-605-3700  | SERVICE AGREEMENTS     | 37.99          | 37.99          |
| 0300-606-2410  | OFFICE SUPPLIES        | 360.66         | 360.66         |
| 0300-606-3450  | TRAVEL/TRNG.           | 475.92         | 475.92         |
| 0300-607-2410  | OFFICE SUPPLIES        | 266.80         | 266.80         |
| 0300-607-3440  | INSURANCE & BONDS      | 71.00          | 71.00          |
| 0300-607-3450  | TRAVEL/TRNG.           | 260.00         | 260.00         |
| 0300-607-3500  | PRINTING TAX ROLL      | 132.97         | 132.97         |

## Account Summary

| Account Number | Account Name          | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 0300-607-3580  | VALUATION EXPENSE (A  | 54,229.75      | 54,229.75      |
| 0300-608-2410  | SUPPLIES              | 36.47          | 36.47          |
| 0300-608-2450  | SUPPLIES-PRINTING     | 2,658.50       | 2,658.50       |
| 0300-608-2460  | SUPPLIES - SIGN SHOP  | 464.86         | 464.86         |
| 0300-608-3700  | SERVICE AGREEMENTS    | 80.28          | 80.28          |
| 0300-609-2410  | OFFICE SUPPLIES       | 52.81          | 52.81          |
| 0300-609-3500  | VEHICLE MAINT/FUEL    | 83.03          | 83.03          |
| 0300-610-3460  | COURT APPT ATTYS & C  | 1,850.00       | 1,850.00       |
| 0300-610-3470  | COURT REPORTER        | 453.76         | 453.76         |
| 0300-610-3500  | LAW LIBRARY           | 12,701.42      | 12,701.42      |
| 0300-611-2410  | OFFICE SUPPLIES       | 1,080.14       | 1,080.14       |
| 0300-611-3460  | 344TH CRT APPT ATTY/C | 9,401.40       | 9,401.40       |
| 0300-611-3470  | COURT REPORTER EXPE   | 1,200.00       | 1,200.00       |
| 0300-611-3500  | 344TH INDIGENT MISC E | 1,500.00       | 1,500.00       |
| 0300-611-3520  | COURT APPOINT ATTOR   | 3,658.34       | 3,658.34       |
| 0300-611-3560  | 253RD CRT APPT ATTY/C | 7,100.00       | 7,100.00       |
| 0300-611-3570  | DUES/FEES/SUBSCRIPTI  | 465.00         | 465.00         |
| 0300-612-2410  | OFFICE SUPPLIES       | 1,005.70       | 1,005.70       |
| 0300-613-2410  | OFFICE SUPPLIES       | 1,904.91       | 1,904.91       |
| 0300-613-3120  | REMOTE BIRTH ACCESS   | 120.78         | 120.78         |
| 0300-613-3450  | TRAVEL/TRAINING       | 250.00         | 250.00         |
| 0300-613-3700  | SERVICE AGREEMENTS    | 985.43         | 985.43         |
| 0300-614-3500  | VEHICLE MAINT/FUEL    | 87.33          | 87.33          |
| 0300-615-2410  | OFFICE SUPPLIES       | 33.57          | 33.57          |
| 0300-615-3500  | VEHICLE MAINT/FUEL    | 297.06         | 297.06         |
| 0300-617-2410  | OFFICE SUPPLIES       | 215.02         | 215.02         |
| 0300-617-3450  | TRAVEL/TRNG.          | 243.84         | 243.84         |
| 0300-618-2410  | OFFICE SUPPLIES       | 100.88         | 100.88         |
| 0300-618-3500  | VEHICLE MAINT/FUEL    | 175.00         | 175.00         |
| 0300-619-2410  | OFFICE SUPPLIES       | 23.56          | 23.56          |
| 0300-619-3450  | TRAVEL/TRNG.          | 50.00          | 50.00          |
| 0300-619-3500  | VEHICLE MAINTENANCE   | 299.90         | 299.90         |
| 0300-620-2410  | OFFICE SUPPLIES       | 251.77         | 251.77         |
| 0300-620-3400  | RESIDENTIAL           | 16,063.00      | 16,063.00      |
| 0300-620-3410  | NON-RESIDENTIAL       | 300.00         | 300.00         |
| 0300-620-3450  | TRAVEL/TRNG.          | 75.00          | 75.00          |
| 0300-623-2410  | OFFICE SUPPLIES       | 320.82         | 320.82         |
| 0300-623-3450  | TRAVEL/TRNG.          | 330.00         | 330.00         |
| 0300-624-2410  | OFFICE SUPPLIES       | 1,726.40       | 1,726.40       |
| 0300-624-3450  | TRAVEL/TRNG.          | 3,206.43       | 3,206.43       |
| 0300-624-3460  | COURT REPORTER EXPE   | 500.00         | 500.00         |
| 0300-624-3470  | DUES/FEES/SUBSCRIPTI  | 1,653.00       | 1,653.00       |
| 0300-624-3500  | VEHICLE MAINT/FUEL    | 716.90         | 716.90         |
| 0300-629-3450  | TRAVEL/TRAINING       | 1,657.31       | 1,657.31       |
| 0300-629-3700  | SERVICE AGREEMENTS    | 6,381.58       | 6,381.58       |
| 0300-636-2410  | SUPPLIES              | 14.13          | 14.13          |
| 0300-636-3420  | CONTRACTUAL-OTHER     | 1,323.70       | 1,323.70       |
| 0300-636-3450  | TRAVEL/TRNG.          | 431.25         | 431.25         |
| 0300-636-3500  | VEHICLE MAINT/FUEL    | 303.84         | 303.84         |
| 0300-637-2410  | OFFICE/SUPPLIES       | 92.29          | 92.29          |
| 0300-637-2470  | MEDICAL               | 1,436.94       | 1,436.94       |
| 0300-637-2520  | MEDICATIONS           | 221.68         | 221.68         |
| 0300-637-3420  | MEDICAL WASTE DISPOS  | 425.00         | 425.00         |
| 0300-637-3450  | TRAVEL/TRNG           | 224.00         | 224.00         |
| 0300-637-3470  | DUES & SUBSCRIPTIONS  | 3,735.00       | 3,735.00       |
| 0300-638-3450  | TRAVEL/TRNG.          | 598.08         | 598.08         |
| 0300-638-3500  | VEHICLE MAINT/FUEL    | 373.11         | 373.11         |
| 0300-638-3540  | DENTAL CONTRACT       | 1,200.00       | 1,200.00       |

## Account Summary

| Account Number | Account Name         | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 0300-639-2410  | SUPPLIES             | 23.36          | 23.36          |
| 0300-639-3420  | CONTRACTUAL/OTHER    | 2,022.00       | 2,022.00       |
| 0300-639-3510  | PRISONER MEDICAL     | 55,746.30      | 55,746.30      |
| 0300-639-3540  | HEALTH CARE          | 4,470.50       | 4,470.50       |
| 0300-639-3560  | INQUESTS (JP'S)      | 31,375.00      | 31,375.00      |
| 0300-640-3570  | ALLOWANCES           | 249.95         | 249.95         |
| 0300-640-3590  | LUNACY               | 2,742.00       | 2,742.00       |
| 0300-642-2400  | SHOP                 | 2,685.86       | 2,685.86       |
| 0300-642-2410  | OFFICE SUPPLIES      | 66.25          | 66.25          |
| 0300-642-2420  | INSECTICIDE          | 1,034.00       | 1,034.00       |
| 0300-642-2460  | SUPPLIES-OTHER       | 184.89         | 184.89         |
| 0300-642-2500  | GAS & OIL            | 4.70           | 4.70           |
| 0300-642-3420  | CONTRACTUAL OTHER    | 1,800.00       | 1,800.00       |
| 0300-642-3500  | VEHICLE MAINTENANCE  | 4,682.71       | 4,682.71       |
| 0300-642-3590  | WATER SYSTEM/SAMPLI  | 99.00          | 99.00          |
| 0300-642-3600  | LICENSE/CEU'S        | 230.82         | 230.82         |
| 0300-642-3610  | PUMPHOUSE M/R        | 71.53          | 71.53          |
| 0300-642-3700  | SERV.MAINT.CONTRACTS | 531.06         | 531.06         |
| 0300-643-2410  | OFFICE SUPPLIES      | 455.63         | 455.63         |
| 0300-643-3420  | CONTRACTUAL-OTHER    | 1,416.90       | 1,416.90       |
| 0300-643-3540  | LIBRARY MATERIALS    | 9,719.79       | 9,719.79       |
| 0300-643-3700  | MAINTENANCE CONTRA   | 3,184.00       | 3,184.00       |
| 0300-643-4410  | CAPITAL              | 1,014.74       | 1,014.74       |
| 0300-644-2410  | SUPPLIES             | 35.60          | 35.60          |
| 0300-644-2450  | GROCERIES            | 5.56           | 5.56           |
| 0300-644-3460  | PREDATOR CONTROL     | 6,400.00       | 6,400.00       |
| 0300-644-3500  | VEHICLE MAINT./FUEL  | 299.69         | 299.69         |
| 0300-644-3550  | YOUTH DEVELOPMENT    | 148.61         | 99.85          |
| 0300-645-2410  | OFFICE SUPPLIES      | 1,172.00       | 1,143.00       |
| 0300-645-2500  | FUEL                 | 151.81         | 151.81         |
| 0300-645-3420  | CONTRACTUAL / OTHER  | 513.84         | 513.84         |
| 0300-645-3460  | MAINT. GROUNDS & BL  | 13,507.08      | 13,507.08      |
| 0300-645-3480  | MAINT. EQUIPMENT     | 2,943.52       | 2,943.52       |
| 0300-645-3500  | VEHICLE MAINT/FUEL   | 806.00         | 806.00         |
| 0300-645-3580  | YOUTH ACTIVITIES     | 4,614.08       | 4,614.08       |
| 0300-645-3590  | FERTILIZER           | 2,444.00       | 2,444.00       |
| 0300-645-4410  | CAPITAL              | 92,364.49      | 92,364.49      |
| 0300-647-2410  | OFFICE SUPPLIES      | 291.25         | 291.25         |
| 0300-647-3420  | CONTRACTUAL-OTHER    | 2,301.58       | 2,301.58       |
| 0300-650-2410  | OFFICE SUPPLIES      | 282.23         | 282.23         |
| 0300-650-2420  | SUPPLIES-OTHER       | 592.92         | 592.92         |
| 0300-650-3420  | CONTRACTUAL/OTHER    | 913.26         | 913.26         |
| 0300-650-3480  | REPAIRS/MAINTENANCE  | 356.63         | 356.63         |
| 0300-650-3500  | GAS & OIL            | 94.09          | 94.09          |
| 0300-650-3520  | SATELLITE PHONES     | 2,997.00       | 2,997.00       |
| 0300-650-3650  | FIRST CALL           | 500.00         | 500.00         |
| 0300-651-2410  | SUPPLIES             | 63.02          | 63.02          |
| 0300-651-3420  | CONTRACTUAL-OTHER    | 340.00         | 340.00         |
| 0300-651-3450  | TRAVEL/TRNG.         | 1,180.18       | 1,180.18       |
| 0300-651-3580  | TESTING              | 5,668.00       | 5,668.00       |
| 0300-661-3500  | VEHICLE FUEL/MAINT   | 304.63         | 304.63         |
| 0300-662-2410  | OFFICE SUPPLIES      | 20.62          | 4.79           |
| 0300-662-3450  | TRAVEL/TRAINING      | 555.60         | 555.60         |
| 0300-662-3500  | VEHICLE MAINT/FUEL   | 1,217.41       | 1,217.41       |
| 0300-664-2410  | OFFICE SUPPLIES      | 36.70          | 36.70          |
| 0300-664-3500  | VEHICLE MAINTENANCE  | 69.60          | 69.60          |
| 0300-665-2410  | OFFICE SUPPLIES      | 400.90         | 400.90         |
| 0300-665-3450  | TRAVEL/TRAINING      | 555.60         | 555.60         |

## Account Summary

| Account Number | Account Name          | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 0300-665-3500  | VEHICLE MAINTENANCE   | 389.70         | 389.70         |
| 0300-666-2410  | OFFICE SUPPLIES       | 27.98          | 27.98          |
| 0300-666-3450  | TRAVEL/TRAINING       | 555.60         | 555.60         |
| 0300-666-3500  | VEHICLE MAINTENANCE   | 164.66         | 164.66         |
| 0300-669-2410  | OFFICE SUPPLIES - ADM | 3,752.21       | 3,752.21       |
| 0300-669-2430  | JAIL MAINT. SUPPLY    | 6,438.77       | 6,438.77       |
| 0300-669-2450  | GROCERIES             | 15,014.02      | 15,014.02      |
| 0300-669-2500  | GAS & OIL             | 37,212.79      | 37,212.79      |
| 0300-669-2520  | INDIGENT INMATE SUPP  | 3,120.90       | 3,120.90       |
| 0300-669-3430  | UNIFORMS - ADMIN      | 15,187.58      | 15,187.58      |
| 0300-669-3440  | BONDS/INSURANCE       | 466.00         | 466.00         |
| 0300-669-3450  | TRAVEL/TRNG. - ADMIN  | 3,381.43       | 3,381.43       |
| 0300-669-3470  | DUES/FEES/SUBSCRIPTI  | 772.03         | 772.03         |
| 0300-669-3480  | REPAIR-MAINT. EQUIPM  | 615.12         | 615.12         |
| 0300-669-3500  | VEHICLE MAINTENANCE   | 4,557.26       | 4,557.26       |
| 0300-669-3520  | CONTRACT/HOUSING/P    | 9,690.00       | 9,690.00       |
| 0300-669-3530  | TRANSFERRING PRISON   | 899.12         | 899.12         |
| 0300-669-3540  | TIRES & TUBES         | 3,838.24       | 3,838.24       |
| 0300-669-3550  | INVESTIGATION EXPENS  | 1,006.74       | 1,006.74       |
| 0300-669-3610  | NEW HIRE PHYSICALS    | 400.00         | 400.00         |
| 0300-669-3700  | SERVICE CONTRACTS     | 6,584.07       | 6,584.07       |
| 0300-669-3810  | ANIMAL CONTROL SERVI  | 1,467.49       | 1,467.49       |
| 0300-671-2410  | OFFICE SUPPLIES       | 131.74         | 131.74         |
| 0300-672-2410  | OFFICE SUPPLIES       | 343.02         | 343.02         |
| 0300-672-3450  | TRAVEL/TRAINING       | 250.00         | 250.00         |
| 0300-673-2410  | OFFICE SUPPLIES       | 2,585.92       | 2,585.92       |
| 0300-673-3520  | COURT APPOINTMENTS    | 1,050.00       | 1,050.00       |
| 0300-910-0010  | FUND ADJUSTMENTS      | 1,118.47       | 0.00           |
| 0320-645-2410  | SUPPLIES              | 3,385.06       | 3,399.72       |
| 0320-645-3700  | CONTRACTUAL           | 4,822.00       | 4,822.00       |
| 0322-645-2410  | SUPPLIES              | 35,610.00      | 35,610.00      |
| 0322-645-3700  | CONTRACTUAL           | 8,680.74       | 8,680.74       |
| 0331-202100    | SALARIES PAYABLE      | 13,231.54      | 13,231.54      |
| 0331-645-2410  | SUPPLIES              | 88.99          | 88.99          |
| 0331-645-2500  | FUEL/MAINTENANCE      | 763.95         | 763.95         |
| 0331-645-3700  | CONTRACTUAL           | 7,745.45       | 7,745.45       |
| 0340-623-2420  | SUPPLIES / OTHER      | 48.92          | 48.92          |
| 0370-202100    | SALARIES PAYABLE      | 21,684.23      | 21,684.23      |
| 0370-645-2410  | OFFICE SUPPLIES-OTHER | 198.66         | 198.66         |
| 0370-645-2420  | SUPPLIES-RESALE       | 3,661.55       | 3,661.55       |
| 0370-645-2480  | FERTILIZER/CHEMICALS  | 5,968.14       | 5,968.14       |
| 0370-645-3461  | TELEPHONE & UTILITIES | 206.61         | 206.61         |
| 0370-645-3480  | REPAIR & MAINT-EQUIP  | 390.87         | 390.87         |
| 0370-645-3500  | MAINT-BUILDINGS       | 986.53         | 986.53         |
| 0370-645-3530  | SALES TAX             | 233.06         | 233.06         |
| 0370-645-3540  | MAINT-GROUNDS         | 141.64         | 141.64         |
| 0370-645-4410  | CAPITAL               | 30,000.00      | 30,000.00      |
| 0380-202100    | SALARIES PAYABLE      | 1,684.32       | 1,684.32       |
| 0380-701-2410  | OFFICE SUPPLIES       | 78.18          | 78.18          |
| 0380-701-3461  | TELEPHONE & UTILITIES | 46.23          | 46.23          |
| 0380-701-3470  | MAINTENANCE           | 0.00           | 0.00           |
| 0380-701-3500  | AIRPORT MAINTENANCE   | 9,512.92       | 9,512.92       |
| 0380-701-3580  | GW MOINTORING         | 2,252.50       | 2,252.50       |
| 0390-202100    | SALARIES PAYABLE      | 81,662.95      | 81,662.95      |
| 0390-680-1700  | GROUP INSURANCE RETI  | 2,469.00       | 2,469.00       |
| 0390-680-2410  | OFFICE SUPPLIES       | 466.85         | 466.85         |
| 0390-680-2500  | GAS & OIL             | 26,316.52      | 26,316.52      |
| 0390-680-2610  | SHOP SUPPLIES         | 576.28         | 576.28         |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 0390-680-3410  | EQUIPMENT RENTAL         | 136.40         | 136.40         |
| 0390-680-3450  | TRAVEL/TRNG.             | 625.00         | 625.00         |
| 0390-680-3470  | REPAIRS & MAINTENAN      | 14,119.91      | 14,119.91      |
| 0390-680-3480  | TIRE DISPOSAL            | 450.22         | 450.22         |
| 0390-680-3491  | UTILITIES                | 145.27         | 145.27         |
| 0390-680-3510  | TNRCC FEES               | 4,630.63       | 4,630.63       |
| 0390-680-3560  | FACILITY UPGRADE         | 1,459.98       | 1,459.98       |
| 0390-680-3570  | SITE MAINTENANCE         | 3,782.80       | 3,782.80       |
| 0390-680-3700  | SERVICE MAINTENANCE      | 1,019.40       | 1,019.40       |
| 0390-680-4420  | BOX SITE IMPROVEMEN      | 29.98          | 29.98          |
| 0430-202100    | SALARIES PAYABLE         | 1,656.99       | 1,656.99       |
| 0450-662-3450  | CONSTABLE PCT #2         | 95.00          | 95.00          |
| 0450-665-3450  | CONSTABLE PCT #5         | 250.00         | 250.00         |
| 0480-202100    | SALARIES PAYABLE         | 42.41          | 42.41          |
| 0480-645-4410  | CAPITAL                  | 37,534.49      | 37,534.49      |
| 0480-647-3310  | PCT#1 HISTORICAL         | 897.50         | 897.50         |
| 0480-648-3350  | PROGRAM APPLICATION      | 15,000.00      | 15,000.00      |
| 0610-614-2420  | SUPPLIES/OTHER - JP#1    | 37.99          | 37.99          |
| 0610-614-3700  | SERVICE MAINTENANCE      | 179.88         | 179.88         |
| 0610-618-2420  | SUPPLIES/OTHER - JP#5    | 37.99          | 37.99          |
| 0610-619-2420  | SUPPLIES/OTHER - JP#6    | 37.99          | 37.99          |
| 0650-669-2420  | SUPPLIES / OTHER         | 3,024.24       | 3,024.24       |
| 0660-202100    | SALARIES PAYABLE         | 5,967.52       | 5,967.52       |
| 0660-613-3420  | CONTRACTUAL/OTHER        | 2,929.99       | 2,929.99       |
| 0670-202100    | SALARIES PAYABLE         | 643.87         | 643.87         |
| 0670-612-2420  | SUPPLIES-OTHER           | 213.88         | 213.88         |
| 0762-202100    | SALARIES PAYABLE         | 33,755.19      | 33,755.19      |
| 0762-601-2410  | SUPPLIES                 | 48,061.92      | 48,061.92      |
| 0762-601-3700  | SERVICE/CONTRACTUAL      | 644.10         | 644.10         |
| 0770-601-3010  | DNA TESTING/PROBATIO     | 93.50          | 93.50          |
| 0770-601-3050  | JUDICIAL & COURT PERS    | 1,520.82       | 1,520.82       |
| 0770-601-3200  | BAIL BOND FEE            | 3,870.00       | 3,870.00       |
| 0770-601-3210  | STATE TRAFFIC FEE        | 29,439.57      | 29,439.57      |
| 0770-601-3220  | EMS TRAUMA FUND          | 541.93         | 541.93         |
| 0770-601-3250  | E-FILING FEES            | 7,445.45       | 7,445.45       |
| 0770-601-3300  | ST CRML FEES 1/1/04 FO   | 86,857.61      | 86,857.61      |
| 0770-601-3360  | MARRIAGE LICENSE         | 4,195.00       | 4,195.00       |
| 0770-601-3370  | JUSTICE CRTS/INDIGENT    | 1,050.00       | 1,050.00       |
| 0770-601-3380  | CONST CO CRT/INDIGEN     | 10.00          | 10.00          |
| 0770-601-3390  | DIST CRT/INDIGENT LEG    | 1,230.00       | 1,230.00       |
| 0770-601-3520  | JUV. PROB. DIVERSION F   | 20.00          | 20.00          |
| 0770-601-3570  | JUROR DONATION TO CV     | 51.68          | 51.68          |
| 0770-601-3590  | JRSF                     | 683.03         | 683.03         |
| 0770-601-4010  | STATE ARREST FEES - STA  | 5,232.82       | 5,232.82       |
| 0770-601-4020  | MC WEIGHT VIOLATION      | 9,119.00       | 9,119.00       |
| 0770-601-4030  | BIRTH CERTIFICATES       | 255.60         | 255.60         |
| 0770-601-4040  | TIME PAYMENT FEE         | 888.38         | 888.38         |
| 0770-601-4050  | CIVIL FEE-INDIGENT LEG   | 746.80         | 746.80         |
| 0770-601-4060  | JUDICIAL FUND COURT C    | 1,771.78       | 1,771.78       |
| 0770-601-4070  | TLFTA (FAILURE TO APPE   | 3,144.91       | 3,144.91       |
| 0770-601-4100  | DST CLK DIVORCE/FMLY     | 2,482.34       | 2,482.34       |
| 0770-601-4110  | DIST CRT/OTHR DIVORC     | 4,050.00       | 4,050.00       |
| 0770-601-4120  | CRIMINAL JUD SERV FEE    | 1,047.14       | 1,047.14       |
| 0770-601-4130  | CIVIL JUD SERV FEE (37.0 | 7,360.05       | 7,360.05       |
| 0770-601-4140  | DCP                      | 531.63         | 531.63         |
| 0770-601-4160  | MVF - MOVING VIOLATI     | 11.43          | 11.43          |
| 0770-601-4200  | TPDF-TRUANCY PRVNT/      | 243.98         | 243.98         |
| 0810-601-3310  | DISTRICT CLERK           | 175.00         | 175.00         |

## Account Summary

| Account Number | Account Name           | Expense Amount       | Payment Amount       |
|----------------|------------------------|----------------------|----------------------|
| 0810-601-3320  | COUNTY CLERK           | 9.41                 | 9.41                 |
| 0810-601-3340  | JP NO. 1               | 119.00               | 119.00               |
| 0810-601-3370  | JP NO. 4               | 452.05               | 452.05               |
| 0810-601-3380  | JP NO. 5               | 4,655.67             | 4,655.67             |
| 0810-601-3390  | JP NO. 6               | 4,057.36             | 4,057.36             |
| 0820-601-3630  | GENERAL                | 209.56               | 209.56               |
| 0850-310-3270  | JP'S PC30 FEES         | 5,787.82             | 5,787.82             |
| 0850-601-1610  | MISCELLANEOUS          | 121,618.40           | 121,618.40           |
| 0900-601-3020  | INSURANCE PAYMENTS     | 794,390.93           | 794,390.93           |
| 0900-601-3050  | FSA PAYMENTS           | 1,286.23             | 1,286.23             |
| 0910-202100    | SALARIES PAYABLE       | 30,439.82            | 30,439.82            |
| 0910-630-2410  | OFFICE SUPPLIES        | 251.22               | 251.22               |
| 0910-630-3420  | CONTRACTUAL/OTHER      | 375.98               | 375.98               |
| 0910-630-3491  | UTILITIES              | 123.08               | 123.08               |
| 0910-630-4410  | CAPITAL                | 39,213.49            | 39,213.49            |
| 0910-631-3420  | WINNIE-STOWELL EMS     | 187,500.00           | 187,500.00           |
| 0910-633-3420  | MONT BELVIEU EMS       | 192,300.00           | 192,300.00           |
| 0920-202100    | SALARIES PAYABLE       | 91,058.75            | 91,058.75            |
| 0920-670-2410  | OFFICE SUPPLIES        | 1,776.87             | 1,776.87             |
| 0920-670-2420  | FIRST RESPONDER SUPP   | 2,012.27             | 2,012.27             |
| 0920-670-3450  | TRAVEL/TRAINING        | 1,257.13             | 1,257.13             |
| 0920-670-3500  | GAS AND OIL            | 3,088.19             | 3,088.19             |
| 0920-670-3510  | VEHICLE MAINTENANCE    | 1,596.20             | 1,596.20             |
| 0920-670-3700  | CONTRACTUAL/OTHER      | 24,916.59            | 24,916.59            |
| 1000-601-3210  | DISTRIBUTION:AISD (EQ  | 609,192.14           | 609,192.14           |
| 1000-601-3220  | DISTRIBUTION:BHISD (E  | 2,946,341.47         | 2,946,341.47         |
| 1000-601-3230  | DISTRIBUTION:ECCISD (E | 696,416.33           | 696,416.33           |
| 1000-601-3240  | DISTRIBUTION:GCCISD (  | 765,277.53           | 765,277.53           |
| 5150-202100    | SALARIES               | 12,549.22            | 12,549.22            |
| 5150-669-2420  | SUPPLIES/OTHER         | 816.02               | 670.82               |
| 5150-670-2420  | SUPPLIES/OTHER - CRI   | -1,429.89            | 0.00                 |
| 5150-673-2410  | SUPPLIES - IMM FIRST R | 37.99                | 37.99                |
| 5150-676-2410  | SUPPLIES - COVID-19    | 913.41               | 913.41               |
| 5150-677-2410  | SUPPLIES               | 7,101.59             | 7,101.59             |
| 5150-677-3700  | CONTRACTUAL/OTHER      | 114.75               | 114.75               |
| 5300-000-0016  | OPERATING EXPENDITU    | 918,914.06           | 918,914.06           |
| 5600-202100    | SALARIES               | 13,906.24            | 13,906.24            |
| 5600-601-2410  | OFFICE SUPPLIES        | 7.50                 | 7.50                 |
| 5600-601-3450  | TRAVEL/TRAINING - BASI | 59.70                | 59.70                |
| 5600-601-3700  | CONTRACTUAL            | 1,141.90             | 1,141.90             |
| 8530-202100    | SALARIES PAYABLE       | 6,497.82             | 6,497.82             |
| 8530-638-2440  | WIC EXTRA-SUPPLIES/OT  | 121.11               | 121.11               |
| 8530-638-3420  | CONTRACTUAL/OTHER      | 151.96               | 151.96               |
| 8530-638-3470  | DUES/FEES/SUBSCRIPTI   | 125.00               | 125.00               |
| 8530-638-3500  | VEHICLE MAINT/FUEL     | 146.54               | 146.54               |
| 9500-639-3510  | CARES ACT FUNDING      | 1,616.33             | 1,616.33             |
|                | <b>Grand Total:</b>    | <b>11,655,217.28</b> | <b>11,655,231.94</b> |

## Project Account Summary

| Project Account Key              | Expense Amount | Payment Amount |
|----------------------------------|----------------|----------------|
| **None**                         | 10,758,473.20  | 10,758,487.86  |
| 2013MOBILEHOME                   | 30,000.00      | 30,000.00      |
| ANIMAL CONTROL UPGRADES          | 37,248.62      | 37,248.62      |
| BOBCATEQUIPMENTSWAP              | 58,500.00      | 58,500.00      |
| CH-PORTABLE BUILDINGS/PARKING    | 383,122.84     | 383,122.84     |
| COVE VFD, ELECTRICAL & EXPANSION | 159.51         | 159.51         |
| COVID-19                         | 48,706.02      | 48,706.02      |
| DISASTERSUPPLIES                 | 1,805.36       | 1,805.36       |

**Project Account Summary**

| <b>Project Account Key</b>     | <b>Expense Amount</b> | <b>Payment Amount</b> |
|--------------------------------|-----------------------|-----------------------|
| F-1504X4(2)                    | 64,636.40             | 64,636.40             |
| F-2504X4(2)                    | 65,252.40             | 65,252.40             |
| Fort Anahuac Park - Historical | 3,670.00              | 3,670.00              |
| GENERATOR,COMMUNICATIONS       | 4,500.00              | 4,500.00              |
| GENERATOR,PARKS&MAINT          | 6,750.00              | 6,750.00              |
| NEW, WINNIE LIBRARY            | 1,014.74              | 1,014.74              |
| PLAYGROUND                     | 33,864.49             | 33,864.49             |
| PLAYGROUNDS                    | 33,864.49             | 33,864.49             |
| SKIDSTEERATTACHMENTS           | 35,365.12             | 35,365.12             |
| VENTRACMOWER(3)                | 79,954.09             | 79,954.09             |
| WESTSIDETAXOFFICE              | 8,330.00              | 8,330.00              |
| <b>Grand Total:</b>            | <b>11,655,217.28</b>  | <b>11,655,231.94</b>  |