



TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

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

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

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

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

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

\$ 110,683,716.24

(One hundred ten million six hundred eighty-three thousand seven hundred sixteen dollars and 24/100)

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

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 22nd day of June, 2021.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

June 22, 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

6.22.21

Heather H. Hawthorne 6.22.21

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2021 - 05/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	145,693.14	0.00	-4,776.73	288,312.00	0.00	0.00	186.26	-100,000.00	183,721.53	329,414.67	320,861.40
Fund 0320 Total:	145,693.14	0.00	-4,776.73	288,312.00	0.00	0.00	186.26	-100,000.00	183,721.53	329,414.67	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	12,282.88	0.00	-7,600.00	3,500.00	0.00	0.00	9.08	0.00	-4,090.92	8,191.96	13,757.37
Fund 0321 Total:	12,282.88	0.00	-7,600.00	3,500.00	0.00	0.00	9.08	0.00	-4,090.92	8,191.96	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	43,462.97	0.00	-650.00	1,920.00	0.00	0.00	25.91	0.00	1,295.91	44,758.88	44,735.74
Fund 0322 Total:	43,462.97	0.00	-650.00	1,920.00	0.00	0.00	25.91	0.00	1,295.91	44,758.88	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,227,643.94	0.00	0.00	28,422.39	-5,575.46	0.00	1,288.31	0.00	24,135.24	2,251,779.18	2,242,435.14
Fund 0360 Total:	2,227,643.94	0.00	0.00	28,422.39	-5,575.46	0.00	1,288.31	0.00	24,135.24	2,251,779.18	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	1,792.45	0.00	0.00	0.00	-1,072,684.69	0.00	23.17	1,072,900.00	238.48	2,030.93	-91,695.56
Fund 0620 Total:	1,792.45	0.00	0.00	0.00	-1,072,684.69	0.00	23.17	1,072,900.00	238.48	2,030.93	
0730 - CAPITAL PROJECTS											
0730-100132	356,305.58	0.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00	356,510.58	356,312.19
Fund 0730 Total:	356,305.58	0.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00	356,510.58	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,426,668.97	0.00	0.00	0.00	0.00	0.00	820.82	0.00	820.82	1,427,489.79	1,426,695.45
Fund 0740 Total:	1,426,668.97	0.00	0.00	0.00	0.00	0.00	820.82	0.00	820.82	1,427,489.79	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,361,896.76	0.00	-782,688.20	807,147.21	0.00	0.00	1,309.49	0.00	25,768.50	2,387,665.26	2,232,119.74
Fund 0900 Total:	2,361,896.76	0.00	-782,688.20	807,147.21	0.00	0.00	1,309.49	0.00	25,768.50	2,387,665.26	
0980 - PERM NON-EXP SCH FD TRUST											

Cash Analysis Report

Date Range: 05/01/2021 - 05/31/2021

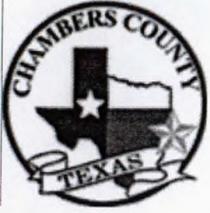
	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0980-100139	366,060.40	0.00	0.00	7,976.53	0.00	0.00	211.76	-224.75	7,963.54	374,023.94	369,009.92
Fund 0980 Total:	366,060.40	0.00	0.00	7,976.53	0.00	0.00	211.76	-224.75	7,963.54	374,023.94	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	89,699.75	0.00	0.00	0.00	0.00	0.00	51.61	224.75	276.36	89,976.11	89,846.41
Fund 0990 Total:	89,699.75	0.00	0.00	0.00	0.00	0.00	51.61	224.75	276.36	89,976.11	
5300 - ARBORETUM FUND											
5300-100136	206,729.80	0.00	0.00	669,444.72	-646,881.13	0.00	110.54	-32,631.59	-9,957.46	196,772.34	182,044.27
Fund 5300 Total:	206,729.80	0.00	0.00	669,444.72	-646,881.13	0.00	110.54	-32,631.59	-9,957.46	196,772.34	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	31,764.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,641.08	-1,641.08	30,123.35	31,711.49
5600-100140	34,889.78	0.00	0.00	0.00	0.00	0.00	0.00	-7,980.27	-7,980.27	26,909.51	34,632.35
Fund 5600 Total:	66,654.21	0.00	0.00	0.00	0.00	0.00	0.00	-9,621.35	-9,621.35	57,032.86	
9999 - POOLED CASH FUND											
9999-100201	54,825,768.46	-553,351.46	-2,702,301.69	2,535,847.74	-2,166,266.55	0.00	31,226.92	133,503.92	-2,721,341.12	52,104,427.34	53,303,125.21
Fund 9999 Total:	54,825,768.46	-553,351.46	-2,702,301.69	2,535,847.74	-2,166,266.55	0.00	31,226.92	133,503.92	-2,721,341.12	52,104,427.34	

Cash Analysis Report

Date Range: 05/01/2021 - 05/31/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	145,693.14	0.00	-4,776.73	288,312.00	0.00	0.00	186.26	-100,000.00	183,721.53	329,414.67
0321	12,282.88	0.00	-7,600.00	3,500.00	0.00	0.00	9.08	0.00	-4,090.92	8,191.96
0322	43,462.97	0.00	-650.00	1,920.00	0.00	0.00	25.91	0.00	1,295.91	44,758.88
0360	2,227,643.94	0.00	0.00	28,422.39	-5,575.46	0.00	1,288.31	0.00	24,135.24	2,251,779.18
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	1,792.45	0.00	0.00	0.00	-1,072,684.69	0.00	23.17	1,072,900.00	238.48	2,030.93
0730	356,305.58	0.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00	356,510.58
0740	1,426,668.97	0.00	0.00	0.00	0.00	0.00	820.82	0.00	820.82	1,427,489.79
0900	2,361,896.76	0.00	-782,688.20	807,147.21	0.00	0.00	1,309.49	0.00	25,768.50	2,387,665.26
0980	366,060.40	0.00	0.00	7,976.53	0.00	0.00	211.76	-224.75	7,963.54	374,023.94
0990	89,699.75	0.00	0.00	0.00	0.00	0.00	51.61	224.75	276.36	89,976.11
5300	206,729.80	0.00	0.00	669,444.72	-646,881.13	0.00	110.54	-32,631.59	-9,957.46	196,772.34
5600	66,654.21	0.00	0.00	0.00	0.00	0.00	0.00	-9,621.35	-9,621.35	57,032.86
9999	54,825,768.46	-553,351.46	-2,702,301.69	2,535,847.74	-2,166,266.55	0.00	31,226.92	133,503.92	-2,721,341.12	52,104,427.34
Report Total:	62,141,659.31	-553,351.46	-3,498,016.62	4,342,570.59	-3,891,407.83	0.00	35,468.87	1,064,150.98	-2,500,585.47	59,641,073.84



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2021 - 05/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,872,067.06	0.00	0.00	0.00	0.00	0.00	1,056.71	0.00	1,056.71	15,873,123.77	15,872,101.15
0300-100201	15,782,160.88	0.00	0.00	0.00	0.00	0.00	136.50	0.00	136.50	15,782,297.38	15,782,165.28
Fund 0300 Total:	31,654,227.94	0.00	0.00	0.00	0.00	0.00	1,193.21	0.00	1,193.21	31,655,421.15	
0620 - CAP.PROJ: PTT-1409											
0620-100117	14,557,826.63	0.00	0.00	0.00	0.00	0.00	922.86	-1,072,900.00	-1,071,977.14	13,485,849.49	14,014,282.21
Fund 0620 Total:	14,557,826.63	0.00	0.00	0.00	0.00	0.00	922.86	-1,072,900.00	-1,071,977.14	13,485,849.49	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,349,482.82	0.00	0.00	0.00	0.00	0.00	356.16	0.00	356.16	5,349,838.98	5,349,494.31
Fund 0910 Total:	5,349,482.82	0.00	0.00	0.00	0.00	0.00	356.16	0.00	356.16	5,349,838.98	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,496.07	0.00	0.00	0.00	0.00	0.00	36.71	0.00	36.71	551,532.78	551,497.25
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	551,496.07	0.00	0.00	0.00	0.00	0.00	36.71	0.00	36.71	551,532.78	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cash Analysis Report

Date Range: 05/01/2021 - 05/31/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,654,227.94	0.00	0.00	0.00	0.00	0.00	1,193.21	0.00	1,193.21	31,655,421.15
0620	14,557,826.63	0.00	0.00	0.00	0.00	0.00	922.86	-1,072,900.00	-1,071,977.14	13,485,849.49
0910	5,349,482.82	0.00	0.00	0.00	0.00	0.00	356.16	0.00	356.16	5,349,838.98
0980	551,496.07	0.00	0.00	0.00	0.00	0.00	36.71	0.00	36.71	551,532.78
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	52,113,033.46	0.00	0.00	0.00	0.00	0.00	2,508.94	-1,072,900.00	-1,070,391.06	51,042,642.40



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2021 - 05/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	168,571.46
Fund 0490 Total:	168,571.46	0.00	168,571.46								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	108,581.50
Fund 0800 Total:	108,581.50	0.00	108,581.50								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
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
Fund 0830 Total:	272,070.69	0.00	272,070.69								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10	368,219.10
Fund 0860 Total:	368,219.10	0.00	368,219.10								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	23,131,805.62
Fund 0870 Total:	23,131,805.62	0.00	23,131,805.62								

Cash Analysis Report

Date Range: 05/01/2021 - 05/31/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46
0800	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	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
Report Total:	24,051,199.37	0.00	24,051,199.37							



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 5/1/2021 - 5/31/2021

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00032592	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032592	Patti Henry, Dist Clerk	385.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		385.00 CA & CKS - CA & CKS	4/30/2021	0.00
R00032593	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032593	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00 CASH - Cash	Rem #830	0.00
R00032594	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032594	Patti Henry, Dist Clerk	770.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		770.00 CA & CKS - CA & CKS	4/30/2021	0.00
R00032595	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032595	Heather Hawthorne, Co	3,229.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,229.25 CA CK DD - CA CK DD	4/29/2021	0.00
R00032596	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032596	Heather Hawthorne, Co	2,910.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,910.00 CA CK DD - CA CK DD	4/30/2021	0.00
R00032597	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032597	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00 CASH - Cash	Rem #831	0.00
R00032598	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032598	Blake Sylvia, JP 4	1,354.20 JP 4 SYLVIA - Remittance		1,354.20 CA & CKS - CA & CKS	4/26-29/2021	0.00
R00032599	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032599	Billy Combs, Comm 4	1,210.00 COMM 4-COMBS - Comm 4 Remittance		1,210.00 CA CK DD - CA CK DD	4/26-30/2021	0.00
R00032600	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032600	Tommy Hammond, Comm 3	1,600.00 COMM 3-HAMMOND - Comm 3 Remittance		1,600.00 CHECKS - Check(s)	4/28/2021	0.00
R00032602	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032602	Arboretum of Winnie	14,348.99 ARB OP - Arboretum Deposits		14,348.99 CKS & DD - CKS & DD	4/30/2021	0.00
R00032603	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032603	Patti Henry, Dist Clerk	1,446.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,446.70 ACH - Direct Dep	4/30/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00032604	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032604	Celia Devillier, JP 1	1,023.00 JP 1-DIR DEP - Direct Deposit Pay...		1,023.00	ACH - Direct Dep	4/30/2021	0.00
R00032605	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032605	Randy Van Deventer, JP 2	1,397.00 JP 2-DIR DEP - Direct Deposit Pay...		1,397.00	ACH - Direct Dep	4/30/2021	0.00
R00032606	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032606	Blake Sylvia, JP 4	564.00 JP 4-DIR DEP - Direct Deposit Pay...		564.00	ACH - Direct Dep	4/30/2021	0.00
R00032607	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032607	David Hatfield, JP 5	1,243.00 JP 5-DIR DEP - Direct Deposit Pay...		1,243.00	ACH - Direct Dep	4/30/2021	0.00
R00032608	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032608	Larry Cryer, JP 6	1,639.00 JP 6-DIR DEP - Direct Deposit Pay...		1,639.00	ACH - Direct Dep	4/30/2021	0.00
R00032609	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032609	Heather Hawthorne, Co	6.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.60	ACH - Direct Dep	4/30/2021	0.00
R00032610	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032610	Heather Hawthorne, Co	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	4/30/2021	0.00
R00032611	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032611	Heather Hawthorne, Co	208.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		208.00	ACH - Direct Dep	4/30/2021	0.00
R00032612	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032612	State Comptroller	9,517.49 PHEP GRANT - PHEP Grant Revenue		9,517.49	ACH - Direct Dep	Mar 2021	0.00
R00032613	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032613	Chambers County Airports	126.02 AIRPORT - Aviation Fuel		126.02	ACH - Direct Dep	4/27/2021	0.00
R00032614	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032614	Chambers County EMS	390.97 EMS PROGRAM - EMS Reven...		390.97	ACH - Direct Dep	4/30/2021	0.00
R00032615	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032615	Chambers County Solid Waste Dept	7,101.50 S/W DEPT - S/W Dept-receipts		7,101.50	CA CK DD - CA CK DD	4/28/2021	0.00
R00032616	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032616	Jimmy Gore, Comm 1	806.72 COMM 1-GORE - Comm 1 Re...		806.72	CA CK DD - CA CK DD	5/03/2021	0.00
R00032617	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032617	Chambers County YLSRR General Fund	400.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		400.00	CA & CKS - CA & CKS	5/01/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00032618	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032618	Chambers County YLSRR General Fund	500.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	5/01/2021	0.00
R00032619	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032619	Chambers County YLSRR General Fund	1,400.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,400.00	CHECKS - Check(s)	5/03/2021	0.00
R00032620	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032620	Chambers County Scholarship Fund	1,800.00	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		1,800.00	CA & CKS - CA & CKS	5/03/2021	0.00
R00032621	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032621	Chambers County YLSRR Scholarship Fund	600.00	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		600.00	CA & CKS - CA & CKS	5/03/2021	0.00
R00032622	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032622	Chambers County YLSRR Ranch Rodeo	1,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,000.00	CA & CKS - CA & CKS	5/03/2021	0.00
R00032623	05/03/2021	CLOPEZ	Connie Lopez	Posted	R00032623	Chambers County YLSRR Ranch Rodeo	920.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		920.00	CA & CKS - CA & CKS	5/03/2021	0.00
R00032624	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032624	Arboretum of Winnie	7,081.82	ARB OP - Arboretum Deposits		7,081.82	ACH - Direct Dep	5/03/2021	0.00
R00032625	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032625	Celia Devillier, JP 1	2,279.00	JP 1 DEVILLIER -...		2,279.00	CA & CKS - CA & CKS	4/24-30/2021	0.00
R00032626	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032626	Patti Henry, Dist Clerk	1,007.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,007.00	ACH - Direct Dep	5/03/2021	0.00
R00032627	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032627	Celia Devillier, JP 1	2,058.30	JP 1-DIR DEP - Direct Deposit Pay...		2,058.30	ACH - Direct Dep	5/03/2021	0.00

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R00032628	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032628	Randy Van Deventer, JP 2	1,490.80 JP 2-DIR DEP - Direct Deposit Pay...		1,490.80	ACH - Direct Dep	5/03/2021	0.00
R00032629	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032629	Blake Sylvia, JP 4	1,277.97 JP 4-DIR DEP - Direct Deposit Pay...		1,277.97	ACH - Direct Dep	5/03/2021	0.00
R00032630	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032630	David Hatfield, JP 5	1,188.00 JP 5-DIR DEP - Direct Deposit Pay...		1,188.00	ACH - Direct Dep	5/03/2021	0.00
R00032631	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032631	Larry Cryer, JP 6	1,273.20 JP 6-DIR DEP - Direct Deposit Pay...		1,273.20	ACH - Direct Dep	5/03/2021	0.00
R00032632	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032632	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	5/03/2021	0.00
R00032633	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032633	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	5/03/2021	0.00
R00032634	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032634	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	5/03/2021	0.00
R00032635	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032635	Chambers County Airports	1,556.16 AIRPORT - Aviation Fuel		1,556.16	ACH - Direct Dep	4/28/2021	0.00
R00032636	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032636	Patti Henry, Dist Clerk	854.25 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		854.25	ACH - Direct Dep	033121	0.00
R00032637	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032637	Larry Cryer, JP 6	1,927.00 JP 6 CRYER - Remittance		1,927.00	CA & CKS - CA & CKS	4/25-30/2021	0.00
R00032638	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032638	State Comptroller	8,067.99 PHEP GRANT - PHEP Grant Revenue		8,067.99	ACH - Direct Dep	Mar 2021	0.00
R00032639	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032639	Chambers County YLSRR General Fund	3,600.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		3,600.00	CASH - Cash	5/03/2021	0.00
R00032640	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032640	Chambers County YLSRR General Fund	144,646.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		144,646.00	CHECKS - Check(s)	5/04/2021	0.00

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R00032641	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032641	Patti Henry, Dist Clerk	815.22	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		815.22	CA & CKS - CA & CKS	5/03/2021	0.00
R00032642	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032642	David Hatfield, JP 5	1,152.00	JP 5 HATFIELD - Remittance		1,152.00	CHECKS - Check(s)	4/26-30/2021	0.00
R00032643	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032643	Randy Van Deventer, JP 2	146.00	JP 2 VAN DEVENTER - Remittance		146.00	CHECKS - Check(s)	4/26-30/2021	0.00
R00032644	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032644	Heather Hawthorne, Co	5,750.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,750.00	CA CK DD - CA CK DD	5/03/2021	0.00
R00032645	05/04/2021	CLOPEZ	Connie Lopez	Posted	R00032645	Chambers County Golf	6,944.45	GOLF-REMIT - Golf-Remittance		6,944.45	CA CK DD - CA CK DD	4/26-5/03/2021	0.00
R00032646	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032646	Arboretum of Winnie	83,292.80	ARB OP - Arboretum Deposits		83,292.80	ACH - Direct Dep	5/04/2021	0.00
R00032647	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032647	Patti Henry, Dist Clerk	1,824.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,824.20	ACH - Direct Dep	5/04/2021	0.00
R00032648	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032648	Celia Devillier, JP 1	1,068.00	JP 1-DIR DEP - Direct Deposit Pay...		1,068.00	ACH - Direct Dep	5/04/2021	0.00
R00032649	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032649	Randy Van Deventer, JP 2	889.30	JP 2-DIR DEP - Direct Deposit Pay...		889.30	ACH - Direct Dep	5/04/2021	0.00
R00032650	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032650	Blake Sylvia, JP 4	1,472.90	JP 4-DIR DEP - Direct Deposit Pay...		1,472.90	ACH - Direct Dep	5/04/2021	0.00
R00032651	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032651	David Hatfield, JP 5	373.27	JP 5-DIR DEP - Direct Deposit Pay...		373.27	ACH - Direct Dep	5/04/2021	0.00
R00032652	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032652	Larry Cryer, JP 6	398.00	JP 6-DIR DEP - Direct Deposit Pay...		398.00	ACH - Direct Dep	5/04/2021	0.00
R00032653	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032653	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		2.20	ACH - Direct Dep	5/04/2021	0.00
R00032654	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032654	State Comptroller	1,841.25	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,841.25	ACH - Direct Dep	Feb 2021	0.00

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R00032655	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032655	State Comptroller	4,070.00 DIST ATTY - District Atty revenues		4,070.00	ACH - Direct Dep	Mar-May 2021	0.00
R00032656	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032656	Patti Henry, Dist Clerk	2,379.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,379.00	CA & CKS - CA & CKS	5/04/2021	0.00
R00032657	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032657	Heather Hawthorne, Co	4,423.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,423.00	CA CK DD - CA CK DD	5/04/2021	0.00
R00032658	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032658	Chambers County Env Health Dept	80.00 ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	5/04/2021	0.00
R00032659	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032659	Chambers County Env Health Dept	10.00 ENV HEALTH RECAP - Env Health Recap		10.00	CASH - Cash	5/04/2021	0.00
R00032660	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032660	Chambers County Env Health Dept	5,465.00 ENV HEALTH RECAP - Env Health Recap		5,465.00	CKS & DD - CKS & DD	5/04/2021	0.00
R00032661	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032661	Tommy Hammond, Comm 3	630.00 COMM 3-HAMMOND - Comm 3 Remittance		630.00	CA & CKS - CA & CKS	4/26-30/2021	0.00
R00032662	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032662	Heather Hawthorne, Co	2,754.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,754.00	CHECKS - Check(s)	5/04/2021	0.00
R00032663	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032663	Chambers County Road & Bridge Dept	362.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		362.00	CHECKS - Check(s)	Rec#9875	0.00
R00032664	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032664	Chambers County Road & Bridge Dept	5,297.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		5,297.00	CHECKS - Check(s)	Rec#9876-9877	0.00
R00032665	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032665	City of Baytown	943.12 REFUNDS - Refunds		943.12	CHECKS - Check(s)	#465984	0.00
R00032666	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032666	United States Treasury	289,453.51 REFUNDS - Refunds		289,453.51	CHECKS - Check(s)	#65279810	0.00
R00032667	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032667	TGS Cedar Port Partners LP	31,200.00 COMMUNICATIIONS - Communicati		31,200.00	CHECKS - Check(s)	#2362	0.00
R00032668	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032668	Chambers County County Health Dept	15.00 HLTH DEPT RECAP - Health Dept. Recap		15.00	CASH - Cash	5/04/2021	0.00

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R00032669	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032669	Ashley C Land, Co Atty	1,296.00	CO ATTY REVENUE - County Atty Revenue		1,296.00	CHECKS - Check(s)	Rec#12691	0.00
R00032670	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032670	Denise Hutter, TAC	3,300.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,300.00	CHECKS - Check(s)	4/19-23/2021	0.00
R00032671	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032671	Denise Hutter, TAC	53,163.40	TAC-WKLY REMIT - TAC-Weekly Remittance		53,163.40	CHECKS - Check(s)	4/19-23/2021	0.00
R00032672	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032672	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CA & CKS - CA & CKS	Rem #832	0.00
R00032673	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032673	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5229	0.00
R00032674	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032674	Sharon Duke	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5415	0.00
R00032675	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032675	Louise Dunman	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1223	0.00
R00032676	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032676	Jo Ann Finnels	127.26	MED BEN TR-CKG - Med Ben Tr-Checking		127.26	CHECKS - Check(s)	#9373	0.00
R00032677	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032677	Francisco Grimaldo	48.00	MED BEN TR-CKG - Med Ben Tr-Checking		48.00	CHECKS - Check(s)	WUMO#19-229165569	0.00
R00032678	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032678	Nita Kirkham	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#3991	0.00
R00032679	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032679	Nel Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#111585	0.00
R00032680	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032680	Don Brandon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#151056	0.00

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R00032681	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032681	Benjamin Speights	85.00	MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CASH - Cash		0.00
R00032682	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032682	John Tarver	80.00	MED BEN TR-CKG - Med Ben Tr-Checking		80.00	CASH - Cash		0.00
R00032683	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032683	Rex Tunze	759.70	MED BEN TR-CKG - Med Ben Tr-Checking		759.70	CHECKS - Check(s)	#2448	0.00
R00032685	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032685	State Comptroller	50,000.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		50,000.00	ACH - Direct Dep	5/03/2021	0.00
R00032686	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032686	Artis Felton	43.34	MED BEN TR-CKG - Med Ben Tr-Checking		43.34	CHECKS - Check(s)	WUMO#19-229165529	0.00
R00032687	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032687	Letha Lewis	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CA & CKS - CA & CKS	WUMO#19-229165564	0.00
R00032688	05/05/2021	CLOPEZ	Connie Lopez	Posted	R00032688	Floyd Speights	105.00	MED BEN TR-CKG - Med Ben Tr-Checking		105.00	CHECKS - Check(s)	USPSMO#27200599132	0.00
R00032689	05/06/2021	CLOPEZ	Connie Lopez	Posted	R00032689	Patti Henry, Dist Clerk	650.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		650.00	CA & CKS - CA & CKS	5/05/2021	0.00
R00032690	05/06/2021	CLOPEZ	Connie Lopez	Posted	R00032690	Patti Henry, Dist Clerk	135.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		135.00	CHECKS - Check(s)	5/05/2021	0.00
R00032691	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032691	Larry Cryer, JP 6	1,921.00	JP 6-DIR DEP - Direct Deposit Pay...		1,921.00	ACH - Direct Dep	5/5/2021	0.00
R00032692	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032692	Patti Henry, District Clerk	1,007.86	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,007.86	ACH - Direct Dep	5/5/2021	0.00
R00032693	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032693	Heather Hawthorne, County Clerk	81.08	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		81.08	ACH - Direct Dep	5/5/2021	0.00

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R00032694	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032694	David Hatfield, JP 5	1,185.00	JP 5-DIR DEP - Direct Deposit Pay...		1,185.00	ACH - Direct Dep	5/5/2021	0.00
R00032695	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032695	Celia DeVillier, JP 1	388.00	JP 1-DIR DEP - Direct Deposit Pay...		388.00	ACH - Direct Dep	5/5/2021	0.00
R00032696	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032696	Blake Sylvia, JP 4	398.00	JP 4-DIR DEP - Direct Deposit Pay...		398.00	ACH - Direct Dep	5/5/2021	0.00
R00032697	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032697	Randy Van Deventer, JP 2	684.00	JP 2-DIR DEP - Direct Deposit Pay...		684.00	ACH - Direct Dep	5/5/2021	0.00
R00032698	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032698	Chambers County EMS	1,692.38	EMS PROGRAM - EMS Reven...		1,692.38	ACH - Direct Dep	5/5/2021	0.00
R00032699	05/06/2021	nwhittington	Nikki Whittington	Posted	R00032699	Arboretum of Winnie	66,767.69	ARB OP - Arboretum Deposits		66,767.69	ACH - Direct Dep	5/5/2021	0.00
R00032700	05/06/2021	CLOPEZ	Connie Lopez	Posted	R00032700	United Way of America	6,592.50	EF&S PROGRAM - United Way-E F & S Progra...		6,592.50	ACH - Direct Dep	5/05/2021	0.00
R00032701	05/06/2021	CLOPEZ	Connie Lopez	Posted	R00032701	Heather Hawthorne, Co	2,335.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,335.78	CA CK DD - CA CK DD	5/05/2021	0.00
R00032702	05/06/2021	CLOPEZ	Connie Lopez	Posted	R00032702	Chambers County Bldg/Arena Rental - Pct 2	250.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		250.00	CASH - Cash	5/07/2021	0.00
R00032704	05/06/2021	CLOPEZ	Connie Lopez	Posted	R00032704	Chambers County Bldg/Arena Rentals-Pct 2	20.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		20.00	CASH - Cash	5/06/2021	0.00
R00032705	05/06/2021	CLOPEZ	Connie Lopez	Posted	R00032705	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #833	0.00
R00032706	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032706	Arboretum of Winnie	75,759.62	ARB OP - Arboretum Deposits		75,759.62	CKS & DD - CKS & DD	5/06-07/2021	0.00
R00032707	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032707	Patti Henry, Dist Clerk	45.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CASH - Cash	5/07/2021	0.00
R00032709	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032709	DPS Seizure/Javerious J Holden	9,800.00	DPS SEIZURES - Dept of Public Safety Seizures		9,800.00	CASH - Cash	5/09/2021	0.00

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R00032710	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032710	Patti Henry, Dist Clerk	2,131.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,131.00	ACH - Direct Dep	5/06/2021	0.00
R00032711	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032711	Celia, Devillier, JP 1	1,491.40	JP 1-DIR DEP - Direct Deposit Pay...		1,491.40	ACH - Direct Dep	5/06/2021	0.00
R00032712	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032712	Randy Van Deventer, JP 2	234.00	JP 2-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	5/06/2021	0.00
R00032713	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032713	Blake Sylvia, JP 4	1,305.00	JP 4-DIR DEP - Direct Deposit Pay...		1,305.00	ACH - Direct Dep	5/06/2021	0.00
R00032714	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032714	David Hatfield, JP 5	1,461.00	JP 5-DIR DEP - Direct Deposit Pay...		1,461.00	ACH - Direct Dep	5/06/2021	0.00
R00032715	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032715	Larry Cryer, JP 6	873.00	JP 6-DIR DEP - Direct Deposit Pay...		873.00	ACH - Direct Dep	5/06/2021	0.00
R00032716	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032716	Heather Hawthorne, Co	36.53	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		36.53	ACH - Direct Dep	5/06/2021	0.00
R00032717	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032717	Heather Hawthorne, Co	36.53	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		36.53	ACH - Direct Dep	5/06/2021	0.00
R00032718	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032718	Heather Hawthorne, Co	340.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	5/06/2021	0.00
R00032719	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032719	Patti Henry, Dist Clerk	156.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		156.00	ACH - Direct Dep	5/07/2021	0.00
R00032720	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032720	Celia Devillier, JP 1	1,284.50	JP 1-DIR DEP - Direct Deposit Pay...		1,284.50	ACH - Direct Dep	5/07/2021	0.00
R00032722	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032722	Randy Van Deventer, JP 2	2,502.20	JP 2-DIR DEP - Direct Deposit Pay...		2,502.20	ACH - Direct Dep	5/07/2021	0.00
R00032723	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032723	David Hatfield, JP 5	1,810.00	JP 5-DIR DEP - Direct Deposit Pay...		1,810.00	ACH - Direct Dep	5/07/2021	0.00

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R00032724	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032724	Larry Cryer, JP 6	1,093.30 JP 6-DIR DEP - Direct		1,093.30	ACH - Direct Dep	5/07/2021	0.00
R00032725	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032725	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	5/07/2021	0.00
R00032726	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032726	State Comptroller	227,109.92 HURRICANE HARVEY - Hurricane Harvey Payments		227,109.92	ACH - Direct Dep	5/06/2021	0.00
R00032727	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032727	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #834	0.00
R00032728	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032728	Chambers County Env Health Dept	2,910.00 ENV HEALTH RECAP - Env Health Recap		2,910.00	ACH - Direct Dep	5/06/2021	0.00
R00032729	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032729	Jimmy Gore, Comm 1	1,300.00 COMM 1-GORE - Comm 1 Re...		1,300.00	CA CK DD - CA CK DD	5/10/2021	0.00
R00032731	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032731	Billy Combs, Comm 4	580.00 COMM 4-COMBS - Comm 4 Remittance		580.00	CA CK DD - CA CK DD	5/03-07/2021	0.00
R00032732	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032732	Chambers County Airports	60.00 AIRPORT - Aviation Fuel		60.00	ACH - Direct Dep	5/07/2021	0.00
R00032733	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032733	Chambers County Airports	143.42 AIRPORT - Aviation Fuel		143.42	ACH - Direct Dep	5/06/2021	0.00
R00032734	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032734	Randy Van Deventer, JP 2	121.00 JP 2 VAN DEVENTER - Remittance		121.00	CHECKS - Check(s)	5/03-07/2021	0.00
R00032735	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032735	Mark Tice, Comm 2	20.00 COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	5/03/2021	0.00
R00032736	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032736	Mark Tice, Comm 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	5/04/2021	0.00
R00032737	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032737	Heather Hawthorne, Co	4,263.23 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,263.23	CA CK DD - CA CK DD	5/06/2021	0.00
R00032738	05/10/2021	CLOPEZ	Connie Lopez	Posted	R00032738	Heather Hawthorne, Co	4,534.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,534.00	CA CK DD - CA CK DD	5/07/2021	0.00
R00032739	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032739	David Hatfield, JP 5	371.00 JP 5 HATFIELD - Remittance		371.00	CHECKS - Check(s)	5/03-07/2021	0.00

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R00032740	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032740	Chambers County Golf	9,675.05	GOLF-REMIT - Golf-Remittance		9,675.05	CA & DD - CA &...	5/04-09/2021	0.00
R00032741	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032741	Chambers County Pretrial Services	120.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		120.00	CHECKS - Check(s)	5/10/2021	0.00
R00032742	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032742	Skybeam LLC	364.14	COMMUNICATIONS - Communications Revenue		364.14	CHECKS - Check(s)	May 2021	0.00
R00032743	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032743	Holiday Inn Express Hotel & Suites	5,236.23	HOT REMIT - HOT Remittance		5,236.23	CHECKS - Check(s)	Apr 2021	0.00
R00032744	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032744	Chambers County Road & Bridge Dept	224.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		224.00	CHECKS - Check(s)	Rec#9878	0.00
R00032745	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032745	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	5/07/2021	0.00
R00032746	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032746	Chambers County Airports	1,875.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,875.00	CHECKS - Check(s)	Rec#14876-14879	0.00
R00032747	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032747	Southeast TX Regional Advisory Council	89,692.96	EMS PROGRAM - EMS Reven...		89,692.96	CHECKS - Check(s)	#5875	0.00
R00032748	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032748	Chambers County Golf	107.46	GOLF-MISC REV - Golf Misc. Reven...		107.46	CHECKS - Check(s)	#225987	0.00
R00032749	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032749	Clorox Professional Products	900.00	REBATES - Rebates		900.00	CHECKS - Check(s)	#106751	0.00
R00032751	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032751	Chambers County Sheriff's Dept	2,871.23	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		2,871.23	CHECKS - Check(s)	#139450	0.00
R00032752	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032752	Chambers County Dist Atty	957.08	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		957.08	CHECKS - Check(s)	#139453	0.00

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R00032753	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032753	Chambers County Sheriff's Dept	11,558.86 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		11,558.86	CHECKS - Check(s)	#18CCR0055	0.00
R00032754	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032754	Chambers County County Attorney	3,852.96 CA FORFEITURES - Co Atty Forfeitures		3,852.96	CHECKS - Check(s)	#139452	0.00
R00032755	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032755	Chambers County	5,790.33 WILDLIFE REV SHARING - Wildlife Revenue		5,790.33	CHECKS - Check(s)	#139454	0.00
R00032756	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032756	Patti Henry, District Clerk	636.00 Sharing-PILT DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		636.00	ACH - Direct Dep	5/10/2021	0.00
R00032757	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032757	Chambers County Airports	1,393.51 AIRPORT - Aviation Fuel		1,393.51	ACH - Direct Dep	5/10/2021	0.00
R00032758	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032758	Blake Sylvia, JP 4	261.00 JP 4-DIR DEP - Direct		261.00	ACH - Direct Dep	5/10/2021	0.00
R00032759	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032759	David Hatfield, JP 5	1,881.00 Deposit Pay... JP 5-DIR DEP - Direct		1,881.00	ACH - Direct Dep	5/10/2021	0.00
R00032760	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032760	Celia DeVillier, JP 1	334.00 Deposit Pay... JP 1-DIR DEP - Direct		334.00	ACH - Direct Dep	5/10/2021	0.00
R00032761	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032761	Larry Cryer, JP 6	829.00 Deposit Pay... JP 6-DIR DEP - Direct		829.00	ACH - Direct Dep	5/10/2021	0.00
R00032762	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032762	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #835	0.00
R00032763	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032763	Heather Hawthorne, Co	3,666.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,666.00	CA CK DD - CA CK DD	5/10/2021	0.00
R00032764	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032764	Chambers County EMS	951.79 EMS PROGRAM - EMS Reven...		951.79	ACH - Direct Dep	5/10/2021	0.00
R00032765	05/11/2021	CLOPEZ	Connie Lopez	Posted	R00032765	Chambers County Solid Waste Dept	9,094.00 S/W DEPT - S/W Dept-receipts		9,094.00	CA CK DD - CA CK DD	5/10/2021	0.00
R00032766	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032766	Randy Van Deventer, JP 2	1,012.00 JP 2-DIR DEP - Direct Deposit Pay...		1,012.00	ACH - Direct Dep	5/10/2021	0.00

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R00032767	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032767	Heather Hawthorne, County Clerk	1,223.66	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,223.66	ACH - Direct Dep	5/10/2021	0.00
R00032768	05/11/2021	nwhittington	Nikki Whittington	Posted	R00032768	Arboretum of Winnie	9,385.32	ARB OP - Arboretum Deposits		9,385.32	CA CK DD - CA CK DD	5/10/2021	0.00
R00032769	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032769	Avis Irby	38.15	MED BEN TR- CKG - Med Ben Tr- Checking		38.15	CHECKS - Check(s)	#13641865	0.00
R00032770	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032770	Barbara Langlois	60.24	MED BEN TR- CKG - Med Ben Tr- Checking		60.24	CHECKS - Check(s)	#13223	0.00
R00032771	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032771	Taylor Laskoskie	90.09	MED BEN TR- CKG - Med Ben Tr- Checking		90.09	CHECKS - Check(s)	#1071	0.00
R00032772	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032772	James Richey	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#2687668118	0.00
R00032773	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032773	Floyd Speights/American Kidney Fund	3,520.50	MED BEN TR- CKG - Med Ben Tr- Checking		3,520.50	CHECKS - Check(s)	#855834	0.00
R00032774	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032774	Paulette Stevens	690.00	MED BEN TR- CKG - Med Ben Tr- Checking		690.00	CHECKS - Check(s)	MG#208659166 91	0.00
R00032775	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032775	Bruce Williams	38.00	MED BEN TR- CKG - Med Ben Tr- Checking		38.00	CHECKS - Check(s)	USPOMO#2637 7836287	0.00
R00032776	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032776	Hilda Joseph	1,196.97	MED BEN TR- CKG - Med Ben Tr- Checking		1,196.97	CHECKS - Check(s)	#1128	0.00
R00032777	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032777	Jay Roy Joseph	79.20	MED BEN TR- CKG - Med Ben Tr- Checking		79.20	CHECKS - Check(s)	#1128	0.00
R00032779	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032779	Chambers County Emp H&W Benefit Trust	20,986.50	MED BEN TR- CKG - Med Ben Tr- Checking		20,986.50	CHECKS - Check(s)	#139447	0.00
R00032780	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032780	State Comptroller	748.90	SHERIFF DEPT - Sheriff's Dept Revenue		748.90	ACH - Direct Dep	5/10/2021	0.00

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R00032781	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032781	Chambers County Emp H&W Benefit Trust	734,152.80	MED BEN TR-CKG - Med Ben Tr-Checking		734,152.80	CHECKS - Check(s)	#139539	0.00
R00032782	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032782	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#139540	0.00
R00032783	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032783	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit		31.00	ACH - Direct Dep	5/11/2021	0.00
R00032784	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032784	Patti Henry, District Clerk	1,718.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,718.00	ACH - Direct Dep	5/11/2021	0.00
R00032785	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032785	Randy Van Deventer, JP 2	759.00	JP 2-DIR DEP - Direct Deposit Pay...		759.00	ACH - Direct Dep	5/11/2021	0.00
R00032786	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032786	Celia DeVillier, JP 1	532.70	JP 1-DIR DEP - Direct Deposit Pay...		532.70	ACH - Direct Dep	5/11/2021	0.00
R00032787	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032787	Chambers County Airports	489.38	AIRPORT - Aviation Fuel		489.38	ACH - Direct Dep	5/11/2021	0.00
R00032788	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032788	Blake Sylvia, JP 4	596.00	JP 4-DIR DEP - Direct Deposit Pay...		596.00	ACH - Direct Dep	5/11/2021	0.00
R00032789	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032789	Heather Hawthorne, County Clerk	647.77	CO CLERK-DIR DEP - Co Clerk -Direct Deposit		647.77	ACH - Direct Dep	5/11/2021	0.00
R00032790	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032790	David Hatfield, JP 5	907.00	JP 5-DIR DEP - Direct Deposit Pay...		907.00	ACH - Direct Dep	5/11/2021	0.00
R00032791	05/12/2021	nwhittington	Nikki Whittington	Posted	R00032791	Arboretum of Winnie	73,052.41	ARB OP - Arboretum Deposits		73,052.41	CA CK DD - CA CK DD	5/11/2021	0.00
R00032792	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032792	Celia Devillier, JP 1	1,052.00	JP 1 DEVILLIER -...		1,052.00	CA & CKS - CA & CKS	5/01-07/2021	0.00
R00032793	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032793	Heather Hawthorne, Co	7,882.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,882.50	CA CK DD - CA CK DD	5/11/2021	0.00
R00032794	05/12/2021	CLOPEZ	Connie Lopez	Posted	R00032794	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #836	0.00
R00032795	05/13/2021	CLOPEZ	Connie Lopez	Posted	R00032795	Chambers County Env Health Dept	210.00	ENV HEALTH RECAP - Env Health Recap		210.00	CASH - Cash	5/12/2021	0.00

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R00032796	05/13/2021	CLOPEZ	Connie Lopez	Posted	R00032796	Chambers County Env Health Dept	6,260.00	ENV HEALTH RECAP - Env Health Recap		6,260.00	CA CK DD - CA CK DD	5/12/2021	0.00
R00032797	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032797	Patti Henry, District Clerk	1,058.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,058.80	ACH - Direct Dep	5/12/2021	0.00
R00032798	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032798	Heather Hawthorne, County Clerk	56.66	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		56.66	ACH - Direct Dep	5/12/2021	0.00
R00032799	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032799	Heather Hawthorne, County Clerk	70.34	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		70.34	ACH - Direct Dep	5/12/2021	0.00
R00032800	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032800	Heather Hawthorne, County Clerk	136.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		136.00	ACH - Direct Dep	5/12/2021	0.00
R00032801	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032801	Randy Van Deventer, JP 2	1,042.00	JP 2-DIR DEP - Direct Deposit Pay...		1,042.00	ACH - Direct Dep	5/12/2021	0.00
R00032802	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032802	Celia DeVillier, JP 1	711.00	JP 1-DIR DEP - Direct Deposit Pay...		711.00	ACH - Direct Dep	5/12/2021	0.00
R00032803	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032803	Blake Sylvia, JP 4	350.00	JP 4-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	5/12/2021	0.00
R00032804	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032804	David Hatfield, JP 5	394.00	JP 5-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	5/12/2021	0.00
R00032805	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032805	Larry Cryer, JP 6	1,643.10	JP 6-DIR DEP - Direct Deposit Pay...		1,643.10	ACH - Direct Dep	5/12/2021	0.00
R00032806	05/13/2021	CLOPEZ	Connie Lopez	Posted	R00032806	Heather Hawthorne, Co	3,490.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,490.00	CA CK DD - CA CK DD	5/12/2021	0.00
R00032807	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032807	Heather Hawthorne, County Clerk	638.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		638.00	ACH - Direct Dep	5/12/2021	0.00

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R00032808	05/13/2021	CLOPEZ	Connie Lopez	Posted	R00032808	Patti Henry, Dist Clerk	225.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		225.00	CA & CKS - CA & CKS	5/12/2021	0.00
R00032809	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032809	Chambers County Airports	1,739.39	AIRPORT - Aviation Fuel		1,739.39	ACH - Direct Dep	5/12/2021	0.00
R00032810	05/13/2021	nwhittington	Nikki Whittington	Posted	R00032810	Arboretum of Winnie	2,512.56	ARB OP - Arboretum Deposits		2,512.56	ACH - Direct Dep	5/12/2021	0.00
R00032811	05/13/2021	CLOPEZ	Connie Lopez	Posted	R00032811	Blake Sylvia, JP 4	453.00	JP 4 SYLVIA - Remittance		453.00	CA & CKS - CA & CKS	5/03-07/2021	0.00
R00032812	05/13/2021	CLOPEZ	Connie Lopez	Posted	R00032812	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #837	0.00
R00032813	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032813	Patti Henry, Dist Clerk	110.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		110.00	CHECKS - Check(s)	5/13/2021	0.00
R00032814	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032814	Chambers County Road & Bridge Dept	6,639.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		6,639.00	CHECKS - Check(s)	Rec#9879-9881	0.00
R00032815	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032815	Chambers County Pretrial Services Dept	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CHECKS - Check(s)	5/12/2021	0.00
R00032816	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032816	Chambers Co. Supervision & Corrections	38,675.92	PROBATION (ADULT) - Adult Probation Revenue		38,675.92	CHECKS - Check(s)	#2140 & 2143	0.00
R00032817	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032817	Chambers County Golf	10.00	GOLF-REMIT - Golf-Remittance		10.00	CASH - Cash	5/07/2021	0.00
R00032818	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032818	Scottish Inn & Suites - Baytown	747.73	HOT REMIT - HOT Remittance		747.73	CHECKS - Check(s)	Apr 2021	0.00
R00032819	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032819	Winnie Inn Suites & RV Park	1,049.23	HOT REMIT - HOT Remittance		1,049.23	CHECKS - Check(s)	Apr 2021	0.00
R00032820	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032820	Days Inn - Baytown	981.35	HOT REMIT - HOT Remittance		981.35	CHECKS - Check(s)	Apr 2021	0.00
R00032821	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032821	National Family Care Life Ins Co	6.00	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		6.00	CHECKS - Check(s)	#62558	0.00

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R00032822	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032822	Denise Hutter, TAC	1,115.06 TAC-BANK INT - Bank Acct interest		1,115.06	CHECKS - Check(s)	Apr 2021	0.00
R00032823	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032823	Denise Hutter, TAC	13,975.30 TAC-VEH REGIS - TAC- Vehicle Registration		13,975.30	CHECKS - Check(s)	4/26-30/2021	0.00
R00032824	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032824	Denise Hutter, TAC	12,860.53 TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		12,860.53	CHECKS - Check(s)	Apr 2021 Final Remit	0.00
R00032825	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032825	Denise Hutter, TAC	152,563.88 TAC-WKLY REMIT - TAC- Weekly Remittance		152,563.88	CHECKS - Check(s)	Apr 2021 Final Remit	0.00
R00032826	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032826	Patti Henry, Dist Clerk	452.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		452.00	CA & CKS - CA & CKS	5/06/2021	0.00
R00032827	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032827	Patti Henry, Dist Clerk	307.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		307.00	CASH - Cash	5/07/2021	0.00
R00032828	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032828	Patti Henry, Dist Clerk	45.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CASH - Cash	5/10/2021	0.00
R00032829	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032829	Patti Henry, Dist Clerk	2,055.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2,055.00	CA & CKS - CA & CKS	5/11/2021	0.00
R00032830	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032830	Patti Henry, Dist Clerk	125.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		125.00	CA & CKS - CA & CKS	5/12/2021	0.00
R00032831	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032831	Patti Henry, Dist Clerk	105.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		105.00	CASH - Cash	5/13/2021	0.00
R00032832	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032832	Chambers County Building/Arena Rentals - Pct	40.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		40.00	CASH - Cash	5/13/2021	0.00

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R00032833	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032833	Chambers County Building/Arena Rentals - Pct	800.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		800.00	CASH - Cash	5/13/2021	0.00
R00032834	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032834	Chambers County Bldg/Arena Rentals - Pct 2	500.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		500.00	CASH - Cash	5/13/2021	0.00
R00032835	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032835	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	5/12/2021	0.00
R00032836	05/14/2021	CLOPEZ	Connie Lopez	Posted	R00032836	Ashley C Land, Co Atty	5,700.00 CO ATTY REVENUE - County Atty Revenue		5,700.00	CA & CKS - CA & CKS		0.00
R00032837	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032837	Chambers County Solid Waste Dept	4,580.32 S/W DEPT - S/W Dept-receipts		4,580.32	CA CK DD - CA CK DD	5/14/2021	0.00
R00032838	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032838	Heather Hawthorne, Co	6,620.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,620.00	CA CK DD - CA CK DD	5/13/2021	0.00
R00032839	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032839	Chambers County Env Health Dept	4,295.00 ENV HEALTH RECAP - Env Health Recap		4,295.00	CKS & DD - CKS & DD	5/14/2021	0.00
R00032840	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032840	Patti Henry, Dist Clerk	180.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		180.00	CA & CKS - CA & CKS	5/14/2021	0.00
R00032841	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032841	Billy Combs, Comm 4	740.00 COMM 4-COMBS - Comm 4 Remittance		740.00	CA & DD - CA &...	5/10-14/2021	0.00
R00032842	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032842	Larry Cryer, JP 6	2,545.30 JP 6 CRYER - Remittance		2,545.30	CA & CKS - CA & CKS	5/5/03-14/2021	0.00
R00032843	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032843	Chambers County YLSRR General Fund	53,835.50 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		53,835.50	CHECKS - Check(s)	5/14/2021	0.00
R00032844	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032844	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CASH - Cash	5/14/2021	0.00

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R00032845	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032845	Chambers County YLSRR General Fund	3,960.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		3,960.00	CA & CKS - CA & CKS	5/14/2021	0.00
R00032846	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032846	Chambers County YLSRR General Fund	750.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		750.00	CASH - Cash	5/14/2021	0.00
R00032847	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032847	Chambers County YLSRR General Fund	300.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		300.00	CASH - Cash	5/14/2021	0.00
R00032848	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032848	Sheriff Seizure/Raj B Vora	10,000.00	SHERIFF SEIZURES - Sheriff Seizures		10,000.00	CASH - Cash	5/13/2021	0.00
R00032849	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032849	Chambers County YLSRR Scholarship Fund	100.00	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	CASH - Cash	5/14/2021	0.00
R00032850	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032850	Tommy Hammond, Comm 3	720.00	COMM 3-HAMMOND - Comm 3 Remittance		720.00	CA & CKS - CA & CKS	5/03-07/2021	0.00
R00032851	05/17/2021	nwhittington	Nikki Whittington	Posted	R00032851	Patti Henry, District Clerk	968.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		968.10	ACH - Direct Dep	5/13/2021	0.00
R00032852	05/17/2021	nwhittington	Nikki Whittington	Posted	R00032852	Chambers County Airports	101.16	AIRPORT - Aviation Fuel		101.16	ACH - Direct Dep	5/13/2021	0.00
R00032853	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032853	Chambers County Golf	10,736.46	GOLF-REMIT - Golf-Remittance		10,736.46	CA CK DD - CA CK DD	5/10-16/2021	0.00
R00032854	05/17/2021	nwhittington	Nikki Whittington	Posted	R00032854	David Hatfield, JP 5	720.00	JP 5-DIR DEP - Direct Deposit Pay...		720.00	ACH - Direct Dep	5/13/2021	0.00
R00032855	05/17/2021	nwhittington	Nikki Whittington	Posted	R00032855	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	5/13/2021	0.00

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R00032856	05/17/2021	nwhittington	Nikki Whittington	Posted	R00032856	Celia DeVillier, JP 1	690.50 JP 1-DIR DEP - Direct Deposit Pay...		690.50	ACH - Direct Dep	5/13/2021	0.00
R00032857	05/17/2021	nwhittington	Nikki Whittington	Posted	R00032857	Randy Van Deventer, JP 2	1,261.00 JP 2-DIR DEP - Direct Deposit Pay...		1,261.00	ACH - Direct Dep	5/13/2021	0.00
R00032858	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032858	Brian Hawthorne, Sheriff	890.00 SHERIFF DEPT - Sheriff's Dept Revenue		890.00	CASH - Cash	Rem #838	0.00
R00032859	05/17/2021	nwhittington	Nikki Whittington	Posted	R00032859	Arboretum of Winnie	18,451.86 ARB OP - Arboretum Deposits		18,451.86	ACH - Direct Dep	5/13/2021	0.00
R00032860	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032860	Jimmy Gore, Comm 1	260.00 COMM 1-GORE - Comm 1 Re...		260.00	CA CK DD - CA CK DD	5/17/2021	0.00
R00032861	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032861	United Way of America	5,964.50 EF&S PROGRAM - United Way-E F & S Progra...		5,964.50	ACH - Direct Dep	Phase 37	0.00
R00032862	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032862	United Way of America	14,364.50 EF&S PROGRAM - United Way-E F & S Progra...		14,364.50	ACH - Direct Dep	Phase CARES	0.00
R00032863	05/17/2021	CLOPEZ	Connie Lopez	Posted	R00032863	Patti Henry, Dist Clerk	9.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		9.00	CASH - Cash	5/17/2021	0.00
R00032864	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032864	Chambers County YLSRR General Fund	26,300.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		26,300.00	CHECKS - Check(s)	5/18/2021	0.00
R00032865	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032865	Chambers County YLSRR General Fund	24,522.50 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		24,522.50	ACH - Direct Dep	5/14/2021	0.00
R00032866	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032866	Celia Devillier, JP 1	1,118.00 JP 1 DEVILLIER -...		1,118.00	CA & CKS - CA & CKS	5/08-14/2021	0.00
R00032867	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032867	Camerino Rivas	3,757.27 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		3,757.27	CHECKS - Check(s)	#68406	0.00
R00032868	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032868	B J Ford Inc	10.00 REFUNDS - Refunds		10.00	CHECKS - Check(s)	#109748&109749	0.00

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R00032869	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032869	Chambers County Pretrial Services	110.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	CA & CKS - CA & CKS	5/17/2021	0.00
R00032870	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032870	Patti Henry, District Clerk	886.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		886.00	ACH - Direct Dep	5/14/2021	0.00
R00032871	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032871	Heather Hawthorne, County Clerk	62.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	5/14/2021	0.00
R00032872	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032872	Heather Hawthorne, County Clerk	67.72 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		67.72	ACH - Direct Dep	5/14/2021	0.00
R00032873	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032873	David Hatfield, JP 5	1,266.00 JP 5-DIR DEP - Direct Deposit Pay...		1,266.00	ACH - Direct Dep	5/14/2021	0.00
R00032874	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032874	Chambers County EMS	104.56 EMS PROGRAM - EMS Reven...		104.56	ACH - Direct Dep	5/14/2021	0.00
R00032875	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032875	Larry Cryer, JP 6	1,452.10 JP 6-DIR DEP - Direct Deposit Pay...		1,452.10	ACH - Direct Dep	5/14/2021	0.00
R00032876	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032876	Randy Van Deventer, JP 2	2,220.20 JP 2-DIR DEP - Direct Deposit Pay...		2,220.20	ACH - Direct Dep	5/14/2021	0.00
R00032877	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032877	Heather Hawthorne, County Clerk	433.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		433.00	ACH - Direct Dep	5/14/2021	0.00
R00032878	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032878	Network Communications Int'l Corp	4,053.92 JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		4,053.92	CHECKS - Check(s)	#118363	0.00
R00032879	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032879	Celia DeVillier, JP 1	894.40 JP 1-DIR DEP - Direct Deposit Pay...		894.40	ACH - Direct Dep	5/14/2021	0.00
R00032880	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032880	Denise Hutter, TAC	4,375.33 TAC- COMMISSION S - TAC- Commissions		4,375.33	CHECKS - Check(s)	Yearly Comm. 2021	0.00

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R00032881	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032881	Robert Morris	593.10	EMPL-MISC PMTS - Employee Miscellaneous Pmts		593.10	CASH - Cash		0.00
R00032882	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032882	Arboretum of Winnie	5,947.95	ARB OP - Arboretum Deposits		5,947.95	ACH - Direct Dep	5/14/2021	0.00
R00032883	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032883	Robert Morris	593.10	EMPL-MISC PMTS - Employee Miscellaneous Pmts		593.10	CASH - Cash		0.00
R00032884	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032884	Robert Morris	593.10	EMPL-MISC PMTS - Employee Miscellaneous Pmts		593.10	CASH - Cash		0.00
R00032885	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032885	Arboretum of Winnie	9,935.05	ARB OP - Arboretum Deposits		9,935.05	CA CK DD - CA CK DD	5/17/2021	0.00
R00032886	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032886	Robert Morris	593.10	EMPL-MISC PMTS - Employee Miscellaneous Pmts		593.10	CASH - Cash		0.00
R00032887	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032887	Palace Inn - Hankamer	949.19	HOT REMIT - HOT Remittance		949.19	CHECKS - Check(s)	Apr 2021	0.00
R00032888	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032888	Motel 6 - Winnie	3,170.23	HOT REMIT - HOT Remittance		3,170.23	CHECKS - Check(s)	Apr 2021	0.00
R00032889	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032889	Ashley C Land, Co Atty	2,400.00	CO ATTY REVENUE - County Atty Revenue		2,400.00	CA & CKS - CA & CKS		0.00
R00032890	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032890	Omnibase Services of Texas	6,690.00	REFUNDS - Refunds		6,690.00	CHECKS - Check(s)	#9390	0.00
R00032891	05/18/2021	CLOPEZ	Connie Lopez	Posted	R00032891	Heather Hawthorne, Co	2,854.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,854.00	CA CK DD - CA CK DD	5/17/2021	0.00
R00032892	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032892	Patti Henry, District Clerk	939.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		939.90	ACH - Direct Dep	5/17/2021	0.00
R00032893	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032893	Chambers County Airports	80.04	AIRPORT - Aviation Fuel		80.04	ACH - Direct Dep	5/17/2021	0.00

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R00032894	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032894	Blake Sylvia, JP 4	745.07	JP 4-DIR DEP - Direct Deposit Pay...		745.07	ACH - Direct Dep	5/17/2021	0.00
R00032895	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032895	Celia DeVillier, JP 1	808.00	JP 1-DIR DEP - Direct Deposit Pay...		808.00	ACH - Direct Dep	5/17/2021	0.00
R00032896	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032896	Randy Van Deventer, JP 2	354.00	JP 2-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	5/17/2021	0.00
R00032897	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032897	Heather Hawthorne, County Clerk	618.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		618.00	ACH - Direct Dep	5/17/2021	0.00
R00032898	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032898	David Hatfield, JP 5	916.00	JP 5-DIR DEP - Direct Deposit Pay...		916.00	ACH - Direct Dep	5/17/2021	0.00
R00032899	05/18/2021	nwhittington	Nikki Whittington	Posted	R00032899	Larry Cryer, JP 6	1,118.00	JP 6-DIR DEP - Direct Deposit Pay...		1,118.00	ACH - Direct Dep	5/17/2021	0.00
R00032900	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032900	Tommy Hammond, Comm-Pct 3	700.00	COMM 3-HAMMOND - Comm 3 Remittance		700.00	CA & CKS - CA & CKS	5/10-14/2021	0.00
R00032901	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032901	State Comptroller	760,221.68	SALES TAX REV-EMS - Sales Tax (Local) Reve...		760,221.68	ACH - Direct Dep	5/14/2021	0.00
R00032902	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032902	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	5/17/2021	0.00
R00032903	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032903	Heather Hawthorne, Co	32.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	5/17/2021	0.00
R00032904	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032904	Heather Hawthorne, Co	122.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		122.00	ACH - Direct Dep	5/17/2021	0.00
R00032905	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032905	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00032906	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032906	Jill Garrison	94.40	MED BEN TR-CKG - Med Ben Tr- Checking		94.40	ACH - Direct Dep		0.00

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R00032907	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032907	Rosemarie Carrington	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00032908	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032908	Beckie Church	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032909	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032909	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032910	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032910	Danny Cossey	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00032911	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032911	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032912	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032912	Georganne Davis	1,196.97 MED BEN TR-CKG - Med Ben Tr-Checking		1,196.97	ACH - Direct Dep		0.00
R00032913	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032913	Richard K Davis	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00032914	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032914	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00032915	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032915	Sharon DiBenedetto	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00032916	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032916	Ronald DiiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032917	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032917	Lloyd Dobbs	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032918	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032918	Judy Edmonds	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00032919	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032919	Norma Ezer	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00032920	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032920	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032921	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032921	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032922	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032922	Molly Fulton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00032923	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032923	Janie Garza	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032924	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032924	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032925	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032925	Juanell Guidry	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032926	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032926	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00032927	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032927	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00032928	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032928	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032929	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032929	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032930	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032930	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00032931	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032931	Brenda Irby	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032932	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032932	Ron Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032933	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032933	Ronnie Johnson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032934	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032934	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032935	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032935	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00032936	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032936	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032937	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032937	Jeneese kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032938	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032938	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032939	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032939	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032940	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032940	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00032941	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032941	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032942	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032942	Jessica Laskoskie	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00

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R00032943	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032943	Donna Lebouef	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00032944	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032944	Sandy Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032945	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032945	Donette Matthews	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032946	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032946	Ollie Mayes	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032947	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032947	Kevin McClung	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00032948	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032948	Cheryl McDonald	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032949	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032949	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00032950	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032950	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00032951	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032951	Cynthia Parish	89.55 MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00032952	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032952	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00032953	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032953	A R Rusty Senac	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00032954	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032954	Martha Sherman	69.72 MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00

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R00032955	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032955	Patricia Fontenot-Simpton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00032956	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032956	Jerry Sparks	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032957	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032957	Preston Speights	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032958	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032958	Robert St Andre	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00032959	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032959	John Stevens	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00032960	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032960	Cheryl Thompson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032961	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032961	Geneva Trousdale	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032962	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032962	Hal Underwood	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00032963	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032963	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032964	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032964	Kim Vo	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032965	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032965	Geri Weaver	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032966	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032966	Richard Weaver	769.18 MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00

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R00032967	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032967	Howard Whittington	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032968	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032968	Linda K Willcox	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00032969	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032969	Mary L Witherspoon	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032970	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032970	Thomas Wright	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032971	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032971	Pat Zeringue	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00032972	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032972	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #839	0.00
R00032973	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032973	Heather Hawthorne, Co	4,342.87 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,342.87	CA CK DD - CA CK DD	5/17/2021	0.00
R00032974	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032974	Blake Sylvia, JP 4	100.00 JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	5/18/2021	0.00
R00032975	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032975	Chambers County Env Health Dept	90.00 ENV HEALTH RECAP - Env Health Recap		90.00	CASH - Cash	5/18/2021	0.00
R00032976	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032976	Celia DeVillier, JP 1	293.68 JP 1-DIR DEP - Direct Deposit Pay...		293.68	ACH - Direct Dep	5/18/2021	0.00
R00032977	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032977	Chambers County Env Health Dept	3,900.00 ENV HEALTH RECAP - Env Health Recap		3,900.00	CKS & DD - CKS & DD	5/18/2021	0.00
R00032978	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032978	David Hatfield, JP 5	1,278.09 JP 5-DIR DEP - Direct Deposit Pay...		1,278.09	ACH - Direct Dep	5/18/2021	0.00
R00032979	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032979	Larry Cryer, JP 6	934.00 JP 6-DIR DEP - Direct Deposit Pay...		934.00	ACH - Direct Dep	5/18/2021	0.00
R00032980	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032980	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CASH - Cash	5/18/2021	0.00

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R00032981	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032981	Patti Henry, District Clerk	591.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		591.00	ACH - Direct Dep	5/18/2021	0.00
R00032982	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032982	Zarvona Energy LLC	7,976.53	PSF - Permanent School Fund Deposits		7,976.53	CHECKS - Check(s)	#186882	0.00
R00032983	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032983	Randy Van Deventer, JP 2	1,154.00	JP 2-DIR DEP - Direct Deposit Pay...		1,154.00	ACH - Direct Dep	5/18/2021	0.00
R00032984	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032984	Chambers County EMS	17,655.91	EMS PROGRAM - EMS Reven...		17,655.91	ACH - Direct Dep	5/18/2021	0.00
R00032985	05/19/2021	nwhittington	Nikki Whittington	Posted	R00032985	Arboretum of Winnie	32,831.03	ARB OP - Arboretum Deposits		32,831.03	ACH - Direct Dep	5/18/2021	0.00
R00032987	05/19/2021	CLOPEZ	Connie Lopez	Posted	R00032987	Patti Henry, Dist Clerk	15.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		15.00	CASH - Cash	4/07/2021	0.00
R00032988	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032988	Patti Henry, Dist Clerk	135.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		135.00	CA & CKS - CA & CKS	5/19/2021	0.00
R00032989	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032989	Chambers County Constables Dept	600.00	CONST DPT-RECAP - Constable Dept Recap		600.00	CHECKS - Check(s)	5/19/2021	0.00
R00032990	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032990	Chambers County Constables Dept	148.50	CONST DPT-RECAP - Constable Dept Recap		148.50	ACH - Direct Dep	A/G	0.00
R00032991	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032991	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #840	0.00
R00032992	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032992	Heather Hawthorne, Co	2,733.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,733.00	CA CK DD - CA CK DD	5/18/2021	0.00
R00032993	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032993	Chambers County Road & Bridge Dept	1,000.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,000.00	CASH - Cash	Rec#9882	0.00

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R00032994	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032994	Aflac	121.50 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		121.50	CHECKS - Check(s)	#300801491	0.00
R00032995	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032995	Chambers County YLSRR General Fund	100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		100.00	ACH - Direct Dep	4/20/2021	0.00
R00032996	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032996	Chambers County Road & Bridge Dept	948.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		948.00	CHECKS - Check(s)	Rec #9884	0.00
R00032997	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032997	Chambers County Road & Bridge Dept	3,231.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,231.00	CHECKS - Check(s)	Rec#9883	0.00
R00032998	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032998	Chambers County Pretrial Services Dept	325.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		325.00	CHECKS - Check(s)	5/20/2021	0.00
R00032999	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00032999	Chambers County Airports	75.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	#713728015	0.00
R00033000	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00033000	Heather Hawthorne, Co	5,670.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,670.00	CA CK DD - CA CK DD	5/19/2021	0.00
R00033001	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00033001	Patti Henry, Dist Clerk	1,949.25 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,949.25	CA & CKS - CA & CKS	5/17/2021	0.00
R00033002	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00033002	Patti Henry, Dist Clerk	135.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		135.00	CASH - Cash	5/17/2021	0.00
R00033003	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00033003	Patti Henry, Dist Clerk	356.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		356.00	CA & CKS - CA & CKS	5/18/2021	0.00
R00033004	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00033004	Patti Henry, Dist Clerk	671.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		671.00	CA & CKS - CA & CKS	5/19/2021	0.00

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R00033005	05/20/2021	CLOPEZ	Connie Lopez	Posted	R00033005	Chambers County Env Hhealth Dept	5,990.00	ENV HEALTH RECAP - Env Health Recap		5,990.00	CA & DD - CA &...	5/20/2021	0.00
R00033006	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033006	Patti Henry, Dist Clerk	81.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		81.00	CA & CKS - CA & CKS	5/20/2021	0.00
R00033007	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033007	America's Best Value Inn & Suites	925.26	HOT REMIT - HOT		925.26	CHECKS - Check(s)	Apr 2021	0.00
R00033008	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033008	Red Roof Inn - Baytown	1,771.00	HOT REMIT - HOT		1,771.00	CHECKS - Check(s)	Apr 2021	0.00
R00033009	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033009	Crystal Inn & Suites -	834.13	HOT REMIT - HOT		834.13	CHECKS - Check(s)	Apr 2021	0.00
R00033010	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033010	Super 8 - Baytown	1,694.02	HOT REMIT - HOT		1,694.02	CHECKS - Check(s)	Apr 2021	0.00
R00033011	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033011	Hampton Inn & Suites - Winnie	9,019.02	HOT REMIT - HOT		9,019.02	CHECKS - Check(s)	Apr 2021	0.00
R00033012	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033012	LaQuinta Inn & Suites - Winnie	3,926.68	HOT REMIT - HOT		3,926.68	CHECKS - Check(s)	Apr 2021	0.00
R00033013	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033013	Patti Henry, District Clerk	954.80	DIST CLERK-DIR DEP - Dist Clerk-Direct		954.80	ACH - Direct Dep	5/19/2021	0.00
R00033014	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033014	Heather Hawthorne, County Clerk	28.90	CO CLERK-DIR DEP - Co Clerk-Direct		28.90	ACH - Direct Dep	5/19/2021	0.00
R00033015	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033015	Larry Cryer, JP 6	2,136.60	JP 6-DIR DEP - Direct		2,136.60	ACH - Direct Dep	5/19/2021	0.00
R00033016	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033016	Chambers County Constables Dept	39,770.00	CONST DEPT-ORDR SALE - Constable Dept-Order		39,770.00	CA & CKS - CA & CKS	May Tax Sale	0.00
R00033017	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033017	Blake Sylvia, JP 4	225.00	JP 4-DIR DEP - Direct		225.00	ACH - Direct Dep	5/19/2021	0.00
R00033018	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033018	Chambers County EMS	421.66	EMS PROGRAM - EMS Reven...		421.66	ACH - Direct Dep	5/19/2021	0.00

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R00033019	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033019	Celia DeVillier, JP 1	625.20 JP 1-DIR DEP - Direct Deposit Pay...		625.20	ACH - Direct Dep	5/19/2021	0.00
R00033020	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033020	Randy Van Deventer, JP 2	1,666.00 JP 2-DIR DEP - Direct Deposit Pay...		1,666.00	ACH - Direct Dep	5/19/2021	0.00
R00033021	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033021	Chambers County Airports	3,539.79 AIRPORT - Aviation Fuel		3,539.79	ACH - Direct Dep	5/19/2021	0.00
R00033022	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033022	Chambers County Env Health Dept	1,435.00 ENV HEALTH RECAP - Env Health Recap		1,435.00	ACH - Direct Dep	March e-cks	0.00
R00033023	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033023	Heather Hawthorne, County Clerk	1,318.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,318.00	ACH - Direct Dep	5/19/2021	0.00
R00033024	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033024	Kris Hampton	73.38 MED BEN TR-CKG - Med Ben Tr-Checking		73.38	CHECKS - Check(s)	#11103	0.00
R00033025	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033025	Bobbie Barrow	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#13711	0.00
R00033026	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033026	DeDe Laskoskie	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	#1073	0.00
R00033027	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033027	David Hatfield, JP 5	2,449.07 JP 5-DIR DEP - Direct Deposit Pay...		2,449.07	ACH - Direct Dep	5/19/2021	0.00
R00033028	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033028	Charldine Porter	97.02 MED BEN TR-CKG - Med Ben Tr-Checking		97.02	CHECKS - Check(s)	#843	0.00
R00033029	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033029	Harvey Williams	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPOMO#2684 5483904	0.00
R00033030	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033030	Arboretum of Winnie	12,209.66 ARB OP - Arboretum Deposits		12,209.66	CA CK DD - CA CK DD	5/19/2021	0.00
R00033031	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033031	Tammy Yarter	1,215.92 MED BEN TR-CKG - Med Ben Tr-Checking		1,215.92	CHECKS - Check(s)	#8984	0.00
R00033032	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033032	Sheriff Seizure/Darreal A Forrest	4,065.00 SHERIFF SEIZURES - Sheriff Seizures		4,065.00	CASH - Cash	5/20/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033033	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033033	Sheriff Seizure/Michael A Fleming	11,671.00 SHERIFF SEIZURES - Sheriff Seizures		11,671.00	CASH - Cash	5/20/2021	0.00
R00033034	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033034	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #841	0.00
R00033035	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033035	Patti Henry, District Clerk	1,006.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,006.00	ACH - Direct Dep	5/20/2021	0.00
R00033036	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033036	Randy Van Deventer, JP 2	311.00 JP 2-DIR DEP - Direct Deposit Pay...		311.00	ACH - Direct Dep	5/20/2021	0.00
R00033037	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033037	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	5/20/2021	0.00
R00033038	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033038	Celia DeVillier, JP 1	774.00 JP 1-DIR DEP - Direct Deposit Pay...		774.00	ACH - Direct Dep	5/20/2021	0.00
R00033039	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033039	Chambers County Solid Waste Dept	6,610.50 S/W DEPT - S/W Dept-receipts		6,610.50	CA CK DD - CA CK DD	5/20/2021	0.00
R00033040	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033040	Blake Sylvia, JP 4	772.00 JP 4 SYLVIA - Remittance		772.00	CHECKS - Check(s)	5/10-14/2021	0.00
R00033041	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033041	Larry Cryer, JP 6	804.00 JP 6-DIR DEP - Direct Deposit Pay...		804.00	ACH - Direct Dep	5/20/2021	0.00
R00033042	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033042	David Hatfield, JP 5	2,383.30 JP 5-DIR DEP - Direct Deposit Pay...		2,383.30	ACH - Direct Dep	5/20/2021	0.00
R00033043	05/21/2021	nwhittington	Nikki Whittington	Posted	R00033043	Arboretum of Winnie	9,506.84 ARB OP - Arboretum Deposits		9,506.84	ACH - Direct Dep	5/20/2021	0.00
R00033044	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033044	Chambers County Bldg/Arena Rentals - Pct 2	40.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		40.00	CASH - Cash	5/20/2021	0.00
R00033045	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033045	Chambers Co Bldg/Arena Rentals-Pct 2	250.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		250.00	CHECKS - Check(s)	5/20/2021	0.00
R00033046	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033046	Chambers Co Bldg/Arena Rentals-Pct 2	150.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		150.00	CASH - Cash	5/21/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033047	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033047	Chambers Co Bldg/Arena Rentals-Pct 2	1,290.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		1,290.00	CA & CKS - CA & CKS	5/19/2021	0.00
R00033048	05/21/2021	CLOPEZ	Connie Lopez	Posted	R00033048	Heather Hawthorne, Co	2,884.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,884.00	CA CK DD - CA CK DD	5/20/2021	0.00
R00033049	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033049	Patti Henry, Dist Clerk	188.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		188.00	CA & CKS - CA & CKS	5/21/2021	0.00
R00033050	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033050	State Comptroller	8,976.84	HZRD WASTE FEES - Hazard Waste Management Fees		8,976.84	ACH - Direct Dep	5/19/2021	0.00
R00033051	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033051	State Comptroller	5,488.67	PHEP GRANT - PHEP Grant Revenue		5,488.67	ACH - Direct Dep	5/20/2021	0.00
R00033052	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033052	Randy Van Deventer, JP 2	395.00	JP 2 VAN DEVENTER - Remittance		395.00	CHECKS - Check(s)	5/08-20/2021	0.00
R00033053	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033053	Patti Henry, Dist Clerk	3.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3.00	ACH - Direct Dep	5/19/2021	0.00
R00033055	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033055	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #842	0.00
R00033056	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033056	Chambers County Golf	5,924.91	GOLF-REMIT - Golf-Remittance		5,924.91	CA CK DD - CA CK DD	5/17-23/2021	0.00
R00033057	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033057	Billy Combs, Comm 4	890.00	COMM 4-COMBS - Comm 4 Remittance		890.00	CA & DD - CA &...	5/17-21/2021	0.00
R00033058	05/24/2021	CLOPEZ	Connie Lopez	Posted	R00033058	Jimmy Gore, Comm 1	410.00	COMM 1-GORE - Comm 1 Re...		410.00	CASH - Cash	5/24/2021	0.00
R00033059	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033059	Patti Henry, District Clerk	1,304.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,304.00	ACH - Direct Dep	5/21/2021	0.00
R00033060	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033060	Blake Sylvia, JP 4	10.00	JP 4-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	5/21/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033061	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033061	Chambers County EMS	2,329.11 EMS PROGRAM - EMS Reven...		2,329.11	ACH - Direct Dep	5/21/2021	0.00
R00033062	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033062	Celia DeVillier, JP 1	303.00 JP 1-DIR DEP - Direct Deposit Pay...		303.00	ACH - Direct Dep	5/21/2021	0.00
R00033063	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033063	Heather Hawthorne, County Clerk	317.96 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		317.96	ACH - Direct Dep	5/21/2021	0.00
R00033064	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033064	David Hatfield, JP 5	530.00 JP 5-DIR DEP - Direct Deposit Pay...		530.00	ACH - Direct Dep	5/21/2021	0.00
R00033065	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033065	Randy Van Deventer, JP 2	802.00 JP 2-DIR DEP - Direct Deposit Pay...		0.00	ACH - Direct Dep	5/21/2021	0.00
R00033066	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033066	Celia DeVillier, JP 1	897.20 JP 1-DIR DEP - Direct Deposit Pay...		897.20	ACH - Direct Dep	5/21/2021	0.00
R00033067	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033067	Chambers County Airports	965.20 AIRPORT - Aviation Fuel		965.20	ACH - Direct Dep	5/21/2021	0.00
R00033068	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033068	Larry Cryer, JP 6	2,799.00 JP 6-DIR DEP - Direct Deposit Pay...		2,799.00	ACH - Direct Dep	5/21/2021	0.00
R00033069	05/24/2021	nwhittington	Nikki Whittington	Posted	R00033069	Arboretum of Winnie	33,416.72 ARB OP - Arboretum Deposits		33,416.72	ACH - Direct Dep	5/21/2021	0.00
R00033070	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033070	Patti Henry, District Clerk	450.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		450.00	ACH - Direct Dep	5/24/2021	0.00
R00033071	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033071	Randy Van Deventer, JP 2	1,112.00 JP 2-DIR DEP - Direct Deposit Pay...		1,112.00	ACH - Direct Dep	5/24/2021	0.00
R00033072	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033072	Larry Cryer, JP 6	1,164.50 JP 6-DIR DEP - Direct Deposit Pay...		1,164.50	ACH - Direct Dep	5/24/2021	0.00
R00033073	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033073	Celia DeVillier, JP 1	1,550.00 JP 1-DIR DEP - Direct Deposit Pay...		1,550.00	ACH - Direct Dep	5/24/2021	0.00
R00033074	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033074	Heather Hawthorne, County Clerk	413.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		413.00	ACH - Direct Dep	5/24/2021	0.00
R00033075	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033075	Blake Sylvia, JP 4	644.00 JP 4-DIR DEP - Direct Deposit Pay...		644.00	ACH - Direct Dep	5/24/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033076	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033076	David Hatfield, JP 5	786.00	JP 5-DIR DEP - Direct Deposit Pay...		786.00	ACH - Direct Dep	5/24/2021	0.00
R00033077	05/25/2021	nwhittington	Nikki Whittington	Posted	R00033077	Arboretum of Winnie	8,891.54	ARB OP - Arboretum Deposits		8,891.54	CA & CKS - CA & CKS	5/24/2021	0.00
R00033078	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033078	Arboretum of Winnie	150,551.79	ARB OP - Arboretum Deposits		150,551.79	CKS & DD - CKS & DD	5/25/2021	0.00
R00033079	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033079	Larry Cryer, JP 6	315.00	JP 6 CRYER - Remittance		315.00	CA & CKS - CA & CKS	5/17-21/2021	0.00
R00033080	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033080	Celia Devillier, JP 1	440.00	JP 1 DEVILLIER - ...		440.00	CA & CKS - CA & CKS	5/17-21/2021	0.00
R00033081	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033081	State Comptroller	6,405.58	WIC GRANT REV - WIC Grant Revenue		6,405.58	ACH - Direct Dep	5/21/2021	0.00
R00033082	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033082	State Comptroller	6,743.47	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		6,743.47	ACH - Direct Dep	5/21/2021	0.00
R00033083	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033083	State Comptroller	4,736.92	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,736.92	ACH - Direct Dep	Mar 2021	0.00
R00033084	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033084	State Comptroller	16,672.21	PHEP GRANT - PHEP Grant Revenue		16,672.21	ACH - Direct Dep	Apr 2021	0.00
R00033085	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033085	State Comptroller	14,742.00	JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,742.00	ACH - Direct Dep	May 2021	0.00
R00033086	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033086	Patti Henry, Dist Clerk	861.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		861.40	ACH - Direct Dep	5/25/2021	0.00
R00033087	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033087	Celia Devillier, JP 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	5/25/2021	0.00
R00033088	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033088	Randy Van Deventer, JP 2	584.00	JP 2-DIR DEP - Direct Deposit Pay...		584.00	ACH - Direct Dep	5/25/2021	0.00
R00033089	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033089	Blake Sylvia, JP 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	5/25/2021	0.00

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R00033090	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033090	David Hatfield, JP 5	1,994.50 JP 5 HATFIELD - Remittance		1,994.50	ACH - Direct Dep	5/25/2021	0.00
R00033091	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033091	Larry Cryer, JP 6	695.00 JP 6-DIR DEP - Direct Deposit Pay...		695.00	ACH - Direct Dep	5/25/2021	0.00
R00033092	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033092	Heather Hawthorne, Co	50.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		50.00	ACH - Direct Dep	5/25/2021	0.00
R00033093	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033093	Heather Hawthorne, Co	415.97 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		415.97	ACH - Direct Dep	5/25/2021	0.00
R00033094	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033094	David Hatfield, JP 5	676.00 JP 5 HATFIELD - Remittance		676.00	CHECKS - Check(s)	5/17-21/2021	0.00
R00033095	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033095	Chambers County Env Health Dept	110.00 ENV HEALTH RECAP - Env Health Recap		110.00	CASH - Cash	5/25/2021	0.00
R00033096	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033096	Chambers County Env Health Dept	4,895.00 ENV HEALTH RECAP - Env Health Recap		4,895.00	CKS & DD - CKS & DD	5/25/2021	0.00
R00033097	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033097	Heather Hawthorne, Co	5,594.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,594.00	CA CK DD - CA CK DD	5/21/2021	0.00
R00033098	05/26/2021	CLOPEZ	Connie Lopez	Posted	R00033098	Heather Hawthorne, Co	3,278.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,278.67	CA CK DD - CA CK DD	5/24/2021	0.00
R00033099	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033099	Arboretum of Winnie	49,320.57 ARB OP - Arboretum Deposits		49,320.57	CKS & DD - CKS & DD	5/26/2021	0.00
R00033100	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033100	Patti Henry, Dist Clerk	1,793.56 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,793.56	ACH - Direct Dep	5/26/2021	0.00
R00033101	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033101	Celia Devillier, JP 1	1,807.00 JP 1-DIR DEP - Direct Deposit Pay...		1,807.00	ACH - Direct Dep	5/26/2021	0.00
R00033102	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033102	Randy Van Deventer, JP 2	1,942.00 JP 2-DIR DEP - Direct Deposit Pay...		1,942.00	ACH - Direct Dep	5/26/2021	0.00
R00033103	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033103	Blake Sylvia, JP 4	722.00 JP 4-DIR DEP - Direct Deposit Pay...		722.00	ACH - Direct Dep	5/26/2021	0.00
R00033104	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033104	David Hatfield, JP 5	2,479.00 JP 5-DIR DEP - Direct Deposit Pay...		2,479.00	ACH - Direct Dep	5/26/2021	0.00

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R00033105	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033105	Larry Cryer, JP 6	1,011.00 JP 6-DIR DEP - Direct Deposit Pay...		1,011.00	ACH - Direct Dep	5/26/2021	0.00
R00033106	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033106	Heather Hawthorne, Co	77.22 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.22	ACH - Direct Dep	5/26/2021	0.00
R00033107	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033107	Chambers County Airports	201.48 AIRPORT - Aviation Fuel		201.48	ACH - Direct Dep	5/26/2021	0.00
R00033108	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033108	State Comptroller	17,360.89 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		17,360.89	ACH - Direct Dep	1st Half 2021	0.00
R00033109	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033109	Patti Henry, Dist Clerk	125.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		125.00	CHECKS - Check(s)	5/26/2021	0.00
R00033110	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033110	Chambers County Env Health Dept	4,000.00 ENV HEALTH RECAP - Env Health Recap		4,000.00	ACH - Direct Dep	5/27/2021	0.00
R00033111	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033111	Chambers County YLSRR Scholarship Fund	1,000.00 YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		1,000.00	CHECKS - Check(s)	5/26/2021	0.00
R00033112	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033112	Chambers County YLSRR General Fund	27,098.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		27,098.00	CHECKS - Check(s)	5/26/2021	0.00
R00033113	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033113	Heather Hawthorne, Co	3,698.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,698.00	CA CK DD - CA CK DD	5/25/2021	0.00
R00033114	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033114	Heather Hawthorne, Co	2,647.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,647.11	CA CK DD - CA CK DD	5/26/2021	0.00
R00033115	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033115	Ashley C Land, Co Atty	2,500.00 CO ATTY REVENUE - County Atty Revenue		2,500.00	CA & CKS - CA & CKS	Rec#18401-18409	0.00
R00033116	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033116	Chambers County Health	20.00 HLTH DEPT RECAP - Health Dept. Recap		20.00	CASH - Cash	5/24/2021	0.00

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R00033117	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033117	Chambers County Pretrial Services	410.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		410.00	CHECKS - Check(s)	5/24/2021	0.00
R00033118	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033118	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CHECKS - Check(s)	5/27/2021	0.00
R00033120	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033120	Chambers County Road & Bridge Dept	672.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		672.00	CHECKS - Check(s)	Rec#9887	0.00
R00033121	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033121	Heather Hawthorne, Co	6,859.60 CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		6,859.60	CHECKS - Check(s)	#7023313	0.00
R00033122	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033122	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	MGMO#299443 2095	0.00
R00033123	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033123	Chambers County Constables Dept	225.00 CONST DPT- RECAP - Constable Dept Recap		225.00	CHECKS - Check(s)		0.00
R00033124	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033124	Value Inn & RV Park - Mont Belvieu	587.17 HOT REMIT - HOT Remittance		587.17	CHECKS - Check(s)	Apr 2021	0.00
R00033125	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033125	Comfort Inn & Suites -	5,282.60 HOT REMIT - HOT Remittance		5,282.60	CHECKS - Check(s)	Apr 2021	0.00
R00033126	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033126	Days Inn & Suites - Winnie	2,447.66 HOT REMIT - HOT Remittance		2,447.66	CHECKS - Check(s)	Apr 2021	0.00
R00033127	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033127	Motel 6 - Baytown	2,052.67 HOT REMIT - HOT Remittance		2,052.67	CHECKS - Check(s)	Apr 2021	0.00
R00033130	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033130	Aflac	6.24 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		6.24	CHECKS - Check(s)	#10850514	0.00
R00033131	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033131	Aflac	16.36 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		16.36	CHECKS - Check(s)	#300800337	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033132	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033132	Denise Hutter, TAC	2,000.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,000.00	CHECKS - Check(s)	5/03-07/2021	0.00
R00033133	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033133	Denise Hutter, TAC	2,400.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,400.00	CHECKS - Check(s)	5/10-14/2021	0.00
R00033134	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033134	Denise Hutter, TAC	38,122.20 TAC-WKLY REMIT - TAC-Weekly Remittance		38,122.20	CHECKS - Check(s)	5/03-07/2021	0.00
R00033135	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033135	Denise Hutter, TAC	41,612.40 TAC-WKLY REMIT - TAC-Weekly Remittance		41,612.40	CHECKS - Check(s)	5/10-14/2021	0.00
R00033136	05/27/2021	CLOPEZ	Connie Lopez	Posted	R00033136	Chambers County Road & Bridge Dept	1,551.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,551.00	CHECKS - Check(s)	Rec#9885-9886	0.00
R00033137	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033137	Arboretum of Winnie	536.21 ARB OP - Arboretum Deposits		536.21	CKS & DD - CKS & DD	5/27/2021	0.00
R00033138	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033138	Patti Henry, Dist Clerk	170.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		170.00	CA & CKS - CA & CKS	5/27/2021	0.00
R00033139	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033139	Tommy Hammond, Comm 3	670.00 COMM 3- HAMMOND - Comm 3 Remittance		670.00	CA & CKS - CA & CKS	5/17-21/2021	0.00
R00033140	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033140	Patti Henry, Dist Clerk	1,401.10 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,401.10	ACH - Direct Dep	5/27/2021	0.00
R00033141	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033141	Celia Devillier, JP 1	2,895.00 JP 1-DIR DEP - Direct Deposit Pay...		2,895.00	ACH - Direct Dep	5/27/2021	0.00
R00033142	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033142	Randy Van Deventer, JP 2	552.00 JP 2-DIR DEP - Direct Deposit Pay...		552.00	ACH - Direct Dep	5/27/2021	0.00
R00033143	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033143	Blake Sylvia, JP 4	1,189.00 JP 4-DIR DEP - Direct Deposit Pay...		1,189.00	ACH - Direct Dep	5/27/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033144	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033144	David Hatfield, JP 5	909.00 JP 5-DIR DEP - Direct Deposit Pay...		909.00	ACH - Direct Dep	5/27/2021	0.00
R00033145	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033145	Larry Cryer, JP 6	1,538.00 JP 6-DIR DEP - Direct Deposit Pay...		1,538.00	ACH - Direct Dep	5/27/2021	0.00
R00033146	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033146	Heather Hawthorne, Co	340.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	5/27/2021	0.00
R00033147	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033147	Patti Henry, Dist Clerk	53.34 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		53.34	ACH - Direct Dep	5/27/2021	0.00
R00033148	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033148	State Comptroller	5,050.00 CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	5/27/2021	0.00
R00033149	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033149	Chambers County Airports	215.25 AIRPORT - Aviation Fuel		215.25	ACH - Direct Dep	5/27/2021	0.00
R00033150	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033150	Brian Hawthorne, Sheriff	520.00 SHERIFF DEPT - Sheriff's Dept Revenue		520.00	CA & CKS - CA & CKS	Rem #843	0.00
R00033151	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033151	Harvey Dow	42.00 MED BEN TR-CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#2556	0.00
R00033153	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033153	Yvonne DeGraffenried	79.20 MED BEN TR-CKG - Med Ben Tr- Checking		79.20	CHECKS - Check(s)	#15824781	0.00
R00033154	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033154	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#1223	0.00
R00033155	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033155	Rita Abshier	42.00 MED BEN TR-CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1235	0.00
R00033156	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033156	Chambers County H&W Benefit Trust	38,164.68 MED BEN TR-CKG - Med Ben Tr- Checking		38,164.68	CHECKS - Check(s)	#139793	0.00
R00033157	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033157	Chambers County Flexible Spending Acct	985.42 FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#139794	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00033159	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033159	Chambers County Solid Waste Dept	10,452.50	S/W DEPT - S/W Dept-receipts		10,452.50	CA CK DD - CA CK DD	5/27/2021	0.00
R00033160	05/28/2021	CLOPEZ	Connie Lopez	Posted	R00033160	Heather Hawthorne, Co	4,075.08	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,075.08	CA CK DD - CA CK DD	5/27/2021	0.00
Receipt Count: 554		Transaction Count: 554		Payment Count: 555		Total Applied: 4,340,935.50		Total Tendered: 4,340,935.50		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	277	1,640,759.86		
CA & CKS - CA & CKS	46	95,798.51		
CA & DD - CA & DD	4	17,295.05		
CA CK DD - CA CK DD	39	263,324.29		
CASH - Cash	54	50,164.40		
CHECKS - Check(s)	125	1,964,521.21		
CKS & DD - CKS & DD	9	309,072.18		
Payment Method Total:	554	4,340,935.50	67,459.45	4,273,476.05

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	6	2,302.33
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	1,950.00
	ARB OP - Arboretum Deposits	7	380,891.80
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	9	3,340.00
	CA FORFEITURES - Co Atty Forfeitures	1	3,852.96
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	53,757.27
	CO ATTY REVENUE - County Atty Revenue	4	11,896.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	2,466.05
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	22	89,634.49
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	1	6,859.60
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	2,776.72
	COMM 2-TICE - Comm 2 Remittance	2	30.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	4,320.00
	COMM 4-COMBS - Comm 4 Remittance	4	3,420.00
	COMMUNICATIONS - Communications Revenue	2	31,564.14
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	39,770.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CONST DPT-RECAP - Constable Dept Recap	3	973.50
	DIST ATTY - District Atty revenues	3	5,070.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	11	11,531.55
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	27	12,617.47
	DPS SEIZURES - Dept of Public Safety Seizures	1	9,800.00
	EF&S PROGRAM - United Way-E F & S Program	3	26,921.50
	EMPL-MISC PMTS - Employee Miscellaneous Pmts	4	2,372.40
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	4	150.10
	EMS PROGRAM - EMS Revenues	2	90,083.93
	ENV HEALTH RECAP - Env Health Recap	14	39,650.00
	FSA - Flexible Spending Acct Deposits	2	1,970.84
	GOLF-MISC REV - Golf Misc. Revenue	1	107.46
	GOLF-REMIT - Golf-Remittance	5	33,290.87
	HLTH DEPT RECAP - Health Dept. Recap	2	35.00
	HOT REMIT - HOT Remittance	16	40,674.17
	HURRICANE HARVEY - Hurricane Harvey Payments	1	227,109.92
	HZRD WASTE FEES - Hazard Waste Management Fees	1	8,976.84
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmatr	1	4,053.92
	JP 1 DEVILLIER - Remittance	4	4,889.00
	JP 1-DIR DEP - Direct Deposit Payments	8	11,881.20
	JP 2 VAN DEVENTER - Remittance	3	662.00
	JP 2-DIR DEP - Direct Deposit Payments	8	9,591.30
	JP 4 SYLVIA - Remittance	3	2,579.20
	JP 4-DIR DEP - Direct Deposit Payments	7	6,555.87
	JP 5 HATFIELD - Remittance	4	4,193.50
	JP 5-DIR DEP - Direct Deposit Payments	7	9,463.27
	JP 6 CRYER - Remittance	3	4,787.30
	JP 6-DIR DEP - Direct Deposit Payments	8	8,520.50
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,742.00
	MED BEN TR-CKG - Med Ben Tr-Checking	103	807,147.21
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	6,743.47
	PHEP GRANT - PHEP Grant Revenue	4	39,746.36
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	6	1,165.00
	PROBATION (ADULT) - Adult Probation Revenue	1	38,675.92
	PSF - Permanent School Fund Deposits	1	7,976.53
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	10	37,284.89
	REBATES - Rebates	1	900.00
	REFUNDS - Refunds	4	297,096.63
	S/W DEPT - S/W Dept-receipts	5	37,838.82
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	760,221.68
	SHERIFF DEPT - Sheriff's Dept Revenue	15	3,268.90
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	3	15,387.17
	SHERIFF SEIZURES - Sheriff Seizures	3	25,736.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	6,578.17
	TAC-BANK INT - Bank Acct interest	1	1,115.06

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-COMMISSIONS - TAC-Commissions	1	4,375.33
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	20,560.53
	TAC-VEH REGIS - TAC-Vehicle Registration	1	13,975.30
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	285,461.88
	WIC GRANT REV - WIC Grant Revenue	1	6,405.58
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	1	5,790.33
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	15	288,412.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rc	2	1,920.00
	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rod	4	3,500.00
	Operator Transaction Totals:	443	3,954,418.73
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	7	8,308.47
	ARB OP - Arboretum Deposits	12	282,908.63
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	17	6,479.09
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	12	11,520.46
	EMS PROGRAM - EMS Revenues	6	23,155.41
	JP 1-DIR DEP - Direct Deposit Payments	13	8,801.68
	JP 2-DIR DEP - Direct Deposit Payments	12	12,377.20
	JP 4-DIR DEP - Direct Deposit Payments	10	3,469.07
	JP 5-DIR DEP - Direct Deposit Payments	12	14,695.46
	JP 6-DIR DEP - Direct Deposit Payments	10	14,801.30
	Operator Transaction Totals:	111	386,516.77
	Transaction Totals:	554	4,340,935.50

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	13	10,610.80
AIRPORT REV-MISC - Hngr, Airport Lease...	2	1,950.00
ARB OP - Arboretum Deposits	19	663,800.43
BLDG RENTALS-PCT #2 - Building Rentals...	9	3,340.00
CA FORFEITURES - Co Atty Forfeitures	1	3,852.96
CH CO-MISC REVENUE - Chambers Coun...	2	53,757.27
CO ATTY REVENUE - County Atty Revenue	4	11,896.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	36	8,945.14
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	22	89,634.49
CO CLERK-ELCTN FEES - Co Clerk Electio...	1	6,859.60
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	4	2,776.72
COMM 2-TICE - Comm 2 Remittance	2	30.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	4,320.00
COMM 4-COMBS - Comm 4 Remittance	4	3,420.00
COMMUNICATIONS - Communications R...	2	31,564.14
CONST DEPT-ORDR SALE - Constable De...	1	39,770.00

CONST DPT-RECAP - Constable Dept Rec...	3	973.50
DIST ATTY - District Atty revenues	3	5,070.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	23	23,052.01
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	27	12,617.47
DPS SEIZURES - Dept of Public Safety Sei...	1	9,800.00
EF&S PROGRAM - United Way-E F & S Pr...	3	26,921.50
EMPL-MISC PMTS - Employee Miscellan...	4	2,372.40
EMPLOYEE INS REFUNDS - Employee Ins...	4	150.10
EMS PROGRAM - EMS Revenues	8	113,239.34
ENV HEALTH RECAP - Env Health Recap	14	39,650.00
FSA - Flexible Spending Acct Deposits	2	1,970.84
GOLF-MISC REV - Golf Misc. Revenue	1	107.46
GOLF-REMIT - Golf-Remittance	5	33,290.87
HLTH DEPT RECAP - Health Dept. Recap	2	35.00
HOT REMIT - HOT Remittance	16	40,674.17
HURRICANE HARVEY - Hurricane Harvey...	1	227,109.92
HZRD WASTE FEES - Hazard Waste Mana...	1	8,976.84
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	4,053.92
JP 1 DEVILLIER - Remittance	4	4,889.00
JP 1-DIR DEP - Direct Deposit Payments	21	20,682.88
JP 2 VAN DEVENTER - Remittance	3	662.00
JP 2-DIR DEP - Direct Deposit Payments	20	21,968.50
JP 4 SYLVIA - Remittance	3	2,579.20
JP 4-DIR DEP - Direct Deposit Payments	17	10,024.94
JP 5 HATFIELD - Remittance	4	4,193.50
JP 5-DIR DEP - Direct Deposit Payments	19	24,158.73
JP 6 CRYER - Remittance	3	4,787.30
JP 6-DIR DEP - Direct Deposit Payments	18	23,321.80
JUVENILE PROBATION - Juvenile Probati...	1	14,742.00
MED BEN TR-CKG - Med Ben Tr-Checking	103	807,147.21
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	6,743.47
PHEP GRANT - PHEP Grant Revenue	4	39,746.36
PRETRIAL SRVCS DEPT - Pretrial Services...	6	1,165.00
PROBATION (ADULT) - Adult Probation R...	1	38,675.92
PSF - Permanent School Fund Deposits	1	7,976.53
R & B MISC. REMIT. - Road & Bridge Dep...	10	37,284.89
REBATES - Rebates	1	900.00
REFUNDS - Refunds	4	297,096.63
S/W DEPT - S/W Dept-receipts	5	37,838.82
SALES TAX REV-EMS - Sales Tax (Local) R...	1	760,221.68
SHERIFF DEPT - Sheriff's Dept Revenue	15	3,268.90
SHERIFF FORFEITURES - Sheriff's Office F...	3	15,387.17
SHERIFF SEIZURES - Sheriff Seizures	3	25,736.00
STEP GRANT REVENUE - STEP Grant-Tra...	2	6,578.17
TAC-BANK INT - Bank Acct interest	1	1,115.06
TAC-COMMISSIONS - TAC-Commissions	1	4,375.33
TAC-SCH EQUAL - TAC-School Equalizatio...	4	20,560.53
TAC-VEH REGIS - TAC-Vehicle Registration	1	13,975.30
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	285,461.88
WIC GRANT REV - WIC Grant Revenue	1	6,405.58

WILDLIFE REV SHARING - Wildlife Reven...	1	5,790.33
YLSRR-GEN FD - Youth Livestock Show &...	15	288,412.00
YLSRR-RANCH RODEO - Youth Livestock...	2	1,920.00
YLSRR-SCHLRSHF FD - Youth Livestock S...	4	3,500.00
Transaction Code Totals:	554	4,340,935.50



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 5/1/2021 - 5/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
STRATTON'S, INC	258469	04/30/2021	SHOP: TIRE SPREADER	0200-701-3550	584.41
MONT BELVIEU AUTO SUPPLY	9313-232071	04/30/2021	EQ#92,93&94: 3- HYDRALIC FI	0200-701-3550	77.97
MUSTANG MACHINERY COMP	PART5549389	04/30/2021	EQ#241: 1-BOOT,4-SCREWS &	0200-701-3550	95.74
COWBOY'S READY MIX, LLC	042021-08	05/03/2021	4 YARD OF CONCRETE REPAIR	0200-701-3290	650.00
COWBOY'S READY MIX, LLC	042121-14	05/03/2021	5 YARDS OF CONCRETE FOR D	0200-701-3291	650.00
COWBOY'S READY MIX, LLC	042621-09	05/03/2021	5 YDS - REPAIR SEVERAL DRIVE	0200-701-3290	760.00
O'REILLY AUTO ENTERPRISES,	0505-115873	05/03/2021	WH::TIE STRAP, TEF TAPE, FUE	0200-701-2520	215.03
O'REILLY AUTO ENTERPRISES,	0505-117923	05/03/2021	WH: 2 - 5 GAL #40 OIL	0200-701-2520	105.98
O'REILLY AUTO ENTERPRISES,	0505-118114	05/03/2021	EQ#115 & 413: 4 - HOOD SHO	0200-701-3550	100.84
O'REILLY AUTO ENTERPRISES,	0505-118282	05/03/2021	WH:STARTING FLUID,ANTIFRE	0200-701-3550	184.83
OFFICE DEPOT	169364588001	05/03/2021	M325 LOGITECH MOUSE-SILV	0200-701-2410	15.29
OFFICE DEPOT	169364588001	05/03/2021	M325 LOGITECH MOUSE-BLU	0200-701-2410	15.29
OFFICE DEPOT	169364588001	05/03/2021	M325 LOGITECH MOUSE-BLK	0200-701-2410	15.29
FULLERS TIRE CO	1-GS132256	05/03/2021	EQ#101: 4 - TIRES	0200-701-2440	862.48
STRATTON'S, INC	258468	05/03/2021	EQ#116: 1 - TIRE CHANGING S	0200-701-3550	924.88
STRATTON'S, INC	258760	05/03/2021	EQ#116: 1 - TOOLS FOR TIRE R	0200-701-3550	169.31
JOHN'S TRIM SHOP, INC.	300414	05/03/2021	EQ#107: 1- BED STEP	0200-701-3550	360.00
DOBIE SUPPLY, LLC	33225	05/03/2021	SIGN SHOP:18X6,24X6&30X6	0200-701-2470	380.95
SEABREEZE CULVERT, INC.	65335	05/03/2021	MAIN ST IN STOWELL: 2-18"	0200-701-3290	894.00
NCH CORPORATION	7342870	05/03/2021	STOCK: GREESE,FLASH FOAM,	0200-701-2520	876.75
HERRERA'S EMERGENCY LIGH	77807	05/03/2021	EQ#109: 1 - EMERGENCY STR	0200-701-3550	1,645.00
HERRERA'S EMERGENCY LIGH	77810	05/03/2021	EQ#101: EMERGENCY STROBE	0200-701-3550	1,766.50
HERRERA'S EMERGENCY LIGH	77811	05/03/2021	EQ#456: 1 - EMERGENCY LIGH	0200-701-3550	1,510.50
HERRERA'S EMERGENCY LIGH	77811	05/03/2021	EQ#89,90,91:3 - EMERGENCY	0200-701-3550	990.00
HERRERA'S EMERGENCY LIGH	77811	05/03/2021	EQ#89,90, &91:: 6- EMERGEN	0200-701-3550	318.00
MONT BELVIEU AUTO SUPPLY	9313-232032	05/03/2021	EQ#133: 4- EMERGENCY LIGH	0200-701-3550	240.00
ANAHUAC TRANSPORT, INC.	INV0025573	05/03/2021	EQ#89,90,91 & 133: 1 - ROLL	0200-701-3550	100.27
FILLINGAME INC	IVC78794	05/03/2021	EQ#199: 1 - DOT INSPECTION	0200-701-3550	40.00
R & R MATERIAL SUPPLY CO., I	N87537-01	05/03/2021	EQ#512: 1- REMOTE STARTER	0200-701-3550	425.50
PETROLEUM SOLUTIONS, INC	SRVCE140177	05/03/2021	STOCK:ORANGE PAINT, 3- PU	0200-701-2520	156.96
TRINITY BAY CONSERVATION	INV0025592	05/04/2021	PUMP #3: 1 - FUEL DISPENSER	0200-701-3550	984.30
CHAMBERS COUNTY EMPLOY	MAY 2021	05/04/2021	UTILITIES PAYMENTS	0200-701-3491	90.45
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	6,172.50
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Medical Insurance	0200-202100	1,811.00
WASHINGTON NATIONAL	INV0025597	05/07/2021	Dental Insurance	0200-202100	120.00
AFLAC	INV0025598	05/07/2021	Washington National	0200-202100	398.58
MONY LIFE INSURANCE COMP	INV0025599	05/07/2021	AFLAC	0200-202100	777.84
CHAMBERS COUNTY	INV0025600	05/07/2021	Mutual of New York	0200-202100	54.99
NATIONAL FAMILY CARE LIFE I	INV0025601	05/07/2021	Attorney General	0200-202100	1,925.53
UNITED WAY OF BAYTOWN A	INV0025605	05/07/2021	NFC	0200-202100	21.38
AFLAC	INV0025607	05/07/2021	United Way	0200-202100	5.00
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Aflac CI	0200-202100	165.74
VALIC	INV0025610	05/07/2021	Vision Insurance	0200-202100	51.92
NATIONWIDE RETIREMENT S	INV0025611	05/07/2021	Valic	0200-202100	75.00
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Nationwide	0200-202100	613.62
AFLAC	INV0025614	05/07/2021	Medical	0200-202100	2,988.93
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	AFLAC	0200-202100	828.39
CHAMBERS COUNTY FLEXIBLE	INV0025616	05/07/2021	Dental	0200-202100	342.93
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	FSA	0200-202100	200.00
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	NFC	0200-202100	106.07
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Vision Ins	0200-202100	130.71
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Medical Benefits	0200-202100	105,229.82
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0200-202100	3,805.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0200-202100	30,380.89
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0200-202100	372.28
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0200-202100	65.36
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0200-202100	4,022.32
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0200-202100	17,199.22
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0200-202100	11,913.38
O'REILLY AUTO ENTERPRISES,	0505-118277	05/11/2021	EQ#3- HYDRAULIC FILTERS	0200-701-3550	88.89
O'REILLY AUTO ENTERPRISES,	0505-118586	05/11/2021	EQ#1 - COOLANT FILTER	0200-701-3550	9.79
O'REILLY AUTO ENTERPRISES,	0505-119511	05/11/2021	WH: FUEL SYNTHETIC MOTOR	0200-701-2520	208.44
ROMCO, INC	110173109	05/11/2021	EQ#425: 2 - BLADES	0200-701-3550	789.81
PROFESSIONAL TURF PRODUC	1528779-00	05/11/2021	EQ#92: 1 - SHIFT CABLE	0200-701-3550	140.19
SMARTS TRUCK & TRAILER EQ	1690B	05/11/2021	EQ#162: 1 - DIAGNOISTIC	0200-701-3550	220.73
SMARTS TRUCK & TRAILER EQ	18231B	05/11/2021	EQ#186: 6-SLACK ADJUSTERS	0200-701-3550	559.80
SMARTS TRUCK & TRAILER EQ	18231B	05/11/2021	EQ#82: HYDRULIC DUMP PU	0200-701-3550	625.89
BUSCH, HUTCHISON & ASSOC	20128	05/11/2021	RAIN TREE: INSPECTION SERV.	0200-701-3800	993.83
BUSCH, HUTCHISON & ASSOC	20129	05/11/2021	MASTER SERV. AGREEMENT-L	0200-701-3800	139.96
BUSCH, HUTCHISON & ASSOC	20131	05/11/2021	MASTER SERV. AGREEMENT-R	0200-701-3800	1,089.33
BUSCH, HUTCHISON & ASSOC	20132	05/11/2021	MASTER SERV. AGREEMENT-R	0200-701-3800	2,365.39
P SQUARED EMULSION PLANT	21148	05/11/2021	FRANZEEN: 17,532GALS. P2 S	0200-701-2490	47,161.08
THREE SUTCHS, LLC	2580	05/11/2021	EQ#188,108,&106: 2 - TIRES A	0200-701-2440	473.00
JOHN'S TRIM SHOP, INC.	300834	05/11/2021	EQ#107 : 1 - BED STEPS	0200-701-3550	360.00
MIDTEX OIL, LP	614125	05/11/2021	WH: 60 - DEF	0200-701-2520	360.00
HERRERA'S EMERGENCY LIGH	77812	05/11/2021	EQ#457: 1 - EMERGENCY LIGH	0200-701-3550	1,510.50
COASTAL WELDING SUPPLY IN	80179897	05/11/2021	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
WOWCO EQUIPMENT	IB30452	05/11/2021	EQ#91,95,97,&99;RADIOS, PI	0200-701-3550	754.39
THREE SUTCHS, LLC	INV0025648	05/11/2021	EQ#100,106,110,&113: INSPE	0200-701-3550	28.00
FLEETCOR TECHNOLOGIES, IN	NP60041974	05/11/2021	8,658.012 GALS. FUEL MONT	0200-701-2500	392.25
MUSTANG MACHINERY COMP	PART5565253	05/11/2021	EQ#241: COVER	0200-701-3550	52.05
BEAUMONT FREIGHTLINER, I	SIP-030-50-02556529	05/11/2021	WH: 2 - FUEL FILTERS	0200-701-2520	74.98
CLEVELAND MACK SALES, INC.	V082001168	05/14/2021	2021 KENWORTH T370 DUMP	0200-701-4410	266,662.89
O'REILLY AUTO ENTERPRISES,	0505-121769	05/17/2021	EQ#173: 1 - GASKET MATERIA	0200-701-3550	19.99
BAY AREA REHABILITATION	1015971	05/17/2021	SURVEY STAKES: 2X2X12 BUN	0200-701-2530	439.50
BAY AREA REHABILITATION	1015971	05/17/2021	SURVEY STAKES:S-1X2X48 BU	0200-701-2530	936.80
LJA ENGINEERING, INC	202107485	05/17/2021	STORMWATER PROGRAM IMP	0200-701-3800	2,951.00
CENTURY ASPHALT	209334	05/17/2021	37.42 TONS OF HOT MIX	0200-701-2490	2,058.10
STRATTON'S, INC	257848	05/17/2021	EQ#116: 13 - TOOLS AND SUP	0200-701-3550	865.48
JOHN'S TRIM SHOP, INC.	301057	05/17/2021	EQ#457: 2 - BEDLINER & RUN	0200-701-3550	808.00
THREE SUTCHS, LLC	3225	05/17/2021	EQ#186: VALVE STEMS	0200-701-3550	25.00
THREE SUTCHS, LLC	3260	05/17/2021	EQ#11&119: 2 - INSPETIONS	0200-701-3550	14.00
COBURN SUPPLY COMPANY, I	564380397	05/17/2021	20-20" X 18" HDPE PIPE- REPAI	0200-701-3290	3,744.00
O'REILLY AUTO ENTERPRISES,	5882-208825	05/17/2021	EQ#117: 1 - ALTERNATOR	0200-701-3550	226.69
CENTURY HYDRAULICS	77685	05/17/2021	EQ#518: BOOM CYLINDER RE	0200-701-3550	706.00
JAMES S. ADCOCK	8213	05/17/2021	EQ#101 & 109: RADIO INSTAL	0200-701-3550	269.76
DUBOSE, ROBERT E JR	9311-156163	05/17/2021	EQ#414: 2 - HYDRALIC HOSE	0200-701-3550	139.32
MONT BELVIEU AUTO SUPPLY	9313-232582	05/17/2021	EQ#165 & 518: 2 - HYDRAULI	0200-701-3550	408.28
MONT BELVIEU AUTO SUPPLY	9313-232582	05/17/2021	EQ#165 : 2 - TAILLIGHTS	0200-701-3550	200.00
MONT BELVIEU AUTO SUPPLY	9313-232608	05/17/2021	EQ#166,191&WATER TRAILOR	0200-701-3550	717.52
QUILL CORPORATION	16542702	05/21/2021	chair brown OSGOOD HIGH B	0200-701-2410	139.93
OFFICE DEPOT	171501563001	05/21/2021	kleenex 6bx (2)	0200-701-2410	18.88
OFFICE DEPOT	171501563001	05/21/2021	hand sanitizer 8oz (6)	0200-701-2410	19.62
CHAMBERS COUNTY EMPLOY	INV0025693	05/21/2021	Medical Insurance	0200-202100	1,811.00
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	0200-202100	399.20
AFLAC	INV0025696	05/21/2021	AFLAC	0200-202100	774.66
MONEY LIFE INSURANCE COMP	INV0025697	05/21/2021	Mutual of New York	0200-202100	56.36
CHAMBERS COUNTY	INV0025698	05/21/2021	Attorney General	0200-202100	1,925.53
NATIONAL FAMILY CARE LIFE I	INV0025699	05/21/2021	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0025703	05/21/2021	United Way	0200-202100	5.00
AFLAC	INV0025705	05/21/2021	Aflac CI	0200-202100	157.97
CHAMBERS COUNTY EMPLOY	INV0025707	05/21/2021	Vision Insurance	0200-202100	51.92

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VALIC	INV0025708	05/21/2021	Vailc	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0025709	05/21/2021	Nationwide	0200-202100	593.54
CHAMBERS COUNTY EMPLOY	INV0025711	05/21/2021	Medical	0200-202100	3,012.00
AFLAC	INV0025712	05/21/2021	AFLAC	0200-202100	826.83
CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	Dental	0200-202100	345.00
CHAMBERS COUNTY FLEXIBLE	INV0025714	05/21/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	0200-202100	91.78
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	Vision Ins	0200-202100	128.48
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0200-202100	28,092.15
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0200-202100	344.25
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0200-202100	60.16
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0200-202100	3,710.10
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0200-202100	15,863.86
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0200-202100	10,246.33
WISMER DISTRIBUTING COMP	INV0025725	05/21/2021	Wismer Tax Reimbursement Y	0200-701-3560	8,279.98
O'REILLY AUTO ENTERPRISES,	0505-123430	05/24/2021	EQ#100: 1 - OIL DIP STICK	0200-701-3550	7.63
PROFESSIONAL TURF PRODUC	1529158-00	05/24/2021	EQ#89,90&91:ROCKER SWITC	0200-701-3550	299.08
PROFESSIONAL TURF PRODUC	1529827-00	05/24/2021	EQ#91,92, &93: 12 BLADES &	0200-701-3550	367.86
A & A GRAPHICS, INC.	189764	05/24/2021	SURVEY: PHOTO PAPER-EPSO	0200-701-2530	94.15
SMARTS TRUCK & TRAILER EQ	194178	05/24/2021	EQ#185: 1 - OIL SENDING UNI	0200-701-3550	82.80
JR ELECTRICAL INC	21-3391	05/24/2021	KILGORE PKWY-TROUBLESHO	0200-701-2490	1,958.15
SOUTH CENTRAL PLANNING A	21T-953	05/24/2021	Invoice 21T-953	0200-701-3700	319.45
STRATTON'S, INC	261785	05/24/2021	EQ#115: 1- MULTIMETER	0200-701-3550	30.99
J & B PIPELINE SUPPLY CO.	305370	05/24/2021	EQ#190: 1 - WATER SUCTION	0200-701-3550	94.54
THREE SUTCHS, LLC	3253	05/24/2021	EQ#12: 2 - TIRES	0200-701-2440	716.00
RPS INFRASTRUCTURE, INC	421022	05/24/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	11,958.00
BJ FORD, INC	57953FOR	05/24/2021	EQ#100: 1- OIL DIPSTICK	0200-701-3550	22.53
MARTIN PRODUCT SALES, LLC	898509	05/24/2021	ANAHUAC YD: FULL LOAD OF	0200-701-2490	16,344.72
DUBOSE, ROBERT E JR	9311-156542	05/24/2021	EQ#419: HYDDRAULIC HOSE	0200-701-3550	101.84
MONT BELVIEU AUTO SUPPLY	9313-232639	05/24/2021	EQ#66: BATTERY & HYDRUALI	0200-701-3550	389.61
SUN COAST RESOURCES, INC.	96057154	05/24/2021	TANK 1 & 2: 5500 GASOLINE	0200-701-2500	31,476.04
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRegRe	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRegRe	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025767	05/25/2021	***7077 -- Amsoil - Hydraulic	0200-701-2500	122.19
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0200-701-3550	22.00
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025785	05/25/2021	xx7077 TaxOffice Vehicle Rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0025790	05/25/2021	XX7077 HCTRA ACCT# 176694	0200-701-3550	280.00
CARD SERVICE CENTER	INV0025790	05/25/2021	XX7077 AMAZON SWINGLINE	0200-701-2410	15.58

Fund 0200 - ROAD & BRIDGE FUND Total:

687,947.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A. RIFKIN COMPANY	4212353	05/14/2021	A. Rifkin - A frame Sign Stands	0290-629-2421	2,239.88

Fund 0290 - ELECTIONS SERVICE FUND Total:

2,239.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	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	3373198516	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
CHARM-TEX, INC	0242725-IN	04/30/2021	10 Coveralls - Navy - JNVS - 2	0300-669-2520	139.00
CHARM-TEX, INC	0242725-IN	04/30/2021	10 Coveralls - Navy - JNVS - 3	0300-669-2520	149.00
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Pants-Org/whi-large	0300-669-2520	33.60
CHARM-TEX, INC	0242725-IN	04/30/2021	10 Coveralls - Navy - JNVS - X	0300-669-2520	139.00

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CHARM-TEX, INC	0242725-IN	04/30/2021	5 Coveralls - Navy - JNVS - ME	0300-669-2520	69.50
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Coveralls - Navy - JNVS - sm	0300-669-2520	69.50
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Coveralls - Navy - JNVS - 4X	0300-669-2520	79.50
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Coveralls - Navy - JNVS - 5X	0300-669-2520	84.50
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Pants-Org/whi-xlarge	0300-669-2520	33.60
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Shirts-Org/whi-small	0300-669-2520	32.70
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Pants-Org/whi-small	0300-669-2520	33.60
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Shirts-Org/whi-med S	0300-669-2520	32.70
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Shirts-Org/whi-large	0300-669-2520	32.70
CHARM-TEX, INC	0242725-IN	04/30/2021	10 Coveralls - Navy - JNVS - L	0300-669-2520	139.00
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Pants-Org/whi-med	0300-669-2520	33.60
CHARM-TEX, INC	0242725-IN	04/30/2021	5 Stripe Shirts-Org/whi-xl S45	0300-669-2520	32.70
COASTAL WELDING SUPPLY IN	10453969	04/30/2021	Welding Supplies for Whites P	0300-645-3460	674.10
DELL MARKETING L.P.	10482189590	04/30/2021	1 Dell Monitor P2219H	0300-669-2410	146.29
OFFICE DEPOT	167836817001	04/30/2021	2 Post it 3x3 Pack of 12 8776	0300-669-2410	32.98
OFFICE DEPOT	167836817001	04/30/2021	2 Sharpie Black ultra fine #45	0300-669-2410	16.38
OFFICE DEPOT	167836817001	04/30/2021	3 Verbatim CD/DVD Sleeves 5	0300-669-2410	8.07
OFFICE DEPOT	167836817001	04/30/2021	5 DVD+R PK/100 917110	0300-669-3550	177.60
OFFICE DEPOT	168064378001	04/30/2021	5 CD-R PK/100 314264	0300-669-3550	127.45
OFFICE DEPOT	168064378001	04/30/2021	1 Retractable Gel Ink Pens - it	0300-669-2410	6.99
OFFICE DEPOT	168064378001	04/30/2021	1Mobile Stand up desk Item#	0300-669-2410	154.99
OFFICE DEPOT	168064378001	04/30/2021	1 Pen Refills - item#265438	0300-669-2410	4.99
OFFICE DEPOT	168064378001	04/30/2021	1 Kitchen Cart - item#480176	0300-669-2410	129.99
OFFICE DEPOT	168064378001	04/30/2021	1 Pen Refills - item#332302	0300-669-2410	3.99
OFFICE DEPOT	168064378001	04/30/2021	4 Bausch & Lomb Cleaning tis	0300-669-2410	41.56
OFFICE DEPOT	168767439001	04/30/2021	5 pk 16 GB USB	0300-669-2410	34.39
OFFICE DEPOT	168767439001	04/30/2021	2020-2021 CEDAR BAYOU AN	0300-604-4410	3,550.00
DAVENPORT-TRIBBLE LLC	17014	04/30/2021	KOHLER 50kw GENERATOR W	0300-604-4410	2,700.00
DAVENPORT-TRIBBLE LLC	17019	04/30/2021	KOHLER 30kw GENERATOR W	0300-603-4410	2,400.00
DAVENPORT-TRIBBLE LLC	17020	04/30/2021	Cook Park Bathroom Locks	0300-645-3460	500.00
BAY TEX LOCK SERVICE, LLC	1721	04/30/2021	Ft Anahuac Restroom Locks	0300-645-3460	480.00
BAY TEX LOCK SERVICE, LLC	1722	04/30/2021	5 225/60/18 charger tires	0300-669-3540	738.00
FULLERS TIRE CO	1-G5132602	04/30/2021	HOSTAGE NEGOTIATION - PAT	0300-669-3450	45.00
CERVENKA, JUDY L	21-04275306-04	04/30/2021	HOSTAGE NEGOTIATIONS - A	0300-669-3450	45.00
CERVENKA, JUDY L	21-04275306-06	04/30/2021	Driver Bearings for Lights at	0300-645-3460	98.78
LOWE'S COMPANIES INC.	36998	04/30/2021	4 Diamond Hi Pro 86 Dog Foo	0300-669-3810	171.96
TRACTOR SUPPLY CREDIT CAR	389074	04/30/2021	FIX BACK DOOR CYLINDER & K	0300-669-3480	82.50
BAYTOWN LOCK SERVICE	45076	04/30/2021	books, general (35 BOOKS)	0300-643-3540	583.62
SYNCB/AMAZON	455986746659	04/30/2021	Generator Supplies	0300-604-3480	13.23
O'REILLY AUTO ENTERPRISES,	4889-106505	04/30/2021	books, general	0300-643-3540	197.19
SYNCB/AMAZON	499978738899	04/30/2021	library supplies	0300-643-2410	88.94
SYNCB/AMAZON	559996665573	04/30/2021	books 5	0300-643-3540	117.43
SYNCB/AMAZON	559996665573	04/30/2021	Janitorial Supplies	0300-604-3480	438.52
HOME DEPOT U.S.A., INC.	610079691	04/30/2021	Janitorial Supplies	0300-645-3460	94.76
HOME DEPOT U.S.A., INC.	610079709	04/30/2021	ANAHUAC LIBRARY MICROWA	0300-643-2410	219.50
SYNCB/AMAZON	746755698567	04/30/2021	golf pencils/sticky notes	0300-643-2410	59.63
SYNCB/AMAZON	748897885364	04/30/2021	3 THERMOSTAT COVERS	0300-643-2410	56.97
SYNCB/AMAZON	766464849676	04/30/2021	capital items for winnie - stool	0300-643-4410	149.99
SYNCB/AMAZON	783585558564	04/30/2021	books - award books, books g	0300-643-3540	583.74
SYNCB/AMAZON	837654573987	04/30/2021	books - librarian requests	0300-643-3540	620.73
SYNCB/AMAZON	939347394748	04/30/2021	44 BOOKS AND 2 DVD'S	0300-643-3540	560.06
SYNCB/AMAZON	948465546399	04/30/2021	OFFICER SURVEY'S	0300-669-3450	7,200.00
MALIK, MUJASSAR	A249F326-001	04/30/2021	CONVERT F.O.C. CONFERENCE	0300-601-4900	8,437.50
HKR RANCHES, LLC	HKR-CC-2021-023	04/30/2021	SHERIFF MEMBERSHIP	0300-669-3470	25.00
SHERIFF'S ASSOCIATION OF TE	INV0025549	04/30/2021	TJA Conference - HARRIS	0300-669-3450	260.00
TEXAS JAIL ASSOCIATION	INV0025550	04/30/2021	Weekly Fuel Invoice	0300-645-3500	8.69
FLEETCOR TECHNOLOGIES, IN	NP59963584	04/30/2021	15 X26P Taser batteries	0300-669-3430	1,246.20
GLOBAL ENTERPRISE, INC.	SI-1733173	04/30/2021	MONTHLY SERVICE INV# 0047	0300-618-2410	40.00
ABLON DCC	0047527	05/03/2021	Hart - Renewal invoice for poll	0300-629-3700	4,218.00
HART INTERCIVIC INC.	083756	05/03/2021	CONTRACT 1117 LILLIE LIGON	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1117	05/03/2021			

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CARRIAGE MANAGEMENT, LP	1119	05/03/2021	CONTRACT 1119 YVONNE LYN	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1121	05/03/2021	CONTRACT 1121 ERIC LEROY F	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1122	05/03/2021	CONTRACT 1122 SUSAN PHIL	0300-639-3560	975.00
FOOD MARKETING CONCEPTS	114172B	05/03/2021	1 16 oz cup	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	114172B	05/03/2021	1 no slip floor cleaner	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	114172B	05/03/2021	2 Spork	0300-669-2430	20.36
FOOD MARKETING CONCEPTS	114172B	05/03/2021	12 mop head	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	114172B	05/03/2021	CAUSE 125226 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125226	05/03/2021	CAUSE 125259 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125259	05/03/2021	Entry floor mat & 3 anti-fatigu	0300-643-4410	776.99
AMERICAN FLOOR MATS	1273697	05/03/2021	8 1 INCH GOLD/NAVY EMBOI	0300-669-3430	64.00
FERNANDEZ GROUP INC	13924	05/03/2021	ID CARDS FOR RESERVES-R BA	0300-665-2410	32.55
POLICE & SHERIFF'S PRESS, IN	146985	05/03/2021	INV 1587854 SCHOOL LANDS/	0300-600-3800	300.00
ORGAIN, BELL & TUCKER, L.L.P	1587854	05/03/2021	INV 1587856 FM 1409 PROJE	0300-600-3800	810.00
ORGAIN, BELL & TUCKER, L.L.P	1587856	05/03/2021	white out exact liner	0300-614-2410	9.77
QUILL CORPORATION	16049762	05/03/2021	ASHLEY CAIN LAND NAME PLA	0300-623-2410	8.24
QUILL CORPORATION	16049762	05/03/2021	highlights	0300-639-2410	11.89
QUILL CORPORATION	16049762	05/03/2021	CALENDAR 8X11 LILLIAN	0300-609-2410	14.95
QUILL CORPORATION	16064627	05/03/2021	calendar 2021-22 BLUE SKY M	0300-639-2410	16.99
QUILL CORPORATION	16064627	05/03/2021	1" x 3" post it flags PASTEL	0300-614-2410	9.68
QUILL CORPORATION	16082715	05/03/2021	REALSPACE WIRE SHELIVING 4	0300-643-4410	365.70
OFFICE DEPOT	164145517001	05/03/2021	GREEN hanging file folders # 5	0300-614-2410	18.59
OFFICE DEPOT	167860300001	05/03/2021	PURPLE hanging file folders #	0300-614-2410	18.59
OFFICE DEPOT	167860300001	05/03/2021	post it flags 655035	0300-614-2410	8.80
OFFICE DEPOT	167860300001	05/03/2021	post it notes #193259 YELLO	0300-614-2410	7.57
OFFICE DEPOT	167860300001	05/03/2021	fastener bases #102624	0300-614-2410	1.76
OFFICE DEPOT	168123773001	05/03/2021	bic white out shake n squeeze	0300-614-2410	11.49
OFFICE DEPOT	168123773001	05/03/2021	bankers boxes #361449	0300-614-2410	123.18
OFFICE DEPOT	168123773001	05/03/2021	floor mats	0300-614-2410	324.95
OFFICE DEPOT	168123773001	05/03/2021	calendar # 2414139	0300-609-2410	18.89
OFFICE DEPOT	168123773001	05/03/2021	binder clips	0300-645-2410	5.20
OFFICE DEPOT	168450405001	05/03/2021	avery 3/4" round dots RED #1	0300-644-2410	6.18
OFFICE DEPOT	168450405001	05/03/2021	BIC GREEN highlighters 12pk	0300-644-2410	6.57
OFFICE DEPOT	168450405001	05/03/2021	Integra Highlighters BLUE 12d	0300-644-2410	7.69
OFFICE DEPOT	168450405001	05/03/2021	TUL Medium pt BLUE 12pk #1	0300-644-2410	9.56
OFFICE DEPOT	168450405001	05/03/2021	asst 50bag RUBBER Brite Ban	0300-644-2410	1.81
OFFICE DEPOT	168450405001	05/03/2021	WHITE 5" HD binder	0300-644-2410	39.22
OFFICE DEPOT	168450405001	05/03/2021	Integra Highlighters PINK 12 d	0300-644-2410	7.69
OFFICE DEPOT	168450405001	05/03/2021	BLACK 5" HD binder	0300-644-2410	19.61
OFFICE DEPOT	168450405001	05/03/2021	TUL Medium pt asst COLORS	0300-644-2410	32.18
OFFICE DEPOT	168450405001	05/03/2021	Integra Highlighters ORANGE	0300-644-2410	9.69
OFFICE DEPOT	168919922001	05/03/2021	Custom 2000 PLUS, P40 (#184	0300-669-2410	115.96
OFFICE DEPOT	168951799001	05/03/2021	spoons 1,000pk #321379	0300-609-2410	28.51
OFFICE DEPOT	168951799001	05/03/2021	steel book ends 8x9x6 12pk #	0300-637-2410	42.99
OFFICE DEPOT	168951799001	05/03/2021	BINDER CLIPS LARGE ITEM 30	0300-600-2410	2.92
OFFICE DEPOT	169364588001	05/03/2021	BINDER CLIPS SMALL ITEM 8	0300-600-2410	3.03
OFFICE DEPOT	169364588001	05/03/2021	BINDER CLIPS MEDIUM ITEM	0300-600-2410	7.55
FORENSIC MEDICAL MANAGE	17444	05/03/2021	INVOICE 17444/TONY NGUYE	0300-639-3560	2,100.00
RAYDON, RONALD MAX, ATTY	17DCR0313	05/03/2021	RYLAN FOERSTER	0300-611-3560	500.00
MCNEELY, MICHAEL S., ATTY A	19DCR0607	05/03/2021	JEREMY TODD GORE	0300-611-3460	600.00
FULLERS TIRE CO	1-G5132759	05/03/2021	6 245/55/18 Expl. tires	0300-669-3540	852.66
RAYDON, RONALD MAX, ATTY	20CCR0489	05/03/2021	LADRIKA ROSEMORE	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	20DCR0157	05/03/2021	20DCR0375, 19DCR0315	0300-611-3460	2,250.00
MANGUM-MERENDINO, JAN	20DCR0207	05/03/2021	VERONICA WECAS	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0399	05/03/2021	MICHAEL HAROLD BRADLEY	0300-611-3460	1,200.00
RAYDON, RONALD MAX, ATTY	20DCR0441	05/03/2021	SHANNA THOMAS	0300-611-3460	600.00
QUICK, GERALD	2126042101	05/03/2021	CommunicationsShopTowerW	0300-603-3420	750.00
QUICK, GERALD	2126042102	05/03/2021	WthrStationInstallsWestEast	0300-650-2420	900.00
BILL, ALEX III ATTY AT LAW	21CCR0074	05/03/2021	21CCR0075, MITCHELL BARCZ	0300-673-3520	450.00
STRATTON'S, INC	257944	05/03/2021	2 Wasp Spray	0300-669-3500	17.44

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STRATTON'S, INC	257944	05/03/2021	2 7565 batteries pro rated	0300-669-3500	108.54
STRATTON'S, INC	257944	05/03/2021	6 9883 air filter	0300-669-3500	79.62
STRATTON'S, INC	257944	05/03/2021	4 50 amp fuse	0300-669-3500	24.64
MICHAEL D. MATTHEWS	31496	05/03/2021	LEGAL SERVICES RENDERED #	0300-600-3800	1,886.80
CHEMMARK OF HOUSTON, IN	338948	05/03/2021	MONTHLY- DISWASHER	0300-669-3700	120.00
HEARST NEWSPAPERS, LLC	34108046	05/03/2021	INV34108046 LEGAL NOTICE F	0300-600-2480	5,152.31
SUBURBAN PROPANE LP	343221	05/03/2021	propane tank top off @landfill	0300-603-3710	176.01
STAPLES ADVANTAGE	3474902243	05/03/2021	DataProducts Universal Ribbo	0300-606-2410	14.22
B & B OFFICE SUPPLY, INC.	35280	05/03/2021	Signature stamp JP#1 CeliaDe	0300-614-2410	38.50
LOWE'S COMPANIES INC.	36333	05/03/2021	MISC POWER SUPPLIES/COM	0300-603-2410	201.76
FIVE STAR CORRECTIONAL SER	38338	05/03/2021	4-15 THRU 4-21-2021	0300-669-2450	2,962.32
TRACTOR SUPPLY CREDIT CAR	386786	05/03/2021	1 trailer jack	0300-669-3810	229.99
TRACTOR SUPPLY CREDIT CAR	388145	05/03/2021	12 12/8 HORSE FEED	0300-669-3810	147.48
TRACTOR SUPPLY CREDIT CAR	388145	05/03/2021	1 CHICKEN SCATCH	0300-669-3810	12.99
TEXAS STATE UNIVERSITY	56575	05/03/2021	VIRTUAL CIVIL PROCESS INTRO	0300-662-3450	50.00
FEDERAL EXPRESS CORPORATI	7-324-98846	05/03/2021	FedEx	0300-613-2410	23.57
MOTOROLA-SOLUTIONS, INC.	8330191212	05/03/2021	Radio Repair serial # 481CQZ	0300-603-3710	560.00
BOUND TREE MEDICAL LLC	84026514	05/03/2021	Curaplex Abdominal Combine	0300-650-3490	71.36
BOUND TREE MEDICAL LLC	84026514	05/03/2021	Triple Antibiotic Ointment, .9g	0300-650-3490	53.55
BOUND TREE MEDICAL LLC	84026514	05/03/2021	CAT Tourniquet Holder, Red	0300-650-3490	176.30
BOUND TREE MEDICAL LLC	84026514	05/03/2021	SAM Splint, Aluminum/Foam	0300-650-3490	233.10
BOUND TREE MEDICAL LLC	84026514	05/03/2021	Combat Application Tourniqu	0300-650-3490	820.50
BOUND TREE MEDICAL LLC	84026514	05/03/2021	Israeli T3 Bandage	0300-650-3490	399.00
BOUND TREE MEDICAL LLC	84026514	05/03/2021	QuikClot EMS Dressing w/ X-R	0300-650-3490	487.60
BOUND TREE MEDICAL LLC	84026514	05/03/2021	QuikClot Combat Hemostatic	0300-650-3490	2,194.00
CLAPPER, ROBERT W	INV0025551	05/03/2021	Curaplex T.O.C.S. Tactical Occ	0300-650-3490	386.75
CLAPPER, ROBERT W	INV0025551	05/03/2021	Notary Reimbursement (Gilbe	0300-669-3440	21.00
STATE FARM FIRE & CASUALTY	INV0025552	05/03/2021	Notary Reimbursement (Dann	0300-669-3440	21.00
STATE FARM FIRE & CASUALTY	INV0025552	05/03/2021	State Farm Notary Bond (Gilb	0300-669-3440	50.00
STATE FARM FIRE & CASUALTY	INV0025552	05/03/2021	State Farm Notary Bond (Dan	0300-669-3440	50.00
CARD SERVICE CENTER	INV0025553	05/03/2021	***7465 -- Sparklets	0300-613-2410	194.43
CARD SERVICE CENTER	INV0025554	05/03/2021	***7465 -- Credit Card Charge	0300-601-1600	8.25
CARD SERVICE CENTER	INV0025554	05/03/2021	***7465 -- CenterPoint	0300-601-3491	47.46
CARD SERVICE CENTER	INV0025554	05/03/2021	***7465 -- CenterPoint	0300-601-3491	76.96
CARD SERVICE CENTER	INV0025554	05/03/2021	***7465 -- CenterPoint	0300-601-3491	361.88
CARD SERVICE CENTER	INV0025554	05/03/2021	***7465 -- CenterPoint	0300-601-3491	162.84
CARD SERVICE CENTER	INV0025555	05/03/2021	***7440 -- City of Baytown	0300-601-3491	11.00
CARD SERVICE CENTER	INV0025555	05/03/2021	***7440 - Credit Card Charge	0300-601-1600	37.00
CARD SERVICE CENTER	INV0025556	05/03/2021	***7440 - CenterPoint	0300-601-3491	1,036.92
CARD SERVICE CENTER	INV0025556	05/03/2021	***7440 - CenterPoint	0300-601-3491	38.78
CARD SERVICE CENTER	INV0025556	05/03/2021	***7440 - CenterPoint	0300-601-3491	29.37
CARD SERVICE CENTER	INV0025556	05/03/2021	***7440 -- Mont Belvieu	0300-601-3491	45.39
CARD SERVICE CENTER	INV0025557	05/03/2021	***7440 -- Mont Belvieu	0300-601-3491	77.43
CARD SERVICE CENTER	INV0025557	05/03/2021	***7440 -- Mont Belvieu	0300-601-3491	51.23
CARD SERVICE CENTER	INV0025557	05/03/2021	***7440 -- Mont Belvieu	0300-601-3491	72.59
CARD SERVICE CENTER	INV0025557	05/03/2021	***7440 -- Mont Belvieu	0300-601-3491	26.35
CARD SERVICE CENTER	INV0025558	05/03/2021	XX7432 US POSTAL SERV- TIB	0300-601-2410	1.00
CARD SERVICE CENTER	INV0025559	05/03/2021	XX7432 TAX OFFICE CARD CH	0300-601-3500	7.50
CARD SERVICE CENTER	INV0025559	05/03/2021	XX7432 TAX OFFICE 2013 FOR	0300-663-3500	8.25
CARD SERVICE CENTER	INV0025560	05/03/2021	***7432 -- Credit Card Charge	0300-601-1600	43.44
CARD SERVICE CENTER	INV0025560	05/03/2021	***7432 -- CenterPoint	0300-601-3491	180.09
CARD SERVICE CENTER	INV0025560	05/03/2021	***7432 -- CenterPoint	0300-601-3491	770.38
CARD SERVICE CENTER	INV0025561	05/03/2021	***7432 -- CenterPoint	0300-601-3491	115.99
CARD SERVICE CENTER	INV0025562	05/03/2021	***7432 -- DirecTV	0300-618-3420	112.46
CARD SERVICE CENTER	INV0025563	05/03/2021	***7432 -- Just Energy	0300-601-3491	128.11
CARD SERVICE CENTER	INV0025563	05/03/2021	***7457 -- Frontier	0300-601-3491	206.61
CARD SERVICE CENTER	INV0025563	05/03/2021	***7457 -- Frontier	0300-601-3491	65.28
CARD SERVICE CENTER	INV0025563	05/03/2021	***7457 -- Frontier	0300-601-3491	108.42
CARD SERVICE CENTER	INV0025563	05/03/2021	***7457 -- Frontier	0300-601-3491	465.61
CARD SERVICE CENTER	INV0025563	05/03/2021	***7457 -- Frontier	0300-601-3491	58.78

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CARD SERVICE CENTER	INV0025563	05/03/2021	***7457 -- Frontier	0300-601-3491	246.50
CARD SERVICE CENTER	INV0025564	05/03/2021	***7457 -- Credit Card Charge	0300-601-1600	8.25
CARD SERVICE CENTER	INV0025564	05/03/2021	***7457 -- CenterPoint	0300-601-3491	49.72
CARD SERVICE CENTER	INV0025564	05/03/2021	***7457 -- CenterPoint	0300-601-3491	62.77
CARD SERVICE CENTER	INV0025564	05/03/2021	***7457 -- CenterPoint	0300-601-3491	109.41
COUNTY OF HAYS	INV0025565	05/03/2021	MARCH 2021 SVCS (LAYLA FA	0300-620-3400	6,107.00
FAMILY SERVICE CENTER OF G	INV0025566	05/03/2021	MARCH 2021 CONTRIBUTION	0300-620-3410	300.00
JONES, KEVIN T, PH.D., LSSP	INV0025567	05/03/2021	PSYCHOLOGICAL EAN WILSON	0300-669-3610	150.00
CERVENKA, JUDY L	INV0025568	05/03/2021	HOSTAGE NEGOTIATION - CHR	0300-669-3450	45.00
CHAMBERS COUNTY PUBLIC	INV0025569	05/03/2021	Medical Care	0300-639-3510	249.80
CHAMBERS COUNTY PUBLIC	INV0025569	05/03/2021	Medical Care	0300-639-3540	698.79
UTMB FACULTY GROUP PRAC	INV0025570	05/03/2021	Indigent Medical	0300-639-3540	927.42
THE UNIVERSITY OF TEXAS M	INV0025571	05/03/2021	Medical Care	0300-639-3540	1,631.48
WILCOX DRUG	INV0025572	05/03/2021	Prescriptions/Jail, Indigent, St	0300-639-3510	1,065.44
WILCOX DRUG	INV0025572	05/03/2021	Prescriptions/Jail, Indigent, St	0300-639-3540	77.62
WAL-MART COMMUNITY	INV0025575	05/03/2021	DAWN DISH SOAP	0300-642-2410	6.94
WAL-MART COMMUNITY	INV0025575	05/03/2021	DAWN DISH SOAP	0300-642-2410	8.94
WAL-MART COMMUNITY	INV0025575	05/03/2021	VEHICLE BATTERIES/VEHICLE	0300-642-3500	418.94
BURLESON, SHANNA	INV0025578	05/03/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
JOSEPH, KEIRRA	INV0025578	05/03/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
BRADLEY, DAN P., ATTORNEY	INV0025579	05/03/2021	N ROCHA, A GLAVAN, M FLOR	0300-611-3460	2,400.00
BRADLEY, DAN P., ATTORNEY	INV0025580	05/03/2021	UNINDICTED - MICHAEL ROM	0300-611-3560	600.00
CERDA, SANDRA	INV0025581	05/03/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
FLEETCOR TECHNOLOGIES, IN	NP59787499	05/03/2021	STATEMENT 03 22 2021 ACCO	0300-601-3500	124.18
FLEETCOR TECHNOLOGIES, IN	NP59814002	05/03/2021	STATEMENT 03 29 2021 ACCO	0300-601-3500	30.93
FLEETCOR TECHNOLOGIES, IN	NP59915433	05/03/2021	STATEMENT 04 12 2021 ACCO	0300-601-3500	26.32
FLEETCOR TECHNOLOGIES, IN	NP59963586	05/03/2021	STATEMENT 04 26 2021 ACCT	0300-601-3500	25.53
TEXAS JUSTICE COURT TRAINI	SMREDO1	05/03/2021	TJCTC - LODGING - CELIA DEV	0300-614-3450	220.00
TEXAS JUSTICE COURT TRAINI	SMREDO1	05/03/2021	TJCTC - REGISTRATION/OVER	0300-614-3450	150.00
MURPHY, JOSHUA	03/15/2021	05/04/2021	PESTICIDE LICENSE	0300-645-3450	75.00
BESS, MARY BETH	04/13/2021	05/04/2021	TNP CE REQUIREMENTS	0300-637-3470	100.00
CARTER, MEGAN A.	04/22/2021	05/04/2021	CLEVELAND LIVESTOCK SHOW	0300-644-3550	25.00
RODRIGUEZ, LOUISE	04/22/2021	05/04/2021	POLICEONE ACADEMY SUBSC	0300-662-3450	99.00
CARTER, MEGAN A.	04/22/221	05/04/2021	REGISTRATION FEES FOR 4-H L	0300-644-3550	10.00
ESQUIVEL, KATHY	04/23/2021	05/04/2021	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	46.48
ENERGY	10015121325	05/04/2021	ELECTRICITY SERVICE	0300-601-3491	41,429.77
GONZALEZ, REYNA	3/1-31/2021	05/04/2021	CLEANING	0300-601-3510	33.60
SIMON, ANITA	4/1-30/2021	05/04/2021	BANK DEPOSITS	0300-606-3450	10.08
TEXAS DISTRICT AND COUNTY	54032	05/04/2021	GJ/MANUALS	0300-624-2410	92.00
TRINITY BAY CONSERVATION	INV0025592	05/04/2021	UTILITIES PAYMENTS	0300-601-3491	3,966.99
CITY OF ANAHUAC	INV0025593	05/04/2021	WATER/SEWER SERVICE	0300-601-3491	13,192.89
CHAMBERS COUNTY EMPLOY	MAY 2021	05/04/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,345.00
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	Medical Insurance	0300-202100	14,311.36
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	0300-202100	1,487.32
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	0300-202100	2,837.93
AFLAC	INV0025598	05/07/2021	AFLAC	0300-202100	1,499.13
MONEY LIFE INSURANCE COMP	INV0025599	05/07/2021	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0025600	05/07/2021	Attorney General	0300-202100	1,718.43
NATIONAL FAMILY CARE LIFE I	INV0025601	05/07/2021	NFC	0300-202100	211.89
TEXAS MUNICIPAL POLICE ASS	INV0025602	05/07/2021	TMPA	0300-202100	958.38
TRUSTMARK VOLUNTARY BEN	INV0025603	05/07/2021	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV0025604	05/07/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0025605	05/07/2021	United Way	0300-202100	65.61
AFLAC	INV0025607	05/07/2021	Aflac CI	0300-202100	528.47
CHAMBERS COUNTY	INV0025608	05/07/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Vision Insurance	0300-202100	475.71
VALIC	INV0025610	05/07/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0025611	05/07/2021	Nationwide	0300-202100	2,960.77
MASSMUTUAL RETIREMENT S	INV0025612	05/07/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Medical	0300-202100	10,183.05

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AFLAC	INV0025614	05/07/2021	AFLAC	0300-202100	3,035.20
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	0300-202100	1,004.41
CHAMBERS COUNTY FLEXIBLE	INV0025616	05/07/2021	FSA	0300-202100	784.32
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	0300-202100	1,097.39
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	0300-202100	334.12
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0300-202100	470,278.40
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0300-202100	16,969.16
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0300-202100	174,476.56
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0300-202100	2,137.84
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0300-202100	378.82
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0300-202100	23,461.22
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0300-202100	100,316.58
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0300-202100	79,560.22
DIRECTV	029260682X210326	05/10/2021	CID & SHERIFF	0300-669-3700	91.98
DIRECTV	029260682X210426	05/10/2021	CID & SHERIFF	0300-669-3700	105.23
SIRCHIE ACQUISITION COMPA	0493584-IN	05/10/2021	SHIPPING	0300-669-3550	43.82
SIRCHIE ACQUISITION COMPA	0493584-IN	05/10/2021	2 Scale Labels 2 Inch Roll of 1	0300-669-3550	27.90
SIRCHIE ACQUISITION COMPA	0493584-IN	05/10/2021	3 Evidence Collection Tubes 1	0300-669-3550	63.75
SIRCHIE ACQUISITION COMPA	0493584-IN	05/10/2021	24 EZ Peel Evidence Tape/ EZ	0300-669-3550	356.40
SIRCHIE ACQUISITION COMPA	0493584-IN	05/10/2021	1 Nalgene 500ml 12 pack/NA	0300-669-3550	109.00
SIRCHIE ACQUISITION COMPA	0493584-IN	05/10/2021	1 BLUESTAR Forensic Tablets/	0300-669-3550	70.15
SIRCHIE ACQUISITION COMPA	0493584-IN	05/10/2021	AMG Printing	0300-629-2420	416.65
AMG PRINTING & MAILING LL	113722	05/10/2021	3 Trash Bags Large /81852	0300-669-2430	119.76
FOOD MARKETING CONCEPTS	114215A	05/10/2021	10 toilet paper/86258	0300-669-2430	288.60
FOOD MARKETING CONCEPTS	114215A	05/10/2021	12 mop heads individual (sad	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	114215A	05/10/2021	FURNITURE FOR NEW WINNIE	0300-643-4410	30,839.70
KRUEGER INTERNATIONAL IN	14259683	05/10/2021	1 Fingertip moistener 3pk #1	0300-669-2410	1.96
OFFICE DEPOT	151481204001	05/10/2021	1 Pentel Energel RTX #14693	0300-669-2410	17.65
OFFICE DEPOT	151481204001	05/10/2021	1 Pop up notes lined #28562	0300-669-2410	4.93
OFFICE DEPOT	151481204001	05/10/2021	surcharge	0300-669-2410	0.24
OFFICE DEPOT	151481204001	05/10/2021	1 Scanned stamp #117488	0300-669-2410	11.69
QUILL CORPORATION	16180157	05/10/2021	CUPS 10 OZ	0300-601-2410	42.50
QUILL CORPORATION	16180157	05/10/2021	SUGAR CANISTERS 3PK	0300-601-2410	31.12
QUILL CORPORATION	16180157	05/10/2021	COFFEE VACKETS	0300-601-2410	167.30
QUILL CORPORATION	16180157	05/10/2021	ELECTRONICS DUSTERS 4PK	0300-601-2410	65.42
QUILL CORPORATION	16180725	05/10/2021	AVERY HD 4" 3-RING VIEW BI	0300-614-2410	37.38
QUILL CORPORATION	16180725	05/10/2021	AVERY HD 3" 3-RING VIEW BI	0300-614-2410	28.88
QUILL CORPORATION	16180725	05/10/2021	AVERY BIG TAB PLASTIC DIVID	0300-614-2410	9.34
OFFICE DEPOT	170536663001	05/10/2021	650VA Battery Backup # 6606	0300-669-2410	99.99
OFFICE DEPOT	170560099001	05/10/2021	PAPER CLIPS 5PK ITEM 2217	0300-624-2410	3.22
OFFICE DEPOT	170560099001	05/10/2021	MOBILE FOLDING CART W/LI	0300-624-2410	30.20
FILER ENTERPRISES	17340	05/10/2021	SCOTCH TAPE 10PK ITEM 489	0300-624-2410	16.96
FULLERS TIRE CO	1-GS133004	05/10/2021	8x10 FRAME ITEM 705442	0300-638-2410	4.79
CERVENKA, JUDY L	21-04275306-05	05/10/2021	OIL CHANGE & INSPECTION F	0300-601-3520	65.11
BIOMEDICAL WASTE SOLUTIO	227116	05/10/2021	6 265/60/18 Tahoe tires	0300-669-3540	774.06
WENDELL'S TRANSMISSION	24614	05/10/2021	DEFUSTO - HOSTAGE NEGOTIA	0300-669-3450	45.00
TRANSUNION RISK AND ALTE	255070-202104-1	05/10/2021	April Medical Waste	0300-637-3420	285.00
STRATTON'S, INC	258769	05/10/2021	Transmission #1503 2015 Tah	0300-669-3500	3,906.63
STRATTON'S, INC	258769	05/10/2021	APRIL 2021	0300-669-3700	478.20
STRATTON'S, INC	258769	05/10/2021	1 drain plug unit 1510	0300-669-3500	1.33
STRATTON'S, INC	258769	05/10/2021	1 washer pump unit 1510	0300-669-3500	18.35
STRATTON'S, INC	258769	05/10/2021	6 1372 oil filters	0300-669-3500	28.20
STRATTON'S, INC	258769	05/10/2021	2 gals 5/40 oil unit 1915	0300-669-3500	61.78
STRATTON'S, INC	258769	05/10/2021	2 1707 brake pads tahoe	0300-669-3500	79.98
STRATTON'S, INC	258769	05/10/2021	1 57151 oil filter unit1915	0300-669-3500	16.21
THREE SUTCHS, LLC	3176	05/10/2021	Inspection - 29786 - Morgan	0300-669-3500	7.00
THREE SUTCHS, LLC	3202	05/10/2021	Inspection-86308 - Vest	0300-669-3500	7.00
THREE SUTCHS, LLC	3203	05/10/2021	Inspection - 54780 - Hector	0300-669-3500	7.00
THREE SUTCHS, LLC	3214	05/10/2021	Inspection - 07532 -	0300-669-3500	7.00
THREE SUTCHS, LLC	3215	05/10/2021	Inspection - 52099 - Spare	0300-669-3500	7.00

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HALLMARK OFFICE PRODUCT	368338	05/10/2021	SL3024R - Return	0300-669-2410	122.15
HALLMARK OFFICE PRODUCT	368338	05/10/2021	SL6624CS - Credenza	0300-669-2410	211.60
HALLMARK OFFICE PRODUCT	368338	05/10/2021	SL66HD - Hutch	0300-669-2410	302.19
HALLMARK OFFICE PRODUCT	368338	05/10/2021	SL22BBF - Pedestal	0300-669-2410	246.57
FIVE STAR CORRECTIONAL SER	38420	05/10/2021	4-22 THRU 4-28-2021	0300-669-2450	3,087.70
WINNIE VETERINARY CLINIC	407143	05/10/2021	PROHEART 12 INJECTION	0300-669-3810	120.00
WINNIE VETERINARY CLINIC	407143	05/10/2021	BRAVECTO CHEWABLE	0300-669-3810	66.00
WINNIE VETERINARY CLINIC	407143	05/10/2021	4 DX HEARTWORM TEST	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	407143	05/10/2021	PROFESSIONAL EXAM	0300-669-3810	40.00
QUEST DIAGNOSTICS	9192699834	05/10/2021	April Labs	0300-637-2470	128.10
SYNCB/AMAZON	976538594568	05/10/2021	Office supplies for winnie libr	0300-643-2410	514.74
LANCON INVESTMENTS	B100554	05/10/2021	50 5/16 X 11/4 bolt	0300-669-2410	32.50
LANCON INVESTMENTS	B100554	05/10/2021	50 5/16 Lock Washer	0300-669-2410	11.50
LANCON INVESTMENTS	B100554	05/10/2021	50 5/16 Flat washer	0300-669-2410	10.00
LANCON INVESTMENTS	B100554	05/10/2021	50 5/16 Hex Nut	0300-669-2410	11.50
GALLS PARENT HOLDINGS, LL	BC1344249	05/10/2021	2 TR506 TACLITE PRO PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1344250	05/10/2021	2 SH875 ELBECO SS 18.5	0300-669-3430	93.60
GALLS PARENT HOLDINGS, LL	BC1344250	05/10/2021	2 TR506 TACLITE PRO PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1345234	05/10/2021	2 SH875 ELBECO SS 19	0300-669-3430	93.60
GALLS PARENT HOLDINGS, LL	BC1345234	05/10/2021	2 TR506 TACLITE PRO PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1345246	05/10/2021	1 SR570 TACLITE PRO SS SHIR	0300-669-3430	56.12
GALLS PARENT HOLDINGS, LL	BC1345246	05/10/2021	2 TR506 TACLITE PRO PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1348578	05/10/2021	4 - HEAT PRESS	0300-669-3430	36.00
GALLS PARENT HOLDINGS, LL	BC1348578	05/10/2021	4 TZ305 LARGE DRI RELEASE	0300-669-3430	56.00
GALLS PARENT HOLDINGS, LL	BC1348578	05/10/2021	79 - 2.5 SRT PATCHES	0300-669-3430	99.84
POLK COUNTY	INV0025631	05/10/2021	APRIL 2021	0300-669-3520	5,720.00
HARDIN COUNTY SHERIFF'S O	INV0025632	05/10/2021	APRIL 2021	0300-669-3520	1,200.00
CARD SERVICE CENTER	INV0025633	05/10/2021	CREDIT CARD LATE FEE \$25.00	0300-601-1600	38.73
CARD SERVICE CENTER	INV0025636	05/10/2021	XX8547 2021 SETRAC CONFER	0300-603-3450	250.00
CARD SERVICE CENTER	INV0025636	05/10/2021	XX8547 2021 SETRAC CONFER	0300-608-3430	250.00
CARD SERVICE CENTER	INV0025636	05/10/2021	XX-8547 2021 SETRAC CONFE	0300-650-3450	250.00
SOUTHERN NEWSPAPERS, INC	INV0025637	05/10/2021	YEARLY SUBSCRIPTION	0300-669-3700	168.00
FRONTIER COMMUNICATION	INV0025638	05/10/2021	Library System Phone/Fax ser	0300-601-3461	235.15
HARDIN COUNTY SHERIFF'S O	INV0025641	05/10/2021	FEBRUARY 2020 - INMATE HO	0300-669-3520	3,840.00
TEXAS COMMISSION ON LAW	INV0025642	05/10/2021	4 INSTRUCTOR PROFICIENCY	0300-669-3450	210.00
KOFILE TECHNOLOGIES	INV-KSW-000712	05/10/2021	Kofile Digital Archive Reposito	0300-602-3730	4,342.00
KOFILE TECHNOLOGIES	INV-KSW-000712	05/10/2021	Revenue Share	0300-602-3730	-631.50
FLEETCOR TECHNOLOGIES, IN	NP60053923	05/10/2021	4-19 THRU 5-2-2021	0300-669-2500	11,900.30
VERIZON CONNECT NWF INC	OSV000002431490	05/10/2021	APRIL 2021	0300-669-3700	388.56
RICE-TINSLEY CORPORATION,	0000057856	05/11/2021	Sewer Line Inspection at Beac	0300-604-3490	862.50
HARRIS COUNTY ACCOUNTS R	105193	05/11/2021	WAVE APPLICATION SOFTWA	0300-603-2420	45.00
DATAVOX INC	1127175	05/11/2021	Phone/headset	0300-643-2410	255.00
DATAVOX INC	1128553	05/11/2021	Management Services - Video	0300-601-4900	555.00
DATAVOX INC	1128553	05/11/2021	Access Control Hardware	0300-601-4900	9,816.91
DATAVOX INC	1128553	05/11/2021	Security Cabling - Access Cont	0300-601-4900	2,396.28
DATAVOX INC	1128553	05/11/2021	Security Cabling - Video	0300-601-4900	3,522.24
DATAVOX INC	1128553	05/11/2021	Video Surveillance Software, L	0300-601-4900	3,567.00
DATAVOX INC	1128553	05/11/2021	Electrified Door Hardware	0300-601-4900	5,618.42
DATAVOX INC	1128553	05/11/2021	Management Services - Acces	0300-601-4900	565.00
HOTCHKISS DISPOSAL SERVIC	13972,13973	05/11/2021	Video Surveillance Cameras	0300-601-4900	14,673.88
HOTCHKISS DISPOSAL SERVIC	13972,13973	05/11/2021	Access Control Software, Lice	0300-601-4900	292.50
HOTCHKISS DISPOSAL SERVIC	13972,13973	05/11/2021	GARAGE SERVICE INV# 13973,	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	13972,13973	05/11/2021	GARAGE SERVICE INV# 13976,	0300-601-3491	298.68
HOTCHKISS DISPOSAL SERVIC	13972,13973	05/11/2021	GARAGE SERVICE INV# 13977,	0300-601-3491	217.70
HOTCHKISS DISPOSAL SERVIC	13972,13973	05/11/2021	GARAGE SERVICE INV# 13975,	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	13972,13973	05/11/2021	GARAGE SERVICE INV# 13974,	0300-601-3491	175.89
TC SNYDER HOLDINGS LLC	14252	05/11/2021	GARAGE SERVICE INV# 13972,	0300-601-3491	122.12
SOUTHERN NEWSPAPERS, INC	14623-0421	05/11/2021	PORTABLE TOILETS FOR EVEN	0300-647-3420	1,320.00
OFFICE DEPOT	169198397001	05/11/2021	TxDot TA program RFQ Notice	0300-600-2480	202.00
			SORTWIK FINGERTIP MOISTE	0300-673-2410	2.06

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OFFICE DEPOT	169198397001	05/11/2021	JUMBO PAPER CLIPS 5PK ITE	0300-673-2410	10.48
OFFICE DEPOT	169198397001	05/11/2021	TAPE DISPENSER W/TAPE ITE	0300-673-2410	10.78
OFFICE DEPOT	169198397001	05/11/2021	STAPLE REMOVERS BLK ITEM	0300-673-2410	0.72
OFFICE DEPOT	169198397001	05/11/2021	HANGING FILE FOLDERS 25PK	0300-673-2410	10.78
OFFICE DEPOT	169198397001	05/11/2021	BIC WITE OUT 4PK ITEM 5819	0300-673-2410	15.38
OFFICE DEPOT	169198397001	05/11/2021	SCISSORS ITEM 375667	0300-673-2410	1.17
OFFICE DEPOT	169198397001	05/11/2021	TAPE DISPENSER ITEM 17333	0300-673-2410	1.47
OFFICE DEPOT	169198397001	05/11/2021	STAPLES ITEM 221051	0300-673-2410	2.84
FORENSIC MEDICAL MANAG	17313	05/11/2021	INV# 17313 SPAHN, JOHN 03	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAG	17442	05/11/2021	INV 17442 R ERDMANN, J NU	0300-639-3560	6,300.00
MCNEELY, MICHAEL S., ATTY A	19DCR0478 1	05/11/2021	M BOURGEOIS, 21DCR0031 R	0300-611-3460	1,100.00
LIECK, ED D., ATTY AT LAW	20DCR0194	05/11/2021	JAIME DOMINGUEZ JR.	0300-611-3460	600.00
CERNOSEK ENTERPRISES, INC.	2104-071916	05/11/2021	Zip Ties	0300-645-3460	82.89
CAVALLO ENERGY TEXAS LLC	211200014985845	05/11/2021	MASTER ACCOUNT	0300-601-3491	8,119.46
WILSON, LUCAS M	21DCR0047	05/11/2021	STACY REYNOLDS	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	21DCR0049	05/11/2021	B HAYLOCK, 18DCR0195 B JO	0300-611-3460	1,100.00
RAYDON, RONALD MAX, ATTY	21DCR0115	05/11/2021	JIMMY DAVIS	0300-611-3560	600.00
LIECK, ED D., ATTY AT LAW	21DCR0150	05/11/2021	20DCR0215, 17DCR0110	0300-611-3560	2,650.00
BILL, ALEX III ATTY AT LAW	21DCR0194	05/11/2021	DAVID CRIS EDDINGS	0300-611-3560	600.00
SIDDONS-MARTIN EMERGENC	2409991	05/11/2021	Radio for #335	0300-642-3500	226.32
TEXAS ASSOCIATION OF COU	257229	05/11/2021	TAC conference	0300-613-3450	500.00
STRATTON'S, INC	259811,259991	05/11/2021	CORE DEPOSIT CREDIT	0300-662-3500	-55.00
STRATTON'S, INC	259811,259991	05/11/2021	ALTERNATOR & BOOS PAC FO	0300-662-3500	508.77
TRIANGLE ENGINE DISTRIBU	2672720	05/11/2021	UNIT 342 BACK MOTOR REPL	0300-642-3500	1,849.99
TRI CITY SUPPLY, INC.	287645	05/11/2021	Grinder Pump at F.O.C (Wire	0300-601-4900	1,022.03
KEAR, ANGELA	3/16/2021	05/11/2021	LICENSE RENEWAL	0300-637-3450	45.00
THREE SUTCHS, LLC	3206	05/11/2021	IT vehicle inspection	0300-602-3450	7.00
THREE SUTCHS, LLC	3212	05/11/2021	Tire Repair on 814	0300-645-3500	25.00
THREE SUTCHS, LLC	3222	05/11/2021	INV 3222 INSPECTION FOR 20	0300-601-3500	14.00
APPLIED CONCEPTS INC.	383277	05/11/2021	Radar replacement cable for s	0300-603-3710	122.00
JACOBSON, LISA	4/1-30/2021	05/11/2021	BUILDING INSPECTIONS	0300-601-3450	147.28
HUMPHREY, GLORIA	4/1-30/2021	05/11/2021	CLEANING	0300-601-3510	90.16
GARCIA, GRACIELA	4/1-30/2021	05/11/2021	CLEANING	0300-601-3510	5.04
WILLIAMSON, KAREN K	4/14-28/2021	05/11/2021	BANK DEPOSITS	0300-606-3450	89.60
KIRKHAM, NITA	4/16-29/2021	05/11/2021	COVID POD	0300-638-3450	165.00
CASTILLO, REGINA	4/19-21/2021	05/11/2021	COURSE 28 TRUTH IN TAXATI	0300-607-3450	165.00
MORENO, ALICIA	4/19-21/2021	05/11/2021	COURSE 28 TRUTH IN TAXATI	0300-607-3450	275.00
HARRIS, TODD E.	4/19-23/2021	05/11/2021	PHYSICAL SKILLS TRAIN THE T	0300-669-3450	525.22
CARCERANO, ERIC C.	4/20-21/2021	05/11/2021	LEGISLATIVE HEARINGS	0300-624-3450	525.22
BESS, MARY BETH	4/21/2021	05/11/2021	RN RENEWAL	0300-637-3470	129.00
ALEGRIA, ELIZABETH	4/2-30/2021	05/11/2021	CLEAN BUILDING	0300-601-3510	168.00
BAUER, LANCE	4/25-30/2021	05/11/2021	CVE WEIGHT ENFORCEMENT/	0300-669-3450	275.00
ESQUIVEL, KATHY	4/29/2021	05/11/2021	CAC INTERVIEW, BRIDGEHAVE	0300-642-3450	46.38
REED, MONICA	4/30/2021	05/11/2021	YPS EXHIBIT HALL SUPPLIES	0300-644-2410	13.92
BESS, MARY BETH	4/7-29/2021	05/11/2021	COVID POD	0300-637-3450	179.20
RICHARD, PAULA A	4/7-29/221	05/11/2021	COVID POD	0300-637-3450	179.20
STEELE, DIANE	4/9-29/2021	05/11/2021	COVID POD	0300-638-3450	89.60
BARTA ELECTRIC INC.	48804	05/11/2021	Breaker for FOC office	0300-601-4900	36.50
MILLER, ROSS F.	5/1-5/221	05/11/2021	FORENSIC TECH CLASS	0300-601-3500	1,429.95
O'REILLY AUTO ENTERPRISES,	5882206422	05/11/2021	BACKMOTOR BELTS	0300-642-3500	69.56
DEMCO, INC	6934756	05/11/2021	ff&e for winnie - tables/chairs	0300-643-4410	7,864.92
INDIGENT HEALTHCARE SOLU	71669	05/11/2021	Professional Services for June	0300-639-3420	2,022.00
DE LAGE LANDEN FINANCIAL	72312448	05/11/2021	MONTHLY SERVICE	0300-601-4480	9,871.38
SOLID BORDER	764988	05/11/2021	Premium Support	0300-602-3470	463.00
SOLID BORDER	764988	05/11/2021	Threat Prevention - PA-3020	0300-602-3470	353.00
SOLID BORDER	764988	05/11/2021	PANDB URL Filtering - PA-302	0300-602-3470	353.00
SOLID BORDER	764988	05/11/2021	WildFire - PA-3020	0300-602-3470	353.00
JAMES S. ADCOCK	8210	05/11/2021	RADIO, RADAR, & LED LT INST	0300-603-3420	409.76
JAMES S. ADCOCK	8211	05/11/2021	radio/console install M/C Truc	0300-642-3500	184.76
JAMES S. ADCOCK	8212	05/11/2021	RADIO INSTALL IN 2 OLD RIVE	0300-603-3420	210.00

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LOWE'S COMPANIES INC.	913675	05/11/2021	WALL PLATES FOR CONFEREN	0300-602-2410	13.44
TRACTOR SUPPLY CREDIT CAR	951524	05/11/2021	Gates for YPS	0300-645-3580	319.98
LOWE'S COMPANIES INC.	970439	05/11/2021	HAIER 9.8 CU FT SS REFRIGER	0300-624-2410	439.00
CELLCO PARTNERSHIP	9876186726	05/11/2021	Monthly Bill	0300-645-3420	1,202.13
CELLCO PARTNERSHIP	9878322960	05/11/2021	Verizon MiFi5	0300-602-3470	227.94
CHAMBERS COUNTY PUBLIC	INV0025644	05/11/2021	Medical Care	0300-639-3510	4,590.13
FAHEY DDS, MICHAEL D	INV0025645	05/11/2021	Dental Contract Services for	0300-638-3540	1,200.00
POLK COUNTY	INV0025646	05/11/2021	Medical Care	0300-639-3510	35.62
BAYTOWN AREA-WEST CHAM	INV0025647	05/11/2021	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
LANCON INVESTMENTS	INV0025649	05/11/2021	APRIL 2021 MONTHLY PO	0300-642-2460	77.28
MEDINA, BRENDA BRITZA	INV0025650	05/11/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	435.00
MAHOSKY, ELGIN	INV0025652	05/11/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	175.00
PULIDO, MIGUEL	INV0025653	05/11/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
TEXAS COUNTY & DISTRICT RE	INV0025655	05/11/2021	SPECIAL PAYMENT FOR CAME	0300-642-1520	7,632.78
TEXAS COUNTY & DISTRICT RE	INV0025655	05/11/2021	SPECIAL PAYMENT FOR CAME	0300-642-1560	139.56
ENERGY	INV0025665	05/11/2021	ELECTRICITY SERVICE	0300-601-3491	782.64
FLEETCOR TECHNOLOGIES, IN	NP59937027	05/11/2021	STATEMENT 04 19 2021 ACCO	0300-601-3500	97.92
FLEETCOR TECHNOLOGIES, IN	NP60019978	05/11/2021	FUELMAN MOSQUITO CONTR	0300-642-2500	88.01
FLEETCOR TECHNOLOGIES, IN	NP60053924	05/11/2021	BG1542038 NP60053924 Stm	0300-644-3500	122.86
CARD SERVICE CENTER	INV0025666	05/12/2021	DROP BOX	0300-624-3470	45.00
CARD SERVICE CENTER	INV0025667	05/12/2021	LUNCH GRAND JURY APRIL 8,	0300-624-2430	93.41
CARD SERVICE CENTER	INV0025668	05/12/2021	LUNCH FOR GJ MEETING MAR	0300-624-2430	181.50
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-601-3500	920.10
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-601-3500	557.85
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-601-3520	517.61
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-602-3500	819.60
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-603-3500	908.96
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-604-3500	66.49
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-609-3500	294.34
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-615-3500	143.37
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-617-3450	272.00
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-618-3500	135.70
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-619-3500	240.15
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-624-3500	218.20
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-624-3500	777.66
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-624-3500	36.50
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-624-3500	666.18
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-624-3500	286.30
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-636-3500	194.72
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-638-3500	476.17
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-651-3450	52.93
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-661-3500	212.00
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-662-3500	105.28
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-664-3500	324.55
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0300-665-3500	302.67
TYLER TECHNOLOGIES, INC.	020-128803	05/14/2021	Odyssey Judge Edition Annual	0300-602-3710	3,651.72
DS SERVICES OF AMERICA, IN	11705921 050721	05/14/2021	ACCT 545808311705921	0300-624-2410	231.18
COASTAL WELDING SUPPLY IN	20016584	05/14/2021	ANNUAL LEASE FEE INVOICE	0300-607-2410	285.00
MCKESSON MEDICAL SURGIC	23062363	05/14/2021	April Medications/supplies	0300-637-2470	170.15
MCKESSON MEDICAL SURGIC	23062363	05/14/2021	April Medications/supplies	0300-637-2470	635.39
MCKESSON MEDICAL SURGIC	23062363	05/14/2021	April Medications/supplies	0300-637-2470	378.96
PROVANTAGE LLC	8948528	05/14/2021	MR33	0300-602-3470	784.00
PROVANTAGE LLC	8948528	05/14/2021	Access Point License	0300-602-3470	1,170.00
PROVANTAGE LLC	8948528	05/14/2021	Meraki ANT-25 Antenna	0300-602-3470	205.00
PROVANTAGE LLC	8948528	05/14/2021	Meraki MR76	0300-602-3470	940.00
CITIBANK	INV0025669	05/14/2021	2021 County Investment Acad	0300-605-3450	218.05
CITIBANK	INV0025670	05/14/2021	CIA Part 2 Exam-Ashley	0300-605-3450	223.05
CLW, INC.	S-128819	05/14/2021	CCYL5 DELIVERY OF SHAVINGS	0300-645-3580	1,220.00
EBSCO SUBSCRIPTION SERVIC	1000152290-1	05/17/2021	Annual Consumer Reports dat	0300-643-3700	2,354.00
BSC MANAGEMENT, LTD	117745	05/17/2021	Dirt for White's Park	0300-645-3580	414.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	132657453	05/17/2021	Zip Ties	0300-645-3460	282.87
QUILL CORPORATION	16307093	05/17/2021	sweetener	0300-605-2410	8.36
QUILL CORPORATION	16307093	05/17/2021	kleenex antiviral 3 box pack	0300-605-2410	17.08
QUILL CORPORATION	16412070	05/17/2021	POST IT FLAGS ASST WIDE ITE	0300-612-2410	29.70
QUILL CORPORATION	16412070	05/17/2021	POST IT NOTES ITEM 901-653	0300-612-2410	23.44
QUILL CORPORATION	16412070	05/17/2021	CF258A TONER BLACK ITEM 9	0300-612-2410	190.78
OFFICE DEPOT	169010276001	05/17/2021	PACKAGING TAPE (6PK) ITEM	0300-606-2410	14.34
OFFICE DEPOT	169010276001	05/17/2021	TUL RETRACT GEL PENS BLUE	0300-612-2410	9.56
OFFICE DEPOT	169010276001	05/17/2021	ASST HIGHLIGHTERS ITEM 75	0300-612-2410	5.88
OFFICE DEPOT	169010276001	05/17/2021	BOX OF ALCOHOL SWABS (20	0300-612-2410	5.19
OFFICE DEPOT	169010276001	05/17/2021	SCOTCH TAPE (10 ROLLS) ITE	0300-612-2410	15.98
OFFICE DEPOT	169115546001	05/17/2021	Office Depot Legal Pad, 8.5"x1	0300-624-2410	14.68
OFFICE DEPOT	169115546001	05/17/2021	Swingline Eco Version Standar	0300-624-2410	10.29
OFFICE DEPOT	169115546001	05/17/2021	Custom 2000 PLUS Notary (Ni	0300-669-2410	28.99
OFFICE DEPOT	169129464001	05/17/2021	HP Laserjet CC531A - CYAN	0300-669-2410	102.93
OFFICE DEPOT	169129464001	05/17/2021	1 HP Laserjet CC533A - MAG	0300-669-2410	102.93
OFFICE DEPOT	170383920001	05/17/2021	HIGHLIGHTERS YELLOS 12PK	0300-600-2410	10.58
OFFICE DEPOT	170383920001	05/17/2021	WRITING PADS LEGAL RULES	0300-600-2410	5.39
OFFICE DEPOT	170383920001	05/17/2021	DESK SIGN VICKI N SANCHEZ	0300-615-2410	18.99
OFFICE DEPOT	170383920001	05/17/2021	FOLGERS COFFEE 48OZ	0300-617-2410	36.32
OFFICE DEPOT	170383920001	05/17/2021	PRONG FASTENERS 2HOLE 50	0300-617-2410	32.67
OFFICE DEPOT	170383920001	05/17/2021	DESKTOP PRO MEMO HOLDE	0300-617-2410	17.99
OFFICE DEPOT	170383920001	05/17/2021	WALL POCKETS LETTER SIZE C	0300-617-2410	17.46
OFFICE DEPOT	170383920001	05/17/2021	LEGAL PADS canary 8PDS	0300-624-2410	14.68
OFFICE DEPOT	170383920001	05/17/2021	FUJITSU f7160	0300-624-2420	879.99
OFFICE DEPOT	171078957001	05/17/2021	CLASP ENVELOPES ITEM 3308	0300-607-2410	13.52
OFFICE DEPOT	171078957001	05/17/2021	SCOTCH TAPE (10 ROLLS) ITE	0300-607-2410	15.98
OFFICE DEPOT	171078957001	05/17/2021	CACULATOR TAPE 12 ROLLS IT	0300-609-2410	3.45
OFFICE DEPOT	171078957001	05/17/2021	SCOTCH SHIPPING TAPE W/DI	0300-624-2410	18.89
OFFICE DEPOT	172065817001	05/17/2021	Wireless Presenter 443263	0300-669-2410	40.99
OFFICE DEPOT	172065817001	05/17/2021	BenQ TH6715T 3D ReadyThro	0300-669-2410	799.00
OFFICE DEPOT	172350878001	05/17/2021	color coding labels - yellow 83	0300-669-2410	22.32
OFFICE DEPOT	172350878001	05/17/2021	Pilot G2 Gel Pens Fine/Med p	0300-669-2410	41.99
OFFICE DEPOT	172350878001	05/17/2021	660678 - Surge Protector - M	0300-669-2410	99.99
OFFICE DEPOT	172350878001	05/17/2021	Pop Up Post Its 3x3 Item# 84	0300-669-2410	16.10
OFFICE DEPOT	172350878001	05/17/2021	INVOICE 17519/SUSAN COMP	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	17519	05/17/2021	CHANGE ORDER #1	0300-601-4900	3,014.00
R.A. WEAVER ELECTRIC, INC.	17588,17707	05/17/2021	FINANCIAL OFFICE COMPLEX	0300-601-4900	11,116.00
R.A. WEAVER ELECTRIC, INC.	17588,17707	05/17/2021	Monthly PO	0300-645-3480	1,146.35
HRABINA, DAVID	186700,186160	05/17/2021	18 BOOKS	0300-643-3540	313.86
LIBRARY SALES INC	202504,202538	05/17/2021	Cook Park Ball Field Dirt	0300-645-3580	936.00
SMART MATERIALS,INC.	244441	05/17/2021	WIPER BLADES FOR WINNIE S	0300-601-3520	44.88
STRATTON'S, INC	259686	05/17/2021	BATTERY & JUMPER CABLES (0300-664-3500	311.99
STRATTON'S, INC	259818	05/17/2021	2 5800AA park light for 2000	0300-669-3500	103.88
STRATTON'S, INC	259899	05/17/2021	05571	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	26840745	05/17/2021	76681	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	26840745	05/17/2021	09019	0300-669-3700	500.00
AT&T MOBILITY	287298904430	05/17/2021	invoice# 287298904430X0503	0300-600-2410	37.00
TRI CITY SUPPLY, INC.	287758	05/17/2021	generator supplies/repair	0300-604-3480	1,492.18
TRI CITY SUPPLY, INC.	287805,287806	05/17/2021	Generator Parts	0300-604-3480	463.63
THREE SUTCHS, LLC	3216	05/17/2021	Inspection-27582 - Choate	0300-669-3500	7.00
THREE SUTCHS, LLC	3223	05/17/2021	VEHICLE INSPECTION JP1	0300-614-3500	7.00
THREE SUTCHS, LLC	3241	05/17/2021	Inspection- 16289 - Fuller	0300-669-3500	7.00
THREE SUTCHS, LLC	3246	05/17/2021	Inspection - 35285 - Maddox	0300-669-3500	7.00
THREE SUTCHS, LLC	3257	05/17/2021	Inspections on 713, 714, 715	0300-604-3500	21.00
STAPLES ADVANTAGE	3474772211	05/17/2021	cosco 2000 plus self inking sta	0300-613-2410	50.94
FIVE STAR CORRECTIONAL SER	38461	05/17/2021	4-29 THRU 5-5-2021	0300-669-2450	3,107.76
TEXAS COMMISSION ON LAW	400863,420260	05/17/2021	4 TCOLE FIREARM INSTRUCT	0300-669-3450	140.00
PATILLO, BROWN & HILL, LLP	434738	05/17/2021	FY 2020 OUTSIDE AUDIT	0300-601-3950	15,000.00
MICROMARKETING LLC	480738,480862,	05/17/2021	20 AUDIO BOOKS FOR LIBRAR	0300-643-3540	690.69

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CORRECTIONS SOFTWARE SO	49400	05/17/2021	ANNUAL SOFTWARE	0300-672-3700	5,400.00
BTAC ACQUISITION CORP	5016840576	05/17/2021	82 BOOKS FOR LIBRARY	0300-643-3540	1,223.59
COBURN SUPPLY COMPANY, I	524333976	05/17/2021	Bit Tips	0300-604-2420	31.06
COBURN SUPPLY COMPANY, I	5243396201	05/17/2021	Maintenance allen wrench su	0300-604-3480	28.61
COBURN SUPPLY COMPANY, I	524411522	05/17/2021	Rodney	0300-604-3480	110.93
INGRAM INDUSTRIES INC	52796848	05/17/2021	NF Book	0300-643-3540	20.03
SOUTHEAST TEXAS STARTER,	53794	05/17/2021	Golf Cart Rentals for YLS	0300-645-3580	5,400.00
TEXAS DISTRICT AND COUNTY	54036	05/17/2021	CRIMINAL CODE PUBLICATION	0300-624-2410	212.00
MT LIBRARY SERVICES INC	566760	05/17/2021	JF BOOKS STANDING ORDER P	0300-643-3540	1,286.50
HOME DEPOT U.S.A., INC.	6062231033	05/17/2021	JANITORIAL SUPPLIES/VACUU	0300-601-2490	2,280.85
HOME DEPOT U.S.A., INC.	611443011	05/17/2021	Janitorial Supplies	0300-601-2490	1,048.95
DE LAGE LANDEN FINANCIAL	72375096	05/17/2021	MONTHLY SERVICE	0300-601-4480	119.41
NCH CORPORATION	7344869	05/17/2021	Grease	0300-645-3500	531.82
TRANSUNION RISK AND ALITE	855868-202104-1	05/17/2021	INVESTIGATIVE SERVICES	0300-624-3470	75.00
CELLCO PARTNERSHIP	9877293383	05/17/2021	Monthly Bill	0300-604-3420	151.98
CELLCO PARTNERSHIP	9878753903	05/17/2021	4-2 THRU 5-1-2021	0300-669-3700	2,695.27
W.W. GRAINGER	9892330136	05/17/2021	1 Cage Nut ,10-24, 25 pk.1L	0300-669-3480	11.13
W.W. GRAINGER	9895924257	05/17/2021	5 Freezer/cooler Thermomet	0300-669-2430	26.80
COUNTY OF GALVESTON	AR210861	05/17/2021	APRIL 2021	0300-669-3520	2,425.00
GALLS PARENT HOLDINGS, LL	BC1353100	05/17/2021	2 SR571 TACLITE PRO LS SHIR	0300-669-3430	128.72
GALLS PARENT HOLDINGS, LL	BC1353483	05/17/2021	10 - Personal Property Bags L	0300-669-2430	406.90
GALLS PARENT HOLDINGS, LL	BC352530	05/17/2021	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC352530	05/17/2021	1 BP183 5x8 SOFT TRAUMA	0300-669-3430	25.00
BAKER DISTRIBUTING COMPA	BZ19890	05/17/2021	Air Filters Winnie Com	0300-604-3490	30.10
WINDSTREAM HOLDINGS, INC	INV0025672	05/17/2021	library system phone/fax servi	0300-601-3461	69.28
CITIBANK	INV0025673	05/17/2021	XX 7951 EMBASSY SUITES - NI	0300-606-3450	334.26
U S POSTMASTER, MONT BEL	INV0025674	05/17/2021	ANNUAL BOX FEE--PO BOX 82	0300-617-2430	254.00
SPINDLETOP CENTER	INV0025676	05/17/2021	Prisoner Medical Care	0300-639-3510	10,020.00
HARDIN COUNTY SHERIFF'S O	INV0025677	05/17/2021	Inmate Medical	0300-639-3510	111.85
HOUSTON NORTHWEST RADI	INV0025678	05/17/2021	Medical Care	0300-639-3510	28.60
CHAMBERS COUNTY PUBLIC	INV0025679	05/17/2021	Medical Care	0300-639-3510	626.64
CHAMBERS COUNTY PUBLIC	INV0025679	05/17/2021	Medical Care	0300-639-3540	790.52
LANCON INVESTMENTS	INV0025680	05/17/2021	Monthly PO	0300-645-3460	2,082.02
FUNCTION 4, LLC	INV853920	05/17/2021	equipment move	0300-643-2410	400.00
FLEETCOR TECHNOLOGIES, IN	NP60019979	05/17/2021	Weekly Fuel Invoice	0300-604-3500	122.43
FLEETCOR TECHNOLOGIES, IN	NP60019981	05/17/2021	Weekly Fuel Invoice	0300-645-3500	7.10
FLEETCOR TECHNOLOGIES, IN	NP60066553	05/17/2021	Weekly Fuel Invoice	0300-645-3500	18.05
TEXAS DEPARTMENT OF CRIM	UI 481407	05/17/2021	50 - Cotton Mattress (25X75X	0300-669-2430	2,750.00
MUSTANG MACHINERY COMP	WORK1101241	05/17/2021	2021 PM Service Contract	0300-604-3490	2,014.95
GLOBAL EQUIPMENT COMPA	117531960	05/18/2021	Dyna-Glo HeatAround 360 Kit	0300-650-3490	215.70
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	Pedestal Misting Fan, Oscillati	0300-650-3490	201.00
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	Presswood Pallet, 48x40	0300-650-3490	204.00
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	Nestable Plastic Shipping Palle	0300-650-3490	154.75
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	Eco Pallet Rackable, Nestable,	0300-650-3490	799.94
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	Brass Interlocking Stencil Lett	0300-650-3490	36.83
NATIONAL 4-H COUNCIL	119273	05/18/2021	4-H PROJECT PINS--INVOICE 1	0300-644-3550	577.00
BAY TEX LOCK SERVICE, LLC	1735	05/18/2021	ReKey FOC Building	0300-604-3490	950.00
LIECK, ED D., ATTY AT LAW	17DCR0301 1	05/18/2021	JOE ARNOLD GUERRA II	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	18DCR0350	05/18/2021	COURTNEY SMITH	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	18DCR0464	05/18/2021	ZACHARY HARGRAVES	0300-611-3560	600.00
GOTT, JAMES MATTHEW, ATTY	19DCR0212	05/18/2021	BUD HENLEY JR.	0300-611-3560	600.00
BILL, ALEX III ATTY AT LAW	19DCR0260	05/18/2021	VICTOR MANUEL COLON	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	19DCR0302	05/18/2021	S BRADFORD, 21DCR0148 D B	0300-611-3460	1,200.00
GOTT, JAMES MATTHEW, ATTY	19DCR0523	05/18/2021	RICKY ANDERSON	0300-611-3460	600.00
ROBERSON, CHIQUIA J, ATTY	19DCR0528	05/18/2021	DAVID LEE COLEMAN	0300-611-3460	600.00
PARK, RICHARD W., ATTORNE	19DCV0421 2	05/18/2021	21DCV0248	0300-611-3520	1,925.00
RAYDON, RONALD MAX, ATTY	20CCR0159	05/18/2021	20CCR0160, 20CCR0659, AAR	0300-673-3520	750.00
ESTHER, MARCUS DEWAYNE	20CCR0461	05/18/2021	20CCR0460, EMMANUEL MU	0300-610-3460	450.00
COMBS, CODY ALLEN	20CCR0734	05/18/2021	MICHAEL BONDS	0300-673-3520	300.00
COMBS, CODY ALLEN	20CCR0844	05/18/2021	DERICK ARVIE	0300-673-3520	300.00

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BILL, ALEX III ATTY AT LAW	20CCR0895	05/18/2021	DAVID EDDINGS	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0008	05/18/2021	JORGE LUIS GARZA JR.	0300-611-3460	600.00
TANNER, CIARA BROOKE, ATT	20DCR0209	05/18/2021	20DCR0094, 20DCR0232	0300-611-3460	1,800.00
COMBS, CODY ALLEN	21CCR0197	05/18/2021	JOE JOEL BASQUEZ	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	21CCR0329	05/18/2021	21CCR0330, DUSTY GRIMES	0300-673-3520	450.00
WILSON, LUCAS M	21DCR0017	05/18/2021	JOHN MANESS, 19162 BILL HA	0300-611-3560	700.00
COMBS, CODY ALLEN	21DCR0195	05/18/2021	MICHAEL TANNER BONDS	0300-611-3460	900.00
LEDAY, CAROLYN	4/1-30/2021	05/18/2021	CLEANING	0300-601-3510	23.52
PALACIOS, MARIA I.	4/1-30/2021	05/18/2021	CLEANING	0300-601-3510	35.28
SILCOX, KIMBERLY	4/14/2021	05/18/2021	PARKING FOR SR CITIZEN VAN	0300-601-3520	11.00
CARTER, MEGAN A.	5/11-12/2021	05/18/2021	D9-TAE4-HA/YD ASSOCIATION	0300-644-3450	80.00
CARCERANO, ERIC C.	5/2-4/2021	05/18/2021	LEGISLATIVE HEARINGS	0300-624-3450	724.32
CARTER, MEGAN A.	5/6/2021	05/18/2021	HEAT LAMP BULBS, PELLETS	0300-644-3550	36.77
BORNE, LESLIE	5/7/2021	05/18/2021	DOLLAR GENERAL SUPPLIES	0300-605-2410	26.95
FIGUEROA, VICTORIA	5/7/2021	05/18/2021	GAS, COUNTY CARD LOST	0300-636-3450	22.00
CLAPPER, ROBERT W	INV00025681	05/18/2021	Notary Reimbursable (Tammy	0300-619-3440	21.00
CLAPPER, ROBERT W	INV00025681	05/18/2021	Notary Reimbursable (Ross Mi	0300-669-3440	21.00
STATE FARM FIRE & CASUALTY	INV00025682	05/18/2021	Notary Bond (Tammy Jenkins)	0300-619-3440	50.00
STATE FARM FIRE & CASUALTY	INV00025682	05/18/2021	Notary Bond (Ross Miller)	0300-669-3440	50.00
HERNANDEZ, LILIANA	INV00025684	05/18/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	150.00
MARTINEZ-RIVERA, BRENDA	INV00025685	05/18/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	450.00
RAMSEY SPENCER	INV00025687	05/18/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	100.00
CHAVEZ, JESSENIA	INV00025688	05/18/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
AMIXTER, INC	672716728	05/19/2021	Corning Fiber Enclosure	0300-602-3470	280.09
DELL FINANCIAL-SERVICES	80847576	05/19/2021	LEASE 810-6465294-080	0300-601-4480	5,752.74
CC WATER WORKS	INV00025689	05/19/2021	WATER SERVICE	0300-601-3491	57.51
WINDSTREAM HOLDINGS, INC	INV00025690	05/19/2021	PHONE & INTERNET SERVICE	0300-601-3461	66.90
PITNEY BOWES PURCHASE PO	INV00025691	05/19/2021	POSTAGE INVOICE	0300-601-2430	5,517.50
TRINITY BAY CONSERVATION	INV00025692	05/19/2021	CAGED METER BULK WATER U	0300-601-3491	745.40
CARD SERVICE CENTER	CM0000277	05/20/2021	\$200.00 05/20/21 CREDIT ME	0300-623-3450	-200.00
QUILL CORPORATION	16472844	05/21/2021	WITE OUT EXACT LINER ITEM	0300-624-2410	19.54
QUILL CORPORATION	16542702	05/21/2021	calculator ribbon (5)	0300-607-2410	28.78
QUILL CORPORATION	16542702	05/21/2021	clasp manilla envelopes	0300-607-2410	28.54
QUILL CORPORATION	16542702	05/21/2021	creamer (2)	0300-607-2410	11.40
OFFICE DEPOT	171501563001	05/21/2021	tape 10 rolls	0300-607-2410	15.98
BAY TEX LOCK SERVICE, LLC	1744	05/21/2021	REKEYING LOCKS FOR FOC BU	0300-604-3490	272.80
HORN LEGER, JO ANNE	2021-05-10-A	05/21/2021	REPORTER'S RECORD--GREEN	0300-624-3460	245.68
TEXAS ASSOCIATION OF COU	234995	05/21/2021	77th AnnualJPCA EducationCo	0300-666-2420	200.00
UNDERGROUND SERVICES, IN	310380	05/21/2021	Fiber Locate	0300-602-3470	660.00
UNDERGROUND SERVICES, IN	310460	05/21/2021	Fiber Locate	0300-602-3470	660.00
B & B OFFICE SUPPLY, INC.	35302	05/21/2021	TRIPLICATE RECEIPT BOOKS 3	0300-601-2410	750.00
CHAMBERS COUNTY EMPLOY	INV00025693	05/21/2021	Medical Insurance	0300-202100	14,157.76
CHAMBERS COUNTY EMPLOY	INV00025694	05/21/2021	Dental Insurance	0300-202100	1,471.59
WASHINGTON NATIONAL	INV00025695	05/21/2021	Washington National	0300-202100	2,841.65
AFLAC	INV00025696	05/21/2021	AFLAC	0300-202100	1,483.60
MONEY LIFE INSURANCE COMP	INV00025697	05/21/2021	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV00025698	05/21/2021	Attorney General	0300-202100	1,718.43
NATIONAL FAMILY CARE LIFE I	INV00025699	05/21/2021	NFC	0300-202100	211.79
TEXAS MUNICIPAL POLICE ASS	INV00025700	05/21/2021	TMPA	0300-202100	957.63
TRUSTMARK VOLUNTARY BEN	INV00025701	05/21/2021	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV00025702	05/21/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV00025703	05/21/2021	United Way	0300-202100	65.65
AFLAC	INV00025705	05/21/2021	Aflac CI	0300-202100	529.34
CHAMBERS COUNTY	INV00025706	05/21/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV00025707	05/21/2021	Vision Insurance	0300-202100	475.06
VALIC	INV00025708	05/21/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV00025709	05/21/2021	Nationwide	0300-202100	2,964.48
MASSMUTUAL RETIREMENT S	INV00025710	05/21/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV00025711	05/21/2021	Medical	0300-202100	10,176.14
AFLAC	INV00025712	05/21/2021	AFLAC	0300-202100	3,044.22

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CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	Dental	0300-202100	1,003.79
CHAMBERS COUNTY FLEXIBLE	INV0025714	05/21/2021	FSA	0300-202100	784.50
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	0300-202100	1,073.33
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	Vision Ins	0300-202100	334.32
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0300-202100	166,368.52
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0300-202100	2,038.42
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0300-202100	360.66
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0300-202100	22,374.60
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0300-202100	95,670.88
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0300-202100	74,467.33
LIBERTY COUNTY, TEXAS	INV0025724	05/21/2021	Carlock, Erika Reimbursement	0300-601-4900	30,406.68
WISMER DISTRIBUTING COMP	INV0025725	05/21/2021	Wismer Tax Reimbursement Y	0300-601-3560	33,674.66
GISCLAR, MICKEY	INV0025727	05/21/2021	Court Reporter for Grand Jury	0300-624-3460	500.00
BAYTOWN AREA-WEST CHAM	INV0025728	05/21/2021	Chp 381 Admin Fees Tax Year	0300-601-3030	409,471.00
ERGOTECH CONTROLS, INC	INV-1602897	05/21/2021	CRADLE PT NETCLOUD RENE	0300-603-2420	540.00
FUNCTION 4, LLC	INV861290	05/21/2021	SERVICE OVERAGE CHARGE	0300-601-4480	99.00
FUNCTION 4, LLC	INV861593	05/21/2021	MOVED TWO PRINTERS TO N	0300-601-4900	150.00
GRAVES, BRENT R	050321C	05/24/2021	CCYLSRR-ON LINE AUCTION S	0300-645-3580	2,500.00
COWBOY'S READY MIX, LLC	050521-12	05/24/2021	1204 STOWELL ST- 9 YARDS	0300-643-2410	1,025.00
JOHNSON SUPPLY & EQUIPME	05347312	05/24/2021	Replacement Blower Mower	0300-604-3480	872.09
LOWE'S COMPANIES INC.	11124	05/24/2021	Vent Hoses	0300-645-3460	42.07
FOOD MARKETING CONCEPTS	114320A	05/24/2021	1 beard guards/81701	0300-669-2430	37.63
FOOD MARKETING CONCEPTS	114320A	05/24/2021	6 toilet paper/86258	0300-669-2430	173.16
FOOD MARKETING CONCEPTS	114320A	05/24/2021	1 bar towels	0300-669-2430	6.53
SOUTHERN NEWSPAPERS, INC	14623-0221	05/24/2021	2021-22 TXCDBG/TDA ENG. SE	0300-600-2480	208.00
MOTOROLA-SOLUTIONS, INC.	16148627	05/24/2021	software upgrade for radio	0300-603-3710	505.06
DAVENPORT-TRIBBLE LLC	17178	05/24/2021	KOHLER 30kw GENERATOR W	0300-603-4410	18,400.00
DAVENPORT-TRIBBLE LLC	17179	05/24/2021	KOHLER 50kw GENERATOR W	0300-604-4410	25,350.00
DAVENPORT-TRIBBLE LLC	17180	05/24/2021	2021 BUDGET KOHLER 50kw	0300-604-4410	25,850.00
SOUTHERN VETERINARY PART	17759	05/24/2021	K9 KING	0300-669-3810	900.00
HENSECEY, LEE WAYNE	1913	05/24/2021	INVOICE #1913 4H PLAQUE A	0300-644-3550	717.72
FULLERS TIRE CO	1-GS132888	05/24/2021	Tire Rotation	0300-604-3500	716.92
LJA ENGINEERING, INC	202107467	05/24/2021	PESTICIDE ANNUAL PERMIT	0300-642-3700	585.00
CERNOSEK ENTERPRISES, INC.	2105-076401	05/24/2021	PVC Fitting	0300-604-3480	13.25
RN RUFF, INC.	2105-142254	05/24/2021	PLYWOOD FOR CTY CT @ LAW	0300-604-3490	71.51
LAW ENFORCEMENT SYSTEMS	213594	05/24/2021	Shipping	0300-669-2410	50.00
LAW ENFORCEMENT SYSTEMS	213594	05/24/2021	5000 Warning Ticket Books	0300-669-2410	473.00
LAW ENFORCEMENT SYSTEMS	213594	05/24/2021	2000 Traffic Tickets/Citations	0300-669-2410	513.00
SOUTH CENTRAL PLANNING A	21T-953	05/24/2021	Invoice 21T-953	0300-636-3420	1,163.18
STRATTON'S, INC	261220	05/24/2021	Windshield wipers	0300-601-3500	106.95
TRI CITY SUPPLY, INC.	287888	05/24/2021	WIRE FOR WASTE STATION O	0300-604-3480	202.67
LOWE'S COMPANIES INC.	31679	05/24/2021	Winnie Arena Portable AC	0300-645-3460	569.05
THREE SUTCHS, LLC	3201	05/24/2021	VEHICLE INSPECTION	0300-642-3500	14.00
THREE SUTCHS, LLC	3295	05/24/2021	Inspection - 41133 - Herman	0300-669-3500	7.00
THREE SUTCHS, LLC	3301	05/24/2021	Flat Repair	0300-645-3500	313.00
SANITARY SUPPLY COMPANY, I	331559	05/24/2021	1 Qualitex (softener) 253753	0300-669-2430	120.08
SANITARY SUPPLY COMPANY, I	331559	05/24/2021	3 Flo-Glo(Bleach) 25313459	0300-669-2430	232.02
SANITARY SUPPLY COMPANY, I	331559	05/24/2021	3 Flo-Det (detergent) 253375	0300-669-2430	397.32
FIVE STAR CORRECTIONAL SER	38516	05/24/2021	5-6 THRU 5-12-2021	0300-669-2450	3,389.68
TREADWAY GRAPHICS-GREIGE	4415664	05/24/2021	50 GREAT Shirts	0300-669-2680	312.50
TREADWAY GRAPHICS-GREIGE	4415664	05/24/2021	40 Magellan Backpacks (Blue)	0300-669-2680	116.00
TREADWAY GRAPHICS-GREIGE	4415664	05/24/2021	SHIPPING	0300-669-2680	59.53
LIBRARY STORE, INC.	489195	05/24/2021	acrylic dividers	0300-643-4410	389.06
PACHECO KOCH CONSULTING	52384	05/24/2021	Hackberry Storage Detention	0300-601-3030	14,500.00
CHAMBERS SURVEYING & MA	5304,5340	05/24/2021	TOPOGRAPHIC SURVEY OF TH	0300-604-4410	9,490.00
G&L INSTALLATIONS, INC.	8111	05/24/2021	install for furniture	0300-643-4410	3,585.00
MOTOROLA-SOLUTIONS, INC.	8330193169	05/24/2021	RADIO REPAIR SERIAL# 527C	0300-603-3710	560.00
CRYER POOLS & SPAS, INC.	84497	05/24/2021	Chemicals for DB Pool	0300-604-3510	51.98
CITY OF HOUSTON HEALTH DE	90023047	05/24/2021	APRIL 2021 WATER SAMPLES	0300-642-3590	99.00
CELLCO PARTNERSHIP	9879432329	05/24/2021	VERIZON SERVICE APRIL 11-M	0300-650-3420	399.13

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GALLS PARENT HOLDINGS, LL	BC1350763	05/24/2021	2 - 511 WOMENS L/S POLO - X	0300-669-3430	89.98
BAKER DISTRIBUTING COMPA	CA79584	05/24/2021	Belts	0300-604-3480	40.38
PRODUCTIVITY CENTER, INC.	CCCP02733121	05/24/2021	TCLEDDS SUBSCRIPTION PCT	0300-665-2410	162.00
CITIBANK	INV0025729	05/24/2021	Citibank - Omni Hotels/ Corpu	0300-613-3450	1,742.96
CITIBANK	INV0025730	05/24/2021	citibank - priceline protect for	0300-613-3450	52.00
CITIBANK	INV0025731	05/24/2021	Citibank - Courtyard by Marri	0300-613-3450	516.81
WINDSTREAM HOLDINGS, INC	INV0025732	05/24/2021	Library System phone/fax serv	0300-601-3461	180.55
CHRISTOPHER'S SPEEDY LUBE	INV0025733	05/24/2021	East side senior van inspectio	0300-601-3500	7.00
TEXAS CHIEF DEPUTIES ASSOC	INV0025734	05/24/2021	LEGER - TCDA CONFERENCE 2	0300-669-3450	225.00
SPINDLETOP CENTER	INV0025735	05/24/2021	Medical Care	0300-639-3510	4,460.00
MEDICAL WHOLESale, INC.	INV0025736	05/24/2021	Medical Care	0300-639-3510	580.98
CHAMBERS COUNTY PUBLIC	INV0025737	05/24/2021	Medical Care	0300-639-3510	7,508.04
ENERGY	INV0025738	05/24/2021	Utility Assistance	0300-640-3570	100.00
UTMB FACULTY GROUP PRAC	INV0025739	05/24/2021	Medical Care	0300-639-3540	155.02
THE UNIVERSITY OF TEXAS M	INV0025740	05/24/2021	Medical Care	0300-639-3540	451.42
STRATTON'S, INC	INV0025741	05/24/2021	Monthly PO	0300-645-3480	588.07
SECRETARY OF STATE REPORT	INV0025742	05/24/2021	Periodic Report for Non Profit	0300-601-3470	5.00
SENIOR CITIZENS PRIT OF CH	INV0025743	05/24/2021	1ST QTR 2021 SENIOR CITIZEN	0300-601-3520	4,157.50
HOUSTON NORTHWEST RADI	INV0025744	05/24/2021	Medical Care	0300-639-3510	53.73
MARLOW WHITE UNIFORMS,	INV0984128	05/24/2021	2 HONOR GUARD FLAG CARR	0300-669-3430	398.00
RAE SECURITY SOUTHWEST, L	INV-RS-SW-39408	05/24/2021	Office Keys	0300-645-2410	98.02
RAE SECURITY SOUTHWEST, L	INV-RS-SW-40198	05/24/2021	Core at the Library	0300-604-3490	46.75
TEXAS A&M UNIVERSITY ENGI	JH272981	05/24/2021	LET 305 Basic County Correcti	0300-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7272980	05/24/2021	LET 305 Basic County Correcti	0300-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7272982	05/24/2021	LET 305 Basic County Correcti	0300-669-3450	275.00
FLEETCOR TECHNOLOGIES, IN	NP60066550	05/24/2021	FUEL FOR MOSQUITO CONTR	0300-642-2500	1.74
FLEETCOR TECHNOLOGIES, IN	NP60066555	05/24/2021	STATEMENT 05/10/2021 BG1	0300-601-3500	95.93
FLEETCOR TECHNOLOGIES, IN	NP60088123	05/24/2021	MAINTENANCE FUEL ACCT BG	0300-604-2500	4.04
FULLERS TIRE CO	1-133394	05/25/2021	Tires for truck 701	0300-604-3500	759.96
FOOD MARKETING CONCEPTS	1142808	05/25/2021	1 bleach	0300-669-2430	17.88
FOOD MARKETING CONCEPTS	1142808	05/25/2021	1 no slip floor cleaner	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	1142808	05/25/2021	12 mop head	0300-669-2430	91.41
FOOD MARKETING CONCEPTS	1142808	05/25/2021	6 Toilet paper	0300-669-2430	173.16
FERMANDEZ GROUP INC	14058	05/25/2021	4 77 DOUBLE MAGAZINE PO	0300-669-3430	216.00
OFFICE DEPOT	168991362001	05/25/2021	3 TUL Retractable Ballpoint Pe	0300-669-2410	22.94
OFFICE DEPOT	168991362001	05/25/2021	2 Sharpie S Gel Fine Point; Bl	0300-669-2410	23.78
OFFICE DEPOT	168991362001	05/25/2021	2 Sharpie S Gel Fine Point; Bl	0300-669-2410	23.78
OFFICE DEPOT	168991362001	05/25/2021	3 TUL Retractable Gel Pens; B	0300-669-2410	28.68
OFFICE DEPOT	168991362001	05/25/2021	1 PNY USB 2.0 Flash Drives; 1	0300-669-2410	41.99
OFFICE DEPOT	168991362001	05/25/2021	2 TUL Retractable Gel Pens; B	0300-669-2410	19.12
OFFICE DEPOT	169045804001	05/25/2021	5 Blue File Folders, letter size l	0300-669-2410	159.20
LIECK, ED D., ATTY AT LAW	19CCR0217	05/25/2021	RONALD GOBERT	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	19CCR0636	05/25/2021	ALONSO LOPEZ	0300-673-3520	300.00
FULLERS TIRE CO	1-65133624	05/25/2021	TIRES FOR TRAILER #881	0300-645-3500	1,117.16
DEPARTMENT OF STATE HEAL	2013558	05/25/2021	REMOTE BIRTH ACCESS, APRIL	0300-613-3120	192.15
HORN LEGER, JO ANNE	2021-051321-A	05/25/2021	21DCV256	0300-611-3470	245.68
ESTHER, MARCUS DEWAYNE	20CCR0112	05/25/2021	RENATE HAWTHORNE	0300-673-3520	300.00
DRAGONY LAW FIRM	20CCR0353	05/25/2021	JOHNNY MAGALLAN	0300-673-3520	300.00
EGBUONU, CHUKWUDI, ATTY	20CCR0593	05/25/2021	MICHAEL J BOURGEOIS	0300-610-3460	300.00
RN RUFF, INC.	2105-144081	05/25/2021	Plywood for Shelf for DA	0300-604-3480	95.68
WILSON, LUCAS M	21CCR0327	05/25/2021	RACIE BALLARD	0300-673-3520	300.00
STRATTON'S, INC	257781	05/25/2021	EMM4 Mobil Generator	0300-604-3480	77.13
STRATTON'S, INC	261668	05/25/2021	Air Filters for Road and Bridge	0300-604-3480	110.40
THREE SUTCHS, LLC	3268	05/25/2021	Inspection for #704	0300-604-3500	7.00
THREE SUTCHS, LLC	3299	05/25/2021	Inspection - 36746 -SPARE	0300-669-3500	7.00
THREE SUTCHS, LLC	3309	05/25/2021	Inspection - 36788-Spare	0300-669-3500	7.00
PYEATT, KATHRYN	4/1-5/14/2021	05/25/2021	BANK DEPOSITS	0300-600-3450	54.88
ABERNATHY, BRENT ALLEN	5/13/2021	05/25/2021	REIMBURSE INMATE MEAL	0300-669-3530	20.38
BROWN, RONNIE J	5/14/2021	05/25/2021	JET FUEL & 100LL FUEL	0300-642-3420	333.75
HARRIS, TODD E.	5/9-13/2021	05/25/2021	TEXAS JAIL ASSOC. CONFEREN	0300-669-3450	275.00

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HOME DEPOT U.S.A., INC.	612769455	05/25/2021	Janitorial Supplies	0300-601-2490	1,211.36
EQUUS HOLDINGS, INC	90206881	05/25/2021	Media Kit E400/E600 500 Disc	0300-669-2410	307.67
CELLCO PARTNERSHIP	9879432330	05/25/2021	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
LANCON INVESTMENTS	INV0025745	05/25/2021	Monthly PO	0300-645-3480	712.93
LOWE'S COMPANIES INC.	INV0025746	05/25/2021	Monthly PO	0300-604-3480	606.26
CARD SERVICE CENTER	INV0025747	05/25/2021	HARRIS - ROOM COLLEGE STA	0300-669-3450	254.64
CARD SERVICE CENTER	INV0025748	05/25/2021	TTPOA 2021 MEMBERSHIP	0300-669-3470	200.00
CARD SERVICE CENTER	INV0025749	05/25/2021	WHATABURGER - SEGUIN, TX	0300-669-3530	25.57
CARD SERVICE CENTER	INV0025750	05/25/2021	32 HEAVY DUTY HANGERS	0300-669-3430	43.50
CARD SERVICE CENTER	INV0025751	05/25/2021	JAIL TOILET PAPER 13- 12 PKS	0300-669-2430	88.92
CARD SERVICE CENTER	INV0025752	05/25/2021	L. BAUER - CVE -HOTEL	0300-669-3450	630.30
CARD SERVICE CENTER	INV0025753	05/25/2021	TOLL ROAD	0300-669-3450	40.00
CARD SERVICE CENTER	INV0025754	05/25/2021	SAN PATRICIO CO- PICK UP	0300-669-3530	18.06
CARD SERVICE CENTER	INV0025755	05/25/2021	TODD HARRIS- ROOM	0300-669-3450	823.48
CARD SERVICE CENTER	INV0025756	05/25/2021	BURGER KING - TRANSPORT	0300-669-3530	30.45
CARD SERVICE CENTER	INV0025757	05/25/2021	WHATABURGER - TRANSPORT	0300-669-3530	28.32
CARD SERVICE CENTER	INV0025758	05/25/2021	***7077 -- SafeAndVaultStore	0300-606-2410	1,009.00
CARD SERVICE CENTER	INV0025759	05/25/2021	XX7077 NHC-SAMANTHA HU	0300-608-3430	425.00
CARD SERVICE CENTER	INV0025759	05/25/2021	XX7077 NATIONAL HURRICAN	0300-650-3450	1,275.00
CARD SERVICE CENTER	INV0025759	05/25/2021	XX7077 NHC- WILLIAM VOLA	0300-650-3450	425.00
CARD SERVICE CENTER	INV0025760	05/25/2021	XX7077 B&H PHOTO CANON	0300-612-2410	192.00
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRene	0300-601-2410	1.50
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRegRe	0300-604-3500	7.50
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRegRe	0300-604-3500	7.50
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRegRe	0300-604-3500	7.50
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRegRe	0300-604-3500	7.50
CARD SERVICE CENTER	INV0025762	05/25/2021	xx7077TaxOfficeVehicleRegRe	0300-614-3500	7.50
CARD SERVICE CENTER	INV0025763	05/25/2021	XX7077 PRSA ANNUAL MEMB	0300-608-3430	315.00
CARD SERVICE CENTER	INV0025764	05/25/2021	XX7077 ALLIGATOR EXPRESS	0300-651-3450	64.48
CARD SERVICE CENTER	INV0025766	05/25/2021	XX 7077 COUNTY PLANE - 10	0300-642-3550	352.75
CARD SERVICE CENTER	INV0025766	05/25/2021	XX7077 TAGITM MEMBERSHI	0300-602-2410	175.00
CARD SERVICE CENTER	INV0025768	05/25/2021	XX7077WEBSTAUANT 3 MO	0300-669-2430	108.96
CARD SERVICE CENTER	INV0025770	05/25/2021	XX7077 ALLIGATOR EXPRESS F	0300-651-3450	57.41
CARD SERVICE CENTER	INV0025771	05/25/2021	***7077 -- Best Buy - Samsun	0300-673-2410	499.99
CARD SERVICE CENTER	INV0025772	05/25/2021	XX7077 ALLIGATOR EXPRESS F	0300-638-3500	60.00
CARD SERVICE CENTER	INV0025773	05/25/2021	XX7077 SUDDENLINK ACCT 4	0300-602-3470	62.39
CARD SERVICE CENTER	INV0025774	05/25/2021	XX7077 ALLIGATOR EXPRESS -	0300-651-3450	78.83
CARD SERVICE CENTER	INV0025775	05/25/2021	xx7077Amazon SauderBarrist	0300-673-2410	201.00
CARD SERVICE CENTER	INV0025776	05/25/2021	XX7077 CHIC-FIL-A YPS BREA	0300-645-3580	139.50
CARD SERVICE CENTER	INV0025777	05/25/2021	XX7077 AMAZON FIRE PROOF	0300-606-2410	287.99
CARD SERVICE CENTER	INV0025778	05/25/2021	XX7077 AMAZON---AA BATTE	0300-612-2410	6.99
CARD SERVICE CENTER	INV0025778	05/25/2021	XX7077 AMAZON SELF INKIN	0300-613-2410	17.98
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZON RETRACTAB	0300-613-2410	13.90
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZONOFFICEMATE	0300-613-2410	44.97
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZON DAMPRID F	0300-613-2410	52.16
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZON YAMASOR	0300-613-2410	139.99
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZON DAMPRID 1	0300-613-2410	17.00
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZON PAPER PRO	0300-613-2410	21.98
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZON PAPER CLI	0300-613-2410	7.99
CARD SERVICE CENTER	INV0025779	05/25/2021	XX7077 AMAZON WIREMOLD	0300-673-2410	16.99
CARD SERVICE CENTER	INV0025780	05/25/2021	XX7077 SUNRISE FUEL - ROBE	0300-651-3450	62.77
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Registration	0300-601-2410	4.05
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-601-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-601-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-602-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-642-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-669-3500	7.50

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CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0025781	05/25/2021	xx7077 TaxOffice Vehicle Rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0025782	05/25/2021	XX7077 TEEX - RELIS - LAWRE	0300-642-3450	425.00
CARD SERVICE CENTER	INV0025783	05/25/2021	XX7077 STATE BAR DUJES - #6	0300-623-3470	75.00
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	0300-601-2410	1.50
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	0300-601-3500	7.50
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	0300-636-3500	7.50
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	0300-636-3500	7.50
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	0300-651-3450	7.50
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0025786	05/25/2021	***7077 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0025786	05/25/2021	***7077 -- CenterPoint	0300-601-3491	788.08
CARD SERVICE CENTER	INV0025786	05/25/2021	***7077 -- CenterPoint	0300-601-3491	22.62
CARD SERVICE CENTER	INV0025786	05/25/2021	***7077 -- CenterPoint	0300-601-3491	87.59
CARD SERVICE CENTER	INV0025787	05/25/2021	xx7077Amazon Ear Plugs 100	0300-604-2410	68.85
CARD SERVICE CENTER	INV0025787	05/25/2021	xx7077 amazon WHIP CREAM	0300-613-2410	10.79
CARD SERVICE CENTER	INV0025789	05/25/2021	XX7077 AMAZON SAMSUNG (0300-669-2410	69.99
CARD SERVICE CENTER	INV0025790	05/25/2021	XX7077AMAZON APQ 100PK	0300-669-2430	31.30
CARD SERVICE CENTER	INV0025790	05/25/2021	xx7077AMAZON ALLEGRO TO	0300-669-2430	19.48
CARD SERVICE CENTER	INV0025790	05/25/2021	xx7077Credit Amazon REFUN	0300-669-2430	-31.30
CARD SERVICE CENTER	INV0025790	05/25/2021	XX7077AMAZON MAX HD STA	0300-673-2410	8.99
CARD SERVICE CENTER	INV0025790	05/25/2021	XX7077 TONY'S BAR B Q LUNC	0300-613-3450	38.80
CARD SERVICE CENTER	INV0025791	05/25/2021	XX7077 TONY'S BAR B Q LUNC	0300-613-3450	48.05
CARD SERVICE CENTER	INV0025791	05/25/2021	XX7077 US POSTAL SERVICE-	0300-601-2410	26.35
CARD SERVICE CENTER	INV0025792	05/25/2021	XX7077 AMAZON-- AA BATTE	0300-612-2410	13.58
CARD SERVICE CENTER	INV0025793	05/25/2021	XX7077 AMAZON--AAA BATTE	0300-612-2410	18.30
CARD SERVICE CENTER	INV0025793	05/25/2021	XX7077 AMAZON--4 TIER DES	0300-612-2410	22.87
CARD SERVICE CENTER	INV0025794	05/25/2021	XX7077 CRIME SCENE FOREN	0300-610-2410	52.50
CARD SERVICE CENTER	INV0025794	05/25/2021	XX7077 B&H CANON CLI-42 8	0300-604-2410	248.00
CARD SERVICE CENTER	INV0025795	05/25/2021	XX7077 EXXONMOBIL FUEL -	0300-651-3450	71.00
CARD SERVICE CENTER	INV0025797	05/25/2021	xx7077Grainger5galHighDensi	0300-650-2420	5.34
CARD SERVICE CENTER	INV0025798	05/25/2021	XX7077TAX OFFICE CREDIT CA	0300-601-2410	1.00
CARD SERVICE CENTER	INV0025799	05/25/2021	XX7077TAX OFFICE VEHICLE R	0300-618-3500	7.50
CARD SERVICE CENTER	INV0025799	05/25/2021	xx7077amazonVideoCamera	0300-602-2410	9.99
CARD SERVICE CENTER	INV0025800	05/25/2021	xx7077amazon usb exten cabl	0300-602-2410	19.99
CARD SERVICE CENTER	INV0025800	05/25/2021	xx7077amazon male to male s	0300-602-2410	29.98
CARD SERVICE CENTER	INV0025800	05/25/2021	xx7077amazon usb external st	0300-602-2410	7.99
CARD SERVICE CENTER	INV0025800	05/25/2021	xx7077amazon male/female	0300-602-2410	8.99
CARD SERVICE CENTER	INV0025800	05/25/2021	xx7077amazon whirlwind IMP	0300-602-2410	51.38
CARD SERVICE CENTER	INV0025800	05/25/2021	xx7077 amazon circuit breake	0300-645-3500	58.36
CARD SERVICE CENTER	INV0025800	05/25/2021	xx7077amazon retractable bel	0300-673-2410	120.00
CARD SERVICE CENTER	INV0025801	05/25/2021	xx7077Amazon Planner/2021-	0300-613-2410	19.79
CARD SERVICE CENTER	INV0025801	05/25/2021	xx7077Amazon Dell PO Pss21	0300-624-2410	199.99
CARD SERVICE CENTER	INV0025801	05/25/2021	xx7077Amazon C922x Pro Str	0300-624-2420	99.99
CARD SERVICE CENTER	INV0025801	05/25/2021	xx7077Amazon Dell WD19S P	0300-624-2420	241.67
CARD SERVICE CENTER	INV0025801	05/25/2021	XX7077PayPalWorldDataCorp	0300-607-2410	520.00
CARD SERVICE CENTER	INV0025802	05/25/2021	XX7077 SUDDELINK ACCT 4	0300-602-3470	233.45
CARD SERVICE CENTER	INV0025803	05/25/2021	XX7077 EXXONMOBIL SUNRIS	0300-651-3450	72.66
CARD SERVICE CENTER	INV0025805	05/25/2021	xx7077Amazon Dell P2219H	0300-618-2410	406.32
CARD SERVICE CENTER	INV0025808	05/25/2021	Dry Erase Check for RR	0300-645-3580	58.57
CARD SERVICE CENTER	INV0025810	05/25/2021	XX7077 EXXONMOBIL FUEL	0300-651-3450	65.38
CARD SERVICE CENTER	INV0025811	05/25/2021	XX7077 UNITED AIRLINES	0300-613-3450	1,126.10
CARD SERVICE CENTER	INV0025812	05/25/2021	xx7077 amazon SMEAD PRESS	0300-624-2410	110.22
CARD SERVICE CENTER	INV0025813	05/25/2021	xx7077 Amazon USB 128gb FI	0300-623-2410	13.85
CARD SERVICE CENTER	INV0025813	05/25/2021	xx7077Amazon Acrylic busine	0300-623-2410	12.99
CARD SERVICE CENTER	INV0025813	05/25/2021	xx7077Amazon Duck EZ Tape	0300-623-2410	12.99
CARD SERVICE CENTER	INV0025813	05/25/2021	xx7077Amazon10 x 13 envelo	0300-623-2410	16.57
CARD SERVICE CENTER	INV0025813	05/25/2021	xx7077Amazon Avery Address	0300-623-2410	10.99

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CARD SERVICE CENTER	INV0025813	05/25/2021	xx7077Amazon Avery5966 pe	0300-623-2410	32.44
CARD SERVICE CENTER	INV0025813	05/25/2021	xx7077AmazonSanDisk32gb U	0300-623-2410	6.92
CARD SERVICE CENTER	INV0025814	05/25/2021	XX7077 SAM'S CLUB	0300-645-3580	2,540.48
CARD SERVICE CENTER	INV0025815	05/25/2021	MONTHLY SERVICE INV 48047	0300-637-3470	585.00
CARD SERVICE CENTER	INV0025815	05/25/2021	MONTHLY SERVICE INV# 4803	0300-637-3470	585.00
STYFA-SOUTH TEXAS YOUTH F	INV0025825	05/25/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
JOSEPH, TYSHREEN	INV0025826	05/25/2021	BLDG DEPOSIT REFUND, EVEN	0300-600-3890	100.00
CITIBANK	INV0025831	05/25/2021	Citibank Card	0300-612-3450	750.00
CITIBANK	INV0025832	05/25/2021	Tyler Connect 2021 virtual co	0300-612-3450	795.00
WINDSTREAM HOLDINGS, INC	INV0025833	05/25/2021	PHONE & INTERNET SERVICE	0300-601-3461	13,492.23
ENTERGY	INV0025834	05/25/2021	ELECTRICITY SERVICE	0300-601-3491	41,167.88
FLEETCOR TECHNOLOGIES, IN	NP60100369	05/25/2021	5-3 THRU 5-16-21	0300-669-2500	12,637.49
Fund 0300 - GENERAL FUND Total:					2,554,639.95
Fund: 0320 - YOUTH ACTIVITY FUND					
WAL-MART COMMUNITY	INV0025590	05/03/2021	TUBBS OF YOUTH SHOW, OFFI	0320-645-2410	200.23
GERMANY, CARTER	INV0025662	05/11/2021	UNCLAIMED MONEY DISBURS	0320-645-3700	75.00
PORT A SAN, LTD	73026	05/17/2021	PORT-A POTTY FOR CCYLRR	0320-645-3700	912.00
GRANITE PUBLISHING PARTNE	142661	05/25/2021	CCYLRR ADVERTISING (APRI	0320-645-3700	184.00
ALL-AMERICAN T-SHIRTS & G	19765	05/25/2021	CCYLRS T-SHIRTS FOR RANCH	0320-645-2410	1,073.50
WALKER, NANNETTE LEA CHA	21128	05/25/2021	CORRECTION OF 2020 TO 202	0320-645-3700	2,332.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					4,776.73
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND					
WE'VE GOTCHA COVERED	0005-2021	05/25/2021	CCYLRR--220 SHIRTS TO SELL	0321-645-3700	1,600.00
CLEARO, NOAH	INV0025827	05/25/2021	SCHOLARSHIP RECIPIENT	0321-645-3700	1,500.00
KAHLA, BAILEY	INV0025828	05/25/2021	SCHOLARSHIP RECIPIENT	0321-645-3700	1,500.00
SIKES, CHESTON	INV0025829	05/25/2021	SCHOLARSHIP RECIPIENT	0321-645-3700	1,500.00
STEVENS, RORI	INV0025830	05/25/2021	SCHOLARSHIP RECIPIENT	0321-645-3700	1,500.00
Fund 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Total:					7,600.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
THOMPSON, BRUCE J	INV0025589	05/03/2021	RANCH RODEO JUDGE	0322-645-3700	650.00
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					650.00
Fund: 0331 - COUNTY FIRE MARSHAL					
STRATTON'S, INC	258523	05/03/2021	WINDSHIELD WIPER BLADE R	0331-645-2500	32.38
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	Medical Insurance	0331-202100	270.39
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Vision Insurance	0331-202100	10.37
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0331-202100	1,843.50
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0331-202100	22.60
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0331-202100	4.34
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0331-202100	251.96
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0331-202100	1,077.28
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0331-202100	1,201.98
CARD SERVICE CENTER	INV0025634	05/10/2021	XX8547 FIRE CODE BOOKS	0331-645-3450	858.88
CARD SERVICE CENTER	INV0025635	05/10/2021	XX8547 FIRE INSP CONT ED S	0331-645-3700	133.84
JAMES S. ADCOCK	8214	05/11/2021	LED'S LIGHTS IN FM EXPLORE	0331-645-3700	130.00
SOUTHEAST FIRE PROTECTIO	9255358	05/11/2021	CONTRACT SERVICES FOR INS	0331-645-3700	375.00
SOUTHEAST FIRE PROTECTIO	9273266	05/11/2021	REPLCMNT & INSTALL 17 POR	0331-645-3700	3,506.00
SOUTHEAST FIRE PROTECTIO	9320384	05/14/2021	6 YR FIRE EXTINGUISHER MAI	0331-645-3700	2,035.00
SOUTHEAST FIRE PROTECTIO	9320058	05/17/2021	BUILDING FIRE INSPECTION &	0331-645-3700	3,468.50
CHRISTOPHER'S SPEEDY LUBE	INV0025671	05/17/2021	OIL CHANGE FOR 2015 EXPED	0331-645-2500	45.00
CHAMBERS COUNTY EMPLOY	INV0025693	05/21/2021	Medical Insurance	0331-202100	262.47
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	0331-202100	27.62
CHAMBERS COUNTY EMPLOY	INV0025707	05/21/2021	Vision Insurance	0331-202100	10.04
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0331-202100	1,664.28
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0331-202100	20.39
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0331-202100	3.92
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0331-202100	227.46

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CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0331-202100	972.54
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0331-202100	1,032.38
SOUTH CENTRAL PLANNING A	21T-953	05/24/2021	Invoice 21T-953	0331-645-3700	319.45
Fund 0331 - COUNTY FIRE MARSHAL Total:					24,675.72
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0025592	05/04/2021	UTILITIES PAYMENTS	0340-623-2420	51.40
CARD SERVICE CENTER	INV0025796	05/25/2021	xx7077Aleratec DVD/CD copy	0340-623-2420	490.00
Fund 0340 - ATTY. DWI FUND Total:					541.40
Fund: 0360 - DEBT SERVICE FUNDS					
WISMER DISTRIBUTING COMP	INV0025835	05/26/2021	Wismer Tax Reimbursement Y	0360-601-3560	5,575.46
Fund 0360 - DEBT SERVICE FUNDS Total:					5,575.46
Fund: 0370 - GOLF COURSE FUND					
BSC MANAGEMENT, LTD	117413	05/03/2021	4 LOADS OF 70/30	0370-645-3540	528.00
HARRELL'S INC	INV01487742	05/03/2021	20 BAGS OF FERT.	0370-645-2480	500.00
MUNRO'S UNIFORM SERVICE	S12706	05/03/2021	20 WORKSHIRTS (GOLF)	0370-645-3430	619.60
TRINITY BAY CONSERVATION	INV0025592	05/04/2021	UTILITIES PAYMENTS	0370-645-3461	138.67
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0025611	05/07/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0370-202100	4,938.00
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0370-202100	250.52
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0370-202100	2,985.92
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0370-202100	36.57
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0370-202100	7.07
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0370-202100	407.50
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0370-202100	1,742.24
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0370-202100	954.15
CARD SERVICE CENTER	INV0025628	05/10/2021	SNACKS	0370-645-2410	170.72
CARD SERVICE CENTER	INV0025629	05/10/2021	DIRECTV - MONTHLY SERVICE	0370-645-3461	81.99
CARD SERVICE CENTER	INV0025630	05/10/2021	IMS - INTERNET SERVICE - GO	0370-645-3461	99.95
SYSCO FOOD SERVICES OF HO	467745497	05/11/2021	6 BOXES SANDWICHES/4 BOX	0370-645-2420	260.75
TEXAS COMPTROLLER OF PUB	APR 2021	05/11/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	266.77
ACT PIPE & SUPPLY, INC.	S100648765.001	05/11/2021	6" COUPLINGS & 6" TS	0370-645-3540	903.68
MIDTEX OIL, LP	251285A	05/14/2021	400 GALLON GAS	0370-645-2500	1,124.47
SANITARY SUPPLY COMPANY, I	331163	05/14/2021	3 CS TOILET PAPER/ 6 CS PAPE	0370-645-3500	601.76
TO GOLF, INC.	14785	05/17/2021	48 SHIRTS	0370-645-2420	745.00
STRATTON'S, INC	255404	05/17/2021	ENGINE CLEANER, GREASE FIT	0370-645-3480	140.62
WILSON SPORTING GOODS	4533995312	05/17/2021	48 DOZEN GOLF BALLS	0370-645-3480	943.95
COCA-COLA SOUTHWEST BEV	7919207363	05/17/2021	40 CASES OF DRINKS	0370-645-2420	1,379.44
BROOKSIDE EQUIPMENT SALE	IG20142	05/17/2021	2 wheel axles/12 spacers/4 w	0370-645-3480	737.58
LANCON INVESTMENTS	INV0025675	05/17/2021	6 TUBES GREASE, DRILL BIT SE	0370-645-3500	204.74
HARRELL'S INC	INV01493059	05/17/2021	4 GALLON FUNGICIDE (GOLF)	0370-645-3480	1,723.20
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0025709	05/21/2021	Dental	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	NFC	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	Vision Ins	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	TCDRS Benefit & Deductions	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0370-202100	3,030.21
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0370-202100	37.13
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0370-202100	7.17
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0370-202100	413.48
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0370-202100	1,767.76
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0370-202100	947.94
THREE SUTCHS, LLC	3284	05/24/2021	vehicle inspection	0370-645-3480	7.00
MARX GOLF OPERATIONS	INV-001138	05/24/2021	GOLF POKER CHIPS	0370-645-2420	287.78

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CARD SERVICE CENTER	INV0025788	05/25/2021	xx7077AmazonH/D Grease Co	0370-645-3480	24.55
CARD SERVICE CENTER	INV0025806	05/25/2021	xx7077amazon EXHAUST MA	0370-645-3480	-81.00
CARD SERVICE CENTER	INV0025806	05/25/2021	xx7077 amazon exhaust manif	0370-645-3480	81.00
CARD SERVICE CENTER	INV0025806	05/25/2021	xx7077 amazon exhaust gaske	0370-645-3480	8.04
CARD SERVICE CENTER	INV0025809	05/25/2021	xx7077amazon iSpring WGB2	0370-645-3480	146.38
CARD SERVICE CENTER	INV0025809	05/25/2021	xx7077amazonEverpureEV96	0370-645-3480	130.10
Fund: 0380 - AIRPORT FUND					29,603.22
AVFUEL CORP	014785449	05/03/2021	8000 GALLONS JET A FUEL	0380-701-2500	15,313.12
CHRISTOPHER'S SPEEDY LUBE	INV0025574	05/03/2021	Airport Car Inspection	0380-701-3480	7.00
TRINITY BAY CONSERVATION	INV0025592	05/04/2021	UTILITIES PAYMENTS	0380-701-3461	46.23
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0380-202100	351.44
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0380-202100	4.31
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0380-202100	0.83
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0380-202100	48.04
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0380-202100	205.38
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0380-202100	119.26
BASSCO SERVICES, INC	57602	05/10/2021	replace sump pumps/apply fl	0380-701-3500	5,448.37
BASSCO SERVICES, INC	57893	05/10/2021	FREIGHT ADDED INVOICE 578	0380-701-3500	707.90
BASSCO SERVICES, INC	57893	05/10/2021	Winnie Airport Fuel Systems	0380-701-3500	10,097.50
BASSCO SERVICES, INC	57894	05/10/2021	FREIGHT ADDED INVOICE 578	0380-701-3500	636.13
BASSCO SERVICES, INC	57894	05/10/2021	Anahuac Airport Fuel Systems	0380-701-3500	24,074.75
BASSCO SERVICES, INC	57277	05/11/2021	SERVICES INITIALIZED INVOI	0380-701-3500	2,337.50
FINGERHUT, STEVEN	4/20/2021	05/18/2021	FLIGHT TO LOUISIANA, EMER	0380-701-3450	197.60
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0380-202100	280.74
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0380-202100	3.44
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0380-202100	0.66
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0380-202100	38.36
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0380-202100	164.06
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0380-202100	82.07
Fund 0380 - AIRPORT FUND Total:					60,164.69
Fund: 0390 - SW FUND					
COASTAL WELDING SUPPLY IN	10456817	05/03/2021	Oxygen and Acetylene; 50 # 1	0390-680-3470	330.15
OFFICE DEPOT	168919922001	05/03/2021	Custom 2000 PLUS, P40 (#184	0390-680-2410	28.99
HRABINA, DAVID	187020	05/03/2021	Parts for Scag Mower	0390-680-3470	132.44
INDUSTRIAL DISPOSAL SUPPLY	466476	05/03/2021	Springs #659	0390-680-3470	27.45
SELECT ENVIRONMENTAL PET	52033,52034	05/03/2021	Used Oil Recycling - Smith Poi	0390-680-3570	172.80
SELECT ENVIRONMENTAL PET	52033,52034	05/03/2021	Used Oil Recycling - Oak Islan	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	52033,52034	05/03/2021	Used Oil Recycling - Mt. Belvi	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	52033,52034	05/03/2021	Used Oil Recycling - Anahuac	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	52033,52034	05/03/2021	Used Oil Recycling - Beach Cit	0390-680-3570	102.60
SELECT ENVIRONMENTAL PET	52033,52034	05/03/2021	Used Oil Recycling - Wallisville	0390-680-3570	102.60
WAL-MART COMMUNITY	INV0025576	05/03/2021	XX4303 OFFICE SUPPLIES	0390-680-2410	152.21
TRINITY BAY CONSERVATION	INV0025592	05/04/2021	UTILITIES PAYMENTS	0390-680-3491	145.27
CHAMBERS COUNTY EMPLOY	MAY 2021	05/07/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	Medical Insurance	0390-202100	400.44
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	0390-202100	73.70
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	0390-202100	179.30
AFLAC	INV0025598	05/07/2021	AFLAC	0390-202100	130.17
CHAMBERS COUNTY	INV0025600	05/07/2021	Attorney General	0390-202100	835.13
NATIONAL FAMILY CARE LIFE I	INV0025601	05/07/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0025604	05/07/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0025607	05/07/2021	Aflac CI	0390-202100	24.63
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Vision Insurance	0390-202100	18.80
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Medical	0390-202100	501.00
AFLAC	INV0025614	05/07/2021	AFLAC	0390-202100	93.92
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	0390-202100	45.00
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	0390-202100	14.40
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0390-202100	30,052.78

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CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0390-202100	1,150.68
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0390-202100	8,468.13
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0390-202100	103.75
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0390-202100	19.97
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0390-202100	1,137.72
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0390-202100	4,864.46
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0390-202100	2,596.32
COASTAL WELDING SUPPLY IN	80179882	05/10/2021	Oxygen and Acetylene Cylinde	0390-680-3470	132.00
DUBOSE, ROBERT E JR	9311-155421	05/10/2021	Hydraulic Hose #691	0390-680-3470	10.51
DUBOSE, ROBERT E JR	9311-155421	05/10/2021	Hydraulic Hose #691	0390-680-3470	131.48
DUBOSE, ROBERT E JR	9311-155421	05/10/2021	Hydraulic Hose #691	0390-680-3470	26.10
W.W. GRAINGER	9886083089	05/10/2021	Metering Pump for Water Wel	0390-680-3470	382.69
LANCON INVESTMENTS	C128027	05/10/2021	Keys	0390-680-3470	9.27
STRATTON'S, INC	INV0025639	05/10/2021	Repair parts and supplies Apri	0390-680-3470	643.70
SIMPSON HARDWARE, INC	INV0025640	05/10/2021	PVC Fittings	0390-680-3470	42.61
SIMPSON HARDWARE, INC	INV0025640	05/10/2021	PVC Fittings	0390-680-3470	19.80
SIMPSON HARDWARE, INC	INV0025640	05/10/2021	PVC Fittings	0390-680-3470	8.55
DOSS, CHERYL J	118	05/10/2021	Metal round bar	0390-680-3470	3,320.00
HYDREX ENVIRONMENTAL CO	21-294	05/14/2021	4 Roll Off Tires & 1 Off Terex T	0390-680-3470	4,054.00
HYDREX ENVIRONMENTAL CO	21-309	05/14/2021	Groundwater Monitoring Sem	0390-680-3580	1,697.50
HYDREX ENVIRONMENTAL CO	21-318	05/14/2021	Methane Monitoring - Quarte	0390-680-3590	5,262.50
CHALK'S TRUCK PARTS	71808/1	05/14/2021	Air Emission Inspection -	0390-680-3590	1,110.00
MUSTANG MACHINERY COMP	PART5577955	05/14/2021	Injectors #656	0390-680-3470	278.00
MUSTANG MACHINERY COMP	PART5577955	05/14/2021	Sensors #642	0390-680-3470	257.20
MUSTANG MACHINERY COMP	PART5577955	05/14/2021	Sensors #642	0390-680-3470	561.46
MUSTANG MACHINERY COMP	PART5577955	05/14/2021	Sensors #642	0390-680-3470	49.00
SOUTHERN NEWSPAPERS, INC	00041844	05/17/2021	Baytown Sun classified ad for	0390-680-2410	49.00
SOUTHERN NEWSPAPERS, INC	00041844	05/17/2021	Baytown Sun classified ad for	0390-680-2410	20.00
TEXAS MEDIA CORP	2945	05/19/2021	Classified ad for Boxsite atten	0390-680-2410	411.00
CHAMBERS COUNTY EMPLOY	INV0025693	05/21/2021	Medical Insurance	0390-202100	75.00
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	0390-202100	179.30
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	0390-202100	130.17
AFLAC	INV0025696	05/21/2021	AFLAC	0390-202100	450.26
CHAMBERS COUNTY	INV0025698	05/21/2021	Attorney General	0390-202100	7.25
NATIONAL FAMILY CARE LIFE I	INV0025699	05/21/2021	NFC	0390-202100	498.47
HEITKAMP, WILLIAM E.	INV0025702	05/21/2021	CHAPTER 13	0390-202100	24.63
AFLAC	INV0025705	05/21/2021	Aflac CI	0390-202100	19.14
CHAMBERS COUNTY EMPLOY	INV0025707	05/21/2021	Vision Insurance	0390-202100	501.00
CHAMBERS COUNTY EMPLOY	INV0025711	05/21/2021	Medical	0390-202100	93.92
AFLAC	INV0025712	05/21/2021	AFLAC	0390-202100	45.00
CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	Dental	0390-202100	69.87
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	0390-202100	14.40
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	Vision Ins	0390-202100	8,183.54
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0390-202100	100.27
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0390-202100	19.29
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0390-202100	1,098.78
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0390-202100	4,698.18
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0390-202100	2,494.63
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0390-202100	92,436.68
Fund: 0430 - DIST ATTY FORFEITURE					
AFLAC	INV0025598	05/07/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0025605	05/07/2021	United Way	0430-202100	0.22
AFLAC	INV0025607	05/07/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0025611	05/07/2021	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Medical	0430-202100	9.86
AFLAC	INV0025614	05/07/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0025616	05/07/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	0430-202100	0.32
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0430-202100	385.59
Fund 0390 - SW FUND Total:					92,436.68

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CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0430-202100	12.79
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0430-202100	32.28
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0430-202100	138.04
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0430-202100	176.87
AFLAC	INV0025696	05/21/2021	AFLAC	0430-202100	5.10
UNITED WAY OF BAYTOWN A	INV0025703	05/21/2021	United Way	0430-202100	0.18
AFLAC	INV0025705	05/21/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0025709	05/21/2021	Nationwide	0430-202100	10.98
CHAMBERS COUNTY EMPLOY	INV0025711	05/21/2021	Medical	0430-202100	9.86
AFLAC	INV0025712	05/21/2021	AFLAC	0430-202100	5.37
CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0025714	05/21/2021	FSA	0430-202100	0.92
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	Vision Ins	0430-202100	0.32
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0430-202100	32.30
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0430-202100	138.10
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0430-202100	180.61
Fund 0430 - DIST ATTY FORFEITURE Total:					1,657.44
Fund: 0450 - LEOSE ALLOCATION					
WILLIAMS, ROY H JR	1001	05/03/2021	CULTURAL DIVERSITY TRAININ	0450-669-3450	7,500.00
TPPOA	200004018	05/11/2021	CROYLE - SNIPER COURSE	0450-669-3450	450.00
TEXAS ASSOCIATION OF COU	234995	05/21/2021	JPCA Membership Constable	0450-666-3450	60.00
Fund 0450 - LEOSE ALLOCATION Total:					8,010.00
Fund: 0460 - PENDING SEIZURES					
CHAMBERS COUNTY SHERIFF'	17CCR0055	05/03/2021	FORFEITURE & INTEREST	0460-205046	224.11
CHAMBERS COUNTY SHERIFF'	17CCR0055	05/03/2021	FORFEITURE & INTEREST	0460-206046	11,334.75
CHAMBERS COUNTY TREASUR	18CCR0055	05/03/2021	FORFEITURE & INTEREST	0460-205046	74.71
CHAMBERS COUNTY TREASUR	18CCR0055	05/03/2021	FORFEITURE & INTEREST	0460-206046	3,778.25
CHAMBERS COUNTY SHERIFF'	20DCV0677	05/03/2021	FORFEITURE & INTEREST	0460-205046	12.98
CHAMBERS COUNTY TREASUR	20DCV0677	05/03/2021	FORFEITURE & INTEREST	0460-205046	4.33
CHAMBERS COUNTY SHERIFF'	20DCV0677	05/03/2021	FORFEITURE & INTEREST	0460-206046	2,858.25
PATTI L HENRY, DISTRICT CLER	20DCV0677	05/03/2021	FORFEITURE	0460-206046	339.00
CHAMBERS COUNTY TREASUR	20DCV0677	05/03/2021	FORFEITURE & INTEREST	0460-206046	952.75
Fund 0460 - PENDING SEIZURES Total:					19,579.13
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
PITRE, RYAN JASON	1199	05/03/2021	LETTERING & EMBLEM ON FO	0480-645-4410	800.00
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0480-202100	24.43
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0480-202100	0.30
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0480-202100	3.34
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0480-202100	14.28
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					842.41
Fund: 0610 - JUSTICE COURT TECH FUND					
CELLCO PARTNERSHIP	9878358793	05/11/2021	JET PACK USED FOR JP MAGIS	0610-619-2420	37.99
CARD SERVICE CENTER	INV0025761	05/25/2021	XX7077 ZOOM - ACCT# 3386	0610-614-3700	89.94
CARD SERVICE CENTER	INV0025807	05/25/2021	XX7077 ZOOM JP OFFICES 4/	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					217.87
Fund: 0620 - CAP.PROJ: PTT-1409					
STERLING DELAWARE HOLDIN	076203022-12	05/03/2021	FM 1409 Construction	0620-701-4410	419,815.70
DANNENBAUM ENGINEERING	4332XX/117/II	05/03/2021	Blanket PO Adjustment	0620-701-3800	148,000.00
STERLING DELAWARE HOLDIN	076203022-13	05/18/2021	FM 1409 Construction	0620-701-4410	374,368.99
DANNENBAUM ENGINEERING	4332XX/118/II	05/18/2021	Blanket PO Adjustment	0620-701-3800	130,500.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,072,684.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0650 - COURTHOUSE SECURITY FD					
POLICE & SHERIFF'S PRESS, IN	147551	05/25/2021	ID CARD - HOUGHTON	0650-669-2420	17.55
Fund 0650 - COURTHOUSE SECURITY FD Total:					17.55
Fund: 0660 - REC.MGMT.:CO.CLERK					
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	0660-202100	18.60
AFLAC	INV0025598	05/07/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0660-202100	1,851.75
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0660-202100	69.00
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0660-202100	1,243.88
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0660-202100	15.25
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0660-202100	2.93
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0660-202100	169.80
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0660-202100	726.12
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0660-202100	322.58
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	0660-202100	18.60
AFLAC	INV0025696	05/21/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0660-202100	1,222.23
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0660-202100	14.99
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0660-202100	2.88
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0660-202100	166.86
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0660-202100	713.48
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0660-202100	311.20
Fund 0660 - REC.MGMT.:CO.CLERK Total:					6,963.77
Fund: 0670 - REC.MGMT.:DIST.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0670-202100	176.66
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0670-202100	2.16
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0670-202100	0.42
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0670-202100	24.14
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0670-202100	103.24
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0670-202100	29.15
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0670-202100	151.20
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0670-202100	1.85
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0670-202100	0.36
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0670-202100	20.66
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0670-202100	88.36
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0670-202100	17.99
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					616.19
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	529358	05/11/2021	architectural services west sid	0720-601-4410	468.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					468.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
BOUND TREE MEDICAL LLC	84024801	05/03/2021	*COVID -- Hypodermic Needle	0762-601-2410	68.82
BOUND TREE MEDICAL LLC	84024802	05/03/2021	*COVID -- Sharps-A-Gator Con	0762-601-2410	131.20
BOUND TREE MEDICAL LLC	84024803	05/03/2021	*COVID -- Hypodermic Needle	0762-601-2410	1,651.68
ALPHAVETS INC.	INV-11351	05/03/2021	*COVID -- Folgers Coffee, 30 o	0762-601-2410	3,332.67
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	Medical Insurance	0762-202100	142.16
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	0762-202100	14.71
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	0762-202100	7.09
AFLAC	INV0025598	05/07/2021	AFLAC	0762-202100	41.45
MONEY LIFE INSURANCE COMP	INV0025599	05/07/2021	Mutual of New York	0762-202100	1.37
UNITED WAY OF BAYTOWN A	INV0025605	05/07/2021	United Way	0762-202100	0.76
AFLAC	INV0025607	05/07/2021	Aflac CI	0762-202100	7.49
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Vision Insurance	0762-202100	3.66
NATIONWIDE RETIREMENT S	INV0025611	05/07/2021	Nationwide	0762-202100	1.38
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Medical	0762-202100	27.62
AFLAC	INV0025614	05/07/2021	AFLAC	0762-202100	30.13
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	0762-202100	3.54

Expense Approval Report

Payment Dates: 5/1/2021 - 5/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	0762-202100	3.08
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	0762-202100	1.70
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0762-202100	3,851.50
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0762-202100	128.69
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0762-202100	2,177.35
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0762-202100	26.67
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0762-202100	5.37
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0762-202100	310.72
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0762-202100	1,328.68
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0762-202100	669.95
HOME DEPOT CREDIT SERVIC	3511736	05/11/2021	*COVID -- Brackets for Sneeze	0762-601-2410	131.52
LOWE'S COMPANIES INC.	936195	05/11/2021	*COVID -- Misc. Hardware for	0762-601-2410	67.64
GORE PROPANE,LLC	08596	05/17/2021	*COVID -- Propane Tank Refill	0762-601-2410	56.00
UNITED RENTAL (NORTH AME	182510472-012	05/17/2021	*COVID -- Emergency Wareho	0762-601-2410	1,533.58
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	*COVID-19 -- Triangle Enginee	0762-601-2410	181.95
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	*COVID-19 -- Portable Tilt Blo	0762-601-2410	839.85
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	*COVID-19 -- Portable Drum B	0762-601-2410	555.00
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	*COVID-19 -- Triangle Enginee	0762-601-2410	482.85
GLOBAL EQUIPMENT COMPA	117601128	05/18/2021	*COVID -- Sharps-A-Gator Con	0762-601-2410	227.20
BOUND TREE MEDICAL LLC	84040872	05/18/2021	*COVID -- Sharps-A-Gator Con	0762-601-2410	113.60
BOUND TREE MEDICAL LLC	84049400	05/18/2021	*COVID -- Magellan Syringe, 3	0762-601-2410	191.76
BOUND TREE MEDICAL LLC	84049400	05/18/2021	*COVID -- Magellan Syringe, 1	0762-601-2410	377.26
BOUND TREE MEDICAL LLC	84049400	05/18/2021	*COVID -- Magellan Syringe, 3	0762-601-2410	575.28
POLLOCK INVESTMENTS INC	9007700612	05/18/2021	*COVID -- Clorox Total 360 Ele	0762-601-2410	11,997.00
POLLOCK INVESTMENTS INC	9007700612	05/18/2021	*COVID -- Clorox Total 360 Dis	0762-601-2410	1,800.00
CHAMBERS COUNTY EMPLOY	INV0025693	05/21/2021	Medical Insurance	0762-202100	118.04
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	0762-202100	13.98
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	0762-202100	2.27
AFLAC	INV0025696	05/21/2021	AFLAC	0762-202100	38.46
NATIONAL FAMILY CARE LIFE I	INV0025699	05/21/2021	NFC	0762-202100	0.08
TEXAS MUNICIPAL POLICE ASS	INV0025700	05/21/2021	TMPA	0762-202100	0.37
AFLAC	INV0025705	05/21/2021	Aflac CI	0762-202100	0.43
CHAMBERS COUNTY EMPLOY	INV0025707	05/21/2021	Vision Insurance	0762-202100	3.88
AFLAC	INV0025712	05/21/2021	AFLAC	0762-202100	9.97
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	0762-202100	6.09
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0762-202100	1,439.13
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0762-202100	17.64
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0762-202100	3.65
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0762-202100	209.70
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0762-202100	896.60
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0762-202100	402.55
CARD SERVICE CENTER	INV0025769	05/25/2021	***7077 -- Sfax - j2 Cloud Ser	0762-601-2410	115.10

Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:

36,377.87

Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE

GLOBAL EQUIPMENT COMPA	117531960	05/18/2021	*FREEZE -- Shipping	0764-601-2410	73.01
GLOBAL EQUIPMENT COMPA	117531960	05/18/2021	*FREEZE -- Dyna-Glo Liquid Pr	0764-601-2410	419.90

Fund 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Total:

492.91

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

OMNIBASE SERVICES OF TEXA	121-001036	05/03/2021	FAILURE TO APPEAR FEES, 1ST	0810-601-3340	642.00
HEATHER HAWTHORNE, COU	INV0025651	05/11/2021	CORRECTION, ESCROW CHEC	0810-601-3320	150.00
PERDUE, BRANDON, FIELDER,	IVC00057721	05/17/2021	FEBRUARY 2021 INVOICE IVCO	0810-601-3370	660.79
PERDUE, BRANDON, FIELDER,	IVC00058168	05/17/2021	MARCH 2021 INVOICE IVC000	0810-601-3370	2,113.34
PERDUE, BRANDON, FIELDER,	IVC00058829	05/17/2021	APRIL 2021 INVOICE IVC0005	0810-601-3370	2,088.39
TEXAS PARKS AND WILDLIFE	INV0025686	05/18/2021	MARINE DIVISION FINES, APRI	0810-601-3390	153.00
PERDUE, BRANDON, FIELDER,	IVC00058826	05/18/2021	PC30 FEES, APR 2021, JP6	0810-601-3390	2,374.95
INMATE TRUST FUND	INV0025824	05/25/2021	REFUND, JAMES LINDSEY #21	0810-601-3310	18.11

Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:

8,200.58

Fund: 0820 - HOLDING FUND

CHAMBERS COUNTY TREASUR	INV0025582	05/03/2021	2020 PILT WILDLIFE REFUGE R	0820-601-3610	5,790.33
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST CHAMBERS I S D	INV0025583	05/03/2021	2020 PILT WILDLIFE REFUGE R	0820-601-3610	3,963.68
ANAHUAC INDEPENDENT SCH	INV0025584	05/03/2021	2020 PILT WILDLIFE REFUGE R	0820-601-3610	11,635.14
CHAMBERS COUNTY PUBLIC	INV0025585	05/03/2021	2020 PILT WILDLIFE REFUGE R	0820-601-3610	5,574.21
TRINITY BAY CONSERVATION	INV0025586	05/03/2021	2020 PILT WILDLIFE REFUGE R	0820-601-3610	4,598.64
TEXAS COUNTY & DISTRICT RE	INV0025655	05/11/2021	SPECIAL PAYMENT FOR CAME	0820-601-3630	3,757.27
CHAMBERS COUNTY	PR 5.21.2021	05/18/2021	ROBERT MORRIS CHILD SUPP	0820-601-3650	593.10

Fund 0820 - HOLDING FUND Total:

35,912.37

Fund: 0850 - OFFICIALS' ESCROW FUND

PERDUE, BRANDON, FIELDER,	IVC00058830	05/18/2021	PC30 FEES, APR 2021, JP1	0850-310-3270	6,525.39
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Fund 0850 - OFFICIALS' ESCROW FUND Total:

6,525.39

Fund: 0900 - MED.BEN.INT.SERV.FUND

HEMPHILL, SHERI L.	INV0025587	05/03/2021	REFUND, CANCELLED DEPEND	0900-601-3020	48.22
CABRERA, JOSE S.	INV0025588	05/03/2021	EMPLOYEE REFUND, CANCEL	0900-601-3020	3.98
TAC	MAY 2021	05/03/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	764,843.06
DEARBORN NATIONAL	MAY 2021	05/03/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,882.90
STANDARD INSURANCE-LTD	MAY 2021	05/03/2021	LTD INSURANCE PREMIUMS,	0900-601-3020	5,919.71
FLEXIBLE SPENDING - BANK D	INV0025657	05/11/2021	4/30/2021 FSA	0900-601-3050	5.90
FLEXIBLE SPENDING - BANK D	INV0025658	05/11/2021	5/3/2021 FSA	0900-601-3050	88.07
FLEXIBLE SPENDING - BANK D	INV0025659	05/11/2021	5/5/2021 FSA	0900-601-3050	304.98
FLEXIBLE SPENDING - BANK D	INV0025660	05/11/2021	5/6/2021 FSA	0900-601-3050	74.94
FLEXIBLE SPENDING - BANK D	INV0025661	05/11/2021	5/7/2021 FSA	0900-601-3050	22.38
DAVIS, GEORGANNE	INV0025663	05/11/2021	INSURANCE REFUND (COBRA	0900-601-3020	1,196.97
STANDARD INSURANCE COMP	MAY 2021	05/11/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,793.36
FLEXIBLE SPENDING - BANK D	INV0025817	05/25/2021	5/12/2021 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0025818	05/25/2021	5/17/2021 FSA	0900-601-3050	343.59
FLEXIBLE SPENDING - BANK D	INV0025819	05/25/2021	5/18/2021 FSA	0900-601-3050	36.90
FLEXIBLE SPENDING - BANK D	INV0025820	05/25/2021	5/19/2021 FSA	0900-601-3050	26.93
FLEXIBLE SPENDING - BANK D	INV0025821	05/25/2021	5/20/2021 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0025822	05/25/2021	5/21/2021 FSA	0900-601-3050	40.24

Fund 0900 - MED.BEN.INT.SERV.FUND Total:

783,672.13

Fund: 0910 - HLTH.SERV SALES TAX

KRUEGER INTERNATIONAL IN	14255869	05/04/2021	WIC Furnishings @ Juanita Ha	0910-630-4410	26,777.00
TRINITY BAY CONSERVATION	INV0025592	05/04/2021	UTILITIES PAYMENTS	0910-630-3491	130.27
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	Medical Insurance	0910-202100	452.70
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	0910-202100	44.71
TEXAS MUNICIPAL POLICE ASS	INV0025602	05/07/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0025605	05/07/2021	United Way	0910-202100	10.07
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Vision Insurance	0910-202100	14.89
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Medical	0910-202100	155.54
AFLAC	INV0025614	05/07/2021	AFLAC	0910-202100	30.94
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	0910-202100	27.91
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	0910-202100	6.69
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0910-202100	9,984.23
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0910-202100	399.93
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0910-202100	4,059.95
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0910-202100	49.75
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0910-202100	9.57
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0910-202100	547.78
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0910-202100	2,342.34
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0910-202100	1,917.86
DIRECTV	051718484X210502	05/10/2021	HEALTH SERVICE BLDG SERVIC	0910-630-2410	174.99
DIRECTV	051718484	05/14/2021	May Health Services	0910-630-2410	174.99
DIRECTV	050918931	05/17/2021	May Fitness Center	0910-630-2410	109.71
PBK ARCHITECTS, INC.	529339	05/17/2021	REIMBURSEABLE EXPENSES-A	0910-630-4410	107.67
PBK ARCHITECTS, INC.	529339	05/17/2021	WARRANTY -WINNIE LIBRARY	0910-630-4410	1,242.33
G&L INSTALLATIONS, INC.	8110	05/17/2021	WIC FurnitureInstall@Juanita	0910-630-4410	2,350.00
BOUND TREE MEDICAL LLC	84044135	05/18/2021	Ultra Vue Spineboard w/ Pins,	0910-630-4410	1,731.47
CHAMBERS COUNTY EMPLOY	INV0025693	05/21/2021	Medical Insurance	0910-202100	456.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	0910-202100	45.00
TEXAS MUNICIPAL POLICE ASS	INV0025700	05/21/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0025703	05/21/2021	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0025707	05/21/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0025711	05/21/2021	Medical	0910-202100	167.00
AFLAC	INV0025712	05/21/2021	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	Dental	0910-202100	30.00
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0910-202100	4,090.84
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0910-202100	50.13
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0910-202100	9.64
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0910-202100	551.54
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0910-202100	2,358.30
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0910-202100	1,866.96

Fund 0910 - HLTH.SERV SALES TAX Total:

62,626.82

Fund: 0920 - CHAMBERS COUNTY EMS

DOORS THAT WORK, INC	5-04222021	04/30/2021	Door Repair	0920-670-3520	350.00
COASTAL WELDING SUPPLY IN	10445072	05/03/2021	CCEMS MARCH 2021 (OPEN)	0920-670-2420	999.25
ULINE	132533052	05/03/2021	Uline Deluxe Paper Towels	0920-670-2410	343.21
ULINE	132533052	05/03/2021	N'Joy Creamer	0920-670-2410	15.00
ULINE	132533052	05/03/2021	N'Joy Sugar	0920-670-2410	15.00
ULINE	132533052	05/03/2021	Coffee Filters, Industrial	0920-670-2410	28.00
ULINE	132533052	05/03/2021	Uline Toilet Bowl Cleaner	0920-670-2410	33.00
ULINE	132533052	05/03/2021	Folgers Regular Classic Roast	0920-670-2410	60.00
ULINE	132533052	05/03/2021	Glad ForceFlex Trash Bags	0920-670-2410	104.00
ULINE	132533052	05/03/2021	Tide High Efficiency Pods Laun	0920-670-2410	120.00
ULINE	132533052	05/03/2021	Uline Toilet Tissue	0920-670-2410	244.00
STOWE, CRAIG A	182599	05/03/2021	RAM EMS AMBULANCE TOWI	0920-670-3510	82.50
O'REILLY AUTO ENTERPRISES,	5882-206422	05/03/2021	EMS windshield wipers	0920-670-3510	102.48
BOUND TREE MEDICAL LLC	84026513	05/03/2021	EMS Emergency Supplies	0920-670-2420	2,227.49
CARD SERVICE CENTER	INV0025561	05/03/2021	***7432 -- DirecTV	0920-670-3700	205.02
TERRY, BRANDY	04/12/2021	05/04/2021	UNIFORMS	0920-670-3430	199.97
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	0920-202100	373.17
CHAMBERS COUNTY	INV0025600	05/07/2021	Attorney General	0920-202100	648.46
AFLAC	INV0025607	05/07/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Vision Insurance	0920-202100	43.96
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	0920-202100	47.94
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	0920-202100	32,310.22
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	0920-202100	1,288.72
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	0920-202100	12,285.08
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	0920-202100	150.53
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	0920-202100	28.95
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	0920-202100	1,637.40
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	0920-202100	7,001.16
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	0920-202100	3,881.68
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	0920-670-3500	3,380.45
BIOMEDICAL WASTE SOLUTIO	227115	05/17/2021	MARCH 2021 BIOMEDICAL W	0920-670-3440	60.50
COASTAL WELDING SUPPLY IN	80179824	05/17/2021	CCEMS APRIL 2021 CYLINDER	0920-670-2420	1,080.20
ZOLL MEDICAL CORPORATION	3278915	05/21/2021	Ventilator Repair	0920-670-2420	835.00
CHAMBERS COUNTY EMPLOY	INV0025693	05/21/2021	Medical Insurance	0920-202100	957.00
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	0920-202100	90.00
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	0920-202100	373.17
CHAMBERS COUNTY	INV0025698	05/21/2021	Attorney General	0920-202100	648.46
AFLAC	INV0025705	05/21/2021	Aflac CI	0920-202100	20.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0025707	05/21/2021	Vision Insurance	0920-202100	39.98
CHAMBERS COUNTY EMPLOY	INV0025711	05/21/2021	Medical	0920-202100	1,246.00
CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	Dental	0920-202100	120.00
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	Vision Ins	0920-202100	47.94
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	0920-202100	12,551.61
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	0920-202100	153.80
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	0920-202100	29.56
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	0920-202100	1,673.78
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	0920-202100	7,156.98
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	0920-202100	4,551.15
DUNN, LARA S	5/13/2021	05/25/2021	BREAKFAST FOR STAFF MTG/T	0920-670-3450	32.96
BURKE, DANIEL	5/4-7/2021	05/25/2021	EDUCATION BY THE SEA TRAI	0920-670-3450	270.00
DUNN, LARA S	5/4-7/2021	05/25/2021	EDUCATION BY THE SEA TRAI	0920-670-3450	220.00
PEINE, LORI	5/4-7/2021	05/25/2021	EDUCATION BY THE SEA TRAI	0920-670-3450	492.16
WHITNEY, COURTNEY	5/4-7/2021	05/25/2021	EDUCATION BY THE SEA TRAI	0920-670-3450	492.16
NICHOLS, RONALD W.	5/4-7/2021	05/25/2021	EDUCATION BY THE SEA TRAI	0920-670-3450	220.00
CARD SERVICE CENTER	INV0025765	05/25/2021	***7077 -- Walmart - LG 55"	0920-670-2410	393.00
CARD SERVICE CENTER	INV0025765	05/25/2021	***7077 -- Walmart - LG 55"	0920-670-2410	-393.00
CARD SERVICE CENTER	INV0025765	05/25/2021	***7077 -- Walmart - LG 55"	0920-670-2410	393.00
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	0920-670-3510	7.50

Fund 0920 - CHAMBERS COUNTY EMS Total: 104,578.81

Fund: 1000 - EQUALIZATION SCH TX FUND
WISMER DISTRIBUTING COMP INV0025725

Wismer Tax Reimbursement Y 1000-601-3560 4,043.15
Fund 1000 - EQUALIZATION SCH TX FUND Total: 4,043.15

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
CHAMBERS COUNTY EMPLOY	INV0025595	05/07/2021	Medical Insurance	5150-202100	131.95
CHAMBERS COUNTY EMPLOY	INV0025596	05/07/2021	Dental Insurance	5150-202100	16.23
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	5150-202100	3.66
CHAMBERS COUNTY EMPLOY	INV0025609	05/07/2021	Vision Insurance	5150-202100	11.51
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	5150-202100	4,743.36
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	5150-202100	155.57
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	5150-202100	1,708.17
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	5150-202100	20.93
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	5150-202100	4.03
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	5150-202100	233.42
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	5150-202100	998.16
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	5150-202100	883.19
CELLCO PARTNERSHIP	9878323876	05/11/2021	April PHEP Phone	5150-669-2420	200.29
CELLCO PARTNERSHIP	9878323876	05/11/2021	April PHEP Phone	5150-673-2410	38.05
CELLCO PARTNERSHIP	9878323876	05/11/2021	April PHEP Phone	5150-677-3700	114.53
OFFICE DEPOT	171204589001	05/17/2021	HP950XL BLACK TONER	5150-669-2420	110.46
MCKESSON MEDICAL SURGIC	24062404	05/17/2021	April Pod Supplies	5150-677-2410	178.90
MCKESSON MEDICAL SURGIC	24062404	05/17/2021	April Pod Supplies	5150-677-2410	2,423.40
STAPLES ADVANTAGE	3474772211	05/17/2021	BIC retractable PENS BLACK 1	5150-669-2420	6.21
STAPLES ADVANTAGE	3474772211	05/17/2021	clasp/glue catalog envelopes	5150-669-2420	21.26
STAPLES ADVANTAGE	3474772211	05/17/2021	BIC retractable PENS BLUE 12	5150-669-2420	6.21
MCKESSON MEDICAL SURGIC	24124688	05/21/2021	Pod Supplies Invoice# 241246	5150-676-2410	178.90
MCKESSON MEDICAL SURGIC	24124688	05/21/2021	Invoice 21785450 shortage	5150-676-2410	0.01
WASP BARCODE, A DIVISION	522105658	05/21/2021	Wasp PHEP Inventory Cloud S	5150-669-2420	3,495.00
CHAMBERS COUNTY EMPLOY	INV0025693	05/21/2021	Medical Insurance	5150-202100	136.73
CHAMBERS COUNTY EMPLOY	INV0025694	05/21/2021	Dental Insurance	5150-202100	16.81
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0025707	05/21/2021	Vision Insurance	5150-202100	11.66
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	5150-202100	1,637.21
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	5150-202100	20.05

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	5150-202100	3.85
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	5150-202100	223.72
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	5150-202100	956.72
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	5150-202100	826.03
Fund 5150 - GRANT: PHEP/CRI Total:					18,235.56
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0025594	05/05/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	206,729.80
THE ARBORETUM NURSING &	INV0025656	05/11/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	232,901.93
THE ARBORETUM NURSING &	INV0025683	05/18/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	109,350.10
THE ARBORETUM NURSING &	INV0025816	05/25/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	97,899.30
Fund 5300 - ARBORETUM FUND Total:					646,881.13
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
WASHINGTON NATIONAL	INV0025597	05/07/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0025606	05/07/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.78
AFLAC	INV0025614	05/07/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0025619	05/07/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.82
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	5600-202100	3,323.04
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	5600-202100	40.71
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	5600-202100	7.84
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	5600-202100	442.08
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	5600-202100	1,890.08
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	5600-202100	1,327.48
INTERNET MANAGEMENT SER	145608	05/11/2021	INTERNET SERVICES	5600-601-3700	59.95
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	5600-601-3450	89.58
CORRECTIONS SOFTWARE SO	49879	05/17/2021	Professional services Month o	5600-601-3700	1,037.00
A-1 TEL-COM, INC	91844	05/17/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
WASHINGTON NATIONAL	INV0025695	05/21/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0025704	05/21/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0025712	05/21/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0025717	05/21/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	371.62
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	5600-202100	2,941.86
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	5600-202100	36.04
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	5600-202100	6.94
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	5600-202100	390.88
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	5600-202100	1,671.20
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	5600-202100	1,196.61
CARD SERVICE CENTER	INV0025787	05/25/2021	xx7077 Amazon DisplayPort t	5600-601-2410	63.12
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					15,557.05
Fund: 6360 - GRANT-AIRPORT MAINT ANAHU					
BASSCO SERVICES, INC	57894	05/10/2021	FREIGHT ADDED INVOICE 578	6360-701-3510	636.14
BASSCO SERVICES, INC	57894	05/10/2021	Anahuac Airport Fuel Systems	6360-701-3510	24,074.75
Fund 6360 - GRANT-AIRPORT MAINT ANAHU Total:					24,710.89
Fund: 6370 - GRANT-AIRPORT MAIN WINNIE					
BASSCO SERVICES, INC	57893	05/10/2021	FREIGHT ADDED INVOICE 578	6370-701-3510	707.90
BASSCO SERVICES, INC	57893	05/10/2021	Winnie Airport Fuel Systems	6370-701-3510	10,097.50
Fund 6370 - GRANT-AIRPORT MAIN WINNIE Total:					10,805.40
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
CARD SERVICE CENTER	CM0000273	04/28/2021	-\$116.07 credit memo-return	8530-638-2440	-116.07
CHRISTOPHER'S SPEEDY LUBE	INV0025591	05/04/2021	INSPECTION FOR WIC VEHICL	8530-638-3500	7.00
AFLAC	INV0025598	05/07/2021	AFLAC	8530-202100	79.54
CHAMBERS COUNTY EMPLOY	INV0025613	05/07/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0025615	05/07/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0025617	05/07/2021	NFC	8530-202100	22.95
CHAMBERS COUNTY EMPLOY	INV0025618	05/07/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0025620	05/07/2021	Medical Benefits	8530-202100	2,878.22
CHAMBERS COUNTY EMPLOY	INV0025621	05/07/2021	Dental/Life/Vision/LTD	8530-202100	87.67
TEXAS COUNTY & DISTRICT RE	INV0025622	05/07/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0025623	05/07/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0025624	05/07/2021	UNEMPLOYMENT	8530-202100	1.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0025625	05/07/2021	Medicare	8530-202100	103.42
CHAMBERS COUNTY FICA	INV0025626	05/07/2021	FICA	8530-202100	442.20
CHAMBERS COUNTY FIT	INV0025627	05/07/2021	FIT	8530-202100	257.56
FUNCTION 4, LLC	INV853931	05/11/2021	HP COLOR LASER JET PRO MF	8530-638-2410	699.00
WEX BANK	71620344	05/13/2021	EXXONMOBIL FUEL INV#7162	8530-638-3500	64.22
AFLAC	INV0025696	05/21/2021	AFLAC	8530-202100	76.44
CHAMBERS COUNTY EMPLOY	INV0025711	05/21/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0025713	05/21/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0025715	05/21/2021	NFC	8530-202100	19.34
CHAMBERS COUNTY EMPLOY	INV0025716	05/21/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0025718	05/21/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0025719	05/21/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0025720	05/21/2021	UNEMPLOYMENT	8530-202100	1.86
CHAMBERS COUNTY MEDICA	INV0025721	05/21/2021	Medicare	8530-202100	103.52
CHAMBERS COUNTY FICA	INV0025722	05/21/2021	FICA	8530-202100	442.64
CHAMBERS COUNTY FIT	INV0025723	05/21/2021	FIT	8530-202100	268.56
CARD SERVICE CENTER	INV0025784	05/25/2021	xx7077TaxOffice vehicle rene	8530-638-3500	7.50
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,331.75

Fund: 9500 - GRANT:FEMA-UNITED WAY			Utility Assistance	9500-639-3510	100.00
ENERGY	INV0025738	05/24/2021			
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					100.00
Grand Total:					6,347,959.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	687,947.11	687,947.11
0290 - ELECTIONS SERVICE FUND	2,239.88	2,239.88
0300 - GENERAL FUND	2,554,639.95	2,553,355.26
0320 - YOUTH ACTIVITY FUND	4,776.73	4,776.73
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	7,600.00	7,600.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	650.00	650.00
0331 - COUNTY FIRE MARSHAL	24,675.72	24,675.72
0340 - ATTY. DWI FUND	541.40	541.40
0360 - DEBT SERVICE FUNDS	5,575.46	5,575.46
0370 - GOLF COURSE FUND	29,603.22	29,603.22
0380 - AIRPORT FUND	60,164.69	60,164.69
0390 - SW FUND	92,436.68	92,436.68
0430 - DIST ATTY FORFEITURE	1,657.44	1,657.44
0450 - LEOSE ALLOCATION	8,010.00	8,010.00
0460 - PENDING SEIZURES	19,579.13	19,579.13
0480 - HOTEL OCCUPANCY TAX FUND	842.41	842.41
0610 - JUSTICE COURT TECH FUND	217.87	217.87
0620 - CAP.PROJ: PTT-1409	1,072,684.69	1,072,684.69
0650 - COURTHOUSE SECURITY FD	17.55	17.55
0660 - REC.MGMT.:CO.CLERK	6,963.77	6,963.77
0670 - REC.MGMT.:DIST.CLERK	616.19	616.19
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	468.00	468.00
0762 - COVID-19 EMERGENCY RESPONSE	36,377.87	36,377.87
0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE	492.91	492.91
0810 - UNDISTRIBUTED COLLECTIONS	8,200.58	8,200.58
0820 - HOLDING FUND	35,912.37	35,912.37
0850 - OFFICIALS' ESCROW FUND	6,525.39	6,525.39
0900 - MED.BEN.INT.:SERV.FUND	783,672.13	783,672.13
0910 - HLTH.SERV SALES TAX	62,626.82	62,626.82
0920 - CHAMBERS COUNTY EMS	104,578.81	104,578.81
1000 - EQUALIZATION SCH TX FUND	4,043.15	4,043.15
5150 - GRANT: PHEP/CRI	18,235.56	19,520.25
5300 - ARBORETUM FUND	646,881.13	646,881.13
5600 - ADULT PROBATION - CHAMBERS COUNTY	15,557.05	15,557.05
6360 - GRANT:AIRPORT MAINT ANAHU	24,710.89	24,710.89
6370 - GRANT:AIRPORT MAIN WINNIE	10,805.40	10,805.40
8530 - GRANT:USDHHS:TDH:WIC	7,331.75	7,331.75
9500 - GRANT:FEMA-UNITED WAY	100.00	100.00
Grand Total:	6,347,959.70	6,347,959.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	252,518.89	252,518.89
0200-701-1700	GROUP INSURANCE RETI	6,172.50	6,172.50
0200-701-2410	OFFICE SUPPLIES	239.88	239.88
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2440	TIRES AND TUBES	2,051.48	2,051.48
0200-701-2470	SIGN SHOP	380.95	380.95
0200-701-2490	ROAD PROGRAM	67,522.05	67,522.05
0200-701-2500	GAS AND OIL	31,990.48	31,990.48
0200-701-2520	WAREHOUSE	1,998.14	1,998.14
0200-701-2530	SURVEY SUPPLIES	1,470.45	1,470.45
0200-701-3290	DRAINAGE CONSTRUCTI	6,048.00	6,048.00
0200-701-3291	FLOOD CONTROL	650.00	650.00
0200-701-3491	UTILITIES	90.45	90.45
0200-701-3550	PARTS AND REPAIRS/VE	21,802.01	21,802.01
0200-701-3560	PROPERTY TAX REFUND	8,279.98	8,279.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	19,497.51	19,497.51
0200-701-4410	CAPITAL, VEHICLES & EQ	266,662.89	266,662.89
0290-629-2421	GRANT EXPENSES	2,239.88	2,239.88
0300-202100	SALARIES PAYABLE	1,318,240.41	1,318,240.41
0300-600-2410	OFFICE SUPPLIES	70.46	66.47
0300-600-2480	LEGAL NOTICES	5,562.31	5,562.31
0300-600-3450	TRAVEL/TRAINING	54.88	54.88
0300-600-3800	LEGAL EXPENSE	2,996.80	2,996.80
0300-600-3890	BLDG RENTAL/MISC REF	2,610.00	2,610.00
0300-601-1600	PENALTIES & INTEREST	82.73	82.73
0300-601-1700	GROUP INS./RETIRES-G	12,345.00	12,345.00
0300-601-2410	OFFICE SUPPLIES	1,185.73	1,117.09
0300-601-2430	POSTAGE	5,517.50	5,517.50
0300-601-2490	JANITORIAL SUPPLIES	4,541.16	4,541.16
0300-601-3030	CH. 381 - DESIGNATED E	423,971.00	423,971.00
0300-601-3450	TRAVEL/TRAINING	56.00	56.00
0300-601-3461	TELEPHONE / DATA	14,044.11	14,044.11
0300-601-3470	DUES/FEES/SUBSCRIPTI	5.00	5.00
0300-601-3491	UTILITIES	116,048.53	116,048.53
0300-601-3500	VEHICLE MAINT/FUEL	2,902.31	2,902.31
0300-601-3510	CUSTODIAN REIMBURSE	497.84	497.84
0300-601-3520	SENIOR CITIZEN PROJEC	4,836.34	4,836.34
0300-601-3560	PROPERTY TAX REFUND	33,674.66	33,674.66
0300-601-3950	OUTSIDE AUDITOR'S FEE	15,000.00	15,000.00
0300-601-4480	CAPITAL LEASE	15,842.53	15,842.53
0300-601-4900	CAPITAL-CONTINGENCY	95,189.94	95,189.94
0300-602-2410	OFFICE SUPPLIES	316.76	316.76
0300-602-3450	TRAVEL/TRAINING	7.00	7.00
0300-602-3470	NETWORK/INFRASTRUC	6,744.87	6,744.87
0300-602-3500	VEHICLE MAINTENANCE	525.11	525.11
0300-602-3710	TYLER TECHNOLOGY	3,651.72	3,651.72
0300-602-3730	KOFILE	3,710.50	3,710.50
0300-603-2410	OFFICE SUPPLIES	201.76	201.76
0300-603-2420	SUPPLIES-OTHER	585.00	585.00
0300-603-3420	CONTRACTUAL-OTHER	1,369.76	1,369.76
0300-603-3450	TRAVEL/TRAINING	250.00	250.00
0300-603-3500	VEHICLE MAINTENANCE	819.60	819.60
0300-603-3710	RADIO SERVICE MAINT.	1,923.07	1,923.07
0300-603-4410	CAPITAL	20,800.00	20,800.00
0300-604-2410	OFFICE SUPPLIES	316.85	316.85
0300-604-2420	SUPPLIES-OTHER	31.06	31.06
0300-604-2500	GAS & OIL	4.04	4.04
0300-604-3420	CONTRACTUAL-OTHER	151.98	151.98
0300-604-3480	REPAIR & MAINT. FURN.	4,564.96	4,564.96
0300-604-3490	REPAIR & MAINT., BLDG	3,875.61	3,875.61
0300-604-3500	VEHICLE MAINT	2,566.27	2,566.27
0300-604-3510	DOUBLE BAYOU SWIMM	51.98	51.98
0300-604-4410	CAPITAL	66,940.00	66,940.00
0300-605-2410	OFFICE SUPPLIES	52.39	52.39
0300-605-3450	TRAVEL/TRNG.	441.10	441.10
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	1,325.55	1,325.55
0300-606-3450	TRAVEL/TRNG.	349.38	349.38
0300-607-2410	OFFICE SUPPLIES	919.20	919.20
0300-607-3450	TRAVEL/TRNG.	330.00	330.00
0300-608-3420	CONTRACTUAL OTHER	25,000.00	25,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	990.00	990.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-609-2410	OFFICE SUPPLIES	371.86	371.86
0300-609-3500	VEHICLE MAINT/FUEL	66.49	66.49
0300-610-2410	OFFICE SUPPLIES	52.50	52.50
0300-610-3460	COURT APPT ATTYS & C	1,050.00	1,050.00
0300-611-3460	344TH CRT APPT ATTY/C	18,900.00	18,900.00
0300-611-3470	COURT REPORTER EXPE	245.68	245.68
0300-611-3520	COURT APPOINT ATTOR	1,925.00	1,925.00
0300-611-3560	253RD CRT APPT ATTY/C	6,850.00	6,850.00
0300-612-2410	OFFICE SUPPLIES	534.27	534.27
0300-612-3450	TRAVEL/TRNG.	1,545.00	1,545.00
0300-613-2410	OFFICE SUPPLIES	615.49	615.49
0300-613-3120	REMOTE BIRTH ACCESS	192.15	192.15
0300-613-3450	TRAVEL/TRAINING	4,024.72	4,024.72
0300-614-2410	OFFICE SUPPLIES	323.53	323.53
0300-614-3450	TRAVEL/TRNG.	370.00	370.00
0300-614-3500	VEHICLE MAINT/FUEL	14.50	14.50
0300-615-2410	OFFICE SUPPLIES	18.99	18.99
0300-615-3500	VEHICLE MAINT/FUEL	294.34	294.34
0300-617-2410	OFFICE SUPPLIES	104.44	104.44
0300-617-2430	POSTAGE	254.00	254.00
0300-617-3450	TRAVEL/TRNG.	143.37	143.37
0300-618-2410	OFFICE SUPPLIES	446.32	446.32
0300-618-3420	CONTRACTUAL/OTHER	115.99	115.99
0300-618-3500	VEHICLE MAINT/FUEL	279.50	279.50
0300-619-3440	INSURANCE & BONDS	71.00	71.00
0300-619-3500	VEHICLE MAINTENANCE	135.70	135.70
0300-620-3400	RESIDENTIAL	6,107.00	6,107.00
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-623-2410	OFFICE SUPPLIES	114.99	114.99
0300-623-3450	TRAVEL/TRNG.	-200.00	-200.00
0300-623-3470	DUES/FEES/SUBSCRIPTI	75.00	75.00
0300-624-2410	OFFICE SUPPLIES	1,412.85	1,412.85
0300-624-2420	SUPPLIES/OTHER	1,221.65	1,221.65
0300-624-2430	FOOD SRVC-WITNESSES/	274.91	274.91
0300-624-3450	TRAVEL/TRNG.	1,296.02	1,296.02
0300-624-3460	COURT REPORTER EXPE	745.68	745.68
0300-624-3470	DUES/FEES/SUBSCRIPTI	120.00	120.00
0300-624-3500	VEHICLE MAINT/FUEL	1,938.69	1,938.69
0300-629-2420	SUPPLIES/OTHER	416.65	416.65
0300-629-3700	SERVICE AGREEMENTS	4,218.00	4,218.00
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3450	TRAVEL/TRNG.	22.00	22.00
0300-636-3500	VEHICLE MAINT/FUEL	301.30	301.30
0300-637-2410	OFFICE/SUPPLIES	42.99	42.99
0300-637-2470	MEDICAL	1,312.60	1,312.60
0300-637-3420	MEDICAL WASTE DISPOS	285.00	285.00
0300-637-3450	TRAVEL/TRNG	403.40	403.40
0300-637-3470	DUES & SUBSCRIPTIONS	1,399.00	1,399.00
0300-638-2410	OFFICE	4.79	4.79
0300-638-3450	TRAVEL/TRNG.	179.20	179.20
0300-638-3500	VEHICLE MAINT/FUEL	254.72	254.72
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	47.77	47.77
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	29,330.83	29,330.83
0300-639-3540	HEALTH CARE	4,732.27	4,732.27
0300-639-3560	INQUESTS (JP'S)	16,500.00	16,500.00
0300-640-3570	ALLOWANCES	100.00	100.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-640-3590	LUNACY	914.00	914.00
0300-642-1520	COUNTY RETIREMENT	7,632.78	7,632.78
0300-642-1560	RETIREMENT INSURANC	139.56	139.56
0300-642-2410	OFFICE SUPPLIES	15.88	15.88
0300-642-2460	SUPPLIES-OTHER	77.28	77.28
0300-642-2500	GAS & OIL	89.75	89.75
0300-642-3420	CONTRACTUAL OTHER	333.75	333.75
0300-642-3450	TRAVEL/TRNG.	471.38	471.38
0300-642-3500	VEHICLE MAINTENANCE	2,778.57	2,778.57
0300-642-3550	AIRPLANE MAINT	352.75	352.75
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3700	SERV.MAINT.CONTRACTS	585.00	585.00
0300-643-2410	OFFICE SUPPLIES	2,619.78	2,619.78
0300-643-3540	LIBRARY MATERIALS	6,197.44	6,197.44
0300-643-3700	MAINTENANCE CONTRA	2,354.00	2,354.00
0300-643-4410	CAPITAL	43,971.36	43,971.36
0300-644-2410	SUPPLIES	154.12	154.12
0300-644-3450	TRAVEL/TRNG.	80.00	80.00
0300-644-3500	VEHICLE MAINT./FUEL	122.86	122.86
0300-644-3550	YOUTH DEVELOPMENT	875.08	826.32
0300-645-2410	OFFICE SUPPLIES	132.22	103.22
0300-645-3420	CONTRACTUAL / OTHER	1,202.13	1,202.13
0300-645-3450	TRAVEL/TRNG.	75.00	75.00
0300-645-3460	MAINT. GROUNDS & BL	4,906.54	4,906.54
0300-645-3480	MAINT. EQUIPMENT	2,447.35	2,447.35
0300-645-3500	VEHICLE MAINT/FUEL	2,079.18	2,079.18
0300-645-3580	YOUTH ACTIVITIES	13,528.53	13,528.53
0300-647-3420	CONTRACTUAL-OTHER	1,320.00	1,320.00
0300-650-2420	SUPPLIES-OTHER	905.34	905.34
0300-650-3420	CONTRACTUAL/OTHER	399.13	399.13
0300-650-3450	TRAVEL/TRAINING	1,950.00	1,950.00
0300-650-3490	WAREHOUSE	6,717.50	6,717.50
0300-651-3450	TRAVEL/TRNG.	956.20	956.20
0300-661-3500	VEHICLE FUEL/MAINT	52.93	52.93
0300-662-2410	OFFICE SUPPLIES	15.83	0.00
0300-662-3450	TRAVEL/TRAINING	149.00	149.00
0300-662-3500	VEHICLE MAINT/FUEL	665.77	665.77
0300-663-3500	VEHICLE MAINTENANCE	7.50	7.50
0300-664-3500	VEHICLE MAINTENANCE	417.27	417.27
0300-665-2410	OFFICE SUPPLIES	194.55	194.55
0300-665-3500	VEHICLE MAINTENANCE	324.55	324.55
0300-666-2420	SUPPLIES/OTHER	200.00	200.00
0300-666-3500	VEHICLE MAINTENANCE	302.67	302.67
0300-669-2410	OFFICE SUPPLIES - ADM	4,769.44	4,769.44
0300-669-2430	JAIL MAINT. SUPPLY	5,440.86	5,440.86
0300-669-2450	GROCERIES	12,547.46	12,547.46
0300-669-2500	GAS & OIL	24,537.79	24,537.79
0300-669-2520	INDIGENT INMATE SUPP	1,134.20	1,134.20
0300-669-2680	SUPPLIES/GREAT	488.03	488.03
0300-669-3430	UNIFORMS - ADMIN	3,908.56	3,908.56
0300-669-3440	BONDS/INSURANCE	213.00	213.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	11,613.42	11,613.42
0300-669-3470	DUES/FEES/SUBSCRIPTI	225.00	225.00
0300-669-3480	REPAIR-MAINT. EQUIPM	93.63	93.63
0300-669-3500	VEHICLE MAINTENANCE	4,583.60	4,583.60
0300-669-3520	CONTRACT/HOUSING/P	13,185.00	13,185.00
0300-669-3550	TRANSFERRING PRISON	122.78	122.78
0300-669-3540	TIRES & TUBES	2,364.72	2,364.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-3550	INVESTIGATION EXPENS	976.07	976.07
0300-669-3610	NEW HIRE PHYSICALS	150.00	150.00
0300-669-3700	SERVICE CONTRACTS	5,557.24	5,557.24
0300-669-3810	ANIMAL CONTROL SERVI	1,728.42	1,728.42
0300-672-3700	CONTRACTUAL/OTHER	5,400.00	5,400.00
0300-673-2410	OFFICE SUPPLIES	902.65	902.65
0300-673-3520	COURT APPOINTMENTS	4,350.00	4,350.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	1,273.73	1,273.73
0320-645-3700	CONTRACTUAL	3,503.00	3,503.00
0321-645-3700	CONTRACTUAL	7,600.00	7,600.00
0322-645-3700	CONTRACTUAL	650.00	650.00
0331-202100	SALARIES PAYABLE	13,771.67	13,771.67
0331-645-2500	FUEL/MAINTENANCE	77.38	77.38
0331-645-3450	TRAVEL/TRAINING	858.88	858.88
0331-645-3700	CONTRACTUAL	9,967.79	9,967.79
0340-623-2420	SUPPLIES / OTHER	541.40	541.40
0360-601-3560	PROPERTY TAX REFUND	5,575.46	5,575.46
0370-202100	SALARIES PAYABLE	17,828.48	17,828.48
0370-645-2410	OFFICE SUPPLIES-OTHER	170.72	170.72
0370-645-2420	SUPPLIES-RESALE	2,672.97	2,672.97
0370-645-2480	FERTILIZER/CHEMICALS	500.00	500.00
0370-645-2500	GAS & OIL	1,124.47	1,124.47
0370-645-3430	UNIFORM SERVICES	619.60	619.60
0370-645-3461	TELEPHONE & UTILITIES	320.61	320.61
0370-645-3480	REPAIR & MAINT-EQUIP	3,861.42	3,861.42
0370-645-3500	MAINT-BUILDINGS	806.50	806.50
0370-645-3530	SALES TAX	266.77	266.77
0370-645-3540	MAINT-GROUNDS	1,431.68	1,431.68
0380-202100	SALARIES PAYABLE	1,298.59	1,298.59
0380-701-2500	AVIATION FUEL	15,313.12	15,313.12
0380-701-3450	TRAVEL/TRAINING	197.60	197.60
0380-701-3461	TELEPHONE & UTILITIES	46.23	46.23
0380-701-3480	DUES/FEES/SUBSCRIPTI	7.00	7.00
0380-701-3500	AIRPORT MAINTENANCE	43,302.15	43,302.15
0390-202100	SALARIES PAYABLE	70,400.00	70,400.00
0390-680-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0390-680-2410	OFFICE SUPPLIES	299.20	299.20
0390-680-3470	REPAIRS & MAINTENAN	7,423.41	7,423.41
0390-680-3491	UTILITIES	145.27	145.27
0390-680-3570	SITE MAINTENANCE	685.80	685.80
0390-680-3580	GW MONITORING	4,054.00	4,054.00
0390-680-3590	CH4 MONITORING	6,960.00	6,960.00
0430-202100	SALARIES PAYABLE	1,657.44	1,657.44
0450-666-3450	CONSTABLE PCT #6	60.00	60.00
0450-669-3450	SHERIFF EDUCATION	7,950.00	7,950.00
0460-205046	INTEREST DUE TO OTHE	316.13	316.13
0460-206046	SEIZURES PENDING	19,263.00	19,263.00
0480-202100	SALARIES PAYABLE	42.41	42.41
0480-645-4410	CAPITAL	800.00	800.00
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	278,500.00	278,500.00
0620-701-4410	CONSTRUCTION-HWY. 1	794,184.69	794,184.69
0650-669-2420	SUPPLIES / OTHER	17.55	17.55
0660-202100	SALARIES PAYABLE	6,963.77	6,963.77
0670-202100	SALARIES PAYABLE	616.19	616.19
0720-601-4410	WEST SIDE COUNTY CO	468.00	468.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0762-202100	SALARIES PAYABLE	11,947.91	11,947.91
0762-601-2410	SUPPLIES	24,429.96	24,429.96
0764-601-2410	SUPPLIES	492.91	492.91
0810-601-3310	DISTRICT CLERK	18.11	18.11
0810-601-3320	COUNTY CLERK	150.00	150.00
0810-601-3340	JP NO. 1	642.00	642.00
0810-601-3370	JP NO. 4	4,862.52	4,862.52
0810-601-3390	JP NO. 6	2,527.95	2,527.95
0820-601-3610	DISTRIBUTION OF FUND	31,562.00	31,562.00
0820-601-3630	GENERAL	3,757.27	3,757.27
0820-601-3650	MISC REFUNDS	593.10	593.10
0850-310-3270	JP'S PC30 FEES	6,525.39	6,525.39
0900-601-3020	INSURANCE PAYMENTS	782,688.20	782,688.20
0900-601-3050	FSA PAYMENTS	983.93	983.93
0910-202100	SALARIES PAYABLE	29,828.39	29,828.39
0910-630-2410	OFFICE SUPPLIES	459.69	459.69
0910-630-3491	UTILITIES	130.27	130.27
0910-630-4410	CAPITAL	32,208.47	32,208.47
0920-202100	SALARIES PAYABLE	91,965.96	91,965.96
0920-670-2410	OFFICE SUPPLIES	1,355.21	1,355.21
0920-670-2420	FIRST RESPONDER SUPP	5,141.94	5,141.94
0920-670-3430	UNIFORMS	199.97	199.97
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3450	TRAVEL/TRAINING	1,727.28	1,727.28
0920-670-3500	GAS AND OIL	3,380.45	3,380.45
0920-670-3510	VEHICLE MAINTENANCE	192.48	192.48
0920-670-3520	BUILDING MAINTENANC	350.00	350.00
0920-670-3700	CONTRACTUAL/OTHER	205.02	205.02
1000-601-3560	PROPERTY TAX REFUND	4,043.15	4,043.15
5150-202100	SALARIES	12,747.03	12,747.03
5150-669-2420	SUPPLIES/OTHER	3,984.63	3,839.43
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-673-2410	SUPPLIES - IMM FIRST R	38.05	38.05
5150-676-2410	SUPPLIES - COVID-19	178.91	178.91
5150-677-2410	SUPPLIES	2,602.30	2,602.30
5150-677-3700	CONTRACTUAL/OTHER	114.53	114.53
5300-000-0016	OPERATING EXPENDITU	646,881.13	646,881.13
5600-202100	SALARIES	14,262.45	14,262.45
5600-601-2410	OFFICE SUPPLIES	63.12	63.12
5600-601-3450	TRAVEL/TRAINING - BASI	89.58	89.58
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90
6360-701-3510	SITE MAINTENANCE	24,710.89	24,710.89
6370-701-3510	SITE MAINTENANCE	10,805.40	10,805.40
8530-202100	SALARIES PAYABLE	6,670.10	6,670.10
8530-638-2410	OFFICE SUPPLIES	699.00	699.00
8530-638-2440	WIC EXTRA-SUPPLIES/OT	-116.07	-116.07
8530-638-3500	VEHICLE MAINT/FUEL	78.72	78.72
9500-639-3510	CARES ACT FUNDING	100.00	100.00
Grand Total:		6,347,959.70	6,347,959.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,017,718.16	5,017,718.16
2021WinterFreeze	492.91	492.91
ArchitectWSComplex	468.00	468.00
CH-PORABLE BUILDINGS/PARKING	64,783.26	64,783.26
COVID-19	24,429.96	24,429.96
DISASTERSUPPLIES	1,731.47	1,731.47
Grand Total:		6,347,959.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
DUMPTRUCKS(3)	266,662.89	266,662.89
FM1409CONSTRUCTION	794,184.69	794,184.69
Fort Anahuac Park - Historical	800.00	800.00
GENERATOR,CEDARBAYOU	3,550.00	3,550.00
GENERATOR,COMMUNICATIONS	20,800.00	20,800.00
GENERATOR,COUNTYATTORNEY	25,850.00	25,850.00
GENERATOR,PARKS&MAINT	28,050.00	28,050.00
HEALTHADDITION@WINNIELIBRARY	30,477.00	30,477.00
KilgoreParkwayRoadExtension	14,500.00	14,500.00
NEW, WINNIE LIBRARY	43,971.36	43,971.36
WESTSIDETAXOFFICE	9,490.00	9,490.00
Grand Total:	6,347,959.70	6,347,959.70