



## TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2020





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 2020

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

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

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

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

### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING APRIL 30, 2020

**\$ 112,754,191.64**

**(One hundred twelve million seven hundred fifty-four thousand one hundred ninety-one dollars and 64/100)**

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

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

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

Filed this 23<sup>rd</sup> day of June, 2020.

  
\_\_\_\_\_  
Nicole Whittington, Treasurer, Chambers County

June 23, 2020  
\_\_\_\_\_  
Date

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

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

  
\_\_\_\_\_  
Jimmy Sylvia, County Judge / Date

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





Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 04/01/2020 - 04/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100115	587.73	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	587.76	587.73
0320-100133	63,456.84	0.00	-436.72	675.00	0.00	0.00	41.47	0.00	279.75	63,736.59	63,509.63
<b>Fund 0320 Total:</b>	<b>64,044.57</b>	<b>0.00</b>	<b>-436.72</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.50</b>	<b>0.00</b>	<b>279.78</b>	<b>64,324.35</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100116	1,501.11	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.06	1,501.17	1,501.11
0321-100134	14,805.84	0.00	0.00	0.00	0.00	0.00	9.13	0.00	9.13	14,814.97	14,806.14
<b>Fund 0321 Total:</b>	<b>16,306.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>0.00</b>	<b>9.19</b>	<b>16,316.14</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100142	28,565.05	0.00	0.00	0.00	0.00	0.00	17.61	0.00	17.61	28,582.66	28,565.64
<b>Fund 0322 Total:</b>	<b>28,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.61</b>	<b>0.00</b>	<b>17.61</b>	<b>28,582.66</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	1,654,976.22	0.00	0.00	145,228.92	0.00	0.00	1,068.03	5,565.43	151,862.38	1,806,838.60	1,738,186.03
<b>Fund 0360 Total:</b>	<b>1,654,976.22</b>	<b>0.00</b>	<b>0.00</b>	<b>145,228.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.03</b>	<b>5,565.43</b>	<b>151,862.38</b>	<b>1,806,838.60</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Fund 0420 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-100141	4,875,362.38	0.00	-1,136.35	0.00	0.00	0.00	3,005.31	-116,700.00	-114,831.04	4,760,531.34	4,871,307.41
<b>Fund 0620 Total:</b>	<b>4,875,362.38</b>	<b>0.00</b>	<b>-1,136.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,005.31</b>	<b>-116,700.00</b>	<b>-114,831.04</b>	<b>4,760,531.34</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730-100132	1,665,840.20	0.00	0.00	0.00	0.00	0.00	1,026.89	-35,550.00	-34,523.11	1,631,317.09	1,664,689.43
<b>Fund 0730 Total:</b>	<b>1,665,840.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.89</b>	<b>-35,550.00</b>	<b>-34,523.11</b>	<b>1,631,317.09</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100117	426.58	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	426.60	426.58

Cash Analysis Report

Date Range: 04/01/2020 - 04/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	1,956,719.67	0.00	-56,361.79	0.00	0.00	0.00	1,202.95	0.00	-55,158.84	1,901,560.83	1,940,958.58
<b>Fund 0740 Total:</b>	<b>1,957,146.25</b>	<b>0.00</b>	<b>-56,361.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.97</b>	<b>0.00</b>	<b>-55,158.82</b>	<b>1,901,987.43</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100101	55.99	0.00	0.00	80.30	0.00	0.00	0.01	-80.30	0.01	56.00	64.02
0900-100131	1,883,562.17	0.00	-739,715.41	754,849.20	0.00	0.00	1,158.05	80.30	16,372.14	1,899,934.31	1,775,290.82
<b>Fund 0900 Total:</b>	<b>1,883,618.16</b>	<b>0.00</b>	<b>-739,715.41</b>	<b>754,929.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.06</b>	<b>0.00</b>	<b>16,372.15</b>	<b>1,899,990.31</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	257,746.66	0.00	0.00	10,952.71	0.00	0.00	161.72	0.00	11,114.43	268,861.09	263,093.07
<b>Fund 0980 Total:</b>	<b>257,746.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,952.71</b>	<b>0.00</b>	<b>0.00</b>	<b>161.72</b>	<b>0.00</b>	<b>11,114.43</b>	<b>268,861.09</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	89,095.17	0.00	0.00	0.00	0.00	0.00	54.92	0.00	54.92	89,150.09	89,097.00
<b>Fund 0990 Total:</b>	<b>89,095.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.92</b>	<b>0.00</b>	<b>54.92</b>	<b>89,150.09</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-100136	326,359.34	0.00	0.00	1,113,418.55	-797,618.49	0.00	190.90	-478,272.06	-162,281.10	164,078.24	213,623.95
<b>Fund 5300 Total:</b>	<b>326,359.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113,418.55</b>	<b>-797,618.49</b>	<b>0.00</b>	<b>190.90</b>	<b>-478,272.06</b>	<b>-162,281.10</b>	<b>164,078.24</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100101	709,224.92	0.00	0.00	8,557.58	0.00	0.00	8.60	-695,511.41	-686,945.23	22,279.69	202,157.83
9999-100201	44,499,529.20	-1,686,283.25	-2,686,724.77	3,310,252.64	-6,881,883.23	0.00	25,638.59	739,806.56	-7,179,193.46	37,320,335.74	41,029,986.96
<b>Fund 9999 Total:</b>	<b>45,208,754.12</b>	<b>-1,686,283.25</b>	<b>-2,686,724.77</b>	<b>3,318,810.22</b>	<b>-6,881,883.23</b>	<b>0.00</b>	<b>25,647.19</b>	<b>44,295.15</b>	<b>-7,866,138.69</b>	<b>37,342,615.43</b>	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	64,044.57	0.00	-436.72	675.00	0.00	0.00	41.50	0.00	279.78	64,324.35
0321	16,306.95	0.00	0.00	0.00	0.00	0.00	9.19	0.00	9.19	16,316.14
0322	28,565.05	0.00	0.00	0.00	0.00	0.00	17.61	0.00	17.61	28,582.66
0360	1,654,976.22	0.00	0.00	145,228.92	0.00	0.00	1,068.03	5,565.43	151,862.38	1,806,838.60
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	4,875,362.38	0.00	-1,136.35	0.00	0.00	0.00	3,005.31	-116,700.00	-114,831.04	4,760,531.34
0730	1,665,840.20	0.00	0.00	0.00	0.00	0.00	1,026.89	-35,550.00	-34,523.11	1,631,317.09
0740	1,957,146.25	0.00	-56,361.79	0.00	0.00	0.00	1,202.97	0.00	-55,158.82	1,901,987.43
0900	1,883,618.16	0.00	-739,715.41	754,929.50	0.00	0.00	1,158.06	0.00	16,372.15	1,899,990.31
0980	257,746.66	0.00	0.00	10,952.71	0.00	0.00	161.72	0.00	11,114.43	268,861.09
0990	89,095.17	0.00	0.00	0.00	0.00	0.00	54.92	0.00	54.92	89,150.09
5300	326,359.34	0.00	0.00	1,113,418.55	-797,618.49	0.00	190.90	-478,272.06	-162,281.10	164,078.24
9999	45,208,754.12	-1,686,283.25	-2,686,724.77	3,318,810.22	-6,881,883.23	0.00	25,647.19	44,295.15	-7,866,138.69	37,342,615.43
<b>Report Total:</b>	<b>58,038,815.07</b>	<b>-1,686,283.25</b>	<b>-3,484,375.04</b>	<b>5,344,014.90</b>	<b>-7,679,501.72</b>	<b>0.00</b>	<b>33,584.29</b>	<b>-580,661.48</b>	<b>-8,053,222.30</b>	<b>49,985,592.77</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 04/01/2020 - 04/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	15,814,546.96	0.00	0.00	0.00	0.00	0.00	14,258.45	0.00	14,258.45	15,828,805.41	15,815,022.24
0300-100201	15,756,188.58	0.00	0.00	0.00	0.00	0.00	5,894.71	0.00	5,894.71	15,762,083.29	15,756,385.07
<b>Fund 0300 Total:</b>	<b>31,570,735.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,153.16</b>	<b>0.00</b>	<b>20,153.16</b>	<b>31,590,888.70</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	15,552,483.14	0.00	0.00	0.00	0.00	0.00	20,332.17	9,720,000.00	9,740,332.17	25,292,815.31	22,681,160.88
<b>Fund 0620 Total:</b>	<b>15,552,483.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,332.17</b>	<b>9,720,000.00</b>	<b>9,740,332.17</b>	<b>25,292,815.31</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,330,096.44	0.00	0.00	0.00	0.00	0.00	4,805.64	0.00	4,805.64	5,334,902.08	5,330,256.63
<b>Fund 0910 Total:</b>	<b>5,330,096.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,805.64</b>	<b>0.00</b>	<b>4,805.64</b>	<b>5,334,902.08</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	549,497.36	0.00	0.00	0.00	0.00	0.00	495.42	0.00	495.42	549,992.78	549,513.87
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>549,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.42</b>	<b>0.00</b>	<b>495.42</b>	<b>549,992.78</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,570,735.54	0.00	0.00	0.00	0.00	0.00	20,153.16	0.00	20,153.16	31,590,888.70
0620	15,552,483.14	0.00	0.00	0.00	0.00	0.00	20,332.17	9,720,000.00	9,740,332.17	25,292,815.31
0910	5,330,096.44	0.00	0.00	0.00	0.00	0.00	4,805.64	0.00	4,805.64	5,334,902.08
0980	549,497.36	0.00	0.00	0.00	0.00	0.00	495.42	0.00	495.42	549,992.78
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>53,002,812.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,786.39</b>	<b>9,720,000.00</b>	<b>9,765,786.39</b>	<b>62,768,598.87</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 04/01/2020 - 04/30/2020

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

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90
0800	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	1,375,680.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,680.87
0860	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46
0870	1,030,001.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,001.04
<b>Report Total:</b>	<b>2,923,562.64</b>	<b>0.00</b>	<b>2,923,562.64</b>							



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 4/1/2020 - 4/30/2020

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00025914	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025914	Patti Henry, Dist Clerk	6,541.22	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		6,541.22	CA & CHKS - Cash & Checks	3/19-31/2020	0.00
R00025915	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025915	Chambers County Env Health Dept	40.00	ENV HEALTH RECAP - Env Health Recap		40.00	CASH - Cash	4/07/2020	0.00
R00025916	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025916	Chambers County Env Health Dept	9,295.00	ENV HEALTH RECAP - Env Health Recap		9,295.00	CKS & DD - Checks & Direct Deposits	4/07/2020	0.00
R00025917	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025917	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CA & CHKS - Cash & Checks	Rem #705	0.00
R00025918	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025918	Chambers County Solid Waste Dept	4,012.28	S/W DEPT - S/W Dept-receipts		4,012.28	CA CK DD - Cash, Checks, Dir Dep	3/31/2020	0.00
R00025919	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025919	Heather Hawthorne, Co	2,928.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,928.00	CA CK DD - Cash, Checks, Dir Dep	3/20/2020	0.00
R00025920	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025920	Heather Hawthorne, Co	2,014.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,014.00	CKS & DD - Checks & Direct Deposits	3/23/2020	0.00
R00025921	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025921	Heather Hawthorne, Co	2,016.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,016.00	CKS & DD - Checks & Direct Deposits	3/24/2020	0.00
R00025922	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025922	Heather Hawthorne, Co	1,657.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,657.00	CKS & DD - Checks & Direct Deposits	3/25/2020	0.00
R00025923	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025923	Heather Hawthorne, Co	2,043.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,043.00	CKS & DD - Checks & Direct Deposits	3/26/2020	0.00
R00025924	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025924	Heather Hawthorne, Co	2,944.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,944.00	CA CK DD - Cash, Checks, Dir Dep	3/27/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00025926	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025926	Heather Hawthorne, Co	3,794.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,794.00	CHECKS - Check(s)	3/30/2020	0.00
R00025927	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025927	Patti Henry, Dist Clerk	208.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		208.00	CHECKS - Check(s)	4/01-03/2020	0.00
R00025928	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025928	Chambers County Airports	300.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		300.00	CHECKS - Check(s)	Rec#111548	0.00
R00025929	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025929	Chambers County Airports	150.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00	CHECKS - Check(s)	Rec#111549- 111550	0.00
R00025930	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025930	Network Communications Int'l Corp	1,740.44	PHONE COMM-NCIC - Phone Commission (Inmates)- NCIC		1,740.44	CHECKS - Check(s)	#110172	0.00
R00025931	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025931	Brian Hawthorne, Sheriff	673.70	SHERIFF DEPT - Sheriff's Dept Revenue		673.70	CHECKS - Check(s)	Rec#13610	0.00
R00025932	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025932	SE Texas Regional Advisory Council	35.00	REIMBURSEM ENTS - Reimburseme nts		35.00	CHECKS - Check(s)	#4876	0.00
R00025933	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025933	Chambers County Health	936.00	HLTH DEPT RECAP - Health Dept. Recap		936.00	CHECKS - Check(s)	AISD	0.00
R00025934	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025934	City of Beach City	8,699.37	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		8,699.37	CHECKS - Check(s)	#1839	0.00
R00025935	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025935	UTMB Health	76.44	INDIGENT CARE - Misc. Payments		76.44	CHECKS - Check(s)	#81447547	0.00
R00025936	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025936	Value Inn & RV Park	562.19	HOT REMIT - HOT Remittance		562.19	CHECKS - Check(s)	Feb 2020	0.00
R00025937	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025937	Chambers County Abstract Co, Inc	6,214.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		6,214.00	CHECKS - Check(s)	#26919&26921	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00025938	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025938	Bobbie Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#13324	0.00
R00025939	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025939	C A Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#1005	0.00
R00025940	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025940	Elizabeth Davis	122.48	MED BEN TR-CKG - Med Ben Tr-Checking		122.48	CHECKS - Check(s)	#5395	0.00
R00025941	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025941	Sharon Duke	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5390	0.00
R00025942	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025942	Artis Felton	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#17-912250301	0.00
R00025943	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025943	Jill Garrison	1,209.80	MED BEN TR-CKG - Med Ben Tr-Checking		1,209.80	CA & CHKS - Cash & Checks	#1053	0.00
R00025944	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025944	Betty Holliday	1.00	MED BEN TR-CKG - Med Ben Tr-Checking		1.00	CASH - Cash		0.00
R00025945	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025945	Elaine Hunter	4.00	MED BEN TR-CKG - Med Ben Tr-Checking		4.00	CHECKS - Check(s)	#4128	0.00
R00025946	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025946	Nita Kirkham	45.12	MED BEN TR-CKG - Med Ben Tr-Checking		45.12	CHECKS - Check(s)	#3790	0.00
R00025947	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025947	Debbie Nadal	129.00	MED BEN TR-CKG - Med Ben Tr-Checking		129.00	CHECKS - Check(s)	#1003	0.00
R00025949	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025949	Kenney Parish	1,234.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	CHECKS - Check(s)	#9605	0.00
R00025950	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025950	John Tarver	82.00	MED BEN TR-CKG - Med Ben Tr-Checking		82.00	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00025951	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025951	Roberta Thibodeaux	160.60	MED BEN TR-CKG - Med Ben Tr-Checking		160.60	CHECKS - Check(s)	#2154	0.00
R00025952	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025952	Jack Threadgill	10.50	MED BEN TR-CKG - Med Ben Tr-Checking		10.50	CHECKS - Check(s)	#903	0.00
R00025953	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025953	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2320	0.00
R00025955	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025955	Selena Valentine	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#10863455206	0.00
R00025956	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025956	Avis Irby	38.74	MED BEN TR-CKG - Med Ben Tr-Checking		38.74	CHECKS - Check(s)	#11099925	0.00
R00025957	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025957	Don Brandon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#13260242	0.00
R00025958	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025958	Carolyn Burkhalter	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2131	0.00
R00025959	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025959	Phillip Burkhalter	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2131	0.00
R00025960	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025960	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1280	0.00
R00025961	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025961	Sharon DiBenedetto	100.56	MED BEN TR-CKG - Med Ben Tr-Checking		100.56	CHECKS - Check(s)	#8778	0.00
R00025962	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025962	Louise Dunmane	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1053	0.00
R00025963	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025963	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	#17-912250304	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00025964	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025964	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#13235584	0.00
R00025965	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025965	James Richey Jr	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2578460987	0.00
R00025966	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025966	Floyd Speights	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#51413390111	0.00
R00025967	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025967	Paulette Stevens	711.00 MED BEN TR-CKG - Med Ben Tr-Checking		711.00	CHECKS - Check(s)	John	0.00
R00025968	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025968	Chambers County Emp H&W Benefit Trust	33,539.96 MED BEN TR-CKG - Med Ben Tr-Checking		33,539.96	CHECKS - Check(s)	#132682	0.00
R00025969	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025969	Chambers County Flexible Spending Acct	1,301.25 FSA - Flexible Spending Acct Deposits		1,301.25	CHECKS - Check(s)	#132683	0.00
R00025970	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025970	Ronald McDaniel	200.00 EMPLOYEE PREMIUMS - Employee Insurance Premiums		200.00	CASH - Cash		0.00
R00025971	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025971	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #706	0.00
R00025972	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025972	Blake Sylvia, JP 4	276.00 JP 4 SYLVIA - Remittance		276.00	CHECKS - Check(s)	3/23-27/2020	0.00
R00025973	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025973	Yale Devillier, JP 1	140.00 JP 1 DEVILLIER - ...		140.00	CHECKS - Check(s)	3/28-31/2020	0.00
R00025974	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025974	Arboretum of Winnie	34,797.03 ARB OP - Arboretum Deposits		34,797.03	CKS & DD - Checks & Direct Deposits	3/31/2020	0.00
R00025975	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025975	Arboretum of Winnie	134,100.57 ARB OP - Arboretum Deposits		134,100.57	CKS & DD - Checks & Direct Deposits	4/01-06/2020	0.00
R00025976	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025976	Patti Henry, Dist Clerk	1,163.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,163.00	ACH - Direct Deposits	3/31/2020	0.00
R00025977	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025977	David Hatfield, JP 5	1,163.00 JP 5-DIR DEP - Direct Deposit Pay...		1,163.00	ACH - Direct Deposits	3/31/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00025978	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025978	Larry Cryer, JP 6	931.00	JP 6-DIR DEP - Direct Deposit Pay...		931.00	ACH - Direct Deposits	3/31/2020	0.00
R00025979	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025979	Heather Hawthorne, Co	40.33	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		40.33	ACH - Direct Deposits	3/31/2020	0.00
R00025980	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025980	Heather Hawthorne, Co	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Deposits	3/31/2020	0.00
R00025981	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025981	Chambers County Airports	273.42	AIRPORT - Aviation Fuel		273.42	ACH - Direct Deposits	3/26/2020	0.00
R00025982	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025982	State Comptroller	12,665.79	HZRD WASTE FEES - Hazard Waste Management Fees		12,665.79	ACH - Direct Deposits		0.00
R00025983	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025983	Patti Henry, Dist Clerk	1,163.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,163.00	ACH - Direct Deposits	4/01/2020	0.00
R00025984	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025984	Yale Devillier, JP 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Deposits	4/01/2020	0.00
R00025985	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025985	Blake Sylvia, JP 4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Deposits	4/01/2020	0.00
R00025986	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025986	David Hatfield, JP 5	534.00	JP 5-DIR DEP - Direct Deposit Pay...		534.00	ACH - Direct Deposits	4/01/2020	0.00
R00025987	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025987	Larry Cryer, JP 6	395.00	JP 6-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Deposits	4/01/2020	0.00
R00025988	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025988	Heather Hawthorne, Co	91.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		91.11	ACH - Direct Deposits	4/01/2020	0.00
R00025989	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025989	Heather Hawthorne, Co	252.56	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		252.56	ACH - Direct Deposits	4/01/2020	0.00
R00025990	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025990	State Comptroller	12,914.00	FORMULA GRANT REV. - Formula Grant Reven...		12,914.00	ACH - Direct Deposits		0.00

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R00025991	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025991	Chambers County Airports	148.67	AIRPORT - Aviation Fuel		148.67	ACH - Direct Deposits	3/27-28/2020	0.00
R00025992	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025992	Patti Henry, Dist Clerk	29.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		29.00	ACH - Direct Deposits	4/02/2020	0.00
R00025993	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025993	Blake Sylvia, JP 4	250.00	JP 4-DIR DEP - Direct Deposit Pay...		250.00	ACH - Direct Deposits	4/02/2020	0.00
R00025994	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025994	David Hatfield, JP 5	540.00	JP 5-DIR DEP - Direct Deposit Pay...		540.00	ACH - Direct Deposits	4/02/2020	0.00
R00025995	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025995	Larry Cryer, JP 6	280.00	JP 6-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Deposits	4/02/2020	0.00
R00025996	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025996	Heather Hawthorne, Co	95.23	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		95.23	ACH - Direct Deposits	4/02/2020	0.00
R00025997	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025997	Heather Hawthorne, Co	290.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		290.00	ACH - Direct Deposits	4/02/2020	0.00
R00025998	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025998	Patti Henry, Dist Clerk	172.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		172.00	ACH - Direct Deposits	4/03/2020	0.00
R00025999	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00025999	Yale Devillier, JP 1	79.90	JP 1-DIR DEP - Direct Deposit Pay...		79.90	ACH - Direct Deposits	4/03/2020	0.00
R00026000	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026000	Blake Sylvia, JP 4	225.90	JP 4-DIR DEP - Direct Deposit Pay...		225.90	ACH - Direct Deposits	4/03/2020	0.00
R00026001	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026001	David Hatfield, JP 5	300.00	JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Deposits	4/03/2020	0.00
R00026002	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026002	Larry Cryer, JP 6	849.90	JP 6-DIR DEP - Direct Deposit Pay...		849.90	ACH - Direct Deposits	4/03/2020	0.00
R00026003	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026003	Heather Hawthorne, Co	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Deposits	4/03/2020	0.00

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R00026004	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026004	Heatehr Hawthorne, Co	518.46	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		518.46	ACH - Direct Deposits	4/03/2020	0.00
R00026005	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026005	Patti Henry, Dist Clerk	559.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		559.00	ACH - Direct Deposits	4/06/2020	0.00
R00026006	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026006	Blake Sylvia, JP 4	158.00	JP 4-DIR DEP - Direct Deposit Pay...		158.00	ACH - Direct Deposits	4/06/2020	0.00
R00026007	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026007	David Hatfield, JP 5	350.00	JP 5-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Deposits	4/06/2020	0.00
R00026008	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026008	Heather Hawthorne, Co	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Deposits	4/06/2020	0.00
R00026009	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026009	Heather Hawthorne, Co	478.14	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		478.14	ACH - Direct Deposits	4/06/2020	0.00
R00026010	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026010	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Deposits	4/06/2020	0.00
R00026011	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026011	Chambers County Airports	249.78	AIRPORT - Aviation Fuel		249.78	ACH - Direct Deposits	4/01/2020	0.00
R00026012	04/07/2020	CLOPEZ	Connie Lopez	Posted	R00026012	State Comptroller	6,832.82	WIC GRANT REV - WIC Grant Revenue		6,832.82	ACH - Direct Deposits	Feb 2020	0.00
R00026013	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026013	Chambers County Emp H&W Benefit Trust	20,986.50	MED BEN TR- CKG - Med Ben Tr- Checking		20,986.50	CHECKS - Check(s)	#132800	0.00
R00026014	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026014	Chambers County YLSRR General Fund	550.00	FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		550.00	CHECKS - Check(s)	4/08/2020	0.00
R00026015	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026015	Denise Hutter, TAC	17,802.48	TAC-BANK INT - Bank Acct interest		17,802.48	CHECKS - Check(s)	Feb 2020	0.00

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R00026016	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026016	Denise Hutter, TAC	32,477.55	TAC-VEH REGIS - TAC- Vehicle Registration		32,477.55	CHECKS - Check(s)	2/24-28/2020	0.00
R00026017	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026017	Denise Hutter, TAC	12,294.05	TAC-VEH REGIS - TAC- Vehicle Registration		12,294.05	CHECKS - Check(s)	3/09-13/2020	0.00
R00026018	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026018	Denise Hutter, TAC	3,277.85	TAC-VEH REGIS - TAC- Vehicle Registration		3,277.85	CHECKS - Check(s)	3/16-20/2020	0.00
R00026019	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026019	Denise Hutter, TAC	11,300.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		11,300.00	CHECKS - Check(s)	3/02-06/2020	0.00
R00026020	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026020	Denise Hutter, TAC	100,954.87	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		100,954.87	CHECKS - Check(s)	Feb 2020 Final Remit	0.00
R00026021	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026021	Denise Hutter, TAC	1,241,430.64	TAC-WKLY REMIT - TAC- Weekly Remittance		1,241,430.64	CHECKS - Check(s)	Feb 2020 Final Remit	0.00
R00026022	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026022	Denise Hutter, TAC	143,468.55	TAC-WKLY REMIT - TAC- Weekly Remittance		143,468.55	CHECKS - Check(s)	3/02-06/2020	0.00
R00026023	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026023	Arboretum of Winnie	315,919.48	ARB OP - Arboretum Deposits		315,919.48	CKS & DD - Checks & Direct Deposits	4/07-10/2020	0.00
R00026024	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026024	Patti Henry, Dist Clerk	382.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		382.00	ACH - Direct Deposits	4/07/2020	0.00
R00026025	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026025	Heather Hawthorne, Co	320.58	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		320.58	ACH - Direct Deposits	4/07/2020	0.00
R00026027	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026027	Blake Sylvia, JP 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Deposits	4/08/2020	0.00
R00026028	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026028	David Hatfield, JP 5	254.00	JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Deposits	4/08/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026029	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026029	Larry Cryer, JP 6	442.00	JP 6-DIR DEP - Direct Deposit Pay...		442.00	ACH - Direct Deposits	4/08/2020	0.00
R00026030	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026030	Patti Henry, Dist Clerk	655.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		655.00	ACH - Direct Deposits	4/08/2020	0.00
R00026031	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026031	Larry Cryer, JP 6	180.00	JP 6-DIR DEP - Direct Deposit Pay...		180.00	ACH - Direct Deposits	4/08/2020	0.00
R00026032	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026032	Heather Hawthorne, Co	748.33	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		748.33	ACH - Direct Deposits	4/08/2020	0.00
R00026033	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026033	Patti Henry, Dist Clerk	980.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		980.00	ACH - Direct Deposits	4/09/2020	0.00
R00026034	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026034	David Hatfield, JP 5	175.00	JP 5-DIR DEP - Direct Deposit Pay...		175.00	ACH - Direct Deposits	4/09/2020	0.00
R00026035	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026035	Larry Cryer, JP 6	294.00	JP 6-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Deposits	4/09/2020	0.00
R00026036	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026036	State Comptroller	45.85	SHERIFF DEPT - Sheriff's Dept Revenue		45.85	ACH - Direct Deposits	022120	0.00
R00026037	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026037	Patti Henry, Dist Clerk	824.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		824.00	ACH - Direct Deposits	4/10/2020	0.00
R00026038	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026038	Larry Cryer, JP 6	338.00	JP 6-DIR DEP - Direct Deposit Pay...		338.00	ACH - Direct Deposits	4/10/2020	0.00
R00026039	04/13/2020	CLOPEZ	Connie Lopez	Posted	R00026039	State Comptroller	995,968.87	SALES TAX REV-EMS - Sales Tax (Local) Reve...		995,968.87	ACH - Direct Deposits		0.00
R00026040	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026040	Arboretum of Winnie	17,103.40	ARB OP - Arboretum Deposits		17,103.40	CA & CHKS - Cash & Checks	4/13/2020	0.00
R00026042	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026042	Blake Sylvia, JP 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Deposits	4/13/2020	0.00
R00026043	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026043	David Hatfield, JP 5	214.00	JP 5-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Deposits	4/13/2020	0.00

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R00026044	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026044	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Deposits		0.00
R00026045	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026045	Heather Hawthorne, Co	64.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		64.00	ACH - Direct Deposits		0.00
R00026046	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026046	Chambers County Airports	44.04	AIRPORT - Aviation Fuel		44.04	ACH - Direct Deposits	4/10/2020	0.00
R00026047	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026047	Heather Hawthorne, Co	191.64	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		191.64	ACH - Direct Deposits	4/13/2020	0.00
R00026048	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026048	Patti Henry, Dist Clerk	666.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		666.00	ACH - Direct Deposits	4/13/2020	0.00
R00026049	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026049	Chambers County Env Health Dept	4,455.00	ENV HEALTH RECAP - Env Health Recap		4,455.00	CA CK DD - Cash, Checks, Dir Dep	4/14/2020	0.00
R00026050	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026050	Patti Henry, Dist Clerk	674.08	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		674.08	CHECKS - Check(s)	4/06-10/2020	0.00
R00026051	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026051	Heather Hawthorne, Co	3,263.19	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,263.19	CKS & DD - Checks & Direct Deposits	3/31/2020	0.00
R00026052	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026052	Heather Hawthorne, Co	2,191.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,191.00	CKS & DD - Checks & Direct Deposits	4/01/2020	0.00
R00026053	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026053	Heather Hawthorne, Co	2,817.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,817.00	CA CK DD - Cash, Checks, Dir Dep	4/02/2020	0.00
R00026054	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026054	Heather Hawthorne, Co	2,092.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,092.00	CA CK DD - Cash, Checks, Dir Dep	4/03/2020	0.00
R00026055	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026055	Heather Hawthorne, Co	1,401.36	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,401.36	CKS & DD - Checks & Direct Deposits	4/06/2020	0.00

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R00026056	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026056	Heather Hawthorne, Co	1,142.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,142.00	CKS & DD - Checks & Direct Deposits	4/07/2020	0.00
R00026057	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026057	Heather Hawthorne, Co	2,127.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,127.00	CKS & DD - Checks & Direct Deposits	4/08/2020	0.00
R00026058	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026058	Heather Hawthorne, Co	3,896.70	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,896.70	CKS & DD - Checks & Direct Deposits	4/09/2020	0.00
R00026059	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026059	Chambers County Emp H&W Benefit Trust	687,053.56	MED BEN TR- CKG - Med Ben Tr- Checking		687,053.56	CHECKS - Check(s)	#132776	0.00
R00026060	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026060	Chambers County Flexible Spending Account	1,301.25	FSA - Flexible Spending Acct Deposits		1,301.25	CHECKS - Check(s)	#132777	0.00
R00026061	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026061	Blake Turner	12,525.00	LAND LEASE- TURNER - Annual Land Lease		12,525.00	CHECKS - Check(s)	2020	0.00
R00026062	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026062	Skybeam LLC	357.00	COMMUNICA TIONS - Communicati ons Revenue		357.00	CHECKS - Check(s)	Apr 2020	0.00
R00026063	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026063	Chambers County Airports	75.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#111551	0.00
R00026064	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026064	National Family Care Life Insurance Co.	6.00	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		6.00	CHECKS - Check(s)	#60320	0.00
R00026065	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026065	Crystal Inn & Suites	1,186.90	HOT REMIT - HOT Remittance		1,186.90	CHECKS - Check(s)	Mar 2020	0.00
R00026066	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026066	Days Inn - Baytown	744.02	HOT REMIT - HOT Remittance		744.02	CHECKS - Check(s)	Mar 2020	0.00
R00026067	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026067	Motel 6 - Winnie	2,279.22	HOT REMIT - HOT Remittance		2,279.22	CHECKS - Check(s)	Mar 2020	0.00
R00026068	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026068	Holiday Inn Express Hotel & Suites	3,610.90	HOT REMIT - HOT Remittance		3,610.90	CHECKS - Check(s)	Mar 2020	0.00

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R00026069	04/14/2020	CLOPEZ	Connie Lopez	Posted	R00026069	Approach Operating LLC	8,969.20	PSF - Permanent School Fund Deposits		8,969.20	CHECKS - Check(s)	#10878	0.00
R00026070	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026070	Arboretum of Winnie	113,877.03	ARB OP - Arboretum Deposits		113,877.03	CKS & DD - Checks & Direct Deposits	4/14-20/2020	0.00
R00026071	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026071	Patti Henry, Dist Clerk	60.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		60.00	ACH - Direct Deposits	4/14/2020	0.00
R00026072	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026072	Yale Devillier, JP 1	261.00	JP 1-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Deposits	4/14/2020	0.00
R00026073	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026073	Larry Cryer, JP 6	254.00	JP 6-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Deposits	4/14/2020	0.00
R00026074	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026074	Heather Hawthorne, Co	255.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		255.40	ACH - Direct Deposits	4/14/2020	0.00
R00026075	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026075	Chambers County Airports	66.95	AIRPORT - Aviation Fuel		66.95	ACH - Direct Deposits	4/09/2020	0.00
R00026076	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026076	Patti Henry, Dist Clerk	2,140.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,140.00	ACH - Direct Deposits	4/15/2020	0.00
R00026077	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026077	David Hatfield, JP 5	120.00	JP 5-DIR DEP - Direct Deposit Pay...		120.00	ACH - Direct Deposits	4/15/2020	0.00
R00026078	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026078	Larry Cryer, JP 6	261.00	JP 6-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Deposits	4/15/2020	0.00
R00026079	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026079	Heatehr Hawthorne, Co	158.59	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		158.59	ACH - Direct Deposits	4/15/2020	0.00
R00026080	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026080	Heather Hawthorne, Co	161.17	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		161.17	ACH - Direct Deposits	4/15/2020	0.00
R00026081	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026081	Heather Hawthorne, Co	346.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		346.00	ACH - Direct Deposits	4/15/2020	0.00

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R00026082	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026082	Heather Hawthorne, Co	363.58	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		363.58	ACH - Direct Deposits	4/15/2020	0.00
R00026083	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026083	Chambers County Airports	23.37	AIRPORT - Aviation Fuel		23.37	ACH - Direct Deposits	4/11/2020	0.00
R00026084	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026084	State Comptroller	12,914.00	FORMULA GRANT REV. - Formula Grant Reven...		12,914.00	ACH - Direct Deposits		0.00
R00026085	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026085	Patti Henry, Dist Clerk	712.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		712.00	ACH - Direct Deposits	4/16/2020	0.00
R00026086	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026086	Yale Devillier, JP 1	477.00	JP 1-DIR DEP - Direct Deposit Pay...		477.00	ACH - Direct Deposits	4/16/2020	0.00
R00026087	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026087	Heather Hawthorne, Co	187.07	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		187.07	ACH - Direct Deposits	4/16/2020	0.00
R00026088	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026088	Heather Hawthorne, Co	411.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		411.00	ACH - Direct Deposits	4/16/2020	0.00
R00026089	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026089	Chambers County Airports	192.65	AIRPORT - Aviation Fuel		192.65	ACH - Direct Deposits	4/13/2020	0.00
R00026090	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026090	Patti Henry, Dist Clerk	503.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		503.00	ACH - Direct Deposits	4/17/2020	0.00
R00026091	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026091	Yale Devillier, JP 1	481.00	JP 1-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Deposits	4/17/2020	0.00
R00026093	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026093	David Hatfield, JP 5	497.90	JP 5-DIR DEP - Direct Deposit Pay...		497.90	ACH - Direct Deposits	4/17/2020	0.00
R00026094	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026094	Larry Cryer, JP 6	656.00	JP 6-DIR DEP - Direct Deposit Pay...		656.00	ACH - Direct Deposits	4/17/2020	0.00
R00026095	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026095	Heather Hawthorne, Co	1,011.48	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,011.48	ACH - Direct Deposits	4/17/2020	0.00

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R00026096	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026096	Chambers County Airports	100.42	AIRPORT - Aviation Fuel		100.42	ACH - Direct Deposits	4/14/2020	0.00
R00026097	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026097	Patti Henry, Dist Clerk	990.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		990.50	ACH - Direct Deposits	4/20/2020	0.00
R00026098	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026098	Yale Devillier, JP 1	294.00	JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Deposits	4/20/2020	0.00
R00026099	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026099	David Hatfield, JP 5	384.00	JP 5-DIR DEP - Direct Deposit Pay...		384.00	ACH - Direct Deposits	4/20/2020	0.00
R00026100	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026100	Larry Cryer, JP 6	315.00	JP 6-DIR DEP - Direct Deposit Pay...		315.00	ACH - Direct Deposits	4/20/2020	0.00
R00026101	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026101	Heather Hawthorne, Co	312.50	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		312.50	ACH - Direct Deposits	4/20/2020	0.00
R00026102	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026102	Heather Hawthorne, Co	336.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		336.00	ACH - Direct Deposits	4/20/2020	0.00
R00026103	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026103	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00	ACH - Direct Deposits	4/20/2020	0.00
R00026104	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026104	Chambers County Airports	65.16	AIRPORT - Aviation Fuel		65.16	ACH - Direct Deposits	4/15/2020	0.00
R00026105	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026105	Chambers County Env Health Dept	3,095.00	ENV HEALTH RECAP - Env Health Recap		3,095.00	ACH - Direct Deposits	4/21/2020	0.00
R00026106	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026106	Patti Henry, Dist Clerk	946.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		946.00	CHECKS - Check(s)	4/13-17/2020	0.00
R00026107	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026107	Chambers County Solid Waste Dept	9,636.58	S/W DEPT - S/W Dept-receipts		9,636.58	CA CK DD - Cash, Checks, Dir Dep	4/20/2020	0.00
R00026108	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026108	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	4/15/2020	0.00

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R00026109	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026109	Heather Hawthorne, Co	1,386.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,386.00	CA CK DD - Cash, Checks, Dir Dep	4/13/2020	0.00
R00026110	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026110	Heather Hawthorne, Co	3,597.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,597.00	CA CK DD - Cash, Checks, Dir Dep	4/14/2020	0.00
R00026111	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026111	Heather Hawthorne, Co	3,309.10	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,309.10	CA CK DD - Cash, Checks, Dir Dep	4/15/2020	0.00
R00026112	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026112	Heather Hawthorne, Co	1,555.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,555.75	CA CK DD - Cash, Checks, Dir Dep	4/16/2020	0.00
R00026113	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026113	Heather Hawthorne, Co	1,704.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,704.00	CA CK DD - Cash, Checks, Dir Dep	4/17/2020	0.00
R00026114	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026114	Heather Hawthorne, Co	2,231.76	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,231.76	CKS & DD - Checks & Direct Deposits	4/20/2020	0.00
R00026115	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026115	State Comptroller	21,662.25	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		21,662.25	ACH - Direct Deposits	1st Qtr 2020	0.00
R00026116	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026116	Chambers County Airports	150.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00	CHECKS - Check(s)	Rec#14801	0.00
R00026118	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026118	Chambers County Public Hospital Dist #1	420.55	REFUNDS - Refunds		420.55	CHECKS - Check(s)	#71897	0.00
R00026119	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026119	Chambers County	16,623.73	CH CO-STATE FEES - County Portion of State Fees		16,623.73	CHECKS - Check(s)	1st Qtr 2020	0.00
R00026120	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026120	Chambers County Pretrial Services Dept	350.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		350.00	CHECKS - Check(s)	4/20/2020	0.00
R00026121	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026121	Chambers County Sheriff's Office	22.00	SHERIFF DEPT - Sheriff's Dept Revenue		22.00	CHECKS - Check(s)	Rec#13611	0.00
R00026122	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026122	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CHECKS - Check(s)	Rec#10036	0.00

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R00026123	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026123	Region 7-CDCAT	80.00	REIMBURSEM ENTS - Reimburse ments		80.00	CHECKS - Check(s)	#62	0.00
R00026124	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026124	Scottish Inn & Suites	535.24	HOT REMIT - HOT Remittance		535.24	CHECKS - Check(s)	Mar 2020	0.00
R00026125	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026125	Palace Inn - Hankamer	668.85	HOT REMIT - HOT Remittance		668.85	CHECKS - Check(s)	Mar 2020	0.00
R00026126	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026126	Riceland Motel - Winnie	370.72	HOT REMIT - HOT Remittance		370.72	CHECKS - Check(s)	1st Qtr 2020	0.00
R00026127	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026127	Oak Island Motel	132.66	HOT REMIT - HOT Remittance		132.66	CHECKS - Check(s)	1st Qtr 2020	0.00
R00026128	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026128	Super 8 - Baytown	1,669.61	HOT REMIT - HOT Remittance		1,669.61	CHECKS - Check(s)	Mar 2020	0.00
R00026129	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026129	Winnie Inn Suites & RV Park	1,156.88	HOT REMIT - HOT Remittance		1,156.88	CHECKS - Check(s)	Mar 2020	0.00
R00026130	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026130	Mont Belvieu RV Resort	652.38	HOT REMIT - HOT Remittance		652.38	CHECKS - Check(s)	1st Qtr 2020	0.00
R00026131	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026131	Shell Trading	257.65	PSF - Permanent School Fund Deposits		257.65	CHECKS - Check(s)	#619923	0.00
R00026132	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026132	Francisco Grimaldo	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)		0.00
R00026133	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026133	Barbara Langlois	61.34	MED BEN TR- CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#12995	0.00
R00026134	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026134	Carren Sparks	61.34	MED BEN TR- CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#1065	0.00
R00026135	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026135	Kenneth Thompson	38.50	MED BEN TR- CKG - Med Ben Tr- Checking		38.50	CHECKS - Check(s)	#1015	0.00
R00026136	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026136	Jack Threadgill	30.00	MED BEN TR- CKG - Med Ben Tr- Checking		30.00	CHECKS - Check(s)	#909	0.00

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R00026137	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026137	State Comptroller	4,308.79	HURRICANE HARVEY - Hurricane Harvey Payments		4,308.79	ACH - Direct Deposits	4/03/2020	0.00
R00026138	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026138	State Comptroller	4,248.79	HURRICANE HARVEY - Hurricane Harvey Payments		4,248.79	ACH - Direct Deposits	4/15/2020	0.00
R00026139	04/21/2020	CLOPEZ	Connie Lopez	Posted	R00026139	Sheriff Seizure/Robert L Mency	3,256.00	SHERIFF SEIZURES - Sheriff Seizures		3,256.00	CASH - Cash	4/06/2020	0.00
R00026140	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026140	Arboretum of Winnie	362,627.10	ARB OP - Arboretum Deposits		362,627.10	CKS & DD - Checks & Direct Deposits	4/21-24/2020	0.00
R00026141	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026141	Patti Henry, Dist Clerk	447.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		447.00	ACH - Direct Deposits	4/21/2020	0.00
R00026142	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026142	Blake Sylvia, JP 4	164.00	JP 4-DIR DEP - Direct Deposit Pay...		164.00	ACH - Direct Deposits	4/21/2020	0.00
R00026143	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026143	Larry Cryer, JP 6	214.00	JP 6-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Deposits	4/21/2020	0.00
R00026144	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026144	Heather Hawthorne, Co	345.77	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		345.77	ACH - Direct Deposits	4/21/2020	0.00
R00026145	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026145	State Comptroller	14,859.00	JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,859.00	ACH - Direct Deposits	Apr 2020	0.00
R00026146	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026146	Chambers County Airports	144.80	AIRPORT - Aviation Fuel		144.80	ACH - Direct Deposits	4/16/2020	0.00
R00026147	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026147	Patti Henry, Dist Clerk	1,165.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,165.50	ACH - Direct Deposits	4/22/2020	0.00
R00026148	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026148	David Hatfield, JP 5	261.00	JP 5-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Deposits	4/22/2020	0.00

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R00026149	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026149	Heather Hawthorne, Co	115.38	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		115.38	ACH - Direct Deposits	4/22/2020	0.00
R00026150	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026150	Heather Hawthorne, Co	237.55	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		237.55	ACH - Direct Deposits	4/22/2020	0.00
R00026151	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026151	Patti Henry, Dist Clerk	4.69	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4.69	ACH - Direct Deposits		0.00
R00026152	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026152	Patti Henry, Dist Clerk	456.06	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		456.06	ACH - Direct Deposits		0.00
R00026153	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026153	State Comptroller	128,750.47	TOBACCO STLMNT - Tobacco Settlement		128,750.47	ACH - Direct Deposits		0.00
R00026154	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026154	Chambers County Airports	23.68	AIRPORT - Aviation Fuel		23.68	ACH - Direct Deposits	4/18/2020	0.00
R00026155	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026155	Patti Henry, Dist Clerk	150.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		150.00	ACH - Direct Deposits	4/23/2020	0.00
R00026156	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026156	Heather Hawthorne, Co	444.99	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		444.99	ACH - Direct Deposits	4/23/2020	0.00
R00026157	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026157	Heather Hawthorne, Co	674.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		674.00	ACH - Direct Deposits	4/23/2020	0.00
R00026158	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026158	Patti Henry, Dist Clerk	291.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		291.00	ACH - Direct Deposits	4/24/2020	0.00
R00026159	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026159	Yale Devillier, JP 1	1,148.00	JP 1-DIR DEP - Direct Deposit Pay...		1,148.00	ACH - Direct Deposits	4/24/2020	0.00
R00026160	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026160	David Hatfield, JP 5	181.00	JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Deposits	4/24/2020	0.00

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R00026161	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026161	Larry Cryer, JP 6	181.00	JP 6-DIR DEP - Direct		181.00	ACH - Direct Deposits	4/24/2020	0.00
R00026162	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026162	Larry Cryer, JP 6	876.43	JP 6-DIR DEP - Direct Deposit Pay...		876.43	ACH - Direct Deposits	4/24/2020	0.00
R00026163	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026163	Heather Hawthorne, Co	69.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		69.45	ACH - Direct Deposits	4/24/2020	0.00
R00026164	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026164	Chambers County Airports	42.92	AIRPORT - Aviation Fuel		42.92	ACH - Direct Deposits	4/21/2020	0.00
R00026165	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026165	Chambers County Env Health Dept	2,075.00	ENV HEALTH RECAP - Env Health Recap		2,075.00	ACH - Direct Deposits	4/27/2020	0.00
R00026166	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026166	Covestro LLC	251,562.50	381 RECEIPTS - Ch 381 Payments		251,562.50	ACH - Direct Deposits	2020	0.00
R00026167	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026167	Heather Hawthorne, Co	2,396.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,396.00	CKS & DD - Checks & Direct Deposits	4/21/2020	0.00
R00026168	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026168	Heather Hawthorne, Co	2,318.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,318.00	CKS & DD - Checks & Direct Deposits	4/22/2020	0.00
R00026169	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026169	Heather Hawthorne, Co	1,851.54	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,851.54	CKS & DD - Checks & Direct Deposits	4/23/2020	0.00
R00026170	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026170	Heather Hawthorne, Co	1,971.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,971.25	CKS & DD - Checks & Direct Deposits	4/24/2020	0.00
R00026171	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026171	Heather Hawthorne, Co	118.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		118.00	CHECKS - Check(s)	4/21/2020	0.00
R00026172	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026172	Richard Weaver	791.62	MED BEN TR-CKG - Med Ben Tr-Checking		791.62	ACH - Direct Deposits		0.00
R00026173	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026173	Kevin McClung	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026174	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026174	Donna LeBouef	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00

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R00026175	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026175	Sarah Cerrone	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026176	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026176	Ollie Mayes	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026177	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026177	Cecil Oldham	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026178	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026178	Larry Fechner	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026179	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026179	Roma Fechner	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026180	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026180	Mark Huddleston	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026181	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026181	James Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026182	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026182	Georganne Davis	1,234.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Deposits		0.00
R00026183	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026183	Kenney Parish	122.16	MED BEN TR-CKG - Med Ben Tr-Checking		122.16	ACH - Direct Deposits		0.00
R00026184	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026184	Jill Garrison	95.80	MED BEN TR-CKG - Med Ben Tr-Checking		95.80	ACH - Direct Deposits		0.00
R00026185	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026185	Daniel Cossey	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026186	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026186	Robert St Andre	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00

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R00026187	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026187	John Stevens	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026188	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026188	A R Rusty Senac	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026189	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026189	Brenda Irby	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Deposits		0.00
R00026190	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026190	Craig Stengler	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Deposits		0.00
R00026191	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026191	Martha Sherman	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Deposits		0.00
R00026192	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026192	Donette Matthews	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026193	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026193	Cheryl Thompson	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026194	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026194	Geri Weaver	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026195	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026195	Kim Vo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026196	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026196	Roland Vigers	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026197	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026197	Jerry Sparks	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026198	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026198	Eugenia Heard	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00

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R00026199	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026199	Beckie Church	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026200	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026200	Cheryl McDonald	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026201	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026201	Betty Holliday	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026202	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026202	Sherry Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026203	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026203	Michael Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026204	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026204	Lloyd Dobbs	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026205	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026205	James K Kahla	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026206	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026206	Thomas Wright	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026207	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026207	Geneva Trousdale	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026208	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026208	Parker Hasson	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Deposits		0.00
R00026209	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026209	Patricia Fontenot-Simpton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026210	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026210	Jo Ann McClung	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00

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R00026211	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026211	Juanita Kahla	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026212	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026212	Mary Harmon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026213	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026213	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Deposits		0.00
R00026214	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026214	C Ray Laird	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Deposits		0.00
R00026215	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026215	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026216	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026216	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026217	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026217	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026218	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026218	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026219	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026219	Kendon Clark	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00
R00026220	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026220	Jeneese Kelley	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026221	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026221	Glenda Pearce	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026222	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026222	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Deposits		0.00

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R00026223	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026223	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Deposits		0.00
R00026224	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026224	Norma Ezer	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Deposits		0.00
R00026225	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026225	Hal Underwood	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Deposits		0.00
R00026226	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026226	Howard Whittington	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026227	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026227	Linda K Willcox	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026228	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026228	Sharon Owens	38.74	MED BEN TR-CKG - Med Ben Tr-Checking		38.74	ACH - Direct Deposits		0.00
R00026229	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026229	Richard K Davis	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Deposits		0.00
R00026230	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026230	Mary L Witherspoon	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026231	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026231	Janie Garza	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Deposits		0.00
R00026232	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026232	Rosemarie Carrington	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Deposits		0.00
R00026233	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026233	Molly Fulton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00
R00026234	04/27/2020	CLOPEZ	Connie Lopez	Posted	R00026234	Judy Edmonds	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Deposits		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026235	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026235	Patti Henry, Dist Clerk	1,037.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,037.00	ACH - Direct Deposits	4/27/2020	0.00
R00026236	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026236	Yale Devillier, JP 1	761.00	JP 1-DIR DEP - Direct Deposit Pay...		761.00	ACH - Direct Deposits	4/27/2020	0.00
R00026237	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026237	Blake Sylvia, JP 4	655.00	JP 4-DIR DEP - Direct Deposit Pay...		655.00	ACH - Direct Deposits	4/27/2020	0.00
R00026238	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026238	Larry Cryer, JP 6	619.00	JP 6-DIR DEP - Direct Deposit Pay...		619.00	ACH - Direct Deposits	4/27/2020	0.00
R00026239	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026239	Heather Hawthorne, Co	242.82	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		242.82	ACH - Direct Deposits	4/27/2020	0.00
R00026240	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026240	Chambers County Airports	39.25	AIRPORT - Aviation Fuel		39.25	ACH - Direct Deposits	4/22/2020	0.00
R00026242	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026242	Arboretum of Winnie	29,876.59	ARB OP - Arboretum Deposits		29,876.59	CKS & DD - Checks & Direct Deposits	4/27/2020	0.00
R00026243	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026243	Yvonne DeGraffenried	80.30	MED BEN TR- CKG - Med Ben Tr- Checking		80.30	CHECKS - Check(s)	#13493788	0.00
R00026244	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026244	Sharon Duke	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#5392	0.00
R00026245	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026245	Patricia Fontenot-Simpton	1.00	MED BEN TR- CKG - Med Ben Tr- Checking		1.00	CASH - Cash		0.00
R00026246	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026246	D Mitchell Royer	2,545.48	MED BEN TR- CKG - Med Ben Tr- Checking		2,545.48	CHECKS - Check(s)	#2004	0.00
R00026247	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026247	Selena Valentine	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#10875482413	0.00
R00026248	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026248	Chambers County Airports	225.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		225.00	CHECKS - Check(s)	Rec#14802	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026249	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026249	Chambers County Road & Bridge Dept	240.00	R & B MISC. REMIT. - Road & Bridge		240.00	CHECKS - Check(s)	Rec#10037	0.00
R00026250	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026250	Texas Association of counties	255.00	REIMBURSEMENTS - Reimbursements		255.00	CHECKS - Check(s)	#13894	0.00
R00026251	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026251	Texas State University	315.00	REIMBURSEMENTS - Reimbursements		315.00	CHECKS - Check(s)	#866651	0.00
R00026252	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026252	Indigent Healthcare Solutions LTD	97.00	REIMBURSEMENTS - Reimbursements		97.00	CHECKS - Check(s)	#41989	0.00
R00026253	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026253	America's Best Value Inn & Suites	616.86	HOT REMIT - HOT Remittance		616.86	CHECKS - Check(s)	Mar 2020	0.00
R00026254	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026254	Days Inn & Suites - Winnie	2,351.40	HOT REMIT - HOT Remittance		2,351.40	CHECKS - Check(s)	Mar 2020	0.00
R00026255	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026255	Comfort Inn & Suites -	2,618.85	HOT REMIT - HOT Remittance		2,618.85	CHECKS - Check(s)	Mar 2020	0.00
R00026256	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026256	Motel 6 - Baytown	2,136.71	HOT REMIT - HOT Remittance		2,136.71	CHECKS - Check(s)	#82145234	0.00
R00026257	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026257	LaQuinta Inn & Suites - Winnie	2,090.15	HOT REMIT - HOT Remittance		2,090.15	CHECKS - Check(s)	Mar 2020	0.00
R00026258	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026258	Hampton Inn & Suites - Winnie	4,614.77	HOT REMIT - HOT Remittance		4,614.77	CHECKS - Check(s)	Mar 2020	0.00
R00026259	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026259	Denise Hutter, TAC	1.67	TAC-BANK INT - Bank Acct interest		1.67	CHECKS - Check(s)	Mar 2020	0.00
R00026260	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026260	Denise Hutter, TAC	2,784.85	TAC-BANK INT - Bank Acct interest		2,784.85	CHECKS - Check(s)	Mar 2020	0.00
R00026262	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026262	Denise Hutter, TAC	13,968.33	TAC-SCH EQUAL - TAC-School Equalization		13,968.33	CHECKS - Check(s)	Mar 2020 Final Remit	0.00
R00026263	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026263	Denise Hutter, TAC	3,115.20	TAC-VEH REGIS - TAC-Vehicle Registration		3,115.20	CHECKS - Check(s)	3/23-27/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00026264	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026264	Denise Hutter, TAC	2,437.50	TAC-VEH REGIS - TAC- Vehicle Registration		2,437.50	CHECKS - Check(s)	3/30-4/3/2020	0.00
R00026265	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026265	Denise Hutter, TAC	800.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		800.00	CHECKS - Check(s)	4/01-10/2020	0.00
R00026266	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026266	Denise Hutter, TAC	158,730.84	TAC-WKLY REMIT - TAC- Weekly Remittance		158,730.84	CHECKS - Check(s)	Mar 2020 Final Remit	0.00
R00026267	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026267	Denise Hutter, TAC	13,026.05	TAC-WKLY REMIT - TAC- Weekly Remittance		13,026.05	CHECKS - Check(s)	4/01-10/2020	0.00
R00026268	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026268	Patti Henry, Dist Clerk	355.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		355.00	CHECKS - Check(s)	4/20-24/2020	0.00
R00026269	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026269	EnLink Crude Purchasing LLC	1,725.86	PSF - Permanent School Fund Deposits		1,725.86	CHECKS - Check(s)	#7100103246	0.00
R00026270	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026270	Heather Hawthorne, Co	3,288.21	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,288.21	CA CK DD - Cash, Checks, Dir Dep	4/27/2020	0.00
R00026271	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026271	Heather Hawthorne, Co	27.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		27.00	CHECKS - Check(s)	3/17/2020	0.00
R00026272	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026272	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CA & CHKS - Cash & Checks	Rem #707	0.00
R00026273	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026273	Brian Hawthorne, Sheriff	375.00	SHERIFF DEPT - Sheriff's Dept Revenue		375.00	CASH - Cash	Rem #708	0.00
R00026274	04/28/2020	CLOPEZ	Connie Lopez	Posted	R00026274	Brian Hawthorne, Sheriff	335.00	SHERIFF DEPT - Sheriff's Dept Revenue		335.00	CA & CHKS - Cash & Checks	Rem #709	0.00
<b>Receipt Count: 352</b>		<b>Transacton Count: 352</b>		<b>Payment Count: 353</b>		<b>Total Applied: 5,232,567.05</b>		<b>Total Tendered: 5,232,567.05</b>		<b>Total Change: 0.00</b>			
<b>Void Receipt Count: 0</b>		<b>Void Transacton Count: 0</b>		<b>Void Payment Count: 0</b>									

## Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Deposits	191	1,520,619.81		
CA & CHKS - Cash & Checks	6	25,519.42		
CA CK DD - Cash, Checks, Dir Dep	13	43,724.92		
CASH - Cash	8	4,075.00		
CHECKS - Check(s)	112	2,605,615.30		
CKS & DD - Checks & Direct Deposits	22	1,033,012.60		
<b>Payment Method Total:</b>	<b>352</b>	<b>5,232,567.05</b>	<b>4,075.00</b>	<b>5,228,492.05</b>

## Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	381 RECEIPTS - Ch 381 Payments	1	251,562.50
	AIRPORT - Aviation Fuel	13	1,415.11
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	5	900.00
	ARB OP - Arboretum Deposits	7	1,008,301.20
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	6,214.00
	CH CO-STATE FEES - County Portion of State Fees	1	16,623.73
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	34	9,819.13
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	28	62,079.86
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	1	8,699.37
	COMMUNICATIONS - Communications Revenue	1	357.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	14,549.75
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	5	8,724.30
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	6.00
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	1	200.00
	ENV HEALTH RECAP - Env Health Recap	5	18,960.00
	FORMULA GRANT REV. - Formula Grant Revenue	2	25,828.00
	FSA - Flexible Spending Acct Deposits	2	2,602.50
	HLTH DEPT RECAP - Health Dept. Recap	1	936.00
	HOT REMIT - HOT Remittance	18	27,998.31
	HURRICANE HARVEY - Hurricane Harvey Payments	2	8,557.58
	HZRD WASTE FEES - Hazard Waste Management Fees	1	12,665.79
	INDIGENT CARE - Misc. Payments	1	76.44
	JP 1 DEVILLIER - Remittance	1	140.00
	JP 1-DIR DEP - Direct Deposit Payments	8	3,641.90
	JP 4 SYLVIA - Remittance	1	276.00
	JP 4-DIR DEP - Direct Deposit Payments	8	2,180.90
	JP 5-DIR DEP - Direct Deposit Payments	13	4,973.90
	JP 6-DIR DEP - Direct Deposit Payments	16	7,086.33
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,859.00
	LAND LEASE-TURNER - Annual Land Lease	1	12,525.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	MED BEN TR-CKG - Med Ben Tr-Checking	104	754,735.50
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	21,662.25
	PHONE COMM-NCIC - Phone Commission (Innates)-NCIC	1	1,740.44
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	1	350.00
	PSF - Permanent School Fund Deposits	3	10,952.71
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	2	260.00
	REFUNDS - Refunds	1	420.55
	REIMBURSEMENTS - Reimbursements	5	782.00
	S/W DEPT - S/W Dept-receipts	2	13,648.86
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	995,968.87
	SHERIFF DEPT - Sheriff's Dept Revenue	8	1,901.55
	SHERIFF SEIZURES - Sheriff Seizures	1	3,256.00
	TAC-BANK INT - Bank Acct interest	3	20,589.00
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	127,023.20
	TAC-VEH REGIS - TAC-Vehicle Registration	5	53,602.15
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	1,556,656.08
	TOBACCO STTLMNT - Tobacco Settlement	1	128,750.47
	WIC GRANT REV - WIC Grant Revenue	1	6,832.82
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	2	675.00
	<b>Operator Transaction Totals:</b>	<b>352</b>	<b>5,232,567.05</b>
	<b>Transaction Totals:</b>	<b>352</b>	<b>5,232,567.05</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	251,562.50
AIRPORT - Aviation Fuel	13	1,415.11
AIRPORT REV-MISC - Hngr, Airport Lease...	5	900.00
ARB OP - Arboretum Deposits	7	1,008,301.20
CH CO-MISC REVENUE - Chambers Coun...	1	6,214.00
CH CO-STATE FEES - County Portion of St...	1	16,623.73
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	34	9,819.13
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	28	62,079.86
CO CLERK-ELCTN FEES - Co Clerk Electio...	1	8,699.37
COMMUNICATIONS - Communications R...	1	357.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	14,549.75
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	5	8,724.30
EMPLOYEE INS REFUNDS - Employee Insur...	1	6.00
EMPLOYEE PREMIUMS - Employee Insur...	1	200.00
ENV HEALTH RECAP - Env Health Recap	5	18,960.00
FORMULA GRANT REV. - Formula Grant...	2	25,828.00
FSA - Flexible Spending Acct Deposits	2	2,602.50
HLTH DEPT RECAP - Health Dept. Recap	1	936.00
HOT REMIT - HOT Remittance	18	27,998.31

HURRICANE HARVEY - Hurricane Harvey...	2	8,557.58
HZRD WASTE FEES - Hazard Waste Mana...	1	12,665.79
INDIGENT CARE - Misc. Payments	1	76.44
JP 1 DEVILLIER - Remittance	1	140.00
JP 1-DIR DEP - Direct Deposit Payments	8	3,641.90
JP 4 SYLVIA - Remittance	1	276.00
JP 4-DIR DEP - Direct Deposit Payments	8	2,180.90
JP 5-DIR DEP - Direct Deposit Payments	13	4,973.90
JP 6-DIR DEP - Direct Deposit Payments	16	7,086.33
JUVENILE PROBATION - Juvenile Probati...	1	14,859.00
LAND LEASE-TURNER - Annual Land Lease	1	12,525.00
MED BEN TR-CKG - Med Ben Tr-Checking	104	754,735.50
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	21,662.25
PHONE COMM-NCIC - Phone Commissio...	1	1,740.44
PRETRIAL SRVCS DEPT - Pretrial Services...	1	350.00
PSF - Permanent School Fund Deposits	3	10,952.71
R & B MISC. REMIT. - Road & Bridge Dep...	2	260.00
REFUNDS - Refunds	1	420.55
REIMBURSEMENTS - Reimbursements	5	782.00
S/W DEPT - S/W Dept-receipts	2	13,648.86
SALES TAX REV-EMS - Sales Tax (Local) R...	1	995,968.87
SHERIFF DEPT - Sheriff's Dept Revenue	8	1,901.55
SHERIFF SEIZURES - Sheriff Seizures	1	3,256.00
TAC-BANK INT - Bank Acct interest	3	20,589.00
TAC-SCH EQUAL - TAC-School Equalizatio...	4	127,023.20
TAC-VEH REGIS - TAC-Vehicle Registration	5	53,602.15
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	1,556,656.08
TOBACCO STTLMNT - Tobacco Settlement	1	128,750.47
WIC GRANT REV - WIC Grant Revenue	1	6,832.82
YLSRR-GEN FD - Youth Livestock Show &...	2	675.00
<b>Transaction Code Totals:</b>	<b>352</b>	<b>5,232,567.05</b>



# Expense Approval Report By Fund

Payment Dates 040120 - 043020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
FRONTIER COMMUNICATION	INV0021151	04/01/2020	WIRELESS ACCESS	0200-701-3461	73.70
THREE SUTCHS, LLC	1019	04/08/2020	EQ#102: TIRE REPAIR	0200-701-3550	18.00
THREE SUTCHS, LLC	1022	04/08/2020	eq#415,172, &107:VEHICLE IN	0200-701-3550	14.00
RPS INFRASTRUCTURE, INC	1119068	04/08/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	19,262.22
FULLERS TIRE CO	1-120267	04/08/2020	EQ#206: EQUIPMENT TIRE RE	0200-701-3550	297.50
COOL TECH ICE	17633	04/08/2020	R&B ICE MACHINE: YEARLY SE	0200-701-3550	1,025.00
BUSCH HUTCHISON & ASSOCI	19530,19638	04/08/2020	CYPRESS POINT: INSPECTION	0200-701-3800	8,214.10
BUSCH HUTCHISON & ASSOCI	19531,19637	04/08/2020	JOSEPH COVE: INSPECTIONS S	0200-701-3800	7,756.72
BUSCH HUTCHISON & ASSOCI	19532,19639	04/08/2020	RIVER FARM: INSPECTION SER	0200-701-3800	23,734.23
R. B. EVERETT & CO.	30155	04/08/2020	STORAGE TANK: REPAIR OIL T	0200-701-3550	1,783.21
MONT BELVIEU AUTO SUPPLY	9313-217615	04/08/2020	PRESSURE WASHER: HOSE	0200-701-3550	58.50
SUN COAST RESOURCES, INC.	95642621	04/08/2020	2973 GALS UNLEADED & 2978	0200-701-2500	7,332.91
SUN COAST RESOURCES, INC.	95647420	04/08/2020	4000 GALS. OF UNLEAD & 700	0200-701-2500	12,834.64
VERIZON WIRELESS	9851109158	04/08/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	46.00
CHAMBERS COUNTY EMPLOY	APR 2020	04/08/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,469.00
SHERMAN HOME CENTER	B81076	04/08/2020	EQ#163: BOLTS	0200-701-3550	17.94
SHERMAN HOME CENTER	B81213	04/08/2020	WAREHOUSE & STORAGE: KEY	0200-701-3510	14.85
SHERMAN HOME CENTER	B81442	04/08/2020	parts	0200-701-3550	22.84
BROOKSIDE EQUIPMENT SALE	IH13636,IH13312	04/08/2020	EQ#61: SOLENOID	0200-701-3550	59.85
NEARMAP US INC.	INV00164831	04/08/2020	ANNUAL SOFWARE PAGKAGE	0200-701-3700	5,000.00
DS WATERS OF AMERICA, INC	INV0021255	04/08/2020	ROAD & BRIDGE 4135131	0200-701-2410	39.93
ASCO,INC	PSO139928-1	04/08/2020	STOCK: 90 DEGREES BRASS FI	0200-701-3550	85.88
BEAUMONT FREIGHTLINER -	SIP-030-50-02536075	04/08/2020	EQ#450 & 513: BATTERIES	0200-701-3550	239.06
BEAUMONT FREIGHTLINER -	SIP-030-50-02536226	04/08/2020	EQ#127: AMBIENT AIR TEMP	0200-701-3550	139.46
BEAUMONT FREIGHTLINER -	SIP-030-50-02536252	04/08/2020	EQ#123: 4" EXHAUST PIPE	0200-701-3550	173.62
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	0200-202100	1,466.04
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0200-202100	114.27
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	0200-202100	243.24
AFLAC	INV0021189	04/09/2020	AFLAC	0200-202100	522.19
MONY LIFE INSURANCE COMP	INV0021190	04/09/2020	Mutual of New York	0200-202100	44.40
CHAMBERS COUNTY	INV0021191	04/09/2020	Attorney General	0200-202100	931.81
NATIONAL FAMILY CARE LIFE I	INV0021192	04/09/2020	NFC	0200-202100	20.82
UNITED WAY OF BAYTOWN A	INV0021196	04/09/2020	United Way	0200-202100	15.00
AFLAC	INV0021197	04/09/2020	Aflac CI	0200-202100	45.02
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	0200-202100	51.13
VALIC	INV0021200	04/09/2020	Valic	0200-202100	69.36
NATIONWIDE RETIREMENT S	INV0021201	04/09/2020	Nationwide	0200-202100	605.59
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	0200-202100	2,293.60
AFLAC	INV0021204	04/09/2020	AFLAC	0200-202100	705.85
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0200-202100	264.17
CHAMBERS COUNTY FLEXIBLE	INV0021206	04/09/2020	FSA	0200-202100	155.99
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	0200-202100	120.55
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0200-202100	93.70
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0200-202100	87,345.31
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0200-202100	3,136.01
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0200-202100	314.92
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0200-202100	26,730.08
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0200-202100	907.35
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0200-202100	3,548.46
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0200-202100	15,172.64
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0200-202100	11,199.69
SOUTH CENTRAL PLANNING A	20T-788	04/15/2020	Invoice # 20T-788	0200-701-3700	319.45
TRINITY BAY CONSERVATION	INV0021273	04/15/2020	UTILITIES PAYMENTS	0200-701-3491	726.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RELADYNE	0175550-IN	04/22/2020	WH: ANTIFREEZE	0200-701-2520	169.74
O'REILLY AUTO ENTERPRISES,	0505-407810	04/22/2020	WH: AIR FILTERS	0200-701-2520	45.94
BSC MANAGEMENT, LTD	106535	04/22/2020	STABILIZED SAND	0200-701-2480	1,397.59
LJA ENGINEERING, INC	202005043	04/22/2020	STORMWATER PROGRAM IMP	0200-701-3800	2,645.50
DOBIE SUPPLY, INC	28163	04/22/2020	VARIOUS STREETS SIGNS - RE	0200-701-2470	762.75
JOHN'S TRIM SHOP, INC.	292878	04/22/2020	EQ#107: FLOOR MATS	0200-701-3550	220.00
MIDTEX OIL, LP	540356	04/22/2020	WH: DEF	0200-701-2520	360.00
PATHMARK TRAFFIC PRODUC	5454A,5454	04/22/2020	SIGN SHOP: FOLDING BARRIC	0200-701-2470	7,980.00
VULCAN MATERIALS COMPAN	62079793	04/22/2020	WINNIE: 974.58 TONS OF LIM	0200-701-2480	29,724.82
COASTAL WELDING SUPPLY IN	80144749	04/22/2020	Oxygen and Acetylene Cylinde	0200-701-2430	227.85
W.W. GRAINGER	9479944218	04/22/2020	EQ#52: 3" STAINER BASKET	0200-701-3550	27.94
FLEETCOR TECHNOLOGIES, IN	BG1484598 4/6/2020	04/22/2020	6,847.880 GALS. FUEL MONT	0200-701-2500	146.97
SMARTS TRUCK & TRAILER EQ	IE91111	04/22/2020	WH:HYDRAULIC FILTER	0200-701-2520	24.66
R & R MATERIAL SUPPLY CO., I	N83999-01	04/22/2020	WH: KEY TAGS	0200-701-2520	29.15
R & R MATERIAL SUPPLY CO., I	N84158-01	04/22/2020	WH: OIL & ASPHALT GLOVES	0200-701-2520	68.88
R & R MATERIAL SUPPLY CO., I	N84292-01	04/22/2020	EQ#181B: 1/2" EQUIPMENT H	0200-701-3550	162.80
R & R MATERIAL SUPPLY CO., I	N84293-01	04/22/2020	STOCK: 3" WINGE VALVE, GAS	0200-701-3550	74.55
CLEVELAND MACK SALES, INC.	SC020013351	04/22/2020	Eq#180,185&186:Bracket,hea	0200-701-3550	1,618.06
CLEVELAND MACK SALES, INC.	SC020016501	04/22/2020	EQ#185 & 186: HOOD SHOCKS	0200-701-3550	237.88
CLEVELAND MACK SALES, INC.	SC020017481	04/22/2020	EQ#188: WHEEL NUTS & BOLT	0200-701-3550	117.80
CLEVELAND MACK SALES, INC.	SC020023431	04/22/2020	EQ#182: PRESURE SENOR & G	0200-701-3550	101.17
CLEVELAND MACK SALES, INC.	SC020026721	04/22/2020	EQ#182: GASKET	0200-701-3550	18.37
PETROLEUM SOLUTIONS, INC	SFVCE085021	04/22/2020	WORK ON PUMPS GAUGES	0200-701-3550	250.00
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0200-202100	1,502.49
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0200-202100	115.17
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	0200-202100	271.33
AFLAC	INV0021345	04/24/2020	AFLAC	0200-202100	585.76
MONY LIFE INSURANCE COMP	INV0021346	04/24/2020	Mutual of New York	0200-202100	50.86
CHAMBERS COUNTY	INV0021347	04/24/2020	Attorney General	0200-202100	1,570.86
NATIONAL FAMILY CARE LIFE I	INV0021348	04/24/2020	NFC	0200-202100	21.31
UNITED WAY OF BAYTOWN A	INV0021352	04/24/2020	United Way	0200-202100	15.00
AFLAC	INV0021353	04/24/2020	Aflac CI	0200-202100	51.26
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0200-202100	53.37
VALIC	INV0021356	04/24/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0021357	04/24/2020	Nationwide	0200-202100	611.68
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	0200-202100	2,627.75
AFLAC	INV0021360	04/24/2020	AFLAC	0200-202100	760.50
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0200-202100	294.93
CHAMBERS COUNTY FLEXIBLE	INV0021362	04/24/2020	FSA	0200-202100	190.71
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	0200-202100	124.03
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0200-202100	107.29
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0200-202100	312.93
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0200-202100	26,564.39
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0200-202100	903.46
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0200-202100	3,512.06
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0200-202100	15,017.02
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0200-202100	10,355.42
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>359,983.31</b>

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	33725 83038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPL ES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
DOLLAR GENERAL-MSC-41052	02/26/19 Credit	07/30/2019	02/26/19 Credit	0300-607-2410	-3.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS SECURITY SHREDDING	0043100	04/01/2020	Texas Security Shredding	0300-619-2410	95.00
SENSOSCIENTIFIC, INC	0124499-IN	04/01/2020	Yearly Cloud renewal for Data	0300-638-2470	810.00
PAGE, VICKY L.	03/04/2020	04/01/2020	TYLER CONVERSION TEAM M	0300-617-3450	23.00
SYLVIA, JIMMY	03/21/2020	04/01/2020	LUNCH FOR EOC - COVID 19	0300-600-3450	177.83
PHILLIPS, GILBERT	03/21/2020	04/01/2020	LOCKS FOR SECURING VEHICL	0300-669-3550	150.00
JONES, KEVIN T, PH.D.,LSSP	03/24/2020	04/01/2020	DESHAWN SOUTHWELL	0300-669-3610	150.00
O'REILLY AUTO ENTERPRISES,	0505-409590	04/01/2020	CONDENSER 36746,41565,63	0300-669-3500	300.18
NEIHEISER, ROBERT	101148	04/01/2020	#308 passenger window repla	0300-642-3500	250.00
BRADLEY, DAN P., ATTORNEY	10480	04/01/2020	GLEN HORNER, UNINDICTED-J	0300-611-3460	1,200.00
DS WATERS OF AMERICA, INC	11466139 032320	04/01/2020	SHERIFF'S OFFICE	0300-669-3700	136.76
STAMP-CONNECTION.COM	121075	04/01/2020	EGBERT - NOTARY STAMP	0300-669-2410	23.45
JEFFERSON COUNTY COURT	123043	04/01/2020	Cause No. 123043 Mental Illn	0300-640-3590	457.00
DS WATERS OF AMERICA, INC	12885784 032020	04/01/2020	DISPATCH	0300-669-3700	45.94
KWIK KAR	172821	04/01/2020	COMM. OIL CHANGE/INSPECT	0300-603-3500	98.24
DS WATERS OF AMERICA, INC	17308202 032020	04/01/2020	SHERIFF'S OFFICE	0300-669-3700	41.81
GODSEY, ERIC	17DCR0122	04/01/2020	18744, DEVIN JONES, HANNA	0300-611-3460	2,000.00
MCNEELY, MICHAEL S., ATTY A	18252	04/01/2020	18DCR0013, UNINDICTED	0300-611-3560	2,300.00
DENNISON, GARY F. ATTY AT L	18749	04/01/2020	KADEISKAH DRECILLA ATKENS	0300-611-3560	500.00
BRADLEY, DAN P., ATTORNEY	18DCR0146	04/01/2020	EARL REED	0300-611-3560	600.00
LIECK, ED D., ATTY AT LAW	18DCR0318	04/01/2020	XAVIER LEDAY, UNINDICTED - J	0300-611-3560	1,350.00
STRATTON'S, INC	196611	04/01/2020	2 1768 BRAKE PADS	0300-669-3500	99.98
STRATTON'S, INC	196611	04/01/2020	24 - 100255 OIL FILTERS	0300-669-3500	101.76
STRATTON'S, INC	196611	04/01/2020	12 -1372 OIL FILTERS	0300-669-3500	56.40
STRATTON'S, INC	196611	04/01/2020	1 - 1057 BRAKE PADS	0300-669-3500	49.99
STRATTON'S, INC	196611	04/01/2020	1 - BOX PATCHES	0300-669-3500	48.80
STRATTON'S, INC	196611	04/01/2020	6 - 7899 OIL FILTERS	0300-669-3500	26.76
STRATTON'S, INC	196611	04/01/2020	24 - 7502 OIL FILTERS	0300-669-3500	114.00
STRATTON'S, INC	196611	04/01/2020	24- 7060 OIL FILTERS	0300-669-3500	106.56
STRATTON'S, INC	196611	04/01/2020	1 - 22' WIPER BLADES	0300-669-3500	103.10
STRATTON'S, INC	196611	04/01/2020	1- SHOP RAGS	0300-669-3500	26.49
STRATTON'S, INC	196611	04/01/2020	1 - BLUE TOWELS	0300-669-3500	9.96
STRATTON'S, INC	196611	04/01/2020	2 - TIRE SHINE	0300-669-3500	6.94
STRATTON'S, INC	196611	04/01/2020	1 - Tmps SENSOR KIT	0300-669-3500	64.40
STRATTON'S, INC	196611	04/01/2020	1 - CAR SOAP	0300-669-3500	6.64
STRATTON'S, INC	196611	04/01/2020	1 - SIMPLE GREEN	0300-669-3500	9.99
AGNEW JR., WILLIAM A.,ATTY	19DCR0069	04/01/2020	MALCOLM MARTIN	0300-611-3460	600.00
MANGUM-MERENDINO, JAN	19DCR0125	04/01/2020	JOSHUA ACOSTA	0300-611-3460	600.00
ROBERSON, CHIQUIA J, ATTY	19DCR0178	04/01/2020	HALEY MARIE BUCKALEW	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	19DCR0420	04/01/2020	RAYSHON MARIE RAYFORD	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	19DCR0430	04/01/2020	17DCR0122, 19DCR0546	0300-611-3460	1,700.00
RAYDON, RONALD MAX, ATTY	19DCR0441	04/01/2020	LEE VIDAL	0300-611-3560	800.00
FULLERS TIRE CO	1-551 20122	04/01/2020	4 TIRES 235/65/16 # 37166	0300-669-3540	605.00
RN RUFF, INC.	2003-077719	04/01/2020	5 - 12" SHEETS TIN	0300-669-2430	104.75
RN RUFF, INC.	2003-077719	04/01/2020	5 - 10" SHEETS TIN	0300-669-2430	87.45
RN RUFF, INC.	2003-077719	04/01/2020	17 - 1X4X8 TREATED LUMBER	0300-669-2430	45.73
RN RUFF, INC.	2003-077719	04/01/2020	2 - DECK SCREWS	0300-669-2430	22.50
RN RUFF, INC.	2003-077719	04/01/2020	4 - 1LB OF 1" ROOF SCREWS	0300-669-2430	18.76
WINNIE FARM & RANCH	208930	04/01/2020	11 - HORSE FEED	0300-669-3810	118.25
DENNISON, GARY F. ATTY AT L	20DCR0040	04/01/2020	ANGELA MICHELLE SACKSTED	0300-611-3460	600.00
BILL, ALEX IIIATTY AT LAW	20DCR0134	04/01/2020	LISA RENEE NINO	0300-611-3560	600.00
TANNER, CIARA BROOKE, ATT	20DCR0144	04/01/2020	DONTE MACK	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	20DCR0156	04/01/2020	TONI LEE LANGER	0300-611-3460	600.00
KOFILE TECHNOLOGIES	2:29545	04/01/2020	February 2020 County Clerk K	0300-602-3730	4,006.00
WENDELL'S TRANSMISSION	2:833	04/01/2020	TRANSMISSION 36826	0300-669-3500	3,767.15
CSG SYSTEMS, INC.	2587344	04/01/2020	JAIL BOND BOOK	0300-669-2410	415.00
CSG SYSTEMS, INC.	2587344	04/01/2020	SHIPPING	0300-669-2410	22.45
BAYTOWN FORD	261872	04/01/2020	SEATBELT 43575	0300-669-3500	602.23
VANVICKLE, DANIEL	273303	04/01/2020	2 FULL SHOES	0300-669-3810	200.00
VANVICKLE, DANIEL	273303	04/01/2020	1 HALF SHOE	0300-669-3810	80.00
VANVICKLE, DANIEL	273303	04/01/2020	1 TRIM	0300-669-3810	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANITARY SUPPLY COMPANY, I	308078	04/01/2020	1 QUALITEX	0300-669-2430	120.08
SANITARY SUPPLY COMPANY, I	308078	04/01/2020	1 FLO GLO	0300-669-2430	77.34
TRACTOR SUPPLY CREDIT CAR	320056	04/01/2020	HARVEY - FOOD	0300-669-3810	113.98
TRACTOR SUPPLY CREDIT CAR	320580	04/01/2020	3 DOG FEED	0300-669-3810	59.97
FIVE STAR CORRECTIONAL SER	35183	04/01/2020	INMATE MEALS 3-12 THRU 3-	0300-669-2450	3,067.91
TRACTOR SUPPLY CREDIT CAR	362501	04/01/2020	3 HI PRO	0300-669-3810	59.97
TRACTOR SUPPLY CREDIT CAR	362501	04/01/2020	6 HORSE	0300-669-3810	71.94
TRACTOR SUPPLY CREDIT CAR	362501	04/01/2020	3 CATTLE CUBES	0300-669-3810	29.97
DIRECTV	37272008217	04/01/2020	DISPATCH	0300-669-3700	24.99
BLUETRAP FINANCIAL, INC.	44467021	04/01/2020	6" bench vise	0300-642-2400	134.98
BLUETRAP FINANCIAL, INC.	44467021	04/01/2020	LED backup lights	0300-642-3500	48.43
O'REILLY AUTO ENTERPRISES,	4889398057	04/01/2020	Parts for JP vehicle	0300-619-3500	10.47
SOUTHEAST FIRE PROTECTIO	6058774	04/01/2020	CC MAIN COURTHOUSE INV#	0300-651-3420	105.00
SOUTHEAST FIRE PROTECTIO	6058774	04/01/2020	AUXILIARY COURTROOM INV#	0300-651-3420	246.00
SOUTHEAST FIRE PROTECTIO	6058774	04/01/2020	WINNIE STOWELL COUNTY IN	0300-651-3420	70.00
SOUTHEAST FIRE PROTECTIO	6058774	04/01/2020	CC WEST ANNEX INV# 60578	0300-651-3420	246.00
DUGAT, DENNIS	694354	04/01/2020	1 ROUND HAY	0300-669-3810	60.00
WEST PUBLISHING CORPORAT	841921090	04/01/2020	INV 841921090 WESTLAW FO	0300-610-3500	1,781.43
WEST PUBLISHING CORPORAT	841922314	04/01/2020	INV 841922314 PATRON ACCE	0300-610-3500	656.90
WEST PUBLISHING CORPORAT	841929516	04/01/2020	INV 841929516 CLEAR FOR F	0300-610-3500	428.00
VERIZON WIRELESS	9850119307	04/01/2020	VERIZON EMERGENCY MGMT	0300-650-3420	356.94
VERIZON WIRELESS	9850119308	04/01/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
VERIZON WIRELESS	9850285007	04/01/2020	acct# 923749053-00001	0300-608-3700	40.15
VERIZON WIRELESS	9850285007	04/01/2020	acct# 923749053-00001	0300-636-3420	80.24
LAMAR INSTITUTE OF TECHN	ACT-20-27	04/01/2020	S. WEBB - TCOLE TEST	0300-669-3450	25.00
COUNTY OF GALVESTON	AR200495	04/01/2020	FEBRUARY 2020 INMATE HOU	0300-669-3520	2,850.00
SHERMAN HOME CENTER	B81479	04/01/2020	12 - 2X8X12 TREATED	0300-669-3810	119.88
SHERMAN HOME CENTER	B81479	04/01/2020	1 -FASTENERS	0300-669-3810	7.29
SHERMAN HOME CENTER	B81479	04/01/2020	3 - 16 CORRAL BOARD TREATE	0300-669-3810	29.97
FLEETCOR TECHNOLOGIES, IN	BG1504398 3/23/2020	04/01/2020	FUELMAN 3.23.20	0300-604-2500	117.60
FLEETCOR TECHNOLOGIES, IN	BG1506838 3/23/2020	04/01/2020	3-9 THRU 3-22-2020	0300-669-2500	8,360.20
PORTION PACK	IN224187	04/01/2020	2 CASES YELLOW FLOOR CLEA	0300-669-2430	494.40
MARKET BASKET	INV0021120	04/01/2020	Food Assistance	0300-640-3570	5.20
ENTERGY	INV0021121	04/01/2020	Utility Assistance	0300-640-3570	15.67
GORE PROPANE,LLC	INV0021123	04/01/2020	Utility Assistance	0300-640-3570	40.00
SAN JACINTO METHODIST HO	INV0021124	04/01/2020	Medical	0300-639-3510	20,515.38
CARD SERVICE CENTER	INV0021126	04/01/2020	TRANSPORT JUVENILE - TACO	0300-669-3530	17.81
CARD SERVICE CENTER	INV0021127	04/01/2020	D. WEBSTER & DICKENS - TRAI	0300-669-3450	620.02
CARD SERVICE CENTER	INV0021128	04/01/2020	FLORES & PERRY- NEW CRIMI	0300-669-3450	474.60
CARD SERVICE CENTER	INV0021129	04/01/2020	R. WARHOLA	0300-669-3450	208.26
CARD SERVICE CENTER	INV0021130	04/01/2020	TRANSPORT JUVENILE - LITTL	0300-669-3530	11.14
DOS VAQUEROS	INV0021131	04/01/2020	12 CORN	0300-669-3810	107.40
CARD SERVICE CENTER	INV0021132	04/01/2020	BREAKFAST FOR JURY ON 02/	0300-610-2420	19.00
CARD SERVICE CENTER	INV0021133	04/01/2020	BREAKFAST FOR JURY 02 20 2	0300-610-2420	46.11
CARD SERVICE CENTER	INV0021134	04/01/2020	BREAKFAST FOR JURY ON 02/	0300-610-2420	46.11
CARD SERVICE CENTER	INV0021135	04/01/2020	Judge Sylvia's Hotel february	0300-600-3450	297.38
CARD SERVICE CENTER	INV0021136	04/01/2020	TX CAPITOL PARKING METER,	0300-600-3470	3.00
CARD SERVICE CENTER	INV0021137	04/01/2020	INV 37204517014 DIRECTV	0300-600-2410	216.98
CARD SERVICE CENTER	INV0021138	04/01/2020	Hotel for Judge Sylvia in Austi	0300-600-3450	348.44
CARD SERVICE CENTER	INV0021139	04/01/2020	LUNCH FOR MONTHLY EMER	0300-600-2410	16.15
CARD SERVICE CENTER	INV0021140	04/01/2020	LUNCH FOR MONTHLY EMER	0300-600-2410	8.30
CARD SERVICE CENTER	INV0021141	04/01/2020	LUNCH FOR MONTHLY EMER	0300-600-2410	71.74
CARD SERVICE CENTER	INV0021142	04/01/2020	BREAKFAST FOR CORONA VIR	0300-600-2410	39.63
WINDSTREAM	INV0021149	04/01/2020	PHONE & INTERNET SERVICE	0300-601-3461	13,697.71
CITY OF MONT BELVIEU	INV0021150	04/01/2020	WATER SERVICE	0300-601-3491	979.21
FRONTIER COMMUNICATION	INV0021151	04/01/2020	WIRELESS ACCESS	0300-601-3461	568.48
FRONTIER COMMUNICATION	INV0021151	04/01/2020	WIRELESS ACCESS	0300-601-3491	104.93
DEMENT, KELLE	INV0021152	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
ROSAS, CECILIA	INV0021153	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
ENTERGY	INV0021154	04/01/2020	ELECTRICITY SERVICE	0300-601-3491	506.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTERPOINT ENERGY	INV0021155	04/01/2020	UTILITY BILLS	0300-601-3491	2,037.51
FRONTIER COMMUNICATION	INV0021156	04/01/2020	WIRELESS ACCESS	0300-601-3461	205.52
SHANNON, RACHEL	INV0021157	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	350.00
RAMIREZ, AMANDA	INV0021158	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	175.00
FULLER, LYLE	INV0021159	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
VEGA, ALEXANDRA	INV0021160	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
RODRIGUEZ, MARISA	INV0021161	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
ORNELAS, BEATRIZA	INV0021162	04/01/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	750.00
ARD, KIM	INV0021163	04/01/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
JONES, TIMOTHY	INV0021164	04/01/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	20.00
SHAFER, LAURA	INV0021165	04/01/2020	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	20.00
DS WATERS OF AMERICA, INC	INV0021168	04/01/2020	COURTHOUSE & N MAIN 21	0300-601-2410	322.53
DS WATERS OF AMERICA, INC	INV0021169	04/01/2020	WINNIE COMPLEX 5606531	0300-601-2410	22.96
DS WATERS OF AMERICA, INC	INV0021170	04/01/2020	COUNTY ATTORNEY 746254	0300-623-2410	47.28
DS WATERS OF AMERICA, INC	INV0021171	04/01/2020	LIBRARY 5906368	0300-643-2410	86.67
DS WATERS OF AMERICA, INC	INV0021172	04/01/2020	MAINTENANCE A 8719503	0300-604-2410	18.41
BAKER DISTRIBUTING COMPA	Z953706	04/01/2020	3 ROWS OF 3 INCH COPPER/.2	0300-604-3490	349.47
CHARM-TEX, INC	0215414-IN	04/08/2020	SANITATION WIPES	0300-669-2410	453.80
TRINITY BAY CONSERVATION	04/01/2020	04/08/2020	BULK WATER USAGE	0300-601-3491	86.40
DELL MARKETING L.P.	10383902256	04/08/2020	Radeon Pro WX 4100	0300-602-3490	229.99
DELL MARKETING L.P.	10383902256	04/08/2020	Noble Wedge Lock	0300-602-3490	28.70
HOTCHKISS DISPOSAL SERVIC	10682,10681	04/08/2020	GARBAGE SERVICE INV# 1067	0300-601-3491	84.00
HOTCHKISS DISPOSAL SERVIC	10682,10681	04/08/2020	GARBAGE SERVICE INV#10980	0300-601-3491	96.00
HOTCHKISS DISPOSAL SERVIC	10682,10681	04/08/2020	GARBAGE SERVICE INV# 1067	0300-601-3491	96.00
HOTCHKISS DISPOSAL SERVIC	10682,10681	04/08/2020	GARBAGE SERVICE INV# 1067	0300-601-3491	149.00
HOTCHKISS DISPOSAL SERVIC	10682,10681	04/08/2020	GARBAGE SERVICE INV# 1068	0300-601-3491	176.00
HOTCHKISS DISPOSAL SERVIC	10682,10681	04/08/2020	GARBAGE SERVICE INV# 1068	0300-601-3491	246.00
SHOPPAS FARM SUPPLY, INC	1104739	04/08/2020	Filters	0300-645-3480	92.26
FOOD MARKETING CONCEPTS	110643A	04/08/2020	1 CASE SPORKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	110643A	04/08/2020	1 CASE DEGREASER	0300-669-2430	27.10
FOOD MARKETING CONCEPTS	110643A	04/08/2020	5 CASES TOILET PAPER	0300-669-2430	132.05
FOOD MARKETING CONCEPTS	110728A	04/08/2020	48 MOP HEADS	0300-669-2430	398.88
FOOD MARKETING CONCEPTS	110728A	04/08/2020	1 CASE 8OZ STRYO BOWLS	0300-669-2430	43.86
FOOD MARKETING CONCEPTS	110728A	04/08/2020	1 CASE BEARD GUARDS	0300-669-2430	37.63
FOOD MARKETING CONCEPTS	110728A	04/08/2020	2 CASES BLEACH	0300-669-2430	32.94
FOOD MARKETING CONCEPTS	110728A	04/08/2020	4 CASES LG TRASH BAGS	0300-669-2430	159.68
FOOD MARKETING CONCEPTS	110728A	04/08/2020	4 CASES PAPER TOWELS	0300-669-2430	122.28
FOOD MARKETING CONCEPTS	110728A	04/08/2020	5 CASES TOILET PAPER	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	110811A	04/08/2020	1 BEARD GUARD	0300-669-2430	37.63
FOOD MARKETING CONCEPTS	110811A	04/08/2020	1 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	110811A	04/08/2020	1 SPORKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	110811A	04/08/2020	1 GREEN SCRUB PAD	0300-669-2430	21.05
FOOD MARKETING CONCEPTS	110811A	04/08/2020	8 TOILET PAPER	0300-669-2430	230.88
SHOPPAS FARM SUPPLY, INC	1108167	04/08/2020	Tractor Parts	0300-645-3480	262.91
THE PROGRESS	134661,134662	04/08/2020	Bid ad - Insecticides - 3/4 & 3/	0300-642-2410	138.24
THE PROGRESS	134661,134662	04/08/2020	Bid ad - Contract Aerial Svcs. -	0300-642-2410	148.80
DALEO, JAKE III	155253	04/08/2020	Carb kit #342	0300-642-3500	143.23
DALEO, JAKE III	155253	04/08/2020	Carb #342	0300-642-3500	369.00
TEXAS DISTRICT & COUNTY AT	170123	04/08/2020	TDCAA MEMBERSHIP DUES	0300-624-3470	290.00
RON CRAFT CHEVROLET CADI	179849P	04/08/2020	HIGH PREASURE LINE 36746	0300-669-3500	107.21
FARM & HOME SUPPLY	19032291	04/08/2020	Post Hole Diggers	0300-645-3460	39.95
FULLERS TIRE CO	1-GS118567	04/08/2020	4 Tires for Trailer	0300-645-3500	993.00
FULLERS TIRE CO	1-GS119451	04/08/2020	Dump Truck Tires	0300-645-3500	924.00
GONZALEZ, REYNA	2/3-28/2020	04/08/2020	CLEANING	0300-601-3510	30.48
KIMCO SERVICES INC.	20542	04/08/2020	SERVICE CALL	0300-669-2430	45.00
KIMCO SERVICES INC.	20542	04/08/2020	MATERIAL	0300-669-2430	86.30
KIMCO SERVICES INC.	20542	04/08/2020	MILEAGE & TRAVEL	0300-669-2430	100.00
KIMCO SERVICES INC.	20542	04/08/2020	FLOWTEST	0300-669-2430	245.00
OFFICE DEPOT	2394007568	04/08/2020	BATTERY BACKUP	0300-669-2410	79.99
THE PRINTERY	25063	04/08/2020	YPS Ranch Rodeo 1000 Check	0300-601-2410	211.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE PRINTERY	25063	04/08/2020	YPS Ranch Rodeo 1000 Check	0300-601-2410	24.72
YOUNG M.D., MITCHELL ALAN	3/20/2020	04/08/2020	SLB - FITNESS TO PROCEED EV	0300-620-3700	21,787.50
GONZALEZ, REYNA	3/2-31/2020	04/08/2020	CLEANING	0300-601-3510	29.90
CRAINER, CHELSIE	3/3-26/2020	04/08/2020	COURTHOUSE- DROP OFF PAY	0300-671-3450	13.11
WILLIAMSON, KAREN K	3/6-27/2020	04/08/2020	BANK DEPOSITS	0300-606-3450	10.35
CHEMMARK OF HOUSTON, IN	327197	04/08/2020	JAIL DISWASHER CLEANING	0300-669-3700	120.00
FIVE STAR CORRECTIONAL SER	35217	04/08/2020	3-19 THRU 3-25-2020	0300-669-2450	2,784.65
KRAFTSMAN PLAYGROUND &	36076	04/08/2020	Phase II Safari Run Playground	0300-645-4410	181,798.32
DIRECTV	37298303039	04/08/2020	SHERIFF & CID	0300-669-3700	86.98
WINNIE VETERINARY CLINIC	377140	04/08/2020	PROFESSIONAL EXAM	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	377140	04/08/2020	RABIES SAMPLE SUBMISSION	0300-669-3810	50.00
WINNIE VETERINARY CLINIC	377140	04/08/2020	SHIPPING	0300-669-3810	50.00
WINNIE VETERINARY CLINIC	377140	04/08/2020	SHIPPING	0300-669-3810	50.00
WINNIE VETERINARY CLINIC	377140	04/08/2020	RABIES SUBMISSION	0300-669-3810	50.00
WINNIE VETERINARY CLINIC	377140	04/08/2020	1 SMALL	0300-669-3810	30.00
OFFICE DEPOT	456694771001	04/08/2020	Lysol-Fresh Scent (12 pk)	0300-600-2410	31.33
OFFICE DEPOT	456694771001	04/08/2020	Lysol-Fresh Scent (12 pk)	0300-609-2410	62.66
OFFICE DEPOT	460569317001	04/08/2020	PUFFS plus lotion boxes tissue	0300-600-2410	38.94
OFFICE DEPOT	461008501001	04/08/2020	Scotch Double-Sided Tape (4	0300-644-2410	12.74
OFFICE DEPOT	461008501001	04/08/2020	Office Depot 2020 Monthly D	0300-644-2410	4.79
OFFICE DEPOT	461008501001	04/08/2020	Avery Print-Or-Write File Fold	0300-644-2410	5.29
OFFICE DEPOT	461008501001	04/08/2020	Sharpie Ultra-Fine Markers-BI	0300-644-2410	8.19
OFFICE DEPOT	461008501001	04/08/2020	Sharpie Ultra-Fine Markers-BI	0300-644-2410	8.19
OFFICE DEPOT	461008501001	04/08/2020	Avery Easy Peel Laser Address	0300-644-2410	17.65
OFFICE DEPOT	461008501001	04/08/2020	Scotch Magic 812 Greener Ta	0300-644-2410	15.98
OFFICE DEPOT	463676324001	04/08/2020	OIC BINDER CLIPS MINI ITEM	0300-609-2410	4.80
OFFICE DEPOT	463676324001	04/08/2020	DRAWER ORGANIZER ITEM 1	0300-609-2410	5.30
OFFICE DEPOT	463676324001	04/08/2020	SAMSILL ROUND RING 2" BIN	0300-609-2410	19.78
OFFICE DEPOT	464507215001	04/08/2020	PAPER PRO 25 SHEET STAPLER	0300-605-2410	32.29
OFFICE DEPOT	464507215001	04/08/2020	PEN PENCIL CUP	0300-605-2410	0.97
OFFICE DEPOT	464507215001	04/08/2020	SCOTCH TAPE DISPENSER	0300-605-2410	1.47
OFFICE DEPOT	464507215001	04/08/2020	STAPLE PULLER	0300-605-2410	0.36
OFFICE DEPOT	464507215001	04/08/2020	RULER 12'	0300-605-2410	1.49
OFFICE DEPOT	464507215001	04/08/2020	LETTER OPENER	0300-605-2410	2.56
OFFICE DEPOT	464507215001	04/08/2020	PAPERMATE PROFILE INK PEN	0300-605-2410	5.19
OFFICE DEPOT	464507215001	04/08/2020	FILE FOLDERS 1/3 CUT 1BX	0300-637-2410	9.96
OFFICE DEPOT	464507215001	04/08/2020	SURCHARGE	0300-637-2410	0.03
OFFICE DEPOT	464507215001	04/08/2020	4 PK PUFFS	0300-637-2410	6.49
BARTA ELECTRIC INC.	47950	04/08/2020	White's Park Arena Restroom	0300-645-3460	57.90
PBK ARCHITECTS, INC.	522599	04/08/2020	HIRING BEAM PROFESSIONAL	0300-604-4410	4,500.00
HOUSTON TRUCK PARTS, INC.	542396	04/08/2020	Strobe light #314	0300-642-3500	244.62
QUILL CORPORATION	5561782	04/08/2020	regular coffee vackets	0300-601-2410	79.96
QUILL CORPORATION	5561782	04/08/2020	battery back up	0300-665-2410	78.84
QUILL CORPORATION	5561782	04/08/2020	desk top calendar 2020	0300-665-2410	5.94
QUILL CORPORATION	5613144	04/08/2020	Dart J Cups-10 oz. (1000 ct)	0300-601-2410	35.99
QUILL CORPORATION	5613144	04/08/2020	Folgers Vacuum Sealed Pack-	0300-601-2410	99.95
QUILL CORPORATION	5613144	04/08/2020	N' Joy Sugar (3 pk)	0300-601-2410	62.90
QUILL CORPORATION	5721367	04/08/2020	black 1" view binder	0300-609-2410	3.68
QUILL CORPORATION	5721367	04/08/2020	lime green 2: view binder	0300-609-2410	21.07
QUILL CORPORATION	5721367	04/08/2020	white 1.5" view binder	0300-609-2410	6.44
QUILL CORPORATION	5721367	04/08/2020	red 2" view binder	0300-609-2410	7.64
SOUTHEAST FIRE PROTECTIO	6684671	04/08/2020	service call at Anahuac Library	0300-651-3420	2,078.00
DE LAGE LANDEN FINANCIAL	67471229	04/08/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
DE LAGE LANDEN FINANCIAL	67480166	04/08/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	119.41
GREATER HOUSTON PSYCHOL	73493	04/08/2020	COMPETENCY REVIEW, GERSB	0300-611-3500	1,250.00
GREATER HOUSTON PSYCHOL	73498,73499	04/08/2020	19DCRO473, 19DCRO484	0300-611-3500	2,500.00
VERIZON WIRELESS	9851084338	04/08/2020	Myfi Svc: 3/24 - 4/23/20	0300-642-3700	38.01
VERIZON WIRELESS	9851142473	04/08/2020	Verizon MiFis	0300-602-3470	221.39
SILSBEE FORD, INC.	99717F	04/08/2020	2020 FORD FUSION FOR FLEE	0300-601-4410	19,075.20
CHAMBERS COUNTY EMPLOY	APR 2020	04/08/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	17,283.00

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GALLS PARENT HOLDINGS, LL	BC1083516	04/08/2020	C. VERRET	0300-669-3430	59.00
FLEETCOR TECHNOLOGIES, IN	BG1504398 3/30/2020	04/08/2020	FUELMAN 3.31	0300-604-2500	32.90
FLEETCOR TECHNOLOGIES, IN	BG1505038 4/6/2020	04/08/2020	Acct#BG1505038Inv#NP5802	0300-603-3500	44.28
FLEETCOR TECHNOLOGIES, IN	BG1509819 3/23/2020	04/08/2020	Weekly Fuel Invoice	0300-645-3500	47.53
FLEETCOR TECHNOLOGIES, IN	BG1509819 3/30/2020	04/08/2020	Weekly Fuel Invoice	0300-645-3500	2.19
FLEETCOR TECHNOLOGIES, IN	BG1542038 3/23/2020	04/08/2020	FUEL ACCT BG1542038 STMT	0300-644-3500	26.31
TRANSUNION	INV0021175	04/08/2020	INV SERV ACCT ID 855868	0300-624-3470	50.00
TIPPETT, JAMES C	INV0021178	04/08/2020	EXTERIOR SIDING ON SIGN SH	0300-604-4410	8,670.00
TIPPETT, JAMES C	INV0021179	04/08/2020	REPLACE ROTTEN WOOD OLD	0300-604-3490	400.00
WAL-MART COMMUNITY	INV0021181	04/08/2020	XX4304 TUBS	0300-602-2410	23.38
TRANSUNION	INV0021182	04/08/2020	3-1 THRU 3-31-2020	0300-669-3700	219.00
POLK COUNTY	INV0021183	04/08/2020	3-1 THRU 3-31-2020	0300-669-3520	19,240.00
GONZALEZ, SANJUANITA	INV0021229	04/08/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
SOLORIO, CESAR	INV0021230	04/08/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	750.00
MEYER, LISA	INV0021231	04/08/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
SEBREN, LISA	INV0021232	04/08/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	350.00
CITY OF ANAHUAC	INV0021234	04/08/2020	WATER/SEWER SERVICE	0300-601-3491	19,730.72
FRONTIER COMMUNICATION	INV0021239	04/08/2020	WIRELESS ACCESS	0300-601-3461	1,095.31
CAVALLO ENERGY TEXAS LLC	INV0021240	04/08/2020	MASTER BILLING, BRADFORD	0300-601-3491	6,864.77
CENTERPOINT ENERGY	INV0021241	04/08/2020	UTILITY BILLS	0300-601-3491	243.74
DS WATERS OF AMERICA, INC	INV0021242	04/08/2020	COMMISSIONER 2 2156867	0300-601-2410	41.93
DS WATERS OF AMERICA, INC	INV0021243	04/08/2020	HWY 146 ANNEX 2221863	0300-601-2410	21.97
DS WATERS OF AMERICA, INC	INV0021245	04/08/2020	344TH DISTRICT COURT 215	0300-601-2410	15.98
DS WATERS OF AMERICA, INC	INV0021246	04/08/2020	EAGLE DRIVE COMPLEX 447	0300-601-2410	84.82
DS WATERS OF AMERICA, INC	INV0021247	04/08/2020	ADULT PROBATION 641844	0300-601-2410	16.97
DS WATERS OF AMERICA, INC	INV0021249	04/08/2020	COUNTY CLERK 2157267	0300-613-2410	28.95
DS WATERS OF AMERICA, INC	INV0021250	04/08/2020	COUNTY HEALTH CLINIC 37	0300-637-2410	22.95
DS WATERS OF AMERICA, INC	INV0021251	04/08/2020	DISTRICT ATTORNEY 40824	0300-624-2410	33.94
DS WATERS OF AMERICA, INC	INV0021252	04/08/2020	DISTRICT CLERK 3242163	0300-612-2410	16.97
DS WATERS OF AMERICA, INC	INV0021253	04/08/2020	ECONOMIC DEVELOPMENT	0300-608-2410	30.92
DS WATERS OF AMERICA, INC	INV0021254	04/08/2020	JP4 6521123	0300-617-2410	48.89
DS WATERS OF AMERICA, INC	INV0021256	04/08/2020	TREASURER 2175198	0300-606-2410	10.98
DS WATERS OF AMERICA, INC	INV0021257	04/08/2020	ENVIRONMENTAL HEALTH 8	0300-636-2410	42.37
DS WATERS OF AMERICA, INC	INV0021258	04/08/2020	EXTENSION OFFICE 431091	0300-644-2410	6.96
DS WATERS OF AMERICA, INC	INV0021259	04/08/2020	TAX OFFICE 5358873	0300-607-2410	17.96
DS WATERS OF AMERICA, INC	INV0021260	04/08/2020	MAINTENANCE 7887883	0300-604-2410	19.42
APPRISS, INC.	INV73317	04/08/2020	SAVNS GRANT QUARTERLY PA	0300-669-3900	4,006.42
FUNCTION 4, LLC	INV775641	04/08/2020	15- CASES OF LETTER SIZE PAP	0300-601-2410	509.85
RAE SECURITY SOUTHWEST, L	INV-RS-SW-34957	04/08/2020	Keystone web license/comple	0300-645-3460	3,299.56
TEXAS ASSOCIATION OF COU	NRDD-0005771	04/08/2020	AL20197719-1 ENTERGY CLAI	0300-601-3440	1,000.00
TEXAS ASSOCIATION OF COU	NRDD-0005819	04/08/2020	LE20196595-1C.HUBBARD Inv	0300-601-3440	40.00
TEXAS DEPARTMENT OF CRIM	UI 465615	04/08/2020	60 MATTRESSES	0300-669-2520	3,300.00
TEXAS DEPARTMENT OF CRIM	UI 465615	04/08/2020	10 COTTON PILLOWS	0300-669-2520	30.00
TEXAS DEPARTMENT OF CRIM	UI 465615	04/08/2020	1 REJECTED	0300-669-2520	-55.00
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	0300-202100	8,752.61
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0300-202100	926.16
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	0300-202100	1,875.38
AFLAC	INV0021189	04/09/2020	AFLAC	0300-202100	1,296.15
MONY LIFE INSURANCE COMP	INV0021190	04/09/2020	Mutual of New York	0300-202100	71.13
CHAMBERS COUNTY	INV0021191	04/09/2020	Attorney General	0300-202100	945.09
NATIONAL FAMILY CARE LIFE I	INV0021192	04/09/2020	NFC	0300-202100	223.46
TEXAS MUNICIPAL POLICE ASS	INV0021193	04/09/2020	TMPA	0300-202100	576.10
TRUSTMARK VOLUNTARY BEN	INV0021194	04/09/2020	Trustmark	0300-202100	89.59
HEITKAMP, WILLIAM E.	INV0021195	04/09/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0021196	04/09/2020	United Way	0300-202100	50.89
AFLAC	INV0021197	04/09/2020	Aflac CI	0300-202100	286.76
CHAMBERS COUNTY	INV0021198	04/09/2020	Attorney General	0300-202100	40.10
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	0300-202100	313.04
VALIC	INV0021200	04/09/2020	Valic	0300-202100	125.33
NATIONWIDE RETIREMENT S	INV0021201	04/09/2020	Nationwide	0300-202100	2,059.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASSMUTUAL RETIREMENT S	INV0021202	04/09/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	0300-202100	7,632.07
AFLAC	INV0021204	04/09/2020	AFLAC	0300-202100	2,438.57
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0300-202100	772.72
CHAMBERS COUNTY FLEXIBLE	INV0021206	04/09/2020	FSA	0300-202100	832.55
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	0300-202100	915.25
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0300-202100	247.20
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0300-202100	332,666.20
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0300-202100	12,136.34
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0300-202100	1,783.93
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0300-202100	151,426.86
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0300-202100	5,195.83
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0300-202100	20,431.96
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0300-202100	87,364.10
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0300-202100	83,423.07
GALLS PARENT HOLDINGS, LL	014205569	04/15/2020	Shipping	0300-651-2410	8.00
GALLS PARENT HOLDINGS, LL	014205569	04/15/2020	Barrier Tape " Danger"	0300-651-2410	28.00
GALLS PARENT HOLDINGS, LL	014205569	04/15/2020	Barrier Tape - " Crime Scene"	0300-651-2410	28.00
BROOKS, DAVID B., ATTY @ LA	03/28/2020	04/15/2020	LEGAL CONSULTATION FOR M	0300-600-3800	100.00
DS SERVICES OF AMERICA, IN	11705921 041020	04/15/2020	Coffee service # 11705921	0300-624-2410	74.95
BIOMEDICAL WASTE Solutio	200715	04/15/2020	March Medical Waste	0300-637-3420	90.00
SOUTH CENTRAL PLANNING A	20T-788	04/15/2020	Invoice # 20T-788	0300-636-3420	1,163.18
COOPER, SHALANDA SKINNER	3/4-12/2020	04/15/2020	FD CLINIC, GROUND BREAKIN	0300-638-3450	48.30
FIVE STAR CORRECTIONAL SER	35289	04/15/2020	3-26 THRU 4-1-2020	0300-669-2450	2,494.21
TRACTOR SUPPLY CREDIT CAR	366835	04/15/2020	3 DOG FOOD	0300-669-3810	59.97
WHITTINGTON, NICOLE	4/9/2020	04/15/2020	CASHIER'S CHECK TO TRANSF	0300-606-3450	21.85
ENTERGY	525002948811	04/15/2020	ELECTRICITY SERVICE	0300-601-3491	30.32
WEX BANK	64659872	04/15/2020	EXXONMOBIL FUEL INV#6465	0300-603-3500	375.58
WEX BANK	64659872 1	04/15/2020	ExxonAcct#0496002996395	0300-619-3500	57.03
WEX BANK	64659872 2	04/15/2020	PHEP Truck March	0300-638-3500	229.93
WEX BANK	64659872 3	04/15/2020	INVOICE 64659872 FLEET FU	0300-601-3500	822.98
ABATIX CORP	7958107	04/15/2020	EMERGENCY WAREHOUSE SU	0300-650-3490	280.17
TESSCO, INC.	833768,833769	04/15/2020	HARDWARE NEED FOR BC TO	0300-603-3710	642.19
TESSCO, INC.	866256	04/15/2020	GROUNDING LUGS FOR RACK	0300-603-3710	72.10
QUEST DIAGNOSTICS	9186646256	04/15/2020	March Labs	0300-637-2470	108.28
WILCOX DRUG	ACCT 21907	04/15/2020	Election Media Shipping to Ha	0300-629-2410	13.84
GALLS PARENT HOLDINGS, LL	BC1089054	04/15/2020	D. JACKSON - POINT BLANK V	0300-669-3430	900.00
FLEETCOR TECHNOLOGIES, IN	BG1504338 3/9-4/6/20	04/15/2020	BG1504338 - 3/9/2020 - NP57	0300-642-2500	0.91
FLEETCOR TECHNOLOGIES, IN	BG1504338 3/9-4/6/20	04/15/2020	BG1504338 - 3/23/2020 - NP5	0300-642-2500	1.21
FLEETCOR TECHNOLOGIES, IN	BG1504338 3/9-4/6/20	04/15/2020	BG1504338 - 3/16/2020 - NP5	0300-642-2500	0.62
FLEETCOR TECHNOLOGIES, IN	BG1504338 3/9-4/6/20	04/15/2020	BG1504338 - 3/30/2020 - NP5	0300-642-2500	0.81
FLEETCOR TECHNOLOGIES, IN	BG1504338 3/9-4/6/20	04/15/2020	BG1504338 - 4/6/2020 - NP58	0300-642-2500	0.12
FLEETCOR TECHNOLOGIES, IN	BG1505038 4/13/20	04/15/2020	MONTHLY FUEL ACCT# BG150	0300-603-3500	27.29
FLEETCOR TECHNOLOGIES, IN	BG1506838 4/6/2020	04/15/2020	3-23 THRU 4-5-2020	0300-669-2500	6,742.83
FLEETCOR TECHNOLOGIES, IN	BG1574418 4/6/2020	04/15/2020	BG 1574418 FUEL FOR FLEET	0300-601-3500	10.33
HARDIN COUNTY SHERIFF'S O	INV0021262	04/15/2020	3-1 THRU 3-31-2020	0300-669-3520	4,400.00
SHERMAN HOME CENTER	INV0021263	04/15/2020	Rain Gauge repair - ORW	0300-642-2490	15.55
SHERMAN HOME CENTER	INV0021263	04/15/2020	Backmotor maint #332	0300-642-3500	8.07
SHERMAN HOME CENTER	INV0021263	04/15/2020	Pumphouse repair	0300-642-3610	36.52
CARD SERVICE CENTER	INV0021264	04/15/2020	State Bar of Texas Membershi	0300-624-3470	1,200.00
CARD SERVICE CENTER	INV0021265	04/15/2020	DROP BOX (DA'S OFFICE)	0300-624-2420	47.97
STATE FARM INSURANCE	INV0021268	04/15/2020	Tax Assessor Fidelity Bond #9	0300-607-3440	507.00
HART, VICTORIA LANCHAK	INV0021272	04/15/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
TRINITY BAY CONSERVATION	INV0021273	04/15/2020	UTILITIES PAYMENTS	0300-601-3491	4,042.63
DS WATERS OF AMERICA, INC	INV0021274	04/15/2020	AUDITOR 6181244	0300-605-2410	61.14
FRONTIER COMMUNICATION	INV0021275	04/15/2020	WIRELESS ACCESS	0300-601-3461	805.88
CITY OF BAYTOWN	INV0021276	04/15/2020	WATER SERVICE	0300-601-3491	52.52
ROBERSON, CHIQUIA J, ATTY	INV0021282	04/15/2020	UNCLAIMED MONEY DISBURS	0300-601-3970	500.00
WALLACE, ROBERT M.	INV0021283	04/15/2020	UNCLAIMED MONEY DISBURS	0300-601-3970	2,096.91
ICS JAIL SUPPLIES, INC	W3565800	04/15/2020	2 RAZORS	0300-669-2430	236.00

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ICS JAIL SUPPLIES, INC	W3565800	04/15/2020	2 XL GLOVES	0300-669-2430	165.00
ICS JAIL SUPPLIES, INC	W3565800	04/15/2020	2 LG GLOVES	0300-669-2430	165.00
ICS JAIL SUPPLIES, INC	W3565800	04/15/2020	2 MESH LAUNDRY BAGS	0300-669-2430	145.60
ICS JAIL SUPPLIES, INC	W3565800	04/15/2020	2 SHAVING CREAM	0300-669-2430	140.00
ICS JAIL SUPPLIES, INC	W3565800	04/15/2020	2 SANITARY NAPKINS	0300-669-2430	98.00
CITIBANK	CM0000159	04/16/2020	PO040393 \$797.16 04/16/20	0300-609-3450	-797.16
UPS	00008R1A24150	04/22/2020	UPS - 20000536	0300-669-3550	158.16
TYLER TECHNOLOGIES, INC.	020-23795	04/22/2020	Tyler Technologies Odyssey H	0300-602-3710	188,031.00
TIPPETT, JAMES C	04/14/2020	04/22/2020	RENOVATE OFFICES FOR CONS	0300-604-4410	4,150.00
O'REILLY AUTO ENTERPRISES,	0505-413812	04/22/2020	2 SWAY BAR LINKS 59674	0300-669-3500	116.80
HART INTERCIVIC INC.	079533	04/22/2020	Poll Pad Annual software Lice	0300-629-3700	4,056.00
JULIE R BARROW	100001982	04/22/2020	ORDER ID 100007805 FLOWE	0300-600-2410	100.00
JULIE R BARROW	100001982 1	04/22/2020	ORDER 100007889 FLOWERS	0300-600-2410	100.00
JULIE R BARROW	100001982 2	04/22/2020	ORDER 100007921 FLOWERS	0300-600-2410	100.00
FOOD MARKETING CONCEPTS	110883A	04/22/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	110883A	04/22/2020	3 TOILET PAPER	0300-669-2430	86.58
FOOD MARKETING CONCEPTS	110883A	04/22/2020	1 CASE LG LATEX POWDER FR	0300-669-2430	52.08
FOOD MARKETING CONCEPTS	110883A	04/22/2020	5 GAL DISH SOAP	0300-669-2430	33.02
FOOD MARKETING CONCEPTS	110883A	04/22/2020	3 SPRAY NOZZLES	0300-669-2430	10.95
FOOD MARKETING CONCEPTS	110883A	04/22/2020	3 PLASTIC BOTTLES	0300-669-2430	8.28
FOOD MARKETING CONCEPTS	110966A	04/22/2020	3 TOILET PAPER	0300-669-2430	86.58
FOOD MARKETING CONCEPTS	110966A	04/22/2020	4 OVEN MITTS	0300-669-2430	19.76
FULLERS TIRE CO	1-120817	04/22/2020	TPMA 92772	0300-669-3500	60.00
HACH COMPANY	11900218	04/22/2020	Sample cell 1" (2pk)	0300-642-3610	19.35
HACH COMPANY	11900218	04/22/2020	Colorimeter Kit	0300-642-3610	457.00
HACH COMPANY	11900218	04/22/2020	Swiftest	0300-642-3610	115.43
HACH COMPANY	11900218	04/22/2020	Sample cell pk / 6	0300-642-3610	34.90
JEFFERSON COUNTY COURT	122955	04/22/2020	CAUSE 122955 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	123094	04/22/2020	INV 123094 MENTAL ILLNESS	0300-640-3590	457.00
BAYTOWN FORD	138604P	04/22/2020	2 AC HIGH SIDE LINES 14621	0300-669-3500	184.00
BAY TEX LOCK SERVICE, LLC	1401	04/22/2020	keys	0300-604-3490	84.00
BAY TEX LOCK SERVICE, LLC	1425	04/22/2020	CHANGE LOCKS PARKS DEPAR	0300-604-3490	185.00
ORGAIN, BELL & TUCKER, L.L.P	1552962	04/22/2020	INV 1552962 FOR PROFESSIO	0300-600-3800	4,540.00
ORGAIN, BELL & TUCKER, L.L.P	1552966	04/22/2020	INV 1552966 FOR PROFESSIO	0300-600-3800	2,880.00
ORGAIN, BELL & TUCKER, L.L.P	1552967	04/22/2020	INV 1552967 FOR PROFESSIO	0300-600-3800	6,297.50
ORGAIN, BELL & TUCKER, L.L.P	1552968	04/22/2020	INV 1552968 FOR PROFESSIO	0300-600-3800	4,032.50
ORGAIN, BELL & TUCKER, L.L.P	1552969	04/22/2020	INV 1552969 FOR PROFESSIO	0300-600-3800	1,615.20
ORGAIN, BELL & TUCKER, L.L.P	1552970	04/22/2020	INV 1552970 FOR PROFESSIO	0300-600-3800	2,370.00
BRADLEY, DAN P., ATTORNEY	17766	04/22/2020	JOHN PELICAN, UNINDICTED -	0300-611-3460	1,200.00
KIRKWOOD, KEATON D., ATTY	17DCR0215	04/22/2020	18DCR0468, J THIBODEAUX,	0300-611-3460	1,100.00
DENNISON, GARY F. ATTY AT L	17DCR0228	04/22/2020	ANTOINETTE BREED	0300-611-3460	500.00
COKER, ELIZABETH E.	18DCR0460	04/22/2020	RICHARD GONZALEZ	0300-611-3460	25,000.00
AGNEW JR., WILLIAM A., ATTY	18DCR0469	04/22/2020	RICHARD GONZALEZ	0300-611-3460	25,000.00
SCIENCE ENGINEERING, LTD	19234-01	04/22/2020	MAT. TESTING JUAN. HARG. LI	0300-643-4410	2,339.00
IWORQ SYSTEMS	192461	04/22/2020	FLEET MANAGEMENT	0300-669-3700	3,250.00
STOWE, CRAIG A	192506	04/22/2020	TOW 11802 - 20000536	0300-669-3550	82.50
STOWE, CRAIG A	192507	04/22/2020	TOW 09430 - 20000536	0300-669-3550	82.50
STOWE, CRAIG A	192508	04/22/2020	TOW 45523	0300-669-3500	82.50
STOWE, CRAIG A	192509	04/22/2020	TOW 36826	0300-669-3500	100.00
STRATTON'S, INC	196629	04/22/2020	OIL FOR GENERATOR FOR WE	0300-604-2500	123.60
STRATTON'S, INC	199700	04/22/2020	1- 1612 BRAKE PAD	0300-669-3500	49.99
STRATTON'S, INC	199700	04/22/2020	2 - 1611 BRAKE PADS	0300-669-3500	127.98
STRATTON'S, INC	199700	04/22/2020	2 - 1367 BRAKE PADS	0300-669-3500	133.98
STRATTON'S, INC	199700	04/22/2020	2 - WASHER FLUID TABS	0300-669-3500	35.70
THE LAW OFFICES OF CRYSTAL	19DCV0193 1	04/22/2020	COURT APPOINTMENT	0300-611-3520	500.00
PARK, RICHARD W., ATTORNE	19DCV0193 2	04/22/2020	20DCV0073, 19DCV0421	0300-611-3520	2,950.00
TRIAD MARINE & INDUSTRIAL	202004027	04/22/2020	5 UNIVERSALM SWIFT WATER	0300-669-4420	975.00
TRIAD MARINE & INDUSTRIAL	202004027	04/22/2020	FREIGHT	0300-669-4420	50.00
TRIAD MARINE & INDUSTRIAL	202004028	04/22/2020	15 RE-ARM KITS-M TYPE C HA	0300-669-4420	1,080.00
TRIAD MARINE & INDUSTRIAL	202004028	04/22/2020	FREIGHT	0300-669-4420	35.00

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LJA ENGINEERING, INC	202005044	04/22/2020	PGP Engineering Svcs 1/2 - 3/	0300-642-3700	1,079.50
ENTERPRISE HOLDING , INC	24353412	04/22/2020	30413 (2-6 THRU 3-7-20)	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	24353412	04/22/2020	60863 (2-16 THRU 3-17-20)	0300-669-3700	500.00
TEXAS WILDLIFE DAMAGE MG	251166	04/22/2020	INV 251166 FIELD AGREEME	0300-644-3460	3,200.00
TEXAS ASSOCIATION OF COU	28619	04/22/2020	TAC General Liability Inv#NRC	0300-601-3440	15,616.00
TEXAS ASSOCIATION OF COU	28619	04/22/2020	TAC APD/AL Inv# NRCN-28619	0300-601-3440	17,039.00
TEXAS ASSOCIATION OF COU	28619	04/22/2020	TAC Auto Liability Inv#NRCN-2	0300-601-3440	66,117.00
JOHN'S TRIM SHOP, INC.	292844	04/22/2020	FLOOR MATS FOR 3 NEW TRU	0300-604-3500	567.00
JOHN'S TRIM SHOP, INC.	293226	04/22/2020	1 - TOW & STOE 3"	0300-669-4410	290.00
JOHN'S TRIM SHOP, INC.	293226	04/22/2020	1 XTREME LINE	0300-669-4410	350.00
JOHN'S TRIM SHOP, INC.	293226	04/22/2020	1 BED MAT	0300-669-4410	105.00
JOHN'S TRIM SHOP, INC.	293226	04/22/2020	1 REC LOCK 15+	0300-669-4410	35.00
TRACTOR SUPPLY CREDIT CAR	322706	04/22/2020	14 HORSE PELLETS	0300-669-3810	167.86
TRACTOR SUPPLY CREDIT CAR	322706	04/22/2020	5 HI PRO	0300-669-3810	99.95
FIVE STAR CORRECTIONAL SER	35345	04/22/2020	4-2 THRU 4-8-2020	0300-669-2450	2,481.98
DIRECTV	37288315862	04/22/2020	Service Inv# 37288315862	0300-618-3420	96.39
OFFICE DEPOT	464848281001	04/22/2020	AUTO NUMBERING STAMP#5	0300-671-2410	72.99
OFFICE DEPOT	464848281001	04/22/2020	VERBATIM 16GB USB#067160	0300-671-2410	25.98
OFFICE DEPOT	464848281001	04/22/2020	PRESSBOARD LTTR ALPHA FIL	0300-671-2410	11.12
OFFICE DEPOT	464848281001	04/22/2020	DK1201 ADDRESS LABELS#50	0300-671-2410	9.31
ENTERGY	465003665715	04/22/2020	ELECTRICITY SERVICE	0300-601-3491	300.85
HOME DEPOT U.S.A., INC.	539060665	04/22/2020	JANITORIAL SUPPLIES	0300-601-2490	1,604.97
HOME DEPOT U.S.A., INC.	541835989	04/22/2020	JANITORIAL SUPPLIES	0300-601-2490	2,180.94
HOME DEPOT U.S.A., INC.	543143556	04/22/2020	JANITORIAL SUPPLIES	0300-601-2490	993.90
HOME DEPOT U.S.A., INC.	545755811	04/22/2020	JANITORIAL SUPPLIES	0300-601-2490	1,523.44
SILSBEE FORD, INC.	54760F	04/22/2020	1 - F350 CREW CAB 4X2 8" BE	0300-669-4410	50,133.70
SILSBEE FORD, INC.	54760F	04/22/2020	GOODBUY FEE	0300-669-4410	300.00
WEX BANK	64659872 4	04/22/2020	March 2020 Tech Fuel	0300-602-3500	222.05
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Winnie Health Dept. Fire Extn	0300-651-3420	29.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Solid Waste Fire Extinguisher I	0300-651-3420	126.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Chambers County Parks Fire E	0300-651-3420	90.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Chambers County Main Court	0300-651-3420	72.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Chambers Sign Shop Fire Extn	0300-651-3420	42.50
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Winnie Stowell Comm. Fire Ex	0300-651-3420	38.50
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Chambers County Jail Fire Exti	0300-651-3420	774.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Winnie Stowell Airport Fire Ex	0300-651-3420	34.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Chambers County McLeod Par	0300-651-3420	375.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Chambers County Main Court	0300-651-3420	510.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	East Aux. Courthouse Fire Exti	0300-651-3420	32.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Chambers County Aux. Court.	0300-651-3420	300.00
SOUTHEAST FIRE PROTECTIO	6684489,6684379	04/22/2020	Winnie Library Alarm Fire Exti	0300-651-3420	348.50
WISCH AUTO SALES LLC	69589C	04/22/2020	JP HATFIELD TRUCK REPAIR	0300-618-3500	490.10
INDIGENT HEALTHCARE SOLU	69592	04/22/2020	Professional Services - May, 2	0300-639-3420	2,022.00
WISCH AUTO SALES LLC	69698C	04/22/2020	45523 - BRAKE FLUID FLUSH	0300-669-3500	146.20
GREATER HOUSTON PSYCHOL	73511	04/22/2020	20DCV0148 COMPETENCY EV	0300-611-3500	1,250.00
COASTAL WELDING SUPPLY IN	80142878	04/22/2020	CYLINDER RENTAL INVOICE	0300-604-3420	50.75
COASTAL WELDING SUPPLY IN	80145593	04/22/2020	CYLINDER RENTAL INVOICE	0300-604-3420	54.25
MOTOROLA-SOLUTIONS, INC.	8280938452	04/22/2020	BATTERIES, ANTENNAS, HOLS	0300-603-3710	1,040.19
WEST PUBLISHING CORPORAT	842080085	04/22/2020	INV 842080085 PATRON ACCE	0300-610-3500	656.90
WEST PUBLISHING CORPORAT	842088292	04/22/2020	INV 842088292 CLEAR FOR M	0300-610-3500	428.00
WEST PUBLISHING CORPORAT	842174385	04/22/2020	INV 842174385 UPDATES FOR	0300-610-3500	830.62
CUMMINS SOUTHERN PLAINS	85-98050	04/22/2020	WA Radio Tower Genset Ref#	0300-604-3490	243.97
CITY OF HOUSTON HEALTH DE	90020784	04/22/2020	March Water Samples	0300-642-3590	99.00
STERLING FUNERAL HOMES	935	04/22/2020	CONTRACT 935 SCOTT R. PRI	0300-639-3560	975.00
STERLING FUNERAL HOMES	937	04/22/2020	CONTRACT 937 QINGHUA LIA	0300-639-3560	975.00
STERLING FUNERAL HOMES	938	04/22/2020	CONTRACT 938 BRUCE GILBE	0300-639-3560	975.00
STERLING FUNERAL HOMES	939	04/22/2020	CONTRACT 939 GLENDA REBE	0300-639-3560	975.00
T-MOBILE USA, INC.	9395972901	04/22/2020	PHONE DUMP 20000536	0300-669-3550	50.00
STERLING FUNERAL HOMES	940	04/22/2020	CONTRACT 940 KATHRYN ELIZ	0300-639-3560	975.00
STERLING FUNERAL HOMES	941	04/22/2020	CONTRACT 941 EDWIN TAYLO	0300-639-3560	975.00

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STERLING FUNERAL HOMES	943	04/22/2020	CONTRACT 943 MARYLYN GRE	0300-639-3560	975.00
STERLING FUNERAL HOMES	944	04/22/2020	CONTRACT 944 MICHELLE MO	0300-639-3560	975.00
STERLING FUNERAL HOMES	949	04/22/2020	CONTRACT 949 KENNETH JU	0300-639-3560	975.00
STOWE, CRAIG A	964930	04/22/2020	TOW 18217	0300-669-3500	170.00
STOWE, CRAIG A	964932	04/22/2020	TOW 18217	0300-669-3500	97.50
VERIZON WIRELESS	9850119309	04/22/2020	MIFI 2/11 - 3/10	0300-604-3420	37.99
VERIZON WIRELESS	9851552164	04/22/2020	MARCH 2 THRU APRIL 1,2020	0300-669-3700	2,434.85
VERIZON WIRELESS	9852208469	04/22/2020	AIRCARD	0300-650-3420	350.74
VERIZON WIRELESS	9852208470	04/22/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
COUNTY OF GALVESTON	AR200567	04/22/2020	MARCH 2020	0300-669-3520	1,800.00
SHERMAN HOME CENTER	B81576	04/22/2020	CONCRETE PAD & STEPPING S	0300-669-2430	10.56
GALLS PARENT HOLDINGS, LL	BC1034628	04/22/2020	511 PANTS	0300-669-3430	51.50
GALLS PARENT HOLDINGS, LL	BC1034628	04/22/2020	1 511 L/S SHIRT	0300-669-3430	56.50
GALLS PARENT HOLDINGS, LL	BC1034628	04/22/2020	1 511 S/S SHIRT	0300-669-3430	60.50
GALLS PARENT HOLDINGS, LL	BC1034628	04/22/2020	SHIPPING	0300-669-3430	5.00
GALLS PARENT HOLDINGS, LL	BC1065897	04/22/2020	2 511 L/S LARGE	0300-669-3430	127.88
GALLS PARENT HOLDINGS, LL	BC1065897	04/22/2020	2 511 PANTS 34X36	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1090677	04/22/2020	5X8 TRAUMA PAK	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1090677	04/22/2020	D. WEBSTER - POINT BLANK V	0300-669-3430	875.00
GALLS PARENT HOLDINGS, LL	BC1090678	04/22/2020	WARHOLA - POINT BLANK VES	0300-669-3430	875.00
GALLS PARENT HOLDINGS, LL	BC1090678	04/22/2020	5X8 TRAUMA PAK	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1090679	04/22/2020	J. MARKS - POINT BLANK VEST	0300-669-3430	875.00
GALLS PARENT HOLDINGS, LL	BC1090679	04/22/2020	5X8 TRAUMA PAK	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1091998	04/22/2020	2 SHIRTS	0300-669-3430	100.80
GALLS PARENT HOLDINGS, LL	BC1091998	04/22/2020	2 PANTS	0300-669-3430	86.40
SHI-GOVERNMENT SOLUTION	GB00364445	04/22/2020	Azure AD Plan 1 Licenses	0300-602-3490	186.80
SHI-GOVERNMENT SOLUTION	GB00364445	04/22/2020	Advanced Archival Licenses	0300-602-3490	82.00
JOEY'S GLASS	I112236	04/22/2020	TAX OFFICE GLASS BARRIER	0300-604-4410	13,935.19
JOEY'S GLASS	I112236	04/22/2020	EAST ANNEX JP OFFICE GLASS	0300-604-4410	16,200.00
JOEY'S GLASS	I112250	04/22/2020	SAFETY GLASS FOR WEST TAX	0300-600-3900	903.68
MARK'S PLUMBING PARTS	INV001874150	04/22/2020	SUPPLIES FOR JAIL	0300-604-3480	507.72
ANAHUAC EMERGENCY CORP	INV0021290	04/22/2020	Medical	0300-639-3510	2,843.00
DENTRUST DENTAL TEXAS, PC	INV0021291	04/22/2020	Medical	0300-639-3510	1,585.00
CHAMBERS COUNTY PUBLIC	INV0021292	04/22/2020	Medical	0300-639-3510	22,870.44
CHAMBERS COUNTY PUBLIC	INV0021292	04/22/2020	Medical	0300-639-3540	2,892.09
WILCOX DRUG	INV0021293	04/22/2020	Medical	0300-639-3510	4,496.63
WILCOX DRUG	INV0021293	04/22/2020	Medical	0300-639-3540	75.18
FAHEY, DR. MICHAEL	INV0021294	04/22/2020	Dental	0300-638-3540	1,200.00
UTMB FACULTY GROUP PRAC	INV0021295	04/22/2020	Medical	0300-639-3540	3,619.83
THE UNIVERSITY OF TEXAS M	INV0021296	04/22/2020	Medical	0300-639-3540	8,372.56
TMH PHYSICIAN ASSOCIATES,	INV0021297	04/22/2020	Medical	0300-639-3510	532.58
TMH PHYSICIAN ASSOCIATES,	INV0021297	04/22/2020	Medical	0300-639-3540	8.83
SPINDLETOP CENTER	INV0021298	04/22/2020	Medical	0300-639-3510	1,330.00
SINGLETON ASSOC.,PA	INV0021299	04/22/2020	Medical	0300-639-3510	8.29
POLK COUNTY	INV0021300	04/22/2020	Medical	0300-639-3510	271.40
MEDICAL WHOLESAL, INC.	INV0021301	04/22/2020	Medical	0300-639-3510	22.42
HOUSTON NORTHWEST RADI	INV0021302	04/22/2020	Medical	0300-639-3510	244.86
HOUSTON NORTHWEST RADI	INV0021302	04/22/2020	Medical	0300-639-3540	15.23
SAN JACINTO METHODIST HO	INV0021303	04/22/2020	Medical	0300-639-3510	2,883.65
PARS NEUROLOGICAL PA	INV0021304	04/22/2020	Medical	0300-639-3510	362.64
METHODIST PATHOLOGY ASS	INV0021305	04/22/2020	Medical	0300-639-3540	127.63
TEXAS EM-1 MEDICAL SERVIC	INV0021306	04/22/2020	Medical	0300-639-3540	95.54
FONDREN ORTHOPEDIC GRO	INV0021308	04/22/2020	Medical - Barrown O Maxie (D	0300-639-3510	1,417.00
SHERMAN HOME CENTER	INV0021309	04/22/2020	SHERMAN OPEN PO	0300-604-3490	237.91
LOWE'S COMPANIES INC.	INV0021310	04/22/2020	LOWE'S OPEN PO MARCH	0300-604-3490	574.53
CITIBANK	INV0021311	04/22/2020	Hotel for Tony Sims - TapRoot	0300-605-3450	805.60
CITIBANK	INV0021312	04/22/2020	Supplies for TapRoot Summit	0300-605-2410	810.00
CITIBANK	INV0021313	04/22/2020	CIA Practict Questions Book	0300-605-3450	70.43
BAYSIDE COMMUNITY HOSPIT	INV0021314	04/22/2020	J. WALKER	0300-669-2430	384.30
BAYSIDE COMMUNITY HOSPIT	INV0021314	04/22/2020	J. GUIDRY	0300-669-2430	384.30

## Expense Approval Report

Payment Dates: 040120 - 043020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MD PHARMACY	INV0021315	04/22/2020	Medical	0300-639-3540	4,525.72
CITIBANK	INV0021316	04/22/2020	TACCHO Conference March 2,	0300-637-3450	198.21
MCKESSON MEDICAL SURGIC	INV0021317	04/22/2020	Medical Supplies Enviromenta	0300-636-2410	144.99
MCKESSON MEDICAL SURGIC	INV0021317	04/22/2020	Medical Supplies/Medications	0300-637-2470	2,282.38
MCKESSON MEDICAL SURGIC	INV0021317	04/22/2020	Medical Supplies/Medications	0300-637-2520	418.40
BAYTOWN SUN, THE	INV0021318	04/22/2020	LEGAL NOTICE FOR PUBLIC HE	0300-600-2480	121.00
BAYTOWN SUN, THE	INV0021320	04/22/2020	AD 722451 NOTICE FOR RESP	0300-600-2480	371.00
CITIBANK	INV0021321	04/22/2020	XX3618 HOTEL INDIGO - VICT	0300-636-3450	385.96
CITIBANK	INV0021322	04/22/2020	XX3618 COURTYARD HOTEL -	0300-608-3430	591.84
COVE FIRE & RESCUE	INV0021324	04/22/2020	2020 ANNUAL FUNDING	0300-600-3870	15,000.00
CENTERPOINT ENERGY	INV0021325	04/22/2020	UTILITY BILLS	0300-601-3491	1,558.27
FRONTIER COMMUNICATION	INV0021326	04/22/2020	WIRELESS ACCESS	0300-601-3461	70.75
FRONTIER COMMUNICATION	INV0021326	04/22/2020	WIRELESS ACCESS	0300-601-3491	117.84
DS WATERS OF AMERICA, INC	INV0021327	04/22/2020	WINNIE COMPLEX 5606531	0300-601-2410	4.99
DS WATERS OF AMERICA, INC	INV0021328	04/22/2020	LIBRARY 5906368	0300-643-2410	60.73
DS WATERS OF AMERICA, INC	INV0021330	04/22/2020	MAINTENANCE A 8719503	0300-604-2410	6.48
WINDSTREAM	INV0021331	04/22/2020	PHONE & INTERNET SERVICE	0300-601-3461	13,654.87
PROWESS CONSULTING, LLC	INV11958	04/22/2020	SmartDeploy Support	0300-602-3490	191.00
PROWESS CONSULTING, LLC	INV11958	04/22/2020	SmartDeploy License	0300-602-3490	1,980.00
SOUTHEAST FIRE PROTECTIO	M4495	04/22/2020	Inv#M4495-WinnieLibraryFire	0300-651-3420	105.00
BAKER DISTRIBUTING COMPA	Z733363	04/22/2020	SIM6GVL45	0300-604-3480	7.47
HARPER, FARRAH, ATTY AT LA	18CCR0060	04/23/2020	19CCR0110, DERRICK FORD	0300-610-3460	450.00
IVERSON, SARAH ELLIS, ATTY	18DCV0405 2	04/23/2020	COURT APPOINTMENT	0300-611-3520	1,293.75
ROBERSON, CHIQUIA J, ATTY	19CCR0367	04/23/2020	ARIEL WEBBER	0300-610-3460	300.00
LIECK, ED D., ATTY AT LAW	19CCR0409	04/23/2020	19CCR0410, 19CCR0411, JOS	0300-610-3460	600.00
TANNER, CIARA BROOKE, ATT	20CCR0144	04/23/2020	KIARA LANG-PRESTON	0300-610-3460	300.00
CRYER, LARRY	4/17/2020	04/23/2020	FUEL, COUNTY CARD EXPIRED	0300-619-3500	27.12
TURNER, CAROLINE	4/6/2020	04/23/2020	INK CARTRIDGES FOR HOME P	0300-605-2410	39.98
KOONCE, LINDA	4/8/2020	04/23/2020	APN LICENSE RENEWAL	0300-637-3440	129.00
TROUSDALE, ALLISON DAWN,	CV29930	04/23/2020	18DCV0718	0300-611-3520	750.00
RODRIGUEZ, ARIANA	INV0021334	04/23/2020	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	350.00
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0300-202100	10,121.16
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0300-202100	1,061.70
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	0300-202100	2,294.87
AFLAC	INV0021345	04/24/2020	AFLAC	0300-202100	1,525.47
MONY LIFE INSURANCE COMP	INV0021346	04/24/2020	Mutual of New York	0300-202100	87.03
CHAMBERS COUNTY	INV0021347	04/24/2020	Attorney General	0300-202100	1,114.47
NATIONAL FAMILY CARE LIFE I	INV0021348	04/24/2020	NFC	0300-202100	261.81
TEXAS MUNICIPAL POLICE ASS	INV0021349	04/24/2020	TMPA	0300-202100	744.41
TRUSTMARK VOLUNTARY BEN	INV0021350	04/24/2020	Trustmark	0300-202100	110.03
HEITKAMP, WILLIAM E.	INV0021351	04/24/2020	CHAPTER 13	0300-202100	922.92
UNITED WAY OF BAYTOWN A	INV0021352	04/24/2020	United Way	0300-202100	59.49
AFLAC	INV0021353	04/24/2020	Aflac Cl	0300-202100	336.95
CHAMBERS COUNTY	INV0021354	04/24/2020	Attorney General	0300-202100	58.60
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0300-202100	352.46
VALIC	INV0021356	04/24/2020	Valic	0300-202100	125.21
NATIONWIDE RETIREMENT S	INV0021357	04/24/2020	Nationwide	0300-202100	2,512.61
MASSMUTUAL RETIREMENT S	INV0021358	04/24/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	0300-202100	9,027.45
AFLAC	INV0021360	04/24/2020	AFLAC	0300-202100	2,906.36
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0300-202100	909.93
CHAMBERS COUNTY FLEXIBLE	INV0021362	04/24/2020	FSA	0300-202100	976.05
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	0300-202100	1,089.79
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0300-202100	297.46
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0300-202100	1,833.75
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0300-202100	155,656.86
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0300-202100	5,365.08
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0300-202100	20,938.76
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0300-202100	89,531.60
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0300-202100	77,533.81

## Expense Approval Report

Payment Dates: 040120 - 043020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS STATE TITLE, LLC	1907122013-1	04/30/2020	37.77 ADJACENT TO OLD NEE	0300-600-4410	977,572.17
				<b>Fund 0300 - GENERAL FUND Total:</b>	<b>3,172,958.36</b>

**Fund: 0320 - YOUTH ACTIVITY FUND**

OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458084357001	04/08/2020	PAPERPRO STAPLER 4PK ITEM	0320-645-2410	21.49
OFFICE DEPOT	458084357001	04/08/2020	WHITE 3' BINDER ITEM 21001	0320-645-2410	5.39
OFFICE DEPOT	458084357001	04/08/2020	CORRUGATED BOXES ITEM 3	0320-645-2410	53.97
OFFICE DEPOT	458084357001	04/08/2020	TICKET ROLL BLUE REQUESTE	0320-645-2410	29.01
OFFICE DEPOT	458084357001	04/08/2020	DESKTOP TAPE DISPENSER ITE	0320-645-2410	5.28
OFFICE DEPOT	458084357001	04/08/2020	AVERY DIVIDERS ITEM 470237	0320-645-2410	4.32
OFFICE DEPOT	458084357001	04/08/2020	PENDEL LEAD PK OF 3 ITEM 65	0320-645-2410	2.19
OFFICE DEPOT	458084357001	04/08/2020	IMPORT SURCHARGE	0320-645-2410	0.64
OFFICE DEPOT	458084357001	04/08/2020	SMEAD EXP FILE A-Z ITEM 211	0320-645-2410	27.00
OFFICE DEPOT	458084357001	04/08/2020	GREEN AVERY HD 3' BINDER I	0320-645-2410	19.69
OFFICE DEPOT	458084357001	04/08/2020	STANDARD STAPLES 3PK ITEM	0320-645-2410	5.62
OFFICE DEPOT	458084357001	04/08/2020	POST IT FILING TABS ITEM 717	0320-645-2410	13.48
OFFICE DEPOT	458084357001	04/08/2020	PENDEL ICY MECH PENCILS ITE	0320-645-2410	31.77
OFFICE DEPOT	458084357001	04/08/2020	GREEN 1-1/2' BINDER ITEM 2	0320-645-2410	11.38
OFFICE DEPOT	458084357001	04/08/2020	DOUBLE TICKET ROLL RED ITE	0320-645-2410	32.97
OFFICE DEPOT	458084357001	04/08/2020	HD SHIPPING TAPE 6PK ITEM	0320-645-2410	14.21
OFFICE DEPOT	458084357001	04/08/2020	INVISIBLE TAPE ITEM 575341	0320-645-2410	15.48
OFFICE DEPOT	463676324001	04/08/2020	"CCYPS" CATALOG ENVELOPES	0320-645-2410	38.82
QUILL CORPORATION	5659613	04/08/2020	SAFETY PINS 1-1/2" 144PKG I	0320-645-2410	14.01
QUILL CORPORATION	5659613	04/08/2020	STAMP KIT ITEM 901-USS463	0320-645-2410	14.02
QUILL CORPORATION	5659613	04/08/2020	PILOT G2 RET GEL PENS BLUE	0320-645-2410	37.99
QUILL CORPORATION	5659613	04/08/2020	PILOT G2 RET GEL PENS BLK (3	0320-645-2410	37.99
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
				<b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b>	<b>422.06</b>

**Fund: 0331 - COUNTY FIRE MARSHAL**

KWIK KAR	1166378	04/08/2020	OIL CHANGE (FIRE MARSHAL)	0331-645-2500	65.74
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	0331-202100	66.39
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0331-202100	8.16
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	0331-202100	2.17
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0331-202100	933.96
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0331-202100	24.15
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0331-202100	5.38
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0331-202100	456.35
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0331-202100	17.21
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0331-202100	62.38
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0331-202100	266.66
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0331-202100	337.01
SOUTH CENTRAL PLANNING A	20T-788	04/15/2020	Invoice # 20T-788	0331-645-3700	319.45
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0331-202100	173.31
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0331-202100	18.36
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0331-202100	6.58
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0331-202100	14.59
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0331-202100	1,237.54
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0331-202100	46.66
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0331-202100	169.12
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0331-202100	723.14
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0331-202100	987.50
				<b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b>	<b>5,941.81</b>

**Fund: 0340 - ATTY. DWI FUND**

TRINITY BAY CONSERVATION	INV0021273	04/15/2020	UTILITIES PAYMENTS	0340-623-2420	46.23
				<b>Fund 0340 - ATTY. DWI FUND Total:</b>	<b>46.23</b>

## Expense Approval Report

Payment Dates: 040120 - 043020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0370 - GOLF COURSE FUND</b>					
TITLEIST	908681174	04/01/2020	48 dz golf balls Inv#90868117	0370-645-2420	1,372.70
BROOKSIDE EQUIPMENT SALE	IG17328	04/01/2020	seal kit for hyd. motor	0370-645-3480	200.00
WILSON SPORTING GOODS	4530661376	04/08/2020	3 DOZEN GOLF GLOVES	0370-645-2420	1,111.89
COCA-COLA SOUTHWEST BEV	7919205571	04/08/2020	50 CASES OF COKE PRODUCTS	0370-645-2420	1,185.45
TEXTRON, INC	92075948	04/08/2020	4 O-RINGS, 5 GALLONS HYD F	0370-645-3480	564.89
TEXAS COMPTROLLER OF PUB	INV0021233	04/08/2020	MARCH 2020 GOLF SALES TAX	0370-645-3530	260.46
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0370-202100	10.81
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	0370-202100	55.99
NATIONWIDE RETIREMENT S	INV0021201	04/09/2020	Nationwide	0370-202100	6.81
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0370-202100	11.11
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	0370-202100	16.21
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0370-202100	11.09
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0370-202100	5,254.08
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0370-202100	244.38
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0370-202100	28.24
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0370-202100	2,397.99
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0370-202100	93.33
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0370-202100	337.16
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0370-202100	1,441.76
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0370-202100	1,184.23
SHERMAN HOME CENTER	C107913	04/15/2020	4 BOXES OF GLOVES (GOLF CO	0370-645-3500	39.16
CARD SERVICE CENTER	INV0021266	04/15/2020	Hughsnet Service	0370-645-3461	89.98
CARD SERVICE CENTER	INV0021267	04/15/2020	Directv service	0370-645-3461	76.99
TRINITY BAY CONSERVATION	INV0021273	04/15/2020	UTILITIES PAYMENTS	0370-645-3461	182.55
HARRELL'S LLC	INV01356593	04/15/2020	HERBICIDES-2 GAL DISMIS,1 C	0370-645-3480	2,274.00
HARRELL'S LLC	INV01356802	04/15/2020	5 tons soil amendment for gre	0370-645-3540	4,140.00
HARRELL'S LLC	INV01358119	04/15/2020	HERBICIDES (GOLF COURSE)	0370-645-3480	1,367.00
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0370-202100	11.94
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	0370-202100	63.53
NATIONWIDE RETIREMENT S	INV0021357	04/24/2020	Nationwide	0370-202100	8.03
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	0370-202100	17.91
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0370-202100	13.69
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0370-202100	26.70
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0370-202100	2,266.71
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0370-202100	85.54
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0370-202100	308.78
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0370-202100	1,320.32
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0370-202100	1,043.71
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>29,140.12</b>
<b>Fund: 0380 - AIRPORT FUND</b>					
AFLAC	INV0021189	04/09/2020	AFLAC	0380-202100	14.71
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	0380-202100	45.13
AFLAC	INV0021204	04/09/2020	AFLAC	0380-202100	13.44
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0380-202100	4.05
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0380-202100	1.94
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0380-202100	525.62
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0380-202100	21.42
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0380-202100	238.67
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0380-202100	8.99
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0380-202100	30.74
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0380-202100	131.46
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0380-202100	101.18
HYDREX ENVIRONMENTAL, IN	20-210	04/15/2020	SWPPP Qtrly Reporting 1/1 - 3	0380-701-3500	1,000.00
TRINITY BAY CONSERVATION	INV0021273	04/15/2020	UTILITIES PAYMENTS	0380-701-3461	138.69
AFLAC	INV0021345	04/24/2020	AFLAC	0380-202100	22.21
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	0380-202100	68.16
AFLAC	INV0021360	04/24/2020	AFLAC	0380-202100	20.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0380-202100	6.12
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0380-202100	2.94
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0380-202100	2.81
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0380-202100	238.67
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0380-202100	9.00
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0380-202100	29.78
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0380-202100	127.38
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0380-202100	85.20
				<b>Fund 0380 - AIRPORT FUND Total:</b>	<b>2,891.42</b>
<b>Fund: 0390 - SW FUND</b>					
WAL-MART COMMUNITY	CM0000154	04/01/2020	-\$320.78 PO 040839 04/01/	0390-680-2410	-320.78
SELECT ENVIRONMENTAL PET	0844455	04/08/2020	Used Oil Recycling - Beach Cit	0390-680-3570	116.25
SELECT ENVIRONMENTAL PET	0844455	04/08/2020	Used Oil Recycling - Wallisville	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0844455	04/08/2020	Used Oil Recycling - Anahuac	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0844455	04/08/2020	Used Oil Recycling - Mt. Belvi	0390-680-3570	129.85
TC SNYDER HOLDINGS LLC	13714	04/08/2020	Monthly rentals for 8 portable	0390-680-3570	2,520.00
FARM & HOME SUPPLY	19032774	04/08/2020	PVC Pipe	0390-680-3470	2.69
RN RUFF, INC.	2003-073858	04/08/2020	Supplies for #631	0390-680-4420	38.59
RN RUFF, INC.	2003-073858	04/08/2020	Supplies for #631	0390-680-4420	56.33
RN RUFF, INC.	2003-073858	04/08/2020	Supplies for #631	0390-680-4420	73.49
MIDTEX OIL, LP	214923A	04/08/2020	DEF	0390-680-2500	207.90
MIDTEX OIL, LP	214923A	04/08/2020	Diesel and Gas Fuel	0390-680-2500	2,592.99
IDEAL DISTRIBUTION LLC	5139	04/08/2020	GPS service for #621,622,623	0390-680-3800	1,223.28
HOME DEPOT U.S.A., INC.	541551594	04/08/2020	Shop/Office Supplies - Lava So	0390-680-2410	72.85
MIDTEX OIL, LP	542088	04/08/2020	Diesel Fuel	0390-680-2500	3,734.87
HOME DEPOT U.S.A., INC.	543143549	04/08/2020	Paper Towels and Toilet paper	0390-680-2410	288.22
COASTAL WELDING SUPPLY IN	80144730	04/08/2020	Monthly Oxygen and Acetylen	0390-680-3410	108.50
INDUSTRIAL PARTS GROUP, IN	8850	04/08/2020	Fuel Pump 691	0390-680-3470	563.12
GULF COAST AUTOMOTIVE	9311-144426	04/08/2020	Hydraulic Hose	0390-680-3470	98.69
GULF COAST AUTOMOTIVE	9311-144426	04/08/2020	Hydraulic Hose	0390-680-3470	44.08
GULF COAST AUTOMOTIVE	9311-144426	04/08/2020	Hydraulic Hose	0390-680-3470	40.35
GULF COAST AUTOMOTIVE	9311-144426	04/08/2020	Hydraulic Hose	0390-680-3470	152.75
W.W. GRAINGER	9479981517	04/08/2020	Throttle Control	0390-680-3470	21.17
CHAMBERS COUNTY EMPLOY	APR 2020	04/08/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
WAL-MART COMMUNITY	INV0021180	04/08/2020	XX4304 CLEANING SUPPLIES	0390-680-2410	304.99
WAL-MART COMMUNITY	INV0021180	04/08/2020	XX4304 CLEANING SUPPLIES	0390-680-2410	320.78
STRATTON'S, INC	INV0021184	04/08/2020	Repairs and Maintenance Mar	0390-680-3470	645.80
SHERMAN HOME CENTER	INV0021185	04/08/2020	Supplies #631	0390-680-4420	235.61
MUSTANG MACHINERY COMP	WORK1037029	04/08/2020	Repair on Excavator - # 645	0390-680-3470	10,295.12
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	0390-202100	286.63
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0390-202100	47.23
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	0390-202100	75.63
AFLAC	INV0021189	04/09/2020	AFLAC	0390-202100	108.20
MONY LIFE INSURANCE COMP	INV0021190	04/09/2020	Mutual of New York	0390-202100	4.83
CHAMBERS COUNTY	INV0021191	04/09/2020	Attorney General	0390-202100	149.47
NATIONAL FAMILY CARE LIFE I	INV0021192	04/09/2020	NFC	0390-202100	4.83
HEITKAMP, WILLIAM E.	INV0021195	04/09/2020	CHAPTER 13	0390-202100	251.32
AFLAC	INV0021197	04/09/2020	Aflac Cl	0390-202100	25.05
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	0390-202100	12.43
NATIONWIDE RETIREMENT S	INV0021201	04/09/2020	Nationwide	0390-202100	2.42
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	0390-202100	391.06
AFLAC	INV0021204	04/09/2020	AFLAC	0390-202100	86.20
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0390-202100	35.53
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	0390-202100	50.84
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0390-202100	9.27
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0390-202100	20,430.99
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0390-202100	767.82
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0390-202100	109.67
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0390-202100	9,309.17
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0390-202100	351.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0390-202100	1,256.44
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0390-202100	5,372.28
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0390-202100	4,358.38
JOE GUERRA MECHANICAL SE	7934	04/15/2020	Repairs to Computer on #638	0390-680-4420	660.00
TRINITY BAY CONSERVATION	INV0021273	04/15/2020	UTILITIES PAYMENTS	0390-680-3491	145.83
DS WATERS OF AMERICA, INC	INV0021329	04/22/2020	SOLID WASTE 6130747	0390-680-2410	85.85
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0390-202100	359.32
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0390-202100	61.07
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	0390-202100	80.93
AFLAC	INV0021345	04/24/2020	AFLAC	0390-202100	150.42
MONY LIFE INSURANCE COMP	INV0021346	04/24/2020	Mutual of New York	0390-202100	4.88
CHAMBERS COUNTY	INV0021347	04/24/2020	Attorney General	0390-202100	180.09
NATIONAL FAMILY CARE LIFE I	INV0021348	04/24/2020	NFC	0390-202100	6.20
HEITKAMP, WILLIAM E.	INV0021351	04/24/2020	CHAPTER 13	0390-202100	336.50
AFLAC	INV0021353	04/24/2020	Aflac CI	0390-202100	29.78
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0390-202100	16.17
NATIONWIDE RETIREMENT S	INV0021357	04/24/2020	Nationwide	0390-202100	2.44
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	0390-202100	482.78
AFLAC	INV0021360	04/24/2020	AFLAC	0390-202100	89.77
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0390-202100	43.85
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	0390-202100	59.46
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0390-202100	11.01
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0390-202100	111.26
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0390-202100	9,445.92
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0390-202100	356.32
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0390-202100	1,271.78
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0390-202100	5,437.70
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0390-202100	3,688.08
				<b>Fund 0390 - SW FUND Total:</b>	<b>91,671.27</b>

## Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0021189	04/09/2020	AFLAC	0430-202100	5.37
UNITED WAY OF BAYTOWN A	INV0021196	04/09/2020	United Way	0430-202100	0.22
AFLAC	INV0021197	04/09/2020	Aflac CI	0430-202100	1.58
NATIONWIDE RETIREMENT S	INV0021201	04/09/2020	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	0430-202100	27.12
AFLAC	INV0021204	04/09/2020	AFLAC	0430-202100	5.48
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0430-202100	2.76
CHAMBERS COUNTY FLEXIBLE	INV0021206	04/09/2020	FSA	0430-202100	6.32
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0430-202100	1.06
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0430-202100	525.44
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0430-202100	18.53
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0430-202100	11.03
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0430-202100	38.72
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0430-202100	165.56
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0430-202100	198.07
AFLAC	INV0021345	04/24/2020	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0021352	04/24/2020	United Way	0430-202100	0.22
AFLAC	INV0021353	04/24/2020	Aflac CI	0430-202100	1.59
NATIONWIDE RETIREMENT S	INV0021357	04/24/2020	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	0430-202100	28.55
AFLAC	INV0021360	04/24/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0430-202100	2.89
CHAMBERS COUNTY FLEXIBLE	INV0021362	04/24/2020	FSA	0430-202100	6.54
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0430-202100	1.13
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0430-202100	11.03
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0430-202100	38.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0430-202100	165.30
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0430-202100	193.59
				<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>	<b>2,086.42</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
ACACIA HERITAGE CONSULTIN	19015-03	04/15/2020	FORT ANAHUAC STATUE ARCH	0480-645-4410	1,060.65
				<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>	<b>1,060.65</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
VERIZON WIRELESS	9851179711	04/08/2020	VERIZON JET PACK FOR JP MA	0610-619-2420	37.99
VERIZON WIRELESS	9851163284	04/22/2020	Service Inv# 9851163284	0610-618-2420	37.99
				<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>	<b>75.98</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
ORGAIN, BELL & TUCKER, L.L.P	1552965	04/23/2020	INV 1552965 FOR PROFESSIO	0620-701-3800	1,110.00
CITIBANK	INV0021336	04/23/2020	Postage to return Bond docs (	0620-701-3800	26.35
				<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>	<b>1,136.35</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>					
THE POLICE & SHERIFF'S PRES	132096	04/01/2020	EMERSON- ID CARD	0650-669-2420	17.55
				<b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>	<b>17.55</b>
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>					
PBK ARCHITECTS, INC.	522621	04/08/2020	architectural services west sid	0720-601-4410	57,000.00
				<b>Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:</b>	<b>57,000.00</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>					
PAS PROPERTY ACQUISITION	7246	04/08/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	2,172.50
N&T CONSTRUCTION CO.,INC.	APP NO 14	04/15/2020	WINNIE RODEO ARENA CONT	0740-601-4410	6,702.25
TIPPETT, JAMES C	04/14/2020 1	04/23/2020	INSTALLATION OF SECURITY LI	0740-601-4410	5,040.00
TIPPETT, JAMES C	04/14/2020 2	04/23/2020	ELECTRIAL TO CONTAINERS	0740-601-4410	4,950.00
TRI CITY SUPPLY, INC.	283202	04/23/2020	JAIL LIGHTS- LAMP FLOUR 32	0740-601-4410	592.90
GRAYBAR ELECTRIC COMPANY	9315417441	04/23/2020	63 COOPER LTG - JAIL LIGHTS	0740-601-4410	36,904.14
				<b>Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:</b>	<b>56,361.79</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>					
BOUND TREE MEDICAL LLC	83491916	04/15/2020	PPE (PERSONAL PROTECTIVE	0750-601-2410	326.62
				<b>Fund 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Total:</b>	<b>326.62</b>
<b>Fund: 0761 - TS IMELDA - 9.18.2019</b>					
LOWE'S COMPANIES INC.	INV0021177	04/08/2020	STOVE AND REFRIGERATOR F	0761-601-3710	915.79
ANGEL BROTHERS ENTERPRIS	INV0021289	04/22/2020	INCREASED T.S. IMELDA ROA	0761-601-2410	349,303.95
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0761-202100	8.92
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0761-202100	0.80
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0761-202100	0.39
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0761-202100	0.92
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0761-202100	78.10
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0761-202100	2.94
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0761-202100	10.68
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0761-202100	45.64
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0761-202100	68.14
				<b>Fund 0761 - TS IMELDA - 9.18.2019 Total:</b>	<b>350,436.27</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>					
CARD SERVICE CENTER	INV0021143	04/01/2020	LUNCH FOR EOC -COVID 19	0762-601-2410	148.50
CARD SERVICE CENTER	INV0021144	04/01/2020	LUNCH FOR EOC - COVID -19	0762-601-2410	100.64
CARD SERVICE CENTER	INV0021145	04/01/2020	LUNCH FOR EOC-COVID-19	0762-601-2410	113.00
CARD SERVICE CENTER	INV0021146	04/01/2020	BREAKFAST FOR EOC- COVID-	0762-601-2410	112.75
CARD SERVICE CENTER	INV0021147	04/01/2020	ORDER 2091 50 GALLONS OF	0762-601-2410	2,250.00
DATAVOX	1103503	04/08/2020	Enterprise Support 3 Years Ad	0762-601-2410	13.52
DATAVOX	1103503	04/08/2020	Connect IP License for IP Pho	0762-601-2410	237.60
DATAVOX	1103503	04/08/2020	Integrated DECT Headset	0762-601-2410	260.00
DATAVOX	1103503	04/08/2020	Datavox Mitel 6930 IP Phone	0762-601-2410	328.00
DATAVOX	1103503	04/08/2020	Datavox Mitel 6940 IP Phone	0762-601-2410	440.00
DATAVOX	1103503	04/08/2020	Datavox Mitel 6970 IP Phone	0762-601-2410	660.00
GLOBAL EQUIPMENT COMPA	115762705	04/08/2020	SHIPPING FEE	0762-601-2410	25.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLOBAL EQUIPMENT COMPA	115762705	04/08/2020	ALLEGRO 2000 RESPIRATOR S	0762-601-2410	405.00
ULINE	118189941	04/08/2020	WRISTBANDS FOR VIRUS/TE	0762-601-2410	123.30
OFFICE DEPOT	460569317001	04/08/2020	COVID-19 Kleenex AntiViral tis	0762-601-2410	20.98
OFFICE DEPOT	460569317001	04/08/2020	COVID-19 PUFFS ultra Soft 24	0762-601-2410	78.38
OFFICE DEPOT	463071761001	04/08/2020	POST IT NOTES 4X4 YELLOW LI	0762-601-2410	15.00
OFFICE DEPOT	463071761001	04/08/2020	SHARPIE HIGHLIGHTERS ASST	0762-601-2410	11.76
OFFICE DEPOT	463071761001	04/08/2020	BLUE ZEBRA MED PT PENS 12	0762-601-2410	19.38
OFFICE DEPOT	463071761001	04/08/2020	INDEX CARDS 100 PK ITEM 29	0762-601-2410	1.17
OFFICE DEPOT	463071761001	04/08/2020	MOUSE PAD BLACK ITEM 882	0762-601-2410	50.88
OFFICE DEPOT	463071761001	04/08/2020	TAPE DISPENSER W/6 ROLLS T	0762-601-2410	43.12
OFFICE DEPOT	463071761001	04/08/2020	BIC XTRA MECH PENCILS ITE	0762-601-2410	22.92
OFFICE DEPOT	463071761001	04/08/2020	IMPORT SURCHARGE ITEM 6	0762-601-2410	1.24
OFFICE DEPOT	463071761001	04/08/2020	BINDER CLIPS MINI ITEM 400	0762-601-2410	10.77
OFFICE DEPOT	463071761001	04/08/2020	LEGAL PADS 12PK ITEM 30570	0762-601-2410	21.56
OFFICE DEPOT	463071761001	04/08/2020	STAPLE REMOVERS 3PK ITEM	0762-601-2410	2.94
OFFICE DEPOT	463071761001	04/08/2020	DESKTOP STAPLERS ITEM 648	0762-601-2410	21.16
OFFICE DEPOT	463071761001	04/08/2020	RED ZEBRA MED PT 12PK ITE	0762-601-2410	6.46
OFFICE DEPOT	463071761001	04/08/2020	BLACK ZEBRA MED PT PENS 1	0762-601-2410	19.38
OFFICE DEPOT	463071761001	04/08/2020	STANDARD STAPLES ITEM 432	0762-601-2410	6.78
OFFICE DEPOT	463071761001	04/08/2020	BINDER CLIPS SMALL ITEM 82	0762-601-2410	9.09
OFFICE DEPOT	463071761001	04/08/2020	IMPORT SURCHARGE ITEM 2	0762-601-2410	0.16
OFFICE DEPOT	463071761001	04/08/2020	IMPORT SURCHARGE ITEM 3	0762-601-2410	0.16
OFFICE DEPOT	463071761001	04/08/2020	BINDER CLIPS MEDIUM ITEM	0762-601-2410	15.10
OFFICE DEPOT	463071761001	04/08/2020	EXPO LOW ODOR DRY ERASE I	0762-601-2410	15.82
JOEY'S GLASS	1112075	04/08/2020	SAFETY GLASS	0762-601-2410	4,312.50
WILCOX DRUG	INV0021176	04/08/2020	COVID-19 OVER THE COUNT	0762-601-2410	58.16
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	0762-202100	4,990.81
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0762-202100	533.17
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	0762-202100	864.41
AFLAC	INV0021189	04/09/2020	AFLAC	0762-202100	603.51
MONY LIFE INSURANCE COMP	INV0021190	04/09/2020	Mutual of New York	0762-202100	37.29
CHAMBERS COUNTY	INV0021191	04/09/2020	Attorney General	0762-202100	1,071.46
NATIONAL FAMILY CARE LIFE I	INV0021192	04/09/2020	NFC	0762-202100	59.29
TEXAS MUNICIPAL POLICE ASS	INV0021193	04/09/2020	TMPA	0762-202100	408.22
TRUSTMARK VOLUNTARY BEN	INV0021194	04/09/2020	Trustmark	0762-202100	26.07
HEITKAMP, WILLIAM E.	INV0021195	04/09/2020	CHAPTER 13	0762-202100	247.15
UNITED WAY OF BAYTOWN A	INV0021196	04/09/2020	United Way	0762-202100	25.52
AFLAC	INV0021197	04/09/2020	Aflac Cl	0762-202100	129.19
CHAMBERS COUNTY	INV0021198	04/09/2020	Attorney General	0762-202100	42.98
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	0762-202100	169.14
VALIC	INV0021200	04/09/2020	Valic	0762-202100	10.31
NATIONWIDE RETIREMENT S	INV0021201	04/09/2020	Nationwide	0762-202100	858.71
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	0762-202100	3,403.19
AFLAC	INV0021204	04/09/2020	AFLAC	0762-202100	936.55
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0762-202100	342.01
CHAMBERS COUNTY FLEXIBLE	INV0021206	04/09/2020	FSA	0762-202100	306.39
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	0762-202100	399.89
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0762-202100	128.02
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0762-202100	162,312.07
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0762-202100	6,169.51
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0762-202100	1,242.19
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0762-202100	105,430.93
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0762-202100	3,985.01
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0762-202100	14,285.64
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0762-202100	61,083.76
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0762-202100	68,823.00
CLEM, BRENDA J	0004	04/22/2020	COVID-19 500 WASHABLE MA	0762-601-2410	2,500.00
TRIUMPH INDUSTRIAL SUPPLY	24393	04/22/2020	Lakeland Pyrolon Plus 2 Cover	0762-601-2410	891.25
TRIUMPH INDUSTRIAL SUPPLY	24393	04/22/2020	Polycarbonate Universal Visor	0762-601-2410	554.00
TRIUMPH INDUSTRIAL SUPPLY	24393	04/22/2020	Clear Lends Safety Glasses (BK	0762-601-2410	180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES ADVANTAGE	3444433733	04/22/2020	FILE FOLDERS ASST COLORS	0762-601-2410	12.09
STAPLES ADVANTAGE	3444433733	04/22/2020	FINGER PADS MEDIUM 12 PK	0762-601-2410	3.12
STAPLES ADVANTAGE	3444433733	04/22/2020	FILING CABINET 2-DRAWER L	0762-601-2410	131.96
STAPLES ADVANTAGE	3444433733	04/22/2020	WIRE MESH FILES	0762-601-2410	29.46
STAPLES ADVANTAGE	3444433733	04/22/2020	3M MONITOR MOUNT DOCU	0762-601-2410	19.95
STAPLES ADVANTAGE	3444433733	04/22/2020	POST IT POP UP NOTES	0762-601-2410	13.64
RESOLUTE ENVIRONMENTAL	3793	04/22/2020	55 GALLON POLY CLOSED HEA	0762-601-2410	252.00
RESOLUTE ENVIRONMENTAL	3793	04/22/2020	DRUM PUMPS	0762-601-2410	105.00
RESOLUTE ENVIRONMENTAL	3793	04/22/2020	DELIVERY FEE	0762-601-2410	75.00
QUILL CORPORATION	6068773	04/22/2020	COVID Folgers Coffee VACKET	0762-601-2410	112.45
BOUND TREE MEDICAL LLC	83561033	04/22/2020	COVID-19 MEDICATION SUPP	0762-601-2410	4,746.88
BOUND TREE MEDICAL LLC	83561412	04/22/2020	COVID-19 MEDICAL SUPPLIES	0762-601-2410	9,365.04
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0762-202100	3,495.28
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0762-202100	368.44
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	0762-202100	394.71
AFLAC	INV0021345	04/24/2020	AFLAC	0762-202100	256.42
MONY LIFE INSURANCE COMP	INV0021346	04/24/2020	Mutual of New York	0762-202100	14.85
CHAMBERS COUNTY	INV0021347	04/24/2020	Attorney General	0762-202100	582.26
NATIONAL FAMILY CARE LIFE I	INV0021348	04/24/2020	NFC	0762-202100	19.04
TEXAS MUNICIPAL POLICE ASS	INV0021349	04/24/2020	TMPA	0762-202100	231.49
TRUSTMARK VOLUNTARY BEN	INV0021350	04/24/2020	Trustmark	0762-202100	5.63
HEITKAMP, WILLIAM E.	INV0021351	04/24/2020	CHAPTER 13	0762-202100	208.12
UNITED WAY OF BAYTOWN A	INV0021352	04/24/2020	United Way	0762-202100	12.45
AFLAC	INV0021353	04/24/2020	Aflac CI	0762-202100	68.59
CHAMBERS COUNTY	INV0021354	04/24/2020	Attorney General	0762-202100	24.48
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0762-202100	100.83
VALIC	INV0021356	04/24/2020	Valic	0762-202100	4.79
NATIONWIDE RETIREMENT S	INV0021357	04/24/2020	Nationwide	0762-202100	397.65
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	0762-202100	1,535.97
AFLAC	INV0021360	04/24/2020	AFLAC	0762-202100	406.30
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0762-202100	151.96
CHAMBERS COUNTY FLEXIBLE	INV0021362	04/24/2020	FSA	0762-202100	127.95
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	0762-202100	203.69
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0762-202100	55.96
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0762-202100	568.74
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0762-202100	48,271.93
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0762-202100	1,823.42
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0762-202100	6,537.62
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0762-202100	27,954.74
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0762-202100	26,440.70
<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>					<b>588,164.09</b>

## Fund: 0770 - STATE FEES FUND

CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	DNA TESTING/PROBATION	0770-601-3010	12.47
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	BAIL BOND FEE	0770-601-3200	499.50
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	STATE TRAFFIC FEE	0770-601-3210	702.64
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	EMS TRAUMA FUND	0770-601-3220	93.78
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	E-FILING FEES	0770-601-3250	380.62
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	ST CRML FEES 01/01/04 FOR	0770-601-3300	3,267.90
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	ST CRML FEES 09/09/01-12/3	0770-601-3310	0.50
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	JUSTICE COURTS INDIGENT LE	0770-601-3370	34.80
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	CONST CO COURT-INDIGENT L	0770-601-3380	6.00
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	DIST COURT-INDIGENT LEGAL	0770-601-3390	26.25
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	JUVENILE PROB DIVERSION FE	0770-601-3520	12.07
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	JURY REIMBURSEMENT FEE (J	0770-601-3590	251.85
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	PEACE OFFICE FEES (ARREST F	0770-601-4010	1,662.49
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	MOTOR CARRIER (MCW)	0770-601-4020	7,462.99
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	TIME PAYMENT FEE	0770-601-4040	575.78
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	INDIGENT DEFENSE FUND (ID	0770-601-4050	148.69
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	FAILURE TO APPEAR (FTA)	0770-601-4070	388.08
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	DIST COURT-DIVORCE & FAMI	0770-601-4100	3.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	DIST COURT-OTHER THAN DIV	0770-601-4110	14.50
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	382.53
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	DCP	0770-601-4140	110.75
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	MOVING VIOLATION FEE (MV	0770-601-4160	3.73
CHAMBERS COUNTY - STATE F	INV0021278	04/15/2020	TRUANCE PREV & DIV FUND	0770-601-4200	582.06
COMPTRROLLER OF PUBLIC AC	INV0021279	04/15/2020	1ST QTR 2020 E-FILING FEES	0770-601-3250	3,425.56
COMPTRROLLER OF PUBLIC AC	INV0021280	04/15/2020	1ST QTR 2020 COLLECTIONS -	0770-601-4140	996.74
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	DNA TESTING/PROBATION	0770-601-3010	112.21
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JUD & COURT PERSONNEL TR	0770-601-3050	1,051.58
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	BAIL BOND FEE	0770-601-3200	4,495.50
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	STATE TRAFFIC FEE	0770-601-3210	16,490.30
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	EMS TRAUMA FUND	0770-601-3220	844.04
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	ST CRML FEES 01/01/04 FOR	0770-601-3300	29,411.08
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	ST CRML FEES 09/09/01-12/3	0770-601-3310	4.50
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	MARRIAGE LICENSE	0770-601-3360	2,602.50
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JUSTICE COURTS-INDIGENT LE	0770-601-3370	661.20
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	CONST CO COURT - INDIGENT	0770-601-3380	114.00
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	DIST COURT-INDIGENT LEGAL	0770-601-3390	498.75
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	108.65
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JUROR DONATIONS	0770-601-3570	372.00
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	NONDISCLOSURE FEES	0770-601-3580	84.00
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JURY REIMB FEE (JRSF)	0770-601-3590	2,266.61
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	PEACE OFFICER FEES (ARREST	0770-601-4010	415.62
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	MOTOR CARRIER (MCW)	0770-601-4020	7,462.99
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	BIRTH CERTIFICATES	0770-601-4030	347.40
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	TIME PAYMENT FEE	0770-601-4040	575.79
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	INDIGENT DEFENSE FUND (ID	0770-601-4050	1,338.26
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JUD FUND-CONST COUNTY C	0770-601-4060	1,673.25
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	CONST CO COURT JUD FUND	0770-601-4060	86.68
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	FAILURE TO APPEAR (FTA)	0770-601-4070	1,960.00
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	DIST COURT -DIVORCE & FAM	0770-601-4100	640.41
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	DIST COURT-OTHER THAN DIV	0770-601-4110	1,435.50
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	3,450.60
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	JUD SERV FEE (42.00)	0770-601-4130	3,295.23
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	MOVING VIOLATION FEES (M	0770-601-4160	33.54
CHAMBERS COUNTY (STATE F	INV0021281	04/15/2020	TRUANCE PREV & DIV FUND	0770-601-4200	582.06
<b>Fund 0770 - STATE FEES FUND Total:</b>					<b>103,460.28</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>					
TEXAS PARKS AND WILDLIFE	19J1CR0134	04/15/2020	GAME WARDEN DUSTIN DOC	0810-601-3340	113.05
TEXAS PARKS AND WILDLIFE	INV0021277	04/15/2020	MARINE DIVISION FINES, MA	0810-601-3390	212.50
PERDUE, BRANDON, FIELDER,	IVC00052445	04/15/2020	PRIVATE COLLECTION FEES, M	0810-601-3390	2,454.97
PERDUE, BRANDON, FIELDER,	IVC00051825	04/22/2020	Perdue & Brandon Invoice	0810-601-3380	2,766.82
PERDUE, BRANDON, FIELDER,	IVC00052446	04/22/2020	Invoice# IVC00052446	0810-601-3380	3,633.57
BAYTOWN POLICE DEPARTME	18CCR0825	04/23/2020	19CCR0728, M MAKI, J MARTI	0810-601-3320	6.34
MONT BELVIEU POLICE DEPAR	19CCR0336	04/23/2020	19CCR0282, DAVID SHORT, JA	0810-601-3320	3.99
MONT BELVIEU POLICE DEPAR	19CCR0779 1	04/23/2020	18CCR0784	0810-601-3320	2.61
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>9,193.85</b>
<b>Fund: 0820 - HOLDING FUND</b>					
MCDANIEL, RONALD J	INV0021332	04/22/2020	NFC REFUND TO EMPLOYEE	0820-601-3650	6.00
PARISH, DAVID KENNETH	INV0021333	04/23/2020	REFUND FOR NFC PREMIUM	0820-601-3620	6.00
<b>Fund 0820 - HOLDING FUND Total:</b>					<b>12.00</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>					
PERDUE, BRANDON, FIELDER,	IVC00052441	04/15/2020	PC-30 FEES, MAR 2020, JP1	0850-310-3270	2,659.88
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>2,659.88</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>					
TAC	APR 2020	04/08/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	724,209.88
DEARBORN NATIONAL	APR 2020	04/08/2020	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,610.25
STANDARD INSURANCE-LTD	APR 2020	04/08/2020	LTD INSURANCE PREMIUMS	0900-601-3020	5,485.16
STANDARD INSURANCE COMP	APR 2020	04/08/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,216.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0021219	04/08/2020	3/24/2020 FSA	0900-601-3050	70.00
FLEXIBLE SPENDING - BANK D	INV0021220	04/08/2020	3/25/2020 FSA	0900-601-3050	12.71
FLEXIBLE SPENDING - BANK D	INV0021221	04/08/2020	3/27/2020 FSA	0900-601-3050	225.67
FLEXIBLE SPENDING - BANK D	INV0021222	04/08/2020	3/30/2020 FSA	0900-601-3050	47.33
FLEXIBLE SPENDING - BANK D	INV0021223	04/08/2020	3/31/2020 FSA	0900-601-3050	362.05
FLEXIBLE SPENDING - BANK D	INV0021224	04/08/2020	4/1/2020 FSA	0900-601-3050	196.72
FLEXIBLE SPENDING - BANK D	INV0021225	04/08/2020	4/2/2020 FSA	0900-601-3050	71.44
FLEXIBLE SPENDING - BANK D	INV0021226	04/08/2020	4/3/2020 FSA	0900-601-3050	176.78
FLEXIBLE SPENDING - BANK D	INV0021227	04/08/2020	4/6/2020 FSA	0900-601-3050	80.97
FLEXIBLE SPENDING - BANK D	INV0021228	04/08/2020	4/7/2020 FSA	0900-601-3050	34.37
FLEXIBLE SPENDING - BANK D	INV0021285	04/15/2020	4/8/2020 FSA	0900-601-3050	447.19
FLEXIBLE SPENDING - BANK D	INV0021286	04/15/2020	4/9/2020 FSA	0900-601-3050	132.28
FLEXIBLE SPENDING - BANK D	INV0021287	04/15/2020	4/10/2020 FSA	0900-601-3050	100.00
FLEXIBLE SPENDING - BANK D	INV0021288	04/15/2020	4/14/2020 FSA	0900-601-3050	55.00
MCDANIEL, RONALD J	INV0021337	04/23/2020	INSURANCE REFUND TO EMPL	0900-601-3020	194.00
FLEXIBLE SPENDING - BANK D	INV0021339	04/23/2020	4/15/2020 FSA	0900-601-3050	28.71
FLEXIBLE SPENDING - BANK D	INV0021340	04/23/2020	4/20/2020 FSA	0900-601-3050	169.83
FLEXIBLE SPENDING - BANK D	INV0021341	04/23/2020	4/21/2020 FSA	0900-601-3050	10.00
<b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b>					<b>741,936.46</b>

**Fund: 0910 - HLTH.SERV SALES TAX**

CINTAS CORPORATION NO. 2	5016419461	04/01/2020	FIRST AID DISPATCH INV#50	0910-630-2510	19.71
ARNOLD CONSTRUCTION	APP 1	04/01/2020	HEALTH SERVICES BUILDING P	0910-630-4410	65,671.00
PBK ARCHITECTS, INC.	522622	04/08/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	540.00
DS WATERS OF AMERICA, INC	INV0021248	04/08/2020	EMERGENCY MGMT 50464	0910-630-3420	5.98
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	0910-202100	371.68
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0910-202100	35.40
AFLAC	INV0021189	04/09/2020	AFLAC	0910-202100	19.47
TEXAS MUNICIPAL POLICE ASS	INV0021193	04/09/2020	TMPA	0910-202100	9.68
UNITED WAY OF BAYTOWN A	INV0021196	04/09/2020	United Way	0910-202100	0.03
AFLAC	INV0021197	04/09/2020	Aflac CI	0910-202100	2.75
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	0910-202100	13.62
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	0910-202100	190.54
AFLAC	INV0021204	04/09/2020	AFLAC	0910-202100	57.28
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	0910-202100	20.83
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	0910-202100	11.33
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0910-202100	3.63
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0910-202100	7,093.97
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0910-202100	270.99
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0910-202100	45.20
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0910-202100	3,836.73
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0910-202100	144.64
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0910-202100	516.10
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0910-202100	2,206.78
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0910-202100	2,480.95
DIRECTV	37316690115	04/15/2020	April Health Services	0910-630-2410	162.74
TRINITY BAY CONSERVATION	INV0021273	04/15/2020	UTILITIES PAYMENTS	0910-630-3491	117.48
DIRECTV	37352287085	04/22/2020	April Fitness	0910-630-2410	62.98
CINTAS CORPORATION NO. 2	5016712744	04/22/2020	FirstAidDispatchInv#5016712	0910-630-2510	140.75
CINTAS CORPORATION NO. 2	5016712758	04/22/2020	First Aid-Dispatch/Kitchen	0910-630-2510	39.54
CINTAS CORPORATION NO. 2	9077305462	04/22/2020	first aid kit/judge's office/cour	0910-630-2510	177.98
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	1 FUSION WL SERIES 800	0910-630-2500	299.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	1 FUSION WL SERIES 800	0910-630-2500	299.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	4 CANNON 12 LED (RED/BLUE	0910-630-2500	276.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	1 FENIEX 4200 MINI	0910-630-2500	434.14
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	4 CANNON 12LED ( RED/BLUE	0910-630-2500	276.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	1 FENIEX 4200 MINI	0910-630-2500	399.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	5 AM900 8LED WORKLIGHT	0910-630-2500	195.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	5 AM900 8LED WORKLIGHT	0910-630-2500	195.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	4 CANNON FLANGE	0910-630-2500	12.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	4 CANNON FLANGE KIT	0910-630-2500	12.00

## Expense Approval Report

Payment Dates: 040120 - 043020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	1 FUSION L-BRACKET	0910-630-2500	5.00
FENIEX INDUSTRIES, INC.	I-CD109413	04/22/2020	1 FUSION L-BRACKET	0910-630-2500	5.00
BAYTOWN SUN, THE	INV0021319	04/22/2020	RFP FOR EMERGENCY REPAIR	0910-630-2410	323.00
COVE FIRE & RESCUE	INV0021324	04/22/2020	2020 ANNUAL FUNDING	0910-630-3870	38,880.00
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0910-202100	420.23
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0910-202100	40.57
AFLAC	INV0021345	04/24/2020	AFLAC	0910-202100	14.31
TEXAS MUNICIPAL POLICE ASS	INV0021349	04/24/2020	TMPA	0910-202100	13.10
UNITED WAY OF BAYTOWN A	INV0021352	04/24/2020	United Way	0910-202100	4.50
AFLAC	INV0021353	04/24/2020	Aflac CI	0910-202100	2.05
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0910-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	0910-202100	197.47
AFLAC	INV0021360	04/24/2020	AFLAC	0910-202100	54.50
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	0910-202100	26.71
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	0910-202100	15.35
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0910-202100	5.68
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0910-202100	56.01
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0910-202100	4,754.58
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0910-202100	179.26
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0910-202100	641.10
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0910-202100	2,741.20
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0910-202100	2,980.05
<b>Fund 0910 - HLTH.SERV SALES TAX Total:</b>					<b>138,041.57</b>

## Fund: 0920 - CHAMBERS COUNTY EMS

THREE SUTCHS, LLC	1037	04/01/2020	TIRE PATCH REPAIR--CCEMS	0920-670-3510	18.00
TEXAS DEPARTMENT OF STAT	INV0021173	04/01/2020	DSHS LIC #1001016	0920-670-3470	360.00
GLOBAL EQUIPMENT COMPA	115764417	04/08/2020	CCEMS BINS FOR STOCK ON N	0920-670-2420	40.52
GLOBAL EQUIPMENT COMPA	115764417	04/08/2020	CCEMS BINS FOR STOCK ON N	0920-670-2420	95.04
GLOBAL EQUIPMENT COMPA	115764417	04/08/2020	CCEMS BINS FOR STOCK ON N	0920-670-2420	99.36
GLOBAL EQUIPMENT COMPA	115764417	04/08/2020	CCEMS BINS FOR STOCK ON N	0920-670-2420	301.59
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	0920-202100	657.68
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	0920-202100	63.55
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	0920-202100	10.62
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	0920-202100	14.76
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	0920-202100	7.08
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	0920-202100	1.50
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	0920-202100	9,660.63
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	0920-202100	339.43
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	0920-202100	63.25
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	0920-202100	5,368.75
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	0920-202100	202.42
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	0920-202100	733.48
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	0920-202100	3,136.20
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	0920-202100	2,004.84
ARSENAL CHIROPRACTIC INC	1621	04/22/2020	BEDS AND MATTRESSES FOR E	0920-670-4410	7,110.50
BOUND TREE MEDICAL LLC	83575450	04/22/2020	5EachBackupBBP/Breather/O	0920-670-2430	3,470.40
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	0920-202100	920.02
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	0920-202100	90.44
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	0920-202100	12.49
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	0920-202100	17.02
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	0920-202100	8.33
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	0920-202100	1.77
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	0920-202100	75.79
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	0920-202100	6,436.58
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	0920-202100	242.63
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	0920-202100	879.28
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	0920-202100	3,760.00
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	0920-202100	2,299.88
<b>Fund 0920 - CHAMBERS COUNTY EMS Total:</b>					<b>48,503.83</b>

## Expense Approval Report

Payment Dates: 040120 - 043020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>					
ANAHUAC INDEPENDENT SCH	INV0021235	04/08/2020	SCHOOL EQUALIZATION DISTR	1000-601-3210	549,196.68
BARBERS HILL ISD	INV0021236	04/08/2020	SCHOOL EQUALIZATION DISTR	1000-601-3220	2,568,386.56
EAST CHAMBERS I S D	INV0021237	04/08/2020	SCHOOL EQUALIZATION DISTR	1000-601-3230	629,997.09
GOOSE CREEK CISD	INV0021238	04/08/2020	SCHOOL EQUALIZATION DISTR	1000-601-3240	671,422.67
<b>Fund 1000 - EQUALIZATION SCH TX FUND Total:</b>					<b>4,419,003.00</b>
<b>Fund: 5150 - GRANT: PHEP/CRI</b>					
STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
SENSOSCIENTIFIC, INC	0124499-IN	04/01/2020	Yearly Cloud renewal for Data	5150-669-2420	270.00
CHAMBERS COUNTY EMPLOY	INV0021186	04/09/2020	Medical Insurance	5150-202100	10.16
CHAMBERS COUNTY EMPLOY	INV0021187	04/09/2020	Dental Insurance	5150-202100	1.25
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	5150-202100	2.81
CHAMBERS COUNTY EMPLOY	INV0021199	04/09/2020	Vision Insurance	5150-202100	0.33
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	5150-202100	314.74
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	5150-202100	10.09
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	5150-202100	5.65
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	5150-202100	480.09
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	5150-202100	18.11
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	5150-202100	65.60
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	5150-202100	280.52
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	5150-202100	424.97
VERIZON WIRELESS	9851143577	04/15/2020	March PHEP Phone	5150-669-2420	272.42
CHAMBERS COUNTY EMPLOY	INV0021342	04/24/2020	Medical Insurance	5150-202100	12.27
CHAMBERS COUNTY EMPLOY	INV0021343	04/24/2020	Dental Insurance	5150-202100	1.51
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	5150-202100	3.39
CHAMBERS COUNTY EMPLOY	INV0021355	04/24/2020	Vision Insurance	5150-202100	0.40
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	5150-202100	7.86
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	5150-202100	667.20
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	5150-202100	25.17
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	5150-202100	91.16
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	5150-202100	389.86
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	5150-202100	475.68
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>2,546.55</b>
<b>Fund: 5300 - ARBORETUM FUND</b>					
THE ARBORETUM NURSING &	INV0021148	04/01/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	145,637.56
THE ARBORETUM NURSING &	INV0021218	04/08/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	301,773.34
THE ARBORETUM NURSING &	INV0021271	04/15/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	292,592.14
THE ARBORETUM NURSING &	INV0021338	04/23/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	57,615.45
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>797,618.49</b>
<b>Fund: 6360 - GRANT:AIRPORT MAINT ANAHU</b>					
HYDREX ENVIRONMENTAL, IN	20-210	04/15/2020	SWPPP Qtrly Reporting 1/1 - 3	6360-701-3510	500.00
<b>Fund 6360 - GRANT:AIRPORT MAINT ANAHU Total:</b>					<b>500.00</b>
<b>Fund: 6370 - GRANT:AIRPORT MAIN WINNIE</b>					
HYDREX ENVIRONMENTAL, IN	20-210	04/15/2020	SWPPP Qtrly Reporting 1/1 - 3	6370-701-3510	500.00
<b>Fund 6370 - GRANT:AIRPORT MAIN WINNIE Total:</b>					<b>500.00</b>
<b>Fund: 6690 - SCAAP</b>					
JBI, LTD	201701405	04/01/2020	SCAAP 2017	6690-669-3700	3,038.42
TEXAS A&M UNIVERSITY ENGI	RJ7263222	04/15/2020	RALEY- SUICIDE DETECTION &	6690-669-3450	60.00
TEXAS A&M UNIVERSITY ENGI	RJ7263223	04/15/2020	GAMBLE, W - INMATE RIGHTS	6690-669-3450	60.00
TEXAS A&M UNIVERSITY ENGI	RJ7263014	04/22/2020	HOLLINGSWORTH - BASIC CO	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	RJ7263015	04/22/2020	HAWLEY, C - BASIC COUNTY C	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	RJ7263016	04/22/2020	HODGES, K - BASIC COUNTY C	6690-669-3450	275.00
<b>Fund 6690 - SCAAP Total:</b>					<b>3,983.42</b>
<b>Fund: 8530 - GRANT:USDHHS:TDH:WIC</b>					
WASHINGTON NATIONAL	INV0021188	04/09/2020	Washington National	8530-202100	35.20

Expense Approval Report

Payment Dates: 040120 - 043020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0021189	04/09/2020	AFLAC	8530-202100	50.57
CHAMBERS COUNTY EMPLOY	INV0021203	04/09/2020	Medical	8530-202100	75.79
CHAMBERS COUNTY EMPLOY	INV0021205	04/09/2020	Dental	8530-202100	9.32
NATIONAL FAMILY CARE LIFE I	INV0021207	04/09/2020	NFC	8530-202100	15.58
CHAMBERS COUNTY EMPLOY	INV0021208	04/09/2020	Vision Ins	8530-202100	2.47
CHAMBERS COUNTY EMPLOY	INV0021209	04/09/2020	Medical Benefits	8530-202100	1,855.41
CHAMBERS COUNTY EMPLOY	INV0021210	04/09/2020	Dental/Life/Vision/LTD	8530-202100	56.97
TEXAS COUNTY & DISTRICT RE	INV0021211	04/09/2020	TCDRS Life Benefit	8530-202100	9.53
TEXAS COUNTY & DISTRICT RE	INV0021212	04/09/2020	TCDRS Benefit & Deductions	8530-202100	808.45
TEXAS ASSOCIATION OF COU	INV0021213	04/09/2020	UNEMPLOYMENT	8530-202100	30.48
CHAMBERS COUNTY MEDICA	INV0021214	04/09/2020	Medicare	8530-202100	107.50
CHAMBERS COUNTY FICA	INV0021215	04/09/2020	FICA	8530-202100	459.64
CHAMBERS COUNTY FIT	INV0021216	04/09/2020	FIT	8530-202100	324.42
WASHINGTON NATIONAL	INV0021344	04/24/2020	Washington National	8530-202100	41.96
AFLAC	INV0021345	04/24/2020	AFLAC	8530-202100	59.84
CHAMBERS COUNTY EMPLOY	INV0021359	04/24/2020	Medical	8530-202100	90.37
CHAMBERS COUNTY EMPLOY	INV0021361	04/24/2020	Dental	8530-202100	11.11
NATIONAL FAMILY CARE LIFE I	INV0021363	04/24/2020	NFC	8530-202100	18.05
CHAMBERS COUNTY EMPLOY	INV0021364	04/24/2020	Vision Ins	8530-202100	2.95
TEXAS COUNTY & DISTRICT RE	INV0021365	04/24/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS COUNTY & DISTRICT RE	INV0021366	04/24/2020	TCDRS Benefit & Deductions	8530-202100	791.47
TEXAS ASSOCIATION OF COU	INV0021367	04/24/2020	UNEMPLOYMENT	8530-202100	29.85
CHAMBERS COUNTY MEDICA	INV0021368	04/24/2020	Medicare	8530-202100	104.62
CHAMBERS COUNTY FICA	INV0021369	04/24/2020	FICA	8530-202100	447.32
CHAMBERS COUNTY FIT	INV0021370	04/24/2020	FIT	8530-202100	297.68
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>5,745.88</b>

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

MARKET BASKET	INV0021120	04/01/2020	Food Assistance	9500-639-3480	94.80
ENTERGY	INV0021121	04/01/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0021121	04/01/2020	Utility Assistance	9500-639-3460	84.33
BI-RITE GROCERY	INV0021122	04/01/2020	Food Assistance	9500-639-3480	99.09
BI-RITE GROCERY	INV0021122	04/01/2020	Food Assistance	9500-639-3480	99.59
GORE PROPANE,LLC	INV0021123	04/01/2020	Utility Assistance	9500-639-3460	200.00
ENTERGY	INV0021125	04/01/2020	Utility Asssitance	9500-639-3460	100.00
ENTERGY	INV0021125	04/01/2020	Utility Asssitance	9500-639-3460	100.00
ENTERGY	INV0021125	04/01/2020	Utility Asssitance	9500-639-3460	100.00
<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>					<b>977.81</b>

**Grand Total: 10,994,403.32**

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	359,983.31	359,983.31
0300 - GENERAL FUND	3,172,958.36	3,171,677.23
0320 - YOUTH ACTIVITY FUND	422.06	436.72
0331 - COUNTY FIRE MARSHAL	5,941.81	5,941.81
0340 - ATTY. DWI FUND	46.23	46.23
0370 - GOLF COURSE FUND	29,140.12	29,140.12
0380 - AIRPORT FUND	2,891.42	2,891.42
0390 - SW FUND	91,671.27	91,671.27
0430 - DIST ATTY FORFEITURE	2,086.42	2,086.42
0480 - HOTEL OCCUPANCY TAX FUND	1,060.65	1,060.65
0610 - JUSTICE COURT TECH FUND	75.98	75.98
0620 - CAP.PROJ: PTT-1409	1,136.35	1,136.35
0650 - COURTHOUSE SECURITY FD	17.55	17.55
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	57,000.00	57,000.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	56,361.79	56,361.79
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	326.62	326.62
0761 - TS IMELDA - 9.18.2019	350,436.27	350,436.27
0762 - COVID-19 EMERGENCY RESPONSE	588,164.09	588,164.09
0770 - STATE FEES FUND	103,460.28	103,460.28
0810 - UNDISTRIBUTED COLLECTIONS	9,193.85	9,193.85
0820 - HOLDING FUND	12.00	12.00
0850 - OFFICIALS' ESCROW FUND	2,659.88	2,659.88
0900 - MED.BEN.INT.SERV.FUND	741,936.46	741,936.46
0910 - HLTH.SERV SALES TAX	138,041.57	138,041.57
0920 - CHAMBERS COUNTY EMS	48,503.83	48,503.83
1000 - EQUALIZATION SCH TX FUND	4,419,003.00	4,419,003.00
5150 - GRANT: PHEP/CRI	2,546.55	3,831.24
5300 - ARBORETUM FUND	797,618.49	797,618.49
6360 - GRANT:AIRPORT MAINT ANAHU	500.00	500.00
6370 - GRANT:AIRPORT MAIN WINNIE	500.00	500.00
6690 - SCAAP	3,983.42	3,983.42
8530 - GRANT:USDHHS:TDH:WIC	5,745.88	5,745.88
9500 - GRANT:FEMA-UNITED WAY	977.81	977.81
<b>Grand Total:</b>	<b>10,994,403.32</b>	<b>10,994,421.54</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	221,811.77	221,811.77
0200-701-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0200-701-2410	OFFICE SUPPLIES	39.93	39.93
0200-701-2430	WELDING SUPPLIES	227.85	227.85
0200-701-2470	SIGN SHOP	8,742.75	8,742.75
0200-701-2480	ROAD MATERIAL STOCK	31,122.41	31,122.41
0200-701-2500	GAS AND OIL	20,314.52	20,314.52
0200-701-2520	WAREHOUSE	698.37	698.37
0200-701-3461	TELEPHONE	119.70	119.70
0200-701-3491	UTILITIES	726.51	726.51
0200-701-3510	BUILDING REPAIRS	14.85	14.85
0200-701-3550	PARTS AND REPAIRS/VE	6,763.43	6,763.43
0200-701-3700	SERVICE CONTRACTS	5,319.45	5,319.45
0200-701-3800	LEGAL EXPENSE/PROF.	61,612.77	61,612.77
0300-202100	SALARIES PAYABLE	1,113,822.60	1,113,822.60
0300-600-2410	OFFICE SUPPLIES	727.06	723.07
0300-600-2480	LEGAL NOTICES	492.00	492.00
0300-600-3450	TRAVEL/TRAINING	823.65	823.65
0300-600-3470	DUES/FEES/SUBSCRIPTI	3.00	3.00
0300-600-3800	LEGAL EXPENSE	21,835.20	21,835.20

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-600-3870	FIRE DEPT DONATIONS	15,000.00	15,000.00
0300-600-3890	BLDG RENTAL/MISC REF	5,015.00	5,015.00
0300-600-3900	EMERGENCY SERVICES	903.68	903.68
0300-600-4410	CAPITAL	977,572.17	977,572.17
0300-601-1700	GROUP INS./RETIRES-G	17,283.00	17,283.00
0300-601-2410	OFFICE SUPPLIES	1,625.31	1,556.67
0300-601-2490	JANITORIAL SUPPLIES	6,303.25	6,303.25
0300-601-3440	INSURANCE/BONDS	99,812.00	99,812.00
0300-601-3461	TELEPHONE / DATA	30,098.52	30,098.52
0300-601-3491	UTILITIES	37,502.76	37,502.76
0300-601-3500	VEHICLE MAINT/FUEL	832.71	832.71
0300-601-3510	CUSTODIAN REIMBURSE	60.38	60.38
0300-601-3970	REISSUED PAYMENTS - P	2,596.91	2,596.91
0300-601-4410	CAPITAL	19,075.20	19,075.20
0300-601-4480	CAPITAL LEASE	9,645.70	9,645.70
0300-602-2410	OFFICE SUPPLIES	23.38	23.38
0300-602-3470	NETWORK/INFRASTRUC	221.39	221.39
0300-602-3490	TECHNOLOGY EXPENSES	2,698.49	2,698.49
0300-602-3500	VEHICLE MAINTENANCE	222.05	222.05
0300-602-3710	TYLER TECHNOLOGY	188,031.00	188,031.00
0300-602-3730	KOFILE	4,006.00	4,006.00
0300-603-3500	VEHICLE MAINTENANCE	545.39	545.39
0300-603-3710	RADIO SERVICE MAINT.	1,754.48	1,754.48
0300-604-2410	OFFICE SUPPLIES	44.31	44.31
0300-604-2500	GAS & OIL	274.10	274.10
0300-604-3420	CONTRACTUAL-OTHER	142.99	142.99
0300-604-3480	REPAIR & MAINT. FURN.	515.19	515.19
0300-604-3490	REPAIR & MAINT., BLDG	2,074.88	2,074.88
0300-604-3500	VEHICLE MAINT	567.00	567.00
0300-604-4410	CAPITAL	47,455.19	47,455.19
0300-605-2410	OFFICE SUPPLIES	955.45	955.45
0300-605-3450	TRAVEL/TRNG.	876.03	876.03
0300-605-3700	SERVICE AGREEMENTS	75.98	75.98
0300-606-2410	OFFICE SUPPLIES	10.98	10.98
0300-606-3450	TRAVEL/TRNG.	32.20	32.20
0300-607-2410	OFFICE SUPPLIES	14.40	17.96
0300-607-3440	INSURANCE & BONDS	507.00	507.00
0300-608-2410	SUPPLIES	30.92	30.92
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	591.84	591.84
0300-608-3700	SERVICE AGREEMENTS	40.15	40.15
0300-609-2410	OFFICE SUPPLIES	131.37	131.37
0300-609-3450	TRAVEL/TRAINING	-797.16	-797.16
0300-610-2420	JURY EXPENSES	111.22	111.22
0300-610-3460	COURT APPT ATTYS & C	1,650.00	1,650.00
0300-610-3500	LAW LIBRARY	4,781.85	4,781.85
0300-611-3460	344TH CRT APPT ATTY/C	61,900.00	61,900.00
0300-611-3500	344TH INDIGENT MISC E	5,000.00	5,000.00
0300-611-3520	COURT APPOINT ATTOR	5,493.75	5,493.75
0300-611-3560	253RD CRT APPT ATTY/C	6,150.00	6,150.00
0300-612-2410	OFFICE SUPPLIES	16.97	16.97
0300-613-2410	OFFICE SUPPLIES	28.95	28.95
0300-617-2410	OFFICE SUPPLIES	48.89	48.89
0300-617-3450	TRAVEL/TRNG.	23.00	23.00
0300-618-3420	CONTRACTUAL/OTHER	96.39	96.39
0300-618-3500	VEHICLE MAINT/FUEL	490.10	490.10
0300-619-2410	OFFICE SUPPLIES	95.00	95.00
0300-619-3500	VEHICLE MAINTENANCE	94.62	94.62
0300-620-3700	SERVICE CONTRACTS	21,787.50	21,787.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-623-2410	OFFICE SUPPLIES	47.28	47.28
0300-624-2410	OFFICE SUPPLIES	108.89	108.89
0300-624-2420	SUPPLIES/OTHER	47.97	47.97
0300-624-3470	DUES/FEES/SUBSCRIPTI	1,540.00	1,540.00
0300-629-2410	EL.EXP/OTHER	13.84	13.84
0300-629-3700	SERVICE AGREEMENTS	4,056.00	4,056.00
0300-636-2410	SUPPLIES	187.36	187.36
0300-636-3420	CONTRACTUAL-OTHER	1,243.42	1,243.42
0300-636-3450	TRAVEL/TRNG.	385.96	385.96
0300-637-2410	OFFICE/SUPPLIES	39.43	39.43
0300-637-2470	MEDICAL	2,390.66	2,390.66
0300-637-2520	MEDICATIONS	418.40	418.40
0300-637-3420	MEDICAL WASTE DISPOS	90.00	90.00
0300-637-3440	INSURANCE & BONDS	129.00	129.00
0300-637-3450	TRAVEL/TRNG	198.21	198.21
0300-638-2470	MEDICAL	810.00	810.00
0300-638-3450	TRAVEL/TRNG.	48.30	48.30
0300-638-3500	VEHICLE MAINT/FUEL	229.93	229.93
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	59,383.29	59,383.29
0300-639-3540	HEALTH CARE	19,732.61	19,732.61
0300-639-3560	INQUESTS (JP'S)	8,775.00	8,775.00
0300-640-3570	ALLOWANCES	60.87	60.87
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-642-2400	SHOP	134.98	134.98
0300-642-2410	OFFICE SUPPLIES	287.04	287.04
0300-642-2490	MATERIALS	15.55	15.55
0300-642-2500	GAS & OIL	3.67	3.67
0300-642-3500	VEHICLE MAINTENANCE	1,063.35	1,063.35
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3610	PUMPHOUSE M/R	663.20	663.20
0300-642-3700	SERV.MAINT.CONTRACTS	1,117.51	1,117.51
0300-643-2410	OFFICE SUPPLIES	147.40	147.40
0300-643-4410	CAPITAL	2,339.00	2,339.00
0300-644-2410	SUPPLIES	79.79	79.79
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	26.31	26.31
0300-644-3550	YOUTH DEVELOPMENT	48.76	0.00
0300-645-2410	OFFICE SUPPLIES	29.00	0.00
0300-645-3460	MAINT. GROUNDS & BL	3,397.41	3,397.41
0300-645-3480	MAINT. EQUIPMENT	355.17	355.17
0300-645-3500	VEHICLE MAINT/FUEL	1,966.72	1,966.72
0300-645-4410	CAPITAL	181,798.32	181,798.32
0300-650-3420	CONTRACTUAL/OTHER	707.68	707.68
0300-650-3490	WAREHOUSE	280.17	280.17
0300-651-2410	SUPPLIES	64.00	64.00
0300-651-3420	CONTRACTUAL-OTHER	5,621.50	5,621.50
0300-662-2410	OFFICE SUPPLIES	15.83	0.00
0300-665-2410	OFFICE SUPPLIES	84.78	84.78
0300-669-2410	OFFICE SUPPLIES - ADM	994.69	994.69
0300-669-2430	JAIL MAINT. SUPPLY	5,081.40	5,081.40
0300-669-2450	GROCERIES	10,828.75	10,828.75
0300-669-2500	GAS & OIL	15,103.03	15,103.03
0300-669-2520	INDIGENT INMATE SUPP	3,275.00	3,275.00
0300-669-3430	UNIFORMS - ADMIN	4,250.58	4,250.58
0300-669-3450	TRAVEL/TRNG. - ADMIN	1,327.88	1,327.88
0300-669-3500	VEHICLE MAINTENANCE	6,913.19	6,913.19

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-3520	CONTRACT/HOUSING/P	28,290.00	28,290.00
0300-669-3530	TRANSFERRING PRISONE	28.95	28.95
0300-669-3540	TIRES & TUBES	605.00	605.00
0300-669-3550	INVESTIGATION EXPENS	523.16	523.16
0300-669-3610	NEW HIRE PHYSICALS	150.00	150.00
0300-669-3700	SERVICE CONTRACTS	7,360.33	7,360.33
0300-669-3810	ANIMAL CONTROL EXPE	1,696.40	1,696.40
0300-669-3900	SAVNS GRANT	4,006.42	4,006.42
0300-669-4410	CAPITAL-VEHICLES	51,213.70	51,213.70
0300-669-4420	CAPITAL	2,140.00	2,140.00
0300-671-2410	OFFICE SUPPLIES	119.40	119.40
0300-671-3450	TRAVEL/TRAINING	13.11	13.11
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	422.06	436.72
0331-202100	SALARIES PAYABLE	5,556.62	5,556.62
0331-645-2500	FUEL/MAINTENANCE	65.74	65.74
0331-645-3700	CONTRACTUAL	319.45	319.45
0340-623-2420	SUPPLIES / OTHER	46.23	46.23
0370-202100	SALARIES PAYABLE	16,275.05	16,275.05
0370-645-2420	SUPPLIES-RESALE	3,670.04	3,670.04
0370-645-3461	TELEPHONE & UTILITIES	349.52	349.52
0370-645-3480	REPAIR & MAINT-EQUIP	4,405.89	4,405.89
0370-645-3500	MAINT-BUILDINGS	39.16	39.16
0370-645-3530	SALES TAX	260.46	260.46
0370-645-3540	MAINT-GROUNDS	4,140.00	4,140.00
0380-202100	SALARIES PAYABLE	1,752.73	1,752.73
0380-701-3461	TELEPHONE & UTILITIES	138.69	138.69
0380-701-3500	AIRPORT MAINTENANCE	1,000.00	1,000.00
0390-202100	SALARIES PAYABLE	65,722.60	65,722.60
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	751.91	751.91
0390-680-2500	GAS & OIL	6,535.76	6,535.76
0390-680-3410	EQUIPMENT RENTAL	108.50	108.50
0390-680-3470	REPAIRS & MAINTENAN	11,863.77	11,863.77
0390-680-3491	UTILITIES	145.83	145.83
0390-680-3570	SITE MAINTENANCE	3,021.10	3,021.10
0390-680-3800	LEGAL & PROFESSIONAL	1,223.28	1,223.28
0390-680-4420	BOX SITE IMPROVEMEN	1,064.02	1,064.02
0430-202100	SALARIES PAYABLE	2,086.42	2,086.42
0480-645-4410	CAPITAL	1,060.65	1,060.65
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	1,136.35	1,136.35
0650-669-2420	SUPPLIES / OTHER	17.55	17.55
0720-601-4410	WEST SIDE COUNTY CO	57,000.00	57,000.00
0740-601-4410	CAPITAL	56,361.79	56,361.79
0750-601-2410	SUPPLIES	326.62	326.62
0761-202100	SALARIES PAYABLE	216.53	216.53
0761-601-2410	SUPPLIES	349,303.95	349,303.95
0761-601-3710	CONTRACTUAL - INSURA	915.79	915.79
0762-202100	SALARIES PAYABLE	559,189.40	559,189.40
0762-601-2410	SUPPLIES	28,974.69	28,974.69
0770-601-3010	DNA TESTING/PROBATIO	124.68	124.68
0770-601-3050	JUDICIAL & COURT PERS	1,051.58	1,051.58
0770-601-3200	BAIL BOND FEE	4,995.00	4,995.00
0770-601-3210	STATE TRAFFIC FEE	17,192.94	17,192.94
0770-601-3220	EMS TRAUMA FUND	937.82	937.82
0770-601-3250	E-FILING FEES	3,806.18	3,806.18

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
6690-669-3700	ADMINISTRATIVE FEES	3,038.42	3,038.42
8530-202100	SALARIES PAYABLE	5,745.88	5,745.88
9500-639-3460	UTILITIES	684.33	684.33
9500-639-3480	FOOD	293.48	293.48
	<b>Grand Total:</b>	<b>10,994,403.32</b>	<b>10,994,421.54</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	10,122,213.24	10,122,231.46
2017 - HARVEY	326.62	326.62
2020FORDFUSION(FLEET)	19,075.20	19,075.20
ANAHUACMSBUILDINGREPAIRS	7,110.50	7,110.50
ArchitectWSCComplex	57,000.00	57,000.00
CONTSTABLE2OFFICEREMODEL	4,150.00	4,150.00
COVID-19	29,878.37	29,878.37
F450TRUCK	780.00	780.00
Fort Anahuac Park - Historical	1,060.65	1,060.65
GLASSBARRIER@EASTANNEX&TAXOFFICE	30,135.19	30,135.19
HEALTHADDITION@WINNIELIBRARY	540.00	540.00
HS BUILDING PARKING LOT EXPANSION	65,671.00	65,671.00
Jail	47,487.04	47,487.04
Land	2,172.50	2,172.50
MARINEEQUIPMENTUPGRADES	1,165.00	1,165.00
NEW, WINNIE LIBRARY	2,339.00	2,339.00
CLDSIGNSHOPEXTERIOR	8,670.00	8,670.00
REPLACEMENTVEHICLES	50,433.70	50,433.70
ROOFPROJECT	4,500.00	4,500.00
SAFARIRUNPLAYGROUND(PHASE II)	181,798.32	181,798.32
SWIFTWATERRESCUSLIFEJACKETS	975.00	975.00
TS - Imelda - 2019	350,219.74	350,219.74
Winnie-Stowell Arena	6,702.25	6,702.25
	<b>Grand Total:</b>	<b>10,994,403.32</b>
		<b>10,994,421.54</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-3300	ST CRML FEES 1/1/04 FO	32,678.98	32,678.98
0770-601-3310	ST CRML FEES 9/1/01-12	5.00	5.00
0770-601-3360	MARRIAGE LICENSE	2,602.50	2,602.50
0770-601-3370	JUSTICE CRTS/INDIGENT	696.00	696.00
0770-601-3380	CONST CO CRT/INDIGEN	120.00	120.00
0770-601-3390	DIST CRT/INDIGENT LEG	525.00	525.00
0770-601-3520	JUV. PROB. DIVERSION F	120.72	120.72
0770-601-3570	JUROR DONATION TO CV	372.00	372.00
0770-601-3580	NONDISCLOSURE FEES	84.00	84.00
0770-601-3590	JRSF	2,518.46	2,518.46
0770-601-4010	STATE ARREST FEES - STA	2,078.11	2,078.11
0770-601-4020	MC WEIGHT VIOLATION	14,925.98	14,925.98
0770-601-4030	BIRTH CERTIFICATES	347.40	347.40
0770-601-4040	TIME PAYMENT FEE	1,151.57	1,151.57
0770-601-4050	CIVIL FEE-INDIGENT LEG	1,486.95	1,486.95
0770-601-4060	JUDICIAL FUND COURT C	1,759.93	1,759.93
0770-601-4070	TLFTA (FAILURE TO APPE	2,348.08	2,348.08
0770-601-4100	DST CLK DIVORCE/FMLY	644.16	644.16
0770-601-4110	DIST CRT/OTHR DIVORC	1,450.00	1,450.00
0770-601-4120	CRIMINAL JUD SERV FEE	3,833.13	3,833.13
0770-601-4130	CIVIL JUD SERV FEE (37.0	3,295.23	3,295.23
0770-601-4140	DCP	1,107.49	1,107.49
0770-601-4160	MVF - MOVING VIOLATI	37.27	37.27
0770-601-4200	TPDF-TRUANCY PRVNT/	1,164.12	1,164.12
0810-601-3320	COUNTY CLERK	12.94	12.94
0810-601-3340	JP NO. 1	113.05	113.05
0810-601-3380	JP NO. 5	6,400.39	6,400.39
0810-601-3390	JP NO. 6	2,667.47	2,667.47
0820-601-3620	ROAD & BRIDGE	6.00	6.00
0820-601-3650	MISC REFUNDS	6.00	6.00
0850-310-3270	JP'S PC30 FEES	2,659.88	2,659.88
0900-601-3020	INSURANCE PAYMENTS	739,715.41	739,715.41
0900-601-3050	FSA PAYMENTS	2,221.05	2,221.05
0910-202100	SALARIES PAYABLE	29,493.27	29,493.27
0910-630-2410	OFFICE SUPPLIES	548.72	548.72
0910-630-2500	FUEL/MAINTENANCE	2,407.14	2,407.14
0910-630-2510	MED.EQUIP/SUPPLIES	377.98	377.98
0910-630-3420	CONTRACTUAL/OTHER	5.98	5.98
0910-630-3491	UTILITIES	117.48	117.48
0910-630-3870	FIRE DEPARTMENTS	38,880.00	38,880.00
0910-630-4410	CAPITAL	66,211.00	66,211.00
0920-202100	SALARIES PAYABLE	37,008.42	37,008.42
0920-670-2420	FIRST RESPONDER SUPP	536.51	536.51
0920-670-2430	MEDICAL SUPPLIES	3,470.40	3,470.40
0920-670-3470	LICENSING FEES	360.00	360.00
0920-670-3510	VEHICLE MAINTENANCE	18.00	18.00
0920-670-4410	CAPITAL	7,110.50	7,110.50
1000-601-3210	DISTRIBUTION:AISD (EQ	549,196.68	549,196.68
1000-601-3220	DISTRIBUTION:BHISD (E	2,568,386.56	2,568,386.56
1000-601-3230	DISTRIBUTION:ECCISD (E	629,997.09	629,997.09
1000-601-3240	DISTRIBUTION:GCCISD (	671,422.67	671,422.67
5150-202100	SALARIES	3,288.82	3,288.82
5150-669-2420	SUPPLIES/OTHER	687.62	542.42
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5300-000-0016	OPERATING EXPENDITU	797,618.49	797,618.49
6360-701-3510	SITE MAINTENANCE	500.00	500.00
6370-701-3510	SITE MAINTENANCE	500.00	500.00
6690-669-3450	TRAVEL/TRAINING	945.00	945.00