



TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2020





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 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 SEPTEMBER 30, 2020

\$ 88,510,120.04

(Eighty-eight million five hundred ten thousand one hundred twenty dollars and 04/100)

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

Jail Commissary:	\$ 123,187.90
Agency:	\$ 3,399,214.08
County Clerk Trust (Registry)	\$ 243,669.46
District Clerk Trust (Registry)	\$ 24,393,845.34

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 13th day of October, 2020.

12.22.20 *swd*

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

December 22, 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)}

[Signature] 12.22.20
Jimmy Sylvia, County Judge / Date

[Signature] 12.22.2020
Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2020 - 09/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100115	587.88	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	587.91	587.88
0320-100133	150,076.28	0.00	-358.36	0.00	0.00	0.00	101.42	1,725.00	1,468.06	151,544.34	150,590.47
Fund 0320 Total:	150,664.16	0.00	-358.36	0.00	0.00	0.00	101.45	1,725.00	1,468.09	152,132.25	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100116	1,501.41	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.06	1,501.47	1,501.41
0321-100134	5,738.08	0.00	0.00	0.00	0.00	0.00	4.48	0.00	4.48	5,742.56	5,738.23
Fund 0321 Total:	7,239.49	0.00	0.00	0.00	0.00	0.00	4.54	0.00	4.54	7,244.03	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100142	24,099.47	0.00	-1,200.00	0.00	0.00	0.00	14.71	0.00	-1,185.29	22,914.18	23,299.96
Fund 0322 Total:	24,099.47	0.00	-1,200.00	0.00	0.00	0.00	14.71	0.00	-1,185.29	22,914.18	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,161,880.60	0.00	0.00	5,992.62	-4,593.66	0.00	830.90	350,000.00	352,229.86	1,514,110.46	1,359,928.84
Fund 0360 Total:	1,161,880.60	0.00	0.00	5,992.62	-4,593.66	0.00	830.90	350,000.00	352,229.86	1,514,110.46	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-100141	1,132,543.58	0.00	0.00	0.00	-2,001,329.51	0.00	527.69	1,000,000.00	-1,000,801.82	131,741.76	889,389.80
Fund 0620 Total:	1,132,543.58	0.00	0.00	0.00	-2,001,329.51	0.00	527.69	1,000,000.00	-1,000,801.82	131,741.76	
0730 - CAPITAL PROJECTS											
0730-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730-100132	1,596,951.02	0.00	-36,500.00	0.00	0.00	0.00	973.69	0.00	-35,526.31	1,561,424.71	1,572,650.14
Fund 0730 Total:	1,596,951.02	0.00	-36,500.00	0.00	0.00	0.00	973.69	0.00	-35,526.31	1,561,424.71	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100117	426.68	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	426.70	426.68

Cash Analysis Report

Date Range: 09/01/2020 - 09/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	1,645,219.46	0.00	-14,679.69	0.00	0.00	0.00	1,009.73	0.00	-13,669.96	1,631,549.50	1,635,572.52
Fund 0740 Total:	1,645,646.14	0.00	-14,679.69	0.00	0.00	0.00	1,009.75	0.00	-13,669.94	1,631,976.20	
0900 - MED.BEN.INT.SERV.FUND											
0900-100101	56.04	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	56.05	56.04
0900-100131	1,886,703.58	0.00	-777,637.18	1,090,879.23	0.00	0.00	1,207.21	0.00	314,449.26	2,201,152.84	1,898,281.02
Fund 0900 Total:	1,886,759.62	0.00	-777,637.18	1,090,879.23	0.00	0.00	1,207.22	0.00	314,449.27	2,201,208.89	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	296,015.60	0.00	0.00	10,528.68	0.00	0.00	185.00	-183.74	10,529.94	306,545.54	300,461.70
Fund 0980 Total:	296,015.60	0.00	0.00	10,528.68	0.00	0.00	185.00	-183.74	10,529.94	306,545.54	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	90,220.42	0.00	0.00	0.00	0.00	0.00	55.69	183.74	239.43	90,459.85	90,344.77
Fund 0990 Total:	90,220.42	0.00	0.00	0.00	0.00	0.00	55.69	183.74	239.43	90,459.85	
5300 - ARBORETUM FUND											
5300-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-100136	318,969.48	0.00	0.00	861,417.10	-634,952.62	0.00	120.58	-72,633.28	153,951.78	472,921.26	154,549.15
Fund 5300 Total:	318,969.48	0.00	0.00	861,417.10	-634,952.62	0.00	120.58	-72,633.28	153,951.78	472,921.26	
9999 - POOLED CASH FUND											
9999-100101	17,334.36	0.00	0.00	0.00	0.00	0.00	0.88	-168.72	-167.84	17,166.52	17,328.77
9999-100201	24,925,691.51	-574,780.40	-3,423,744.71	1,346,608.02	-2,494,116.70	0.00	14,323.60	-278,948.85	-5,410,659.04	19,515,032.47	22,274,080.10
Fund 9999 Total:	24,943,025.87	-574,780.40	-3,423,744.71	1,346,608.02	-2,494,116.70	0.00	14,324.48	-279,117.57	-5,410,826.88	19,532,198.99	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / Note	Net Change	Ending Balance
0320	150,664.16	0.00	-358.36	0.00	0.00	0.00	101.45	1,725.00	1,468.09	152,132.25
0321	7,239.49	0.00	0.00	0.00	0.00	0.00	4.54	0.00	4.54	7,244.03
0322	24,099.47	0.00	-1,200.00	0.00	0.00	0.00	14.71	0.00	-1,185.29	22,914.18
0360	1,161,880.60	0.00	0.00	5,992.62	-4,593.66	0.00	830.90	350,000.00	352,229.86	1,514,110.46
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	1,132,543.58	0.00	0.00	0.00	-2,001,329.51	0.00	527.69	1,000,000.00	-1,000,801.82	131,741.76
0730	1,596,951.02	0.00	-36,500.00	0.00	0.00	0.00	973.69	0.00	-35,526.31	1,561,424.71
0740	1,645,646.14	0.00	-14,679.69	0.00	0.00	0.00	1,009.75	0.00	-13,669.94	1,631,976.20
0900	1,886,759.62	0.00	-777,637.18	1,090,879.23	0.00	0.00	1,207.22	0.00	314,449.27	2,201,208.89
0980	296,015.60	0.00	0.00	10,528.68	0.00	0.00	185.00	-183.74	10,529.94	306,545.54
0990	90,220.42	0.00	0.00	0.00	0.00	0.00	55.69	183.74	239.43	90,459.85
5300	318,969.48	0.00	0.00	861,417.10	-634,952.62	0.00	120.58	-72,633.28	153,951.78	472,921.26
9999	24,943,025.87	-574,780.40	-3,423,744.71	1,346,608.02	-2,494,116.70	0.00	14,324.48	-279,117.57	-5,410,826.88	19,532,198.99
Report Total:	33,265,015.45	-574,780.40	-4,254,119.94	3,315,425.65	-5,134,992.49	0.00	19,355.70	999,974.15	-5,629,137.33	27,635,878.12



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2020 - 09/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,857,002.93	0.00	0.00	0.00	0.00	0.00	3,261.93	0.00	3,261.93	15,860,264.86	15,857,111.66
0300-100201	15,773,638.38	0.00	0.00	0.00	0.00	0.00	1,910.49	0.00	1,910.49	15,775,548.87	15,773,702.06
Fund 0300 Total:	31,630,641.31	0.00	0.00	0.00	0.00	0.00	5,172.42	0.00	5,172.42	31,635,813.73	
0620 - CAP.PROJ: PTT-1409											
0620-100117	24,336,964.58	0.00	0.00	0.00	0.00	0.00	4,872.66	-1,000,000.00	-995,127.34	23,341,837.24	23,770,460.34
Fund 0620 Total:	24,336,964.58	0.00	0.00	0.00	0.00	0.00	4,872.66	-1,000,000.00	-995,127.34	23,341,837.24	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,344,405.70	0.00	0.00	0.00	0.00	0.00	1,099.39	0.00	1,099.39	5,345,505.09	5,344,442.35
Fund 0910 Total:	5,344,405.70	0.00	0.00	0.00	0.00	0.00	1,099.39	0.00	1,099.39	5,345,505.09	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	550,972.52	0.00	0.00	0.00	0.00	0.00	113.34	0.00	113.34	551,085.86	550,976.30
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	550,972.52	0.00	0.00	0.00	0.00	0.00	113.34	0.00	113.34	551,085.86	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,630,641.31	0.00	0.00	0.00	0.00	0.00	5,172.42	0.00	5,172.42	31,635,813.73
0620	24,336,964.58	0.00	0.00	0.00	0.00	0.00	4,872.66	-1,000,000.00	-995,127.34	23,341,837.24
0910	5,344,405.70	0.00	0.00	0.00	0.00	0.00	1,099.39	0.00	1,099.39	5,345,505.09
0980	550,972.52	0.00	0.00	0.00	0.00	0.00	113.34	0.00	113.34	551,085.86
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	61,862,984.11	0.00	0.00	0.00	0.00	0.00	11,257.81	-1,000,000.00	-988,742.19	60,874,241.92



Chambers County, TX

Cash Analysis Report

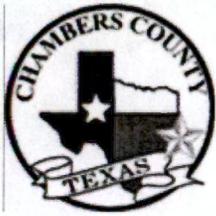
Account Summary

Date Range: 09/01/2020 - 09/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90	123,187.90
Fund 0490 Total:	123,187.90	0.00	123,187.90								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	149,072.37
Fund 0800 Total:	149,072.37	0.00	149,072.37								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	3,248,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,190.71	3,248,190.71
Fund 0830 Total:	3,248,190.71	0.00	3,248,190.71								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46	243,669.46
Fund 0860 Total:	243,669.46	0.00	243,669.46								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	24,393,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,393,845.34	24,393,845.34
Fund 0870 Total:	24,393,845.34	0.00	24,393,845.34								

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	3,248,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,190.71
0860	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46
0870	24,393,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,393,845.34
Report Total:	28,159,916.78	0.00	28,159,916.78							



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 9/1/2020 - 9/30/2020

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
R00028227	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028227	Patti Henry, Dist Clerk	542.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		542.00	ACH - Direct Dep	8/17/2020	0.00
R00028228	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028228	State Comptroller	5,050.00 CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	8/28/2020	0.00
R00028229	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028229	Patti Henry, Dist Clerk	510.31 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		510.31	ACH - Direct Dep	8/27/2020	0.00
R00028230	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028230	State Comptroller	8,214.90 HZRD WASTE FEES - Hazard Waste Management Fees		8,214.90	ACH - Direct Dep	8/27/2020	0.00
R00028231	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028231	State Comptroller	4,568.01 TAC-CHAPTER 19 - TAC- Chapter 19/Voter Regis. Reimb		4,568.01	ACH - Direct Dep	8/26/2020	0.00
R00028232	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028232	Heather Hawthorne, Co	5.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5.00	ACH - Direct Dep	8/14/2020	0.00
R00028233	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028233	Gary Nelson, Comm 3	540.00 COMM 3- NELSON - Comm 3 Remittance		540.00	CA & CKS - CA & CKS	8/17-21/2020	0.00
R00028234	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028234	Yale Devillier, JP 1	214.00 JP 1 DEVILLIER - ...		214.00	CHECKS - Check(s)	8/22-28/2020	0.00
R00028235	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028235	Karen Bryant	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00028236	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028236	Jill Garrison	95.80 MED BEN TR- CKG - Med Ben Tr- Checking		95.80	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028237	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028237	Rosemarie Carrington	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00028238	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028238	Sarah Cerrone	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028239	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028239	Beckie Church	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028240	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028240	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028241	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028241	Danny Cossey	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028242	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028242	Georganne Davis	1,234.00 MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Dep		0.00
R00028243	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028243	Richard K Davis	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00028244	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028244	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00028245	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028245	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028246	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028246	Lloyd Dobbs	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028247	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028247	Judy Edmonds	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028248	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028248	Norma Ezer	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028249	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028249	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028250	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028250	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028251	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028251	Molly Fulton	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028252	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028252	Janie Garza	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028253	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028253	Jjames Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028254	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028254	Mary Harmon	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028255	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028255	Parker Hasson	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00028256	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028256	Eugenia Heard	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028257	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028257	Betty Holliday	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028258	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028258	Mark Huddleston	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028259	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028259	Brenda Irby	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028260	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028260	Ron Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028261	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028261	James K Kahla	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028262	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028262	Juanita Kahla	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028263	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028263	Jeneese Kelley	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028264	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028264	Michael Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028265	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028265	Sherry Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028267	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028267	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00028268	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028268	Donna LeBouef	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028269	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028269	Donette Matthews	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028270	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028270	Ollie Mayes	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028271	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028271	Kevin McClung	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028272	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028272	Cheryl McDonald	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028273	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028273	James R Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028274	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028274	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028275	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028275	Cecil Oldham	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028276	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028276	Kenney Parish	122.16	MED BEN TR-CKG - Med Ben Tr-Checking		122.16	ACH - Direct Dep		0.00
R00028277	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028277	Cindi Parish	1,234.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Dep		0.00
R00028278	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028278	Glenda Pearce	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028279	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028279	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00028280	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028280	Martha Sherman	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00028281	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028281	A R Rusty Senac	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028282	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028282	Patricia Fontenot-Simpton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028283	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028283	Jerry Sparks	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028284	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028284	Robert St Andre	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028285	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028285	Craig Stengler	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00

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R00028286	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028286	John Stevens	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028287	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028287	Cheryl Thompson	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028288	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028288	Geneva Trousdale	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028289	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028289	Hal Underwood	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00028290	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028290	Roland Vigers	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028291	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028291	Kim Vo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028292	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028292	Geri Weaver	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028293	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028293	Richard Weaver	791.62	MED BEN TR-CKG - Med Ben Tr-Checking		791.62	ACH - Direct Dep		0.00
R00028294	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028294	Linda K Willcox	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028295	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028295	Howard Whittington	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028296	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028296	Mary L Witherspoon	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028297	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028297	Thomas Wright	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00028298	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028298	Pat Zeringue	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028299	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028299	Blake Sylvia, JP 4	1,685.00	JP 4 SYLVIA - Remittance		1,685.00	CA & CKS - CA & CKS	8/24-31/2020	0.00
R00028300	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028300	Randy Van Deventer, JP 2	559.00	JP 2 VAN DEVENTER - Remittance		559.00	CHECKS - Check(s)	8/17-31/2020	0.00
R00028301	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028301	Patti Henry, Dist Clerk	110.78	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		110.78	CA & CKS - CA & CKS	8/31/2020	0.00
R00028302	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028302	Heather Hawthorne, Co	3,102.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,102.00	CA CK DD - CA CK DD	8/31/2020	0.00
R00028303	09/01/2020	nwhittington	Nikki Whittington	Posted	R00028303	Heather Hawthorne, County Clerk	20.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		20.00	ACH - Direct Dep	8/31/2020	0.00
R00028304	09/01/2020	nwhittington	Nikki Whittington	Posted	R00028304	Patti Henry, District Clerk	577.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		577.00	ACH - Direct Dep	8/31/2020	0.00
R00028305	09/01/2020	nwhittington	Nikki Whittington	Posted	R00028305	David Hatfield, JP 5	140.00	JP 5-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	8/31/2020	0.00
R00028306	09/01/2020	nwhittington	Nikki Whittington	Posted	R00028306	Yale DeVillier, JP 1	578.00	JP 1-DIR DEP - Direct Deposit Pay...		578.00	ACH - Direct Dep	8/31/2020	0.00
R00028307	09/01/2020	nwhittington	Nikki Whittington	Posted	R00028307	Arboretum of Winnie	22,535.73	ARB OP - Arboretum Deposits		22,535.73	ACH - Direct Dep	8/31/2020	0.00
R00028308	09/01/2020	CLOPEZ	Connie Lopez	Posted	R00028308	Larry Cryer, JP 6	899.00	JP 6 CRYER - Remittance		899.00	CA & CKS - CA & CKS	8/18-31/2020	0.00
R00028309	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028309	Patti Henry, Dist Clerk	50.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50.00	CASH - Cash	9/01/2020	0.00
R00028310	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028310	Patti Henry, Dist Clerk	46.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		46.00	CHECKS - Check(s)	9/01/2020	0.00
R00028311	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028311	David Hatfield, JP 5	679.00	JP 5 HATFIELD - Remittance		679.00	CHECKS - Check(s)	8/17-21/2020	0.00

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R00028312	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028312	David Hatfield, JP 5	554.00 JP 5 HATFIELD - Remittance		554.00	CHECKS - Check(s)	8/24-31/2020	0.00
R00028313	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028313	Heather Hawthorne, Co	4,846.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,846.00	CA CK DD - CA CK DD	9/01/2020	0.00
R00028314	09/02/2020	nwhittington	Nikki Whittington	Posted	R00028314	Patti Henry, District Clerk	34.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		34.00	ACH - Direct Dep	9/1/2020	0.00
R00028315	09/02/2020	nwhittington	Nikki Whittington	Posted	R00028315	David Hatfield, JP 5	181.00 JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	9/1/2020	0.00
R00028316	09/02/2020	nwhittington	Nikki Whittington	Posted	R00028316	Randy Van Deventer, JP 2	294.00 JP 2-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/1/2020	0.00
R00028317	09/02/2020	nwhittington	Nikki Whittington	Posted	R00028317	Yale DeVillier, JP 1	334.00 JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	9/1/2020	0.00
R00028318	09/02/2020	nwhittington	Nikki Whittington	Posted	R00028318	Chambers County EMS	361.56 EMS PROGRAM - EMS Reven...		361.56	ACH - Direct Dep	9/1/2020	0.00
R00028319	09/02/2020	nwhittington	Nikki Whittington	Posted	R00028319	Larry Cryer, JP 6	515.00 JP 6-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	9/1/2020	0.00
R00028320	09/02/2020	nwhittington	Nikki Whittington	Posted	R00028320	Arboretum of Winnie	81,249.16 ARB OP - Arboretum Deposits		81,249.16	CA CK DD - CA CK DD	9/1/2020	0.00
R00028321	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028321	Chambers County Emp H&W Benefit Trust	20,986.50 MED BEN TR-CKG - Med Ben Tr-Checking		20,986.50	CHECKS - Check(s)	#135183	0.00
R00028322	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028322	Chambers County Emp H&W Benefit Trust	35,942.98 MED BEN TR-CKG - Med Ben Tr-Checking		35,942.98	CHECKS - Check(s)	#135154	0.00
R00028323	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028323	Chambers County Flexible Spending Acct	1,201.25 FSA - Flexible Spending Acct Deposits		1,201.25	CHECKS - Check(s)	#135155	0.00
R00028324	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028324	Chambers County Building/Arena Rentals - Pct	113.36 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		113.36	CHECKS - Check(s)	9/1/2020	0.00
R00028325	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028325	Chambers County Solid Waste Dept	5,599.80 S/W DEPT - S/W Dept-receipts		5,599.80	CA CK DD - CA CK DD	9/01/2020	0.00

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R00028326	09/02/2020	CLOPEZ	Connie Lopez	Posted	R00028326	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	8/31/2020	0.00
R00028327	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028327	Chambers County Pretrial Services	50.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CHECKS - Check(s)	9/02/2020	0.00
R00028328	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028328	Network Communications Int'l Corp	3,310.05 JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		3,310.05	CHECKS - Check(s)	#112823	0.00
R00028329	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028329	Salus Risk Solutions	646.08 EMS PROGRAM - EMS Reven...		646.08	CHECKS - Check(s)	#4004099	0.00
R00028330	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028330	Texas Association of	225.00 REIMBURSEM ENTS - Reimburseme nts		225.00	CHECKS - Check(s)	#15498	0.00
R00028331	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028331	Texas Association of	5,098.71 INSURANCE REFUNDS - Insurance Refunds		5,098.71	CHECKS - Check(s)	#45896	0.00
R00028332	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028332	Chambers County Airports	75.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14822	0.00
R00028333	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028333	Chambers County Constables Dept	650.11 CONST DPT- RECAP - Constable Dept Recap		650.11	CHECKS - Check(s)	8/31/2020	0.00
R00028334	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028334	Chambers County Health	20.00 HLTH DEPT RECAP - Health Dept. Recap		20.00	CASH - Cash	8/31/2020	0.00
R00028335	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028335	Sharon Duke	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#5399	0.00
R00028336	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028336	Artis Felton	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19- 145759857	0.00
R00028337	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028337	Jill Garrison	1,209.80 MED BEN TR- CKG - Med Ben Tr- Checking		1,209.80	CHECKS - Check(s)	#1075	0.00

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R00028338	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028338	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-145759871	0.00
R00028339	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028339	Nita Kirkham	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#3872	0.00
R00028340	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028340	Mitchell Royer	2,545.48	MED BEN TR-CKG - Med Ben Tr-Checking		2,545.48	CHECKS - Check(s)	#2009	0.00
R00028341	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028341	Benjamin Speights	90.00	MED BEN TR-CKG - Med Ben Tr-Checking		90.00	CASH - Cash		0.00
R00028342	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028342	Floyd Speights	3,629.40	MED BEN TR-CKG - Med Ben Tr-Checking		3,629.40	CHECKS - Check(s)	#514367	0.00
R00028343	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028343	Troy Stanley	240.90	MED BEN TR-CKG - Med Ben Tr-Checking		240.90	CHECKS - Check(s)	#9218	0.00
R00028344	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028344	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2359	0.00
R00028345	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028345	Selena Valentine	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	MGMO#10875487271	0.00
R00028346	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028346	Bruce Williams	38.00	MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	USPO#51437953383	0.00
R00028347	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028347	Patti Henry, Dist Clerk	150.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		150.00	CHECKS - Check(s)	9/02/2020	0.00
R00028348	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028348	Heather Hawthorne, Co	3,808.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,808.00	CA CK DD - CA CK DD	9/02/2020	0.00
R00028349	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028349	Patti Henry, District Clerk	1,719.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,719.00	ACH - Direct Dep	9/2/2020	0.00

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R00028350	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028350	Yale DeVillier, JP 1	2,533.00 JP 1-DIR DEP - Direct Deposit Pay...		2,533.00	ACH - Direct Dep	9/2/2020	0.00
R00028351	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028351	David Hatfield, JP 5	548.00 JP 5-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	9/2/2020	0.00
R00028353	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028353	Blake Sylvia, JP 4	548.00 JP 4-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	9/2/2020	0.00
R00028354	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028354	Chambers County Env Health Dept	90.00 ENV HEALTH RECAP - Env Health Recap		90.00	CA & DD - CA &...	9/03/2020	0.00
R00028355	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028355	Heather Hawthorne, County Clerk	584.27 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		584.27	ACH - Direct Dep	9/2/2020	0.00
R00028356	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028356	Heather Hawthorne, County Clerk	1,440.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,440.00	ACH - Direct Dep	9/2/2020	0.00
R00028357	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028357	Chambers County Env Health Dept	11,120.00 ENV HEALTH RECAP - Env Health Recap		11,120.00	CKS & DD - CKS & DD	9/03/2020	0.00
R00028358	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028358	Chambers County EMS	365.40 EMS PROGRAM - EMS Reven...		365.40	ACH - Direct Dep	9/2/2020	0.00
R00028359	09/03/2020	nwhittington	Nikki Whittington	Posted	R00028359	Arboretum of Winnie	13,402.50 ARB OP - Arboretum Deposits		13,402.50	ACH - Direct Dep	9/2/2020	0.00
R00028360	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028360	Denise Hutter, TAC	700.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		700.00	CHECKS - Check(s)	8/17-21/2020	0.00
R00028361	09/03/2020	CLOPEZ	Connie Lopez	Posted	R00028361	Denise Hutter, TAC	20,190.65 TAC-WKLY REMIT - TAC-Weekly Remittance		20,190.65	CHECKS - Check(s)	8/17-21/2020	0.00
R00028362	09/04/2020	CLOPEZ	Connie Lopez	Posted	R00028362	Patti Henry, Dist Clerk	58.73 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		58.73	CA & CKS - CA & CKS	9/03/2020	0.00
R00028363	09/04/2020	nwhittington	Nikki Whittington	Posted	R00028363	Patti Henry, District Clerk	1,346.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,346.00	ACH - Direct Dep	9/3/2020	0.00

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R00028364	09/04/2020	nwhittington	Nikki Whittington	Posted	R00028364	Heather Hawthorne, County Clerk	161.27 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		161.27	ACH - Direct Dep	9/3/2020	0.00
R00028365	09/04/2020	nwhittington	Nikki Whittington	Posted	R00028365	Blake Sylvia, JP 4	669.00 JP 4-DIR DEP - Direct Deposit Pay...		669.00	ACH - Direct Dep	9/3/2020	0.00
R00028366	09/04/2020	nwhittington	Nikki Whittington	Posted	R00028366	Yale DeVillier, JP 1	1,023.00 JP 1-DIR DEP - Direct Deposit Pay...		1,023.00	ACH - Direct Dep	9/3/2020	0.00
R00028367	09/04/2020	nwhittington	Nikki Whittington	Posted	R00028367	Larry Cryer, JP 6	1,416.40 JP 6-DIR DEP - Direct Deposit Pay...		1,416.40	ACH - Direct Dep	9/3/2020	0.00
R00028368	09/04/2020	nwhittington	Nikki Whittington	Posted	R00028368	Arboretum of Winnie	15,616.40 ARB OP - Arboretum Deposits		15,616.40	ACH - Direct Dep	9/3/2020	0.00
R00028369	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028369	Billy Combs, Comm 4	60.00 COMM 4-COMBS - Comm 4 Remittance		60.00	CA & DD - CA &...	8/31-9/04/2020	0.00
R00028370	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028370	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CASH - Cash	9/04/2020	0.00
R00028371	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028371	Patti Henry, District Clerk	908.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		908.90	ACH - Direct Dep	9/4/2020	0.00
R00028372	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028372	Randy Van Deventer, JP 2	201.00 JP 2-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	9/4/2020	0.00
R00028373	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028373	Blake Sylvia, JP 4	1,430.90 JP 4-DIR DEP - Direct Deposit Pay...		1,430.90	ACH - Direct Dep	9/4/2020	0.00
R00028374	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028374	Heather Hawthorne, County Clerk	411.90 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		411.90	ACH - Direct Dep	9/4/2020	0.00
R00028375	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028375	Yale DeVillier, JP 1	2,004.00 JP 1-DIR DEP - Direct Deposit Pay...		2,004.00	ACH - Direct Dep	9/4/2020	0.00
R00028376	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028376	Larry Cryer, JP 6	734.00 JP 6-DIR DEP - Direct Deposit Pay...		734.00	ACH - Direct Dep	9/4/2020	0.00
R00028377	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028377	David Hatfield, JP 5	1,934.00 JP 5-DIR DEP - Direct Deposit Pay...		1,934.00	ACH - Direct Dep	9/4/2020	0.00

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R00028378	09/08/2020	nwhittington	Nikki Whittington	Posted	R00028378	Arboretum of Winnie	40,780.80 ARB OP - Arboretum Deposits		40,780.80	CA CK DD - CA CK DD	9/4/2020	0.00
R00028379	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028379	Gary Nelson, Comm 3	620.00 COMM 3-NELSON - Comm 3 Remittance		620.00	CA & CKS - CA & CKS	8/24-31/2020	0.00
R00028380	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028380	Chambers County Golf	10,716.48 GOLF-REMIT - Golf-Remittance		10,716.48	ACH - Direct Dep	8/31-9/07/2020	0.00
R00028381	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028381	Jimmy Gore, Comm 1	170.00 COMM 1-GORE - Comm 1 Re...		170.00	CA CK DD - CA CK DD	9/08/2020	0.00
R00028382	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028382	Yale Devillier, JP 1	1,498.00 JP 1 DEVILLIER -...		1,498.00	CA & CKS - CA & CKS	9/01-04/2020	0.00
R00028383	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028383	Heather Hawthorne, Co	2,304.10 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,304.10	CA CK DD - CA CK DD	9/03/2020	0.00
R00028384	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028384	Heather Hawthorne, Co	3,015.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,015.00	CA CK DD - CA CK DD	9/04/2020	0.00
R00028385	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028385	Chambers County Constables Dept	495.00 CONST DPT-RECAP - Constable Dept Recap		495.00	ACH - Direct Dep	9/08/2020	0.00
R00028386	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028386	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #743	0.00
R00028387	09/08/2020	CLOPEZ	Connie Lopez	Posted	R00028387	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CA & CKS - CA & CKS	Rem #744	0.00
R00028388	09/09/2020	CLOPEZ	Connie Lopez	Posted	R00028388	David Hatfield, JP 5	597.00 JP 5 HATFIELD - Remittance		597.00	CHECKS - Check(s)	9/01-04/2020	0.00
R00028389	09/09/2020	CLOPEZ	Connie Lopez	Posted	R00028389	Patti Henry, Dist Clerk	303.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		303.00	CHECKS - Check(s)	9/08/2020	0.00
R00028390	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028390	Patti Henry, District Clerk	1,403.61 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,403.61	ACH - Direct Dep	9/8/2020	0.00
R00028391	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028391	Blake Sylvia, JP 4	50.00 JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	9/8/2020	0.00
R00028392	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028392	Randy Van Deventer, JP 2	962.00 JP 2-DIR DEP - Direct Deposit Pay...		962.00	ACH - Direct Dep	9/8/2020	0.00

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R00028393	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028393	Chambers County Airports	211.82 AIRPORT - Aviation Fuel		211.82	ACH - Direct Dep	9/8/2020	0.00
R00028394	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028394	Larry Cryer, JP 6	715.00 JP 6-DIR DEP - Direct Deposit Pay...		715.00	ACH - Direct Dep	9/8/2020	0.00
R00028395	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028395	Yale DeVillier, JP 1	2,285.00 JP 1-DIR DEP - Direct Deposit Pay...		2,285.00	ACH - Direct Dep	9/8/2020	0.00
R00028396	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028396	Heather Hawthorne, County Clerk	672.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	9/8/2020	0.00
R00028397	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028397	David Hatfield, JP 5	2,289.20 JP 5-DIR DEP - Direct Deposit Pay...		2,289.20	ACH - Direct Dep	9/8/2020	0.00
R00028398	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028398	Chambers County EMS	1,092.37 EMS PROGRAM - EMS Reven...		1,092.37	ACH - Direct Dep	9/8/2020	0.00
R00028399	09/09/2020	nwhittington	Nikki Whittington	Posted	R00028399	Arboretum of Winnie	40,280.73 ARB OP - Arboretum Deposits		40,280.73	CA CK DD - CA CK DD	9/8/2020	0.00
R00028400	09/09/2020	CLOPEZ	Connie Lopez	Posted	R00028400	Heather Hawthorne, Co	3,808.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,808.25	CA CK DD - CA CK DD	9/08/2020	0.00
R00028401	09/09/2020	CLOPEZ	Connie Lopez	Posted	R00028401	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	9/08/2020	0.00
R00028402	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028402	Patti Henry, Dist Clerk	719.95 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		719.95	CA & CKS - CA & CKS	9/09/2020	0.00
R00028403	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028403	Patti Henry, Dist Clerk	67.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		67.00	CA & CKS - CA & CKS	9/09/2020	0.00
R00028404	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028404	Chambers County Env Health Dept	8,175.00 ENV HEALTH RECAP - Env Health Recap		8,175.00	CKS & DD - CKS & DD	9/10/2020	0.00
R00028405	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028405	Heather Hawthorne, Co	4,704.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,704.00	CA CK DD - CA CK DD	9/09/2020	0.00
R00028406	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028406	Mark Tice, Comm 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	9/01-08/2020	0.00

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R00028407	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028407	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial		50.00	CASH - Cash	9/03/2020	0.00
R00028408	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028408	Chambers County Health	25.00	HLTH DEPT RECAP - Health Dept. Recap		25.00	CASH - Cash	9/08/2020	0.00
R00028409	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028409	Trinity Bay Conservation District	153.77	REFUNDS - Refunds		153.77	CHECKS - Check(s)	#2693	0.00
R00028410	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028410	Chambers County Constables Dept	11,557.82	CONST DPT-RECAP - Constable Dept Recap		11,557.82	CHECKS - Check(s)	9/03/2020	0.00
R00028411	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028411	East Chambers Ind. School District	500.00	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		500.00	CHECKS - Check(s)	#45427	0.00
R00028412	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028412	Value Inn & RV Park	192.09	HOT REMIT - HOT Remittance		192.09	CHECKS - Check(s)	Jul 2020	0.00
R00028413	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028413	Chambers County Road & Bridge Dept	5,216.25	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		5,216.25	CA & CKS - CA & CKS	8/31/2020	0.00
R00028414	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028414	Chambers County Road & Bridge Dept	40.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		40.00	CASH - Cash	9/01/2020	0.00
R00028415	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028415	Skybeam LLC	357.00	COMMUNICATIONS - Communications Revenue		357.00	CHECKS - Check(s)	#135418	0.00
R00028416	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028416	Texas Comptroller of Public Accounts	1,035.90	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,035.90	CHECKS - Check(s)	#142390098	0.00
R00028417	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028417	GovDeals Inc	390.00	SALES - Sales of County Property, Equipment		390.00	CHECKS - Check(s)	#189620	0.00
R00028418	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028418	Chambers County Airports	225.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		225.00	CHECKS - Check(s)	Rec#14825-14826	0.00

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R00028419	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028419	City of Baytown	1,500.00	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		1,500.00	CHECKS - Check(s)	#460912- 460914	0.00
R00028420	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028420	Denise Hutter, TAC	398.91	TAC-BANK INT - Bank Acct interest		398.91	CHECKS - Check(s)	Aug 2020	0.00
R00028421	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028421	Denise Hutter, TAC	1.10	TAC-BANK INT - Bank Acct interest		1.10	CHECKS - Check(s)	Aug 2020	0.00
R00028422	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028422	Denise Hutter, TAC	5,665.40	TAC-VEH REGIS - TAC- Vehicle Registration		5,665.40	CHECKS - Check(s)	8/24-28/2020	0.00
R00028423	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028423	Denise Hutter, TAC	2,846.47	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,846.47	CHECKS - Check(s)	Aug 2020 Final Remit	0.00
R00028424	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028424	Denise Hutter, TAC	35,131.81	TAC-WKLY REMIT - TAC- Weekly Remittance		35,131.81	CHECKS - Check(s)	Aug 2020 Final Remit	0.00
R00028425	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028425	Avis Irby	38.74	MED BEN TR- CKG - Med Ben Tr- Checking		38.74	CHECKS - Check(s)	#29420259	0.00
R00028426	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028426	Donald Brandon	33.52	MED BEN TR- CKG - Med Ben Tr- Checking		33.52	CHECKS - Check(s)	#44181241	0.00
R00028427	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028427	Louise Dunman	39.50	MED BEN TR- CKG - Med Ben Tr- Checking		39.50	CHECKS - Check(s)	#1111	0.00
R00028428	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028428	Letha Lewis	40.00	MED BEN TR- CKG - Med Ben Tr- Checking		40.00	CHECKS - Check(s)	WUMO#19- 145759865	0.00
R00028429	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028429	Roy Mayfield	20.55	MED BEN TR- CKG - Med Ben Tr- Checking		20.55	CHECKS - Check(s)	#5725	0.00
R00028430	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028430	James Richey	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#2611781887	0.00

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R00028431	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028431	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#44156922	0.00
R00028432	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028432	Paulette Stevens	711.38 MED BEN TR-CKG - Med Ben Tr-Checking		711.38	CHECKS - Check(s)	#234	0.00
R00028433	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028433	John Tarver	81.00 MED BEN TR-CKG - Med Ben Tr-Checking		81.00	CASH - Cash		0.00
R00028434	09/10/2020	CLOPEZ	Connie Lopez	Posted	R00028434	Aetna Inc.	1,243.29 MED BEN TR-CKG - Med Ben Tr-Checking		1,243.29	CHECKS - Check(s)	#1554910	0.00
R00028435	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028435	Patti Henry, District Clerk	1,514.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,514.30	ACH - Direct Dep	9/9/2020	0.00
R00028436	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028436	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		31.00	ACH - Direct Dep	9/9/2020	0.00
R00028437	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028437	Heather Hawthorne, County Clerk	33.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		33.00	ACH - Direct Dep	9/9/2020	0.00
R00028438	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028438	Yale DeVillier, JP 1	1,314.80 JP 1-DIR DEP - Direct Deposit Pay...		1,314.80	ACH - Direct Dep	9/9/2020	0.00
R00028439	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028439	Blake Sylvia, JP 4	300.00 JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	9/9/2020	0.00
R00028440	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028440	Heather Hawthorne, County Clerk	339.77 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		339.77	ACH - Direct Dep	9/9/2020	0.00
R00028441	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028441	David Hatfield, JP 5	1,334.10 JP 5-DIR DEP - Direct Deposit Pay...		1,334.10	ACH - Direct Dep	9/9/2020	0.00
R00028442	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028442	Chambers County Airports	1,273.30 AIRPORT - Aviation Fuel		1,273.30	ACH - Direct Dep	9/9/2020	0.00
R00028443	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028443	Larry Cryer, JP 6	1,598.00 JP 6-DIR DEP - Direct Deposit Pay...		1,598.00	ACH - Direct Dep	9/9/2020	0.00

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R00028444	09/10/2020	nwhittington	Nikki Whittington	Posted	R00028444	Arboretum of Winnie	4,240.78 ARB OP - Arboretum Deposits		4,240.78	ACH - Direct Dep	9/9/2020	0.00
R00028445	09/11/2020	CLOPEZ	Connie Lopez	Posted	R00028445	Patti Henry, Dist Clerk	14.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		14.00	CASH - Cash	9/10/2020	0.00
R00028446	09/11/2020	CLOPEZ	Connie Lopez	Posted	R00028446	Heather Hawthorne, Co	2,906.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,906.00	CA CK DD - CA CK DD	9/10/2020	0.00
R00028447	09/11/2020	CLOPEZ	Connie Lopez	Posted	R00028447	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	9/10/2020	0.00
R00028448	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028448	Patti Henry, District Clerk	1,362.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,362.00	ACH - Direct Dep	9/10/2020	0.00
R00028449	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028449	Heather Hawthorne, County Clerk	102.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		102.00	ACH - Direct Dep	9/10/2020	0.00
R00028450	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028450	David Hatfield, JP 5	1,660.00 JP 5-DIR DEP - Direct Deposit Pay...		1,660.00	ACH - Direct Dep	9/10/2020	0.00
R00028451	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028451	Larry Cryer, JP 6	1,351.50 JP 6-DIR DEP - Direct Deposit Pay...		1,351.50	ACH - Direct Dep	9/10/2020	0.00
R00028452	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028452	Blake Sylvia, JP 4	294.00 JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/10/2020	0.00
R00028453	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028453	Yale DeVillier, JP 1	588.00 JP 1-DIR DEP - Direct Deposit Pay...		588.00	ACH - Direct Dep	9/10/2020	0.00
R00028454	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028454	Randy Van Deventer, JP 2	435.00 JP 2-DIR DEP - Direct Deposit Pay...		435.00	ACH - Direct Dep	9/10/2020	0.00
R00028455	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028455	Chambers County Airports	435.38 AIRPORT - Aviation Fuel		435.38	ACH - Direct Dep	9/10/2020	0.00
R00028456	09/11/2020	nwhittington	Nikki Whittington	Posted	R00028456	Arboretum of Winnie	47,264.23 ARB OP - Arboretum Deposits		47,264.23	CA CK DD - CA CK DD	9/10/2020	0.00
R00028457	09/11/2020	CLOPEZ	Connie Lopez	Posted	R00028457	Billy Combs, Comm 4	50.00 COMM 4-COMBS - Comm 4 Remittance		50.00	CA & DD - CA &...	9/07-11/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028458	09/11/2020	CLOPEZ	Connie Lopez	Posted	R00028458	Patti Henry, Dist Clerk	33.68	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		33.68	ACH - Direct Dep		0.00
R00028459	09/11/2020	CLOPEZ	Connie Lopez	Posted	R00028459	Chambers County Env Health Dept	1,100.00	ENV HEALTH RECAP - Env Health Recap		1,100.00	ACH - Direct Dep	9/11/2020	0.00
R00028460	09/11/2020	CLOPEZ	Connie Lopez	Posted	R00028460	Chambers County Env Health Dept	60.00	ENV HEALTH RECAP - Env Health Recap		60.00	CASH - Cash	9/11/2020	0.00
R00028461	09/14/2020	CLOPEZ	Connie Lopez	Posted	R00028461	Gary Nelson, Comm 3	490.00	COMM 3- NELSON - Comm 3 Remittance		490.00	CA & CKS - CA & CKS	9/01-04/2020	0.00
R00028462	09/14/2020	CLOPEZ	Connie Lopez	Posted	R00028462	Heather Hawthorne, Co	2,859.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,859.25	CA CK DD - CA CK DD	9/11/2020	0.00
R00028463	09/14/2020	CLOPEZ	Connie Lopez	Posted	R00028463	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #745	0.00
R00028464	09/14/2020	nwhittington	Nikki Whittington	Posted	R00028464	Patti Henry, District Clerk	1,022.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,022.40	ACH - Direct Dep	9/11/2020	0.00
R00028465	09/14/2020	nwhittington	Nikki Whittington	Posted	R00028465	Heather Hawthorne, County Clerk	102.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		102.00	ACH - Direct Dep	9/11/2020	0.00
R00028466	09/14/2020	nwhittington	Nikki Whittington	Posted	R00028466	Heather Hawthorne, County Clerk	255.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		255.00	ACH - Direct Dep	9/11/2020	0.00
R00028467	09/14/2020	nwhittington	Nikki Whittington	Posted	R00028467	Chambers County Airports	424.75	AIRPORT - Aviation Fuel		424.75	ACH - Direct Dep	9/11/2020	0.00
R00028468	09/14/2020	CLOPEZ	Connie Lopez	Posted	R00028468	DPS Seizure/Marqueta M Johnson	10,000.00	DPS SEIZURES - Dept of Public Safety Seizures		10,000.00	CASH - Cash	9/14/2020	0.00
R00028469	09/14/2020	nwhittington	Nikki Whittington	Posted	R00028469	Yale DeVillier, JP 1	829.00	JP 1-DIR DEP - Direct Deposit Pay...		829.00	ACH - Direct Dep	9/11/2020	0.00
R00028470	09/14/2020	nwhittington	Nikki Whittington	Posted	R00028470	Arboretum of Winnie	1,540.77	ARB OP - Arboretum Deposits		1,540.77	ACH - Direct Dep	9/11/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028471	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028471	Patti Henry, District Clerk	432.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		432.40	ACH - Direct Dep	9/14/2020	0.00
R00028472	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028472	David Hatfield, JP 5	729.20	JP 5-DIR DEP - Direct Deposit Pay...		729.20	ACH - Direct Dep	9/14/2020	0.00
R00028473	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028473	Blake Sylvia, JP 4	445.00	JP 4-DIR DEP - Direct Deposit Pay...		445.00	ACH - Direct Dep	9/14/2020	0.00
R00028474	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028474	Chambers County Airport	209.33	AIRPORT - Aviation Fuel		209.33	ACH - Direct Dep	9/14/2020	0.00
R00028475	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028475	Heather Hawthorne, County Clerk	355.79	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		355.79	ACH - Direct Dep	9/14/2020	0.00
R00028476	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028476	Chambers County EMS	388.38	EMS PROGRAM - EMS Reven...		388.38	ACH - Direct Dep	9/14/2020	0.00
R00028477	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028477	Yale DeVillier, JP 1	2,311.00	JP 1-DIR DEP - Direct Deposit Pay...		2,311.00	ACH - Direct Dep	9/14/2020	0.00
R00028478	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028478	Larry Cryer, JP 6	637.00	JP 6-DIR DEP - Direct Deposit Pay...		637.00	ACH - Direct Dep	9/14/2020	0.00
R00028479	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028479	Randy Van Deventer, JP 2	719.00	JP 2-DIR DEP - Direct Deposit Pay...		719.00	ACH - Direct Dep	9/14/2020	0.00
R00028480	09/15/2020	nwhittington	Nikki Whittington	Posted	R00028480	Arboretum of Winnie	711.91	ARB OP - Arboretum Deposits		711.91	ACH - Direct Dep	9/14/2020	0.00
R00028481	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028481	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #746	0.00
R00028482	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028482	Randy Van Deventer, JP 2	317.00	JP 2 VAN DEVENTER - Remittance		317.00	CHECKS - Check(s)	9/01-11/2020	0.00
R00028483	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028483	Patti Henry, Dist Clerk	753.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		753.00	CA & CKS - CA & CKS	9/14/2020	0.00
R00028484	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028484	Chambers County Solid Waste Dept	3,411.88	S/W DEPT - S/W Dept- receipts		3,411.88	CA CK DD - CA CK DD	9/14/2020	0.00
R00028485	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028485	State Comptroller	76.40	SHERIFF DEPT - Sheriff's Dept Revenue		76.40	ACH - Direct Dep	071620	0.00

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R00028513	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028513	Chambers County Airports	2,618.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,618.00	CHECKS - Check(s)	Rec#14827	0.00
R00028514	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028514	Yale DeVillier, JP 1	1,677.30 JP 1-DIR DEP - Direct Deposit Pay...		1,677.30	ACH - Direct Dep	9/16/2020	0.00
R00028515	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028515	Chambers County	2,524.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,524.00	CA & CKS - CA & CKS	Rec#10106- 10110	0.00
R00028516	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028516	Larry Cryer, JP 6	487.00 JP 6-DIR DEP - Direct Deposit Pay...		487.00	ACH - Direct Dep	9/16/2020	0.00
R00028517	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028517	Randy Van Deventer, JP 2	780.00 JP 2-DIR DEP - Direct Deposit Pay...		780.00	ACH - Direct Dep	9/16/2020	0.00
R00028518	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028518	America's Best Value Inn & Suites	753.67 HOT REMIT - HOT Remittance		753.67	CHECKS - Check(s)	Jul 2020	0.00
R00028519	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028519	David Hatfield, JP 5	840.00 JP 5-DIR DEP - Direct Deposit Pay...		840.00	ACH - Direct Dep	9/16/2020	0.00
R00028520	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028520	Chambers County EMS	22,471.09 EMS PROGRAM - EMS Reven...		22,471.09	ACH - Direct Dep	9/16/2020	0.00
R00028521	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028521	Days Inn - Baytown	837.11 HOT REMIT - HOT Remittance		837.11	CHECKS - Check(s)	Aug 2020	0.00
R00028522	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028522	Arboretum of Winnie	4,939.40 ARB OP - Arboretum Deposits		4,939.40	CA CK DD - CA CK DD	9/16/2020	0.00
R00028523	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028523	Winnie Inn Suites & RV Park	1,830.50 HOT REMIT - HOT Remittance		1,830.50	CHECKS - Check(s)	Aug 2020	0.00
R00028524	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028524	Holiday Inn Express Hotel & Suites	4,178.23 HOT REMIT - HOT Remittance		4,178.23	CHECKS - Check(s)	Aug 2020	0.00
R00028525	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028525	Scottish Inn & Suites	669.34 HOT REMIT - HOT Remittance		669.34	CHECKS - Check(s)	Aug 2020	0.00
R00028526	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028526	Motel 6 - Winnie	2,737.20 HOT REMIT - HOT Remittance		2,737.20	CHECKS - Check(s)	Aug 2020	0.00
R00028527	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028527	Denise Hutter, TAC	2,114.23 TAC-XCSS TAX SALE PR - TAC -Excess Tax Sale Proceeds		2,114.23	CHECKS - Check(s)	CV29757	0.00

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R00028528	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028528	Denise Hutter, TAC	386.08	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		386.08	CHECKS - Check(s)	#9776	0.00
R00028529	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028529	Denise Hutter, TAC	94.88	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		94.88	CHECKS - Check(s)	#9771	0.00
R00028530	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028530	Texas Comptroller of Public Accts	30,371.00	PROBATION (ADULT) - Adult Probation Revenue		30,371.00	CHECKS - Check(s)	Basic Supervision	0.00
R00028531	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028531	Texas Comptroller of Public Accts	15,224.00	PROBATION (ADULT) - Adult Probation Revenue		15,224.00	CHECKS - Check(s)	Commnty Corrections	0.00
R00028532	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028532	State Comptroller	7,950.25	PHEP GRANT - PHEP Grant Revenue		7,950.25	ACH - Direct Dep	Jul 2020	0.00
R00028533	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028533	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #748	0.00
R00028534	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028534	Approach Operating LLC	10,528.68	PSF - Permanent School Fund Deposits		10,528.68	CHECKS - Check(s)	#11845	0.00
R00028535	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028535	Denise Hutter, TAC	1,300.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,300.00	CHECKS - Check(s)	9/01-04/2020	0.00
R00028536	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028536	Denise Hutter, TAC	1,200.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,200.00	CHECKS - Check(s)	9/07-11/2020	0.00
R00028537	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028537	Denise Hutter, TAC	30,581.15	TAC-WKLY REMIT - TAC- Weekly Remittance		30,581.15	CHECKS - Check(s)	9/01-04/2020	0.00
R00028538	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028538	Denise Hutter, TAC	24,136.10	TAC-WKLY REMIT - TAC- Weekly Remittance		24,136.10	CHECKS - Check(s)	9/07-11/2020	0.00

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R00028539	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028539	Heather Hawthorne, Co	3,636.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,636.00	CA CK DD - CA CK DD	9/17/2020	0.00
R00028540	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028540	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#5186	0.00
R00028541	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028541	Barbara Langlois	61.34 MED BEN TR- CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#13082	0.00
R00028542	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028542	Roberta Thibodeaux	80.30 MED BEN TR- CKG - Med Ben Tr- Checking		80.30	CHECKS - Check(s)	#2199	0.00
R00028543	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028543	Harvey Williams	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	USPOMO#2643 0758133	0.00
R00028544	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028544	Larry Cryer, JP 6	2,352.25 JP 6 CRYER - Remittance		2,352.25	CA & CKS - CA & CKS	9/01-17/2020	0.00
R00028545	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028545	Heather Hawthorne, Co	81.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		81.00	ACH - Direct Dep	8/13/2020	0.00
R00028546	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028546	Heather Hawthorne, County Clerk	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	9/17/2020	0.00
R00028547	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028547	Heather Hawthorne, County Clerk	22.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		22.30	ACH - Direct Dep	9/17/2020	0.00
R00028548	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028548	Randy Van Deventer, JP 2	100.00 JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/17/2020	0.00
R00028549	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028549	Patti Henry, District Clerk	1,752.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,752.80	ACH - Direct Dep	9/17/2020	0.00
R00028550	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028550	Yale DeVillier, JP 1	1,005.20 JP 1-DIR DEP - Direct Deposit Pay...		1,005.20	ACH - Direct Dep	9/17/2020	0.00
R00028551	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028551	Larry Cryer, JP 6	851.80 JP 6-DIR DEP - Direct Deposit Pay...		851.80	ACH - Direct Dep	9/17/2020	0.00

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R00028552	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028552	Blake Sylvia, JP 4	635.00	JP 4-DIR DEP - Direct Deposit Pay...		635.00	ACH - Direct Dep	9/17/2020	0.00
R00028553	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028553	Heather Hawthorne, County Clerk	767.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		767.00	ACH - Direct Dep	9/17/2020	0.00
R00028554	09/18/2020	nwhittington	Nikki Whittington	Posted	R00028554	Arboretum of Winnie	26,874.87	ARB OP - Arboretum Deposits		26,874.87	ACH - Direct Dep	9/17/2020	0.00
R00028555	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028555	Chambers County YLSRR General Fund	25.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		25.00	CHECKS - Check(s)	9/17/2020	0.00
R00028556	09/18/2020	CLOPEZ	Connie Lopez	Posted	R00028556	Patti Henry, Dist Clerk	40.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		40.00	CHECKS - Check(s)	9/17/2020	0.00
R00028557	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028557	Patti Henry, Dist Clerk	70.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		70.00	CHECKS - Check(s)	9/18/2020	0.00
R00028558	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028558	Billy Combs, Comm 4	50.00	COMM 4-COMBS - Comm 4 Remittance		50.00	CA & DD - CA &...	9/14-18/2020	0.00
R00028559	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028559	Arboretum of Winnie	78,118.89	ARB OP - Arboretum Deposits		78,118.89	CKS & DD - CKS & DD	9/18/2020	0.00
R00028560	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028560	State Comptroller	5,695.76	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		5,695.76	ACH - Direct Dep		0.00
R00028561	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028561	Patti Henry, Dist Clerk	663.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		663.00	ACH - Direct Dep	9/18/2020	0.00
R00028562	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028562	Yale Devillier, JP 1	2,058.00	JP 1-DIR DEP - Direct Deposit Pay...		2,058.00	ACH - Direct Dep	9/18/2020	0.00
R00028563	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028563	Randy Van Deventer, JP 2	924.00	JP 2-DIR DEP - Direct Deposit Pay...		924.00	ACH - Direct Dep	9/18/2020	0.00

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R00028564	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028564	Blake Sylvia, JP 4	685.00	JP 4-DIR DEP - Direct Deposit Pay...		685.00	ACH - Direct Dep	9/18/2020	0.00
R00028565	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028565	David Hatfield, JP 5	1,174.10	JP 5-DIR DEP - Direct Deposit Pay...		1,174.10	ACH - Direct Dep	9/18/2020	0.00
R00028566	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028566	Larry Cryer, JP 6	1,630.00	JP 6-DIR DEP - Direct Deposit Pay...		1,630.00	ACH - Direct Dep	9/18/2020	0.00
R00028567	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028567	Chambers County Airports	160.24	AIRPORT - Aviation Fuel		160.24	ACH - Direct Dep		0.00
R00028568	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028568	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #749	0.00
R00028570	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028570	Heather Hawthorne, Co	3,113.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,113.00	CA CK DD - CA CK DD	9/18/2020	0.00
R00028571	09/21/2020	CLOPEZ	Connie Lopez	Posted	R00028571	Chambers County Solid Waste Dept	813.36	S/W DEPT - S/W Dept- receipts		813.36	CA CK DD - CA CK DD	9/18/2020	0.00
R00028572	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028572	Arboretum of Winnie	76,200.34	ARB OP - Arboretum Deposits		76,200.34	ACH - Direct Dep	9/21/2020	0.00
R00028573	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028573	Patti Henry, Dist Clerk	1,212.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,212.00	ACH - Direct Dep	9/21/2020	0.00
R00028574	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028574	Yale Devillier, JP 1	1,267.00	JP 1-DIR DEP - Direct Deposit Pay...		1,267.00	ACH - Direct Dep	9/21/2020	0.00
R00028575	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028575	Randy Van Deventer, JP 2	175.00	JP 2-DIR DEP - Direct Deposit Pay...		175.00	ACH - Direct Dep	9/21/2020	0.00
R00028576	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028576	Patti Henry, Dist Clerk	84.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		84.00	ACH - Direct Dep	9/21/2020	0.00
R00028577	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028577	Blake Sylvia, JP 4	561.00	JP 4-DIR DEP - Direct Deposit Pay...		561.00	ACH - Direct Dep	9/21/2020	0.00
R00028578	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028578	David Hatfield, JP 5	801.00	JP 5-DIR DEP - Direct Deposit Pay...		801.00	ACH - Direct Dep	9/21/2020	0.00
R00028579	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028579	Larry Cryer, JP 6	371.00	JP 6-DIR DEP - Direct Deposit Pay...		371.00	ACH - Direct Dep	9/21/2020	0.00

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R00028486	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028486	Blake Sylvia, JP 4	445.00	JP 4 SYLVIA - Remittance		445.00	CA & CKS - CA & CKS	9/01-04/2020	0.00
R00028487	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028487	State Comptroller	537,180.08	SALES TAX REV-EMS - Sales Tax (Local) Reve...		537,180.08	ACH - Direct Dep	9/14/2020	0.00
R00028488	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028488	Yale Devillier, JP 1	3,600.00	JP 1 DEVILLIER - ...		3,600.00	CA & CKS - CA & CKS	9/05-11/2020	0.00
R00028489	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028489	Gary Nelson, Comm 3	560.00	COMM 3-NELSON - Comm 3 Remittance		560.00	CA & CKS - CA & CKS	9/08-11/2020	0.00
R00028490	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028490	Heather Hawthorne, Co	3,383.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,383.00	CA CK DD - CA CK DD	9/14/2020	0.00
R00028491	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028491	Chambers County Emp H&W Benefit Trust	714,522.42	MED BEN TR-CKG - Med Ben Tr-Checking		714,522.42	CHECKS - Check(s)	#135345	0.00
R00028492	09/15/2020	CLOPEZ	Connie Lopez	Posted	R00028492	Chambers County Flexible Spending Acct	1,201.25	FSA - Flexible Spending Acct Deposits		1,201.25	CHECKS - Check(s)	#135346	0.00
R00028493	09/16/2020	CLOPEZ	Connie Lopez	Posted	R00028493	Patti Henry, Dist Clerk	140.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		140.00	CA & CKS - CA & CKS	9/15/2020	0.00
R00028494	09/16/2020	CLOPEZ	Connie Lopez	Posted	R00028494	Heather Hawthorne, Co	3,592.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,592.00	CA CK DD - CA CK DD	9/15/2020	0.00
R00028495	09/16/2020	nwhittington	Nikki Whittington	Posted	R00028495	Patti Henry, District Clerk	660.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		660.00	ACH - Direct Dep	9/15/2020	0.00
R00028496	09/16/2020	nwhittington	Nikki Whittington	Posted	R00028496	Chambers County Airports	129.57	AIRPORT - Aviation Fuel		129.57	ACH - Direct Dep	9/15/2020	0.00
R00028497	09/16/2020	nwhittington	Nikki Whittington	Posted	R00028497	Larry Cryer, JP 6	531.00	JP 6-DIR DEP - Direct Deposit Pay...		531.00	ACH - Direct Dep	9/15/2020	0.00
R00028498	09/16/2020	nwhittington	Nikki Whittington	Posted	R00028498	Yale DeVillier, JP 1	270.00	JP 1-DIR DEP - Direct Deposit Pay...		270.00	ACH - Direct Dep	9/15/2020	0.00
R00028499	09/16/2020	nwhittington	Nikki Whittington	Posted	R00028499	Randy Van Deventer, JP 2	686.00	JP 2-DIR DEP - Direct Deposit Pay...		686.00	ACH - Direct Dep	9/15/2020	0.00
R00028500	09/16/2020	nwhittington	Nikki Whittington	Posted	R00028500	David Hatfield, JP 5	720.00	JP 5-DIR DEP - Direct Deposit Pay...		720.00	ACH - Direct Dep	9/15/2020	0.00

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R00028501	09/16/2020	nwhittington	Nikki Whittington	Posted	R00028501	Arboretum of Winnie	31,405.38 ARB OP - Arboretum Deposits		31,405.38	CA CK DD - CA CK DD	9/15/2020	0.00
R00028502	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028502	Patti Henry, Dist Clerk	140.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		140.00	CA & CKS - CA & CKS	9/16/2020	0.00
R00028503	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028503	Patti Henry, Dist Clerk	144.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		144.00	CHECKS - Check(s)	9/16/2020	0.00
R00028504	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028504	Chambers County Golf	10,784.43 GOLF-REMIT - Golf-Remittance		10,784.43	ACH - Direct Dep	9/08-16/2020	0.00
R00028505	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028505	Heather Hawthorne, Co	3,759.46 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,759.46	CA CK DD - CA CK DD	9/16/2020	0.00
R00028506	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028506	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #747	0.00
R00028507	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028507	Chambers County Pretrial Services Dept	320.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		320.00	CHECKS - Check(s)	9/10/2020	0.00
R00028508	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028508	Patti Henry, District Clerk	1,213.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,213.30	ACH - Direct Dep	9/16/2020	0.00
R00028509	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028509	Chambers County Airports	288.01 AIRPORT - Aviation Fuel		288.01	ACH - Direct Dep	9/16/2020	0.00
R00028510	09/17/2020	CLOPEZ	Connie Lopez	Posted	R00028510	Chambers Co Supervision & Corrections	390.00 PROBATION (ADULT) - Adult Probation Revenue		390.00	CHECKS - Check(s)		0.00
R00028511	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028511	Blake Sylvia, JP 4	131.95 JP 4-DIR DEP - Direct Deposit Pay...		131.95	ACH - Direct Dep	9/16/2020	0.00
R00028512	09/17/2020	nwhittington	Nikki Whittington	Posted	R00028512	Heather Hawthorne, County Clerk	150.01 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		150.01	ACH - Direct Dep	9/16/2020	0.00

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R00028594	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028594	Chambers County Airports	150.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		150.00	CHECKS - Check(s)	Rec#14828	0.00
R00028595	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028595	Days Inn & Suites - Winnie	3,402.10 HOT REMIT - HOT Remittance		3,402.10	CHECKS - Check(s)	Aug 2020	0.00
R00028596	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028596	Motel 6 - Baytown	1,523.24 HOT REMIT - HOT Remittance		1,523.24	CHECKS - Check(s)	Aug 2020	0.00
R00028597	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028597	Palace Inn - Hankamer	2,207.16 HOT REMIT - HOT Remittance		2,207.16	CHECKS - Check(s)	Aug 2020	0.00
R00028598	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028598	Super 8 - Baytown	480.60 HOT REMIT - HOT Remittance		480.60	CHECKS - Check(s)	Aug 2020	0.00
R00028599	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028599	America's Best Value Inn & Suites - Winnie	1,585.06 HOT REMIT - HOT Remittance		1,585.06	CHECKS - Check(s)	Aug 2020	0.00
R00028600	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028600	Comfort Inn & Suites -	3,281.15 HOT REMIT - HOT Remittance		3,281.15	CHECKS - Check(s)	Aug 2020	0.00
R00028601	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028601	Gary Nelson, Comm 3	790.00 COMM 3-NELSON - Comm 3 Remittance		790.00	CA & CKS - CA & CKS	9/14-18/2020	0.00
R00028602	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028602	Blake Sylvia, JP 4	1,424.00 JP 4 SYLVIA - Remittance		1,424.00	CA & CKS - CA & CKS	9/14-18/2020	0.00
R00028603	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028603	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028604	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028604	Jill Garrison	95.80 MED BEN TR-CKG - Med Ben Tr-Checking		95.80	ACH - Direct Dep		0.00
R00028605	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028605	Rosemarie Carrington	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00028606	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028606	Beckie Church	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028607	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028607	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00028580	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028580	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	9/21/2020	0.00
R00028581	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028581	Heather Hawthorne, Co	54.95 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.95	ACH - Direct Dep	9/21/2020	0.00
R00028582	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028582	Heather Hawthorne, Co	1,091.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,091.00	ACH - Direct Dep	9/21/2020	0.00
R00028583	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028583	State Comptroller	6,882.49 PHEP GRANT - PHEP Grant Revenue		6,882.49	ACH - Direct Dep		0.00
R00028584	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028584	Patti Henry, Dist Clerk	42.54 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		42.54	ACH - Direct Dep	9/21/2020	0.00
R00028585	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028585	Chambers County Airports	1,368.26 AIRPORT - Aviation Fuel		1,368.26	ACH - Direct Dep	9/16/2020	0.00
R00028586	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028586	Yale Devillier, JP 1	3,715.00 JP 1 DEVILLIER -...		3,715.00	CA & CKS - CA & CKS	9/12-18/2020	0.00
R00028587	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028587	Heather Hawthorne, Co	2,843.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,843.00	CA CK DD - CA CK DD	9/21/2020	0.00
R00028588	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028588	Patti Henry, Dist Clerk	150.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		150.00	CA & CKS - CA & CKS	9/18/2020	0.00
R00028589	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028589	Chambers County Health Department	255.00 HLTH DEPT RECAP - Health Dept. Recap		255.00	CASH - Cash	9/21/2020	0.00
R00028590	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028590	Chambers County Road & Bridge Dept	2,241.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,241.00	CHECKS - Check(s)	Rec#10112	0.00
R00028592	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028592	Chambers County EMS	15,879.97 EMS PROGRAM - EMS Reven...		15,879.97	CHECKS - Check(s)	EFT pmts owed	0.00
R00028593	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028593	Caroline Turner	115.50 REIMBURSEM ENTS - Reimburseme nts		115.50	CHECKS - Check(s)	#6326	0.00

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R00028608	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028608	Daniel Cossey	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028609	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028609	Georganne Davis	1,234.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Dep		0.00
R00028610	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028610	Richard K Davis	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00028611	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028611	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00028612	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028612	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028613	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028613	Lloyd Dobbs	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028614	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028614	Judy Edmonds	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028615	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028615	Norma Ezer	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00028616	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028616	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028617	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028617	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028618	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028618	Molly Fulton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028619	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028619	Janie Garza	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00028620	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028620	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028621	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028621	Mary Harmon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028622	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028622	Parker Hasson	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00028623	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028623	Eugenia Heard	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028624	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028624	Betty Holliday	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028625	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028625	Mark Huddleston	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028626	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028626	Brenda Irby	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028627	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028627	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028628	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028628	James K Kahla	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028629	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028629	Juanita Kahla	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028630	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028630	Jeneese Kelley	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028631	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028631	Michael Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00028632	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028632	Sherry Kubik	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028633	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028633	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00028634	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028634	Donna LeBouef	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028635	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028635	Donette Matthews	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028636	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028636	Ollie Mayes	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028637	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028637	Kevin McClung	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028638	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028638	Cheryl McDonald	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028639	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028639	James R Nelson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028640	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028640	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00028641	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028641	Cecil Oldham	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028642	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028642	Kenney Parish	122.16 MED BEN TR-CKG - Med Ben Tr-Checking		122.16	ACH - Direct Dep		0.00
R00028643	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028643	Glenda Pearce	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00

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R00028644	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028644	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00028645	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028645	Martha Sherman	70.82 MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00028646	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028646	A R Rusty Senac	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028647	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028647	Patricia Fontenot-Simpton	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028648	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028648	Jerry Sparks	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028649	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028649	Robert St Andre	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028650	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028650	Craig Stengler	70.82 MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00028651	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028651	John Stevens, Jr	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00028652	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028652	Cheryl Thompson	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028653	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028653	Geneva Trousdale	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028654	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028654	Hal Underwood	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00028655	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028655	Roland Vigers	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00028656	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028656	Kim Vo	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028657	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028657	Geri Weaver	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028658	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028658	Richard Weaver	791.62 MED BEN TR-CKG - Med Ben Tr-Checking		791.62	ACH - Direct Dep		0.00
R00028659	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028659	Linda K Willcox	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00028660	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028660	Howard Whittington	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028661	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028661	Mary L Witherspoon	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028662	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028662	Thomas Wright	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028663	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028663	Pat Zeringue	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028664	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028664	Juanell Guidry	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00028665	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028665	Texas Association of	266,530.28 MED BEN TR-CKG - Med Ben Tr-Checking		266,530.28	CHECKS - Check(s)	#10983	0.00
R00028666	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028666	Patti Henry, Dist Clerk	1,478.01 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,478.01	CA & CKS - CA & CKS	9/21/2020	0.00
R00028667	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028667	Kris Hampton	74.81 MED BEN TR-CKG - Med Ben Tr-Checking		74.81	CHECKS - Check(s)	#10723	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028668	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028668	Bobbie Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#13647	0.00
R00028669	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028669	C A Barrow	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#1031	0.00
R00028670	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028670	Eleanor Scherer	30.62	MED BEN TR-CKG - Med Ben Tr-Checking		30.62	CHECKS - Check(s)	#1998	0.00
R00028671	09/22/2020	CLOPEZ	Connie Lopez	Posted	R00028671	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1127	0.00
R00028672	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028672	Arboretum of Winnie	13,098.34	ARB OP - Arboretum Deposits		13,098.34	ACH - Direct Dep	9/22/2020	0.00
R00028673	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028673	Patti Henry, Dist Clerk	250.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		250.00	ACH - Direct Dep	9/22/2020	0.00
R00028674	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028674	Yale Devillier, JP 1	759.00	JP 1-DIR DEP - Direct Deposit Pay...		759.00	ACH - Direct Dep	9/22/2020	0.00
R00028675	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028675	Randy Van Deventer, JP 2	175.00	JP 2-DIR DEP - Direct Deposit Pay...		175.00	ACH - Direct Dep	9/22/2020	0.00
R00028676	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028676	Blake Sylvia, JP 4	1,041.00	JP 4-DIR DEP - Direct Deposit Pay...		1,041.00	ACH - Direct Dep	9/22/2020	0.00
R00028677	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028677	David Hatfield, JP 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/22/2020	0.00
R00028678	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028678	Larry Cryer, JP 6	306.00	JP 6-DIR DEP - Direct Deposit Pay...		306.00	ACH - Direct Dep	9/22/2020	0.00
R00028679	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028679	Heather Hawthorne, Co	201.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		201.45	ACH - Direct Dep	9/22/2020	0.00
R00028680	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028680	Patti Henry, Dist Clerk	1.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1.00	CA & CKS - CA & CKS	9/22/2020	0.00
R00028681	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028681	David Hatfield, JP 5	1,211.30	JP 5 HATFIELD - Remittance		1,211.30	CA & CKS - CA & CKS	9/14-18/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028682	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028682	Heather Hawthorne, Co	4,713.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,713.00	CA CK DD - CA CK DD	9/22/2020	0.00
R00028683	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028683	Jimmy Gore, Comm 1	198.36 Comm 1 Gore - Comm 1 Gore- Remittance		198.36	CA & DD - CA &...	9/14/2020	0.00
R00028684	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028684	Jimmy Gore, Comm 1	278.36 COMM 1- GORE - Comm 1 Re...		278.36	CA CK DD - CA CK DD	9/23/2020	0.00
R00028685	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028685	Chambers County Airports	162.97 AIRPORT - Aviation Fuel		162.97	ACH - Direct Dep	9/17/2020	0.00
R00028686	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028686	Chambers County Env. Health Dept	60.00 ENV HEALTH RECAP - Env Health Recap		60.00	CASH - Cash	9/18/2020	0.00
R00028687	09/23/2020	CLOPEZ	Connie Lopez	Posted	R00028687	Chambers County Env. Health Dept.	2,685.00 ENV HEALTH RECAP - Env Health Recap		2,685.00	ACH - Direct Dep	9/18/2020	0.00
R00028688	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028688	Sheriff Seizure/Omier,Whatley,Louis	85,050.00 SHERIFF SEIZURES - Sheriff Seizures		85,050.00	CASH - Cash	9/23/2020	0.00
R00028689	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028689	Patti Henry, Dist Clerk	55.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		55.00	CHECKS - Check(s)	9/25/2020	0.00
R00028690	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028690	Jimmy Gore, Comm 1	130.00 COMM 1- GORE - Comm 1 Re...		130.00	CA & DD - CA &...	9/21-25/2020	0.00
R00028691	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028691	Yale Devillier, JP 1	944.00 JP 1 DEVILLIER -...		944.00	CHECKS - Check(s)	8/29-31/2020	0.00
R00028692	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028692	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #750	0.00
R00028693	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028693	Brian Hawthorne, Sheriff	165.00 SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #751	0.00
R00028694	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028694	Heather Hawthorne, Co	3,578.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,578.00	CA CK DD - CA CK DD	9/23/2020	0.00
R00028695	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028695	Heather Hawthorne, Co	2,297.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,297.00	CA CK DD - CA CK DD	9/24/2020	0.00
R00028696	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028696	Heather Hawthorne, Co	2,552.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,552.00	CA CK DD - CA CK DD	9/26/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028697	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028697	Chambers County Env Health Dept	60.00 ENV HEALTH RECAP - Env Health Recap		60.00	CASH - Cash	9/14-18/220	0.00
R00028698	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028698	Chambers County Env Health Dept	8,600.00 ENV HEALTH RECAP - Env Health Recap		8,600.00	CKS & DD - CKS & DD	9/24/2020	0.00
R00028699	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028699	Chambers County Building/Arena Rentals - Pct	248.04 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		248.04	CA & CKS - CA & CKS	9/25/2020	0.00
R00028700	09/28/2020	CLOPEZ	Connie Lopez	Posted	R00028700	Chambers County Golf	10,818.95 GOLF-REMIT - Golf-Remittance		10,818.95	ACH - Direct Dep	9/17-27/2020	0.00
R00028701	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028701	Patti Henry, Dist Clerk	534.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		534.00	CA & CKS - CA & CKS	9/23-28/2020	0.00
R00028702	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028702	Heather Hawthorne, Co	4,415.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,415.00	CA CK DD - CA CK DD	9/28/2020	0.00
R00028703	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028703	Gary Nelson, Comm 3	10.00 COMM 3-NELSON - Comm 3 Remittance		10.00	CASH - Cash	Aug. shortage	0.00
R00028704	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028704	Texas Association of	50,000.00 INSURANCE REFUNDS - Insurance Refunds		50,000.00	CHECKS - Check(s)	#46306	0.00
R00028705	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028705	Gary Nelson, Comm 3	670.00 COMM 3-NELSON - Comm 3 Remittance		670.00	CA & CKS - CA & CKS	9/21-25/2020	0.00
R00028706	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028706	Chambers County Constables Dept	2,250.00 CONST DPT-RECAP - Constable Dept Recap		2,250.00	CA & CKS - CA & CKS	9/22/2020	0.00
R00028707	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028707	Chambers County Road & Bridge Dept	40.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		40.00	CA & CKS - CA & CKS	Rec#10113-10114	0.00
R00028708	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028708	Chambers County Road & Bridge Dept	40.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		40.00	CASH - Cash	Rec#10115-10116	0.00
R00028709	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028709	Chambers County EMS	863.00 EMS PROGRAM - EMS Reven...		863.00	CHECKS - Check(s)	#41617-Arb.	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028710	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028710	Crystal Inn & Suites	1,024.11 HOT REMIT - HOT Remittance		1,024.11	CHECKS - Check(s)	Aug 2020	0.00
R00028711	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028711	Hampton Inn & Suites	8,428.95 HOT REMIT - HOT Remittance		8,428.95	CHECKS - Check(s)	Aug 2020	0.00
R00028713	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028713	Value Inn & RV Park	729.22 HOT REMIT - HOT Remittance		729.22	CHECKS - Check(s)	Aug 2020	0.00
R00028714	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028714	Red Roof Inn - Baytown	428.46 HOT REMIT - HOT Remittance		428.46	CHECKS - Check(s)	Jan 2020	0.00
R00028715	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028715	Red Rood Inn - Baytown	859.65 HOT REMIT - HOT Remittance		859.65	CHECKS - Check(s)	Feb 2020	0.00
R00028716	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028716	Red Roof Inn - Baytown	755.73 HOT REMIT - HOT Remittance		755.73	CHECKS - Check(s)	Mar 2020	0.00
R00028717	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028717	Red Roof Inn - Baytown	606.87 HOT REMIT - HOT Remittance		606.87	CHECKS - Check(s)	Apr 2020	0.00
R00028718	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028718	Red Roof Inn - Baytown	626.19 HOT REMIT - HOT Remittance		626.19	CHECKS - Check(s)	May 2020	0.00
R00028719	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028719	Red Roof Inn - Baytown	1,013.67 HOT REMIT - HOT Remittance		1,013.67	CHECKS - Check(s)	Jun 2020	0.00
R00028720	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028720	Red Roof Inn - Baytown	814.44 HOT REMIT - HOT Remittance		814.44	CHECKS - Check(s)	Jul 2020	0.00
R00028721	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028721	Red Roof Inn - Baytown	1,191.06 HOT REMIT - HOT Remittance		1,191.06	CHECKS - Check(s)	Aug 2020	0.00
R00028722	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028722	LaQuinta Inn & Suites	5,389.69 HOT REMIT - HOT Remittance		5,389.69	CHECKS - Check(s)	Aug 2020	0.00
R00028723	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028723	Sharon Duke	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5401	0.00
R00028724	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028724	Louise Dunman	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#748	0.00
R00028725	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028725	Carolyn Burkhalter	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2257	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028726	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028726	Phillip Burkhalter	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#2257	0.00
R00028727	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028727	Yvonne deGraffenried	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	CHECKS - Check(s)	#31932233	0.00
R00028728	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028728	Nita Kirkham	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#3885	0.00
R00028729	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028729	Betty Stiles	167.60	MED BEN TR-CKG - Med Ben Tr-Checking		167.60	CHECKS - Check(s)	#3602	0.00
R00028730	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028730	Selena Valentine	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	MG#108408335 77	0.00
R00028731	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028731	Chambers County Emp H&W Benefit Trust	36,006.20	MED BEN TR-CKG - Med Ben Tr-Checking		36,006.20	CHECKS - Check(s)	#135633	0.00
R00028732	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028732	Chambers County Flexible Spending Acct	1,170.00	FSA - Flexible Spending Acct Deposits		1,170.00	CHECKS - Check(s)	#135634	0.00
R00028733	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028733	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	9/29/2020	0.00
R00028734	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028734	Billy Combs, Comm 4	1,020.00	COMM 4-COMBS - Comm 4 Remittance		1,020.00	CA CK DD - CA CK DD	9/21-25/2020	0.00
R00028735	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028735	Larry Cryer, JP 6	1,786.00	JP 6 CRYER - Remittance		1,786.00	CA & CKS - CA & CKS	9/17-29/2020	0.00
R00028736	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028736	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G-Feb'20	0.00
R00028737	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028737	Patti Henry, Dist Clerk	95.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		95.00	CHECKS - Check(s)	9/29/2020	0.00
R00028738	09/29/2020	CLOPEZ	Connie Lopez	Posted	R00028738	Blake Sylvia, JP 4	606.00	JP 4 SYLVIA - Remittance		606.00	CA & CKS - CA & CKS	9/21-25/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028739	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028739	Patti Henry, Dist Clerk	1,853.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,853.00	CA & CKS - CA & CKS	9/29/2020	0.00
R00028740	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028740	Heather Hawthorne, Co	4,301.50	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		4,301.50	CA CK DD - CA CK DD	9/29/2020	0.00
R00028741	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028741	Chambers County Health Dept.	180.00	Remittance HLTH DEPT RECAP - Health Dept. Recap		180.00	CASH - Cash	9/28/2020	0.00
R00028742	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028742	Root Insurance Co.	1,727.55	INSURANCE REFUNDS - Insurance Refunds		1,727.55	CHECKS - Check(s)	#915427	0.00
R00028743	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028743	Chambers County Road & Bridge Dept	3,587.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,587.00	CHECKS - Check(s)	Rec#10117-10118	0.00
R00028744	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028744	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10119	0.00
R00028745	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028745	Arboretum of Winnie	73,960.63	ARB OP - Arboretum Deposits		73,960.63	CKS & DD - CKS & DD	9/23/2020	0.00
R00028746	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028746	Arboretum of Winnie	30,979.17	ARB OP - Arboretum Deposits		30,979.17	ACH - Direct Dep	9/24/2020	0.00
R00028747	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028747	Arboretum of Winnie	70,959.24	ARB OP - Arboretum Deposits		70,959.24	CKS & DD - CKS & DD	9/25/2020	0.00
R00028748	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028748	Arboretum of Winnie	13,841.31	ARB OP - Arboretum Deposits		13,841.31	ACH - Direct Dep	9/28/2020	0.00
R00028749	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028749	Arboretum of Winnie	177,395.34	ARB OP - Arboretum Deposits		177,395.34	CKS & DD - CKS & DD	9/29/2020	0.00
R00028750	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028750	Patti Henry, Dist Clerk	364.98	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		364.98	ACH - Direct Dep	083120	0.00
R00028751	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028751	State Comptroller	10,585.93	HZRD WASTE FEES - Hazard Waste Management Fees		10,585.93	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028752	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028752	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep		0.00
R00028753	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028753	Patti Henry, Dist Clerk	164.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		164.00	ACH - Direct Dep	9/28/2020	0.00
R00028754	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028754	Yale Devillier, JP 1	970.00	JP 1-DIR DEP - Direct Deposit Pay...		970.00	ACH - Direct Dep	9/28/2020	0.00
R00028755	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028755	Blake Sylvia, JP 4	100.00	JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/28/2020	0.00
R00028756	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028756	David Hatfield, JP 5	109.00	JP 5-DIR DEP - Direct Deposit Pay...		109.00	ACH - Direct Dep	9/28/2020	0.00
R00028757	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028757	Larry Cryer, JP 6	651.00	JP 6-DIR DEP - Direct Deposit Pay...		651.00	ACH - Direct Dep	9/28/2020	0.00
R00028758	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028758	Patti Henry, Dist Clerk	1,051.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,051.00	ACH - Direct Dep	9/29/2020	0.00
R00028759	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028759	Yale Devillier, JP 1	1,811.00	JP 1-DIR DEP - Direct Deposit Pay...		1,811.00	ACH - Direct Dep	9/29/2020	0.00
R00028760	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028760	Randy Van Deventer, JP 2	488.00	JP 2-DIR DEP - Direct Deposit Pay...		488.00	ACH - Direct Dep	9/29/2020	0.00
R00028761	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028761	Blake Sylvia, JP 4	560.00	JP 4-DIR DEP - Direct Deposit Pay...		560.00	ACH - Direct Dep	9/29/2020	0.00
R00028762	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028762	David Hatfield, JP 5	100.00	JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/29/2020	0.00
R00028763	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028763	Larry Cryer, JP 6	1,539.00	JP 6-DIR DEP - Direct Deposit Pay...		1,539.00	ACH - Direct Dep	9/29/2020	0.00
R00028764	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028764	Chambers County Env Health Dept	5,245.00	ENV HEALTH RECAP - Env Health Recap		5,245.00	CKS & DD - CKS & DD	9/29/2020	0.00
R00028765	09/30/2020	CLOPEZ	Connie Lopez	Posted	R00028765	Chambers County EMS	3,331.81	EMS PROGRAM - EMS Reven...		3,331.81	ACH - Direct Dep	9/25/2020	0.00
Receipt Count: 534		Transacton Count: 534		Payment Count: 534		Total Applied: 3,300,516.27		Total Tendered: 3,300,516.27		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	292	974,828.26		
CA & CKS - CA & CKS	35	39,370.31		
CA & DD - CA & DD	6	578.36		
CA CK DD - CA CK DD	33	330,748.66		
CASH - Cash	28	96,910.00		
CHECKS - Check(s)	132	1,424,506.58		
CKS & DD - CKS & DD	8	433,574.10		
Payment Method Total:	534	3,300,516.27	97,488.36	3,203,027.91

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	AIRPORT - Aviation Fuel	3	1,691.47
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	4	3,068.00
	ARB OP - Arboretum Deposits	8	534,553.26
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	2	361.40
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	1,035.90
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	7	1,411.40
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	23	73,621.56
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	2	2,000.00
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	Comm 1 Gore - Comm 1 Gore- Remittance	1	198.36
	COMM 1-GORE - Comm 1 Remittance	3	578.36
	COMM 2-TICE - Comm 2 Remittance	1	10.00
	COMM 3-NELSON - Comm 3 Remittance	7	3,680.00
	COMM 4-COMBS - Comm 4 Remittance	4	1,180.00
	COMMUNICATIONS - Communications Revenue	1	357.00
	CONST DPT-RECAP - Constable Dept Recap	5	15,150.93
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	11	4,917.51
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	24	7,062.47
	DPS SEIZURES - Dept of Public Safety Seizures	1	10,000.00
	EMS PROGRAM - EMS Revenues	4	20,720.86
	ENV HEALTH RECAP - Env Health Recap	10	37,195.00
	FSA - Flexible Spending Acct Deposits	3	3,572.50
	GOLF-REMIT - Golf- Remittance	3	32,319.86
	HLTH DEPT RECAP - Health Dept. Recap	4	480.00
	HOT REMIT - HOT Remittance	25	45,545.49
	HZRD WASTE FEES - Hazard Waste Management Fees	2	18,800.83
	INSURANCE REFLNDS - Insurance Refunds	3	56,826.26
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmat)	1	3,310.05
	JP 1 DEVILLIER - Remittance	5	9,971.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 1-DIR DEP - Direct Deposit Payments	5	6,865.00
	JP 2 VAN DEVENTER - Remittance	2	876.00
	JP 2-DIR DEP - Direct Deposit Payments	4	1,762.00
	JP 4 SYLVIA - Remittance	4	4,160.00
	JP 4-DIR DEP - Direct Deposit Payments	5	2,947.00
	JP 5 HATFIELD - Remittance	4	3,041.30
	JP 5-DIR DEP - Direct Deposit Payments	5	2,478.10
	JP 6 CRYER - Remittance	3	5,037.25
	JP 6-DIR DEP - Direct Deposit Payments	5	4,497.00
	MED BEN TR-CKG - Med Ben Tr-Checking	169	1,097,045.15
	PHEP GRANT - PHEP Grant Revenue	2	14,832.74
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	420.00
	PROBATION (ADULT) - Adult Probation Revenue	3	45,985.00
	PSF - Permanent School Fund Deposits	1	10,528.68
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	8	13,708.25
	REFUNDS - Refunds	1	153.77
	REIMBURSEMENTS - Reimbursements	2	340.50
	S/W DEPT - S/W Dept-receipts	3	9,825.04
	SALES - Sales of County Property, Equipment	1	390.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	537,180.08
	SHERIFF DEPT - Sheriff's Dept Revenue	10	1,021.40
	SHERIFF SEIZURES - Sheriff Seizures	1	85,050.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	5,695.76
	TAC-BANK INT - Bank Acct interest	2	400.01
	TAC-CHAPTER 19 - TAC-Chapter 19/Voter Regis. Reimb	1	4,568.01
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	480.96
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	6,046.47
	TAC-VEH REGIS - TAC-Vehicle Registration	1	5,665.40
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	110,039.71
	TAC-XCSS TAX SALE PR - TAC-Excess Tax Sale Proceeds	1	2,114.23
	YLSRR-GEN IFD - Youth Livestock Show & Ranch Rodeo-Ge	2	150.00
	Operator Transaction Totals:	429	2,877,974.28
nwhittington - Nikki Whittington	AIRPORT - Aviation Fuel	7	2,972.16
	ARB OP - Arboretum Deposits	13	330,842.66
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	17	5,457.31
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	13	13,945.71
	EMS PROGRAM - EMS Revenues	5	24,678.80
	JP 1-DIR DEP - Direct Deposit Payments	13	16,752.30
	JP 2-DIR DEP - Direct Deposit Payments	8	4,177.00
	JP 4-DIR DEP - Direct Deposit Payments	9	4,503.85
	JP 5-DIR DEP - Direct Deposit Payments	10	10,375.50
	JP 6-DIR DEP - Direct Deposit Payments	10	8,836.70

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
Operator Transaction Totals:		105	422,541.99
Transaction Totals:		534	3,300,516.27

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	10	4,663.63
AIRPORT REV-MISC - Hngr, Airport Lease...	4	3,068.00
ARB OP - Arboretum Deposits	21	865,395.92
BLDG RENTALS-PCT #2 - Building Rentals...	2	361.40
CH CO-MISC REVENUE - Chambers Coun...	1	1,035.90
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	24	6,868.71
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	23	73,621.56
CO CLERK-ELCTN FEES - Co Clerk Electio...	2	2,000.00
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
Comm 1 Gore - Comm 1 Gore- Remittan...	1	198.36
COMM 1-GORE - Comm 1 Remittance	3	578.36
COMM 2-TICE - Comm 2 Remittance	1	10.00
COMM 3-NELSON - Comm 3 Remittance	7	3,680.00
COMM 4-COMBS - Comm 4 Remittance	4	1,180.00
COMMUNICATIONS - Communications R...	1	357.00
CONST DPT-RECAP - Constable Dept Rec...	5	15,150.93
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	18,863.22
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	24	7,062.47
DPS SEIZURES - Dept of Public Safety Sei...	1	10,000.00
EMS PROGRAM - EMS Revenues	9	45,399.66
ENV HEALTH RECAP - Env Health Recap	10	37,195.00
FSA - Flexible Spending Acct Deposits	3	3,572.50
GOLF-REMIT - Golf-Remittance	3	32,319.86
HLTH DEPT RECAP - Health Dept. Recap	4	480.00
HOT REMIT - HOT Remittance	25	45,545.49
HZRD WASTE FEES - Hazard Waste Mana...	2	18,800.83
INSURANCE REFUNDS - Insurance Refun...	3	56,826.26
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	3,310.05
JP 1 DEVILLIER - Remittance	5	9,971.00
JP 1-DIR DEP - Direct Deposit Payments	18	23,617.30
JP 2 VAN DEVENTER - Remittance	2	876.00
JP 2-DIR DEP - Direct Deposit Payments	12	5,939.00
JP 4 SYLVIA - Remittance	4	4,160.00
JP 4-DIR DEP - Direct Deposit Payments	14	7,450.85
JP 5 HATFIELD - Remittance	4	3,041.30
JP 5-DIR DEP - Direct Deposit Payments	15	12,853.60
JP 6 CRYER - Remittance	3	5,037.25
JP 6-DIR DEP - Direct Deposit Payments	15	13,333.70

MED BEN TR-CKG - Med Ben Tr-Checking	169	1,097,045.15
PHEP GRANT - PHEP Grant Revenue	2	14,832.74
PRETRIAL SRVCS DEPT - Pretrial Services...	3	420.00
PROBATION (ADULT) - Adult Probation R...	3	45,985.00
PSF - Permanent School Fund Deposits	1	10,528.68
R & B MISC. REMIT. - Road & Bridge Dep...	8	13,708.25
REFUNDS - Refunds	1	153.77
REIMBURSEMENTS - Reimbursements	2	340.50
S/W DEPT - S/W Dept-receipts	3	9,825.04
SALES - Sales of County Property, Equip...	1	390.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	537,180.08
SHERIFF DEPT - Sheriff's Dept Revenue	10	1,021.40
SHERIFF SEIZURES - Sheriff Seizures	1	85,050.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	5,695.76
TAC-BANK INT - Bank Acct interest	2	400.01
TAC-CHAPTER 19 - TAC-Chapter 19/Vote...	1	4,568.01
TAC-MISC. REVENUE - TAC-Miscellaneous...	2	480.96
TAC-SCH EQUAL - TAC-School Equalizatio...	4	6,046.47
TAC-VEH REGIS - TAC-Vehicle Registration	1	5,665.40
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	110,039.71
TAC-XCSS TAX SALE PR - TAC-Excess Tax S...	1	2,114.23
YLSRR-GEN FD - Youth Livestock Show &...	2	150.00
Transaction Code Totals:	534	3,300,516.27



Expense Approval Report By Fund

Payment Dates 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TAC RISK MANAGEMENT POO	27328-WC3	09/01/2020	3RD QTR 2020 WORKER'S CO	0200-701-1530	25,225.96
CARD SERVICE CENTER	INV0022824	09/01/2020	Fire Hydrant Meter Rental	0200-701-3290	1,180.00
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0200-701-3550	22.00
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTES - Roa	0200-701-2410	301.42
CARD SERVICE CENTER	INV0022853	09/01/2020	xx4571TaxOffice VehicleRegist	0200-701-3550	7.50
CARD SERVICE CENTER	INV0022857	09/01/2020	XX7077 TFMA - BRAD WILBER	0200-701-3450	200.00
WISMER DISTRIBUTING COMP	INV0022886	09/01/2020	Wismer Property Tax Reimbur	0200-701-3560	635.16
WISMER DISTRIBUTING COMP	INV0022886	09/01/2020	Wismer Property Tax Reimbur	0200-701-3560	8,001.28
CHAMBERS COUNTY EMPLOY	SEP 2020	09/02/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,703.50
RELADYNE	0180556-IN	09/04/2020	WH: ANTIFREEZE	0200-701-2520	169.74
EAST TEXAS TRUCK CENTER-N	02W2327.02	09/04/2020	AIR CYLINDER UNIT #165 (REP	0200-701-3550	108.43
O'REILLY AUTO ENTERPRISES,	0505-447309	09/04/2020	EQ#513: 2- BATTERIES (REPLA	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	0505-454771	09/04/2020	eq#106,116,\$114 Jumper cabl	0200-701-3550	164.97
LATCH OIL	1043658	09/04/2020	WH:ATF, WASHER FLUID,10W/	0200-701-2520	371.34
HRABINA, DAVID	177932,177931	09/04/2020	2- POST SAW REPAIR	0200-701-3550	150.15
HRABINA, DAVID	178683	09/04/2020	WH: 12" CHAIN FOR POLE SA	0200-701-2520	102.00
HRABINA, DAVID	178789	09/04/2020	4 CASES GAS MIXTURE	0200-701-3550	222.40
HRABINA, DAVID	179915	09/04/2020	DRAINAGE CREW: WEEDER &	0200-701-2520	498.97
THREE SUTCHS, LLC	1864	09/04/2020	EQ#162: STEER TIRES	0200-701-2440	736.00
THREE SUTCHS, LLC	1866	09/04/2020	EQ#187: DUMP TRUCK FLAT R	0200-701-3550	154.00
THREE SUTCHS, LLC	1881	09/04/2020	EQ#95:TRACTOR TIRE FLAT RE	0200-701-3550	65.00
THREE SUTCHS, LLC	1896	09/04/2020	EQ#514: TIRE REPAIR ON GRA	0200-701-3550	68.00
CLEVELAND ASPHALT PRODU	23964	09/04/2020	ANAHUAC YARD: FLLL TANKER	0200-701-2490	9,985.64
MIDTEX OIL, LP	565606	09/04/2020	WH: 60- DEF	0200-701-2520	360.00
O'REILLY AUTO ENTERPRISES,	5882-168663	09/04/2020	EQ#139: TRAILER TOW KIT	0200-701-3550	105.45
O'REILLY AUTO ENTERPRISES,	5882-170109	09/04/2020	EQ#139: PINTLE HOOK	0200-701-3550	109.99
A&A PRESSURE WASHING CO.	73214	09/04/2020	EQ#011: 55 GALLONS OF WAS	0200-701-3550	253.00
LOUIS' YAZOO SALES & SERVIC	7707	09/04/2020	WH: CHAINS, SMALL POLE SA	0200-701-2520	520.00
MARTIN PRODUCT SALES, LLC	779322	09/04/2020	ANAHUAC YD: FULL LOAD OF	0200-701-2490	16,414.00
COASTAL WELDING SUPPLY IN	80158099	09/04/2020	Oxygen and Acetylene Cylinde	0200-701-2430	227.85
SUN COAST RESOURCES, INC.	95798966	09/04/2020	6000 GALS. OF DIESEL & 3000	0200-701-2500	13,724.45
W.W. GRAINGER	9627117790	09/04/2020	EQ#190:2- 3" CHECK VALVE	0200-701-3550	223.98
W.W. GRAINGER	9630742501	09/04/2020	EQ#106, 107&414: MAGLITE F	0200-701-3550	360.09
BJ FORD, INC	FOCS256593	09/04/2020	EQ#405: DIAGNOSTIC CHARG	0200-701-3550	166.95
WOWCO EQUIPMENT	IB27117	09/04/2020	EQ#95 & 98: SET OF BLADES	0200-701-3550	436.76
WOWCO EQUIPMENT	IB27323	09/04/2020	EQ#98: HYDRAULIC COUPLER	0200-701-3550	518.55
SMARTS TRUCK & TRAILER EQ	IN05858	09/04/2020	WH: REPLACE FREON USED IN	0200-701-3550	99.50
SMARTS TRUCK & TRAILER EQ	IN06508	09/04/2020	EQ#186: REAR AIR LINE	0200-701-3550	17.44
MUSTANG MACHINERY COMP	PART5312569	09/04/2020	EQ#422: FUEL, OIL AIR & CABI	0200-701-3550	197.32
MUSTANG MACHINERY COMP	PART5313878	09/04/2020	EQ#422: FUEL WATER SEPERA	0200-701-3550	27.18
CLARK EQUIPMENT COMPAN	1761414	09/08/2020	T770 T4 BOBCAT COMPACT T	0200-701-4410	91,902.56
STRATTON'S, INC	224121	09/08/2020	WH: WH: 5 - WASHER FLUID	0200-701-2520	18.26
CELLCO PARTNERSHIP	9861385871	09/08/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	46.02
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0200-202100	1,502.52
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0200-202100	133.47
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	0200-202100	265.58
AFLAC	INV0022962	09/11/2020	AFLAC	0200-202100	577.07
MONY LIFE INSURANCE COMP	INV0022963	09/11/2020	Mutual of New York	0200-202100	51.53
CHAMBERS COUNTY	INV0022964	09/11/2020	Attorney General	0200-202100	2,038.70
NATIONAL FAMILY CARE LIFE I	INV0022965	09/11/2020	NFC	0200-202100	21.16
UNITED WAY OF BAYTOWN A	INV0022969	09/11/2020	United Way	0200-202100	14.66
AFLAC	INV0022971	09/11/2020	Aflac CI	0200-202100	52.63
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0200-202100	60.51

Expense Approval Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALIC	INV0022974	09/11/2020	Valic	0200-202100	69.77
NATIONWIDE RETIREMENT S	INV0022975	09/11/2020	Nationwide	0200-202100	609.67
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	0200-202100	2,608.19
AFLAC	INV0022978	09/11/2020	AFLAC	0200-202100	759.44
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0200-202100	291.76
CHAMBERS COUNTY FLEXIBLE	INV0022980	09/11/2020	FSA	0200-202100	202.09
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0200-202100	123.30
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0200-202100	106.33
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0200-202100	100,475.33
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0200-202100	3,613.44
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0200-202100	30,698.38
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0200-202100	361.65
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0200-202100	66.08
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0200-202100	4,079.80
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0200-202100	17,445.20
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0200-202100	13,356.39
O'REILLY AUTO ENTERPRISES,	0505-457441	09/14/2020	WH: LIGHT BULB,OIL FILTER &	0200-701-2520	36.03
CENTURY ASPHALT	180887,181027	09/14/2020	1074.64 TONS OF CRUSHED C	0200-701-2490	19,881.07
CENTURY ASPHALT	182176	09/14/2020	750 TONS OF TYPE B COLD LAI	0200-701-2490	58,759.59
THREE SUTCHS, LLC	1913	09/14/2020	EQ#185:REAR TIRES	0200-701-2440	806.00
LJA ENGINEERING, INC	202016354	09/14/2020	STORMWATER PROGRAM IMP	0200-701-3800	1,879.25
LJA ENGINEERING, INC	202016354	09/14/2020	STORMWATER PROGRAM IMP	0200-701-3800	15.75
HOUSTON TRUCK TARPS	20-6274	09/14/2020	EQ#165:ARM KIT	0200-701-3550	550.00
HOUSTON TRUCK TARPS	20-6274	09/14/2020	EQ#165:CHAIN WINCH CRAN	0200-701-3550	200.00
SOUTH CENTRAL PLANNING A	21T-156	09/14/2020	MONTHLY SERVICE INV 21T -	0200-701-3700	319.45
CLEVELAND ASPHALT PRODU	23960	09/14/2020	ANAHUAC YARD: 1,978.65 GA	0200-701-2490	3,937.51
CLARK, ROY L	41	09/14/2020	EQ#113,114,115,&116: 3' & 6'	0200-701-3550	156.50
HERRERA'S EMERGENCY LIGH	77718	09/14/2020	EQ#114: EMERGENCY LIGHT I	0200-701-3550	1,630.50
DUBOSE, ROBERT E JR	9311-150372	09/14/2020	EQ#90 & 91: DRIVE BELTS	0200-701-3550	32.58
MONT BELVIEU AUTO SUPPLY	9313-223941	09/14/2020	EQ#180: BATTERIES	0200-701-3550	407.22
LANCON INVESTMENTS	B88677	09/14/2020	EQ#129 HOSE CLAMPS	0200-701-3550	13.00
FLEETCOR TECHNOLOGIES, IN	BG1484598 9/7/2020	09/14/2020	8,3446.835 GALS. FLEET FUEL	0200-701-2500	827.35
LANCON INVESTMENTS	C115964	09/14/2020	SHOP: WATER HOSE AND FITT	0200-701-2520	52.97
LANCON INVESTMENTS	C116745	09/14/2020	WH: 6-FELT PAPER	0200-701-2520	119.94
LANCON INVESTMENTS	C117623	09/14/2020	WH: 2 - MASTER LOCK	0200-701-2520	17.49
BROOKSIDE EQUIPMENT SALE	IH24131	09/14/2020	EQ#61: SPINDLE ASSEMBLY	0200-701-3550	2,536.73
ASCO,INC	PSO178401-1	09/14/2020	EQ#514: 24 VOLT COILS	0200-701-3550	81.20
TAC RISK MANAGEMENT POO	27328-WC4	09/15/2020	4TH QTR 2020 WORKER'S CO	0200-701-1530	25,226.29
TRINITY BAY CONSERVATION	INV0023023	09/16/2020	UTILITIES PAYMENTS	0200-701-3491	798.65
O'REILLY AUTO ENTERPRISES,	0505-457461	09/21/2020	EQ#414: FRONT BRAKE PADS	0200-701-3550	77.88
O'REILLY AUTO ENTERPRISES,	0505-457566	09/21/2020	EQ#414: 2 - FRONT ROTORS	0200-701-3550	133.68
O'REILLY AUTO ENTERPRISES,	0505-458949	09/21/2020	EQ#162: 2-IGNITION RELAY	0200-701-3550	74.48
O'REILLY AUTO ENTERPRISES,	0505-458968	09/21/2020	EQ#106,108,94,103&172:BAT	0200-701-3550	74.96
O'REILLY AUTO ENTERPRISES,	0505-459206	09/21/2020	WH: 3- AIR FILTERS & 1 OIL FIL	0200-701-2520	163.31
O'REILLY AUTO ENTERPRISES,	0505-459360	09/21/2020	WH: 3 - TIRE GAUGE	0200-701-2520	8.94
O'REILLY AUTO ENTERPRISES,	0505-459598	09/21/2020	EQ#518: AIR FILTERS	0200-701-3550	40.69
GORE PROPANE,LLC	08077	09/21/2020	EQ#172: FULL TANK OF L.P. G	0200-701-2660	119.00
ROMCO, INC	110163665	09/21/2020	EQ#425: 1 - AIR SPRING	0200-701-3550	157.22
FREES & NICHOLS, INC.	1311847	09/21/2020	PROF.SERV.TWDB ABRIDGED	0200-701-3291	20,000.00
PROFESSIONAL TURF PRODU	1501209-00	09/21/2020	EQ#91,92,&93: OIL,AIR,HYDR	0200-701-3550	458.98
PROFESSIONAL TURF PRODU	1505022-00	09/21/2020	EQ#90: OUTSIDE BLADE BOLT	0200-701-3550	51.87
PROFESSIONAL TURF PRODU	1507057-00	09/21/2020	EQ#91: WHEEL STUDS & GRO	0200-701-3550	93.99
CENTURY ASPHALT	184974,185111	09/21/2020	WINNIE YARDI 1254. TONS OF	0200-701-2490	23,213.15
THREE SUTCHS, LLC	1940	09/21/2020	EQ#92: TIRE MOUNT	0200-701-3550	23.00
TEXAS MATERIALS GROUP	200895791	09/21/2020	ANAHUAC YARD: 2000 TONS	0200-701-2490	67,224.31
DOBIE SUPPLY, LLC	29958	09/21/2020	SIGN SHOP:1-1/" X6" LOCK &	0200-701-2470	491.84
ABLE FASTENER INC	363621	09/21/2020	WH: 2 CASES OF BRAKE CLEA	0200-701-2520	75.60
BJ FORD, INC	56569FOR	09/21/2020	EQ#414: 2-FRONT ROTORS	0200-701-3550	226.18
MIDTEX OIL, LP	570361	09/21/2020	WH: DEF	0200-701-2520	360.00
MONT BELVIEU AUTO SUPPLY	9313-224246	09/21/2020	EQ#011:50'PRESSURE WASHE	0200-701-3550	224.63

Expense Approval Report

Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONT BELVIEU AUTO SUPPLY	9313-224290	09/21/2020	EQ#518: FUEL FILTER	0200-701-3550	34.99
W.W. GRAINGER	9646211236	09/21/2020	EQ#66: LOCTITE 510 SEALANT	0200-701-3550	43.40
BROOKSIDE EQUIPMENT SALE	IH24402	09/21/2020	EQ#66: MOWER BLADESS	0200-701-3550	144.16
SMARTS TRUCK & TRAILER EQ	IN06347	09/21/2020	EQ#162: DUMP PUMP, END S	0200-701-3550	825.89
SMARTS TRUCK & TRAILER EQ	IN08378	09/21/2020	EQ#161: A/C RELAY PIGTAIL	0200-701-3550	15.79
SANTEX TRUCK CENTER	ML739789	09/21/2020	2021 INTERNATIONAL FUEL T	0200-701-4410	160,900.00
LYLE MACHINERY CO	P05638	09/21/2020	EQ#219: GRAPPLE BUCKET HY	0200-701-3550	239.61
HOUSTON FREIGHTLINER, INC	SIP-010-50-03427771	09/21/2020	EQ#163: PASSENGER MIRROR	0200-701-3550	102.33
BEAUMONT FREIGHTLINER -	SIP-030-50-02546004	09/21/2020	EQ#167 & 181: AIR, OIL, & FUE	0200-701-3550	265.26
BEAUMONT FREIGHTLINER -	SIP-030-50-02546376	09/21/2020	WH: 2 - FUEL FILTERS	0200-701-2520	40.50
C & V TIRE	INV0023047	09/22/2020	EQ3173: DOT INSPECTION	0200-701-3550	80.00
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0200-202100	1,522.00
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0023054	09/25/2020	Washington National	0200-202100	270.30
AFLAC	INV0023055	09/25/2020	AFLAC	0200-202100	567.49
MONY LIFE INSURANCE COMP	INV0023056	09/25/2020	Mutual of New York	0200-202100	50.23
CHAMBERS COUNTY	INV0023057	09/25/2020	Attorney General	0200-202100	2,099.67
NATIONAL FAMILY CARE LIFE I	INV0023058	09/25/2020	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0023062	09/25/2020	United Way	0200-202100	15.00
AFLAC	INV0023064	09/25/2020	Aflac Cl	0200-202100	52.46
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0200-202100	63.10
VALIC	INV0023067	09/25/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0023068	09/25/2020	Nationwide	0200-202100	610.60
CHAMBERS COUNTY EMPLOY	INV0023070	09/25/2020	Medical	0200-202100	2,652.42
AFLAC	INV0023071	09/25/2020	AFLAC	0200-202100	753.61
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0200-202100	297.70
CHAMBERS COUNTY FLEXIBLE	INV0023073	09/25/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	0200-202100	124.93
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0200-202100	108.24
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0200-202100	28,559.01
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0200-202100	336.45
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0200-202100	61.21
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0200-202100	3,786.44
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0200-202100	16,190.42
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0200-202100	11,162.82
Fund 0200 - ROAD & BRIDGE FUND Total:					821,612.04

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SYNCB/AMAZON CREDIT LINE	CM0000192	07/24/2020	-\$63.09Credit Memo Amazon	0300-669-2680	-63.09
SYNCB/AMAZON CREDIT LINE	CM0000208	07/27/2020	-\$5.99 CREDIT MEMO 7/27/2	0300-600-2420	-5.99
CARD SERVICE CENTER	CM0000198	08/20/2020	-\$6200 credit memo PO#0445	0300-601-3440	-6,200.00
CARD SERVICE CENTER	CM0000199	08/25/2020	-3.96 PO 044900 CREDIT ME	0300-643-2450	-3.96
CARD SERVICE CENTER	CM0000200	08/26/2020	-\$3.55 credit billing error PO#	0300-669-2680	-3.55
SYNCB/AMAZON CREDIT LINE	CM0000202	08/31/2020	-\$5.99 8/31/20 CREDIT MEM	0300-611-2410	-5.99
CARD SERVICE CENTER	CM0000203	08/31/2020	-37.69 PO 044498 08/26/202	0300-650-3420	-37.69
O'REILLY AUTO ENTERPRISES,	0624-259638	09/01/2020	1 LUC 10005 14OZ GREASE	0300-669-3500	21.96
O'REILLY AUTO ENTERPRISES,	0624-259638	09/01/2020	1 WIX33225	0300-669-3500	31.74
O'REILLY AUTO ENTERPRISES,	0624-259638	09/01/2020	1 ACD PF48E	0300-669-3500	14.12
O'REILLY AUTO ENTERPRISES,	0624-259638	09/01/2020	1 PFM W54204 - GREASE GU	0300-669-3500	21.99
O'REILLY AUTO ENTERPRISES,	0624-259638	09/01/2020	1 WIX33737	0300-669-3500	121.22
O'REILLY AUTO ENTERPRISES,	0624-259638	09/01/2020	1 KAN 62-1450	0300-669-3500	47.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEIHEISER, ROBERT	102940,106000	09/01/2020	REPLACE WINDSHIELDS 3678	0300-669-3500	185.00
NEIHEISER, ROBERT	102940,106000	09/01/2020	REPLACE WINDSHIELDS 0877	0300-669-3500	185.00
NEIHEISER, ROBERT	102940,106000	09/01/2020	REPLACE WINDSHIELDS 4113	0300-669-3500	185.00
OFFICE DEPOT	110804806001	09/01/2020	import surcharge	0300-609-2410	0.41
OFFICE DEPOT	110804806001	09/01/2020	plates	0300-609-2410	4.28
OFFICE DEPOT	110804806001	09/01/2020	forks medium weight	0300-609-2410	14.00
OFFICE DEPOT	110804806001	09/01/2020	forks heavyweight	0300-609-2410	4.33
OFFICE DEPOT	110804806001	09/01/2020	Notary books	0300-643-2410	33.57
OFFICE DEPOT	111811614001	09/01/2020	ACCU-STAMP2 "Scanned" Sta	0300-609-2410	8.32
OFFICE DEPOT	111811614001	09/01/2020	SanDisk Ultra USB 3.0 Flash Dr	0300-613-2410	111.96
OFFICE DEPOT	111811614001	09/01/2020	State of Texas Notary Stamp (0300-617-2410	28.99
OFFICE DEPOT	111811614001	09/01/2020	Office Depot Staples, 1/4" (5,	0300-651-2410	1.09
OFFICE DEPOT	112443143001	09/01/2020	import charge	0300-608-2410	0.08
OFFICE DEPOT	112443143001	09/01/2020	Exitrus PD45960 power bank	0300-608-2410	59.95
OFFICE DEPOT	112443143001	09/01/2020	Ativa rolling briefcase w/ 17" l	0300-608-2410	179.99
OFFICE DEPOT	112443143001	09/01/2020	post it notes 3x3 yellow	0300-608-2410	26.99
OFFICE DEPOT	112443143001	09/01/2020	HP 950xl/951 black cyan mag	0300-608-2410	184.30
OFFICE DEPOT	112443143001	09/01/2020	dry erase markers asst colors	0300-608-2410	11.82
OFFICE DEPOT	112443143001	09/01/2020	sharpie fine point markers 12	0300-608-2410	7.84
OFFICE DEPOT	112443143001	09/01/2020	bic medium black pens 60pac	0300-608-2410	4.89
OFFICE DEPOT	112443143001	09/01/2020	chisel tip highlighters yellow 1	0300-608-2410	2.54
OFFICE DEPOT	112443143001	09/01/2020	led flashlight twin pack red/bl	0300-608-2410	7.39
OFFICE DEPOT	112700893001	09/01/2020	hp 05a black toner cartridge	0300-605-2410	53.98
OFFICE DEPOT	113502188001	09/01/2020	LORELL ERGO LUMBARBK SUP	0300-600-2410	53.98
OFFICE DEPOT	113502188001	09/01/2020	UNIBALL VISION BLUE INK 12	0300-600-2410	15.69
OFFICE DEPOT	113502188001	09/01/2020	PENTEL ENERGEL X RETRAC B	0300-600-2410	28.99
OFFICE DEPOT	113502188001	09/01/2020	LORELL ERGO LUMBAR BACK	0300-609-2410	57.98
OFFICE DEPOT	114397152001	09/01/2020	G2 PENS RETRACTABLE GEL 1	0300-600-2410	11.47
OFFICE DEPOT	114397152001	09/01/2020	POST IT 4X6 MARSEILLE 5 PK I	0300-636-2410	14.68
OFFICE DEPOT	114397152001	09/01/2020	BIC WITE-OUT EZ CORRECT TA	0300-636-2410	11.80
OFFICE DEPOT	114397152001	09/01/2020	FILE FOLDERS, LTR ASST COLO	0300-636-2410	9.80
OFFICE DEPOT	114397152001	09/01/2020	POST IT 1-1/2X2 CAPE TOWN I	0300-636-2410	8.78
OFFICE DEPOT	114397152001	09/01/2020	SHARPIE FINE POINT BLK 12P	0300-636-2410	7.84
OFFICE DEPOT	114397152001	09/01/2020	POST IT LINED NOTES 4X6 HEL	0300-636-2410	6.55
OFFICE DEPOT	114397152001	09/01/2020	POST IT 3X3 MIAMI 12PK ITE	0300-636-2410	29.84
OFFICE DEPOT	114397152001	09/01/2020	BIC MED PT 1.0 BLK 60 PK ITE	0300-636-2410	4.89
OFFICE DEPOT	114397152001	09/01/2020	AVERY LASER ADDRESS 1X2-5/	0300-636-2410	17.65
OFFICE DEPOT	114397152001	09/01/2020	SWINGLINE GUILLOTINE TRIM	0300-636-2410	59.99
OFFICE DEPOT	114397152001	09/01/2020	AVERY LASER ADDRESS LABEL	0300-636-2410	11.99
OFFICE DEPOT	114397152001	09/01/2020	POST IT 3X3 RIO DE JANEIRO	0300-636-2410	14.99
OFFICE DEPOT	114397152001	09/01/2020	SELF STICK 1-3/8X1-7/8 8PK IT	0300-636-2410	15.98
OFFICE DEPOT	114835637001	09/01/2020	1 WIRELESS MOUSE	0300-669-2410	15.29
OFFICE DEPOT	114835637001	09/01/2020	6 SINGLE WALL POCKETS	0300-669-2410	18.18
OFFICE DEPOT	114835637001	09/01/2020	2 STIRRER STICKS	0300-669-2410	7.98
OFFICE DEPOT	114835637001	09/01/2020	1 HP902XL 4PK	0300-669-2410	65.63
OFFICE DEPOT	114835637001	09/01/2020	2 DRY ERASE KITS	0300-669-2410	14.30
OFFICE DEPOT	114835637001	09/01/2020	1 CC531A	0300-669-2430	102.93
OFFICE DEPOT	114835637001	09/01/2020	5 EXPO ERASERS	0300-669-2430	9.75
OFFICE DEPOT	114835637001	09/01/2020	2 LETTER OPENER	0300-669-2430	2.98
OFFICE DEPOT	114835637001	09/01/2020	1 CC533A	0300-669-2430	102.93
OFFICE DEPOT	114835637001	09/01/2020	1 CC530A	0300-669-2430	104.44
OFFICE DEPOT	114835637001	09/01/2020	5 128GB FLASH DRIVES	0300-669-3550	164.95
OFFICE DEPOT	114835637001	09/01/2020	2 - 4TB EXTERNAL HARD DRIV	0300-669-3550	203.98
OFFICE DEPOT	114835637001	09/01/2020	4 - 1 TB EXTERNAL HARD DRIV	0300-669-3550	207.96
OFFICE DEPOT	114835637001	09/01/2020	3 CD-R	0300-669-3550	76.47
OFFICE DEPOT	114835637001	09/01/2020	3 DVD 100 PK	0300-669-3550	106.56
OFFICE DEPOT	114835637001	09/01/2020	6 CD SLEEVES	0300-669-3550	16.14
OFFICE DEPOT	114835637001	09/01/2020	1 16 GB FLASH DRIVE PK5	0300-669-3550	34.39
STAMP-CONNECTION.COM	125462	09/01/2020	MULRYAN, J	0300-669-2410	23.44
STAMP-CONNECTION.COM	125462	09/01/2020	GAMBLE, W	0300-669-2410	15.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MANN, ROBERT C	16108	09/01/2020	Custom Marriage License Pap	0300-613-3120	1,082.90
HARDIN SIGN CO.	1812	09/01/2020	CONSTABLE #5 VEHICLE GRAP	0300-618-3500	500.00
THREE SUTCHS, LLC	1837	09/01/2020	LEFT REAR TIRE PATCHED INV	0300-644-3500	18.00
FULLERS TIRE CO	1-GS125008	09/01/2020	6 - 245/55/18 - STOCK	0300-669-3540	852.66
DEPARTMENT OF STATE HEAL	2011423	09/01/2020	REMOTE BIRTH ACCESS JULY 2	0300-613-3120	78.69
STRATTON'S, INC	221850	09/01/2020	7565 BATTERY- 1604	0300-669-3500	133.07
KOFILTE TECHNOLOGIES	235252	09/01/2020	July 2020 County Clerk Kofile	0300-602-3730	3,776.00
SONIC AUTOMOTIVE 4701 I-1	270377	09/01/2020	MANIFOLD 14620	0300-669-3500	1,765.49
TAC RISK MANAGEMENT POO	27328-WC3	09/01/2020	3RD QTR 2020 WORKER'S CO	0300-601-1530	31,532.44
UNDERGROUND SERVICES, IN	300870	09/01/2020	Fiber Locate Services	0300-602-3470	660.00
TEXAS ASSOCIATION OF COU	303179	09/01/2020	72ndAnnualCtyTreasurer'sAss	0300-606-3450	150.00
SANITARY SUPPLY COMPANY, I	318302	09/01/2020	2 QUALITEX	0300-669-2430	240.16
SANITARY SUPPLY COMPANY, I	318302	09/01/2020	3 FLO-GO	0300-669-2430	232.02
SANITARY SUPPLY COMPANY, I	318302	09/01/2020	3 FLO KON	0300-669-2430	347.25
ENTERGY	325004570261	09/01/2020	ELECTRICITY SERVICE	0300-601-3491	413.42
COBAN TECHNOLOGIES, INC.	32649	09/01/2020	4 EDGE IN CAR SYSTEMS	0300-669-4410	54,514.52
COBAN TECHNOLOGIES, INC.	33029	09/01/2020	FROM VIN 15110 TO VIN 4777	0300-669-4410	890.00
FIVE STAR CORRECTIONAL SER	36373	09/01/2020	8-13 THRU 8-19-2020	0300-669-2450	3,238.30
DIRECTV	37696266317	09/01/2020	DISPATCH MONTHLY	0300-669-3700	24.99
TRACTOR SUPPLY CREDIT CAR	392923	09/01/2020	8 HORSE FEED	0300-669-3810	95.92
TRACTOR SUPPLY CREDIT CAR	392923	09/01/2020	8 CORN	0300-669-3810	51.92
TRACTOR SUPPLY CREDIT CAR	392923	09/01/2020	5 DOG FEED	0300-669-3810	99.95
MICROMARKETING LLC	473614,472745	09/01/2020	40 AUDIOBOOKS FOR LIBRAR	0300-643-3540	1,600.79
BTAC ACQUISITION CORP	5016264457	09/01/2020	69 BOOKS FOR LIBRARY	0300-643-3540	1,070.40
SCOTT EQUIPMENT, INC	581178	09/01/2020	2 ROCKER SWITCHES	0300-669-3480	64.48
SCOTT EQUIPMENT, INC	581178	09/01/2020	2 DOOR MAGNETS WASHER	0300-669-3480	40.20
VONDENSTEIN,TORI	6/27-8/18/2020	09/01/2020	MAIL RUNS, WINNIE HEALTH I	0300-638-3450	33.35
REED, MONICA	7/28/2020	09/01/2020	TROPICAL STORM SUPPLIES	0300-644-2410	174.83
RECORDED BOOKS, LLC	76609196	09/01/2020	EMAGAZINE SUBSCRIPTIONS (0300-643-3420	648.75
STEELE, DIANE	8/18/2020	09/01/2020	LOCK	0300-637-2410	3.00
DUBOSE, AUSTIN W.	8/21/2020	09/01/2020	EMERGENCY PURCHASE OF P	0300-602-3500	16.99
ALEGRIA, CINDY S	8/6-28/2020	09/01/2020	MAIL RUNS	0300-643-3450	3.68
HASLEY, BRADLEY	8/7/2020	09/01/2020	VEHICLE EMERGENCY TIRE RE	0300-650-3480	18.63
CELLCO PARTNERSHIP	9860419378	09/01/2020	EmergencyManagement AIRC	0300-650-3420	396.73
CELLCO PARTNERSHIP	9860419379	09/01/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
CELLCO PARTNERSHIP	9860571757	09/01/2020	ACCT 923749053-00001	0300-608-3700	40.15
CELLCO PARTNERSHIP	9860571757	09/01/2020	ACCT 923749053-00001	0300-636-3420	80.24
MIDWEST TAPE, LLC	99104215	09/01/2020	25 DVD'S & 7 AUDIOBOOKS (L	0300-643-3540	1,654.18
GALLS PARENT HOLDINGS, LL	BC 1174500	09/01/2020	2 511 TACLITE PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC 1178676	09/01/2020	4 BADGE HOLDERS	0300-669-2410	88.00
GALLS PARENT HOLDINGS, LL	BC 1178676	09/01/2020	9 BADGES	0300-669-2410	1,431.00
FLEETCOR TECHNOLOGIES, IN	BG 1506838	09/01/2020	8-10 THRU 8-23-2020	0300-669-2500	8,988.22
BJ FORD, INC	FOCS257202	09/01/2020	PHEP truck repair	0300-638-3500	309.80
SHI-GOVERNMENT SOLUTION	GB00380953	09/01/2020	PSTN Consumption Licenses	0300-602-3700	100.00
BEYONDTRUST CORPORATION	IN0029175	09/01/2020	BeyondTrust Remote Support	0300-602-3470	2,545.75
BEYONDTRUST CORPORATION	IN0029175	09/01/2020	BeyondTrust Remote Support	0300-602-3470	233.36
WINDSTREAM HOLDINGS, INC	INV0022816	09/01/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	243.10
WAL-MART COMMUNITY	INV0022821	09/01/2020	BASIC CAPES	0300-636-2410	70.61
CARD SERVICE CENTER	INV0022822	09/01/2020	XX4571HoustonBusinessJourn	0300-601-2410	140.00
CARD SERVICE CENTER	INV0022823	09/01/2020	XX4571 DIR FLICKR - SUBSCRI	0300-643-2450	63.95
CARD SERVICE CENTER	INV0022825	09/01/2020	XX4571 TIIA,INC CIA EXAM -	0300-605-3450	995.00
CARD SERVICE CENTER	INV0022826	09/01/2020	xx4571 WALMART.com Conso	0300-606-2410	309.74
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleCredit	0300-601-2410	2.12
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0300-604-3500	7.50
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0300-645-3500	7.50
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0022828	09/01/2020	**4571 - Samsung 17.6 cu. ft.	0300-650-3490	691.28
CARD SERVICE CENTER	INV0022829	09/01/2020	xx4571TaxOfficeVehicle Credit	0300-601-2410	1.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0022829	09/01/2020	xx4571TaxOfficeVehicle regist	0300-669-3500	21.75
CARD SERVICE CENTER	INV0022830	09/01/2020	XX4571 RED T8 36" FLUORESC	0300-603-3500	79.92
CARD SERVICE CENTER	INV0022831	09/01/2020	xx4571Ebay 8ft 40wSingle pin	0300-604-3480	750.60
CARD SERVICE CENTER	INV0022832	09/01/2020	XX4571 FAMILY DOLLAR - OFF	0300-645-2410	49.50
CARD SERVICE CENTER	INV0022833	09/01/2020	XX4571 SUNRISE FUEL	0300-651-3450	49.50
CARD SERVICE CENTER	INV0022834	09/01/2020	**4571 -- Air Compressor Rep	0300-650-3420	45.86
CARD SERVICE CENTER	INV0022836	09/01/2020	xx4571 CCard Chg'd twice/in	0300-601-3440	6,200.00
CARD SERVICE CENTER	INV0022836	09/01/2020	xx4571 Restitution of damage	0300-601-3440	6,200.00
CARD SERVICE CENTER	INV0022838	09/01/2020	xx4571 Sams Club 15 gallons	0300-604-3480	73.20
CARD SERVICE CENTER	INV0022839	09/01/2020	**4571 -- Glidden Premium, A	0300-650-3420	115.92
CARD SERVICE CENTER	INV0022839	09/01/2020	**4571 -- Rust-Oleum, Safety	0300-650-3420	29.98
CARD SERVICE CENTER	INV0022840	09/01/2020	XX4571 MAGNUM5 POWER S	0300-669-4410	90.33
CARD SERVICE CENTER	INV0022841	09/01/2020	XX4571 US POSTAGE - CARD S	0300-601-2410	7.75
CARD SERVICE CENTER	INV0022841	09/01/2020	XX4571 US POSTAGE - AMAZO	0300-601-2410	7.75
CARD SERVICE CENTER	INV0022843	09/01/2020	XX4571 TCEQ RENEWAL - DAR	0300-636-3450	111.00
CARD SERVICE CENTER	INV0022844	09/01/2020	XX4571 GRAINGER 12VDC CO	0300-604-3480	20.74
CARD SERVICE CENTER	INV0022845	09/01/2020	XX4571 AMCO - MEMBERSHI	0300-642-3470	145.00
CARD SERVICE CENTER	INV0022846	09/01/2020	xx4571 HomeDepot Metal Ro	0300-604-3480	420.00
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Com	0300-601-2410	76.88
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Cour	0300-601-2410	264.61
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Eagl	0300-601-2410	344.28
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Adul	0300-601-2410	56.90
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - 344t	0300-601-2410	35.91
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Mai	0300-604-2420	41.19
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Mai	0300-604-2420	72.77
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Trea	0300-606-2410	89.85
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Tax	0300-607-2410	136.70
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Econ	0300-608-2410	62.87
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Distr	0300-612-2410	119.80
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - JP Pc	0300-617-2410	98.79
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Distr	0300-624-2410	110.83
CARD SERVICE CENTER	INV0022847	09/01/2020	***4571 -- SPARKLETTS - Heal	0300-637-2410	163.67
CARD SERVICE CENTER	INV0022848	09/01/2020	xx4571 EpplerCompanyWestA	0300-604-3480	793.25
CARD SERVICE CENTER	INV0022849	09/01/2020	xx4571 OhioPowerTool.com F	0300-645-2410	270.99
CARD SERVICE CENTER	INV0022850	09/01/2020	XX7077 USPS SHIPPING LABEL	0300-650-3480	18.35
CARD SERVICE CENTER	INV0022851	09/01/2020	XX4571 GALLS TACTICAL TACLI	0300-651-2410	49.99
CARD SERVICE CENTER	INV0022851	09/01/2020	SHIPPING CHARGE	0300-651-2410	2.99
CARD SERVICE CENTER	INV0022851	09/01/2020	XX4571 GALLS TACTICAL SYRY	0300-651-2410	74.99
CARD SERVICE CENTER	INV0022851	09/01/2020	XX4571 GALLS TACLITE PRO P	0300-651-2410	99.98
CARD SERVICE CENTER	INV0022852	09/01/2020	XX7077 SUNRISE - FUEL - G P	0300-651-3450	46.00
CARD SERVICE CENTER	INV0022853	09/01/2020	xx4571TaxOffice VehicleRegist	0300-601-2410	1.07
CARD SERVICE CENTER	INV0022853	09/01/2020	xx4571TaxOffice VehicleRegist	0300-669-3500	7.50
CARD SERVICE CENTER	INV0022853	09/01/2020	xx4571TaxOffice VehicleRegist	0300-669-3500	7.50
CARD SERVICE CENTER	INV0022854	09/01/2020	XX7077 MYPRSA MEMBERSHI	0300-608-3700	380.00
CARD SERVICE CENTER	INV0022855	09/01/2020	xx7077HotWaterGuys.comEle	0300-604-3480	36.50
CARD SERVICE CENTER	INV0022855	09/01/2020	xx7077HotWaterGuys.com Ri	0300-604-3480	40.16
CARD SERVICE CENTER	INV0022855	09/01/2020	xx7077HotWaterGuys.com Ga	0300-604-3480	27.70
CARD SERVICE CENTER	INV0022855	09/01/2020	xx7077HotWaterGuys.com El	0300-604-3480	30.64
CARD SERVICE CENTER	INV0022856	09/01/2020	XX7077 USPS - LOCK CHARGE	0300-662-2410	23.00
CARD SERVICE CENTER	INV0022858	09/01/2020	***7077 -- Wal-Mart - Monro	0300-607-2410	430.00
CARD SERVICE CENTER	INV0022858	09/01/2020	***7077 -- Wal-Mart - Arctc	0300-669-2430	278.00
CARD SERVICE CENTER	INV0022858	09/01/2020	***7077 -- Wal-Mart - Wilson	0300-669-2430	29.94
CARD SERVICE CENTER	INV0022860	09/01/2020	xx7077TaxOffice Registration	0300-601-2410	1.00
CARD SERVICE CENTER	INV0022860	09/01/2020	xx7077TaxOffice Registration	0300-604-3500	7.50
CARD SERVICE CENTER	INV0022860	09/01/2020	xx7077TaxOffice Registration	0300-645-3500	7.50
CARD SERVICE CENTER	INV0022860	09/01/2020	xx7077TaxOffice Registration	0300-669-3500	7.50
CARD SERVICE CENTER	INV0022861	09/01/2020	XX7077 SUNRISE - FUEL - RO	0300-651-3450	40.50
CARD SERVICE CENTER	INV0022862	09/01/2020	XX7077 CISCO GLC - BX - 10D	0300-602-3470	28.00
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - 6" 3-	0300-650-3490	17.28

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CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - BC S	0300-650-3490	113.00
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - SPAX	0300-650-3490	10.35
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - Oate	0300-650-3490	10.50
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - Ever	0300-650-3490	6.57
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - Trito	0300-650-3490	76.56
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - SPAX	0300-650-3490	40.87
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - Grab	0300-650-3490	29.97
CARD SERVICE CENTER	INV0022863	09/01/2020	**7077 -- Home Depot - Ever	0300-650-3490	15.75
CARD SERVICE CENTER	INV0022864	09/01/2020	XX7077 SOLIDSIGNAL -ANTEN	0300-603-3710	1,771.79
CARD SERVICE CENTER	INV0022865	09/01/2020	***7077 - Time Cards #42415	0300-642-2410	45.00
CARD SERVICE CENTER	INV0022865	09/01/2020	***7077 - Shipping	0300-642-2410	22.77
CARD SERVICE CENTER	INV0022866	09/01/2020	XX7077-EBAY HOYA U-360 67	0300-669-3550	255.40
CARD SERVICE CENTER	INV0022867	09/01/2020	xx7077 Ebay.com Fuse Holder	0300-604-3480	15.24
WINDSTREAM HOLDINGS, INC	INV0022875	09/01/2020	PHONE & INTERNET SERVICE	0300-601-3461	14,827.06
CC WATER WORKS	INV0022876	09/01/2020	WATER SERVICE	0300-601-3491	53.27
CENTERPOINT ENERGY	INV0022877	09/01/2020	ACCT 9798280-5, UTILITY BILL	0300-601-3491	41.74
CITY OF ANAHUAC	INV0022878	09/01/2020	WATER/SEWER SERVICE	0300-601-3491	84.19
CENTERPOINT ENERGY	INV0022879	09/01/2020	UTILITY BILLS	0300-601-3491	1,498.28
TRINITY BAY CONSERVATION	INV0022880	09/01/2020	UTILITIES PAYMENTS	0300-601-3491	177.24
WINDSTREAM HOLDINGS, INC	INV0022884	09/01/2020	PHONE & INTERNET SERVICE	0300-601-3461	851.10
WISMER DISTRIBUTING COMP	INV0022886	09/01/2020	Wismer Property Tax Reimbur	0300-601-3560	35,117.60
APPRISS, INC.	INV79961	09/01/2020	TX Vine Service Fee (June - Au	0300-669-3900	2,003.21
FUNCTION 4, LLC	INV804256	09/01/2020	1 CASE OF NCR 2-PART PAPER	0300-601-2410	329.90
FUNCTION 4, LLC	INV804884	09/01/2020	15 CASES OF LETTER SIZE COP	0300-601-2410	509.85
GALLS PARENT HOLDINGS, LL	OR16125286	09/01/2020	1 ENDEVOUR CARRIER	0300-669-3430	289.00
GALLS PARENT HOLDINGS, LL	OR16125286	09/01/2020	1 SOFT TRAMA PAK	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	OR16125286	09/01/2020	1 POINT BLANK ALPHA	0300-669-3430	850.00
STUTES, BRIAN A	TAC1094	09/01/2020	6 - DURITIUM III + PA BODY A	0300-669-3430	2,706.00
STUTES, BRIAN A	TAC1094	09/01/2020	4 - TACMED K9 TOURNIQUET	0300-669-3430	84.00
CHAMBERS COUNTY EMPLOY	SEP 2020	09/02/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	16,048.50
CARRIAGE MANAGEMENT, LP	1003	09/04/2020	CONTRACT 1003 BLUE CHARL	0300-639-3560	975.00
FULLERS TIRE CO	1-125207	09/04/2020	TIRE FOR TRUCK 701	0300-604-3500	180.00
FULLERS TIRE CO	1-125336	09/04/2020	ALIGNMENT TRUCK 701	0300-604-3500	78.50
ADAPCO, LLC	126471	09/04/2020	HARNESS & LABOR FOR UNIT	0300-642-3500	247.67
THREE SUTCHS, LLC	1854	09/04/2020	TRUCK 701 TIRE PATCH	0300-604-3500	7.00
ARNOLD, CHRIS	212052	09/04/2020	OIL CHANGE TRUCK 707	0300-604-2500	68.74
STRATTON'S, INC	224068	09/04/2020	NEW BATTERY FOR 2001 BRO	0300-601-3500	142.99
STRATTON'S, INC	224107	09/04/2020	PARTS FOR TRUCKS	0300-642-3500	87.94
STRATTON'S, INC	224293	09/04/2020	WINDSHIELD WASHER FLUID	0300-604-3500	34.20
HOME DEPOT U.S.A., INC.	566816989	09/04/2020	JANITORIAL SUPPLIES	0300-601-2490	1,107.66
O'REILLY AUTO ENTERPRISES,	5882-170177	09/04/2020	BATTERIES/CHARGES	0300-642-2400	159.99
WEX BANK	67256131	09/04/2020	INV 67256131 FUEL FOR FLEE	0300-601-3500	664.23
COASTAL WELDING SUPPLY IN	80156257	09/04/2020	CYLINDER RENTAL INVOICE	0300-604-3420	54.25
CELLCO PARTNERSHIP	9860419380	09/04/2020	MIFI	0300-604-3420	75.98
N&T CONSTRUCTION CO.,INC.	APP NO 6	09/04/2020	BUILDING OF JUANITA HARGR	0300-643-4410	261,995.48
FLEETCOR TECHNOLOGIES, IN	BG1504398 8/31/2020	09/04/2020	FUELMAN 8.31	0300-604-2500	1.58
BAKER DISTRIBUTING COMPA	BK17370	09/04/2020	CSRU3 4&5 TON 270-324	0300-604-3480	79.65
LANCON INVESTMENTS	C116151	09/04/2020	OFFICE KEYS	0300-642-2410	3.30
LANCON INVESTMENTS	C117141	09/04/2020	FLASHLIGHT	0300-662-2410	39.99
LANCON INVESTMENTS	C117428	09/04/2020	2 ROLLER COVERS	0300-650-3490	8.78
CHAMBERS COUNTY PUBLIC	INV0022890	09/04/2020	Medical Care	0300-639-3510	9,998.75
CHAMBERS COUNTY PUBLIC	INV0022890	09/04/2020	Medical Care	0300-639-3540	487.68
SECOND ADMIN. JUDICIAL RE	INV0022891	09/04/2020	CHAMBERS COUNTY'S ASSESS	0300-611-3480	4,261.80
TEXAS HISTORICAL COMMISSI	INV0022893	09/04/2020	MARKER:20CHO1 VICTORIA W	0300-647-3500	1,875.00
FAHEY DDS, MICHAEL D	INV0022898	09/04/2020	Dental Contract August 2020	0300-638-3540	1,200.00
WILCOX DRUG	INV0022899	09/04/2020	Prescriptions/Medical	0300-639-3510	6,115.45
WILCOX DRUG	INV0022899	09/04/2020	Prescriptions/Medical	0300-639-3540	79.62
ANAHUAC NATIONAL BANK	INV0022900	09/04/2020	Mortgage Assistance	0300-640-3570	400.67
INDIGENT HEALTHCARE SOLU	INV0022901	09/04/2020	Professional Services for Octo	0300-639-3420	2,022.00
ESQUIVEL, KATHY	08/20/2020	09/08/2020	BRIDGEHAVEN, CAC INTERVIE	0300-624-3450	42.38

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LAPP ENTERPRISES, INC.	0818209610	09/08/2020	Scanner Trade In	0300-645-3480	3,894.00
LAPP ENTERPRISES, INC.	0818209611	09/08/2020	Digital Mike	0300-645-3460	180.40
LAPP ENTERPRISES, INC.	0825209979	09/08/2020	Shop Tools	0300-645-3460	227.00
KINGSBURY ENTERPRISES, INC	11401740	09/08/2020	Battery Replacements	0300-645-3500	499.75
OFFICE DEPOT	114300901001	09/08/2020	2 - TIME CARDS FOR TIME CL	0300-601-2410	21.42
OFFICE DEPOT	114300901001	09/08/2020	1- C BATTERIES - PK OF 8	0300-609-2410	12.97
OFFICE DEPOT	114300901001	09/08/2020	2 - OD FLASHLIGHTS - BLK	0300-609-2410	29.98
OFFICE DEPOT	115729442001	09/08/2020	Spiral fluorescent bulb 20 wa	0300-601-2410	23.96
OFFICE DEPOT	115729442001	09/08/2020	ball point pens #1373878	0300-601-2410	9.56
OFFICE DEPOT	115729442001	09/08/2020	Pitcher w/ lid # 4892425	0300-609-2410	7.09
OFFICE DEPOT	115729442001	09/08/2020	post it flags RED 12pads #393	0300-609-2410	15.69
OFFICE DEPOT	116080229001	09/08/2020	june 2020 july 2021 weekly m	0300-639-2410	19.99
OFFICE DEPOT	116080229001	09/08/2020	Dell Monitor 27" #8140985	0300-639-2410	249.99
OFFICE DEPOT	116750161001	09/08/2020	Fujitsu fi7160 document scan	0300-672-2410	879.99
OFFICE DEPOT	117154185001	09/08/2020	3 SUBJECT NOTEBOOK ASST C	0300-642-2410	7.45
OFFICE DEPOT	117154185001	09/08/2020	8 TAB/BIG TAB DIVIDERS ITE	0300-642-2410	7.45
OFFICE DEPOT	117154185001	09/08/2020	IMPORT CHGS ITEM 3335172	0300-642-2410	3.45
OFFICE DEPOT	117154185001	09/08/2020	1" BOOK RINGS 50PK ITEM 2	0300-642-2410	10.99
OFFICE DEPOT	117154185001	09/08/2020	JUMBO PAPER CLIPS ITEM 22	0300-642-2410	5.17
OFFICE DEPOT	117154185001	09/08/2020	HANGING FOLDERS LTR SIZE A	0300-642-2410	34.30
OFFICE DEPOT	117154185001	09/08/2020	3" ROUND RING BINDERS ITE	0300-642-2410	16.17
OFFICE DEPOT	117154185001	09/08/2020	1" ROUND RING BINDERS ITE	0300-642-2410	14.65
OFFICE DEPOT	117154185001	09/08/2020	DYMO LW ADDRESS LABEL RO	0300-650-2410	14.41
OFFICE DEPOT	117154185001	09/08/2020	PAPER CLIPS ITEM 429175	0300-650-2420	0.92
OFFICE DEPOT	117154185001	09/08/2020	DURACELL AA BATTERIES ITE	0300-650-2420	13.05
OFFICE DEPOT	117154185001	09/08/2020	PACKING TAPE 6PK ITEM 5684	0300-650-2420	14.21
OFFICE DEPOT	117154185001	09/08/2020	DURACELL AAA BATTERIES ITE	0300-650-2420	14.50
OFFICE DEPOT	117154185001	09/08/2020	PAPER CLIPS 10PK ITEM 3084	0300-650-2420	1.81
HOTCHKISS DISPOSAL SERVIC	11870,11871	09/08/2020	GARBAGE SERVICE INV# 1187	0300-601-3491	153.47
HOTCHKISS DISPOSAL SERVIC	11870,11871	09/08/2020	GARBAGE SERVICE INV# 1187	0300-601-3491	86.52
HOTCHKISS DISPOSAL SERVIC	11870,11871	09/08/2020	GARBAGE SERVICE INV# 1187	0300-601-3491	98.88
HOTCHKISS DISPOSAL SERVIC	11870,11871	09/08/2020	GARBAGE SERVICE INV# 1187	0300-601-3491	181.28
HOTCHKISS DISPOSAL SERVIC	11870,11871	09/08/2020	GARBAGE SERVICE INV# 1187	0300-601-3491	98.88
HOTCHKISS DISPOSAL SERVIC	11870,11871	09/08/2020	GARBAGE SERVICE INV# 1187	0300-601-3491	253.38
ULINE	123903795	09/08/2020	2 MOBILE STORAGE UNITS FO	0300-601-3821	1,131.70
OFFICETIMESAVERS,INC.	16275	09/08/2020	License plate envelopes w/ Re	0300-607-2410	149.10
HRABINA, DAVID	180616	09/08/2020	OIL FILTERS	0300-642-3500	107.65
THREE SUTCHS, LLC	1882	09/08/2020	3 TIRES, ROTATION & BALANC	0300-642-3500	69.00
GELB, JEFFREY, ATTORNEY AT	19CCR0042	09/08/2020	LANCE BEAR	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	19DCR0208	09/08/2020	ALEC RANDALL BROWN	0300-611-3460	500.00
BRADLEY, DAN P., ATTORNEY	19DCR0257	09/08/2020	LANCE BEAR	0300-611-3460	600.00
HARPER, FARRAH, ATTY AT LA	19DCV0421 1	09/08/2020	ITIO LOPEZ	0300-611-3520	125.00
LJA ENGINEERING, INC	202014041	09/08/2020	INVOICE 202014041 PROJECT	0300-642-3700	317.50
UNDERGROUND SERVICES, IN	300840	09/08/2020	811 Locate	0300-602-3470	660.00
J & B PIPELINE SUPPLY CO.	304694	09/08/2020	chains, hooks, swivels	0300-642-2460	110.16
DIRECTV	37692430708	09/08/2020	Service East Annex Inv#37692	0300-600-2410	138.99
DIRECTV	37717138769	09/08/2020	SHERIFF & CID	0300-669-3700	91.23
WEX BANK	66825217,65290509	09/08/2020	EXXONMOBIL MONTHLY FUEL	0300-615-3500	159.01
WEX BANK	66825217,65290509	09/08/2020	EXXONMOBIL MONTHLY FUEL	0300-615-3500	39.42
WEX BANK	67256131 1	09/08/2020	EXXONMOBIL FUEL ACCT 049	0300-661-3500	55.62
WEX BANK	67256131 1	09/08/2020	EXXONMOBIL FUEL ACCT 049	0300-662-3500	170.75
WEX BANK	67256131 1	09/08/2020	EXXONMOBIL FUEL ACCT 049	0300-664-3500	73.93
WEX BANK	67256131 1	09/08/2020	EXXONMOBIL FUEL ACCT 049	0300-666-3500	41.42
WEX BANK	67256131 2	09/08/2020	August 2020 Tech Fuel	0300-602-3500	222.00
WEX BANK	67256131 3	09/08/2020	EXXONMOBIL FUEL ACCT 049	0300-624-3500	331.90
DEMCO, INC	6831435	09/08/2020	50 AUDIOBOOK CASES (LIBRA	0300-643-2410	339.00
DE LAGE LANDEN FINANCIAL	69311022	09/08/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
DE LAGE LANDEN FINANCIAL	69327352	09/08/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	119.41
TRINITY BAY CONSERVATION	7/29 - 8/31/2020	09/08/2020	UTILITIES PAYMENTS - BULK	0300-601-3491	331.20
A&A PRESSURE WASHING CO.	73217	09/08/2020	1 DRUM WASH RACK SOAP	0300-642-2400	253.00

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SOUTHEAST FIRE PROTECTIO	7488680	09/08/2020	inv#7488680ChamberCityAuxi	0300-651-3420	246.00
WILLIAMSON, KAREN K	8/12-19/2020	09/08/2020	DEPOSITS	0300-606-3450	3.45
MOON, BRAD	8/25-26/2020	09/08/2020	FUEL	0300-665-3460	46.69
SYLVIA, BLAKE DANIEL	8/26/2020	09/08/2020	MILEAGE TO HOUSTON TO PI	0300-617-3450	46.00
REED, MONICA	8/28/2020	09/08/2020	TEXAS CHILD PASSENGER SAF	0300-644-3450	25.00
GONZALEZ, REYNA	8/3-28/2020	09/08/2020	CLEANING	0300-601-3510	29.33
GARCIA, GRACIELA	8/3-31/2020	09/08/2020	CLEANING	0300-601-3510	67.85
LEDAY, CAROLYN	8/3-31/2020	09/08/2020	CLEANING	0300-601-3510	18.40
SIMON, ANITA	8/5-31/220	09/08/2020	DEPOSITS	0300-606-3450	10.35
DELL FINANCIAL SERVICES	80509552	09/08/2020	P2219H Monitors	0300-601-4480	123.75
DELL FINANCIAL SERVICES	80509552	09/08/2020	WD19 Docks	0300-601-4480	286.38
DELL FINANCIAL SERVICES	80509552	09/08/2020	Latitude 5400	0300-601-4480	3,413.49
DELL FINANCIAL SERVICES	80509554	09/08/2020	LEASE 810-6465294-069 (FIN	0300-601-4480	2,347.00
DELL FINANCIAL SERVICES	80509556	09/08/2020	LEASE 810-6465294-081 (2ND	0300-601-4480	39,912.72
MOTOROLA-SOLUTIONS, INC.	8330172913	09/08/2020	REPAIR FOR RADIO SERIAL# 4	0300-603-3710	470.00
TRANSUNION RISK AND ALTE	855868-202008-1	09/08/2020	INVESTIGATIVE SERVICES	0300-624-3470	50.00
CELLCO PARTNNERSHIP	9861361666	09/08/2020	MIFI SERVICES (MOSQUITO C	0300-642-3700	37.99
CELLCO PARTNERSHIP	9861417586	09/08/2020	Verizon MiFis	0300-602-3470	531.86
QUILL CORPORATION	9861529	09/08/2020	smead file jacket straight cut t	0300-671-2410	47.59
QUILL CORPORATION	9861529	09/08/2020	hanging file folders LEGAL gre	0300-671-2410	4.41
QUILL CORPORATION	9861529	09/08/2020	dymo labelwriter LABELS	0300-671-2410	13.29
QUILL CORPORATION	9861529	09/08/2020	hanging file folders LETTER gr	0300-671-2410	12.15
MOON, BRAD	AUG 2020	09/08/2020	PATROL MILEAGE	0300-665-3460	500.00
FLEETCOR TECHNOLOGIES, IN	BG1504338 8/31/2020	09/08/2020	FUEL	0300-642-2500	289.67
FLEETCOR TECHNOLOGIES, IN	BG1509819 8/24-31/2020	09/08/2020	Weekly Fuel Bill	0300-645-3500	46.12
FLEETCOR TECHNOLOGIES, IN	BG1542038 8/24/2020	09/08/2020	ACCT BG1542038 STMT NP58	0300-644-3500	28.63
RAWLINSON, LOU	BLDG RENTAL REFUND	09/08/2020	CEDAR HILL - PAVILION RENTA	0300-600-3890	40.00
MEDICAL WHOLESALE, INC.	INV0022906	09/08/2020	Medical	0300-639-3510	336.88
POLK COUNTY	INV0022907	09/08/2020	Medical Care	0300-639-3510	293.95
HOUSTON NORTHWEST RADI	INV0022908	09/08/2020	Medicare Care	0300-639-3510	265.76
CHAMBERS COUNTY PUBLIC	INV0022910	09/08/2020	Utility Assistance	0300-639-3510	708.12
CHAMBERS COUNTY PUBLIC	INV0022910	09/08/2020	Medical	0300-639-3540	487.68
GRANITE PUBLISHING PARTNE	INV0022911	09/08/2020	Subscription renewal CtyTaxA	0300-607-3470	35.00
GRANITE PUBLISHING PARTNE	INV0022912	09/08/2020	SUBSCRIPTION RENEWAL	0300-611-2410	30.00
LEGER, JEFFERY	INV0022913	09/08/2020	FLIGHT HOURS & PLANE REPA	0300-642-3420	21,600.00
SYNCB/AMAZON CREDIT LINE	INV0022914	09/08/2020	PURELL HAND SANITIZER GEL	0300-607-2410	73.98
SYNCB/AMAZON CREDIT LINE	INV0022914	09/08/2020	Logitech keyboard K360	0300-609-2410	32.80
SYNCB/AMAZON CREDIT LINE	INV0022915	09/08/2020	NEIKO 01136B 1/2 SOCKET BI	0300-604-3480	75.20
SYNCB/AMAZON CREDIT LINE	INV0022915	09/08/2020	20X24X1 WASHABLE A/C AIR	0300-604-3480	73.96
SYNCB/AMAZON CREDIT LINE	INV0022915	09/08/2020	NEIKO 01137B 1/2 DRIVE BIT	0300-604-3480	71.36
SYNCB/AMAZON CREDIT LINE	INV0022915	09/08/2020	FUEL FILTER	0300-604-3480	125.35
SYNCB/AMAZON CREDIT LINE	INV0022915	09/08/2020	FUEL FILTER	0300-604-3480	18.50
SYNCB/AMAZON CREDIT LINE	INV0022915	09/08/2020	ON-SITE POWER GENERATION	0300-604-3480	295.68
SYNCB/AMAZON CREDIT LINE	INV0022915	09/08/2020	PRIVACY SIGN, VACANT OCCU	0300-604-3480	9.99
SYNCB/AMAZON CREDIT LINE	INV0022916	09/08/2020	- SARGE SK805 1ST RESPONDE	0300-669-2430	136.80
SYNCB/AMAZON CREDIT LINE	INV0022917	09/08/2020	DUST OFF COMPRESSED DUST	0300-601-2410	28.20
SYNCB/AMAZON CREDIT LINE	INV0022917	09/08/2020	COMMUNITY COFFEE -NEW O	0300-609-2410	32.79
SYNCB/AMAZON CREDIT LINE	INV0022917	09/08/2020	LYSOL DISINFECTING WIPES	0300-609-2410	13.41
SYNCB/AMAZON CREDIT LINE	INV0022918	09/08/2020	BARBICIDE DISINFECTANT 64	0300-669-2430	39.99
SYNCB/AMAZON CREDIT LINE	INV0022919	09/08/2020	DUAL SIDED DESK PAD (31.5X	0300-608-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0022919	09/08/2020	1 PKG (12 STICKY NOTE PADS-	0300-613-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0022920	09/08/2020	2- MINI BLIND 64X26" - ALAB	0300-669-3480	32.34
SYNCB/AMAZON CREDIT LINE	INV0022922	09/08/2020	Jelly Comb 2.4G Slim Wireless	0300-609-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0022922	09/08/2020	Microsoft P3Q-0000 Wireless	0300-609-2410	42.62
SYNCB/AMAZON CREDIT LINE	INV0022923	09/08/2020	Logitech C525 USB HD Webca	0300-611-2410	79.95
SYNCB/AMAZON CREDIT LINE	INV0022924	09/08/2020	MAXWELL COFFEE BOLD ROA	0300-600-2420	18.55
SYNCB/AMAZON CREDIT LINE	INV0022925	09/08/2020	USDM MINI FLASH PAC USB F	0300-613-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0022925	09/08/2020	AVERY ADDRESS LABELS 5160	0300-613-2410	50.88
SYNCB/AMAZON CREDIT LINE	INV0022926	09/08/2020	Bluetooth Headphones	0300-623-2410	119.98
SYNCB/AMAZON CREDIT LINE	INV0022927	09/08/2020	Cosco Two-Step Household Fo	0300-623-2410	31.47

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SYNCB/AMAZON CREDIT LINE	INV0022927	09/08/2020	Anker Soundcore Q20 Hybrid	0300-623-2410	59.99
SYNCB/AMAZON CREDIT LINE	INV0022930	09/08/2020	BIC CLIC Stic Retractable ball	0300-607-2410	21.00
SYNCB/AMAZON CREDIT LINE	INV0022931	09/08/2020	Meter fiber patch cable LC to	0300-604-3470	28.47
SYNCB/AMAZON CREDIT LINE	INV0022933	09/08/2020	Reporter Notebooks	0300-651-2410	10.40
SYNCB/AMAZON CREDIT LINE	INV0022934	09/08/2020	SONY ICD PX370 MONO DIGIT	0300-613-2410	41.10
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	pendaflex hanging box 3" lett	0300-604-3480	65.18
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	ultrasonic cleaner knob contr	0300-604-3480	138.99
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	all write wax pencils 12 ct bla	0300-604-3480	22.99
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	donaldson P270539 4" rain ca	0300-604-3480	28.21
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	gearwrench 5pc 3/8" drive 6p	0300-604-3480	60.54
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	pendaflex hanging box BLUE e	0300-604-3480	41.46
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	3-1/2" tractor exhaust silence	0300-604-3480	31.98
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	zipper canvas tool pouch	0300-604-3480	21.99
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	reusable zip ties extra grip rub	0300-604-3480	19.99
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	SanDisk 16gb memory card 3	0300-604-3480	16.95
SYNCB/AMAZON CREDIT LINE	INV0022935	09/08/2020	freezer bags	0300-604-3480	4.95
SYNCB/AMAZON CREDIT LINE	INV0022936	09/08/2020	Storex Unbreakable Wall File,	0300-669-2410	46.27
JONES, KEVIN T, PH.D.,LSSP	INV0022937	09/08/2020	PHYLLIS MARK - PSYCH EXAM	0300-669-3610	150.00
SYNCB/AMAZON CREDIT LINE	INV0022938	09/08/2020	LOGITECH CONFERENCE CAM	0300-601-2410	288.97
SYNCB/AMAZON CREDIT LINE	INV0022939	09/08/2020	MASTER COMBINATION LOCK	0300-650-2420	48.28
SYNCB/AMAZON CREDIT LINE	INV0022940	09/08/2020	C2G/Cables to Go Universal P	0300-612-2410	9.49
SYNCB/AMAZON CREDIT LINE	INV0022940	09/08/2020	Avery Business Card Holder R	0300-612-2410	25.84
SYNCB/AMAZON CREDIT LINE	INV0022940	09/08/2020	TUL Gel Pens, Retractable, Me	0300-612-2410	17.96
SYNCB/AMAZON CREDIT LINE	INV0022940	09/08/2020	Klikel Wooden Picture Frame,	0300-612-2410	11.49
SYNCB/AMAZON CREDIT LINE	INV0022941	09/08/2020	BOBLOV BODY CAMERA 128G	0300-619-2410	193.99
SYNCB/AMAZON CREDIT LINE	INV0022942	09/08/2020	CUISINART SS-15P1 COFFEE C	0300-605-2410	199.95
SYNCB/AMAZON CREDIT LINE	INV0022943	09/08/2020	tackle boxes clear plastic stora	0300-608-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0022944	09/08/2020	LIPTON TEA BAGS	0300-600-2410	8.98
SYNCB/AMAZON CREDIT LINE	INV0022944	09/08/2020	AVERY ECO LABELS	0300-600-2410	13.21
SYNCB/AMAZON CREDIT LINE	INV0022944	09/08/2020	TIME CLOCK CARDS 1000 PK	0300-604-2420	55.00
SYNCB/AMAZON CREDIT LINE	INV0022945	09/08/2020	clasp envelopes 10x13 100bo	0300-607-2410	17.52
SYNCB/AMAZON CREDIT LINE	INV0022945	09/08/2020	rubber bands size 19	0300-607-2410	9.56
SYNCB/AMAZON CREDIT LINE	INV0022945	09/08/2020	BIC pens medium point 144 ct	0300-607-2410	19.64
SYNCB/AMAZON CREDIT LINE	INV0022945	09/08/2020	9x12 clasp envelopes 100 box	0300-607-2410	13.11
SYNCB/AMAZON CREDIT LINE	INV0022945	09/08/2020	aa batteries	0300-607-2410	20.49
SYNCB/AMAZON CREDIT LINE	INV0022946	09/08/2020	CURT 45919 Channel Mount P	0300-604-3490	208.66
SYNCB/AMAZON CREDIT LINE	INV0022947	09/08/2020	2-9 FT SZ CURLYNET-SPIRAL P	0300-603-3710	32.32
SYNCB/AMAZON CREDIT LINE	INV0022949	09/08/2020	Johnson & Johnson All-Purpos	0300-604-2410	10.19
SYNCB/AMAZON CREDIT LINE	INV0022950	09/08/2020	alpha expanding file box plasti	0300-607-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0022951	09/08/2020	File King Pressboardle Folder,	0300-669-2410	35.90
SYNCB/AMAZON CREDIT LINE	INV0022952	09/08/2020	Ubiquiti AIRFIBER 5 GHz Back	0300-602-3470	1,000.00
CHAMBERS COUNTY TREASUR	INV0022954	09/08/2020	REPLENISH PETTY CASH	0300-669-3550	4,000.00
CAVALLO ENERGY TEXAS LLC	INV0022956	09/08/2020	UTILITY PAYMENTS	0300-601-3491	7,869.83
CITY OF ANAHUAC	INV0022957	09/08/2020	WATER/SEWER SERVICES	0300-601-3491	13,083.66
ENTERGY	INV0022958	09/08/2020	ELECTRICITY SERVICE	0300-601-3491	41,376.88
FUNCTION 4, LLC	INV805632	09/08/2020	12 CASES OF LETTER SIZE COP	0300-601-2410	407.88
FUNCTION 4, LLC	INV805640	09/08/2020	10- CASES OF LETTER SIZE CO	0300-601-2410	339.90
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0300-202100	12,282.34
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0300-202100	1,300.88
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	0300-202100	2,380.79
AFLAC	INV0022962	09/11/2020	AFLAC	0300-202100	1,575.93
MONY LIFE INSURANCE COMP	INV0022963	09/11/2020	Mutual of New York	0300-202100	92.29
CHAMBERS COUNTY	INV0022964	09/11/2020	Attorney General	0300-202100	1,425.50
NATIONAL FAMILY CARE LIFE I	INV0022965	09/11/2020	NFC	0300-202100	281.40
TEXAS MUNICIPAL POLICE ASS	INV0022966	09/11/2020	TMPA	0300-202100	853.03
TRUSTMARK VOLUNTARY BEN	INV0022967	09/11/2020	Trustmark	0300-202100	88.75
HEITKAMP, WILLIAM E.	INV0022968	09/11/2020	CHAPTER 13	0300-202100	898.24
UNITED WAY OF BAYTOWN A	INV0022969	09/11/2020	United Way	0300-202100	64.79
AFLAC	INV0022971	09/11/2020	Aflac CI	0300-202100	358.23
CHAMBERS COUNTY	INV0022972	09/11/2020	Attorney General	0300-202100	70.36

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CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0300-202100	418.75
VALIC	INV0022974	09/11/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0022975	09/11/2020	Nationwide	0300-202100	2,643.42
MASSMUTUAL RETIREMENT S	INV0022976	09/11/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	0300-202100	9,314.16
AFLAC	INV0022978	09/11/2020	AFLAC	0300-202100	2,935.55
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0300-202100	924.44
CHAMBERS COUNTY FLEXIBLE	INV0022980	09/11/2020	FSA	0300-202100	919.28
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0300-202100	1,157.28
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0300-202100	301.95
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0300-202100	429,010.37
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0300-202100	15,662.34
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0300-202100	166,428.66
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0300-202100	1,960.70
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0300-202100	361.56
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0300-202100	22,485.96
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0300-202100	96,146.92
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0300-202100	82,098.56
O'REILLY AUTO ENTERPRISES,	0505-452566	09/14/2020	STARTER 36746	0300-669-3500	250.99
QUILL CORPORATION	10096071	09/14/2020	sugar 3 cansiter set	0300-600-2410	12.58
QUILL CORPORATION	10179832	09/14/2020	1- ATAGLANCE DAYMINDER B	0300-617-2410	16.99
QUILL CORPORATION	10179832	09/14/2020	1- TAPE 3/4 X 1296 24 ROLL	0300-617-2410	38.24
QUILL CORPORATION	10179832	09/14/2020	1- FOLGERS 48 OZ	0300-617-2410	11.69
QUILL CORPORATION	10180184	09/14/2020	Lipton Black Tea 0.1 oz. Bags,	0300-600-2410	6.29
QUILL CORPORATION	10215600	09/14/2020	EVERY SELF ADH REINFORCE L	0300-624-2410	4.92
QUILL CORPORATION	10215600	09/14/2020	WOODEN PENCILS #2 LEAD (1	0300-624-2410	5.94
QUILL CORPORATION	10215600	09/14/2020	COLUMBIAN #10 ENVELOPES	0300-624-2410	24.64
QUILL CORPORATION	10215600	09/14/2020	SMEAD BCCRN COLOR CODED	0300-624-2410	36.96
QUILL CORPORATION	10271264	09/14/2020	2020-2021 ATA GLANCE PLAN	0300-600-2410	26.68
QUILL CORPORATION	10271264	09/14/2020	REDI TAG 1.5X2 ASST PASTELS	0300-606-2410	14.32
QUILL CORPORATION	10271264	09/14/2020	REDI-TAGS INDEX TABS ITEM	0300-606-2410	5.32
QUILL CORPORATION	10271264	09/14/2020	SHARP DESKTOP CALCULATOR	0300-608-2410	134.98
QUILL CORPORATION	10271264	09/14/2020	BATTERY BACK UP/SURGE PR	0300-639-2410	79.23
QUILL CORPORATION	10300590	09/14/2020	regular coffee vackets	0300-650-2420	45.98
QUILL CORPORATION	10301171	09/14/2020	tape rolls	0300-601-2410	21.24
QUILL CORPORATION	10301548	09/14/2020	letter size manilla file folders	0300-611-2410	7.90
QUILL CORPORATION	10345661	09/14/2020	SMEAD BCCR BAR-STYLE PER	0300-624-2410	28.04
QUILL CORPORATION	10345661	09/14/2020	LOGITECH MK550 ITEM 901-	0300-650-2410	47.49
FOOD MARKETING CONCEPTS	112280B	09/14/2020	Jail - Supplies	0300-669-2430	521.22
OFFICE DEPOT	116141608001	09/14/2020	BIC Cristal Ballpoint Pens, 1.6	0300-607-2410	7.39
OFFICE DEPOT	116141608001	09/14/2020	BIC Cristal Ballpoint Pens, 1.6	0300-607-2410	4.21
OFFICE DEPOT	116141608001	09/14/2020	Scotch Magic Invisible Tape, 3	0300-607-2410	15.98
OFFICE DEPOT	116141608001	09/14/2020	Avery Hi-Liter Desk Highlighte	0300-607-2410	10.49
OFFICE DEPOT	116141608001	09/14/2020	Sharpie Permanent Markers,	0300-607-2410	8.03
OFFICE DEPOT	116141608001	09/14/2020	Office Depot Monthly Acade	0300-619-2410	26.97
OFFICE DEPOT	116141608001	09/14/2020	AT-A-GLANCE QuickNotes We	0300-619-2410	30.39
OFFICE DEPOT	116141608001	09/14/2020	Office Depot Pre-Inked Stamp	0300-619-2410	18.87
OFFICE DEPOT	116141608001	09/14/2020	Office Depot 3-Month Wall Ca	0300-619-2410	16.79
OFFICE DEPOT	117963296001	09/14/2020	ASSORTED SHARPIES ITEM 20	0300-606-2410	2.94
OFFICE DEPOT	117963296001	09/14/2020	PAPER CLIPS 10BX ITEM 6859	0300-606-2410	29.67
OFFICE DEPOT	117963296001	09/14/2020	VERBATIM DVD+R ITEM 917	0300-624-2410	35.52
OFFICE DEPOT	117963296001	09/14/2020	VERBATIM DVD-R ITEM 5971	0300-624-2410	35.52
OFFICE DEPOT	118338203001	09/14/2020	post it tabs asst colors# 72301	0300-645-2410	14.98
OFFICE DEPOT	118338203001	09/14/2020	6"x6" cork wall tiles 4 pack	0300-645-2410	11.56
OFFICE DEPOT	118338203001	09/14/2020	corkboard 24x36 # 7758016	0300-645-2410	39.99
OFFICE DEPOT	118338203001	09/14/2020	sharpies BLACK ultra fine poin	0300-645-2410	8.19
OFFICE DEPOT	118338203001	09/14/2020	8x10 black frame # 705442	0300-645-2410	4.79
OFFICE DEPOT	118480032001	09/14/2020	dymo address labels box 2 roll	0300-637-2410	28.82
OFFICE DEPOT	118480032001	09/14/2020	dymo labels 450 #934839	0300-637-2410	180.52
OFFICE DEPOT	119234576001	09/14/2020	Smead viewable labels #6491	0300-671-2410	12.49

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OFFICE DEPOT	119234576001	09/14/2020	correction tape 10pack	0300-671-2410	5.90
OFFICE DEPOT	119234576001	09/14/2020	Sharpie S Gel Pens Med Pt RE	0300-671-2410	11.89
OFFICE DEPOT	119234576001	09/14/2020	fastener file folders 8.5x11 ex	0300-671-2410	31.84
OFFICE DEPOT	120898614001	09/14/2020	STENO PADS 12PK ITEM 5334	0300-600-2410	7.74
OFFICE DEPOT	120898614001	09/14/2020	DK-1201 LABELS ITEM 505456	0300-606-2410	9.31
OFFICE DEPOT	120898614001	09/14/2020	SHARPIE BLUE FINE PT ITEM	0300-609-2410	7.84
OFFICE DEPOT	120898614001	09/14/2020	CROSS REFILL BLUE INK ITEM	0300-619-2410	8.99
OFFICE DEPOT	120898614001	09/14/2020	DURACELL AA BATTERIES ITE	0300-637-2410	26.10
EWING IRRIGATION PRODUCT	12337140	09/14/2020	Winnie Arena Sprinkler Heads	0300-645-3460	934.23
FERNANDEZ GROUP INC	12624	09/14/2020	BATES RAIDE WATERPROOF SI	0300-669-3430	104.99
B&H PHOTO & ELECTRONICS	176488419	09/14/2020	1 FUJIFILM XT 1IR FORENSIC B	0300-669-3550	3,999.00
THREE SUTCHS, LLC	1917	09/14/2020	INSPECTION - 51508 - ROUND	0300-669-3500	7.00
THREE SUTCHS, LLC	1924	09/14/2020	INSPECTION - 09955 - SEIZED	0300-669-3500	7.00
STOWE, CRAIG A	192532	09/14/2020	TOW - 04221	0300-669-3500	87.50
FULLERS TIRE CO	1-G5124549	09/14/2020	Tires for 822	0300-645-3500	588.21
FULLERS TIRE CO	1-G5125346	09/14/2020	4 - 275/70/18 # 42871	0300-669-3540	758.40
CERNOSEK ENTERPRISES, INC.	2008-012236	09/14/2020	Supplies	0300-645-3460	15.37
BRAINFUZE, INC	2009039	09/14/2020	Online Tutoring Service	0300-643-2410	3,300.00
VERBATIM REPORTING & TRA	20-703,20-1009	09/14/2020	INV# 20-1151 CHILD PROTECT	0300-611-3470	1,133.00
VERBATIM REPORTING & TRA	20-703,20-1009	09/14/2020	INV# 20-703 CHILD PROTECTI	0300-611-3470	580.00
VERBATIM REPORTING & TRA	20-703,20-1009	09/14/2020	INV# 20-1009 CHILD PROTECT	0300-611-3470	290.00
SOUTH CENTRAL PLANNING A	21T-156	09/14/2020	MONTHLY SERVICE INV 21T -	0300-636-3420	1,163.18
STRATTON'S, INC	225223	09/14/2020	Blank wall plates-LED Beacons	0300-603-3710	13.57
GRIMCO	24828225-01	09/14/2020	(10) WHITE 24X18 SIGN BLKS	0300-608-2460	317.00
ENTERPRISE HOLDING , INC	25191477	09/14/2020	94234	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	25191477	09/14/2020	14020	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	25191477	09/14/2020	74190	0300-669-3700	510.00
CI TECHNOLOGIES, INC.	2539	09/14/2020	BLUE TEAM	0300-669-3700	3,800.00
TRANSUNION RISK AND ALTE	255070-202008-1	09/14/2020	8-1 THRU 8-31-2020	0300-669-3700	460.00
TEXAS ASSOCIATION OF COU	29030	09/14/2020	2020-2021PropertyRenewal I	0300-601-3440	498,498.00
STAPLES ADVANTAGE	3454717228	09/14/2020	2021 calendar 17x22	0300-609-2410	3.99
STAPLES ADVANTAGE	3454717228	09/14/2020	pencils sharpener electric	0300-637-2410	20.79
AT&T MOBILITY	360587	09/14/2020	PHONE SEARCH WARRANT - 2	0300-669-3550	70.00
FIVE STAR CORRECTIONAL SER	36428	09/14/2020	8-20 THRU 8-26-2020	0300-669-2450	3,161.32
FIVE STAR CORRECTIONAL SER	36483	09/14/2020	8-27 THRU 9-2-2020	0300-669-2450	3,215.13
TRACTOR SUPPLY CREDIT CAR	394930	09/14/2020	9 RR DEER CORN	0300-669-3810	62.91
TRACTOR SUPPLY CREDIT CAR	394930	09/14/2020	3 DEER CORN	0300-669-3810	19.47
LOWE'S COMPANIES INC.	39770	09/14/2020	EQUIP AND SUPPLIES FOR NE	0300-669-3550	767.74
EWING IRRIGATION PRODUCT	4468684	09/14/2020	2" PVC Cutters	0300-645-3480	93.77
CENTRAL NATIONAL GOTTES	4510162	09/14/2020	MISC.PAPER INV.# 4515716	0300-608-2450	298.45
CENTRAL NATIONAL GOTTES	4510162	09/14/2020	MISC.PAPER INV.# 4510162	0300-608-2450	1,097.72
INGRAM INDUSTRIES INC	46288431	09/14/2020	3 NF BOOKS FOR LIBRARY	0300-643-3540	87.32
SIMPSON HARDWARE, INC	4858,4839	09/14/2020	REPAIR WATER LINES AT WIN	0300-645-3460	61.15
OFFICE DEPOT	504363084001	09/14/2020	RECEIVED DATE STAMP DATER	0300-608-2410	6.86
OFFICE DEPOT	504363084001	09/14/2020	BINDER CLIPS MINI 144PK ITE	0300-608-2410	23.16
OFFICE DEPOT	504363084001	09/14/2020	CALENDAR MONTHLY DESK P	0300-608-2410	9.59
OFFICE DEPOT	504363084001	09/14/2020	PENDEL ENERGEL DELUXE RXT	0300-608-2410	18.63
OFFICE DEPOT	504363084001	09/14/2020	PENDEL ENERGEL RTX RETRAC	0300-608-2410	17.65
HOME DEPOT U.S.A., INC.	567612239	09/14/2020	Shelf Hooks	0300-645-3460	6.40
HOME DEPOT U.S.A., INC.	568143895	09/14/2020	Detergent for Park Bathrooms	0300-645-3460	154.89
SCHNEITER, HARVEY L	59234,59233	09/14/2020	HORSE COGGINS	0300-669-3810	32.00
SCHNEITER, HARVEY L	59234,59233	09/14/2020	DONKEY COGGINS & PANACU	0300-669-3810	46.00
WEX BANK	67256131 10	09/14/2020	JP2 VEHICLE FUEL ACCT 0496-	0300-615-3500	239.84
WEX BANK	67256131 11	09/14/2020	Aug PHEP Truck gas	0300-638-3500	118.14
WEX BANK	67256131 12	09/14/2020	EXXONMOBIL FUEL	0300-618-3500	83.08
WEX BANK	67256131 6	09/14/2020	OEM FUEL ACCT 0496-00-309	0300-650-3500	355.79
WEX BANK	67256131 7	09/14/2020	SAFETY FUEL #0496-00-67951	0300-651-3450	197.25
WEX BANK	67256131 8	09/14/2020	ACCT 0496-00-309551 INV 67	0300-603-3500	334.01
WEX BANK	67256131 9	09/14/2020	EXXONMOBIL FUEL ACCT 049	0300-636-3500	251.20
A&A PRESSURE WASHING CO.	73216	09/14/2020	Soap for Wash Rack	0300-645-3460	253.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANOPI PASTEUR INC.	915191555	09/14/2020	Yearly Flu Vaccines	0300-638-3530	1,949.55
QUEST DIAGNOSTICS	9188771192	09/14/2020	August Labs	0300-637-2470	97.06
W.W. GRAINGER	9643214548	09/14/2020	25 SHELF BINS	0300-669-2410	29.25
RON'S AUTOMOTIVE	9693	09/14/2020	AC TRUCK REPAIR	0300-645-3500	825.06
COUNTY OF GALVESTON	AR201070	09/14/2020	AUGUST 2020	0300-669-3520	1,550.00
LANCON INVESTMENTS	B88933	09/14/2020	AAA BATTERIES	0300-669-2430	9.99
LANCON INVESTMENTS	B88933	09/14/2020	SPIGOT	0300-669-2430	21.98
LANCON INVESTMENTS	B88933	09/14/2020	SZ 7 BLK BOOT	0300-669-2430	19.99
LANCON INVESTMENTS	B88933	09/14/2020	16 GA TIE WIRE	0300-669-2430	14.07
GALLS PARENT HOLDINGS, LL	BC1178132	09/14/2020	2 SH 878 L/S	0300-669-3430	99.84
GALLS PARENT HOLDINGS, LL	BC1179837	09/14/2020	1 S/S SHIRT W/GOLD	0300-669-3430	53.96
GALLS PARENT HOLDINGS, LL	BC1179837	09/14/2020	1 L/S SHIRT GOLD 17X35	0300-669-3430	57.92
GALLS PARENT HOLDINGS, LL	BC1181279	09/14/2020	1-HOLSTER	0300-669-3430	148.00
GALLS PARENT HOLDINGS, LL	BC1181279	09/14/2020	3 L/S SHIRTS GOLD 16X34	0300-669-3430	211.65
GALLS PARENT HOLDINGS, LL	BC1181279	09/14/2020	3 PANTS 32X34	0300-669-3430	126.00
GALLS PARENT HOLDINGS, LL	BC1181279	09/14/2020	1 GOLD NAME PLATE	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1181279	09/14/2020	3 COLLAR PINS GOLD	0300-669-3430	20.55
GALLS PARENT HOLDINGS, LL	BC1184328	09/14/2020	16 SW724 - MENS POLO	0300-669-3430	560.00
GALLS PARENT HOLDINGS, LL	BC1184328	09/14/2020	16 CID LOGO	0300-669-3430	101.00
FLEETCOR TECHNOLOGIES, IN	BG1506838 9/7/2020	09/14/2020	8-24 THRU 9-6-2020	0300-669-2500	9,606.47
FLEETCOR TECHNOLOGIES, IN	BG1509819 9/7/2020	09/14/2020	Weekly Fuel Invoice	0300-645-3500	10.38
LANCON INVESTMENTS	C116975	09/14/2020	PVC PIPES & JOINTS	0300-669-3450	97.85
LUBBOCK COUNTY	FY2021.24	09/14/2020	2021 Regional Public Defende	0300-601-3420	10,147.00
MCDONALD, RANDY	INV0022992	09/14/2020	2020 annual cell -phone allow	0300-611-3830	150.00
STRATTON'S, INC	INV0022995	09/14/2020	OPEN PO	0300-645-3460	155.62
U S POSTMASTER, ANAHUAC	INV0022997	09/14/2020	BOX 967 ANNUAL RENEWAL F	0300-620-2410	76.00
FUNCTION 4, LLC	INV807485	09/14/2020	15 - CASES OF LETTER SIZE CO	0300-601-2410	509.85
SPRINT	LCI-341880	09/14/2020	PHONE SEARCH WARRANT - 2	0300-669-3550	150.00
FOOD MARKETING CONCEPTS	112320A	09/15/2020	2 BAR TOWELS	0300-669-2430	13.06
FOOD MARKETING CONCEPTS	112320A	09/15/2020	4 TOILET PAPER	0300-669-2430	115.44
FOOD MARKETING CONCEPTS	112320A	09/15/2020	1 BLEACH	0300-669-2430	17.19
FOOD MARKETING CONCEPTS	112320A	09/15/2020	2 OVEN MITTS	0300-669-2430	9.88
FOOD MARKETING CONCEPTS	112367A	09/15/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	112367A	09/15/2020	1 STRYO CUPS	0300-669-2430	47.01
FOOD MARKETING CONCEPTS	112367A	09/15/2020	1 SPARKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	112367A	09/15/2020	5 PAPER TOWELS	0300-669-2430	152.85
FOOD MARKETING CONCEPTS	112367A	09/15/2020	1 DEGREASER	0300-669-2430	28.31
FOOD MARKETING CONCEPTS	112367A	09/15/2020	5 TOILET PAPER	0300-669-2430	144.30
CATTLEMAN'S KITCHEN	1200	09/15/2020	District Atty Jury	0300-624-2410	209.50
BAY TEX LOCK SERVICE, LLC	1534	09/15/2020	REKEY WEST ANNEX FRONT D	0300-604-3480	285.00
BAY TEX LOCK SERVICE, LLC	1535	09/15/2020	INSTALL EXIT DEVICE ON BACK	0300-604-3480	335.00
RAYDON, RONALD MAX, ATTY	17DCR0238	09/15/2020	LAKEASHA NICOLE ARTIS	0300-611-3560	600.00
BILL, ALEX III ATTY AT LAW	18CCR0584	09/15/2020	18CCR0585, JACOB WORKMA	0300-610-3460	450.00
BILL, ALEX III ATTY AT LAW	18DCR0114	09/15/2020	JEREMY JAMES BATISTE	0300-611-3460	500.00
TROUSDALE, ALLISON DAWN,	18DCV0718	09/15/2020	COURT APPOINTMENT	0300-611-3520	300.00
THREE SUTCHS, LLC	1938	09/15/2020	INSPECTION 34009 - SPARE	0300-669-3500	7.00
KIRKWOOD, KEATON D., ATTY	19DR0418	09/15/2020	BRANDON HAMILTON	0300-611-3460	600.00
DEPARTMENT OF STATE HEAL	2011616	09/15/2020	REMOTE BIRTH ACCESS, AUG	0300-613-3120	104.31
LIECK, ED D., ATTY AT LAW	20DCR0303	09/15/2020	ARMANDINA REYNA	0300-611-3460	600.00
BIOMEDICAL WASTE SOLUTIO	210693	09/15/2020	August Medical Waste	0300-637-3420	55.00
STRATTON'S, INC	223105	09/15/2020	Shop supplies - stock	0300-669-3500	409.34
STRATTON'S, INC	224417	09/15/2020	WIRE FOR PARKS TRAILER	0300-604-3480	13.88
STRATTON'S, INC	225380	09/15/2020	TRU FUEL	0300-669-2500	71.40
STRATTON'S, INC	225426	09/15/2020	1 BLUE TOWELS	0300-669-3500	13.99
STRATTON'S, INC	225426	09/15/2020	3 DETROX TRANS FLUID	0300-669-3500	15.03
STRATTON'S, INC	225426	09/15/2020	12 BRAKE CLEANER	0300-669-3500	29.88
STRATTON'S, INC	225426	09/15/2020	10 NP 22 WIPER BLADES	0300-669-3500	40.00
STRATTON'S, INC	225426	09/15/2020	2 FRT BRAKE PADS 18218	0300-669-3500	138.20
STRATTON'S, INC	225426	09/15/2020	10 NP26 WIPER BLADES	0300-669-3500	49.90
STRATTON'S, INC	225426	09/15/2020	1 7549 BATTERY 87934	0300-669-3500	133.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	225426	09/15/2020	BOX BUTT CONNECTOR	0300-669-3500	4.80
SONIC AUTOMOTIVE 4701 I-1	270839	09/15/2020	FLASH AC COMPUTER 34009	0300-669-3500	128.88
TAC RISK MANAGEMENT POO	27328-WC4	09/15/2020	4TH QTR 2020 WORKER'S CO	0300-601-1530	31,532.87
AT&T MOBILITY	287298904430X09032020	09/15/2020	inv#287298904430X0903202	0300-600-2410	74.00
BYTHEWOOD, AMY	3075	09/15/2020	18DCV0405	0300-611-3520	1,700.00
TRACTOR SUPPLY CREDIT CAR	349625	09/15/2020	CORN - 50 BAGS	0300-669-3810	308.27
TRACTOR SUPPLY CREDIT CAR	349626	09/15/2020	2 - 4X8 HOG TRAPS	0300-669-3810	799.98
TRACTOR SUPPLY CREDIT CAR	349627	09/15/2020	PULLYS & CABLES FOR TRAPS	0300-669-3810	36.41
TRACTOR SUPPLY CREDIT CAR	394343	09/15/2020	HARVEY (K-9) FOOD	0300-669-3810	56.99
WEX BANK	67256131 14	09/15/2020	EXXONMOBIL FUEL ACCT 049	0300-619-3500	84.41
WEX BANK	67256131 15	09/15/2020	EXXONMOBIL FUEL ACCT 049	0300-601-3520	179.35
WEX BANK	67256131 16	09/15/2020	COMM PCT 3-SRS PROJECT FU	0300-601-3520	103.01
WEX BANK	67256131 17	09/15/2020	LIBRARY FUEL	0300-643-3500	30.50
HUMPHREY, GLORIA	7/1-31/2020	09/15/2020	CLEANING	0300-601-3510	88.55
MCKESSON MEDICAL SURGIC	7747054	09/15/2020	August Medical	0300-637-2470	674.48
MCKESSON MEDICAL SURGIC	7747054	09/15/2020	August Medical	0300-637-2520	70.70
HALL, CHANNING D.	8/28/2020	09/15/2020	FUEL FOR CAR	0300-669-3450	30.53
ALEGRIA, ELIZABETH	8/3-31/2020	09/15/2020	CLEANING	0300-601-3510	96.60
PALACIOS, MARIA I.	8/3-31/2020	09/15/2020	CLEANING	0300-601-3510	31.05
HUMPHREY, GLORIA	8/3-31/2020	09/15/2020	CLEANING	0300-601-3510	50.60
TROXELL, TONYA	8/6-28/2020	09/15/2020	PICK UP FACE MASKS, DEPOSI	0300-600-3450	42.55
COASTAL WELDING SUPPLY IN	80158916	09/15/2020	CYLINDER RENTAL INVOICE	0300-604-3420	54.25
CUMMINS SOUTHERN PLAINS	85-16788	09/15/2020	INSPECTION OF BEACH CITY R	0300-604-3490	1,601.39
SAUNDERS, RODNEY	9/10/2020	09/15/2020	PART FOR PARKS KITCHEN TR	0300-604-3450	5.99
FLEETCOR TECHNOLOGIES, IN	BG1504398 9/7/2020	09/15/2020	FUELMAN 9.8.20	0300-604-2500	50.87
BAKER DISTRIBUTING COMPA	BL96529	09/15/2020	A/C GRILLS FOR MARK TICE O	0300-604-3480	89.49
MANNING'S OFFICE SOLUTIO	IN-QT-10101124 1	09/15/2020	FURNITURE	0300-650-2410	1,646.50
LANCON INVESTMENTS	INV0023001	09/15/2020	AUGUST OPEN PO	0300-604-3490	484.50
WILCOX DRUG	INV0023002	09/15/2020	August Indigent Rx's	0300-638-3520	120.00
CHAMBERS COUNTY PUBLIC	INV0023003	09/15/2020	Medical Care	0300-639-3510	16,504.98
HOUSTON NORTHWEST RADI	INV0023007	09/15/2020	Medical	0300-639-3510	38.76
UTMB FACULTY GROUP PRAC	INV0023008	09/15/2020	Medical Care	0300-639-3540	491.90
THE UNIVERSITY OF TEXAS M	INV0023009	09/15/2020	Medical Care	0300-639-3540	1,455.31
BARRIER REEF EMERGENCY P	INV0023012	09/15/2020	Indigent Medical	0300-639-3540	79.62
CARD SERVICE CENTER	INV0023015	09/15/2020	LATE FEE	0300-601-1600	25.00
CARD SERVICE CENTER	INV0023016	09/15/2020	MONTHLY DROPBOX	0300-624-3470	45.00
AGNEW JR., WILLIAM A.,ATTY	INV0023017	09/15/2020	UNINDICTED - COLLIN PREWI	0300-611-3460	600.00
ENTERGY	75006164594	09/16/2020	ELECTRICITY SERVICE	0300-601-3491	30.41
JOEY'S GLASS	1115235	09/16/2020	PHEP truck repair/broken glas	0300-638-3500	315.00
TRINITY BAY CONSERVATION	INV0023023	09/16/2020	UTILITIES PAYMENTS	0300-601-3491	6,609.52
CITY OF BAYTOWN	INV0023024	09/16/2020	WATER SERVICE	0300-601-3491	63.90
CENTERPOINT ENERGY	INV0023025	09/16/2020	UTILITY BILLING	0300-601-3491	229.99
CC WATER WORKS	INV0023026	09/16/2020	WATER SERVICE	0300-601-3491	51.93
LONE STAR COMMISSARY LLC	045521	09/21/2020	INDIGENT POSTAL KITS, CASE	0300-669-2430	929.04
SIRCHIE ACQUISITION COMPA	0459583-IN	09/21/2020	FINGERPRINT BINDERS	0300-669-3550	206.88
JOHNSON SUPPLY & EQUIPME	05338642	09/21/2020	THERMOSTAT FOR PARKS TRAI	0300-604-3480	100.94
FOOD MARKETING CONCEPTS	112409A	09/21/2020	2 SM TRASH BAGS	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	112409A	09/21/2020	2 TRASH BAGS	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	112409A	09/21/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	112409A	09/21/2020	6 TOILET PAPER	0300-669-2430	173.16
FOOD MARKETING CONCEPTS	112409A	09/21/2020	1 SPORK	0300-669-2430	10.18
OFFICE DEPOT	120731231001	09/21/2020	SHEET PROTECTORS CLEAR 20	0300-600-2410	17.02
OFFICE DEPOT	120731231001	09/21/2020	SHARPIE HIGHLIGHTERS YELL	0300-600-2410	5.88
OFFICE DEPOT	120731231001	09/21/2020	BINDER CLIPS ASST 60PK ITE	0300-608-2410	9.72
OFFICE DEPOT	120731231001	09/21/2020	QUALITY PARK DAB-N-SEAL E	0300-612-2410	5.20
OFFICE DEPOT	120731231001	09/21/2020	FOLGERS CLASSIC ROAST--ITE	0300-612-2410	30.75
OFFICE DEPOT	120731231001	09/21/2020	KLEENEX 6PK ITEM 618405	0300-612-2410	18.88
OFFICE DEPOT	120731231001	09/21/2020	DIXIE COFFEE STIRRERS BX OF	0300-612-2410	2.77
OFFICE DEPOT	120731231001	09/21/2020	POST IT NOTES 3X3 CANARY Y	0300-612-2410	12.89
OFFICE DEPOT	122427871001	09/21/2020	3 Blk Mesh Clip Holder	0300-669-2410	2.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	122427871001	09/21/2020	24 CD Sleeves pk/50	0300-669-2410	64.56
OFFICE DEPOT	122427871001	09/21/2020	4 folders	0300-669-2410	63.16
OFFICE DEPOT	122427871001	09/21/2020	Centon DataStick 8gb pk/10	0300-669-2410	49.99
OFFICE DEPOT	122427871001	09/21/2020	1 Avery Monthly Dividers pk/	0300-669-2410	34.59
OFFICE DEPOT	122427871001	09/21/2020	1 Desk Organizer	0300-669-2410	24.09
OFFICE DEPOT	122427871001	09/21/2020	3 Fiskars Scissors 8" Black	0300-669-2410	23.67
OFFICE DEPOT	122427871001	09/21/2020	Red Bic Pens bx/12 607546	0300-669-2410	9.09
OFFICE DEPOT	122427871001	09/21/2020	1 G2 Pens 0.7 blk bx/12	0300-669-2410	17.99
OFFICE DEPOT	122427871001	09/21/2020	2 OD Screen Cleaner	0300-669-2410	13.68
OFFICE DEPOT	122427871001	09/21/2020	1 Onyx Tray Organizer	0300-669-2410	68.79
OFFICE DEPOT	122427871001	09/21/2020	2 duct tape	0300-669-2410	6.80
OFFICE DEPOT	122427871001	09/21/2020	1 Expandable Letter Folder pk	0300-669-2410	6.37
OFFICE DEPOT	122427871001	09/21/2020	surcharge	0300-669-2410	0.18
OFFICE DEPOT	122427871001	09/21/2020	5 Batteries AA pk/24 69652	0300-669-2410	30.45
OFFICE DEPOT	122427871001	09/21/2020	6 Staple puller	0300-669-2410	2.16
OFFICE DEPOT	122427871001	09/21/2020	1 Earbuds 3	0300-669-2410	10.69
OFFICE DEPOT	122427871001	09/21/2020	1 Small Paper Clips pk/10	0300-669-2410	1.86
FERNANDEZ GROUP INC	12703	09/21/2020	12 SINGLE KEEPERS	0300-669-3430	60.00
FERNANDEZ GROUP INC	12703	09/21/2020	1 DUTYMAN RIVER BELT 36	0300-669-3430	84.00
FERNANDEZ GROUP INC	12703	09/21/2020	7 SAFARILAND FORMED OPEN	0300-669-3430	238.00
FERNANDEZ GROUP INC	12703	09/21/2020	1 DUTYMAN RIVER BELT 38	0300-669-3430	84.00
FERNANDEZ GROUP INC	12703	09/21/2020	12 DOUBLE KEEPERS	0300-669-3430	108.00
FERNANDEZ GROUP INC	12703	09/21/2020	6 SAFARILAND 7TS ALS/SLS 73	0300-669-3430	1,134.00
FERNANDEZ GROUP INC	12703	09/21/2020	4 SAFARILAND DOUBLE MAG	0300-669-3430	196.00
FERNANDEZ GROUP INC	12703	09/21/2020	1 DUTYMAN RIVER BELT 34	0300-669-3430	84.00
FERNANDEZ GROUP INC	12703	09/21/2020	1 DUTYMAN RIVER BELT 40	0300-669-3430	84.00
FERNANDEZ GROUP INC	12703	09/21/2020	1 DUTYMAN RIVER BELT 44	0300-669-3430	84.00
FERNANDEZ GROUP INC	12703	09/21/2020	1 DUTYMAN RIVER BELT 42	0300-669-3430	84.00
FERNANDEZ GROUP INC	12703	09/21/2020	6 STREAMLIGHT TLR-1 HL TAC	0300-669-3430	1,044.00
ORGAIN, BELL & TUCKER, L.L.P	1566163	09/21/2020	INV 15666163 PROFESSIONAL	0300-600-3800	3,360.00
THREE SUTCHS, LLC	1904	09/21/2020	4 TIRES FOR STOCK (MOSQUIT	0300-642-3500	632.00
THREE SUTCHS, LLC	1922	09/21/2020	Unit 305 Right rear tire mount	0300-642-3500	23.00
FULLERS TIRE CO	1-G5125486	09/21/2020	NEW TIRES TRUCK 705	0300-604-3500	368.66
FULLERS TIRE CO	1-G5125713	09/21/2020	4 - 275/70/18 - 77273 TIRES	0300-669-3540	758.40
QUICK, GERALD	2015092003	09/21/2020	Cable Replacement	0300-602-3470	240.00
QUICK, GERALD	2015092004	09/21/2020	Remove / Replace Radios	0300-602-3470	600.00
BRIGHTYES ENTERPRISE	21488	09/21/2020	PARKING LOT-PUMP OUT SEP	0300-601-4900	350.00
STRATTON'S, INC	225896	09/21/2020	ING. COIL	0300-669-3500	39.12
STRATTON'S, INC	225896	09/21/2020	H 11 HEADLIGHT BULB	0300-669-3500	26.68
STRATTON'S, INC	225896	09/21/2020	SPARK PLUGS 29786	0300-669-3500	10.53
STRATTON'S, INC	225896	09/21/2020	HEATER HOSE CONNECTOR 29	0300-669-3500	7.96
STRATTON'S, INC	225896	09/21/2020	7440 BULB	0300-669-3500	5.83
STRATTON'S, INC	225896	09/21/2020	HOSE CLAMP 29786	0300-669-3500	0.57
STRATTON'S, INC	225896	09/21/2020	7440 BULB	0300-669-3500	4.16
STRATTON'S, INC	225897	09/21/2020	BATTERY 88262	0300-669-3500	133.70
STRATTON'S, INC	226772	09/21/2020	Parts for Gendrator	0300-604-3480	22.54
GM & M HOLDINGS	265772	09/21/2020	Grease	0300-645-3460	287.57
TAC	303558,303560	09/21/2020	TACA Annual Fall Conference	0300-605-3450	1,650.00
AIR FILTERS, INC	327996	09/21/2020	AIR FILTERS FOR STOCK	0300-604-3480	741.40
CHEMMARK OF HOUSTON, IN	332410	09/21/2020	MONTHLY SERVICE - SEPT 202	0300-669-3700	120.00
SUBURBAN PROPANE LP	341822	09/21/2020	PROPANE REFILL TOP OFF @ B	0300-603-3710	462.92
STAPLES ADVANTAGE	3455838494	09/21/2020	BANKER BOXES (07243) 12PK	0300-606-2410	104.38
STAPLES ADVANTAGE	3455838494	09/21/2020	POST-IT ARROW FLAGS ASST6	0300-612-2410	2.73
STAPLES ADVANTAGE	3455838494	09/21/2020	TRU RED NOTEPAD WIDE RUL	0300-612-2410	14.35
STAPLES ADVANTAGE	3455838494	09/21/2020	POST IT NOTES 4X6 LINED YEL	0300-612-2410	24.42
STAPLES ADVANTAGE	3455838494	09/21/2020	POST IT FLAGS ASST 100PK 68	0300-612-2410	2.54
STAPLES ADVANTAGE	3455838494	09/21/2020	POST IT ARROW FLAGS 100PK	0300-612-2410	2.73
BAYTOWN LOCK SERVICE	43914	09/21/2020	ANIMAL SERVICES - LOCK	0300-669-3810	10.00
HERE'S YOUR SIGN	5974	09/21/2020	VEHICLE STRIPING ON COUNT	0300-603-3500	350.00
WEX BANK	67256131 21	09/21/2020	EXXONMOBIL FUEL ACCT 049	0300-617-3450	104.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LARRY CAUDILL	7460	09/21/2020	CLEAN CARPETS AT GOSS LIBR	0300-604-3480	334.95
FIRST COLLISION, INC	76149	09/21/2020	REPAIRS TO 35285	0300-669-3510	5,956.19
SOUTHEAST FIRE PROTECTIO	7617350	09/21/2020	INV#7617350ChambersCityAn	0300-651-3420	450.00
WEST PUBLISHING CORPORAT	842869181	09/21/2020	INV 842869181 UPDATES FO	0300-610-3500	872.15
WEST PUBLISHING CORPORAT	843031955	09/21/2020	SUBSCRIPTION INVOICE 8430	0300-611-3410	254.00
R.A. WEAVER ELECTRIC, INC.	9710	09/21/2020	INSTALL 600 AMP 120/240 VO	0300-604-3490	7,715.00
INDEPENDENT CATTLEMEN'S	9760	09/21/2020	SHERIFF ICA OF TEXAS - DUES	0300-669-3470	100.00
CELLCO PARTNERSHIP	9859358370	09/21/2020	Verizon MiFis	0300-602-3470	265.93
CELLCO PARTNERSHIP	9861828411	09/21/2020	AUG 2 THRU SEPT 1,2020	0300-669-3700	2,772.24
LANCON INVESTMENTS	B90313	09/21/2020	brake fluid for prius	0300-602-3500	2.89
GALLS PARENT HOLDINGS, LL	BC1191715	09/21/2020	2 GOLD NAME PLATES - EGBE	0300-669-3430	25.00
FLEETCOR TECHNOLOGIES, IN	BG1504398 9/14/2020	09/21/2020	FUELMAN 9.14.20	0300-604-2500	2.06
FLEETCOR TECHNOLOGIES, IN	BG1509819 9/14/2020	09/21/2020	Weekly Fuel Invoice	0300-645-3500	10.38
BAKER DISTRIBUTING COMPA	BM29501	09/21/2020	ZIP TIES FOR CEDAR BAYOU A	0300-604-3480	22.79
LANCON INVESTMENTS	C118257	09/21/2020	zip ties	0300-662-2410	7.29
LANCON INVESTMENTS	C118286	09/21/2020	WASP SPRAY	0300-669-2410	6.99
SHI-GOVERNMENT SOLUTION	GB00381812	09/21/2020	Exchange Online Archive Lice	0300-602-3490	461.25
SHI-GOVERNMENT SOLUTION	GB00381812	09/21/2020	Azure AD Licenses	0300-602-3490	1,050.75
PORTION PAC	IN227264	09/21/2020	FLOOR CLEANER CP1802 FOR	0300-669-2430	741.60
FRONTIER COMMUNICATION	INV0023029	09/21/2020	library system phone fax servi	0300-601-3461	320.07
WINDSTREAM HOLDINGS, INC	INV0023030	09/21/2020	library system phone/fax servi	0300-601-3461	66.34
PITNEY BOWES PURCHASE PO	INV0023033	09/21/2020	Pitney Bowes Purchase Power	0300-601-2430	10,686.00
CLAPPER, ROBERT W	INV0023034	09/21/2020	M. KELLY	0300-669-3470	21.00
STATE FARM FIRE & CASUALTY	INV0023035	09/21/2020	M. KELLY	0300-669-3440	50.00
AQUA TEXAS, INC	INV0023036	09/21/2020	Utility Assistance	0300-640-3570	120.71
CITY OF ANAHUAC	INV0023037	09/21/2020	Utility Assistance	0300-640-3570	0.76
JACINTO MEDICAL CENTER LP	INV0023040	09/21/2020	Medical Care	0300-639-3540	879.97
CHAMBERS COUNTY PUBLIC	INV0023041	09/21/2020	Medical Services	0300-639-3510	10,158.28
HOUSTON NORTHWEST RADI	INV0023042	09/21/2020	Medical Services	0300-639-3510	13.90
HOUSTON NORTHWEST RADI	INV0023042	09/21/2020	Medical Services	0300-639-3540	21.38
MEDICAL WHOLESALE, INC.	INV0023043	09/21/2020	Medical Services	0300-639-3510	484.42
TEXAS A&M UNIVERSITY ENGI	JH7264681	09/21/2020	EMERSON- PUBLIC SAFETY TE	0300-669-3450	175.00
TEXAS A&M UNIVERSITY ENGI	JH7264682	09/21/2020	NOVOSAD- PUBLIC SAFETY TE	0300-669-3450	175.00
CIRA	SOP013162	09/21/2020	WEBSITE SECURE SOCKETS LA	0300-602-3700	150.00
CIRA	SOP013162	09/21/2020	INV SOP013162-WEB HOSTIN	0300-602-3700	2,000.00
LIECK, ED D., ATTY AT LAW	18CCR0794	09/22/2020	LYNNIE CHATMAN	0300-610-3460	300.00
AGNEW JR., WILLIAM A.,ATTY	19DCR0599	09/22/2020	BRYCE MAYON	0300-611-3460	600.00
LEGER, JO ANNE HORN	2020-90920-A	09/22/2020	COURT REPORTER, 253RD, CA	0300-611-3470	676.50
RAYDON, RONALD MAX, ATTY	20CJV0004	09/22/2020	COURT APPOINTMENT	0300-620-3460	2,015.00
BILL, ALEX III ATTY AT LAW	20CJV0005	09/22/2020	COURT APPOINTMENT	0300-620-3460	1,982.50
IVERSON, SARAH ELLIS, ATTY	20DCV0073 2	09/22/2020	COURT APPOINTMENT	0300-611-3520	825.00
GREATER HOUSTON PSYCHOL	73554	09/22/2020	253D DISTRICT COURT, COMP	0300-611-3600	1,250.00
ESQUIVEL, KATHY	9/10-15/2020	09/22/2020	CAC INTERVIEWS, BRIDGEHAV	0300-624-3450	146.63
CARTER, MEGAN A.	9/17/2020	09/22/2020	CHAMBERS CO AG COMMITT	0300-644-2410	34.39
CELLCO PARTNERSHIP	9862491071	09/22/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
LAW OFFICE OF CINDY S. PRIC	CV29705 2	09/22/2020	19DCV0193, CV28461	0300-611-3520	875.00
PARK, RICHARD W., ATTORNE	CV29778-A	09/22/2020	19DCV0421,20DCV0073,19DC	0300-611-3520	1,285.00
JOEY'S GLASS	I115271	09/22/2020	WINDSHIELD REPAIR--INVOIC	0300-644-3500	195.00
JOEY'S GLASS	I115271	09/22/2020	WINDSHIELD REPAIR--INVOIC	0300-644-3500	65.00
WINDSTREAM HOLDINGS, INC	INV0023049	09/22/2020	PHONE & INTERNET SERVICE	0300-601-3461	12,996.93
ENTERGY	INV0023050	09/22/2020	ELECTRICITY SERVICE	0300-601-3491	772.66
CENTERPOINT ENERGY	INV0023051	09/22/2020	UTILITY BILLS	0300-601-3491	1,524.05
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0300-202100	13,198.37
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0300-202100	1,393.26
WASHINGTON NATIONAL	INV0023054	09/25/2020	Washington National	0300-202100	2,458.52
AFLAC	INV0023055	09/25/2020	AFLAC	0300-202100	1,563.29
MONY LIFE INSURANCE COMP	INV0023056	09/25/2020	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0023057	09/25/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0023058	09/25/2020	NFC	0300-202100	211.87
TEXAS MUNICIPAL POLICE ASS	INV0023059	09/25/2020	TMPA	0300-202100	941.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRUSTMARK VOLUNTARY BEN	INV0023060	09/25/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0023061	09/25/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0023062	09/25/2020	United Way	0300-202100	65.61
AFLAC	INV0023064	09/25/2020	Aflac CI	0300-202100	372.40
CHAMBERS COUNTY	INV0023065	09/25/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0300-202100	445.23
VALIC	INV0023067	09/25/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0023068	09/25/2020	Nationwide	0300-202100	2,811.99
MASSMUTUAL RETIREMENT S	INV0023069	09/25/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0023070	09/25/2020	Medical	0300-202100	9,891.51
AFLAC	INV0023071	09/25/2020	AFLAC	0300-202100	3,006.47
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0300-202100	986.30
CHAMBERS COUNTY FLEXIBLE	INV0023073	09/25/2020	FSA	0300-202100	950.56
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	0300-202100	1,132.52
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0300-202100	321.95
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0300-202100	159,394.38
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0300-202100	1,877.86
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0300-202100	344.49
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0300-202100	21,439.70
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0300-202100	91,674.00
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0300-202100	70,926.78
Fund 0300 - GENERAL FUND Total:					2,638,354.57

Fund: 0320 - YOUTH ACTIVITY FUND

OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
CARD SERVICE CENTER	INV0022871	09/01/2020	CCYPS-2ND CUSTOM DIGIT IT	0320-645-2410	54.30
CARD SERVICE CENTER	INV0022871	09/01/2020	CCYPS-STONE CUSTOM TATTO	0320-645-2410	61.87
CARD SERVICE CENTER	INV0022871	09/01/2020	CCYPS-TATTOO PLIER W/EAR	0320-645-2410	217.32
CARD SERVICE CENTER	INV0022871	09/01/2020	CCYPS-TATTOO INK BLACK LIQ	0320-645-2410	24.87
Fund 0320 - YOUTH ACTIVITY FUND Total:					343.70

Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND

SHIMSHACK, KENTON	1788	09/08/2020	REFUND RR TEAM - COVID CA	0322-645-3700	800.00
SANDLING, KIRBY	1801	09/08/2020	REFUND RR TEAM - COVID CA	0322-645-3700	400.00
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					1,200.00

Fund: 0331 - COUNTY FIRE MARSHAL

THREE SUTCHS, LLC	1858	09/01/2020	Tire Repair #1858	0331-645-2410	18.00
HASLEY, BRADLEY	7/28-29/2020	09/01/2020	TCFP TESTING, FINGERPRINTI	0331-645-3450	174.05
THE PRODUCTIVITY CENTER	CCFM00382120	09/01/2020	TCLEDDS RENEWAL 2020-202	0331-645-3450	162.00
CARD SERVICE CENTER	INV0022842	09/01/2020	XX4571 FIREHOSE DIRECT 6" T	0331-645-2410	165.07
ARNOLD, CHRIS	212569	09/08/2020	OIL CHANGE - 2014 FORD EXP	0331-645-2500	62.24
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0331-202100	196.31
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0331-202100	21.46
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0331-202100	7.25
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0331-202100	3,327.23
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0331-202100	108.72
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0331-202100	1,688.15
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0331-202100	19.89
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0331-202100	3.97
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0331-202100	230.72
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0331-202100	986.50
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0331-202100	1,276.92
GALLS PARENT HOLDINGS, LL	015779159 1	09/14/2020	BACK ORDERED UNIFORMS F	0331-645-2410	297.97
FULLERS TIRE CO	1-125622	09/14/2020	2015 FORD EXP. LIC# 116 242	0331-645-2500	518.00
SOUTH CENTRAL PLANNING A	21T-156	09/14/2020	MONTHLY SERVICE INV 21T -	0331-645-3700	319.45
WEX BANK	67256131 5	09/14/2020	FIRE MARSHAL FUEL # 0496-0	0331-645-2500	285.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0022993	09/14/2020	XX8547 TCFP CERTIFICATION	0331-645-3450	364.27
CARD SERVICE CENTER	INV0022994	09/14/2020	XX8547 TCFP - BRADLEY M H	0331-645-3450	56.49
TEXAS COMMISSION ON FIRE	95980	09/21/2020	IntermediateArsonInvestigato	0331-645-3450	85.00
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0331-202100	260.02
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0331-202100	27.40
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0331-202100	9.93
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0331-202100	1,700.08
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0331-202100	20.03
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0331-202100	4.00
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0331-202100	232.34
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0331-202100	993.46
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0331-202100	1,079.55
Fund 0331 - COUNTY FIRE MARSHAL Total:					14,701.59
Fund: 0340 - ATTY. DWI FUND					
OFFICE DEPOT	116141608001	09/14/2020	Centon DataStick Pro USB Flas	0340-623-2420	249.95
TRINITY BAY CONSERVATION	INV0023023	09/16/2020	UTILITIES PAYMENTS	0340-623-2420	48.44
Fund 0340 - ATTY. DWI FUND Total:					298.39
Fund: 0360 - DEBT SERVICE FUNDS					
WISMER DISTRIBUTING COMP	INV0022887	09/01/2020	Wismer Property Tax Reimbur	0360-601-3560	4,593.66
Fund 0360 - DEBT SERVICE FUNDS Total:					4,593.66
Fund: 0370 - GOLF COURSE FUND					
THE BELT SOURCE	109257	09/01/2020	3 BELTS	0370-645-3480	142.24
OFFICE DEPOT	112331065001	09/01/2020	HP Drum CF219A	0370-645-2410	72.89
OFFICE DEPOT	112331065001	09/01/2020	HP BLACK toner CF217A	0370-645-2410	155.16
MIDTEX OIL, LP	201675A	09/01/2020	500 GAL GAS/100 GAL DIESEL	0370-645-2500	1,229.28
MATHESON GAS	22173782	09/01/2020	ACETYLENE	0370-645-3540	20.00
TAC RISK MANAGEMENT POO	27328-WC3	09/01/2020	3RD QTR 2020 WORKER'S CO	0370-645-1530	1,051.08
OIL CITY TRACTORS, INC.	7403	09/01/2020	4 FILTERS & 5 GALLON HYD FL	0370-645-3480	239.84
R & R PRODUCTS CO.	CD2477698	09/01/2020	2 ROLLERS (GOLF)	0370-645-3480	596.12
HARRELL'S INC	INV01401829	09/01/2020	10 gal fungicide 5 gal liq fert.	0370-645-2480	3,955.50
HARRELL'S INC	INV01406257	09/01/2020	4 gal fungicide	0370-645-2480	843.00
ACT PIPE & SUPPLY, INC.	S100563907.001	09/01/2020	6 EACH 3" COUPLINGS	0370-645-3540	67.80
CARD SERVICE CENTER	INV0022903	09/08/2020	Service GOLF	0370-645-3461	76.99
CARD SERVICE CENTER	INV0022904	09/08/2020	SERVICE (GOLF)	0370-645-3461	99.95
SYNCB/AMAZON CREDIT LINE	INV0022929	09/08/2020	CoronaTP 3206 Long Reach P	0370-645-2410	44.99
TEXAS COMPTROLLER OF PUB	INV0022948	09/08/2020	AUGUST 2020 - GOLF SALES T	0370-645-3530	301.96
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0022975	09/11/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0370-202100	2,917.71
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0370-202100	34.37
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0370-202100	6.90
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0370-202100	397.78
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0370-202100	1,700.68
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0370-202100	998.10
BROOKSIDE EQUIPMENT SALE	IG18831	09/14/2020	hydraulic cylinder	0370-645-3480	250.00
LANCON INVESTMENTS	INV0022996	09/14/2020	PVC GLUE, BOLTS, GLUE, PVC	0370-645-3540	123.60
TAC RISK MANAGEMENT POO	27328-WC4	09/15/2020	4TH QTR 2020 WORKER'S CO	0370-645-1530	1,051.10
TRINITY BAY CONSERVATION	INV0023023	09/16/2020	UTILITIES PAYMENTS	0370-645-3461	94.95
GAIL'S FLAGS & GOLF COURSE	155088	09/21/2020	3" SOD CUTTER	0370-645-3540	275.38
STRATTON'S, INC	220556	09/21/2020	6 FILTERS (GOLF)	0370-645-3480	48.13
COCA-COLA SOUTHWEST BEV	7915205986	09/21/2020	25 cases coke products	0370-645-2420	367.48
R & R PRODUCTS CO.	CD2486173	09/21/2020	2 bearing housings	0370-645-3480	282.34
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0370-202100	15.00

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WASHINGTON NATIONAL	INV0023054	09/25/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0023068	09/25/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0370-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0370-202100	2,941.16
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0370-202100	34.65
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0370-202100	7.05
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0370-202100	406.64
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0370-202100	1,738.52
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0370-202100	1,004.97
Fund 0370 - GOLF COURSE FUND Total:					31,646.57
Fund: 0380 - AIRPORT FUND					
DELL MARKETING L.P.	10418434509	09/01/2020	2 EACH DELL P2219H MONIT	0380-701-2410	282.00
J & B PIPELINE SUPPLY CO.	304727	09/04/2020	THREADED NIPPLE	0380-701-3500	25.36
LANCON INVESTMENTS	B89333	09/04/2020	HEX BOLTS, FLAT WASHERS, H	0380-701-3500	8.36
LANE AVIATION, INC	INV00032082	09/04/2020	REPLACE VISTA VENT AIRCRAF	0380-701-3550	161.88
TRINITY BAY CONSERVATION	INV0023023	09/16/2020	UTILITIES PAYMENTS	0380-701-3461	138.69
LANCON INVESTMENTS	B90082	09/21/2020	KEYS AND LOCKS FOR HANGE	0380-701-3461	19.83
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0380-202100	189.19
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0380-202100	2.23
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0380-202100	0.45
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0380-202100	25.86
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0380-202100	110.56
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0380-202100	35.22
Fund 0380 - AIRPORT FUND Total:					999.63
Fund: 0390 - SW FUND					
COASTAL WELDING SUPPLY IN	10400748	09/01/2020	Emergency Buy / Lincoln Wel	0390-680-3470	4,899.11
CENTRANZ, INC	20200730	09/01/2020	Rebuilt Transmission Terex #6	0390-680-3470	38,900.00
TAC RISK MANAGEMENT POO	27328-WC3	09/01/2020	3RD QTR 2020 WORKER'S CO	0390-680-1530	15,766.22
VANGUARD TRUCK CENTER O	621, 622, 625	09/01/2020	5 - 2021 Roll Off Trucks	0390-680-4410	61,800.00
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0390-680-3470	7.50
CARD SERVICE CENTER	INV0022827	09/01/2020	xx4571TaxOfficeVehicleRene	0390-680-3470	7.50
CARD SERVICE CENTER	INV0022853	09/01/2020	xx4571TaxOffice VehicleRegist	0390-680-3470	7.50
CHAMBERS COUNTY EMPLOY	SEP 2020	09/02/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
THREE SUTCHS, LLC	1832	09/04/2020	4 - Rear Tires for Roll Off Truc	0390-680-3470	1,412.00
LTR INTERMEDIATE HOLDINGS	1877211	09/04/2020	Used Tire Recycling - Winnie B	0390-680-3480	173.49
LTR INTERMEDIATE HOLDINGS	1877211	09/04/2020	Used Tire Recycling - Oak Isla	0390-680-3480	228.40
MIDTEX OIL, LP	233743A	09/04/2020	Blue Sky DEF - 2 drums	0390-680-2500	207.90
MIDTEX OIL, LP	233743A	09/04/2020	Diesel Fuel delivered 8-25-20	0390-680-2500	1,117.18
MIDTEX OIL, LP	233743A	09/04/2020	Diesel Fuel and DEF	0390-680-2500	6,129.77
MIDTEX OIL, LP	566616,567363	09/04/2020	Gasoline - 1000 gallons	0390-680-2500	1,652.73
MIDTEX OIL, LP	566616,567363	09/04/2020	195 gallons Hydraulic Fluid	0390-680-2500	1,657.50
JOE GUERRA MECHANICAL SE	8001,8000	09/04/2020	Compactor Repairs - Mt Belvi	0390-680-4420	245.00
JOE GUERRA MECHANICAL SE	8001,8000	09/04/2020	Compactor Repairs - Winnie B	0390-680-4420	255.00
COASTAL WELDING SUPPLY IN	80158082	09/04/2020	Monthly Oxygen & Acetylene	0390-680-3410	108.50
DUBOSE, ROBERT E JR	9311-149674	09/04/2020	Hydraulic Hose #691	0390-680-3470	71.73
LANCON INVESTMENTS	C116164	09/04/2020	Roundup Weed Killer	0390-680-3470	46.99
LANCON INVESTMENTS	C116164	09/04/2020	PVC Fittings Anahuac Boxsite	0390-680-3470	37.48
STRATTON'S, INC	INV0022894	09/04/2020	Repair parts and supplies Aug	0390-680-3470	2,085.04
MUSTANG MACHINERY COMP	PART5351196	09/04/2020	Air Filter #642	0390-680-3470	69.07
MUSTANG MACHINERY COMP	PART5357665	09/04/2020	Indicator; Pin; Retainer #652	0390-680-3470	91.92
MUSTANG MACHINERY COMP	PART5358811	09/04/2020	#662 Filters	0390-680-3470	177.36
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0390-202100	389.61
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0390-202100	67.64
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	0390-202100	65.12
AFLAC	INV0022962	09/11/2020	AFLAC	0390-202100	161.46
MONY LIFE INSURANCE COMP	INV0022963	09/11/2020	Mutual of New York	0390-202100	4.83
CHAMBERS COUNTY	INV0022964	09/11/2020	Attorney General	0390-202100	740.26
NATIONAL FAMILY CARE LIFE I	INV0022965	09/11/2020	NFC	0390-202100	6.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEITKAMP, WILLIAM E.	INV0022968	09/11/2020	CHAPTER 13	0390-202100	419.50
AFLAC	INV0022971	09/11/2020	Aflac CI	0390-202100	37.45
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0390-202100	17.66
NATIONWIDE RETIREMENT S	INV0022975	09/11/2020	Nationwide	0390-202100	2.41
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	0390-202100	475.05
AFLAC	INV0022978	09/11/2020	AFLAC	0390-202100	104.98
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0390-202100	42.80
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0390-202100	69.66
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0390-202100	13.37
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0390-202100	28,561.92
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0390-202100	1,081.19
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0390-202100	8,968.96
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0390-202100	105.68
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0390-202100	21.14
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0390-202100	1,206.56
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0390-202100	5,159.16
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0390-202100	3,336.18
SELECT ENVIRONMENTAL PET	0859894	09/14/2020	Used Oil Recycling - Mt Belvie	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0859894	09/14/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
DOSS, CHERYL J	100	09/14/2020	6 Rear Tires for Roll Off Trucks	0390-680-3470	2,100.00
VANGUARD TRUCK CENTER O	200220HO	09/14/2020	Brake Pads #624	0390-680-3470	208.00
B & W HYDRAULICS	82843	09/14/2020	Hydraulic Hose #645	0390-680-3470	103.77
MUSTANG MACHINERY COMP	PART5365287	09/14/2020	#647 hose #645 Tooth	0390-680-3470	93.83
TAC RISK MANAGEMENT POO	27328-WC4	09/15/2020	4TH QTR 2020 WORKER'S CO	0390-680-1530	15,766.43
TEXAS COMMISSION ON ENVI	INV0023004	09/15/2020	MSW Operator License Rene	0390-680-3450	111.00
TRINITY BAY CONSERVATION	INV0023023	09/16/2020	UTILITIES PAYMENTS	0390-680-3491	145.83
MIDTEX OIL, LP	568990,568988	09/21/2020	Diese Fuel	0390-680-2500	4,155.13
MIDTEX OIL, LP	568990,568988	09/21/2020	DEF	0390-680-2500	207.90
MIDTEX OIL, LP	569720	09/21/2020	Anti Freeze	0390-680-2500	450.31
R & R MATERIAL SUPPLY CO., I	N85965-01	09/21/2020	Crimping machine INV N8596	0390-680-2410	175.04
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0023054	09/25/2020	Washington National	0390-202100	73.60
AFLAC	INV0023055	09/25/2020	AFLAC	0390-202100	173.55
MONY LIFE INSURANCE COMP	INV0023056	09/25/2020	Mutual of New York	0390-202100	6.13
CHAMBERS COUNTY	INV0023057	09/25/2020	Attorney General	0390-202100	921.18
NATIONAL FAMILY CARE LIFE I	INV0023058	09/25/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0023061	09/25/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0023064	09/25/2020	Aflac CI	0390-202100	43.90
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0023068	09/25/2020	Nationwide	0390-202100	3.06
CHAMBERS COUNTY EMPLOY	INV0023070	09/25/2020	Medical	0390-202100	526.58
AFLAC	INV0023071	09/25/2020	AFLAC	0390-202100	118.58
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0390-202100	47.30
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0390-202100	15.50
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0390-202100	9,523.27
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0390-202100	112.16
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0390-202100	22.46
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0390-202100	1,280.30
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0390-202100	5,474.44
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0390-202100	3,287.71
				Fund 0390 - SW FUND Total:	235,871.92
Fund: 0430 - DIST ATTY FORFEITURE					
AFLAC	INV0022962	09/11/2020	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0022969	09/11/2020	United Way	0430-202100	0.22
AFLAC	INV0022971	09/11/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0022975	09/11/2020	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	0430-202100	29.85
AFLAC	INV0022978	09/11/2020	AFLAC	0430-202100	5.64

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CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0022980	09/11/2020	FSA	0430-202100	6.55
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0430-202100	562.38
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0430-202100	20.00
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0430-202100	292.39
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0430-202100	3.46
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0430-202100	0.70
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0430-202100	38.62
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0430-202100	165.12
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0430-202100	193.15
AFLAC	INV0023055	09/25/2020	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0023062	09/25/2020	United Way	0430-202100	0.22
AFLAC	INV0023064	09/25/2020	Aflac CI	0430-202100	1.60
NATIONWIDE RETIREMENT S	INV0023068	09/25/2020	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0023070	09/25/2020	Medical	0430-202100	29.85
AFLAC	INV0023071	09/25/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0023073	09/25/2020	FSA	0430-202100	6.58
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0430-202100	1.18
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0430-202100	440.93
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0430-202100	5.21
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0430-202100	1.05
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0430-202100	58.92
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0430-202100	251.92
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0430-202100	193.01
Fund 0430 - DIST ATTY FORFEITURE Total:					2,361.03

Fund: 0450 - LEOSE ALLOCATION

SAM HOUSTON STATE UNIVER	INV0022998	09/14/2020	Regis-Nov 30 - Dec 04, 2020	0450-664-3450	125.00
Fund 0450 - LEOSE ALLOCATION Total:					125.00

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

THE LONE OAK LODGE	INV0022888	09/01/2020	REFUND, OVERPAYMENT OF H	0480-601-3890	132.70
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0480-202100	21.37
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0480-202100	0.25
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0480-202100	0.05
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0480-202100	2.92
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0480-202100	12.48
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0480-202100	25.19
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0480-202100	0.30
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0480-202100	3.44
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0480-202100	14.72
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					213.48

Fund: 0570 - DC RECORDS (ARCHIVES)

KOFIL TECHNOLOGIES	232487	09/15/2020	2- BOXES OF CASE FILES/PRES	0570-612-3700	9,072.00
KOFIL TECHNOLOGIES	232487	09/15/2020	2- BOXES OF CASE FILES/IMA	0570-612-3700	850.50
KOFIL TECHNOLOGIES	232487	09/15/2020	2- BOXES OF CASE FILES/INDE	0570-612-3700	76.50
Fund 0570 - DC RECORDS (ARCHIVES) Total:					9,999.00

Fund: 0590 - CHAPTER 19 FUND

CHAMBERS COUNTY TAX OFFI	INV0022955	09/08/2020	CORRECTION-STATE FUNDS D	0590-302-3010	4,568.01
Fund 0590 - CHAPTER 19 FUND Total:					4,568.01

Fund: 0610 - JUSTICE COURT TECH FUND

CARD SERVICE CENTER	INV0022868	09/01/2020	XX7077 MONTHLY SERVICE - J	0610-614-3700	89.94
CELLCO PARTNERSHIP	9861437052	09/08/2020	INVOICE 9861437052 (JP1)	0610-614-2420	75.98
CELLCO PARTNERSHIP	9861452817	09/08/2020	verizon jet pack	0610-619-2420	37.99
CELLCO PARTNERSHIP	9861437110	09/14/2020	INVOICE 9861437110 (JP5)	0610-618-2420	38.01
CELLCO PARTNERSHIP	9861437111	09/22/2020	BROADBAND, JP4	0610-617-2420	37.99
Fund 0610 - JUSTICE COURT TECH FUND Total:					279.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0620 - CAP.PROJ: PTT-1409					
STERLING DELAWARE HOLDIN	076203022-5	09/15/2020	FM 1409 Construction	0620-701-4410	1,755,309.13
DANNENBAUM ENGINEERING	4332XX/108/II	09/22/2020	CHANGE ORDER NO 12	0620-701-3800	5,000.00
DANNENBAUM ENGINEERING	4332XX/108/II	09/22/2020	CHANGE ORDER NO 11 ADD S	0620-701-3800	76,832.80
DANNENBAUM ENGINEERING	4332XX/108/II	09/22/2020	CHANGE ORDER 16 - FM1409	0620-701-3800	164,187.58
Fund 0620 - CAP.PROJ: PTT-1409 Total:					2,001,329.51
Fund: 0630 - CC/DC RECORD PRESERVATION					
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0630-202100	260.15
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0630-202100	3.07
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0630-202100	0.61
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0630-202100	35.56
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0630-202100	152.02
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0630-202100	35.17
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0630-202100	289.02
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0630-202100	3.41
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0630-202100	0.68
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0630-202100	39.50
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0630-202100	168.88
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0630-202100	47.82
Fund 0630 - CC/DC RECORD PRESERVATION Total:					1,035.89
Fund: 0650 - COURTHOUSE SECURITY FD					
POLICE & SHERIFF'S PRESS, IN	136681	09/01/2020	ID CARDS- NOVOSAD, FANCHE	0650-669-2420	92.92
POLICE & SHERIFF'S PRESS, IN	137252	09/14/2020	ID CARD - BERRY	0650-669-2420	17.55
POLICE & SHERIFF'S PRESS, IN	137541	09/14/2020	ID BADGE - TAIMA	0650-669-2420	17.55
POLICE & SHERIFF'S PRESS, IN	137938	09/21/2020	ID CARD- INNERARITY	0650-669-2420	17.55
Fund 0650 - COURTHOUSE SECURITY FD Total:					145.57
Fund: 0660 - REC.MGMT.:CO.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0660-202100	155.38
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0660-202100	1.83
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0660-202100	0.37
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0660-202100	21.24
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0660-202100	90.80
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0660-202100	5.79
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0660-202100	169.51
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0660-202100	2.00
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0660-202100	0.40
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0660-202100	23.16
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0660-202100	99.06
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0660-202100	11.98
Fund 0660 - REC.MGMT.:CO.CLERK Total:					581.52
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9861417588	09/16/2020	Verizon Wireless Bill	0680-612-2420	38.03
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.03
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	525377	09/15/2020	architectural services west sid	0720-601-4410	114,000.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					114,000.00
Fund: 0730 - CAPITAL PROJECTS					
TOLUNAY ENGINEERING GRO	1698	09/08/2020	KILGORE PKWY 2: SLOPE STAB	0730-701-4410	11,500.00
ANGEL BROTHERS ENTERPRIS	20 RETAINAGE	09/08/2020	CO#3, SEC C BID "SVGS" & CO	0730-701-4420	25,000.00
Fund 0730 - CAPITAL PROJECTS Total:					36,500.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
R.A. WEAVER ELECTRIC, INC.	16745	09/08/2020	INSTALLATION OF 20KW GEN	0740-601-4410	11,906.00
PAS PROPERTY ACQUISITION	7453	09/08/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	2,420.00
THE SHERWIN-WILLIAMS CO	0180-1	09/15/2020	5 - 1 GAL ANTIQUE WHITE EP	0740-601-4410	253.70
CERNOSEK ENTERPRISES, INC.	2009-018686	09/22/2020	1 ELASTO	0740-601-4410	99.99
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					14,679.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0761 - TS IMELDA - 9.18.2019					
ANGEL BROTHERS ENTERPRIS	EST NO 4	09/21/2020	Angel Brothers Enterprises	0761-601-2410	115,118.52
Fund 0761 - TS IMELDA - 9.18.2019 Total:					115,118.52
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
GLOBAL EQUIPMENT COMPA	116401874	09/01/2020	COVID-19 MISC ACTION DRU	0762-601-2410	604.41
RESOLUTE ENVIRONMENTAL	4087	09/01/2020	POVIDONE-IODINE SCRUB--DI	0762-601-2410	475.00
RESOLUTE ENVIRONMENTAL	4087	09/01/2020	TINCTRUE OF GREEN SOAP--	0762-601-2410	1,650.00
CARD SERVICE CENTER	INV0022859	09/01/2020	COVID-19 XX7077 CEI SANTIZ	0762-601-2410	1,899.60
QUILL CORPORATION	9822392	09/08/2020	SHARPIE FINE PT 12PK	0762-601-2410	6.48
QUILL CORPORATION	9822392	09/08/2020	SHARPIE ULTRA FINE PT 12 PK	0762-601-2410	7.28
QUILL CORPORATION	9822392	09/08/2020	SWINGLINE STAPLER VALUE P	0762-601-2410	25.48
QUILL CORPORATION	9822392	09/08/2020	UNIBALL 101 PENS BLD BLUE	0762-601-2410	15.29
QUILL CORPORATION	9822392	09/08/2020	ZEBRA PEN Z GRIP MED BLUE	0762-601-2410	12.32
QUILL CORPORATION	9822392	09/08/2020	ZEBRA PEN Z-GRIP MED RED 1	0762-601-2410	12.32
SYNCB/AMAZON CREDIT LINE	INV0022921	09/08/2020	*COVID-19--Front Load Stacka	0762-601-2410	149.16
SYNCB/AMAZON CREDIT LINE	INV0022921	09/08/2020	*COVID-19--TRU RED TR5753	0762-601-2410	104.97
SYNCB/AMAZON CREDIT LINE	INV0022932	09/08/2020	*COVID-19--TRU RED TR5753	0762-601-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0022932	09/08/2020	*COVID-19--Front Load Stacka	0762-601-2410	13.56
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0762-202100	12.51
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0762-202100	8.55
AFLAC	INV0022962	09/11/2020	AFLAC	0762-202100	2.55
AFLAC	INV0022971	09/11/2020	Aflac CI	0762-202100	1.40
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0762-202100	0.43
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	0762-202100	1.24
AFLAC	INV0022978	09/11/2020	AFLAC	0762-202100	11.79
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0762-202100	0.11
CHAMBERS COUNTY FLEXIBLE	INV0022980	09/11/2020	FSA	0762-202100	0.46
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0762-202100	5.61
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0762-202100	0.05
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0762-202100	2,166.25
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0762-202100	94.30
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0762-202100	1,638.85
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0762-202100	19.30
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0762-202100	4.05
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0762-202100	234.38
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0762-202100	1,002.00
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0762-202100	630.45
OFFICE DEPOT	119058516001	09/14/2020	DYMO LABELWRITER 450 PRI	0762-601-2410	90.26
OFFICE DEPOT	119058516001	09/14/2020	AVERY ADDRESS LABELS ITEM	0762-601-2410	35.30
OFFICE DEPOT	119058516001	09/14/2020	POST IT NOTES POP UP W/DIS	0762-601-2410	34.71
OFFICE DEPOT	119058516001	09/14/2020	TAPE REFILLS ITEM 520928	0762-601-2410	21.45
OFFICE DEPOT	119058516001	09/14/2020	BINDER CLIPS 2" 12PK ITEM	0762-601-2410	1.46
OFFICE DEPOT	119058516001	09/14/2020	POST IT NOTES 4X4 LINED 6PK	0762-601-2410	15.00
OFFICE DEPOT	119058516001	09/14/2020	BIC WITE OUT EZ CORRECT 10	0762-601-2410	5.90
OFFICE DEPOT	119058516001	09/14/2020	OXFORD SPIRAL 3PK ITEM 946	0762-601-2410	11.58
OFFICE DEPOT	119058516001	09/14/2020	EXPO LOW ODOR DRY ERASE	0762-601-2410	9.02
OFFICE DEPOT	119058516001	09/14/2020	WRITING PADS LEGAL RULED	0762-601-2410	5.39
OFFICE DEPOT	119058516001	09/14/2020	SCOTCH DESK TAPE DISPENSE	0762-601-2410	4.41
OFFICE DEPOT	119058516001	09/14/2020	SMALL BINDER CLIPS 3/4" 12	0762-601-2410	3.03
OFFICE DEPOT	119058516001	09/14/2020	SHARPIE ASST HI-LIGHTERS 12	0762-601-2410	17.64
OFFICE DEPOT	119058516001	09/14/2020	SHARPIE 12PK ITEM 754871	0762-601-2410	8.03
OFFICE DEPOT	119058516001	09/14/2020	SCISSORS 8" 2PK ITEM 45861	0762-601-2410	4.50
OFFICE DEPOT	119058516001	09/14/2020	MEDIUM BINDER CLIPS 1-1/4	0762-601-2410	2.92
OFFICE DEPOT	119058516001	09/14/2020	AA BATTERIES 36PK ITEM 138	0762-601-2410	20.26
STAPLES ADVANTAGE	3455169188	09/14/2020	DYMO LABELWRITER ADDRES	0762-601-2410	38.82
STAPLES ADVANTAGE	3455169188	09/14/2020	7 COMPARTMENT WIRE ORG	0762-601-2410	58.92
STAPLES ADVANTAGE	3455169188	09/14/2020	DYMO LABEL WRITER MULTI	0762-601-2410	61.92
STAPLES ADVANTAGE	3455169188	09/14/2020	DYNO LABEL WRITER LABELS	0762-601-2410	31.12
STAPLES ADVANTAGE	3455169188	09/14/2020	BANKER BOXES 10 PK ITEM 82	0762-601-2410	32.28
STAPLES ADVANTAGE	3455169188	09/14/2020	STACKABLE LETTER TRAY, TEAL	0762-601-2410	32.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	120306005001	09/21/2020	JAM Paper Stackable Paper Tr	0762-601-2410	45.98
OFFICE DEPOT	120306005001	09/21/2020	Scotch Blue Multisurface Paint	0762-601-2410	34.99
OFFICE DEPOT	120306005001	09/21/2020	Tape Logic Gaffers Tape, 2" x 6	0762-601-2410	122.19
OFFICE DEPOT	120306005001	09/21/2020	CEP Landscape Letter Tray, Gr	0762-601-2410	19.78
OFFICE DEPOT	120306005001	09/21/2020	CEP Side Load Letter Tray, Pin	0762-601-2410	19.78
OFFICE DEPOT	120306005001	09/21/2020	Business Source Multisurface	0762-601-2410	25.77
OFFICE DEPOT	120306005001	09/21/2020	Pendaflex Double Stuff Letter	0762-601-2410	30.22
OFFICE DEPOT	120306005001	09/21/2020	Pendaflex Glow Letter File Fol	0762-601-2410	34.95
BOUND TREE MEDICAL LLC	83644348	09/21/2020	COVID-19 MEDICAL SUPPLIES	0762-601-2410	62.32
BOUND TREE MEDICAL LLC	83760500	09/21/2020	COVID-19 MEDICATION SUPP	0762-601-2410	75.59
UNITED RENTAL (NORTH AME	182510472-001	09/22/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.67
UNITED RENTAL (NORTH AME	182510472-001	09/22/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.67
UNITED RENTAL (NORTH AME	182510472-001	09/22/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,931.07
UNITED RENTAL (NORTH AME	182510472-001	09/22/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.67
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0762-202100	92.20
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0762-202100	16.48
AFLAC	INV0023055	09/25/2020	AFLAC	0762-202100	40.00
UNITED WAY OF BAYTOWN A	INV0023062	09/25/2020	United Way	0762-202100	2.29
AFLAC	INV0023064	09/25/2020	Aflac CI	0762-202100	1.01
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0762-202100	3.00
AFLAC	INV0023071	09/25/2020	AFLAC	0762-202100	7.97
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0762-202100	3.18
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	0762-202100	4.12
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0762-202100	1.53
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0762-202100	1,708.54
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0762-202100	20.13
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0762-202100	4.31
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0762-202100	249.70
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0762-202100	894.26
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0762-202100	686.76
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					22,130.67

Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE

BROOKSHIRE BROTHERS INC	CM0000205	08/26/2020	-\$4.92 8-26-2020 CREDIT ME	0763-601-2410	-4.92
VAN DEVENTER, CADE	1178	09/04/2020	Fee to haul material from R&	0763-601-2410	845.00
HRABINA, DAVID	180266	09/04/2020	MARCO/LAURA: 2-CASES OF P	0763-601-2410	111.20
CENTURY ASPHALT	186612	09/04/2020	*MARCO/LAURA -- Bull Rock	0763-601-2410	7,392.24
B & W HYDRAULICS	82766	09/04/2020	MARCO/LAURA:EQ#232 HIGH	0763-601-2410	8.06
QUILL CORPORATION	9904174	09/08/2020	*MARCO/LAURA -- Duracell 3	0763-601-2410	161.88
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0763-202100	1,974.16
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0763-202100	196.89
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	0763-202100	129.63
AFLAC	INV0022962	09/11/2020	AFLAC	0763-202100	99.10
MONY LIFE INSURANCE COMP	INV0022963	09/11/2020	Mutual of New York	0763-202100	9.00
CHAMBERS COUNTY	INV0022964	09/11/2020	Attorney General	0763-202100	261.35
NATIONAL FAMILY CARE LIFE I	INV0022965	09/11/2020	NFC	0763-202100	8.83
TEXAS MUNICIPAL POLICE ASS	INV0022966	09/11/2020	TMPA	0763-202100	107.36
TRUSTMARK VOLUNTARY BEN	INV0022967	09/11/2020	Trustmark	0763-202100	0.80
HEITKAMP, WILLIAM E.	INV0022968	09/11/2020	CHAPTER 13	0763-202100	149.80
UNITED WAY OF BAYTOWN A	INV0022969	09/11/2020	United Way	0763-202100	5.97
AFLAC	INV0022971	09/11/2020	Aflac CI	0763-202100	25.46
CHAMBERS COUNTY	INV0022972	09/11/2020	Attorney General	0763-202100	12.72
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0763-202100	75.60
VALIC	INV0022974	09/11/2020	Valic	0763-202100	5.23
NATIONWIDE RETIREMENT S	INV0022975	09/11/2020	Nationwide	0763-202100	242.27
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	0763-202100	708.80
AFLAC	INV0022978	09/11/2020	AFLAC	0763-202100	231.03
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0763-202100	82.17
CHAMBERS COUNTY FLEXIBLE	INV0022980	09/11/2020	FSA	0763-202100	72.87
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0763-202100	82.22
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0763-202100	29.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0763-202100	49,809.37	
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0763-202100	1,916.58	
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0763-202100	25,818.62	
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0763-202100	304.22	
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0763-202100	60.91	
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0763-202100	3,495.42	
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0763-202100	14,430.62	
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0763-202100	15,199.58	
BROOKSHIRE BROTHERS INC	INV0023014	09/15/2020	MISC FOOD/ EOC-TRANS#230	0763-601-2410	323.12	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Sodium Chloride, .9%, 1000ml	0763-601-2410	170.88	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Curaplex Glucose Start Kit, 21	0763-601-2410	72.00	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Curaplex IV Start Kit w/ Guard	0763-601-2410	240.00	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Curaplex Stretcher Sheet, Stry	0763-601-2410	230.36	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	AMafe-3, 3-in-1 Multi-Drip Ch	0763-601-2410	212.00	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Omnifix Luer Lock Tip Syringe	0763-601-2410	110.00	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Curaplex ClearSafe Comfort S	0763-601-2410	110.00	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	SAM Pelvic Sling II, Large	0763-601-2410	125.26	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Lidocaine, 2%, 100mg, 5ml Lu	0763-601-2410	122.26	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Sodium Chloride, .9%, 500ml	0763-601-2410	331.20	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	Russell PneumoFix Decompre	0763-601-2410	290.00	
BOUND TREE MEDICAL LLC	83750023	09/21/2020	SAM XT Extremity Tourniquet,	0763-601-2410	273.20	
SYLVIA, JIMMY	08/25/2020	09/22/2020	LUNCH FOR EOC	0763-601-2410	285.00	
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0763-202100	23.37	
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0763-202100	2.10	
AFLAC	INV0023055	09/25/2020	AFLAC	0763-202100	1.44	
UNITED WAY OF BAYTOWN A	INV0023062	09/25/2020	United Way	0763-202100	0.11	
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0763-202100	1.00	
CHAMBERS COUNTY EMPLOY	INV0023070	09/25/2020	Medical	0763-202100	7.64	
AFLAC	INV0023071	09/25/2020	AFLAC	0763-202100	1.91	
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0763-202100	0.84	
CHAMBERS COUNTY FLEXIBLE	INV0023073	09/25/2020	FSA	0763-202100	2.86	
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0763-202100	0.40	
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0763-202100	234.07	
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0763-202100	2.77	
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0763-202100	0.56	
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0763-202100	31.64	
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0763-202100	127.16	
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0763-202100	129.84	
Fund 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:					127,522.43	
Fund: 0770 - STATE FEES FUND						
TEXAS COMMISSION ON ENVI	WTR0054996	09/14/2020	ACCT 0620040 (ENVIRONMEN	0770-601-3490	430.00	
Fund 0770 - STATE FEES FUND Total:					430.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS						
MONT BELVIEU POLICE DEPAR	19CCR0779	1	09/15/2020	ROCKY RICHARDSON	0810-601-3320	1.09
TEXAS PARKS AND WILDLIFE	20J1CR1215		09/15/2020	THOMAS MITCHELL LAND	0810-601-3340	85.00
TEXAS PARKS AND WILDLIFE	INV0023046		09/22/2020	MARINE DIVISION FINES, AUG	0810-601-3390	120.00
PERDUE, BRANDON, FIELDER,	IVC00054619		09/22/2020	PC30 FEES AUG 2020, JP6	0810-601-3390	1,134.81
PERDUE, BRANDON, FIELDER,	IVC00054620		09/22/2020	FINES & FEES, AUG 2020, JP4	0810-601-3370	909.97
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					2,250.87	
Fund: 0850 - OFFICIALS' ESCROW FUND						
PATTI HENRY, CHAMBERS COU	18DCV0132		09/15/2020	ANAHUAC ISD VS JERI EVERET	0850-601-1610	286.00
CHAMBERS COUNTY TAX OFFI	18DCV0132		09/15/2020	ANAHUAC ISD VS JERI EVERET	0850-601-1610	7,841.82
DENNIS, MELISSA A., ATTORN	18DCV0132		09/15/2020	ANAHUAC ISD VS JERI EVERET	0850-601-1610	850.00
PERDUE, BRANDON, FIELDER,	18DCV0132		09/15/2020	ANAHUAC ISD VS JERI EVERET	0850-601-1610	980.84
TRAVIS COUNTY CONSTABLE #	18DCV0132		09/15/2020	ANAHUAC ISD VS JERI EVERET	0850-601-1610	375.00
CHAMBERS COUNTY CONSTA	18DCV0132		09/15/2020	ANAHUAC ISD VS JERI EVERET	0850-601-1610	3,269.75
GRANITE PUBLISHING PARTNE	18DCV0132		09/15/2020	ANAHUAC ISD VS JERI EVERET	0850-601-1610	266.14
CHAMBERS COUNTY TAX OFFI	18DCV0445		09/15/2020	EAST CHAMB ISD VS SANDRA	0850-601-1610	2,440.90
PATTI HENRY, CHAMBERS COU	18DCV0445		09/15/2020	EAST CHAMB ISD VS SANDRA	0850-601-1610	230.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PATTI HENRY, CHAMBERS COU	18DCV0445	09/15/2020	EAST CHAMB ISD VS SANDRA	0850-601-1610	13,043.62
HARRIS COUNTY CONSTABLE	18DCV0445	09/15/2020	EAST CHAMB ISD VS SANDRA	0850-601-1610	75.00
GRANITE PUBLISHING PARTNE	18DCV0445	09/15/2020	EAST CHAMB ISD VS SANDRA	0850-601-1610	133.07
CHAMBERS COUNTY CONSTA	18DCV0445	09/15/2020	EAST CHAMB ISD VS SANDRA	0850-601-1610	2,177.73
PERDUE, BRANDON, FIELDER,	18DCV0445	09/15/2020	EAST CHAMB ISD VS SANDRA	0850-601-1610	399.68
PERDUE, BRANDON, FIELDER,	IVC00054613	09/15/2020	PC30 FEES, AUGUST 2020	0850-310-3270	1,489.78
CHAMBERS COUNTY TAX OFFI	18DCV0131	09/22/2020	ANAHUAC ISD VS WALLACE B	0850-601-1610	11,433.24
PARK, RICHARD W., ATTORNE	18DCV0131	09/22/2020	ANAHUAC ISD VS WALLACE B	0850-601-1610	850.00
GRANITE PUBLISHING PARTNE	18DCV0131	09/22/2020	ANAHUAC ISD VS WALLACE B	0850-601-1610	133.07
CHAMBERS COUNTY CONSTA	18DCV0131	09/22/2020	ANAHUAC ISD VS WALLACE B	0850-601-1610	2,732.70
PATTI HENRY, CHAMBERS COU	18DCV0131	09/22/2020	ANAHUAC ISD VS WALLACE B	0850-601-1610	1,201.63
PATTI HENRY, CHAMBERS COU	18DCV0131	09/22/2020	ANAHUAC ISD VS WALLACE B	0850-601-1610	230.00
PERDUE, BRANDON, FIELDER,	18DCV0131	09/22/2020	ANAHUAC ISD VS WALLACE B	0850-601-1610	419.36
GALVESTON CO. CONSTABLE #	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	75.00
CHAMBERS COUNTY TAX OFFI	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	6,159.80
GALVESTON CO. CONSTABLE #	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	70.00
BAKER, RICHARD G., ATTORNE	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	850.00
PATTI HENRY, CHAMBERS COU	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	290.00
PERDUE, BRANDON, FIELDER,	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	741.20
WALKER COUNTY CONSTABLE	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	100.00
JEFFERSON CO.CONSTABLE,PC	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	65.00
CHAMBERS COUNTY CONSTA	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	3,722.58
PARK, RICHARD W., ATTORNE	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	850.00
GRANITE PUBLISHING PARTNE	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	266.14
HARRIS COUNTY CONSTABLE	CV27228	09/22/2020	ANAHUAC ISD VS HUMPHREY	0850-601-1610	150.00
CHAMBERS COUNTY TAX OFFI	CV29969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	32,471.51
CHAMBERS COUNTY CONSTA	CV29969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	6,932.82
PARK, RICHARD W., ATTORNE	CV29969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	850.00
GRANITE PUBLISHING PARTNE	CV29969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	133.07
PATTI HENRY, CHAMBERS COU	CV29969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	1,315.64
PATTI HENRY, CHAMBERS COU	CV29969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	319.00
PERDUE, BRANDON, FIELDER,	CV29969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	602.96
PARK, RICHARD W., ATTORNE	CV30274	09/22/2020	EC ISD VS ESTATE OF MCPHEE	0850-601-1610	850.00
GRANITE PUBLISHING PARTNE	CV30274	09/22/2020	EC ISD VS ESTATE OF MCPHEE	0850-601-1610	133.07
PATTI HENRY, CHAMBERS COU	CV30274	09/22/2020	EC ISD VS ESTATE OF MCPHEE	0850-601-1610	52.37
PERDUE, BRANDON, FIELDER,	CV30274	09/22/2020	EC ISD VS ESTATE OF MCPHEE	0850-601-1610	164.56
HARRIS COUNTY CONSTABLE	CV69969	09/22/2020	ANAHUAC ISD VS MARSHALL	0850-601-1610	375.00
Fund 0850 - OFFICIALS' ESCROW FUND Total:					108,399.05
Fund: 0880 - FROZEN SICK LEAVE FUND					
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	0880-202100	5.31
NATIONAL FAMILY CARE LIFE I	INV0022965	09/11/2020	NFC	0880-202100	3.38
NATIONWIDE RETIREMENT S	INV0022975	09/11/2020	Nationwide	0880-202100	13.00
AFLAC	INV0022978	09/11/2020	AFLAC	0880-202100	3.38
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0880-202100	5.85
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0880-202100	441.97
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0880-202100	5.21
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0880-202100	1.21
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0880-202100	70.10
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0880-202100	299.76
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0880-202100	603.64
Fund 0880 - FROZEN SICK LEAVE FUND Total:					1,452.81
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0022872	09/01/2020	8/24/2020 FSA	0900-601-3050	175.87
FLEXIBLE SPENDING - BANK D	INV0022873	09/01/2020	8/26/2020 FSA	0900-601-3050	7.65
FLEXIBLE SPENDING - BANK D	INV0022874	09/01/2020	8/31/2020 FSA	0900-601-3050	112.97
THOMPSON, JOLENE	INV0022882	09/01/2020	EMPLOYEE REFUND, INSURAN	0900-601-3020	140.98
LENDY, SANDY	INV0022883	09/01/2020	EMPLOYEE REFUND, INSURAN	0900-601-3020	140.98
STANDARD INSURANCE-LTD	SEPTEMBER 2020	09/08/2020	LTD INSURANCE PREMIUMS	0900-601-3020	5,793.23
STANDARD INSURANCE COMP	SEPTEMBER 2020	09/08/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,475.76
DEARBORN NATIONAL	SEPTEMBER 2020	09/08/2020	LIFE INSURANCE PREMIUMS	0900-601-3020	3,764.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC	SEPTEMBER 2020	09/08/2020	MEDICAL & DENTAL INSURAN	0900-601-3020	761,077.98
FLEXIBLE SPENDING - BANK D	INV0023018	09/15/2020	9/3/2020 FSA	0900-601-3050	70.00
FLEXIBLE SPENDING - BANK D	INV0023019	09/15/2020	9/4/2020 FSA	0900-601-3050	10.09
FLEXIBLE SPENDING - BANK D	INV0023020	09/15/2020	9/9/2020 FSA	0900-601-3050	218.20
FLEXIBLE SPENDING - BANK D	INV0023021	09/15/2020	9/9/2020 FSA	0900-601-3050	124.25
FLEXIBLE SPENDING - BANK D	INV0023022	09/15/2020	9/15/2020 FSA	0900-601-3050	14.63
DAVIS, GARLAND	INV0023048	09/22/2020	EMPLOYEE REFUND CANCELL	0900-601-3020	244.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					778,370.84
Fund: 0910 - HLTH.SERV SALES TAX					
TAC RISK MANAGEMENT POO	27328-WC3	09/01/2020	3RD QTR 2020 WORKER'S CO	0910-630-1530	210.22
SPOK, INC	576108	09/01/2020	3/1/2020-2/28/2021AnnualS	0910-630-3420	7,790.32
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0910-202100	567.03
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0910-202100	54.74
AFLAC	INV0022962	09/11/2020	AFLAC	0910-202100	19.07
TEXAS MUNICIPAL POLICE ASS	INV0022966	09/11/2020	TMPA	0910-202100	18.61
UNITED WAY OF BAYTOWN A	INV0022969	09/11/2020	United Way	0910-202100	6.02
AFLAC	INV0022971	09/11/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0910-202100	19.47
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	0910-202100	259.71
AFLAC	INV0022978	09/11/2020	AFLAC	0910-202100	70.98
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	0910-202100	35.71
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0910-202100	21.80
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0910-202100	7.98
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0910-202100	11,577.33
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0910-202100	463.50
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0910-202100	5,090.75
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0910-202100	59.97
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0910-202100	12.01
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0910-202100	684.22
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0910-202100	2,282.06
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0910-202100	2,741.15
DIRECTV	37734580215	09/14/2020	Health Services Building	0910-630-2410	166.99
SCIENCE ENGINEERING,LTD	20108-04	09/15/2020	MATERIAL TESTING FOR ANIM	0910-630-4410	3,703.00
TAC RISK MANAGEMENT POO	27328-WC4	09/15/2020	4TH QTR 2020 WORKER'S CO	0910-630-1530	210.22
ARNOLD CONSTRUCTION CO.	APP NO 4	09/15/2020	BUILDING THE COVE VOLUNT	0910-630-4410	12,528.89
TRINITY BAY CONSERVATION	INV0023023	09/16/2020	UTILITIES PAYMENTS	0910-630-3491	147.85
CINTAS CORPORATION NO. 2	5030442832	09/21/2020	INVOICE#5030442832COURT	0910-630-2510	27.06
CITY OF MONT BELVIEU	INV0023031	09/21/2020	2020 ANNUAL FUNDING	0910-633-3420	192,150.00
WINNIE-STOWELL E.M.S.	INV0023032	09/21/2020	2020 EMS FUNDING-WINNIE-	0910-631-3420	187,500.00
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0023055	09/25/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0023059	09/25/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0023062	09/25/2020	United Way	0910-202100	8.43
AFLAC	INV0023064	09/25/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0023070	09/25/2020	Medical	0910-202100	289.00
AFLAC	INV0023071	09/25/2020	AFLAC	0910-202100	87.09
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	0910-202100	41.67
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0910-202100	9.58
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0910-202100	5,003.72
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0910-202100	58.96
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0910-202100	11.79
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0910-202100	670.78
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0910-202100	2,231.78
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0910-202100	2,370.24
Fund 0910 - HLTH.SERV SALES TAX Total:					439,985.25
Fund: 0920 - CHAMBERS COUNTY EMS					
DELL MARKETING L.P.	10418434509	09/01/2020	2 DELL DOCKS WD19 90W PO	0920-670-2410	358.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELL MARKETING L.P.	10418434509	09/01/2020	2 DELL P2219H MONITORS (C	0920-670-2410	282.00
TAC RISK MANAGEMENT POO	27328-WC3	09/01/2020	3RD QTR 2020 WORKER'S CO	0920-670-1530	1,051.08
CARD SERVICE CENTER	INV0022837	09/01/2020	**4571 -- Comcast Monthly Bi	0920-670-3700	280.22
CARD SERVICE CENTER	INV0022870	09/01/2020	***7077 - Comcast Monthly B	0920-670-3700	179.75
ARTIC COOL TEXAS, LLC	AC81120-3	09/08/2020	EMS LOGOS FOR AC NECK GAI	0920-670-3430	240.00
ARTIC COOL TEXAS, LLC	AC81120-3	09/08/2020	AC NECK GAITERS	0920-670-3430	750.00
BEYOND LUCID TECHNOLOGIE	INV0022902	09/08/2020	MEDIVIEW EPCR AND CONTA	0920-670-2410	3,666.67
EAST TEXAS GULF COAST REGI	M2020	09/08/2020	ANNUAL DUES - LICENSED AM	0920-670-3470	125.00
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	0920-202100	1,107.79
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	0920-202100	104.39
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	0920-202100	14.81
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	0920-202100	39.01
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	0920-202100	9.88
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	0920-202100	2.10
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	0920-202100	16,422.73
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	0920-202100	637.74
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	0920-202100	9,376.63
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	0920-202100	110.48
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	0920-202100	22.09
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	0920-202100	1,281.04
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	0920-202100	5,477.84
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	0920-202100	3,931.42
QUILL CORPORATION	10344883	09/14/2020	Duracell Coppertop AAA Alkal	0920-670-2410	13.31
QUILL CORPORATION	10344883	09/14/2020	Duracell Coppertop C Alkaline	0920-670-2410	53.95
QUILL CORPORATION	10344883	09/14/2020	Duracell Coppertop AA Alkal	0920-670-2410	15.83
QUILL CORPORATION	10344883	09/14/2020	Duracell Coppertop D Alkaline	0920-670-2410	16.19
QUILL CORPORATION	10344883	09/14/2020	Folgers Classic Roast Coffee, V	0920-670-2410	91.96
QUILL CORPORATION	10344883	09/14/2020	Duracell Coppertop D Alkaline	0920-670-2410	22.49
BOUND TREE MEDICAL LLC	83734848	09/14/2020	TRANSPORE SURGICAL TAPE C	0920-670-2430	36.71
BOUND TREE MEDICAL LLC	83734848	09/14/2020	NYLON WEBBING, NEON YELL	0920-670-2430	47.75
BOUND TREE MEDICAL LLC	83734848	09/14/2020	ENDOTRACHEAL TUBE INTRO	0920-670-2430	48.70
BOUND TREE MEDICAL LLC	83734848	09/14/2020	SALEM SUMP DUAL LUMEN S	0920-670-2430	14.88
BOUND TREE MEDICAL LLC	83734848	09/14/2020	SUCTION CUP FOR LUCAS 2 IT	0920-670-2430	133.19
BOUND TREE MEDICAL LLC	83734848	09/14/2020	OXYGEN NASAL CANNULA, CU	0920-670-2430	23.39
BOUND TREE MEDICAL LLC	83734848	09/14/2020	CURAPLEX CLEARSAFE 14GA C	0920-670-2430	144.00
BOUND TREE MEDICAL LLC	83734848	09/14/2020	CURAPLEX CLEARSAFE 16GA C	0920-670-2430	144.00
BOUND TREE MEDICAL LLC	83734848	09/14/2020	CURAPLEX PATIENT TRANSPO	0920-670-2430	182.10
BOUND TREE MEDICAL LLC	83734848	09/14/2020	CURAPLEX FITTED STRETCHER	0920-670-2430	230.36
BOUND TREE MEDICAL LLC	83734848	09/14/2020	ZOLL MEDICAL MULTI-FUNC D	0920-670-2430	255.50
BOUND TREE MEDICAL LLC	83734848	09/14/2020	TRANSPORE SURGICAL TAPE,	0920-670-2430	13.53
BOUND TREE MEDICAL LLC	83734848	09/14/2020	LTWT CLOTH ADH SURGICAL T	0920-670-2430	8.92
BOUND TREE MEDICAL LLC	83734848	09/14/2020	LTWT CLOTH ADH SURGICAL T	0920-670-2430	8.92
BOUND TREE MEDICAL LLC	83734848	09/14/2020	SPUR II RESUSCITATOR W/BA	0920-670-2430	142.44
BOUND TREE MEDICAL LLC	83734848	09/14/2020	SUCTION CUP FOR LUCAS 3 D	0920-670-2430	431.99
GORE PROPANE, LLC	84359	09/14/2020	PROPANE FOR TRINITY BAY E	0920-670-3520	400.00
TAC RISK MANAGEMENT POO	27328-WC4	09/15/2020	4TH QTR 2020 WORKER'S CO	0920-670-1530	1,051.09
WEX BANK	67256131	09/15/2020	CCEMS FUEL-AUGUST 2020	0920-670-3500	2,486.89
COASTAL WELDING SUPPLY IN	80158021	09/15/2020	CCEMS-AUGUST 2020 OXYGE	0920-670-2420	515.35
QUILL CORPORATION	10344943	09/21/2020	Clorox Germicidal Bleach, 121	0920-670-2410	31.28
ARNOLD, CHRIS	213021,212993	09/21/2020	EMS Oil changes /MED 11 AN	0920-670-3510	108.36
WISCH AUTOMOTIVE INC	56618	09/21/2020	MEDIC 12 EMS REPAIR	0920-670-3510	494.66
BOUND TREE MEDICAL LLC	83748369	09/21/2020	2-PC VINYL RESTRAINT STRAP	0920-670-2430	88.50
BOUND TREE MEDICAL LLC	83748369	09/21/2020	TUBE-PRO DELUXE INTUBATIO	0920-670-2430	115.91
KAVOUSPOUR, DARIOUSH M	INV0023027	09/21/2020	2020 ASSOCIATE MEDICAL DI	0920-670-3700	3,000.00
REDMAN, JOHN	INV0023028	09/21/2020	2020 ASSOCIATE MEDICAL DI	0920-670-3700	3,000.00
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	0920-202100	1,902.31
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	0920-202100	178.95
WASHINGTON NATIONAL	INV0023054	09/25/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	0920-202100	72.26
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	0920-202100	18.75

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CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	0920-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	0920-202100	10,960.49
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	0920-202100	129.12
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	0920-202100	25.83
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	0920-202100	1,497.22
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	0920-202100	6,401.98
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	0920-202100	3,858.84
Fund 0920 - CHAMBERS COUNTY EMS Total:					83,920.65

Fund: 1000 - EQUALIZATION SCH TX FUND

WISMER DISTRIBUTING COMP	INV0022886	09/01/2020	Wismer Property Tax Reimbur	1000-601-3560	4,215.67
Fund 1000 - EQUALIZATION SCH TX FUND Total:					4,215.67

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
CARD SERVICE CENTER	507566	09/01/2020	XX4571 SFAX - OVERERAGE C	5150-676-2410	595.20
SYNCB/AMAZON CREDIT LINE	INV0022928	09/08/2020	Fujitsu fi-7160 color duplex d	5150-669-2420	752.34
CHAMBERS COUNTY EMPLOY	INV0022959	09/11/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0022960	09/11/2020	Dental Insurance	5150-202100	1.98
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0022973	09/11/2020	Vision Insurance	5150-202100	5.02
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	5150-202100	0.13
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	5150-202100	2,137.11
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	5150-202100	77.65
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	5150-202100	1,511.91
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	5150-202100	17.82
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	5150-202100	3.56
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	5150-202100	206.72
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	5150-202100	883.90
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	5150-202100	995.80
OFFICE DEPOT	117110864001	09/14/2020	HP 950XL BLACK CN045AN	5150-669-2420	73.64
OFFICE DEPOT	117110864001	09/14/2020	HP 951XL YELLOW CN048AN	5150-669-2420	55.92
OFFICE DEPOT	117110864001	09/14/2020	HP 951XL CYAN CN046AN	5150-669-2420	27.96
OFFICE DEPOT	117110864001	09/14/2020	HP 951XL MAGENTA CN047A	5150-669-2420	27.96
OFFICE DEPOT	118480032001	09/14/2020	Fujitsu fi-7160 doc scanner #1	5150-673-2410	879.99
STAPLES ADVANTAGE	3454717228	09/14/2020	lead refills med pt .7mm	5150-669-2420	1.19
STAPLES ADVANTAGE	3454717228	09/14/2020	expansion files letter sz 10pac	5150-669-2420	10.57
STAPLES ADVANTAGE	3454717228	09/14/2020	dry erase markers asst colors	5150-669-2420	13.49
CELLCO PARTNERSHIP	9861418582	09/14/2020	Aug PHEP Phone	5150-669-2420	338.22
DELL MARKETING L.P.	10423447539	09/15/2020	Covid-19 Grant Computer	5150-677-2410	2,543.03
ULINE	124128993	09/15/2020	Electronic Storage cabinet for	5150-677-2410	693.88
CHAMBERS COUNTY EMPLOY	INV0023052	09/25/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0023053	09/25/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0023054	09/25/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0023066	09/25/2020	Vision Insurance	5150-202100	7.68
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	5150-202100	1,667.59
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	5150-202100	19.65
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	5150-202100	3.93
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	5150-202100	227.88
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	5150-202100	974.44
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	5150-202100	914.83
Fund 5150 - GRANT: PHEP/CRI Total:					14,425.71

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	INV0022881	09/01/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	296,306.59
THE ARBORETUM NURSING &	INV0022953	09/08/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	173,711.75
THE ARBORETUM NURSING &	INV0023000	09/15/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	23,595.74
THE ARBORETUM NURSING &	INV0023045	09/22/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	141,338.54
Fund 5300 - ARBORETUM FUND Total:					634,952.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
TEXAS DEPT OF CRIMINAL JUS	INV0022970	09/11/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	37.00
TEXAS DEPT OF CRIMINAL JUS	INV0022983	09/11/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	401.19
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	5600-202100	1,241.26
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	5600-202100	14.62
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	5600-202100	2.93
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	5600-202100	158.00
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	5600-202100	675.58
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	5600-202100	209.18
TEXAS DEPT OF CRIMINAL JUS	INV0023063	09/25/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.99
TEXAS DEPT OF CRIMINAL JUS	INV0023076	09/25/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	401.13
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	5600-202100	3,364.73
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	5600-202100	39.64
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	5600-202100	7.94
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	5600-202100	448.18
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	5600-202100	1,916.48
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	5600-202100	1,369.31
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					10,324.16
Fund: 6690 - SCAAP					
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	KASH	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	SHIPMAN	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	HODGES	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	WILSON	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	BERGERON	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	HAWLEY	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	HARRIS	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	SOUTHWELL	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	CARRINGTON, CHASE	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	WALKER	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	MARKS	6690-669-3450	8.99
AMERICAN SAFETY COUNCIL,	18827	09/14/2020	HOLLINGSWORTH	6690-669-3450	8.99
ALVIN COMMUNITY COLLEGE	1515685	09/15/2020	NOLAN HOLLINGSWORTH - ST	6690-669-3450	25.00
ALVIN COMMUNITY COLLEGE	1515685 1	09/15/2020	RILEY WILSON - STATE JAIL TE	6690-669-3450	25.00
ALVIN COMMUNITY COLLEGE	1515685 3	09/15/2020	CRAIG HAWLEY - STATE JAIL T	6690-669-3450	25.00
ALVIN COMMUNITY COLLEGE	1515685 2	09/15/2020	DESHAWN SOUTHWELL - STAT	6690-669-3450	25.00
ALVIN COMMUNITY COLLEGE	1532101	09/21/2020	KENNETH HODGES - STATE JAI	6690-669-3450	25.00
Fund 6690 - SCAAP Total:					232.88
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
PUBLIC MANAGEMENT, INC	20-065-007-C010-1	09/08/2020	BLKT PO ADMIN. CONTR 20-0	8460-683-4411	45,600.00
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					45,600.00
Fund: 8500 - GRANT:USDHHS-BVCAA					
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	119.51
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	118.64
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	139.39
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	99.86
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	160.00
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	198.91
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	98.78
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	99.11
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	97.32
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	98.38
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	99.47
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	98.54
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	160.00
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	159.78
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	120.00
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	159.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0022815	09/01/2020	Food Assistance	8500-639-3480	98.76
ENTERGY	INV0022818	09/01/2020	Utility Assistance	8500-639-3460	114.91
ENTERGY	INV0022818	09/01/2020	Utility Assistance	8500-639-3460	240.78
ENTERGY	INV0022818	09/01/2020	Utility Assistance	8500-639-3460	173.44
ENTERGY	INV0022818	09/01/2020	Utility Assistance	8500-639-3460	18.69
ENTERGY	INV0022818	09/01/2020	Utility Assistance	8500-639-3460	125.40
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	8500-639-3460	150.55
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	8500-639-3460	146.15
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	8500-639-3460	125.27
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	8500-639-3460	92.52
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	8500-639-3460	25.81
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	8500-639-3460	223.04
ENTERGY	INV0022895	09/04/2020	Utility Assistance	8500-639-3460	208.20
ENTERGY	INV0022895	09/04/2020	Utility Assistance	8500-639-3460	149.16
TRINITY BAY CONSERVATION	INV0022896	09/04/2020	Utility Assistance	8500-639-3460	45.49
TRINITY BAY CONSERVATION	INV0022909	09/08/2020	Utility Assistance	8500-639-3460	77.74
GORE PROPANE,LLC	08051	09/15/2020	Utility Assistance	8500-639-3460	145.00
CITY OF ANAHUAC	INV0023005	09/15/2020	Utility Assistance	8500-639-3460	200.00
TRINITY BAY CONSERVATION	INV0023006	09/15/2020	Utility Assistance	8500-639-3460	137.59
TRINITY BAY CONSERVATION	INV0023006	09/15/2020	Utility Assistance	8500-639-3460	82.86
RETAIL INVESTORS OF TEXAS,	INV0023010	09/15/2020	Food Assistance	8500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0023010	09/15/2020	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0023010	09/15/2020	Food Assistance	8500-639-3480	99.59
RETAIL INVESTORS OF TEXAS,	INV0023010	09/15/2020	Food Assistance	8500-639-3480	99.38
ENTERGY	INV0023011	09/15/2020	Utility Assistance	8500-639-3460	238.12
ENTERGY	INV0023011	09/15/2020	Utility Assistance	8500-639-3460	201.59
ENTERGY	INV0023011	09/15/2020	Utility Assistance	8500-639-3460	200.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	8500-639-3460	200.00
CONSTELLATION NEWENERGY	INV0023013	09/15/2020	Utility Assistance	8500-639-3460	200.00
JUST ENERGY (U.S.) CORP	INV0023039	09/21/2020	Utility Assistance	8500-639-3460	145.06
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	198.42
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	139.25
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	157.10
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	140.00
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	99.82
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	99.51
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	140.00
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	119.22
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	98.97
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	98.98
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	99.30
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	118.67
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	160.00
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	119.08
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	8500-639-3480	118.16
Fund 8500 - GRANT:USDHHS-BVCAA Total:					8,718.81
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
WAL-MART COMMUNITY	INV0022820	09/01/2020	BREASTFEEDING SUPPLIES	8530-638-2450	199.91
CARD SERVICE CENTER	INV0022835	09/01/2020	XX4571 TARGET -BREASTFEE	8530-638-2450	228.15
CARD SERVICE CENTER	INV0022869	09/01/2020	XX7077 NWA - ANGIE KEAR	8530-638-2450	300.00
WASHINGTON NATIONAL	INV0022961	09/11/2020	Washington National	8530-202100	56.65
AFLAC	INV0022962	09/11/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0022977	09/11/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0022979	09/11/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0022981	09/11/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0022982	09/11/2020	Vision Ins	8530-202100	3.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0022984	09/11/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0022985	09/11/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0022986	09/11/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0022987	09/11/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0022988	09/11/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0022989	09/11/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0022990	09/11/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0022991	09/11/2020	FIT	8530-202100	256.18
WEX BANK	67256131 20	09/21/2020	EXXON/WEX BANK WIC DEPT	8530-638-3500	27.30
WASHINGTON NATIONAL	INV0023054	09/25/2020	Washington National	8530-202100	56.65
AFLAC	INV0023055	09/25/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0023070	09/25/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0023072	09/25/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023074	09/25/2020	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0023075	09/25/2020	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0023077	09/25/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0023078	09/25/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0023079	09/25/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0023080	09/25/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0023081	09/25/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0023082	09/25/2020	FIT	8530-202100	256.18
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,610.63

Fund: 9500 - GRANT:FEMA-UNITED WAY

ENTERGY	INV0022818	09/01/2020	Utility Assistance	9500-639-3510	100.00
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	9500-639-3510	100.00
CITY OF ANAHUAC	INV0022819	09/01/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3460	79.91
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3460	26.72
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3510	99.03
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3510	17.09
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0022895	09/04/2020	Utility Assistance	9500-639-3510	100.00
KAHLA SR., TODD A.	INV0022897	09/04/2020	Rental Assistance	9500-639-3510	700.00
ANAHUAC NATIONAL BANK	INV0022900	09/04/2020	Mortgage Assistance	9500-639-3510	573.38
CITY OF ANAHUAC	INV0022905	09/08/2020	Utility Assistance	9500-639-3460	13.19
CITY OF ANAHUAC	INV0022905	09/08/2020	Utility Assistance	9500-639-3510	100.00
GORE PROPANE, LLC	08051	09/15/2020	Utility Assistance	9500-639-3510	100.00
RETAIL INVESTORS OF TEXAS,	INV0023010	09/15/2020	Food Assistance	9500-639-3510	99.50
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023011	09/15/2020	Utility Assistance	9500-639-3510	100.00
AQUA TEXAS, INC	INV0023036	09/21/2020	Utility Assistance	9500-639-3460	100.00
AQUA TEXAS, INC	INV0023036	09/21/2020	Utility Assistance	9500-639-3460	100.00
AQUA TEXAS, INC	INV0023036	09/21/2020	Utility Assistance	9500-639-3510	100.00
AQUA TEXAS, INC	INV0023036	09/21/2020	Utility Assistance	9500-639-3510	100.00
CITY OF ANAHUAC	INV0023037	09/21/2020	Utility Assistance	9500-639-3460	89.56
CITY OF ANAHUAC	INV0023037	09/21/2020	Utility Assistance	9500-639-3510	100.00
CITY OF ANAHUAC	INV0023037	09/21/2020	Utility Assistance	9500-639-3510	100.00
DIRECT ENERGY MARKETING	INV0023038	09/21/2020	Utility Assistance	9500-639-3510	72.85
JUST ENERGY (U.S.) CORP	INV0023039	09/21/2020	Utility Assistance	9500-639-3460	100.00
JUST ENERGY (U.S.) CORP	INV0023039	09/21/2020	Utility Assistance	9500-639-3510	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	9500-639-3510	118.48
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	9500-639-3510	119.54
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	9500-639-3510	119.15
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	9500-639-3510	98.97
NGUYEN THANH, INC	INV0023044	09/21/2020	Food Assistance	9500-639-3510	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					5,027.37
Grand Total:					8,346,167.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	821,612.04	821,612.04
0300 - GENERAL FUND	2,638,354.57	2,637,069.88
0320 - YOUTH ACTIVITY FUND	343.70	358.36
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	1,200.00	1,200.00
0331 - COUNTY FIRE MARSHAL	14,701.59	14,701.59
0340 - ATTY. DWI FUND	298.39	298.39
0360 - DEBT SERVICE FUNDS	4,593.66	4,593.66
0370 - GOLF COURSE FUND	31,646.57	31,646.57
0380 - AIRPORT FUND	999.63	999.63
0390 - SW FUND	235,871.92	235,871.92
0430 - DIST ATTY FORFEITURE	2,361.03	2,361.03
0450 - LEOSE ALLOCATION	125.00	125.00
0480 - HOTEL OCCUPANCY TAX FUND	213.48	213.48
0570 - DC RECORDS (ARCHIVES)	9,999.00	9,999.00
0590 - CHAPTER 19 FUND	4,568.01	4,568.01
0610 - JUSTICE COURT TECH FUND	279.91	279.91
0620 - CAP.PROJ: PTT-1409	2,001,329.51	2,001,329.51
0630 - CC/DC RECORD PRESERVATION	1,035.89	1,035.89
0650 - COURTHOUSE SECURITY FD	145.57	145.57
0660 - REC.MGMT.:CO.CLERK	581.52	581.52
0680 - DC/CC TECHNOLOGY FUND	38.03	38.03
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	114,000.00	114,000.00
0730 - CAPITAL PROJECTS	36,500.00	36,500.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	14,679.69	14,679.69
0761 - TS IMELDA - 9.18.2019	115,118.52	115,118.52
0762 - COVID-19 EMERGENCY RESPONSE	22,130.67	22,130.67
0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE	127,522.43	127,522.43
0770 - STATE FEES FUND	430.00	430.00
0810 - UNDISTRIBUTED COLLECTIONS	2,250.87	2,250.87
0850 - OFFICIALS' ESCROW FUND	108,399.05	108,399.05
0880 - FROZEN SICK LEAVE FUND	1,452.81	1,452.81
0900 - MED.BEN.INT.SERV.FUND	778,370.84	778,370.84
0910 - HLTH.SERV SALES TAX	439,985.25	439,985.25
0920 - CHAMBERS COUNTY EMS	83,920.65	83,920.65
1000 - EQUALIZATION SCH TX FUND	4,215.67	4,215.67
5150 - GRANT: PHEP/CRI	14,425.71	15,710.40
5300 - ARBORETUM FUND	634,952.62	634,952.62
5600 - ADULT PROBATION - CHAMBERS COUNTY	10,324.16	10,324.16
6690 - SCAAP	232.88	232.88
8460 - CDBG-DSTR RECVRY-NON HSG	45,600.00	45,600.00
8500 - GRANT:USDHHS-BVCAA	8,718.81	8,718.81
8530 - GRANT:USDHHS:TDH:WIC	7,610.63	7,610.63
9500 - GRANT:FEMA-UNITED WAY	5,027.37	5,027.37
Grand Total:	8,346,167.65	8,346,182.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	249,310.12	249,310.12
0200-701-1530	WORKER'S COMPENSATI	50,452.25	50,452.25
0200-701-1700	GROUP INSURANCE RETI	3,703.50	3,703.50
0200-701-2410	OFFICE SUPPLIES	301.42	301.42
0200-701-2430	WELDING SUPPLIES	227.85	227.85
0200-701-2440	TIRES AND TUBES	1,542.00	1,542.00
0200-701-2470	SIGN SHOP	491.84	491.84
0200-701-2490	ROAD PROGRAM	199,415.27	199,415.27
0200-701-2500	GAS AND OIL	14,551.80	14,551.80
0200-701-2520	WAREHOUSE	2,915.09	2,915.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-2660	PROPANE	119.00	119.00
0200-701-3290	DRAINAGE CONSTRUCTI	1,180.00	1,180.00
0200-701-3291	FLOOD CONTROL	20,000.00	20,000.00
0200-701-3450	TRAVEL/TRAINING	200.00	200.00
0200-701-3461	TELEPHONE	46.02	46.02
0200-701-3491	UTILITIES	798.65	798.65
0200-701-3550	PARTS AND REPAIRS/VE	12,703.78	12,703.78
0200-701-3560	PROPERTY TAX REFUND	8,636.44	8,636.44
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	1,895.00	1,895.00
0200-701-4410	CAPITAL, VEHICLES & EQ	252,802.56	252,802.56
0300-202100	SALARIES PAYABLE	1,243,133.29	1,243,133.29
0300-600-2410	OFFICE SUPPLIES	425.49	421.50
0300-600-2420	SUPPLIES/OTHER	12.56	12.56
0300-600-3450	TRAVEL/TRAINING	42.55	42.55
0300-600-3800	LEGAL EXPENSE	3,360.00	3,360.00
0300-600-3890	BLDG RENTAL/MISC REF	40.00	40.00
0300-601-1530	WORKER'S COMPENSATI	63,065.31	63,065.31
0300-601-1600	PENALTIES & INTEREST	25.00	25.00
0300-601-1700	GROUP INS./RETIRES-G	16,048.50	16,048.50
0300-601-2410	OFFICE SUPPLIES	3,498.64	3,430.00
0300-601-2430	POSTAGE	10,686.00	10,686.00
0300-601-2490	JANITORIAL SUPPLIES	1,107.66	1,107.66
0300-601-3420	CONTRACTUAL/OTHER	10,147.00	10,147.00
0300-601-3440	INSURANCE/BONDS	504,698.00	504,698.00
0300-601-3461	TELEPHONE / DATA	29,304.60	29,304.60
0300-601-3491	UTILITIES	75,084.58	75,084.58
0300-601-3500	VEHICLE MAINT/FUEL	807.22	807.22
0300-601-3510	CUSTODIAN REIMBURSE	382.38	382.38
0300-601-3520	SENIOR CITIZEN PROJEC	282.36	282.36
0300-601-3560	PROPERTY TAX REFUND	35,117.60	35,117.60
0300-601-3821	DISASTER EXPENSES	1,131.70	1,131.70
0300-601-4480	CAPITAL LEASE	55,729.04	55,729.04
0300-601-4900	CAPITAL-CONTINGENCY	350.00	350.00
0300-602-3470	NETWORK/INFRASTRUC	6,793.37	6,793.37
0300-602-3490	TECHNOLOGY EXPENSES	1,512.00	1,512.00
0300-602-3500	VEHICLE MAINTENANCE	241.88	241.88
0300-602-3700	SERVICE MAINTENANCE	2,250.00	2,250.00
0300-602-3730	KOFILE	3,776.00	3,776.00
0300-603-3500	VEHICLE MAINTENANCE	763.93	763.93
0300-603-3710	RADIO SERVICE MAINT.	2,750.60	2,750.60
0300-604-2410	OFFICE SUPPLIES	10.19	10.19
0300-604-2420	SUPPLIES-OTHER	168.96	168.96
0300-604-2500	GAS & OIL	123.25	123.25
0300-604-3420	CONTRACTUAL-OTHER	184.48	184.48
0300-604-3450	TRAVEL/TRNG.	5.99	5.99
0300-604-3480	REPAIR & MAINT. FURN.	5,356.94	5,356.94
0300-604-3490	REPAIR & MAINT., BLDG	10,009.55	10,009.55
0300-604-3500	VEHICLE MAINT	683.36	683.36
0300-605-2410	OFFICE SUPPLIES	253.93	253.93
0300-605-3450	TRAVEL/TRNG.	2,645.00	2,645.00
0300-605-3700	SERVICE AGREEMENTS	75.98	75.98
0300-606-2410	OFFICE SUPPLIES	565.53	565.53
0300-606-3450	TRAVEL/TRNG.	163.80	163.80
0300-607-2410	OFFICE SUPPLIES	951.19	951.19
0300-607-3470	DUES/FEES/SUBSCRIPTI	35.00	35.00
0300-608-2410	SUPPLIES	803.23	803.23
0300-608-2450	SUPPLIES-PRINTING	1,396.17	1,396.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-2460	SUPPLIES - SIGN SHOP	317.00	317.00
0300-608-3700	SERVICE AGREEMENTS	420.15	420.15
0300-609-2410	OFFICE SUPPLIES	300.49	300.49
0300-610-3460	COURT APPT ATTYS & C	1,050.00	1,050.00
0300-610-3500	LAW LIBRARY	872.15	872.15
0300-611-2410	OFFICE SUPPLIES	111.86	111.86
0300-611-3410	LAW BOOKS	254.00	254.00
0300-611-3460	344TH CRT APPT ATTY/C	4,000.00	4,000.00
0300-611-3470	COURT REPORTER EXPE	2,679.50	2,679.50
0300-611-3480	2ND ADMIN. JUDICIAL D	4,261.80	4,261.80
0300-611-3520	COURT APPOINT ATTOR	5,110.00	5,110.00
0300-611-3560	253RD CRT APPT ATTY/C	600.00	600.00
0300-611-3600	253RD INDIGENT MISC E	1,250.00	1,250.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	301.84	301.84
0300-613-2410	OFFICE SUPPLIES	245.92	245.92
0300-613-3120	REMOTE BIRTH ACCESS	1,265.90	1,265.90
0300-615-3500	VEHICLE MAINT/FUEL	438.27	438.27
0300-617-2410	OFFICE SUPPLIES	194.70	194.70
0300-617-3450	TRAVEL/TRNG.	150.52	150.52
0300-618-3500	VEHICLE MAINT/FUEL	583.08	583.08
0300-619-2410	OFFICE SUPPLIES	296.00	296.00
0300-619-3500	VEHICLE MAINTENANCE	84.41	84.41
0300-620-2410	OFFICE SUPPLIES	76.00	76.00
0300-620-3460	COURT APPOINTED ATT	3,997.50	3,997.50
0300-623-2410	OFFICE SUPPLIES	211.44	211.44
0300-624-2410	OFFICE SUPPLIES	491.87	491.87
0300-624-3450	TRAVEL/TRNG.	189.01	189.01
0300-624-3470	DUES/FEES/SUBSCRIPTI	95.00	95.00
0300-624-3500	VEHICLE MAINT/FUEL	331.90	331.90
0300-636-2410	SUPPLIES	285.39	285.39
0300-636-3420	CONTRACTUAL-OTHER	1,243.42	1,243.42
0300-636-3450	TRAVEL/TRNG.	111.00	111.00
0300-636-3500	VEHICLE MAINT/FUEL	251.20	251.20
0300-637-2410	OFFICE/SUPPLIES	422.90	422.90
0300-637-2470	MEDICAL	771.54	771.54
0300-637-2520	MEDICATIONS	70.70	70.70
0300-637-3420	MEDICAL WASTE DISPOS	55.00	55.00
0300-638-3450	TRAVEL/TRNG.	33.35	33.35
0300-638-3500	VEHICLE MAINT/FUEL	742.94	742.94
0300-638-3520	PRESCRIPTIONS	120.00	120.00
0300-638-3530	IMMUNIZATIONS	1,949.55	1,949.55
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	349.21	349.21
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	44,919.25	44,919.25
0300-639-3540	HEALTH CARE	3,983.16	3,983.16
0300-639-3560	INQUESTS (JP'S)	975.00	975.00
0300-640-3570	ALLOWANCES	522.14	522.14
0300-642-2400	SHOP	412.99	412.99
0300-642-2410	OFFICE SUPPLIES	170.70	170.70
0300-642-2460	SUPPLIES-OTHER	110.16	110.16
0300-642-2500	GAS & OIL	289.67	289.67
0300-642-3420	CONTRACTUAL OTHER	21,600.00	21,600.00
0300-642-3470	DUES	145.00	145.00
0300-642-3500	VEHICLE MAINTENANCE	1,167.26	1,167.26
0300-642-3700	SERV.MAINT.CONTRACTS	355.49	355.49
0300-643-2410	OFFICE SUPPLIES	3,672.57	3,672.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-643-2450	SUBSCRIPTIONS	59.99	59.99
0300-643-3420	CONTRACTUAL-OTHER	648.75	648.75
0300-643-3450	TRAVEL/TRNG.	3.68	3.68
0300-643-3500	VEHICLE MAINTENANCE	30.50	30.50
0300-643-3540	LIBRARY MATERIALS	4,412.69	4,412.69
0300-643-4410	CAPITAL	261,995.48	261,995.48
0300-644-2410	SUPPLIES	209.22	209.22
0300-644-3450	TRAVEL/TRNG.	25.00	25.00
0300-644-3500	VEHICLE MAINT./FUEL	306.63	306.63
0300-644-3550	YOUTH DEVELOPMENT	48.76	0.00
0300-645-2410	OFFICE SUPPLIES	429.00	400.00
0300-645-3460	MAINT. GROUNDS & BL	2,275.63	2,275.63
0300-645-3480	MAINT. EQUIPMENT	3,987.77	3,987.77
0300-645-3500	VEHICLE MAINT/FUEL	1,994.90	1,994.90
0300-647-3500	MARKERS	1,875.00	1,875.00
0300-650-2410	OFFICE SUPPLIES	1,708.40	1,708.40
0300-650-2420	SUPPLIES-OTHER	138.75	138.75
0300-650-3420	CONTRACTUAL/OTHER	550.80	550.80
0300-650-3480	REPAIRS/MAINTENANCE	36.98	36.98
0300-650-3490	WAREHOUSE	1,020.91	1,020.91
0300-650-3500	GAS & OIL	355.79	355.79
0300-651-2410	SUPPLIES	239.44	239.44
0300-651-3420	CONTRACTUAL-OTHER	696.00	696.00
0300-651-3450	TRAVEL/TRNG.	333.25	333.25
0300-661-3500	VEHICLE FUEL/MAINT	55.62	55.62
0300-662-2410	OFFICE SUPPLIES	86.11	70.28
0300-662-3500	VEHICLE MAINT/FUEL	170.75	170.75
0300-664-3500	VEHICLE MAINTENANCE	73.93	73.93
0300-665-3460	PATROL MILEAGE REIMB	546.69	546.69
0300-666-3500	VEHICLE MAINTENANCE	41.42	41.42
0300-669-2410	OFFICE SUPPLIES - ADM	2,227.95	2,227.95
0300-669-2430	JAIL MAINT. SUPPLY	4,953.50	4,953.50
0300-669-2450	GROCERIES	9,614.75	9,614.75
0300-669-2500	GAS & OIL	18,666.09	18,666.09
0300-669-2680	SUPPLIES/GREAT	-66.64	-66.64
0300-669-3430	UNIFORMS - ADMIN	8,874.91	8,874.91
0300-669-3440	BONDS/INSURANCE	50.00	50.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	478.38	478.38
0300-669-3470	DUES/FEES/SUBSCRIPTI	121.00	121.00
0300-669-3480	REPAIR-MAINT. EQUIPM	137.02	137.02
0300-669-3500	VEHICLE MAINTENANCE	4,338.58	4,338.58
0300-669-3510	VEHICLE CRASH REPAIRS	5,956.19	5,956.19
0300-669-3520	CONTRACT/HOUSING/P	1,550.00	1,550.00
0300-669-3540	TIRES & TUBES	2,369.46	2,369.46
0300-669-3550	INVESTIGATION EXPENS	10,259.47	10,259.47
0300-669-3610	NEW HIRE PHYSICALS	150.00	150.00
0300-669-3700	SERVICE CONTRACTS	8,778.46	8,778.46
0300-669-3810	ANIMAL CONTROL SERVI	1,619.82	1,619.82
0300-669-3900	SAVNS GRANT	2,003.21	2,003.21
0300-669-4410	CAPITAL-VEHICLES	55,494.85	55,494.85
0300-671-2410	OFFICE SUPPLIES	139.56	139.56
0300-672-2410	OFFICE SUPPLIES	879.99	879.99
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	343.70	358.36
0322-645-3700	CONTRACTUAL	1,200.00	1,200.00
0331-202100	SALARIES PAYABLE	12,193.93	12,193.93
0331-645-2410	SUPPLIES	481.04	481.04
0331-645-2500	FUEL/MAINTENANCE	865.36	865.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0331-645-3450	TRAVEL/TRAINING	841.81	841.81
0331-645-3700	CONTRACTUAL	319.45	319.45
0340-623-2420	SUPPLIES / OTHER	298.39	298.39
0360-601-3560	PROPERTY TAX REFUND	4,593.66	4,593.66
0370-202100	SALARIES PAYABLE	20,256.79	20,256.79
0370-645-1530	WORKMEN'S COMP INS	2,102.18	2,102.18
0370-645-2410	OFFICE SUPPLIES-OTHER	273.04	273.04
0370-645-2420	SUPPLIES-RESALE	367.48	367.48
0370-645-2480	FERTILIZER/CHEMICALS	4,798.50	4,798.50
0370-645-2500	GAS & OIL	1,229.28	1,229.28
0370-645-3461	TELEPHONE & UTILITIES	271.89	271.89
0370-645-3480	REPAIR & MAINT-EQUIP	1,558.67	1,558.67
0370-645-3530	SALES TAX	301.96	301.96
0370-645-3540	MAINT-GROUNDS	486.78	486.78
0380-202100	SALARIES PAYABLE	363.51	363.51
0380-701-2410	OFFICE SUPPLIES	282.00	282.00
0380-701-3461	TELEPHONE & UTILITIES	158.52	158.52
0380-701-3500	AIRPORT MAINTENANCE	33.72	33.72
0380-701-3550	AIRCRAFT MAINTENANC	161.88	161.88
0390-202100	SALARIES PAYABLE	73,775.29	73,775.29
0390-680-1530	WORKERS COMPENSATI	31,532.65	31,532.65
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	175.04	175.04
0390-680-2500	GAS & OIL	15,578.42	15,578.42
0390-680-3410	EQUIPMENT RENTAL	108.50	108.50
0390-680-3450	TRAVEL/TRNG.	111.00	111.00
0390-680-3470	REPAIRS & MAINTENAN	50,318.80	50,318.80
0390-680-3480	TIRE DISPOSAL	401.89	401.89
0390-680-3491	UTILITIES	145.83	145.83
0390-680-3570	SITE MAINTENANCE	190.00	190.00
0390-680-4410	CAPITAL	61,800.00	61,800.00
0390-680-4420	BOX SITE IMPROVEMEN	500.00	500.00
0430-202100	SALARIES PAYABLE	2,361.03	2,361.03
0450-664-3450	CONSTABLE PCT #4	125.00	125.00
0480-202100	SALARIES PAYABLE	80.78	80.78
0480-601-3890	REFUNDS	132.70	132.70
0570-612-3700	SERVICE CONTRACTS	9,999.00	9,999.00
0590-302-3010	REVENUES	4,568.01	4,568.01
0610-614-2420	SUPPLIES/OTHER - JP#1	75.98	75.98
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-617-2420	SUPPLIES/OTHER - JP #4	37.99	37.99
0610-618-2420	SUPPLIES/OTHER - JP#5	38.01	38.01
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	246,020.38	246,020.38
0620-701-4410	CONSTRUCTION-HWY. 1	1,755,309.13	1,755,309.13
0630-202100	SALARIES PAYABLE	1,035.89	1,035.89
0650-669-2420	SUPPLIES / OTHER	145.57	145.57
0660-202100	SALARIES PAYABLE	581.52	581.52
0680-612-2420	SUPPLIES/OTHER	38.03	38.03
0720-601-4410	WEST SIDE COUNTY CO	114,000.00	114,000.00
0730-701-4410	ENGINEERING/ AQ. SER	11,500.00	11,500.00
0730-701-4420	KILGORE DRAINAGE SEG	25,000.00	25,000.00
0740-601-4410	CAPITAL	14,679.69	14,679.69
0761-601-2410	SUPPLIES	115,118.52	115,118.52
0762-202100	SALARIES PAYABLE	9,569.76	9,569.76
0762-601-2410	SUPPLIES	12,560.91	12,560.91
0763-202100	SALARIES PAYABLE	116,113.69	116,113.69
0763-601-2410	SUPPLIES	11,408.74	11,408.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-3490	ON-SITE WASTEWATER T	430.00	430.00
0810-601-3320	COUNTY CLERK	1.09	1.09
0810-601-3340	JP NO. 1	85.00	85.00
0810-601-3370	JP NO. 4	909.97	909.97
0810-601-3390	JP NO. 6	1,254.81	1,254.81
0850-310-3270	JP'S PC30 FEES	1,489.78	1,489.78
0850-601-1610	MISCELLANEOUS	106,909.27	106,909.27
0880-202100	SALARIES PAYABLE	1,452.81	1,452.81
0900-601-3020	INSURANCE PAYMENTS	777,637.18	777,637.18
0900-601-3050	FSA PAYMENTS	733.66	733.66
0910-202100	SALARIES PAYABLE	35,550.70	35,550.70
0910-630-1530	WORKER'S COMP INSUR	420.44	420.44
0910-630-2410	OFFICE SUPPLIES	166.99	166.99
0910-630-2510	MED.EQUIP/SUPPLIES	27.06	27.06
0910-630-3420	CONTRACTUAL/OTHER	7,790.32	7,790.32
0910-630-3491	UTILITIES	147.85	147.85
0910-630-4410	CAPITAL	16,231.89	16,231.89
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-633-3420	MONT BELVIEU EMS	192,150.00	192,150.00
0920-202100	SALARIES PAYABLE	63,615.78	63,615.78
0920-670-1530	WORKER'S COMPENSATI	2,102.17	2,102.17
0920-670-2410	OFFICE SUPPLIES	4,551.68	4,551.68
0920-670-2420	FIRST RESPONDER SUPP	515.35	515.35
0920-670-2430	MEDICAL SUPPLIES	2,070.79	2,070.79
0920-670-3430	UNIFORMS	990.00	990.00
0920-670-3470	LICENSING FEES	125.00	125.00
0920-670-3500	GAS AND OIL	2,486.89	2,486.89
0920-670-3510	VEHICLE MAINTENANCE	603.02	603.02
0920-670-3520	BUILDING MAINTENANC	400.00	400.00
0920-670-3700	CONTRACTUAL/OTHER	6,459.97	6,459.97
1000-601-3560	PROPERTY TAX REFUND	4,215.67	4,215.67
5150-202100	SALARIES	9,697.01	9,697.01
5150-669-2420	SUPPLIES/OTHER	1,446.49	1,301.29
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-673-2410	SUPPLIES - IMM FIRST R	879.99	879.99
5150-676-2410	SUPPLIES - COVID-19	595.20	595.20
5150-677-2410	SUPPLIES	3,236.91	3,236.91
5300-000-0016	OPERATING EXPENDITU	634,952.62	634,952.62
5600-202100	SALARIES	10,324.16	10,324.16
6690-669-3450	TRAVEL/TRAINING	232.88	232.88
8460-683-4411	HANKAMER WASTEWAT	45,600.00	45,600.00
8500-639-3460	UTILITIES	3,667.37	3,667.37
8500-639-3480	FOOD	5,051.44	5,051.44
8530-202100	SALARIES PAYABLE	6,855.27	6,855.27
8530-638-2450	LACATATION-SUPPLIES/O	728.06	728.06
8530-638-3500	VEHICLE MAINT/FUEL	27.30	27.30
9500-639-3460	UTILITIES	1,109.38	1,109.38
9500-639-3510	CARES ACT FUNDING	3,917.99	3,917.99
	Grand Total:	8,346,167.65	8,346,182.31

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,628,815.88	5,628,830.54
ADMINISTRATION-HWTP	45,600.00	45,600.00
ANIMAL CONTROL UPGRADES	3,703.00	3,703.00
ArchitectWSCComplex	114,000.00	114,000.00
BOBCATT770	91,902.56	91,902.56
CH-PORTABLE BUILDINGS/PARKING	350.00	350.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
COBANREPLACEMENTS	54,514.52	54,514.52
COVE VFD, ELECTRICAL & EXPANSION	12,528.89	12,528.89
COVID-19	12,560.91	12,560.91
FM1409CONSTRUCTION	1,755,309.13	1,755,309.13
FUELTRUCK	160,900.00	160,900.00
Jail	353.69	353.69
Land	2,420.00	2,420.00
MARCO/LAURA - EOC SUPPLIES	884.34	884.34
MARCO/LAURA-EMERGENCY RESPONSE	10,524.40	10,524.40
NEW, WINNIE LIBRARY	261,995.48	261,995.48
R/O TRUCKS	61,800.00	61,800.00
REPLACEMENTVEHICLES	980.33	980.33
TS - Imelda - 2019	115,118.52	115,118.52
Winnie-Stowell Arena	11,906.00	11,906.00
Grand Total:	8,346,167.65	8,346,182.31