



TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2025

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 adjustments have been noted.

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JANUARY 31, 2025

\$217,896,130.67

(Two hundred seventeen million eight hundred ninety-six thousand one hundred thirty dollars and 67/100)

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

Jail Commissary:	\$ 189,865.46
Agency:	\$ 3,529,277.89
County Clerk Trust (Registry)	\$ 160,884.52
District Clerk Trust (Registry)	\$ 425,383.31

NOTE: Excluded from this balance is the following escrow account included in the INCODE reports:

Texas Water Development Board	\$ 3,075,619.03
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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 11th day of March 2025

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

March 11, 2025

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

DocuSigned by:
Jimmy Gore

6537535E6D7F470...

Jimmy Sylvia, County Judge / Date

Signed by:
Heather H. Hawthorne

03933AE26BE5410

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,267,366.50	0.00	0.00	0.00	0.00	0.00	70,230.59	0.00	70,230.59	20,337,597.09	20,269,632.00
Fund 0300 Total:	20,267,366.50	0.00	0.00	0.00	0.00	0.00	70,230.59	0.00	70,230.59	20,337,597.09	
0320 - YOUTH ACTIVITY FUND											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	694,570.93	0.00	0.00	6,821.00	0.00	0.00	903.51	0.00	7,724.51	702,295.44	697,306.24
Fund 0320 Total:	694,570.93	0.00	0.00	6,821.00	0.00	0.00	903.51	0.00	7,724.51	702,295.44	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	18,253.47	0.00	0.00	1,000.00	0.00	0.00	25.17	0.00	1,025.17	19,278.64	18,318.80
Fund 0321 Total:	18,253.47	0.00	0.00	1,000.00	0.00	0.00	25.17	0.00	1,025.17	19,278.64	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	83.59	0.00	0.00	14,875.00	0.00	0.00	6.36	0.00	14,881.36	14,964.95	6,224.92
Fund 0322 Total:	83.59	0.00	0.00	14,875.00	0.00	0.00	6.36	0.00	14,881.36	14,964.95	
0360 - DEBT SERVICE FUNDS											
0360-100140	6,142,250.47	0.00	0.00	2,390,101.55	0.00	0.00	9,018.73	307.17	2,399,427.45	8,541,677.92	7,056,926.50
Fund 0360 Total:	6,142,250.47	0.00	0.00	2,390,101.55	0.00	0.00	9,018.73	307.17	2,399,427.45	8,541,677.92	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0730 - CAPITAL PROJECTS											
0730-100132	949.72	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	950.93	949.76
Fund 0730 Total:	949.72	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	950.93	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	329,931.85	0.00	0.00	0.00	0.00	0.00	420.32	0.00	420.32	330,352.17	329,945.41
Fund 0740 Total:	329,931.85	0.00	0.00	0.00	0.00	0.00	420.32	0.00	420.32	330,352.17	

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	697,460.97	0.00	-266,815.68	0.00	0.00	0.00	925.06	266,815.68	925.06	698,386.03	701,502.24
Fund 0741 Total:	697,460.97	0.00	-266,815.68	0.00	0.00	0.00	925.06	266,815.68	925.06	698,386.03	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	753,223.96	0.00	-975,185.24	0.00	-93,068.27	0.00	1,256.25	1,068,253.51	1,256.25	754,480.21	772,465.63
Fund 0742 Total:	753,223.96	0.00	-975,185.24	0.00	-93,068.27	0.00	1,256.25	1,068,253.51	1,256.25	754,480.21	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	212.87	0.00	-1,288,738.79	0.00	0.00	0.00	227.18	1,288,738.79	227.18	440.05	37,705.74
Fund 0743 Total:	212.87	0.00	-1,288,738.79	0.00	0.00	0.00	227.18	1,288,738.79	227.18	440.05	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,198,292.65	0.00	-1,149,430.37	1,110,830.62	0.00	0.00	2,969.60	0.00	-35,630.15	2,162,662.50	2,140,491.30
Fund 0900 Total:	2,198,292.65	0.00	-1,149,430.37	1,110,830.62	0.00	0.00	2,969.60	0.00	-35,630.15	2,162,662.50	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	158,757.46	0.00	0.00	6,642.29	0.00	0.00	207.81	-188.62	6,661.48	165,418.94	163,387.80
Fund 0980 Total:	158,757.46	0.00	0.00	6,642.29	0.00	0.00	207.81	-188.62	6,661.48	165,418.94	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	50,800.22	0.00	0.00	0.00	0.00	0.00	32.20	-28,229.76	-28,197.56	22,602.66	24,374.52
Fund 0990 Total:	50,800.22	0.00	0.00	0.00	0.00	0.00	32.20	-28,229.76	-28,197.56	22,602.66	
5300 - ARBORETUM FUND											
5300-100136	624,268.36	0.00	0.00	940,338.98	-1,341,668.42	0.00	373.89	-82,143.87	-483,099.42	141,168.94	200,680.32
Fund 5300 Total:	624,268.36	0.00	0.00	940,338.98	-1,341,668.42	0.00	373.89	-82,143.87	-483,099.42	141,168.94	
5600 - ADULT PROBATION											
5600-100136	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	-54.24
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	
9999 - POOLED CASH FUND											
9999-100201	28,118,968.37	-957,502.68	-4,825,583.65	25,007,428.66	-4,330,192.15	0.00	42,100.49	104,818.61	15,041,069.28	43,160,037.65	31,659,013.18
Fund 9999 Total:	28,118,968.37	-957,502.68	-4,825,583.65	25,007,428.66	-4,330,192.15	0.00	42,100.49	104,818.61	15,041,069.28	43,160,037.65	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,267,366.50	0.00	0.00	0.00	0.00	0.00	70,230.59	0.00	70,230.59	20,337,597.09
0320	694,570.93	0.00	0.00	6,821.00	0.00	0.00	903.51	0.00	7,724.51	702,295.44
0321	18,253.47	0.00	0.00	1,000.00	0.00	0.00	25.17	0.00	1,025.17	19,278.64
0322	83.59	0.00	0.00	14,875.00	0.00	0.00	6.36	0.00	14,881.36	14,964.95
0360	6,142,250.47	0.00	0.00	2,390,101.55	0.00	0.00	9,018.73	307.17	2,399,427.45	8,541,677.92
0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	949.72	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	950.93
0740	329,931.85	0.00	0.00	0.00	0.00	0.00	420.32	0.00	420.32	330,352.17
0741	697,460.97	0.00	-266,815.68	0.00	0.00	0.00	925.06	266,815.68	925.06	698,386.03
0742	753,223.96	0.00	-975,185.24	0.00	-93,068.27	0.00	1,256.25	1,068,253.51	1,256.25	754,480.21
0743	212.87	0.00	-1,288,738.79	0.00	0.00	0.00	227.18	1,288,738.79	227.18	440.05
0900	2,198,292.65	0.00	-1,149,430.37	1,110,830.62	0.00	0.00	2,969.60	0.00	-35,630.15	2,162,662.50
0980	158,757.46	0.00	0.00	6,642.29	0.00	0.00	207.81	-188.62	6,661.48	165,418.94
0990	50,800.22	0.00	0.00	0.00	0.00	0.00	32.20	-28,229.76	-28,197.56	22,602.66
5300	624,268.36	0.00	0.00	940,338.98	-1,341,668.42	0.00	373.89	-82,143.87	-483,099.42	141,168.94
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	28,118,968.37	-957,502.68	-4,825,583.65	25,007,428.66	-4,330,192.15	0.00	42,100.49	104,818.61	15,041,069.28	43,160,037.65
Report Total:	60,056,337.15	-957,502.68	-8,505,753.73	29,478,038.10	-5,764,928.84	0.00	128,698.37	2,618,371.51	16,996,922.73	77,053,259.88



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,387,138.85	0.00	0.00	0.00	0.00	0.00	71,090.86	0.00	71,090.86	18,458,229.71	18,389,432.10
0300-100201	17,750,021.52	0.00	0.00	0.00	0.00	0.00	66,208.98	0.00	66,208.98	17,816,230.50	17,752,157.29
Fund 0300 Total:	36,137,160.37	0.00	0.00	0.00	0.00	0.00	137,299.84	0.00	137,299.84	36,274,460.21	
0620 - CAP.PROJ: PTT-1409											
0620-100117	306.97	0.00	0.00	0.00	0.00	0.00	0.20	-307.17	-306.97	0.00	49.35
Fund 0620 Total:	306.97	0.00	0.00	0.00	0.00	0.00	0.20	-307.17	-306.97	0.00	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	4,739,324.51	0.00	0.00	0.00	0.00	0.00	17,917.43	-266,815.68	-248,898.25	4,490,426.26	4,638,917.36
Fund 0741 Total:	4,739,324.51	0.00	0.00	0.00	0.00	0.00	17,917.43	-266,815.68	-248,898.25	4,490,426.26	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	29,837,542.80	0.00	0.00	0.00	0.00	0.00	113,091.53	-1,068,253.51	-955,161.98	28,882,380.82	29,268,449.49
Fund 0742 Total:	29,837,542.80	0.00	0.00	0.00	0.00	0.00	113,091.53	-1,068,253.51	-955,161.98	28,882,380.82	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	55,110,940.73	0.00	0.00	0.00	0.00	0.00	211,628.62	-1,288,738.79	-1,077,110.17	54,033,830.56	54,745,140.39
Fund 0743 Total:	55,110,940.73	0.00	0.00	0.00	0.00	0.00	211,628.62	-1,288,738.79	-1,077,110.17	54,033,830.56	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,524,051.34	0.00	0.00	0.00	0.00	0.00	63,887.57	0.00	63,887.57	16,587,938.91	16,526,112.23
Fund 0910 Total:	16,524,051.34	0.00	0.00	0.00	0.00	0.00	63,887.57	0.00	63,887.57	16,587,938.91	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	571,623.96	0.00	0.00	0.00	0.00	0.00	2,210.07	0.00	2,210.07	573,834.03	571,695.25
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	571,623.96	0.00	0.00	0.00	0.00	0.00	2,210.07	0.00	2,210.07	573,834.03	
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	36,137,160.37	0.00	0.00	0.00	0.00	0.00	137,299.84	0.00	137,299.84	36,274,460.21
0620	306.97	0.00	0.00	0.00	0.00	0.00	0.20	-307.17	-306.97	0.00
0741	4,739,324.51	0.00	0.00	0.00	0.00	0.00	17,917.43	-266,815.68	-248,898.25	4,490,426.26
0742	29,837,542.80	0.00	0.00	0.00	0.00	0.00	113,091.53	-1,068,253.51	-955,161.98	28,882,380.82
0743	55,110,940.73	0.00	0.00	0.00	0.00	0.00	211,628.62	-1,288,738.79	-1,077,110.17	54,033,830.56
0910	16,524,051.34	0.00	0.00	0.00	0.00	0.00	63,887.57	0.00	63,887.57	16,587,938.91
0980	571,623.96	0.00	0.00	0.00	0.00	0.00	2,210.07	0.00	2,210.07	573,834.03
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	142,920,950.68	0.00	0.00	0.00	0.00	0.00	546,035.26	-2,624,115.15	-2,078,079.89	140,842,870.79



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 01/01/2025 - 01/31/2025

	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	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46	189,865.46
Fund 0490 Total:	189,865.46	0.00	189,865.46								
0800 - SHERIFF'S BOND ESCROW											
0800-102000	4,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.36	4,196.36
0800-102001	172,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,037.62	172,037.62
Fund 0800 Total:	176,233.98	0.00	176,233.98								
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 ASSESSOR-COLLECTOR FUND											
0830-102000	3,351,092.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,092.91	3,351,092.91
Fund 0830 Total:	3,351,092.91	0.00	3,351,092.91								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	160,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,884.52	160,884.52
Fund 0860 Total:	160,884.52	0.00	160,884.52								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31	425,383.31
Fund 0870 Total:	425,383.31	0.00	425,383.31								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46
0800	176,233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,233.98
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	3,351,092.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,092.91
0860	160,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,884.52
0870	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31
Report Total:	4,305,411.18	0.00	4,305,411.18							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
8480 - TWDB - Flood Infrastructure Fund											
8480-100117	4,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00	4,656,000.00
Fund 8480 Total:	4,656,000.00	0.00	4,656,000.00								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
8480	4,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00
Report Total:	4,656,000.00	0.00	4,656,000.00							



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 12/1/2021 - 1/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
CITY OF MONT BELVIEU	1202	05/14/2024	Flood Infrastructure - Mont B	8480-601-4410	111,354.47
FREESE & NICHOLS, INC.	0001367491	05/20/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	235,658.98
FREESE & NICHOLS, INC.	0001370452	06/07/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	117,705.98
FREESE & NICHOLS, INC.	0001371281	07/15/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	106,085.75
FREESE & NICHOLS, INC.	0001372947	08/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	95,009.75
CITY OF MONT BELVIEU	1205	08/26/2024	Flood Infrastructure - Mont B	8480-601-4410	156,484.16
FREESE & NICHOLS, INC.	0001373747	11/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	305,539.27
FREESE & NICHOLS, INC.	0001376796	11/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	70,681.87
FREESE & NICHOLS, INC.	0001378220	12/31/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	312,272.69
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					4,922,648.84
Grand Total:					4,922,648.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>4,922,648.84</u>	<u>4,922,648.84</u>
Grand Total:	4,922,648.84	4,922,648.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>4,922,648.84</u>	<u>4,922,648.84</u>
Grand Total:		4,922,648.84	4,922,648.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>4,922,648.84</u>	<u>4,922,648.84</u>
Grand Total:	4,922,648.84	4,922,648.84



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 1/1/2025 - 1/31/2025

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
R00057806	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057806	Arboretum of Winnie	15,749.50	ARB OP - Arboretum Deposits		15,749.50	CKS & DD - CKS & DD	12/31/2024	0.00
R00057807	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057807	Patti Henry, Dist Clerk	2,451.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,451.00	ACH - Direct Dep	12/31/2024	0.00
R00057808	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057808	Celia Devillier, JP - Pct 1	214.00	JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	12/31/2024	0.00
R00057809	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057809	Larry Cryer, JP - Pct 6	717.00	JP 6-DIR DEP - Direct Deposit Pay...		717.00	ACH - Direct Dep	12/31/2024	0.00
R00057810	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057810	Heather Hawthorne, Co	311.27	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		311.27	ACH - Direct Dep	12/31/2024	0.00
R00057811	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057811	State Comptroller	423.12	HAZARD WASTE FEES - Hazard Waste Management Fees		423.12	ACH - Direct Dep	12/31/2024	0.00
R00057812	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057812	State Comptroller	405,957.41	R & B REVENUE - Road & Bridge Dept...		405,957.41	ACH - Direct Dep	12/23/2024	0.00
R00057813	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057813	Laurie Payton, TAC	447,298.72	TAC-I & S - TAC-Interest & Sinking		447,298.72	ACH - Direct Dep	12/23-28/2024	0.00
R00057814	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057814	Laurie Payton, TAC	2,908,465.55	TAC-AD VAL - TAC-Ad Valorem		2,908,465.55	ACH - Direct Dep	12/23-28/2024	0.00
R00057815	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057815	Laurie Payton, TAC	213,243.37	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		213,243.37	ACH - Direct Dep	12/23-28/2024	0.00
R00057816	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057816	Mike Wheat, JP - Pct 2	404.00	JP 2 WHEAT - Remittance		404.00	CA & CKS - CA & CKS	EOM Dec 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057817	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057817	Chambers County Parks Dept	240.00	PARKS DEPT - Parks Dept Remittance		240.00	ACH - Direct Dep	Dec 2024	0.00
R00057818	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057818	Chambers County Parks Dept	850.00	PARKS DEPT - Parks Dept Remittance		850.00	CA & CKS - CA & CKS	EOM Dec 2024	0.00
R00057819	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057819	Blake Sylvia, JP - Pct 4	279.00	JP 4 SYLVIA - Remittance		279.00	CA & CKS - CA & CKS	EOM Dec 2024	0.00
R00057820	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057820	Larry Cryer, JP - Pct 6	1,470.60	JP 6 CRYER - Remittance		1,470.60	CA & CKS - CA & CKS	EOM Dec 2024	0.00
R00057821	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057821	Celia Devillier, JP - Pct 1	381.00	JP 1 DEVILLIER - ...		381.00	CA & CKS - CA & CKS	12/21-27/2024	0.00
R00057822	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057822	Celia Devillier, JP - Pct 1	300.00	JP 1 DEVILLIER - ...		300.00	CASH - Cash	EOM Dec 2024	0.00
R00057823	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057823	Heather Hawthorne, Co	4,352.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,352.00	CA CK DD - CA CK DD	12/30/2024	0.00
R00057824	01/02/2025	CLOPEZ	Connie Lopez	Posted	R00057824	Ryan Dagley, Comm - Pct 4	1,000.00	COMM 4-DAGLEY - Comm 4 Remittance		1,000.00	CA CK DD - CA CK DD	12/23-31/2024	0.00
R00057825	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057825	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	12/30/2024	0.00
R00057826	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057826	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	12/31/2024	0.00
R00057827	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057827	Ashley C Land, County Attorney	1,500.00	CO ATTY REVENUE - County Atty Revenue		1,500.00	CA & CKS - CA & CKS	12/18-19/2024	0.00
R00057828	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057828	City of Beach City	7,459.82	CO CLERK-ELCTN REV. - Co Clerk Election Revenue		7,459.82	CHECKS - Check(s)	Mayor Election	0.00
R00057829	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057829	National Recreation & Park Association	2,000.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,000.00	CHECKS - Check(s)	#9907323885	0.00
R00057830	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057830	M S International Inc	73,428.76	381 RECEIPTS - Ch 381 Payments		73,428.76	CHECKS - Check(s)	#225288 & #225289	0.00
R00057831	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057831	3200 Baytown LLC	131,752.57	381 RECEIPTS - Ch 381 Payments		131,752.57	CHECKS - Check(s)	#1156 & #1157	0.00
R00057832	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057832	Katoen Natie Gulf Coast Inc	521,101.59	381 RECEIPTS - Ch 381 Payments		521,101.59	CHECKS - Check(s)	#64997	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057833	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057833	Texas Association of	41,608.69	INSURANCE REFUNDS - Insurance Refunds		41,608.69	CHECKS - Check(s)	#79106	0.00
R00057834	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057834	Chambers County	1,324.00	JUROR DONATIONS - Juror Donations		1,324.00	CHECKS - Check(s)	#170705,#170825	0.00
R00057835	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057835	Occidental Petroleum Corp	20,000.00	EMS PROGRAM - EMS Reven...		20,000.00	CHECKS - Check(s)	#100006190	0.00
R00057836	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057836	Occidental Petroleum Corp.	20,000.00	FIRE MARSHAL REV. - Fire Marshal Revenue		20,000.00	CHECKS - Check(s)	#100006206	0.00
R00057837	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057837	R L Hall	256.56	MED BEN TR-CKG - Med Ben Tr-Checking		256.56	CHECKS - Check(s)	#1509	0.00
R00057838	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057838	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1091	0.00
R00057839	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057839	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577423692	0.00
R00057840	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057840	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1118	0.00
R00057841	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057841	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7134	0.00
R00057842	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057842	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1645	0.00
R00057843	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057843	Benjamin Speights	10.00	MED BEN TR-CKG - Med Ben Tr-Checking		10.00	CASH - Cash		0.00
R00057844	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057844	Ronnie Johnson	274.00	EMPLOYEE PREMIUMS - Employee Insurance Premiums		274.00	CHECKS - Check(s)	#359299	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057845	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057845	Plains Marketing LP	350.91	PSF - Permanent School Fund Deposits		350.91	CHECKS - Check(s)	#50788511	0.00
R00057846	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057846	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1574	0.00
R00057847	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057847	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1575	0.00
R00057848	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057848	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1576	0.00
R00057849	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057849	Patti Henry, Dist Clerk	976.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		976.00	CA & CKS - CA & CKS	12/23/2024	0.00
R00057850	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057850	Patti Henry, Dist Clerk	554.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		554.00	CA & CKS - CA & CKS	12/27/2024	0.00
R00057852	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057852	Patti Henry, Dist Clerk	1,014.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,014.00	CA & CKS - CA & CKS	12/30/2024	0.00
R00057853	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057853	Patti Henry, Dist Clerk	801.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		801.00	CA & CKS - CA & CKS	12/31/24-1/1/25	0.00
R00057854	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057854	Arboretum of Winnie	38,166.82	ARB OP - Arboretum Deposits		38,166.82	ACH - Direct Dep	1/02/2025	0.00
R00057855	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057855	Patti Henry, Dist Clerk	1,787.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,787.60	ACH - Direct Dep	1/02/2025	0.00
R00057856	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057856	Celia Devillier, JP - Pct 1	293.00	JP 1-DIR DEP - Direct Deposit Pay...		293.00	ACH - Direct Dep	1/02/2025	0.00
R00057857	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057857	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	1/02/2025	0.00
R00057858	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057858	Blake Sylvia, JP - Pct 4	681.00	JP 4-DIR DEP - Direct Deposit Pay...		681.00	ACH - Direct Dep	1/02/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057859	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057859	David Hatfield, JP - Pct 5	561.80	JP 5-DIR DEP - Direct Deposit Pay...		561.80	ACH - Direct Dep	1/02/2025	0.00
R00057860	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057860	Larry Cryer, JP - Pct 6	1,975.00	JP 6-DIR DEP - Direct Deposit Pay...		1,975.00	ACH - Direct Dep	1/02/2025	0.00
R00057861	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057861	Heather Hawthorne, Co	664.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		664.30	ACH - Direct Dep	1/02/2025	0.00
R00057862	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057862	Laurie Payton, TAC	6,245.08	TAC-VEH REGIS - TAC- Vehicle Registration		6,245.08	ACH - Direct Dep	12/22-28/2024	0.00
R00057863	01/03/2025	CLOPEZ	Connie Lopez	Posted	R00057863	Chambers County Solid Waste Dept	7,917.50	S/W DEPT - S/W Dept- receipts		7,917.50	CA CK DD - CA CK DD	1/03/2025	0.00
R00057864	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057864	Arboretum of Winnie	924.00	ARB OP - Arboretum Deposits		924.00	ACH - Direct Dep	1/03/2025	0.00
R00057865	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057865	Patti Henry, Dist Clerk	1,410.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,410.00	ACH - Direct Dep	1/03/2025	0.00
R00057866	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057866	Celia Devillier, JP - Pct 1	414.00	JP 1-DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	1/03/2025	0.00
R00057867	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057867	Mike Wheat, JP - Pct 2	515.00	JP 2-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	1/03/2025	0.00
R00057868	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057868	Blake Sylvia, JP - Pct 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	1/03/2025	0.00
R00057869	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057869	David Hatfield, JP - Pct 5	2,213.40	JP 5-DIR DEP - Direct Deposit Pay...		2,213.40	ACH - Direct Dep	1/03/2025	0.00
R00057870	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057870	Larry Cryer, JP - Pct 6	1,126.30	JP 6-DIR DEP - Direct Deposit Pay...		1,126.30	ACH - Direct Dep	1/03/2025	0.00
R00057871	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057871	Heather Hawthorne, Co	18.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		18.00	ACH - Direct Dep	1/03/2025	0.00
R00057872	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057872	Chambers County Airports	410.88	AIRPORT - Aviation Fuel		410.88	ACH - Direct Dep	1/03/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057873	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057873	State Comptroller	1,094.72	WIC GRANT REV - WIC Grant Revenue		1,094.72	ACH - Direct Dep	Nov 2024	0.00
R00057874	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057874	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	1/03/2025	0.00
R00057875	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057875	Tyler Technologies	2.00	RESEARCH FEES - re:SearchTX Fees		2.00	ACH - Direct Dep	1/03/2025	0.00
R00057876	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057876	Tyler Technologies	52.10	RESEARCH FEES - re:SearchTX Fees		52.10	ACH - Direct Dep	1/03/2025	0.00
R00057877	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057877	Chambers County Library System	2,500.00	LIBRARY - Library Revenue		2,500.00	CHECKS - Check(s)	1/03/2025	0.00
R00057879	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057879	Chambers County Golf	16,624.36	GOLF-REMIT - Golf- Remittance		16,624.36	CA CK DD - CA CK DD	12/30/2024- 1/5/2025	0.00
R00057880	01/06/2025	CLOPEZ	Connie Lopez	Posted	R00057880	Jimmy Gore, Comm - Pct 1	2,000.00	COMM 1- GORE - Comm 1 Re...		2,000.00	CA CK DD - CA CK DD	1/06/2025	0.00
R00057881	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057881	Arboretum of Winnie	72,377.58	ARB OP - Arboretum Deposits		72,377.58	CKS & DD - CKS & DD	1/06/2025	0.00
R00057882	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057882	Patti Henry, Dist Clerk	3,248.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,248.40	ACH - Direct Dep	1/06/2025	0.00
R00057883	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057883	Celia Devillier, JP - Pct 1	597.59	JP 1-DIR DEP - Direct Deposit Pay...		597.59	ACH - Direct Dep	1/06/2025	0.00
R00057884	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057884	Mike Wheat, JP - Pct 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	1/06/2025	0.00
R00057885	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057885	Blake Sylvia, JP - Pct 4	894.90	JP 4-DIR DEP - Direct Deposit Pay...		894.90	ACH - Direct Dep	1/06/2025	0.00
R00057886	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057886	David Hatfield, JP - Pct 5	767.00	JP 5-DIR DEP - Direct Deposit Pay...		767.00	ACH - Direct Dep	1/06/2025	0.00
R00057887	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057887	Larry Cryer, JP - Pct 6	917.35	JP 6-DIR DEP - Direct Deposit Pay...		917.35	ACH - Direct Dep	1/06/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057888	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057888	Heather Hawthorne, Co	265.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		265.20	ACH - Direct Dep	1/06/2025	0.00
R00057889	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057889	Chambers County Airports	28.45	AIRPORT - Aviation Fuel		28.45	ACH - Direct Dep	1/06/2025	0.00
R00057890	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057890	Celia Devillier, JP - Pct 1	254.00	JP 1 DEVILLIER -...		254.00	CA & CKS - CA & CKS	1/01-03/2025	0.00
R00057891	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057891	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1577	0.00
R00057892	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057892	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CASH - Cash	Rem #1578	0.00
R00057893	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057893	Heather Hawthorne, Co	5,438.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,438.00	CA CK DD - CA CK DD	12/31/2024	0.00
R00057894	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057894	Heather Hawthorne, Co	2,456.90	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,456.90	CA CK DD - CA CK DD	1/02/2025	0.00
R00057895	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057895	Heather Hawthorne, Co	2,968.93	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,968.93	CA CK DD - CA CK DD	1/03/2025	0.00
R00057896	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057896	Chambers County Env Health Dept	450.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		450.00	ACH - Direct Dep	1/07/2025	0.00
R00057897	01/07/2025	CLOPEZ	Connie Lopez	Posted	R00057897	Chambers County Env Health Dept	6,400.00	ENV HEALTH RECAP - Env Health Recap		6,400.00	CKS & DD - CKS & DD	1/07/2025	0.00
R00057898	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057898	Arboretum of Winnie	15,783.02	ARB OP - Arboretum Deposits		15,783.02	CKS & DD - CKS & DD	1/07/2025	0.00
R00057899	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057899	Patti Henry, Dist Clerk	1,007.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,007.30	ACH - Direct Dep	1/07/2025	0.00
R00057900	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057900	Celia Devillier, JP - Pct 1	686.40	JP 1-DIR DEP - Direct Deposit Pay...		686.40	ACH - Direct Dep	1/07/2025	0.00
R00057901	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057901	Mike Wheat, JP - Pct 2	374.00	JP 2-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	1/07/2025	0.00
R00057902	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057902	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	1/07/2025	0.00

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R00057903	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057903	David Hatfield, JP - Pct 5	166.00	JP 5-DIR DEP - Direct Deposit Pay...		166.00	ACH - Direct Dep	1/07/2025	0.00
R00057904	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057904	Larry Cryer, JP - Pct 6	135.00	JP 6-DIR DEP - Direct Deposit Pay...		135.00	ACH - Direct Dep	1/07/2025	0.00
R00057905	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057905	Heather Hawthorne, Co	266.57	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		266.57	ACH - Direct Dep	1/07/2025	0.00
R00057906	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057906	Chambers County Airports	214.95	AIRPORT - Aviation Fuel		214.95	ACH - Direct Dep	1/07/2025	0.00
R00057907	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057907	Laurie Payton, TAC	71,340.96	TAC-I & S - TAC-Interest & Sinking		71,340.96	ACH - Direct Dep	1/01-05/2025	0.00
R00057908	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057908	Laurie Payton, TAC	463,211.07	TAC-AD VAL - TAC-Ad Valorem		463,211.07	ACH - Direct Dep	1/01-05/2025	0.00
R00057909	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057909	Laurie Payton, TAC	34,140.98	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		34,140.98	ACH - Direct Dep	1/01-05/2025	0.00
R00057910	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057910	Tommy Hammond, Comm - Pct 3	1,350.00	COMM 3-HAMMOND - Comm 3 Remittance		1,350.00	CA CK DD - CA CK DD	12/30-31/2024	0.00
R00057911	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057911	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3-HAMMOND - Comm 3 Remittance		2,000.00	CA CK DD - CA CK DD	1/02-03/2025	0.00
R00057912	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057912	Laurie Payton, TAC	175,097.78	TAC-I & S - TAC-Interest & Sinking		175,097.78	ACH - Direct Dep	12/29-31/2024	0.00
R00057913	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057913	Laurie Payton, TAC	1,137,690.64	TAC-AD VAL - TAC-Ad Valorem		1,137,690.64	ACH - Direct Dep	12/29-31/2024	0.00
R00057914	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057914	Laurie Payton, TAC	88,702.02	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		88,702.02	ACH - Direct Dep	12/29-31/2024	0.00
R00057915	01/08/2025	CLOPEZ	Connie Lopez	Posted	R00057915	Chambers County Env Health Dept	1,850.00	ENV HEALTH RECAP - Env Health Recap		1,850.00	ACH - Direct Dep	1/07/2025	0.00
R00057916	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057916	Arboretum of Winnie	62,626.37	ARB OP - Arboretum Deposits		62,626.37	CKS & DD - CKS & DD	1/08/2025	0.00

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R00057917	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057917	Patti Henry, Dist Clerk	2,317.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,317.00	ACH - Direct Dep	1/08/2025	0.00
R00057918	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057918	Celia Devillier, JP - Pct 1	1,578.10	JP 1-DIR DEP - Direct Deposit Pay...		1,578.10	ACH - Direct Dep	1/08/2025	0.00
R00057919	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057919	Mike Wheat, JP - Pct 2	231.00	JP 2-DIR DEP - Direct Deposit Pay...		231.00	ACH - Direct Dep	1/08/2025	0.00
R00057920	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057920	Blake Sylvia, JP - Pct 4	511.00	JP 4-DIR DEP - Direct Deposit Pay...		511.00	ACH - Direct Dep	1/08/2025	0.00
R00057921	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057921	David Hatfield, JP - Pct 5	271.00	JP 5-DIR DEP - Direct Deposit Pay...		271.00	ACH - Direct Dep	1/08/2025	0.00
R00057922	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057922	Larry Cryer, JP - Pct 6	875.00	JP 6-DIR DEP - Direct Deposit Pay...		875.00	ACH - Direct Dep	1/08/2025	0.00
R00057923	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057923	Heather Hawthorne, Co	1,421.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,421.40	ACH - Direct Dep	1/08/2025	0.00
R00057924	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057924	Chambers County Airports	2,181.56	AIRPORT - Aviation Fuel		2,181.56	ACH - Direct Dep	1/08/2025	0.00
R00057925	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057925	Laurie Payton, TAC	4,977.50	TAC-VEH REGIS - TAC- Vehicle Registration		4,977.50	ACH - Direct Dep	12/29-31/2024	0.00
R00057926	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057926	Laurie Payton, TAC	51,414.75	TAC-VEH REGIS - TAC- Vehicle Registration		51,414.75	ACH - Direct Dep	1/01-04/2025	0.00
R00057927	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057927	Ronald Smith	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#2235	0.00
R00057928	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057928	John Tarver	53.00	MED BEN TR- CKG - Med Ben Tr- Checking		53.00	CASH - Cash		0.00
R00057929	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057929	Jose Cabrera	50.00	MED BEN TR- CKG - Med Ben Tr- Checking		50.00	CASH - Cash		0.00
R00057930	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057930	Bradley Moon	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	CHECKS - Check(s)	#2997	0.00

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R00057931	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057931	Selena Valentine	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	MGMO#10929132791	0.00
R00057932	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057932	Bobbie Ledoux	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6707	0.00
R00057933	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057933	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#29424327041	0.00
R00057934	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057934	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#80210649	0.00
R00057935	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057935	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#80230057	0.00
R00057936	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057936	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2647	0.00
R00057937	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057937	Floyd Speights	129.00	MED BEN TR-CKG - Med Ben Tr-Checking		129.00	CASH - Cash		0.00
R00057938	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057938	Rex Tunze	212.94	MED BEN TR-CKG - Med Ben Tr-Checking		212.94	CHECKS - Check(s)	#170	0.00
R00057939	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057939	Chambers County Emp H&W Benefit Trust	13,526.64	MED BEN TR-CKG - Med Ben Tr-Checking		13,526.64	CHECKS - Check(s)	#170878	0.00
R00057940	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057940	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	1/08/2025	0.00
R00057941	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057941	Chambers County YPS General Fund	200.00	YPS-GENERAL FUND - Youth Project Show-General Fund		200.00	CHECKS - Check(s)	1/08/2025	0.00
R00057942	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057942	Chambers County Constables Dept	175.00	CONST DPT-RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	1/03/2025	0.00

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R00057943	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057943	Ashley C Land, County Attorney	1,600.00	CO ATTY REVENUE - County Atty Revenue		1,600.00	CA & CKS - CA & CKS	1/07/2025	0.00
R00057944	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057944	Chambers County Road & Bridge Dept	6,189.00	R & B REVENUE - Road & Bridge Dept...		6,189.00	CHECKS - Check(s)	1/06-07/2025	0.00
R00057945	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057945	Chambers County Road & Bridge Dept	4,820.00	R & B REVENUE - Road & Bridge Dept...		4,820.00	CHECKS - Check(s)	1/06/2025	0.00
R00057946	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057946	Skybeam LLC	775.31	COMMUNICATIONS - Communications Revenue		775.31	CHECKS - Check(s)	Jan 2025	0.00
R00057947	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057947	TGS Cedar Port Partners LP	161,797.21	381 RECEIPTS - Ch 381 Payments		161,797.21	CHECKS - Check(s)	#3887	0.00
R00057948	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057948	Niagara Bottling LLC	129,660.07	381 RECEIPTS - Ch 381 Payments		129,660.07	CHECKS - Check(s)	#214460 & #214461	0.00
R00057949	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057949	Chambers Co Supervision & Corrections	48,363.00	PROBATION (ADULT) - Adult Probation Revenue		48,363.00	CHECKS - Check(s)	Dec 2024	0.00
R00057950	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057950	Chambers County Sheriff's Dept	3,661.31	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		3,661.31	CHECKS - Check(s)	#170880	0.00
R00057951	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057951	Chambers County Dist Attorney's Office	1,220.43	D.A. FORFEITURES - D A Forfeitures Revenue		1,220.43	CHECKS - Check(s)	#170882	0.00
R00057952	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057952	Chambers County District Attorney's Office	2,410.05	D.A. FORFEITURES - D A Forfeitures Revenue		2,410.05	CHECKS - Check(s)	#170881	0.00
R00057953	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057953	Ryan Dagley, Comm - Pct 4	4,550.00	COMM 4-DAGLEY - Comm 4 Remittance		4,550.00	CA CK DD - CA CK DD	1/01-08/2025	0.00
R00057954	01/09/2025	CLOPEZ	Connie Lopez	Posted	R00057954	Chambers County Constables Dept	1,175.00	CONST DPT-RECAP - Constable Dept Recap		1,175.00	CHECKS - Check(s)	1/09/2025	0.00

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R00057955	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057955	Arboretum of Winnie	26,973.33	ARB OP - Arboretum Deposits		26,973.33	ACH - Direct Dep	1/09/2025	0.00
R00057956	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057956	Patti Henry, Dist Clerk	883.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		883.40	ACH - Direct Dep	1/09/2025	0.00
R00057957	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057957	Celia Devillier, JP - Pct 1	631.00	JP 1- DIR DEP - Direct Deposit Pay...		631.00	ACH - Direct Dep	1/09/2025	0.00
R00057958	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057958	Mike Wheat, JP - Pct 2	50.00	JP 2- DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	1/09/2025	0.00
R00057959	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057959	Blake Sylvia, JP - Pct 4	569.00	JP 4- DIR DEP - Direct Deposit Pay...		569.00	ACH - Direct Dep	1/09/2025	0.00
R00057960	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057960	David Hatfield, JP - Pct 5	2,142.00	JP 5- DIR DEP - Direct Deposit Pay...		2,142.00	ACH - Direct Dep	1/09/2025	0.00
R00057961	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057961	Larry Cryer, JP - Pct 6	636.00	JP 6- DIR DEP - Direct Deposit Pay...		636.00	ACH - Direct Dep	1/09/2025	0.00
R00057962	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057962	Heather Hawthorne, Co	57.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		57.00	ACH - Direct Dep	1/09/2025	0.00
R00057963	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057963	State Comptroller	350,000.00	SB22 GRANTS - State Bill 22 Grant Revenues		350,000.00	ACH - Direct Dep	1/09/2025	0.00
R00057964	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057964	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1565	0.00
R00057965	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057965	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1566	0.00
R00057967	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057967	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1572	0.00
R00057968	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057968	Brian Hawthorne, Sheriff	1,105.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,105.00	CASH - Cash	Rem #1573	0.00
R00057969	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057969	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1571	0.00
R00057970	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057970	Chambers County Env Health Dept	7,200.00	ENV HEALTH RECAP - Env Health Recap		7,200.00	CKS & DD - CKS & DD	1/09/2025	0.00

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R00057971	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057971	Chambers County Pretrial Services	671.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		671.00	CKS & DD - CKS & DD	1/09/2025	0.00
R00057972	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057972	Texas Association of	183.40	REIMBURSEMENTS - Reimbursements		183.40	CHECKS - Check(s)	#19026	0.00
R00057973	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057973	Network Communications Int'l Corp	8,081.53	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		8,081.53	CHECKS - Check(s)	#155753-155754	0.00
R00057974	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057974	GovDeals Inc	4,526.00	SALES - Sales of County Property, Equipment		4,526.00	CHECKS - Check(s)	#134414	0.00
R00057975	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057975	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#171177	0.00
R00057976	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057976	Emp H&W Benefit Trust	1,035,959.93	MED BEN TR-CKG - Med Ben Tr-Checking		1,035,959.93	CHECKS - Check(s)	#171176	0.00
R00057977	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057977	Zarvona Energy LLC	6,241.38	PSF - Permanent School Fund Deposits		6,241.38	CHECKS - Check(s)	#467802	0.00
R00057978	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057978	Brian Hawthorne, Sheriff	390.00	SHERIFF DEPT - Sheriff's Dept Revenue		390.00	CASH - Cash	Rem #1570	0.00
R00057979	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057979	Chambers County Solid Waste Dept	14,437.63	S/W DEPT - S/W Dept-receipts		14,437.63	CA CK DD - CA CK DD	1/10/2025	0.00
R00057980	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057980	Heather Hawthorne, Co	1,975.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,975.00	CA CK DD - CA CK DD	1/06/2025	0.00
R00057981	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057981	Heather Hawthorne, Co	1,481.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,481.00	CA CK DD - CA CK DD	1/07/2025	0.00
R00057982	01/10/2025	CLOPEZ	Connie Lopez	Posted	R00057982	Heather Hawthorne, Co	1,434.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,434.00	CA CK DD - CA CK DD	1/08/2025	0.00
R00057983	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057983	Arboretum of Winnie	5,733.63	ARB OP - Arboretum Deposits		5,733.63	ACH - Direct Dep	1/10/2025	0.00

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R00057984	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057984	Patti Henry, Dist Clerk	2,298.29	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,298.29	ACH - Direct Dep	1/10/2025	0.00
R00057985	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057985	Celia Devillier, JP - Pct 1	1,682.00	JP 1-DIR DEP - Direct Deposit Pay...		1,682.00	ACH - Direct Dep	1/10/2025	0.00
R00057986	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057986	Mike Wheat, JP - Pct 2	114.00	JP 2-DIR DEP - Direct Deposit Pay...		114.00	ACH - Direct Dep	1/10/2025	0.00
R00057987	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057987	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	1/10/2025	0.00
R00057988	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057988	David Hatfield, JP - Pct 5	682.20	JP 5-DIR DEP - Direct Deposit Pay...		682.20	ACH - Direct Dep	1/10/2025	0.00
R00057989	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057989	Larry Cryer, JP - Pct 6	1,287.00	JP 6-DIR DEP - Direct Deposit Pay...		1,287.00	ACH - Direct Dep	1/10/2025	0.00
R00057990	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057990	Heather Hawthorne, Co	657.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		657.00	ACH - Direct Dep	1/10/2025	0.00
R00057991	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057991	Chambers County Airports	2,256.88	AIRPORT - Aviation Fuel		2,256.88	ACH - Direct Dep	1/10/2025	0.00
R00057992	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057992	State Comptroller	1,020,502.79	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,020,502.79	ACH - Direct Dep	1/10/2025	0.00
R00057993	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057993	Chambers County Parks Dept	480.00	PARKS DEPT - Parks Dept Remittance		480.00	ACH - Direct Dep	1/01-10/2025	0.00
R00057994	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057994	Chambers County Parks Dept	1,800.00	PARKS DEPT - Parks Dept Remittance		1,800.00	CHECKS - Check(s)	1/01-10/2025	0.00
R00057995	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057995	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	1/10/2025	0.00
R00057996	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057996	Mike Wheat, JP - Pct 2	300.00	JP 2 WHEAT - Remittance		300.00	CHECKS - Check(s)	1/01-10/2025	0.00
R00057997	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057997	Chambers County YPS Ranch Rodeo Fund	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		2,500.00	CHECKS - Check(s)	Split w/Gen Fd	0.00
R00057998	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057998	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show- General Fund		250.00	CHECKS - Check(s)	Split w/RR Fd	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057999	01/13/2025	CLOPEZ	Connie Lopez	Posted	R00057999	Chambers County YPS General Fund	375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		375.00	CHECKS - Check(s)	1/10/2025	0.00
R00058000	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058000	David Hatfield, JP - Pct 5	541.00	JP 5 HATFIELD - Remittance		541.00	CHECKS - Check(s)	1/01-10/2025	0.00
R00058001	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058001	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	1/01-13/2025	0.00
R00058002	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058002	Chambers County Golf	1,748.64	GOLF-REMIT - Golf-Remittance		1,748.64	CA & DD - CA &...	1/06-12/2025	0.00
R00058003	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058003	Chambers County Golf	50.00	GOLF-REMIT - Golf-Remittance		50.00	CASH - Cash	1/04/2025	0.00
R00058004	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058004	Tommy Hammond, Comm - Pct 3	2,150.00	COMM 3-HAMMOND - Comm 3 Remittance		2,150.00	CA CK DD - CA CK DD	1/06-10/2025	0.00
R00058005	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058005	Larry Cryer, JP - Pct 6	1,708.00	JP 6 CRYER - Remittance		1,708.00	CA & CKS - CA & CKS	1/06-10/2025	0.00
R00058006	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058006	Jimmy Gore, Comm - Pct 1	1,600.00	COMM 1-GORE - Comm 1 Re...		1,600.00	CA CK DD - CA CK DD	1/13/2025	0.00
R00058007	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058007	Celia Devillier, JP - Pct 1	838.50	JP 1 DEVILLIER - ...		838.50	CA & CKS - CA & CKS	1/04-10/2025	0.00
R00058008	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058008	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1580	0.00
R00058009	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058009	Arboretum of Winnie	94,430.87	ARB OP - Arboretum Deposits		94,430.87	CKS & DD - CKS & DD	1/13/2025	0.00
R00058010	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058010	Patti Henry, Dist Clerk	5,130.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,130.00	ACH - Direct Dep	1/13/2025	0.00
R00058011	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058011	Celia Devillier, JP - Pct 1	792.00	JP 1- DIR DEP - Direct Deposit Pay...		792.00	ACH - Direct Dep	1/13/2025	0.00
R00058012	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058012	Mike Wheat, JP - Pct 2	140.00	JP 2- DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	1/13/2025	0.00
R00058013	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058013	Blake Sylvia, JP - Pct 4	2,006.00	JP 4- DIR DEP - Direct Deposit Pay...		2,006.00	ACH - Direct Dep	1/13/2025	0.00
R00058014	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058014	David Hatfield, JP - Pct 5	224.00	JP 5- DIR DEP - Direct Deposit Pay...		224.00	ACH - Direct Dep	1/13/2025	0.00

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R00058015	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058015	Larry Cryer, JP - Pct 6	1,161.00	JP 6-DIR DEP - Direct Deposit Pay...		1,161.00	ACH - Direct Dep	1/13/2025	0.00
R00058016	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058016	Heather Hawthorne, Co	303.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		303.45	ACH - Direct Dep	1/13/2025	0.00
R00058017	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058017	Chambers County Airports	743.41	AIRPORT - Aviation Fuel		743.41	ACH - Direct Dep	1/13/2025	0.00
R00058018	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058018	Heather Hawthorne, Co	2,162.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,162.00	CA CK DD - CA CK DD	1/09/2025	0.00
R00058019	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058019	Heather Hawthorne, Co	2,036.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,036.00	CA CK DD - CA CK DD	1/10/2025	0.00
R00058020	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058020	Patti Henry, Dist Clerk	186.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		186.00	CA & CKS - CA & CKS	1/02/2025	0.00
R00058021	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058021	Patti Henry, Dist Clerk	1,012.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,012.00	CA & CKS - CA & CKS	1/03/2025	0.00
R00058022	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058022	Patti Henry, Dist Clerk	1,392.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,392.00	CA & CKS - CA & CKS	1/06/2025	0.00
R00058023	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058023	Patti Henry, Dist Clerk	947.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		947.00	CA & CKS - CA & CKS	1/07/2025	0.00
R00058024	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058024	Patti Henry, Dist Clerk	770.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		770.00	CA & CKS - CA & CKS	1/08/2025	0.00
R00058025	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058025	Patti Henry, Dist Clerk	170.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		170.00	CA & CKS - CA & CKS	1/09/2025	0.00
R00058026	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058026	Patti Henry, Dist Clerk	3,771.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,771.00	CA & CKS - CA & CKS	1/10-11/2025	0.00

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R00058027	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058027	Chambers County YPS General Fund	1,375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,375.00	CHECKS - Check(s)	1/13/2025	0.00
R00058028	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058028	Chambers County YPS Ranch Rodeo Fund	4,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		4,500.00	CHECKS - Check(s)	1/13/2025	0.00
R00058029	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058029	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	split w/RR Fund	0.00
R00058030	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058030	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	split w/Gen Fund	0.00
R00058031	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058031	Chambers County YPS Ranch Rodeo Fund	250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		250.00	CHECKS - Check(s)	1/14/2025	0.00
R00058032	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058032	Chambers County YPS General Fund	1,299.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,299.00	CHECKS - Check(s)	1/14/2025	0.00
R00058033	01/14/2025	CLOPEZ	Connie Lopez	Posted	R00058033	Laurie Payton, TAC	21.64	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		21.64	ACH - Direct Dep	12/30/24-1/4/25	0.00
R00058034	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058034	Arboretum of Winnie	2,549.34	ARB OP - Arboretum Deposits		2,549.34	ACH - Direct Dep	1/14/2025	0.00
R00058035	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058035	Patti Henry, Dist Clerk	1,457.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,457.90	ACH - Direct Dep	1/14/2025	0.00
R00058036	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058036	Celia Devillier, JP - Pct 1	921.00	JP 1-DIR DEP - Direct Deposit Pay...		921.00	ACH - Direct Dep	1/14/2025	0.00
R00058037	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058037	Mike Wheat, JP - Pct 2	140.00	JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	1/14/2025	0.00
R00058038	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058038	Blake Sylvia, JP - Pct 4	738.00	JP 4-DIR DEP - Direct Deposit Pay...		738.00	ACH - Direct Dep	1/14/2025	0.00
R00058039	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058039	Larry Cryer, JP - Pct 6	1,663.40	JP 6-DIR DEP - Direct Deposit Pay...		1,663.40	ACH - Direct Dep	1/14/2025	0.00

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R00058040	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058040	Heather Hawthorne, Co	1,428.29	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,428.29	ACH - Direct Dep	01/14/2025	0.00
R00058041	01/15/2025	CLOPEZ	Connie Lopez	Posted	R00058041	Chambers County EMS	6,984.68	EMS PROGRAM - EMS Reven...		6,984.68	ACH - Direct Dep	1/14/2025	0.00
R00058042	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058042	Arboretum of Winnie	26,519.71	ARB OP - Arboretum Deposits		26,519.71	ACH - Direct Dep	1/15/2025	0.00
R00058043	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058043	Patti Henry, Dist Clerk	2,076.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,076.00	ACH - Direct Dep	1/15/2025	0.00
R00058044	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058044	Celia Devillier, JP - Pct 1	1,393.41	JP 1-DIR DEP - Direct Deposit Pay...		1,393.41	ACH - Direct Dep	1/15/2025	0.00
R00058045	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058045	Mike Wheat, JP - Pct 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	1/15/2025	0.00
R00058046	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058046	Blake Sylvia, JP - Pct 4	484.00	JP 4-DIR DEP - Direct Deposit Pay...		484.00	ACH - Direct Dep	1/15/2025	0.00
R00058047	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058047	David Hatfield, JP - Pct 5	685.00	JP 5-DIR DEP - Direct Deposit Pay...		685.00	ACH - Direct Dep	1/15/2025	0.00
R00058048	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058048	Larry Cryer, JP - Pct 6	1,241.30	JP 6-DIR DEP - Direct Deposit Pay...		1,241.30	ACH - Direct Dep	1/15/2025	0.00
R00058049	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058049	Heather Hawthorne, Co	139.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		139.40	ACH - Direct Dep	1/15/2025	0.00
R00058050	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058050	Chambers County Airports	92.89	AIRPORT - Aviation Fuel		92.89	ACH - Direct Dep	1/15/2025	0.00
R00058051	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058051	State Comptroller	953.80	SHERIFF DEPT - Sheriff's Dept Revenue		953.80	ACH - Direct Dep	1/15/2025	0.00
R00058052	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058052	Emergicon	85,778.81	EMS PROGRAM - EMS Reven...		85,778.81	ACH - Direct Dep	Dec 2024	0.00
R00058053	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058053	Laurie Payton, TAC	206.16	TAC-BANK INT - TAC- Bank Acct in...		206.16	ACH - Direct Dep	Dec 2024	0.00
R00058054	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058054	Ryan Dagley, Comm - Pct 4	2,300.00	COMM 4- DAGLEY - Comm 4 Remittance		2,300.00	CKS & DD - CKS & DD	1/09-15/2025	0.00

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R00058055	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058055	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		300.00	CA CK DD - CA CK DD	1/15/2025	0.00
R00058056	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058056	Chambers County Env Health Dept	6,205.00	ENV HEALTH RECAP - Env Health Recap		6,205.00	CHECKS - Check(s)	1/15/2025	0.00
R00058057	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058057	Laurie Payton, TAC	1,243,215.76	TAC-I & S - TAC-Interest & Sinking		1,243,215.76	ACH - Direct Dep	1/06-12/2025	0.00
R00058058	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058058	Laurie Payton, TAC	43.05	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		43.05	ACH - Direct Dep	1/06-10/2025	0.00
R00058059	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058059	Laurie Payton, TAC	3,073,448.21	TAC-AD VAL - TAC-Ad Valorem		3,073,448.21	ACH - Direct Dep	1/06-12/2025	0.00
R00058060	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058060	Laurie Payton, TAC	576,180.68	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		576,180.68	ACH - Direct Dep	1/06-12/2025	0.00
R00058061	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058061	Brian Hawthorne, Sheriff	620.00	SHERIFF DEPT - Sheriff's Dept Revenue		620.00	CHECKS - Check(s)	Rec #29974	0.00
R00058062	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058062	Ashley C Land, County Attorney	300.00	CO ATTY REVENUE - County Atty Revenue		300.00	CASH - Cash	1/13/2025	0.00
R00058063	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058063	Chambers County Constables Dept	575.00	CONST DPT-RECAP - Constable Dept Recap		575.00	CHECKS - Check(s)	1/13/2025	0.00
R00058064	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058064	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	1/13/2025	0.00
R00058065	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058065	Chambers County Health	50.00	HEALTH DEPT REMIT - Health Dept Remit		50.00	CASH - Cash	1/10/2025	0.00
R00058066	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058066	Super 8 - Baytown	703.00	HOT REMIT - HOT Remittance		703.00	CHECKS - Check(s)	Dec 2024	0.00
R00058067	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058067	Sands Inn - Winnie	190.89	HOT REMIT - HOT Remittance		190.89	CHECKS - Check(s)	Dec 2024	0.00
R00058068	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058068	Days Inn - Baytown	557.10	HOT REMIT - HOT Remittance		557.10	CHECKS - Check(s)	Dec 2024	0.00

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R00058069	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058069	Winnie Inn Suites & RV Park	414.64	HOT REMIT - HOT Remittance		414.64	CHECKS - Check(s)	Dec 2024	0.00
R00058070	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058070	Holiday Inn Express & Suites - Winnie	3,116.38	HOT REMIT - HOT Remittance		3,116.38	CHECKS - Check(s)	Dec 2024	0.00
R00058071	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058071	Sands Inn - Winnie	240.19	HOT REMIT - HOT Remittance		240.19	CHECKS - Check(s)	Nov 2024	0.00
R00058072	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058072	Heather Hawthorne, Co	4,021.69	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,021.69	CA CK DD - CA CK DD	1/13/2025	0.00
R00058073	01/16/2025	CLOPEZ	Connie Lopez	Posted	R00058073	Heather Hawthorne, Co	1,574.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,574.00	CA CK DD - CA CK DD	1/14/2025	0.00
R00058074	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058074	Chambers County Library System	538.38	LIBRARY - Library Revenue		538.38	CA & CKS - CA & CKS	1/17/2025	0.00
R00058075	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058075	Vinmar Overseas Ltd	53,353.93	381 RECEIPTS - Ch 381 Payments		53,353.93	CHECKS - Check(s)	#2000000042-043	0.00
R00058076	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058076	Crystal Inn & Suites -	544.82	HOT REMIT - HOT Remittance		544.82	CHECKS - Check(s)	Dec 2024	0.00
R00058077	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058077	Chambers County Health	30.00	HEALTH DEPT REMIT - Health Dept Remit		30.00	CASH - Cash	1/17/2025	0.00
R00058078	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058078	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-577423680	0.00
R00058079	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058079	Calvin Humphrey	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00058080	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058080	Joyce Moon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#756	0.00
R00058081	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058081	Clint Moss	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1545	0.00
R00058082	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058082	Robert Lewis	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058083	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058083	Monroe Kreuzer Jr	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#509	0.00
R00058084	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058084	R M Wallace	948.00	MED BEN TR-CKG - Med Ben Tr-Checking		948.00	CHECKS - Check(s)	#5344	0.00
R00058085	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058085	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5770	0.00
R00058086	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058086	James Richey Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#221336228	0.00
R00058087	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058087	Kaiser-Francis Oil Co.	50.00	PSF - Permanent School Fund Deposits		50.00	CHECKS - Check(s)	#9416	0.00
R00058088	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058088	Chambers County Env Health Dept	2,385.00	ENV HEALTH RECAP - Env Health Recap		2,385.00	CKS & DD - CKS & DD	1/17/2025	0.00
R00058089	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058089	Chambers County Solid Waste Dept	17,482.66	S/W DEPT - S/W Dept-receipts		17,482.66	CA CK DD - CA CK DD	1/17/2025	0.00
R00058090	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058090	Chambers County YPS General Fund	375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		375.00	CHECKS - Check(s)	1/17/2025	0.00
R00058091	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058091	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	1/17/2025	0.00
R00058092	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058092	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	1/17/2025	0.00
R00058093	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058093	Chambers County YPS Ranch Rodeo Fund	375.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		375.00	CHECKS - Check(s)	split w/#1646	0.00
R00058094	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058094	Arboretum of Winnie	29,685.87	ARB OP - Arboretum Deposits		29,685.87	ACH - Direct Dep	1/16/2025	0.00
R00058095	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058095	Patti Henry, Dist Clerk	2,868.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,868.00	ACH - Direct Dep	1/16/2025	0.00

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R00058096	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058096	Celia Devillier, JP - Pct 1	1,186.20	JP 1-DIR DEP - Direct Deposit Pay...		1,186.20	ACH - Direct Dep	1/16/2025	0.00
R00058097	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058097	Mike Wheat, JP - Pct 2	387.00	JP 2-DIR DEP - Direct Deposit Pay...		387.00	ACH - Direct Dep	1/16/2025	0.00
R00058098	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058098	David Hatfield, JP - Pct 5	1,176.80	JP 5-DIR DEP - Direct Deposit Pay...		1,176.80	ACH - Direct Dep	1/16/2025	0.00
R00058099	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058099	Larry Cryer, JP - Pct 6	1,145.00	JP 6-DIR DEP - Direct Deposit Pay...		1,145.00	ACH - Direct Dep	1/16/2025	0.00
R00058100	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058100	Heather Hawthorne, Co	930.88	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		930.88	ACH - Direct Dep	1/16/2025	0.00
R00058101	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058101	Chambers County Airports	278.10	AIRPORT - Aviation Fuel		278.10	ACH - Direct Dep	1/16/2025	0.00
R00058102	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058102	State Comptroller	1,891.49	PHEP GRANTS - Public Healt...		1,891.49	ACH - Direct Dep	Oct 2024	0.00
R00058103	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058103	State Comptroller	426.29	PHEP GRANTS - Public Healt...		426.29	ACH - Direct Dep	Nov 2024	0.00
R00058104	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058104	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00058105	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058105	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00058106	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058106	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00058107	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058107	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00058108	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058108	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00058109	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058109	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr- Checking		12.38	ACH - Direct Dep		0.00

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R00058110	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058110	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00058111	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058111	Donna Standley	30.99	MED BEN TR-CKG - Med Ben Tr-Checking		30.99	ACH - Direct Dep		0.00
R00058112	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058112	Mark Huddleston	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058113	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058113	Marci Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058114	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058114	Randy Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058115	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058115	Harvey Williams Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058116	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058116	Ollie Mayes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058117	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058117	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058118	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058118	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058119	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058119	Sharon Duke	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058120	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058120	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058121	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058121	Richard Weaver	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00058122	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058122	Kevin McClung	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058123	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058123	Kathy Fielding	950.78	MED BEN TR-CKG - Med Ben Tr-Checking		950.78	ACH - Direct Dep		0.00
R00058124	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058124	Tracy Woody	2,461.76	MED BEN TR-CKG - Med Ben Tr-Checking		2,461.76	ACH - Direct Dep		0.00
R00058125	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058125	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058126	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058126	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058127	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058127	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058128	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058128	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058129	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058129	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058130	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058130	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058131	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058131	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058132	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058132	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058133	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058133	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00058134	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058134	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00058135	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058135	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00058136	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058136	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00058137	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058137	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00058138	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058138	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00058139	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058139	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00058140	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058140	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058141	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058141	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058142	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058142	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058143	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058143	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058144	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058144	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058145	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058145	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

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R00058146	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058146	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00058147	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058147	Kenneth Thibodeaux	40.05	MED BEN TR-CKG - Med Ben Tr-Checking		40.05	ACH - Direct Dep		0.00
R00058148	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058148	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058149	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058149	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058150	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058150	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058151	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058151	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058152	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058152	Lloyd Dobbs	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058153	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058153	Heather Hawthorne, Co	2,265.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,265.25	CA CK DD - CA CK DD	1/15/2025	0.00
R00058154	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058154	Mike Wheat, JP - Pct 2	532.40	JP 2 WHEAT - Remittance		532.40	CASH - Cash	1/10-17/2025	0.00
R00058155	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058155	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	1/17/2025	0.00
R00058156	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058156	Chambers County Constables Dept	1,000.00	CONST DPT-RECAP - Constable Dept Recap		1,000.00	CHECKS - Check(s)	1/17/2025	0.00
R00058157	01/17/2025	CLOPEZ	Connie Lopez	Posted	R00058157	Blake Sylvia, JP - Pct 4	1,707.00	JP 4 SYLVIA - Remittance		1,707.00	CA & CKS - CA & CKS	1/01-16/2025	0.00
R00058158	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058158	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058159	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058159	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00058160	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058160	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058161	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058161	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058162	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058162	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058163	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058163	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058164	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058164	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058165	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058165	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058166	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058166	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058167	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058167	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058168	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058168	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058169	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058169	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058170	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058170	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058171	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058171	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00058172	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058172	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058173	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058173	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058174	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058174	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058175	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058175	Craig Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058176	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058176	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058177	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058177	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058178	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058178	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058179	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058179	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058180	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058180	Jill Garrison	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058181	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058181	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058182	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058182	Rosalinda C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058183	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058183	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00058184	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058184	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00058185	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058185	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00058186	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058186	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058187	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058187	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058188	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058188	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058189	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058189	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058190	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058190	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058191	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058191	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058192	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058192	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058193	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058193	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00058194	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058194	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00058195	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058195	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00

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R00058196	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058196	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00
R00058197	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058197	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058198	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058198	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058199	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058199	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058200	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058200	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00058201	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058201	Judy Edmonds	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058202	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058202	Rosemarie Carrington	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00058203	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058203	Janie Garza	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058204	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058204	Richard K Davis	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00058205	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058205	Chambers County Golf	7,562.14	GOLF-REMIT - Golf-Remittance		7,562.14	CA & DD - CA &...	1/13-26/2025	0.00
R00058206	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058206	Chambers County Ranch Rodeo Fund	6,250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		6,250.00	CHECKS - Check(s)	1/23/2025	0.00
R00058207	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058207	Chambers County YPS General Fund	375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		375.00	CHECKS - Check(s)	1/23/2025	0.00

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R00058208	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058208	Heather Hawthorne, Co	2,008.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,008.00	CA CK DD - CA CK DD	1/16/2025	0.00
R00058209	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058209	Heather Hawthorne, Co	2,964.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,964.00	CA CK DD - CA CK DD	1/17/2025	0.00
R00058210	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058210	Mike Wheat, JP - Pct 2	830.00	JP 2 WHEAT - Remittance		830.00	CA & CKS - CA & CKS	1/17-24/2025	0.00
R00058211	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058211	Chambers County Env Health Dept	250.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		250.00	ACH - Direct Dep	1/24/2025	0.00
R00058212	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058212	Chambers County Env Health Dept	7,100.00	ENV HEALTH RECAP - Env Health Recap		7,100.00	CKS & DD - CKS & DD	1/24/2025	0.00
R00058214	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058214	Chambers County Solid Waste Dept	5,271.00	S/W DEPT - S/W Dept- receipts		5,271.00	CA & DD - CA &...	1/24/2025	0.00
R00058215	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058215	Arboretum of Winnie	390,668.27	ARB OP - Arboretum Deposits		390,668.27	CKS & DD - CKS & DD	1/17-24/2025	0.00
R00058216	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058216	Patti Henry, Dist Clerk	1,780.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,780.60	ACH - Direct Dep	1/17/2025	0.00
R00058217	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058217	Celia Devillier, JP - Pct 1	461.00	JP 1-DIR DEP - Direct Deposit Pay...		461.00	ACH - Direct Dep	1/17/2025	0.00
R00058218	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058218	Mike Wheat, JP - Pct 2	550.30	JP 2-DIR DEP - Direct Deposit Pay...		550.30	ACH - Direct Dep	1/17/2025	0.00
R00058219	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058219	Blake Sylvia, JP - Pct 4	558.20	JP 4-DIR DEP - Direct Deposit Pay...		558.20	ACH - Direct Dep	1/17/2025	0.00
R00058220	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058220	David Hatfield, JP - Pct 5	1,499.00	JP 5-DIR DEP - Direct Deposit Pay...		1,499.00	ACH - Direct Dep	1/17/2025	0.00
R00058221	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058221	Larry Cryer, JP - Pct 6	1,675.50	JP 6-DIR DEP - Direct Deposit Pay...		1,675.50	ACH - Direct Dep	1/17/2025	0.00
R00058222	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058222	Heather Hawthorne, Co	1,302.81	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,302.81	ACH - Direct Dep	1/17/2025	0.00
R00058223	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058223	Chambers County Airports	384.77	AIRPORT - Aviation Fuel		384.77	ACH - Direct Dep	1/17/2025	0.00

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R00058224	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058224	State Comptroller	14,647.05	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		14,647.05	ACH - Direct Dep	1/17/2025	0.00
R00058225	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058225	Patti Henry, Dist Clerk	5,991.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,991.70	ACH - Direct Dep	1/22/2025	0.00
R00058226	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058226	Celia Devillier, JP - Pct 1	955.40	JP 1- DIR DEP - Direct Deposit Pay...		955.40	ACH - Direct Dep	1/22/2025	0.00
R00058227	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058227	Mike Wheat, JP - Pct 2	354.00	JP 2- DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	1/22/2025	0.00
R00058228	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058228	Blake Sylvia, JP - Pct 4	1,133.00	JP 4- DIR DEP - Direct Deposit Pay...		1,133.00	ACH - Direct Dep	1/22/2025	0.00
R00058229	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058229	David Hatfield, JP - Pct 5	1,403.00	JP 5- DIR DEP - Direct Deposit Pay...		1,403.00	ACH - Direct Dep	1/22/2025	0.00
R00058230	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058230	Larry Cryer, JP - Pct 6	5,885.63	JP 6- DIR DEP - Direct Deposit Pay...		5,885.63	ACH - Direct Dep	1/22/2025	0.00
R00058231	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058231	Heather Hawthorne, Co	1,402.96	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		1,402.96	ACH - Direct Dep	1/22/2025	0.00
R00058232	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058232	Chambers County Airports	5,016.00	AIRPORT - Aviation Fuel		5,016.00	ACH - Direct Dep	1/22/2025	0.00
R00058233	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058233	Captain Suites - Baytown	129.38	HOT REMIT - HOT Remittance		129.38	ACH - Direct Dep	Dec 2024	0.00
R00058234	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058234	State Comptroller	12,900.03	WIC GRANT REV - WIC Grant Revenue		12,900.03	ACH - Direct Dep	Nov 2024	0.00
R00058235	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058235	Patti Henry, Dist Clerk	53.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		53.20	ACH - Direct Dep	1/23/2025	0.00
R00058236	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058236	Celia Devillier, JP - Pct 1	648.20	JP 1- DIR DEP - Direct Deposit Pay...		648.20	ACH - Direct Dep	1/23/2025	0.00
R00058237	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058237	Mike Wheat, JP - Pct 2	764.80	JP 2- DIR DEP - Direct Deposit Pay...		764.80	ACH - Direct Dep	1/23/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058238	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058238	Blake Sylvia, JP - Pct 4	341.20	JP 4-DIR DEP - Direct Deposit Pay...		341.20	ACH - Direct Dep	1/23/2025	0.00
R00058239	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058239	David Hatfield, JP - Pct 5	1,920.10	JP 5-DIR DEP - Direct Deposit Pay...		1,920.10	ACH - Direct Dep	1/23/2025	0.00
R00058240	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058240	Larry Cryer, JP - Pct 6	2,752.00	JP 6-DIR DEP - Direct Deposit Pay...		2,752.00	ACH - Direct Dep	1/23/2025	0.00
R00058241	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058241	Heather Hawthorne, Co	428.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		428.70	ACH - Direct Dep	1/23/2025	0.00
R00058242	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058242	Chambers County Airports	1,218.39	AIRPORT - Aviation Fuel		1,218.39	ACH - Direct Dep	1/23/2025	0.00
R00058243	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058243	State Comptroller	9,466.32	PHEP GRANTS - Public Healt...		9,466.32	ACH - Direct Dep	Nov 2024	0.00
R00058244	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058244	Patti Henry, Dist Clerk	994.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		994.90	ACH - Direct Dep	1/24/2025	0.00
R00058245	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058245	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	1/24/2025	0.00
R00058246	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058246	David Hatfield, JP - Pct 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	1/24/2025	0.00
R00058247	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058247	Chambers County Airports	925.45	AIRPORT - Aviation Fuel		925.45	ACH - Direct Dep	1/24/2025	0.00
R00058248	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058248	Chambers County EMS	122.45	EMS PROGRAM - EMS Reven...		122.45	ACH - Direct Dep	1/24/2025	0.00
R00058249	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058249	State Comptroller	333,030.60	HURRICANE HARVEY - Hurricane Harvey Payments		333,030.60	ACH - Direct Dep	1/22/2025	0.00
R00058250	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058250	Celia Devillier, JP - Pct 1	1,150.00	JP 1 DEVILLIER -...		1,150.00	CA & CKS - CA & CKS	1/11-17/2025	0.00
R00058251	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058251	Celia Devillier, JP - Pct 1	20.00	JP 1 DEVILLIER -...		20.00	CASH - Cash	1/18-24/2025	0.00
R00058252	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058252	Brian Hawthorne, Sheriff	230.00	SHERIFF DEPT - Sheriff's Dept Revenue		230.00	CASH - Cash	Rem #1583	0.00
R00058253	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058253	Brian Hawthorne, Sheriff	345.00	SHERIFF DEPT - Sheriff's Dept Revenue		345.00	CASH - Cash	Rem #1584	0.00

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R00058254	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058254	Jimmy Gore, Comm - Pct 1	1,075.00	Comm 1 Gore - Comm 1 Gore-Remittance		1,075.00	CA CK DD - CA CK DD	1/23/2025	0.00
R00058255	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058255	Jimmy Gore, Comm - Pct 1	300.00	COMM 1-GORE - Comm 1 Re...		300.00	CA & DD - CA &...	1/27/2025	0.00
R00058257	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058257	Ryan Dagley, Comm - Pct 4	1,800.00	COMM 4-DAGLEY - Comm 4 Remittance		1,800.00	CA CK DD - CA CK DD	1/16-24/2025	0.00
R00058258	01/27/2025	CLOPEZ	Connie Lopez	Posted	R00058258	Tommy Hammond, Comm - Pct 3	2,150.00	COMM 3-HAMMOND - Comm 3 Remittance		2,150.00	CA CK DD - CA CK DD	1/13-18/2025	0.00
R00058259	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058259	Arboretum of Winnie	8,573.55	ARB OP - Arboretum Deposits		8,573.55	CKS & DD - CKS & DD	1/27/2025	0.00
R00058260	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058260	Patti Henry, Dist Clerk	2,539.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,539.40	ACH - Direct Dep	1/27/2025	0.00
R00058261	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058261	Celia Devillier, JP - Pct 1	658.20	JP 1-DIR DEP - Direct Deposit Pay...		658.20	ACH - Direct Dep	1/27/2025	0.00
R00058262	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058262	Mike Wheat, JP - Pct 2	641.00	JP 2-DIR DEP - Direct Deposit Pay...		641.00	ACH - Direct Dep	1/27/2025	0.00
R00058263	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058263	Blake Sylvia, JP - Pct 4	116.00	JP 4-DIR DEP - Direct Deposit Pay...		116.00	ACH - Direct Dep	1/27/2025	0.00
R00058264	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058264	Larry Cryer, JP - Pct 6	1,214.00	JP 6-DIR DEP - Direct Deposit Pay...		1,214.00	ACH - Direct Dep	1/27/2025	0.00
R00058265	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058265	Heather Hawthorne, Co	110.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		110.30	ACH - Direct Dep	1/27/2025	0.00
R00058266	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058266	State Comptroller	27,861.63	PROBATION (JUV) - Juvenile Probation Revenue		27,861.63	ACH - Direct Dep	1/27/2025	0.00
R00058267	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058267	Chambers County Airports	154.47	AIRPORT - Aviation Fuel		154.47	ACH - Direct Dep	1/27/2025	0.00
R00058268	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058268	Cheryl Lieck-Henry, District Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	1/09/2025	0.00

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R00058269	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058269	Chambers County Road & Bridge Dept	1,862.00	R & B REVENUE - Road & Bridge Dept...		1,862.00	CHECKS - Check(s)	1/23/2025	0.00
R00058270	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058270	Chambers County Road & Bridge Dept	514.00	R & B REVENUE - Road & Bridge Dept...		514.00	CHECKS - Check(s)	1/24/2025	0.00
R00058271	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058271	Scottish Inn & Suites - Baytown	277.19	HOT REMIT - HOT Remittance		277.19	CHECKS - Check(s)	Dec 2024	0.00
R00058272	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058272	America's Best Value Inn & Suites - Winnie	916.08	HOT REMIT - HOT Remittance		916.08	CHECKS - Check(s)	Dec 2024	0.00
R00058273	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058273	Days Inn & Suites - Winnie	789.58	HOT REMIT - HOT Remittance		789.58	CHECKS - Check(s)	Dec 2024	0.00
R00058274	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058274	Comfort Inn & Suites -	1,697.31	HOT REMIT - HOT Remittance		1,697.31	CHECKS - Check(s)	Dec 2024	0.00
R00058275	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058275	Red Roof Inn - Baytown	1,127.94	HOT REMIT - HOT Remittance		1,127.94	CHECKS - Check(s)	Dec 2024	0.00
R00058276	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058276	Scottish Inn - Hankamer	508.60	HOT REMIT - HOT Remittance		508.60	CHECKS - Check(s)	Dec 2024	0.00
R00058277	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058277	Value Inn & RV Park -	261.46	HOT REMIT - HOT Remittance		261.46	CHECKS - Check(s)	Dec 2024	0.00
R00058278	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058278	Texas Comptroller of Public Accts	250,379.63	CDBG GRANT REV - CDBG Grant Revenue		250,379.63	CHECKS - Check(s)	Oak St Brdg Rplcmnt	0.00
R00058279	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058279	North Lane Technologies Inc	48.89	REFUNDS - Refunds		48.89	CHECKS - Check(s)	#7005035794	0.00
R00058280	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058280	Texas Association of	367.82	REIMBURSEMENTS - Reimbursements		367.82	CHECKS - Check(s)	#23830	0.00
R00058281	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058281	City of Baytown	8,880.39	CO CLERK-ELCTN REV. - Co Clerk Election Revenue		8,880.39	CHECKS - Check(s)	#500589	0.00
R00058282	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058282	Texas Comptroller of Public Accts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#149686409	0.00
R00058283	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058283	Preston Speights	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00

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R00058284	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058284	Jackie Wheat	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6485	0.00
R00058285	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058285	Brenda Lege	406.56	MED BEN TR-CKG - Med Ben Tr-Checking		406.56	CHECKS - Check(s)	#4792	0.00
R00058286	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058286	W O Wallace Jr	609.36	MED BEN TR-CKG - Med Ben Tr-Checking		609.36	CHECKS - Check(s)	#1148	0.00
R00058287	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058287	Sheila Marino	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3689	0.00
R00058288	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058288	Chambers County Emp H&W Benefit Trust	46,160.78	MED BEN TR-CKG - Med Ben Tr-Checking		46,160.78	CHECKS - Check(s)	#171335	0.00
R00058289	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058289	Chambers County Flexible Spending Acct	1,218.73	MED BEN TR-CKG - Med Ben Tr-Checking		1,218.73	CHECKS - Check(s)	#171336	0.00
R00058290	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058290	DPS Seizure/T K Harwell & S S Street	22,000.00	DPS SEIZURES - Dept of Public Safety Seizures		22,000.00	CASH - Cash	1/28/2025	0.00
R00058291	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058291	Tommy Hammond, Comm - Pct 3	1,350.00	COMM 3-HAMMOND - Comm 3 Remittance		1,350.00	CA CK DD - CA CK DD	1/19-24/2025	0.00
R00058292	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058292	Laurie Payton, TAC	365,691.40	TAC-I & S - TAC-Interest & Sinking		365,691.40	ACH - Direct Dep	1/13-19/2025	0.00
R00058293	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058293	Laurie Payton, TAC	2,377,579.51	TAC-AD VAL - TAC-Ad Valorem		2,377,579.51	ACH - Direct Dep	1/13-19/2025	0.00
R00058294	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058294	Laurie Payton, TAC	172,473.05	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		172,473.05	ACH - Direct Dep	1/13-19/2025	0.00
R00058295	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058295	Heather Hawthorne, Co	3,798.85	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,798.85	CA CK DD - CA CK DD	1/23/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058296	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058296	Heather Hawthorne, Co	2,102.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,102.00	CA CK DD - CA CK DD	1/24/2025	0.00
R00058297	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058297	Ashley C Land, County Attorney	3,300.00	CO ATTY REVENUE - County Atty Revenue		3,300.00	CA & CKS - CA & CKS	1/28/2025	0.00
R00058298	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058298	Mont Belvieu RV Resort	213.51	HOT REMIT - HOT Remittance		213.51	CHECKS - Check(s)	4Q 2024	0.00
R00058299	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058299	LaQuinta Inn & Suites - Winnie	795.02	HOT REMIT - HOT Remittance		795.02	CHECKS - Check(s)	Dec 2024	0.00
R00058300	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058300	Hampton Inn & Suites - Winnie	2,034.13	HOT REMIT - HOT Remittance		2,034.13	CHECKS - Check(s)	Dec 2024	0.00
R00058301	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058301	Motel 6 - Winnie	911.18	HOT REMIT - HOT Remittance		911.18	CHECKS - Check(s)	Dec 2024	0.00
R00058302	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058302	The Nest on Lake Anahuac	32.16	HOT REMIT - HOT Remittance		32.16	CHECKS - Check(s)	Dec 2024	0.00
R00058303	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058303	Air Products LLC	328,769.87	381 RECEIPTS - Ch 381 Payments		328,769.87	CHECKS - Check(s)	#100006100	0.00
R00058304	01/28/2025	CLOPEZ	Connie Lopez	Posted	R00058304	Enterprise Products Operating LLC	1,721,887.18	381 RECEIPTS - Ch 381 Payments		1,721,887.18	CHECKS - Check(s)	#5 & #10	0.00
R00058305	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058305	Arboretum of Winnie	46,357.73	ARB OP - Arboretum Deposits		46,357.73	ACH - Direct Dep	1/28/2025	0.00
R00058306	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058306	Patti Henry, Dist Clerk	4,229.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,229.10	ACH - Direct Dep	1/28/2025	0.00
R00058307	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058307	Celia Devillier, JP - Pct 1	360.30	JP 1-DIR DEP - Direct Deposit Pay...		360.30	ACH - Direct Dep	1/28/2025	0.00
R00058308	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058308	Blake Sylvia, JP - Pct 4	447.20	JP 4-DIR DEP - Direct Deposit Pay...		447.20	ACH - Direct Dep	1/28/2025	0.00
R00058309	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058309	David Hatfield, JP - Pct 5	33.00	JP 5-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	1/28/2025	0.00
R00058310	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058310	Larry Cryer, JP - Pct 6	139.20	JP 6-DIR DEP - Direct Deposit Pay...		139.20	ACH - Direct Dep	1/28/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058311	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058311	Heather Hawthorne, Co	254.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		254.00	ACH - Direct Dep	1/28/2025	0.00
R00058312	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058312	Chambers County Airports	94.04	AIRPORT - Aviation Fuel		94.04	ACH - Direct Dep	1/28/2025	0.00
R00058313	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058313	Chambers County EMS	2,095.98	EMS PROGRAM - EMS Reven...		2,095.98	ACH - Direct Dep	1/28/2025	0.00
R00058314	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058314	State Comptroller	1,023.80	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		1,023.80	ACH - Direct Dep	Nov 2024	0.00
R00058315	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058315	Laurie Payton, TAC	75,092.31	TAC-VEH REGIS - TAC- Vehicle Registration		75,092.31	ACH - Direct Dep	1/12-18/2025	0.00
R00058316	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058316	Chambers County Env Health Dept	100.00	ENV HLTH SPTIC PRMT - Env Health Septic Permit		100.00	ACH - Direct Dep	1/28/2025	0.00
R00058317	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058317	Chambers County Env Health Dept	3,275.00	ENV HEALTH RECAP - Env Health Recap		3,275.00	ACH - Direct Dep	1/28/2025	0.00
R00058318	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058318	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1585	0.00
R00058319	01/29/2025	CLOPEZ	Connie Lopez	Posted	R00058319	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1586	0.00
R00058320	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058320	Arboretum of Winnie	78,939.56	ARB OP - Arboretum Deposits		78,939.56	CKS & DD - CKS & DD	1/29/2025	0.00
R00058321	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058321	Patti Henry, Dist Clerk	2,580.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,580.80	ACH - Direct Dep	1/29/2025	0.00
R00058322	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058322	Celia Devillier, JP - Pct 1	755.00	JP 1-DIR DEP - Direct Deposit Pay...		755.00	ACH - Direct Dep	1/29/2025	0.00
R00058323	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058323	Mike Wheat, JP - Pct 2	159.00	JP 2-DIR DEP - Direct Deposit Pay...		159.00	ACH - Direct Dep	1/29/2025	0.00
R00058324	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058324	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	1/29/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058325	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058325	David Hatfield, JP - Pct 5	1,669.70	JP 5-DIR DEP - Direct Deposit Pay...		1,669.70	ACH - Direct Dep	1/29/2025	0.00
R00058326	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058326	Larry Cryer, JP - Pct 6	2,612.70	JP 6-DIR DEP - Direct Deposit Pay...		2,612.70	ACH - Direct Dep	1/29/2025	0.00
R00058327	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058327	Heather Hawthorne, Co	2,782.47	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2,782.47	ACH - Direct Dep	1/29/2025	0.00
R00058328	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058328	Chambers County Airports	2,027.38	AIRPORT - Aviation Fuel		2,027.38	ACH - Direct Dep	1/29/2025	0.00
R00058329	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058329	Laurie Payton, TAC	534,755.65	TAC-I & S - TAC-Interest & Sinking		534,755.65	ACH - Direct Dep	1/20-26/2025	0.00
R00058330	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058330	Laurie Payton, TAC	245,118.92	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		245,118.92	ACH - Direct Dep	1/20-26/2025	0.00
R00058331	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058331	Laurie Payton, TAC	3,478,044.25	TAC-AD VAL - TAC-Ad Valorem		3,478,044.25	ACH - Direct Dep	1/20-26/2025	0.00
R00058332	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058332	Laurie Payton, TAC	29,720.83	TAC-VEH REGIS - TAC-Vehicle Registration		29,720.83	ACH - Direct Dep	1/19-25/2025	0.00
R00058333	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058333	Chambers County YPS General Fund	87.00	YPS-GENERAL FUND - Youth Project Show-General Fund		87.00	CHECKS - Check(s)	1/29/2025	0.00
R00058334	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058334	Patti Henry, Dist Clerk	546.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		546.00	CA & CKS - CA & CKS	1/13/2025	0.00
R00058335	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058335	Patti Henry, Dist Clerk	558.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		558.00	CA & CKS - CA & CKS	1/14/2025	0.00
R00058336	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058336	Patti Henry, Dist Clerk	930.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		930.00	CA & CKS - CA & CKS	1/15/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058337	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058337	Patti Henry, Dist Clerk	997.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		997.00	CA & CKS - CA & CKS	1/16/2025	0.00
R00058338	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058338	Patti Henry, Dist Clerk	15.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		15.00	CHECKS - Check(s)	1/17/2025	0.00
R00058339	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058339	Patti Henry, Dist Clerk	200.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		200.00	CASH - Cash	1/23/2025	0.00
R00058340	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058340	Patti Henry, Dist Clerk	1,565.16	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,565.16	CA & CKS - CA & CKS	1/24/2025	0.00
R00058341	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058341	Heather Hawthorne, Co	50.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		50.00	CHECKS - Check(s)	1/10/2025	0.00
R00058342	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058342	Chambers County YPS Scholarship Fund	1,000.00	YPS- CONCESSION STAND - YPS-Concession Stand (Parks)		1,000.00	CHECKS - Check(s)	1/28/2025	0.00
R00058343	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058343	Chambers County Parks Dept	840.00	PARKS DEPT - Parks Dept Remittance		840.00	ACH - Direct Dep	1/11-27/2025	0.00
R00058344	01/30/2025	CLOPEZ	Connie Lopez	Posted	R00058344	Chambers County Parks Dept	1,900.00	PARKS DEPT - Parks Dept Remittance		1,900.00	CA & CKS - CA & CKS	1/11-27/2025	0.00
R00058345	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058345	Arboretum of Winnie	27,032.50	ARB OP - Arboretum Deposits		27,032.50	ACH - Direct Dep	1/30/2025	0.00
R00058346	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058346	Patti Henry, Dist Clerk	3,039.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,039.10	ACH - Direct Dep	1/30/2025	0.00
R00058347	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058347	Celia Devillier, JP - Pct 1	1,184.30	JP 1-DIR DEP - Direct Deposit Pay...		1,184.30	ACH - Direct Dep	1/30/2025	0.00
R00058348	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058348	Mike Wheat, JP - Pct 2	1,440.30	JP 2-DIR DEP - Direct Deposit Pay...		1,440.30	ACH - Direct Dep	1/30/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058349	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058349	Blake Sylvia, JP - Pct 4	211.00 JP 4-DIR DEP - Direct Deposit Pay...		211.00	ACH - Direct Dep	1/30/2025	0.00
R00058350	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058350	David Hatfield, JP - Pct 5	1,320.20 JP 5-DIR DEP - Direct Deposit Pay...		1,320.20	ACH - Direct Dep	1/30/2025	0.00
R00058351	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058351	Larry Cryer, JP - Pct 6	3,572.00 JP 6-DIR DEP - Direct Deposit Pay...		3,572.00	ACH - Direct Dep	1/30/2025	0.00
R00058352	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058352	Heather Hawthorne, Co	576.25 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		576.25	ACH - Direct Dep	1/30/2025	0.00
R00058353	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058353	Chambers County Airports	505.02 AIRPORT - Aviation Fuel		505.02	ACH - Direct Dep	1/30/2025	0.00
R00058354	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058354	Chambers County Env Health Dept	3,815.00 ENV HEALTH RECAP - Env Health Recap		3,815.00	CA & DD - CA &...	1/30/2025	0.00
R00058355	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058355	Chambers County Road & Bridge Dept	1,721.00 R & B REVENUE - Road & Bridge Dept...		1,721.00	CHECKS - Check(s)	1/27/2025	0.00
R00058356	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058356	Enterprise Products Operating LLC	1,311,835.04 381 RECEIPTS - Ch 381 Payments		1,311,835.04	CHECKS - Check(s)	Pmt #4	0.00
R00058357	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058357	Enterprise Products Operating LLC	507,578.00 381 RECEIPTS - Ch 381 Payments		507,578.00	CHECKS - Check(s)	IBDH-Ph 1-Pmt#8	0.00
R00058358	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058358	Enterprise Products Operating LLC	342,963.00 381 RECEIPTS - Ch 381 Payments		342,963.00	CHECKS - Check(s)	Fr 9-Ph 2-Pmt#9	0.00
R00058359	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058359	SBR Cedar Port Owner LP	98,878.90 381 RECEIPTS - Ch 381 Payments		98,878.90	CHECKS - Check(s)	#354	0.00
R00058360	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058360	Friends of the Chambers Co Library	15,214.35 NERD CON - Nerd Con Revenue		15,214.35	CA & CKS - CA & CKS	1/30/2025	0.00
R00058361	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058361	Friends of the Chambers Co Library	3,224.18 LIBRARY - Library Revenue		3,224.18	CHECKS - Check(s)	1/30/2025	0.00
R00058362	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058362	Friends of the Chambers Co Library	6,000.00 LIBRARY - Library Revenue		6,000.00	CASH - Cash	1/30/2025	0.00
R00058363	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058363	Celanese	16,009.25 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		16,009.25	CHECKS - Check(s)	#200958910	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058364	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058364	Chambers County	720.00	JUROR DONATIONS - Juror		720.00	CHECKS - Check(s)	#171391	0.00
R00058365	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058365	Chambers County Solid Waste Dept	7,245.00	S/W DEPT - S/W Dept-receipts		7,245.00	CA CK DD - CA CK DD	1/31/2025	0.00
R00058366	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058366	Casimiro Rivas	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#7823	0.00
R00058367	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058367	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#284	0.00
R00058368	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058368	V J Kirkwood	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00058369	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058369	Danny Thompson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1178	0.00
R00058371	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058371	Kenneth Thompson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1101	0.00
R00058372	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058372	Betty Stiles	203.28	MED BEN TR-CKG - Med Ben Tr-Checking		203.28	CHECKS - Check(s)	#1335	0.00
R00058373	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058373	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1682	0.00
R00058374	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058374	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1656	0.00
R00058375	01/31/2025	CLOPEZ	Connie Lopez	Posted	R00058375	Ben Speights Jr	45.25	MED BEN TR-CKG - Med Ben Tr-Checking		45.25	CASH - Cash		0.00
Receipt Count: 564		Transacton Count: 564		Payment Count: 564		Total Applied: 33,437,676.03		Total Tendered: 33,437,676.03		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	306	25,431,868.82		
CA & CKS - CA & CKS	33	50,113.99		
CA & DD - CA & DD	5	18,696.78		
CA CK DD - CA CK DD	33	128,069.77		
CASH - Cash	41	33,378.65		
CHECKS - Check(s)	132	7,010,343.30		
CKS & DD - CKS & DD	14	765,204.72		
Payment Method Total:	564	33,437,676.03	52,075.43	33,385,600.60

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	12	5,383,006.12
	AIRPORT - Aviation Fuel	16	16,532.64
	ARB OP - Arboretum Deposits	17	943,091.65
	CDBG GRANT REV - CDBG Grant Revenue	1	250,379.63
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	18,009.25
	CO ATTY REVENUE - County Atty Revenue	4	6,700.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	13,320.25
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	18	43,257.62
	CO CLERK-ELCTN REV. - Co Clerk Election Revenue	2	16,340.21
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	Comm 1 Gore - Comm 1 Gore- Remittance	1	1,075.00
	COMM 1-GORE - Comm 1 Remittance	3	3,900.00
	COMM 2-TICE - Comm 2 Remittance	4	200.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	9,000.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	9,650.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	4	2,925.00
	D.A. FORFEITURES - D A Forfeitures Revenue	2	3,630.48
	DIST ATTY - District Atty revenues	2	10,166.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	48,143.69
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	17	16,234.16
	DPS SEIZURES - Dept of Public Safety Seizures	1	22,000.00
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	1	274.00
	EMS PROGRAM - EMS Revenues	5	114,981.92
	ENV HEALTH RECAP - Env Health Recap	8	38,230.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	3	1,000.00
	ENV HLTH SPTIC PRMT - Env Health Septic Permit	1	100.00
	FIRE MARSHAL REV. - Fire Marshal Revenue	1	20,000.00
	FSA - Flexible Spending Acct Deposits	1	1,218.73

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	GOLF-REMIT - Golf-Remittance	4	25,985.14
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	423.12
	HEALTH DEPT REMIT - Health Dept Remit	2	80.00
	HOT REMIT - HOT Remittance	20	15,460.56
	HURRICANE HARVEY - Hurricane Harvey Payments	1	333,030.60
	INSURANCE REFUNDS - Insurance Refunds	1	41,608.69
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	8,081.53
	JP 1 DEVILLIER - Remittance	6	2,943.50
	JP 1-DIR DEP - Direct Deposit Payments	20	15,592.10
	JP 2 WHEAT - Remittance	4	2,066.40
	JP 2-DIR DEP - Direct Deposit Payments	17	6,510.40
	JP 4 SYLVIA - Remittance	2	1,986.00
	JP 4-DIR DEP - Direct Deposit Payments	17	9,012.50
	JP 5 HATFIELD - Remittance	1	541.00
	JP 5-DIR DEP - Direct Deposit Payments	17	17,028.20
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	50.00
	JP 6 CRYER - Remittance	2	3,178.60
	JP 6-DIR DEP - Direct Deposit Payments	19	30,730.38
	JUROR DONATIONS - Juror Donations	2	2,044.00
	LIBRARY - Library Revenue	4	12,262.56
	MED BEN TR-CKG - Med Ben Tr-Checking	142	1,111,775.35
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	14,647.05
	NERD CON - Nerd Con Revenue	1	15,214.35
	PARKS DEPT - Parks Dept Remittance	6	6,110.00
	PHEP GRANTS - Public Health Grants	3	11,784.10
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	2	681.00
	PROBATION (ADULT) - Adult Probation Revenue	1	48,363.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	27,861.63
	PSF - Permanent School Fund Deposits	3	6,642.29
	R & B REVENUE - Road & Bridge Dept Revenue	6	421,063.41
	REFUNDS - Refunds	1	48.89
	REIMBURSEMENTS - Reimbursements	2	551.22
	RESEARCH FEES - re:SearchTX Fees	2	54.10
	S/W DEPT - S/W Dept-receipts	5	52,353.79
	SALES - Sales of County Property, Equipment	1	4,526.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,020,502.79
	SB22 GRANTS - State Bill 22 Grant Revenues	1	350,000.00
	SHERIFF DEPT - Sheriff's Dept Revenue	18	4,753.80
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	1	3,661.31
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	1,023.80
	TAC-AD VAL - TAC-Ad Valorem	6	18,438,439.23
	TAC-BANK INT - TAC-Bank Acct interest	1	206.16
	TAC-I & S - TAC-Interest & Sinking	6	2,837,400.27
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	6	1,329,859.02
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	2	64.69

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-VEH REGIS - TAC-Vehicle Registration	5	167,450.47
	WIC GRANT REV - WIC Grant Revenue	2	13,994.75
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	1	1,000.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	11	4,961.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	7	14,875.00
	Operator Transaction Totals:	564	33,437,676.03
	Transaction Totals:	564	33,437,676.03

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	12	5,383,006.12
AIRPORT - Aviation Fuel	16	16,532.64
ARB OP - Arboretum Deposits	17	943,091.65
CDBG GRANT REV - CDBG Grant Revenue	1	250,379.63
CH CO-MISC REVENUE - Chambers Coun...	2	18,009.25
CO ATTY REVENUE - County Atty Revenue	4	6,700.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	19	13,320.25
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	18	43,257.62
CO CLERK-ELCTN REV. - Co Clerk Election...	2	16,340.21
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
Comm 1 Gore - Comm 1 Gore- Remittan...	1	1,075.00
COMM 1-GORE - Comm 1 Remittance	3	3,900.00
COMM 2-TICE - Comm 2 Remittance	4	200.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	9,000.00
COMM 4-DAGLEY - Comm 4 Remittance	4	9,650.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DPT-RECAP - Constable Dept Rec...	4	2,925.00
D.A. FORFEITURES - D A Forfeitures Reve...	2	3,630.48
DIST ATTY - District Atty revenues	2	10,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	48,143.69
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	17	16,234.16
DPS SEIZURES - Dept of Public Safety Sei...	1	22,000.00
EMPLOYEE PREMIUMS - Employee Insur...	1	274.00
EMS PROGRAM - EMS Revenues	5	114,981.92
ENV HEALTH RECAP - Env Health Recap	8	38,230.00
ENV HEALTH-S/W - Env Health Solid Was...	3	1,000.00
ENV HLTH SPTIC PRMT - Env Health Sep...	1	100.00
FIRE MARSHAL REV. - Fire Marshal Reve...	1	20,000.00
FSA - Flexible Spending Acct Deposits	1	1,218.73
GOLF-REMIT - Golf-Remittance	4	25,985.14
HAZARD WASTE FEES - Hazard Waste M...	1	423.12
HEALTH DEPT REMIT - Health Dept Remit	2	80.00
HOT REMIT - HOT Remittance	20	15,460.56

HURRICANE HARVEY - Hurricane Harvey...	1	333,030.60
INSURANCE REFUNDS - Insurance Refun...	1	41,608.69
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	8,081.53
JP 1 DEVILLIER - Remittance	6	2,943.50
JP 1-DIR DEP - Direct Deposit Payments	20	15,592.10
JP 2 WHEAT - Remittance	4	2,066.40
JP 2-DIR DEP - Direct Deposit Payments	17	6,510.40
JP 4 SYLVIA - Remittance	2	1,986.00
JP 4-DIR DEP - Direct Deposit Payments	17	9,012.50
JP 5 HATFIELD - Remittance	1	541.00
JP 5-DIR DEP - Direct Deposit Payments	17	17,028.20
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	50.00
JP 6 CRYER - Remittance	2	3,178.60
JP 6-DIR DEP - Direct Deposit Payments	19	30,730.38
JUROR DONATIONS - Juror Donations	2	2,044.00
LIBRARY - Library Revenue	4	12,262.56
MED BEN TR-CKG - Med Ben Tr-Checking	142	1,111,775.35
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	14,647.05
NERD CON - Nerd Con Revenue	1	15,214.35
PARKS DEPT - Parks Dept Remittance	6	6,110.00
PHEP GRANTS - Public Health Grants	3	11,784.10
PRETRIAL SRVCS DEPT - Pretrial Services...	2	681.00
PROBATION (ADULT) - Adult Probation R...	1	48,363.00
PROBATION (JUV) - Juvenile Probation R...	1	27,861.63
PSF - Permanent School Fund Deposits	3	6,642.29
R & B REVENUE - Road & Bridge Dept Re...	6	421,063.41
REFUNDS - Refunds	1	48.89
REIMBURSEMENTS - Reimbursements	2	551.22
RESEARCH FEES - re:SearchTX Fees	2	54.10
S/W DEPT - S/W Dept-receipts	5	52,353.79
SALES - Sales of County Property, Equip...	1	4,526.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,020,502.79
SB22 GRANTS - State Bill 22 Grant Reven...	1	350,000.00
SHERIFF DEPT - Sheriff's Dept Revenue	18	4,753.80
SHERIFF FORFEITURES - Sheriff's Office F...	1	3,661.31
STEP GRANT REVENUE - STEP Grant-Tra...	1	1,023.80
TAC-AD VAL - TAC-Ad Valorem	6	18,438,439.23
TAC-BANK INT - TAC-Bank Acct interest	1	206.16
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TAC-SCH EQUAL - TAC-School Equalizatio...	6	1,329,859.02
TAC-TPWD - TAC-Texas Parks & Wildlife...	2	64.69
TAC-VEH REGIS - TAC-Vehicle Registration	5	167,450.47
WIC GRANT REV - WIC Grant Revenue	2	13,994.75
YPS-CONCESSION STAND - YPS-Concessi...	1	1,000.00
YPS-GENERAL FUND - Youth Project Sho...	11	4,961.00
YPS-RANCH RODEO FUND - Youth Projec...	7	14,875.00
Transaction Code Totals:	564	33,437,676.03



Chambers County, TX

Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	01/03/2025	EFT	0.00	5,105.84	2700
11XJ-G1CG-3VL1	Invoice	12/31/2024	DIPLOMA FRAMES	0.00	369.90	
13RD-VYH4-9H1	Invoice	12/23/2024	PENS/PAPER/CALENDARS/INCUBATOR/OR	0.00	542.43	
14MX-KWGL-YM	Invoice	12/31/2024	ALIMENS MENS SOILD LS OXFORD SHIRTS	0.00	38.38	
14WD-GDNT-6DX	Invoice	12/23/2024	MULTI PURPOSE SCRAPER CLEANER TOOL	0.00	28.77	
19DP-FTXH-4FYV	Invoice	12/31/2024	1WVQ-F33R-YVRV, OFFICE SUPPLIES	0.00	794.66	
19P3-VKL7-TCVD	Invoice	12/23/2024	19XT-V6NC-1GWM,1PFT-7H3C-1XX1,1TV	0.00	623.69	
19XT-V6NC-3M9P	Invoice	12/23/2024	4 SETS OF BLACK 10" CHAIR LEGS	0.00	159.96	
1FYX-QLWY-3GD1	Invoice	12/31/2024	REPLACEMENT STAMP PAD	0.00	10.90	
1GG9-HF4G-YNF	Invoice	12/31/2024	6 ROLLS WOLFBARCO 4.33"X243' BLK STA	0.00	64.74	
1H6K-XXTQ-4476	Invoice	12/23/2024	CARDS, CANDY CANES, STICKERS	0.00	71.96	
1HT6-3DNG-MR1	Invoice	12/23/2024	HIGHLIGHTERS/PENS/FOLDERS/KLEENEX/	0.00	803.61	
1HVT-7LWD-7QW	Invoice	12/23/2024	1JMH-XYRY-4KNN, OFFICE SUPPLIES	0.00	253.78	
1M7C-1Q1D-1PG	Invoice	12/23/2024	RUBBERBANDS	0.00	5.70	
1MGC-D69G-3R3	Invoice	12/31/2024	UNIBALL VISION ROLLER BALL 0.7MM-BL	0.00	17.34	
1N3X-W3MM-6	Invoice	12/23/2024	SHEARS/INCUBATOR/LABEL MAKER/MIKE	0.00	545.53	
1PQJ-CD71-76RD	Invoice	12/31/2024	CLEAR PORTION CUPS W/ LIDS 2500 SETS	0.00	145.98	
1Q9K-FF6X-93WY	Invoice	12/23/2024	11NR-PFV1-3JNQ, HEADLIGHTS/WIRE	0.00	280.97	
1QWT-WQXF-34	Invoice	12/31/2024	SAFCO PRODUCTS 6552 POLYESTER CARRI	0.00	141.55	
1RDT-XP7V-1LXR	Invoice	12/31/2024	SKILCRAFT TRI-FOLDERS,TAPE, INDEX LAB	0.00	75.10	
1RL3-333V-4V9N	Invoice	12/23/2024	DESK CALENDAR	0.00	11.00	
1TL1-M9L1-4YP3	Invoice	12/31/2024	1R9V-J6HN-4RP9, OFFICE SUPPLIES	0.00	19.29	
1W9Q-NJRF-6TM	Invoice	12/31/2024	B4 PLASTIC EXPANDING FILE FOLDERS WA	0.00	43.70	
1WFL-MLTN-4FQ	Invoice	12/31/2024	BINDER SLIPS, MARKERS, POST-ITS	0.00	46.91	
KGF-K3C9-4P6L	Invoice	12/31/2024	PLANNER WITH TABS	0.00	9.99	
33375	LIECK, ED D., ATTY AT LAW	01/03/2025	EFT	0.00	3,775.00	2701
22DCR0373	Invoice	12/30/2024	23DCR0005, & UNINDICTED	0.00	3,775.00	
15638	TETRA TECH, INC	01/03/2025	EFT	0.00	12,672.00	2702
52353981	Invoice	12/23/2024	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	12,672.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	01/03/2025	EFT	0.00	12,980.00	2703
392	Invoice	12/23/2024	MATTER 24 - GENERAL BUSINESS FILE	0.00	12,980.00	
12203	ANAHUAC VOLUNTEER FIRE DEPARTMENT	01/10/2025	EFT	0.00	100,000.00	2704
INV0053329	Invoice	01/07/2025	2025 Anahuac VFD	0.00	100,000.00	
12157	BEACH CITY VOLUNTEER FIRE DEPARTMENT	01/10/2025	EFT	0.00	100,000.00	2705
INV0053328	Invoice	01/07/2025	2025 Beach City VFD	0.00	100,000.00	
12149	COVE FIRE & RESCUE	01/10/2025	EFT	0.00	100,000.00	2706
INV0053326	Invoice	01/07/2025	2025 Cove Fire & Rescue	0.00	100,000.00	
04336	FIRST COLLISION, INC	01/10/2025	EFT	0.00	3,478.94	2707
80977	Invoice	12/31/2024	Collision Repairs-Unit #2316/VIN: 50976	0.00	3,478.94	
12238	OAK ISLAND/DOUBLE BAYOU VOL. FIRE DPT.	01/10/2025	EFT	0.00	100,000.00	2708
INV0053323	Invoice	01/07/2025	2025 Oak Island-Double Bayou VFD	0.00	100,000.00	
2399	SEABREEZE CULVERT, INC.	01/10/2025	EFT	0.00	576.00	2709
79482	Invoice	12/31/2024	ALUMINUM SIGN FRAME	0.00	576.00	
12254	SMITH POINT VOLUNTEER FIRE DEPARTMENT	01/10/2025	EFT	0.00	100,000.00	2710

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053327	Invoice	01/07/2025	2025 Smith Point VFD	0.00	100,000.00	
12246	WALLISVILLE VOLUNTEER FIRE DEPARTMENT	01/10/2025	EFT	0.00	100,000.00	2711
INV0053330	Invoice	01/07/2025	2025 Wallisville VFD	0.00	100,000.00	
08323	WINNIE I ENTERPRISES, LLC	01/10/2025	EFT	0.00	12,228.80	2712
INV0053322	Invoice	01/07/2025	REIMBURSEMENT FROM EMS ACCOUNT	0.00	12,228.80	
61350	WINNIE-STOWELL E.M.S.	01/10/2025	EFT	0.00	250,000.00	2713
INV0053324	Invoice	01/07/2025	2025 Winnie Stowell EMS - Mutual Aid Fu	0.00	250,000.00	
06020	WINNIE-STOWELL VOLUNTEER FIRE DEPARTME	01/10/2025	EFT	0.00	100,000.00	2714
INV0053325	Invoice	01/07/2025	2025 Winnie-Stowell VFD	0.00	100,000.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	01/10/2025	EFT	0.00	373,301.55	2715
INV0053408	Invoice	01/10/2025	TCDRS Benefit & Deductions	0.00	370,718.72	
INV0053409	Invoice	01/10/2025	TCDRS Life Benefit	0.00	2,582.83	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	01/10/2025	EFT	0.00	588.44	2716
INV0053392	Invoice	01/10/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	92.04	
INV0053405	Invoice	01/10/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	496.40	
09309	AMAZON CAPITAL SERVICES, INC.	01/17/2025	EFT	0.00	2,290.23	2717
11VH-WR6T-JNH	Invoice	12/31/2024	GE PROFILE OPAL 2.0 W/0.75 GAL TANK N	0.00	499.00	
11VH-WR6T-JX1J	Invoice	12/31/2024	OPTIMUS 14" OSCIL DISH REMOTE CONTR	0.00	84.69	
16XY-QGMK-HN7	Invoice	12/31/2024	Mouse Pad w/ Gel Wrist Support	0.00	23.98	
1FYX-QLWY-3X3Y	Invoice	12/31/2024	1L6J-RV3F-4GVQ, 14R6-4VV6-4TYK CLOTH	0.00	280.14	
1KTD-1KD6-JK1Y	Invoice	12/31/2024	IRONTON ATV SPOT SPRAYER	0.00	303.98	
1L7D-YYLL-MRV	Invoice	01/14/2025	ALLIGATOR PITCHER WATER JUG/CHAMBE	0.00	428.97	
1P6Y-F9QQ-NTGC	Invoice	12/31/2024	Apple Magic Keyboard	0.00	224.99	
1QHF-WH6X-4D9	Invoice	12/31/2024	CALENDAR/STIMPMETER	0.00	202.81	
1Y7V-1T97-4FTG	Invoice	12/31/2024	1DJG-TV3N-GNLR, OFFICE SUPPLIES	0.00	241.67	
06991	FRIENDS OF THE CHAMBERS COUNTY LIBRARY:	01/17/2025	EFT	0.00	8,500.00	2718
INV0053414	Invoice	01/13/2025	Nerd Con (Chambers County Library Syste	0.00	8,500.00	
03543	HALL JR , ROBERT L	01/17/2025	EFT	0.00	2,600.00	2719
2024-12	Invoice	12/31/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	2,600.00	
33375	LIECK, ED D., ATTY AT LAW	01/17/2025	EFT	0.00	1,600.00	2720
23DCR0506	Invoice	01/14/2025	J HILLS, 22DCR0641 A DAVIS	0.00	1,600.00	
2399	SEABREEZE CULVERT, INC.	01/17/2025	EFT	0.00	2,904.28	2721
79398	Invoice	12/31/2024	SIGN FRAMES FOR PARKS	0.00	2,180.00	
79463,79956	Invoice	01/13/2025	BLACK CULVERTS, ALUMINUM PIPE, ETC	0.00	724.28	
05607	TEXAS MATERIALS GROUP, INC	01/17/2025	EFT	0.00	246,926.94	2722
INV0053446	Invoice	12/31/2024	Oak Street Bridge Replacement	0.00	246,926.94	
05607	TEXAS MATERIALS GROUP, INC	01/17/2025	EFT	0.00	20,303.36	2723
201436466	Invoice	12/31/2024	201436473, 380 TONS / BULL ROCK FOR	0.00	20,303.36	
07868	THE BRANDIMARTE LAW FIRM, PLLC	01/17/2025	EFT	0.00	11,899.50	2724
400	Invoice	01/14/2025	INVOICE 400 MATTER 1	0.00	875.00	
402	Invoice	01/14/2025	INVOICE 402 MATTER 24	0.00	10,324.50	
403	Invoice	01/14/2025	INVOICE 403 MATTER 29	0.00	105.00	
405	Invoice	01/14/2025	INVOICE 405 MATTER 41	0.00	315.00	
407	Invoice	01/14/2025	INVOICE 407 MATTER 48 S L B	0.00	280.00	
03388	WEX BANK	01/17/2025	EFT	0.00	13,344.25	2725
101934569	Invoice	12/31/2024	EXXON MOBIL - DECEMBER 2024	0.00	13,344.25	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	01/24/2025	EFT	0.00	327,176.18	2726
INV0053507	Invoice	01/24/2025	TCDRS Benefit & Deductions	0.00	324,912.51	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053508	Invoice	01/24/2025	TCDRS Life Benefit	0.00	2,263.67	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	01/24/2025	EFT	0.00	588.41	2727
INV0053493	Invoice	01/24/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	92.03	
INV0053506	Invoice	01/24/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	496.38	
09309	AMAZON CAPITAL SERVICES, INC.	01/31/2025	EFT	0.00	794.74	2728
11JD-DVN9-CQM	Invoice	12/31/2024	Retractable Gel Pens	0.00	21.99	
1DGF-R6TK-7LFD	Invoice	01/17/2025	5 PC GOLF GREEN CUP RINGS	0.00	47.28	
1LV6-P4F4-DDKK	Invoice	01/17/2025	BANKER BOXES, LOGITECH MK335, FILE F	0.00	240.69	
1QF3-KV6F-CY7F	Invoice	01/17/2025	Schumacher Electric SC1410 6V/12V Two-	0.00	146.08	
1Y9N-H733-CYJ	Invoice	01/17/2025	LOGITECH MK955, PENS, BUCKET, LYSOL	0.00	338.70	
09497	AMAZON CAPITAL SERVICES, INC.	01/31/2025	EFT	0.00	949.24	2729
1CK9-LPRR-G6DY	Invoice	12/31/2024	Library Books - November 2024	0.00	48.01	
1RG6-6F9M-H79	Invoice	12/31/2024	Library Supplies - December 2024	0.00	187.84	
1RG6-6F9M-J1TC	Invoice	12/31/2024	1MQJ-XQRT-GM7X, Library Books - Dece	0.00	635.69	
1XFC-9HR4-HD97	Invoice	12/31/2024	Library Programming - December 2024	0.00	77.70	
32638	BARBERS HILL ISD	01/31/2025	EFT	0.00	5,584.50	2730
INV0053539	Invoice	12/31/2024	TAX STATEMENTS:	0.00	5,584.50	
13688	BROWN AVIATION, INC.	01/31/2025	EFT	0.00	8,000.00	2731
2241	Invoice	12/31/2024	NOVEMBER 2024 - INVOICE 2241	0.00	8,000.00	
70954	CITIBANK	01/31/2025	EFT	0.00	423.97	2732
INV0053562	Invoice	12/31/2024	***9757 -- TAPS Conference - Conroe	0.00	423.97	
33375	LIECK, ED D., ATTY AT LAW	01/31/2025	EFT	0.00	1,500.00	2733
23CCR0512	Invoice	01/28/2025	RAMON PEREZ	0.00	300.00	
23CCR0658	Invoice	01/28/2025	JOSE HERNANDEZ	0.00	300.00	
24DCR0920	Invoice	01/28/2025	CARLOS CAMBRON	0.00	900.00	
14481	TBK PARTNERS, LLC	01/31/2025	EFT	0.00	9,400.00	2734
1821	Invoice	01/27/2025	*BERYL -- Windscreen Replacement-Cook	0.00	4,700.00	
1822	Invoice	01/27/2025	*BERYL -- Windscreen Replacement-Ft. A	0.00	4,700.00	
05607	TEXAS MATERIALS GROUP, INC	01/31/2025	EFT	0.00	1,900.00	2735
INV0053515	Invoice	12/31/2024	Oak Street Bridge Replacement	0.00	1,900.00	
Total EFT:				0.00	2,041,392.17	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
63138	CENTERPOINT ENERGY		01/02/2025	Regular	0.00	-93.43	170126
0000029405	AARON OGLE		01/03/2025	Regular	0.00	20.00	170684
INV0053127	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025857	ALAN SIMON		01/03/2025	Regular	0.00	20.00	170685
INV0053113	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028675	ALYSSA TOVAR		01/03/2025	Regular	0.00	20.00	170686
INV0053125	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024279	AMANDA THARP		01/03/2025	Regular	0.00	20.00	170687
INV0053109	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043648	AMY PICKENS		01/03/2025	Regular	0.00	20.00	170688
INV0053166	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022096	ANNA BOULOS		01/03/2025	Regular	0.00	20.00	170689
INV0053104	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002304	ANTHONY DEGUERRA		01/03/2025	Regular	0.00	20.00	170690
INV0053054	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039720	ARIANA CHARLES		01/03/2025	Regular	0.00	20.00	170691
INV0053154	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051215	ASHLEE BURLESON		01/03/2025	Regular	0.00	20.00	170692
INV0053176	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038486	AUSTIN RUFF		01/03/2025	Regular	0.00	20.00	170693
INV0053150	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
09	Bay Area Turning Point		01/03/2025	Regular	0.00	1,108.00	170694
INV0053048	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	1,108.00	
0000005301	BEN BEAN		01/03/2025	Regular	0.00	20.00	170695
INV0053063	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044032	BEVERLY BOYD		01/03/2025	Regular	0.00	20.00	170696
INV0053168	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060949	BRADEN JORDAN		01/03/2025	Regular	0.00	20.00	170697
INV0053197	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018774	BRENDA WOOTAN		01/03/2025	Regular	0.00	20.00	170698
INV0053091	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039368	BRENDEN MONK		01/03/2025	Regular	0.00	20.00	170699
INV0053153	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033486	BROOKE RUSSELL		01/03/2025	Regular	0.00	20.00	170700
INV0053137	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061464	CADE PINKERTON		01/03/2025	Regular	0.00	20.00	170701
INV0053201	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001394	CARLA MONTGOMERY		01/03/2025	Regular	0.00	58.00	170702
INV0053050	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028271	CAROLL TAYLOR		01/03/2025	Regular	0.00	20.00	170703
INV0053123	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
06	Chambers County Child Welfare Board		01/03/2025	Regular	0.00	1,046.00	170704
INV0053060	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	1,046.00	
05	Chambers County Fallen Officer Memorial		01/03/2025	Regular	0.00	1,086.00	170705

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Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053051	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	1,086.00	
10	Chambers County Veteran's Association	01/03/2025	Regular	0.00	1,263.00	170706
INV0053047	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	1,263.00	
0000043261	CHANDLER KOESTER	01/03/2025	Regular	0.00	20.00	170707
INV0053163	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000056944	CHESTER BATES	01/03/2025	Regular	0.00	20.00	170708
INV0053188	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000061306	CHRISTINA GARRETT	01/03/2025	Regular	0.00	232.00	170709
INV0053200	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
0000036667	CHRISTINA MILLER	01/03/2025	Regular	0.00	20.00	170710
INV0053145	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000029739	CHRISTINA WILLIAMS	01/03/2025	Regular	0.00	20.00	170711
INV0053129	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057631	CHRISTOPHER IBARRA	01/03/2025	Regular	0.00	232.00	170712
INV0053190	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
0000061304	CHRISTOPHER MUNOZ	01/03/2025	Regular	0.00	20.00	170713
INV0053199	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057236	CODY CREED	01/03/2025	Regular	0.00	20.00	170714
INV0053189	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000028794	COY JAMES	01/03/2025	Regular	0.00	58.00	170715
INV0053126	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000005916	CRYSTAL CASTRO	01/03/2025	Regular	0.00	20.00	170716
INV0053064	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000019827	CYDNEY LASSETTER	01/03/2025	Regular	0.00	58.00	170717
INV0053093	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000028645	CYNTHIA DUFF	01/03/2025	Regular	0.00	20.00	170718
INV0053124	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000020149	CYNTHIA MCCURDY	01/03/2025	Regular	0.00	58.00	170719
INV0053097	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000007498	DANIEL ANDERSON	01/03/2025	Regular	0.00	232.00	170720
INV0053069	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
0000021432	DANIEL GREEN	01/03/2025	Regular	0.00	20.00	170721
INV0053101	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000041734	DANIELLE SMITH	01/03/2025	Regular	0.00	20.00	170722
INV0053160	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040606	DARA WOODARD	01/03/2025	Regular	0.00	20.00	170723
INV0053157	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040623	DARREN SMITH	01/03/2025	Regular	0.00	20.00	170724
INV0053158	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000006071	DAVE WILCOX	01/03/2025	Regular	0.00	20.00	170725
INV0053066	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000022945	DAVID COMPAGNARI	01/03/2025	Regular	0.00	20.00	170726
INV0053106	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000036143	DEANNA PRAGUE	01/03/2025	Regular	0.00	20.00	170727

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0053143	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017269	DEBRA GIBSON		01/03/2025	Regular	0.00	20.00	170728
INV0053085	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043511	DEREK JONES		01/03/2025	Regular	0.00	20.00	170729
INV0053164	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027168	DEVIN BORUSHESKI		01/03/2025	Regular	0.00	20.00	170730
INV0053116	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055399	ELBEK ELIBOEV		01/03/2025	Regular	0.00	20.00	170731
INV0053181	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020202	EMILY ROBERTS		01/03/2025	Regular	0.00	20.00	170732
INV0053098	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000868	EMORY ELLIS		01/03/2025	Regular	0.00	232.00	170733
INV0053049	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000043590	ERIC LUCIUS		01/03/2025	Regular	0.00	20.00	170734
INV0053165	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047033	EVIE BRAY		01/03/2025	Regular	0.00	20.00	170735
INV0053173	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027488	GENE HARRINGTON		01/03/2025	Regular	0.00	20.00	170736
INV0053118	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046782	GERALD BREVARD		01/03/2025	Regular	0.00	20.00	170737
INV0053172	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029931	GILBERT SPEIGHTS		01/03/2025	Regular	0.00	20.00	170738
INV0053131	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025095	GLENDA RUTHERFORD		01/03/2025	Regular	0.00	20.00	170739
INV0053111	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015731	GORDEN WRIGHT		01/03/2025	Regular	0.00	58.00	170740
INV0053083	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000036166	HA NGUYEN		01/03/2025	Regular	0.00	20.00	170741
INV0053144	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035442	HOLLY EATON		01/03/2025	Regular	0.00	20.00	170742
INV0053141	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042139	HUNTER DOMINICK		01/03/2025	Regular	0.00	20.00	170743
INV0053161	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057666	IAN MCCARTY		01/03/2025	Regular	0.00	20.00	170744
INV0053191	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008611	ISRAEL CANCHOLA		01/03/2025	Regular	0.00	20.00	170745
INV0053071	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027345	JACK CRAVY		01/03/2025	Regular	0.00	20.00	170746
INV0053117	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060999	JACK MOORE		01/03/2025	Regular	0.00	20.00	170747
INV0053198	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035580	JAIDYN COFFMAN		01/03/2025	Regular	0.00	20.00	170748
INV0053142	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005920	JAMES GRAY		01/03/2025	Regular	0.00	20.00	170749

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0053065	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038905	JAMIE TOLLESON		01/03/2025	Regular	0.00	20.00	170750
INV0053151	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006214	JAMIE WIMMER		01/03/2025	Regular	0.00	10.00	170751
INV0053067	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
0000003128	JARED JOHNSON		01/03/2025	Regular	0.00	20.00	170752
INV0053058	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031052	JAY PRAGUE		01/03/2025	Regular	0.00	20.00	170753
INV0053134	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034764	JEFFREY DUDLEY		01/03/2025	Regular	0.00	20.00	170754
INV0053140	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013887	JEFFREY LAIRD		01/03/2025	Regular	0.00	232.00	170755
INV0053079	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000056065	JEFFREY SMITH		01/03/2025	Regular	0.00	20.00	170756
INV0053184	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028235	JENNIFER BARNES		01/03/2025	Regular	0.00	20.00	170757
INV0053122	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052260	JEREMY MCCOY		01/03/2025	Regular	0.00	232.00	170758
INV0053177	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000054693	JERRY MANUEL		01/03/2025	Regular	0.00	20.00	170759
INV0053179	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045919	JESSICA CONAWAY		01/03/2025	Regular	0.00	20.00	170760
INV0053171	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002756	JESSICA MOUTON		01/03/2025	Regular	0.00	15.00	170761
INV0053057	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	15.00	
0000036839	JETT DEVILLIER		01/03/2025	Regular	0.00	232.00	170762
INV0053146	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000034047	JOHN HENSLEY		01/03/2025	Regular	0.00	20.00	170763
INV0053139	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008049	JOHN STORK		01/03/2025	Regular	0.00	232.00	170764
INV0053070	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000010842	JONATHAN CARTER		01/03/2025	Regular	0.00	20.00	170765
INV0053077	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030277	JOSE ALMANZA		01/03/2025	Regular	0.00	58.00	170766
INV0053132	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000015202	JOSEPH MCMILLIAN		01/03/2025	Regular	0.00	58.00	170767
INV0053082	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020134	JOSEPH POOLE		01/03/2025	Regular	0.00	20.00	170768
INV0053096	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060926	JOSHUA BISHOP		01/03/2025	Regular	0.00	20.00	170769
INV0053196	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044313	JOSHUA WINTER		01/03/2025	Regular	0.00	20.00	170770
INV0053170	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002116	JUAN AGUILAR		01/03/2025	Regular	0.00	20.00	170771

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0053053	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031571	JUSTIN SLOCUM		01/03/2025	Regular	0.00	58.00	170772
INV0053135	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056848	KAREN SMITH		01/03/2025	Regular	0.00	58.00	170773
INV0053187	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026365	KARI RODRIGUEZ		01/03/2025	Regular	0.00	58.00	170774
INV0053114	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000015144	KATHRYN WOOD		01/03/2025	Regular	0.00	20.00	170775
INV0053081	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028121	KATHY ODOM		01/03/2025	Regular	0.00	20.00	170776
INV0053121	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059482	KOLE WOOSTER		01/03/2025	Regular	0.00	58.00	170777
INV0053195	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000022234	KORI SCHWEINLE		01/03/2025	Regular	0.00	20.00	170778
INV0053105	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054863	KRISTEN PRESLEY		01/03/2025	Regular	0.00	20.00	170779
INV0053180	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002444	KRISTI ABRAMSKI		01/03/2025	Regular	0.00	58.00	170780
INV0053055	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000008737	LARRY WHITE		01/03/2025	Regular	0.00	20.00	170781
INV0053072	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039872	LAUREN HILLIN		01/03/2025	Regular	0.00	20.00	170782
INV0053155	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017986	LEON JACKSON		01/03/2025	Regular	0.00	20.00	170783
INV0053088	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029641	LILIANA CATALAN		01/03/2025	Regular	0.00	20.00	170784
INV0053128	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020570	MARIA VARGAS SANTANA		01/03/2025	Regular	0.00	20.00	170785
INV0053099	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019870	MATTHEW NEAVILLE		01/03/2025	Regular	0.00	20.00	170786
INV0053095	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058813	MATTHEW WALMSLEY		01/03/2025	Regular	0.00	20.00	170787
INV0053192	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039101	MELISSA GRANT		01/03/2025	Regular	0.00	20.00	170788
INV0053152	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059383	MICHAEL MOLANDES		01/03/2025	Regular	0.00	20.00	170789
INV0053194	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055925	MICHELLE RICHARDSON		01/03/2025	Regular	0.00	20.00	170790
INV0053183	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027686	MIGUEL TOEFIELD		01/03/2025	Regular	0.00	20.00	170791
INV0053119	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053066	NATALIE MARTINEZ		01/03/2025	Regular	0.00	20.00	170792
INV0053178	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038439	OMAR GUZMAN		01/03/2025	Regular	0.00	20.00	170793

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0053149	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
000004355	OSCAR LANDIN		01/03/2025	Regular	0.00	20.00	170794
INV0053062	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041685	PATRICK ZAMAGNE		01/03/2025	Regular	0.00	20.00	170795
INV0053159	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015967	PAULA SPINKS		01/03/2025	Regular	0.00	20.00	170796
INV0053084	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019866	PEGGY DERRICK		01/03/2025	Regular	0.00	58.00	170797
INV0053094	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000043833	RICHARD AVILLA		01/03/2025	Regular	0.00	20.00	170798
INV0053167	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024718	RICHARD DAVIS		01/03/2025	Regular	0.00	20.00	170799
INV0053110	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018002	RILISSA IBARRA		01/03/2025	Regular	0.00	232.00	170800
INV0053089	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000029791	ROBERT HILL		01/03/2025	Regular	0.00	20.00	170801
INV0053130	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056384	ROBERTO RAMOS		01/03/2025	Regular	0.00	20.00	170802
INV0053185	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027922	RONALD SEXTON		01/03/2025	Regular	0.00	58.00	170803
INV0053120	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000027015	RONDA VECERA		01/03/2025	Regular	0.00	20.00	170804
INV0053115	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021458	RYAN HERRINGTON		01/03/2025	Regular	0.00	20.00	170805
INV0053102	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017289	SARAH GUARNERE		01/03/2025	Regular	0.00	20.00	170806
INV0053086	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021756	SARAH OLSON		01/03/2025	Regular	0.00	20.00	170807
INV0053103	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038088	SCOTT COULTAS		01/03/2025	Regular	0.00	232.00	170808
INV0053147	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000056430	SCOTT PIECEWICZ		01/03/2025	Regular	0.00	20.00	170809
INV0053186	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018186	SEAN WEBB		01/03/2025	Regular	0.00	20.00	170810
INV0053090	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009098	SHANTEL CARTWRIGHT		01/03/2025	Regular	0.00	20.00	170811
INV0053073	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001795	SHELLEY KEEBLE		01/03/2025	Regular	0.00	20.00	170812
INV0053052	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009968	STEFFANI MASSENGALE		01/03/2025	Regular	0.00	20.00	170813
INV0053075	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047744	STEPHANIE CARAWAY		01/03/2025	Regular	0.00	20.00	170814
INV0053175	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044038	STEPHANYE BRUMLEY		01/03/2025	Regular	0.00	20.00	170815

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INV0053169	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006378	STEVEN BARNETT		01/03/2025	Regular	0.00	232.00	170816
INV0053068	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000009764	STEVEN GONZALEZ		01/03/2025	Regular	0.00	20.00	170817
INV0053074	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030674	STEVEN GREENE		01/03/2025	Regular	0.00	20.00	170818
INV0053133	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055562	SUMMER MOLANDERS		01/03/2025	Regular	0.00	58.00	170819
INV0053182	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000000137	SUSAN WHITENECK		01/03/2025	Regular	0.00	20.00	170820
INV0053046	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059314	SUZANNE HOLGUIN		01/03/2025	Regular	0.00	20.00	170821
INV0053193	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010586	TAMMY BROUSSARD LOUPE		01/03/2025	Regular	0.00	58.00	170822
INV0053076	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000017978	TAMMY DRAKE		01/03/2025	Regular	0.00	232.00	170823
INV0053087	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000031847	TANYA LEVECK		01/03/2025	Regular	0.00	20.00	170824
INV0053136	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		01/03/2025	Regular	0.00	238.00	170825
INV0053059	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	238.00	
0000024021	THOMAS SIPLE		01/03/2025	Regular	0.00	20.00	170826
INV0053108	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002510	TIMOTHY BAGGS		01/03/2025	Regular	0.00	58.00	170827
INV0053056	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011295	TIMOTHY COOPER		01/03/2025	Regular	0.00	20.00	170828
INV0053078	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038374	TINA FISETTE		01/03/2025	Regular	0.00	20.00	170829
INV0053148	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025392	TONI GLAVIN		01/03/2025	Regular	0.00	20.00	170830
INV0053112	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040035	TRACI DILLARD		01/03/2025	Regular	0.00	232.00	170831
INV0053156	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000047468	TRACY LIPPE		01/03/2025	Regular	0.00	20.00	170832
INV0053174	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042463	TRINA ALFORD		01/03/2025	Regular	0.00	20.00	170833
INV0053162	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003591	VANESSA DEVER		01/03/2025	Regular	0.00	58.00	170834
INV0053061	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033881	VERONICA DREWS		01/03/2025	Regular	0.00	58.00	170835
INV0053138	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020975	VICKIE MCMICKEN		01/03/2025	Regular	0.00	20.00	170836
INV0053100	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014828	VICTORIA HART		01/03/2025	Regular	0.00	20.00	170837

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INV0053080	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019237	WILLIAM LASSETTER		01/03/2025	Regular	0.00	232.00	170838
INV0053092	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000023439	ZACHARY JENKINS		01/03/2025	Regular	0.00	20.00	170839
INV0053107	Invoice	12/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
68800	CHAMBERS COUNTY TAX OFFICE		01/03/2025	Regular	0.00	9,996.38	170840
20DCV0750	Invoice	12/31/2024	GOOSE CREEK CISD VS OPHELIA HENRY		0.00	9,996.38	
68800	CHAMBERS COUNTY TAX OFFICE		01/03/2025	Regular	0.00	3,090.79	170841
23DCV0980	Invoice	12/31/2024	CHAMBERS CO VS RICHARD LEWIS PRICE		0.00	3,090.79	
04668	DENNIS, MELISSA A., ATTORNEY AT LAW		01/03/2025	Regular	0.00	850.00	170842
20DCV0750	Invoice	12/31/2024	GOOSE CREEK CISD VS OPHELIA HENRY		0.00	850.00	
60929	PARK, RICHARD W., ATTORNEY AT LAW		01/03/2025	Regular	0.00	850.00	170843
20DCV0132	Invoice	12/31/2024	E CHAMBERS ISD VS ORAN ABSHIRE ET AL		0.00	850.00	
69315	PATTI HENRY, CHAMBERS COUNTY DIST CLERK		01/13/2025	Regular	0.00	-10,172.45	170844
69315	PATTI HENRY, CHAMBERS COUNTY DIST CLERK		01/03/2025	Regular	0.00	10,172.45	170844
23DCV0980	Invoice	12/31/2024	CHAMBERS CO VS RICHARD LEWIS PRICE		0.00	10,172.45	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		01/03/2025	Regular	0.00	370.69	170845
20DCV0750	Invoice	12/31/2024	GOOSE CREEK CISD VS OPHELIA HENRY		0.00	370.69	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		01/03/2025	Regular	0.00	337.69	170846
20DCV0132	Invoice	12/31/2024	E CHAMBERS ISD VS ORAN ABSHIRE ET AL		0.00	337.69	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		01/03/2025	Regular	0.00	675.68	170847
23DCV0980	Invoice	12/31/2024	CHAMBERS CO VS RICHARD LEWIS PRICE		0.00	675.68	
02503	REID STRICKLAND & GILLETTE LLP		01/03/2025	Regular	0.00	665.00	170848
20DCV0750	Invoice	12/31/2024	GOOSE CREEK CISD VS OPHELIA HENRY		0.00	665.00	
63821	TRAVIS COUNTY CONSTABLE #5		01/03/2025	Regular	0.00	80.00	170849
23DCV0980	Invoice	12/31/2024	CHAMBERS CO VS RICHARD LEWIS PRICE		0.00	80.00	
70419	ALEGRIA, CINDY S		01/03/2025	Regular	0.00	33.63	170850
12/3-16/2024	Invoice	12/20/2024	LIBRARY ERRANDS		0.00	33.63	
07867	CHOATE, JEFFERY		01/03/2025	Regular	0.00	137.42	170851
12/12/2024	Invoice	12/20/2024	TX COMM ON FIRE PROTECTION EXAM		0.00	87.42	
12/6/2024	Invoice	12/20/2024	P & R EVENT ENTRY FEE		0.00	50.00	
07647	DANIELS, JOHN		01/03/2025	Regular	0.00	73.03	170852
12/23-27/2024	Invoice	12/31/2024	SURETY BOND ERRANDS		0.00	73.03	
15421	HELPS, SARAH E		01/03/2025	Regular	0.00	104.00	170853
11/20/2024	Invoice	12/20/2024	EMT-B TEST		0.00	104.00	
07650	SIMPSON, DWAYNE J		01/03/2025	Regular	0.00	283.44	170854
12/4-6/2024	Invoice	12/31/2024	P3 GOVERNMENT CONFERENCE		0.00	283.44	
68796	3 ACES TOWING, INC		01/03/2025	Regular	0.00	125.00	170855
24-5181	Invoice	12/23/2024	TOWING FEE - UNIT# 1010		0.00	125.00	
39349	ADAPCO, LLC		01/03/2025	Regular	0.00	83,256.00	170856
138877	Invoice	12/23/2024	10 DRUMS OF DIBROM		0.00	83,256.00	
06982	ADVANCETEC INDUSTRIES, INC		01/03/2025	Regular	0.00	1,310.00	170857
1320	Invoice	12/23/2024	Battery Analyzer for Shop		0.00	1,310.00	
01484	ALL-AMERICAN T-SHIRTS & GRAPHICS		01/03/2025	Regular	0.00	394.75	170858
8062	Invoice	12/31/2024	Department response t-shirts		0.00	394.75	

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71034 0000000064759	AMAZING CHARTS Invoice	12/30/2024	01/03/2025 2025 EMR Cloud Usage Jan.-Mar. 2025 inv	Regular	0.00 0.00	960.00 960.00	170859
05453 0001-50022	AMERICAN FENCE & SUPPLY CO., INC Invoice	12/23/2024	01/03/2025 KEYPAD FOR SHOP GATE @ MAINTENANC	Regular	0.00 0.00	299.00 299.00	170860
03486 120171	AMG PRINTING & MAILING LLC Invoice	12/23/2024	01/03/2025 AMG 3up Voter Registration Cards	Regular	0.00 0.00	360.00 360.00	170861
15563 2478	ANAHUAC ELECTRIC & CONSTRUCTION Invoice	12/30/2024	01/03/2025 BORING AT COOK PARK TO HOOK UP LIGH	Regular	0.00 0.00	28,200.00 28,200.00	170862
13393 15970-21092 15970-21506 15970-21573	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice	12/23/2024 12/23/2024 12/23/2024	01/03/2025 INFRARED THERMOMETER SUPPLIES EQ#113: 1 - SET OF BRAKE PADS	Regular	0.00 0.00 0.00	147.95 36.99 33.97 76.99	170863
14498 INV0052827	ASSOCIATION MEMBER BENEFITS ADVISORS, LI Invoice	12/23/2024	01/03/2025 Liability insurance renewal for Linda Koon	Regular	0.00 0.00	1,448.00 1,448.00	170864
67496 FM01996	BAKER DISTRIBUTING COMPANY LLC Invoice	12/23/2024	01/03/2025 AC TRUCK SUPPLIES TRUCK 707	Regular	0.00 0.00	687.37 687.37	170865
15909 EVENT 12.15.202	BURBACH, SHAINA Invoice	12/30/2024	01/03/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	170866
70996 INV0052887	BAY AREA TURNING POINT, INC Invoice	12/30/2024	01/03/2025 NOV 2024 FAMILY VIOLENCE FEE	Regular	0.00 0.00	119.17 119.17	170867
69533 INV0052884	BAYSIDE COMMUNITY HOSPITAL Invoice	12/30/2024	01/03/2025 Prisoner Medical Care	Regular	0.00 0.00	3,298.41 3,298.41	170868
09806 INV0052878 INV0053218	BEAUREGARD PARISH SHERIFF Invoice Invoice	12/30/2024 12/31/2024	01/03/2025 Prisoner Medical Care NOVEMBER 2024 INMATE HOUSING	Regular	0.00 0.00 0.00	35,733.45 3,513.45 32,220.00	170869
10400 1213401775	BIOMERIEUX, INC Invoice	12/23/2024	01/03/2025 30 Respiratory panel mini test	Regular	0.00 0.00	3,000.00 3,000.00	170870
68124 5019250019	BTAC ACQUISITION CORP Invoice	12/31/2024	01/03/2025 5019250021.5019250020, BOOKS FROM	Regular	0.00 0.00	296.23 296.23	170871
64160 INV0053204 INV0053205 INV0053206 INV0053207 INV0053208 INV0053209 INV0053210 INV0053211	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024	01/03/2025 INVOICE 045771756X241124 CHIPS FOR COMMISSIONERS CRT LUNCH FOR COMM CRT 11/26/2024 LUNCH MEETING MT BELVIEU & EMS MT BELVIEU & EMS MEETING DRINKS FOR COMM CRT LUNCH FOR COMM CRT DRINKS FOR COMMS CRT	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	809.18 244.98 9.95 87.11 70.02 43.27 10.55 327.54 15.76	170872
13676 1635 1638 1639	CARRIAGE MANAGEMENT, LP Invoice Invoice Invoice	12/23/2024 12/23/2024 12/23/2024	01/03/2025 CONTRACT 1635 AMADOR GARZA CONTRACT 1638 GLORIA ALEXANDER CONTRACT 1639 BERNICE PAVLAT	Regular	0.00 0.00 0.00	3,075.00 1,025.00 1,025.00 1,025.00	170873
32506 13392356-00	CARRIER ENTERPRISE, LLC Invoice	12/23/2024	01/03/2025 COMPRESSOR FOR JAIL	Regular	0.00 0.00	3,412.39 3,412.39	170874
06861 EVENT 12.14.202	CARSWELL, AMANDA Invoice	12/30/2024	01/03/2025 FISCHER BLDG DEPOSIT REFUND	Regular	0.00 0.00	50.00 50.00	170875
17277 EVENT 12.13.202	CARTER CONSTRUCTION, LLC Invoice	12/30/2024	01/03/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	170876

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5169 2411-073855	CERNOSEK ENTERPRISES, INC. Invoice	12/30/2024	01/03/2025 2411-076217, SUPPLIES	Regular	0.00 0.00	113.26 113.26	170877
59486 JAN 2025	CHAMBERS COUNTY EMPLOYEES Invoice	01/02/2025	01/03/2025 COUNTY PAID RETIREE MEDICAL, JAN 202	Regular	0.00 0.00	13,526.64 13,526.64	170878
07919 58	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice	12/23/2024	01/03/2025 Monthly Drug Testing - November 2024	Regular	0.00 0.00	372.00 372.00	170879
34002 23DCV0658	CHAMBERS COUNTY SHERIFF'S DEPT. Invoice	12/31/2024	01/03/2025 FORFEITURE & INTEREST	Regular	0.00 0.00	3,661.31 3,661.31	170880
5746 24DCV0690	CHAMBERS COUNTY TREASURER Invoice	12/31/2024	01/03/2025 FRANK FORFEITURE & INTEREST	Regular	0.00 0.00	2,410.05 2,410.05	170881
5746 23DCV0658	CHAMBERS COUNTY TREASURER Invoice	12/31/2024	01/03/2025 JONES FORFEITURE & INTEREST	Regular	0.00 0.00	1,220.43 1,220.43	170882
45411 377	CHAMBERS-LIBERTY COUNTIES NAVIGATION DI Invoice	12/31/2024	01/03/2025 INV 377 PARKING LEASE AGREEMENT	Regular	0.00 0.00	100.00 100.00	170883
46981 INV0052836 INV0052837 INV0052838	CHRISTOPHER'S SPEEDY LUBE Invoice Invoice Invoice	12/23/2024 12/23/2024 12/23/2024	01/03/2025 OIL CHANGE TRUCK 719 OIL CHANGE TRUCK 709 OIL CHANGE TRUCK 703	Regular	0.00 0.00 0.00	274.00 110.00 101.00 63.00	170884
01313 9286777416 9297292597	CINTAS CORPORATION NO. 2 Invoice Invoice	12/30/2024 12/23/2024	01/03/2025 2024 EMPLOYEE SHIRTS UNIFORMS	Regular	0.00 0.00 0.00	9,204.70 8,335.41 869.29	170885
4316 90031329	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	12/23/2024	01/03/2025 CITY OF HOUSTON LAB SERVICES	Regular	0.00 0.00	99.00 99.00	170886
61843 50020807871	CLEVELAND MACK SALES, INC. Invoice	12/30/2024	01/03/2025 EQ#188:AIR,OIL & FUEL FILTERS & FUEL W	Regular	0.00 0.00	318.86 318.86	170887
60119 276354	COASTAL EXTERMINATING,INC. Invoice	12/23/2024	01/03/2025 276356,276355,276357,2763941, EXTER	Regular	0.00 0.00	900.00 900.00	170888
61807 596204281	COBURN SUPPLY COMPANY, INC Invoice	12/23/2024	01/03/2025 40" 15X20 ASTM WATER TIGHT BLUE SEAL	Regular	0.00 0.00	404.00 404.00	170889
71602 24DCR0795	COKER, ELIZABETH E. Invoice	12/30/2024	01/03/2025 CARRIE LYNN DAZEY	Regular	0.00 0.00	600.00 600.00	170890
15737 EVENT 12.14.202	COVE FIRE DEPARTMENT Invoice	12/30/2024	01/03/2025 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	170891
15418 EVENT 12.12.202	COWBOY'S READY MIX LLC Invoice	12/30/2024	01/03/2025 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	170892
04793 24-5123	COWBOY'S SERVICES, INC. Invoice	12/30/2024	01/03/2025 2015 TAHOE (VFK0181) - TIRE SERVICE	Regular	0.00 0.00	150.00 150.00	170893
06039 500161105	CUREMD.COM, INC. Invoice	12/23/2024	01/03/2025 November Flu EMR appointments Invoice	Regular	0.00 0.00	22.35 22.35	170894
17504 24051061	DARTDRONES LLC Invoice	12/23/2024	01/03/2025 FAA Prep Class	Regular	0.00 0.00	600.00 600.00	170895
05630 20977	DAVENPORT-TRIBBLE LLC Invoice	12/23/2024	01/03/2025 Generator Temp./Relocate - Huddleston R	Regular	0.00 0.00	36,550.00 36,550.00	170896
69178 22DCR0741 23CCR0135	DENNISON, GARY F Invoice Invoice	12/30/2024 12/30/2024	01/03/2025 LORA JEAN HILL JACK LONG	Regular	0.00 0.00 0.00	900.00 600.00 300.00	170897

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48402 INV0052880	DENTRUST DENTAL TEXAS, PC Invoice	12/30/2024	01/03/2025 Prisoner Medical Care	Regular	0.00 0.00	1,585.00 1,585.00	170898
63164 INV0052839	DEPARTMENT OF STATE HEALTH SERVICES Invoice	12/23/2024	01/03/2025 OLD RIVER, BEACH CITY, COVE, HUGO PT,	Regular	0.00 0.00	327.88 327.88	170899
66111 039569602X2412	DIRECTV Invoice	12/23/2024	01/03/2025 December WIC Winnie invoice 03956960	Regular	0.00 0.00	107.24 107.24	170900
17724 23DCV0658	DONLEE SMITH, ATTY AT LAW & HUEY K JONES Invoice	12/31/2024	01/03/2025 FORFEITURE	Regular	0.00 0.00	10,000.00 10,000.00	170901
05366 02P17419	EAST TEXAS TRUCK CENTER-NAC Invoice	12/23/2024	01/03/2025 EQ#180: 1 - OVERFLOW BOTTLE	Regular	0.00 0.00	142.69 142.69	170902
50008 INV0052829	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	12/23/2024	01/03/2025 FAMILY SERVICES REMNDERED FOR 11/2	Regular	0.00 0.00	600.00 600.00	170903
03573 21373,21424 21453 21670, 21817 21730	FERNANDEZ GROUP INC Invoice Invoice Invoice Invoice	12/30/2024 12/23/2024 12/23/2024 12/31/2024	01/03/2025 Uniform Items Needed Uniform Items New hire uniforms for Matteau & Travis R. Holzaepfel Uniform Items	Regular	0.00 0.00 0.00 0.00	2,781.00 1,136.00 270.00 883.00 492.00	170904
15550 INV0053216	FIRST METHODIST CHURCH, ANAHUAC Invoice	01/02/2025	01/03/2025 JAN THRU DEC 2025 - LEASE/RENTAL COU	Regular	0.00 0.00	4,000.00 4,000.00	170905
09926 001573	FISCHERS HARDWARE MONT BELVIEU Invoice	12/23/2024	01/03/2025 PAINT THINNER WEST ANNEX TILE	Regular	0.00 0.00	9.99 9.99	170906
70043 47181	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	12/31/2024	01/03/2025 12-5 THRU 12-11-24, INMATE MEALS	Regular	0.00 0.00	6,113.02 6,113.02	170907
69014 NP67403694 NP67601965	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	12/30/2024 12/31/2024	01/03/2025 ACCT: 1484598 ROAD & BRIDGE, STMT: 1 ACCT: 1574418 JUDGE, STMT: 12.16.2024	Regular	0.00 0.00	2,788.35 2,755.90 32.45	170908
70369 93159672 93486017	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice Invoice	12/31/2024 12/23/2024	01/03/2025 AUTOPSY SERVICES 93486021, AUTOPSY SVCS - ROOKS & GAR	Regular	0.00 0.00	7,425.00 2,475.00 4,950.00	170909
69109 97705	FRAZER, LTD Invoice	12/31/2024	01/03/2025 Ambulance Parts	Regular	0.00 0.00	182.45 182.45	170910
01590 INV0052828 INV0052886	FRONTIER COMMUNICATIONS Invoice Invoice	12/23/2024 12/30/2024	01/03/2025 INTERNET/PHONE FOR GOSS LIBRARY WIRELESS ACCESS - MOBILE	Regular	0.00 0.00	1,149.57 300.09 849.48	170911
20052 1-178778 1-178915 1-179132 1-179190 1-179194 1-GS179018 1-GS179128	FULLERS TIRE CO Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/30/2024 12/30/2024 12/30/2024 12/23/2024 12/23/2024 12/23/2024 12/30/2024	01/03/2025 Unit 9109 - 6 tires and oil change Unit 212 Tire Repair TRUCK #883 TIRE ROTATION TRUCK 709 TIRE ROTATION TRUCK 705 6 NEW TIRES TRUCK #811	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,515.91 3,244.55 20.00 472.66 20.00 20.00 1,140.72 597.98	170912
63141 24DCR0604	GELB, JEFFREY, ATTORNEY AT LAW Invoice	12/30/2024	01/03/2025 PE'R CHRISTENSEN	Regular	0.00 0.00	600.00 600.00	170913
71196 855561	GERMER PLLC Invoice	12/31/2024	01/03/2025 PROFESSIONAL SERVICES THRU 11.30.202	Regular	0.00 0.00	900.00 900.00	170914
05423 19DCR0431	GODSEY, ERIC Invoice	12/30/2024	01/03/2025 24DCR0216, 24DCR0765	Regular	0.00 0.00	1,600.00 1,600.00	170915

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57301	GORE PROPANE,LLC	01/03/2025	Regular	0.00	769.64	170916
114386	Invoice	12/23/2024	PROPANE REFILL DOUBLE BAYOU COMMU	0.00	709.64	
2900	Invoice	12/23/2024	PROPANE FOR SHOP	0.00	60.00	
57958	GRAYBAR ELECTRIC COMPANY, INC.	01/03/2025	Regular	0.00	231.11	170917
9340152254	Invoice	12/23/2024	9340121352, West Annex #2 Ladder Rack	0.00	231.11	
05967	GULF COAST CARDIOLOGY GROUP PLLC	01/03/2025	Regular	0.00	897.26	170918
INV0052831	Invoice	12/23/2024	Prisoner Medical Care	0.00	897.26	
53023	HALL, LARRY	01/03/2025	Regular	0.00	4,495.00	170919
113825	Invoice	12/23/2024	ICE MACHINE FOR PRECINCT 2 OFFICE	0.00	4,495.00	
01170	HAMWAY 12 LLC	01/03/2025	Regular	0.00	35.00	170920
INV0053220	Invoice	01/02/2025	ANNUAL SUBSCRIPTION RENEWAL	0.00	35.00	
62788	HART INTERCIVIC INC.	01/03/2025	Regular	0.00	1,689.13	170921
INV001009	Invoice	12/23/2024	RMA# V041344 Voting Equipment Repair	0.00	1,689.13	
66115	HOME DEPOT U.S.A., INC.	01/03/2025	Regular	0.00	599.69	170922
819512385	Invoice	12/23/2024	JANITORIAL SUPPLIES	0.00	599.69	
54011	HOUSTON RADIOLOGY ASSOCIATES	01/03/2025	Regular	0.00	48.92	170923
INV0052877	Invoice	12/30/2024	Prisoner Medical Care	0.00	48.92	
03289	HOWMEDICA OSTEONICS CORP	01/03/2025	Regular	0.00	245.44	170924
15006719	Invoice	12/23/2024	AED Wall Mounts for County Buildings	0.00	245.44	
15564	HRO INC	01/03/2025	Regular	0.00	5,795.15	170925
T1-214308	Invoice	12/30/2024	Radio Equipment Needed	0.00	5,795.15	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	01/03/2025	Regular	0.00	3,432.70	170926
24-975	Invoice	12/23/2024	4TH QUARTER STORM WATER	0.00	3,432.70	
72429	IDEAL DISTRIBUTION LLC	01/03/2025	Regular	0.00	254.85	170927
17766	Invoice	12/23/2024	GPS SERVICES - SOLID WASTE	0.00	254.85	
06586	IMPACT PROMOTIONAL SERVICES, LLC	01/03/2025	Regular	0.00	315.33	170928
INV111677	Invoice	12/31/2024	Smith and Warren S626-Badge-GOL RAY	0.00	315.33	
66109	INDIGENT HEALTHCARE SOLUTIONS	01/03/2025	Regular	0.00	2,022.00	170929
78862	Invoice	12/30/2024	Professional Services for January 2025	0.00	2,022.00	
64572	INGRAM INDUSTRIES INC	01/03/2025	Regular	0.00	37.73	170930
85361857	Invoice	12/23/2024	BOOKS FROM LEASE PLAN	0.00	37.73	
71250	JAMES S. ADCOCK	01/03/2025	Regular	0.00	593.84	170931
10205	Invoice	12/23/2024	RADIO CONSOLE INSTALL W/GUAGES/LIG	0.00	593.84	
17469	JEANISE, SABRINA	01/03/2025	Regular	0.00	282.62	170932
INV0052881	Invoice	12/30/2024	NOVEMBER 2024	0.00	282.62	
18929	JEFFERSON COUNTY COURT	01/03/2025	Regular	0.00	1,440.00	170933
24CCPR1370	Invoice	12/23/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
24CCPR1692	Invoice	12/23/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
24CCPR1702	Invoice	12/23/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
24CCPR1753	Invoice	12/23/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
37265	JOHN'S TRIM SHOP, INC.	01/03/2025	Regular	0.00	805.00	170934
323584	Invoice	12/31/2024	TOOL BOX FOR TRUCK #604	0.00	805.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	01/03/2025	Regular	0.00	1,087.40	170935
05391333	Invoice	12/23/2024	AC BLOWER CONTROLLER EMERG WAREH	0.00	1,087.40	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	01/03/2025	Regular	0.00	147,765.04	170936
7-235296	Invoice	12/23/2024	8-237716, 9-240278, 911-247637	0.00	147,765.04	

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08315	JOSH CRESCENZI	01/03/2025	Regular	0.00	1,368.00	170937
2711	Invoice	12/30/2024	P320 mags	0.00	1,368.00	
71785	LANE AVIATION, INC	01/03/2025	Regular	0.00	11,016.93	170938
45570,45557	Invoice	12/23/2024	45431, SERVICE ON MOSQUITO CONTRO	0.00	11,016.93	
01261	LJA ENGINEERING, INC	01/03/2025	Regular	0.00	2,234.00	170939
202444465	Invoice	12/23/2024	2024-STORMWATER MANAGEMENT PRO	0.00	2,234.00	
14354	MANNING'S OFFICE SOLUTIONS, LLC	01/03/2025	Regular	0.00	3,983.45	170940
IN-QT-10163378	Invoice	12/23/2024	DIST CLERK OFFICE FURNITURE	0.00	3,983.45	
5541	MATTHEW BENDER & CO., INC	01/03/2025	Regular	0.00	91.08	170941
43613500	Invoice	12/30/2024	2025 Pharmacy Law Book Invoice 436135	0.00	91.08	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	01/03/2025	Regular	0.00	76.90	170942
73422120	Invoice	12/23/2024	ECG Resting Electrode connectors	0.00	76.90	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	01/03/2025	Regular	0.00	1,200.00	170943
24DCR0376	Invoice	12/30/2024	24DCR0756	0.00	1,200.00	
47309	MEDICAL WHOLESale, INC.	01/03/2025	Regular	0.00	341.44	170944
INV0052883	Invoice	12/30/2024	Prisoner Medical Care	0.00	341.44	
07087	MEMORIAL HERMANN HEALTH SYSTEM	01/03/2025	Regular	0.00	5,130.00	170945
116631	Invoice	12/23/2024	2 CADAVERS AND LAB FOR EMS TRAINING	0.00	5,130.00	
68431	MIDTEX OIL, LP	01/03/2025	Regular	0.00	25,435.58	170946
1005653	Invoice	12/30/2024	WH:: 6 -DEF	0.00	60.00	
993650,992832	Invoice	12/31/2024	FUEL & HYDRAULIC OIL	0.00	8,151.42	
995064	Invoice	12/23/2024	TANK #1: 7000 GALS OF DIESEL	0.00	17,224.16	
71886	MINTZER, RAND, ATTY AT LAW	01/03/2025	Regular	0.00	1,800.00	170947
24DCR0448	Invoice	12/30/2024	24DCR0804, 24DCR0797	0.00	1,800.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	01/03/2025	Regular	0.00	600.00	170948
24DCR0794	Invoice	12/30/2024	REFUGIO ARIZOLA	0.00	600.00	
09777	MLS PARENT HOLDINGS LLC	01/03/2025	Regular	0.00	1,262.50	170949
1422709	Invoice	12/23/2024	ORIGINAL & CERTIFIED COPY OF TRANSC	0.00	1,262.50	
1252	MONT BELVIEU AUTO SUPPLY INC.	01/03/2025	Regular	0.00	101.94	170950
275765	Invoice	12/23/2024	EQ#180: 1 - CASE OF ANTIFREEZE	0.00	101.94	
62157	MONT BELVIEU POLICE DEPARTMENT	01/03/2025	Regular	0.00	7,230.17	170951
24DCV0690	Invoice	12/31/2024	FRANK FORFEITURE & INTEREST	0.00	7,230.17	
17656	MORALES, MARIBEL	01/03/2025	Regular	0.00	100.00	170952
EVENT 12.15.202	Invoice	12/30/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
65961	MOTOROLA-SOLUTIONS, INC.	01/03/2025	Regular	0.00	5,089.73	170953
1187136969	Invoice	12/30/2024	UHF for Interoperability for Emergency M	0.00	1,760.00	
1187136970	Invoice	12/23/2024	Flash upgrade for FM radio interoperabilit	0.00	2,306.95	
1187136972	Invoice	12/23/2024	Adding UHF to FM radio for interoperabili	0.00	880.00	
8282040247	Invoice	12/23/2024	Radio Cable for SO Radio	0.00	142.78	
31763	MUSTANG MACHINERY COMPANY, LLC	01/03/2025	Regular	0.00	887.80	170954
40C395997	Invoice	12/23/2024	EQ#423: OIL,FUEL,DEF,PRIME INNER & O	0.00	242.71	
PART6800108	Invoice	12/23/2024	FILTERS - EQUIPMENT# 660	0.00	645.09	
13914	NEILL, CHARLES	01/03/2025	Regular	0.00	2,100.00	170955
24CCR0296	Invoice	12/30/2024	24CCR0297 ROBERT DRAKE	0.00	450.00	
24CCR0497	Invoice	12/30/2024	24CCR0498 CHANCE BEAVINS	0.00	450.00	
24CCR0593	Invoice	12/30/2024	ELISHA SHEPHERD	0.00	300.00	
24CCR0706	Invoice	12/30/2024	ERIK RODRIGUEZ-MARTINEZ	0.00	300.00	
24CCR0753	Invoice	12/30/2024	CASANDRA CASTILLO	0.00	300.00	

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24CCR0755	Invoice	12/30/2024	ANTHONY THEDFORD	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	01/03/2025	Regular	0.00	824.78	170956
B185474	Invoice	12/23/2024	PAINT & 1 BRUSH, ACCT 10360	0.00	20.76	
INV0052840	Invoice	12/23/2024	NOVEMBER 2024 SUPPLIES, ACCT 10340	0.00	178.28	
INV0052873	Invoice	12/30/2024	SUPPLIES, ACCT 10350	0.00	625.74	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	01/03/2025	Regular	0.00	109.21	170957
401692049001	Invoice	12/23/2024	393823358001, OFFICE SUPPLIES	0.00	48.37	
402759256001	Invoice	12/23/2024	ENVELOPE SEALERS, CALENDARS	0.00	60.84	
06610	ORTHOLONESTAR, PLLC	01/03/2025	Regular	0.00	107.24	170958
INV0052834	Invoice	12/23/2024	Prisoner Medical Care	0.00	107.24	
69046	OVERDRIVE, INC	01/03/2025	Regular	0.00	17.42	170959
01356CO243936	Invoice	12/31/2024	ELECTRONIC CONTENT - LIBRARY	0.00	17.42	
14290	PALACIOS, ALMA	01/03/2025	Regular	0.00	500.00	170960
EVENT 12.12.202	Invoice	12/30/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	01/03/2025	Regular	0.00	1,326.40	170961
22000	Invoice	12/30/2024	Burn Ban Signs	0.00	1,326.40	
36773	PATTI L HENRY, DISTRICT CLERK	01/03/2025	Regular	0.00	358.00	170962
24DCV0690	Invoice	12/31/2024	FRANK COURT COSTS	0.00	358.00	
63694	PITNEY BOWES PURCHASE POWER	01/03/2025	Regular	0.00	900.00	170963
INV0052888	Invoice	12/30/2024	POSTAGE INVOICE	0.00	900.00	
71325	PLASTIX PLUS LLC	01/03/2025	Regular	0.00	1,077.95	170964
21670	Invoice	12/23/2024	PlastixPlus Console	0.00	1,077.95	
06116	PORT A SAN, LTD	01/03/2025	Regular	0.00	280.00	170965
83311	Invoice	12/23/2024	SEWER TANK PUMPING @ TRINITY BAY E	0.00	280.00	
66987	PRECISION DELTA CORPORATION	01/03/2025	Regular	0.00	2,116.82	170966
32084,32318	Invoice	12/30/2024	204871, Duty ammo for FM office	0.00	2,116.82	
71403	PROVOST, RICHARD	01/03/2025	Regular	0.00	200.00	170967
EVENT 12.14.202	Invoice	12/30/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
21725	R & R MATERIAL SUPPLY CO., INC.	01/03/2025	Regular	0.00	100.55	170968
N96908-01	Invoice	12/30/2024	ORANGE MARKING PAINT	0.00	60.60	
N97161-01	Invoice	12/30/2024	EQ#104: MARKING PAINT WAND W/ WHE	0.00	39.95	
18694	R & R PRODUCTS CO.	01/03/2025	Regular	0.00	199.65	170969
CD2976237	Invoice	12/31/2024	CD2976252, BEARINGS AND TOWELS	0.00	199.65	
35319	RB EVERETT & COMPANY	01/03/2025	Regular	0.00	1,644.65	170970
44849	Invoice	12/23/2024	RENTAL MACHINE: 1 - SHOP REPAIR	0.00	1,644.65	
13040	REXEL USA, INC.	01/03/2025	Regular	0.00	219.12	170971
S139257285.001	Invoice	12/30/2024	Supplies Needed For New Tower Move	0.00	219.12	
12817	RHODES, CHRISTOPHER BRYAN	01/03/2025	Regular	0.00	313.15	170972
224543	Invoice	12/31/2024	Next Level Dog Food	0.00	313.15	
03069	RICE-TINSLEY CORPORATION, THE	01/03/2025	Regular	0.00	3,071.72	170973
0000102436	Invoice	12/23/2024	Replace HVAC - Animal Control	0.00	3,071.72	
34584	RN RUFF, INC.	01/03/2025	Regular	0.00	244.54	170974
02411-295806	Invoice	12/23/2024	PADLOCK FOR EAST ANNEX	0.00	6.79	
2411-293947	Invoice	12/23/2024	2411-294035, LUMBER SUPPLIES	0.00	189.31	
2412-298784	Invoice	12/23/2024	WINNIE YD: 1 - 4X6X16 POST	0.00	29.95	
2412-298970	Invoice	12/23/2024	WINNIE LUMBER: 2 - BAGS OF CONCRETE	0.00	18.49	

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71029 24DCR0423	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	12/30/2024	01/03/2025 DONOVAN JEMEL CHAVIS	Regular	0.00 0.00	600.00 600.00	170975
17661 SGA71198	SAM PACK'S FIVE STAR FORD, LTD Invoice	12/31/2024	01/03/2025 2025 FORD EXPLORER UTILITY - POLICE IN	Regular	0.00 0.00	51,022.45 51,022.45	170976
35645 29319	SAN JACINTO METHODIST HOSPITAL Invoice	12/30/2024	01/03/2025 Monthly Drug Testing - November 2024	Regular	0.00 0.00	2,425.00 2,425.00	170977
35645 INV0052830 INV0052875	SAN JACINTO METHODIST HOSPITAL Invoice Invoice	12/23/2024 12/30/2024	01/03/2025 Prisoner Medical Care Prisoner Medical Care	Regular	0.00 0.00 0.00	4,325.26 2,225.63 2,099.63	170978
15862 INV0052874	SHORELINE CONTRACTORS LLC Invoice	12/30/2024	01/03/2025 *BERYL -- Smith Point Pier Repair	Regular	0.00 0.00	4,122.00 4,122.00	170979
70919 400-SIV0001689	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	12/23/2024	01/03/2025 Replacement lights for SQ1, SQ2, Unit 216	Regular	0.00 0.00	850.20 850.20	170980
09064 8066246	SIGNATURE EMERGENCY PRODUCTS Invoice	12/30/2024	01/03/2025 IV pump repairs	Regular	0.00 0.00	793.22 793.22	170981
3778 368473	SMART MATERIALS, INC. Invoice	12/23/2024	01/03/2025 TEXANA: 36 YD OF 60/40 SELECT FILL	Regular	0.00 0.00	288.00 288.00	170982
5967 157369B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	12/23/2024	01/03/2025 CM157369B, 4 - DRUMS AND BRAKE SET	Regular	0.00 0.00	1,130.50 1,130.50	170983
05250 25T-649	SOUTH CENTRAL PLANNING AND DEVELOPME Invoice	12/23/2024	01/03/2025 MGO - NOVEMBER 2024	Regular	0.00 0.00	1,802.08 1,802.08	170984
4529 INV0053212 INV0053213 INV0053214	SOUTHERN NEWSPAPERS, INC Invoice Invoice Invoice	12/31/2024 12/31/2024 12/31/2024	01/03/2025 LEGAL ADS-R&B MTLs, FUEL, HERBICIDE, LEGAL AD - LANDFILL ROADWAY & OUTFA LEGAL AD - RFQ ENG/ARCH COUNTYWIDE	Regular	0.00 0.00 0.00	6,161.10 2,782.19 2,078.82 1,300.09	170985
69939 INV0052833	SPINDLETOP CENTER Invoice	12/23/2024	01/03/2025 Prisoner Medical Care	Regular	0.00 0.00	10,770.00 10,770.00	170986
38458 INV0053202	STATE FARM FIRE & CASUALTY INSURANCE Invoice	12/31/2024	01/03/2025 Public Official Bonds - Sheriff, Const. 2, Co	Regular	0.00 0.00	733.00 733.00	170987
66479 427826 433722 433880 434279 434280 434294 434390 434451	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/23/2024 12/23/2024 12/30/2024 12/23/2024 12/23/2024 12/30/2024 12/23/2024 12/23/2024	01/03/2025 AC BELT FOR JUVENILE PROBATION BATTERY FOR EAST ANNEX WATER PUMP & THERMOSTAT FOR UNIT EQ#448: 2 - HOSE AND BRAKES EQ#116: 2 - WHEEL WEIGHT REMOVER A VAN 1 - COOLING JUG SRS PROJ/COMM P EQ#448: 1 - REAR BRAKE SET WH: 10 - ANTIFREEZE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.79 80.37 153.18 101.73 116.16 41.32 252.03 130.10 79.90	170988
09453 3456	SUTCH, LISA Invoice	12/23/2024	01/03/2025 Promaster Oil Change	Regular	0.00 0.00	74.20 74.20	170989
04285 17252 17590 17602 17629 17630 17632 17634 17636 17637	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/23/2024 12/23/2024 12/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024	01/03/2025 TIRE ROTATION TRUCK 707 INSPECTION FOR 2007 RAV4 (CV3) Promaster Inspection Inspection-95495-Gamble Inspection-37166-Jail Van Inspection-41133-Spare Inspection-88262-Spare Inspection-43574-Bergeron Inspection-37804-Cuccio	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	989.00 25.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	170990

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17641	Invoice	12/23/2024	EQ#400: 4 - TIRES	0.00	908.00	
70091	TAC RISK MANAGEMENT POOL	01/03/2025	Regular	0.00	80,398.50	170991
00002249	Invoice	12/30/2024	1ST QTR 2025 WORKER'S COMP PAYMEN	0.00	80,398.50	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	01/03/2025	Regular	0.00	800.00	170992
22CCR1004	Invoice	12/30/2024	DYLAN SMITH	0.00	300.00	
23DCR0482	Invoice	12/30/2024	ANGELIQUE MARIE ROY	0.00	500.00	
72212	TECH LOGIC	01/03/2025	Regular	0.00	875.00	170993
INV21002231	Invoice	12/23/2024	ECO READER FOR PG45 GATES	0.00	875.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	01/03/2025	Regular	0.00	624.00	170994
EH7311886	Invoice	12/31/2024	Holzaepfel, Grant-Basic County Correction	0.00	312.00	
EH7311887	Invoice	12/31/2024	Tipton, Blane Lee-Basic County Correction	0.00	312.00	
67721	TEXAS ASSOCIATION OF COUNTIES	01/03/2025	Regular	0.00	115.00	170995
INV0053217	Invoice	12/31/2024	JPCA MEMBERSHIP DUES ELECTED OFFICI	0.00	115.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/03/2025	Regular	0.00	87.84	170996
2023753	Invoice	12/23/2024	November 2024 Remote Birth Access	0.00	87.84	
03236	THE POUNCIL LAW FIRM PLLC	01/03/2025	Regular	0.00	678.33	170997
24DCV0594	Invoice	12/30/2024	COURT APPOINTMENT	0.00	678.33	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	01/03/2025	Regular	0.00	86.02	170998
INV0052882	Invoice	12/30/2024	Indigent Medical Care	0.00	86.02	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	01/03/2025	Regular	0.00	120.14	170999
INV0052832	Invoice	12/23/2024	Prisoner Medical Care	0.00	120.14	
6017	TRINITY BAY CONSERVATION DISTRICT	01/03/2025	Regular	0.00	1,861.17	171000
INV0052885	Invoice	12/30/2024	UTILITIES PAYMENTS	0.00	1,861.17	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	01/03/2025	Regular	0.00	1,339.00	171001
24DCV0256	Invoice	12/30/2024	CPS COURT APPOINTMENT	0.00	1,339.00	
72002	TYLER TECHNOLOGIES, INC.	01/03/2025	Regular	0.00	3,576.67	171002
020-157492	Invoice	12/31/2024	OCR-2 Implementation & SaaS	0.00	3,576.67	
69681	UTMB FACULTY GROUP PRACTICE	01/03/2025	Regular	0.00	57.22	171003
INV0052835	Invoice	12/23/2024	Indigent Medical Care	0.00	57.22	
02270	VAN DEVENTER, CADE	01/03/2025	Regular	0.00	1,350.00	171004
1690	Invoice	12/30/2024	MATERIAL -LIGHT MIX (GRANNY NELSON	0.00	1,350.00	
06985	VERIZON CONNECT INC.	01/03/2025	Regular	0.00	450.00	171005
633000068190	Invoice	12/30/2024	FLEET VEHICLE TRACKING	0.00	450.00	
06839	VIKING ENTERPRISES INC	01/03/2025	Regular	0.00	456.68	171006
INV0052879	Invoice	12/30/2024	Prisoner Medical Care	0.00	456.68	
09478	VSC FIRE & SECURITY, INC.	01/03/2025	Regular	0.00	1,073.40	171007
91ST38057379	Invoice	12/30/2024	Invalid Reply on Fire Lite Smoke - 1 John H	0.00	1,073.40	
68788	W.W. GRAINGER	01/03/2025	Regular	0.00	1,419.64	171008
9341155977	Invoice	12/31/2024	MEDICAL GRADE REFRIGERATOR - JAIL	0.00	1,419.64	
70741	WAVE SOLUTIONS LLC	01/03/2025	Regular	0.00	450.00	171009
26171	Invoice	12/31/2024	Labor/Materials for Cat6 for access pointi	0.00	450.00	
64426	WEST PUBLISHING CORPORATION	01/03/2025	Regular	0.00	1,197.44	171010
851061253	Invoice	12/31/2024	INV 851061253 UPDATES FOR NOV 2024	0.00	1,197.44	
17435	WHITMAN, CHEYENNE	01/03/2025	Regular	0.00	200.00	171011
EVENT 12.15.202	Invoice	12/30/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15908	WILLIAMS, JAMIE	01/03/2025	Regular	0.00	4,026.00	171012
3713	Invoice	12/23/2024	EMERGENCY LIGHTS & INSTALLATION (JP2	0.00	3,319.00	
3715	Invoice	12/23/2024	ADDITIONAL EMERGENCY LIGHTS - JP2 VE	0.00	707.00	
60401	WILSON, LUCAS M	01/03/2025	Regular	0.00	2,000.00	171013
19DCR0122	Invoice	12/30/2024	ROBERT WILLIS	0.00	600.00	
22DCR0130	Invoice	12/30/2024	21DCR0133	0.00	1,100.00	
24CCR0479	Invoice	12/30/2024	ELIZABETH RIDLEY	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	01/03/2025	Regular	0.00	1,661.40	171014
INV0053203	Invoice	12/31/2024	PHONE/INTERNET - LIBRARY	0.00	662.60	
INV0053219	Invoice	12/31/2024	PHONE & INTERNET SERVICE	0.00	998.80	
70312	WITMER PUBLIC SAFETY GROUP, INC.	01/03/2025	Regular	0.00	348.10	171015
INV571017	Invoice	12/30/2024	Badge & Name plate for R. Burlin	0.00	162.29	
INV574706	Invoice	12/30/2024	Uniform pins	0.00	185.81	
07911	WORKQUEST f/k/a TIHB INDUSTRIES, INC	01/03/2025	Regular	0.00	344.52	171016
PINV0268038	Invoice	12/23/2024	FLOOR CLEANER, CORRECT PAC CP1802, 7	0.00	344.52	
09499	ZAHER SHEBIB	01/03/2025	Regular	0.00	55.52	171017
INV0052876	Invoice	12/30/2024	Prisoner Medical Care	0.00	55.52	
70510	BARTLETT, BRENDA	01/10/2025	Regular	0.00	250.58	171018
11/1-30/2024	Invoice	12/31/2024	CLEANING	0.00	250.58	
07647	DANIELS, JOHN	01/10/2025	Regular	0.00	39.80	171019
12/31/2024	Invoice	12/31/2024	STATE FARM OFFICES	0.00	39.80	
71489	GARCIA, GRACIELA	01/10/2025	Regular	0.00	36.18	171020
12/14-15/24	Invoice	12/31/2024	BUILDING INSPECTIONS	0.00	36.18	
14290	PALACIOS, ALMA	01/10/2025	Regular	0.00	127.97	171021
12/8-22/2024	Invoice	12/31/2024	BUILDING INSPECTIONS	0.00	127.97	
57771	SIMON, ANITA	01/10/2025	Regular	0.00	13.67	171022
12/6-23/2024	Invoice	12/31/2024	COURTHOUSE, POST OFFICE, BANK	0.00	13.67	
65447	TURNER, CAROLINE	01/10/2025	Regular	0.00	44.56	171023
12/2-31/2024	Invoice	12/31/2024	COURTHOUSE, POST OFFICE	0.00	44.56	
72000	WILLIAMSON, KAREN K	01/10/2025	Regular	0.00	17.76	171024
12/4-31/2024	Invoice	12/31/2024	COURTHOUSE, POST OFFICE, BANK	0.00	17.76	
0000034299	SAMUEL FITZHENRY	01/10/2025	Regular	0.00	20.00	171025
INV0053379	Invoice	01/10/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
06434	2S ROLL OFF SERVICE LLC	01/10/2025	Regular	0.00	132.16	171026
B52026	Invoice	12/31/2024	NOVEMBER 24 PORTABLE TOILET RENTAL	0.00	132.16	
17287	ADVANCED TURF SOLUTIONS, INC	01/10/2025	Regular	0.00	8,204.73	171027
SO1243666	Invoice	12/31/2024	SO1246788,SO1245791, FUNGICIDES & H	0.00	8,204.73	
64953	AEGEAN, LLC	01/10/2025	Regular	0.00	450.00	171028
7931	Invoice	01/07/2025	Jacob Walker-Child Death and Homicide I	0.00	450.00	
05475	ALADTEC, INC.	01/10/2025	Regular	0.00	3,868.20	171029
INV00384137	Invoice	01/07/2025	2025 - 2026 Annual Subscription	0.00	3,868.20	
13164	AMAZON WEB SERVICES, INC.	01/10/2025	Regular	0.00	330.89	171030
2005798425	Invoice	12/31/2024	Amazon Web Service (AWS) Storage	0.00	330.89	
13393	ARC AUTO, MARINE & TRACTOR R.S.	01/10/2025	Regular	0.00	820.00	171031
15970-21864	Invoice	12/31/2024	Set of front brake pads	0.00	410.00	
15970-21865	Invoice	12/31/2024	DURANGO BRAKE PADS	0.00	410.00	

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08633	ARNOLD, CHAMEN	01/10/2025	Regular	0.00	1,265.63	171032
28515	Invoice	12/31/2024	AC REPAIR TRUCK 703	0.00	1,265.63	
68436	AT&T MOBILITY	01/10/2025	Regular	0.00	66.00	171033
287309215279X1	Invoice	12/31/2024	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
1988	B & W HYDRAULICS	01/10/2025	Regular	0.00	49.27	171034
25-124475	Invoice	01/07/2025	HYDRAULIC HOSE FOR R&B SWEEPER	0.00	49.27	
65733	B&H PHOTO & ELECTRONICS CORP	01/10/2025	Regular	0.00	103.00	171035
230189491	Invoice	12/31/2024	Mouse/Cable	0.00	103.00	
69752	BAILEY, LARRY L	01/10/2025	Regular	0.00	1,500.00	171036
23CCR0169	Invoice	12/31/2024	ELVIS JORDAN	0.00	1,500.00	
71889	BAYTOWN REVIVAL CENTER PENTECOSTAL CHU	01/10/2025	Regular	0.00	200.00	171037
EVENT 12.22.202	Invoice	01/07/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
71455	BIOMEDICAL WASTE SOLUTIONS	01/10/2025	Regular	0.00	207.00	171038
317918	Invoice	12/31/2024	Medical Waste	0.00	138.00	
322603	Invoice	12/31/2024	December 2024 Medical Waste	0.00	69.00	
70997	BOUND TREE MEDICAL LLC	01/10/2025	Regular	0.00	7,183.68	171039
85560328	Invoice	12/31/2024	85561668, 85558911, Ambulance Supplie	0.00	4,079.92	
85580419	Invoice	12/31/2024	85582365, Ambulance Supplies	0.00	3,103.76	
14915	BROOKS, SUZANNE S	01/10/2025	Regular	0.00	134.00	171040
INV0053320	Invoice	12/31/2024	VISITING JUDGE TRAVEL EXPENSE REIMB	0.00	134.00	
06588	CAPITAL ONE, N A	01/10/2025	Regular	0.00	1,900.03	171041
INV0053254	Invoice	12/31/2024	Annual Safety Meeting Supplies	0.00	1,350.10	
INV0053255	Invoice	12/31/2024	***6121 -- WALMART -SHERIFF CHRISTM	0.00	375.78	
INV0053256	Invoice	12/31/2024	WALMART COOKING ITEMS/SUPPLIES	0.00	174.15	
67468	CARD SERVICE CENTER	01/10/2025	Regular	0.00	33,532.24	171042
CM0000500	Credit Memo	01/06/2025	-\$24.30 CREDIT MEMO 1/6/25	0.00	-24.30	
INV0053274	Invoice	12/31/2024	***7432 -- Pitney Bowes - PB Lease	0.00	67.05	
INV0053275	Invoice	12/31/2024	***9869 -- Hobby Lobby - Safety Meeting	0.00	267.63	
INV0053276	Invoice	12/31/2024	***7432 -- UPS Store - Amazon Return	0.00	14.27	
INV0053277	Invoice	12/31/2024	***7432 -- Walmart	0.00	528.95	
INV0053278	Invoice	12/31/2024	***7432 -- S Walter Pack - Safety Meeting	0.00	108.00	
INV0053279	Invoice	12/31/2024	***7432 -- Denna's Donuts	0.00	34.75	
INV0053280	Invoice	12/31/2024	***7432 -- DIRECTV	0.00	137.65	
INV0053281	Invoice	12/31/2024	***7432 -- Entergy - Account Payments	0.00	406.58	
INV0053282	Invoice	12/31/2024	***7432 -- JUST ENERGY	0.00	172.29	
INV0053283	Invoice	12/31/2024	***7432 -- COMCAST	0.00	169.83	
INV0053284	Invoice	12/31/2024	***7432 -- DirecTV	0.00	99.28	
INV0053285	Invoice	12/31/2024	***7432 -- SPECTRUM	0.00	180.70	
INV0053286	Invoice	12/31/2024	***7432 -- DIRECTV	0.00	184.97	
INV0053287	Invoice	12/31/2024	***7432 -- WINDSTREAM	0.00	230.24	
INV0053288	Invoice	12/31/2024	***7432 -- Sparkletts	0.00	48.36	
INV0053289	Invoice	12/31/2024	***7432 -- Sparkletts	0.00	432.60	
INV0053290	Invoice	12/31/2024	***7432 -- Sparkletts	0.00	256.83	
INV0053291	Invoice	12/31/2024	***7432 -- USPS - PO Box (Purchasing)	0.00	164.00	
INV0053292	Invoice	12/31/2024	***7432 -- Optimum	0.00	270.61	
INV0053293	Invoice	12/31/2024	***7432 -- Optimum	0.00	23.17	
INV0053294	Invoice	12/31/2024	***7432 -- USPS - Priority Mail (TIB)	0.00	10.00	
INV0053295	Invoice	12/31/2024	***7432 -- Sparkletts	0.00	27.78	
INV0053296	Invoice	12/31/2024	***7432 -- American Assoc. of Notaries	0.00	106.62	
INV0053305	Invoice	12/31/2024	***7440 -- Lercy's - Department Head Me	0.00	936.00	
INV0053306	Invoice	12/31/2024	***7440 -- CITY OF BAYTOWN	0.00	57.31	
INV0053307	Invoice	12/31/2024	***7440 -Unit 216 -Brakes & Squad 1 -Wh	0.00	1,110.00	
INV0053308	Invoice	12/31/2024	***7440 - RATH BY AVIRE - 8100-V4G	0.00	774.59	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053309	Invoice	12/31/2024	***7440 -- Sam's Club - Safety Meeting Su	0.00	2,074.94	
INV0053310	Invoice	12/31/2024	***7465 -- SPECTRUM	0.00	150.60	
INV0053311	Invoice	12/31/2024	***7465 -- Jason's Deli - PHEP	0.00	382.85	
INV0053312	Invoice	12/31/2024	***7465 -- Walmart - Misc. Supplies/Gift	0.00	115.67	
INV0053313	Invoice	12/31/2024	***7465 -- Sparkletts	0.00	54.38	
INV0053314	Invoice	12/31/2024	***7465 -- Sparkletts	0.00	3,469.22	
INV0053333	Invoice	12/31/2024	***9166 -- Zoom	0.00	89.94	
INV0053334	Invoice	12/31/2024	***9166 -- TONY'S BBQ /LUNCH FOR JURO	0.00	698.70	
INV0053335	Invoice	12/31/2024	***9166 -- VEVOR ACOUSTIC RM DIVIDER	0.00	3,964.91	
INV0053336	Invoice	12/31/2024	***9166 -- Kalahari Resort - TAC Conf. De	0.00	189.00	
INV0053337	Invoice	12/31/2024	***9166 -- WALMART / METAL STORAGE	0.00	119.99	
INV0053338	Invoice	12/31/2024	***9166 -- MOTOROLA TRUNKED USERS	0.00	135.00	
INV0053339	Invoice	12/31/2024	*** - 9166-- SAM'S CLUB MULTIFOLD TO	0.00	203.88	
INV0053340	Invoice	12/31/2024	***-9166- ORIENTAL TRADING	0.00	39.98	
INV0053341	Invoice	12/31/2024	***-9166 - GALLS	0.00	131.99	
INV0053342	Invoice	12/31/2024	***9869 -- WWW.4IMPRINT.COM - DEPAR	0.00	44.07	
INV0053343	Invoice	12/31/2024	***9166 -- SKYGEEK MIL SPEC. M83413/7	0.00	273.74	
INV0053344	Invoice	12/31/2024	***9166 -- Discount Tire - Transit Van	0.00	329.00	
INV0053345	Invoice	12/31/2024	***9166 -- FS.COM FIBER PATCH CABLES	0.00	107.50	
INV0053346	Invoice	12/31/2024	Subscription for NFPA Guidelines	0.00	1,126.99	
INV0053347	Invoice	12/31/2024	***9166 -- DIRECTV	0.00	21.46	
INV0053348	Invoice	12/31/2024	***9166 - TAX OFFICE - REGISTRATIONS	0.00	17.00	
INV0053349	Invoice	12/31/2024	***9166 -- TEXAS BAR CLE - ONLINE CLAS	0.00	105.00	
INV0053350	Invoice	12/31/2024	Registration fees	0.00	1,250.00	
INV0053351	Invoice	12/31/2024	***9166 -- TFMA/CFM RENEWAL 2025 A	0.00	100.00	
INV0053352	Invoice	12/31/2024	***9166 -- Convention Strategy - Environ.	0.00	550.00	
INV0053353	Invoice	12/31/2024	***9166 -- CITY OF MONT BELVIEU	0.00	1,333.21	
INV0053354	Invoice	12/31/2024	***9166 -- WINDSTREAM - ACCT# 041988	0.00	233.81	
INV0053355	Invoice	12/31/2024	***9166 -- American Lift Aids - Van Repair	0.00	156.00	
INV0053356	Invoice	12/31/2024	***9166 -- SAFE AUTO -EMS SQUAD 1 - R	0.00	1,930.94	
INV0053357	Invoice	12/31/2024	***-9166 - GALLS	0.00	220.99	
INV0053358	Invoice	12/31/2024	***9166 -- BLS - HEARTSAVER/BLOODBO	0.00	1,469.22	
INV0053359	Invoice	12/31/2024	***9166 -- American Association of Notar	0.00	110.95	
INV0053360	Invoice	12/31/2024	***9166 -- WWW.HCTRA.ORG - AUTO PAY	0.00	729.61	
INV0053361	Invoice	12/31/2024	***9166 -- American Assoc. of Notaries	0.00	106.62	
INV0053362	Invoice	12/31/2024	***9166 -- American Assoc. of Notaries	0.00	100.12	
INV0053363	Invoice	12/31/2024	***9166 -- DECALS.COM - PATCH STICKER	0.00	187.86	
INV0053364	Invoice	12/31/2024	***9166 -- USPS - PO Box (Auditing)	0.00	154.00	
INV0053365	Invoice	12/31/2024	***9166 -- MODERN OFFICE--500LB CAPA	0.00	399.00	
INV0053366	Invoice	12/31/2024	***9166 -- Pitney Bowes - PB Lease	0.00	1,743.45	
INV0053367	Invoice	12/31/2024	***9166 -- FS.COM TRANSCEIVER MODU	0.00	73.40	
INV0053368	Invoice	12/31/2024	***9166 -- TEMA - Membership Renewal	0.00	450.00	
INV0053369	Invoice	12/31/2024	***9166 -- HEB COOKIES/MERRY EXTENS	0.00	45.60	
INV0053370	Invoice	12/31/2024	***9166 -- SendGrid - Jury Summons	0.00	152.92	
INV0053371	Invoice	12/31/2024	***9166 -- JON PURYEAR EMS (CONT EDU	0.00	400.00	
INV0053372	Invoice	12/31/2024	***9166 -- Zoom	0.00	89.94	
INV0053373	Invoice	12/31/2024	***9166 -- TX COMM ON FIRE PROTECTIO	0.00	87.42	
INV0053374	Invoice	12/31/2024	***9166 -- TAX OFFICE - REGISTRATIONS	0.00	39.00	
INV0053375	Invoice	12/31/2024	***-9166--STATPACKS, INC	0.00	776.61	
	Void		01/10/2025 Regular	0.00	0.00	171043
	Void		01/10/2025 Regular	0.00	0.00	171044
64393	CARD SERVICE CENTER		01/10/2025 Regular	0.00	3,398.93	171045
INV0053237	Invoice	12/31/2024	SHERIFF - SAT 12-8 THRU 12-12-24	0.00	759.40	
INV0053238	Invoice	12/31/2024	SHERIFF SAT LEADERSHIP ACADEMY	0.00	275.00	
INV0053239	Invoice	12/31/2024	TRANSPORT CHICKFILA	0.00	10.55	
INV0053240	Invoice	12/31/2024	ABERNATHY - ROOM	0.00	151.05	
INV0053241	Invoice	12/31/2024	SHERIFF- ALERRT TRAINING	0.00	169.86	
INV0053242	Invoice	12/31/2024	CANVA- SOCIAL MEDIA PURPOSES	0.00	89.63	
INV0053243	Invoice	12/31/2024	CPT SHELTON - Sheriffs' Executive Leaders	0.00	275.00	

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INV0053244	Invoice	12/31/2024	TRANSPORT - FUEL	0.00	49.52	
INV0053245	Invoice	12/31/2024	SHERIFF - CTRMA TOLLS	0.00	6.25	
INV0053246	Invoice	12/31/2024	TRANSPORT - CHICKFILA	0.00	17.42	
INV0053247	Invoice	12/31/2024	SHERIFF HAT	0.00	439.50	
INV0053248	Invoice	12/31/2024	SHERIFF - TAC LEGISLATIVE	0.00	140.40	
INV0053249	Invoice	12/31/2024	SHERIFF TOLLS	0.00	54.23	
INV0053250	Invoice	12/31/2024	TAC Legislative - SHERIFF PARKING	0.00	2.25	
INV0053251	Invoice	12/31/2024	TRANSPORT - CHICKFILA	0.00	10.61	
INV0053252	Invoice	12/31/2024	SHELTON - SAT ROOM	0.00	731.40	
INV0053253	Invoice	12/31/2024	GENGHINI - 12-11 THRU 12-13-24	0.00	216.86	
72306	CARD SERVICE CENTER	01/10/2025	Regular	0.00	476.33	171046
INV0053258	Invoice	12/31/2024	INTERNET SERVICES	0.00	69.95	
INV0053259	Invoice	12/31/2024	DIRECT TV SERVICES	0.00	92.99	
INV0053260	Invoice	12/31/2024	***9166 -- B&B SNACKS	0.00	239.95	
INV0053261	Invoice	12/31/2024	***9166 -- H-E-B SNACKS	0.00	73.44	
72119	CARD SERVICE CENTER	01/10/2025	Regular	0.00	27.18	171047
INV0053315	Invoice	12/31/2024	***9955 -- Late Fees/Interest	0.00	27.18	
55867	CDW LLC	01/10/2025	Regular	0.00	1,412.64	171048
AB9QX4P	Invoice	12/31/2024	APPLE 13" IPAD AIR M2 -WIFI + CELULAR T	0.00	1,412.64	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	1,133.60	171049
INV0053264	Invoice	12/31/2024	Gas Utility Bill	0.00	1,133.60	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	53.49	171050
INV0053271	Invoice	12/31/2024	Gas Utility Bill	0.00	53.49	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	37.68	171051
INV0053267	Invoice	12/31/2024	Gas Utility Bill	0.00	37.68	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	87.67	171052
INV0053268	Invoice	12/31/2024	Gas Utility Bill	0.00	87.67	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	50.30	171053
INV0053265	Invoice	12/31/2024	Gas Utility Bill	0.00	50.30	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	50.30	171054
INV0053266	Invoice	12/31/2024	Gas Utility Bill	0.00	50.30	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	56.66	171055
INV0053269	Invoice	12/31/2024	Gas Utility Bill	0.00	56.66	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	1,054.93	171056
INV0053263	Invoice	12/31/2024	Gas Utility Bill	0.00	1,054.93	
63138	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	62.51	171057
INV0053270	Invoice	12/31/2024	Gas Utility Bill	0.00	62.51	
03557	CHEMMARK OF HOUSTON, INC	01/10/2025	Regular	0.00	327.57	171058
380003	Invoice	01/07/2025	JAN 25 DISHWASHER CLEANING	0.00	327.57	
46981	CHRISTOPHER'S SPEEDY LUBE	01/10/2025	Regular	0.00	175.00	171059
INV0053234	Invoice	12/31/2024	OIL CHANGE TRUCK 718	0.00	63.00	
INV0053257	Invoice	12/31/2024	OIL CHANGE TRUCK 717	0.00	112.00	
07664	CIVICPLUS, LLC	01/10/2025	Regular	0.00	8,425.97	171060
325517	Invoice	12/31/2024	2024 CivicEngage Renewal	0.00	8,425.97	
18848	AMERICAN WELDING & GAS, INC.	01/10/2025	Regular	0.00	611.41	171061
0010808115	Invoice	12/31/2024	0080311960,0080315264, NOV & DEC RE	0.00	329.48	
0080307455	Invoice	12/31/2024	CYLINDER RENTAL INVOICE	0.00	83.33	
0080312666	Invoice	12/31/2024	DECEMBER 2024 CYLINDER RENTAL-OXYG	0.00	198.60	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
71432 INV-32788	COMMERCIAL ELECTRONICS CORP. Invoice	01/07/2025	01/10/2025 Annual Maint of Recorder for radios and 9	Regular	0.00 0.00	1,971.45 1,971.45	171062
06617 2024-079	COPPERHEAD UTILITY LOCATORS Invoice	12/31/2024	01/10/2025 Utility Locate - 811 Ticket #2479904790	Regular	0.00 0.00	400.00 400.00	171063
04793 24-5013	COWBOY'S SERVICES, INC. Invoice	12/31/2024	01/10/2025 Towing (Collision) Unit #2316/VIN: 50976	Regular	0.00 0.00	180.00 180.00	171064
15851 24-4792	COWBOY'S SERVICES, INC. Invoice	12/31/2024	01/10/2025 24-4447, 24-4415, 24-4414,	Regular	0.00 0.00	500.00 500.00	171065
14535 EVENT 12.20.202	CRAWLEY, JEREMY BRENT Invoice	01/07/2025	01/10/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	171066
69888 6197	CROCKETT COUNTY TAX ASSESSOR COLLECTOR Invoice	01/07/2025	01/10/2025 2024 CROCKETT CO PROPERTY TAXES	Regular	0.00 0.00	8,809.83 8,809.83	171067
69888 3281	CROCKETT COUNTY TAX ASSESSOR COLLECTOR Invoice	01/07/2025	01/10/2025 2024 CROCKETT CO PROPERTY TAXES	Regular	0.00 0.00	2,229.47 2,229.47	171068
69888 2811	CROCKETT COUNTY TAX ASSESSOR COLLECTOR Invoice	01/07/2025	01/10/2025 2024 CROCKETT CO PROPERTY TAXES	Regular	0.00 0.00	680.13 680.13	171069
05356 2222	DABNEY, STEVEN G Invoice	12/31/2024	01/10/2025 Install 4 ft Dishes	Regular	0.00 0.00	9,209.00 9,209.00	171070
05881 944061	DANA SAFETY SUPPLY Invoice	12/31/2024	01/10/2025 UPFITTING OF ANIMAL CONTROL VEHICLE	Regular	0.00 0.00	31,628.92 31,628.92	171071
14286 EVENT 12.21.202	DE LA CRUZ, AQUILIA Invoice	12/31/2024	01/10/2025 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	171072
66111 050918931X2412 064876946X2412	DIRECTV Invoice Invoice	12/31/2024 12/31/2024	01/10/2025 November & December 2024 Fitness 050 12-16 THRU 1-15-25 - DISPATCH DIRECTV	Regular	0.00 0.00 0.00	230.20 183.46 46.74	171073
06246 828505	DOWLEN ROAD VETERINARY CENTER, PC Invoice	12/31/2024	01/10/2025 RABIES SUBMISSION AND DELIVERY	Regular	0.00 0.00	75.00 75.00	171074
02842 37845348	ENTERPRISE HOLDING , INC Invoice	12/31/2024	01/10/2025 RENTED VEHICLES	Regular	0.00 0.00	1,650.00 1,650.00	171075
09923 34325 34326 34327	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice Invoice Invoice	12/31/2024 12/31/2024 12/31/2024	01/10/2025 Asbestos Abatement - Pine Island School Asbestos Testing - Bradley House Mold Testing - Maintenance Building	Regular	0.00 0.00 0.00	87,650.00 84,250.00 2,000.00 1,400.00	171076
60374 IN-4748522	ES OPCO USA LLC Invoice	12/31/2024	01/10/2025 MALATHION 2,0000 (\$63.99/EA)	Regular	0.00 0.00	127,980.00 127,980.00	171077
14299 12/27-29/2024	ESCAMILLA, MARTHA Invoice	01/07/2025	01/10/2025 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	171078
08167 ESO-154486	ESO SOLUTIONS, INC. Invoice	01/07/2025	01/10/2025 ESO Software for Smith Point VFD	Regular	0.00 0.00	1,752.98 1,752.98	171079
03573 21980	FERNANDEZ GROUP INC Invoice	12/31/2024	01/10/2025 UNIFORM PATCHES (CONSTABLE BUTCH B	Regular	0.00 0.00	275.00 275.00	171080
69014 NP67638856	FLEETCOR TECHNOLOGIES, INC. Invoice	12/31/2024	01/10/2025 ACCT: 1506838 SHERIFF, STMT: 12.23.202	Regular	0.00 0.00	13,094.59 13,094.59	171081
70063 140239A 140382A	FOOD MARKETING CONCEPTS Invoice Invoice	12/31/2024 12/31/2024	01/10/2025 TOILET PAPER, BEARD COVERS, TRASH BA TOILET PAPER, CUPS, FLOOR CLEANER	Regular	0.00 0.00	2,019.85 1,025.73 366.47	171082

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
140664A	Invoice	01/07/2025	TRASH BAGS, SPORKS, PAPER TOWELS, TO	0.00	627.65	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/10/2025	Regular	0.00	2,475.00	171083
93159677	Invoice	12/31/2024	AUTOPSY SVCS - LISENBY, WARREN	0.00	2,475.00	
05912	FREESE & NICHOLS, INC.	01/10/2025	Regular	0.00	312,272.69	171084
0001378220	Invoice	12/31/2024	0001379238, FLOOD INFRASTRUCTURE P	0.00	312,272.69	
20052	FULLERS TIRE CO	01/10/2025	Regular	0.00	655.38	171085
1-178965	Invoice	12/31/2024	Emergency Ambulance Tire Repairs	0.00	136.00	
1-GS179406	Invoice	12/31/2024	Ambulance Tire Repair	0.00	519.38	
05233	GALLS PARENT HOLDINGS, LLC.	01/10/2025	Regular	0.00	149.99	171086
029650159	Invoice	12/31/2024	EMS Safety Boots - M. Vasquez	0.00	149.99	
14924	GARCIA, GRACIELA	01/10/2025	Regular	0.00	500.00	171087
EVENT 12.21.202	Invoice	01/07/2025	WEST SIDE CLEANIGN SERVICE	0.00	500.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	01/10/2025	Regular	0.00	650.00	171088
21CCR0563	Invoice	12/31/2024	21CCR0562 DOMINIQUE THOMAS	0.00	450.00	
24CJV0043	Invoice	12/31/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
03518	GENCORE CANDEO, LTD	01/10/2025	Regular	0.00	4,435.00	171089
11215	Invoice	01/07/2025	Annual Maint for Tower monitoring softw	0.00	4,435.00	
45322	GENTRY, JOE	01/10/2025	Regular	0.00	5,086.35	171090
5956	Invoice	12/31/2024	HEAD GASKETS & DIAGNOSTIC FEE	0.00	5,086.35	
06238	GIRLINGHOUSE, DEBBIE	01/10/2025	Regular	0.00	200.00	171091
EVENT 12.21.202	Invoice	01/07/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
57301	GORE PROPANE,LLC	01/10/2025	Regular	0.00	669.89	171092
116991	Invoice	12/31/2024	DOUBLE BAYOU PROPANE REFILL	0.00	669.89	
32247	GRANITE PUBLISHING PARTNERS, LLC	01/10/2025	Regular	0.00	55.00	171093
INV0053332	Invoice	01/07/2025	YEARLY NEWSPAPER SUBSCRIPTION FEE	0.00	55.00	
63436	GT DISTRIBUTORS, INC	01/10/2025	Regular	0.00	1,195.89	171094
INV1026505	Invoice	12/31/2024	INV1022665, 3 Glock 44 .22LR, AMMO &	0.00	1,195.89	
01170	HAMWAY 12 LLC	01/10/2025	Regular	0.00	35.00	171095
INV0053231	Invoice	12/31/2024	YEARLY SUBSCRIPTION	0.00	35.00	
06015	HARRIS COUNTY TEXAS	01/10/2025	Regular	0.00	60.00	171096
114915	Invoice	01/07/2025	WAVE 1st Qtr 2025 Billing	0.00	60.00	
62788	HART INTERCIVIC INC.	01/10/2025	Regular	0.00	49,423.90	171097
INV001144	Invoice	12/31/2024	2025 Knowink Poll Pad Annual License &	0.00	6,089.00	
INV001159	Invoice	12/31/2024	2025 Hart Annual Software License & Sup	0.00	41,566.00	
INV001768	Invoice	12/31/2024	Hart Intercivic 12/14/24 Election Program	0.00	1,768.90	
51187	HENDERSON, JOHN A	01/10/2025	Regular	0.00	10,588.00	171098
68951	Invoice	12/31/2024	Emergency Repair on Warehouse Doors	0.00	10,588.00	
14833	HIGHWAY INTERDICTION TRAINING SPECIALIST	01/10/2025	Regular	0.00	350.00	171099
8599	Invoice	12/31/2024	Advanced Roadside Interview Techniques-	0.00	350.00	
60375	HOME DEPOT CREDIT SERVICES	01/10/2025	Regular	0.00	107.96	171100
WM91120923	Invoice	12/31/2024	LICE ERADICATOR 128OZ NATURAL TREAT	0.00	107.96	
66115	HOME DEPOT U.S.A., INC.	01/10/2025	Regular	0.00	5,528.27	171101
793227752	Invoice	12/31/2024	7933227760, JANITORIAL SUPPLIES	0.00	616.82	
839034519	Invoice	12/31/2024	JANITORIAL SUPPLIES	0.00	3,447.60	
840338776	Invoice	12/31/2024	JANITORIAL SUPPLES	0.00	1,463.85	
03289	HOWMEDICA OSTEONICS CORP	01/10/2025	Regular	0.00	1,172.30	171102

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9207751984	Invoice	12/31/2024	9207830197, 9208021858, Monitor Suppl	0.00	1,172.30	
08884	HUITT-ZOLLARS, INC	01/10/2025	Regular	0.00	4,845.00	171103
3168750113	Invoice	12/31/2024	Airport Road Feasibility Study - Drainage	0.00	4,845.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	01/10/2025	Regular	0.00	395.53	171104
INV113205	Invoice	12/31/2024	20 Blauer Dark Navy Beanie w/ CCSO pat	0.00	220.80	
INV133206	Invoice	12/31/2024	Blauer Flexrs LS 16x35	0.00	174.73	
04402	INTEGRITY SURVEILLANCE GROUP	01/10/2025	Regular	0.00	998.00	171105
17239	Invoice	01/07/2025	2025 YEARLY TRACKERS	0.00	998.00	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	01/10/2025	Regular	0.00	220.00	171106
0391987	Invoice	01/07/2025	N.SHELTON - 2025 DUES	0.00	220.00	
17665	ITC BROADBAND OPERATING LLC	01/10/2025	Regular	0.00	5,648.20	171107
216513	Invoice	01/07/2025	216549, 2141604, 218790, 218890	0.00	5,648.20	
15152	JACKSON, BREVIN	01/10/2025	Regular	0.00	600.00	171108
24CCR0878	Invoice	12/31/2024	RALPH SEGURA	0.00	300.00	
24CCR0967	Invoice	12/31/2024	MAX WARREN	0.00	300.00	
71250	JAMES S. ADCOCK	01/10/2025	Regular	0.00	175.00	171109
10204	Invoice	12/31/2024	Radio related removal and EMS replacem	0.00	175.00	
1031	JOEY'S GLASS	01/10/2025	Regular	0.00	775.00	171110
1141636	Invoice	12/31/2024	F150 Tint	0.00	325.00	
W038804	Invoice	12/31/2024	REPAIR ON #612	0.00	450.00	
37265	JOHN'S TRIM SHOP, INC.	01/10/2025	Regular	0.00	1,340.00	171111
323530	Invoice	12/31/2024	TINT ON TRUCKS	0.00	960.00	
323689	Invoice	12/31/2024	AIR COMPRESSOR INSTALL #604	0.00	380.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	01/10/2025	Regular	0.00	25.00	171112
ACT 25-20	Invoice	12/31/2024	JAIL STATE TEST-MADISON COLEMAN	0.00	25.00	
67943	LOSIER, JULENE H.	01/10/2025	Regular	0.00	200.00	171113
EVENT 12.22.202	Invoice	01/07/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
67064	LOWE'S COMPANIES INC.	01/10/2025	Regular	0.00	2,512.82	171114
INV0053297	Invoice	12/31/2024	LOWES-LB FITTINGS, LIQ ELEC TAPE, LOCK	0.00	115.45	
INV0053298	Invoice	12/31/2024	Plastic Indoor Wall Plates	0.00	9.90	
INV0053299	Invoice	12/31/2024	SUPPLIES FOR HUDDLESTON BUILDING	0.00	1,000.02	
INV0053300	Invoice	12/31/2024	Repair Supplies	0.00	184.95	
INV0053301	Invoice	12/31/2024	R&B YD: BOXES AND WIRE	0.00	78.92	
INV0053302	Invoice	12/31/2024	Ratchet Wrench Sets	0.00	151.96	
INV0053303	Invoice	12/31/2024	OPEN PO DECEMBER	0.00	516.40	
INV0053304	Invoice	12/31/2024	NOVEMBER OPEN	0.00	455.22	
12996	LUMENSERVE, INC	01/10/2025	Regular	0.00	23,446.00	171115
INV-12321	Invoice	12/31/2024	Lighting Systems - Radio Towers (3)	0.00	23,446.00	
30465	M.J. DONOVAN ENTERPRISES, INC	01/10/2025	Regular	0.00	447.00	171116
161265	Invoice	12/31/2024	Driver's Side Graphics Unit #2326/VIN: 60	0.00	447.00	
09944	MAL TECHNOLOGIES FLEET LLC	01/10/2025	Regular	0.00	600.00	171117
3256	Invoice	12/31/2024	K9 Systems Removal-Unit #2206/VIN: 373	0.00	600.00	
68431	MIDTEX OIL, LP	01/10/2025	Regular	0.00	10,891.84	171118
1016286	Invoice	12/31/2024	1016297, 1017108, HYDRAULIC OIL & DIE	0.00	10,891.84	
71886	MINTZER, RAND, ATTY AT LAW	01/10/2025	Regular	0.00	300.00	171119
24CCR0717	Invoice	12/31/2024	JOHNATHAN STYRON	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	01/10/2025	Regular	0.00	165.97	171120

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
276021	Invoice	01/07/2025	SHOP SUPPLIES	0.00	165.97	
17672	MORPHO USA, INC.	01/10/2025	Regular	0.00	10,250.00	171121
177525	Invoice	12/31/2024	5 - IDENT 2.0: HAND HELD FINGERPRINT	0.00	10,250.00	
68214	NEIHEISER, ROBERT	01/10/2025	Regular	0.00	570.00	171122
149631	Invoice	12/31/2024	Replacement Windshield-Unit #2003/VIN:	0.00	570.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	01/10/2025	Regular	0.00	24.77	171123
401287225001	Invoice	12/31/2024	401289258001,401289269001,40128928	0.00	24.77	
61649	O'REILLY AUTO ENTERPRISES, LLC	01/10/2025	Regular	0.00	723.40	171124
5882-441583	Invoice	12/31/2024	Ambulance Maintenance Supplies	0.00	228.00	
5882-446208	Invoice	01/07/2025	Ambulance Maint	0.00	171.86	
5882-446446	Invoice	01/07/2025	Emergency Batteries for Unit 3399	0.00	323.54	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	01/10/2025	Regular	0.00	903.95	171125
8167	Invoice	12/31/2024	PC30 NOVEMBER FEES	0.00	903.95	
63694	PITNEY BOWES PURCHASE POWER	01/10/2025	Regular	0.00	2,465.52	171126
INV0053319	Invoice	12/31/2024	POSTAGE INVOICES	0.00	2,465.52	
07464	POWERDMS, INC	01/10/2025	Regular	0.00	15,111.14	171127
INV-123763	Invoice	01/07/2025	2025 YEARLY SUBSCRIPTION	0.00	15,111.14	
183	QUILL CORPORATION	01/10/2025	Regular	0.00	210.10	171128
42009407	Invoice	12/31/2024	HP950/951XL TONER	0.00	210.10	
71189	R.A. WEAVER ELECTRIC, INC.	01/10/2025	Regular	0.00	5,241.00	171129
21830,21955	Invoice	12/31/2024	Electrical Upgrades - Huddleston Renovati	0.00	5,241.00	
03568	RAE SECURITY SOUTHWEST, LLC	01/10/2025	Regular	0.00	685.00	171130
INV-RS-TX-54369	Invoice	12/31/2024	MOVED ELECTRONIC LOCKS FROM WEST	0.00	685.00	
03069	RICE-TINSLEY CORPORATION, THE	01/10/2025	Regular	0.00	27,727.10	171131
0000104427	Invoice	12/31/2024	0000104362, Boiler Pump Replacement/I	0.00	27,727.10	
16700	RM & J DISTRIBUTING INC	01/10/2025	Regular	0.00	354.55	171132
86622	Invoice	12/31/2024	6 MX48 Oil Filters	0.00	354.55	
17282	SANTANA, LIZBETH	01/10/2025	Regular	0.00	750.00	171133
EVENT 12.21.202	Invoice	12/31/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
70327	SCIENCE ENGINEERING,LTD	01/10/2025	Regular	0.00	975.75	171134
24214-01	Invoice	12/31/2024	MATERIAL TESTING CARVER PARK	0.00	975.75	
07354	SEQUEL DATA SYSTEMS, INC.	01/10/2025	Regular	0.00	18,402.25	171135
21839	Invoice	12/31/2024	Crowdstrike Endpoint Protection	0.00	18,402.25	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	01/10/2025	Regular	0.00	3,190.00	171136
400-SIV0001690	Invoice	12/31/2024	Charging System Install in Squad 1	0.00	3,190.00	
65222	SIMON, PEGGY	01/10/2025	Regular	0.00	500.00	171137
EVENT 12.25.202	Invoice	12/31/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	500.00	
17443	SOAPSTONE MEDIA, INC	01/10/2025	Regular	0.00	1,422.34	171138
12523	Invoice	12/31/2024	10 x 10 Canopy for events	0.00	1,422.34	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	01/10/2025	Regular	0.00	1,682.85	171139
357072	Invoice	12/31/2024	Unit 215 Repairs	0.00	1,682.85	
38458	STATE FARM FIRE & CASUALTY INSURANCE	01/10/2025	Regular	0.00	200.00	171140
INV0053318	Invoice	01/07/2025	Surety Bonds (Constables Pct. 1 & 5)	0.00	200.00	
66479	STRATTON'S, INC	01/10/2025	Regular	0.00	3,573.26	171141
434805	Invoice	12/31/2024	1 spiquets for juice jug	0.00	11.99	
435877	Invoice	12/31/2024	Durango water pump	0.00	169.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
435878	Invoice	12/31/2024	MISC PARTS FOR MULTIPLE REPAIRS	0.00	474.61	
INV0053236	Invoice	12/31/2024	SUPPLIES AT STRATTONS, ACCT 31260	0.00	2,917.64	
09453	SUTCH, LISA	01/10/2025	Regular	0.00	107.95	171142
3479	Invoice	12/31/2024	Unit 215 Oil Change	0.00	107.95	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	01/10/2025	Regular	0.00	300.00	171143
22CCR0174	Invoice	12/31/2024	BEAU JOHNSON	0.00	300.00	
61397	TANNER, LINDA GAY	01/10/2025	Regular	0.00	200.00	171144
EVENT 12.21.202	Invoice	01/07/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
06119	TEAGUE NALL & PERKINS, INC	01/10/2025	Regular	0.00	2,750.00	171145
22202-11	Invoice	12/31/2024	Work Auth. #3 - EMS/Emergency Services	0.00	2,750.00	
67120	TESSCO, INC.	01/10/2025	Regular	0.00	2,126.82	171146
9400358070	Invoice	12/31/2024	Amp, 136-174 MHz 2-5 W in 100W out w/	0.00	2,126.82	
67721	TEXAS ASSOCIATION OF COUNTIES	01/10/2025	Regular	0.00	115.00	171147
INV0053273	Invoice	12/31/2024	MEMBERSHIP RENEWAL FEES (JUDGE JP 6	0.00	115.00	
4383	TEXAS ASSOCIATION OF COUNTIES	01/10/2025	Regular	0.00	70.00	171148
INV0053272	Invoice	12/31/2024	JPCA MEMBERSHIP DUES	0.00	70.00	
70026	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/10/2025	Regular	0.00	205.00	171149
INV0053317	Invoice	01/07/2025	DCCAT Dues for Heather Hawthorne and	0.00	205.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/10/2025	Regular	0.00	207.33	171150
DEC 2024	Invoice	01/07/2025	GOLF COURSE RETAIL SALES TAX	0.00	207.33	
01090	TEXAS EXCAVATION SAFETY SYSTEM, INC.	01/10/2025	Regular	0.00	58.45	171151
24-12381	Invoice	12/31/2024	2024 811 Messaging & Membership Fees	0.00	58.45	
69265	TEXAS PARKS AND WILDLIFE	01/10/2025	Regular	0.00	595.00	171152
INV0053262	Invoice	12/31/2024	NOVEMBER 2024 TPW (UNDISTRIBUTED F	0.00	595.00	
06130	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	01/10/2025	Regular	0.00	345.00	171153
14988	Invoice	12/31/2024	Managing Criminal Investigations-C. J. Hu	0.00	345.00	
04637	THE PRAETORIAN GROUP	01/10/2025	Regular	0.00	590.98	171154
INVPR11245132	Invoice	01/07/2025	2025 YEARLY	0.00	590.98	
15845	TRANE U.S. INC.	01/10/2025	Regular	0.00	45,882.45	171155
315046133	Invoice	12/31/2024	Rooftop Units - Emergency Services Buildi	0.00	45,882.45	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	01/10/2025	Regular	0.00	625.00	171156
255070-202412-1	Invoice	12/31/2024	ACCT ID 255070, NOV & DEC 2024	0.00	550.00	
5821931-202412-	Invoice	12/31/2024	ACCT ID: 5821931, 12/24 INVESTIGATIVE	0.00	75.00	
5371	TRI CITY SUPPLY, INC.	01/10/2025	Regular	0.00	855.53	171157
306815	Invoice	12/31/2024	Conduit for microwave tower	0.00	279.59	
307022	Invoice	12/31/2024	FUSE FOR WINNIE ARENA	0.00	575.94	
6017	TRINITY BAY CONSERVATION DISTRICT	01/10/2025	Regular	0.00	142.84	171158
INV0053232	Invoice	12/31/2024	Utility Assistance	0.00	142.84	
04642	TRUX SUPER STORE, INC	01/10/2025	Regular	0.00	995.00	171159
35470	Invoice	12/31/2024	Ranch Hand Legend Grill Guard Unit #24	0.00	995.00	
72002	TYLER TECHNOLOGIES, INC.	01/10/2025	Regular	0.00	4,534.50	171160
020-157682	Invoice	12/31/2024	2024 Tyler Jury	0.00	3,031.50	
025-490108	Invoice	01/07/2025	TIME & ATTENDANCE MOBILE ACCESS	0.00	1,503.00	
07876	U.S. POSTAL SERVICE	01/10/2025	Regular	0.00	6,000.00	171161
INV0053321	Invoice	01/07/2025	ACCT 3601466, POST IMPRINT #7	0.00	6,000.00	
66959	UPS	01/10/2025	Regular	0.00	17.03	171162

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00008R1A24504	Invoice	12/31/2024	LATE FEE	0.00	17.03	
06461	UTILITY ASSOCIATES, INC	01/10/2025	Regular	0.00	100,287.65	171163
46565	Invoice	01/07/2025	2025 YEARLY CONTRACT	0.00	100,287.65	
72328	VALLADARES, VANESSA	01/10/2025	Regular	0.00	500.00	171164
EVENT 12.21.202	Invoice	01/07/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
05716	VERIZON CONNECT NWF INC	01/10/2025	Regular	0.00	393.70	171165
3020000068002	Invoice	12/31/2024	12/1-31/2024	0.00	393.70	
09478	VSC FIRE & SECURITY, INC.	01/10/2025	Regular	0.00	9,735.88	171166
12802967	Invoice	12/31/2024	91ST37842063,91ST37842215,91ST36799	0.00	3,954.90	
91ST37958371	Invoice	12/31/2024	91ST37957594,91ST37957497,91ST37957	0.00	4,940.98	
91ST38078688	Invoice	12/31/2024	91ST38135672-2, Service Calls	0.00	840.00	
68788	W.W. GRAINGER	01/10/2025	Regular	0.00	78.56	171167
9304094064	Invoice	12/31/2024	BULBS FOR LIGHT TOWER	0.00	78.56	
14912	WAITES, MARGARET	01/10/2025	Regular	0.00	200.00	171168
EVENT 11.28.202	Invoice	12/31/2024	HUDDLESTON BLDG DEPOSIT REFUND	0.00	200.00	
07463	WARD, JEAN	01/10/2025	Regular	0.00	100.00	171169
EVENT 12.21.202	Invoice	12/31/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
70741	WAVE SOLUTIONS LLC	01/10/2025	Regular	0.00	6,325.00	171170
26172	Invoice	12/31/2024	Low Voltage Cabling - Huddleston Renova	0.00	6,325.00	
68268	WEST MARINE PRODUCTS, INC	01/10/2025	Regular	0.00	3,814.02	171171
2679737	Invoice	12/31/2024	2582378,2582405,2605756,2562037,256	0.00	3,814.02	
1686	WILCOX DRUG	01/10/2025	Regular	0.00	7,031.05	171172
INV0053233	Invoice	12/31/2024	Prisoner and Indigent Medical Care	0.00	7,031.05	
60401	WILSON, LUCAS M	01/10/2025	Regular	0.00	750.00	171173
24CCR0523	Invoice	12/31/2024	BOBBY ROBERSON	0.00	300.00	
24CCR0552	Invoice	12/31/2024	24CCR0553 XAVIER BANKS	0.00	450.00	
50415	AFLAC	01/10/2025	Regular	0.00	7,692.49	171174
INV0053383	Invoice	01/10/2025	AFLAC	0.00	3,313.43	
INV0053400	Invoice	01/10/2025	AFLAC	0.00	4,379.06	
70224	AFLAC	01/10/2025	Regular	0.00	300.28	171175
INV0053393	Invoice	01/10/2025	Aflac CI	0.00	300.28	
59486	CHAMBERS COUNTY EMPLOYEES	01/10/2025	Regular	0.00	1,035,959.93	171176
INV0053380	Invoice	01/10/2025	Medical Insurance	0.00	27,390.59	
INV0053381	Invoice	01/10/2025	Dental Insurance	0.00	3,015.00	
INV0053395	Invoice	01/10/2025	Vision Insurance	0.00	1,055.00	
INV0053399	Invoice	01/10/2025	Medical	0.00	13,500.00	
INV0053401	Invoice	01/10/2025	Dental	0.00	1,080.00	
INV0053404	Invoice	01/10/2025	Vision Ins	0.00	465.62	
INV0053406	Invoice	01/10/2025	Medical Benefits	0.00	960,809.84	
INV0053407	Invoice	01/10/2025	Dental/Life/Vision/LTD	0.00	28,643.88	
64783	CHAMBERS COUNTY FLEXIBLE	01/10/2025	Regular	0.00	1,218.73	171177
INV0053402	Invoice	01/10/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	01/10/2025	Regular	0.00	100.00	171178
INV0053398	Invoice	01/10/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	01/10/2025	Regular	0.00	94.68	171179
INV0053391	Invoice	01/10/2025	Gen Digital, Inc.	0.00	94.68	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	01/10/2025	Regular	0.00	108.59	171180

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053384	Invoice	01/10/2025	Mutual of New York	0.00	108.59	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	01/10/2025	Regular	0.00	1,556.40	171181
INV0053386	Invoice	01/10/2025	NFC	0.00	144.40	
INV0053403	Invoice	01/10/2025	NFC	0.00	1,412.00	
27332	NATIONWIDE RETIREMENT SOLUTIONS	01/10/2025	Regular	0.00	4,415.38	171182
INV0053397	Invoice	01/10/2025	Nationwide	0.00	4,415.38	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/10/2025	Regular	0.00	2,914.82	171183
INV0053410	Invoice	01/10/2025	UNEMPLOYMENT	0.00	2,914.82	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	01/10/2025	Regular	0.00	1,980.00	171184
INV0053387	Invoice	01/10/2025	TMPA	0.00	1,980.00	
07471	TEXAS STATE DISBURSEMENT UNIT	01/10/2025	Regular	0.00	23.08	171185
INV0053389	Invoice	01/10/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	01/10/2025	Regular	0.00	56.34	171186
INV0053388	Invoice	01/10/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	01/10/2025	Regular	0.00	264.80	171187
INV0053394	Invoice	01/10/2025	WG2574948	0.00	264.80	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE	01/10/2025	Regular	0.00	76.66	171188
INV0053390	Invoice	01/10/2025	United Way	0.00	76.66	
42188	VALIC	01/10/2025	Regular	0.00	540.00	171189
INV0053396	Invoice	01/10/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	01/10/2025	Regular	0.00	5,643.62	171190
INV0053382	Invoice	01/10/2025	Washington National	0.00	5,643.62	
70510	BARTLETT, BRENDA	01/17/2025	Regular	0.00	190.28	171191
12/2-31/2024	Invoice	12/31/2024	CLEANING	0.00	190.28	
01665	VALENCIA, JUANA	01/17/2025	Regular	0.00	47.57	171192
12/2-27/2024	Invoice	12/31/2024	CLEANING	0.00	47.57	
06434	2S ROLL OFF SERVICE LLC	01/17/2025	Regular	0.00	990.00	171193
B51904,B51905	Invoice	12/31/2024	B51962, DECEMBER 2024 RENTAL ROLLO	0.00	270.00	
B51959, ETC	Invoice	01/13/2025	TOILET RENTAL	0.00	720.00	
52779	A-1 TEL-COM, INC	01/17/2025	Regular	0.00	44.95	171194
119508	Invoice	01/13/2025	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	01/17/2025	Regular	0.00	1,600.00	171195
22DCR0176	Invoice	01/14/2025	ERIC COLBERT	0.00	600.00	
23DCR0136	Invoice	01/14/2025	J DEJONG, 22DCR0341 D MEDINA-BURGO	0.00	1,000.00	
60377	ANAHUAC AREA CHAMBER OF COMMERCE	01/17/2025	Regular	0.00	25,000.00	171196
INV0053423	Invoice	01/13/2025	Texas Gatorfest	0.00	25,000.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	01/17/2025	Regular	0.00	547.70	171197
15970-21548	Invoice	12/31/2024	EQ#88: 2 - BELTS	0.00	43.98	
15970-21842	Invoice	12/31/2024	EQ#461: 2 - CANS OF FREON	0.00	89.98	
15970-22031	Invoice	01/13/2025	EQ#411: 1 - THERMOSTAT	0.00	15.79	
15970-22038	Invoice	01/13/2025	EQ#101: 1 - BATTERY	0.00	260.98	
21846	Invoice	12/31/2024	BRAKE PADS	0.00	46.99	
22067	Invoice	01/13/2025	EQ#411: 1 - BLEND DOOR ACTUATOR	0.00	25.99	
22084	Invoice	01/13/2025	EQ#418: 1 - BRAKE PAD	0.00	63.99	
70991	ARC DOCUMENT SOLUTIONS, LLC	01/17/2025	Regular	0.00	34.02	171198
31TXI9156824	Invoice	12/31/2024	PAPER FOR MAP PRINTER	0.00	34.02	
71125	ASSOCIATED SUPPLY CO, INC	01/17/2025	Regular	0.00	130.63	171199

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PSO559847-1	Invoice	12/31/2024	EQ#510: 5 - GALLONS OF HYTRAS FLUID	0.00	130.63	
68436	AT&T MOBILITY	01/17/2025	Regular	0.00	402.25	171200
28729797723X0	Invoice	12/31/2024	2024 AT&T Hotspots	0.00	402.25	
03003	AXON ENTERPRISE, INC.	01/17/2025	Regular	0.00	63,905.33	171201
INUS311616	Invoice	01/13/2025	25 YEARLY - Q-338812	0.00	24,149.94	
INUS311639	Invoice	01/13/2025	25 YEARLY - Q-429292	0.00	17,498.75	
INUS312487	Invoice	01/13/2025	25 YEARLY - Q483213	0.00	22,256.64	
65733	B&H PHOTO & ELECTRONICS CORP	01/17/2025	Regular	0.00	2,132.34	171202
230468658	Invoice	12/31/2024	Yealink Meeting Bar & Clickshare Button	0.00	2,132.34	
09806	BEAUREGARD PARISH SHERIFF	01/17/2025	Regular	0.00	25,020.00	171203
INV0053457	Invoice	12/31/2024	INMATE HOUSING, DEC 2024	0.00	25,020.00	
59413	BENGAL PRODUCTS INC.	01/17/2025	Regular	0.00	778.56	171204
398806	Invoice	12/31/2024	ROACH AND INSECT PRODUCTS	0.00	778.56	
67446	BERTRAND ENTERPRISES, INC	01/17/2025	Regular	0.00	72.00	171205
79192	Invoice	12/31/2024	2 PA/ST340 LIT PT shirt Large (Carnahan)	0.00	72.00	
71455	BIOMEDICAL WASTE SOLUTIONS	01/17/2025	Regular	0.00	135.00	171206
322604,322602	Invoice	01/13/2025	December 2024 medical waste pickup	0.00	135.00	
05994	BKP DESIGN GROUP, LLC	01/17/2025	Regular	0.00	45,500.00	171207
1283, 1286	Invoice	01/14/2025	Prof. Services - Emergency Services Ware	0.00	45,500.00	
15903	BUCKBOARD RANCH SUPPLY LLC	01/17/2025	Regular	0.00	859.51	171208
INV0053416	Invoice	01/13/2025	DEER CORN FOR HOG TRAPS (CEDAR HILL	0.00	20.00	
INV0053436	Invoice	01/13/2025	21 LONESTAR MAINTENANCE	0.00	839.51	
72305	CARD SERVICE CENTER	01/17/2025	Regular	0.00	395.00	171209
INV0053440	Invoice	12/31/2024	TLO TRANSUNION SUBSCRIPTION, DEC 20	0.00	75.00	
INV0053441	Invoice	12/31/2024	DENNA'S DONUTS - TREE OF ANGELS REF	0.00	75.00	
INV0053442	Invoice	12/31/2024	ANAHUAC FLORIST - TREE OF ANGELS (2)	0.00	130.00	
INV0053444	Invoice	12/31/2024	LATE FEES - CREDIT CARD	0.00	25.00	
INV0053445	Invoice	01/13/2025	DROPBOX SUBSCRIPTION	0.00	90.00	
55867	CDW LLC	01/17/2025	Regular	0.00	10,232.76	171210
AB42R6Q	Invoice	12/31/2024	ZEBRA ZD621T LABEL PRINTERS (JP'S 1,2,5	0.00	2,800.00	
AC14Q7W	Invoice	12/31/2024	SmartNet Renewal	0.00	6,544.00	
AC2LB7F	Invoice	12/31/2024	NEWLINE 4K MEET CAMERA & SPEAKERP	0.00	888.76	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	75.51	171211
INV0053456	Invoice	01/14/2025	Gas Utility Bill, ACCT 7716746-8	0.00	75.51	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	50.29	171212
INV0053450	Invoice	01/14/2025	Gas Utility Bill, ACCT 6403686672-7	0.00	50.29	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	142.47	171213
INV0053455	Invoice	01/14/2025	Gas Utility Bill, ACCT 6403108921-8	0.00	142.47	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	52.71	171214
INV0053453	Invoice	01/14/2025	Gas Utility Bill, ACCT 2679031-1	0.00	52.71	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	79.32	171215
INV0053452	Invoice	01/14/2025	Gas Utility Bill, ACCT 6402659675-5	0.00	79.32	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	336.50	171216
INV0053451	Invoice	01/14/2025	Gas Utility Bill, ACCT 4693932-8	0.00	336.50	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	74.76	171217
INV0053449	Invoice	01/14/2025	Gas Utility Bill, Acct: 6402644829-6	0.00	74.76	
63138	CENTERPOINT ENERGY	01/17/2025	Regular	0.00	37.55	171218

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0053454	Invoice	01/14/2025	Gas Utility Bill, ACCT 4688191-8		0.00	37.55	
51179 2024000924623	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	12/31/2024	01/17/2025 10 BOXES COPY PAPER	Regular	0.00	469.00	171219
5169 2410-072244	CERNOSEK ENTERPRISES, INC. Invoice	12/31/2024	01/17/2025 EQ#163 & 164: 3 - BOARDS	Regular	0.00	41.06	171220
46981 INV0053447	CHRISTOPHER'S SPEEDY LUBE Invoice	12/31/2024	01/17/2025 OIL CHANGE TRUCK 702	Regular	0.00	110.00	171221
35009 28669	CLEVELAND ASPHALT PRODUCTS, INC. Invoice	12/31/2024	01/17/2025 ANAHUAC YD: 5,000 GALS OF CRS-2	Regular	0.00	14,228.50	171222
61843 50020806511 50020808461	CLEVELAND MACK SALES, INC. Invoice Invoice	12/31/2024 12/31/2024	01/17/2025 TARPS EQ#188: 1 - PRE-CLEANER FILTER	Regular	0.00 0.00 0.00	1,184.61 622.05 562.56	171223
72359 24NOV5356	CNBNC, INC Invoice	12/31/2024	01/17/2025 MCCOLLUM PARK/BEACH CITY BUILDING	Regular	0.00	300.00	171224
18848 0010814954 0080312686 0080314063	AMERICAN WELDING & GAS, INC. Invoice Invoice Invoice	01/13/2025 12/31/2024 12/31/2024	01/17/2025 WELDING SUPPLIES OXYGEN & ACETYLENE CYLINDER RENTAL CYLINDER RENTAL INVOICE	Regular	0.00 0.00 0.00	1,372.51 871.36 410.88 90.27	171225
61807 306223952	COBURN SUPPLY COMPANY, INC Invoice	01/14/2025	01/17/2025 TOILET PARTS FOR DONNA ST HEALTH SER	Regular	0.00	7.60	171226
71602 24DCR0353	COKER, ELIZABETH E. Invoice	01/14/2025	01/17/2025 ANNA BRATTEN	Regular	0.00	600.00	171227
09078 5254	CONVERUS, INC Invoice	01/13/2025	01/17/2025 25 YEARLY UNLIMITED USE LICENSING	Regular	0.00	3,650.00	171228
05466 57096	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	01/13/2025	01/17/2025 PROFESSIONAL SVCS - FEBRUARY 2025	Regular	0.00	1,037.00	171229
14382 SOCT015501	COVERTTRACK GROUP INC Invoice	01/13/2025	01/17/2025 25 YEARLY	Regular	0.00	720.00	171230
06039 500162045	CUREMD.COM, INC. Invoice	01/13/2025	01/17/2025 Monthly EMR service for Public Health	Regular	0.00	747.00	171231
64784 24DCR0906	DE LEEF, PETER Invoice	01/14/2025	01/17/2025 D REYNOLDS, UNINDICTED A FOSTER	Regular	0.00	1,200.00	171232
63699 10782184767 10783676896	DELL MARKETING L.P. Invoice Invoice	12/31/2024 12/31/2024	01/17/2025 Dell Monitors BATTERY REPLACEMENT FOR LAPTOP	Regular	0.00 0.00 0.00	648.06 550.06 98.00	171233
66111 051718484x2501	DIRECTV Invoice	01/13/2025	01/17/2025 January 2025 Health Services	Regular	0.00	200.24	171234
71217 INV0053430	EAGLE FAMILY VISION Invoice	12/31/2024	01/17/2025 Prisoner Medical Care	Regular	0.00	134.45	171235
05366 02P17360 02P17629	EAST TEXAS TRUCK CENTER-NAC Invoice Invoice	12/31/2024 01/13/2025	01/17/2025 EQ#181A: 2 - AIR BAGS EQ#189- 2- BEARINGS AND SEAL	Regular	0.00 0.00 0.00	631.36 380.72 250.64	171236
09923 34335, 34336	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	12/31/2024	01/17/2025 Container Rentals - Remediation Sites	Regular	0.00	1,500.00	171237
46507 94882084	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU Invoice	01/13/2025	01/17/2025 ESRI yearly renewal	Regular	0.00	463.45	171238

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
60374 IN-4815482	ES OPCO USA LLC Invoice	12/31/2024	01/17/2025 IN-4830613, IN-4830329, KONTROL & GE	Regular	0.00 0.00	13,242.80 13,242.80	171239
70068 80135	EXECUTIVE SECURITY INTEGRATORS + FIRE PRC Invoice	01/13/2025	01/17/2025 YEARLY ALARM PAYMENT	Regular	0.00 0.00	540.00 540.00	171240
72333 200118924	FBI-LEEDA Invoice	12/31/2024	01/17/2025 Tyler Cowart-Supervisor Leadership Instit	Regular	0.00 0.00	795.00 795.00	171241
09926 001810 001828	FISCHERS HARDWARE MONT BELVIEU Invoice Invoice	01/14/2025 01/13/2025	01/17/2025 FREEZE PROTECTING WRAP BRASS CLIPS FOR WEST COMPLEX FLAG P	Regular	0.00 0.00 0.00	121.82 41.94 79.88	171242
70043 47204 47261 47309	FIVE STAR CORRECTIONAL SERVICES, INC Invoice Invoice Invoice	12/31/2024 12/31/2024 12/31/2024	01/17/2025 12-12 THRU 12-18-24, INMATE MEALS INMATE MEALS 12/9-15/2024 INMATE MEALS 12/26/2024 - 01/01/2025	Regular	0.00 0.00 0.00	18,578.44 6,224.35 6,192.56 6,161.53	171243
69014 NP676353315 NP67743226	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	12/31/2024 12/31/2024	01/17/2025 NOVEMBER - DECEMBER 2024 -- MEMO F ACCT: 1506838 SHERIFF, STMT: 01.06.202	Regular	0.00 0.00 0.00	11,760.44 1,157.07 10,603.37	171244
70369 93486027	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	12/31/2024	01/17/2025 93659695, 93659696, AUTOPSY SVCS - N	Regular	0.00 0.00	7,425.00 7,425.00	171245
20052 1-179736 1-GS179327 1-GS179556	FULLERS TIRE CO Invoice Invoice Invoice	01/13/2025 12/31/2024 12/31/2024	01/17/2025 EQ3107: 1 - ALIGNMENT NEW TIRE TRUCK 703 EQ#104: 4 - TIRES	Regular	0.00 0.00 0.00	1,894.70 88.50 1,130.08 676.12	171246
02436 INV1178472	FUNCTION 4, LLC Invoice	12/31/2024	01/17/2025 Overage Charges 9/30/24 - 12/29/24	Regular	0.00 0.00	13,392.78 13,392.78	171247
02436 589019090	FUNCTION 4, LLC Invoice	01/14/2025	01/17/2025 Monthly Service Lease 1/11/25 - 2/10/25	Regular	0.00 0.00	10,088.19 10,088.19	171248
63141 24CCR0509 24CCR0776 24CCR0852	GELB, JEFFREY, ATTORNEY AT LAW Invoice Invoice Invoice	01/14/2025 01/14/2025 01/14/2025	01/17/2025 24CCR0508 ISAIAH RANDOLPH JOSE RAMIREZ VANESSA JONES	Regular	0.00 0.00 0.00	1,050.00 450.00 300.00 300.00	171249
57301 117328	GORE PROPANE, LLC Invoice	01/13/2025	01/17/2025 MECHANIC SHOP: 500 GAL. OF PROPANE	Regular	0.00 0.00	1,775.00 1,775.00	171250
09831 0000001	GREATER HOUSTON FOOTBALL COACHES ASSO Invoice	01/13/2025	01/17/2025 2025 Bayou Bowl Ring Sponsor	Regular	0.00 0.00	5,000.00 5,000.00	171251
05967 INV0053429	GULF COAST CARDIOLOGY GROUP PLLC Invoice	12/31/2024	01/17/2025 Prisoner Medical Care	Regular	0.00 0.00	122.13 122.13	171252
66115 841500861 843094236 843322975	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice	12/31/2024 12/31/2024 01/14/2025	01/17/2025 JANITORIAL SUPPLES JANITORIAL SUPPLIES 843322967, JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00 0.00	4,277.81 2,419.25 1,740.61 117.95	171253
66115 841936560 843827304	HOME DEPOT U.S.A., INC. Invoice Invoice	12/31/2024 01/14/2025	01/17/2025 VACUUM FLOOR MATS	Regular	0.00 0.00 0.00	873.45 599.69 273.76	171254
01548 INV0053428	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT Invoice	12/31/2024	01/17/2025 Prisoner Medical Care	Regular	0.00 0.00	74.57 74.57	171255
72261 24-56073	HOUSTON PRODUCTS PROCESSING, INC. Invoice	12/31/2024	01/17/2025 24-56013, CRUSHED CONCRETE - LANDFIL	Regular	0.00 0.00	18,306.08 18,306.08	171256
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.		01/17/2025	Regular	0.00	10,267.93	171257

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-1096	Invoice	12/31/2024	Groundwater Monitoring	0.00	9,727.50	
24-1114	Invoice	12/31/2024	STORMWATER MONITORING	0.00	540.43	
06586	IMPACT PROMOTIONAL SERVICES, LLC	01/17/2025	Regular	0.00	963.39	171258
INV112087	Invoice	12/31/2024	UNIFORMS	0.00	181.98	
INV113412	Invoice	12/31/2024	3 Blauer Flexrs SuperShirt SS (Lg-Reg)	0.00	781.41	
66109	INDIGENT HEALTHCARE SOLUTIONS	01/17/2025	Regular	0.00	2,022.00	171259
79058	Invoice	01/13/2025	Professional Services for February 2025	0.00	2,022.00	
68629	INTEGRITY STEEL WORKS, INC.	01/17/2025	Regular	0.00	8,112.24	171260
20241230-44	Invoice	12/31/2024	DETENTION LOCK MAINTENANCE	0.00	8,112.24	
04511	INTERNATIONAL ASSOCIATION FOR PROPERTY	01/17/2025	Regular	0.00	65.00	171261
M25-C184112	Invoice	01/13/2025	HALE 2025 IAPE MEMBERSHIP	0.00	65.00	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	01/17/2025	Regular	0.00	220.00	171262
0241618	Invoice	01/13/2025	CHIEF HEARN MEMBERSHIP	0.00	220.00	
17665	ITC BROADBAND OPERATING LLC	01/17/2025	Regular	0.00	59.95	171263
217488	Invoice	01/13/2025	INTERNET SERVICES - ADULT PROBATION	0.00	59.95	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	01/17/2025	Regular	0.00	3,000.00	171264
24DCV0256	Invoice	01/14/2025	24DCV0985, COURT APPOINTMENTS	0.00	3,000.00	
66281	IWORQ SYSTEMS	01/17/2025	Regular	0.00	2,750.00	171265
205663	Invoice	01/13/2025	FLEET MGMT PACKAGE - SOLID WASTE	0.00	2,750.00	
17469	JEANISE, SABRINA	01/17/2025	Regular	0.00	482.62	171266
INV0053422	Invoice	12/31/2024	DECEMBER 2024	0.00	482.62	
50253	JOHN W. GASPARINI, INC.	01/17/2025	Regular	0.00	449.87	171267
INV002184232	Invoice	12/31/2024	RTN123923, PLUMBING PARTS FOR JAIL	0.00	449.87	
37265	JOHN'S TRIM SHOP, INC.	01/17/2025	Regular	0.00	720.00	171268
323478	Invoice	12/31/2024	TINT FOR TRUCKS	0.00	720.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	01/17/2025	Regular	0.00	11,106.08	171269
12-249533	Invoice	12/31/2024	Subd. Inspektion & Testing - Dec 2024	0.00	11,106.08	
14122	KALLEO TECHNOLOGIES	01/17/2025	Regular	0.00	140.00	171270
MSP-48926	Invoice	01/13/2025	JAN 2025 CORRECTEK HOSTING	0.00	140.00	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	01/17/2025	Regular	0.00	1,350.00	171271
20DCR0465	Invoice	01/14/2025	S DIXON, 24DCR0522 T JOHNSON	0.00	1,350.00	
06449	KPH - CONSOLIDATION, INC.	01/17/2025	Regular	0.00	6,232.52	171272
INV0053431	Invoice	12/31/2024	Prisoner Medical Care	0.00	6,232.52	
15852	LANGUAGE LINE SERVICES, INC	01/17/2025	Regular	0.00	6.02	171273
11487781	Invoice	01/13/2025	Language interpretation services invoice1	0.00	6.02	
68417	LEADSONLINE LLC	01/17/2025	Regular	0.00	9,457.00	171274
415193	Invoice	01/13/2025	2025 YEARLY - CELLHAWK	0.00	9,457.00	
69453	LONE STAR COLLEGE SYSTEM DISTRICT	01/17/2025	Regular	0.00	600.00	171275
CDI25-04	Invoice	01/13/2025	CDI TEXAS 2025 - MARIA RUIZ - 1 YEAR	0.00	600.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	01/17/2025	Regular	0.00	1,372.39	171276
2887568	Invoice	12/31/2024	BEACH CITY, COVE, WINNIE & SMITH PT B	0.00	1,372.39	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	01/17/2025	Regular	0.00	1,200.00	171277
23DCR0582	Invoice	01/14/2025	A RICHARD, 22DCR0273 S ELY	0.00	1,200.00	
47309	MEDICAL WHOLESAL, INC.	01/17/2025	Regular	0.00	281.59	171278
INV0053427	Invoice	12/31/2024	Prisoner Medical Care	0.00	281.59	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68431	MIDTEX OIL, LP	01/17/2025	Regular	0.00	10,638.79	171279
1016804	Invoice	12/31/2024	5000 GLS OF UNLEADED	0.00	10,638.79	
06607	MOTTE, DANA J	01/17/2025	Regular	0.00	1,180.00	171280
3092	Invoice	12/31/2024	WESTSIDE YD: - 1 - GATE REPAIR	0.00	1,180.00	
70969	N&T CONSTRUCTION CO.,INC.	01/17/2025	Regular	0.00	313,823.90	171281
1	Invoice	12/31/2024	General Contractor - OEM/EMS Building	0.00	313,823.90	
03361	NICHOLAS ENTERPRISES, INC	01/17/2025	Regular	0.00	27.95	171282
13537	Invoice	01/13/2025	EQ#041: 1 - TRAILER CHAIN SET	0.00	27.95	
06958	OAK ISLAND DEVELOPMENT, LLC	01/17/2025	Regular	0.00	46.00	171283
B169433	Invoice	12/31/2024	TV Mounting Supplies, ACCT 10345	0.00	14.00	
B182723	Invoice	12/31/2024	EQ#189: 2 - BOARDS, ACCT 10360	0.00	32.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	01/17/2025	Regular	0.00	61.61	171284
402178056001	Invoice	01/13/2025	1-1/2" RING BINDERS, SHEET PROTECTOR	0.00	61.61	
54585	OMNIBASE SERVICES OF TEXAS, LP	01/17/2025	Regular	0.00	120.00	171285
424-002036	Invoice	12/31/2024	2024 4TH QTR PAYMENT, JP2	0.00	120.00	
14290	PALACIOS, ALMA	01/17/2025	Regular	0.00	500.00	171286
EVENT 1.4.2025	Invoice	01/14/2025	WHITE'S PARK BLDG CLEANING SVC.	0.00	500.00	
69315	PATTI HENRY, CHAMBERS COUNTY DIST CLERK	01/17/2025	Regular	0.00	10,278.45	171287
23DCV0980	Invoice	01/14/2025	CHAMBERS CO VS RICHARD LEWIS PRICE	0.00	10,278.45	
63694	PITNEY BOWES PURCHASE POWER	01/17/2025	Regular	0.00	13,030.00	171288
INV0053458	Invoice	12/31/2024	POSTAGE INVOICE	0.00	13,030.00	
68688	POLICE & SHERIFF'S PRESS, INC	01/17/2025	Regular	0.00	48.05	171289
113109	Invoice	01/13/2025	ABERNATHY, BRIDWELL, MCALPIN-ID CAR	0.00	48.05	
57947	POWERPHONE	01/17/2025	Regular	0.00	4,628.55	171290
83547	Invoice	01/13/2025	25 YEARLY	0.00	4,628.55	
17999	PRATHER, JAMES	01/17/2025	Regular	0.00	750.00	171291
EVENT 1.4.2025	Invoice	01/14/2025	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	750.00	
71189	R.A. WEAVER ELECTRIC, INC.	01/17/2025	Regular	0.00	865.00	171292
21741	Invoice	01/13/2025	ADDITIONAL ELECTRICAL FOR PICKLEBALL	0.00	865.00	
35319	RB EVERETT & COMPANY	01/17/2025	Regular	0.00	592.35	171293
S1135518	Invoice	01/13/2025	EQ#63:OIL,FUL,INNER,OUTTER,UREA,HYD	0.00	592.35	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	01/17/2025	Regular	0.00	600.00	171294
24CCR0182	Invoice	01/14/2025	ALEXIS BROWN	0.00	300.00	
24CCR0747	Invoice	01/14/2025	TRINITY DE'JUAN	0.00	300.00	
69469	RUSTY L HALL	01/17/2025	Regular	0.00	240.00	171295
0091517	Invoice	01/13/2025	2 XYLAZINE, 1 EUTHASOL	0.00	240.00	
72064	SCHULDT CONSTRUCTION, LLC	01/17/2025	Regular	0.00	250.00	171296
INV0053415	Invoice	01/13/2025	YEARLY MAINTENANCE ON SEWER SYSTE	0.00	250.00	
27324	SHERIFF'S ASSOCIATION OF TEXAS	01/17/2025	Regular	0.00	50.00	171297
INV0053435	Invoice	01/13/2025	SHERIFF SAT 25 MEMBERSHIP	0.00	50.00	
64967	SHI-GOVERNMENT SOLUTIONS	01/17/2025	Regular	0.00	46.44	171298
GB00546139	Invoice	12/31/2024	MICROSOFT SYNTAX	0.00	46.44	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	01/17/2025	Regular	0.00	389.02	171299
400-SIV0001761	Invoice	12/31/2024	MOUNTING BRACKET KITS FOR F-150 CO	0.00	389.02	
3778	SMART MATERIALS,INC.	01/17/2025	Regular	0.00	1,632.00	171300

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
369303	Invoice	12/31/2024	ANAHUAC YD: 200 CY RIVER SAND	0.00	1,632.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	01/17/2025	Regular	0.00	1,390.45	171301
159310B	Invoice	01/13/2025	EQ#187: REAR BRAKE ASSEMBY	0.00	1,390.45	
69939	SPINDLETOP CENTER	01/17/2025	Regular	0.00	7,860.00	171302
INV0053432	Invoice	12/31/2024	Prisoner Medical Care	0.00	7,860.00	
17993	STEWART, NICHOLAS	01/17/2025	Regular	0.00	1,800.00	171303
INV0053437	Invoice	01/13/2025	ALEC GARCIA -CSAT-BASIC SWAT SCHOOL	0.00	900.00	
INV0053438	Invoice	01/13/2025	Trenton Higgins-Basic SWAT (CSAT)	0.00	900.00	
66479	STRATTON'S, INC	01/17/2025	Regular	0.00	322.34	171304
435200	Invoice	12/31/2024	EQ#443: 1 - HEATER HOSE	0.00	31.31	
436308	Invoice	01/13/2025	DOOR CHIME	0.00	39.99	
436309	Invoice	01/13/2025	BACK UP BEEPER FOR NEW VAN	0.00	179.25	
436929	Invoice	01/13/2025	OIL CHANGE - TAHOE	0.00	71.79	
04285	SUTCH, LISA	01/17/2025	Regular	0.00	1,367.96	171305
17737	Invoice	12/31/2024	EQ#181A: 4 - TIRES	0.00	1,099.96	
17784	Invoice	01/13/2025	REPAIR FOR TRUCK #601	0.00	20.00	
17800	Invoice	01/13/2025	EQ#041: 2 - TIRES	0.00	248.00	
65005	SYSCO FOOD SERVICES OF HOUSTON	01/17/2025	Regular	0.00	844.97	171306
867347650	Invoice	01/13/2025	SANDWICHES	0.00	844.97	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	01/17/2025	Regular	0.00	600.00	171307
23DCR0026	Invoice	01/14/2025	JIMMY RAY-MILTON JORDAN	0.00	600.00	
64666	TERRACON CONSULTANTS	01/17/2025	Regular	0.00	2,802.50	171308
TN19758	Invoice	12/31/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	861.25	
TN19814	Invoice	12/31/2024	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	1,941.25	
67721	TEXAS ASSOCIATION OF COUNTIES	01/17/2025	Regular	0.00	205.00	171309
INV0053470	Invoice	01/14/2025	2025 JPCA MEMBERSHIP DUES	0.00	205.00	
70026	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/17/2025	Regular	0.00	800.00	171310
260107	Invoice	01/13/2025	360140,360131,360139, TAC Winter Conf	0.00	800.00	
37281	TEXAS COMMISSION ON ENV QUALITY	01/17/2025	Regular	0.00	200.00	171311
GPS0269244	Invoice	01/13/2025	FY25 - STORMWATER PERMIT	0.00	200.00	
64603	TEXAS DEPT OF LICENSING REGULATION	01/17/2025	Regular	0.00	20.00	171312
INV0053448	Invoice	01/14/2025	ELEVATOR INSPECTION REPORT	0.00	20.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	01/17/2025	Regular	0.00	80.00	171313
258753	Invoice	01/13/2025	TDCAA MEMBERSHIP DUES - T. HENRY	0.00	80.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	01/17/2025	Regular	0.00	1,850.00	171314
255007	Invoice	12/31/2024	TDCCA ELECTED CONFERENCE-CHERYL HE	0.00	350.00	
257365,257363	Invoice	01/13/2025	257361, 2025 TDCAA INVESTIGATOR CON	0.00	1,500.00	
67937	TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/17/2025	Regular	0.00	75.00	171315
23518	Invoice	01/13/2025	2025 MEMBERSHIP DUES	0.00	75.00	
36722	TEXAS RICE FESTIVAL, INC.	01/17/2025	Regular	0.00	25,000.00	171316
INV0053424	Invoice	01/13/2025	Texas Rice Festival	0.00	25,000.00	
68740	THE DRAGONY LAW FIRM	01/17/2025	Regular	0.00	450.00	171317
24CCR0548	Invoice	01/14/2025	24CCR0549, MARCUS WILLIAMS	0.00	450.00	
08425	THE JOHNNY ACKEL MEMORIAL RODEO	01/17/2025	Regular	0.00	4,500.00	171318
INV0053417	Invoice	01/13/2025	Johnny Ackel Memorial Rodeo	0.00	4,500.00	
04071	THE LAW OFFICES OF CRYSTAL MAGEE	01/17/2025	Regular	0.00	500.00	171319

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24DCV0256	Invoice	01/14/2025	COURT APPOINTMENT		0.00	500.00	
63614 INV0053426	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC Invoice	01/17/2025 12/31/2024	Regular Indigent Medical Care		0.00	217.56	171320
18009 INV0053439	TMC ORTHOPEDIC, LP Invoice	01/17/2025 01/13/2025	Regular Prisoner Medical Care		0.00	500.00	171321
5371 307151	TRI CITY SUPPLY, INC. Invoice	01/17/2025 01/14/2025	Regular PLUGS FOR EMS BELTON LANE		0.00	274.20	171322
72002 025-487025	TYLER TECHNOLOGIES, INC. Invoice	01/17/2025 01/13/2025	Regular 025-491352, Tyler ERP Pro (Incode) Rene		0.00	124,094.53	171323
69681 INV0053433	UTMB FACULTY GROUP PRACTICE Invoice	01/17/2025 12/31/2024	Regular Indigent Medical Care		0.00	42.98	171324
05921 24-2038	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	01/17/2025 12/31/2024	Regular CPS COURT REPORTING 12.11.2024		0.00	290.00	171325
06985 600000068029	VERIZON CONNECT INC. Invoice	01/17/2025 12/31/2024	Regular FLEET VEHICLE TRACKING		0.00	3,703.65	171326
17997 INV37-01735	VERSATERM PUBLIC SAFETY US, INC Invoice	01/17/2025 01/13/2025	Regular 25 YEARLY		0.00	5,060.48	171327
06839 INV0053425	VIKING ENTERPRISES INC Invoice	01/17/2025 12/31/2024	Regular Prisoner Medical Care		0.00	412.22	171328
5177 5096	WASTE SYSTEMS EQUIPMENT, INC. Invoice	01/17/2025 01/13/2025	Regular REPAIRS ON EQUIPMENT #624		0.00	2,213.21	171329
64426 851326876	WEST PUBLISHING CORPORATION Invoice	01/17/2025 12/31/2024	Regular CLEAR ONLINE SOFTWARE SUBSCRIPTION		0.00	302.00	171330
71491 96362 96363	WISCH AUTO SALES LLC Invoice Invoice	01/17/2025 12/31/2024 12/31/2024	Regular GENERAL REPAIRS, VIN 80049 RECONFIGURE LED LIGHTS, VIN 71411		0.00 0.00	211.86 105.93	171331
57096 BAY-100338	WOWCO EQUIPMENT Invoice	01/17/2025 12/31/2024	Regular STARTER SWITCH ASSEMBLY		0.00	107.10	171332
70224 INV0053494	AFLAC Invoice	01/24/2025 01/24/2025	Regular Aflac CI		0.00	300.21	171333
50415 INV0053484 INV0053501	AFLAC Invoice Invoice	01/24/2025 01/24/2025 01/24/2025	Regular AFLAC AFLAC		0.00 0.00	7,692.49 3,313.43 4,379.06	171334
59486 INV0053481 INV0053482 INV0053496 INV0053500 INV0053502 INV0053505	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice	01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	Regular Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins		0.00 0.00 0.00 0.00 0.00 0.00	46,160.78 27,049.35 3,015.00 1,050.81 13,500.00 1,080.00 465.62	171335
64783 INV0053503	CHAMBERS COUNTY FLEXIBLE Invoice	01/24/2025 01/24/2025	Regular FSA		0.00	1,218.73	171336
09928 INV0053499	EMPOWER TRUST COMPANY, LLC Invoice	01/24/2025 01/24/2025	Regular Empower		0.00	100.00	171337
06251 INV0053492	GEN DIGITAL, INC Invoice	01/24/2025 01/24/2025	Regular Gen Digital, Inc.		0.00	94.64	171338

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
41017 INV0053485	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	01/24/2025 01/24/2025	01/24/2025 Mutual of New York	Regular	0.00 0.00	108.58 108.58	171339
11444 INV0053487 INV0053504	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	01/24/2025 01/24/2025 01/24/2025	01/24/2025 NFC NFC	Regular	0.00 0.00 0.00	1,556.16 144.37 1,411.79	171340
27332 INV0053498	NATIONWIDE RETIREMENT SOLUTIONS Invoice	01/24/2025 01/24/2025	01/24/2025 Nationwide	Regular	0.00 0.00	5,605.38 5,605.38	171341
04537 INV0053509	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	01/24/2025 01/24/2025	01/24/2025 UNEMPLOYMENT	Regular	0.00 0.00	2,558.14 2,558.14	171342
71887 INV0053488	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	01/24/2025 01/24/2025	01/24/2025 TMPA	Regular	0.00 0.00	1,928.00 1,928.00	171343
07471 INV0053490	TEXAS STATE DISBURSEMENT UNIT Invoice	01/24/2025 01/24/2025	01/24/2025 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	23.08 23.08	171344
64656 INV0053489	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	01/24/2025 01/24/2025	01/24/2025 Trustmark	Regular	0.00 0.00	56.34 56.34	171345
15698 INV0053495	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	01/24/2025 01/24/2025	01/24/2025 WG2574948	Regular	0.00 0.00	242.50 242.50	171346
72110 INV0053491	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE Invoice	01/24/2025 01/24/2025	01/24/2025 United Way	Regular	0.00 0.00	76.66 76.66	171347
42188 INV0053497	VALIC Invoice	01/24/2025 01/24/2025	01/24/2025 Valic	Regular	0.00 0.00	540.00 540.00	171348
55832 INV0053483	WASHINGTON NATIONAL Invoice	01/24/2025 01/24/2025	01/24/2025 Washington National	Regular	0.00 0.00	5,643.59 5,643.59	171349
69294 INV0053478	CC WATER WORKS Invoice	01/24/2025 12/31/2024	01/24/2025 WATER SERVICE	Regular	0.00 0.00	66.18 66.18	171350
68878 6102453667	CELLCO PARTNERSHIP Invoice	01/24/2025 12/31/2024	01/24/2025 SHERIFF'S OFFICE PHONE SERVICES	Regular	0.00 0.00	7,224.84 7,224.84	171351
6076 INV0053476	CITY OF ANAHUAC Invoice	01/24/2025 01/23/2025	01/24/2025 WATER/SEWER SERVICE	Regular	0.00 0.00	14,564.24 14,564.24	171352
61521 10019542913	ENTERGY Invoice	01/24/2025 12/31/2024	01/24/2025 ELECTRICITY SERVICE	Regular	0.00 0.00	44,593.63 44,593.63	171353
01590 INV0053479	FRONTIER COMMUNICATIONS Invoice	01/24/2025 12/31/2024	01/24/2025 MOBILE WIRELESS ACCESS	Regular	0.00 0.00	3,303.16 3,303.16	171354
09795 2092854	MP2 ENERGY TEXAS LLC Invoice	01/24/2025 12/31/2024	01/24/2025 MASTER ACCOUNT	Regular	0.00 0.00	16,378.56 16,378.56	171355
6017 INV0053477	TRINITY BAY CONSERVATION DISTRICT Invoice	01/24/2025 12/31/2024	01/24/2025 UTILITIES PAYMENTS	Regular	0.00 0.00	7,302.24 7,302.24	171356
68828 INV0053480	WINDSTREAM HOLDINGS, INC Invoice	01/24/2025 12/31/2024	01/24/2025 PHONE & INTERNET SERVICE	Regular	0.00 0.00	20,530.36 20,530.36	171357
0000056272 INV0053718	AARON REEDER Invoice	01/31/2025 01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	171358
0000025568 INV0053639	ADAN GARZA Invoice	01/31/2025 01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	171359
0000027095 INV0053644	ADAN RODRIGUEZ Invoice	01/31/2025 01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	171360

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0000030830 INV0053653	ADRIAN CARDENAS Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171361
0000055835 INV0053715	ADRIANO DUTRA UCHOA Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171362
0000029884 INV0053651	ALEXANDER HARTLEY Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171363
0000048159 INV0053699	ALLISON THORNHILL Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171364
0000017443 INV0053617	ANDREA BLAIR Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171365
0000039626 INV0053681	ANDREW ZIMMERMAN Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171366
0000015089 INV0053612	ANGELA MOTZ Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171367
0000044901 INV0053695	ARIEL JOHNSON Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171368
0000060552 INV0053730	ASHLAND CARAWAY Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171369
0000026335 INV0053643	ASPEN WILSON Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171370
0000029359 INV0053650	AUSTIN LEIGHTON Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171371
0000030872 INV0053655	BARBARA MILLER Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171372
0000014092 INV0053610	BARTON DOOLEY Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171373
09 INV0053578	Bay Area Turning Point Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	860.00	171374
0000032622 INV0053660	BENJAMIN JOHNSON Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171375
0000019563 INV0053622	BLAKE FOUNTAIN Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171376
0000010098 INV0053602	BRANDI RODRIGUEZ Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171377
0000043142 INV0053691	BRANDI STEVENS Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171378
0000036530 INV0053673	BRITTANY DENNIS Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171379
0000050533 INV0053703	BRITTANY TACKETT Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171380
0000032790 INV0053661	BROOKE NAQUIN Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	171381
0000059043 INV0053571	CANDY EVANS Invoice	01/31/2025	01/31/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	290.00	171382
0000008369	CARLA VAUGHN		01/31/2025	Regular	0.00	20.00	171383

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INV0053598	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
000005898	CARLEY ANDERSON		01/31/2025	Regular	0.00	20.00	171384
INV0053592	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
000005131	CASSANDRA LEWIS		01/31/2025	Regular	0.00	406.00	171385
INV0053565	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
0000033185	CASSIDY BERRY		01/31/2025	Regular	0.00	20.00	171386
INV0053664	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009768	CATHERINE JOSEY		01/31/2025	Regular	0.00	20.00	171387
INV0053600	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052624	CATHERINE NORWOOD		01/31/2025	Regular	0.00	20.00	171388
INV0053706	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051393	CELESTE SALAZAR		01/31/2025	Regular	0.00	20.00	171389
INV0053704	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
06	Chambers County Child Welfare Board		01/31/2025	Regular	0.00	640.00	171390
INV0053581	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	640.00	
05	Chambers County Fallen Officer Memorial		01/31/2025	Regular	0.00	560.00	171391
INV0053590	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	560.00	
10	Chambers County Veteran's Association		01/31/2025	Regular	0.00	760.00	171392
INV0053585	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	760.00	
0000020345	CHARLES BURGOON		01/31/2025	Regular	0.00	20.00	171393
INV0053626	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007577	CHARLES GRASSAU		01/31/2025	Regular	0.00	20.00	171394
INV0053597	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047381	CHRISTIAN PUCHSTEIN		01/31/2025	Regular	0.00	20.00	171395
INV0053698	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010018	CODY STRINGER		01/31/2025	Regular	0.00	20.00	171396
INV0053601	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055728	CONNOR BOSTER		01/31/2025	Regular	0.00	20.00	171397
INV0053714	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059204	COURTNEY RICE		01/31/2025	Regular	0.00	20.00	171398
INV0053726	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038738	DARLENE OLIVER		01/31/2025	Regular	0.00	20.00	171399
INV0053678	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046460	DARRELL CLARKE		01/31/2025	Regular	0.00	20.00	171400
INV0053697	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024825	DAVID HILL		01/31/2025	Regular	0.00	20.00	171401
INV0053636	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019343	DEBRA SANDERS		01/31/2025	Regular	0.00	20.00	171402
INV0053621	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001648	DENISE JANNISE		01/31/2025	Regular	0.00	20.00	171403
INV0053583	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025113	DONNA DUNCAN		01/31/2025	Regular	0.00	20.00	171404
INV0053637	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056123	DONNIE WEAVER		01/31/2025	Regular	0.00	20.00	171405

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INV0053716	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
000008539	EDWARD HYNES		01/31/2025	Regular	0.00	20.00	171406
INV0053599	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
000005598	ELEAZAR SANCHEZ		01/31/2025	Regular	0.00	20.00	171407
INV0053713	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040348	EMALY DELACRUZ		01/31/2025	Regular	0.00	20.00	171408
INV0053684	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026215	EMILY HERNANDEZ		01/31/2025	Regular	0.00	20.00	171409
INV0053642	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040580	ETHAN JORDAN		01/31/2025	Regular	0.00	20.00	171410
INV0053685	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005077	FELIPE DEHOYOS		01/31/2025	Regular	0.00	20.00	171411
INV0053591	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023376	FLOYD NETTLES		01/31/2025	Regular	0.00	20.00	171412
INV0053635	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011000	FRANK PHELPS		01/31/2025	Regular	0.00	20.00	171413
INV0053604	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050012	GABRIEL RODRIGUEZ TRUJILLO		01/31/2025	Regular	0.00	20.00	171414
INV0053702	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033117	GAYE HUNT		01/31/2025	Regular	0.00	20.00	171415
INV0053663	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020818	GINNA BLANKENSHIP		01/31/2025	Regular	0.00	20.00	171416
INV0053627	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057646	GLENDA SAM		01/31/2025	Regular	0.00	20.00	171417
INV0053723	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034201	GRANT WOLFFORD		01/31/2025	Regular	0.00	20.00	171418
INV0053667	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012229	IRVIN YOUNG III		01/31/2025	Regular	0.00	406.00	171419
INV0053569	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
0000057168	JAMES MCADAMS		01/31/2025	Regular	0.00	348.00	171420
INV0053572	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000001348	JAMES TWARDOWSKI		01/31/2025	Regular	0.00	20.00	171421
INV0053582	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030848	JAMES WILCOX		01/31/2025	Regular	0.00	20.00	171422
INV0053654	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006002	JANA KIRKSEY		01/31/2025	Regular	0.00	20.00	171423
INV0053595	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035306	JANNA COATES		01/31/2025	Regular	0.00	20.00	171424
INV0053669	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025908	JASON MCDUFF		01/31/2025	Regular	0.00	20.00	171425
INV0053640	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055938	JAYNE VILLEGAS		01/31/2025	Regular	0.00	406.00	171426
INV0053567	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
0000054242	JEDIDIAH OMEREONYE		01/31/2025	Regular	0.00	20.00	171427

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INV0053707	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045690	JEFFREY SIMON		01/31/2025	Regular	0.00	20.00	171428
INV0053696	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004090	JESSICA CARLEY		01/31/2025	Regular	0.00	20.00	171429
INV0053589	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005906	JESUS SEGURA		01/31/2025	Regular	0.00	20.00	171430
INV0053593	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031536	JIMMY TARVER		01/31/2025	Regular	0.00	20.00	171431
INV0053657	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059352	JOANNE ARJONA		01/31/2025	Regular	0.00	20.00	171432
INV0053728	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036836	JOANNE SAWYER		01/31/2025	Regular	0.00	20.00	171433
INV0053674	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027470	JOHN BROKAW		01/31/2025	Regular	0.00	20.00	171434
INV0053645	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048341	JOHN HERNANDEZ		01/31/2025	Regular	0.00	20.00	171435
INV0053700	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032262	JONAH DEMOSS		01/31/2025	Regular	0.00	20.00	171436
INV0053659	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042853	JONATHAN BINGHAM		01/31/2025	Regular	0.00	20.00	171437
INV0053690	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035496	JONATHAN COLE		01/31/2025	Regular	0.00	20.00	171438
INV0053670	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039764	JONATHAN LAIRD		01/31/2025	Regular	0.00	20.00	171439
INV0053682	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054301	JORDAN GRAY		01/31/2025	Regular	0.00	20.00	171440
INV0053708	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016436	JORDYN DUGAT		01/31/2025	Regular	0.00	20.00	171441
INV0053615	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003568	JOSEPH CONGER		01/31/2025	Regular	0.00	20.00	171442
INV0053587	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016320	JOSEPH HUMPHREY		01/31/2025	Regular	0.00	20.00	171443
INV0053614	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039794	JOSEPH MINOR		01/31/2025	Regular	0.00	232.00	171444
INV0053570	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000018136	JOSHUA MCCREIGHT		01/31/2025	Regular	0.00	20.00	171445
INV0053619	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054951	JOSHUA VERNON		01/31/2025	Regular	0.00	20.00	171446
INV0053710	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019210	JULIA NIPP		01/31/2025	Regular	0.00	20.00	171447
INV0053620	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000251	JULIE DOOLEY		01/31/2025	Regular	0.00	20.00	171448
INV0053577	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043254	JULIE JOINES		01/31/2025	Regular	0.00	20.00	171449

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0053692	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021623	JUSTIN WOLF		01/31/2025	Regular	0.00	20.00	171450
INV0053630	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043727	KAREN LOCHRIDGE		01/31/2025	Regular	0.00	464.00	171451
INV0053574	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	464.00	
0000056495	KATHERINE SCHULTZ		01/31/2025	Regular	0.00	20.00	171452
INV0053720	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012992	KATIE NEWTON		01/31/2025	Regular	0.00	20.00	171453
INV0053608	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011988	KELLY RIGGS		01/31/2025	Regular	0.00	20.00	171454
INV0053606	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059709	KELVIN WRIGHT		01/31/2025	Regular	0.00	20.00	171455
INV0053729	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029321	KIM DAVIS		01/31/2025	Regular	0.00	20.00	171456
INV0053649	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015666	KIMBERLY SWANEY		01/31/2025	Regular	0.00	20.00	171457
INV0053613	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051429	KURT DAVID		01/31/2025	Regular	0.00	20.00	171458
INV0053705	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012346	LACEY GONZALES		01/31/2025	Regular	0.00	20.00	171459
INV0053607	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039091	LACEY MCKAY		01/31/2025	Regular	0.00	20.00	171460
INV0053680	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022681	LAUREN MICHAEL		01/31/2025	Regular	0.00	20.00	171461
INV0053633	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056398	LEAH DAVIS		01/31/2025	Regular	0.00	20.00	171462
INV0053719	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038582	LEE KOOBS		01/31/2025	Regular	0.00	20.00	171463
INV0053677	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060839	LEIGH TROTTER		01/31/2025	Regular	0.00	20.00	171464
INV0053732	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058051	LEONARD WATSON		01/31/2025	Regular	0.00	20.00	171465
INV0053725	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011782	LINDA TACKETT		01/31/2025	Regular	0.00	20.00	171466
INV0053605	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060676	LINDSEY DUGAS		01/31/2025	Regular	0.00	20.00	171467
INV0053731	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059033	LINDSEY SMITH		01/31/2025	Regular	0.00	464.00	171468
INV0053573	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	464.00	
0000043678	LISA MCHANEY		01/31/2025	Regular	0.00	20.00	171469
INV0053694	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034695	LORI NUTTER		01/31/2025	Regular	0.00	20.00	171470
INV0053668	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055001	MADISON DOMINICK		01/31/2025	Regular	0.00	20.00	171471

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INV0053711	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028836	MARGIE BEAUCHAMP		01/31/2025	Regular	0.00	20.00	171472
INV0053648	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018007	MARIA BLAND		01/31/2025	Regular	0.00	20.00	171473
INV0053618	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030504	MARK MILLER		01/31/2025	Regular	0.00	20.00	171474
INV0053652	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016788	MARLENE MITCHELL		01/31/2025	Regular	0.00	20.00	171475
INV0053616	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043445	MARLON GUILLEN		01/31/2025	Regular	0.00	20.00	171476
INV0053693	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000811	MARVIN ROSE		01/31/2025	Regular	0.00	20.00	171477
INV0053580	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032119	MEGAN CAMPBELL		01/31/2025	Regular	0.00	20.00	171478
INV0053658	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021296	MELISSA LONG		01/31/2025	Regular	0.00	20.00	171479
INV0053629	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003514	MICHAEL MCDONALD		01/31/2025	Regular	0.00	20.00	171480
INV0053586	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060727	MICHAEL PERRY		01/31/2025	Regular	0.00	406.00	171481
INV0053566	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
0000002315	MICHAEL THOMPSON		01/31/2025	Regular	0.00	20.00	171482
INV0053584	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003982	MOLLIE RIVON		01/31/2025	Regular	0.00	20.00	171483
INV0053588	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056822	NAJET FREEMAN		01/31/2025	Regular	0.00	20.00	171484
INV0053721	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037116	NICOLE HALL		01/31/2025	Regular	0.00	20.00	171485
INV0053675	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022242	NIXSA CORTES-RODRIGUEZ		01/31/2025	Regular	0.00	20.00	171486
INV0053632	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041981	RAMONA FATAL		01/31/2025	Regular	0.00	20.00	171487
INV0053687	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021744	REGINA JONES		01/31/2025	Regular	0.00	20.00	171488
INV0053631	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048641	RICHARD BRYANT		01/31/2025	Regular	0.00	20.00	171489
INV0053701	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040332	RICHARD THORNHILL		01/31/2025	Regular	0.00	20.00	171490
INV0053683	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025340	RITA MARTINEZ		01/31/2025	Regular	0.00	20.00	171491
INV0053638	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038358	ROBERT BARRON		01/31/2025	Regular	0.00	20.00	171492
INV0053676	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006245	ROBERT PHELAN		01/31/2025	Regular	0.00	20.00	171493

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INV0053596	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033980	ROBERT WILSON		01/31/2025	Regular	0.00	20.00	171494
INV0053666	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005927	ROSITA CANCHOLA		01/31/2025	Regular	0.00	20.00	171495
INV0053594	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033784	RUSSELL KUYKENDALL		01/31/2025	Regular	0.00	20.00	171496
INV0053665	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035719	SAMUEL ISAS		01/31/2025	Regular	0.00	20.00	171497
INV0053671	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028389	SANDRA KINCAID		01/31/2025	Regular	0.00	20.00	171498
INV0053647	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019792	SARA GONZALEZ		01/31/2025	Regular	0.00	20.00	171499
INV0053624	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042053	SHERRY CASTRO		01/31/2025	Regular	0.00	20.00	171500
INV0053688	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013271	SKYLER BARROW		01/31/2025	Regular	0.00	20.00	171501
INV0053609	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020324	STACEY DAVIS		01/31/2025	Regular	0.00	20.00	171502
INV0053625	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000631	STACY BRANDON		01/31/2025	Regular	0.00	20.00	171503
INV0053579	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021096	STANLEY ROBERTS		01/31/2025	Regular	0.00	20.00	171504
INV0053628	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056149	STEPHANIE DATRAY		01/31/2025	Regular	0.00	20.00	171505
INV0053717	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038950	STEPHEN WHITE		01/31/2025	Regular	0.00	20.00	171506
INV0053679	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055426	STEVEN DREIBELBIS		01/31/2025	Regular	0.00	20.00	171507
INV0053712	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032794	STEVEN JANNISE		01/31/2025	Regular	0.00	20.00	171508
INV0053662	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027762	STEVEN KEITH		01/31/2025	Regular	0.00	20.00	171509
INV0053646	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031174	SUSAN FREEMAN		01/31/2025	Regular	0.00	20.00	171510
INV0053656	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023321	SUSAN HILLIN		01/31/2025	Regular	0.00	20.00	171511
INV0053634	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014452	TAYLOR BACARISSE		01/31/2025	Regular	0.00	20.00	171512
INV0053611	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040927	TERESA CAMPBELL		01/31/2025	Regular	0.00	20.00	171513
INV0053686	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		01/31/2025	Regular	0.00	160.00	171514
INV0053603	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	160.00	
0000045399	TIFFANY GRAY		01/31/2025	Regular	0.00	406.00	171515

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INV0053568	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
0000042781	TONDRA CAMPBELL		01/31/2025	Regular	0.00	20.00	171516
INV0053689	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025942	TRISTEN KRESS		01/31/2025	Regular	0.00	20.00	171517
INV0053641	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019627	TRUITT HILL		01/31/2025	Regular	0.00	20.00	171518
INV0053623	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058025	VERNELL FUSSELL		01/31/2025	Regular	0.00	20.00	171519
INV0053724	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036103	VICENTE HERNANDEZ BALDERAS		01/31/2025	Regular	0.00	20.00	171520
INV0053672	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054399	WANDA EREKSON		01/31/2025	Regular	0.00	20.00	171521
INV0053709	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043076	WESLEY SAMPLES		01/31/2025	Regular	0.00	464.00	171522
INV0053576	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	464.00	
0000057155	WILLIAM MCMILLAR		01/31/2025	Regular	0.00	20.00	171523
INV0053722	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059315	WINDY MENDOZA		01/31/2025	Regular	0.00	20.00	171524
INV0053727	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060217	ZACHARY POLLOCK		01/31/2025	Regular	0.00	464.00	171525
INV0053575	Invoice	01/31/2025	JURY CHECKS - PAYABLE IMPORT		0.00	464.00	
71673	ALEGRIA, ELIZABETH		01/31/2025	Regular	0.00	116.58	171526
12/1-31/2024	Invoice	12/31/2024	CLEANING		0.00	116.58	
18022	BEAN, HAEGAN		01/31/2025	Regular	0.00	98.00	171527
01.08.2025	Invoice	01/28/2025	PEDIATRIC TB SUMMIT		0.00	98.00	
06031	BURKE, DANIEL		01/31/2025	Regular	0.00	96.00	171528
01.08.2025	Invoice	01/28/2025	TX DEPT OF STATE HEALTH SERVICES		0.00	96.00	
68662	CARCERANO, ERIC C.		01/31/2025	Regular	0.00	971.64	171529
1/14-16/2025	Invoice	01/28/2025	LEGISLATIVE HEARING/MEETINGS		0.00	971.64	
04883	CARTER, MEGAN A.		01/31/2025	Regular	0.00	323.23	171530
01.11.2025	Invoice	01/28/2025	FOOD FOR CATTLE CLIPPING CLINIC		0.00	323.23	
01574	DUBOSE, AUSTIN W.		01/31/2025	Regular	0.00	61.20	171531
01.10.2025	Invoice	01/28/2025	FUEL REIMBURSEMENT		0.00	61.20	
04884	FITZGERALD, CORENA NIKKI		01/31/2025	Regular	0.00	47.05	171532
01.14.2025	Invoice	01/28/2025	ANNUAL INTERPRETATION LUNCH		0.00	47.05	
02164	GORE, JIMMY		01/31/2025	Regular	0.00	38.36	171533
01.06.2025	Invoice	01/28/2025	MONTHLY DRAINAGE MEETING		0.00	38.36	
58020	HATFIELD, DAVID S.		01/31/2025	Regular	0.00	220.00	171534
12/1-4/2024	Invoice	12/31/2024	20 HOUR JP TRAINING		0.00	220.00	
68213	HAWTHORNE, HEATHER		01/31/2025	Regular	0.00	212.18	171535
1/7-9/2025	Invoice	01/28/2025	TACEO MID-WINTER CONFERENCE		0.00	212.18	
67513	HEMPHILL, SHERI L.		01/31/2025	Regular	0.00	190.48	171536
1/7-9/2025	Invoice	01/28/2025	TACEO MID-WINTER CONFERENCE		0.00	190.48	
05299	HUMPHREY, GLORIA		01/31/2025	Regular	0.00	44.22	171537

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/1-31/2024	Invoice	12/31/2024	CLEANING	0.00	44.22	
08266	KAISER, KARSON	01/31/2025	Regular	0.00	8.40	171538
01.15.2025	Invoice	01/28/2025	LIBRARY ERRANDS	0.00	8.40	
03125	MARTIN, FRANCIS	01/31/2025	Regular	0.00	233.74	171539
1/7-9/2025	Invoice	01/28/2025	TACEO MID-WINTER CONFERENCE	0.00	233.74	
14500	MAYES, FLORENCE	01/31/2025	Regular	0.00	24.00	171540
1.10.2025	Invoice	01/28/2025	SR. CITIZEN VAN PARKING	0.00	24.00	
18019	REXROAT, SYDNEY	01/31/2025	Regular	0.00	11.90	171541
01.16.2025	Invoice	01/28/2025	2025 NERD CON MEETING	0.00	11.90	
06434	2S ROLL OFF SERVICE LLC	01/31/2025	Regular	0.00	132.16	171542
B52291	Invoice	12/31/2024	PORTABLE TOILET RENTAL	0.00	132.16	
18017	ACE INTERDICTION TACTICS, LLC	01/31/2025	Regular	0.00	279.00	171543
11745	Invoice	01/28/2025	CODY BURK - CARTEL TRAPS	0.00	279.00	
17287	ADVANCED TURF SOLUTIONS, INC	01/31/2025	Regular	0.00	5,670.44	171544
SO1238305.2	Invoice	12/31/2024	SO1238305.1,SO1245791, HERBICIDES FO	0.00	5,670.44	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	01/31/2025	Regular	0.00	600.00	171545
24DCR0885	Invoice	12/31/2024	GABRIEL LOCKHART JR.	0.00	600.00	
18848	AMERICAN WELDING & GAS, INC.	01/31/2025	Regular	0.00	1,238.88	171546
0010818023	Invoice	01/27/2025	WELDING RODS	0.00	968.88	
0020026489	Invoice	01/28/2025	2025 YEARLY LEASE	0.00	270.00	
61700	ANAHUAC LIONS CLUB	01/31/2025	Regular	0.00	350.00	171547
INV0053520	Invoice	01/27/2025	2025 FLAG PROGRAM	0.00	350.00	
08950	APG VINYL HOLDING LLC	01/31/2025	Regular	0.00	381.25	171548
63435515	Invoice	12/31/2024	63431186, 63431211, VINYL SHOP SIGN	0.00	381.25	
13393	ARC AUTO, MARINE & TRACTOR R.S.	01/31/2025	Regular	0.00	1,464.18	171549
15970-21599	Invoice	12/31/2024	EQ#113: OIL FILTER	0.00	30.20	
22099	Invoice	01/17/2025	EQ#418: 2 - ROTOR & CALIPER	0.00	203.98	
22209	Invoice	01/28/2025	Set of Front Brake Pads	0.00	410.00	
22210	Invoice	01/28/2025	Sets of Brake Pads - Shop Stock	0.00	820.00	
17494	ARTEAGA, DANIEL	01/31/2025	Regular	0.00	200.00	171550
EVENT 1.18.2025	Invoice	01/28/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
71125	ASSOCIATED SUPPLY CO, INC	01/31/2025	Regular	0.00	6,559.56	171551
SWO408230-1	Invoice	12/31/2024	REPLACEMENT PARTS FOR FRONT SUSP O	0.00	2,439.56	
SWO408232-1	Invoice	12/31/2024	EQ#511: 1 - LABOR CHARGE	0.00	4,120.00	
68436	AT&T MOBILITY	01/31/2025	Regular	0.00	60.00	171552
287298904430X0	Invoice	12/31/2024	INVOICE 287298904430X01032025	0.00	60.00	
12933	AXON ADMINISTRATION	01/31/2025	Regular	0.00	7,025.00	171553
27726430003759	Invoice	01/28/2025	Paramedic Educational Program	0.00	7,025.00	
65733	B&H PHOTO & ELECTRONICS CORP	01/31/2025	Regular	0.00	101.62	171554
230829356	Invoice	01/27/2025	Replacement Desktop UPS	0.00	101.62	
69752	BAILEY, LARRY L	01/31/2025	Regular	0.00	300.00	171555
24CCR0859	Invoice	01/28/2025	GARY EMILE	0.00	300.00	
70996	BAY AREA TURNING POINT, INC	01/31/2025	Regular	0.00	133.55	171556
INV0053558	Invoice	12/31/2024	DEC 2024 FAMILY VIOLENCE FEE	0.00	133.55	
69533	BAYSIDE COMMUNITY HOSPITAL	01/31/2025	Regular	0.00	4,614.62	171557
INV0053530	Invoice	12/31/2024	Prisoner Medical Care	0.00	4,614.62	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14114	BAYTOWN CHAMBER OF COMMERCE	01/31/2025	Regular	0.00	1,075.00	171558
60063	Invoice	01/27/2025	INVOICE 60063 MEMBERSHIP INVESTME	0.00	325.00	
EVENT 1.16.2025	Invoice	01/28/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
72455	BEYONDTRUST CORPORATION	01/31/2025	Regular	0.00	10,108.86	171559
IN117455	Invoice	01/28/2025	BeyondTrust Remote Support Renewal	0.00	10,108.86	
10400	BIOMERIEUX, INC	01/31/2025	Regular	0.00	3,000.00	171560
1213422370	Invoice	01/17/2025	30 Respiratory panel mini test	0.00	3,000.00	
08800	BOBBY JOBES	01/31/2025	Regular	0.00	600.00	171561
20DCR0392	Invoice	01/28/2025	R HERNANDEZ	0.00	600.00	
14496	BREWER, RENEE	01/31/2025	Regular	0.00	200.00	171562
EVENT 1.18.2025	Invoice	01/28/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
65985	BROOKSHIRE BROTHERS INC	01/31/2025	Regular	0.00	14.84	171563
1000107890	Invoice	12/31/2024	Coffee Supplies	0.00	14.84	
06268	BROWN, RONNIE J	01/31/2025	Regular	0.00	6,450.00	171564
INV0053534	Invoice	12/31/2024	ANNUAL INSPECTION FLYING PLANE	0.00	6,450.00	
68124	BTAC ACQUISITION CORP	01/31/2025	Regular	0.00	434.64	171565
5019278132	Invoice	01/17/2025	5019278133,5019269663,5019269662, B	0.00	434.64	
14360	CANINE DEVELOPMENT GROUP, INC.	01/31/2025	Regular	0.00	420.00	171566
161478,162591	Invoice	01/28/2025	162986, K9 RENEWALS	0.00	420.00	
64393	CARD SERVICE CENTER	01/31/2025	Regular	0.00	2,084.49	171567
INV0053540	Invoice	01/28/2025	SHERIFF - NSA CONFERENCE 1-31 THRU 2-	0.00	528.97	
INV0053541	Invoice	01/28/2025	SHERIFF- SAT Legislative	0.00	132.05	
INV0053542	Invoice	01/28/2025	SHERIFF - WSSA CONFERENCE 3-9 THRU 1	0.00	1,090.36	
INV0053543	Invoice	01/28/2025	SHERIFF NSA CONFERENCE 1-31 THRU 2-	0.00	225.00	
INV0053544	Invoice	01/28/2025	TRANSPORT - WHATABURGER	0.00	39.07	
INV0053545	Invoice	01/28/2025	SHERIFF TOLLS	0.00	69.04	
13676	CARRIAGE MANAGEMENT, LP	01/31/2025	Regular	0.00	13,325.00	171568
1625	Invoice	12/31/2024	CONTRACT 1625 JAY PAUL JONES	0.00	1,025.00	
1630	Invoice	12/31/2024	CONTRACT 1630 SYLVESTER JEWELL MILU	0.00	1,025.00	
1636	Invoice	12/31/2024	CONTRACT 1636 DAISY YEVETTE MURAIR	0.00	1,025.00	
1637	Invoice	12/31/2024	CONTRACT 1637 JACOB STEPHEN RHODE	0.00	1,025.00	
1644	Invoice	12/31/2024	CONTRACT1644 EARL BROUSSARD SR.	0.00	1,025.00	
1645	Invoice	12/31/2024	CONTRACT 1645 EDWARD FALKE	0.00	1,025.00	
1646	Invoice	12/31/2024	CONTRACT 1646 DALTON PETTIGREW	0.00	1,025.00	
1647	Invoice	12/31/2024	CONTRACT 1647 JEREMY ROSS GREER	0.00	1,025.00	
1648	Invoice	01/17/2025	CONTRACT 1648 LONNIE LYNN WOOD	0.00	1,025.00	
1649	Invoice	01/17/2025	CONTRACT 1649 LINDA McCAVLEY	0.00	1,025.00	
1650	Invoice	01/17/2025	CONTRACT 1650 GRADY LEE COSBY	0.00	1,025.00	
1651	Invoice	01/17/2025	CONTRACT 1651 LOUIS RANDALL BAGLEY	0.00	1,025.00	
1653	Invoice	01/17/2025	CONTRACT 1653 MARCELINO GALLEGOS	0.00	1,025.00	
18000	CASTRO, RICO MANIEGO	01/31/2025	Regular	0.00	4,719.00	171569
INV0053559	Invoice	12/31/2024	REFUND	0.00	4,719.00	
69294	CC WATER WORKS	01/31/2025	Regular	0.00	146.38	171570
INV0053560	Invoice	01/28/2025	WATER SERVICE	0.00	146.38	
17497	CEDILLO, SAVANAH	01/31/2025	Regular	0.00	150.00	171571
EVENT 1.11.2025	Invoice	01/28/2025	COVE BLDG DEPOSIT REFUND	0.00	150.00	
17716	CEJA, RICARDO	01/31/2025	Regular	0.00	500.00	171572
EVENT 1.10.2025	Invoice	01/28/2025	COVE BDG DEPOSIT REFUND	0.00	500.00	
61632	CENTER POINT, INC.	01/31/2025	Regular	0.00	2,919.60	171573

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2144508	Invoice	01/27/2025	YEARLY ORDER FOR LARGE PRINT BOOKS	0.00	2,919.60	
61663	CHAMBERS COUNTY - STATE FEES	01/31/2025	Regular	0.00	14,196.80	171574
INV0053554	Invoice	12/31/2024	STATE FEES - COUNTY PORTION	0.00	14,196.80	
14301	CHAMBERS COUNTY AG COMMITTEE	01/31/2025	Regular	0.00	40.00	171575
INV0053518	Invoice	01/27/2025	C.E.U. FOR PESTICIDE LICENSE - GOLF CO	0.00	40.00	
15844	CHAMBERS COUNTY IMPROVEMENT DISTRICT	01/31/2025	Regular	0.00	77.12	171576
INV0053538	Invoice	12/31/2024	TAX STATEMENT	0.00	77.12	
68800	CHAMBERS COUNTY TAX OFFICE	01/31/2025	Regular	0.00	2,263.76	171577
INV0053537	Invoice	12/31/2024	TAX STATEMENTS	0.00	2,263.76	
17503	CISNEROS, RONICA	01/31/2025	Regular	0.00	200.00	171578
EVENT 1.5.2025	Invoice	01/28/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
70964	CITIBANK	01/31/2025	Regular	0.00	235.62	171579
INV0053563	Invoice	12/31/2024	***2225 -- Woodland Waterway - Marrio	0.00	131.12	
INV0053564	Invoice	12/31/2024	***8979 -- Best Western - Waller	0.00	104.50	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	01/31/2025	Regular	0.00	99.00	171580
90031507	Invoice	12/31/2024	SAP ACCT NO: 600196, WATER SAMPLE TE	0.00	99.00	
17721	CITY OF KILLEEN	01/31/2025	Regular	0.00	16.95	171581
109	Invoice	12/31/2024	LOST ITEM FEE FOR ILL	0.00	16.95	
68474	CLIMATEC, LLC	01/31/2025	Regular	0.00	5,740.34	171582
995007196	Invoice	12/31/2024	T&M TROUBLESHOOT UNITS DOWN @ JA	0.00	5,740.34	
60119	COASTAL EXTERMINATING, INC.	01/31/2025	Regular	0.00	550.00	171583
276429	Invoice	12/31/2024	276453, 276432, COASTAL EXTERMINATIN	0.00	550.00	
61807	COBURN SUPPLY COMPANY, INC	01/31/2025	Regular	0.00	5,490.00	171584
596204409	Invoice	01/27/2025	ANAHUAC YD: 120' OF 15", 18" & 24" OF	0.00	5,490.00	
09376	CODEX CORPORATION	01/31/2025	Regular	0.00	79.00	171585
12201	Invoice	01/28/2025	10 Guardian RFID Officer Key fobs (each)	0.00	79.00	
71602	COKER, ELIZABETH E.	01/31/2025	Regular	0.00	600.00	171586
23DCR0183	Invoice	01/28/2025	MATTHEW DAWSON	0.00	600.00	
05798	COMBS, CODY ALLEN	01/31/2025	Regular	0.00	500.00	171587
21DCR0437	Invoice	01/28/2025	JOSUE CRUZ	0.00	500.00	
06617	COPPERHEAD UTILITY LOCATORS	01/31/2025	Regular	0.00	400.00	171588
2025-010	Invoice	01/27/2025	811 Locate - Ticket #2552212032	0.00	400.00	
15851	COWBOY'S SERVICES, INC.	01/31/2025	Regular	0.00	595.00	171589
25-5770	Invoice	01/28/2025	25-5767, 25-5704, TOWS	0.00	450.00	
25-5815	Invoice	01/28/2025	Tow (Mechanical) Unit #1910/VIN: 92772	0.00	145.00	
04793	COWBOY'S SERVICES, INC.	01/31/2025	Regular	0.00	325.00	171590
25-5822	Invoice	01/17/2025	Unit 9110 Towing	0.00	325.00	
15159	CRUZ, MINA	01/31/2025	Regular	0.00	750.00	171591
EVENT 1.18.2025	Invoice	01/28/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
64784	DE LEEF, PETER	01/31/2025	Regular	0.00	1,200.00	171592
21DCR0329	Invoice	01/28/2025	STEVE HEDCOXE JR.	0.00	600.00	
24DCR0954	Invoice	01/28/2025	NATHAN DAVIS	0.00	600.00	
63699	DELL MARKETING L.P.	01/31/2025	Regular	0.00	8,220.68	171593
10781714205	Invoice	12/31/2024	Laptop for new EIT	0.00	2,459.76	
10790879748	Invoice	12/31/2024	Jail Medical 2024 EMR Budget-4 Mobile P	0.00	5,760.92	
48402	DENTRUST DENTAL TEXAS, PC	01/31/2025	Regular	0.00	2,400.00	171594

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INV0053529	Invoice	12/31/2024	Prisoner Medical Care	0.00	2,400.00	
63164	DEPARTMENT OF STATE HEALTH SERVICES	01/31/2025	Regular	0.00	25.00	171595
INV0053535	Invoice	12/31/2024	HUGO POINT	0.00	25.00	
66111	DIRECTV	01/31/2025	Regular	0.00	214.50	171596
029260682X2501	Invoice	01/28/2025	SHERIFF & CID 1-7 THRU 2-6-25	0.00	50.73	
039569602X2501	Invoice	01/17/2025	WIC Winnie January invoice 039569602X2	0.00	117.03	
064876946X2501	Invoice	01/28/2025	1-16 THRU 2-15-25 DISPATCH	0.00	46.74	
69333	EASTSIDE HONDA	01/31/2025	Regular	0.00	56.90	171597
4323533	Invoice	12/31/2024	EQ#18A: 1 - CARBURETOR, GASKETS, & SP	0.00	56.90	
71625	EGBUONU, CHUKWUDI, ATTY AT LAW	01/31/2025	Regular	0.00	300.00	171598
24CCR0619	Invoice	01/28/2025	CLARENCE WHITING JR.	0.00	300.00	
70465	ESG GUNWORKS, LLC	01/31/2025	Regular	0.00	2,552.00	171599
INV0053533	Invoice	12/31/2024	4 Rugged Razor556 suppressors	0.00	2,552.00	
07046	ESTES, COURTNEY	01/31/2025	Regular	0.00	175.00	171600
EVENT 1.4.2025	Invoice	01/28/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	175.00	
03573	FERNANDEZ GROUP INC	01/31/2025	Regular	0.00	957.00	171601
22059	Invoice	01/17/2025	UNIFORMS FOR CONST. KAHLA	0.00	805.00	
22103	Invoice	01/28/2025	DUTYGUARD MEN SOFTSHELL JACKET (BL	0.00	152.00	
70229	FILLINGAME INC	01/31/2025	Regular	0.00	534.95	171602
IVC91213	Invoice	01/27/2025	EQ#185: 1 - STARTER	0.00	534.95	
15550	FIRST METHODIST CHURCH, ANAHUAC	01/31/2025	Regular	0.00	4,000.00	171603
INV0053522	Invoice	01/27/2025	FEB 2025 LEASE/RENTAL COUNTY LIBRAR	0.00	4,000.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	01/31/2025	Regular	0.00	6,550.76	171604
47393	Invoice	01/28/2025	1-9 THRU 1-15-25, INMATE MEALS	0.00	6,550.76	
69014	FLEETCOR TECHNOLOGIES, INC.	01/31/2025	Regular	0.00	15,907.85	171605
1574418	Invoice	01/17/2025	ACCT 1574418 JUDGE, STMT 1/6/2025	0.00	33.92	
NP67638857	Invoice	12/31/2024	ACCT: 1542038 AG/NR, STMT: 12/23/202	0.00	173.32	
NP67653317	Invoice	12/31/2024	ACCT: 1574418 JUDGE, STMT: 12/30/2024	0.00	74.53	
NP67720624	Invoice	01/27/2025	NP67653314,NP67625831,NP67601962,	0.00	312.22	
NP67735049	Invoice	12/31/2024	ACCT: 1484598 ROAD & BRIDGE, STMT: 0	0.00	1,811.27	
NP67793992	Invoice	01/28/2025	ACCT: 1506838 - SHERIFF, STMT: 1/20/202	0.00	13,502.59	
70063	FOOD MARKETING CONCEPTS	01/31/2025	Regular	0.00	1,399.97	171606
140728C	Invoice	01/28/2025	TOILET PAPER, TRASH BAGS, SPORKS, PAP	0.00	754.01	
140901C	Invoice	01/28/2025	TOILET PAPER, TRASH BAGS	0.00	645.96	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/31/2025	Regular	0.00	2,475.00	171607
94349472	Invoice	12/31/2024	AUTOPSY - J.C.	0.00	2,475.00	
14350	FREEIT DATA SOLUTIONS, INC.	01/31/2025	Regular	0.00	2,131.90	171608
12950	Invoice	01/27/2025	BeyondTrust Privileged Remote Access Re	0.00	2,131.90	
05912	FREESE & NICHOLS, INC.	01/31/2025	Regular	0.00	4,004.85	171609
0001378223,137	Invoice	12/31/2024	Professional Expert Review/Witness - Kilg	0.00	4,004.85	
01590	FRONTIER COMMUNICATIONS	01/31/2025	Regular	0.00	604.08	171610
INV0053471	Invoice	01/17/2025	PHONE/INTERNET - MONT BELVIEU LIBRA	0.00	604.08	
14570	FRONTIER PRECISION, INC.	01/31/2025	Regular	0.00	3,929.69	171611
INV317176	Invoice	12/31/2024	ANNUAL MAINTENANCE RENEWAL - 2025	0.00	3,929.69	
20052	FULLERS TIRE CO	01/31/2025	Regular	0.00	812.96	171612
1-179915	Invoice	01/27/2025	TRAILER TIRES/RIMS FOR BASEBALL TRAIL	0.00	812.96	
13342	GARCIA, ARIANA	01/31/2025	Regular	0.00	500.00	171613

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EVENT 1.4.2025	Invoice	01/28/2025	COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	
14924	GARCIA, GRACIELA	01/31/2025	Regular	0.00	750.00	171614
EVENT 1.16.2025	Invoice	01/28/2025	WEST SIDE CLEANING SERVICES	0.00	500.00	
EVENT 1.18.2025	Invoice	01/28/2025	WEST SIDE CLEANING SERVICE	0.00	250.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	01/31/2025	Regular	0.00	600.00	171615
24DCR0510	Invoice	01/28/2025	KELVIN HOLMES	0.00	600.00	
45322	GENTRY, JOE	01/31/2025	Regular	0.00	213.89	171616
6251	Invoice	01/28/2025	Programming ECM Unit #1910/VIN: 9277	0.00	213.89	
70815	GLOBAL DCC	01/31/2025	Regular	0.00	50.00	171617
0067703	Invoice	12/31/2024	SHREDDING	0.00	50.00	
57301	GORE PROPANE,LLC	01/31/2025	Regular	0.00	479.97	171618
117270	Invoice	01/17/2025	PROPANE	0.00	419.97	
3515	Invoice	01/27/2025	PROPANE REFILL FOR SHOP	0.00	60.00	
05967	GULF COAST CARDIOLOGY GROUP PLLC	01/31/2025	Regular	0.00	2,480.53	171619
INV0053527	Invoice	12/31/2024	Prisoner Medical Care	0.00	2,480.53	
01170	HAMWAY 12 LLC	01/31/2025	Regular	0.00	35.00	171620
INV0053472	Invoice	01/17/2025	ANNUAL SUBSCRIPTION RENEWAL	0.00	35.00	
15174	HD SUPPLY, INC.	01/31/2025	Regular	0.00	804.88	171621
INV0053519	Invoice	01/27/2025	ELECTRICAL SUPPLIES FOR BATHROOM LI	0.00	804.88	
70340	HERRERA'S EMERGENCY LIGHTING	01/31/2025	Regular	0.00	240.00	171622
78402	Invoice	01/27/2025	EQ#109: 3 - STROBE LIGHTS	0.00	240.00	
17718	HOIST PARTS, INC	01/31/2025	Regular	0.00	550.00	171623
HA3913	Invoice	01/27/2025	SEMI-ANNUAL INSPECTION ON (1) 2-TON	0.00	550.00	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	01/31/2025	Regular	0.00	3,180.36	171624
30253,30254,ETC	Invoice	01/27/2025	Disposal Services	0.00	3,180.36	
54011	HOUSTON RADIOLOGY ASSOCIATES	01/31/2025	Regular	0.00	207.70	171625
INV0053531	Invoice	12/31/2024	Prisoner Medical Care	0.00	207.70	
05848	HOUSTON TRUCK TARPS	01/31/2025	Regular	0.00	400.00	171626
25-28032	Invoice	01/17/2025	EQ#127 & 186: 2 - TARP MOTORS	0.00	400.00	
3085	HRABINA, DAVID	01/31/2025	Regular	0.00	144.00	171627
2505	Invoice	01/17/2025	EQ#3139:2 - BAR AND CHAIN	0.00	144.00	
69371	HTS INC. CONSULTANTS	01/31/2025	Regular	0.00	4,033.00	171628
46806	Invoice	12/31/2024	LAKE RIDGE SECTION 4 12/1/24 - 12/31/	0.00	1,470.00	
46824	Invoice	12/31/2024	RIVERVIEW ESTATES SECTION 12/1/24 -12	0.00	2,563.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	01/31/2025	Regular	0.00	2,130.79	171629
INV114343	Invoice	12/31/2024	WILBURN UNIFORMS	0.00	526.69	
INV114344	Invoice	12/31/2024	SHELTON & HEARN UNIFORMS	0.00	1,604.10	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	01/31/2025	Regular	0.00	400.00	171630
24DCV0985	Invoice	01/28/2025	CPS COURT APPOINTMENT	0.00	400.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	01/31/2025	Regular	0.00	26,732.94	171631
10-249537	Invoice	12/31/2024	2024 General Engineering Services - Task	0.00	26,732.94	
17491	JONES, KAYCEE LYNN	01/31/2025	Regular	0.00	117.54	171632
INV0053557	Invoice	12/31/2024	VISITING JUDGE EXPENSE REIMB.	0.00	117.54	
17455	KIESLER POLICE SUPPLY, INC	01/31/2025	Regular	0.00	3,958.56	171633
L78574	Invoice	01/28/2025	16 9MM 124GR FMJ (FEDEAE9AP)	0.00	3,958.56	
17998	KIM, YONG TAE	01/31/2025	Regular	0.00	200.00	171634

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0053473	Invoice	01/17/2025	REFUND FOR YOUNG TAE KIM (JP 4)		0.00	200.00	
70000	KIRKWOOD, KEATON D., ATTY AT LAW		01/31/2025	Regular	0.00	1,350.00	171635
24DCR0917	Invoice	01/28/2025	AMBER BARRON		0.00	600.00	
25DCR0001	Invoice	01/28/2025	MARCAL MARQUIS MIMS		0.00	750.00	
03764	KLESCO SERVICES, LLC		01/31/2025	Regular	0.00	26,500.00	171636
002775	Invoice	12/31/2024	FM 1409: CLEAR ALL TREES & VEGETATIO		0.00	26,500.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY		01/31/2025	Regular	0.00	50.00	171637
ACT 25-21	Invoice	01/28/2025	Jail State Test - B. DAVIS & K. HUSBAND		0.00	50.00	
14948	LAW OFFICE OF KATHY LECLAIRE WHITE PLLC		01/31/2025	Regular	0.00	17,226.00	171638
24DCV0465	Invoice	12/31/2024	23DCV0914, 23DCV0382, 23DCV0655, ET		0.00	17,226.00	
01261	LJA ENGINEERING, INC		01/31/2025	Regular	0.00	1,160.00	171639
202444524	Invoice	12/31/2024	PESTICIDE PERMIT SVCS - PDMP REVIEW		0.00	1,160.00	
68771	LONE STAR COMMISSARY LLC		01/31/2025	Regular	0.00	2,712.00	171640
087237	Invoice	01/28/2025	600 Indigent Packs		0.00	2,712.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT		01/31/2025	Regular	0.00	1,663.09	171641
74103769	Invoice	01/17/2025	January Medical Supplies for the Wellness		0.00	1,663.09	
60257	MCNEELY, MICHAEL S., ATTY AT LAW		01/31/2025	Regular	0.00	1,200.00	171642
24DCR0608	Invoice	01/28/2025	S HAMMEL, 24DCR0089 B TARVER		0.00	1,200.00	
17495	MEADOWS, KATELYN		01/31/2025	Regular	0.00	200.00	171643
EVENT 1.12.2025	Invoice	01/28/2025	BEACH CITY BLDG DEPOSIT REFUND		0.00	200.00	
47309	MEDICAL WHOLESale, INC.		01/31/2025	Regular	0.00	403.09	171644
INV0053548	Invoice	01/28/2025	Prisoner Medical Care		0.00	403.09	
07087	MEMORIAL HERMANN HEALTH SYSTEM		01/31/2025	Regular	0.00	2,500.00	171645
116630	Invoice	12/31/2024	K9 Training Course		0.00	2,500.00	
68478	MENTALIX		01/31/2025	Regular	0.00	5,380.00	171646
13052	Invoice	01/28/2025	2025 YEARLY MAINTENANCE		0.00	5,380.00	
58702	MID-CONTINENT AIRCRAFT CORP.		01/31/2025	Regular	0.00	45,624.00	171647
60021949	Invoice	12/31/2024	Aircraft Insurance (1-Year Policy)		0.00	45,624.00	
64391	MIDWEST TAPE, LLC		01/31/2025	Regular	0.00	2,442.48	171648
506553616	Invoice	12/31/2024	DIGITAL CONTENT		0.00	2,442.48	
71886	MINTZER, RAND, ATTY AT LAW		01/31/2025	Regular	0.00	900.00	171649
23CCR0878	Invoice	01/28/2025	JAMEEL BURKE		0.00	300.00	
24DCR0622	Invoice	01/28/2025	ZACHARY YOUND		0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW		01/31/2025	Regular	0.00	500.00	171650
24DCR0457	Invoice	01/28/2025	CHRISTOPHER FREGIA		0.00	500.00	
09288	MITSOGO INC.		01/31/2025	Regular	0.00	7,024.64	171651
C35BE14B8N	Invoice	01/17/2025	Hexnode Mobile Device Management Re		0.00	7,024.64	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC		01/31/2025	Regular	0.00	350.00	171652
4334525	Invoice	01/27/2025	2025 MEMBERSHIP INVESTMENT		0.00	350.00	
65961	MOTOROLA-SOLUTIONS, INC.		01/31/2025	Regular	0.00	927.16	171653
8282052327	Invoice	01/17/2025	Knobs and Microphone Cords		0.00	927.16	
70969	N&T CONSTRUCTION CO.,INC.		01/31/2025	Regular	0.00	293,393.12	171654
2	Invoice	12/31/2024	General Contractor - OEM/EMS Building		0.00	293,393.12	
42706	NATIONAL ASSOCIATION OF COUNTIES		01/31/2025	Regular	0.00	644.00	171655
202432812	Invoice	01/27/2025	INVOICE 2024432812 DUES		0.00	644.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09006	NATURAL SELECTIONS INTERNATIONAL INC.	01/31/2025	Regular	0.00	1,316.16	171656
01242504	Invoice	01/28/2025	500 ALLIGATOR FT BACKSCRATCHERS - CH	0.00	1,316.16	
10138	NCH CORPORATION	01/31/2025	Regular	0.00	589.68	171657
8991890	Invoice	01/28/2025	CERTIFIED LABS FOR DIESEL-MATE ALL SE	0.00	589.68	
68214	NEIHEISER, ROBERT	01/31/2025	Regular	0.00	385.00	171658
149626	Invoice	01/28/2025	Replacement Windshield Unit #2314/VIN:	0.00	385.00	
13914	NEILL, CHARLES	01/31/2025	Regular	0.00	1,800.00	171659
24DCR0664	Invoice	01/28/2025	D SALCIDO, 24DCR0330 J MARTINEZ	0.00	1,200.00	
24DCR0787	Invoice	01/28/2025	REGGIE COLLINS	0.00	600.00	
14355	O AND M HOLDINGS INC	01/31/2025	Regular	0.00	1,143.60	171660
12824388	Invoice	01/27/2025	MORCON LOCOR TOILET TISSUE 36/CS #R	0.00	751.60	
12824400	Invoice	01/27/2025	TRASH BAGS	0.00	392.00	
06958	OAK ISLAND DEVELOPMENT, LLC	01/31/2025	Regular	0.00	347.22	171661
A167438	Invoice	12/31/2024	SIGN SHOP: BOLTS, WASHERS & NUTS	0.00	70.75	
A172479	Invoice	01/17/2025	MECHANIC SHOP: 1 - 1" EMT CONDUIT, A	0.00	22.34	
B182544	Invoice	12/31/2024	B182533, SUPPLIES - ACCT 10372	0.00	54.55	
B183465	Invoice	01/17/2025	EQ#448: 1 - PACK OF ROACH BAIT, ACCT 1	0.00	19.97	
INV0053516	Invoice	12/31/2024	SHOP SUPPLIES, ACCT: 10300	0.00	148.65	
INV0053526	Invoice	12/31/2024	DECEMBER 2024 SUPPLIES, ACCT: 10340	0.00	30.96	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	01/31/2025	Regular	0.00	562.50	171662
400367158001	Invoice	01/27/2025	401820142001, CREDIT & OFFICE SUPPLIE	0.00	34.84	
403714270001	Invoice	01/27/2025	403717524001, 403717534001, OFFICE S	0.00	115.59	
404825439001	Invoice	01/17/2025	ZEBRA LABEL PAPER 4X3" THERMAL TRAN	0.00	79.19	
405424041001	Invoice	01/28/2025	BAZIC Products Magnetic Dry-Erase Board	0.00	79.19	
406351117001	Invoice	01/28/2025	406350069001, OFFICE SUPPLIES	0.00	162.70	
407677725001	Invoice	01/27/2025	ZEBRA LABEL PAPER U82391 4X3" THERM	0.00	90.99	
54585	OMNIBASE SERVICES OF TEXAS, LP	01/31/2025	Regular	0.00	828.00	171663
424-001036	Invoice	12/31/2024	OMNI 4TH QUARTER REPORT 2024	0.00	228.00	
424-004036	Invoice	12/31/2024	OCTOBER THRU DECEMBER 2024 (JP4)	0.00	144.00	
424-005036	Invoice	12/31/2024	4TH QTR 2024 STATEMENT	0.00	456.00	
13291	ORDUNA, JUANA	01/31/2025	Regular	0.00	750.00	171664
EVENT 10.19.202	Invoice	12/31/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	01/31/2025	Regular	0.00	80.20	171665
4889-409603	Invoice	12/31/2024	BRAKE PADS - UNIT# 303	0.00	80.20	
05818	PACHECO KOCH CONSULTING ENGINEERS, INC	01/31/2025	Regular	0.00	2,355.00	171666
1241001849	Invoice	12/31/2024	DRAINAGE REVIEW - MULTIPLE MONTHS	0.00	2,355.00	
14290	PALACIOS, ALMA	01/31/2025	Regular	0.00	250.00	171667
EVENT 1.18.2025	Invoice	01/28/2025	WEST SIDE CLEANING SERVICE	0.00	250.00	
18028	PAT MCCARTHY PRODUCTIONS, INC.	01/31/2025	Regular	0.00	495.00	171668
49331	Invoice	01/28/2025	ADAM NOVOSAD-TACTICAL STREET CRIM	0.00	495.00	
17444	PEQUENO, DAVID	01/31/2025	Regular	0.00	500.00	171669
EVENT 1.11.2025	Invoice	01/28/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	01/31/2025	Regular	0.00	3,287.71	171670
8823	Invoice	12/31/2024	DECEMBER 2024 PC 30 - JP 4	0.00	826.13	
8861	Invoice	12/31/2024	PC30 DECEMBER FEES	0.00	1,073.40	
8862	Invoice	12/31/2024	DECEMBER 2024 - UNDISTRIBUTED FUND	0.00	323.28	
8863	Invoice	12/31/2024	DECEMBER 2024 ATTY FEES FOR PROF SV	0.00	1,064.90	
04538	PG GOLF LLC	01/31/2025	Regular	0.00	1,550.05	171671
SN000181523	Invoice	01/17/2025	GOLF BALLS AND TEES	0.00	1,550.05	

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06095 18941	PICKETT, LOGAN Invoice	01/28/2025	01/31/2025 BILLY WILKERSON	Regular	0.00 0.00	1,120.00 1,120.00	171672
68746 407674	PNEUDART, INC. Invoice	01/28/2025	01/31/2025 1 POWER LOADS 3C22	Regular	0.00 0.00	42.47 42.47	171673
04154 177192B	PRO-CHEM, INC. Invoice	12/31/2024	01/31/2025 TOOLS/SUPPLIES	Regular	0.00 0.00	998.64 998.64	171674
69422 9213321983	QUEST DIAGNOSTICS Invoice	12/31/2024	01/31/2025 December '24 lab work invoice 92133219	Regular	0.00 0.00	125.64 125.64	171675
VEN01053 36199	REP INDUSTRIES Invoice	12/31/2024	01/31/2025 ILL BOOK STRAP ORDER	Regular	0.00 0.00	418.98 418.98	171676
62490 INV0053532	RETAIL INVESTORS OF TEXAS, LTD Invoice	12/31/2024	01/31/2025 Food Assistance	Regular	0.00 0.00	638.33 638.33	171677
13040 S140960484.001	REXEL USA, INC. Invoice	12/31/2024	01/31/2025 S140960484.003, S140960484.004, S1409	Regular	0.00 0.00	516.16 516.16	171678
12817 228273	RHODES, CHRISTOPHER BRYAN Invoice	01/28/2025	01/31/2025 6 NEXT LEVEL 40 LB PREFORMANCE	Regular	0.00 0.00	313.15 313.15	171679
16700 86929	RM & J DISTRIBUTING INC Invoice	01/28/2025	01/31/2025 10 MX48 Oil Filters	Regular	0.00 0.00	109.01 109.01	171680
71029 23CCR0813 24DCR0059 25CCR0051	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice Invoice	01/28/2025 01/28/2025 01/28/2025	01/31/2025 LARRY HILL L FULLER, 21DCR0579 K THOMPSON 25CCR0052,25CCR0053, A FOSTER	Regular	0.00 0.00 0.00	2,000.00 300.00 1,100.00 600.00	171681
17465 1290047 1290094	ROCKMOUNT RESEARCH AND ALLOYS, INC Invoice Invoice	12/31/2024 12/31/2024	01/31/2025 WELDING SHOP: 2 - BOXES OF WELDING WELDING SUPPLIES	Regular	0.00 0.00 0.00	1,218.05 610.83 607.22	171682
18015 32436020	SAFE LIFE DEFENSE LLC Invoice	01/28/2025	01/31/2025 BODY ARMOR--CONSTABLE KAHLA PCT 1	Regular	0.00 0.00	1,108.00 1,108.00	171683
35645 INV0053528	SAN JACINTO METHODIST HOSPITAL Invoice	12/31/2024	01/31/2025 Prisoner Medical Care	Regular	0.00 0.00	1,828.92 1,828.92	171684
17992 EVENT 1.8.2025	SAUNDERS, BRIANA Invoice	01/28/2025	01/31/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	171685
67326 S-INV143772	SCOTT EQUIPMENT, INC Invoice	01/28/2025	01/31/2025 BC-BMC-PAR-701 valve Water 3/4 coil	Regular	0.00 0.00	379.84 379.84	171686
04764 0160516-IN	SENSOSCIENTIFIC, INC Invoice	01/28/2025	01/31/2025 Cloud support and calibration service	Regular	0.00 0.00	1,585.00 1,585.00	171687
14692 INV107174	SKYDIO, INC. Invoice	01/28/2025	01/31/2025 DRONE - PATROL HARDWARE & PERPETU	Regular	0.00 0.00	620.80 620.80	171688
5967 160364B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	01/27/2025	01/31/2025 WH: 9 - ANTIFREEZE OATS	Regular	0.00 0.00	162.72 162.72	171689
17477 24-9039	SOLAR TRAFFIC SYSTEMS INC Invoice	01/17/2025	01/31/2025 MCCOLLUM PARK RD: 4 - FLASH ALERT SO	Regular	0.00 0.00	6,099.72 6,099.72	171690
63731 189866P	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	01/27/2025	01/31/2025 WH: 36 - 5W30 FULL SYN MOTOR OIL	Regular	0.00 0.00	289.44 289.44	171691
05250 25T-815	SOUTH CENTRAL PLANNING AND DEVELOPMEN Invoice	12/31/2024	01/31/2025 MGO - DECEMBER 2024	Regular	0.00 0.00	1,802.08 1,802.08	171692
57931	SOUTH TEXAS COUNTY JUDGES & COMMISSIOI		01/31/2025	Regular	0.00	2,160.00	171693

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053523	Invoice	01/27/2025	2025 ANNUAL COUNTY DUES	0.00	2,160.00	
13673	SQUARE CONSTRUCTION CONSULTING & REST	01/31/2025	Regular	0.00	22,964.56	171694
INV0053525	Invoice	12/31/2024	CONSTRUCTION OF NEW CARVER PARK R	0.00	22,964.56	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2025	Regular	0.00	68.47	171695
INV0053552	Invoice	12/31/2024	4TH QTR 2024, COLLECTION SPEC COURT	0.00	68.47	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2025	Regular	0.00	60.00	171696
INV0053550	Invoice	12/31/2024	4TH QTR 2024 CONST CO COURT-FUND FI	0.00	60.00	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2025	Regular	0.00	52.70	171697
INV0053549	Invoice	12/31/2024	CHILD SAFETY SEAT/RESTRAINTS FINES	0.00	52.70	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2025	Regular	0.00	187.75	171698
INV0053551	Invoice	12/31/2024	4TH QTR 2024 E-FILING FEES	0.00	187.75	
66479	STRATTON'S, INC	01/31/2025	Regular	0.00	4,142.68	171699
432800,433152	Invoice	12/31/2024	434285,434403, SUPPLIES, ACCT 26559	0.00	406.52	
437044	Invoice	01/17/2025	RAV 4 OIL CHANGE	0.00	55.27	
437045	Invoice	01/17/2025	MISC SUPPLIES	0.00	139.66	
437313	Invoice	01/27/2025	2 NEW TIRES FOR RAV 4	0.00	250.83	
437441	Invoice	01/28/2025	Radiator Tahoe	0.00	234.56	
437442	Invoice	01/28/2025	7590 Battery Fusion Flores Unit #2006/VI	0.00	137.87	
437462	Invoice	01/17/2025	EQ#409: 1 - MOTOR ACTUATOR	0.00	18.78	
437531	Invoice	01/27/2025	WH: 12 - WD-40	0.00	1,298.21	
437558	Invoice	01/17/2025	EQ#411: 1 - HEATER HOSE	0.00	38.55	
437626	Invoice	01/28/2025	Collision Repairs-Unit #2305/VIN: 32950	0.00	751.90	
437782	Invoice	01/27/2025	WH:8- DE-ICR	0.00	622.64	
437785	Invoice	01/27/2025	EQ#105: 1 - WIPER MOTOR LINKAGE	0.00	187.89	
01110	SUPERIOR SUPPLY & STEEL	01/31/2025	Regular	0.00	950.00	171700
SI0741460	Invoice	01/28/2025	STEEL TO REPAIR COMPACTOR'S AND ROL	0.00	950.00	
68134	TACERA	01/31/2025	Regular	0.00	180.00	171701
03824,03780,ETC	Invoice	01/27/2025	ZACH V,JOE P.BRAD W,&ALFONSO: MEME	0.00	180.00	
06119	TEAGUE NALL & PERKINS, INC	01/31/2025	Regular	0.00	5,500.00	171702
22202-12	Invoice	12/31/2024	Work Auth. #3 - EMS/Emergency Services	0.00	5,500.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	01/31/2025	Regular	0.00	3,200.00	171703
256788	Invoice	12/31/2024	FIELD AGREEMENT COLLEGE STATION DIS	0.00	3,200.00	
4383	TEXAS ASSOCIATION OF COUNTIES	01/31/2025	Regular	0.00	200.00	171704
INV0053521	Invoice	01/27/2025	INVOICE 10981 MEMBERSHIP DUES	0.00	200.00	
67721	TEXAS ASSOCIATION OF COUNTIES	01/31/2025	Regular	0.00	505.00	171705
INV0053474	Invoice	01/17/2025	JPCA DUES - CONSTABLES PCT 4 & 6	0.00	185.00	
INV0053475	Invoice	01/17/2025	2025 MEMBERSHIP DUES	0.00	205.00	
INV0053547	Invoice	01/28/2025	2025 JPCA MEMBERSHIP DUES - CONSTAB	0.00	115.00	
37281	TEXAS COMMISSION ON ENV QUALITY	01/31/2025	Regular	0.00	400.00	171706
GPS0268044	Invoice	12/31/2024	GPS0268043, STORMWATER PERMITS	0.00	400.00	
68242	TEXAS COMMISSION ON ENVIRONMENTAL QU.	01/31/2025	Regular	0.00	280.00	171707
WTR0067385	Invoice	12/31/2024	WTR0067387, WTR0067386, ON-SITE CO	0.00	280.00	
68242	TEXAS COMMISSION ON ENVIRONMENTAL QU.	01/31/2025	Regular	0.00	130.00	171708
GPS0271154	Invoice	12/31/2024	TCEQ WASTEWATER TREATMENT - STORM	0.00	100.00	
WTR067895	Invoice	12/31/2024	WTR0067894,WASTEWATER TREATMENT	0.00	30.00	
30791	TEXAS CONFERENCE OF URBAN COUNTIES	01/31/2025	Regular	0.00	4,714.00	171709
1036750	Invoice	01/27/2025	INVOICE 1036750 FY 2025 MEMBERSHIP	0.00	4,714.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/31/2025	Regular	0.00	113.46	171710

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2024017	Invoice	12/31/2024	DECEMBER 2024 REMOTE BIRTH ACCESS		0.00	113.46	
67515 INV0053561	TEXAS DISTRICT AND COUNTY ATTORNEYS FOU Invoice	12/31/2024	01/31/2025 TDCAA Donation	Regular	0.00	10,000.00	171711
67937 23207	TEXAS JUSTICE COURT JUDGES ASSOCIATION Invoice	01/17/2025	01/31/2025 2025 MEMBER DUES -- CELIA DEVILLIER J	Regular	0.00	75.00	171712
13201 0687534	TEXAS MARKING PRODUCTS, LTD Invoice	01/28/2025	01/31/2025 SHINEY S-832 INK PAD REPLACEMENT	Regular	0.00	9.35	171713
69265 INV0053546	TEXAS PARKS AND WILDLIFE Invoice	01/28/2025	01/31/2025 TPWL DECEMBER 2024 REPORT	Regular	0.00	170.00	171714
64659 11786	TEXAS STATE UNIVERSITY Invoice	01/27/2025	01/31/2025 CIVIL PROCESS SCHOOL - CONSTABLE PCT	Regular	0.00	330.00	171715
12742 8265-2	THE SHERWIN-WILLIAMS COMPANY Invoice	01/17/2025	01/31/2025 BLACK MOTOR PAINT	Regular	0.00	33.07	171716
6017 INV0053536	TRINITY BAY CONSERVATION DISTRICT Invoice	12/31/2024	01/31/2025 MINIMUM RATE FOR 2" CAGED METER 11	Regular	0.00	133.00	171717
09932 EVENT 1.12.2025	TRINITY BAY FELLOWSHIP Invoice	01/28/2025	01/31/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	171718
06815 16879	TRINITY LINK, LLC Invoice	01/17/2025	01/31/2025 Internet Services 2025 - West Comp, Com	Regular	0.00	1,560.00	171719
04642 35834 35846 35847	TRUX SUPER STORE, INC Invoice Invoice Invoice	01/28/2025 01/28/2025 01/28/2025	01/31/2025 RUNNING BOARDS Running Boards for Unit #2401/VIN: 7141 Running Boards for Unit #2402/VIN: 8004	Regular	0.00 0.00 0.00	2,389.00 499.00 945.00	171720
72002 025-490611	TYLER TECHNOLOGIES, INC. Invoice	12/31/2024	01/31/2025 Tyler Tutoring Hours (4)	Regular	0.00	640.00	171721
67428 202500122	UNITED RENTAL (NORTH AMERICA), INC Invoice	12/31/2024	01/31/2025 TEXANA RD: 4 - BRIDGE MATS DRAINAGE	Regular	0.00	2,599.96	171722
17470 EVENT 1.4.2025	VAUGHN, BARBARA Invoice	01/28/2025	01/31/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	171723
09478 91ST37793929-2 91ST37841947	VSC FIRE & SECURITY, INC. Invoice Invoice	01/28/2025 12/31/2024	01/31/2025 ALARM TECH WORKING RATE 11/26/24 Health Service Bldg - Alarm Mo	Regular	0.00 0.00	1,365.00 210.00	171724
68788 9364321167	W.W. GRAINGER Invoice	01/17/2025	01/31/2025 ELECTRIC AUTO DRAIN VALVE	Regular	0.00	130.94	171725
64426 851128925 851205656 851284908 851355444	WEST PUBLISHING CORPORATION Invoice Invoice Invoice Invoice	12/31/2024 12/31/2024 01/27/2025 01/27/2025	01/31/2025 ONLINE/SOFTWARE SUBSCRIPTION CHAR LIBRARY PLAN CHARGES INVOICE 851284908 WESTLAW INVOICE 851355444 UPDATES	Regular	0.00 0.00 0.00 0.00	7,671.58 2,433.85 1,197.44 2,433.85 1,606.44	171726
09299 EVENT 1.11.2025	WHEELER, CRYSTAL Invoice	01/28/2025	01/31/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	171727
05952 5020005494	ZOHO CORPORATION Invoice	01/28/2025	01/31/2025 2025 OPManager Renewal	Regular	0.00	4,630.00	171728
Total Regular:					0.00	4,805,890.65	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0053385	CHAMBERS COUNTY Invoice	01/10/2025	01/10/2025 Attorney General	Bank Draft	0.00 0.00	7,027.80 7,027.80	DFT0003248
67207 INV0053411	CHAMBERS COUNTY MEDICARE Invoice	01/10/2025	01/10/2025 Medicare	Bank Draft	0.00 0.00	49,402.16 49,402.16	DFT0003249
67205 INV0053412	CHAMBERS COUNTY FICA Invoice	01/10/2025	01/10/2025 FICA	Bank Draft	0.00 0.00	211,238.06 211,238.06	DFT0003250
67206 INV0053413	CHAMBERS COUNTY FIT Invoice	01/10/2025	01/10/2025 FIT	Bank Draft	0.00 0.00	172,637.27 172,637.27	DFT0003251
69679 INV0053486	CHAMBERS COUNTY Invoice	01/24/2025	01/24/2025 Attorney General	Bank Draft	0.00 0.00	6,736.57 6,736.57	DFT0003259
67207 INV0053510	CHAMBERS COUNTY MEDICARE Invoice	01/24/2025	01/24/2025 Medicare	Bank Draft	0.00 0.00	43,303.54 43,303.54	DFT0003260
67205 INV0053511	CHAMBERS COUNTY FICA Invoice	01/24/2025	01/24/2025 FICA	Bank Draft	0.00 0.00	185,159.96 185,159.96	DFT0003261
67206 INV0053512	CHAMBERS COUNTY FIT Invoice	01/24/2025	01/24/2025 FIT	Bank Draft	0.00 0.00	132,864.00 132,864.00	DFT0003262
09464 INV0053555	CHAMBERS CO STATE FEES/CRIMINAL-BANK Df Invoice	12/31/2024	01/31/2025 CHAMB CO STATE FEES/CRIMINAL	Bank Draft	0.00 0.00	106,978.92 106,978.92	DFT0003263
09465 INV0053556	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT Invoice	12/31/2024	01/31/2025 CHAMBERS CO STATE FEES/CIVIL	Bank Draft	0.00 0.00	42,154.40 42,154.40	DFT0003264
Total Bank Draft:					0.00	957,502.68	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,400	1,043	0.00	4,816,156.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-10,265.88
Bank Drafts	10	10	0.00	957,502.68
EFT's	86	36	0.00	2,041,392.17
	1496	1093	0.00	7,804,785.50

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)						
Payment Type: Bank Draft						
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	416.82	DFT0003240
INV0053221	Invoice	12/31/2024	12.13.2024 FSA	0.00	416.82	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	349.40	DFT0003241
INV0053222	Invoice	12/31/2024	12.17.2024 FSA	0.00	349.40	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	303.50	DFT0003242
INV0053223	Invoice	12/31/2024	12.18.2024 FSA	0.00	303.50	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	1,355.30	DFT0003243
INV0053224	Invoice	12/31/2024	12.23.2024 FSA	0.00	1,355.30	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	29.33	DFT0003244
INV0053225	Invoice	12/31/2024	12.24.2024 FSA	0.00	29.33	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	19.96	DFT0003245
INV0053226	Invoice	12/31/2024	12.24.2024 FSA	0.00	19.96	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	120.23	DFT0003246
INV0053227	Invoice	12/31/2024	12.26.2024 FSA	0.00	120.23	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/03/2025	Bank Draft	0.00	15.83	DFT0003247
INV0053228	Invoice	12/31/2024	12.27.2024 FSA	0.00	15.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/17/2025	Bank Draft	0.00	40.00	DFT0003252
INV0053459	Invoice	01/14/2025	12/31/2024 FSA	0.00	40.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/17/2025	Bank Draft	0.00	35.00	DFT0003253
INV0053460	Invoice	01/14/2025	1/2/2025 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/17/2025	Bank Draft	0.00	141.31	DFT0003254
INV0053461	Invoice	01/14/2025	1/3/2025 FSA	0.00	141.31	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/17/2025	Bank Draft	0.00	30.00	DFT0003255
INV0053462	Invoice	01/14/2025	1/3/2025 FSA	0.00	30.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/17/2025	Bank Draft	0.00	45.00	DFT0003256
INV0053463	Invoice	01/14/2025	1/7/2025 FSA	0.00	45.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/17/2025	Bank Draft	0.00	65.00	DFT0003257
INV0053464	Invoice	01/14/2025	1/8/2025 FSA	0.00	65.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/17/2025	Bank Draft	0.00	84.95	DFT0003258
INV0053465	Invoice	01/14/2025	1/10/2025 FSA	0.00	84.95	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/31/2025	Bank Draft	0.00	15.83	DFT0003265
INV0053733	Invoice	01/28/2025	01.14.2025 FSA	0.00	15.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/31/2025	Bank Draft	0.00	88.70	DFT0003266
INV0053734	Invoice	01/28/2025	01.15.2025 FSA	0.00	88.70	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/31/2025	Bank Draft	0.00	978.13	DFT0003267
INV0053735	Invoice	01/28/2025	01.22.2025 FSA	0.00	978.13	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/31/2025	Bank Draft	0.00	134.89	DFT0003268
INV0053736	Invoice	01/28/2025	01.22.2025 FSA	0.00	134.89	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/31/2025	Bank Draft	0.00	60.00	DFT0003269
INV0053737	Invoice	01/28/2025	01.22.2025	0.00	60.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/31/2025	Bank Draft	0.00	18.21	DFT0003270
INV0053738	Invoice	01/28/2025	01.21.2025 FSA	0.00	18.21	
02496	FLEXIBLE SPENDING - BANK DRAFT	01/31/2025	Bank Draft	0.00	621.00	DFT0003271

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053739	Invoice	01/28/2025	01.23.2025 FSA	0.00	621.00	
Total Bank Draft:				0.00	4,968.39	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	4,968.39
EFT's	0	0	0.00	0.00
	22	22	0.00	4,968.39

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB)							
Payment Type: Regular							
01241 JAN 2025	DEARBORN NATIONAL Invoice	01/08/2025	01/10/2025 JAN 2025 LIFE INSURANCE PREMIUMS	Regular	0.00 0.00	4,391.45 4,391.45	2229
01240 JAN 2025	TAC Invoice	01/08/2025	01/10/2025 JAN 2025 MED, DENT, VISION & LTD	Regular	0.00 0.00	1,143,758.01 1,143,758.01	2230
57398 INV0053468	ANDREWS, GORDON Invoice	01/14/2025	01/17/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	282.02 282.02	2231
58537 INV0053469	DUGAT, DENNIS Invoice	01/14/2025	01/17/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	282.02 282.02	2232
14926 INV0053748	CONNOLLY, TIMOTHY Invoice	01/29/2025	01/31/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	381.30 381.30	2233
14120 INV0053747	RAMIREZ, JAIME Invoice	01/29/2025	01/31/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	190.65 190.65	2234
01240 INV0053745 INV0053746	TAC Invoice Invoice	01/29/2025 01/29/2025	01/31/2025 COBRA DENTAL 12/24-1/25 D STANDLEY COBRA DENTAL12/24-1/25 K THIBODEAU	Regular	0.00 0.00	144.92 63.22 81.70	2235
Total Regular:					0.00	1,149,430.37	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	1,149,430.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	1,149,430.37

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
08323 INV0053229	WINNIE I ENTERPRISES, LLC Invoice	12/31/2024	01/03/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	612,144.79 612,144.79	1616
08323 INV0053376	WINNIE I ENTERPRISES, LLC Invoice	01/07/2025	01/10/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	65,723.56 65,723.56	1617
09802 INV0053467	WINNIE I ENTERPRISES, LLC Invoice	01/14/2025	01/17/2025 QIPP / 5 HEALTH & HUMAN SERVICES	EFT	0.00 0.00	12,928.34 12,928.34	1618
08323 INV0053466	WINNIE I ENTERPRISES, LLC Invoice	01/14/2025	01/17/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	181,576.24 181,576.24	1619
08323 INV0053741	WINNIE I ENTERPRISES, LLC Invoice	01/29/2025	01/31/2025 REQUEST FOR TRANSFER OF FUNDS 1.24.	EFT	0.00 0.00	387,147.13 387,147.13	1620
08323 INV0053740	WINNIE I ENTERPRISES, LLC Invoice	01/29/2025	01/31/2025 REQUEST FOR TRANSFER OF FUNDS 1.17.	EFT	0.00 0.00	82,148.36 82,148.36	1621
Total EFT:					0.00	1,341,668.42	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	1,341,668.42
	6	6	0.00	1,341,668.42

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	01/03/2025	Regular	0.00	18,275.59	1256
13-247049	Invoice	12/31/2024	Inspection/Testing Services - Kilgore Park	0.00	18,275.59	
13673	SQUARE CONSTRUCTION CONSULTING & RESTO	01/10/2025	Regular	0.00	106,078.69	1257
INV0053377	Invoice	12/31/2024	Restroom - Westside Complex	0.00	106,078.69	
06119	TEAGUE NALL & PERKINS, INC	01/31/2025	Regular	0.00	142,461.40	1258
23477-10	Invoice	12/31/2024	23477-11, Chambers Pkwy (146 to Needle	0.00	106,403.40	
23614-08	Invoice	12/31/2024	23614-09, 23614-10, Chambers Parkway	0.00	34,925.00	
24378-01	Invoice	12/31/2024	ROW Acquisition - Cook Park Road/Parkin	0.00	1,133.00	
Total Regular:				0.00	266,815.68	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	266,815.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	266,815.68

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
15157 INV0053230	CONSTRUCTION ADMINISTRATION, INC. Invoice	12/31/2024	01/03/2025 CMAR - Road & Bridge Shop	Regular	0.00 0.00	180,221.00 180,221.00	1197
37265 321808	JOHN'S TRIM SHOP, INC. Invoice	12/31/2024	01/03/2025 Flat Bed/Fuel Tank - Solid Waste F350	Regular	0.00 0.00	10,935.00 10,935.00	1198
13687 2424-01 2437-01	ROOD ENTERPRISES Invoice Invoice	12/31/2024 12/31/2024	01/03/2025 Barrow Gully Clearing 48" HDPE FAILURE REPAIR & HEADWALL-P	Regular	0.00 0.00 0.00	339,243.99 217,522.00 121,721.99	1199
68229 1216117	DATAVOX INC Invoice	12/31/2024	01/10/2025 R&B MECHANIC SHOP SECURITY	Regular	0.00 0.00	9,076.28 9,076.28	1200
63699 10791433700	DELL MARKETING L.P. Invoice	12/31/2024	01/10/2025 DELL AIO MICRO STANDS	Regular	0.00 0.00	288.57 288.57	1201
70327 24221	SCIENCE ENGINEERING,LTD Invoice	12/31/2024	01/10/2025 MATERIAL TESTING LITTLE EAGLE PARK RR	Regular	0.00 0.00	430.00 430.00	1202
13673 INV0053378	SQUARE CONSTRUCTION CONSULTING & RESTO Invoice	12/31/2024	01/10/2025 CONSTRUCTION OF LITTLE EAGLE RESTRO	Regular	0.00 0.00	37,719.31 37,719.31	1203
06066 CB1024-33	COASTAL AIR BALANCE CORPORATION Invoice	12/31/2024	01/17/2025 HVAC TESTING/BALANCING - WEST ANNE	Regular	0.00 0.00	5,400.00 5,400.00	1204
02660 9802379	PROVANTAGE LLC Invoice	01/14/2025	01/17/2025 UPS MOUNTING KITS	Regular	0.00 0.00	190.30 190.30	1205
14941 427908	ROBSTOWN HARDWARE COMPANY Invoice	12/31/2024	01/17/2025 2018 JOHN DEERE TE GATOR & TURFCO 1	Regular	0.00 0.00	10,500.00 10,500.00	1206
63241 187304702	ULINE Invoice	12/31/2024	01/17/2025 Wire Shelving - West Annex #2	Regular	0.00 0.00	1,231.00 1,231.00	1207
15157 INV0053743	CONSTRUCTION ADMINISTRATION, INC. Invoice	12/31/2024	01/31/2025 CMAR - Road & Bridge Shop	Regular	0.00 0.00	293,562.00 293,562.00	1208
13040 S140055247.001	REXEL USA, INC. Invoice	12/31/2024	01/31/2025 BREAKERS FOR CONCESSION STAND @ WI	Regular	0.00 0.00	14,989.11 14,989.11	1209
13687 INV0053742	ROOD ENTERPRISES Invoice	12/31/2024	01/31/2025 RWJ Drainage (CO)	Regular	0.00 0.00	61,368.43 61,368.43	1210
06119 23287-05 24400-01	TEAGUE NALL & PERKINS, INC Invoice Invoice	12/31/2024 12/31/2024	01/31/2025 Acquisition Services - Hazel Court 2400-02, Land Acquisition Services - Katie	Regular	0.00 0.00 0.00	10,030.25 2,200.00 7,830.25	1211
Total Regular:					0.00	975,185.24	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	01/31/2025	EFT	0.00	1,548.65	1547
14KK-QYXF-H9V1	Invoice	12/31/2024	1HJJ-J7FN-N9PY, IT Supplies - West Annex	0.00	1,548.65	
14482	CUNNINGHAM ASSOCIATES INC	01/31/2025	EFT	0.00	91,519.62	1548
113037	Invoice	12/31/2024	Playground - Smith Point Park	0.00	39,790.81	
115518	Invoice	01/29/2025	Playground - Smith Point Park	0.00	51,728.81	
Total EFT:				0.00	93,068.27	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	975,185.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	2	0.00	93,068.27
	20	17	0.00	1,068,253.51

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK32-2024 BOND FUND (ANB)							
Payment Type: Regular							
17669 421108	AUSTIN MAC HAIK FORD LINCOLN LTD Invoice	12/31/2024	01/03/2025 2024 FORD F150 XL CREW CAB	Regular	0.00 0.00	44,847.00 44,847.00	1003
15563 1043	ANAHUAC ELECTRIC & CONSTRUCTION Invoice	12/31/2024	01/17/2025 POWER POLES, METER CANS & DISCONNE	Regular	0.00 0.00	3,500.00 3,500.00	1004
02503 INV0053514	REID STRICKLAND & GILLETTE LLP Invoice	01/23/2025	01/24/2025 R-O-W Acquisition Project Hazelcourt (Pa	Regular	0.00 0.00	864,096.11 864,096.11	1005
02503 INV0053513	REID STRICKLAND & GILLETTE LLP Invoice	01/23/2025	01/24/2025 R-O-W Acquisition Project Hazelcourt (Pa	Regular	0.00 0.00	249,608.55 249,608.55	1006
08164 INV0053744	CHESSON, COURTNEY Invoice	01/29/2025	01/31/2025 Epoxy Floors - Whites Park Comm. Bldg.	Regular	0.00 0.00	40,228.00 40,228.00	1007
09923 34363	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	12/31/2024	01/31/2025 Emergency Clean-Up - Whites Park Comm	Regular	0.00 0.00	5,038.00 5,038.00	1008
04642 35772	TRUX SUPER STORE, INC Invoice	01/29/2025	01/31/2025 Running Boards - F-150 #911	Regular	0.00 0.00	499.00 499.00	1009
71491 35879	WISCH AUTO SALES LLC Invoice	01/29/2025	01/31/2025 "CO24"-CLEANING VEHICLES FOR PARKS D	Regular	0.00 0.00	80,922.13 80,922.13	1010
Total Regular:					0.00	1,288,738.79	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,288,738.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	1,288,738.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,438	1,076	0.00	8,496,326.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-10,265.88
Bank Drafts	32	32	0.00	962,471.07
EFT's	95	44	0.00	3,476,128.86
	1565	1156	0.00	12,924,660.66

Fund Summary

Fund	Name	Period	Amount
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	1/2025	266,815.68
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	1/2025	1,068,253.51
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	1/2025	1,288,738.79
0900	MED.BEN.INT.SERV.FUND	1/2025	1,154,398.76
5300	ARBORETUM FUND	1/2025	1,341,668.42
9999	POOLED CASH FUND	1/2025	7,804,785.50
			12,924,660.66