

TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 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 FEBRUARY 28, 2025

\$251,171,787.22

(Two hundred fifty-one million one hundred seventy-one thousand seven hundred eighty-seven dollars and 22/100)

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

Jail Commissary:	\$ 225,881.18
Agency:	\$ 3,580,790.99
County Clerk Trust (Registry)	\$ 160,884.52
District Clerk Trust (Registry)	\$ 439,576.50

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

Texas Water Development Board	\$ 3,064,489.03
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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)}

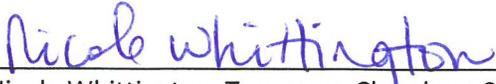
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: nwhittington@chamberstx.gov

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

Filed this 8th day of April 2025



Nicole Whittington, Treasurer, Chambers County

April 8, 2025

Date

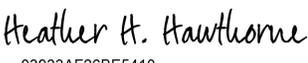
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

Signed by:


1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:


03933AF26BE5410

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2025 - 02/28/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,337,597.09	0.00	0.00	0.00	0.00	0.00	32,027.54	0.00	32,027.54	20,369,624.63	20,338,740.93
Fund 0300 Total:	20,337,597.09	0.00	0.00	0.00	0.00	0.00	32,027.54	0.00	32,027.54	20,369,624.63	
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	702,295.44	0.00	-107.62	12,620.00	0.00	0.00	824.00	-375.00	12,961.38	715,256.82	705,200.11
Fund 0320 Total:	702,295.44	0.00	-107.62	12,620.00	0.00	0.00	824.00	-375.00	12,961.38	715,256.82	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	19,278.64	0.00	0.00	2,100.00	0.00	0.00	23.99	0.00	2,123.99	21,402.63	19,623.07
Fund 0321 Total:	19,278.64	0.00	0.00	2,100.00	0.00	0.00	23.99	0.00	2,123.99	21,402.63	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	14,964.95	0.00	0.00	17,125.00	0.00	0.00	26.87	375.00	17,526.87	32,491.82	24,247.16
Fund 0322 Total:	14,964.95	0.00	0.00	17,125.00	0.00	0.00	26.87	375.00	17,526.87	32,491.82	
0360 - DEBT SERVICE FUNDS											
0360-100140	8,541,677.92	0.00	0.00	5,152,349.13	-9,767,547.17	0.00	10,820.58	5,733.50	-4,598,643.96	3,943,033.96	9,052,932.18
Fund 0360 Total:	8,541,677.92	0.00	0.00	5,152,349.13	-9,767,547.17	0.00	10,820.58	5,733.50	-4,598,643.96	3,943,033.96	
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	950.93	0.00	0.00	0.00	0.00	0.00	1.09	0.00	1.09	952.02	950.97
Fund 0730 Total:	950.93	0.00	0.00	0.00	0.00	0.00	1.09	0.00	1.09	952.02	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	330,352.17	0.00	0.00	0.00	0.00	0.00	380.13	0.00	380.13	330,732.30	330,365.75
Fund 0740 Total:	330,352.17	0.00	0.00	0.00	0.00	0.00	380.13	0.00	380.13	330,732.30	

Cash Analysis Report

Date Range: 02/01/2025 - 02/28/2025

	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	698,386.03	0.00	-402,769.57	0.00	0.00	0.00	1,064.61	402,769.57	1,064.61	699,450.64	712,808.68
Fund 0741 Total:	698,386.03	0.00	-402,769.57	0.00	0.00	0.00	1,064.61	402,769.57	1,064.61	699,450.64	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	754,480.21	0.00	-785,469.75	0.00	-529.82	0.00	1,096.32	785,999.57	1,096.32	755,576.53	782,590.78
Fund 0742 Total:	754,480.21	0.00	-785,469.75	0.00	-529.82	0.00	1,096.32	785,999.57	1,096.32	755,576.53	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	440.05	0.00	-135,470.19	0.00	0.00	0.00	48.36	135,470.19	48.36	488.41	5,013.43
Fund 0743 Total:	440.05	0.00	-135,470.19	0.00	0.00	0.00	48.36	135,470.19	48.36	488.41	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,162,662.50	0.00	-1,129,202.45	1,098,842.81	0.00	0.00	2,308.46	0.00	-28,051.18	2,134,611.32	1,913,483.99
Fund 0900 Total:	2,162,662.50	0.00	-1,129,202.45	1,098,842.81	0.00	0.00	2,308.46	0.00	-28,051.18	2,134,611.32	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	165,418.94	0.00	0.00	19,000.40	0.00	0.00	202.11	-207.81	18,994.70	184,413.64	176,344.03
Fund 0980 Total:	165,418.94	0.00	0.00	19,000.40	0.00	0.00	202.11	-207.81	18,994.70	184,413.64	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	22,602.66	0.00	0.00	38,179.75	0.00	0.00	48.15	207.81	38,435.71	61,038.37	45,925.96
Fund 0990 Total:	22,602.66	0.00	0.00	38,179.75	0.00	0.00	48.15	207.81	38,435.71	61,038.37	
5300 - ARBORETUM FUND											
5300-100136	141,168.94	0.00	0.00	748,458.76	-745,423.56	0.00	228.75	-17,932.84	-14,668.89	126,500.05	164,884.58
Fund 5300 Total:	141,168.94	0.00	0.00	748,458.76	-745,423.56	0.00	228.75	-17,932.84	-14,668.89	126,500.05	
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	43,160,037.65	-793,572.92	-4,460,250.54	47,494,323.35	-3,696,218.79	0.00	77,233.07	12,641.24	38,634,155.41	81,794,193.06	66,063,533.56
Fund 9999 Total:	43,160,037.65	-793,572.92	-4,460,250.54	47,494,323.35	-3,696,218.79	0.00	77,233.07	12,641.24	38,634,155.41	81,794,193.06	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,337,597.09	0.00	0.00	0.00	0.00	0.00	32,027.54	0.00	32,027.54	20,369,624.63
0320	702,295.44	0.00	-107.62	12,620.00	0.00	0.00	824.00	-375.00	12,961.38	715,256.82
0321	19,278.64	0.00	0.00	2,100.00	0.00	0.00	23.99	0.00	2,123.99	21,402.63
0322	14,964.95	0.00	0.00	17,125.00	0.00	0.00	26.87	375.00	17,526.87	32,491.82
0360	8,541,677.92	0.00	0.00	5,152,349.13	-9,767,547.17	0.00	10,820.58	5,733.50	-4,598,643.96	3,943,033.96
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	950.93	0.00	0.00	0.00	0.00	0.00	1.09	0.00	1.09	952.02
0740	330,352.17	0.00	0.00	0.00	0.00	0.00	380.13	0.00	380.13	330,732.30
0741	698,386.03	0.00	-402,769.57	0.00	0.00	0.00	1,064.61	402,769.57	1,064.61	699,450.64
0742	754,480.21	0.00	-785,469.75	0.00	-529.82	0.00	1,096.32	785,999.57	1,096.32	755,576.53
0743	440.05	0.00	-135,470.19	0.00	0.00	0.00	48.36	135,470.19	48.36	488.41
0900	2,162,662.50	0.00	-1,129,202.45	1,098,842.81	0.00	0.00	2,308.46	0.00	-28,051.18	2,134,611.32
0980	165,418.94	0.00	0.00	19,000.40	0.00	0.00	202.11	-207.81	18,994.70	184,413.64
0990	22,602.66	0.00	0.00	38,179.75	0.00	0.00	48.15	207.81	38,435.71	61,038.37
5300	141,168.94	0.00	0.00	748,458.76	-745,423.56	0.00	228.75	-17,932.84	-14,668.89	126,500.05
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	43,160,037.65	-793,572.92	-4,460,250.54	47,494,323.35	-3,696,218.79	0.00	77,233.07	12,641.24	38,634,155.41	81,794,193.06
Report Total:	77,053,259.88	-793,572.92	-6,913,270.12	54,582,999.20	-14,209,719.34	0.00	126,334.03	1,324,681.23	34,117,452.08	111,170,711.96



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2025 - 02/28/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,458,229.71	0.00	0.00	0.00	0.00	0.00	63,738.82	0.00	63,738.82	18,521,968.53	18,460,506.10
0300-100201	17,816,230.50	0.00	0.00	0.00	0.00	0.00	59,527.20	0.00	59,527.20	17,875,757.70	17,818,356.47
Fund 0300 Total:	36,274,460.21	0.00	0.00	0.00	0.00	0.00	123,266.02	0.00	123,266.02	36,397,726.23	
0620 - CAP.PROJ: PTT-1409											
0620-100117	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	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	4,490,426.26	0.00	0.00	0.00	0.00	0.00	14,410.21	-402,769.57	-388,359.36	4,102,066.90	4,173,085.10
Fund 0741 Total:	4,490,426.26	0.00	0.00	0.00	0.00	0.00	14,410.21	-402,769.57	-388,359.36	4,102,066.90	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	28,882,380.82	0.00	0.00	0.00	0.00	0.00	99,096.73	-785,999.57	-686,902.84	28,195,477.98	28,700,740.27
Fund 0742 Total:	28,882,380.82	0.00	0.00	0.00	0.00	0.00	99,096.73	-785,999.57	-686,902.84	28,195,477.98	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	54,033,830.56	0.00	0.00	0.00	0.00	0.00	186,408.89	-135,470.19	50,938.70	54,084,769.26	53,989,213.15
Fund 0743 Total:	54,033,830.56	0.00	0.00	0.00	0.00	0.00	186,408.89	-135,470.19	50,938.70	54,084,769.26	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,587,938.91	0.00	0.00	0.00	0.00	0.00	57,280.45	0.00	57,280.45	16,645,219.36	16,589,984.64
Fund 0910 Total:	16,587,938.91	0.00	0.00	0.00	0.00	0.00	57,280.45	0.00	57,280.45	16,645,219.36	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	573,834.03	0.00	0.00	0.00	0.00	0.00	1,981.50	0.00	1,981.50	575,815.53	573,904.80
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:	573,834.03	0.00	0.00	0.00	0.00	0.00	1,981.50	0.00	1,981.50	575,815.53	
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	36,274,460.21	0.00	0.00	0.00	0.00	0.00	123,266.02	0.00	123,266.02	36,397,726.23
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	4,490,426.26	0.00	0.00	0.00	0.00	0.00	14,410.21	-402,769.57	-388,359.36	4,102,066.90
0742	28,882,380.82	0.00	0.00	0.00	0.00	0.00	99,096.73	-785,999.57	-686,902.84	28,195,477.98
0743	54,033,830.56	0.00	0.00	0.00	0.00	0.00	186,408.89	-135,470.19	50,938.70	54,084,769.26
0910	16,587,938.91	0.00	0.00	0.00	0.00	0.00	57,280.45	0.00	57,280.45	16,645,219.36
0980	573,834.03	0.00	0.00	0.00	0.00	0.00	1,981.50	0.00	1,981.50	575,815.53
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	140,842,870.79	0.00	0.00	0.00	0.00	0.00	482,443.80	-1,324,239.33	-841,795.53	140,001,075.26



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2025 - 02/28/2025

	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	225,881.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,881.18	225,881.18
Fund 0490 Total:	225,881.18	0.00	225,881.18								
0800 - SHERIFF'S BOND ESCROW											
0800-102000	14,376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,376.36	14,376.36
0800-102001	213,370.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,370.72	213,370.72
Fund 0800 Total:	227,747.08	0.00	227,747.08								
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	439,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,576.50	439,576.50
Fund 0870 Total:	439,576.50	0.00	439,576.50								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	225,881.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,881.18
0800	227,747.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,747.08
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	439,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,576.50
Report Total:	4,407,133.19	0.00	4,407,133.19							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2025 - 02/28/2025

	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 - 2/28/2025

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
FREESE & NICHOLS, INC.	0001380226	12/31/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	11,130.00
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					4,933,778.84
Grand Total:					4,933,778.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>4,933,778.84</u>	<u>4,933,778.84</u>
Grand Total:	4,933,778.84	4,933,778.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>4,933,778.84</u>	<u>4,933,778.84</u>
Grand Total:		4,933,778.84	4,933,778.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>4,933,778.84</u>	<u>4,933,778.84</u>
Grand Total:	4,933,778.84	4,933,778.84



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 2/1/2025 - 2/28/2025

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
R00058376	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058376	Arboretum of Winnie	12,996.83	ARB OP - Arboretum Deposits		12,996.83	CKS & DD - CKS & DD	1/31/2025	0.00
R00058377	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058377	Patti Henry, Dist Clerk	1,055.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,055.00	ACH - Direct Dep	1/31/2025	0.00
R00058378	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058378	Celia Devillier, JP - Pct 1	2,674.00	JP 1-DIR DEP - Direct Deposit Pay...		2,674.00	ACH - Direct Dep	1/31/2025	0.00
R00058379	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058379	Mike Wheat, JP - Pct 2	120.20	JP 2-DIR DEP - Direct Deposit Pay...		120.20	ACH - Direct Dep	1/31/2025	0.00
R00058380	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058380	Blake Sylvia, JP - Pct 4	1,514.70	JP 4-DIR DEP - Direct Deposit Pay...		1,514.70	ACH - Direct Dep	1/31/2025	0.00
R00058381	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058381	David Hatfield, JP - Pct 5	2,578.40	JP 5-DIR DEP - Direct Deposit Pay...		2,578.40	ACH - Direct Dep	1/31/2025	0.00
R00058382	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058382	Larry Cryer, JP - Pct 6	3,150.30	JP 6-DIR DEP - Direct Deposit Pay...		3,150.30	ACH - Direct Dep	1/31/2025	0.00
R00058383	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058383	Heather Hawthorne, Co	1,101.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,101.40	ACH - Direct Dep	1/31/2025	0.00
R00058384	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058384	Chambers County Airports	256.71	AIRPORT - Aviation Fuel		256.71	ACH - Direct Dep	1/31/2025	0.00
R00058385	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058385	Chambers County Pretrial Services	220.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		220.00	ACH - Direct Dep	1/31/2025	0.00
R00058387	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058387	Ryan Dagley, Comm - Pct 4	3,350.00	COMM 4-DAGLEY - Comm 4 Remittance		3,350.00	CA CK DD - CA CK DD	1/27-31/2025	0.00
R00058388	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058388	Chambers County Constables Dept	500.00	CONST DPT-RECAP - Constable Dept Recap		500.00	CA & CKS - CA & CKS	1/31/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058389	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058389	Blake Sylvia, JP - Pct 4	383.00	JP 4 SYLVIA - Remittance		383.00	CA & CKS - CA & CKS	1/17-31/2025	0.00
R00058390	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058390	Mike Wheat, JP - Pct 2	60.00	JP 2 WHEAT - Remittance		60.00	CASH - Cash	1/24-31/2025	0.00
R00058391	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058391	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	1/29/2025	0.00
R00058392	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058392	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	ACH - Direct Dep	2/03/2025	0.00
R00058393	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058393	Jimmy Gore, Comm - Pct 1	3,425.00	COMM 1-GORE - Comm 1 Re...		3,425.00	CA CK DD - CA CK DD	2/03/2025	0.00
R00058394	02/03/2025	CLOPEZ	Connie Lopez	Posted	R00058394	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3-HAMMOND - Comm 3 Remittance		2,000.00	CA CK DD - CA CK DD	1/27-2/01/2025	0.00
R00058395	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058395	Arboretum of Winnie	5,038.46	ARB OP - Arboretum Deposits		5,038.46	ACH - Direct Dep	2/03/2025	0.00
R00058396	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058396	Patti Henry, Dist Clerk	3,194.81	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,194.81	ACH - Direct Dep	2/03/2025	0.00
R00058397	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058397	Celia Devillier, JP - Pct 1	901.00	JP 1-DIR DEP - Direct Deposit Pay...		901.00	ACH - Direct Dep	2/03/2025	0.00
R00058398	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058398	Mike Wheat, JP - Pct 2	943.30	JP 2-DIR DEP - Direct Deposit Pay...		943.30	ACH - Direct Dep	2/03/2025	0.00
R00058399	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058399	Blake Sylvia, JP - Pct 4	35.00	JP 4-DIR DEP - Direct Deposit Pay...		35.00	ACH - Direct Dep	2/03/2025	0.00
R00058400	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058400	David Hatfield, JP - Pct 5	1,269.00	JP 5-DIR DEP - Direct Deposit Pay...		1,269.00	ACH - Direct Dep	2/03/2025	0.00
R00058401	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058401	Larry Cryer, JP - Pct 6	3,436.44	JP 6-DIR DEP - Direct Deposit Pay...		3,436.44	ACH - Direct Dep	2/03/2025	0.00
R00058402	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058402	Heather Hawthorne, Co	90.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		90.00	ACH - Direct Dep	2/03/2025	0.00
R00058403	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058403	Chambers County Airports	1,149.65	AIRPORT - Aviation Fuel		1,149.65	ACH - Direct Dep	2/03/2025	0.00
R00058404	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058404	State Comptroller	139.09	PHEP GRANTS - Public Healt...		139.09	ACH - Direct Dep	Aug 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058405	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058405	State Comptroller	469.13	HAZARD WASTE FEES - Hazard Waste Management Fees		469.13	ACH - Direct Dep	2/03/2025	0.00
R00058406	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058406	State Comptroller	3,720.00	DIST ATTY - District Atty revenues		3,720.00	ACH - Direct Dep	Dec'24-Feb'25	0.00
R00058407	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058407	Laurie Payton, TAC	39.93	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		39.93	ACH - Direct Dep	1/20-24/2025	0.00
R00058408	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058408	Celia Devillier, JP - Pct 1	204.00	JP 1 DEVILLIER -...		204.00	CHECKS - Check(s)	1/25-31/2025	0.00
R00058409	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058409	David Hatfield, JP - Pct 5	150.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		150.00	CASH - Cash	2/03/2025	0.00
R00058410	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058410	David Hatfield, JP - Pct 5	150.00	JP 5 HATFIELD - Remittance		150.00	CASH - Cash	1/13-31/2025	0.00
R00058411	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058411	Chambers County YPS General Fund	261.00	YPS-GENERAL FUND - Youth Project Show-General Fund		261.00	CASH - Cash	2/03/2025	0.00
R00058412	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058412	Chambers County YPS General Fund	87.00	YPS-GENERAL FUND - Youth Project Show-General Fund		87.00	CASH - Cash	2/03/2025	0.00
R00058413	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058413	Chambers County Ranch Rodeo Fund	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,000.00	CHECKS - Check(s)	2/03/2025	0.00
R00058414	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058414	Chambers County YPS General Fund	1,860.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,860.00	ACH - Direct Dep	Jan 2025	0.00
R00058415	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058415	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	2/04/2025	0.00
R00058416	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058416	Chambers County Env Health Dept	3,130.00	ENV HEALTH RECAP - Env Health Recap		3,130.00	CA CK DD - CA CK DD	2/04/2025	0.00
R00058417	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058417	Chambers County Env Health Dept	1,155.00	ENV HEALTH RECAP - Env Health Recap		1,155.00	CA & DD - CA &...	2/04/2025	0.00
R00058418	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058418	Heather Hawthorne, Co	2,635.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,635.00	CA CK DD - CA CK DD	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
R00058419	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058419	Heather Hawthorne, Co	2,525.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,525.00	CA CK DD - CA CK DD	1/30/2025	0.00
R00058420	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058420	Heather Hawthorne, Co	3,106.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,106.00	CA CK DD - CA CK DD	1/27/2025	0.00
R00058421	02/04/2025	CLOPEZ	Connie Lopez	Posted	R00058421	Heather Hawthorne, Co	3,113.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,113.00	CA CK DD - CA CK DD	1/28/2025	0.00
R00058422	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058422	Nathaniel Thomas	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00058423	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058423	Graylin Richardson	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	CHECKS - Check(s)	#1096	0.00
R00058424	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058424	Francisco Grimaldo	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 577423921	0.00
R00058425	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058425	Elaine Hunter	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#4525	0.00
R00058426	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058426	Lynn Chauvin	203.61	MED BEN TR- CKG - Med Ben Tr- Checking		203.61	CHECKS - Check(s)	#1226	0.00
R00058427	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058427	Brenda Chauvin	203.61	MED BEN TR- CKG - Med Ben Tr- Checking		203.61	CHECKS - Check(s)	#1226	0.00
R00058428	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058428	Doil Pounds	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#6338	0.00
R00058429	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058429	Selena Valentine	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	CHECKS - Check(s)	MGMO#109311 26915	0.00
R00058430	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058430	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#85015984	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058431	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058431	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#85041292	0.00
R00058432	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058432	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1122	0.00
R00058433	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058433	Raul Ozona	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00058434	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058434	James Bailey	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#606	0.00
R00058435	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058435	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7140	0.00
R00058436	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058436	Jose Cabrera	50.00	MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CASH - Cash		0.00
R00058437	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058437	Zarvona Energy LLC	6,378.55	PSF - Permanent School Fund Deposits		6,378.55	CHECKS - Check(s)	#470657	0.00
R00058438	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058438	HF Sinclair Refining & Marketing	6,258.34	PSF - Permanent School Fund Deposits		6,258.34	CHECKS - Check(s)	#2137170	0.00
R00058439	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058439	Arboretum of Winnie	19,500.60	ARB OP - Arboretum Deposits		19,500.60	ACH - Direct Dep	2/04/2025	0.00
R00058440	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058440	Patti Henry, Dist Clerk	3,810.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,810.20	ACH - Direct Dep	2/04/2025	0.00
R00058441	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058441	Celia Devillier, JP - Pct 1	991.00	JP 1-DIR DEP - Direct Deposit Pay...		991.00	ACH - Direct Dep	2/04/2025	0.00
R00058442	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058442	Blake Sylvia, JP - Pct 4	100.00	JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	2/04/2025	0.00
R00058443	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058443	David Hatfield, JP - Pct 5	1,566.00	JP 5-DIR DEP - Direct Deposit Pay...		1,566.00	ACH - Direct Dep	2/04/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058444	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058444	Larry Cryer, JP - Pct 6	2,002.40	JP 6-DIR DEP - Direct Deposit Pay...		2,002.40	ACH - Direct Dep	2/04/2025	0.00
R00058445	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058445	Heather Hawthorne, Co	420.55	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		420.55	ACH - Direct Dep	2/04/2025	0.00
R00058446	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058446	Laurie Payton, TAC	3,079,785.00	TAC-I & S - TAC-Interest & Sinking		3,079,785.00	ACH - Direct Dep	1/27-31/2025	0.00
R00058447	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058447	Laurie Payton, TAC	3,030,477.26	TAC-AD VAL - TAC-Ad Valorem		3,030,477.26	ACH - Direct Dep	1/27-31/2025	0.00
R00058448	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058448	Laurie Payton, TAC	2,874,505.95	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,874,505.95	ACH - Direct Dep	1/27-31/2025	0.00
R00058449	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058449	Laurie Payton, TAC	110,184.22	TAC-VEH REGIS - TAC-Vehicle Registration		110,184.22	ACH - Direct Dep	1/05-11/2025	0.00
R00058450	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058450	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CA & CKS - CA & CKS	2/04/2025	0.00
R00058451	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058451	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	1/31/2025	0.00
R00058453	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058453	Riceland Motel	182.85	HOT REMIT - HOT Remittance		182.85	CHECKS - Check(s)	4Q 2024	0.00
R00058454	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058454	Aidan Friesz	19.52	EMPL-MISC PMTS - Employee Miscellaneous Pmts		19.52	CHECKS - Check(s)	WUMO#19-670217916	0.00
R00058455	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058455	Chambers County Road & Bridge Dept	550.00	R & B REVENUE - Road & Bridge Dept...		550.00	CHECKS - Check(s)	1/29/2025	0.00
R00058456	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058456	TGS Cedar Port Partners LP	15,979.20	381 RECEIPTS - Ch 381 Payments		15,979.20	CHECKS - Check(s)	#3911	0.00
R00058457	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058457	Houston Transloading Partners	46,072.14	381 RECEIPTS - Ch 381 Payments		46,072.14	CHECKS - Check(s)	#151	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058458	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058458	Chambers County Road & Bridge Dept	81,857.35	R & B REVENUE - Road & Bridge Dept...		81,857.35	CHECKS - Check(s)	1/30/2025	0.00
R00058459	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058459	Network Communications Int'l Corp	8,743.90	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		8,743.90	CHECKS - Check(s)	#156441-6442	0.00
R00058460	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058460	Skybeam LLC	775.31	COMMUNICA TIONS - Communicati ons Revenue		775.31	CHECKS - Check(s)	#232998	0.00
R00058461	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058461	Chambers Co Supervision & Corrections	47,697.50	PROBATION (ADULT) - Adult Probation Revenue		47,697.50	CHECKS - Check(s)	#3202-3203	0.00
R00058462	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058462	Chambers County	14,196.80	CH CO-STATE FEES - County Portion of State Fees		14,196.80	CHECKS - Check(s)	4Q 2024-ck #171574	0.00
R00058463	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058463	Mike Wheat, JP - Pct 2	181.00	JP 2 WHEAT - Remittance		181.00	CASH - Cash	EOM Jan 2025''''	0.00
R00058464	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058464	Patti Henry, Dist Clerk	520.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		520.00	CA & CKS - CA & CKS	1/27/2025	0.00
R00058465	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058465	Patti Henry, Dist Clerk	348.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		348.00	CA & CKS - CA & CKS	1/28/2025	0.00
R00058466	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058466	Patti Henry, Dist Clerk	660.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		660.00	CA & CKS - CA & CKS	1/30/2025	0.00
R00058467	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058467	Patti Henry, Dist Clerk	230.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		230.00	CA & CKS - CA & CKS	1/29/2025	0.00
R00058468	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058468	Patti Henry, Dist Clerk	665.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		665.00	CA & CKS - CA & CKS	1/31/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058469	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058469	Chambers County YPS General Fund	1,142.50	YPS-GENERAL FUND - Youth Project Show-General Fund		1,142.50	CHECKS - Check(s)	2/05/2025	0.00
R00058470	02/05/2025	CLOPEZ	Connie Lopez	Posted	R00058470	Chambers County YPS Ranch Rodeo Fund	5,125.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		5,125.00	CHECKS - Check(s)	2/05/2025	0.00
R00058471	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058471	Arboretum of Winnie	20,730.39	ARB OP - Arboretum Deposits		20,730.39	ACH - Direct Dep	2/05/2025	0.00
R00058472	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058472	Patti Henry, Dist Clerk	3,620.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,620.00	ACH - Direct Dep	2/05/2025	0.00
R00058473	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058473	Celia Devillier, JP - Pct 1	1,462.30	JP 1-DIR DEP - Direct Deposit Pay...		1,462.30	ACH - Direct Dep	2/05/2025	0.00
R00058474	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058474	Mike Wheat, JP - Pct 2	550.00	JP 2-DIR DEP - Direct Deposit Pay...		550.00	ACH - Direct Dep	2/05/2025	0.00
R00058475	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058475	Blake Sylvia, JP - Pct 4	660.20	JP 4-DIR DEP - Direct Deposit Pay...		660.20	ACH - Direct Dep	2/05/2025	0.00
R00058476	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058476	David Hatfield, JP - Pct 5	3,186.20	JP 5-DIR DEP - Direct Deposit Pay...		3,186.20	ACH - Direct Dep	2/05/2025	0.00
R00058477	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058477	Larry Cryer, JP - Pct 6	2,457.00	JP 6-DIR DEP - Direct Deposit Pay...		2,457.00	ACH - Direct Dep	2/05/2025	0.00
R00058478	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058478	Heather Hawthorne, Co	3,089.78	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		3,089.78	ACH - Direct Dep	2/05/2025	0.00
R00058479	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058479	Chambers County Airports	1,879.39	AIRPORT - Aviation Fuel		1,879.39	ACH - Direct Dep	2/05/2025	0.00
R00058480	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058480	Chambers County EMS	448.48	EMS PROGRAM - EMS Reven...		448.48	ACH - Direct Dep	2/05/2025	0.00
R00058481	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058481	Tyler Technologies	8.10	RESEARCH FEES - re:SearchTX Fees		8.10	ACH - Direct Dep	Jan 2025	0.00
R00058482	02/06/2025	CLOPEZ	Connie Lopez	Posted	R00058482	Tyler Technologies	15.00	RESEARCH FEES - re:SearchTX Fees		15.00	ACH - Direct Dep	Jan 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058483	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058483	Arboretum of Winnie	36,200.44	ARB OP - Arboretum Deposits		36,200.44	ACH - Direct Dep	2/06/2025	0.00
R00058484	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058484	Patt Henry, Dist Clerk	2,212.26	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,212.26	ACH - Direct Dep	2/06/2025	0.00
R00058485	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058485	Celia Devillier, JP - Pct 1	749.00	JP 1- DIR DEP - Direct Deposit Pay...		749.00	ACH - Direct Dep	2/06/2025	0.00
R00058486	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058486	Mike Wheat, JP - Pct 2	500.00	JP 2- DIR DEP - Direct Deposit Pay...		500.00	ACH - Direct Dep	2/06/2025	0.00
R00058487	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058487	Blake Sylvia, JP - Pct 4	1,111.00	JP 4- DIR DEP - Direct Deposit Pay...		1,111.00	ACH - Direct Dep	2/06/2025	0.00
R00058488	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058488	David Hatfield, JP - Pct 5	1,164.20	JP 5- DIR DEP - Direct Deposit Pay...		1,164.20	ACH - Direct Dep	2/06/2025	0.00
R00058489	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058489	Larry Cryer, JP - Pct 6	1,974.50	JP 6- DIR DEP - Direct Deposit Pay...		1,974.50	ACH - Direct Dep	2/06/2025	0.00
R00058490	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058490	Heather Hawthorne, Co	283.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		283.00	ACH - Direct Dep	2/06/2025	0.00
R00058491	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058491	Chambers County Airports	144.90	AIRPORT - Aviation Fuel		144.90	ACH - Direct Dep	2/06/2025	0.00
R00058492	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058492	Heather Hawthorne, Co	2,931.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,931.50	CA CK DD - CA CK DD	1/31/2025	0.00
R00058493	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058493	Heather Hawthorne, Co	3,676.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,676.50	CA CK DD - CA CK DD	2/03/2025	0.00
R00058494	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058494	Heather Hawthorne, Co	1,612.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,612.00	CA CK DD - CA CK DD	2/04/2025	0.00
R00058495	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058495	Heather Hawthorne, Co	1,726.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,726.00	CA CK DD - CA CK DD	2/05/2025	0.00
R00058496	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058496	Chambers County Env Health Dept	2,100.00	ENV HEALTH RECAP - Env Health Recap		2,100.00	CA CK DD - CA CK DD	2/06/2025	0.00

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R00058497	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058497	Chambers County Golf	11,476.53	GOLF-REMIT - Golf-Remittance		11,476.53	CA CK DD - CA CK DD	1/27-2/05/2025	0.00
R00058499	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058499	Houston-Galveston Area Council	13,494.28	S/W GRANT REVENUE - Solid Waste Grant Revenue		13,494.28	ACH - Direct Dep	TCEQ 2/6/2026	0.00
R00058500	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058500	Chambers County Library System	715.00	LIBRARY - Library Revenue		715.00	CA & CKS - CA & CKS	2/07/2025	0.00
R00058501	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058501	Chambers County Pretrial Services	316.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		316.00	CKS & DD - CKS & DD	2/05/2025	0.00
R00058502	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058502	Chambers County Solid Waste Dept	14,650.84	S/W DEPT - S/W Dept-receipts		14,650.84	CA CK DD - CA CK DD	2/07/2025	0.00
R00058504	02/07/2025	CLOPEZ	Connie Lopez	Posted	R00058504	Ryan Dagley, Comm - Pct 4	2,200.00	COMM 4-DAGLEY - Comm 4 Remittance		2,200.00	CKS & DD - CKS & DD	2/01-06/2025	0.00
R00058505	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058505	Arboretum of Winnie	66,572.61	ARB OP - Arboretum Deposits		66,572.61	CKS & DD - CKS & DD	2/07/2025	0.00
R00058506	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058506	Patti Henry, Dist Clerk	1,911.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,911.80	ACH - Direct Dep	2/07/2025	0.00
R00058507	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058507	Celia Devillier, JP - Pct 1	162.00	JP 1-DIR DEP - Direct Deposit Pay...		162.00	ACH - Direct Dep	2/07/2025	0.00
R00058508	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058508	Mike Wheat, JP - Pct 2	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	2/07/2025	0.00
R00058509	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058509	Blake Sylvia, JP - Pct 4	415.00	JP 4-DIR DEP - Direct Deposit Pay...		415.00	ACH - Direct Dep	2/07/2025	0.00
R00058510	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058510	David Hatfield, JP - Pct 5	825.00	JP 5-DIR DEP - Direct Deposit Pay...		825.00	ACH - Direct Dep	2/07/2025	0.00
R00058511	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058511	Larry Cryer, JP - Pct 6	1,547.00	JP 6-DIR DEP - Direct Deposit Pay...		1,547.00	ACH - Direct Dep	2/07/2025	0.00
R00058512	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058512	Heather Hawthorne, Co	147.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		147.40	ACH - Direct Dep	2/07/2025	0.00

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R00058513	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058513	State Comptroller	342.60	SHERIFF DEPT - Sheriff's Dept Revenue		342.60	ACH - Direct Dep	2/07/2025	0.00
R00058514	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058514	Chambers County Ranch Rodeo Fund	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,500.00	CHECKS - Check(s)	2/06/2025	0.00
R00058515	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058515	Mike Wheat, JP - Pct 2	25.00	JP 2 WHEAT - Remittance		25.00	CHECKS - Check(s)	2/01-07/2025	0.00
R00058516	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058516	Chambers County Parks Dept	1,230.00	PARKS DEPT - Parks Dept Remittance		1,230.00	CA CK DD - CA CK DD	2/01-07/2025	0.00
R00058517	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058517	Chambers County Parks Dept	6,335.00	PARKS DEPT - Parks Dept Remittance		6,335.00	CA & CKS - CA & CKS	2/01-07/2025	0.00
R00058518	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058518	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	2/06/2025	0.00
R00058519	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058519	Chambers County Health	60.00	HEALTH DEPT REMIT - Health Dept Remit		60.00	CASH - Cash	2/10/2025	0.00
R00058520	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058520	Chambers County Road & Bridge Dept	2,137.00	R & B REVENUE - Road & Bridge Dept...		2,137.00	CHECKS - Check(s)	2/05/2025	0.00
R00058521	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058521	Spindletop Center	40,225.33	SHERIFF-GRANTS - Sheriff's Office Grants		40,225.33	CHECKS - Check(s)	1Q 2025-Rec#29976	0.00
R00058523	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058523	City of Baytown	7,071.79	CO CLERK-ELCTN REV. - Co Clerk Election Revenue		7,071.79	CHECKS - Check(s)	#501038	0.00
R00058524	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058524	Chambers County	464.00	JUROR DONATIONS - Juror Donations		464.00	CHECKS - Check(s)	2/07/2025	0.00
R00058525	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058525	Enterprise Products Operating LLC	433,904.06	381 RECEIPTS - Ch 381 Payments		433,904.06	CHECKS - Check(s)	Fr XII	0.00
R00058526	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058526	Celia Devillier, JP - Pct 1	826.00	JP 1 DEVILLIER - ...		826.00	CA & CKS - CA & CKS	2/01-07/2025	0.00
R00058527	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058527	Tommy Hammond, Comm - Pct 3	2,350.00	COMM 3-HAMMOND - Comm 3 Remittance		2,350.00	CA CK DD - CA CK DD	2/03-08/2025	0.00

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R00058528	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058528	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1589	0.00
R00058529	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058529	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1590	0.00
R00058530	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058530	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1591	0.00
R00058531	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058531	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1592	0.00
R00058532	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058532	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1593	0.00
R00058533	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058533	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1587	0.00
R00058534	02/10/2025	CLOPEZ	Connie Lopez	Posted	R00058534	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1588	0.00
R00058535	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058535	Laurie Payton, TAC	65,103.07	TAC-VEH REGIS - TAC-Vehicle Registration		65,103.07	ACH - Direct Dep	1/26-2/01/2025	0.00
R00058536	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058536	Jimmy Gore, Comm - Pct 1	2,400.00	COMM 1-GORE - Comm 1 Re...		2,400.00	CA CK DD - CA CK DD	2/10/2025	0.00
R00058537	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058537	Larry Cryer, JP - Pct 6	10.00	JP 6 CRYER - Remittance		10.00	CASH - Cash	EOM Jan 2025	0.00
R00058538	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058538	Larry Cryer, JP - Pct 6	1,105.00	JP 6 CRYER - Remittance		1,105.00	CASH - Cash	2/03-07/2025	0.00
R00058539	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058539	Arboretum of Winnie	13,618.04	ARB OP - Arboretum Deposits		13,618.04	ACH - Direct Dep	2/10/2025	0.00
R00058540	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058540	Larry Cryer, JP - Pct 6	2,462.00	JP 6 CRYER - Remittance		2,462.00	CA & CKS - CA & CKS	1/11-31/2025	0.00
R00058541	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058541	Patti Henry, Dist Clerk	3,290.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,290.60	ACH - Direct Dep	2/10/2025	0.00
R00058542	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058542	Celia Devillier, JP - Pct 1	474.00	JP 1- DIR DEP - Direct Deposit Pay...		474.00	ACH - Direct Dep	2/10/2025	0.00
R00058543	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058543	Mike Wheat, JP - Pct 2	465.00	JP 2- DIR DEP - Direct Deposit Pay...		465.00	ACH - Direct Dep	2/10/2025	0.00
R00058544	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058544	Blake Sylvia, JP - Pct 4	267.00	JP 4- DIR DEP - Direct Deposit Pay...		267.00	ACH - Direct Dep	2/10/2025	0.00

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R00058545	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058545	David Hatfield, JP - Pct 5	1,337.00	JP 5-DIR DEP - Direct Deposit Pay...		1,337.00	ACH - Direct Dep	2/10/2025	0.00
R00058546	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058546	Larry Cryer, JP - Pct 6	1,581.10	JP 6-DIR DEP - Direct Deposit Pay...		1,581.10	ACH - Direct Dep	2/10/2025	0.00
R00058547	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058547	Heather Hawthorne, Co	746.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		746.00	ACH - Direct Dep	2/10/2025	0.00
R00058548	02/11/2025	CLOPEZ	Connie Lopez	Posted	R00058548	Chambers County Golf	11,883.32	GOLF-REMIT - Golf-Remittance		11,883.32	CA CK DD - CA CK DD	2/06-10/2025	0.00
R00058549	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058549	Arboretum of Winnie	34,057.12	ARB OP - Arboretum Deposits		34,057.12	ACH - Direct Dep	2/11/2025	0.00
R00058550	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058550	Patti Henry, Dist Clerk	2,251.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,251.50	ACH - Direct Dep	2/11/2025	0.00
R00058551	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058551	Celia Devillier, JP - Pct 1	832.50	JP 1-DIR DEP - Direct Deposit Pay...		832.50	ACH - Direct Dep	2/11/2025	0.00
R00058552	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058552	Mike Wheat, JP - Pct 2	484.00	JP 2-DIR DEP - Direct Deposit Pay...		484.00	ACH - Direct Dep	2/11/2025	0.00
R00058553	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058553	Blake Sylvia, JP - Pct 4	301.00	JP 4-DIR DEP - Direct Deposit Pay...		301.00	ACH - Direct Dep	2/11/2025	0.00
R00058554	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058554	David Hatfield, JP - Pct 5	395.30	JP 5-DIR DEP - Direct Deposit Pay...		395.30	ACH - Direct Dep	2/11/2025	0.00
R00058555	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058555	Larry Cryer, JP - Pct 6	2,490.60	JP 6-DIR DEP - Direct Deposit Pay...		2,490.60	ACH - Direct Dep	2/11/2025	0.00
R00058556	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058556	Heather Hawthorne, Co	133.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		133.00	ACH - Direct Dep	2/11/2025	0.00
R00058557	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058557	Chambers County Airports	53.16	AIRPORT - Aviation Fuel		53.16	ACH - Direct Dep	2/11/2025	0.00
R00058558	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058558	David Hatfield, JP - Pct 5	300.00	JP 5 HATFIELD - Remittance		300.00	CHECKS - Check(s)	2/03-07/2025	0.00
R00058559	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058559	Chambers County Env Health Dept	200.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		200.00	CKS & DD - CKS & DD	2/11/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058560	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058560	Chambers County Env Health Dept	1,795.00	ENV HEALTH RECAP - Env Health Recap		1,795.00	CKS & DD - CKS & DD	2/11/2025	0.00
R00058561	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058561	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#222183627	0.00
R00058562	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058562	Chambers County Emp H&W Benefit Trust	1,024,438.87	MED BEN TR-CKG - Med Ben Tr-Checking		1,024,438.87	CHECKS - Check(s)	#171938	0.00
R00058563	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058563	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#171939	0.00
R00058564	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058564	Worth Allen - Simpson Canyon, LLC	38,179.75	ASF - Available School Fund...		38,179.75	CHECKS - Check(s)	2025-ck#3006	0.00
R00058565	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058565	Laurie Payton, TAC	39.79	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		39.79	ACH - Direct Dep	1/13-17/2025	0.00
R00058566	02/12/2025	CLOPEZ	Connie Lopez	Posted	R00058566	Laurie Payton, TAC	154.87	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		154.87	ACH - Direct Dep	1/27-31/2025	0.00
R00058567	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058567	Arboretum of Winnie	5,926.06	ARB OP - Arboretum Deposits		5,926.06	ACH - Direct Dep	2/12/2025	0.00
R00058568	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058568	Patti Henry, Dist Clerk	2,678.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,678.80	ACH - Direct Dep	2/12/2025	0.00
R00058569	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058569	Mike Wheat, JP - Pct 2	806.00	JP 2-DIR DEP - Direct Deposit Pay...		806.00	ACH - Direct Dep	2/12/2025	0.00
R00058570	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058570	Blake Sylvia, JP - Pct 4	805.00	JP 4-DIR DEP - Direct Deposit Pay...		805.00	ACH - Direct Dep	2/12/2025	0.00
R00058571	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058571	David Hatfield, JP - Pct 5	140.00	JP 5-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	2/12/2025	0.00
R00058572	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058572	Larry Cryer, JP - Pct 6	1,278.00	JP 6-DIR DEP - Direct Deposit Pay...		1,278.00	ACH - Direct Dep	2/12/2025	0.00
R00058573	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058573	Heather Hawthorne, Co	145.66	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		145.66	ACH - Direct Dep	2/12/2025	0.00

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R00058574	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058574	Chambers County Airports	291.57	AIRPORT - Aviation Fuel		291.57	ACH - Direct Dep	2/12/2025	0.00
R00058575	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058575	Chambers County EMS	5,929.44	EMS PROGRAM - EMS Reven...		5,929.44	ACH - Direct Dep	2/12/2025	0.00
R00058576	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058576	State Comptroller	1,415.65	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,415.65	ACH - Direct Dep	2/12/2025	0.00
R00058577	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058577	Laurie Payton, TAC	44.66	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		44.66	ACH - Direct Dep	2/03-07/2025	0.00
R00058578	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058578	Chambers County Pretrial Services	880.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		880.00	CA & DD - CA &...	2/11/2025	0.00
R00058579	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058579	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1594	0.00
R00058580	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058580	Brian Hawthorne, Sheriff	360.00	SHERIFF DEPT - Sheriff's Dept Revenue		360.00	CASH - Cash	Rem #1595	0.00
R00058581	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058581	Patti Henry, Dist Clerk	100.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		100.00	ACH - Direct Dep	add'l for 1/31	0.00
R00058582	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058582	Heather Hawthorne, Co	2.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.00	ACH - Direct Dep	2/13/2025	0.00
R00058583	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058583	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1579	0.00
R00058584	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058584	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1581	0.00
R00058585	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058585	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1582	0.00
R00058586	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058586	Laurie Payton, TAC	51,597.43	TAC-VEH REGIS - TAC-Vehicle Registration		51,597.43	ACH - Direct Dep	2/02-08/2025	0.00

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R00058587	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058587	Ryan Dagley, Comm - Pct 4	2,400.00	COMM 4-DAGLEY - Comm 4 Remittance		2,400.00	CA CK DD - CA CK DD	2/07-12/2025	0.00
R00058588	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058588	Heather Hawthorne, Co	2,546.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,546.00	CA CK DD - CA CK DD	2/06/2025	0.00
R00058589	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058589	Heather Hawthorne, Co	1,983.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,983.00	CA CK DD - CA CK DD	2/07/2025	0.00
R00058590	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058590	Heather Hawthorne, Co	1,917.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,917.00	CA CK DD - CA CK DD	2/10/2025	0.00
R00058591	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058591	Heather Hawthorne, Co	1,848.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,848.00	CA CK DD - CA CK DD	2/11/2025	0.00
R00058592	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058592	Heather Hawthorne, Co	1,347.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,347.00	CA CK DD - CA CK DD	2/12/2025	0.00
R00058593	02/13/2025	CLOPEZ	Connie Lopez	Posted	R00058593	Chambers County Env Health Dept	2,035.00	ENV HEALTH RECAP - Env Health Recap		2,035.00	ACH - Direct Dep	2/13/2025	0.00
R00058594	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058594	Arboretum of Winnie	21,075.63	ARB OP - Arboretum Deposits		21,075.63	ACH - Direct Dep	2/13/2025	0.00
R00058595	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058595	Patti Henry, Dist Clerk	1,686.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,686.00	ACH - Direct Dep	2/13/2025	0.00
R00058596	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058596	Celia Devillier, JP - Pct 1	678.20	JP 1-DIR DEP - Direct Deposit Pay...		678.20	ACH - Direct Dep	2/13/2025	0.00
R00058597	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058597	Mike Wheat, JP - Pct 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	2/13/2025	0.00
R00058598	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058598	Blake Sylvia, JP - Pct 4	337.00	JP 4-DIR DEP - Direct Deposit Pay...		337.00	ACH - Direct Dep	2/13/2025	0.00
R00058599	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058599	David Hatfield, JP - Pct 5	782.30	JP 5-DIR DEP - Direct Deposit Pay...		782.30	ACH - Direct Dep	2/13/2025	0.00
R00058600	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058600	Larry Cryer, JP - Pct 6	1,685.00	JP 6-DIR DEP - Direct Deposit Pay...		1,685.00	ACH - Direct Dep	2/13/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058601	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058601	Heather Hawthorne, Co	579.79	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		579.79	ACH - Direct Dep	2/13/2025	0.00
R00058602	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058602	Chambers County Pretrial Services	360.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		360.00	ACH - Direct Dep	2/13/2025	0.00
R00058603	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058603	Chambers County Golf	2.00	GOLF-REMIT - Golf- Remittance		2.00	ACH - Direct Dep	1/09/2025	0.00
R00058604	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058604	Chambers County Solid Waste Dept	8,225.50	S/W DEPT - S/W Dept- receipts		8,225.50	CA CK DD - CA CK DD	2/14/2025	0.00
R00058605	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058605	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	2/12/2025	0.00
R00058606	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058606	Mike Wheat, JP - Pct 2	781.00	JP 2 WHEAT - Remittance		781.00	CA & CKS - CA & CKS	2/07-14/2025	0.00
R00058607	02/14/2025	CLOPEZ	Connie Lopez	Posted	R00058607	Heather Hawthorne, Co	1,686.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,686.00	CA CK DD - CA CK DD	2/13/2025	0.00
R00058608	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058608	Arboretum of Winnie	2,371.18	ARB OP - Arboretum Deposits		2,371.18	ACH - Direct Dep	2/14/2025	0.00
R00058609	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058609	Patti Henry, Dist Clerk	2,218.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,218.00	ACH - Direct Dep	2/14/2025	0.00
R00058610	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058610	Celia Devillier, JP - Pct 1	428.00	JP 1-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	2/14/2025	0.00
R00058611	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058611	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	2/14/2025	0.00
R00058612	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058612	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	2/14/2025	0.00
R00058613	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058613	David Hatfield, JP - Pct 5	829.00	JP 5-DIR DEP - Direct Deposit Pay...		829.00	ACH - Direct Dep	2/14/2025	0.00
R00058614	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058614	Larry Cryer, JP - Pct 6	2,436.70	JP 6-DIR DEP - Direct Deposit Pay...		2,436.70	ACH - Direct Dep	2/14/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058615	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058615	Heather Hawthorne, Co	732.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		732.00	ACH - Direct Dep	2/14/2025	0.00
R00058616	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058616	State Comptroller	1,366,386.83	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,366,386.83	ACH - Direct Dep	2/14/2025	0.00
R00058617	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058617	Celia Devillier, JP - Pct 1	928.00	JP 1 DEVILLIER -...		928.00	CA & CKS - CA & CKS	2/08-14/2025	0.00
R00058618	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058618	Chambers County Constables Dept	825.00	CONST DPT- RECAP - Constable Dept Recap		825.00	CA & CKS - CA & CKS	2/18/2025	0.00
R00058619	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058619	Blake Sylvia, JP - Pct 4	1,035.00	JP 4 SYLVIA - Remittance		1,035.00	CA & CKS - CA & CKS	2/01-14/2025	0.00
R00058620	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058620	Chambers County Env Health Dept	300.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		300.00	CA & DD - CA &...	2/18/2025	0.00
R00058621	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058621	Chambers County Env Health Dept	2,510.00	ENV HEALTH RECAP - Env Health Recap		2,510.00	ACH - Direct Dep	2/18/2025	0.00
R00058622	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058622	Chambers County Golf	4,651.80	GOLF-REMIT - Golf- Remittance		4,651.80	CA & DD - CA &...	2/11-17/2025	0.00
R00058623	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058623	Chambers County Parks Dept	330.00	PARKS DEPT - Parks Dept Remittance		330.00	ACH - Direct Dep	2/08-18/2025	0.00
R00058625	02/18/2025	CLOPEZ	Connie Lopez	Posted	R00058625	Chambers County Parks Dept	1,930.00	PARKS DEPT - Parks Dept Remittance		1,930.00	CA & CKS - CA & CKS	2/08-18/2025	0.00
R00058626	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058626	Arboretum of Winnie	2,986.55	ARB OP - Arboretum Deposits		2,986.55	ACH - Direct Dep	2/18/2025	0.00
R00058627	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058627	Emergicon	41,945.37	EMS PROGRAM - EMS Reven...		41,945.37	ACH - Direct Dep	Jan 2025	0.00
R00058628	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058628	Patti Henry, Dist Clerk	2,394.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,394.60	ACH - Direct Dep	2/18/2025	0.00
R00058629	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058629	Celia Devillier, JP - Pct 1	1,453.00	JP 1-DIR DEP - Direct Deposit Pay...		1,453.00	ACH - Direct Dep	2/18/2025	0.00
R00058630	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058630	Mike Wheat, JP - Pct 2	1,716.00	JP 2-DIR DEP - Direct Deposit Pay...		1,716.00	ACH - Direct Dep	2/18/2025	0.00

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R00058631	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058631	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	2/18/2025	0.00
R00058632	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058632	David Hatfield, JP - Pct 5	1,182.00	JP 5-DIR DEP - Direct Deposit Pay...		1,182.00	ACH - Direct Dep	2/18/2025	0.00
R00058633	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058633	Larry Cryer, JP - Pct 6	2,012.00	JP 6-DIR DEP - Direct Deposit Pay...		2,012.00	ACH - Direct Dep	2/18/2025	0.00
R00058634	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058634	Heather Hawthorne, Co	697.56	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		697.56	ACH - Direct Dep	2/18/2025	0.00
R00058635	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058635	Chambers County Airports	1,834.43	AIRPORT - Aviation Fuel		1,834.43	ACH - Direct Dep	2/18/2025	0.00
R00058636	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058636	Captain Suites - Baytown	211.11	HOT REMIT - HOT Remittance		211.11	ACH - Direct Dep	Jan 2025	0.00
R00058637	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058637	Chambers County EMS	1,204.65	EMS PROGRAM - EMS Reven...		1,204.65	ACH - Direct Dep	2/18/2025	0.00
R00058638	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058638	Tommy Hammond, Comm - Pct 3	1,500.00	COMM 3-HAMMOND - Comm 3 Remittance		1,500.00	CA CK DD - CA CK DD	2/10-14/2025	0.00
R00058639	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058639	Scottish Inn - Hankamer	258.76	HOT REMIT - HOT Remittance		258.76	CHECKS - Check(s)	Jan 2025	0.00
R00058640	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058640	America's Best Value Inn & Suites - Winnie	927.58	HOT REMIT - HOT Remittance		927.58	CHECKS - Check(s)	Jan 2025	0.00
R00058641	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058641	Scottish Inn & Suites - Baytown	634.39	HOT REMIT - HOT Remittance		634.39	CHECKS - Check(s)	Jan 2025	0.00
R00058642	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058642	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	2/14/2025	0.00
R00058643	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058643	Cheryl Lieck-Henry, Dist Attorney	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	2/14/2025	0.00
R00058644	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058644	Chambers County Airports	600.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		600.00	CHECKS - Check(s)	2/13/2025	0.00
R00058645	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058645	Brian Hawthorne, Sheriff	22.00	SHERIFF DEPT - Sheriff's Dept Revenue		22.00	CHECKS - Check(s)	Rec#29977-29978	0.00

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R00058646	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058646	Chambers County Road & Bridge Dept	3,378.00	R & B REVENUE - Road & Bridge Dept...		3,378.00	CHECKS - Check(s)	2/10/2025	0.00
R00058647	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058647	Exxon Mobil Corporation	1,605,069.38	381 RECEIPTS - Ch 381 Payments		1,605,069.38	CHECKS - Check(s)	#2000856450	0.00
R00058649	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058649	Ravago Americas LLC	35,366.29	381 RECEIPTS - Ch 381 Payments		35,366.29	CHECKS - Check(s)	#2-Baytown F...	0.00
R00058650	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058650	Texas Association of	6,970.55	INSURANCE REFUNDS - Insurance Refunds		6,970.55	CHECKS - Check(s)	#79939	0.00
R00058651	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058651	Texas Association of	350.00	INSURANCE REFUNDS - Insurance Refunds		350.00	CHECKS - Check(s)	#79940	0.00
R00058652	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058652	FTC vs First American Payment Systems	40.65	REFUNDS - Refunds		40.65	CHECKS - Check(s)	#11368	0.00
R00058653	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058653	United States Treasury	92.97	REFUNDS - Refunds		92.97	CHECKS - Check(s)	#592607477	0.00
R00058654	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058654	Ravago Americas LLC	119,243.94	381 RECEIPTS - Ch 381 Payments		119,243.94	CHECKS - Check(s)	#7-Baytown F...	0.00
R00058655	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058655	Patti Henry, Dist Clerk	955.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		955.00	CA & CKS - CA & CKS	2/03/2025	0.00
R00058656	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058656	Patti Henry, Dist Clerk	1,488.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,488.00	CA & CKS - CA & CKS	2/04/2025	0.00
R00058657	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058657	Patti Henry, Dist Clerk	377.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		377.00	CA & CKS - CA & CKS	2/05/2025	0.00
R00058658	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058658	Patti Henry, Dist Clerk	420.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		420.00	CA & CKS - CA & CKS	2/06/2025	0.00
R00058659	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058659	Patti Henry, Dist Clerk	1,103.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,103.00	CA & CKS - CA & CKS	2/07/2025	0.00

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R00058660	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058660	Patti Henry, Dist Clerk	570.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		570.00	CA & CKS - CA & CKS	2/10/2025	0.00
R00058661	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058661	Patti Henry, Dist Clerk	972.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		972.00	CA & CKS - CA & CKS	2/11-13/2025	0.00
R00058662	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058662	Chambers County YPS Scholarship Fund	130.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		130.00	CA & CKS - CA & CKS	2/18/2025	0.00
R00058663	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058663	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	2/18/2025	0.00
R00058664	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058664	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	split w/RR acct	0.00
R00058665	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058665	Chambers County YPS Ranch Rodeo Fund	125.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		125.00	CHECKS - Check(s)	split w/Gen acct	0.00
R00058666	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058666	Chambers County YPS General Fund	3,450.00	YPS-GENERAL FUND - Youth Project Show-General Fund		3,450.00	CHECKS - Check(s)	2/18/2025	0.00
R00058667	02/19/2025	CLOPEZ	Connie Lopez	Posted	R00058667	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	ACH - Direct Dep	2/19/2025	0.00
R00058668	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058668	Arboretum of Winnie	315,217.02	ARB OP - Arboretum Deposits		315,217.02	CKS & DD - CKS & DD	2/19/2025	0.00
R00058669	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058669	Patti Henry, Dist Clerk	773.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		773.00	ACH - Direct Dep	2/19/2025	0.00
R00058670	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058670	Celia Devillier, JP - Pct 1	1,122.00	JP 1-DIR DEP - Direct Deposit Pay...		1,122.00	ACH - Direct Dep	2/19/2025	0.00
R00058671	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058671	Mike Wheat, JP - Pct 2	495.00	JP 2-DIR DEP - Direct Deposit Pay...		495.00	ACH - Direct Dep	2/19/2025	0.00

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R00058672	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058672	Blake Sylvia, JP - Pct 4	682.00	JP 4-DIR DEP - Direct Deposit Pay...		682.00	ACH - Direct Dep	2/19/2025	0.00
R00058673	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058673	David Hatfield, JP - Pct 5	988.20	JP 5-DIR DEP - Direct Deposit Pay...		988.20	ACH - Direct Dep	2/19/2025	0.00
R00058674	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058674	Larry Cryer, JP - Pct 6	949.00	JP 6-DIR DEP - Direct Deposit Pay...		949.00	ACH - Direct Dep	2/19/2025	0.00
R00058675	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058675	Heather Hawthorne, Co	289.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		289.00	ACH - Direct Dep	2/19/2025	0.00
R00058676	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058676	State Comptroller	7,724.39	PHEP GRANTS - Public Healt...		7,724.39	ACH - Direct Dep	Dec 2024	0.00
R00058677	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058677	David Hatfield, JP - Pct 5	599.00	JP 5 HATFIELD - Remittance		599.00	CHECKS - Check(s)	add'l for 1/13-31/25	0.00
R00058678	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058678	Laurie Payton, TAC	5,733.50	TAC-VIT OVERAGE - TAC-VIT Overage		5,733.50	ACH - Direct Dep	2/19/2025	0.00
R00058679	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058679	Laurie Payton, TAC	2,056,442.29	TAC-I & S - TAC-Interest & Sinking		2,056,442.29	ACH - Direct Dep	2/01-15/2025	0.00
R00058680	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058680	Laurie Payton, TAC	3,375,910.18	TAC-AD VAL - TAC-Ad Valorem		3,375,910.18	ACH - Direct Dep	2/01-15/2025	0.00
R00058681	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058681	Laurie Payton, TAC	37,296.74	TAC-VIT OVERAGE - TAC-VIT Overage		37,296.74	ACH - Direct Dep	2/19/2025	0.00
R00058682	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058682	Laurie Payton, TAC	2,545.61	TAC-VIT OVERAGE - TAC-VIT Overage		2,545.61	ACH - Direct Dep	2/19/2025	0.00
R00058683	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058683	Laurie Payton, TAC	1,400,155.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,400,155.00	ACH - Direct Dep	2/01-15/2025	0.00
R00058684	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058684	Laurie Payton, TAC	22,976.59	TAC-VEH REGIS - TAC- Vehicle Registration		22,976.59	ACH - Direct Dep	2/09-15/2025	0.00
R00058685	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058685	Chambers County Constables Dept	330.00	CONST DPT- RECAP - Constable Dept Recap		330.00	ACH - Direct Dep	2/20/2025	0.00

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R00058686	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058686	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1599	0.00
R00058687	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058687	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CA & CKS - CA & CKS	Rem #1600	0.00
R00058688	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058688	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1601	0.00
R00058689	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058689	Jimmy Gore, Comm - Pct 1	1,475.00	COMM 1-GORE - Comm 1 Re...		1,475.00	CA CK DD - CA CK DD	2/18/2025	0.00
R00058690	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058690	Chambers County Sheriff's Dept	680.94	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		680.94	CHECKS - Check(s)	#171983	0.00
R00058691	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058691	Chambers County District Atty's Office	226.97	D.A. FORFEITURES - D A Forfeitures Revenue		226.97	CHECKS - Check(s)	#171984	0.00
R00058692	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058692	Carlos Arakelian	100.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		100.00	CASH - Cash	Rec #25790	0.00
R00058693	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058693	Crystal Inn & Suites -	539.86	HOT REMIT - HOT Remittance		539.86	CHECKS - Check(s)	Jan 2025	0.00
R00058694	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058694	South Land Title Co.	18.92	REFUNDS - Refunds		18.92	CHECKS - Check(s)	#30113	0.00
R00058695	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058695	South Land Title Co.	11.72	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		11.72	CHECKS - Check(s)	#30117	0.00
R00058696	02/20/2025	CLOPEZ	Connie Lopez	Posted	R00058696	Chambers County	800.00	JUROR DONATIONS - Juror Donations		800.00	CHECKS - Check(s)	#172118;#172218	0.00
R00058697	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058697	Arboretum of Winnie	16,791.46	ARB OP - Arboretum Deposits		16,791.46	CKS & DD - CKS & DD	2/20/2025	0.00
R00058698	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058698	Patti Henry, Dist Clerk	4,153.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,153.20	ACH - Direct Dep	2/20/2025	0.00

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R00058699	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058699	Celia Devillier, JP - Pct 1	1,564.00 JP 1-DIR DEP - Direct Deposit Pay...		1,564.00	ACH - Direct Dep	2/20/2025	0.00
R00058700	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058700	Mike Wheat, JP - Pct 2	1,278.30 JP 2-DIR DEP - Direct Deposit Pay...		1,278.30	ACH - Direct Dep	2/20/2025	0.00
R00058701	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058701	Blake Sylvia, JP - Pct 4	270.00 JP 4-DIR DEP - Direct Deposit Pay...		270.00	ACH - Direct Dep	2/20/2025	0.00
R00058702	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058702	David Hatfield, JP - Pct 5	863.50 JP 5-DIR DEP - Direct Deposit Pay...		863.50	ACH - Direct Dep	2/20/2025	0.00
R00058703	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058703	Larry Cryer, JP - Pct 6	3,427.16 JP 6-DIR DEP - Direct Deposit Pay...		3,427.16	ACH - Direct Dep	2/20/2025	0.00
R00058704	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058704	Heather Hawthorne, Co	447.31 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		447.31	ACH - Direct Dep	2/20/2025	0.00
R00058705	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058705	Chambers County Airports	23.57 AIRPORT - Aviation Fuel		23.57	ACH - Direct Dep	2/20/2025	0.00
R00058706	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058706	David Palmer	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3812	0.00
R00058707	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058707	Letha Lewis	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-577423873	0.00
R00058708	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058708	Dan Houghton	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1805	0.00
R00058709	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058709	Rose Houghton	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1805	0.00
R00058710	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058710	Jonnye P Cline	42.76 MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1018	0.00
R00058711	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058711	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#288	0.00
R00058712	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058712	Carren Sparks	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1668	0.00

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R00058713	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058713	Preston Speights	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CASH - Cash		0.00
R00058714	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058714	Floyd Speights	155.84	MED BEN TR-CKG - Med Ben Tr-Checking		155.84	CHECKS - Check(s)	#363898	0.00
R00058715	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058715	Floyd Speights	1,525.04	MED BEN TR-CKG - Med Ben Tr-Checking		1,525.04	CHECKS - Check(s)	#363898	0.00
R00058716	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058716	Chambers County YPS Ranch Rodeo Fund	5,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		5,500.00	CHECKS - Check(s)	2/20/2025	0.00
R00058717	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058717	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	2/20/2025	0.00
R00058718	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058718	Chambers County YPS Ranch Rodeo Fund	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		1,000.00	CHECKS - Check(s)	split w/Gen Fd	0.00
R00058719	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058719	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	split w/RR Fd	0.00
R00058721	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058721	Days Inn - Baytown	681.72	HOT REMIT - HOT Remittance		681.72	CHECKS - Check(s)	Jan 2025	0.00
R00058722	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058722	The Nest on Lake Anahuac	36.93	HOT REMIT - HOT Remittance		36.93	CHECKS - Check(s)	Jan 2025	0.00
R00058723	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058723	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	2/20/2025	0.00
R00058724	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058724	Chambers County Sheriff's Dept	792.27	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		792.27	CHECKS - Check(s)	#172270	0.00
R00058725	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058725	Chambers County Dist Attorney Office	264.08	D.A. FORFEITURES - D A Forfeitures Revenue		264.08	CHECKS - Check(s)	#172271	0.00

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R00058726	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058726	Chambers County Solid Waste Dept	16,757.50	S/W DEPT - S/W Dept-receipts		16,757.50	CA CK DD - CA CK DD	2/21/2025	0.00
R00058727	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058727	WageWorks, inc	2,957.61	FSA - Flexible Spending Acct Deposits		2,957.61	ACH - Direct Dep	as of 1/29/2025	0.00
R00058728	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058728	Ryan Dagley, Comm - Pct 4	3,675.00	COMM 4-DAGLEY - Comm 4 Remittance		3,675.00	CA CK DD - CA CK DD	2/13-20/2025	0.00
R00058729	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058729	Heather Hawthorne, Co	5,099.66	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,099.66	CA CK DD - CA CK DD	2/14/2025	0.00
R00058730	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058730	Heather Hawthorne, Co	3,599.36	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,599.36	CA CK DD - CA CK DD	2/18/2025	0.00
R00058731	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058731	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058732	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058732	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058733	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058733	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058734	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058734	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058735	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058735	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058736	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058736	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00058737	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058737	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00058738	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058738	Vicky Irby	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

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R00058739	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058739	Mark Huddleston	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058740	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058740	Marci Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058741	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058741	Randy Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058742	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058742	Harvey Williams Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058743	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058743	Ollie Mayes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058744	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058744	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058745	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058745	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058746	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058746	Sharon Duke	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058747	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058747	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00058748	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058748	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058749	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058749	Richard Weaver	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058750	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058750	Kevin McClung	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00058751	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058751	Kathy Fielding	950.78	MED BEN TR-CKG - Med Ben Tr-Checking		950.78	ACH - Direct Dep		0.00
R00058752	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058752	Tracy Woody	2,461.76	MED BEN TR-CKG - Med Ben Tr-Checking		2,461.76	ACH - Direct Dep		0.00
R00058753	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058753	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058755	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058755	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058756	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058756	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058757	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058757	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058758	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058758	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058759	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058759	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058760	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058760	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058761	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058761	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058762	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058762	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058763	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058763	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058764	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058764	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00058765	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058765	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00058766	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058766	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00058767	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058767	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00058768	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058768	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00058769	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058769	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058770	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058770	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058771	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058771	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058772	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058772	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058773	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058773	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058774	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058774	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00058775	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058775	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00

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R00058776	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058776	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058777	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058777	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058778	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058778	Bradley Moon	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058779	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058779	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058780	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058780	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058781	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058781	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058782	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058782	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058783	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058783	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058784	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058784	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058785	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058785	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058786	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058786	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058787	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058787	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00058788	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058788	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058789	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058789	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058790	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058790	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058791	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058791	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058792	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058792	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058793	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058793	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058794	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058794	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058795	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058795	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058796	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058796	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058797	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058797	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058798	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058798	Craig D Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058799	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058799	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058800	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058800	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058801	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058801	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058802	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058802	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058803	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058803	Jill Garrison	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058804	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058804	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058805	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058805	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058806	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058806	Rosalinda C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058807	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058807	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058808	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058808	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00058809	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058809	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00058810	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058810	Gardon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058811	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058811	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00058812	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058812	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058813	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058813	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058814	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058814	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058815	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058815	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058816	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058816	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00058817	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058817	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00058818	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058818	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00058819	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058819	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00058820	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058820	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00
R00058821	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058821	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058822	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058822	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058823	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058823	Judy Edmonds	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

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R00058824	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058824	Rosemarie Carrington	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00058825	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058825	Janie Garza	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00058826	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058826	Richard K Davis	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00058827	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058827	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00058828	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058828	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	2/18/2025	0.00
R00058829	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058829	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CASH - Cash	2/21/2025	0.00
R00058830	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058830	Chambers County YPS Scholarship Fund	50.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		50.00	CASH - Cash	2/21/2025	0.00
R00058831	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058831	Chambers County YPS Ranch Rodeo Fund	625.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		625.00	CASH - Cash	2/21/2025	0.00
R00058832	02/21/2025	CLOPEZ	Connie Lopez	Posted	R00058832	Chambers County Env Health Dept	1,215.00	ENV HEALTH RECAP - Env Health Recap		1,215.00	CKS & DD - CKS & DD	2/21/2025	0.00
R00058833	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058833	Arboretum of Winnie	30,589.28	ARB OP - Arboretum Deposits		30,589.28	ACH - Direct Dep	2/21/2025	0.00
R00058834	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058834	Patti Henry, Dist Clerk	4,252.02	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,252.02	ACH - Direct Dep	2/21/2025	0.00
R00058835	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058835	Celia Devillier, JP - Pct 1	1,186.20	JP 1-DIR DEP - Direct Deposit Pay...		1,186.20	ACH - Direct Dep	2/21/2025	0.00
R00058836	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058836	Mike Wheat, JP - Pct 2	169.00	JP 2-DIR DEP - Direct Deposit Pay...		169.00	ACH - Direct Dep	2/21/2025	0.00

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R00058837	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058837	Blake Sylvia, JP - Pct 4	267.00	JP 4-DIR DEP - Direct Deposit Pay...		267.00	ACH - Direct Dep	2/21/2025	0.00
R00058838	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058838	Larry Cryer, JP - Pct 6	863.00	JP 6-DIR DEP - Direct Deposit Pay...		863.00	ACH - Direct Dep	2/21/2025	0.00
R00058839	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058839	Heather Hawthorne, Co	252.42	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		252.42	ACH - Direct Dep	2/21/2025	0.00
R00058840	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058840	Chambers County Airports	113.51	AIRPORT - Aviation Fuel		113.51	ACH - Direct Dep	2/21/2025	0.00
R00058841	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058841	Chambers County EMS	252.41	EMS PROGRAM - EMS Reven...		252.41	ACH - Direct Dep	2/21/2025	0.00
R00058842	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058842	Chambers County Golf	985.51	GOLF-REMIT - Golf-Remittance		985.51	CA & DD - CA &...	2/18-23/2025	0.00
R00058843	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058843	Jimmy Gore, Comm - Pct 1	1,975.00	COMM 1-GORE - Comm 1 Re...		1,975.00	CA CK DD - CA CK DD	2/24/2025	0.00
R00058844	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058844	Tommy Hammond, Comm - Pct 3	1,250.00	COMM 3-HAMMOND - Comm 3 Remittance		1,250.00	CA CK DD - CA CK DD	2/17-21/2025	0.00
R00058845	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058845	Winnie Inn Suites & RV Park	444.81	HOT REMIT - HOT Remittance		444.81	CHECKS - Check(s)	Jan 2025	0.00
R00058846	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058846	Super 8 - Baytown	1,240.84	HOT REMIT - HOT Remittance		1,240.84	CHECKS - Check(s)	Jan 2025	0.00
R00058847	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058847	Red Roof Inn - Baytown	1,340.04	HOT REMIT - HOT Remittance		1,340.04	CHECKS - Check(s)	Jan 2025	0.00
R00058848	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058848	Chambers County Road & Bridge Dept	380.00	R & B REVENUE - Road & Bridge Dept...		380.00	CHECKS - Check(s)	2/20/2025	0.00
R00058849	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058849	Chambers County Road & Bridge Dept	3,236.50	R & B REVENUE - Road & Bridge Dept...		3,236.50	CHECKS - Check(s)	2/20/2025	0.00
R00058850	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058850	Chambers County Health	80.00	HEALTH DEPT REMIT - Health Dept Remit		80.00	CA & CKS - CA & CKS	2/21/2025	0.00
R00058851	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058851	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5795	0.00

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R00058852	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058852	Louise Dunman	42.32	MED BEN TR-CKG - Med Ben Tr-Checking		42.32	CHECKS - Check(s)	#1693	0.00
R00058853	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058853	Chambers County Emp H&W Benefit Trust	45,529.22	MED BEN TR-CKG - Med Ben Tr-Checking		45,529.22	CHECKS - Check(s)	#172394	0.00
R00058854	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058854	Chambers County Emp H&W Benefit Trust	15,029.60	MED BEN TR-CKG - Med Ben Tr-Checking		15,029.60	CHECKS - Check(s)	#171982	0.00
R00058855	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058855	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#172395	0.00
R00058856	02/24/2025	CLOPEZ	Connie Lopez	Posted	R00058856	Mike Wheat, JP - Pct 2	401.00	JP 2 WHEAT - Remittance		401.00	CA & CKS - CA & CKS	2/14-24/2025	0.00
R00058857	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058857	Arboretum of Winnie	9,876.92	ARB OP - Arboretum Deposits		9,876.92	ACH - Direct Dep	2/24/2025	0.00
R00058858	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058858	Heather Hawthorne, Co	37.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		37.00	ACH - Direct Dep	2/24/2025	0.00
R00058859	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058859	Patti Henry, Dist Clerk	3,599.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,599.00	ACH - Direct Dep	2/24/2025	0.00
R00058860	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058860	Celia Devillier, JP - Pct 1	1,375.20	JP 1-DIR DEP - Direct Deposit Pay...		1,375.20	ACH - Direct Dep	2/24/2025	0.00
R00058861	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058861	Mike Wheat, JP - Pct 2	937.20	JP 2-DIR DEP - Direct Deposit Pay...		937.20	ACH - Direct Dep	2/24/2025	0.00
R00058862	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058862	Blake Sylvia, JP - Pct 4	1,228.00	JP 4-DIR DEP - Direct Deposit Pay...		1,228.00	ACH - Direct Dep	2/24/2025	0.00
R00058863	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058863	David Hatfield, JP - Pct 5	1,439.00	JP 5-DIR DEP - Direct Deposit Pay...		1,439.00	ACH - Direct Dep	2/24/2025	0.00
R00058864	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058864	Larry Cryer, P - Pct 6	2,666.74	JP 6-DIR DEP - Direct Deposit Pay...		2,666.74	ACH - Direct Dep	2/24/2025	0.00
R00058865	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058865	Heather Hawthorne, Co	227.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		227.90	ACH - Direct Dep	2/24/2025	0.00

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R00058866	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058866	State Comptroller	10,250.00	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		10,250.00	ACH - Direct Dep	FY25-2/24/20...	0.00
R00058867	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058867	State Comptroller	42,142.00	JUROR REIMB - Juror Reimbursements		42,142.00	ACH - Direct Dep	2/24/2025	0.00
R00058868	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058868	ONEOK Inc	15,618.15	381 RECEIPTS - Ch 381 Payments		15,618.15	CHECKS - Check(s)	#102941	0.00
R00058869	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058869	ONEOK Inc	500,000.00	381 RECEIPTS - Ch 381 Payments		500,000.00	CHECKS - Check(s)	Fr Plt MB-6	0.00
R00058870	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058870	ONEOK Inc	563,500.00	381 RECEIPTS - Ch 381 Payments		563,500.00	CHECKS - Check(s)	Fr Plt MB-4	0.00
R00058871	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058871	ONEOK Inc	406,324.57	381 RECEIPTS - Ch 381 Payments		406,324.57	CHECKS - Check(s)	Fr Plt MB-3	0.00
R00058872	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058872	Cedar Bayou Fractionators	395,470.35	381 RECEIPTS - Ch 381 Payments		395,470.35	CHECKS - Check(s)	Fr Plt 5	0.00
R00058873	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058873	Enterprise Products Operating LLC	61,507.40	381 RECEIPTS - Ch 381 Payments		61,507.40	CHECKS - Check(s)	Degasser	0.00
R00058874	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058874	Energy Transfer GC NGL Fractionators LLC	16,122.37	381 RECEIPTS - Ch 381 Payments		16,122.37	CHECKS - Check(s)	Fr Plt VII	0.00
R00058875	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058875	Energy Transfer GC NGL Fractionators LLC	16,122.37	381 RECEIPTS - Ch 381 Payments		16,122.37	CHECKS - Check(s)	Fr Plt VIII	0.00
R00058876	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058876	Energy Transfer GC NGL Fractionators LLC	408,175.83	381 RECEIPTS - Ch 381 Payments		408,175.83	CHECKS - Check(s)	Fr Plt V	0.00
R00058877	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058877	Energy Transfer GC NGL Fractionators LLC	404,247.81	381 RECEIPTS - Ch 381 Payments		404,247.81	CHECKS - Check(s)	Fr Plt IV	0.00
R00058878	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058878	Energy Transfer GC NGL Fractionators LLC	396,973.67	381 RECEIPTS - Ch 381 Payments		396,973.67	CHECKS - Check(s)	Fr Plt III	0.00
R00058879	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058879	Targa Downstream LLC	7,648.04	381 RECEIPTS - Ch 381 Payments		7,648.04	CHECKS - Check(s)	Fr Plt VII	0.00
R00058880	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058880	Targa Downstream LLC	7,648.04	381 RECEIPTS - Ch 381 Payments		7,648.04	CHECKS - Check(s)	Fr Plt VIII	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058881	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058881	Targa Downstream LLC	410,445.15	381 RECEIPTS - Ch 381 Payments		410,445.15	CHECKS - Check(s)	Fr Plt 6	0.00
R00058882	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058882	Enterprise Products Operating LLC	25,202.08	381 RECEIPTS - Ch 381 Payments		25,202.08	CHECKS - Check(s)	Fr X_Unit 1&2	0.00
R00058883	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058883	Enterprise Products Operating LLC	29,505.57	381 RECEIPTS - Ch 381 Payments		29,505.57	CHECKS - Check(s)	Fr XI-Unit 1&2	0.00
R00058884	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058884	Enterprise Products Operating LLC	49,276.82	381 RECEIPTS - Ch 381 Payments		49,276.82	CHECKS - Check(s)	Treater	0.00
R00058885	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058885	Enterprise Products Operating LLC	98,808.74	381 RECEIPTS - Ch 381 Payments		98,808.74	CHECKS - Check(s)	HD5	0.00
R00058886	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058886	Enterprise Products Operating LLC	411,195.25	381 RECEIPTS - Ch 381 Payments		411,195.25	CHECKS - Check(s)	Fr X-Unit 1&2	0.00
R00058887	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058887	Enterprise Products Operating LLC	481,410.75	381 RECEIPTS - Ch 381 Payments		481,410.75	CHECKS - Check(s)	Fr X-Units 1&2	0.00
R00058888	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058888	Enterprise Products Operating LLC	177,641.36	381 RECEIPTS - Ch 381 Payments		177,641.36	CHECKS - Check(s)	Hydrotreater	0.00
R00058889	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058889	Chambers County Env Health Dept	200.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		200.00	ACH - Direct Dep	2/25/2025	0.00
R00058890	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058890	Chambers County Env Health Dept	3,400.00	ENV HEALTH RECAP - Env Health Recap		3,400.00	CKS & DD - CKS & DD	2/25/2025	0.00
R00058891	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058891	Chambers County YPS General Fund	400.00	YPS-GENERAL FUND - Youth Project Show-General Fund		400.00	CHECKS - Check(s)	2/25/2025	0.00
R00058892	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058892	Heather Hawthorne, Co	968.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		968.00	CA CK DD - CA CK DD	2/19/2025	0.00
R00058893	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058893	Heather Hawthorne, Co	2,166.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,166.00	CA CK DD - CA CK DD	2/20/2025	0.00
R00058894	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058894	Heather Hawthorne, Co	797.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		797.00	CA CK DD - CA CK DD	2/21/2025	0.00
R00058895	02/25/2025	CLOPEZ	Connie Lopez	Posted	R00058895	Heather Hawthorne, Co	3,777.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,777.00	CA CK DD - CA CK DD	2/24/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058896	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058896	Motel 6 - Winnie	947.36	HOT REMIT - HOT Remittance		947.36	CHECKS - Check(s)	Jan 2025	0.00
R00058897	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058897	Sands Inn - Winnie	136.10	HOT REMIT - HOT Remittance		136.10	CHECKS - Check(s)	Jan 2025	0.00
R00058898	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058898	Holiday Inn Express & Suites - Winnie	2,766.16	HOT REMIT - HOT Remittance		2,766.16	CHECKS - Check(s)	Jan 2025	0.00
R00058899	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058899	Comfort Inn & Suites -	1,297.11	HOT REMIT - HOT Remittance		1,297.11	CHECKS - Check(s)	Jan 2025	0.00
R00058900	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058900	Days Inn & Suites - Winnie	641.60	HOT REMIT - HOT Remittance		641.60	CHECKS - Check(s)	Jan 2025	0.00
R00058901	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058901	Hampton Inn & Suites - Winnie	2,713.84	HOT REMIT - HOT Remittance		2,713.84	CHECKS - Check(s)	Jan 2025	0.00
R00058902	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058902	LaQuinta Inn & Suites - Winnie	567.83	HOT REMIT - HOT Remittance		567.83	CHECKS - Check(s)	Jan 2025	0.00
R00058903	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058903	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	2/24/2025	0.00
R00058904	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058904	Chambers County Road & Bridge Dept	928.00	R & B REVENUE - Road & Bridge Dept...		928.00	CHECKS - Check(s)	2/24/2025	0.00
R00058905	02/26/2025	CLOPEZ	Connie Lopez	Posted	R00058905	Ashley C Land, County Attorney	1,200.00	CO ATTY REVENUE - County Atty Revenue		1,200.00	CA & CKS - CA & CKS	2/25/2025	0.00
R00058906	02/27/2025	CLOPEZ	Connie Lopez	Posted	R00058906	Chambers County Env Health Dept	2,975.00	ENV HEALTH RECAP - Env Health Recap		2,975.00	CKS & DD - CKS & DD	2/27/2025	0.00
R00058907	02/27/2025	CLOPEZ	Connie Lopez	Posted	R00058907	Patti Henry, Dist Clerk	1,363.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,363.00	CA & CKS - CA & CKS	2/14-17/2025	0.00
R00058908	02/27/2025	CLOPEZ	Connie Lopez	Posted	R00058908	Patti Henry, Dist Clerk	2,348.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,348.00	CA & CKS - CA & CKS	2/18/2025	0.00
R00058909	02/27/2025	CLOPEZ	Connie Lopez	Posted	R00058909	Patti Henry, Dist Clerk	1,408.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,408.00	CA & CKS - CA & CKS	2/19/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058910	02/27/2025	CLOPEZ	Connie Lopez	Posted	R00058910	Patti Henry, Dist Clerk	262.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		262.00	CA & CKS - CA & CKS	2/20/2025	0.00
R00058911	02/27/2025	CLOPEZ	Connie Lopez	Posted	R00058911	Patti Henry, Dist Clerk	5,996.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		5,996.00	CA & CKS - CA & CKS	2/21/2025	0.00
R00058912	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058912	Chambers County YPS Concession Stand Sponsorships	1,500.00	YPS- CONCESSION STAND - YPS-Concession Stand (Parks)		1,500.00	CHECKS - Check(s)	2/28/2025	0.00
R00058913	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058913	Chambers County Parks Dept	390.00	PARKS DEPT - Parks Dept Remittance		390.00	ACH - Direct Dep	2/19-28/2025	0.00
R00058914	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058914	Chambers County Parks Dept	2,200.00	PARKS DEPT - Parks Dept Remittance		2,200.00	CA & CKS - CA & CKS	2/19-28/2025	0.00
R00058915	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058915	Lou Ann Lamb	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00058916	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058916	Benjamin Speight Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CASH - Cash		0.00
R00058917	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058917	Plains Marketing LP	389.97	PSF - Permanent School Fund Deposits		389.97	CHECKS - Check(s)	#50824264	0.00
R00058918	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058918	HF Sinclair Refining & Marketing	5,973.54	PSF - Permanent School Fund Deposits		5,973.54	CHECKS - Check(s)	2138454	0.00
R00058919	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058919	Celia Devillier, JP - Pct 1	965.00	JP 1 DEVILLIER -...		965.00	CA & CKS - CA & CKS	2/15-21/2025	0.00
R00058920	02/28/2025	CLOPEZ	Connie Lopez	Posted	R00058920	Chambers County Solid Waste Dept	11,350.78	S/W DEPT - S/W Dept-receipts		11,350.78	CA CK DD - CA CK DD	2/28/2025	0.00

Receipt Count: 536
Transacton Count: 536
Payment Count: 536
Total Applied: 54,162,064.51
Total Tendered: 54,162,064.51
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	277	44,976,247.85		
CA & CKS - CA & CKS	36	42,076.00		
CA & DD - CA & DD	6	8,222.31		
CA CK DD - CA CK DD	40	155,663.49		
CASH - Cash	41	6,094.52		
CHECKS - Check(s)	125	8,550,081.42		
CKS & DD - CKS & DD	11	423,678.92		
Payment Method Total:	536	54,162,064.51	14,316.83	54,147,747.68

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	27	7,138,479.33
	AIRPORT - Aviation Fuel	9	5,746.89
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	600.00
	ARB OP - Arboretum Deposits	16	613,548.59
	ASF - Available School Fund Deposits	1	38,179.75
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	111.72
	CH CO-STATE FEES - County Portion of State Fees	1	14,196.80
	CO ATTY REVENUE - County Atty Revenue	4	2,700.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	17	9,384.77
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	49,096.02
	CO CLERK-ELCTN REV. - Co Clerk Election Revenue	1	7,071.79
	COMM 1-GORE - Comm 1 Remittance	4	9,275.00
	COMM 2-TICE - Comm 2 Remittance	3	150.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	7,100.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	11,625.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	3	1,655.00
	D.A. FORFEITURES - D A Forfeitures Revenue	2	491.05
	DIST ATTY - District Atty revenues	2	5,220.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	17	43,200.79
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	17	19,685.00
	EMPL-MISC PMTS - Employee Miscellaneous Pmts	1	19.52
	EMS PROGRAM - EMS Revenues	5	49,780.35
	ENV HEALTH RECAP - Env Health Recap	9	20,315.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	950.00
	FSA - Flexible Spending Acct Deposits	3	5,395.07
	GOLF-REMIT - Golf-Remittance	5	28,999.16
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	469.13
	HEALTH DEPT REMIT - Health Dept Remit	3	160.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	HOT REMIT - HOT Remittance	18	15,568.89
	INSURANCE REFUNDS - Insurance Refunds	2	7,320.55
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	8,743.90
	JP 1 DEVILLIER - Remittance	4	2,923.00
	JP 1-DIR DEP - Direct Deposit Payments	15	16,052.40
	JP 2 WHEAT - Remittance	5	1,448.00
	JP 2-DIR DEP - Direct Deposit Payments	15	9,062.00
	JP 4 SYLVIA - Remittance	2	1,418.00
	JP 4-DIR DEP - Direct Deposit Payments	16	8,042.90
	JP 5 HATFIELD - Remittance	3	1,049.00
	JP 5-DIR DEP - Direct Deposit Payments	15	18,545.10
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	150.00
	JP 6 CRYER - Remittance	3	3,577.00
	JP 6-DIR DEP - Direct Deposit Payments	16	33,956.94
	JUROR DONATIONS - Juror Donations	2	1,264.00
	JUROR REIMB - Juror Reimbursements	1	42,142.00
	LIBRARY - Library Revenue	1	715.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	10,250.00
	MED BEN TR-CKG - Med Ben Tr-Checking	129	1,098,842.81
	PARKS DEPT - Parks Dept Remittance	6	12,415.00
	PHEP GRANTS - Public Health Grants	2	7,863.48
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	8	2,026.00
	PROBATION (ADULT) - Adult Probation Revenue	1	47,697.50
	PSF - Permanent School Fund Deposits	4	19,000.40
	R & B REVENUE - Road & Bridge Dept Revenue	7	92,466.85
	REFUNDS - Refunds	3	152.54
	RESEARCH FEES - re:SearchTX Fees	2	23.10
	S/W DEPT - S/W Dept-receipts	4	50,984.62
	S/W GRANT REVENUE - Solid Waste Grant Revenue	1	13,494.28
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,366,386.83
	SHERIFF DEPT - Sheriff's Dept Revenue	17	2,239.60
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	2	1,473.21
	SHERIFF-GRANTS - Sheriff's Office Grants	1	40,225.33
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	1,415.65
	TAC-AD VAL - TAC-Ad Valorem	2	33,406,387.44
	TAC-I & S - TAC-Interest & Sinking	2	5,136,227.29
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem T	2	4,274,660.95
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	4	279.25
	TAC-VEH REGIS - TAC-Vehicle Registration	4	249,861.31
	TAC-VIT OVERAGE - TAC-VIT Overage	3	45,575.85
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	1	1,500.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	10	7,700.50
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	8	16,375.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	2	180.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
Operator Transaction Totals:		536	54,162,064.51
Transaction Totals:		536	54,162,064.51

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	27	7,138,479.33
AIRPORT - Aviation Fuel	9	5,746.89
AIRPORT REV-MISC - Hngr, Airport Lease...	1	600.00
ARB OP - Arboretum Deposits	16	613,548.59
ASF - Available School Fund Deposits	1	38,179.75
CH CO-MISC REVENUE - Chambers Coun...	2	111.72
CH CO-STATE FEES - County Portion of St...	1	14,196.80
CO ATTY REVENUE - County Atty Revenue	4	2,700.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	17	9,384.77
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	49,096.02
CO CLERK-ELCTN REV. - Co Clerk Election...	1	7,071.79
COMM 1-GORE - Comm 1 Remittance	4	9,275.00
COMM 2-TICE - Comm 2 Remittance	3	150.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	7,100.00
COMM 4-DAGLEY - Comm 4 Remittance	4	11,625.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DPT-RECAP - Constable Dept Rec...	3	1,655.00
D.A. FORFEITURES - D A Forfeitures Reve...	2	491.05
DIST ATTY - District Atty revenues	2	5,220.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	17	43,200.79
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	17	19,685.00
EMPL-MISC PMTS - Employee Miscellan...	1	19.52
EMS PROGRAM - EMS Revenues	5	49,780.35
ENV HEALTH RECAP - Env Health Recap	9	20,315.00
ENV HEALTH-S/W - Env Health Solid Was...	4	950.00
FSA - Flexible Spending Acct Deposits	3	5,395.07
GOLF-REMIT - Golf-Remittance	5	28,999.16
HAZARD WASTE FEES - Hazard Waste M...	1	469.13
HEALTH DEPT REMIT - Health Dept Remit	3	160.00
HOT REMIT - HOT Remittance	18	15,568.89
INSURANCE REFUNDS - Insurance Refun...	2	7,320.55
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	8,743.90
JP 1 DEVILLIER - Remittance	4	2,923.00
JP 1-DIR DEP - Direct Deposit Payments	15	16,052.40
JP 2 WHEAT - Remittance	5	1,448.00
JP 2-DIR DEP - Direct Deposit Payments	15	9,062.00
JP 4 SYLVIA - Remittance	2	1,418.00
JP 4-DIR DEP - Direct Deposit Payments	16	8,042.90

JP 5 HATFIELD - Remittance	3	1,049.00
JP 5-DIR DEP - Direct Deposit Payments	15	18,545.10
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	150.00
JP 6 CRYER - Remittance	3	3,577.00
JP 6-DIR DEP - Direct Deposit Payments	16	33,956.94
JUROR DONATIONS - Juror Donations	2	1,264.00
JUROR REIMB - Juror Reimbursements	1	42,142.00
LIBRARY - Library Revenue	1	715.00
LONE STAR GRANT REV - Operation Lone...	1	10,250.00
MED BEN TR-CKG - Med Ben Tr-Checking	129	1,098,842.81
PARKS DEPT - Parks Dept Remittance	6	12,415.00
PHEP GRANTS - Public Health Grants	2	7,863.48
PRETRIAL SRVCS DEPT - Pretrial Services...	8	2,026.00
PROBATION (ADULT) - Adult Probation R...	1	47,697.50
PSF - Permanent School Fund Deposits	4	19,000.40
R & B REVENUE - Road & Bridge Dept Re...	7	92,466.85
REFUNDS - Refunds	3	152.54
RESEARCH FEES - re:SearchTX Fees	2	23.10
S/W DEPT - S/W Dept-receipts	4	50,984.62
S/W GRANT REVENUE - Solid Waste Gra...	1	13,494.28
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,366,386.83
SHERIFF DEPT - Sheriff's Dept Revenue	17	2,239.60
SHERIFF FORFEITURES - Sheriff's Office F...	2	1,473.21
SHERIFF-GRANTS - Sheriff's Office Grants	1	40,225.33
STEP GRANT REVENUE - STEP Grant-Tra...	1	1,415.65
TAC-AD VAL - TAC-Ad Valorem	2	33,406,387.44
TAC-I & S - TAC-Interest & Sinking	2	5,136,227.29
TAC-SCH EQUAL - TAC-School Equalizatio...	2	4,274,660.95
TAC-TPWD - TAC-Texas Parks & Wildlife...	4	279.25
TAC-VEH REGIS - TAC-Vehicle Registration	4	249,861.31
TAC-VIT OVERAGE - TAC-VIT Overage	3	45,575.85
YPS-CONCESSION STAND - YPS-Concessi...	1	1,500.00
YPS-GENERAL FUND - Youth Project Sho...	10	7,700.50
YPS-RANCH RODEO FUND - Youth Projec...	8	16,375.00
YPS-SCHOLARSHIP FUND - Youth Project...	2	180.00
Transaction Code Totals:	536	54,162,064.51



Chambers County, TX

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

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.	02/07/2025	EFT	0.00	5,718.94	2736
14NH-46PL-74GV	Invoice	02/04/2025	1NPN-4KW7-C3CQ, MISC SUPPLIES	0.00	143.26	
17FJ-QQ7T-D76H	Invoice	02/04/2025	14HR-HGFF-66LN, MISC SUPPLIES	0.00	938.06	
1964-7P9J-HK7X	Invoice	02/04/2025	1K7T-HLWT-9V7V, 17FJ-QQ7T-DLDQ	0.00	606.00	
19XM-GX4T-MW	Invoice	02/04/2025	1HYH-M94R-DKKR,1QD7-34FN-7K44, SUP	0.00	551.00	
1CW3-NK3L-6Y39	Invoice	02/04/2025	1CXG-HFC4-9Y3D, OFFICE SUPPLIES	0.00	447.17	
1LY4-P17L-7YX1	Invoice	02/04/2025	MICROWAVE, SMALL REFRIGERATOR, REGI	0.00	564.34	
1M7H-DFR6-D73	Invoice	02/04/2025	1YKG-TX11-9N13, MISC SUPPLIES	0.00	52.46	
1VR3-KJ7H-N3LW	Invoice	02/04/2025	1TPQ-9KPV-C7KD, MISC SUPPLIES	0.00	929.46	
1VVV-MMHK-CV	Invoice	02/04/2025	1QMM-DCMR-9GNN, MISC SUPPLIES	0.00	308.11	
1Y9N-H733-DFFD	Invoice	02/04/2025	1NF4-RNNH-3JNX, MISC. SUPPLIES	0.00	1,179.08	
04336	FIRST COLLISION, INC	02/07/2025	EFT	0.00	2,940.00	2737
81145	Invoice	02/03/2025	Collision Repairs-Unit #2305/VIN: 32950	0.00	2,940.00	
33375	LIECK, ED D., ATTY AT LAW	02/07/2025	EFT	0.00	1,800.00	2738
24CCR0200	Invoice	02/04/2025	ELIAS AGUILAR	0.00	600.00	
24DCR0156	Invoice	02/04/2025	R LIRA, 24DCR0174 B PENA JR.	0.00	1,200.00	
15638	TETRA TECH, INC	02/07/2025	EFT	0.00	17,772.50	2739
52369010	Invoice	12/31/2024	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	17,772.50	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	02/10/2025	EFT	0.00	359,972.26	2740
INV0053926	Invoice	02/07/2025	TCDRS Benefit & Deductions	0.00	357,481.67	
INV0053927	Invoice	02/07/2025	TCDRS Life Benefit	0.00	2,490.59	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	02/10/2025	EFT	0.00	588.44	2741
INV0053909	Invoice	02/07/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	92.04	
INV0053923	Invoice	02/07/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	496.40	
14671	BAYTOWN SHIRTS INC	02/14/2025	EFT	0.00	832.50	2742
121824	Invoice	12/31/2024	RICHARDSON 112 CAMO HAT W/ LOGO &	0.00	832.50	
13389	FORMATIVE STRUCTURES, LLC	02/14/2025	EFT	0.00	188,517.87	2743
INV0053949	Invoice	12/31/2024	West Annex No. 2 - Construction	0.00	188,517.87	
03543	HALL JR, ROBERT L	02/14/2025	EFT	0.00	4,700.00	2744
2525-01	Invoice	02/11/2025	GENERAL ENGINEERING SERVICE RENDER	0.00	4,700.00	
15638	TETRA TECH, INC	02/14/2025	EFT	0.00	31,313.00	2745
52281821	Invoice	12/31/2024	52298973, FOR PROFESSIONAL SERVICE R	0.00	31,313.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	02/14/2025	EFT	0.00	44,961.30	2746
409	Invoice	02/11/2025	INV 409 MATTER 1 - CC-ARBORETUM	0.00	839.50	
411	Invoice	02/11/2025	INV 411 MATTER 24 - GENERAL	0.00	41,420.80	
412	Invoice	02/11/2025	INV412 MATTER 41 -LIPKPE CARTWRIGHT	0.00	2,701.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	02/14/2025	EFT	0.00	3,772.34	2747
INV0053960	Invoice	02/14/2025	TCDRS Benefit & Deductions	0.00	3,746.28	
INV0053961	Invoice	02/14/2025	TCDRS Life Benefit	0.00	26.06	
70326	BLACKMON INC	02/21/2025	EFT	0.00	2,513.48	2748
4420319	Invoice	02/16/2025	WATER HEATER WORK @ JAIL	0.00	2,513.48	
14481	TBK PARTNERS, LLC	02/21/2025	EFT	0.00	235,400.00	2749

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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	
1827	Invoice	02/18/2025	Ft. Anahuac Pickleball Courts	0.00	235,400.00	
05607	TEXAS MATERIALS GROUP, INC	02/21/2025	EFT	0.00	110,481.72	2750
201447337,2014	Invoice	02/16/2025	WINNIE YD: 2054.91 TONS OF LIMESTONE	0.00	110,481.72	
08323	WINNIE I ENTERPRISES, LLC	02/21/2025	EFT	0.00	10,068.35	2751
INV0053968	Invoice	02/14/2025	REIMBURSEMENT FROM EMS ACCOUNT	0.00	10,068.35	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	02/21/2025	EFT	0.00	330,232.38	2752
INV0054182	Invoice	02/21/2025	TCDRS Benefit & Deductions	0.00	327,947.58	
INV0054183	Invoice	02/21/2025	TCDRS Life Benefit	0.00	2,284.80	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	02/21/2025	EFT	0.00	665.03	2753
INV0054168	Invoice	02/21/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	135.31	
INV0054181	Invoice	02/21/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	529.72	
09497	AMAZON CAPITAL SERVICES, INC.	02/28/2025	EFT	0.00	3,872.93	2754
1D34-GJQX-NGN	Invoice	02/24/2025	Library Books - January	0.00	890.42	
1JMR-P61H-PVP4	Invoice	02/24/2025	1T1X-7P9Q-QH63, Library Supplies - Janua	0.00	2,142.92	
1PMN-9MJ6-RGR	Invoice	02/24/2025	1QM9-RN7Q-P76W, 1JMR-P61H-MFHD	0.00	839.59	
09309	AMAZON CAPITAL SERVICES, INC.	02/28/2025	EFT	0.00	3,895.67	2755
111T-K174-6JDJ	Invoice	02/24/2025	2 BOOKS FOR JP6	0.00	22.99	
11CF-LKG1-74YH	Invoice	02/24/2025	FILE ORGANIZER/STAMP/GATE OPENER	0.00	180.99	
16Q9-Q4KR-4NRL	Invoice	02/24/2025	11NK-39M4-W4NJ, MISCELLANEOUS SUP	0.00	424.69	
17TF-RM4X-3YPC	Invoice	02/24/2025	1PXJ-4W7T-VF3Q, BOOKS/CORK BOARD	0.00	546.78	
1D19-4FQ9-9JHN	Invoice	02/24/2025	1LNQ-9GQ6-6NGJ, TOW STRAP/D-RINGS/	0.00	226.09	
1K7T-HLWT-7YK4	Invoice	02/24/2025	1MGL-WM61-WH7Y, BATTERIES/DISK DU	0.00	263.72	
1LY4-P17L-9CDX	Invoice	02/24/2025	TAPE/LIGHTS/IMPACT/FILE FOLDER/STAPL	0.00	1,383.24	
1MVF-1VM9-9FD	Invoice	02/24/2025	TRASH-PUMP	0.00	740.99	
1MXV-K4T3-9TGV	Invoice	02/24/2025	NOTEBOOKS, PENS, BLIND STRING HOLDE	0.00	106.18	
33375	LIECK, ED D., ATTY AT LAW	02/28/2025	EFT	0.00	5,850.00	2756
24DCR0219	Invoice	02/21/2025	22DCR0493,24DCR0943,25DCR0027	0.00	4,150.00	
25DCR0105	Invoice	02/21/2025	G RODRIGUEZ, 24DCR0174 B PENA JR.	0.00	1,700.00	
15638	TETRA TECH, INC	02/28/2025	EFT	0.00	16,000.00	2757
52382351	Invoice	02/24/2025	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	16,000.00	
03388	WEX BANK	02/28/2025	EFT	0.00	14,593.66	2758
INV0054243	Invoice	02/26/2025	EXXON MOBIL - JANUARY	0.00	14,593.66	
08323	WINNIE I ENTERPRISES, LLC	02/28/2025	EFT	0.00	25,087.65	2759
INV0054192	Invoice	02/21/2025	REIMBURSEMENT FROM EMS ACCOUNT	0.00	25,087.65	
Total EFT:				0.00	1,421,550.02	

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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	
Payment Type: Regular						
62490	RETAIL INVESTORS OF TEXAS, LTD	02/13/2025	Regular	0.00	-3,661.83	170224
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/11/2025	Regular	0.00	-93.33	170247
15894	GUERRERO, BRENDA	02/03/2025	Regular	0.00	-750.00	170355
15741	HOLMES, LESLIE	02/03/2025	Regular	0.00	-200.00	170360
08800	BOBBY JOBES	02/03/2025	Regular	0.00	-600.00	171561
0000023534	ANDREW BROOKS	02/07/2025	Regular	0.00	58.00	171729
INV0053876	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
09	Bay Area Turning Point	02/07/2025	Regular	0.00	406.00	171730
INV0053864	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	406.00	
0000015412	BOBBY BLANKENSHIP	02/07/2025	Regular	0.00	58.00	171731
INV0053871	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000051880	BRIANNA PREMAZON	02/07/2025	Regular	0.00	58.00	171732
INV0053889	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000012985	CARLA MAHAR	02/07/2025	Regular	0.00	58.00	171733
INV0053869	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
06	Chambers County Child Welfare Board	02/07/2025	Regular	0.00	348.00	171734
INV0053858	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	348.00	
05	Chambers County Fallen Officer Memorial	02/07/2025	Regular	0.00	406.00	171735
INV0053865	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	406.00	
10	Chambers County Veteran's Association	02/07/2025	Regular	0.00	406.00	171736
INV0053862	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	406.00	
0000040552	CHEIRA OLEXY	02/07/2025	Regular	0.00	58.00	171737
INV0053886	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000011465	CHRISTIE ZADRAPA	02/07/2025	Regular	0.00	58.00	171738
INV0053867	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000055990	CODY VITELLO	02/07/2025	Regular	0.00	58.00	171739
INV0053891	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000011386	DAVID CHAPMAN	02/07/2025	Regular	0.00	58.00	171740
INV0053866	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000033005	DEANN FRANKLIN	02/07/2025	Regular	0.00	58.00	171741
INV0053879	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000038482	DOMINIC VILLARREAL	02/07/2025	Regular	0.00	58.00	171742
INV0053885	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000008393	EDNA MORRISON	02/07/2025	Regular	0.00	58.00	171743
INV0053863	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000033607	ELISE DORE	02/07/2025	Regular	0.00	58.00	171744
INV0053881	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000056023	ENRIQUE NIEVES	02/07/2025	Regular	0.00	58.00	171745
INV0053892	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000012660	GEORGIA EDWARDS	02/07/2025	Regular	0.00	58.00	171746
INV0053868	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000002862	GERARDO SIFUENTES	02/07/2025	Regular	0.00	58.00	171747
INV0053860	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000019886	HEIDI DICKENS	02/07/2025	Regular	0.00	58.00	171748
INV0053873	Invoice	02/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	

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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
0000059423 INV0053895	JANICE CARUSO Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171749
0000021253 INV0053875	JEB JONAS Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171750
0000035287 INV0053884	JESSICA GREER Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171751
0000014635 INV0053870	JOANN FINNELS Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171752
0000027891 INV0053877	JOHN MILLER Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171753
0000034216 INV0053882	JOSHUA WIRZBERG Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171754
0000029926 INV0053878	JUSTIN PRASATIK Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171755
0000054779 INV0053890	JUSTIN WEITEKAMP Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171756
0000057953 INV0053894	KASSIDY PRAWITZ-ERNST Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171757
0000046144 INV0053888	KERRY LOPEZ Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171758
0000041549 INV0053887	LARINA DOBSON Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171759
0000020690 INV0053874	LILIANA SALGADO Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171760
0000003325 INV0053861	LONNIE SYLVESTER Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171761
0000056855 INV0053893	PRESTON EMMONS Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171762
0000002328 INV0053859	SHERRIE LUNA Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171763
0000018358 INV0053872	STACEY PIPES Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171764
J 15473 INV0053880	Texas State Crime Victims Compensation F Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171765
0000035182 INV0053883	TRACI CORMIER Invoice	02/07/2025	02/07/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	171766
71294 1/14-29/2025	BELT, YOLANDA Invoice	02/04/2025	02/07/2025 LIBRARY ERRANDS	Regular	0.00	38.08	171767
68662 1/27-29/2025	CARCERANO, ERIC C. Invoice	02/04/2025	02/07/2025 LEGISLATIVE HEARINGS/MEETINGS	Regular	0.00	1,246.56	171768
07867 1.13.2025 1/18-20/2025	CHOATE, JEFFERY Invoice Invoice	02/04/2025 02/04/2025	02/07/2025 KEYS FOR FIRE ALARM PANEL 2025 WINTER STORM FOOD	Regular	0.00 0.00	152.67 18.00 134.67	171769
06616 1/12-15/2025	DEVILLIER, CELIA Invoice	02/04/2025	02/07/2025 TJCTC CONFERENCE	Regular	0.00	541.74	171770

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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
17273 1/12-17/2025	FREUDENBERG, KAITLIN Invoice	02/04/2025	02/07/2025 PROSECUTOR TRIAL SKILLS COURSE	Regular	0.00 0.00	627.57 627.57	171771
68213 1/15-16/2025	HAWTHORNE, HEATHER Invoice	02/04/2025	02/07/2025 VG YOUNG JUDGES & COMMISSIONERS	Regular	0.00 0.00	293.40 293.40	171772
04888 1.28.2025	MCLENNAN, JINNIE Invoice	02/04/2025	02/07/2025 TEEN SERVICES MEETING	Regular	0.00 0.00	24.50 24.50	171773
57771 1/3-31/2025	SIMON, ANITA Invoice	02/04/2025	02/07/2025 OFFICE ERRANDS	Regular	0.00 0.00	21.42 21.42	171774
65447 1/2-31/2025	TURNER, CAROLINE Invoice	02/04/2025	02/07/2025 OFFICE ERRANDS	Regular	0.00 0.00	41.65 41.65	171775
17505 1.15.2025	WATKINS, DENNA Invoice	02/04/2025	02/07/2025 CHILDREN'S PROGRAMER MEETING	Regular	0.00 0.00	24.78 24.78	171776
59345 1/12-15/2025	WHEAT, MIKE Invoice	02/04/2025	02/07/2025 TJCTC CONFERENCE	Regular	0.00 0.00	220.00 220.00	171777
72000 1/2-31/2025	WILLIAMSON, KAREN K Invoice	02/04/2025	02/07/2025 OFFICE ERRANDS	Regular	0.00 0.00	21.00 21.00	171778
69378 13407213	4IMPRINT, INC. Invoice	02/03/2025	02/07/2025 JURY APPRECIATION	Regular	0.00 0.00	1,203.73 1,203.73	171779
18017 INV0053801	ACE INTERDICTION TACTICS, LLC Invoice	02/03/2025	02/07/2025 ALEX GARCIA- CARTEL TRAPS	Regular	0.00 0.00	279.00 279.00	171780
02262 23DCR0019	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	02/04/2025	02/07/2025 STEPHEN PARRA	Regular	0.00 0.00	1,500.00 1,500.00	171781
05783 RI155586	ALLTERRA CENTRAL, INC. Invoice	02/04/2025	02/07/2025 VRS - SUBSCRIPTION	Regular	0.00 0.00	1,000.00 1,000.00	171782
18848 0010818342 0020026537	AMERICAN WELDING & GAS, INC. Invoice Invoice	02/03/2025 02/03/2025	02/07/2025 WELDING SUPPLIES CYLINDER LEASE	Regular	0.00 0.00 0.00	1,532.04 992.04 540.00	171783
5908 1291	ANAHUAC NATIONAL BANK Invoice	02/03/2025	02/07/2025 L401 HIGH SECURITY, LINED LASER CHECK	Regular	0.00 0.00	397.44 397.44	171784
71961 INV0053838	AQUA TEXAS, INC Invoice	02/04/2025	02/07/2025 WATER UTILITIES	Regular	0.00 0.00	23,500.78 23,500.78	171785
13393 15970-18925 22319 22498 22609,22627 22637	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice Invoice	12/31/2024 02/03/2025 02/04/2025 02/03/2025 02/03/2025	02/07/2025 15970-19757, 15970-20906, 15970-1950 BATTERY AND OIL SUPPLIES BELT FOR AC UNIT @ GOSS LIBRARY EQ#122: 1 - BRAKE CALIPER Unit 218 Wiper Blade	Regular	0.00 0.00 0.00 0.00 0.00	875.94 424.96 292.01 13.99 131.99 12.99	171786
13348 INV-355-24763	ARCOSA MATERIALS HOLDINGS INC Invoice	02/03/2025	02/07/2025 TOP DRESSING SAND	Regular	0.00 0.00	1,126.84 1,126.84	171787
14525 EVENT 1.18.2025	ARREDONDO, GABRIEL Invoice	02/04/2025	02/07/2025 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	171788
68363 177360	ARROWHEAD SCIENTIFIC, INC Invoice	02/03/2025	02/07/2025 24 Red Split back evidence tape /A-3101	Regular	0.00 0.00	435.85 435.85	171789
68436 287309215279XO	AT&T MOBILITY Invoice	02/03/2025	02/07/2025 FirstNet Data Back-up Links for Dispatch &	Regular	0.00 0.00	66.00 66.00	171790
1988	B & W HYDRAULICS		02/07/2025	Regular	0.00	156.14	171791

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-124812	Invoice	02/03/2025	EQ#232: 1 - HIGH PRESSURE HOSE	0.00	156.14	
65733	B&H PHOTO & ELECTRONICS CORP	02/07/2025	Regular	0.00	35.24	171792
231220026	Invoice	12/31/2024	Dell Soundbar	0.00	35.24	
67496	BAKER DISTRIBUTING COMPANY LLC	02/07/2025	Regular	0.00	78.31	171793
FN60472	Invoice	02/04/2025	HEATING SENSOR	0.00	22.09	
FN75550	Invoice	02/03/2025	FUSE FOR BREAKER FOR AC UNIT	0.00	56.22	
07043	BISSETT, JENNIFER L	02/07/2025	Regular	0.00	500.00	171794
INV0053803	Invoice	02/03/2025	Psych Appointment (L3) Haynes	0.00	250.00	
INV0053804	Invoice	02/03/2025	Psych Appointment (L3) Marsinko	0.00	250.00	
09474	BOOT BARN INC.	02/07/2025	Regular	0.00	1,130.57	171795
INV00423939	Invoice	12/31/2024	INV00435740, 2024 Safety Footwear Prog	0.00	1,130.57	
70997	BOUND TREE MEDICAL LLC	02/07/2025	Regular	0.00	4,999.03	171796
85610219	Invoice	02/03/2025	Ambulance Supplies	0.00	4,999.03	
18027	BRIGHT MARKET, LLC	02/07/2025	Regular	0.00	6,000.50	171797
ACTION1250128-	Invoice	02/03/2025	Action 1 Patch Management	0.00	6,000.50	
68124	BTAC ACQUISITION CORP	02/07/2025	Regular	0.00	55.93	171798
5019287703	Invoice	02/04/2025	5019287704, BOOKS FROM LEASE PLAN	0.00	55.93	
06588	CAPITAL ONE, N A	02/07/2025	Regular	0.00	802.49	171799
INV0053819	Invoice	02/04/2025	WALMART- SHOP SUPPLIES FOR MOSQUI	0.00	297.25	
INV0053820	Invoice	02/04/2025	Winter Storm Preparation Supplies	0.00	505.24	
67468	CARD SERVICE CENTER	02/07/2025	Regular	0.00	15,680.71	171800
INV0053754	Invoice	12/31/2024	***9166 -- Texas Comm. Fire Protection	0.00	87.17	
INV0053756	Invoice	12/31/2024	***9166 -- OpenAI - ChatGPT Teams	0.00	60.00	
INV0053757	Invoice	12/31/2024	***9166 -- SPECTRUM	0.00	150.60	
INV0053758	Invoice	12/31/2024	***9166 -- OpenAI - ChatGPT Pro	0.00	216.82	
INV0053759	Invoice	12/31/2024	***9166 -- Safe Auto Repair - Brake Repla	0.00	1,027.76	
INV0053760	Invoice	12/31/2024	***9166 -- CITY OF BAYTOWN	0.00	83.28	
INV0053761	Invoice	12/31/2024	***9166 -- Duo.com	0.00	662.50	
INV0053762	Invoice	12/31/2024	***-9166--STAMP CONNECTION (RECEIVE	0.00	49.95	
INV0053763	Invoice	12/31/2024	***9166 -- Texas Assoc. of Local WIC Dire	0.00	200.00	
INV0053764	Invoice	02/03/2025	***9166 -- TAX OFFICE - REGISTRATIONS	0.00	54.50	
INV0053765	Invoice	02/03/2025	***-9166- STAMP-CONNECTION (RECEIVE	0.00	53.95	
INV0053766	Invoice	02/03/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
INV0053767	Invoice	02/03/2025	***9166 - VTrips - Silver Sands (Deposit)	0.00	1,188.45	
INV0053768	Invoice	02/03/2025	***9166 -- MBAC - Public Servant of the Y	0.00	45.00	
INV0053770	Invoice	02/03/2025	***9166 -- PriMed Southwest - Conf. Regi	0.00	123.75	
INV0053771	Invoice	02/03/2025	***9166 -- CVent - TX Immunization Conf.	0.00	110.00	
INV0053772	Invoice	02/03/2025	***9166 -- Winnie Chamber - Networking	0.00	30.00	
INV0053773	Invoice	02/03/2025	***9166 -- TIGER MEDICAL 4POST MEDIC	0.00	274.21	
INV0053774	Invoice	02/03/2025	***9166 -- HEB SNACKS FOR AG FINANCE	0.00	126.65	
INV0053775	Invoice	02/03/2025	***9166 -- OWENS CONSULTING GROUP/	0.00	675.00	
INV0053776	Invoice	02/03/2025	***9166 -- TCRA WEBINARS FOR KATE LA	0.00	325.00	
INV0053777	Invoice	02/03/2025	***9166 -- Angels - Fuel	0.00	34.19	
INV0053778	Invoice	02/03/2025	***9166 -- USPS - First Class Mail -- CC Bill	0.00	1.01	
INV0053779	Invoice	02/03/2025	***9166---ELECTRIC BARGAIN STORE-HAL	0.00	440.68	
INV0053780	Invoice	02/03/2025	***9166 -- SAMS STORAGE SHELF FOR NE	0.00	89.98	
INV0053781	Invoice	02/03/2025	***9166 -- Training Division (Thrive) - EM	0.00	1,500.00	
INV0053782	Invoice	02/03/2025	***-9166-- OIL FOR BLACK MOTOR - COM	0.00	471.91	
INV0053783	Invoice	02/03/2025	***9166 -- Texas EMS Director Conferenc	0.00	675.00	
INV0053784	Invoice	02/03/2025	***9166 -- Bond Exchange - Tax Bond	0.00	500.00	
INV0053785	Invoice	02/03/2025	***9166 -- HEB - CC JOB FAIR LUNCHEON	0.00	395.72	
INV0053786	Invoice	02/03/2025	ICE BIN LEVEL SENSOR 1851701700	0.00	18.88	
INV0053787	Invoice	02/03/2025	***9166 -- UPS	0.00	13.50	
INV0053788	Invoice	02/03/2025	***9166 -- IDMS-ACCOUNT ABILITY/1095	0.00	500.00	

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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	
INV0053790	Invoice	02/03/2025	***9166 -- TCEQ - Storm Water Permit	0.00	409.26	
INV0053791	Invoice	02/03/2025	***9166 -- Oriental Trading - Spring Suppl	0.00	96.55	
INV0053792	Invoice	02/03/2025	COMMUNICATION SUPPLIES	0.00	192.00	
INV0053793	Invoice	02/03/2025	***9166 -- Zoom	0.00	89.94	
INV0053794	Invoice	02/03/2025	***9166 -- County Treasurers' Association	0.00	175.00	
INV0053795	Invoice	02/03/2025	***9166 -- SIRIUS XM INVOICE X8-159787	0.00	276.34	
INV0053806	Invoice	12/31/2024	***7432 -- Sparkletts	0.00	89.56	
INV0053807	Invoice	12/31/2024	***7432 -- Sparkletts	0.00	2,099.28	
INV0053808	Invoice	12/31/2024	***9166 -- Tyler Connect Registration	0.00	1,199.00	
INV0053809	Invoice	12/31/2024	***7432 -- DirecTV	0.00	99.28	
INV0053810	Invoice	12/31/2024	***7432 -- Sparkletts	0.00	53.79	
INV0053811	Invoice	02/03/2025	***7432 -- CenterPoint	0.00	212.68	
INV0053812	Invoice	02/03/2025	***7432 -- Sparkletts	0.00	146.20	
INV0053813	Invoice	02/03/2025	***7432 -- DirecTV	0.00	279.91	
	Void	02/07/2025	Regular	0.00	0.00	171801
68903	CARD SERVICE CENTER	02/07/2025	Regular	0.00	4,298.36	171802
INV0053826	Invoice	12/31/2024	NREMT EMT-B Testing Fee	0.00	104.00	
INV0053827	Invoice	12/31/2024	2024 EMS Conference Lodging	0.00	2,305.68	
INV0053844	Invoice	02/04/2025	Fees & Interest	0.00	74.46	
INV0053845	Invoice	02/04/2025	TCFP Certifications for J. Choate	0.00	205.27	
INV0053846	Invoice	02/04/2025	IAEM Membership Renewal	0.00	479.00	
INV0053847	Invoice	02/04/2025	EMAT Membership Renewal	0.00	150.00	
INV0053848	Invoice	02/04/2025	FCC Licenses	0.00	175.00	
INV0053849	Invoice	02/04/2025	HAM Exam Session	0.00	28.00	
INV0053850	Invoice	02/04/2025	2025 Winter Storm - EMS Station Supplies	0.00	515.44	
INV0053851	Invoice	02/04/2025	TCFP Certifications for B. Hasley	0.00	261.51	
64160	CARD SERVICE CENTER	02/07/2025	Regular	0.00	265.48	171803
INV0053751	Invoice	02/03/2025	INVOICE 045771756X241224, DIRECTV	0.00	244.98	
INV0053752	Invoice	02/03/2025	Breakfast for EOC meeting	0.00	20.50	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	52.68	171804
INV0053815	Invoice	02/03/2025	ACCOUNT: 9798280-5, Gas Utility Bill	0.00	52.68	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	109.10	171805
INV0053797	Invoice	02/03/2025	ACCT: 11970627-3, Gas Utility Bill	0.00	109.10	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	1,069.78	171806
INV0053800	Invoice	02/03/2025	ACCT: 2624523-3, Gas Utility Bill	0.00	1,069.78	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	1,390.01	171807
INV0053799	Invoice	02/03/2025	ACCT: 2624567-0, Gas Utility Bill	0.00	1,390.01	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	50.30	171808
INV0053817	Invoice	02/03/2025	ACCOUNT: 2624632-2, Gas Utility Bill	0.00	50.30	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	63.28	171809
INV0053816	Invoice	02/03/2025	ACCOUNT: 6400399983-2, Gas Utility Bill	0.00	63.28	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	60.64	171810
INV0053818	Invoice	02/03/2025	ACCOUNT: 7300400-4, Gas Utility Bill	0.00	60.64	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	50.30	171811
INV0053796	Invoice	02/03/2025	ACCT: 2624166-1, Gas Utility Bill	0.00	50.30	
63138	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	151.86	171812
INV0053798	Invoice	02/03/2025	ACCT: 6400334243-9, Gas Utility Bill	0.00	151.86	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	02/07/2025	Regular	0.00	4,702.98	171813
2024000902126	Invoice	12/31/2024	2024000886209,2025001008319,202500	0.00	2,592.73	
2025001067682	Invoice	02/03/2025	PAPER FOR WEST ANNEX BUILDINGS	0.00	937.75	
2025001067977	Invoice	02/03/2025	15 BOXES OF PAPER - DISTRICT ATTORNEY	0.00	703.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025001067992	Invoice	02/03/2025	10 BOXES COPY PAPER - 344TH DISTRICT	0.00	469.00	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	02/07/2025	Regular	0.00	1,020.00	171814
59	Invoice	12/31/2024	Monthly Drug Testing - December 2024	0.00	1,020.00	
68800	CHAMBERS COUNTY TAX OFFICE	02/07/2025	Regular	0.00	1,043.50	171815
INV0053753	Invoice	02/03/2025	TAX STATEMENT ACCT 48104,68911,6891	0.00	1,043.50	
70548	CHAVEZ, MICHELLE	02/07/2025	Regular	0.00	250.00	171816
EVENT 1.18.2025	Invoice	02/04/2025	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
EVENT 1.23.2025	Invoice	02/04/2025	HOSPITALITY ROOM CANCELLATION REFU	0.00	200.00	
03557	CHEMMARK OF HOUSTON, INC	02/07/2025	Regular	0.00	317.49	171817
380593	Invoice	02/03/2025	DW SERVICES	0.00	317.49	
46981	CHRISTOPHER'S SPEEDY LUBE	02/07/2025	Regular	0.00	200.00	171818
INV0053821	Invoice	02/04/2025	OIL CHANGE TRUCK 707	0.00	108.00	
INV0053823	Invoice	02/04/2025	OIL CHANGE TRUCK 716	0.00	92.00	
01313	CINTAS CORPORATION NO. 2	02/07/2025	Regular	0.00	179.94	171819
9296851138	Invoice	12/31/2024	9299833830, EMPLOYEE UNIFORMS - PAR	0.00	179.94	
61807	COBURN SUPPLY COMPANY, INC	02/07/2025	Regular	0.00	18.84	171820
306224377	Invoice	02/04/2025	PLUMBING PARTS FOR JAIL	0.00	7.57	
526220239	Invoice	02/03/2025	FITTINGS FOR WINNIE AIRPORT	0.00	11.27	
15851	COWBOY'S SERVICES, INC.	02/07/2025	Regular	0.00	391.00	171821
25-5909	Invoice	02/03/2025	Towing (Mechanical)-Unit #1910/VIN: 927	0.00	141.00	
25-5933	Invoice	02/03/2025	Tow (Mechanical) - Unit #1914/VIN: 5150	0.00	125.00	
25-5951	Invoice	02/03/2025	Towing (Collision)-Unit #151/VIN:41565	0.00	125.00	
04793	COWBOY'S SERVICES, INC.	02/07/2025	Regular	0.00	275.00	171822
25-5885	Invoice	02/03/2025	Towing (Collision)-Unit 2310/VIN: 16284	0.00	150.00	
25-5943	Invoice	02/03/2025	Winchout - Unit #1908/VIN: 88310	0.00	125.00	
69432	DEARREADER.COM	02/07/2025	Regular	0.00	450.00	171823
INV-34904	Invoice	02/04/2025	1-YEAR SUBSCRIPTION	0.00	450.00	
69178	DENNISON, GARY F	02/07/2025	Regular	0.00	1,200.00	171824
24DCR0330	Invoice	02/04/2025	JOSEPH MARTINEZ	0.00	600.00	
24DCR0654	Invoice	02/04/2025	JOHN PAUL MARTINEZ	0.00	600.00	
62271	LD SIGNS LLC	02/07/2025	Regular	0.00	132.00	171825
25-00233	Invoice	02/03/2025	MAGNETIC SIGNS FOR ROLL OFFS	0.00	132.00	
06312	DTN, LLC	02/07/2025	Regular	0.00	4,347.00	171826
210-00051217	Invoice	12/31/2024	Emergency Weather Software License 202	0.00	4,347.00	
35149	EAGLE RENTAL & SEPTIC INC.	02/07/2025	Regular	0.00	1,950.00	171827
23411	Invoice	02/03/2025	WATER REMOVAL FROM TANKS @ COVE B	0.00	1,950.00	
18036	EDMONDS, LAURIE	02/07/2025	Regular	0.00	750.00	171828
EVENT 1.18.2025	Invoice	02/04/2025	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	750.00	
62278	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	02/07/2025	Regular	0.00	3,421.47	171829
94897103	Invoice	02/03/2025	BRAD W. & ALFONSO- ArcGIS Desktop -2	0.00	3,421.47	
06167	ESTHER, MARCUS DEWAYNE	02/07/2025	Regular	0.00	300.00	171830
24CCR0313	Invoice	02/04/2025	DEONDRE HARMON	0.00	300.00	
65981	FEDERAL EXPRESS CORPORATION	02/07/2025	Regular	0.00	102.40	171831
8-742-43340	Invoice	02/03/2025	Lab shipment to DSHS	0.00	102.40	
09926	FISCHERS HARDWARE MONT BELVIEU	02/07/2025	Regular	0.00	317.47	171832
001843	Invoice	02/04/2025	AIR COMPRESSOR WEST SIDE R&B	0.00	59.72	
001885	Invoice	02/03/2025	SUPPLIES FOR FREEZE	0.00	133.81	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001928	Invoice	02/04/2025	SUPPLIES FOR BEACH CITY COMMUNITY B	0.00	123.94	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	02/07/2025	Regular	0.00	13,096.50	171833
47427	Invoice	02/03/2025	1-16 THRU 1-22-2025, INMATE MEALS	0.00	6,534.66	
47462	Invoice	02/03/2025	1-23 THRU 1-29-2025, INMATE MEALS	0.00	6,561.84	
69014	FLEETCOR TECHNOLOGIES, INC.	02/07/2025	Regular	0.00	113.98	171834
NP67793993	Invoice	02/03/2025	ACCT: 1542038 AG/NR, STMT: 1/20/2025	0.00	113.98	
70063	FOOD MARKETING CONCEPTS	02/07/2025	Regular	0.00	538.20	171835
141371D	Invoice	02/03/2025	TOILET PAPER, FLOOR CLEANER, MOP HE	0.00	538.20	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/07/2025	Regular	0.00	2,475.00	171836
94349474	Invoice	12/31/2024	FORENSIC MEDICAL SERVICES	0.00	2,475.00	
01590	FRONTIER COMMUNICATIONS	02/07/2025	Regular	0.00	667.09	171837
INV0053837	Invoice	02/04/2025	WIRELESS ACCESS	0.00	667.09	
20052	FULLERS TIRE CO	02/07/2025	Regular	0.00	36.00	171838
1-179999	Invoice	02/04/2025	TIRE ROTATION TRUCK 718	0.00	20.00	
1-180409	Invoice	02/04/2025	TIRE ROTATION TRUCK 716	0.00	16.00	
17276	GARCIA, NADIA	02/07/2025	Regular	0.00	200.00	171839
EVENT 1.25.2025	Invoice	02/04/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
02674	GARDNER & MARTIN, INC.	02/07/2025	Regular	0.00	1,461.00	171840
97064	Invoice	02/04/2025	FLAGS FOR STOCK	0.00	1,461.00	
57301	GORE PROPANE,LLC	02/07/2025	Regular	0.00	176.80	171841
117281	Invoice	02/04/2025	PROPANE FOR DOUBLE BAYOU	0.00	116.80	
2841	Invoice	02/03/2025	PROPANE FOR SHOP	0.00	60.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	02/07/2025	Regular	0.00	55.00	171842
INV0053825	Invoice	02/04/2025	ANNUAL SUBSCRIPTION, CONSTABLE PCT	0.00	55.00	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/07/2025	Regular	0.00	2,200.00	171843
85401	Invoice	12/31/2024	85305-A, 22DCR0805, 24DCV0535	0.00	2,200.00	
15894	GUERRERO, BRENDA	02/07/2025	Regular	0.00	750.00	171844
EVENT 11.23.24	Invoice	02/04/2025	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
05967	GULF COAST CARDIOLOGY GROUP PLLC	02/07/2025	Regular	0.00	386.47	171845
INV0053829	Invoice	12/31/2024	Prisoner Medical Care	0.00	386.47	
18037	HERBERT, NEALEE	02/07/2025	Regular	0.00	200.00	171846
EVENT 12.14.202	Invoice	12/31/2024	WHITE'S PARK ARENA DEPOSIT	0.00	200.00	
15741	HOLMES, LESLIE	02/07/2025	Regular	0.00	200.00	171847
EVENT 11.28.24	Invoice	02/04/2025	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
66115	HOME DEPOT U.S.A., INC.	02/07/2025	Regular	0.00	2,749.80	171848
845374453	Invoice	02/04/2025	JANITORIAL SUPPLIES	0.00	2,749.80	
66115	HOME DEPOT U.S.A., INC.	02/07/2025	Regular	0.00	2,397.46	171849
844359448	Invoice	02/04/2025	JANITORIAL SUPPLIES	0.00	974.27	
847707619	Invoice	02/04/2025	JANITORIAL SUPPLIES	0.00	1,423.19	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	02/07/2025	Regular	0.00	150.00	171850
30662	Invoice	02/04/2025	Disposal Services	0.00	150.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	02/07/2025	Regular	0.00	8.29	171851
INV0053830	Invoice	12/31/2024	Prisoner Medical Care	0.00	8.29	
04371	HTS TEXAS	02/07/2025	Regular	0.00	878.92	171852
249377	Invoice	02/04/2025	INDUCTOR MOTOR ASSEMBLY	0.00	878.92	
08884	HUITT-ZOLLARS, INC	02/07/2025	Regular	0.00	500.00	171853

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3168750114	Invoice	12/31/2024	Airport Road Feasibility Study - Drainage	0.00	500.00	
70721	ICS JAIL SUPPLIES, INC	02/07/2025	Regular	0.00	3,440.49	171854
INV806090	Invoice	02/03/2025	INV805934, SHEETS, RAZORS, PROPERTY	0.00	3,183.75	
INV806163	Invoice	02/03/2025	Tampons w/cardboard applicator regular	0.00	256.74	
14494	INFINITYCONNECTIONS, INC	02/07/2025	Regular	0.00	270.00	171855
33569	Invoice	12/31/2024	CABLE DROP FOR NEW EQUIPMENT	0.00	270.00	
15428	IVORY-LINDSEY, AYANNA	02/07/2025	Regular	0.00	5,740.00	171856
24DCV0931	Invoice	02/04/2025	24DCV0334, ETC., COURT APPOINTMENT	0.00	5,740.00	
66281	IWORQ SYSTEMS	02/07/2025	Regular	0.00	7,200.00	171857
205552	Invoice	02/03/2025	IWORQ SYSTEMS INTERNET SOFTWARE M	0.00	7,200.00	
71250	JAMES S. ADCOCK	02/07/2025	Regular	0.00	316.74	171858
10250	Invoice	02/03/2025	Radio install in SO Vehicle & light replaced	0.00	316.74	
1031	JOEY'S GLASS	02/07/2025	Regular	0.00	18.67	171859
1142027	Invoice	02/03/2025	GLASS FOR COURTHOUSE	0.00	18.67	
50253	JOHN W. GASPARINI, INC.	02/07/2025	Regular	0.00	54.14	171860
INV002197235	Invoice	02/04/2025	PLUMBING PARTS FOR JAIL	0.00	54.14	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	02/07/2025	Regular	0.00	199.94	171861
05392410	Invoice	02/04/2025	AC SUPPLIES FOR SHOP	0.00	199.94	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	02/07/2025	Regular	0.00	36,870.71	171862
10-244960	Invoice	12/31/2024	Subdivision Inspection Services	0.00	14,898.40	
8-244975	Invoice	02/04/2025	2024 GE Services - Task Order #6 (INV 8)	0.00	21,972.31	
69163	KETCH-ALL COMPANY	02/07/2025	Regular	0.00	427.75	171863
61777	Invoice	02/03/2025	4 CABLE FOR 5FT KETCH ALL	0.00	427.75	
70561	KNOX ASSOCIATES INC	02/07/2025	Regular	0.00	721.00	171864
INV-KA-364043	Invoice	02/03/2025	Subscription Renewal	0.00	721.00	
14387	LITTLE LEAGUE BASEBALL CORPORATION	02/07/2025	Regular	0.00	200.00	171865
EVENT 1.26.2025	Invoice	02/04/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
14354	MANNING'S OFFICE SOLUTIONS, LLC	02/07/2025	Regular	0.00	56,628.66	171866
IN-QT-10159439	Invoice	12/31/2024	WEST SIDE ANNEX 2 - CHILDREN FURNITU	0.00	1,766.77	
ON-QT-10159519	Invoice	12/31/2024	FURNITURE FOR NEW HEALTH FACILITY IN	0.00	54,861.89	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	02/07/2025	Regular	0.00	1,200.00	171867
21DCR0089	Invoice	02/04/2025	J RAYMOND JR, 23DCR0077 T THOMPSON	0.00	1,200.00	
47309	MEDICAL WHOLESale, INC.	02/07/2025	Regular	0.00	341.19	171868
INV0053853	Invoice	02/04/2025	Prisoner Medical Care/Supplies	0.00	341.19	
63329	MESSINA, JOSEPH	02/07/2025	Regular	0.00	27.00	171869
8743	Invoice	02/04/2025	NEW KEYS COUNTY ATTY/HR/JP2	0.00	27.00	
68431	MIDTEX OIL, LP	02/07/2025	Regular	0.00	41,782.21	171870
1021233	Invoice	02/03/2025	TANKE #1: 6000 GAL. OF DIESEL	0.00	16,878.86	
1021347	Invoice	02/03/2025	TANK #2: 5000 GALS OF UNLEADED	0.00	11,519.77	
1031641	Invoice	02/03/2025	FUEL - SOLID WASTE	0.00	12,843.58	
236162b-corr	Invoice	02/03/2025	WH: 60 - DEF	0.00	540.00	
71886	MINTZER, RAND, ATTY AT LAW	02/07/2025	Regular	0.00	1,100.00	171871
21DCR0247	Invoice	02/04/2025	KADRIAN BREED	0.00	600.00	
24CCR0653	Invoice	02/04/2025	KRISTINA HUNT	0.00	500.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	02/07/2025	Regular	0.00	1,400.00	171872
24DCR0457	Invoice	02/04/2025	CHRISTOPHER FREGIA	0.00	500.00	
23DCR0588	Invoice	02/04/2025	JERRY WALLS	0.00	600.00	

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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	
24CCR0445	Invoice	02/04/2025	CHRISTOPHER NUNEZ	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	02/07/2025	Regular	0.00	149.00	171873
276561	Invoice	02/03/2025	EQ#230:1 - HIGH PRESSURE HOSE REPAIR	0.00	149.00	
65961	MOTOROLA-SOLUTIONS, INC.	02/07/2025	Regular	0.00	17,150.00	171874
1411136297	Invoice	02/03/2025	Annual Maintenance/Storage - Body Cam	0.00	10,032.00	
8282055105	Invoice	02/03/2025	Radio Batteries	0.00	4,837.00	
8282055564	Invoice	02/03/2025	Radio Microphones	0.00	2,281.00	
71314	MUNOZ, GRISELDA	02/07/2025	Regular	0.00	100.00	171875
EVENT 1.25.2025	Invoice	02/04/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
53872	NCH CORPORATION	02/07/2025	Regular	0.00	162.45	171876
8991879	Invoice	02/03/2025	WH: 1 - CS FLASH FOAM CLEANER	0.00	162.45	
06958	OAK ISLAND DEVELOPMENT, LLC	02/07/2025	Regular	0.00	2,378.12	171877
A173334	Invoice	02/03/2025	ANAHUAC YD: 1 - LOT OF PVC WATER LINE	0.00	79.88	
INV0053749	Invoice	02/03/2025	SHOP SUPPLIES, ACCOUNT: 10300	0.00	126.74	
INV0053832	Invoice	12/31/2024	ACCOUNT 10330	0.00	1,818.23	
INV0053834	Invoice	12/31/2024	SUPPLIES	0.00	353.27	
01560	ODP BUSINESS SOLUTIONS, LLC	02/07/2025	Regular	0.00	262.53	171878
407114832001	Invoice	02/03/2025	407114833001,407114378001, OFFICE S	0.00	262.53	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	02/07/2025	Regular	0.00	273.60	171879
403637954001	Invoice	02/03/2025	HP 17A BLACK TONER CARTRIDGE	0.00	121.59	
406502624001	Invoice	02/03/2025	406509658001,406509660001,40650966	0.00	152.01	
17725	ON-TARGET STRATEGIES, INC	02/07/2025	Regular	0.00	300.00	171880
318	Invoice	02/03/2025	Lucas T. Clement -Management &Supervis	0.00	300.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	02/07/2025	Regular	0.00	358.06	171881
4889-419294	Invoice	02/03/2025	Battery for M3	0.00	358.06	
06592	PEAVEY CORPORATION, THE	02/07/2025	Regular	0.00	79,587.20	171882
405635	Invoice	02/04/2025	2025 Safety Jackpot Program	0.00	79,587.20	
9407	PENWORTHY COMPANY, LLC	02/07/2025	Regular	0.00	940.72	171883
0604995-IN	Invoice	02/04/2025	BOOK ORDER	0.00	940.72	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	02/07/2025	Regular	0.00	1,498.88	171884
8864	Invoice	12/31/2024	DECEMBER 2024 FEES	0.00	1,498.88	
06095	PICKETT, LOGAN	02/07/2025	Regular	0.00	1,700.00	171885
20DCR0016	Invoice	02/04/2025	ASHLEY LARUE	0.00	500.00	
23CCR0904	Invoice	12/31/2024	23CCR0905,23CCR0906, JUSTIN CLINE	0.00	600.00	
24DCR0030	Invoice	02/04/2025	KOLTON HARRISON	0.00	600.00	
63694	PITNEY BOWES PURCHASE POWER	02/07/2025	Regular	0.00	3,270.03	171886
INV0053839	Invoice	02/04/2025	POSTAGE INVOICES	0.00	3,270.03	
68688	POLICE & SHERIFF'S PRESS, INC	02/07/2025	Regular	0.00	1,151.85	171887
113725	Invoice	02/03/2025	ID CARDS - MCALPIN, ORLANDO, CAIN, KA	0.00	63.05	
114125,114082	Invoice	02/03/2025	58 -ID CARDS	0.00	887.85	
114345	Invoice	02/03/2025	13 ID CARDS	0.00	200.95	
17723	PRIEGO-BRAVO, PALOMA	02/07/2025	Regular	0.00	200.00	171888
EVENT 1.26.2025	Invoice	02/04/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
09782	PRIMARY PHARMACEUTICALS, INC	02/07/2025	Regular	0.00	592.87	171889
57459	Invoice	02/04/2025	Medications	0.00	592.87	
21725	R & R MATERIAL SUPPLY CO., INC.	02/07/2025	Regular	0.00	1,315.20	171890
N97282-01	Invoice	02/03/2025	WH: PIGSKIN GLOVES SM	0.00	1,003.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N97294-01	Invoice	02/03/2025	WH: 7- MASTER LOCKS 2643 LG	0.00	311.70	
17657	RAY, CRYSTAL	02/07/2025	Regular	0.00	100.00	171891
EVENT 1.11.2025	Invoice	02/04/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
71444	RHODES, HOPE	02/07/2025	Regular	0.00	500.00	171892
EVENT 1.25.2025	Invoice	02/04/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
03069	RICE-TINSLEY CORPORATION, THE	02/07/2025	Regular	0.00	600.00	171893
0000105419	Invoice	02/04/2025	REMOVE & REPLACE BLOWER MOTOR @ J	0.00	600.00	
18016	RINEWALT, HOWARD	02/07/2025	Regular	0.00	3,000.00	171894
INV0053814	Invoice	02/03/2025	Q. Adams TCFP Cert Academy	0.00	3,000.00	
16700	RM & J DISTRIBUTING INC	02/07/2025	Regular	0.00	307.95	171895
87045	Invoice	02/03/2025	2 Dodge Charger Front Rotors	0.00	307.95	
34584	RN RUFF, INC.	02/07/2025	Regular	0.00	387.61	171896
2412-298019	Invoice	12/31/2024	LUMBER	0.00	67.98	
2501-001977	Invoice	02/04/2025	TOOL TO TAKE APART FAUCET @ WINNIE	0.00	69.41	
2501-003165	Invoice	02/04/2025	2501-003177, PLUMBING SUPPLIES FOR	0.00	117.58	
2501-003360	Invoice	02/03/2025	WINNIE YD:REPAIR WATER LEAK	0.00	30.12	
2501-003365	Invoice	02/03/2025	SIGN SHOP:2-BX-CAP SCREWS,HEX NUTS,	0.00	102.52	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	02/07/2025	Regular	0.00	300.00	171897
24CCR0585	Invoice	02/04/2025	SHENDRELL LIVINGS	0.00	300.00	
69552	ROGER CLEVELAND GOLF COMPANY INC	02/07/2025	Regular	0.00	454.00	171898
8215235 SO	Invoice	02/03/2025	8207202 SO, GOLF BALLS	0.00	454.00	
17284	SAFE AUTO REPAIR LLC	02/07/2025	Regular	0.00	123.29	171899
51369	Invoice	02/03/2025	Squad 1 Oil Change	0.00	123.29	
68646	SAFE KIDS WORLDWIDE	02/07/2025	Regular	0.00	95.00	171900
CMS-SIGNUP-712	Invoice	02/03/2025	CAR SEAT CERTIFICATION - CARRIE MITCH	0.00	95.00	
35645	SAN JACINTO METHODIST HOSPITAL	02/07/2025	Regular	0.00	10,263.45	171901
INV0053828	Invoice	12/31/2024	Prisoner Medical Care	0.00	10,263.45	
35645	SAN JACINTO METHODIST HOSPITAL	02/07/2025	Regular	0.00	1,344.00	171902
29523	Invoice	12/31/2024	Monthly Drug Testing - December 2024	0.00	1,344.00	
21601	SANITARY SUPPLY COMPANY, INC.	02/07/2025	Regular	0.00	221.00	171903
392861	Invoice	02/03/2025	HAND SOAP, TOILET PAPER	0.00	221.00	
70327	SCIENCE ENGINEERING,LTD	02/07/2025	Regular	0.00	6,912.00	171904
24247-01	Invoice	12/31/2024	Laboratory Testing - EMS/OEM Building	0.00	6,912.00	
08584	SHARPS COMPLIANCE INC OF TEXAS	02/07/2025	Regular	0.00	2,295.00	171905
INV-4148856	Invoice	12/31/2024	3 38 Gal Medsafe Liners, Case of 4	0.00	2,295.00	
18208	SOUTHEAST DISTRICT 9 EXTENSION ASSOCIATI	02/07/2025	Regular	0.00	110.00	171906
INV0053750	Invoice	02/03/2025	MEMBERSHIP DUES-- CARRIE MITCHELL	0.00	110.00	
69939	SPINDLETOP CENTER	02/07/2025	Regular	0.00	8,235.00	171907
INV0053831	Invoice	12/31/2024	Prisoner Medical Care	0.00	8,235.00	
69264	STAPLES ADVANTAGE	02/07/2025	Regular	0.00	52.42	171908
6022831079	Invoice	02/03/2025	PENS/SUGAR	0.00	52.42	
66479	STRATTON'S, INC	02/07/2025	Regular	0.00	4,820.45	171909
434277	Invoice	12/31/2024	Repairs - Truck 823	0.00	1,328.91	
436014	Invoice	12/31/2024	BATTERY CHARGER FOR COURTROOM GE	0.00	74.99	
437860	Invoice	02/03/2025	EQ#185: 3 - BATTERIES	0.00	478.26	
438721,438719	Invoice	02/03/2025	RADIATOR HOSE, THERMOSTAT, ETC.	0.00	95.39	
438722	Invoice	02/03/2025	Crank shaft position sensor-Unit #2106/VI	0.00	38.74	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
439099,439121	Invoice	02/03/2025	439145,439186, BRAKE PADS, ROTORS, PL	0.00	1,061.81	
439144	Invoice	02/03/2025	2 Front rotors Durango	0.00	203.05	
439231	Invoice	02/03/2025	EQ#113: 3 - AIR CHUCKS	0.00	33.62	
INV0053805	Invoice	02/03/2025	SUPPLIES FOR ACCT 31260	0.00	1,505.68	
09453	SUTCH, LISA		02/07/2025 Regular	0.00	227.65	171910
3630	Invoice	02/04/2025	OIL CHANGE FOR LIBRARY VEHICLE	0.00	71.70	
3646	Invoice	02/03/2025	OIL CHANGE	0.00	155.95	
04285	SUTCH, LISA		02/07/2025 Regular	0.00	515.00	171911
17975	Invoice	02/03/2025	EQ#415: 2 - TIRES	0.00	318.00	
18004	Invoice	02/03/2025	EQ#103: 1 - TIRE	0.00	197.00	
67120	TESSCO, INC.		02/07/2025 Regular	0.00	2,285.14	171912
9400376566	Invoice	12/31/2024	External UHF rackmount amplifier for Cou	0.00	2,285.14	
64603	TEXAS DEPT OF LICENSING REGULATION		02/07/2025 Regular	0.00	70.00	171913
10187385	Invoice	02/03/2025	CERTIFICATE OF OPERATION FEE	0.00	70.00	
01090	TEXAS EXCAVATION SAFETY SYSTEM, INC.		02/07/2025 Regular	0.00	86.80	171914
24-25096	Invoice	12/31/2024	2024 811 Messaging & Membership Fees	0.00	36.80	
OCB25-00580	Invoice	02/03/2025	2025 811 Messaging & Membership Fees	0.00	50.00	
69265	TEXAS PARKS AND WILDLIFE		02/07/2025 Regular	0.00	510.00	171915
INV0053833	Invoice	12/31/2024	DECEMBER 2024 FEES	0.00	510.00	
06130	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI		02/07/2025 Regular	0.00	100.00	171916
7420	Invoice	02/03/2025	J Standley 2025 TACTICAL EMERGENCY CA	0.00	100.00	
04071	THE LAW OFFICES OF CRYSTAL MAGEE		02/07/2025 Regular	0.00	1,000.00	171917
24DCV0256	Invoice	02/04/2025	24DCV0412, CPS COURT APPOINTMENTS	0.00	1,000.00	
02147	THE METHODIST HOSPITAL		02/07/2025 Regular	0.00	2,709.92	171918
INV0053841	Invoice	12/31/2024	Prisoner Medical Care	0.00	2,709.92	
55328	THE QUIKRETE COMPANIES		02/07/2025 Regular	0.00	251.20	171919
30553144	Invoice	02/03/2025	SIGN SHOP:80 - CONCRETE MIX	0.00	251.20	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC		02/07/2025 Regular	0.00	71.06	171920
INV0053842	Invoice	12/31/2024	Indigent Medical Care	0.00	71.06	
6017	TRINITY BAY CONSERVATION DISTRICT		02/07/2025 Regular	0.00	133.00	171921
INV0053835	Invoice	12/31/2024	MINIMUM RATE FOR 2" CAGED METER	0.00	133.00	
6017	TRINITY BAY CONSERVATION DISTRICT		02/07/2025 Regular	0.00	464.81	171922
INV0053836	Invoice	02/04/2025	UTILITIES PAYMENTS	0.00	464.81	
72002	TYLER TECHNOLOGIES, INC.		02/07/2025 Regular	0.00	5,820.00	171923
020-157551	Invoice	12/31/2024	OCR-2 Implementation & SaaS	0.00	5,570.00	
025-490139	Invoice	02/03/2025	TYLER ERP PRO BUDGETING MODULE - A	0.00	250.00	
66959	UPS		02/07/2025 Regular	0.00	172.96	171924
00008R1A24035	Invoice	02/03/2025	UNT CENTER FOR HUMAN IDENTIFICATIO	0.00	172.96	
69681	UTMB FACULTY GROUP PRACTICE		02/07/2025 Regular	0.00	45.30	171925
INV0053843	Invoice	12/31/2024	Indigent Medical Care	0.00	45.30	
09478	VSC FIRE & SECURITY, INC.		02/07/2025 Regular	0.00	1,089.98	171926
12816804	Invoice	02/03/2025	Fire Alarm Control Panel Trouble Westsid	0.00	774.98	
91ST37911976	Invoice	02/03/2025	Install Elevator Wireless Dialer - West Ann	0.00	315.00	
68788	W.W. GRAINGER		02/07/2025 Regular	0.00	161.79	171927
9387401350	Invoice	02/03/2025	INGERSOLL RAND ENGINE CONTROLLER K	0.00	161.79	
17989	WALKER, MARIE		02/07/2025 Regular	0.00	200.00	171928

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 1.18.2025	Invoice	02/04/2025	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
09313	WALTERS, ALEXIS	02/07/2025	Regular	0.00	100.00	171929
EVENT 1.25.2025	Invoice	02/04/2025	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
05981	WATSON, TERRI	02/07/2025	Regular	0.00	25.00	171930
1530381	Invoice	02/03/2025	J. Tatroe Uniforms	0.00	25.00	
18034	WAY, JOHN	02/07/2025	Regular	0.00	750.00	171931
EVENT 2.22.2025	Invoice	02/04/2025	CANCELLATION REFUND	0.00	750.00	
1686	WILCOX DRUG	02/07/2025	Regular	0.00	10,376.83	171932
528885	Invoice	02/03/2025	Shipping to return radio	0.00	31.13	
INV0053824	Invoice	02/04/2025	Inmate Medical Care	0.00	10,345.70	
17996	SAFE AUTO REPAIR 1	02/07/2025	Regular	0.00	8,087.35	171933
10072	Invoice	02/03/2025	Unit 8626 Repairs	0.00	1,909.33	
10118	Invoice	02/03/2025	Unit 9110 Repairs	0.00	6,178.02	
68828	WINDSTREAM HOLDINGS, INC	02/07/2025	Regular	0.00	277.57	171934
INV0053852	Invoice	02/04/2025	PHONE/INTERNET	0.00	277.57	
05952	ZOHO CORPORATION	02/07/2025	Regular	0.00	552.00	171935
5020006397	Invoice	02/03/2025	Opmanager Additional Agent Licenses	0.00	552.00	
50415	AFLAC	02/07/2025	Regular	0.00	7,551.17	171936
INV0053900	Invoice	02/07/2025	AFLAC	0.00	3,220.74	
INV0053918	Invoice	02/07/2025	AFLAC	0.00	4,330.43	
70224	AFLAC	02/07/2025	Regular	0.00	300.28	171937
INV0053910	Invoice	02/07/2025	Aflac CI	0.00	300.28	
59486	CHAMBERS COUNTY EMPLOYEES	02/07/2025	Regular	0.00	1,024,438.87	171938
INV0053897	Invoice	02/07/2025	Medical Insurance	0.00	26,638.35	
INV0053898	Invoice	02/07/2025	Dental Insurance	0.00	2,955.00	
INV0053913	Invoice	02/07/2025	Vision Insurance	0.00	1,033.24	
INV0053917	Invoice	02/07/2025	Medical	0.00	13,500.00	
INV0053919	Invoice	02/07/2025	Dental	0.00	1,080.00	
INV0053922	Invoice	02/07/2025	Vision Ins	0.00	465.62	
INV0053924	Invoice	02/07/2025	Medical Benefits	0.00	950,407.10	
INV0053925	Invoice	02/07/2025	Dental/Life/Vision/LTD	0.00	28,359.56	
64783	CHAMBERS COUNTY FLEXIBLE	02/07/2025	Regular	0.00	1,218.73	171939
INV0053920	Invoice	02/07/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	02/07/2025	Regular	0.00	100.00	171940
INV0053916	Invoice	02/07/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	02/07/2025	Regular	0.00	94.68	171941
INV0053908	Invoice	02/07/2025	Gen Digital, Inc.	0.00	94.68	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	02/07/2025	Regular	0.00	108.59	171942
INV0053901	Invoice	02/07/2025	Mutual of New York	0.00	108.59	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	02/07/2025	Regular	0.00	1,550.40	171943
INV0053903	Invoice	02/07/2025	NFC	0.00	144.40	
INV0053921	Invoice	02/07/2025	NFC	0.00	1,406.00	
27332	NATIONWIDE RETIREMENT SOLUTIONS	02/07/2025	Regular	0.00	5,355.38	171944
INV0053915	Invoice	02/07/2025	Nationwide	0.00	5,355.38	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/07/2025	Regular	0.00	2,825.53	171945
INV0053928	Invoice	02/07/2025	UNEMPLOYMENT	0.00	2,825.53	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	02/07/2025	Regular	0.00	1,892.00	171946

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0053904	Invoice	02/07/2025	TMPA	0.00	1,892.00	
07471	TEXAS STATE DISBURSEMENT UNIT	02/07/2025	Regular	0.00	23.08	171947
INV0053906	Invoice	02/07/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	02/07/2025	Regular	0.00	56.34	171948
INV0053905	Invoice	02/07/2025	Trustmark	0.00	56.34	
18023	UNITED STATES DEPARTMENT OF THE TREASURY	02/07/2025	Regular	0.00	-219.17	171949
18023	UNITED STATES DEPARTMENT OF THE TREASURY	02/07/2025	Regular	0.00	219.17	171949
INV0053912	Invoice	02/07/2025	WG2635274	0.00	219.17	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	02/07/2025	Regular	0.00	242.50	171950
INV0053911	Invoice	02/07/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE	02/07/2025	Regular	0.00	76.66	171951
INV0053907	Invoice	02/07/2025	United Way	0.00	76.66	
42188	VALIC	02/07/2025	Regular	0.00	540.00	171952
INV0053914	Invoice	02/07/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	02/07/2025	Regular	0.00	5,582.28	171953
INV0053899	Invoice	02/07/2025	Washington National	0.00	5,582.28	
70419	ALEGRIA, CINDY S	02/07/2025	Regular	0.00	219.17	171954
INV0053932	Invoice	02/07/2025	PAYROLL DEDUCT REFUND	0.00	219.17	
02396	CRUMP, KEVIN	02/14/2025	Regular	0.00	32.68	171955
1/30/2025	Invoice	02/12/2025	MAINTENANCE SUPPLIES	0.00	7.34	
2/4/2025	Invoice	02/12/2025	PHEP C FEBRUARY MEETING	0.00	25.34	
01244	FIGUEROA, VICTORIA	02/14/2025	Regular	0.00	344.33	171956
1/28-29/2025	Invoice	02/12/2025	TIDRC-CO ENVIRONMENTAL ENFORCEMENT	0.00	344.33	
71489	GARCIA, GRACIELA	02/14/2025	Regular	0.00	100.10	171957
1/11-26/2025	Invoice	02/12/2025	BUILDING INSPECTIONS	0.00	100.10	
14290	PALACIOS, ALMA	02/14/2025	Regular	0.00	50.40	171958
1/5&20/2025	Invoice	02/12/2025	BUILDING INSPECTIONS	0.00	50.40	
71103	PYEATT, KATHRYN	02/14/2025	Regular	0.00	49.00	171959
1/2-31/2025	Invoice	02/12/2025	BANK DEPOSITS	0.00	49.00	
13336	THREADGILL, RAYSELL	02/14/2025	Regular	0.00	40.00	171960
2/4/2025	Invoice	02/12/2025	PHEP C MEETING	0.00	40.00	
69071	VAN DEVENTER, LAUREN	02/14/2025	Regular	0.00	472.30	171961
1/29-31/2025	Invoice	02/12/2025	TAC BOOTCAMP	0.00	472.30	
06434	2S ROLL OFF SERVICE LLC	02/14/2025	Regular	0.00	1,710.00	171962
B52268	Invoice	02/11/2025	INVOICE'S B52268,70,71,73,75,76,77,78	0.00	720.00	
B52272,B52214	Invoice	02/11/2025	JANUARY 2025 RENTAL	0.00	990.00	
52779	A-1 TEL-COM, INC	02/14/2025	Regular	0.00	124.94	171963
120149	Invoice	02/11/2025	ALARM SYSTEM MONTHLY CHARGES	0.00	79.99	
120155	Invoice	02/11/2025	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
69111	ACUSHNET COMPANY	02/14/2025	Regular	0.00	1,541.89	171964
919616613	Invoice	02/11/2025	GOLF BALLS	0.00	1,541.89	
18848	AMERICAN WELDING & GAS, INC.	02/14/2025	Regular	0.00	699.75	171965
0080315959	Invoice	02/11/2025	CYLINDER RENTAL	0.00	198.60	
0080315978	Invoice	02/11/2025	OXYGEN & ACETYLENE CYLINDER RENTAL -	0.00	410.88	
0080317356	Invoice	02/11/2025	CYLINDER RENTAL INVOICE	0.00	90.27	
13393	ARC AUTO, MARINE & TRACTOR R.S.	02/14/2025	Regular	0.00	449.46	171966

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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	
15970-21296	Invoice	12/31/2024	SUPPLIES	0.00	19.58	
22804	Invoice	02/11/2025	EQ#400: 2 - HOSES	0.00	108.98	
22811	Invoice	02/11/2025	EQ#232: MUFFLER CLAMPS	0.00	13.99	
22836,22839	Invoice	02/11/2025	EQ#422: 8 GALS. OF MOTOR OIL	0.00	224.91	
22843	Invoice	02/11/2025	OIL CHANGE - 2020 FORD FUSION	0.00	43.02	
22848	Invoice	02/11/2025	Windshield Wipers for 2001 Ford Expedi	0.00	38.98	
4448	ASSUREDPARTNERS CAPITAL INC	02/14/2025	Regular	0.00	2,212.13	171967
09492	Invoice	02/11/2025	POLICY# SJL425647952	0.00	2,212.13	
68436	AT&T MOBILITY	02/14/2025	Regular	0.00	30.00	171968
287298904430X0	Invoice	02/11/2025	AT&T MOBILITY	0.00	30.00	
1988	B & W HYDRAULICS	02/14/2025	Regular	0.00	65.86	171969
25-124944	Invoice	02/11/2025	HYDRAULIC FOR #655	0.00	65.86	
65733	B&H PHOTO & ELECTRONICS CORP	02/14/2025	Regular	0.00	4,572.90	171970
231265692	Invoice	02/11/2025	SYNOLOGY NETWORK EXPANSION STORA	0.00	4,572.90	
06337	BARBERS HILL ATHLETIC BOOSTER CLUB	02/14/2025	Regular	0.00	400.00	171971
EVENT 2.1.2025	Invoice	02/11/2025	COVE BLDG DEPOSIT REFUND	0.00	400.00	
09268	BENNETT, LINDSEY	02/14/2025	Regular	0.00	100.00	171972
EVENT 2.1.2025	Invoice	02/11/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
71455	BIOMEDICAL WASTE SOLUTIONS	02/14/2025	Regular	0.00	135.00	171973
324972,324970	Invoice	02/11/2025	HEALTH DEPT & JAIL MED WASTE PICK UP,	0.00	135.00	
07043	BISSETT, JENNIFER L	02/14/2025	Regular	0.00	250.00	171974
INV0053947	Invoice	02/11/2025	Psych Appointment (L3) Bedrick-Sullivan	0.00	250.00	
15903	BUCKBOARD RANCH SUPPLY LLC	02/14/2025	Regular	0.00	728.00	171975
020525-01	Invoice	02/11/2025	21 LONESTAR MAINTENANCE	0.00	728.00	
72305	CARD SERVICE CENTER	02/14/2025	Regular	0.00	412.79	171976
INV0053938	Invoice	02/11/2025	DROPBOX MONTHLY SUBSCRIPTION	0.00	90.00	
INV0053939	Invoice	02/11/2025	TRANSUNION SUBSCRIPTION	0.00	75.00	
INV0053940	Invoice	02/11/2025	POLICE AND SHERIFF PRESS - ID BADGES	0.00	155.95	
INV0053941	Invoice	02/11/2025	LUNCH FOR GRAND JURY - 01/16/2025	0.00	91.84	
72306	CARD SERVICE CENTER	02/14/2025	Regular	0.00	1,227.72	171977
INV0053933	Invoice	02/11/2025	SNACKS AND SANDWICHES	0.00	844.97	
INV0053934	Invoice	02/11/2025	B&B FOODS - GOLF	0.00	142.87	
INV0053935	Invoice	02/11/2025	TV SERVICE - GOLF	0.00	92.99	
INV0053936	Invoice	02/11/2025	INTERNET SERVICE - GOLF	0.00	69.95	
INV0053937	Invoice	02/11/2025	TDA LICENSE - JAMES WILLIAMSON	0.00	76.94	
15719	CATERING BY ROSEMARY, INC	02/14/2025	Regular	0.00	4,476.00	171978
38571-1	Invoice	12/31/2024	2025 CHAMBERS COUNTY DAY-CATERING	0.00	4,476.00	
05770	CENTRAL HYDRAULICS	02/14/2025	Regular	0.00	208.33	171979
602817	Invoice	02/11/2025	EQ#190: 1 - ALUMINUM DIAPHRAM	0.00	208.33	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	02/14/2025	Regular	0.00	1,407.00	171980
2025001024146	Invoice	02/11/2025	LETTER SIZE COPY PAPER - DISTRICT CLER	0.00	469.00	
2025001092368	Invoice	02/11/2025	LETTER SIZE COPY PAPER (10 BOXES)	0.00	469.00	
2025001092463	Invoice	02/11/2025	10 CASES OF LETTER SIZE COPY PAPER - T	0.00	469.00	
5169	CERNOSEK ENTERPRISES, INC.	02/14/2025	Regular	0.00	1,677.65	171981
2412-082040	Invoice	12/31/2024	SUPPLIES	0.00	76.55	
2501-086937	Invoice	02/11/2025	2501-088150,2501-088159,2510-018864	0.00	1,525.53	
2502-092538	Invoice	02/11/2025	WH: FELT PAPER	0.00	75.57	
59486	CHAMBERS COUNTY EMPLOYEES	02/14/2025	Regular	0.00	15,029.60	171982

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2025	Invoice	02/11/2025	FEB 2025 CO PAID RETIREE MEDICAL	0.00	15,029.60	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	02/14/2025	Regular	0.00	680.94	171983
18DCV0401	Invoice	02/11/2025	COLEMAN FORFEITURE & INTEREST	0.00	680.94	
5746	CHAMBERS COUNTY TREASURER	02/14/2025	Regular	0.00	226.97	171984
18DCV0401	Invoice	02/11/2025	COLEMAN FORFEITURE & INTEREST	0.00	226.97	
61843	CLEVELAND MACK SALES, INC.	02/14/2025	Regular	0.00	414.70	171985
S0020806512	Invoice	02/11/2025	TARPS	0.00	414.70	
61807	COBURN SUPPLY COMPANY, INC	02/14/2025	Regular	0.00	33.81	171986
526220239-1	Invoice	02/11/2025	COUPLING FOR WINNIE AIRPORT	0.00	33.81	
15851	COWBOY'S SERVICES, INC.	02/14/2025	Regular	0.00	647.40	171987
25-6008	Invoice	02/11/2025	Tow (Mechanical)-Unit #2010/VIN: 43277	0.00	125.00	
25-6057	Invoice	02/11/2025	25-6055, 25-6054, FLAT RATE TOWS	0.00	375.00	
25-6105	Invoice	02/11/2025	Towing-Unit #1914/VIN: 51508	0.00	147.40	
68760	D.R. MYERS DISTRIBUTING CO. INC	02/14/2025	Regular	0.00	52.00	171988
840077	Invoice	02/11/2025	US ID Checking Guide	0.00	52.00	
68229	DATAVOX INC	02/14/2025	Regular	0.00	4,320.37	171989
1218017	Invoice	02/11/2025	Access Control - East Annex	0.00	4,320.37	
05366	EAST TEXAS TRUCK CENTER-NAC	02/14/2025	Regular	0.00	178.57	171990
02P17955	Invoice	02/11/2025	EQ#161B: 1 - AIR VALVE	0.00	178.57	
02842	ENTERPRISE HOLDING , INC	02/14/2025	Regular	0.00	1,701.48	171991
38066867	Invoice	02/11/2025	SHERIFF'S OFFICE RENTALS	0.00	1,701.48	
06167	ESTHER, MARCUS DEWAYNE	02/14/2025	Regular	0.00	300.00	171992
25CCR0050	Invoice	02/11/2025	NOLA ANDREWS	0.00	300.00	
70229	FILLINGAME INC	02/14/2025	Regular	0.00	860.45	171993
IVC91272	Invoice	02/11/2025	EQ#186: 1 - STARTER	0.00	534.95	
IVC91372	Invoice	02/11/2025	EQ#186: 1 - REBUILT STARTER	0.00	325.50	
15550	FIRST METHODIST CHURCH, ANAHUAC	02/14/2025	Regular	0.00	4,000.00	171994
INV0053946	Invoice	02/11/2025	LEASE/RENTAL COUNTY LIBRARY, MARCH	0.00	4,000.00	
09926	FISCHERS HARDWARE MONT BELVIEU	02/14/2025	Regular	0.00	270.17	171995
001942	Invoice	02/11/2025	BUS FUSES FOR GOSS LIBRARY	0.00	3.99	
001953	Invoice	02/11/2025	WATERPROOF BOX	0.00	46.77	
001957	Invoice	02/11/2025	ANCHORS AND DRILL BITS FOR WEST ANN	0.00	93.97	
001970	Invoice	02/11/2025	Power Cable	0.00	37.98	
001996,001998	Invoice	02/11/2025	SO CORDS FOR LIGHTS FOR COVE COMM	0.00	87.46	
69014	FLEETCOR TECHNOLOGIES, INC.	02/14/2025	Regular	0.00	14,685.70	171996
NP67866653	Invoice	02/11/2025	ACCT: 1504338 MOSQUITO, STMT: 1/6-2/	0.00	96.95	
NP67866654	Invoice	02/11/2025	ACCT: 1509819 PARKS, STMT: 2/3/2025	0.00	619.60	
NP67886329	Invoice	02/11/2025	ACCT: 1484598 ROAD & BRIDGE, STMT: 2/	0.00	3,204.39	
NP67898432	Invoice	02/11/2025	ACCT: 1506838 SHERIFF, STMT: 2/3/2025	0.00	10,764.76	
70063	FOOD MARKETING CONCEPTS	02/14/2025	Regular	0.00	1,912.97	171997
141182C	Invoice	02/11/2025	TRASH BAGS, PAPER TOWELS, TOILET PAP	0.00	776.82	
141585A	Invoice	02/11/2025	TRASH BAGS, PAPER TOWELS, TOILET PAP	0.00	741.66	
141791B	Invoice	02/11/2025	Degreaser Cleaner 64050	0.00	394.49	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/14/2025	Regular	0.00	4,950.00	171998
94349470	Invoice	12/31/2024	94349471, AUTOPSIES	0.00	4,950.00	
05912	FREESE & NICHOLS, INC.	02/14/2025	Regular	0.00	11,130.00	171999
0001380226	Invoice	12/31/2024	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	11,130.00	
17990	GARZA, AMANDA	02/14/2025	Regular	0.00	200.00	172000

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 2.2.2025	Invoice	02/11/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	02/14/2025	Regular	0.00	1,650.00	172001
22CCR0572	Invoice	02/11/2025	ERIC GERARD	0.00	300.00	
24CCR0845	Invoice	02/11/2025	JUAN TREJO-ROACHO JR	0.00	300.00	
24CCR0882	Invoice	02/11/2025	24CCR0883 JUAN VALDEZ JR.	0.00	450.00	
24CCR0956	Invoice	02/11/2025	TRON JACK	0.00	300.00	
24CCR0962	Invoice	02/11/2025	IZAH ALFRED	0.00	300.00	
05423	GODSEY, ERIC	02/14/2025	Regular	0.00	300.00	172002
24CCR0250	Invoice	02/12/2025	CRAIG PORODD	0.00	300.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	02/14/2025	Regular	0.00	108.75	172003
6581	Invoice	02/11/2025	PUBLIC NOTICE IN NEWSPAPER	0.00	108.75	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/14/2025	Regular	0.00	1,500.00	172004
80106	Invoice	02/11/2025	PSYCHOLOGICAL REVIEW	0.00	1,500.00	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	02/14/2025	Regular	0.00	15,375.00	172005
14987	Invoice	12/31/2024	Consulting Services - Justice Center	0.00	15,375.00	
05967	GULF COAST CARDIOLOGY GROUP PLLC	02/14/2025	Regular	0.00	159.64	172006
INV0053952	Invoice	12/31/2024	Prisoner Medical	0.00	159.64	
01170	HAMWAY 12 LLC	02/14/2025	Regular	0.00	175.00	172007
7993	Invoice	02/11/2025	DISPLAY AD-CHAMBERS WARNS AD (1/08	0.00	175.00	
14530	HANKAMER, BETHANY	02/14/2025	Regular	0.00	105.00	172008
EVENT 2/1-2/202	Invoice	02/11/2025	WHITE'S PARK ARENA DEPOSIT REFUND	0.00	105.00	
06015	HARRIS COUNTY TEXAS	02/14/2025	Regular	0.00	240.00	172009
115146	Invoice	02/11/2025	Motorola WAVE Annual Subscription Fees	0.00	240.00	
14366	HLS&R - CHAMBERS COUNTY METRO GO TEXAS	02/14/2025	Regular	0.00	750.00	172010
EVENT 2.1.2025	Invoice	02/11/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
66115	HOME DEPOT U.S.A., INC.	02/14/2025	Regular	0.00	1,959.86	172011
848182226	Invoice	02/11/2025	HOKEY SWEEPER	0.00	49.23	
848939898	Invoice	02/11/2025	JANITORIAL SUPPLIES	0.00	1,910.63	
06586	IMPACT PROMOTIONAL SERVICES, LLC	02/14/2025	Regular	0.00	252.17	172012
INV101037	Invoice	12/31/2024	1 CCSO Guardian Carrier	0.00	252.17	
14494	INFINITYCONNECTIONS, INC	02/14/2025	Regular	0.00	675.00	172013
33551	Invoice	02/11/2025	INSTALLATION OF 2 CAT6 FOR TIMECLOCK	0.00	675.00	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	02/14/2025	Regular	0.00	440.00	172014
0380241	Invoice	02/11/2025	SHERIFF 25 DUES	0.00	220.00	
0382800	Invoice	02/11/2025	BAKER - 25 DUES	0.00	220.00	
17665	ITC BROADBAND OPERATING LLC	02/14/2025	Regular	0.00	59.95	172015
219295	Invoice	02/11/2025	INTERNET SERVICES	0.00	59.95	
17665	ITC BROADBAND OPERATING LLC	02/14/2025	Regular	0.00	2,410.00	172016
220589	Invoice	02/11/2025	220688, INTERNET SERVICE	0.00	2,410.00	
15152	JACKSON, BREVIN	02/14/2025	Regular	0.00	900.00	172017
24CCR0197	Invoice	02/11/2025	AMY KERSH	0.00	300.00	
24CCR0748	Invoice	02/11/2025	LOGAN MILLHOUSE	0.00	300.00	
24CCR0871	Invoice	02/11/2025	DEVIN SPLAWN	0.00	300.00	
71250	JAMES S. ADCKOCK	02/14/2025	Regular	0.00	296.74	172018
10247	Invoice	02/11/2025	RADIO/CONSOLE INSTALL IN MOSQUITO	0.00	296.74	
18214	JANNISE, ROSA	02/14/2025	Regular	0.00	500.00	172019

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EVENT 3.15.2025	Invoice	02/11/2025	BUILDING CANCELLATION REFUND	0.00	500.00	
1031	JOEY'S GLASS	02/14/2025	Regular	0.00	3,175.00	172020
1141711	Invoice	12/31/2024	EMERGENCY REPAIR TO WEST COURTHO	0.00	2,400.00	
1142148	Invoice	02/11/2025	WINDSHIELD REPAIR/REPLACEMENT CON	0.00	775.00	
37265	JOHN'S TRIM SHOP, INC.	02/14/2025	Regular	0.00	575.00	172021
322414	Invoice	12/31/2024	EQ#122: 1 - FUSEABLE LINK	0.00	15.00	
323952	Invoice	02/11/2025	BED MAT UNIVERSAL 8'LX4'W	0.00	560.00	
14122	KALLEO TECHNOLOGIES	02/14/2025	Regular	0.00	140.00	172022
MSP-49192	Invoice	02/11/2025	FEBRUARY 25 CORRECTEK HOSTING	0.00	140.00	
70388	KOFILE TECHNOLOGIES	02/14/2025	Regular	0.00	50,519.54	172023
INV-KT-017970	Invoice	02/11/2025	Imaging/Indexing-Criminal Case Files - Dis	0.00	50,519.54	
18038	LEE, MICHAEL	02/14/2025	Regular	0.00	5,000.00	172024
3787	Invoice	02/11/2025	used G4 CPU with 6 month warranty	0.00	5,000.00	
01261	LJA ENGINEERING, INC	02/14/2025	Regular	0.00	1,885.00	172025
202449463	Invoice	12/31/2024	PESTICIDE PERMIT SERVICES 2024	0.00	1,885.00	
44237	LOUIS' YAZOO SALES & SERVICE	02/14/2025	Regular	0.00	414.45	172026
8308	Invoice	02/11/2025	WH: 5 - 20 " CHAIN & 6-24" CHAIN	0.00	414.45	
09944	MAL TECHNOLOGIES FLEET LLC	02/14/2025	Regular	0.00	475.00	172027
3426	Invoice	12/31/2024	LPR Install Unit #2350/VIN: 03822	0.00	475.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	02/14/2025	Regular	0.00	1,047.38	172028
74990206	Invoice	02/11/2025	7497281, Westside project 2nd floor med	0.00	1,047.38	
47309	MEDICAL WHOLESAL, INC.	02/14/2025	Regular	0.00	279.52	172029
INV0053945	Invoice	02/11/2025	Prisoner Medical Care/Supplies	0.00	279.52	
71886	MINTZER, RAND, ATTY AT LAW	02/14/2025	Regular	0.00	450.00	172030
24CCR0579	Invoice	02/11/2025	JEREMY PAGEL	0.00	150.00	
24CCR0580	Invoice	02/11/2025	JEREMY PAGEL	0.00	300.00	
09777	MLS PARENT HOLDINGS LLC	02/14/2025	Regular	0.00	375.00	172031
1481668	Invoice	02/11/2025	VISITING COURT REPORTER	0.00	375.00	
31763	MUSTANG MACHINERY COMPANY, LLC	02/14/2025	Regular	0.00	371.05	172032
PART6837612	Invoice	02/11/2025	PART6840165, HYDRAULIC HOSE ON EQUI	0.00	371.05	
68214	NEIHEISER, ROBERT	02/14/2025	Regular	0.00	385.00	172033
150606	Invoice	02/11/2025	Front windshied Unit #2326/VIN: 60424	0.00	385.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	02/14/2025	Regular	0.00	239.83	172034
408955921001	Invoice	02/11/2025	408960625001, OFFICE SUPPLIES	0.00	152.31	
409396970001	Invoice	02/11/2025	409397386001, STAMPS/TAPE/PLANNER	0.00	87.52	
36773	PATTI L HENRY, DISTRICT CLERK	02/14/2025	Regular	0.00	285.00	172035
18DCV0401	Invoice	02/11/2025	COLEMAN COURT COSTS	0.00	285.00	
04861	PENA, JOSEPH	02/14/2025	Regular	0.00	100.00	172036
EVENT 2.2.2025	Invoice	02/11/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
17717	PEREZ, RAFAEL	02/14/2025	Regular	0.00	200.00	172037
EVENT 2.1.2025	Invoice	02/11/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
18245	PETER JUSTIN ATTY AT LAW & TERRY J COLEMA	02/14/2025	Regular	0.00	500.00	172038
18DCV0401	Invoice	02/11/2025	COLEMAN FORFEITURE	0.00	500.00	
71751	PETROLEUM MATERIALS	02/14/2025	Regular	0.00	70.18	172039
96031	Invoice	02/11/2025	ADAPTOR FOR DIESEL TANK	0.00	70.18	
04538	PG GOLF LLC	02/14/2025	Regular	0.00	344.36	172040

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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	
SN000182392	Invoice	02/11/2025	GOLF BALLS	0.00	344.36	
09301	PHOENIX SUPPLY LLC	02/14/2025	Regular	0.00	504.67	172041
4315	Invoice	02/11/2025	5 Hygiene Kits (48 hour pks) (144 per case	0.00	504.67	
68688	POLICE & SHERIFF'S PRESS, INC	02/14/2025	Regular	0.00	640.90	172042
114674	Invoice	02/11/2025	42 ID CARDS	0.00	640.90	
04154	PRO-CHEM, INC.	02/14/2025	Regular	0.00	217.08	172043
180713	Invoice	12/31/2024	SWIPES	0.00	217.08	
70163	PROPERTY RECORDS INDUSTRY ASSOCIATION	02/14/2025	Regular	0.00	900.00	172044
45121,45122	Invoice	02/11/2025	PRIA conference registration	0.00	900.00	
52787	PUBLIC MANAGEMENT, INC	02/14/2025	Regular	0.00	7,000.00	172045
CDV21-0074-4	Invoice	12/31/2024	21-22 TDA TxCDBG Community Developm	0.00	7,000.00	
03522	QUILL CORPORATION	02/14/2025	Regular	0.00	254.95	172046
42520541	Invoice	02/11/2025	5 Quill heavy duty 2-faster folders manila	0.00	254.95	
21725	R & R MATERIAL SUPPLY CO., INC.	02/14/2025	Regular	0.00	49.38	172047
N97369-01	Invoice	02/11/2025	WH: 12 - PIGSKIN GLOVES MED & 6 WIRE	0.00	49.38	
03568	RAE SECURITY SOUTHWEST, LLC	02/14/2025	Regular	0.00	715.00	172048
INV-RS-TX-55543	Invoice	02/11/2025	REPLACE HANDICAP DOOR OPENER @ W	0.00	715.00	
15183	RAE SECURITY, INC	02/14/2025	Regular	0.00	9,412.81	172049
INV-RS-TX-46767	Invoice	12/31/2024	OFFICE LEVER LOCKS DA 2 TRAILER	0.00	4,100.00	
INV-RS-TX-48731	Invoice	12/31/2024	LOCK WORK ON HEALTH SERVICE EXTENSI	0.00	215.00	
INV-RS-TX-54860	Invoice	02/11/2025	CORES AND KEYS	0.00	1,159.55	
INV-RS-TX-55548	Invoice	02/11/2025	KEY CORES	0.00	521.26	
INV-RS-TX-55550	Invoice	02/11/2025	LOCK WORK @ DISPATCH	0.00	3,417.00	
69909	RAYMOND, HARRY	02/14/2025	Regular	0.00	200.00	172050
EVENT 1.31.2025	Invoice	02/11/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
35319	RB EVERETT & COMPANY	02/14/2025	Regular	0.00	6,547.91	172051
45183	Invoice	02/11/2025	REPAIRS ON EQUIPMENT #654	0.00	1,129.25	
45273	Invoice	02/11/2025	OIL CHANGE ON EQUIP. #655	0.00	2,349.83	
S1136070	Invoice	02/11/2025	EQ#420 & 436: 1-FILTERS	0.00	3,068.83	
16700	RM & J DISTRIBUTING INC	02/14/2025	Regular	0.00	165.25	172052
87171,87271	Invoice	02/11/2025	OIL FILTERS, ZIP TIES, BUTT CONNECTORS,	0.00	165.25	
34584	RN RUFF, INC.	02/14/2025	Regular	0.00	133.33	172053
2501-001770	Invoice	02/11/2025	PLYWOOD FOR SHELVING UNIT @ ANAHU	0.00	94.88	
2502-004457	Invoice	02/11/2025	TUBING AND FITTINGS FOR THE WINNIE L	0.00	38.45	
17465	ROCKMOUNT RESEARCH AND ALLOYS, INC	02/14/2025	Regular	0.00	1,332.93	172054
1291725	Invoice	02/11/2025	100# WELDING RODS TARTAN A 1/8"	0.00	921.94	
1291726	Invoice	02/11/2025	WELDING SHOP:1 - WELDING RODS	0.00	410.99	
52493	SCOTT-MERRIMAN INCORPORATED	02/14/2025	Regular	0.00	1,637.75	172055
074862	Invoice	02/11/2025	FOLDERS/FASTENERS	0.00	1,637.75	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	02/14/2025	Regular	0.00	14,829.12	172056
13940B	Invoice	02/11/2025	EQ#179: 1 - TRANSMISSION REBUILD	0.00	4,531.65	
14024B	Invoice	02/11/2025	EQ#127: TRANSMISSION & CLUTCH REPAI	0.00	10,297.47	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	02/14/2025	Regular	0.00	55.92	172057
190377P	Invoice	02/11/2025	EQ#458: 1 - KEY	0.00	55.92	
38458	STATE FARM FIRE & CASUALTY INSURANCE	02/14/2025	Regular	0.00	1,015.00	172058
INV0053944	Invoice	02/11/2025	Fidelity Bond -- County Clerk Office, 90-BB	0.00	639.00	
INV0053948	Invoice	12/31/2024	Fidelity Bond - Dist Clerk Office, 90-BR-M	0.00	376.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66479	STRATTON'S, INC	02/14/2025	Regular	0.00	4,354.41	172059
439046,437872	Invoice	02/11/2025	BELTS, BRAKES, & FUSES	0.00	203.60	
439406	Invoice	02/11/2025	Water pump-Unit #2010/VIN: 43277	0.00	275.13	
439745	Invoice	02/11/2025	2017 VAN AC LEAK PATCH	0.00	212.34	
439750	Invoice	02/11/2025	EQ#116: 2-BAGS OF TIRE PLUGS Ʃ: 2	0.00	936.05	
439884	Invoice	02/11/2025	PEX TUBING FOR SINK AT WINNIE LIBRAR	0.00	1.65	
439929	Invoice	02/11/2025	EQ#92 & 93: 2 - BATTERIES	0.00	287.24	
439955	Invoice	02/11/2025	EQ#166: 2 - BATTERIES	0.00	318.84	
440067	Invoice	02/11/2025	EQ#231: 1 - MUFFLER	0.00	101.13	
440141	Invoice	02/11/2025	EQ#400: 2 - COOLER & HOSE	0.00	205.44	
INV0053943	Invoice	02/11/2025	ACCT 26559	0.00	1,812.99	
01110	SUPERIOR SUPPLY & STEEL	02/14/2025	Regular	0.00	340.00	172060
SI0742563	Invoice	02/11/2025	ANGLE IRON	0.00	340.00	
04285	SUTCH, LISA	02/14/2025	Regular	0.00	204.00	172061
17883	Invoice	02/11/2025	JANUARY 2025 OPEN	0.00	45.00	
18066	Invoice	02/11/2025	EQ#105: 1 - TIRE	0.00	159.00	
64666	TERRACON CONSULTANTS	02/14/2025	Regular	0.00	4,527.50	172062
TN31303	Invoice	02/11/2025	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	4,527.50	
4383	TEXAS ASSOCIATION OF COUNTIES	02/14/2025	Regular	0.00	369.00	172063
244968	Invoice	02/11/2025	TAC County Auditors Membership Dues	0.00	369.00	
4383	TEXAS ASSOCIATION OF COUNTIES	02/14/2025	Regular	0.00	275.00	172064
366351	Invoice	02/11/2025	2025 LEGISLATIVE CONFERENCE	0.00	275.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/14/2025	Regular	0.00	148.76	172065
INV0053953	Invoice	02/11/2025	GOLF COURSE RETAIL SALES TAX, JAN 202	0.00	148.76	
69489	TEXAS DEPARTMENT OF AGRICULTURE	02/14/2025	Regular	0.00	150.00	172066
02101948	Invoice	02/11/2025	02101914, TDA NON COMMERCIAL POLIT	0.00	150.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/14/2025	Regular	0.00	93.33	172067
2023502	Invoice	02/11/2025	REMOTE BIRTH ACCESS, OCT 2024	0.00	93.33	
66501	TEXAS HOTEL AND LODGING ASSOCIATION	02/14/2025	Regular	0.00	250.00	172068
181233	Invoice	02/11/2025	MEMBERSHIP DUES	0.00	250.00	
68740	THE DRAGONY LAW FIRM	02/14/2025	Regular	0.00	900.00	172069
22CCR0861	Invoice	02/11/2025	JESSICA STEWART	0.00	300.00	
23CJV0041	Invoice	02/11/2025	23CJV0042, COURT APPOINTMENTS	0.00	300.00	
24CCR0782	Invoice	02/11/2025	SHAWN ALFORD	0.00	300.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	02/14/2025	Regular	0.00	528.00	172070
INV0053950	Invoice	12/31/2024	Prisoner Medical Care	0.00	528.00	
01081	TRANSIT & LEVEL CLINIC LLC	02/14/2025	Regular	0.00	420.00	172071
60020	Invoice	02/11/2025	EQ#519: BULLSEYE MOUNT	0.00	420.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	02/14/2025	Regular	0.00	75.00	172072
5821931-202501-	Invoice	02/11/2025	ACCT ID: 5821931, INVESTIGATIVE SEARC	0.00	75.00	
08897	TRAPP, ROBERT H	02/14/2025	Regular	0.00	76.02	172073
INV0053955	Invoice	02/12/2025	VISITING JUDGE TRAVEL REIMBURSEMEN	0.00	76.02	
13498	TRINITY BAY SOIL & WATER	02/14/2025	Regular	0.00	3,000.00	172074
INV0053942	Invoice	02/11/2025	FISCAL YR 2025 ANNUAL CONTRIBUTION	0.00	3,000.00	
04642	TRUX SUPER STORE, INC	02/14/2025	Regular	0.00	798.00	172075
35295, 35294	Invoice	12/31/2024	SPRAY BEDLINER FOR NEW TRUCKS	0.00	798.00	
65447	TURNER, CAROLINE	02/14/2025	Regular	0.00	43.56	172076
INV0053954	Invoice	02/11/2025	UNCLAIMED MONEY DISBURSEMENT	0.00	43.56	

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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
72002 020-158500	TYLER TECHNOLOGIES, INC. Invoice	02/11/2025	02/14/2025 2025 Tyler Jury	Regular	0.00 0.00	2,974.74 2,974.74	172077
63241 187728620	ULINE Invoice	02/11/2025	02/14/2025 JUMBO CABLE TIES, ROUND TRIP TOTES	Regular	0.00 0.00	1,593.00 1,593.00	172078
15694 23CCR0004 24CCR0361	VALDEZ, MICHAEL Invoice Invoice	02/12/2025 02/12/2025	02/14/2025 WILLIAM RODGERS 24CCR0362, PEDRO DAVILA	Regular	0.00 0.00 0.00	750.00 300.00 450.00	172079
06985 362000065619	VERIZON CONNECT INC. Invoice	02/11/2025	02/14/2025 FLEET VEHICLE TRACKING	Regular	0.00 0.00	3,703.65 3,703.65	172080
05716 626000063279	VERIZON CONNECT NWF INC Invoice	02/11/2025	02/14/2025 1-1 thru 1-31-25, SHERIFF'S OFFICE PHON	Regular	0.00 0.00	393.70 393.70	172081
06839 INV0053951	VIKING ENTERPRISES INC Invoice	12/31/2024	02/14/2025 Prisoner Medical Care	Regular	0.00 0.00	613.07 613.07	172082
68788 9392030756	W.W. GRAINGER Invoice	02/11/2025	02/14/2025 Pin Tumbler keyed cam lock Item# 1XRY8	Regular	0.00 0.00	15.53 15.53	172083
64426 851396004 851471350	WEST PUBLISHING CORPORATION Invoice Invoice	02/11/2025 02/11/2025	02/14/2025 SUBSCRIPTION - THOMSON REUTERS JANUARY 25 ONLINE SOFTWARE SUBSCRI	Regular	0.00 0.00 0.00	532.00 230.00 302.00	172084
60401 24CCR0555 24CCR0595 24CCR0915	WILSON, LUCAS M Invoice Invoice Invoice	02/11/2025 02/11/2025 02/11/2025	02/14/2025 24CCR0556, PIERRE HAWTHORNE DEREK GONZALEZ WILLIAM ELLIS	Regular	0.00 0.00 0.00	1,050.00 450.00 300.00 300.00	172085
07911 PINV0272033	WORKQUEST f/k/a TIHB INDUSTRIES, INC Invoice	02/11/2025	02/14/2025 CLEANER/DEGREASER	Regular	0.00 0.00	4,985.40 4,985.40	172086
04537 INV0053962	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	02/14/2025	02/14/2025 UNEMPLOYMENT	Regular	0.00 0.00	31.33 31.33	172087
0000057348 INV0054143	AARON KNAPEK Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172088
0000021482 INV0054053	ABIGAIL WEBB Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172089
0000027709 INV0054069	ADAM DAVIS Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172090
0000055338 INV0054135	ADAM GEORGE Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172091
0000023230 INV0054059	AILEEN PULIDO Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172092
0000002195 INV0054024	ALAN DANIELS Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172093
0000049088 INV0054120	ALEX VASQUEZ Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172094
0000039527 INV0054099	ALICIA BABIN Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172095
0000054967 INV0054133	ALISA FLORES Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172096
0000027450 INV0054068	AMANDA BAKER Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	172097

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0000031081 INV0054084	AMANDA BERRY Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172098
0000026106 INV0054066	AMANDA PETITT Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172099
0000023671 INV0054060	ANASTACIA BRYSLAN Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172100
0000059393 INV0054150	ANDREA BUNT Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172101
0000046643 INV0054113	ANDREW KIER Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172102
0000053451 INV0054130	ANDREW VITALE Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172103
0000056463 INV0054139	ANNE BURLESON Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172104
0000027951 INV0054070	ANTHONY RAMIREZ Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172105
0000021708 INV0054054	BARBARA BROWN Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172106
09 INV0054012	Bay Area Turning Point Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	1,200.00	172107
0000033615 INV0054089	BAYLIE HALL Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172108
0000042178 INV0054102	BEVERLY BUSH Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172109
0000039214 INV0054096	BILLY THOMAS Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172110
0000024645 INV0054061	BRAD LA FRENTZ Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172111
0000030315 INV0054080	BRADFORD ASHLEY Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172112
0000039584 INV0054100	BRADLEY THOMPSON Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172113
0000038579 INV0054095	BRETT THOMPSON Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172114
0000044565 INV0054110	CAROLYN ENEKS Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172115
0000053632 INV0054131	CAROLYN HINTON Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	172116
06 INV0054025	Chambers County Child Welfare Board Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	680.00	172117
05 INV0054020	Chambers County Fallen Officer Memorial Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	620.00	172118
10 INV0054013	Chambers County Veteran's Association Invoice	02/21/2025	02/21/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	780.00	172119
0000008561	CHARLENE RUSSELL		02/21/2025	Regular	0.00	20.00	172120

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INV0054034	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000619	CHARLES LAND		02/21/2025	Regular	0.00	20.00	172121
INV0054017	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010030	CHARLES SOUTHALL		02/21/2025	Regular	0.00	20.00	172122
INV0054038	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030412	CHRISTIAN DEHOYOS		02/21/2025	Regular	0.00	20.00	172123
INV0054082	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028870	CHRISTIAN TAPIE		02/21/2025	Regular	0.00	20.00	172124
INV0054076	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026287	CHRISTOPHER POLK		02/21/2025	Regular	0.00	20.00	172125
INV0054067	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009306	CINDY BAREFIELD		02/21/2025	Regular	0.00	20.00	172126
INV0054037	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023020	CLINTON SMITH		02/21/2025	Regular	0.00	20.00	172127
INV0054057	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057081	CONNER GARTMAN		02/21/2025	Regular	0.00	20.00	172128
INV0054142	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025666	CONNIE MYERS		02/21/2025	Regular	0.00	20.00	172129
INV0054065	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054567	DANIELLE BRACKEE		02/21/2025	Regular	0.00	20.00	172130
INV0054132	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032847	DARRYL BROWN		02/21/2025	Regular	0.00	20.00	172131
INV0054088	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042626	DAVID ARABIE		02/21/2025	Regular	0.00	20.00	172132
INV0054103	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058372	DAVID JEW		02/21/2025	Regular	0.00	20.00	172133
INV0054148	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060063	DAVID LANE		02/21/2025	Regular	0.00	20.00	172134
INV0054152	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035399	DEE RIGGINS		02/21/2025	Regular	0.00	20.00	172135
INV0054091	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053427	DELIXMA RIVERA ORTIZ		02/21/2025	Regular	0.00	20.00	172136
INV0054129	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047161	DONALD WINGATE		02/21/2025	Regular	0.00	20.00	172137
INV0054115	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056551	ERASMO GARCIA		02/21/2025	Regular	0.00	20.00	172138
INV0054140	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047631	ERIC PAYTON		02/21/2025	Regular	0.00	20.00	172139
INV0054117	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000109	ERICKA DUHON		02/21/2025	Regular	0.00	20.00	172140
INV0054014	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024835	ERIN STONE		02/21/2025	Regular	0.00	20.00	172141
INV0054062	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044281	ESMERALDA NICELY		02/21/2025	Regular	0.00	20.00	172142

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INV0054109	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025579	GARY JONES		02/21/2025	Regular	0.00	20.00	172143
INV0054063	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018722	GINGER ALEXANDER		02/21/2025	Regular	0.00	20.00	172144
INV0054048	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032742	GREGORY CASH		02/21/2025	Regular	0.00	20.00	172145
INV0054087	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058912	HALEY WILBURN		02/21/2025	Regular	0.00	20.00	172146
INV0054149	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013956	HEATHER STEVENS		02/21/2025	Regular	0.00	20.00	172147
INV0054044	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021375	HECTOR GARCIA		02/21/2025	Regular	0.00	20.00	172148
INV0054052	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007764	HOBART BAUER		02/21/2025	Regular	0.00	20.00	172149
INV0054032	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057364	HOPETON FEDDIS		02/21/2025	Regular	0.00	20.00	172150
INV0054144	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022419	HUNTER BEETS		02/21/2025	Regular	0.00	20.00	172151
INV0054056	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009102	IGNACIA RODRIGUEZ		02/21/2025	Regular	0.00	20.00	172152
INV0054036	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036164	JACK EMANUEL		02/21/2025	Regular	0.00	20.00	172153
INV0054093	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047477	JACOB PRAGUE		02/21/2025	Regular	0.00	20.00	172154
INV0054116	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020993	JAIRUS GAMBLE		02/21/2025	Regular	0.00	20.00	172155
INV0054050	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002729	JAMES CRANFORD		02/21/2025	Regular	0.00	20.00	172156
INV0054026	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051494	JANNA STANFORD		02/21/2025	Regular	0.00	20.00	172157
INV0054123	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055662	JASON CALDER		02/21/2025	Regular	0.00	20.00	172158
INV0054136	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060255	JASON GARZA		02/21/2025	Regular	0.00	20.00	172159
INV0054153	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051431	JASON KOONCE		02/21/2025	Regular	0.00	20.00	172160
INV0054122	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012952	JASON SUMMERS		02/21/2025	Regular	0.00	20.00	172161
INV0054041	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001335	JEFF AYCOCK		02/21/2025	Regular	0.00	20.00	172162
INV0054019	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057839	JEFFERY SEALS		02/21/2025	Regular	0.00	20.00	172163
INV0054146	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029761	JEFFERY VAYON		02/21/2025	Regular	0.00	20.00	172164

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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
INV0054078	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052552	JEFFREY MAHAN		02/21/2025	Regular	0.00	20.00	172165
INV0054127	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028139	JERRY SMITH		02/21/2025	Regular	0.00	20.00	172166
INV0054072	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039692	JESSIKAH HASSON		02/21/2025	Regular	0.00	20.00	172167
INV0054101	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045390	JOHN FARLEY		02/21/2025	Regular	0.00	20.00	172168
INV0054112	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043431	JOHN LANSER		02/21/2025	Regular	0.00	20.00	172169
INV0054106	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056611	JOHN WILSON		02/21/2025	Regular	0.00	20.00	172170
INV0054141	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031013	JOSE GUERRERO		02/21/2025	Regular	0.00	20.00	172171
INV0054083	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006967	KACEY SANDEFUR		02/21/2025	Regular	0.00	20.00	172172
INV0054031	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032169	KAREN GRABHER		02/21/2025	Regular	0.00	20.00	172173
INV0054086	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008708	KELLEY DENTON		02/21/2025	Regular	0.00	20.00	172174
INV0054035	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019962	KENDALL TOMPKINS		02/21/2025	Regular	0.00	20.00	172175
INV0054049	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060913	KERRY RICE		02/21/2025	Regular	0.00	20.00	172176
INV0054154	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003060	KIM ROBERTS		02/21/2025	Regular	0.00	20.00	172177
INV0054028	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022041	KIMBERLY MITCHELL		02/21/2025	Regular	0.00	20.00	172178
INV0054055	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006363	LACY BROOKS		02/21/2025	Regular	0.00	20.00	172179
INV0054029	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028463	LARRY JUAREZ		02/21/2025	Regular	0.00	20.00	172180
INV0054073	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000872	LARRY MILLER		02/21/2025	Regular	0.00	20.00	172181
INV0054018	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028782	LAUREN CLAYTON		02/21/2025	Regular	0.00	20.00	172182
INV0054075	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052475	LAUREN RILEY		02/21/2025	Regular	0.00	20.00	172183
INV0054126	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059977	LAWRENCE GUNN		02/21/2025	Regular	0.00	20.00	172184
INV0054151	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050080	LEAH TROUSDALE		02/21/2025	Regular	0.00	20.00	172185
INV0054121	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028581	LIZETTE SANCHEZ		02/21/2025	Regular	0.00	20.00	172186

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INV0054074	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036476	LORI RINEHART		02/21/2025	Regular	0.00	20.00	172187
INV0054094	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021353	LUIS GARCIA		02/21/2025	Regular	0.00	20.00	172188
INV0054051	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051604	LUIS GARCIA		02/21/2025	Regular	0.00	20.00	172189
INV0054124	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000382	MANUEL HERRERA		02/21/2025	Regular	0.00	20.00	172190
INV0054016	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047127	MARINA MOREHEAD		02/21/2025	Regular	0.00	20.00	172191
INV0054114	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047841	MARK LAMB		02/21/2025	Regular	0.00	20.00	172192
INV0054118	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044124	MEGAN KERVIN		02/21/2025	Regular	0.00	20.00	172193
INV0054107	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047999	MICHAEL BIZANOWICZ		02/21/2025	Regular	0.00	20.00	172194
INV0054119	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039242	MICHAEL QUAVE		02/21/2025	Regular	0.00	20.00	172195
INV0054097	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044280	MICHELLE BUTLER		02/21/2025	Regular	0.00	20.00	172196
INV0054108	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002813	MICHELLE SMITH		02/21/2025	Regular	0.00	20.00	172197
INV0054027	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029463	NICOLE BLACK		02/21/2025	Regular	0.00	20.00	172198
INV0054077	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039271	PARKER COWAN		02/21/2025	Regular	0.00	20.00	172199
INV0054098	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010640	PAUL ALEGRIA		02/21/2025	Regular	0.00	20.00	172200
INV0054039	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028120	RACHEL SMITH		02/21/2025	Regular	0.00	20.00	172201
INV0054071	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056404	RAFAEL RODRIGUEZ		02/21/2025	Regular	0.00	20.00	172202
INV0054138	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043217	RAMIRO ALEMAN		02/21/2025	Regular	0.00	20.00	172203
INV0054105	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035678	RAUL GONZALEZ		02/21/2025	Regular	0.00	20.00	172204
INV0054092	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013093	RAYMOND FREEMAN		02/21/2025	Regular	0.00	20.00	172205
INV0054042	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016609	REBECCA TORRES		02/21/2025	Regular	0.00	20.00	172206
INV0054047	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034821	RETT STANER		02/21/2025	Regular	0.00	20.00	172207
INV0054090	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000149	RICHARD ROTH		02/21/2025	Regular	0.00	20.00	172208

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INV0054015	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029969	RIVER LLOYD		02/21/2025	Regular	0.00	20.00	172209
INV0054079	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055167	SAMANTHA DEROUEN		02/21/2025	Regular	0.00	20.00	172210
INV0054134	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008271	SANDRA DUREE		02/21/2025	Regular	0.00	20.00	172211
INV0054033	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042882	SARAH ELAM		02/21/2025	Regular	0.00	20.00	172212
INV0054104	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053141	SAVANNAH SHADE		02/21/2025	Regular	0.00	20.00	172213
INV0054128	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031835	SCOTT CARROLL		02/21/2025	Regular	0.00	20.00	172214
INV0054085	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051675	SHARLENE NELSON		02/21/2025	Regular	0.00	20.00	172215
INV0054125	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015938	STEPHEN HVAMSTAD		02/21/2025	Regular	0.00	20.00	172216
INV0054046	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013096	TAYLOR MCDONALD		02/21/2025	Regular	0.00	20.00	172217
INV0054043	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		02/21/2025	Regular	0.00	180.00	172218
INV0054023	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	180.00	
0000056232	THOMAS PANTOJA		02/21/2025	Regular	0.00	20.00	172219
INV0054137	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044777	THOMAS PANTOJA		02/21/2025	Regular	0.00	20.00	172220
INV0054111	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025629	TINA ARNOLD		02/21/2025	Regular	0.00	20.00	172221
INV0054064	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010940	TOMIE YOUNG		02/21/2025	Regular	0.00	20.00	172222
INV0054040	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015186	TRENTON HARGRAVE		02/21/2025	Regular	0.00	20.00	172223
INV0054045	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058192	VALDEMAR SOLIS		02/21/2025	Regular	0.00	20.00	172224
INV0054147	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001707	VICKI HOFFPAUIR		02/21/2025	Regular	0.00	20.00	172225
INV0054021	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057613	VIDAL VELA		02/21/2025	Regular	0.00	20.00	172226
INV0054145	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006728	VIRGINIA SHELTON		02/21/2025	Regular	0.00	20.00	172227
INV0054030	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023036	WAYLON HOFFELD		02/21/2025	Regular	0.00	20.00	172228
INV0054058	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030383	YESENIA GARZA		02/21/2025	Regular	0.00	20.00	172229
INV0054081	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061418	YOLANDA HUSBAND		02/21/2025	Regular	0.00	20.00	172230

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INV0054155	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001895	YVETTE TOWERY		02/21/2025	Regular	0.00	20.00	172231
INV0054022	Invoice	02/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
71673	ALEGRIA, ELIZABETH		02/21/2025	Regular	0.00	107.80	172232
1/3-31/2025	Invoice	02/19/2025	CLEANING		0.00	107.80	
05978	BAKER, BRYAN		02/21/2025	Regular	0.00	3,695.00	172233
INV0054010	Invoice	02/19/2025	CERTIFIED PUBLIC MGR. COURSE		0.00	3,695.00	
70510	BARTLETT, BRENDA		02/21/2025	Regular	0.00	92.40	172234
1/3-31/2025	Invoice	02/19/2025	CLEANING		0.00	92.40	
13961	BRYANT, MELISSA		02/21/2025	Regular	0.00	35.00	172235
2/4/2025	Invoice	02/19/2025	BREAKFAST FOR PASTURE MGMT COURSE		0.00	35.00	
14665	CARLOCK, ERICKA		02/21/2025	Regular	0.00	272.00	172236
3/3-6/2025	Invoice	02/19/2025	WOMEN IN CRIMINAL JUSTICE CONF.		0.00	272.00	
01574	DUBOSE, AUSTIN W.		02/21/2025	Regular	0.00	123.53	172237
1/28-2/11/2025	Invoice	02/19/2025	FUEL		0.00	123.53	
17496	ELLIOTT, RAVYN		02/21/2025	Regular	0.00	272.00	172238
3/3-6/2025	Invoice	02/19/2025	WOMEN IN CRIMINAL JUSTICE CONF		0.00	272.00	
68542	GOBERT, CHRISTY PAINTER		02/21/2025	Regular	0.00	275.00	172239
2/2-6/2025	Invoice	02/19/2025	WINTER CONFERENCE		0.00	275.00	
68213	HAWTHORNE, HEATHER		02/21/2025	Regular	0.00	706.20	172240
2/2-6/2025	Invoice	02/19/2025	WINTER CONFERENCE		0.00	706.20	
67513	HEMPHILL, SHERI L.		02/21/2025	Regular	0.00	275.00	172241
2/2-6/2025	Invoice	02/19/2025	WINTER CONFERENCE		0.00	275.00	
05299	HUMPHREY, GLORIA		02/21/2025	Regular	0.00	57.40	172242
1/2-31/2025	Invoice	02/19/2025	CLEANING		0.00	57.40	
18205	LENZ, JERRI G.		02/21/2025	Regular	0.00	272.00	172243
3/3-6/2025	Invoice	02/19/2025	WOMEN IN CRIMINAL JUSTICE CONF		0.00	272.00	
18206	NEAULT, CATRINA		02/21/2025	Regular	0.00	272.00	172244
3/3-6/2025	Invoice	02/19/2025	WOMEN IN CRIMINAL JUSTICE CONF		0.00	272.00	
01085	PITTS, JILL		02/21/2025	Regular	0.00	275.00	172245
2/2-6/2025	Invoice	02/19/2025	WINTER CONFERENCE		0.00	275.00	
18207	PRICE, CAROLINE		02/21/2025	Regular	0.00	272.00	172246
3/3-6/2025	Invoice	02/19/2025	WOMEN IN CRIMINAL JUSTICE CONF		0.00	272.00	
01665	VALENCIA, JUANA		02/21/2025	Regular	0.00	54.60	172247
1/2-31/2025	Invoice	02/19/2025	CLEANING		0.00	54.60	
68796	3 ACES TOWING, INC		02/21/2025	Regular	0.00	343.50	172248
5549	Invoice	02/16/2025	Police Tow		0.00	343.50	
64953	AEGEAN, LLC		02/21/2025	Regular	0.00	595.00	172249
8921	Invoice	02/16/2025	New Detective and Criminal Investigator-S		0.00	595.00	
71034	AMAZING CHARTS		02/21/2025	Regular	0.00	3,898.50	172250
0000000065334	Invoice	02/18/2025	Final payments for Wellness EMR with A		0.00	3,898.50	
18848	AMERICAN WELDING & GAS, INC.		02/21/2025	Regular	0.00	823.59	172251
0010824163	Invoice	02/16/2025	ROLL OF WIRE AND FILLING BOTTLES		0.00	448.45	
0080318557	Invoice	02/14/2025	0010819867, January 2025 Monthly PO		0.00	375.14	
13393	ARC AUTO, MARINE & TRACTOR R.S.		02/21/2025	Regular	0.00	66.45	172252

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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	
22228, 22248	Invoice	02/14/2025	BUTT TERMINAL, HEAT SHRINK, SPARK PL	0.00	66.45	
71125	ASSOCIATED SUPPLY CO, INC	02/21/2025	Regular	0.00	6,998.39	172253
SWO412068-1	Invoice	02/18/2025	EQ#511: 1 - LABOR CHARGE	0.00	4,080.00	
SWO414375-1	Invoice	02/18/2025	EQ#511: 21 - PARTS CHARGE	0.00	2,918.39	
68436	AT&T MOBILITY	02/21/2025	Regular	0.00	66.00	172254
287309215279X0	Invoice	02/18/2025	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
65733	B&H PHOTO & ELECTRONICS CORP	02/21/2025	Regular	0.00	681.69	172255
231498461	Invoice	02/18/2025	DELL 24" P2425H MONITOR	0.00	477.57	
231603995	Invoice	02/18/2025	DELL P2422H MONITOR	0.00	204.12	
69752	BAILEY, LARRY L	02/21/2025	Regular	0.00	900.00	172256
INV0053995	Invoice	02/18/2025	UNCLAIMED MONEY DISBURSEMENT	0.00	900.00	
67496	BAKER DISTRIBUTING COMPANY LLC	02/21/2025	Regular	0.00	106.92	172257
FP35709	Invoice	02/16/2025	BELTS FOR JAIL VENT-A-HOOD	0.00	106.92	
69533	BAYSIDE COMMUNITY HOSPITAL	02/21/2025	Regular	0.00	3,745.93	172258
62	Invoice	02/14/2025	January 2025 - Monthly Testing	0.00	500.00	
INV0053978	Invoice	02/16/2025	Medical Care	0.00	3,245.93	
15412	BAYTOWN JUNIOR FORUM	02/21/2025	Regular	0.00	750.00	172259
EVENT 2.8.2025	Invoice	02/14/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
09806	BEAUREGARD PARISH SHERIFF	02/21/2025	Regular	0.00	19,440.00	172260
INV0053980	Invoice	02/16/2025	JANUARY 2025	0.00	19,440.00	
71455	BIOMEDICAL WASTE SOLUTIONS	02/21/2025	Regular	0.00	69.00	172261
324971	Invoice	02/14/2025	January 2025 Medical Waste	0.00	69.00	
10400	BIOMERIEUX, INC	02/21/2025	Regular	0.00	3,000.00	172262
1213437612	Invoice	02/14/2025	30 Respiratory Panel Mini tests	0.00	3,000.00	
07043	BISSETT, JENNIFER L	02/21/2025	Regular	0.00	500.00	172263
02/07/2025	Invoice	02/16/2025	Psych Appointment (L3) Cox	0.00	500.00	
06168	BOTTLING GROUP LLC	02/21/2025	Regular	0.00	402.21	172264
47218507	Invoice	02/18/2025	DRINKS	0.00	402.21	
70997	BOUND TREE MEDICAL LLC	02/21/2025	Regular	0.00	4,972.43	172265
85651898	Invoice	02/18/2025	85649930,85649929, AMBULANCE SUPPL	0.00	4,972.43	
01316	BSN SPORTS, LLC	02/21/2025	Regular	0.00	500.00	172266
928778658	Invoice	02/16/2025	MOUND/HOMEPLATE CLAY	0.00	500.00	
68124	BTAC ACQUISITION CORP	02/21/2025	Regular	0.00	440.78	172267
5019327633	Invoice	02/18/2025	5019327634,5019314801, BOOKS FROM	0.00	440.78	
68878	CELLCO PARTNERSHIP	02/21/2025	Regular	0.00	7,224.09	172268
91646	Invoice	02/16/2025	1-2 THRU 2-1-2025	0.00	7,224.09	
5169	CERNOSEK ENTERPRISES, INC.	02/21/2025	Regular	0.00	184.00	172269
2502-094146	Invoice	02/18/2025	MATERIAL FOR RESTROOM DOOR	0.00	184.00	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	02/21/2025	Regular	0.00	792.27	172270
18DCV0711	Invoice	02/14/2025	COLEMAN FORFEITURE & INTEREST	0.00	792.27	
5746	CHAMBERS COUNTY TREASURER	02/21/2025	Regular	0.00	264.08	172271
18DCV0711	Invoice	02/14/2025	COLEMAN FORFEITURE & INTEREST	0.00	264.08	
46981	CHRISTOPHER'S SPEEDY LUBE	02/21/2025	Regular	0.00	110.00	172272
INV0053971	Invoice	02/14/2025	Unit 213 Oil Change	0.00	110.00	
01313	CINTAS CORPORATION NO. 2	02/21/2025	Regular	0.00	491.17	172273

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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	
9303358651	Invoice	02/18/2025	9305014922, CINTAS WORK SHIRTS	0.00	491.17	
6076	CITY OF ANAHUAC	02/21/2025	Regular	0.00	13,617.14	172274
INV0053996	Invoice	02/18/2025	WATER/SEWER SERVICE	0.00	13,617.14	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	02/21/2025	Regular	0.00	99.00	172275
90031692	Invoice	02/14/2025	JANUARY 2025 INVOICE	0.00	99.00	
61843	CLEVELAND MACK SALES, INC.	02/21/2025	Regular	0.00	891.36	172276
S0821439191	Invoice	02/18/2025	SO821439192EQ#200:OIL, AIR, FUEL, &PR	0.00	891.36	
68474	CLIMATEC, LLC	02/21/2025	Regular	0.00	2,660.57	172277
995007235	Invoice	02/18/2025	995007327, PARTS/ LABOR COURTHOUS	0.00	2,660.57	
61807	COBURN SUPPLY COMPANY, INC	02/21/2025	Regular	0.00	1,106.05	172278
526219872	Invoice	02/16/2025	HEATING SENSOR	0.00	1,106.05	
05798	COMBS, CODY ALLEN	02/21/2025	Regular	0.00	300.00	172279
17CCR00542	Invoice	02/14/2025	TRIXY HEBERT	0.00	300.00	
06263	COOK'S DIRECT, INC	02/21/2025	Regular	0.00	595.95	172280
N894821	Invoice	02/16/2025	3 Wash racks for insulated Trays	0.00	162.97	
N895834	Invoice	02/16/2025	Flex tray 617s tan 12/case	0.00	432.98	
17500	COOPER, JESSICA	02/21/2025	Regular	0.00	200.00	172281
EVENT 2.8.2025	Invoice	02/14/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/21/2025	Regular	0.00	1,037.00	172282
57264	Invoice	02/14/2025	PROFESSIONAL SERVICES	0.00	1,037.00	
04793	COWBOY'S SERVICES, INC.	02/21/2025	Regular	0.00	212.75	172283
25-6082	Invoice	02/18/2025	TRUCK TOW VEHICLE #1013	0.00	212.75	
06939	CREATIVE EMPIRE LLC	02/21/2025	Regular	0.00	2,463.43	172284
INV015631	Invoice	02/14/2025	ANNUAL SUBSCRIPTION	0.00	2,463.43	
06039	CUREMD.COM, INC.	02/21/2025	Regular	0.00	747.00	172285
500163323	Invoice	02/14/2025	2/1/25 EMR Health Department invoice 5	0.00	747.00	
68229	DATAVOX INC	02/21/2025	Regular	0.00	4,676.88	172286
1217885	Invoice	02/14/2025	Security Camera System - JP #5	0.00	4,676.88	
66111	DIRECTV	02/21/2025	Regular	0.00	63.73	172287
029260682X2502	Invoice	02/16/2025	SHERIFF & CID 2-7 THRU 3-6-25	0.00	63.73	
06966	DRONESENSE, INC	02/21/2025	Regular	0.00	6,300.00	172288
2025-18096	Invoice	02/18/2025	2025 DroneSense Software Renewal	0.00	6,300.00	
61521	ENTERGY	02/21/2025	Regular	0.00	44,603.09	172289
10019640394	Invoice	02/14/2025	ELECTRICITY SERVICE	0.00	44,603.09	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	02/21/2025	Regular	0.00	95,450.00	172290
34361	Invoice	02/14/2025	Asbestos Abatement - East Annex	0.00	95,450.00	
08167	ESO SOLUTIONS, INC.	02/21/2025	Regular	0.00	1,633.63	172291
ESO-160966	Invoice	02/14/2025	CCEMS - EHR CAD Integrations 3/1/25 - 2/	0.00	1,633.63	
57589	FECHNER, ROMA	02/21/2025	Regular	0.00	200.00	172292
EVENT 2.9.2025	Invoice	02/14/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
65981	FEDERAL EXPRESS CORPORATION	02/21/2025	Regular	0.00	140.96	172293
8-763-22340	Invoice	02/18/2025	TB lab shipment to DSHS	0.00	140.96	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	02/21/2025	Regular	0.00	6,489.08	172294
47511	Invoice	02/16/2025	1-30 THRU 2-5-2025	0.00	6,489.08	
69014	FLEETCOR TECHNOLOGIES, INC.	02/21/2025	Regular	0.00	87.32	172295

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NP67898433	Invoice	02/18/2025	ACCT: 1542038 AG/NR, STMT: 2.3.2025		0.00	87.32	
70063 142036A	FOOD MARKETING CONCEPTS Invoice	02/16/2025	02/21/2025 4 Mitt Oven 71200	Regular	0.00	546.70	172296
03500 FS309584	FRESHWORKS INC., 1989 Invoice	02/14/2025	02/21/2025 2025 FreshService Renewal	Regular	0.00	14,630.40	172297
01590 INV0053966 INV0053983 INV0053997	FRONTIER COMMUNICATIONS Invoice Invoice Invoice	02/14/2025 02/18/2025 02/18/2025	02/21/2025 WIRELESS ACCESS - MOBILE INTERNET GOSS LIBRARY MONT BELVIEU WIRELESS ACCESS - MOBILE	Regular	0.00 0.00 0.00	6,629.97 4,336.75 618.66 1,674.56	172298
20052 1-180820	FULLERS TIRE CO Invoice	02/14/2025	02/21/2025 Unit 9109 Oil Change	Regular	0.00	142.61	172299
02436 588096478 589270517	FUNCTION 4, LLC Invoice Invoice	02/18/2025 02/18/2025	02/21/2025 Monthly Service Lease - 8/11/24 - 9/10/2 Monthly Service Lease 2/11/25 - 3/10/25	Regular	0.00 0.00 0.00	19,833.29 9,745.10 10,088.19	172300
13349 INV-8722	GOVOS, INC. Invoice	02/18/2025	02/21/2025 Land Records Management	Regular	0.00	4,546.57	172301
06015 115147 115148	HARRIS COUNTY TEXAS Invoice Invoice	02/14/2025 02/14/2025	02/21/2025 Quarterly Wave Account Maintenance/Repairs - TXWARN Radio To	Regular	0.00 0.00	69,017.94 160.00 68,857.94	172302
54011 INV0053977	HOUSTON RADIOLOGY ASSOCIATES Invoice	02/16/2025	02/21/2025 Prisoner Medical Care	Regular	0.00	52.92	172303
3085 2498,2585,2406	HRABINA, DAVID Invoice	02/14/2025	02/21/2025 2771,2913, PARTS & MATERIALS	Regular	0.00	2,107.53	172304
69371 46904 46938	HTS INC. CONSULTANTS Invoice Invoice	02/14/2025 02/18/2025	02/21/2025 LAKE RIDGE SECTION 4- 1/1/2025 - 1/31/ RIVERVIEW ESTATES SECTION 1/1/25 -1/3	Regular	0.00 0.00	10,785.00 8,000.00 2,785.00	172305
51128 25-037	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	02/18/2025	02/21/2025 GROUNDWATER MONITORING	Regular	0.00	2,532.00	172306
06586 116955 INV115827 INV115828 INV115829 INV116956 INV116957 INV116958	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/16/2025 02/16/2025 02/16/2025 02/16/2025 02/16/2025 02/16/2025 02/16/2025	02/21/2025 Ballistic Vest AXIII-A-1 Hilite Carrier 2 Flexrs LS Base Shirt MD-35 (Webster) 2 Blauer SS MD-Reg (Coward) 3 Blauer SuperShirt SS 2XL (Richey) Ballistic Vest AXIII-A-1 Hilite Carrier Ballistic Vest AXIII-A-1 Hilite Carrier Ballistic Vest AXIII-A-1 Hilite Carrier	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,905.54 1,127.11 223.98 654.93 518.19 1,127.11 1,127.11 1,127.11	172307
66109 79210	INDIGENT HEALTHCARE SOLUTIONS Invoice	02/16/2025	02/21/2025 Professional Services for March 2025	Regular	0.00	2,022.00	172308
63559 2025-2-4	INFORMATICS HOLDINGS, INC Invoice	02/14/2025	02/21/2025 Annual Renewal	Regular	0.00	2,910.05	172309
15152 19CCCR0856	JACKSON, BREVIN Invoice	02/18/2025	02/21/2025 AARON ZELAYA	Regular	0.00	300.00	172310
71250 10267	JAMES S. ADCOCK Invoice	02/14/2025	02/21/2025 Radio & Knox Install and Fix Cut Cord	Regular	0.00	316.74	172311
17469 JAN 2025	JEANISE, SABRINA Invoice	02/14/2025	02/21/2025 JANUARY 2025 INVOICE	Regular	0.00	600.00	172312
1031	JOEY'S GLASS		02/21/2025	Regular	0.00	495.00	172313

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
W038992	Invoice	02/18/2025	BACK WINDOW REPAIR - VEHICLE# 1010	0.00	495.00	
50253 002200514	JOHN W. GASPARINI, INC. Invoice	02/21/2025 02/16/2025	Regular PLUMBING PARTS FOR JAIL	0.00	436.03	172314
17658 55788,55790	JOHN WRIGHT ASSOCIATES Invoice	02/21/2025 02/14/2025	Regular LZ Landing Lights	0.00	1,390.00	172315
58035 05392837	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	02/21/2025 02/16/2025	Regular BELTS FOR AC UNITS	0.00	388.66	172316
65173 38000290	KINGSBURY ENTERPRISES, INC Invoice	02/21/2025 02/16/2025	Regular BATTERIES	0.00	413.70	172317
71785 46093, 45987	LANE AVIATION, INC Invoice	02/21/2025 02/18/2025	Regular SHIPPING FOR 2 BRAKES	0.00	74.53	172318
18039 INV0053969	LATHON, JAYDEN ERNEST Invoice	02/21/2025 02/14/2025	Regular REFUND	0.00	120.00	172319
01261 202449611	LJA ENGINEERING, INC Invoice	02/21/2025 02/18/2025	Regular STORMWATER	0.00	1,848.50	172320
67064 991290966 INV0053986	LOWE'S COMPANIES INC. Invoice Invoice	02/21/2025 02/16/2025 02/18/2025	Regular CORDLESS DRILL AND CHANNEL LOCKS WINNIE YD: BLINDS	0.00 0.00 0.00	312.79 222.28 90.51	172321
68074 74987571,ETC, 74989871,etc. 75014156 75220943	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice Invoice Invoice Invoice	02/21/2025 02/18/2025 02/18/2025 02/14/2025 02/14/2025	Regular Westside project 2nd floor medical suppli Westside project 2nd floor medical suppli January 2025 medical supplies Wellness C Westside project 2nd floor medical suppli	0.00 0.00 0.00 0.00	21,936.19 1,774.95 19,808.01 247.19 106.04	172322
47309 INV0053979	MEDICAL WHOLESAL, INC. Invoice	02/21/2025 02/16/2025	Regular Prisoner Medical Care	0.00 0.00	294.95 294.95	172323
07087 116632	MEMORIAL HERMANN HEALTH SYSTEM Invoice	02/21/2025 02/18/2025	Regular AHA Cards	0.00 0.00	238.00 238.00	172324
06274 35908	MENTEC CORPORATION Invoice	02/21/2025 02/18/2025	Regular #9 & #10 ENVELOPES-WINDOW SECURITY	0.00 0.00	1,213.50 1,213.50	172325
68431 1032682	MIDTEX OIL, LP Invoice	02/21/2025 02/18/2025	Regular wh: 60 - def	0.00 0.00	540.00 540.00	172326
64391 506691939	MIDWEST TAPE, LLC Invoice	02/21/2025 02/18/2025	Regular DIGITAL LIBRARY DOWNLOADS	0.00 0.00	2,908.98 2,908.98	172327
01452 160510	MITCHELL WELL SERVICE, INC Invoice	02/21/2025 02/14/2025	Regular BACK SPRAYERS TO BE RE-COATED-MOSQ	0.00 0.00	5,000.00 5,000.00	172328
71950 24CCR0350	MOORE, WHITNEY JONES, ATTORNEY Invoice	02/21/2025 02/14/2025	Regular 24CCR0351,0352,0353, K DIAMOND	0.00 0.00	1,450.50 1,450.50	172329
65961 8282068054 8330296212	MOTOROLA-SOLUTIONS, INC. Invoice Invoice	02/21/2025 02/14/2025 02/14/2025	Regular Radio Chargers SN# 426CSZ4717 - Flat Rate Repair Portab	0.00 0.00 0.00	3,352.60 2,797.60 555.00	172330
09795 2102664	MP2 ENERGY TEXAS LLC Invoice	02/21/2025 02/14/2025	Regular MASTER ACCOUNT	0.00 0.00	17,107.94 17,107.94	172331
01673 IN2198278	MES I ACQUISITION INC Invoice	02/21/2025 02/18/2025	Regular Jaw Batteries	0.00 0.00	1,618.00 1,618.00	172332
31763 PART6754403	MUSTANG MACHINERY COMPANY, LLC Invoice	02/21/2025 02/18/2025	Regular EQ#423:1 - PRIME FILTER & 1-DEF FILTER(0.00 0.00	662.12 139.49	172333

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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	
PART6850999	Invoice	02/18/2025	WINDOW REPLACEMENT FOR DOZER #65	0.00	522.63	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	02/21/2025	Regular	0.00	177.08	172334
52017071	Invoice	02/18/2025	2 TIRE BARS	0.00	177.08	
14539	NATIONWIDE TRAILERS, LLC	02/21/2025	Regular	0.00	599.95	172335
04-686331	Invoice	02/16/2025	TRAILER REPAIR	0.00	599.95	
10138	NCH CORPORATION	02/21/2025	Regular	0.00	2,266.00	172336
8988332	Invoice	02/18/2025	TANK#1: 10 - JUGS OF DIESEL MATE	0.00	1,133.00	
9038886	Invoice	02/18/2025	TANK #1: 10 - JUGS OF DIESEL MATE	0.00	1,133.00	
70980	NGUYEN THANH, INC	02/21/2025	Regular	0.00	954.57	172337
INV0053976	Invoice	02/16/2025	Food Assistance	0.00	954.57	
03361	NICHOLAS ENTERPRISES, INC	02/21/2025	Regular	0.00	3,912.00	172338
13501	Invoice	02/18/2025	2025 Top Hat Trailer	0.00	3,737.00	
13744	Invoice	02/16/2025	EQ#401: 1 - TIRE	0.00	175.00	
14355	O AND M HOLDINGS INC	02/21/2025	Regular	0.00	729.60	172339
12824506	Invoice	02/14/2025	CLEANING SUPPLIES	0.00	729.60	
06958	OAK ISLAND DEVELOPMENT, LLC	02/21/2025	Regular	0.00	97.93	172340
A173740	Invoice	02/18/2025	MECHANIC SHOP: 5 - PLUMBING FIXTURE	0.00	97.93	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	02/21/2025	Regular	0.00	434.19	172341
409843238001	Invoice	02/14/2025	409843239001, 409831450001, OFFICE S	0.00	434.19	
14290	PALACIOS, ALMA	02/21/2025	Regular	0.00	500.00	172342
EVENT 2.8.2025	Invoice	02/14/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
36773	PATTI L HENRY, DISTRICT CLERK	02/21/2025	Regular	0.00	368.00	172343
18DCV0711	Invoice	02/14/2025	COLEMAN COURT COSTS	0.00	368.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	02/21/2025	Regular	0.00	4,324.57	172344
9525	Invoice	02/18/2025	PC30 JANUARY 2025 FEES	0.00	1,501.63	
9526	Invoice	02/18/2025	JAN 2025 - UNDISTRIBUTED FUNDS;PRIVA	0.00	464.44	
9527	Invoice	02/14/2025	ATTORNEY FEES FOR PROFF SERVICES JAN	0.00	1,753.20	
9540	Invoice	02/18/2025	PC 30 FEES FOR JANUARY 2025	0.00	605.30	
18245	PETER JUSTIN ATTY AT LAW & TERRY J COLEMA	02/21/2025	Regular	0.00	500.00	172345
18DCV0711	Invoice	02/14/2025	COLEMAN FORFEITURE	0.00	500.00	
71325	PLASTIX PLUS LLC	02/21/2025	Regular	0.00	330.00	172346
21993	Invoice	02/14/2025	Plastic Bracketing for Deployable Comms	0.00	330.00	
68688	POLICE & SHERIFF'S PRESS, INC	02/21/2025	Regular	0.00	673.95	172347
115038	Invoice	02/16/2025	6 ID CARDS	0.00	93.05	
115270	Invoice	02/16/2025	38 ID CARDS	0.00	580.90	
06116	PORT A SAN, LTD	02/21/2025	Regular	0.00	185.00	172348
83634	Invoice	02/16/2025	PORT A CAN FOR COURTHOUSE	0.00	185.00	
18013	QUADIENT, INC.	02/21/2025	Regular	0.00	5,065.03	172349
17637286	Invoice	02/18/2025	Envelope Folder/Inserter	0.00	5,065.03	
03228	QUALITY SPORTS, INC.	02/21/2025	Regular	0.00	193.35	172350
30226	Invoice	02/18/2025	PUTTERS	0.00	193.35	
69422	QUEST DIAGNOSTICS	02/21/2025	Regular	0.00	126.90	172351
9213781865	Invoice	02/18/2025	January 2025 Lab work Health Service	0.00	126.90	
21725	R & R MATERIAL SUPPLY CO., INC.	02/21/2025	Regular	0.00	933.90	172352
N97429-01	Invoice	02/18/2025	WH:8 - BROWN PAPER ROLL & 5-55 GAL T	0.00	933.90	
35319	RB EVERETT & COMPANY	02/21/2025	Regular	0.00	4,841.45	172353

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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	
S1136069	Invoice	02/18/2025	EQ#444: 2 - CONVEYOR BELTS	0.00	2,997.87	
S1136098	Invoice	02/18/2025	EQ#431 & 453: FILTERS AND ELEMENTS	0.00	1,843.58	
05641	REDMAN, JOHN	02/21/2025	Regular	0.00	6,000.00	172354
INV0053972	Invoice	02/14/2025	EMS Medical Director Contract (Annual)	0.00	6,000.00	
02503	REID STRICKLAND & GILLETTE LLP	02/21/2025	Regular	0.00	1,476,828.44	172355
INV0053981	Invoice	02/18/2025	Drainage Acquisition - Project Katie	0.00	1,476,828.44	
62490	RETAIL INVESTORS OF TEXAS, LTD	02/21/2025	Regular	0.00	3,661.83	172356
INV0053970	Invoice	02/14/2025	FOOD ASSISTANCE	0.00	3,661.83	
03069	RICE-TINSLEY CORPORATION, THE	02/21/2025	Regular	0.00	2,130.00	172357
0000105761	Invoice	02/16/2025	REPLACE TRANSITION OAK ISLAND	0.00	2,130.00	
16700	RM & J DISTRIBUTING INC	02/21/2025	Regular	0.00	381.10	172358
87347,87348	Invoice	02/16/2025	6 Can of Brake Cleaner	0.00	381.10	
34584	RN RUFF, INC.	02/21/2025	Regular	0.00	85.70	172359
2502-005425	Invoice	02/18/2025	SURVEY SHED: 3- TIN & BOARDS	0.00	85.70	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	02/21/2025	Regular	0.00	200.00	172360
22CJV0072	Invoice	02/14/2025	JUVENILE COURT APPOINTMENT	0.00	200.00	
62941	ROMCO, INC	02/21/2025	Regular	0.00	1,356.74	172361
110228873	Invoice	02/18/2025	EQ#425: FILTERS	0.00	1,356.74	
35645	SAN JACINTO METHODIST HOSPITAL	02/21/2025	Regular	0.00	569.00	172362
29720	Invoice	02/18/2025	January 2025 Monthly Testing	0.00	569.00	
45462	SCHOLASTIC, INC.	02/21/2025	Regular	0.00	1,070.00	172363
67687027	Invoice	02/18/2025	TEACHABLES DATABASE	0.00	1,070.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	02/21/2025	Regular	0.00	389.02	172364
400SIV-0001720	Invoice	02/18/2025	BRACKETS	0.00	389.02	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	02/21/2025	Regular	0.00	1,162.81	172365
190472P	Invoice	02/14/2025	PARTS FOR UNIT# 304 & 308	0.00	318.41	
359182	Invoice	02/16/2025	REPAIRS FOR TRUCK #811	0.00	844.40	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMENT	02/21/2025	Regular	0.00	1,802.08	172366
25T-1008	Invoice	02/18/2025	MGO JANUARY 2025	0.00	1,802.08	
18248	STANDRIDGE, STAN	02/21/2025	Regular	0.00	1,710.00	172367
ALERRT33111	Invoice	02/18/2025	ALERRT 33111	0.00	1,710.00	
68727	STORK, KRISTIN	02/21/2025	Regular	0.00	200.00	172368
EVENT 2/7-8/202	Invoice	02/14/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
66479	STRATTON'S, INC	02/21/2025	Regular	0.00	902.45	172369
440715	Invoice	02/18/2025	WH: SUPPLIES	0.00	162.18	
440738	Invoice	02/18/2025	OIL CHANGE VAN #2 AND WIPERS	0.00	82.51	
440784,440785,4	Invoice	02/16/2025	Unit #1606/VIN: 14619 Alternator	0.00	460.89	
440793	Invoice	02/18/2025	EQ#182: OIL FILTERS, FUEL FILTERS, & AIR	0.00	196.87	
04285	SUTCH, LISA	02/21/2025	Regular	0.00	50.00	172370
18177	Invoice	02/18/2025	EQ#121: 1 - SENSOR VALVE STEM	0.00	25.00	
18207	Invoice	02/16/2025	TIRE ROTATION TRUCK 721	0.00	25.00	
09453	SUTCH, LISA	02/21/2025	Regular	0.00	125.95	172371
3687	Invoice	02/14/2025	Unit 211 - Oil Change and Tire Rotation	0.00	125.95	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	02/21/2025	Regular	0.00	300.00	172372
20CCR0624	Invoice	02/14/2025	ALYSSA MILIAN	0.00	300.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	02/21/2025	Regular	0.00	107.00	172373

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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	
EH7312716	Invoice	02/16/2025	Ross Miller-Basic Criminal Investigation (O	0.00	107.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	02/21/2025	Regular	0.00	88,615.00	172374
00002524	Invoice	02/18/2025	TAC Public Officials Liability Renewal 2025	0.00	86,870.00	
NRDD-0011414	Invoice	02/18/2025	NRDD-0011538,NRDD-00115599, TAC De	0.00	1,745.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/21/2025	Regular	0.00	107.97	172375
2024289	Invoice	02/18/2025	Remote birth access for Jan. 1-31, 2025	0.00	107.97	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI	02/21/2025	Regular	0.00	1,500.00	172376
259853	Invoice	02/18/2025	DOMESTIC VIOLENCE & CHILD SEX ASSAU	0.00	1,500.00	
69651	TEXAS DIVISION OF EMERGENCY MANAGEMEN	02/21/2025	Regular	0.00	600.00	172377
8629753	Invoice	02/14/2025	Tdem Conf. reg. Kevin Crump-Rayshell Thr	0.00	600.00	
13201	TEXAS MARKING PRODUCTS, LTD	02/21/2025	Regular	0.00	133.41	172378
0688072	Invoice	02/18/2025	SIGNATURE STAMPS FOR NEW WS ANNEX	0.00	133.41	
69265	TEXAS PARKS AND WILDLIFE	02/21/2025	Regular	0.00	368.05	172379
INV0053984	Invoice	02/18/2025	JANUARY 2025 REPORT	0.00	170.00	
INV0053985	Invoice	02/18/2025	UNDISTRIBUTED FUNDS-JAN 2025-85% P	0.00	198.05	
15224	TRAVIS TIRE RECYCLING LLC	02/21/2025	Regular	0.00	551.90	172380
C-11190	Invoice	02/18/2025	TIRE RECYCLING--SOLID WASTE	0.00	551.90	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	02/21/2025	Regular	0.00	306.78	172381
384007	Invoice	02/14/2025	FILTERS	0.00	306.78	
6017	TRINITY BAY CONSERVATION DISTRICT	02/21/2025	Regular	0.00	170.00	172382
INV0053998	Invoice	02/18/2025	CAGED METER, & BULK WATER USAGE	0.00	170.00	
6017	TRINITY BAY CONSERVATION DISTRICT	02/21/2025	Regular	0.00	133.00	172383
INV0053974	Invoice	02/14/2025	MINIMUM RATE FOR 2" CAGED METER 12	0.00	133.00	
17995	VILLARREAL, MALLELY	02/21/2025	Regular	0.00	200.00	172384
EVENT 2.9.2025	Invoice	02/14/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
09478	VSC FIRE & SECURITY, INC.	02/21/2025	Regular	0.00	2,530.00	172385
91ST38761572	Invoice	02/14/2025	91ST38761563, Drain Sprinkler Systems fo	0.00	2,530.00	
68788	W.W. GRAINGER	02/21/2025	Regular	0.00	471.80	172386
9400163409	Invoice	02/18/2025	TANKLESS WATER HEATER	0.00	471.80	
15742	WEHMEYER III, ROBERT E	02/21/2025	Regular	0.00	35,948.00	172387
19155	Invoice	02/18/2025	AED Maintenance	0.00	35,948.00	
1686	WILCOX DRUG	02/21/2025	Regular	0.00	40.00	172388
INV0053975	Invoice	02/14/2025	January 2025 Indigent prescriptions	0.00	40.00	
60401	WILSON, LUCAS M	02/21/2025	Regular	0.00	750.00	172389
23CCR0659	Invoice	02/14/2025	23CCR0105, 23CCR0106, ALEXIS REED	0.00	750.00	
68828	WINDSTREAM HOLDINGS, INC	02/21/2025	Regular	0.00	24,950.68	172390
INV0053967	Invoice	02/14/2025	PHONE & INTERNET SERVICE	0.00	24,725.50	
INV0053982	Invoice	02/18/2025	INTERNET ANAHUAC LIBRARY	0.00	225.18	
09801	GARDNER, JAMES STEPHEN JR	02/21/2025	Regular	0.00	25,509.43	172391
22938	Invoice	02/20/2025	2024 YEARLY INSPECTION OF AIRCRAFT	0.00	25,509.43	
70224	AFLAC	02/21/2025	Regular	0.00	300.21	172392
INV0054169	Invoice	02/21/2025	Aflac CI	0.00	300.21	
50415	AFLAC	02/21/2025	Regular	0.00	7,536.09	172393
INV0054159	Invoice	02/21/2025	AFLAC	0.00	3,158.61	
INV0054176	Invoice	02/21/2025	AFLAC	0.00	4,377.48	
59486	CHAMBERS COUNTY EMPLOYEES	02/21/2025	Regular	0.00	45,529.22	172394

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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	
INV0054156	Invoice	02/21/2025	Medical Insurance	0.00	26,495.36	
INV0054157	Invoice	02/21/2025	Dental Insurance	0.00	2,955.00	
INV0054171	Invoice	02/21/2025	Vision Insurance	0.00	1,033.24	
INV0054175	Invoice	02/21/2025	Medical	0.00	13,500.00	
INV0054177	Invoice	02/21/2025	Dental	0.00	1,080.00	
INV0054180	Invoice	02/21/2025	Vision Ins	0.00	465.62	
64783	CHAMBERS COUNTY FLEXIBLE	02/21/2025	Regular	0.00	1,218.73	172395
INV0054178	Invoice	02/21/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	02/21/2025	Regular	0.00	100.00	172396
INV0054174	Invoice	02/21/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	02/21/2025	Regular	0.00	88.90	172397
INV0054167	Invoice	02/21/2025	Gen Digital, Inc.	0.00	88.90	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	02/21/2025	Regular	0.00	108.58	172398
INV0054160	Invoice	02/21/2025	Mutual of New York	0.00	108.58	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	02/21/2025	Regular	0.00	1,537.41	172399
INV0054162	Invoice	02/21/2025	NFC	0.00	144.37	
INV0054179	Invoice	02/21/2025	NFC	0.00	1,393.04	
27332	NATIONWIDE RETIREMENT SOLUTIONS	02/21/2025	Regular	0.00	5,255.38	172400
INV0054173	Invoice	02/21/2025	Nationwide	0.00	5,255.38	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/21/2025	Regular	0.00	2,582.46	172401
INV0054184	Invoice	02/21/2025	UNEMPLOYMENT	0.00	2,582.46	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	02/21/2025	Regular	0.00	1,892.00	172402
INV0054163	Invoice	02/21/2025	TMPA	0.00	1,892.00	
07471	TEXAS STATE DISBURSEMENT UNIT	02/21/2025	Regular	0.00	23.08	172403
INV0054165	Invoice	02/21/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	02/21/2025	Regular	0.00	56.34	172404
INV0054164	Invoice	02/21/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	02/21/2025	Regular	0.00	242.50	172405
INV0054170	Invoice	02/21/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS	02/21/2025	Regular	0.00	76.66	172406
INV0054166	Invoice	02/21/2025	United Way	0.00	76.66	
42188	VALIC	02/21/2025	Regular	0.00	540.00	172407
INV0054172	Invoice	02/21/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	02/21/2025	Regular	0.00	5,472.11	172408
INV0054158	Invoice	02/21/2025	Washington National	0.00	5,472.11	
69292	ADAMS, MARANGELY	02/28/2025	Regular	0.00	516.80	172409
2/11-14/2025	Invoice	02/24/2025	COURT ASSISTANTS TRAINING	0.00	516.80	
68407	BESS, MARY BETH	02/28/2025	Regular	0.00	472.30	172410
1/29-31/2025	Invoice	02/21/2025	TAC BOOTCAMP	0.00	472.30	
68662	CARCERANO, ERIC C.	02/28/2025	Regular	0.00	1,521.48	172411
2/9-13/2025	Invoice	02/21/2025	LEGIS MTGS, CHAMBERS CO DAY	0.00	1,521.48	
04830	CARRY, JASMINE ANGELIQUE	02/28/2025	Regular	0.00	198.28	172412
2/11-13/2025	Invoice	02/21/2025	CHAMBERS COUNTY DAY	0.00	198.28	
04883	CARTER, MEGAN A.	02/28/2025	Regular	0.00	240.99	172413
2/10-16/2025	Invoice	02/24/2025	LIVESTOCK SHOW	0.00	220.00	
2/27/2025	Invoice	02/24/2025	GARDENING 101 SUPPLIES	0.00	20.99	

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02164 2/17-20/2025	GORE, JIMMY Invoice	02/24/2025	02/28/2025 VG YOUNG COMMISSIONERS' SCHOOL	Regular	0.00 0.00	432.80 432.80	172414
04480 2/11-13/2025	HASKINS, LASHEBIA Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	244.03 244.03	172415
68896 2/11-13/2025	HENRY, PATTI Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	1,245.07 1,245.07	172416
04275 2/11-13/2025	HUMPHREY, JUSTIN EUGENE Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172417
71582 2/11-13/2025	HUMPHREY, SAMANTHA S. Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	495.43 495.43	172418
06096 2/11-13/2025	KING, ROBBIE Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	503.34 503.34	172419
02409 2/11-13/2025	LAND, ASHLEY Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	577.83 577.83	172420
59002 2/11-13/2025	LEWIS, LAWRENCE Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172421
13629 2/11-13/2025	MARTINEZ, EVA Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172422
14500 2/17/2025	MAYES, FLORENCE Invoice	02/24/2025	02/28/2025 SR CITIZEN VAN PARKING	Regular	0.00 0.00	12.00 12.00	172423
13672 2/11-13/2025	PARROTT, JOHN Invoice	02/26/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	500.41 500.41	172424
04861 2/11-13/2025	PENA, JOSEPH Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	312.70 312.70	172425
69909 2/11-13/2025	RAYMOND, HARRY Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	215.00 215.00	172426
69838 2/11-13/2025	RITCH, KIRK W Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	900.49 900.49	172427
71928 2/11-13/2025	ROSE, TERI Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	498.66 498.66	172428
14836 2/11-13/2025	RUIZ, MARIA D Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172429
06254 2/11-13/2025	SHERMAN, WHITNEY M Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172430
02316 2/11-13/2025	SIMPSON, DWAYNE ATTORNEY AT LAW Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	438.00 438.00	172431
60911 05/11-13/2025	SPEIGHTS, GILBERT LEE Invoice	02/21/2025	02/28/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172432
01468 2/13/2025	SPROAT, WILLIAM ALAN Invoice	02/24/2025	02/28/2025 SR. CITIZEN VAN CAR WASH	Regular	0.00 0.00	15.00 15.00	172433
69071 2/11-14/2025	VAN DEVENTER, LAUREN Invoice	02/21/2025	02/28/2025 TAC COURT ASST TRAINING, CC DAY	Regular	0.00 0.00	596.60 596.60	172434
05947 2/6-8/2025	WILLEY, JOHN Invoice	02/21/2025	02/28/2025 EMT SKILLS LAB	Regular	0.00 0.00	506.82 506.82	172435
69418	WILLIAMS, HEATHER		02/28/2025	Regular	0.00	535.79	172436

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11-13/2025	Invoice	02/21/2025	CHAMBERS COUNTY DAY	0.00	535.79	
39349	ADAPCO, LLC	02/28/2025	Regular	0.00	679.80	172437
SI301000151	Invoice	02/24/2025	CABLES, STICKERS, FLUSH TANKS	0.00	679.80	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	02/28/2025	Regular	0.00	2,600.00	172438
23DCR0204	Invoice	02/21/2025	D LEWIS, 24DCR0206 A SAENZ	0.00	2,000.00	
24DCR0232	Invoice	02/21/2025	GEORGE RANDLE	0.00	600.00	
18848	AMERICAN WELDING & GAS, INC.	02/28/2025	Regular	0.00	375.00	172439
0020026290	Invoice	02/24/2025	CYLINDER LEASE -- 2024 INVOICE 002002	0.00	375.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	02/28/2025	Regular	0.00	240.55	172440
23166	Invoice	02/24/2025	EQ#122: 2 - BATTERY AND WASHER NOZZ	0.00	201.58	
23181	Invoice	02/24/2025	EQ#116: 1 - TUB OF GREASE	0.00	11.99	
23187	Invoice	02/24/2025	EQ#114: 1 - BRAKE FLUID	0.00	26.98	
18031	AUTOGRAPHICS, LLC	02/28/2025	Regular	0.00	1,300.00	172441
1280	Invoice	02/24/2025	Complete Ghost Graphics Package-Unit #	0.00	1,300.00	
39659	AWARDS & ENGRAVING	02/28/2025	Regular	0.00	65.90	172442
250598	Invoice	02/24/2025	ENGRAVING	0.00	65.90	
65733	B&H PHOTO & ELECTRONICS CORP	02/28/2025	Regular	0.00	338.28	172443
231689212	Invoice	02/24/2025	DELL 24" P2425H MONITOR	0.00	338.28	
09806	BEAUREGARD PARISH SHERIFF	02/28/2025	Regular	0.00	777.83	172444
INV0054200	Invoice	02/24/2025	Prisoner Medical Care	0.00	777.83	
01448	BENCH, LAURIE	02/28/2025	Regular	0.00	750.00	172445
EVENT 2.15.2025	Invoice	02/24/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
07043	BISSETT, JENNIFER L	02/28/2025	Regular	0.00	500.00	172446
INV0054197	Invoice	02/24/2025	Psych Appointment (S. Cordell)	0.00	500.00	
69445	BRIDGESTONE GOLF, INC.	02/28/2025	Regular	0.00	1,282.05	172447
INV-1003269025	Invoice	02/24/2025	INV-1003269024, GOLF BALLS	0.00	1,282.05	
03241	BRIDWELL, ROBBY W.	02/28/2025	Regular	0.00	55.00	172448
INV0054193	Invoice	02/21/2025	UNCLAIMED MONEY DISBURSEMENT	0.00	55.00	
01316	BSN SPORTS, LLC	02/28/2025	Regular	0.00	1,650.00	172449
928863205	Invoice	02/24/2025	REPAIR OF BACKBOARD @ CARVER PARK	0.00	1,650.00	
64160	CARD SERVICE CENTER	02/28/2025	Regular	0.00	981.24	172450
INV0054202	Invoice	02/24/2025	INVOICE045771756X250124, DIRECTV	0.00	244.98	
INV0054203	Invoice	02/24/2025	LUNCH - EASTSIDE DRAINAGE MEETING	0.00	85.90	
INV0054204	Invoice	02/24/2025	LUNCH FOR MEETING - BUDGET, PARKS	0.00	167.20	
INV0054205	Invoice	02/24/2025	LUNCH FOR MEETING - BUDGET AND BLD	0.00	19.96	
INV0054206	Invoice	02/24/2025	LUNCH MEETING - BUDGET, PARKS	0.00	8.31	
INV0054207	Invoice	02/24/2025	PARKING - JIMMY SYLVIA	0.00	35.73	
INV0054208	Invoice	02/24/2025	MARANGELY'S HOTEL FOR WACO TX	0.00	419.16	
64393	CARD SERVICE CENTER	02/28/2025	Regular	0.00	3,011.44	172451
INV0054213	Invoice	02/24/2025	SHERIFF TAC LEGISLATIVE DAY 1-28-25	0.00	336.12	
INV0054214	Invoice	02/24/2025	SHERIFF TOLLS	0.00	40.00	
INV0054215	Invoice	02/24/2025	TRANSPORT WHATABURGER	0.00	22.93	
INV0054216	Invoice	02/24/2025	TRANSPORT CHICK FILA	0.00	37.53	
INV0054217	Invoice	02/24/2025	GRANTFINDER YEARLY CONTRACT	0.00	750.00	
INV0054218	Invoice	02/24/2025	SHERIFF TOLLS	0.00	2.67	
INV0054219	Invoice	02/24/2025	SHERIFF CAB TO CAPITOL IN WASHINGTO	0.00	64.01	
INV0054220	Invoice	02/24/2025	TRANSPORT WENDY'S	0.00	28.56	
INV0054221	Invoice	02/24/2025	SHERIFF AIRPORT PARKING	0.00	70.50	
INV0054222	Invoice	02/24/2025	SHERIFF- NSA CONFERENCE 1-31 THRU 2-	0.00	1,433.16	
INV0054223	Invoice	02/24/2025	SHERIFF TOLLS	0.00	24.79	

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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	
INV0054224	Invoice	02/24/2025	SHERIFF CAPITOL PARKING	0.00	3.75	
INV0054225	Invoice	02/24/2025	SHERIFF PARKING CAPITOL 3 DAYS	0.00	118.53	
INV0054226	Invoice	02/24/2025	TRANSPORT WHATABURGER	0.00	78.89	
13676	CARRIAGE MANAGEMENT, LP	02/28/2025	Regular	0.00	3,075.00	172452
1662	Invoice	02/24/2025	CONTRACT 1662 JOHN DOE	0.00	1,025.00	
1663	Invoice	02/24/2025	CONTRACT 1663 - CHRISTOPHER WHITE	0.00	1,025.00	
1664	Invoice	02/24/2025	CONTRACT 1664 - JEREMIAH CONDE	0.00	1,025.00	
69294	CC WATER WORKS	02/28/2025	Regular	0.00	14.48	172453
INV0054191	Invoice	02/21/2025	WATER SERVICE	0.00	14.48	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	02/28/2025	Regular	0.00	14,676.75	172454
INV0054212	Invoice	02/24/2025	2ND QTR 2025 SCHOOL EQUALIZATION	0.00	14,676.75	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	02/28/2025	Regular	0.00	159,092.00	172455
INV0054211	Invoice	02/24/2025	2ND QTR 2025 VALUATION EXPENSES	0.00	159,092.00	
46981	CHRISTOPHER'S SPEEDY LUBE	02/28/2025	Regular	0.00	159.00	172456
INV0054235	Invoice	02/24/2025	OIL CHANGE TRUCK 715	0.00	101.00	
INV0054236	Invoice	02/24/2025	OIL CHANGE TRUCK 703	0.00	58.00	
01313	CINTAS CORPORATION NO. 2	02/28/2025	Regular	0.00	106.65	172457
1905289271	Invoice	02/24/2025	LOGAN SHIRTS	0.00	106.65	
70964	CITIBANK	02/28/2025	Regular	0.00	4,011.58	172458
INV0054228	Invoice	02/24/2025	2025 PMI Membership	0.00	174.00	
INV0054229	Invoice	02/24/2025	Renaissance Austin Hotel-TAC Healthy Bo	0.00	883.78	
INV0054230	Invoice	02/24/2025	***5572 -- Courtyard at Marriott - South	0.00	1,197.54	
INV0054231	Invoice	02/24/2025	***5572 -- LaQuinta - Denton	0.00	1,276.26	
INV0054232	Invoice	02/24/2025	***3120 -- TAC - CDCAT	0.00	150.00	
INV0054233	Invoice	02/24/2025	***3120 -- CDCAT Annual Dues (Staff)	0.00	55.00	
INV0054234	Invoice	02/24/2025	***3120 -- TAC - 2025 Legislative Confere	0.00	275.00	
71602	COKER, ELIZABETH E.	02/28/2025	Regular	0.00	600.00	172459
24DCR0909	Invoice	02/21/2025	AMANDA DEMILIA	0.00	600.00	
06617	COPPERHEAD UTILITY LOCATORS	02/28/2025	Regular	0.00	400.00	172460
2025-029	Invoice	02/24/2025	811 Locate	0.00	400.00	
04793	COWBOY'S SERVICES, INC.	02/28/2025	Regular	0.00	329.40	172461
24-5452	Invoice	02/24/2025	Towing Squad 1 from Houston to Mont Be	0.00	329.40	
15851	COWBOY'S SERVICES, INC.	02/28/2025	Regular	0.00	184.46	172462
25-6191	Invoice	02/24/2025	Squad 2 Towing	0.00	184.46	
68229	DATAVOX INC	02/28/2025	Regular	0.00	1,000.00	172463
1218740	Invoice	02/24/2025	Justice Center Predictive WiFi Analysis	0.00	1,000.00	
64784	DE LEEF, PETER	02/28/2025	Regular	0.00	1,200.00	172464
25DCR0016	Invoice	02/21/2025	J GASTON, 24DCR0913 M BLANCO	0.00	1,200.00	
18233	DECKED, LLC	02/28/2025	Regular	0.00	803.99	172465
INV12745554537	Invoice	02/24/2025	Bed Slide - F-150 #911	0.00	803.99	
67711	DELL FINANCIAL SERVICES	02/28/2025	Regular	0.00	1,341.47	172466
3988669	Invoice	02/24/2025	LEASE RENTAL	0.00	1,341.47	
63699	DELL MARKETING L.P.	02/28/2025	Regular	0.00	298.84	172467
10800253795	Invoice	02/24/2025	Dell P2723D - CHIEF HEARN	0.00	298.84	
69178	DENNISON, GARY F	02/28/2025	Regular	0.00	4,275.00	172468
21DCR0682	Invoice	02/21/2025	A MUNOZ, 24DCR0910 C PLOTKE	0.00	1,100.00	
24DCR0265	Invoice	02/21/2025	24DCR0957, 22DCV0682	0.00	3,175.00	
14913	ECOPARK AUTOMOTIVE, INC	02/28/2025	Regular	0.00	450.00	172469

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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	
73713	Invoice	02/24/2025	Initial Service for Sheriff Motorcycle	0.00	450.00	
60374	ES OPCO USA LLC	02/28/2025	Regular	0.00	325.18	172470
IN-4884692	Invoice	02/24/2025	SUPPLIES	0.00	325.18	
09926	FISCHERS HARDWARE MONT BELVIEU	02/28/2025	Regular	0.00	119.80	172471
001903	Invoice	02/24/2025	LINE TAPS & TRUCK SUPPLIES FOR STOCK	0.00	73.86	
002064	Invoice	02/24/2025	BUSH/CPLUG	0.00	25.98	
002071	Invoice	02/24/2025	OUTLET COVER FOR WINNIE COMMUNIT	0.00	19.96	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	02/28/2025	Regular	0.00	6,728.78	172472
47565	Invoice	02/24/2025	2-6 thru 2-12-2025, INMATE MEALS	0.00	6,728.78	
69014	FLEETCOR TECHNOLOGIES, INC.	02/28/2025	Regular	0.00	13,714.09	172473
NP67866656	Invoice	02/24/2025	ACCT: 1574418 JUDGE, STMT: 2/3/2025	0.00	37.59	
NP67912868	Invoice	02/24/2025	ACCT: 1574418 JUDGE, STMT: 2/10/2025	0.00	127.91	
NP67949859	Invoice	02/24/2025	ACCT: 1506838 SHERIFF, STMT: 2/17/2025	0.00	13,425.42	
NP67949860	Invoice	02/24/2025	ACCT: 1542038 AG/NR, STMT: 2/17/2025	0.00	123.17	
70063	FOOD MARKETING CONCEPTS	02/28/2025	Regular	0.00	439.92	172474
142140B	Invoice	02/24/2025	FLOOR CLEANER, MOP HEADS, CUPS, TOIL	0.00	439.92	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/28/2025	Regular	0.00	2,475.00	172475
94750087	Invoice	02/24/2025	INVOICE G10CBFM00600013 (JP4)	0.00	2,475.00	
01590	FRONTIER COMMUNICATIONS	02/28/2025	Regular	0.00	1,817.79	172476
INV0054190	Invoice	02/21/2025	WIRELESS ACCESS - MOBILE	0.00	1,817.79	
20052	FULLERS TIRE CO	02/28/2025	Regular	0.00	360.00	172477
1-180525	Invoice	02/24/2025	MOUNT & BALANCE NEW TIRES FOR TRU	0.00	360.00	
03420	GENE'S POWERSPORTS COUNTRY	02/28/2025	Regular	0.00	26,765.23	172478
19185	Invoice	02/26/2025	2025 Polaris RGR 1000 ATV	0.00	25,056.23	
510747	Invoice	02/26/2025	3 year maintenance for side-by-side	0.00	1,709.00	
18243	GILL, TIFFANY	02/28/2025	Regular	0.00	200.00	172479
EVENT 2.15.2025	Invoice	02/24/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
05423	GODSEY, ERIC	02/28/2025	Regular	0.00	1,100.00	172480
24CCR0224	Invoice	02/21/2025	Z ROSE, 22DCR0821 B BIESIADO	0.00	1,100.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	02/28/2025	Regular	0.00	55.00	172481
INV0054195	Invoice	02/24/2025	COUNTY CLERK SUBSCRIPTION RENEWAL	0.00	55.00	
15174	HD SUPPLY, INC.	02/28/2025	Regular	0.00	352.53	172482
848415600	Invoice	02/24/2025	OFFICE SUPPLIES	0.00	352.53	
15741	HOLMES, LESLIE	02/28/2025	Regular	0.00	200.00	172483
EVENT 2.15.2025	Invoice	02/21/2025	OAK ISLAND BLDG DEPOSIT REFUND	0.00	200.00	
60375	HOME DEPOT CREDIT SERVICES	02/28/2025	Regular	0.00	800.23	172484
5350306	Invoice	02/24/2025	TOOLS	0.00	477.33	
613114	Invoice	02/24/2025	FIRST DEFENSE 1FT 30 AMP PORT 3 COND	0.00	322.90	
66115	HOME DEPOT U.S.A., INC.	02/28/2025	Regular	0.00	438.80	172485
849487442	Invoice	02/24/2025	SOD CUTTER	0.00	438.80	
06094	INMATE TRUST FUND	02/28/2025	Regular	0.00	50.00	172486
2530214	Invoice	02/21/2025	REFUND FOR OVERPAYMENT	0.00	50.00	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	02/28/2025	Regular	0.00	10,525.00	172487
CV29705	Invoice	02/21/2025	24DCV0256, 25DCV0060, ETC.	0.00	10,525.00	
71250	JAMES S. ADCKOCK	02/28/2025	Regular	0.00	386.74	172488
10275	Invoice	02/24/2025	Install lights and Radio in EMS and SO flee	0.00	386.74	

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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
1031 1142353	JOEY'S GLASS Invoice	02/24/2025	02/28/2025 EQ#181: 1 - GLASS INSTALLATION	Regular	0.00 0.00	395.00 395.00	172489
58035 05392882	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	02/24/2025	02/28/2025 CONDENSOR MOTOR AND BELTS FOR STO	Regular	0.00 0.00	823.39 823.39	172490
70000 25DCR0002 25DCR0024	KIRKWOOD, KEATON D., ATTY AT LAW Invoice Invoice	02/21/2025 02/21/2025	02/28/2025 24DCR0107, ETC. JARROD BEAUGH	Regular	0.00 0.00 0.00	2,400.00 1,800.00 600.00	172491
17487 EVENT 2.15.2025	LEYVA, MARIA Invoice	02/24/2025	02/28/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	172492
01261 202500891	LJA ENGINEERING, INC Invoice	02/24/2025	02/28/2025 STORMWATER	Regular	0.00 0.00	2,969.00 2,969.00	172493
69289 2917675	LTR INTERMEDIATE HOLDINGS, INC Invoice	02/24/2025	02/28/2025 TIRE RECYCLE-BEACH CITY & ANAHUAC SI	Regular	0.00 0.00	483.17 483.17	172494
67161 21DCR0185 24CCR0715	MANGUM-MERENDINO, JAN MICHELLE Invoice Invoice	02/21/2025 02/21/2025	02/28/2025 R WALKER, 23DCR0206 V GAYTAN ARTHUR ROGERS	Regular	0.00 0.00 0.00	1,500.00 1,200.00 300.00	172495
60257 24DCR0726 24DCR0764	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice	02/21/2025 02/21/2025	02/28/2025 S CARLIE, 24DCR0953 M TRICE C FRAZAR, 23DCR0111 K SHELTON	Regular	0.00 0.00 0.00	2,700.00 1,200.00 1,500.00	172496
71886 24CCR0025 24CCR0720 24DCR0586 24DCR0639 INV0054194	MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice	02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025	02/28/2025 24CCR0026, AMIRRE DAVIS DAKAYMAN ANDRUS TIMOTHY SANFORD 24DCR0757,24DCR0064, ETC. TIMOTHY SANFORD	Regular	0.00 0.00 0.00 0.00 0.00	4,550.00 450.00 300.00 600.00 2,900.00 300.00	172497
70880 20DCR0020 24DCR0088	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice	02/21/2025 02/21/2025	02/28/2025 25DCR0118, 24DCR0964 TORRIAN WILLIAMS	Regular	0.00 0.00 0.00	2,400.00 1,800.00 600.00	172498
1252 276920	MONT BELVIEU AUTO SUPPLY INC. Invoice	02/24/2025	02/28/2025 EQ#116: 10 -HOSES AND FITTINGS	Regular	0.00 0.00	300.14 300.14	172499
07466 24DCV0412	MOORE, LORI Invoice	02/21/2025	02/28/2025 24DCV0985,23DCV0416,23DCV0655,ETC.	Regular	0.00 0.00	7,070.00 7,070.00	172500
71950 24CJV0015	MOORE, WHITNEY JONES, ATTORNEY Invoice	02/21/2025	02/28/2025 24CJV0048,24CJV0049,24CJV0052	Regular	0.00 0.00	500.00 500.00	172501
06607 3097 3098	MOTTE, DANA J Invoice Invoice	02/24/2025 02/24/2025	02/28/2025 ANAHUAC YD: 1 - SERVICE CALL WESTSIDE YD: 1 - SERVICE CALL	Regular	0.00 0.00 0.00	1,461.63 325.00 1,136.63	172502
1309 W25-10282658	NATIONAL SHERIFFS' ASSOCIATION Invoice	02/24/2025	02/28/2025 SHERIFF - NSA CONFERENCE	Regular	0.00 0.00	645.00 645.00	172503
53872 9033294	NCH CORPORATION Invoice	02/24/2025	02/28/2025 WH:2CS OF XL & XL: LATEX GLOVES	Regular	0.00 0.00	975.75 975.75	172504
13914 23DCR0026 23DCR0589	NEILL, CHARLES Invoice Invoice	02/21/2025 02/21/2025	02/28/2025 JIMMY JORDAN J BOUTIN, 22DCR0085 G BADEAUX	Regular	0.00 0.00 0.00	1,700.00 600.00 1,100.00	172505
06958 A174508 INV0054238	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice	02/24/2025 02/24/2025	02/28/2025 SIGN SHOP: SUPPLIES SHOP SUPPLIES - GOLF	Regular	0.00 0.00 0.00	208.60 99.15 109.45	172506
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De		02/28/2025	Regular	0.00	655.54	172507

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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	
402588414001	Invoice	02/24/2025	KLEENEX, NOTEBOOKS, SHEET PROTECTORS,	0.00	166.85	
409630998001	Invoice	02/24/2025	409639017001, OFFICE SUPPLIES	0.00	230.21	
411218288001	Invoice	02/24/2025	411218047001,411218290001,41121908	0.00	258.48	
61649	O'REILLY AUTO ENTERPRISES, LLC	02/28/2025	Regular	0.00	400.36	172508
4889-425426	Invoice	02/24/2025	Squad 2 Batteries	0.00	400.36	
18204	PENTAD LLC	02/28/2025	Regular	0.00	5,459.00	172509
253302,253301	Invoice	02/24/2025	253296, CEU Program	0.00	5,459.00	
18035	PESCADOR, CRISTINA	02/28/2025	Regular	0.00	750.00	172510
EVENT 2.15.2025	Invoice	02/21/2025	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	750.00	
06095	PICKETT, LOGAN	02/28/2025	Regular	0.00	7,560.37	172511
24DCR0454	Invoice	02/21/2025	23DCR0124, 24DCR0050	0.00	6,960.37	
24DCR0791	Invoice	02/21/2025	DETTRA PRUITT	0.00	600.00	
68688	POLICE & SHERIFF'S PRESS, INC	02/28/2025	Regular	0.00	1,660.90	172512
115324	Invoice	02/24/2025	110 ID CARDS	0.00	1,660.90	
04154	PRO-CHEM, INC.	02/28/2025	Regular	0.00	981.57	172513
177192-D	Invoice	02/24/2025	CLEANING SUPPLIES	0.00	981.57	
18230	PROCTOR'S MORTUARY, INC	02/28/2025	Regular	0.00	1,875.00	172514
0649623	Invoice	02/24/2025	CASE NUMBER 25-0120BMT	0.00	375.00	
0649860	Invoice	02/24/2025	CASE NUMBER 24-1208BMT	0.00	375.00	
0653048	Invoice	02/24/2025	CASE NUMBER 25-083BMT	0.00	375.00	
0653049	Invoice	02/24/2025	CASE NUMBER 25-011BMT GARY WRIGHT	0.00	375.00	
0653050	Invoice	02/24/2025	CASE NUMBER 25-0078BMT	0.00	375.00	
18013	QUADIENT, INC.	02/28/2025	Regular	0.00	818.37	172515
61730493	Invoice	02/24/2025	Yearly Maintenance - DS40i ND Folder	0.00	818.37	
21725	R & R MATERIAL SUPPLY CO., INC.	02/28/2025	Regular	0.00	536.95	172516
N97504-01	Invoice	02/26/2025	CHAINS	0.00	412.10	
N97511-01	Invoice	02/24/2025	WH: SUPPLIES	0.00	124.85	
15857	RANDLE LAW OFFICE LTD LLP	02/28/2025	Regular	0.00	2,400.00	172517
6558	Invoice	02/24/2025	INV 6558 PROFESSIONAL SERVICES	0.00	880.00	
6560	Invoice	02/24/2025	INVOICE 6560 PROFESSIONAL SERVICES	0.00	1,520.00	
35319	RB EVERETT & COMPANY	02/28/2025	Regular	0.00	2,072.78	172518
S1136296	Invoice	02/24/2025	EQ#172: 1 - SPRAY HOSE ASSEMBLY	0.00	2,072.78	
16700	RM & J DISTRIBUTING INC	02/28/2025	Regular	0.00	76.98	172519
87443	Invoice	02/24/2025	Can Injector Cleaner	0.00	76.98	
34584	RN RUFF, INC.	02/28/2025	Regular	0.00	54.36	172520
2502-005250	Invoice	02/24/2025	DOWEL ROD FOR SHELVES @ WINNIE LIB	0.00	54.36	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	02/28/2025	Regular	0.00	900.00	172521
22DCR0721	Invoice	02/21/2025	KENNETH WILLIAMS	0.00	600.00	
23CCR0467	Invoice	02/21/2025	VICTOR ALCOCER	0.00	300.00	
68266	RWJ EQUIPMENT SALES, INC	02/28/2025	Regular	0.00	500.00	172522
BC-5604	Invoice	02/24/2025	YEARLY SERVICE	0.00	500.00	
17284	SAFE AUTO REPAIR LLC	02/28/2025	Regular	0.00	1,883.24	172523
51572	Invoice	02/24/2025	BRAKE REPAIR	0.00	1,883.24	
35645	SAN JACINTO METHODIST HOSPITAL	02/28/2025	Regular	0.00	4,634.03	172524
INV0054199	Invoice	02/24/2025	Prisoner: Medical Care	0.00	4,634.03	
52493	SCOTT-MERRIMAN INCORPORATED	02/28/2025	Regular	0.00	1,021.87	172525
075008	Invoice	02/24/2025	Marriage License paper	0.00	1,021.87	

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
57771 EVENT 2.22.2025	SIMON, ANITA Invoice	02/24/2025	02/28/2025 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	172526
3778 369908	SMART MATERIALS,INC. Invoice	02/24/2025	02/28/2025 RED BASEBALL CLAY - DEVILLIER COMPLE	Regular	0.00 0.00	2,112.00 2,112.00	172527
63731 359200	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	02/24/2025	02/28/2025 REAPIR TRUCK #1013	Regular	0.00 0.00	752.03 752.03	172528
69939 INV0054198	SPINDLETOP CENTER Invoice	02/24/2025	02/28/2025 Prisoner Medical Care	Regular	0.00 0.00	9,205.00 9,205.00	172529
69264 6024701163	STAPLES ADVANTAGE Invoice	02/24/2025	02/28/2025 CREAMER, SUGAR, PAPER TOWELS	Regular	0.00 0.00	60.39 60.39	172530
69846 INV0054201	STATE PRESERVATION BOARD (BULLOCK TEXAS Invoice	02/24/2025	02/28/2025 CHAMBERS COUNTY VENUE - AUSTIN TX	Regular	0.00 0.00	4,027.50 4,027.50	172531
66479 440887 441429 441449 441525 441556 441609 441635	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025	02/28/2025 RAV 4 - OIL CHANGE - SRS PROJ PCT 1 2 Front Rotors Unit #2303/VIN: 04386 2 RUBBER BOOTS SIZE 10 WH: ANTIFREEZE & 2 PK TIRE PLUGS & ST EQ#114: 2 - BRAKE ASSEMBLIES REPLACEMENT MIRROR ON VAN KEYPAD DOOR KNOB - HUDDLESTON BLD	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,720.23 52.26 272.82 200.09 102.23 737.84 79.99 275.00	172532
04285 18193 18268 18269	SUTCH, LISA Invoice Invoice Invoice	02/24/2025 02/24/2025 02/24/2025	02/28/2025 TIRE PATCH AND 2 TIRES FOR #605 EQ#447: 4 - TIRES Tire Swap from Decommissioned Taurus	Regular	0.00 0.00 0.00	1,422.00 434.00 908.00 80.00	172533
06859 54-2025-4020	TAE4-HYDP DISTRICT 9 Invoice	02/24/2025	02/28/2025 MEMBER & DISTRICT FEE - CARRIE MITCH	Regular	0.00 0.00	30.00 30.00	172534
03239 21DCV0421	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	02/21/2025	02/28/2025 K NEILSEN, 22DCR0804 J STRAUGHN	Regular	0.00 0.00	1,100.00 1,100.00	172535
62143 INV0054227	TEXAS A&M AGRILIFE EXTENSION SERVICE Invoice	02/24/2025	02/28/2025 ANSI-CFP ACCR CERT PROF FOOD MGR EX	Regular	0.00 0.00	115.00 115.00	172536
4383 367813	TEXAS ASSOCIATION OF COUNTIES Invoice	02/24/2025	02/28/2025 Sheriff Hawthorne for TAC Legislative Con	Regular	0.00 0.00	275.00 275.00	172537
69265 INV0054196	TEXAS PARKS AND WILDLIFE Invoice	02/24/2025	02/28/2025 TPWD	Regular	0.00 0.00	85.00 85.00	172538
6017 INV0054189	TRINITY BAY CONSERVATION DISTRICT Invoice	02/21/2025	02/28/2025 UTILITIES PAYMENTS	Regular	0.00 0.00	7,756.63 7,756.63	172539
06266 EVENT 2.15.2025	TURNER, AMY Invoice	02/21/2025	02/28/2025 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	172540
6467 INV0054237	U S POSTMASTER, ANAHUAC Invoice	02/24/2025	02/28/2025 P O BOX 1596 ANNUAL RENTAL RENEWAL	Regular	0.00 0.00	100.00 100.00	172541
63241 189280512	ULINE Invoice	02/24/2025	02/28/2025 ZIP TIES-18", 21" & 24"	Regular	0.00 0.00	2,728.00 2,728.00	172542
15094 138995 139002 139240	VALVOLINE, INC Invoice Invoice Invoice	02/24/2025 02/24/2025 02/24/2025	02/28/2025 OIL CHANGE FOR SRS FORD TRANSIT VAN OIL CHANGE FOR SRS EXPEDITION - COM OIL CHANGE - RAV 4 - SRS PROJ COMM PC	Regular	0.00 0.00 0.00	270.83 75.58 105.26 89.99	172543
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC		02/28/2025	Regular	0.00	650.00	172544

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-0291	Invoice	02/21/2025	25-0211, CPS COURT REPORTING	0.00	650.00	
70929	WALLER COUNTY ASPHALT	02/28/2025	Regular	0.00	28,863.34	172545
28611,28627	Invoice	02/24/2025	28645,28659, 200 TONS OF ASPPM GRA	0.00	28,863.34	
18399	WHITE, WILLIAM	02/28/2025	Regular	0.00	200.00	172546
EVENT 2/13-16/2	Invoice	02/21/2025	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
18234	WILLIS INVESTIGATION SERVICES LLC	02/28/2025	Regular	0.00	3,265.36	172547
23DCR0142	Invoice	02/21/2025	22DCR0707, INVESTIGATIVE SERVICES	0.00	3,265.36	
60401	WILSON, LUCAS M	02/28/2025	Regular	0.00	2,550.00	172548
24DCR0468	Invoice	02/21/2025	23DCR0460, 24DCR0916	0.00	1,950.00	
25DCR0025	Invoice	02/21/2025	M MITCHELL	0.00	600.00	
68828	WINDSTREAM HOLDINGS, INC	02/28/2025	Regular	0.00	242.21	172549
INV0054188	Invoice	02/21/2025	PHONE & INTERNET SERVICE	0.00	242.21	
07136	WORLD BOOK, INC.	02/28/2025	Regular	0.00	1,719.93	172550
ARI0006827	Invoice	02/24/2025	BOOK PURCHASING	0.00	1,719.93	
57096	WOWCO EQUIPMENT	02/28/2025	Regular	0.00	168.20	172551
BAY-100195	Invoice	02/24/2025	EQ#99: 2 - BLADES	0.00	168.20	
Total Regular:				0.00	4,440,083.79	

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Date Range: 02/01/2025 - 02/28/2025

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 INV0053902	CHAMBERS COUNTY Invoice	02/07/2025	02/07/2025 Attorney General	Bank Draft	0.00 0.00	6,736.57 6,736.57	DFT0003272
67207 INV0053929	CHAMBERS COUNTY MEDICARE Invoice	02/07/2025	02/07/2025 Medicare	Bank Draft	0.00 0.00	47,658.16 47,658.16	DFT0003273
67205 INV0053930	CHAMBERS COUNTY FICA Invoice	02/07/2025	02/07/2025 FICA	Bank Draft	0.00 0.00	203,779.50 203,779.50	DFT0003274
67206 INV0053931	CHAMBERS COUNTY FIT Invoice	02/07/2025	02/07/2025 FIT	Bank Draft	0.00 0.00	160,317.37 160,317.37	DFT0003275
67207 INV0053963	CHAMBERS COUNTY MEDICARE Invoice	02/14/2025	02/14/2025 Medicare	Bank Draft	0.00 0.00	504.58 504.58	DFT0003276
67205 INV0053964	CHAMBERS COUNTY FICA Invoice	02/14/2025	02/14/2025 FICA	Bank Draft	0.00 0.00	2,157.66 2,157.66	DFT0003277
67206 INV0053965	CHAMBERS COUNTY FIT Invoice	02/14/2025	02/14/2025 FIT	Bank Draft	0.00 0.00	435.63 435.63	DFT0003278
69679 INV0054161	CHAMBERS COUNTY Invoice	02/21/2025	02/21/2025 Attorney General	Bank Draft	0.00 0.00	6,166.57 6,166.57	DFT0003290
67207 INV0054185	CHAMBERS COUNTY MEDICARE Invoice	02/21/2025	02/21/2025 Medicare	Bank Draft	0.00 0.00	43,694.84 43,694.84	DFT0003291
67205 INV0054186	CHAMBERS COUNTY FICA Invoice	02/21/2025	02/21/2025 FICA	Bank Draft	0.00 0.00	186,832.02 186,832.02	DFT0003292
67206 INV0054187	CHAMBERS COUNTY FIT Invoice	02/21/2025	02/21/2025 FIT	Bank Draft	0.00 0.00	135,290.02 135,290.02	DFT0003293
Total Bank Draft:					0.00	793,572.92	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,138	822	0.00	4,445,608.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-5,524.33
Bank Drafts	11	11	0.00	793,572.92
EFT's	52	24	0.00	1,421,550.02
	1201	864	0.00	6,655,206.73

Check Report

Date Range: 02/01/2025 - 02/28/2025

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: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
01783	HUMPHREY, ALYSSA	02/24/2025	Regular	0.00	-1,500.00	1213
01783	HUMPHREY, ALYSSA	02/28/2025	Regular	0.00	1,500.00	1217
INV0054242	Invoice	02/24/2025	2024 YPS SCHOLARSHIP RECIPIENT	0.00	1,500.00	
Total Regular:				0.00	0.00	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 02/01/2025 - 02/28/2025

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: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496 INV0053999	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 01.28.2025 FSA	Bank Draft	0.00 0.00	503.24 503.24	DFT0003279
02496 INV0054000	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 01.29.2025 FSA	Bank Draft	0.00 0.00	538.24 538.24	DFT0003280
02496 INV0054001	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 01.30.2025 FSA	Bank Draft	0.00 0.00	2.33 2.33	DFT0003281
02496 INV0054002	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 01.31.2025 FSA	Bank Draft	0.00 0.00	39.27 39.27	DFT0003282
02496 INV0054003	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 02.04.2025 FSA	Bank Draft	0.00 0.00	55.41 55.41	DFT0003283
02496 INV0054004	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 02.04.2025 FSA	Bank Draft	0.00 0.00	19.45 19.45	DFT0003284
02496 INV0054005	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 02.05.2025 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0003285
02496 INV0054006	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 02.06.2025 FSA	Bank Draft	0.00 0.00	110.00 110.00	DFT0003286
02496 INV0054007	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 02.07.2025 FSA	Bank Draft	0.00 0.00	10.00 10.00	DFT0003287
02496 INV0054008	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 02.10.2025 FSA	Bank Draft	0.00 0.00	67.60 67.60	DFT0003288
02496 INV0054009	FLEXIBLE SPENDING - BANK DRAFT Invoice	02/18/2025	02/21/2025 02.12.2025 FSA	Bank Draft	0.00 0.00	61.70 61.70	DFT0003289
Total Bank Draft:					0.00	1,442.24	

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	11	11	0.00	1,442.24
EFT's	0	0	0.00	0.00
	11	11	0.00	1,442.24

Check Report

Date Range: 02/01/2025 - 02/28/2025

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 FEB 2025	DEARBORN NATIONAL Invoice	02/05/2025	02/07/2025 FEB 2025 LIFE INSURANCE PREMIUM	Regular	0.00 0.00	4,369.40 4,369.40	2236
01240 FEB 2025	TAC Invoice	02/05/2025	02/07/2025 FEB 2025 MEDICAL DENTAL VISION & LTD	Regular	0.00 0.00	1,124,139.73 1,124,139.73	2237
18217 INV0053959	GUAJARDO, DANIEL Invoice	02/12/2025	02/14/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	282.02 282.02	2238
07656 INV0053958	WILLIAMS, ASHTON Invoice	02/12/2025	02/14/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	30.00 30.00	2239
18216 INV0053957	WORKMAN, DANIEL Invoice	02/12/2025	02/14/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	381.30 381.30	2240
Total Regular:						0.00	1,129,202.45

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,129,202.45
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	5	0.00	1,129,202.45

Check Report

Date Range: 02/01/2025 - 02/28/2025

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 INV0053854	WINNIE I ENTERPRISES, LLC Invoice	02/04/2025	02/07/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	172,681.56 172,681.56	1622
08323 INV0053956	WINNIE I ENTERPRISES, LLC Invoice	02/12/2025	02/14/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	138,952.18 138,952.18	1623
08323 INV0054011	WINNIE I ENTERPRISES, LLC Invoice	02/19/2025	02/21/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	76,320.74 76,320.74	1624
08323 INV0054239	WINNIE I ENTERPRISES, LLC Invoice	02/24/2025	02/28/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	357,469.08 357,469.08	1625
Total EFT:					0.00	745,423.56	

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	4	4	0.00	745,423.56
	4	4	0.00	745,423.56

Check Report

Date Range: 02/01/2025 - 02/28/2025

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: APBNK25-INTEREST & SINKING (ANB)						
Payment Type: EFT						
70629	BOKF, NA	02/21/2025	EFT	0.00	3,025,856.53	1123
INV0053994	Invoice	02/18/2025	CHAM1024CO	0.00	3,025,856.53	
70629	BOKF, NA	02/21/2025	EFT	0.00	398,203.13	1124
INV0053992	Invoice	02/18/2025	CHAM420 PTTR, 2020 PTTR	0.00	398,203.13	
70629	BOKF, NA	02/21/2025	EFT	0.00	573,631.25	1125
INV0053990	Invoice	02/18/2025	2014 PTT BOND, CHAM1014PTTR	0.00	573,631.25	
70629	BOKF, NA	02/21/2025	EFT	0.00	568,265.63	1126
INV0053988	Invoice	02/18/2025	2015 COO, CHAM815CO	0.00	568,265.63	
70629	BOKF, NA	02/21/2025	EFT	0.00	1,621,300.00	1127
INV0053991	Invoice	02/18/2025	2015 PTT BONDS, CHAM915PTTR	0.00	1,621,300.00	
70629	BOKF, NA	02/21/2025	EFT	0.00	1,621,328.13	1128
INV0053987	Invoice	02/18/2025	CHAM721CO, 2021 COO	0.00	1,621,328.13	
70629	BOKF, NA	02/21/2025	EFT	0.00	161,487.50	1129
INV0053989	Invoice	02/18/2025	CHAM612GOR, 2012 BOND DUE	0.00	161,487.50	
70629	BOKF, NA	02/21/2025	EFT	0.00	1,797,475.00	1130
INV0053993	Invoice	02/18/2025	2023 COO, CHAM723CO	0.00	1,797,475.00	
Total EFT:				0.00	9,767,547.17	

Bank Code APBNK25 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	8	8	0.00	9,767,547.17
	8	8	0.00	9,767,547.17

Check Report

Date Range: 02/01/2025 - 02/28/2025

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	02/07/2025	Regular	0.00	64,495.39	1259
12-244806	Invoice	12/31/2024	Inspection/Testing Services - Kilgore Park	0.00	64,495.39	
06119	TEAGUE NALL & PERKINS, INC	02/07/2025	Regular	0.00	286,311.68	1260
24311-03	Invoice	12/31/2024	24311-04, 24311-05, CHAMBERS PKWY S	0.00	286,311.68	
06119	TEAGUE NALL & PERKINS, INC	02/14/2025	Regular	0.00	51,962.50	1261
23477-12	Invoice	12/31/2024	Prof. Service - Chambers Pkwy (146 to Ne	0.00	51,962.50	
Total Regular:				0.00	402,769.57	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	402,769.57
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
	3	3	0.00	402,769.57

Check Report

Date Range: 02/01/2025 - 02/28/2025

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							
67468 INV0053856	CARD SERVICE CENTER Invoice	02/05/2025	02/07/2025 ***-9166-- PDU WHIPS -- L14-30P TO 5-1	Regular	0.00 0.00	155.53 155.53	1212
59415 6088	CHAMBERS SURVEYING & MAPPING Invoice	12/31/2024	02/07/2025 Drainage Survey - Woodland Acres	Regular	0.00 0.00	53,777.00 53,777.00	1213
04146 INV0529651-01	LOFTIN EQUIPMENT CO. Invoice	12/31/2024	02/07/2025 NEW GENERATOR WHITE PARK	Regular	0.00 0.00	72,226.55 72,226.55	1214
14354 IN-QT-10159265 IN-QT-10159266	MANNING'S OFFICE SOLUTIONS, LLC Invoice Invoice	12/31/2024 12/31/2024	02/07/2025 FURNITURE FOR NEW TAX OFFICE-WEST A FURNITURE FOR NEW COMM PCT 3-WES	Regular	0.00 0.00 0.00	41,945.62 16,030.02 25,915.60	1215
70327 24249	SCIENCE ENGINEERING,LTD Invoice	02/12/2025	02/14/2025 MATERIAL TESTING ROAD AND BRIDGE	Regular	0.00 0.00	5,122.00 5,122.00	1216
04146 INV0529871-01	LOFTIN EQUIPMENT CO. Invoice	02/24/2025	02/28/2025 NEW GENERATOR WHITE PARK	Regular	0.00 0.00	103,051.55 103,051.55	1217
14354 IN-QT-10168205	MANNING'S OFFICE SOLUTIONS, LLC Invoice	02/24/2025	02/28/2025 CP-IN-QT-10159266-1, FURNITURE FOR C	Regular	0.00 0.00	3,817.00 3,817.00	1218
17661 INV0054240	SAM PACK'S FIVE STAR FORD, LTD Invoice	02/24/2025	02/28/2025 10 PATROL VEHICLES - SHERIFF OFFICE "C	Regular	0.00 0.00	504,824.50 504,824.50	1219
06119 23287-06	TEAGUE NALL & PERKINS, INC Invoice	02/24/2025	02/28/2025 Acquisition Services - Hazel Court	Regular	0.00 0.00	550.00 550.00	1220
Total Regular:					0.00	785,469.75	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09309	AMAZON CAPITAL SERVICES, INC.	02/07/2025	EFT	0.00	529.82	1549
1M7H-DRR6-D73	Invoice	02/05/2025	1YKG-TX11-9N13, MISC SUPPLIES	0.00	197.90	
1VVV-MMHK-CV	Invoice	02/05/2025	1QMM-DCMR-9GNN, MISC SUPPLIES	0.00	331.92	
Total EFT:				0.00	529.82	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	785,469.75
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	2	1	0.00	529.82
	12	10	0.00	785,999.57

Check Report

Date Range: 02/01/2025 - 02/28/2025

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: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: Regular						
67468	CARD SERVICE CENTER	02/07/2025	Regular	0.00	107.62	3618
INV0053857	Invoice	02/05/2025	***9166 -- TX Dept. of Agriculture - YPS S	0.00	107.62	
Total Regular:				0.00	107.62	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	107.62
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
	1	1	0.00	107.62

Check Report

Date Range: 02/01/2025 - 02/28/2025

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							
11198 307798	GRAPEVINE DCJ, LLC Invoice	02/12/2025	02/14/2025 2023 NEW DODGE 1500 CLASSIC CREW C	Regular	0.00 0.00	79,998.00 79,998.00	1011
37265 324192,324193	JOHN'S TRIM SHOP, INC. Invoice	02/19/2025	02/21/2025 TOOL BOXES, FLOOR LINERS, & UNDERRAI	Regular	0.00 0.00	3,506.00 3,506.00	1012
04642 36242	TRUX SUPER STORE, INC Invoice	02/19/2025	02/21/2025 Camper Shell - F-150 #911	Regular	0.00 0.00	3,958.00 3,958.00	1013
18233 INV1274555453	DECKED, LLC Invoice	02/24/2025	02/28/2025 Bed Slide - F-150 #911	Regular	0.00 0.00	696.00 696.00	1014
71437 INV0054241	SILSBEE FORD, INC. Invoice	02/24/2025	02/28/2025 2025 FORD EXPLORER - PARKS SUPERVISO	Regular	0.00 0.00	47,312.19 47,312.19	1015
Total Regular:					0.00	135,470.19	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	135,470.19
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	5	0.00	135,470.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,163	846	0.00	6,900,127.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-7,024.33
Bank Drafts	22	22	0.00	795,015.16
EFT's	66	37	0.00	11,935,050.57
	1251	913	0.00	19,623,169.10

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	2/2025	107.62
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	2/2025	0.00
0360	DEBT SERVICE FUNDS	2/2025	9,767,547.17
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	2/2025	402,769.57
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	2/2025	785,999.57
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	2/2025	135,470.19
0900	MED.BEN.INT.SERV.FUND	2/2025	1,130,644.69
5300	ARBORETUM FUND	2/2025	745,423.56
9999	POOLED CASH FUND	2/2025	6,655,206.73
			19,623,169.10