

TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2025





CHAMBERS COUNTY TREASURER
Nicole Whittington

TREASURER’S REPORT FOR THE MONTH ENDING MARCH 31, 2025

THE STATE OF TEXAS ()
COUNTY OF CHAMBERS ()
AFFIDAVIT ()

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

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

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

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

\$248,869,064.26

(Two hundred forty-eight million eight hundred sixty-nine thousand sixty-four dollars and 26/100)

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)	\$ 170,688.67
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	\$ 3,052,552.03
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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 13th day of May 2025



Nicole Whittington, Treasurer, Chambers County

May 13, 2025

Date

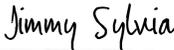
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

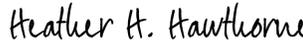


05/16/2025 | 10:00:16 CDT

1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:



05/16/2025 | 09:57:56 CDT

03933AE26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2025 - 03/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,369,624.63	0.00	0.00	0.00	0.00	0.00	25,950.34	0.00	25,950.34	20,395,574.97	20,370,461.74
Fund 0300 Total:	20,369,624.63	0.00	0.00	0.00	0.00	0.00	25,950.34	0.00	25,950.34	20,395,574.97	
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	715,256.82	0.00	-9,579.06	7,160.00	0.00	0.00	651.86	-642,333.00	-644,100.20	71,156.62	483,758.96
Fund 0320 Total:	715,256.82	0.00	-9,579.06	7,160.00	0.00	0.00	651.86	-642,333.00	-644,100.20	71,156.62	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	21,402.63	0.00	0.00	2,550.00	0.00	0.00	28.90	1,970.00	4,548.90	25,951.53	22,025.82
Fund 0321 Total:	21,402.63	0.00	0.00	2,550.00	0.00	0.00	28.90	1,970.00	4,548.90	25,951.53	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	32,491.82	0.00	-34,100.00	12,455.00	0.00	0.00	46.53	-1,970.00	-23,568.47	8,923.35	30,221.06
Fund 0322 Total:	32,491.82	0.00	-34,100.00	12,455.00	0.00	0.00	46.53	-1,970.00	-23,568.47	8,923.35	
0360 - DEBT SERVICE FUNDS											
0360-100140	3,943,033.96	0.00	0.00	105,946.60	0.00	0.00	5,102.64	33,477.67	144,526.91	4,087,560.87	3,980,644.52
Fund 0360 Total:	3,943,033.96	0.00	0.00	105,946.60	0.00	0.00	5,102.64	33,477.67	144,526.91	4,087,560.87	
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	952.02	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	953.23	952.06
Fund 0730 Total:	952.02	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	953.23	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	330,732.30	0.00	0.00	0.00	0.00	0.00	421.34	0.00	421.34	331,153.64	330,745.89
Fund 0740 Total:	330,732.30	0.00	0.00	0.00	0.00	0.00	421.34	0.00	421.34	331,153.64	

Cash Analysis Report

Date Range: 03/01/2025 - 03/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	699,450.64	0.00	-228,199.78	0.00	-453,609.38	0.00	960.29	681,809.16	960.29	700,410.93	714,636.06
Fund 0741 Total:	699,450.64	0.00	-228,199.78	0.00	-453,609.38	0.00	960.29	681,809.16	960.29	700,410.93	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	755,576.53	0.00	-351,028.03	0.00	-25,366.83	0.00	1,292.29	376,394.86	1,292.29	756,868.82	757,116.59
Fund 0742 Total:	755,576.53	0.00	-351,028.03	0.00	-25,366.83	0.00	1,292.29	376,394.86	1,292.29	756,868.82	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	488.41	0.00	-20,896.00	0.00	0.00	0.00	15.59	20,896.00	15.59	504.00	243.75
Fund 0743 Total:	488.41	0.00	-20,896.00	0.00	0.00	0.00	15.59	20,896.00	15.59	504.00	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,134,611.32	0.00	-1,120,291.22	2,152,823.90	0.00	0.00	3,765.80	0.00	1,036,298.48	3,170,909.80	2,370,872.31
Fund 0900 Total:	2,134,611.32	0.00	-1,120,291.22	2,152,823.90	0.00	0.00	3,765.80	0.00	1,036,298.48	3,170,909.80	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	184,413.64	0.00	0.00	10,833.80	0.00	0.00	237.95	-202.11	10,869.64	195,283.28	188,596.43
Fund 0980 Total:	184,413.64	0.00	0.00	10,833.80	0.00	0.00	237.95	-202.11	10,869.64	195,283.28	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	61,038.37	0.00	0.00	0.00	0.00	0.00	77.98	202.11	280.09	61,318.46	61,216.92
Fund 0990 Total:	61,038.37	0.00	0.00	0.00	0.00	0.00	77.98	202.11	280.09	61,318.46	
5300 - ARBORETUM FUND											
5300-100136	126,500.05	0.00	0.00	782,903.83	-482,561.67	0.00	267.53	-3,670.80	296,938.89	423,438.94	178,310.96
Fund 5300 Total:	126,500.05	0.00	0.00	782,903.83	-482,561.67	0.00	267.53	-3,670.80	296,938.89	423,438.94	
5600 - ADULT PROBATION											
5600-100136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9999 - POOLED CASH FUND											
9999-100201	81,794,193.06	-752,652.86	-4,328,226.14	5,085,386.63	-3,316,084.57	0.00	102,462.29	606,308.42	-2,602,806.23	79,191,386.83	79,231,372.21
Fund 9999 Total:	81,794,193.06	-752,652.86	-4,328,226.14	5,085,386.63	-3,316,084.57	0.00	102,462.29	606,308.42	-2,602,806.23	79,191,386.83	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,369,624.63	0.00	0.00	0.00	0.00	0.00	25,950.34	0.00	25,950.34	20,395,574.97
0320	715,256.82	0.00	-9,579.06	7,160.00	0.00	0.00	651.86	-642,333.00	-644,100.20	71,156.62
0321	21,402.63	0.00	0.00	2,550.00	0.00	0.00	28.90	1,970.00	4,548.90	25,951.53
0322	32,491.82	0.00	-34,100.00	12,455.00	0.00	0.00	46.53	-1,970.00	-23,568.47	8,923.35
0360	3,943,033.96	0.00	0.00	105,946.60	0.00	0.00	5,102.64	33,477.67	144,526.91	4,087,560.87
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	952.02	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	953.23
0740	330,732.30	0.00	0.00	0.00	0.00	0.00	421.34	0.00	421.34	331,153.64
0741	699,450.64	0.00	-228,199.78	0.00	-453,609.38	0.00	960.29	681,809.16	960.29	700,410.93
0742	755,576.53	0.00	-351,028.03	0.00	-25,366.83	0.00	1,292.29	376,394.86	1,292.29	756,868.82
0743	488.41	0.00	-20,896.00	0.00	0.00	0.00	15.59	20,896.00	15.59	504.00
0900	2,134,611.32	0.00	-1,120,291.22	2,152,823.90	0.00	0.00	3,765.80	0.00	1,036,298.48	3,170,909.80
0980	184,413.64	0.00	0.00	10,833.80	0.00	0.00	237.95	-202.11	10,869.64	195,283.28
0990	61,038.37	0.00	0.00	0.00	0.00	0.00	77.98	202.11	280.09	61,318.46
5300	126,500.05	0.00	0.00	782,903.83	-482,561.67	0.00	267.53	-3,670.80	296,938.89	423,438.94
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	81,794,193.06	-752,652.86	-4,328,226.14	5,085,386.63	-3,316,084.57	0.00	102,462.29	606,308.42	-2,602,806.23	79,191,386.83
Report Total:	111,170,766.20	-752,652.86	-6,092,320.23	8,160,059.76	-4,277,622.45	0.00	141,282.54	1,072,882.31	-1,748,370.93	109,422,395.27



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2025 - 03/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,521,968.53	0.00	0.00	0.00	0.00	0.00	69,935.72	0.00	69,935.72	18,591,904.25	18,524,224.52
0300-100201	17,875,757.70	0.00	0.00	0.00	0.00	0.00	65,807.34	0.00	65,807.34	17,941,565.04	17,877,880.52
Fund 0300 Total:	36,397,726.23	0.00	0.00	0.00	0.00	0.00	135,743.06	0.00	135,743.06	36,533,469.29	
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	4,102,066.90	0.00	0.00	0.00	0.00	0.00	13,874.60	-681,809.16	-667,934.56	3,434,132.34	3,681,141.43
Fund 0741 Total:	4,102,066.90	0.00	0.00	0.00	0.00	0.00	13,874.60	-681,809.16	-667,934.56	3,434,132.34	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	28,195,477.98	0.00	0.00	0.00	0.00	0.00	105,864.98	-376,394.86	-270,529.88	27,924,948.10	28,050,299.40
Fund 0742 Total:	28,195,477.98	0.00	0.00	0.00	0.00	0.00	105,864.98	-376,394.86	-270,529.88	27,924,948.10	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	54,084,769.26	0.00	0.00	0.00	0.00	0.00	204,187.48	-20,896.00	183,291.48	54,268,060.74	54,084,799.31
Fund 0743 Total:	54,084,769.26	0.00	0.00	0.00	0.00	0.00	204,187.48	-20,896.00	183,291.48	54,268,060.74	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,645,219.36	0.00	0.00	0.00	0.00	0.00	62,849.46	0.00	62,849.46	16,708,068.82	16,647,246.76
Fund 0910 Total:	16,645,219.36	0.00	0.00	0.00	0.00	0.00	62,849.46	0.00	62,849.46	16,708,068.82	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	575,815.53	0.00	0.00	0.00	0.00	0.00	2,174.17	0.00	2,174.17	577,989.70	575,885.66
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:	575,815.53	0.00	0.00	0.00	0.00	0.00	2,174.17	0.00	2,174.17	577,989.70	
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	36,397,726.23	0.00	0.00	0.00	0.00	0.00	135,743.06	0.00	135,743.06	36,533,469.29
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	4,102,066.90	0.00	0.00	0.00	0.00	0.00	13,874.60	-681,809.16	-667,934.56	3,434,132.34
0742	28,195,477.98	0.00	0.00	0.00	0.00	0.00	105,864.98	-376,394.86	-270,529.88	27,924,948.10
0743	54,084,769.26	0.00	0.00	0.00	0.00	0.00	204,187.48	-20,896.00	183,291.48	54,268,060.74
0910	16,645,219.36	0.00	0.00	0.00	0.00	0.00	62,849.46	0.00	62,849.46	16,708,068.82
0980	575,815.53	0.00	0.00	0.00	0.00	0.00	2,174.17	0.00	2,174.17	577,989.70
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	140,001,075.26	0.00	0.00	0.00	0.00	0.00	524,693.75	-1,079,100.02	-554,406.27	139,446,668.99



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2025 - 03/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	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	170,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,688.67	170,688.67
Fund 0860 Total:	170,688.67	0.00	170,688.67								
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	170,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,688.67
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:	4,416,937.34	0.00	4,416,937.34							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2025 - 03/31/2025

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

Fund Summary

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



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
CITY OF MONT BELVIEU	1202	05/14/2024	Flood Infrastructure - Mont B	8480-601-4410	111,354.47
FREESE & NICHOLS, INC.	0001367491	05/20/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	235,658.98
FREESE & NICHOLS, INC.	0001370452	06/07/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	117,705.98
FREESE & NICHOLS, INC.	0001371281	07/15/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	106,085.75
FREESE & NICHOLS, INC.	0001372947	08/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	95,009.75
CITY OF MONT BELVIEU	1205	08/26/2024	Flood Infrastructure - Mont B	8480-601-4410	156,484.16
FREESE & NICHOLS, INC.	0001373747	11/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	305,539.27
FREESE & NICHOLS, INC.	0001376796	11/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	70,681.87
FREESE & NICHOLS, INC.	0001378220	12/31/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	312,272.69
FREESE & NICHOLS, INC.	0001380226	12/31/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	11,130.00
FREESE & NICHOLS, INC.	0001381565	03/11/2025	FLOOD INFRASTRUCTURE PRO	8480-601-4410	11,937.00
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					4,945,715.84
Grand Total:					4,945,715.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>4,945,715.84</u>	<u>4,945,715.84</u>
Grand Total:	4,945,715.84	4,945,715.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>4,945,715.84</u>	<u>4,945,715.84</u>
Grand Total:		4,945,715.84	4,945,715.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>4,945,715.84</u>	<u>4,945,715.84</u>
Grand Total:	4,945,715.84	4,945,715.84



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 3/1/2025 - 3/31/2025

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058921	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058921	Chambers County Constables Dept	450.00	CONST DPT-RECAP - Constable Dept Recap		450.00	CHECKS - Check(s)	2/28/2025	0.00
R00058922	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058922	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1602	0.00
R00058923	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058923	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1603	0.00
R00058924	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058924	Brian Hawthorne, Sheriff	270.00	SHERIFF DEPT - Sheriff's Dept Revenue		270.00	CASH - Cash	Rem #1604	0.00
R00058925	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058925	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1605	0.00
R00058926	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058926	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1606	0.00
R00058927	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058927	Ryan Dagley, Comm - Pct 4	5,525.00	COMM 4-DAGLEY - Comm 4 Remittance		5,525.00	CA CK DD - CA CK DD	2/21-28/2025	0.00
R00058928	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058928	Blake Sylvia, JP - Pct 4	448.00	JP 4 SYLVIA - Remittance		448.00	CA & CKS - CA & CKS	2/15-28/2025	0.00
R00058929	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058929	Jimmy Gore Comm - Pct 1	1,470.00	COMM 1-GORE - Comm 1 Re...		1,470.00	CA CK DD - CA CK DD	3/03/2025	0.00
R00058930	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058930	Arboretum of Winnie	147,907.00	ARB OP - Arboretum Deposits		147,907.00	CKS & DD - CKS & DD	2/25-28/2025	0.00
R00058931	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058931	Patti Henry, Dist Clerk	4,783.78	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,783.78	ACH - Direct Dep	2/25/2025	0.00
R00058932	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058932	Celia Devillier, JP - Pct 1	616.00	JP 1-DIR DEP - Direct Deposit Pay...		616.00	ACH - Direct Dep	2/25/2025	0.00
R00058933	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058933	Mike Wheat, JP - Pct 2	1,048.20	JP 2-DIR DEP - Direct Deposit Pay...		1,048.20	ACH - Direct Dep	2/25/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058934	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058934	Blake Sylvia, JP - Pct 4	1,169.47	JP 4-DIR DEP - Direct Deposit Pay...		1,169.47	ACH - Direct Dep	2/25/2025	0.00
R00058935	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058935	David Hatfield, JP - Pct 5	600.00	JP 5-DIR DEP - Direct Deposit Pay...		600.00	ACH - Direct Dep	2/25/2025	0.00
R00058936	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058936	Larry Cryer, JP - Pct 6	1,862.30	JP 6-DIR DEP - Direct Deposit Pay...		1,862.30	ACH - Direct Dep	2/25/2025	0.00
R00058937	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058937	Heather Hawthorne, Co	130.29	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		130.29	ACH - Direct Dep	2/25/2025	0.00
R00058938	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058938	Chambers County Airports	519.08	AIRPORT - Aviation Fuel		519.08	ACH - Direct Dep	2/25/2025	0.00
R00058939	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058939	State Comptroller	15,657.24	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		15,657.24	ACH - Direct Dep	2/25/2025	0.00
R00058941	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058941	State Comptroller	4,496.85	LEOSE ALLOC. - LEOSE Allocations		4,496.85	ACH - Direct Dep	2/26/2025	0.00
R00058942	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058942	State Comptroller	660.29	LEOSE ALLOC. - LEOSE Allocations		660.29	ACH - Direct Dep	2/26/2025	0.00
R00058943	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058943	State Comptroller	660.29	LEOSE ALLOC. - LEOSE Allocations		660.29	ACH - Direct Dep	2/26/2025	0.00
R00058944	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058944	State Comptroller	660.29	LEOSE ALLOC. - LEOSE Allocations		660.29	ACH - Direct Dep	2/26/2025	0.00
R00058945	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058945	State Comptroller	660.29	LEOSE ALLOC. - LEOSE Allocations		660.29	ACH - Direct Dep	2/26/2025	0.00
R00058946	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058946	State Comptroller	660.29	LEOSE ALLOC. - LEOSE Allocations		660.29	ACH - Direct Dep	2/26/2025	0.00
R00058947	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058947	State Comptroller	660.29	LEOSE ALLOC. - LEOSE Allocations		660.29	ACH - Direct Dep	2/26/2025	0.00
R00058948	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058948	U S Dept of Treasury	3,612.00	REIMBURSEM ENTS - Reimbursements		3,612.00	ACH - Direct Dep	11/10-12/7/2024	0.00
R00058949	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058949	Patti Henry, Dist Clerk	4,079.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,079.00	ACH - Direct Dep	2/27/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058950	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058950	David Hatfield, JP - Pct 5	400.00	JP 5-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	2/25/2025	0.00
R00058951	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058951	Patti Henry, Dist Clerk	750.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		750.00	ACH - Direct Dep	2/26/2025	0.00
R00058952	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058952	Laurie Payton, TAC	327.26	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		327.26	ACH - Direct Dep	2/10-14/2025	0.00
R00058953	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058953	Laurie Payton, TAC	7,955.28	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		7,955.28	ACH - Direct Dep	2/17-22/2025	0.00
R00058954	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058954	Laurie Payton, TAC	16,121.84	TAC-I & S - TAC-Interest & Sinking		16,121.84	ACH - Direct Dep	2/17-22/2025	0.00
R00058955	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058955	Laurie Payton, TAC	105,296.54	TAC-AD VAL - TAC-Ad Valorem		105,296.54	ACH - Direct Dep	2/17-22/2025	0.00
R00058956	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058956	Laurie Payton, TAC	15,155.59	TAC-VEH REGIS - TAC-Vehicle Registration		15,155.59	ACH - Direct Dep	2/16-22/2025	0.00
R00058957	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058957	Patti Henry, Dist Clerk	2,165.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,165.00	ACH - Direct Dep	2/26/2025	0.00
R00058958	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058958	Celia Devillier, JP - Pct 1	3,342.00	JP 1-DIR DEP - Direct Deposit Pay...		3,342.00	ACH - Direct Dep	2/26/2025	0.00
R00058959	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058959	Mike Wheat, JP - Pct 2	694.20	JP 2-DIR DEP - Direct Deposit Pay...		694.20	ACH - Direct Dep	2/26/2025	0.00
R00058960	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058960	Blake Sylvia, JP - Pct 4	763.40	JP 4-DIR DEP - Direct Deposit Pay...		763.40	ACH - Direct Dep	2/26/2025	0.00
R00058961	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058961	David Hatfield, JP - Pct 5	450.20	JP 5-DIR DEP - Direct Deposit Pay...		450.20	ACH - Direct Dep	2/26/2025	0.00
R00058962	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058962	Larry Cryer, JP - Pct 6	3,488.00	JP 6-DIR DEP - Direct Deposit Pay...		3,488.00	ACH - Direct Dep	2/26/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058963	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058963	Heather Hawthorne, Co	1,538.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,538.52	ACH - Direct Dep	2/26/2025	0.00
R00058964	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058964	Chambers County EMS	415.53	EMS PROGRAM - EMS Reven...		415.53	ACH - Direct Dep	2/26/2025	0.00
R00058965	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058965	Chambers County Airports	1,212.90	AIRPORT - Aviation Fuel		1,212.90	ACH - Direct Dep	2/26/2025	0.00
R00058966	03/03/2025	CLOPEZ	Connie Lopez	Posted	R00058966	State Comptroller	4,420.50	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		4,420.50	ACH - Direct Dep	2/26/2025	0.00
R00058967	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058967	Patti Henry, Dist Clerk	2,370.06	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,370.06	ACH - Direct Dep	2/27/2025	0.00
R00058968	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058968	Celia Devillier, JP - Pct 1	735.00	JP 1-DIR DEP - Direct Deposit Pay...		735.00	ACH - Direct Dep	2/27/2025	0.00
R00058969	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058969	Mike Wheat, JP - Pct 2	140.00	JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	2/27/2025	0.00
R00058970	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058970	Blake Sylvia, JP - Pct 4	1,204.00	JP 4-DIR DEP - Direct Deposit Pay...		1,204.00	ACH - Direct Dep	2/27/2025	0.00
R00058971	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058971	David Hatfield, JP - Pct 5	1,165.20	JP 5-DIR DEP - Direct Deposit Pay...		1,165.20	ACH - Direct Dep	2/27/2025	0.00
R00058972	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058972	Larry Cryer, JP - Pct 6	2,066.04	JP 6-DIR DEP - Direct Deposit Pay...		2,066.04	ACH - Direct Dep	2/27/2025	0.00
R00058973	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058973	Heather Hawthorne, Co	1,650.35	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,650.35	ACH - Direct Dep	2/27/2025	0.00
R00058974	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058974	Chambers County Airports	1,962.72	AIRPORT - Aviation Fuel		1,962.72	ACH - Direct Dep	2/27/2025	0.00
R00058975	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058975	State Comptroller	64,784.52	PHEP GRANTS - Public Healt...		64,784.52	ACH - Direct Dep	Dec 2024	0.00
R00058976	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058976	State Comptroller	1,007.89	WIC GRANT REV - WIC Grant Revenue		1,007.89	ACH - Direct Dep	Dec 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058977	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058977	Patti Henry, Dist Clerk	2,017.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,017.00	ACH - Direct Dep	2/28/2025	0.00
R00058978	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058978	Celia Devillier, JP - Pct 1	1,983.40	JP 1-DIR DEP - Direct Deposit Pay...		1,983.40	ACH - Direct Dep	2/28/2025	0.00
R00058979	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058979	Mike Wheat, JP - Pct 2	1,353.40	JP 2-DIR DEP - Direct Deposit Pay...		1,353.40	ACH - Direct Dep	2/28/2025	0.00
R00058980	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058980	Blake Sylvia, JP - Pct 4	847.00	JP 4-DIR DEP - Direct Deposit Pay...		847.00	ACH - Direct Dep	2/28/2025	0.00
R00058981	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058981	David Hatfield, JP - Pct 5	1,385.50	JP 5-DIR DEP - Direct Deposit Pay...		1,385.50	ACH - Direct Dep	2/28/2025	0.00
R00058982	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058982	Larry Cryer, JP - Pct 6	1,825.00	JP 6-DIR DEP - Direct Deposit Pay...		1,825.00	ACH - Direct Dep	2/28/2025	0.00
R00058983	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058983	Heather Hawthorne, Co	1,156.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,156.00	ACH - Direct Dep	2/28/2025	0.00
R00058984	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058984	Arboretum of Winnie	30,120.06	ARB OP - Arboretum Deposits		30,120.06	ACH - Direct Dep	3/03/2025	0.00
R00058985	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058985	Patti Henry, Dist Clerk	3,227.33	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,227.33	ACH - Direct Dep	3/03/2025	0.00
R00058986	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058986	Celia Devillier, JP - Pct 1	1,970.00	JP 1-DIR DEP - Direct Deposit Pay...		1,970.00	ACH - Direct Dep	3/03/2025	0.00
R00058987	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058987	Mike Wheat, JP - Pct 2	219.20	JP 2-DIR DEP - Direct Deposit Pay...		219.20	ACH - Direct Dep	3/03/2025	0.00
R00058988	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058988	Blake Sylvia, JP - Pct 4	1,488.00	JP 4-DIR DEP - Direct Deposit Pay...		1,488.00	ACH - Direct Dep	3/03/2025	0.00
R00058989	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058989	David Hatfield, JP - Pct 5	2,575.80	JP 5-DIR DEP - Direct Deposit Pay...		2,575.80	ACH - Direct Dep	3/03/2025	0.00
R00058990	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058990	Larry Cryer, JP - Pct 6	4,928.80	JP 6-DIR DEP - Direct Deposit Pay...		4,928.80	ACH - Direct Dep	3/03/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00058991	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058991	Heather Hawthorne, Co	45.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		45.00	ACH - Direct Dep	3/03/2025	0.00
R00058992	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058992	State Comptroller	573.60	SHERIFF DEPT - Sheriff's Dept Revenue		573.60	ACH - Direct Dep	3/03/2025	0.00
R00058993	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058993	State Comptroller	737.22	HAZARD WASTE FEES - Hazard Waste Management Fees		737.22	ACH - Direct Dep	Jan 2025	0.00
R00058994	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058994	State Comptroller	12,787.09	WIC GRANT REV - WIC Grant Revenue		12,787.09	ACH - Direct Dep	Dec 2024	0.00
R00058995	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058995	Chambers County Airports	467.66	AIRPORT - Aviation Fuel		467.66	ACH - Direct Dep	3/03/2025	0.00
R00058996	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058996	Chambers County Pretrial Services	290.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		290.00	ACH - Direct Dep	2/27/2025	0.00
R00058997	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058997	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1607	0.00
R00058998	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058998	Celia Devillier, JP - Pct 1	1,031.00	JP 1 DEVILLIER -...		1,031.00	CA & CKS - CA & CKS	2/22-28/2025	0.00
R00058999	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00058999	Larry Cryer, JP - Pct 6	2,452.00	JP 6 CRYER - Remittance		2,452.00	CA & CKS - CA & CKS	2/10-21/2025	0.00
R00059000	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059000	Larry Cryer, JP - Pct 6	2,699.00	JP 6 CRYER - Remittance		2,699.00	CA & CKS - CA & CKS	EOM Feb 2025	0.00
R00059001	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059001	Chambers County YPS General Fund	6,779.50	YPS-GENERAL FUND - Youth Project Show- General Fund		6,779.50	ACH - Direct Dep	Feb 2025	0.00
R00059002	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059002	Chambers County YPS Scholarship Fund	420.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		420.00	ACH - Direct Dep	3/03/2025	0.00
R00059003	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059003	Chambers County Ranch Rodeo Fund	750.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		750.00	ACH - Direct Dep	3/03/2025	0.00
R00059004	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059004	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show- General Fund		125.00	CASH - Cash	3/03/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059005	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059005	Mike Wheat, JP - Pct 2	370.00	JP 2 WHEAT - Remittance		370.00	CHECKS - Check(s)	2/24-28/2025	0.00
R00059006	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059006	Chambers County Airports	278.91	AIRPORT - Aviation Fuel		278.91	ACH - Direct Dep	2/28/2025	0.00
R00059007	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059007	Chambers County Golf	11,815.17	GOLF-REMIT - Golf-Remittance		11,815.17	CA & DD - CA &...	2/24-3/02/2025	0.00
R00059008	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059008	Ashley C Land, County Attorney	2,150.01	CO ATTY REVENUE - County Atty Revenue		2,150.01	CA & CKS - CA & CKS	2/26/2025	0.00
R00059009	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059009	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CHECKS - Check(s)	2/26/2025	0.00
R00059010	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059010	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	2/28/2025	0.00
R00059011	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059011	Chambers County Road & Bridge Dept	2,261.00	R & B REVENUE - Road & Bridge Dept...		2,261.00	CHECKS - Check(s)	2/26/2025	0.00
R00059012	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059012	Chambers County Road & Bridge Dept	240.00	R & B REVENUE - Road & Bridge Dept...		240.00	CHECKS - Check(s)	2/25/2025	0.00
R00059013	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059013	Chambers County Road & Bridge Dept	2,154.00	R & B REVENUE - Road & Bridge Dept...		2,154.00	CHECKS - Check(s)	3/03/2025	0.00
R00059014	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059014	Chambers County Road & Bridge Dept	6,359.40	R & B REVENUE - Road & Bridge Dept...		6,359.40	CHECKS - Check(s)	3/03/2025	0.00
R00059015	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059015	Skybeam LLC	775.31	COMMUNICATIONS - Communications Revenue		775.31	CHECKS - Check(s)	Mar 2025	0.00
R00059016	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059016	Chambers Co Supervision & Corrections	52,180.50	PROBATION (ADULT) - Adult Probation Revenue		52,180.50	CHECKS - Check(s)	Feb 2025	0.00
R00059017	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059017	Everardo Teran	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	WUMO#19-577500889	0.00

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R00059018	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059018	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577500945	0.00
R00059019	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059019	John Tarver	40.10	MED BEN TR-CKG - Med Ben Tr-Checking		40.10	CASH - Cash		0.00
R00059020	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059020	Preston Speights	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00059021	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059021	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00059022	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059022	Jonnye P Cline	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#4053	0.00
R00059023	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059023	Selena Valentine	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	MGMO#10931128262	0.00
R00059024	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059024	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7150	0.00
R00059025	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059025	Cheryl Attaway	45.44	MED BEN TR-CKG - Med Ben Tr-Checking		45.44	CHECKS - Check(s)	#2654	0.00
R00059026	03/04/2025	CLOPEZ	Connie Lopez	Posted	R00059026	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577500912	0.00
R00059027	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059027	Arboretum of Winnie	23,573.50	ARB OP - Arboretum Deposits		23,573.50	ACH - Direct Dep	3/04/2025	0.00
R00059028	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059028	Patti Henry, Dist Clerk	3,045.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,045.00	ACH - Direct Dep	3/04/2025	0.00
R00059029	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059029	Celia Devillier, JP - Pct 1	1,351.00	JP 1-DIR DEP - Direct Deposit Pay...		1,351.00	ACH - Direct Dep	3/04/2025	0.00
R00059030	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059030	Mike Wheat, JP - Pct 2	434.00	JP 2-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	3/04/2025	0.00

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R00059031	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059031	Blake Sylvia, JP - Pct 4	360.00	JP 4-DIR DEP - Direct Deposit Pay...		360.00	ACH - Direct Dep	3/04/2025	0.00
R00059032	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059032	David Hatfield, JP - Pct 5	2,288.00	JP 5-DIR DEP - Direct Deposit Pay...		2,288.00	ACH - Direct Dep	3/04/2025	0.00
R00059033	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059033	Larry Cryer, JP - Pct 6	1,770.00	JP 6-DIR DEP - Direct Deposit Pay...		1,770.00	ACH - Direct Dep	3/04/2025	0.00
R00059034	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059034	Heather Hawthorne, Co	22.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		22.20	ACH - Direct Dep	3/04/2025	0.00
R00059035	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059035	Chambers County Airports	573.16	AIRPORT - Aviation Fuel		573.16	ACH - Direct Dep	3/04/2025	0.00
R00059036	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059036	State Comptroller	500.00	REFUNDS - Refunds		500.00	ACH - Direct Dep	3/04 for 2021	0.00
R00059037	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059037	U S Dept of Treasury	1,806.00	REIMBURSEMENTS - Reimbursements		1,806.00	ACH - Direct Dep	12/08-21/2024	0.00
R00059038	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059038	David Hatfield, JP - Pct 5	164.00	JP 5 HATFIELD - Remittance		164.00	CA & CKS - CA & CKS	2/17-21/2025	0.00
R00059039	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059039	David Hatfield, JP - Pct 5	110.00	JP 5 HATFIELD - Remittance		110.00	CA & CKS - CA & CKS	EOM Feb 2025	0.00
R00059040	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059040	Patti Henry, Dist Clerk	1,551.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,551.00	CA & CKS - CA & CKS	2/24/2025	0.00
R00059041	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059041	Patti Henry, Dist Clerk	1,684.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,684.00	CA & CKS - CA & CKS	2/25/2025	0.00
R00059042	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059042	Patti Henry, Dist Clerk	307.03	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		307.03	CA & CKS - CA & CKS	2/26/2025	0.00
R00059043	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059043	Patti Henry, Dist Clerk	255.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		255.00	CA & CKS - CA & CKS	2/27/2025	0.00
R00059044	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059044	Patti Henry, Dist Clerk	330.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		330.00	CA & CKS - CA & CKS	2/28/2025	0.00

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R00059045	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059045	Chambers County Parks Dept	1,095.00	PARKS DEPT - Parks Dept Remittance		1,095.00	CA & CKS - CA & CKS	3/03-04/2025	0.00
R00059046	03/05/2025	CLOPEZ	Connie Lopez	Posted	R00059046	Chambers County Parks Dept	2,740.00	PARKS DEPT - Parks Dept Remittance		2,740.00	CASH - Cash	3/03-04/2025	0.00
R00059047	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059047	Arboretum of Winnie	30,140.65	ARB OP - Arboretum Deposits		30,140.65	ACH - Direct Dep	3/05/2025	0.00
R00059048	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059048	Patti Henry, Dist Clerk	4,654.64	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,654.64	ACH - Direct Dep	3/05/2025	0.00
R00059049	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059049	Celia Devillier, JP - Pct 1	2,204.00	JP 1-DIR DEP - Direct Deposit Pay...		2,204.00	ACH - Direct Dep	3/05/2025	0.00
R00059050	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059050	Mike Wheat, JP - Pct 2	900.20	JP 2-DIR DEP - Direct Deposit Pay...		900.20	ACH - Direct Dep	3/05/2025	0.00
R00059051	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059051	Blake Sylvia, JP - Pct 4	829.10	JP 4-DIR DEP - Direct Deposit Pay...		829.10	ACH - Direct Dep	3/05/2025	0.00
R00059052	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059052	David Hatfield, JP - Pct 5	3,062.20	JP 5-DIR DEP - Direct Deposit Pay...		3,062.20	ACH - Direct Dep	3/05/2025	0.00
R00059053	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059053	Larry Cryer, JP - Pct 6	5,792.50	JP 6-DIR DEP - Direct Deposit Pay...		5,792.50	ACH - Direct Dep	3/05/2025	0.00
R00059054	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059054	Heather Hawthorne, Co	910.11	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		910.11	ACH - Direct Dep	3/05/2025	0.00
R00059055	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059055	Chambers County Airports	803.93	AIRPORT - Aviation Fuel		803.93	ACH - Direct Dep	3/05/2025	0.00
R00059056	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059056	Chambers County EMS	625.76	EMS PROGRAM - EMS Reven...		625.76	ACH - Direct Dep	3/05/2025	0.00
R00059057	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059057	State Comptroller	84,188.00	PROBATION (ADULT) - Adult Probation Revenue		84,188.00	ACH - Direct Dep	3Q 2025	0.00
R00059058	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059058	Tyler Technologies	15.00	RESEARCH FEES - re:SearchTX Fees		15.00	ACH - Direct Dep	Feb 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059059	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059059	Tyler Technologies	19.70	RESEARCH FEES - re:SearchTX Fees		19.70	ACH - Direct Dep	Feb 2025	0.00
R00059060	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059060	Chambers County Env Health Dept	450.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		450.00	CA CK DD - CA CK DD	3/06/2025	0.00
R00059061	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059061	Chambers County Env Health Dept	1,260.00	ENV HEALTH RECAP - Env Health Recap		1,260.00	ACH - Direct Dep	3/06/2025	0.00
R00059062	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059062	Chambers County Env Health Dept	6,360.00	ENV HEALTH RECAP - Env Health Recap		6,360.00	CA CK DD - CA CK DD	3/06/2025	0.00
R00059063	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059063	Chambers County YPS Ranch Rodeo Fund	3,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		3,500.00	CHECKS - Check(s)	3/06/2025	0.00
R00059064	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059064	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	3/06/2025	0.00
R00059065	03/06/2025	CLOPEZ	Connie Lopez	Posted	R00059065	Chambers County YPS General Fund	1,675.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,675.00	CHECKS - Check(s)	3/06/2025	0.00
R00059066	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059066	Arboretum of Winnie	81,611.51	ARB OP - Arboretum Deposits		81,611.51	CKS & DD - CKS & DD	3/06/2025	0.00
R00059067	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059067	Patti Henry, Dist Clerk	817.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		817.00	ACH - Direct Dep	3/06/2025	0.00
R00059068	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059068	Celia Devillier, JP - Pct 1	2,366.20	JP 1-DIR DEP - Direct Deposit Pay...		2,366.20	ACH - Direct Dep	3/06/2025	0.00
R00059069	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059069	Mike Wheat, JP - Pct 2	1,008.00	JP 2-DIR DEP - Direct Deposit Pay...		1,008.00	ACH - Direct Dep	3/06/2025	0.00
R00059070	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059070	Blake Sylvia, JP - Pct 4	540.20	JP 4-DIR DEP - Direct Deposit Pay...		540.20	ACH - Direct Dep	3/06/2025	0.00
R00059071	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059071	David Hatfield, JP - Pct 5	1,649.50	JP 5 HATFIELD - Remittance		1,649.50	ACH - Direct Dep	3/06/2025	0.00
R00059072	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059072	Larry Cryer, JP - Pct 6	2,786.10	JP 6-DIR DEP - Direct Deposit Pay...		2,786.10	ACH - Direct Dep	3/06/2025	0.00

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R00059073	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059073	Heather Hawthorne, Co	217.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		217.00	ACH - Direct Dep	3/06/2025	0.00
R00059074	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059074	Chambers County Airports	115.57	AIRPORT - Aviation Fuel		115.57	ACH - Direct Dep	3/06/2025	0.00
R00059075	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059075	State Comptroller	19,528.00	PROBATION (JUV) - Juvenile Probation Revenue		19,528.00	ACH - Direct Dep	Feb 2025	0.00
R00059076	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059076	State Comptroller	102,996.78	PHEP GRANTS - Public Healt...		102,996.78	ACH - Direct Dep	Jan 2025	0.00
R00059077	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059077	Chambers County YPS General Fund	325.00	YPS-GENERAL FUND - Youth Project Show- General Fund		325.00	CA & CKS - CA & CKS	3/07/2025	0.00
R00059078	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059078	Heather Hawthorne, Co	1,868.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,868.00	CA CK DD - CA CK DD	2/25/2025	0.00
R00059079	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059079	Heather Hawthorne, Co	2,534.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,534.00	CA CK DD - CA CK DD	2/26/2025	0.00
R00059080	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059080	Heather Hawthorne, Co	2,296.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,296.00	ACH - Direct Dep	2/27/2025	0.00
R00059081	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059081	Heather Hawthorne, Co	3,859.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,859.00	CA CK DD - CA CK DD	2/28/2025	0.00
R00059082	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059082	Heather Hawthorne, Co	2,595.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,595.00	CA CK DD - CA CK DD	3/03/2025	0.00
R00059083	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059083	Heather Hawthorne, Co	6,630.37	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,630.37	CA CK DD - CA CK DD	3/04/2025	0.00
R00059084	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059084	Randy Williams	958.80	MED BEN TR- CKG - Med Ben Tr- Checking		958.80	CHECKS - Check(s)	#1123	0.00
R00059085	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059085	Jo Ann Finnels	128.28	MED BEN TR- CKG - Med Ben Tr- Checking		128.28	CHECKS - Check(s)	#9766	0.00

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R00059086	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059086	Irma Rivon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00059087	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059087	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1101	0.00
R00059088	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059088	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2942 4330156	0.00
R00059089	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059089	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#10002	0.00
R00059090	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059090	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#10000	0.00
R00059091	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059091	Chambers County Emp H&W Benefit Trust	1,035,636.74	MED BEN TR-CKG - Med Ben Tr-Checking		1,035,636.74	CHECKS - Check(s)	#172883	0.00
R00059092	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059092	Chambers County Flexibe Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#172884	0.00
R00059093	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059093	Mark Tice, Comm - Pct 2	150.00	COMM 2-TICE - Comm 2 Remittance		150.00	CASH - Cash	3/03/2025	0.00
R00059094	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059094	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/05/2025	0.00
R00059095	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059095	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/06/2025	0.00
R00059096	03/07/2025	CLOPEZ	Connie Lopez	Posted	R00059096	Chambers County Solid Waste Dept	7,384.50	S/W DEPT - S/W Dept-receipts		7,384.50	CA CK DD - CA CK DD	3/07/2025	0.00
R00059097	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059097	Arboretum of Winnie	4,388.64	ARB OP - Arboretum Deposits		4,388.64	ACH - Direct Dep	3/07/2025	0.00
R00059098	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059098	Patti Henry, Dist Clerk	6,055.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		6,055.00	ACH - Direct Dep	3/07/2025	0.00
R00059099	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059099	Celia Devillier, JP - Pct 1	1,363.00	JP 1-DIR DEP - Direct Deposit Pay...		1,363.00	ACH - Direct Dep	3/07/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059100	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059100	Mike Wheat, JP - Pct 2	666.30	JP 2-DIR DEP - Direct Deposit Pay...		666.30	ACH - Direct Dep	3/07/2025	0.00
R00059101	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059101	Blake Sylvia, JP - Pct 4	1,333.27	JP 4-DIR DEP - Direct Deposit Pay...		1,333.27	ACH - Direct Dep	3/07/2025	0.00
R00059102	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059102	David Hatfield, JP - Pct 5	2,530.50	JP 5-DIR DEP - Direct Deposit Pay...		2,530.50	ACH - Direct Dep	3/07/2025	0.00
R00059103	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059103	Larry Cryer, JP - Pct 6	1,639.00	JP 6-DIR DEP - Direct Deposit Pay...		1,639.00	ACH - Direct Dep	3/07/2025	0.00
R00059104	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059104	Heather Hawthorne, Co	287.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		287.10	ACH - Direct Dep	3/07/2025	0.00
R00059105	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059105	Chambers County Airports	247.68	AIRPORT - Aviation Fuel		247.68	ACH - Direct Dep	3/07/2025	0.00
R00059106	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059106	Chambers County EMS	10,032.54	EMS PROGRAM - EMS Reven...		10,032.54	ACH - Direct Dep	3/07/2025	0.00
R00059107	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059107	State Comptroller	5,050.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	3/07/2025	0.00
R00059108	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059108	State Comptroller	23,750.00	JUROR REIMB - Juror Reimbursements		23,750.00	ACH - Direct Dep	3/07/2025	0.00
R00059109	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059109	Celia Devillier, JP - Pct 1	879.00	JP 1 DEVILLIER -...		879.00	CA & CKS - CA & CKS	3/01-07/2025	0.00
R00059110	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059110	Laurie Payton, TAC	20,128.43	TAC-VEH REGIS - TAC- Vehicle Registration		20,128.43	ACH - Direct Dep	2/23-28/2025	0.00
R00059111	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059111	Tommy Hammond, Comm - Pct 3	1,850.00	COMM 3-HAMMOND - Comm 3 Remittance		1,850.00	CA CK DD - CA CK DD	2/24-28/2025	0.00
R00059112	03/10/2025	CLOPEZ	Connie Lopez	Posted	R00059112	Ryan Dagley, Comm - Pct 4	2,650.00	COMM 4-DAGLEY - Comm 4 Remittance		2,650.00	CA CK DD - CA CK DD	3/03-07/2025	0.00
R00059113	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059113	Arboretum of Winnie	14,491.60	ARB OP - Arboretum Deposits		14,491.60	CKS & DD - CKS & DD	3/10/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059114	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059114	Patti Henry, Dist Clerk	7,575.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		7,575.00	ACH - Direct Dep	3/10/2025	0.00
R00059115	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059115	Celia Devillier, JP - Pct 1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	3/10/2025	0.00
R00059116	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059116	Mike Wheat, JP - Pct 2	579.20	JP 2-DIR DEP - Direct Deposit Pay...		579.20	ACH - Direct Dep	3/10/2025	0.00
R00059117	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059117	Blake Sylvia, JP - Pct 4	1,749.30	JP 4-DIR DEP - Direct Deposit Pay...		1,749.30	ACH - Direct Dep	3/10/2025	0.00
R00059118	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059118	David Hatfield, JP - Pct 5	1,902.40	JP 5-DIR DEP - Direct Deposit Pay...		1,902.40	ACH - Direct Dep	3/10/2025	0.00
R00059119	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059119	Larry Cryer, JP - Pct 6	2,499.80	JP 6-DIR DEP - Direct Deposit Pay...		2,499.80	ACH - Direct Dep	3/10/2025	0.00
R00059120	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059120	Heather Hawthorne, Co	819.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		819.36	ACH - Direct Dep	3/10/2025	0.00
R00059121	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059121	Chambers County Airports	233.01	AIRPORT - Aviation Fuel		233.01	ACH - Direct Dep	3/10/2025	0.00
R00059122	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059122	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY25-3/10/20...	0.00
R00059123	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059123	Chambers County EMS	1,708.47	EMS PROGRAM - EMS Reven...		1,708.47	ACH - Direct Dep	3/10/2025	0.00
R00059124	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059124	Texas State Comptroller	7,000.00	CDBG GRANT REV - CDBG Grant Revenue		7,000.00	CHECKS - Check(s)	#149892963	0.00
R00059125	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059125	Chambers County Road & Bridge Dept	1,375.00	R & B REVENUE - Road & Bridge Dept...		1,375.00	CHECKS - Check(s)	3/4/2025	0.00
R00059126	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059126	Chambers County Road & Bridge Dept	1,689.00	R & B REVENUE - Road & Bridge Dept...		1,689.00	CHECKS - Check(s)	3/6/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059127	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059127	Chambers County Constables Dept	400.00	CONST DPT-RECAP - Constable Dept Recap		400.00	CHECKS - Check(s)	3/07/2025	0.00
R00059128	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059128	Ashley C Land, County Attorney	1,800.00	CO ATTY REVENUE - County Atty Revenue		1,800.00	CASH - Cash	3/3-6/2025	0.00
R00059129	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059129	Cheryl Lieck-Henry, Dist. Attorney	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	3/07/2025	0.00
R00059130	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059130	Silsbee Ford	167.25	REFUNDS - Refunds		167.25	CHECKS - Check(s)	#66755	0.00
R00059131	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059131	Network Communications Int'l Corp	8,885.89	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		8,885.89	CHECKS - Check(s)	#157731-157732	0.00
R00059132	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059132	Chambers County District Attorney's Office	2,220.73	D.A. FORFEITURES - D A Forfeitures Revenue		2,220.73	CHECKS - Check(s)	#172742	0.00
R00059133	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059133	Chambers County District Attorney's Office	775.31	D.A. FORFEITURES - D A Forfeitures Revenue		775.31	CHECKS - Check(s)	#172743	0.00
R00059134	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059134	Chambers County Sheriff's Office	2,325.95	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		2,325.95	CHECKS - Check(s)	#172741	0.00
R00059135	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059135	Seizure Pending/WL Thompson & WE Goss	2,216.00	SHERIFF SEIZURES - Sheriff Seizures		2,216.00	CASH - Cash	3/06/2025	0.00
R00059136	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059136	Heather Hawthorne, Co	2,874.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,874.00	CA CK DD - CA CK DD	3/05/2025	0.00
R00059137	03/11/2025	CLOPEZ	Connie Lopez	Posted	R00059137	Heather Hawthorne, Co	1,946.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,946.00	CA CK DD - CA CK DD	3/06/2025	0.00
R00059138	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059138	Arboretum of Winnie	38,406.52	ARB OP - Arboretum Deposits		38,406.52	CKS & DD - CKS & DD	3/11/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059139	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059139	Patti Henry, Dist Clerk	2,228.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,228.00	ACH - Direct Dep	3/11/2025	0.00
R00059140	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059140	Celia Devillier, JP - Pct 1	1,041.60	JP 1-DIR DEP - Direct Deposit Pay...		1,041.60	ACH - Direct Dep	3/11/2025	0.00
R00059141	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059141	Mike Wheat, JP - Pct 2	378.30	JP 2-DIR DEP - Direct Deposit Pay...		378.30	ACH - Direct Dep	3/11/2025	0.00
R00059142	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059142	Blake Sylvia, JP - Pct 4	823.20	JP 4-DIR DEP - Direct Deposit Pay...		823.20	ACH - Direct Dep	3/11/2025	0.00
R00059143	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059143	David Hatfield, JP - Pct 5	343.20	JP 5-DIR DEP - Direct Deposit Pay...		343.20	ACH - Direct Dep	3/11/2025	0.00
R00059144	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059144	Larry Cryer, JP - Pct 6	1,892.10	JP 6-DIR DEP - Direct Deposit Pay...		1,892.10	ACH - Direct Dep	3/11/2025	0.00
R00059145	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059145	Heather Hawthorne, Co	646.35	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		646.35	ACH - Direct Dep	3/11/2025	0.00
R00059146	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059146	Chambers County Airports	117.11	AIRPORT - Aviation Fuel		117.11	ACH - Direct Dep	3/11/2025	0.00
R00059147	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059147	State Comptroller	1,858.57	PHEP GRANTS - Public Healt...		1,858.57	ACH - Direct Dep	Nov 2024	0.00
R00059148	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059148	Larry Cryer, JP - Pct 6	152.20	JP 6-DIR DEP - Direct Deposit Pay...		152.20	ACH - Direct Dep	3/11/2025	0.00
R00059149	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059149	Laurie Payton, TAC	1.27	TAC-BANK INT - TAC- Bank Acct in...		1.27	ACH - Direct Dep	2/2025-TP&WD	0.00
R00059150	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059150	Laurie Payton, TAC	192.58	TAC-BANK INT - TAC- Bank Acct in...		192.58	ACH - Direct Dep	2/2025-MV Sales	0.00
R00059151	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059151	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1596	0.00
R00059152	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059152	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1597	0.00
R00059153	03/12/2025	CLOPEZ	Connie Lopez	Posted	R00059153	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1598	0.00
R00059154	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059154	Arboretum of Winnie	10,126.84	ARB OP - Arboretum Deposits		10,126.84	CKS & DD - CKS & DD	3/12/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059155	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059155	Patti Henry, Dist Clerk	2,250.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,250.60	ACH - Direct Dep	3/12/2025	0.00
R00059156	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059156	Celia Devillier, JP - Pct 1	646.00	JP 1-DIR DEP - Direct Deposit Pay...		646.00	ACH - Direct Dep	3/12/2025	0.00
R00059157	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059157	Mike Wheat, JP - Pct 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	3/12/2025	0.00
R00059158	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059158	Blake Sylvia, JP - Pct 4	238.30	JP 4-DIR DEP - Direct Deposit Pay...		238.30	ACH - Direct Dep	3/12/2025	0.00
R00059159	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059159	David Hatfield, JP - Pct 5	593.30	JP 5-DIR DEP - Direct Deposit Pay...		593.30	ACH - Direct Dep	3/12/2025	0.00
R00059160	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059160	Larry Cryer, JP - Pct 6	2,166.80	JP 6-DIR DEP - Direct Deposit Pay...		2,166.80	ACH - Direct Dep	3/12/2025	0.00
R00059161	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059161	Heather Hawthorne, Co	287.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		287.00	ACH - Direct Dep	3/12/2025	0.00
R00059162	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059162	Chambers County Airports	153.87	AIRPORT - Aviation Fuel		153.87	ACH - Direct Dep	3/12/2025	0.00
R00059163	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059163	Laurie Payton, TAC	338.27	TAC-BANK INT - TAC- Bank Acct in...		338.27	ACH - Direct Dep	Jan 2025-MVS	0.00
R00059164	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059164	Laurie Payton, TAC	0.40	TAC-BANK INT - TAC- Bank Acct in...		0.40	ACH - Direct Dep	Jan 2025- TP&WD	0.00
R00059165	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059165	State Comptroller	470.46	PHEP GRANTS - Public Healt...		470.46	ACH - Direct Dep	Jan 2025	0.00
R00059166	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059166	Chambers County Constables Dept	528.00	CONST DPT- RECAP - Constable Dept Recap		528.00	CHECKS - Check(s)	3/07/2025	0.00
R00059167	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059167	Chambers County Constables Dept	5,360.00	CONST DEPT- ORDR SALE - Constable Dept-Order Of Sale		5,360.00	CHECKS - Check(s)	3/04/2025	0.00
R00059168	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059168	Chambers County YPS Scholarship Fund	300.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		300.00	CHECKS - Check(s)	3/12/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059169	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059169	Chambers County YPS General Fund	750.00	YPS-GENERAL FUND - Youth Project Show-General Fund		750.00	CHECKS - Check(s)	3/12/2025	0.00
R00059170	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059170	Chambers County Env Health Dept	200.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		200.00	CA & DD - CA &...	3/12/2025	0.00
R00059171	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059171	Chambers County Env Health Dept	3,835.00	ENV HEALTH RECAP - Env Health Recap		3,835.00	CKS & DD - CKS & DD	3/12/2025	0.00
R00059172	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059172	Larry Cryer, JP - Pct 6	864.00	JP 6-DIR DEP - Direct Deposit Pay...		864.00	ACH - Direct Dep	2/26/2025	0.00
R00059173	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059173	David Hatfield, JP - Pct 5	444.00	JP 5-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	2/26/2025	0.00
R00059174	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059174	Chambers County Golf	14,494.52	GOLF-REMIT - Golf-Remittance		14,494.52	CA & DD - CA &...	3/03-12/2025	0.00
R00059175	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059175	Heather Hawthorne, Co	1,871.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,871.00	CA CK DD - CA CK DD	3/07/2025	0.00
R00059176	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059176	Heather Hawthorne, Co	2,085.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,085.00	CA CK DD - CA CK DD	3/10/2025	0.00
R00059177	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059177	Heather Hawthorne, Co	2,528.04	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,528.04	CA CK DD - CA CK DD	3/11/2025	0.00
R00059178	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059178	Heather Hawthorne, Co	2,337.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,337.00	CA CK DD - CA CK DD	3/12/2025	0.00
R00059179	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059179	Patti Henry, Dist Clerk	230.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		230.00	CA & CKS - CA & CKS	3/03/2025	0.00
R00059180	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059180	Patti Henry, Dist Clerk	470.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		470.00	CA & CKS - CA & CKS	3/04/2025	0.00
R00059181	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059181	Patti Henry, Dist Clerk	7,857.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		7,857.00	CA & CKS - CA & CKS	3/05/2025	0.00

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R00059182	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059182	Patti Henry,Dist Clerk	3,412.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,412.00	CA & CKS - CA & CKS	3/06/2025	0.00
R00059183	03/13/2025	CLOPEZ	Connie Lopez	Posted	R00059183	Patti Henry, Dist Clerk	1,025.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,025.00	CA & CKS - CA & CKS	3/07/2025	0.00
R00059184	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059184	Arboretum of Winnie	30,449.55	ARB OP - Arboretum Deposits		30,449.55	ACH - Direct Dep	3/13/2025	0.00
R00059185	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059185	Patti Henry , Dist Clerk	3,585.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,585.80	ACH - Direct Dep	3/13/2025	0.00
R00059186	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059186	Celia Devillier, JP - Pct 1	513.00	JP 1-DIR DEP - Direct Deposit Pay...		513.00	ACH - Direct Dep	3/13/2025	0.00
R00059187	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059187	Mike Wheat, JP - Pct 2	488.00	JP 2-DIR DEP - Direct Deposit Pay...		488.00	ACH - Direct Dep	3/13/2025	0.00
R00059188	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059188	Blake Sylvia, JP - Pct 4	542.20	JP 4-DIR DEP - Direct Deposit Pay...		542.20	ACH - Direct Dep	3/13/2025	0.00
R00059189	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059189	David Hatfield, JP - Pct 5	579.30	JP 5-DIR DEP - Direct Deposit Pay...		579.30	ACH - Direct Dep	3/13/2025	0.00
R00059190	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059190	Larry Cryer, JP - Pct 6	1,951.20	JP 6-DIR DEP - Direct Deposit Pay...		1,951.20	ACH - Direct Dep	3/13/2025	0.00
R00059191	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059191	Heather Hawthorne, Co	46.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		46.00	ACH - Direct Dep	3/13/2025	0.00
R00059192	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059192	Chambers County Airports	279.56	AIRPORT - Aviation Fuel		279.56	ACH - Direct Dep	3/13/2025	0.00
R00059193	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059193	State Comptroller	6,042.89	PHEP GRANTS - Public Healt...		6,042.89	ACH - Direct Dep	Jan 2025	0.00
R00059194	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059194	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	A/G-3/13/2025	0.00
R00059195	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059195	Chambers County Library System	1,514.06	LIBRARY - Library Revenue		1,514.06	CA & CKS - CA & CKS	3/13/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059196	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059196	Chambers County Parks Dept	1,500.00	PARKS DEPT - Parks Dept Remittance		1,500.00	CA CK DD - CA CK DD	3/05-13/2025	0.00
R00059197	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059197	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1608	0.00
R00059198	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059198	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1609	0.00
R00059199	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059199	Brian Hawthorne, Sheriff	375.00	SHERIFF DEPT - Sheriff's Dept Revenue		375.00	CASH - Cash	Rem #1610	0.00
R00059200	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059200	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1611	0.00
R00059201	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059201	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1612	0.00
R00059202	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059202	David Hatfield, JP - Pct 5	540.30	JP 5 HATFIELD - Remittance		540.30	CA & CKS - CA & CKS	3/03-07/2025	0.00
R00059203	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059203	Chambers County District Attorney's Office	834.86	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		834.86	CHECKS - Check(s)	#173098	0.00
R00059204	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059204	Chambers County Sheriff's Dept	2,504.59	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		2,504.59	CHECKS - Check(s)	#173097	0.00
R00059205	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059205	Days Inn - Baytown	927.33	HOT REMIT - HOT Remittance		927.33	CHECKS - Check(s)	Feb 2025	0.00
R00059206	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059206	Sands Inn - Winnie	123.77	HOT REMIT - HOT Remittance		123.77	CHECKS - Check(s)	Feb 2025	0.00
R00059207	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059207	Sands Inn - Winnie	12.01	HOT REMIT - HOT Remittance		12.01	CHECKS - Check(s)	#1082	0.00
R00059208	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059208	Scottish Inn - Hankamer	169.11	HOT REMIT - HOT Remittance		169.11	CHECKS - Check(s)	Feb 2025	0.00
R00059209	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059209	Chambers County Road & Bridge Dept	688.00	R & B REVENUE - Road & Bridge Dept...		688.00	CHECKS - Check(s)	3/11/2025	0.00
R00059210	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059210	Ravago Americas LLC	221.04	381 RECEIPTS - Ch 381 Payments		221.04	CHECKS - Check(s)	#3815854	0.00
R00059211	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059211	Harris County Dept of Education	708.04	REBATES - Rebates		708.04	CHECKS - Check(s)	#1536689	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059212	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059212	Chambers County	1,160.00	JUROR DONATIONS - Juror		1,160.00	CHECKS - Check(s)	3/07/2025	0.00
R00059213	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059213	Winnie Dodge	363.50	Donations REFUNDS - Refunds		363.50	CHECKS - Check(s)	#43833	0.00
R00059214	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059214	Texas State Comptroller	5,520.95	REIMBURSEMENTS - Reimbursements		5,520.95	CHECKS - Check(s)	Rec#29979	0.00
R00059215	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059215	Chambers County Pretrial Services	528.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		528.00	CA & DD - CA &...	3/11/2025	0.00
R00059216	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059216	Chambers County Solid Waste Dept	19,416.00	S/W DEPT - S/W Dept-receipts		19,416.00	CA CK DD - CA CK DD	3/14/2025	0.00
R00059217	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059217	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#222959718	0.00
R00059218	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059218	Roy Mayfield	21.05	MED BEN TR-CKG - Med Ben Tr-Checking		21.05	CHECKS - Check(s)	#6068	0.00
R00059219	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059219	Samuel Bradford	20.00	MED BEN TR-CKG - Med Ben Tr-Checking		20.00	CASH - Cash		0.00
R00059220	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059220	Carolyn Burkhalter	43.08	MED BEN TR-CKG - Med Ben Tr-Checking		43.08	CASH - Cash		0.00
R00059221	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059221	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/07/2025	0.00
R00059222	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059222	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/10/2025	0.00
R00059223	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059223	Zarvona Energy LLC	6,539.31	PSF - Permanent School Fund Deposits		6,539.31	CHECKS - Check(s)	#473663	0.00
R00059224	03/14/2025	CLOPEZ	Connie Lopez	Posted	R00059224	Heather Hawthorne, Co	1.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1.00	CASH - Cash	3/03/2025	0.00
R00059225	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059225	Arboretum of Winnie	2,770.64	ARB OP - Arboretum Deposits		2,770.64	ACH - Direct Dep	3/14/2025	0.00

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R00059226	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059226	Patti Henry, Dist Clerk	3,780.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,780.00	ACH - Direct Dep	3/14/2025	0.00
R00059227	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059227	Celia Devillier, JP - Pct 1	959.00	JP 1-DIR DEP - Direct Deposit Pay...		959.00	ACH - Direct Dep	3/14/2025	0.00
R00059228	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059228	Mike Wheat, JP - Pct 2	1,339.60	JP 2-DIR DEP - Direct Deposit Pay...		1,339.60	ACH - Direct Dep	3/14/2025	0.00
R00059229	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059229	Blake Sylvia, JP - Pct 4	420.00	JP 4-DIR DEP - Direct Deposit Pay...		420.00	ACH - Direct Dep	3/14/2025	0.00
R00059231	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059231	David Hatfield, JP - Pct 5	60.00	JP 5-DIR DEP - Direct Deposit Pay...		60.00	ACH - Direct Dep	3/14/2025	0.00
R00059232	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059232	Larry Cryer, JP - Pct 6	944.00	JP 6-DIR DEP - Direct Deposit Pay...		944.00	ACH - Direct Dep	3/14/2025	0.00
R00059233	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059233	Heather Hawthorne, Co	90.67	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		90.67	ACH - Direct Dep	3/14/2025	0.00
R00059234	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059234	Chambers County Airports	58.66	AIRPORT - Aviation Fuel		58.66	ACH - Direct Dep	3/14/2025	0.00
R00059235	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059235	State Comptroller	282.62	WIC GRANT REV - WIC Grant Revenue		282.62	ACH - Direct Dep	Dec 2024	0.00
R00059236	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059236	State Comptroller	796,686.82	SALES TAX REV-EMS - Sales Tax (Local) Reve...		796,686.82	ACH - Direct Dep	3/14/2025	0.00
R00059237	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059237	State Comptroller	70,000.00	CO ATTY REVENUE - County Atty Revenue		70,000.00	ACH - Direct Dep	3/14/2025	0.00
R00059238	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059238	Tommy Hammond, Comm - Pct 3	2,450.00	COMM 3- HAMMOND - Comm 3 Remittance		2,450.00	CA CK DD - CA CK DD	3/10-14/2025	0.00
R00059239	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059239	Celia Devillier, JP - Pct 1	656.20	JP 1 DEVILLIER - ...		656.20	CA & CKS - CA & CKS	3/08-14/2025	0.00
R00059240	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059240	Laurie Payton, TAC	33,477.67	TAC-I & S - TAC-Interest & Sinking		33,477.67	ACH - Direct Dep	2/23-28/2025	0.00

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R00059241	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059241	Laurie Payton, TAC	16,030.76	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		16,030.76	ACH - Direct Dep	2/23-28/2025	0.00
R00059242	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059242	Laurie Payton, TAC	217,242.66	TAC-AD VAL - TAC-Ad Valorem		217,242.66	ACH - Direct Dep	2/23-28/2025	0.00
R00059243	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059243	Laurie Payton, TAC	23,998.15	TAC-I & S - TAC-Interest & Sinking		23,998.15	ACH - Direct Dep	3/01-08/2025	0.00
R00059244	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059244	Laurie Payton, TAC	11,864.59	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		11,864.59	ACH - Direct Dep	3/01-08/2025	0.00
R00059245	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059245	Laurie Payton, TAC	155,565.97	TAC-AD VAL - TAC-Ad Valorem		155,565.97	ACH - Direct Dep	3/01-08/2025	0.00
R00059246	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059246	Laurie Payton, TAC	19,481.21	TAC-VEH REGIS - TAC- Vehicle Registration		19,481.21	ACH - Direct Dep	3/01-08/2025	0.00
R00059247	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059247	Mike Wheat, JP - Pct 2	100.00	JP 2 WHEAT - Remittance		100.00	CHECKS - Check(s)	3/01-17/2025	0.00
R00059248	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059248	Ryan Dagley, Comm - Pct 4	3,050.00	COMM 4- DAGLEY - Comm 4 Remittance		3,050.00	CA CK DD - CA CK DD	3/10-14/2025	0.00
R00059249	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059249	Chambers County Golf	13,480.07	GOLF-REMIT - Golf- Remittance		13,480.07	CA CK DD - CA CK DD	3/13-16/2025	0.00
R00059250	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059250	Chambers County YPS Scholarship Fund	40.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		40.00	CASH - Cash	3/17/2025	0.00
R00059252	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059252	Chambers County Env Health Dept	550.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		550.00	CA CK DD - CA CK DD	3/17/2025	0.00
R00059253	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059253	Chambers County Env Health Dept	4,775.00	ENV HEALTH RECAP - Env Health Recap		4,775.00	ACH - Direct Dep	3/17/2025	0.00
R00059254	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059254	Jimmy Gore, Comm - Pct 1	860.00	COMM 1- GORE - Comm 1 Re...		860.00	CA CK DD - CA CK DD	3/10/2025	0.00

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R00059256	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059256	Chambers County Constables Dept	330.00	CONST DPT-RECAP - Constable Dept Recap		330.00	ACH - Direct Dep	A/G-3/17/2025	0.00
R00059257	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059257	Tommy Hammond, Comm - Pct 3	2,550.00	COMM 3-HAMMOND - Comm 3 Remittance		2,550.00	CA CK DD - CA CK DD	3/03-08/2025	0.00
R00059258	03/17/2025	CLOPEZ	Connie Lopez	Posted	R00059258	Chambers County YPS General Fund	2,150.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,150.00	CHECKS - Check(s)	3/17/2025	0.00
R00059259	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059259	Patti Henry, Dist Clerk	26.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		26.70	ACH - Direct Dep	3/14/2025	0.00
R00059260	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059260	Celia Devillier, JP - Pct 1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	3/14/2025	0.00
R00059261	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059261	Mike Wheat, JP - Pct 2	976.30	JP 2-DIR DEP - Direct Deposit Pay...		976.30	ACH - Direct Dep	3/14/2025	0.00
R00059262	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059262	David Hatfield, JP - Pct 5	407.80	JP 5-DIR DEP - Direct Deposit Pay...		407.80	ACH - Direct Dep	3/14/2025	0.00
R00059263	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059263	Larry Cryer, JP - Pct 6	25.00	JP 6-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	3/14/2025	0.00
R00059264	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059264	State Comptroller	2,284.50	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,284.50	ACH - Direct Dep	3/14/2025	0.00
R00059265	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059265	Patti Henry, Dist Clerk	2,802.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,802.30	ACH - Direct Dep	3/17/2025	0.00
R00059266	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059266	Celia Devillier, JP - Pct 1	1,224.80	JP 1-DIR DEP - Direct Deposit Pay...		1,224.80	ACH - Direct Dep	3/17/2025	0.00
R00059267	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059267	Mike Wheat, JP - Pct 2	251.00	JP 2-DIR DEP - Direct Deposit Pay...		251.00	ACH - Direct Dep	3/17/2025	0.00
R00059268	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059268	David Hatfield, JP - Pct 5	550.00	JP 5-DIR DEP - Direct Deposit Pay...		550.00	ACH - Direct Dep	3/17/2025	0.00

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R00059269	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059269	Larry Cryer, JP - Pct 6	2,161.30 JP 6-DIR DEP - Direct Deposit Pay...		2,161.30	ACH - Direct Dep	3/17/2025	0.00
R00059270	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059270	Blake Sylvia, JP - Pct 4	133.00 JP 4-DIR DEP - Direct Deposit Pay...		133.00	ACH - Direct Dep	3/17/2025	0.00
R00059271	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059271	Heather Hawthorne, Co	422.23 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		422.23	ACH - Direct Dep	3/17/2025	0.00
R00059272	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059272	Chambers County Airports	59.77 AIRPORT - Aviation Fuel		59.77	ACH - Direct Dep	3/17/2025	0.00
R00059273	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059273	Chambers County EMS	1,880.63 EMS PROGRAM - EMS Reven...		1,880.63	ACH - Direct Dep	3/17/2025	0.00
R00059274	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059274	State Comptroller	5,513.47 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		5,513.47	ACH - Direct Dep	3/17/2025	0.00
R00059275	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059275	Captain Suites - Baytown	213.74 HOT REMIT - HOT Remittance		213.74	ACH - Direct Dep	Feb 2025	0.00
R00059276	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059276	Statte Comptroller	229.54 PHEP GRANTS - Public Healt...		229.54	ACH - Direct Dep	Nov 2024	0.00
R00059277	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059277	State Comptroller	6.02 PHEP GRANTS - Public Healt...		6.02	ACH - Direct Dep	Jan 2025	0.00
R00059278	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059278	Jimmy Gore, Comm - Pct 1	1,320.00 COMM 1-GORE - Comm 1 Re...		1,320.00	CA CK DD - CA CK DD	3/18/2025	0.00
R00059280	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059280	Heather Hawthorne, Co	1,175.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,175.00	CA CK DD - CA CK DD	3/13/2025	0.00
R00059281	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059281	Heather Hawthorne, Co	1,898.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,898.00	CA CK DD - CA CK DD	3/14/2025	0.00
R00059282	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059282	Emergicon	70,272.98 EMS PROGRAM - EMS Reven...		70,272.98	ACH - Direct Dep	Feb 2025	0.00
R00059283	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059283	Larry Cryer, JP - Pct 6	1,499.00 JP 6 CRYER - Remittance		1,499.00	CA & CKS - CA & CKS	3/03-14/2025	0.00
R00059284	03/18/2025	CLOPEZ	Connie Lopez	Posted	R00059284	Chambers County Parks Dept	1,290.00 PARKS DEPT - Parks Dept Remittance		1,290.00	CA CK DD - CA CK DD	3/14-17/2025	0.00

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R00059285	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059285	Arboretum of Winnie	25,539.60	ARB OP - Arboretum Deposits		25,539.60	CKS & DD - CKS & DD	3/18/2025	0.00
R00059286	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059286	Patti Henry, Dist Clerk	3,143.29	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,143.29	ACH - Direct Dep	3/18/2025	0.00
R00059287	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059287	Celia Devillier, JP - Pct 1	546.50	JP 1- DIR DEP - Direct Deposit Pay...		546.50	ACH - Direct Dep	3/18/2025	0.00
R00059288	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059288	Mike Wheat, JP - Pct 2	2,100.80	JP 2- DIR DEP - Direct Deposit Pay...		2,100.80	ACH - Direct Dep	3/18/2025	0.00
R00059289	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059289	Blake Sylvia, JP - Pct 4	249.00	JP 4- DIR DEP - Direct Deposit Pay...		249.00	ACH - Direct Dep	3/18/2025	0.00
R00059290	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059290	David Hatfield, JP - Pct 5	1,385.00	JP 5- DIR DEP - Direct Deposit Pay...		1,385.00	ACH - Direct Dep	3/18/2025	0.00
R00059291	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059291	Larry Cryer, JP - Pct 6	2,270.80	JP 6- DIR DEP - Direct Deposit Pay...		2,270.80	ACH - Direct Dep	3/18/2025	0.00
R00059292	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059292	Heather Hawthorne, Co	330.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		330.00	ACH - Direct Dep	3/18/2025	0.00
R00059293	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059293	Chambers County Airports	22.40	AIRPORT - Aviation Fuel		22.40	ACH - Direct Dep	3/18/2025	0.00
R00059294	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059294	Laurie Payton, TAC	44,704.08	TAC- I & S - TAC-Interest & Sinking		44,704.08	ACH - Direct Dep	3/09-16/2025	0.00
R00059295	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059295	Laurie Payton, TAC	21,034.54	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		21,034.54	ACH - Direct Dep	3/09-16/2025	0.00
R00059296	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059296	Laurie Payton, TAC	289,671.89	TAC-AD VAL - TAC-Ad Valorem		289,671.89	ACH - Direct Dep	3/09-16/2025	0.00
R00059298	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059298	Chambers County Parks Dept	1,440.00	PARKS DEPT - Parks Dept Remittance		1,440.00	CKS & DD - CKS & DD	3/05-18/2025	0.00
R00059299	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059299	David Hatfield, JP - Pct 5	50.00	JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	3/18/2025	0.00
R00059300	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059300	David Hatfield, JP = Pct 5	60.00	JP 5 HATFIELD - Remittance		60.00	CHECKS - Check(s)	3/10-14/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059301	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059301	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1613	0.00
R00059303	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059303	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1615	0.00
R00059304	03/19/2025	CLOPEZ	Connie Lopez	Posted	R00059304	Brian Hawthorne, Sheriff	525.00	SHERIFF DEPT - Sheriff's Dept Revenue		525.00	CASH - Cash	Rem #1614	0.00
R00059305	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059305	Arboretum of Winnie	33,801.90	ARB OP - Arboretum Deposits		33,801.90	CKS & DD - CKS & DD	3/19/2025	0.00
R00059306	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059306	Patti Henry, Dist Clerk	3,931.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,931.10	ACH - Direct Dep	3/19/2025	0.00
R00059307	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059307	Celia Devillier, JP - Pct 1	694.00	JP 1-DIR DEP - Direct Deposit Pay...		694.00	ACH - Direct Dep	3/19/2025	0.00
R00059308	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059308	Mike Wheat, JP - Pct 2	989.40	JP 2-DIR DEP - Direct Deposit Pay...		989.40	ACH - Direct Dep	3/19/2025	0.00
R00059309	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059309	Blake Sylvia, JP - Pct 4	443.20	JP 4-DIR DEP - Direct Deposit Pay...		443.20	ACH - Direct Dep	3/19/2025	0.00
R00059310	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059310	David Hatfield, JP - Pct 5	1,059.20	JP 5-DIR DEP - Direct Deposit Pay...		1,059.20	ACH - Direct Dep	3/19/2025	0.00
R00059311	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059311	Larry Cryer, JP - Pct 6	2,844.70	JP 6-DIR DEP - Direct Deposit Pay...		2,844.70	ACH - Direct Dep	3/19/2025	0.00
R00059312	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059312	Heather Hawthorne, Co	594.44	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		594.44	ACH - Direct Dep	3/19/2025	0.00
R00059313	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059313	Chambers County Airports	407.94	AIRPORT - Aviation Fuel		407.94	ACH - Direct Dep	3/19/2025	0.00
R00059314	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059314	State Comptroller	4,432.75	PHEP GRANTS - Public Healt...		4,432.75	ACH - Direct Dep	Feb 2025	0.00
R00059315	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059315	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	CA & DD - CA &...	3/19/2025	0.00
R00059316	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059316	Chambers County Constables Dept	275.00	CONST DPT-RECAP - Constable Dept Recap		275.00	CHECKS - Check(s)	3/17/2025	0.00

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R00059317	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059317	Ashley C Land, County Attorney	700.00	CO ATTY REVENUE - County Atty Revenue		700.00	CA & CKS - CA & CKS	3/14-17/2025	0.00
R00059318	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059318	Chambers County Airports	172.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		172.00	CHECKS - Check(s)	3/19/2025	0.00
R00059319	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059319	Crystal Inn & Suites -	713.39	HOT REMIT - HOT		713.39	CHECKS - Check(s)	Feb 2025	0.00
R00059320	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059320	The Nest on Lake Anahuac	106.26	HOT REMIT - HOT		106.26	CHECKS - Check(s)	Feb 2025	0.00
R00059321	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059321	Texas Association of	717.84	REIMBURSEMENTS - Reimbursements		717.84	CHECKS - Check(s)	#19338	0.00
R00059322	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059322	DRC Emergency Services LLC	2,500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,500.00	CHECKS - Check(s)	#7132	0.00
R00059323	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059323	Chambers County	1,440.00	JUROR DONATIONS - Juror		1,440.00	CHECKS - Check(s)	3/21/2025	0.00
R00059324	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059324	Texas Association of	12,530.00	REFUNDS - Refunds		12,530.00	CHECKS - Check(s)	#6149	0.00
R00059325	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059325	Musco Sports Lighting LLC	250.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		250.00	CHECKS - Check(s)	#306446	0.00
R00059326	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059326	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5818	0.00
R00059327	03/20/2025	CLOPEZ	Connie Lopez	Posted	R00059327	Floyd Speights Jr	1,528.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,528.00	CHECKS - Check(s)	#365773	0.00
R00059328	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059328	Arboretum of Winnie	120,646.44	ARB OP - Arboretum Deposits		120,646.44	ACH - Direct Dep	3/20-21/2025	0.00
R00059329	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059329	Patti Henry, Dist Clerk	2,122.35	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,122.35	ACH - Direct Dep	3/20/2025	0.00

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R00059330	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059330	Celia Devillier, JP - Pct 1	2,244.70	JP 1-DIR DEP - Direct Deposit Pay...		2,244.70	ACH - Direct Dep	3/20/2025	0.00
R00059331	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059331	Mike Wheat, JP - Pct 2	1,009.20	JP 2-DIR DEP - Direct Deposit Pay...		1,009.20	ACH - Direct Dep	3/20/2025	0.00
R00059332	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059332	Blake Sylvia, JP - Pct 4	297.00	JP 4-DIR DEP - Direct Deposit Pay...		297.00	ACH - Direct Dep	3/20/2025	0.00
R00059333	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059333	David Hatfield, JP - Pct 5	968.40	JP 5-DIR DEP - Direct Deposit Pay...		968.40	ACH - Direct Dep	3/20/2025	0.00
R00059334	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059334	Larry Cryer, JP - Pct 6	1,110.20	JP 6-DIR DEP - Direct Deposit Pay...		1,110.20	ACH - Direct Dep	3/20/2025	0.00
R00059335	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059335	Heather Hawthorne, Co	544.99	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		544.99	ACH - Direct Dep	3/20/2025	0.00
R00059336	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059336	Patti Henry, Dist Clerk	5,028.06	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,028.06	ACH - Direct Dep	3/21/2025	0.00
R00059337	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059337	Celia Devillier, JP - Pct 1	918.80	JP 1-DIR DEP - Direct Deposit Pay...		918.80	ACH - Direct Dep	3/21/2025	0.00
R00059338	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059338	Mike Wheat, JP - Pct 2	83.00	JP 2-DIR DEP - Direct Deposit Pay...		83.00	ACH - Direct Dep	3/21/2025	0.00
R00059339	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059339	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	3/21/2025	0.00
R00059340	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059340	David Hatfield, JP - Pct 5	1,164.00	JP 5-DIR DEP - Direct Deposit Pay...		1,164.00	ACH - Direct Dep	3/21/2025	0.00
R00059341	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059341	Larry Cryer, JP - Pct 6	2,332.50	JP 6-DIR DEP - Direct Deposit Pay...		2,332.50	ACH - Direct Dep	3/21/2025	0.00
R00059342	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059342	Heather Hawthorne, Co	70.95	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		70.95	ACH - Direct Dep	3/21/2025	0.00
R00059343	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059343	State Comptroller	13,763.17	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		13,763.17	ACH - Direct Dep	3/21/2025	0.00

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R00059344	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059344	State Comptroller	50,517.36	PHEP GRANTS - Public Healt...		50,517.36	ACH - Direct Dep	Feb 2025	0.00
R00059345	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059345	Chambers County EMS	450.64	EMS PROGRAM - EMS Reven...		450.64	ACH - Direct Dep	3/21/2025	0.00
R00059346	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059346	State Comptroller	1,073.20	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,073.20	ACH - Direct Dep	Jan 2025	0.00
R00059347	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059347	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1616	0.00
R00059348	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059348	Chambers County Library System	206.05	LIBRARY - Library Revenue		206.05	CASH - Cash	3/21/2025	0.00
R00059349	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059349	Blake Sylvia, JP - Pct 4	1,820.87	JP 4 SYLVIA - Remittance		1,820.87	CA & CKS - CA & CKS	3/01-20/2025	0.00
R00059350	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059350	Chambers County Constables Dept	725.00	CONST DPT-RECAP - Constable Dept Recap		725.00	CA & CKS - CA & CKS	3/21/2025	0.00
R00059351	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059351	Jimmy Gore, Comm - Pct 1	995.00	COMM 1-GORE - Comm 1 Re...		995.00	CA CK DD - CA CK DD	3/21/2025	0.00
R00059352	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059352	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/17/2025	0.00
R00059353	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059353	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/20/2025	0.00
R00059354	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059354	Mike Wheat, JP - Pct 2	335.00	JP 2 WHEAT - Remittance		335.00	CA & CKS - CA & CKS	3/17-21/2025	0.00
R00059355	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059355	Heather Hawthorne, Co	2,970.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,970.00	CA CK DD - CA CK DD	3/17/2025	0.00
R00059356	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059356	Heather Hawthorne, Co	2,991.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,991.00	CA CK DD - CA CK DD	3/18/2025	0.00
R00059357	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059357	Heather Hawthorne, Co	2,298.19	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,298.19	CA CK DD - CA CK DD	3/19/2025	0.00
R00059358	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059358	Heather Hawthorne, Co	1,774.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,774.00	CA CK DD - CA CK DD	3/20/2025	0.00

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R00059359	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059359	Chambers County Env Health Dept	2,445.00 ENV HEALTH RECAP - Env Health Recap		2,445.00	CA & DD - CA &...	3/20/2025	0.00
R00059360	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059360	Chambers County Solid Waste Dept	7,799.00 S/W DEPT - S/W Dept-receipts		7,799.00	CA CK DD - CA CK DD	3/21/2025	0.00
R00059361	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059361	Chambers County YPS General Fund	875.00 YPS-GENERAL FUND - Youth Project Show-General Fund		875.00	CA & CKS - CA & CKS	3/24/2025	0.00
R00059362	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059362	Chambers County YPS Scholarship Fund	500.00 YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		500.00	CA & CKS - CA & CKS	3/24/2025	0.00
R00059363	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059363	Chambers County Ranch Rodeo Fund	4,330.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		4,330.00	CA & CKS - CA & CKS	3/24/2025	0.00
R00059364	03/24/2025	CLOPEZ	Connie Lopez	Posted	R00059364	Chambers County Golf	17,534.46 GOLF-REMIT - Golf-Remittance		17,534.46	CA & DD - CA &...	3/17-23/2025	0.00
R00059365	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059365	Arboretum of Winnie	356.19 ARB OP - Arboretum Deposits		356.19	ACH - Direct Dep	3/24/2025	0.00
R00059366	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059366	Patti Henry, Dist Clerk	2,351.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,351.00	ACH - Direct Dep	3/24/2025	0.00
R00059367	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059367	Mike Wheat, JP - Pct 2	682.50 JP 2-DIR DEP - Direct Deposit Pay...		682.50	ACH - Direct Dep	3/24/2025	0.00
R00059368	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059368	Blake Sylvia, JP - Pct 4	694.20 JP 4-DIR DEP - Direct Deposit Pay...		694.20	ACH - Direct Dep	3/24/2025	0.00
R00059369	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059369	David Hatfield, JP - Pct 5	643.30 JP 5-DIR DEP - Direct Deposit Pay...		643.30	ACH - Direct Dep	3/24/2025	0.00
R00059370	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059370	Larry Cryer, JP - Pct 6	713.00 JP 6-DIR DEP - Direct Deposit Pay...		713.00	ACH - Direct Dep	3/24/2025	0.00
R00059371	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059371	Heather Hawthorne, Co	722.82 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		722.82	ACH - Direct Dep	3/24/2025	0.00
R00059372	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059372	Chambers County Airports	28.15 AIRPORT - Aviation Fuel		28.15	ACH - Direct Dep	3/24/2025	0.00

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R00059373	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059373	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3-HAMMOND - Comm 3 Remittance		2,000.00	CA CK DD - CA CK DD	3/17-21/2025	0.00
R00059374	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059374	Ryan Dagley, Comm - Pct 4	1,925.00	COMM 4-DAGLEY - Comm 4 Remittance		1,925.00	CA CK DD - CA CK DD	3/17-21/2025	0.00
R00059375	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059375	Chambers County Dist Attorney's Office	978.83	D.A. FORFEITURES - D A Forfeitures Revenue		978.83	CHECKS - Check(s)	#173282	0.00
R00059376	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059376	Brian Hawthorne, Sheriff	10,750.53	SHERIFF DEPT - Sheriff's Dept Revenue		10,750.53	CHECKS - Check(s)	Rec#29980-29981	0.00
R00059377	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059377	Winnie Dodge	181.75	REFUNDS - Refunds		181.75	CHECKS - Check(s)	#44027	0.00
R00059378	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059378	Winnie Inn Suites & RV Park	363.34	HOT REMIT - HOT Remittance		363.34	CHECKS - Check(s)	Feb 2025	0.00
R00059379	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059379	Scottish Inn & Suites - Baytown	732.15	HOT REMIT - HOT Remittance		732.15	CHECKS - Check(s)	Feb 2025	0.00
R00059380	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059380	Holiday Inn Express Hotel & Suites - Winnie	2,436.26	HOT REMIT - HOT Remittance		2,436.26	CHECKS - Check(s)	Feb 2025	0.00
R00059381	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059381	Comfort Inn & Suites -	1,394.36	HOT REMIT - HOT Remittance		1,394.36	CHECKS - Check(s)	Feb 2025	0.00
R00059382	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059382	Days Inn & Suites - Winnie	714.12	HOT REMIT - HOT Remittance		714.12	CHECKS - Check(s)	Feb 2025	0.00
R00059383	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059383	Red Roof Inn - Baytown	1,181.22	HOT REMIT - HOT Remittance		1,181.22	CHECKS - Check(s)	Feb 2025	0.00
R00059384	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059384	America's Best Value Inn & Suites - Winnie	1,022.48	HOT REMIT - HOT Remittance		1,022.48	CHECKS - Check(s)	Feb 2025	0.00
R00059385	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059385	Value Inn & RV Park -	218.75	HOT REMIT - HOT Remittance		218.75	CHECKS - Check(s)	Jan 2025	0.00
R00059386	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059386	Value Inn & RV Park -	289.74	HOT REMIT - HOT Remittance		289.74	CHECKS - Check(s)	Feb 2025	0.00
R00059387	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059387	Casimiro Rivas	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2850	0.00

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R00059388	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059388	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1675	0.00
R00059389	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059389	Chambers County Emp H&W Benefit Trust	46,305.48	MED BEN TR-CKG - Med Ben Tr-Checking		46,305.48	CHECKS - Check(s)	#173399	0.00
R00059390	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059390	Chambers County Emp H&W Benefit Trust	15,029.60	MED BEN TR-CKG - Med Ben Tr-Checking		15,029.60	CHECKS - Check(s)	#173279	0.00
R00059391	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059391	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#173400	0.00
R00059392	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059392	Celia Devillier, JP - Pct 1	1,503.90	JP 1 DEVILLIER -...		1,503.90	CA & CKS - CA & CKS	3/15-21/2025	0.00
R00059393	03/25/2025	CLOPEZ	Connie Lopez	Posted	R00059393	Heather Hawthorne, Co	1,842.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,842.25	CA CK DD - CA CK DD	3/21/2025	0.00
R00059394	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059394	Arboretum of Winnie	42,706.54	ARB OP - Arboretum Deposits		42,706.54	CKS & DD - CKS & DD	3/25/2025	0.00
R00059395	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059395	Patti Henry, Dist Clerk	2,061.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,061.80	ACH - Direct Dep	3/25/2025	0.00
R00059396	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059396	Celia Devillier, JP - Pct 1	2,013.20	JP 1-DIR DEP - Direct Deposit Pay...		2,013.20	ACH - Direct Dep	3/25/2025	0.00
R00059397	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059397	Mike Wheat, JP - Pct 2	140.00	JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	3/25/2025	0.00
R00059398	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059398	David Hatfield, JP - Pct 5	1,073.00	JP 5-DIR DEP - Direct Deposit Pay...		1,073.00	ACH - Direct Dep	3/25/2025	0.00
R00059399	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059399	Larry Cryer, JP - Pct 6	2,823.30	JP 6-DIR DEP - Direct Deposit Pay...		2,823.30	ACH - Direct Dep	3/25/2025	0.00
R00059400	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059400	Heather Hawthorne, Co	1,259.05	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,259.05	ACH - Direct Dep	3/25/2025	0.00
R00059401	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059401	Chambers County Airports	196.02	AIRPORT - Aviation Fuel		196.02	ACH - Direct Dep	3/25/2025	0.00
R00059402	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059402	Chambers County Parks Dept	1,010.00	PARKS DEPT - Parks Dept Remittance		1,010.00	CA & CKS - CA & CKS	3/18-25/2025	0.00

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R00059403	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059403	Janie Garza	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059404	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059404	Judy Edmonds	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00059405	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059405	Richard K Davis	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00059406	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059406	Rosemarie Carrington	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00059407	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059407	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059408	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059408	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059409	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059409	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059410	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059410	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059411	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059411	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00059412	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059412	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00059413	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059413	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059414	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059414	Brad Moon	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00059415	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059415	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059416	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059416	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00059417	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059417	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00059418	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059418	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059419	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059419	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059420	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059420	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059421	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059421	Craig D Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059422	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059422	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059423	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059423	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059424	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059424	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059425	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059425	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059426	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059426	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00059427	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059427	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059428	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059428	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00059429	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059429	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059430	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059430	Robin Edmonds	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00059431	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059431	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059432	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059432	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059433	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059433	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059434	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059434	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00059435	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059435	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00059436	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059436	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059437	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059437	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059438	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059438	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00059439	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059439	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059440	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059440	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059441	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059441	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059442	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059442	Jill Garrison	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059443	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059443	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059444	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059444	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00059445	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059445	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059446	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059446	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059447	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059447	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059448	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059448	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059449	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059449	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059450	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059450	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

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R00059451	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059451	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059452	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059452	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059453	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059453	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00059454	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059454	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059455	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059455	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059456	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059456	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059457	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059457	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00059458	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059458	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00059459	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059459	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059460	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059460	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00059461	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059461	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00059462	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059462	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00059463	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059463	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059464	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059464	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059465	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059465	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059466	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059466	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059467	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059467	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059468	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059468	Rosalinda C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059469	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059469	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059470	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059470	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00059471	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059471	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059472	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059472	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059473	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059473	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059474	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059474	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00

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R00059475	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059475	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059476	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059476	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00059477	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059477	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00059478	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059478	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059479	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059479	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059480	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059480	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059481	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059481	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059482	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059482	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059483	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059483	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059484	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059484	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00059485	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059485	Harvey Williams Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059486	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059486	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00

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R00059487	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059487	Kathy Fielding	950.78	MED BEN TR-CKG - Med Ben Tr-Checking		950.78	ACH - Direct Dep		0.00
R00059488	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059488	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059489	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059489	Marci Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059490	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059490	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00059491	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059491	Ollie Mayes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059492	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059492	Kevin McClung	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059493	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059493	Randy Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059494	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059494	Richard Weaver	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00059495	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059495	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00059496	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059496	Mark Huddleston	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059497	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059497	Sharon Duke	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00059498	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059498	Tracy Woody	2,461.76	MED BEN TR-CKG - Med Ben Tr-Checking		2,461.76	ACH - Direct Dep		0.00

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R00059499	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059499	Vicky Irby	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00059500	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059500	Chambers County Env Health Dept	450.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		450.00	CA & DD - CA &...	3/26/2025	0.00
R00059501	03/26/2025	CLOPEZ	Connie Lopez	Posted	R00059501	Chambers County Env Health Dept	8,605.00	ENV HEALTH RECAP - Env Health Recap		8,605.00	CKS & DD - CKS & DD	3/26/2025	0.00
R00059502	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059502	Arboretum of Winnie	166,140.96	ARB OP - Arboretum Deposits		166,140.96	ACH - Direct Dep	3/26/2025	0.00
R00059503	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059503	Patti Henry, Dist Clerk	2,855.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,855.00	ACH - Direct Dep	3/26/2025	0.00
R00059504	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059504	Celia Devillier, JP - Pct 1	2,553.00	JP 1-DIR DEP - Direct Deposit Pay...		2,553.00	ACH - Direct Dep	3/26/2025	0.00
R00059505	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059505	Mike Wheat, JP - Pct 2	878.20	JP 2-DIR DEP - Direct Deposit Pay...		878.20	ACH - Direct Dep	3/26/2025	0.00
R00059506	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059506	Blake Sylvia, JP - Pct 4	175.00	JP 4-DIR DEP - Direct Deposit Pay...		175.00	ACH - Direct Dep	3/26/2025	0.00
R00059507	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059507	David Hatfield, JP - Pct 5	2,682.37	JP 5-DIR DEP - Direct Deposit Pay...		2,682.37	ACH - Direct Dep	3/26/2025	0.00
R00059508	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059508	Larry Cryer, JP - Pct 6	2,149.00	JP 6-DIR DEP - Direct Deposit Pay...		2,149.00	ACH - Direct Dep	3/26/2025	0.00
R00059509	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059509	Heather Hawthorne, Co	9,530.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		9,530.00	ACH - Direct Dep	3/26/2025	0.00
R00059510	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059510	Larry Cryer, JP - Pct 6	66.00	JP 6-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	3/26/2025	0.00
R00059511	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059511	Chambers County Airports	101.78	AIRPORT - Aviation Fuel		101.78	ACH - Direct Dep	3/26/2025	0.00
R00059512	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059512	Chambers County EMS	521.65	EMS PROGRAM - EMS Reven...		521.65	ACH - Direct Dep	3/26/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059513	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059513	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Feb 2025	0.00
R00059514	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059514	ASAP.Gov	71,457.00	SCAAP GRANT REV - SCAAP Grant Revenue		71,457.00	ACH - Direct Dep	3/26/2025	0.00
R00059515	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059515	Laurie Payton, TACtac	18,385.40	TAC-VEH REGIS - TAC-Vehicle Registration		18,385.40	ACH - Direct Dep	3/10-14/2025	0.00
R00059516	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059516	Laurie Payton, TAC	37,244.37	TAC-I & S - TAC-Interest & Sinking		37,244.37	ACH - Direct Dep	3/17-23/2025	0.00
R00059517	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059517	Laurie Payton, TAC	102.39	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		102.39	ACH - Direct Dep	3/17-21/2025	0.00
R00059518	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059518	Laurie Payton, TAC	16,987.40	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		16,987.40	ACH - Direct Dep	3/17-23/2025	0.00
R00059519	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059519	Laurie Payton, TAC	242,393.81	TAC-AD VAL - TAC-Ad Valorem		242,393.81	ACH - Direct Dep	3/17-23/2025	0.00
R00059520	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059520	U S Dept of Interior-GOMESA Funding	660,012.74	GOMESA REVENUE - Gomesa Funding		660,012.74	ACH - Direct Dep	FY 2025	0.00
R00059521	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059521	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/25/2025	0.00
R00059522	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059522	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	3/26/2025	0.00
R00059523	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059523	Heather Hawthorne, Co	4,403.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,403.50	CA CK DD - CA CK DD	3/24/2025	0.00
R00059524	03/27/2025	CLOPEZ	Connie Lopez	Posted	R00059524	Heather Hawthorne, Co	2,371.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,371.00	CA CK DD - CA CK DD	3/25/2025	0.00
R00059525	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059525	Arboretum of Winnie	26,849.66	ARB OP - Arboretum Deposits		26,849.66	ACH - Direct Dep	3/27/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059526	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059526	Patti Henry, Dist Clerk	2,806.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,806.00	ACH - Direct Dep	3/27/2025	0.00
R00059527	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059527	Celia Devillier, JP - Pct 1	1,809.30	JP 1-DIR DEP - Direct Deposit Pay...		1,809.30	ACH - Direct Dep	3/27/2025	0.00
R00059528	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059528	Mike Wheat, JP - Pct 2	452.00	JP 2-DIR DEP - Direct Deposit Pay...		452.00	ACH - Direct Dep	3/27/2025	0.00
R00059529	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059529	Blake Sylvia, JP - Pct 4	370.00	JP 4-DIR DEP - Direct Deposit Pay...		370.00	ACH - Direct Dep	3/27/2025	0.00
R00059530	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059530	David Hatfield, JP - Pct 5	2,181.40	JP 5-DIR DEP - Direct Deposit Pay...		2,181.40	ACH - Direct Dep	3/27/2025	0.00
R00059531	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059531	Larry Cryer, JP - Pct 6	1,717.00	JP 6-DIR DEP - Direct Deposit Pay...		1,717.00	ACH - Direct Dep	3/27/2025	0.00
R00059532	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059532	Heather Hawthorne, Co	534.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		534.20	ACH - Direct Dep	3/27/2025	0.00
R00059533	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059533	Chambers County Airports	539.40	AIRPORT - Aviation Fuel		539.40	ACH - Direct Dep	3/27/2025	0.00
R00059534	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059534	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	ACH - Direct Dep	3/27/2025	0.00
R00059535	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059535	Chambers County YPS Ranch Rodeo Fund	1,955.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		1,955.00	CA & CKS - CA & CKS	3/28/2025	0.00
R00059536	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059536	Chambers County YPS General Fund	675.00	YPS-GENERAL FUND - Youth Project Show- General Fund		675.00	CHECKS - Check(s)	3/28/2025	0.00
R00059537	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059537	Chambers County YPS Scholarship Fund	120.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		120.00	CA & CKS - CA & CKS	3/28/2025	0.00
R00059538	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059538	Patti Henry, Dist Clerk	910.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		910.00	CA & CKS - CA & CKS	3/10/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059539	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059539	Patti Henry, Dist Clerk	2,815.32	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,815.32	CA & CKS - CA & CKS	3/11/2025	0.00
R00059540	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059540	Patti Henry, Dist Clerk	675.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		675.00	CA & CKS - CA & CKS	3/12/2025	0.00
R00059541	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059541	Patti Henry, Dist Clerk	550.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		550.00	CA & CKS - CA & CKS	3/13/2025	0.00
R00059542	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059542	Patti Henry, Dist Clerk	2,302.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,302.00	CA & CKS - CA & CKS	3/14/2025	0.00
R00059543	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059543	Patti Henry, Dist Clerk	1,625.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,625.00	CA & CKS - CA & CKS	3/17/2025	0.00
R00059544	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059544	Patti Henry, Dist Clerk	292.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		292.00	CA & CKS - CA & CKS	3/18/2025	0.00
R00059545	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059545	Patti Henry, Dist Clerk	65.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		65.00	CASH - Cash	3/19/2025	0.00
R00059546	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059546	Patti Henry, Dist Clerk	1,014.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,014.00	CA & CKS - CA & CKS	3/20/2025	0.00
R00059547	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059547	Patti Henry, Dist Clerk	507.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		507.00	CA & CKS - CA & CKS	3/21/2025	0.00
R00059548	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059548	Patti Henry, Dist Clerk	215.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		215.00	CA & CKS - CA & CKS	3/24/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059549	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059549	Heather Hawthorne, Co	2,572.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,572.00	CA CK DD - CA CK DD	3/26/2025	0.00
R00059550	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059550	Seizure Pending/Leal Eleazar	14,000.00	SHERIFF SEIZURES - Sheriff Seizures		14,000.00	CASH - Cash	3/27/2025	0.00
R00059551	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059551	Chambers County Solid Waste Dept	7,572.00	S/W DEPT - S/W Dept- receipts		7,572.00	CA CK DD - CA CK DD	3/28/2025	0.00
R00059552	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059552	Chambers County Env Health Dept	3,285.00	ENV HEALTH RECAP - Env Health Recap		3,285.00	CA CK DD - CA CK DD	3/28/2025	0.00
R00059553	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059553	Targa Downstream LLC	500,000.00	381 RECEIPTS - Ch 381 Payments		500,000.00	CHECKS - Check(s)	Fract Plant 10	0.00
R00059554	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059554	Targa Downstream LLC	500,000.00	381 RECEIPTS - Ch 381 Payments		500,000.00	CHECKS - Check(s)	Fract Plant IX	0.00
R00059555	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059555	Super 8 - Baytown	1,547.19	HOT REMIT - HOT Remittance		1,547.19	CHECKS - Check(s)	Feb 2025	0.00
R00059556	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059556	Motel 6 - Winnie	225.92	HOT REMIT - HOT Remittance		225.92	CHECKS - Check(s)	Feb 2025	0.00
R00059557	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059557	Hampton Inn & Suites - Winnie	2,125.15	HOT REMIT - HOT Remittance		2,125.15	CHECKS - Check(s)	Feb 2025	0.00
R00059558	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059558	Chambers County Road & Bridge Dept	86,800.66	R & B REVENUE - Road & Bridge Dept...		86,800.66	CHECKS - Check(s)	3/25/2025	0.00
R00059559	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059559	Chambers County Road & Bridge Dept	6,540.50	R & B REVENUE - Road & Bridge Dept...		6,540.50	CHECKS - Check(s)	3/24/2025	0.00
R00059560	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059560	Chambers County Road & Bridge Dept	7,741.00	R & B REVENUE - Road & Bridge Dept...		7,741.00	CHECKS - Check(s)	3/25/2025	0.00
R00059561	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059561	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	3/25/2025	0.00
R00059562	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059562	Curative	1,912.00	EMS PROGRAM - EMS Reven...		1,912.00	CHECKS - Check(s)	#1003464	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059563	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059563	Texas Association of	13,167.95	INSURANCE REFUNDS - Insurance Refunds		13,167.95	CHECKS - Check(s)	#80919	0.00
R00059564	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059564	Texas Association of	691.31	INSURANCE REFUNDS - Insurance Refunds		691.31	CHECKS - Check(s)	#80920	0.00
R00059565	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059565	Chambers County Health	35.00	HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	3/28/2025	0.00
R00059566	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059566	Louise Dunman	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	CHECKS - Check(s)	#1703	0.00
R00059567	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059567	Cheryl Attaway	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#2737	0.00
R00059568	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059568	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#290	0.00
R00059569	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059569	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#10003	0.00
R00059570	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059570	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#10005	0.00
R00059571	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059571	HF Sinclair Refining & Marketing	4,294.49	PSF - Permanent School Fund Deposits		4,294.49	CHECKS - Check(s)	#2139667	0.00
R00059572	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059572	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1617	0.00
R00059573	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059573	Brian Hawthorne, Sheriff	360.00	SHERIFF DEPT - Sheriff's Dept Revenue		360.00	CASH - Cash	Rem #1618	0.00
R00059574	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059574	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1619	0.00
R00059575	03/28/2025	CLOPEZ	Connie Lopez	Posted	R00059575	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1620	0.00
R00059576	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059576	Arboretum of Winnie	80,017.94	ARB OP - Arboretum Deposits		80,017.94	CKS & DD - CKS & DD	3/28/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059577	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059577	Patti Henry, Dist Clerk	3,083.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,083.00	ACH - Direct Dep	3/28/2025	0.00
R00059578	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059578	Celia Devillier, JP - Pct 1	1,761.00	JP 1-DIR DEP - Direct Deposit Pay...		1,761.00	ACH - Direct Dep	3/28/2025	0.00
R00059579	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059579	Mike Wheat, JP - Pct 2	264.00	JP 2-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	3/28/2025	0.00
R00059580	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059580	Blake Sylvia, JP - Pct 4	125.00	JP 4-DIR DEP - Direct Deposit Pay...		125.00	ACH - Direct Dep	3/28/2025	0.00
R00059581	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059581	David Hatfield, JP - Pct 5	2,121.20	JP 5-DIR DEP - Direct Deposit Pay...		2,121.20	ACH - Direct Dep	3/28/2025	0.00
R00059582	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059582	Larry Cryer, JP - Pct 6	2,615.20	JP 6-DIR DEP - Direct Deposit Pay...		2,615.20	ACH - Direct Dep	3/28/2025	0.00
R00059583	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059583	Heather Hawthorne, Co	611.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		611.00	ACH - Direct Dep	3/28/2025	0.00
R00059584	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059584	Chambers County Airports	175.57	AIRPORT - Aviation Fuel		175.57	ACH - Direct Dep	3/28/2025	0.00
R00059585	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059585	Chambers County EMS	98.00	EMS PROGRAM - EMS Reven...		98.00	ACH - Direct Dep	3/28/2025	0.00
R00059586	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059586	U S Dept of Justice	132,949.44	SHERIFF DEPT - Sheriff's Dept Revenue		132,949.44	ACH - Direct Dep	3/27/2025	0.00
R00059587	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059587	Chambers County Constables Dept	1,603.84	CONST DPT- RECAP - Constable Dept Recap		1,603.84	CHECKS - Check(s)	3/31/2025	0.00
R00059588	03/31/2025	CLOPEZ	Connie Lopez	Posted	R00059588	Chambers County Constables Dept	371.77	CONST DPT- RECAP - Constable Dept Recap		371.77	CHECKS - Check(s)	3/31/2025	0.00
Receipt Count: 661		Transacton Count: 661		Payment Count: 661		Total Applied: 7,508,444.50		Total Tendered: 7,508,444.50		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	395	4,342,387.42		
CA & CKS - CA & CKS	45	57,463.69		
CA & DD - CA & DD	8	47,527.15		
CA CK DD - CA CK DD	44	151,153.92		
CASH - Cash	50	25,952.23		
CHECKS - Check(s)	107	2,395,470.64		
CKS & DD - CKS & DD	12	488,489.45		
Payment Method Total:	661	7,508,444.50	73,479.38	7,434,965.12

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	3	1,000,221.04
	AIRPORT - Aviation Fuel	22	8,554.85
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	4,592.50
	ARB OP - Arboretum Deposits	19	910,045.74
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	1	7,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	2,500.00
	CO ATTY REVENUE - County Atty Revenue	5	75,150.01
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	24	22,465.63
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	23	57,719.35
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	4,645.00
	COMM 2-TICE - Comm 2 Remittance	9	550.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	8,850.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	13,150.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	5,360.00
	CONST DPT-RECAP - Constable Dept Recap	9	4,749.61
	D.A. FORFEITURES - D A Forfeitures Revenue	3	3,974.87
	DIST ATTY - District Atty revenues	1	2,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	27	83,593.81
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	21	28,091.35
	EMS PROGRAM - EMS Revenues	10	87,918.20
	ENV HEALTH RECAP - Env Health Recap	7	30,565.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,650.00
	FSA - Flexible Spending Acct Deposits	2	2,437.46
	GOLF-REMIT - Golf-Remittance	4	57,324.22
	GOMESA REVENUE - Gomesa Funding	1	660,012.74
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	737.22

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	HEALTH DEPT REMIT - Health Dept Remit	2	55.00
	HOT REMIT - HOT Remittance	19	14,516.29
	INSURANCE REFUNDS - Insurance Refunds	2	13,859.26
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	8,885.89
	JP 1 DEVILLIER - Remittance	4	4,070.10
	JP 1-DIR DEP - Direct Deposit Payments	24	33,523.50
	JP 2 WHEAT - Remittance	3	805.00
	JP 2-DIR DEP - Direct Deposit Payments	25	17,375.00
	JP 4 SYLVIA - Remittance	2	2,268.87
	JP 4-DIR DEP - Direct Deposit Payments	23	14,933.84
	JP 5 HATFIELD - Remittance	5	2,523.80
	JP 5-DIR DEP - Direct Deposit Payments	26	32,615.27
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	50.00
	JP 6 CRYER - Remittance	3	6,650.00
	JP 6-DIR DEP - Direct Deposit Payments	28	57,455.84
	JUROR DONATIONS - Juror Donations	2	2,600.00
	JUROR REIMB - Juror Reimbursements	1	23,750.00
	LEOSE ALLOC. - LEOSE Allocations	7	8,458.59
	LIBRARY - Library Revenue	2	1,720.11
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	5,513.47
	MED BEN TR-CKG - Med Ben Tr-Checking	130	1,110,470.13
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	2	29,420.41
	PARKS DEPT - Parks Dept Remittance	6	9,075.00
	PHEP GRANTS - Public Health Grants	9	231,338.89
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	988.00
	PROBATION (ADULT) - Adult Probation Revenue	2	136,368.50
	PROBATION (JUV) - Juvenile Probation Revenue	2	39,058.00
	PSF - Permanent School Fund Deposits	2	10,833.80
	R & B REVENUE - Road & Bridge Dept Revenue	10	115,848.56
	REBATES - Rebates	1	708.04
	REFUNDS - Refunds	5	13,742.50
	REIMBURSEMENTS - Reimbursements	4	11,656.79
	RESEARCH FEES - re:SearchTX Fees	2	34.70
	S/W DEPT - S/W Dept-receipts	4	42,171.50
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	796,686.82
	SCAAP GRANT REV - SCAAP Grant Revenue	1	71,457.00
	SHERIFF DEPT - Sheriff's Dept Revenue	25	147,633.57
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	3	5,665.40
	SHERIFF SEIZURES - Sheriff Seizures	2	16,216.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	3,357.70
	TAC-AD VAL - TAC-Ad Valorem	5	1,010,170.87
	TAC-BANK INT - TAC-Bank Acct interest	4	532.52
	TAC-I & S - TAC-Interest & Sinking	5	155,546.11
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	73,872.57
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	2	429.65

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-VEH REGIS - TAC-Vehicle Registration	4	73,150.63
	WIC GRANT REV - WIC Grant Revenue	3	14,077.60
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	1	250.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	8	13,354.50
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	4	10,535.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	6	1,480.00
	Operator Transaction Totals:	661	7,508,444.50
	Transaction Totals:	661	7,508,444.50

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	3	1,000,221.04
AIRPORT - Aviation Fuel	22	8,554.85
AIRPORT REV-MISC - Hngr, Airport Lease...	2	4,592.50
ARB OP - Arboretum Deposits	19	910,045.74
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CDBG GRANT REV - CDBG Grant Revenue	1	7,000.00
CH CO-MISC REVENUE - Chambers Coun...	1	2,500.00
CO ATTY REVENUE - County Atty Revenue	5	75,150.01
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	24	22,465.63
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	23	57,719.35
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	4	4,645.00
COMM 2-TICE - Comm 2 Remittance	9	550.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	8,850.00
COMM 4-DAGLEY - Comm 4 Remittance	4	13,150.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DEPT-ORDR SALE - Constable De...	1	5,360.00
CONST DPT-RECAP - Constable Dept Rec...	9	4,749.61
D.A. FORFEITURES - D A Forfeitures Reve...	3	3,974.87
DIST ATTY - District Atty revenues	1	2,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	27	83,593.81
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	21	28,091.35
EMS PROGRAM - EMS Revenues	10	87,918.20
ENV HEALTH RECAP - Env Health Recap	7	30,565.00
ENV HEALTH-S/W - Env Health Solid Was...	4	1,650.00
FSA - Flexible Spending Acct Deposits	2	2,437.46
GOLF-REMIT - Golf-Remittance	4	57,324.22
GOMESA REVENUE - Gomesa Funding	1	660,012.74
HAZARD WASTE FEES - Hazard Waste M...	1	737.22
HEALTH DEPT REMIT - Health Dept Remit	2	55.00
HOT REMIT - HOT Remittance	19	14,516.29
INSURANCE REFUNDS - Insurance Refun...	2	13,859.26

JAIL-PHONE COMMISSIO - Jail Phone Co...	1	8,885.89
JP 1 DEVILLIER - Remittance	4	4,070.10
JP 1-DIR DEP - Direct Deposit Payments	24	33,523.50
JP 2 WHEAT - Remittance	3	805.00
JP 2-DIR DEP - Direct Deposit Payments	25	17,375.00
JP 4 SYLVIA - Remittance	2	2,268.87
JP 4-DIR DEP - Direct Deposit Payments	23	14,933.84
JP 5 HATFIELD - Remittance	5	2,523.80
JP 5-DIR DEP - Direct Deposit Payments	26	32,615.27
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	50.00
JP 6 CRYER - Remittance	3	6,650.00
JP 6-DIR DEP - Direct Deposit Payments	28	57,455.84
JUROR DONATIONS - Juror Donations	2	2,600.00
JUROR REIMB - Juror Reimbursements	1	23,750.00
LEOSE ALLOC. - LEOSE Allocations	7	8,458.59
LIBRARY - Library Revenue	2	1,720.11
LONE STAR GRANT REV - Operation Lone...	1	5,513.47
MED BEN TR-CKG - Med Ben Tr-Checking	130	1,110,470.13
MIX BEV TAX ALLOC. - Mixed Beverage T...	2	29,420.41
PARKS DEPT - Parks Dept Remittance	6	9,075.00
PHEP GRANTS - Public Health Grants	9	231,338.89
PRETRIAL SRVCS DEPT - Pretrial Services...	5	988.00
PROBATION (ADULT) - Adult Probation R...	2	136,368.50
PROBATION (JUV) - Juvenile Probation R...	2	39,058.00
PSF - Permanent School Fund Deposits	2	10,833.80
R & B REVENUE - Road & Bridge Dept Re...	10	115,848.56
REBATES - Rebates	1	708.04
REFUNDS - Refunds	5	13,742.50
REIMBURSEMENTS - Reimbursements	4	11,656.79
RESEARCH FEES - re:SearchTX Fees	2	34.70
S/W DEPT - S/W Dept-receipts	4	42,171.50
SALES TAX REV-EMS - Sales Tax (Local) R...	1	796,686.82
SCAAP GRANT REV - SCAAP Grant Reven...	1	71,457.00
SHERIFF DEPT - Sheriff's Dept Revenue	25	147,633.57
SHERIFF FORFEITURES - Sheriff's Office F...	3	5,665.40
SHERIFF SEIZURES - Sheriff Seizures	2	16,216.00
STEP GRANT REVENUE - STEP Grant-Tra...	2	3,357.70
TAC-AD VAL - TAC-Ad Valorem	5	1,010,170.87
TAC-BANK INT - TAC-Bank Acct interest	4	532.52
TAC-I & S - TAC-Interest & Sinking	5	155,546.11
TAC-SCH EQUAL - TAC-School Equalizatio...	5	73,872.57
TAC-TPWD - TAC-Texas Parks & Wildlife...	2	429.65
TAC-VEH REGIS - TAC-Vehicle Registration	4	73,150.63
WIC GRANT REV - WIC Grant Revenue	3	14,077.60
YPS-CONCESSION STAND - YPS-Concessi...	1	250.00
YPS-GENERAL FUND - Youth Project Sho...	8	13,354.50
YPS-RANCH RODEO FUND - Youth Projec...	4	10,535.00
YPS-SCHOLARSHIP FUND - Youth Project...	6	1,480.00
Transaction Code Totals:	661	7,508,444.50



Chambers County, TX

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	03/07/2025	EFT	0.00	7,670.39	2760
16NN-D917-66G	Invoice	03/04/2025	BANKER BOXES, CD RADIO PORTABLE	0.00	343.16	
17CY-HNPQ-VN1	Invoice	03/05/2025	SAFE/PENS/LAMP/BULBS/CLAMPS	0.00	307.52	
19L1-HKX3-4T93	Invoice	03/04/2025	DERNORD PVC TRUE UNION BALL VALVE	0.00	227.00	
1C3M-X6RQ-Y1C	Invoice	03/04/2025	1794-NLXQ-XV43, OFFICE SUPPLIES	0.00	1,121.56	
1C7C-7LRD-6R76	Invoice	03/04/2025	1936-QVHG-VLQG, OFFICE SUPPLIES	0.00	650.67	
1CCX-46R7-43FJ	Invoice	03/04/2025	LATHAM TIME CARDS 2-SIDED MODEL 21	0.00	15.90	
1D4P-1MTN-39W	Invoice	03/04/2025	GUNVAULT SV500 SPEEDVAULT HANDGU	0.00	221.10	
1F9G-TXFD-96M	Invoice	03/04/2025	CONERSTONE DUCK CLOTH WORK JACKET	0.00	108.78	
1K76-3NFH-6P47	Invoice	03/05/2025	PAPERTOWELS/MAT	0.00	43.49	
1KCJ-HPYC-WN1	Invoice	03/04/2025	MARKERS/INK/DRY ERASE BOARD/MAGN	0.00	414.16	
1KXP-73C3-WRK7	Invoice	03/05/2025	CORD COVER/PLIERS/ROPE	0.00	496.84	
1LGG-Y99D-XXT3	Invoice	03/04/2025	TIES/POST PULLER	0.00	587.16	
1NJG-LFMF-3NLC	Invoice	03/04/2025	FLOORMATS/TAPE/HEATER/MARKERS/FO	0.00	242.44	
1NX3-CC3D-4CN	Invoice	03/04/2025	1MH9-1GNQ-YC7J, OFFICE SUPPLIES	0.00	556.71	
1RN6-VRXR-4WG	Invoice	03/04/2025	ELEC DIGITAL SCALE, VACUUM GAUGE, 9-	0.00	622.39	
1TQ9-RL37-4J4H	Invoice	03/04/2025	LOGITECH PEBBLE 2 KEYBOARD/MOUSE C	0.00	51.32	
1VK9-H7YT-YMYP	Invoice	03/04/2025	19VP-JXVD-TPTO, OFFICE SUPPLIES	0.00	170.52	
1VQ1-MFQ3-YW	Invoice	03/04/2025	Amazon Reorder - Microwave/Chair Mat	0.00	183.67	
1VRK-WKDD-766	Invoice	03/04/2025	CORK BOARD/LABELS/CALENDAR/ID HOL	0.00	89.03	
1W6J-7KYY-WTM	Invoice	03/04/2025	ZURN WILKINS 34-975XL2 3/4" 975XL2 RE	0.00	541.61	
1WYD-TC4T-XJ9D	Invoice	03/04/2025	LOGITECH KEYBOARD , MOUSE PAD, SPLE	0.00	99.98	
1XXP-PTD1-76RT	Invoice	03/04/2025	WIRELESS HEADSETS	0.00	97.94	
1Y1M-FM7C-6K9J	Invoice	03/04/2025	1RV4-L61V-WMPN	0.00	309.48	
1YJ3-Y64M-4HT3	Invoice	03/04/2025	4 SETS OF FURNITURE LEGS - BLACK	0.00	167.96	
70326	BLACKMON INC	03/07/2025	EFT	0.00	2,031.00	2761
4419784	Invoice	03/04/2025	PLUMBING SERVICES FOR JAIL	0.00	1,802.00	
4420440	Invoice	03/04/2025	R&B/ENV. HEALTH BLDING:1 SERVICE CAL	0.00	229.00	
15639	JOHNSON, CHASE L	03/07/2025	EFT	0.00	3,175.00	2762
INV0054282	Invoice	03/04/2025	RELOCATING 2 PINDO PALMS TO FORT AN	0.00	3,175.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	03/10/2025	EFT	0.00	338,667.68	2763
INV0054470	Invoice	03/07/2025	TCDRS Benefit & Deductions	0.00	336,324.49	
INV0054471	Invoice	03/07/2025	TCDRS Life Benefit	0.00	2,343.19	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	03/10/2025	EFT	0.00	626.75	2764
INV0054454	Invoice	03/07/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.68	
INV0054467	Invoice	03/07/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.07	
09309	AMAZON CAPITAL SERVICES, INC.	03/14/2025	EFT	0.00	13,780.55	2765
13N3-4XCP-6DG4	Invoice	03/07/2025	SUPPLIES, HEALTH OFFICE, 1LGD-KW3Q-T	0.00	1,214.02	
143V-PM4L-4HX	Invoice	03/07/2025	RED/YRLLLOW/BLUE/PINK MARKING FLAG	0.00	259.96	
17FY-P6LK-W97R	Invoice	03/07/2025	OFFICE SUPPLIES	0.00	152.97	
19VP-JXVD-TRVK	Invoice	03/07/2025	Rack Mount Kits	0.00	227.14	
1C37-GT96-3DH9	Invoice	03/07/2025	FIRE BAG/PAINT BAG/BATTERIES/CHAIRS/	0.00	1,021.12	
1C4D-RPTT-VX9N	Invoice	03/11/2025	1TTD-MFVL-799L 1 SIGNS/CC DAY DECOR	0.00	122.71	
1DWY-LKRW-614	Invoice	03/07/2025	SUPPLIES, ICYP-RFTM-7GVN	0.00	170.61	
1F9L-XL33-7JP1	Invoice	03/07/2025	OFFICE SUPPLIES, 1JHP-THMD-1K11	0.00	1,284.66	
1FYQ-XW6M-1D	Invoice	03/07/2025	SUPPLIES, 1WD7-LT6R-VJWK	0.00	529.30	
1HLF-DLPF-WP9H	Invoice	03/07/2025	MOUSE/PENS/LOCK/BATTERIES/OPENER	0.00	370.20	
1K76-3NFH-749H	Invoice	03/07/2025	SUPPLIES:PUSHPINS/LABELS/V-PENS/FOL	0.00	239.11	

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1L63-9VR9-6DHT	Invoice	03/07/2025	OFFICE SUPPLIES, 1NHQ-JR7N-76R9	0.00	523.80	
1LVK-QCGJ-4KVY	Invoice	03/07/2025	CHARGER/DIAGNOSTIC KIT/BATTERY TEST	0.00	834.40	
1LXH-RWDF-64M	Invoice	03/07/2025	PLATES/PLANNER/NUTS&BOLTS KITS/WA	0.00	280.47	
1NTT-7J1G-WKYL	Invoice	03/07/2025	SUPPLIES, 1VRL-6RTM-4DXL	0.00	1,367.20	
1NTT-7J1G-WLFT	Invoice	03/07/2025	SUPPLIES, 1WGM-9KXY-7VTC,1FWP-749R-	0.00	1,144.77	
1PNR-1JL3-4VQ9	Invoice	03/07/2025	TAPE/CALENDAR/OIL/COMP ARM/PLANN	0.00	149.53	
1PNR-1JL3-6WVV	Invoice	03/07/2025	CYBERPOWER AVRG750LCD	0.00	579.75	
1QDC-NGLP-XQ4	Invoice	03/07/2025	OFFICE SUPPLIES, 1TTD-MFVL-7QN7	0.00	1,541.65	
1QQR-GC1L-47GJ	Invoice	03/07/2025	SUPPLIES, 1F7P-W63F-7K3H	0.00	1,483.11	
1Y7F-RTCP-WP74	Invoice	03/07/2025	BRUSH/FILTERS/SOAP/FOLDERS,1PWC-GN	0.00	284.07	
70326	BLACKMON INC	03/14/2025	EFT	0.00	350.00	2766
4420509	Invoice	03/11/2025	PLUMBING SERVICES @ GOSS LIBRARY &	0.00	350.00	
03543	HALL JR , ROBERT L	03/14/2025	EFT	0.00	5,900.00	2767
2025-02	Invoice	03/10/2025	GENERAL ENGINEERING SERVICE RENDER	0.00	5,900.00	
2399	SEABREEZE CULVERT, INC.	03/14/2025	EFT	0.00	626.40	2768
80505	Invoice	03/07/2025	4 - 12" PLASTIC CULVERTS - ANAHUAC PIC	0.00	626.40	
07868	THE BRANDIMARTE LAW FIRM, PLLC	03/14/2025	EFT	0.00	14,925.50	2769
415	Invoice	03/10/2025	INVOICE 415 MATTER 1 - CC - ARBORETU	0.00	255.50	
416	Invoice	03/10/2025	INVOICE 416 MATTER 15-CC - SCHOOL LA	0.00	474.50	
418	Invoice	03/10/2025	INVOICE 418 MATTER 24	0.00	12,808.50	
420	Invoice	03/11/2025	INVOICE 420-MATTER 41	0.00	1,387.00	
04047	TIPPETT CONSTRUCTION LLC	03/14/2025	EFT	0.00	600.00	2770
INV0054583	Invoice	03/10/2025	WESTSIDE COMPLEX- REPAIR HOLE IN WA	0.00	600.00	
03388	WEX BANK	03/14/2025	EFT	0.00	14,097.93	2771
103229183	Invoice	03/10/2025	EXXON MOBIL - FEBRUARY 2025	0.00	14,097.93	
08323	WINNIE I ENTERPRISES, LLC	03/14/2025	EFT	0.00	1,153.16	2772
INV0054602	Invoice	03/11/2025	REIMBURSEMENT FROM EMS	0.00	1,153.16	
32638	BARBERS HILL ISD	03/21/2025	EFT	0.00	57.72	2773
INV0054646	Invoice	03/17/2025	SUPPLEMENTAL TAX STATEMENTS 484 & 5	0.00	57.72	
61350	WINNIE-STOWELL E.M.S.	03/21/2025	EFT	0.00	250,000.00	2774
INV0054640	Invoice	03/17/2025	2025 Winnie Stowell EMS - Mutual Aid Fu	0.00	250,000.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	03/21/2025	EFT	0.00	328,077.01	2775
INV0054820	Invoice	03/21/2025	TCDRS Benefit & Deductions	0.00	325,807.09	
INV0054821	Invoice	03/21/2025	TCDRS Life Benefit	0.00	2,269.92	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	03/21/2025	EFT	0.00	626.72	2776
INV0054806	Invoice	03/21/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.67	
INV0054819	Invoice	03/21/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.05	
70326	BLACKMON INC	03/28/2025	EFT	0.00	696.27	2777
4420606	Invoice	03/24/2025	PLUMBING SERVICES DOUBLE BAYOU	0.00	223.77	
4420632	Invoice	03/25/2025	PLUMBING REPAIR @ DON MCLEOD SPOR	0.00	472.50	
68252	EASTERN AVIATION FUELS, INC	03/28/2025	EFT	0.00	21,632.56	2778
4316089	Invoice	03/21/2025	WINNIE JET FUEL	0.00	21,632.56	
04336	FIRST COLLISION, INC	03/28/2025	EFT	0.00	14,375.06	2779
81147	Invoice	03/25/2025	Collision Repairs - Unit #2310/VIN: 16284	0.00	12,661.86	
81240	Invoice	03/25/2025	Rear Bumper Repair Unit #2352/VIN: 394	0.00	1,713.20	
05287	RABALAIS, HENRY	03/28/2025	EFT	0.00	18,260.00	2780
HKR-CC-2025-03	Invoice	03/21/2025	AIRPORT WEST HANGER REPAIRS	0.00	13,320.00	
HKR-CC-2025-25	Invoice	03/24/2025	PAINT AND RECARPET CONSTABLE PCT 5	0.00	4,940.00	
05607	TEXAS MATERIALS GROUP, INC	03/28/2025	EFT	0.00	86,182.38	2781

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVOICE #7	Invoice	03/21/2025	Oak Street Bridge Replacement	0.00	86,182.38	
08323	WINNIE I ENTERPRISES, LLC	03/28/2025	EFT	0.00	12,805.05	2782
INV0054879	Invoice	03/25/2025	REIMBURSEMENT FROM EMS	0.00	12,805.05	
08323	WINNIE I ENTERPRISES, LLC	03/28/2025	EFT	0.00	275.66	2783
INV0054880	Invoice	03/25/2025	REIMBURSEMENT FROM EMS ACCT	0.00	275.66	
08323	WINNIE I ENTERPRISES, LLC	03/28/2025	EFT	0.00	3,195.09	2784
INV0054881	Invoice	03/25/2025	REIMBURSEMENT FROM EMS	0.00	3,195.09	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	03/28/2025	EFT	0.00	148.76	2785
INV0054885	Invoice	03/28/2025	TCDRS Benefit & Deductions	0.00	147.73	
INV0054886	Invoice	03/28/2025	TCDRS Life Benefit	0.00	1.03	
Total EFT:				0.00	1,139,936.64	

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
68800	CHAMBERS COUNTY TAX OFFICE	03/14/2025	Regular	0.00	-9,996.38	170840
17656	MORALES, MARIBEL	03/17/2025	Regular	0.00	-100.00	170952
68746	PNEUDART, INC.	03/17/2025	Regular	0.00	-42.47	171673
000006363	LACY BROOKS	03/17/2025	Regular	0.00	-20.00	172179
17496	ELLIOTT, RAVYN	03/14/2025	Regular	0.00	-272.00	172238
0000026241	ADAM WELLS	03/07/2025	Regular	0.00	58.00	172552
INV0054318	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000025568	ADAN GARZA	03/07/2025	Regular	0.00	58.00	172553
INV0054316	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000030830	ADRIAN CARDENAS	03/07/2025	Regular	0.00	58.00	172554
INV0054393	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000021302	ADRIENNE MCCALL	03/07/2025	Regular	0.00	58.00	172555
INV0054312	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000016256	AMY JONES	03/07/2025	Regular	0.00	58.00	172556
INV0054374	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000043648	AMY PICKENS	03/07/2025	Regular	0.00	58.00	172557
INV0054333	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000017443	ANDREA BLAIR	03/07/2025	Regular	0.00	58.00	172558
INV0054376	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000041747	ANDREA SMITH	03/07/2025	Regular	0.00	58.00	172559
INV0054414	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000039626	ANDREW ZIMMERMAN	03/07/2025	Regular	0.00	58.00	172560
INV0054410	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000044901	ARIEL JOHNSON	03/07/2025	Regular	0.00	58.00	172561
INV0054418	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000060552	ASHLAND CARAWAY	03/07/2025	Regular	0.00	58.00	172562
INV0054349	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000011683	ASHLI STACY	03/07/2025	Regular	0.00	58.00	172563
INV0054302	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000026335	ASPEN WILSON	03/07/2025	Regular	0.00	58.00	172564
INV0054389	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000029359	AUSTIN LEIGHTON	03/07/2025	Regular	0.00	58.00	172565
INV0054320	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000030872	BARBARA MILLER	03/07/2025	Regular	0.00	174.00	172566
INV0054395	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	174.00	
0000014092	BARTON DOOLEY	03/07/2025	Regular	0.00	58.00	172567
INV0054373	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
09	Bay Area Turning Point	03/07/2025	Regular	0.00	928.00	172568
INV0054291	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
INV0054367	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
0000032622	BENJAMIN JOHNSON	03/07/2025	Regular	0.00	58.00	172569
INV0054398	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000010098	BRANDI RODRIGUEZ	03/07/2025	Regular	0.00	58.00	172570
INV0054300	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000043142	BRANDI STEVENS	03/07/2025	Regular	0.00	58.00	172571

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054331	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028036	BRANDON RUIZ ROJAS		03/07/2025	Regular	0.00	58.00	172572
INV0054391	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050533	BRITTANY TACKETT		03/07/2025	Regular	0.00	58.00	172573
INV0054338	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033486	BROOKE RUSSELL		03/07/2025	Regular	0.00	58.00	172574
INV0054324	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061464	CADE PINKERTON		03/07/2025	Regular	0.00	58.00	172575
INV0054351	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000008369	CARLA VAUGHN		03/07/2025	Regular	0.00	58.00	172576
INV0054366	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005898	CARLEY ANDERSON		03/07/2025	Regular	0.00	58.00	172577
INV0054360	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051393	CELESTE SALAZAR		03/07/2025	Regular	0.00	58.00	172578
INV0054426	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
06	Chambers County Child Welfare Board		03/07/2025	Regular	0.00	754.00	172579
INV0054307	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
INV0054368	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
05	Chambers County Fallen Officer Memorial		03/07/2025	Regular	0.00	986.00	172580
INV0054296	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
INV0054358	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	580.00	
10	Chambers County Veteran's Association		03/07/2025	Regular	0.00	1,276.00	172581
INV0054290	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	522.00	
INV0054375	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	754.00	
0000020345	CHARLES BURGOON		03/07/2025	Regular	0.00	174.00	172582
INV0054379	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000007577	CHARLES GRASSAU		03/07/2025	Regular	0.00	58.00	172583
INV0054297	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000055728	CONNOR BOSTER		03/07/2025	Regular	0.00	58.00	172584
INV0054342	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059204	COURTNEY RICE		03/07/2025	Regular	0.00	58.00	172585
INV0054347	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000036901	DANIEL LINDSEY		03/07/2025	Regular	0.00	58.00	172586
INV0054406	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038738	DARLENE OLIVER		03/07/2025	Regular	0.00	58.00	172587
INV0054408	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000046460	DARRELL CLARKE		03/07/2025	Regular	0.00	58.00	172588
INV0054420	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000048500	DAVID GRAHAM		03/07/2025	Regular	0.00	58.00	172589
INV0054337	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000001648	DENISE JANNISE		03/07/2025	Regular	0.00	58.00	172590
INV0054354	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000025113	DONNA DUNCAN		03/07/2025	Regular	0.00	58.00	172591
INV0054387	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056123	DONNIE WEAVER		03/07/2025	Regular	0.00	58.00	172592

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054429	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034385	DOROTHY JIMENEZ		03/07/2025	Regular	0.00	58.00	172593
INV0054401	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000037531	DUSTY GREEN		03/07/2025	Regular	0.00	58.00	172594
INV0054328	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000008539	EDWARD HYNES		03/07/2025	Regular	0.00	58.00	172595
INV0054298	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040348	EMALY DELACRUZ		03/07/2025	Regular	0.00	58.00	172596
INV0054411	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026215	EMILY HERNANDEZ		03/07/2025	Regular	0.00	58.00	172597
INV0054317	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000019568	ERICA DELAO		03/07/2025	Regular	0.00	58.00	172598
INV0054378	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040580	ETHAN JORDAN		03/07/2025	Regular	0.00	58.00	172599
INV0054412	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023376	FLOYD NETTLES		03/07/2025	Regular	0.00	58.00	172600
INV0054314	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000045936	FRANCISCO ALVAREZ		03/07/2025	Regular	0.00	58.00	172601
INV0054335	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050012	GABRIEL RODRIGUEZ TRUJILLO		03/07/2025	Regular	0.00	58.00	172602
INV0054423	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033117	GAYE HUNT		03/07/2025	Regular	0.00	58.00	172603
INV0054399	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020818	GINNA BLANKENSHIP		03/07/2025	Regular	0.00	58.00	172604
INV0054380	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057646	GLENDA SAM		03/07/2025	Regular	0.00	58.00	172605
INV0054433	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034201	GRANT WOLFFORD		03/07/2025	Regular	0.00	58.00	172606
INV0054325	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034376	HEATHER BACA		03/07/2025	Regular	0.00	58.00	172607
INV0054326	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032949	HOPE RHODES		03/07/2025	Regular	0.00	58.00	172608
INV0054323	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000001348	JAMES TWARDOWSKI		03/07/2025	Regular	0.00	58.00	172609
INV0054353	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030848	JAMES WILCOX		03/07/2025	Regular	0.00	58.00	172610
INV0054394	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000006002	JANA KIRKSEY		03/07/2025	Regular	0.00	58.00	172611
INV0054363	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000054242	JEDIDIAH OMEREONYE		03/07/2025	Regular	0.00	58.00	172612
INV0054340	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000037056	JENNIFER CHIOTTI		03/07/2025	Regular	0.00	58.00	172613
INV0054327	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000004090	JESSICA CARLEY		03/07/2025	Regular	0.00	58.00	172614

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054357	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000045919	JESSICA CONAWAY		03/07/2025	Regular	0.00	58.00	172615
INV0054334	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005906	JESUS SEGURA		03/07/2025	Regular	0.00	58.00	172616
INV0054361	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000031536	JIMMY TARVER		03/07/2025	Regular	0.00	58.00	172617
INV0054396	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059352	JOANNE ARJONA		03/07/2025	Regular	0.00	58.00	172618
INV0054348	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000036836	JOANNE SAWYER		03/07/2025	Regular	0.00	174.00	172619
INV0054404	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000042853	JONATHAN BINGHAM		03/07/2025	Regular	0.00	58.00	172620
INV0054330	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000035496	JONATHAN COLE		03/07/2025	Regular	0.00	58.00	172621
INV0054403	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000054301	JORDAN GRAY		03/07/2025	Regular	0.00	58.00	172622
INV0054341	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000016436	JORDYN DUGAT		03/07/2025	Regular	0.00	58.00	172623
INV0054306	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023382	JOSEPH VENABLE		03/07/2025	Regular	0.00	58.00	172624
INV0054386	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000054951	JOSHUA VERNON		03/07/2025	Regular	0.00	174.00	172625
INV0054428	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000000251	JULIE DOOLEY		03/07/2025	Regular	0.00	58.00	172626
INV0054289	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000043254	JULIE JOINES		03/07/2025	Regular	0.00	58.00	172627
INV0054332	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021623	JUSTIN WOLF		03/07/2025	Regular	0.00	174.00	172628
INV0054382	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000012992	KATIE NEWTON		03/07/2025	Regular	0.00	58.00	172629
INV0054372	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011988	KELLY RIGGS		03/07/2025	Regular	0.00	58.00	172630
INV0054369	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059709	KELVIN WRIGHT		03/07/2025	Regular	0.00	58.00	172631
INV0054436	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000003280	KIMBERLY BERRY		03/07/2025	Regular	0.00	58.00	172632
INV0054294	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000015666	KIMBERLY SWANEY		03/07/2025	Regular	0.00	58.00	172633
INV0054305	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051429	KURT DAVID		03/07/2025	Regular	0.00	58.00	172634
INV0054339	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000012346	LACEY GONZALES		03/07/2025	Regular	0.00	58.00	172635
INV0054371	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000039091	LACEY MCKAY		03/07/2025	Regular	0.00	58.00	172636

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054409	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000022681	LAUREN MICHAEL		03/07/2025	Regular	0.00	58.00	172637
INV0054385	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056398	LEAH DAVIS		03/07/2025	Regular	0.00	58.00	172638
INV0054343	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038582	LEE KOOBS		03/07/2025	Regular	0.00	58.00	172639
INV0054407	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000060839	LEIGH TROTTER		03/07/2025	Regular	0.00	58.00	172640
INV0054350	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000058051	LEONARD WATSON		03/07/2025	Regular	0.00	58.00	172641
INV0054346	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011782	LINDA TACKETT		03/07/2025	Regular	0.00	58.00	172642
INV0054303	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000043678	LISA MCHANEY		03/07/2025	Regular	0.00	58.00	172643
INV0054417	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005571	LIZETH GARZA		03/07/2025	Regular	0.00	174.00	172644
INV0054359	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000034695	LORI NUTTER		03/07/2025	Regular	0.00	58.00	172645
INV0054402	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028836	MARGIE BEAUCHAMP		03/07/2025	Regular	0.00	58.00	172646
INV0054392	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030504	MARK MILLER		03/07/2025	Regular	0.00	58.00	172647
INV0054321	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000016788	MARLENE MITCHELL		03/07/2025	Regular	0.00	58.00	172648
INV0054308	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000043445	MARLON GUILLEN		03/07/2025	Regular	0.00	58.00	172649
INV0054416	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000000811	MARVIN ROSE		03/07/2025	Regular	0.00	58.00	172650
INV0054352	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000048122	MARY ONEILL		03/07/2025	Regular	0.00	58.00	172651
INV0054336	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032119	MEGAN CAMPBELL		03/07/2025	Regular	0.00	58.00	172652
INV0054397	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057240	MELISSA DEHOYOS		03/07/2025	Regular	0.00	58.00	172653
INV0054344	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021296	MELISSA LONG		03/07/2025	Regular	0.00	58.00	172654
INV0054311	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020720	MEREDITH ROSS		03/07/2025	Regular	0.00	58.00	172655
INV0054310	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000003514	MICHAEL MCDONALD		03/07/2025	Regular	0.00	58.00	172656
INV0054356	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000002315	MICHAEL THOMPSON		03/07/2025	Regular	0.00	58.00	172657
INV0054293	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056822	NAJET FREEMAN		03/07/2025	Regular	0.00	174.00	172658

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INV0054431	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000036897	NANCY MILLER		03/07/2025	Regular	0.00	58.00	172659
INV0054405	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000022242	NIXSA CORTES-RODRIGUEZ		03/07/2025	Regular	0.00	58.00	172660
INV0054384	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000046712	PATRICIA PETIT		03/07/2025	Regular	0.00	58.00	172661
INV0054421	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000054364	PRISCILLA MARTINEZ		03/07/2025	Regular	0.00	174.00	172662
INV0054427	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000041981	RAMONA FATAL		03/07/2025	Regular	0.00	58.00	172663
INV0054415	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023857	REBECCA ALEGRIA		03/07/2025	Regular	0.00	58.00	172664
INV0054315	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021744	REGINA JONES		03/07/2025	Regular	0.00	58.00	172665
INV0054383	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000048641	RICHARD BRYANT		03/07/2025	Regular	0.00	174.00	172666
INV0054422	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000003965	RICHARD DOUCETTE		03/07/2025	Regular	0.00	58.00	172667
INV0054295	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000025340	RITA MARTINEZ		03/07/2025	Regular	0.00	58.00	172668
INV0054388	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000008263	ROBERT DUNN		03/07/2025	Regular	0.00	58.00	172669
INV0054365	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000009074	RODNEY PARDEN		03/07/2025	Regular	0.00	58.00	172670
INV0054299	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005927	ROSITA CANCHOLA		03/07/2025	Regular	0.00	58.00	172671
INV0054362	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033784	RUSSELL KUYKENDALL		03/07/2025	Regular	0.00	58.00	172672
INV0054400	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051058	RYAN MASLUK		03/07/2025	Regular	0.00	58.00	172673
INV0054425	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051058	RYAN MASLUK		03/17/2025	Regular	0.00	-58.00	172673
0000028389	SANDRA KINCAID		03/07/2025	Regular	0.00	58.00	172674
INV0054319	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000012206	SHANE DRACHENBERG		03/07/2025	Regular	0.00	174.00	172675
INV0054370	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000057776	SHARON MAZZOLA		03/07/2025	Regular	0.00	58.00	172676
INV0054345	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050856	SHAWN GEORGE		03/07/2025	Regular	0.00	174.00	172677
INV0054424	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000001795	SHELLEY KEEBLE		03/07/2025	Regular	0.00	58.00	172678
INV0054292	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020324	STACEY DAVIS		03/07/2025	Regular	0.00	58.00	172679
INV0054309	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021096	STANLEY ROBERTS		03/07/2025	Regular	0.00	58.00	172680

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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
INV0054381	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056149	STEPHANIE DATRAY		03/07/2025	Regular	0.00	58.00	172681
INV0054430	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000027762	STEVEN KEITH		03/07/2025	Regular	0.00	58.00	172682
INV0054390	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023321	SUSAN HILLIN		03/07/2025	Regular	0.00	58.00	172683
INV0054313	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000002338	SUSAN ULRICH		03/07/2025	Regular	0.00	58.00	172684
INV0054355	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000031847	TANYA LEVECK		03/07/2025	Regular	0.00	58.00	172685
INV0054322	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000014452	TAYLOR BACARISSE		03/07/2025	Regular	0.00	58.00	172686
INV0054304	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040927	TERESA CAMPBELL		03/07/2025	Regular	0.00	174.00	172687
INV0054413	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
J 15473	Texas State Crime Victims Compensation F		03/07/2025	Regular	0.00	174.00	172688
INV0054301	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
INV0054419	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000042781	TONDRA CAMPBELL		03/07/2025	Regular	0.00	58.00	172689
INV0054329	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000018939	TRACY ALLEN		03/07/2025	Regular	0.00	58.00	172690
INV0054377	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000006356	TRECHELE DAVIS		03/07/2025	Regular	0.00	58.00	172691
INV0054364	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000058025	VERNELL FUSSELL		03/07/2025	Regular	0.00	58.00	172692
INV0054434	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057155	WILLIAM MCMILLAR		03/07/2025	Regular	0.00	58.00	172693
INV0054432	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059315	WINDY MENDOZA		03/07/2025	Regular	0.00	174.00	172694
INV0054435	Invoice	03/07/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
70419	ALEGRIA, CINDY S		03/07/2025	Regular	0.00	30.94	172695
1/13-31/2025	Invoice	03/05/2025	LIBRARY ERRANDS		0.00	30.94	
06967	EMMONS-SMITH, MAKAYLA		03/07/2025	Regular	0.00	220.00	172696
2/18-21/2025	Invoice	03/05/2025	TACCHO CONFERENCE		0.00	220.00	
06921	FUGERE, DEE ANN		03/07/2025	Regular	0.00	220.00	172697
2/18-21/2025	Invoice	03/05/2025	TACCHO CONFERENCE		0.00	220.00	
71489	GARCIA, GRACIELA		03/07/2025	Regular	0.00	82.95	172698
2/9-23/2025	Invoice	03/05/2025	BUILDING INSPECTIONS		0.00	82.95	
06096	KING, ROBBIE		03/07/2025	Regular	0.00	70.00	172699
2/26/2025	Invoice	03/05/2025	ENTERGY SITE DATABASE TRAINING		0.00	70.00	
15648	LEE, AVALON		03/07/2025	Regular	0.00	24.50	172700
2/12/2025	Invoice	03/05/2025	TECH MEETING		0.00	24.50	
14290	PALACIOS, ALMA		03/07/2025	Regular	0.00	74.90	172701
2/1-2/2025	Invoice	03/05/2025	BUILDING INSPECTIONS		0.00	74.90	
69782	RICHARD, PAULA A		03/07/2025	Regular	0.00	220.00	172702

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
2/18-21/2025	Invoice	03/05/2025	TACCHO CONFERENCE		0.00	220.00	
57771 2/5-28/2025	SIMON, ANITA Invoice	03/05/2025	03/07/2025 OFFICE ERRANDS	Regular	0.00	16.31	172703
13336 2/18-21/2025	THREADGILL, RAYSELL Invoice	03/05/2025	03/07/2025 TACCHO CONFERENCE	Regular	0.00	220.00	172704
65447 2/3-28/2025	TURNER, CAROLINE Invoice	03/05/2025	03/07/2025 OFFICE ERRANDS	Regular	0.00	46.55	172705
72000 2/12/2025	WILLIAMSON, KAREN K Invoice	03/05/2025	03/07/2025 OFFICE ERRANDS	Regular	0.00	13.86	172706
06434 52610	2S ROLL OFF SERVICE LLC Invoice	03/03/2025	03/07/2025 JAN 25, PORTABLE TOILET RENTAL	Regular	0.00	132.16	172707
45683 403928	ABLE FASTENER INC Invoice	03/04/2025	03/07/2025 FITTING FOR R&B ROLLER ON HOLE	Regular	0.00	20.96	172708
39675 01246343	AC PLUMBING SUPPLY, INC. Invoice	03/04/2025	03/07/2025 PLUMBING SUPPLIES	Regular	0.00	13.79	172709
07044 000625	ANAHUAC AREA CHAMBER OF COMMERCE Invoice	03/04/2025	03/07/2025 ANAHUAC AREA CHAMBER OF COMMERC	Regular	0.00	65.00	172710
71961 INV0054283	AQUA TEXAS, INC Invoice	03/04/2025	03/07/2025 WATER UTILITIES	Regular	0.00	24,574.58	172711
4448 11734	ASSUREDPARTNERS CAPITAL INC Invoice	03/04/2025	03/07/2025 State Judges Liability - Court at Law	Regular	0.00	2,212.13	172712
65733 231973006	B&H PHOTO & ELECTRONICS CORP Invoice	03/03/2025	03/07/2025 27" DELL P2725H MONITOR	Regular	0.00	208.94	172713
70996 JAN 2025	BAY AREA TURNING POINT, INC Invoice	03/05/2025	03/07/2025 FAMILY VIOLENCE FEE	Regular	0.00	59.41	172714
68321 SIP-030-50-02628	BEAUMONT FREIGHTLINER, INC Invoice	03/04/2025	03/07/2025 #199:&181:1- COOLANT OVERFLOW BOTT	Regular	0.00	348.02	172715
07043 INV0054251 INV0054252	BISSETT, JENNIFER L Invoice Invoice	03/03/2025 03/03/2025	03/07/2025 Psych Appointment (C. Jircik) Psych Appointment (L3) Pace	Regular	0.00 0.00	750.00 250.00 500.00	172716
70997 85629952 85660882	BOUND TREE MEDICAL LLC Invoice Invoice	03/03/2025 03/03/2025	03/07/2025 Ambulance Supplies Ambulance Supplies	Regular	0.00 0.00	6,032.17 2,428.23 3,603.94	172717
68124 5019300938	BTAC ACQUISITION CORP Invoice	03/03/2025	03/07/2025 BOOKS FROM LEASE PLAN	Regular	0.00	141.59	172718
06264 52404869INV	CARASOFT TECHNOLOGY CORPORATION Invoice	03/03/2025	03/07/2025 2025 YEARLY	Regular	0.00	7,350.00	172719
68903 INV0054248 INV0054249 INV0054250	CARD SERVICE CENTER Invoice Invoice Invoice	03/03/2025 03/03/2025 03/03/2025	03/07/2025 Emergicon EMS Conference Registration J. Choate TCFP Certification J. Choate EMS Instructor License Renewal	Regular	0.00 0.00 0.00	371.17 250.00 87.17 34.00	172720
63138 INV0054277	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	Regular	0.00	50.30	172721
63138 INV0054264	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	Regular	0.00	36.08	172722
63138	CENTERPOINT ENERGY		03/07/2025	Regular	0.00	127.42	172723

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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
INV0054266	Invoice	03/04/2025	Gas Utility Bill	0.00	127.42	
63138 INV0054254	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	1,815.72	172724
63138 INV0054270	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	518.39	172725
63138 INV0054256	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	70.18	172726
63138 INV0054267	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	273.90	172727
63138 INV0054255	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	1,695.56	172728
63138 INV0054265	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	57.60	172729
63138 INV0054271	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	37.55	172730
63138 INV0054269	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	92.73	172731
63138 INV0054274	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	144.27	172732
63138 INV0054257	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	274.45	172733
63138 INV0054276	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	63.86	172734
63138 INV0054268	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	82.90	172735
63138 INV0054258	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	95.48	172736
63138 INV0054272	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	754.40	172737
63138 INV0054275	CENTERPOINT ENERGY Invoice	03/04/2025	03/07/2025 Gas Utility Bill	0.00	457.52	172738
5169 2502-096080	CERNOSEK ENTERPRISES, INC. Invoice	03/03/2025	03/07/2025 4704 KATIES CREEK ROAD - 1 MAILBOX	0.00	40.87	172739
3301 482780-2	CHALK'S TRUCK PARTS Invoice	03/03/2025	03/07/2025 EQ423: 1 - DRIVESHAFT	0.00	1,103.34	172740
34002 21DCV0184	CHAMBERS COUNTY SHERIFF'S DEPT. Invoice	03/05/2025	03/07/2025 POE FORFEITURE & INTEREST	0.00	2,325.95	172741
5746 CV26472	CHAMBERS COUNTY TREASURER Invoice	03/04/2025	03/07/2025 FORFEITURE & INTEREST	0.00	2,220.73	172742
5746 21DCV0184	CHAMBERS COUNTY TREASURER Invoice	03/05/2025	03/07/2025 POE FORFEITURE & INTEREST	0.00	775.31	172743
03557 381366	CHEMMARK OF HOUSTON, INC Invoice	03/03/2025	03/07/2025 DW SERVICES	0.00	591.12	172744
71432	COMMERCIAL ELECTRONICS CORP.	03/07/2025	Regular	0.00	350.00	172745

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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
INV-32824	Invoice	03/04/2025	VOIP Conversion for 911 Recorder to reco		0.00	350.00	
18256 0000013	COOPER, JOY Invoice	03/03/2025	03/07/2025 DEPT PATCHES (BADGES) AND EMBROIDE	Regular	0.00	384.00	172746
04793 25-6268	COWBOY'S SERVICES, INC. Invoice	03/03/2025	03/07/2025 Tow (Mechanical)-Unit #1909/VIN: 91725	Regular	0.00	150.00	172747
09799 EVENT 2.22.2025	CRUZ, CRISANTA Invoice	03/04/2025	03/07/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	172748
06039 500163769	CUREMD.COM, INC. Invoice	03/04/2025	03/07/2025 January EMR flu electronic appts invoice	Regular	0.00	22.35	172749
68760 846787	D.R. MYERS DISTIBUTING CO. INC Invoice	03/03/2025	03/07/2025 ID checking guide - international	Regular	0.00	90.00	172750
14286 EVENT 2.22.2025	DE LA CRUZ, AQUILIA Invoice	03/04/2025	03/07/2025 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00	500.00	172751
64784 24DCR0540	DE LEEF, PETER Invoice	03/05/2025	03/07/2025 J BRUM, 25DCR0158 M SCHUMAN	Regular	0.00	1,200.00	172752
18405 INV0054286	DELANEY, JOHN Invoice	03/04/2025	03/07/2025 VISITING JUDGE EXPENSE REIMB	Regular	0.00	304.16	172753
18001 INVTX25-0949	DELTA FIRE & SAFETY INC Invoice	03/03/2025	03/07/2025 Fire PRO Cameras	Regular	0.00	8,821.00	172754
69178 20DCR0356	DENNISON, GARY F Invoice	03/05/2025	03/07/2025 SHANNAN HARGRAVE	Regular	0.00	500.00	172755
70686 EVENT 2.22.2025	DIAZ, PEDRO Invoice	03/04/2025	03/07/2025 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00	150.00	172756
66111 064876946X2502	DIRECTV Invoice	03/03/2025	03/07/2025 DISPATCH 2-16 THRU 3-15-25	Regular	0.00	51.74	172757
18416 B0225-0225-012	DOLAN CONSULTING GROUP LLC Invoice	03/03/2025	03/07/2025 Police Liability: A Guide for Law Enforcem	Regular	0.00	34.00	172758
18012 0003143863	ECLINICALWORKS LLC Invoice	03/03/2025	03/07/2025 Wellness Center EMR first month service f	Regular	0.00	1,348.00	172759
14913 74030	ECOPARK AUTOMOTIVE, INC Invoice	03/03/2025	03/07/2025 Initial Service - Unit #2404/VIN: 41772	Regular	0.00	450.98	172760
71625 21CCR0954	EGBUONU, CHUKWUDI, ATTY AT LAW Invoice	03/04/2025	03/07/2025 21CCR0955,21CCR0956, TAHJ HUNTER	Regular	0.00	600.00	172761
61521 265006916874	ENERGY Invoice	03/04/2025	03/07/2025 10019739269, ELECTRICITY SERVICE	Regular	0.00	46,791.70	172762
09923 34537	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	03/04/2025	03/07/2025 Container Rentals - Remediation Sites	Regular	0.00	1,000.00	172763
50008 INV0054259	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	03/04/2025	03/07/2025 DECEMBER 2024 CONTRIBUTION SVCS RE	Regular	0.00	300.00	172764
65981 8-783-81901	FEDERAL EXPRESS CORPORATION Invoice	03/03/2025	03/07/2025 TB Lab shipment to DSHS Invoice 8-783-8	Regular	0.00	107.04	172765
70043 47605	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	03/03/2025	03/07/2025 2-13 THRU 2-19-25	Regular	0.00	6,438.67	172766
08395	FLOCK GROUP INC		03/07/2025	Regular	0.00	9,000.00	172767

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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	
INV-54093	Invoice	03/04/2025	Flock Safety Cameras - 3 Collection Statio	0.00	9,000.00	
70063	FOOD MARKETING CONCEPTS	03/07/2025	Regular	0.00	741.66	172768
142469A	Invoice	03/03/2025	TOILET PAPER, TRASHBAGS, PAPERTOWEL	0.00	741.66	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/07/2025	Regular	0.00	7,425.00	172769
94750085	Invoice	03/04/2025	95251747, 95251751, AUTOPSY SERVICES	0.00	7,425.00	
05912	FREESE & NICHOLS, INC.	03/07/2025	Regular	0.00	226,031.76	172770
0001381333	Invoice	03/04/2025	Professional Services - Anahuac Drainage	0.00	201,880.32	
0001382106	Invoice	03/04/2025	Professional Expert Review/Witness - Kilg	0.00	24,151.44	
01590	FRONTIER COMMUNICATIONS	03/07/2025	Regular	0.00	974.03	172771
INV0054287	Invoice	03/04/2025	WIRELESS ACCESS - MOBILE	0.00	974.03	
20052	FULLERS TIRE CO	03/07/2025	Regular	0.00	1,737.22	172772
1-181355	Invoice	03/04/2025	Unit 212 - OIL CHANGE, TIRE ROTATION	0.00	175.96	
1-GS181126	Invoice	03/03/2025	Unit 3399 - Oil Change and Tires	0.00	1,561.26	
05233	GALLS PARENT HOLDINGS, LLC.	03/07/2025	Regular	0.00	857.99	172773
030308576	Invoice	03/03/2025	030283789,25 Personal property bags 12x	0.00	857.99	
14924	GARCIA, GRACIELA	03/07/2025	Regular	0.00	500.00	172774
EVENT 2.22.2025	Invoice	03/05/2025	WEST SIDE CLEANING SERVICE	0.00	500.00	
45322	GENTRY, JOE	03/07/2025	Regular	0.00	154.50	172775
6394	Invoice	03/03/2025	Diagnostic Fee Unit #1909/VIN: 91725	0.00	154.50	
70815	GLOBAL DCC	03/07/2025	Regular	0.00	260.00	172776
0068481	Invoice	03/04/2025	SHREDDING SERVICE - JP2	0.00	110.00	
0068575	Invoice	03/04/2025	Shredding 3 bins Record retention Invoice	0.00	150.00	
57301	GORE PROPANE,LLC	03/07/2025	Regular	0.00	1,065.71	172777
115879	Invoice	03/04/2025	Propane for EMS Station 2	0.00	1,065.71	
32247	GRANITE PUBLISHING PARTNERS, LLC	03/07/2025	Regular	0.00	55.00	172778
INV0054262	Invoice	03/04/2025	1 YEAR SUBSCRIPTION RENEWAL, DIST CL	0.00	55.00	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	03/07/2025	Regular	0.00	24,000.00	172779
14929	Invoice	03/04/2025	Consulting Services - Justice Center	0.00	24,000.00	
63436	GT DISTRIBUTORS, INC	03/07/2025	Regular	0.00	157.95	172780
INV1034578	Invoice	03/03/2025	AMMO FOR CONSTABLE PCT 6 KIRK RITCH	0.00	157.95	
05967	GULF COAST CARDIOLOGY GROUP PLLC	03/07/2025	Regular	0.00	118.34	172781
INV0054281	Invoice	03/04/2025	Prisoner Medical Care	0.00	118.34	
18253	HALO AMERICAS, INC	03/07/2025	Regular	0.00	10,680.00	172782
INV-28984	Invoice	03/04/2025	Body Cameras w/ Software	0.00	10,680.00	
15174	HD SUPPLY, INC.	03/07/2025	Regular	0.00	48.56	172783
818743528	Invoice	03/04/2025	TRAFFIC CONES	0.00	48.56	
66115	HOME DEPOT U.S.A., INC.	03/07/2025	Regular	0.00	2,125.61	172784
850183443	Invoice	03/04/2025	JANITORIAL SUPPLIES	0.00	2,125.61	
66115	HOME DEPOT U.S.A., INC.	03/07/2025	Regular	0.00	785.53	172785
848939906	Invoice	03/04/2025	VACUUM	0.00	188.99	
849940739	Invoice	03/04/2025	RUGS	0.00	218.56	
850636937	Invoice	03/04/2025	VACUUM	0.00	188.99	
851061689	Invoice	03/03/2025	VACUUM FOR WEST SIDE	0.00	188.99	
18244	HORIZON CABLE SERVICE, INC.	03/07/2025	Regular	0.00	852.06	172786
006884-12	Invoice	03/03/2025	EQ#181:A & 181B:24 CHAINS AND BINDE	0.00	852.06	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	03/07/2025	Regular	0.00	3,039.56	172787

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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	
30688	Invoice	03/04/2025	Disposal Services	0.00	3,039.56	
15564	HRO INC	03/07/2025	Regular	0.00	993.40	172788
T1-216284	Invoice	03/04/2025	HAM Radio Equipment Needed	0.00	993.40	
08884	HUITT-ZOLLARS, INC	03/07/2025	Regular	0.00	8,850.00	172789
3168750115	Invoice	03/04/2025	Airport Road Feasibility Study - Drainage	0.00	8,850.00	
02037	HWC HOUSTON WIRE AND CABLE COMPANY	03/07/2025	Regular	0.00	334.00	172790
53252348	Invoice	03/04/2025	CABLE FOR TRUCK #624	0.00	334.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	03/07/2025	Regular	0.00	1,800.00	172791
25-117	Invoice	03/03/2025	GROUNDWATER MONITORING VERIFICATI	0.00	1,800.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	03/07/2025	Regular	0.00	267.72	172792
INV119018	Invoice	03/03/2025	3 Blauer pants 40 short (Patterson)	0.00	267.72	
64572	INGRAM INDUSTRIES INC	03/07/2025	Regular	0.00	73.83	172793
85853897	Invoice	03/03/2025	BOOKS FROM LEASE PLAN	0.00	73.83	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	03/07/2025	Regular	0.00	1,000.00	172794
1804	Invoice	03/03/2025	IACP CONFERENCE HEARN & SHELTON	0.00	1,000.00	
17665	ITC BROADBAND OPERATING LLC	03/07/2025	Regular	0.00	2,479.95	172795
221513,222371	Invoice	03/04/2025	222470, INTERNET SERVICES	0.00	2,479.95	
68514	JBI, LTD	03/07/2025	Regular	0.00	2,559.70	172796
201707203	Invoice	03/03/2025	SCAAP FY 2024	0.00	2,559.70	
1031	JOEY'S GLASS	03/07/2025	Regular	0.00	485.00	172797
1142438	Invoice	03/04/2025	DOOR CLOSURE ON ANAHUAC TAX OFFIC	0.00	485.00	
50253	JOHN W. GASPARINI, INC.	03/07/2025	Regular	0.00	276.89	172798
INV002202708	Invoice	03/04/2025	PLUMBING PARTS FOR JAIL	0.00	276.89	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	03/07/2025	Regular	0.00	15,809.06	172799
1-253622	Invoice	03/04/2025	2025 General Engineering Services - Task	0.00	15,809.06	
17455	KIESLER POLICE SUPPLY, INC	03/07/2025	Regular	0.00	431.35	172800
IN255290	Invoice	03/03/2025	15 CAT Tourniquet (NORT30-0001)	0.00	431.35	
09056	KSP HOLDINGS LLC	03/07/2025	Regular	0.00	8,120.81	172801
7810	Invoice	03/03/2025	Unit 214 Repairs	0.00	8,120.81	
09452	LASKOSKIE, KATELYN	03/07/2025	Regular	0.00	206.00	172802
INV0054247	Invoice	03/03/2025	TRANSCRIPT - (J00899) HEARING	0.00	206.00	
18428	LEWIS, GLENN	03/07/2025	Regular	0.00	100.00	172803
EVENT 2.22.2025	Invoice	03/04/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	03/07/2025	Regular	0.00	348.78	172804
2923536	Invoice	03/03/2025	TIRE PICK UP - COVE COLLECTION STATIO	0.00	348.78	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/07/2025	Regular	0.00	1,520.25	172805
75355405	Invoice	03/04/2025	Westside Project Medical Supplies	0.00	167.46	
75642230	Invoice	03/03/2025	75339828,75334430, WEST SIDE MEDICA	0.00	241.77	
75719337	Invoice	03/03/2025	75720403, Wellness Center additional me	0.00	1,111.02	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	03/07/2025	Regular	0.00	3,900.00	172806
23DCR0608	Invoice	03/05/2025	22DCR0319, 24DCR0039	0.00	1,800.00	
24DCR0373	Invoice	03/05/2025	24DCR0699, 25DCR0087	0.00	1,800.00	
25CCR0024	Invoice	03/04/2025	SCOTT HAMMEL	0.00	300.00	
47309	MEDICAL WHOLESAL, INC.	03/07/2025	Regular	0.00	396.87	172807
INV0054280	Invoice	03/04/2025	Prisoner Medical Care/Supplies	0.00	396.87	
06274	MENTEC CORPORATION	03/07/2025	Regular	0.00	1,175.26	172808

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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	
35907	Invoice	03/03/2025	A/P CHECKS STARTING NUMBER 173500 C	0.00	1,175.26	
68431	MIDTEX OIL, LP	03/07/2025	Regular	0.00	12,388.71	172809
1036572	Invoice	03/04/2025	1036609, 1036390, FUEL	0.00	12,388.71	
71886	MINTZER, RAND, ATTY AT LAW	03/07/2025	Regular	0.00	900.00	172810
24CCR0663	Invoice	03/04/2025	ANDREA JOHNSON	0.00	300.00	
25CCR0046	Invoice	03/04/2025	MARKEZE FONTENOT	0.00	300.00	
25CCR0080	Invoice	03/04/2025	JOHN TARVER	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	03/07/2025	Regular	0.00	600.00	172811
24DCR0049	Invoice	03/05/2025	JOSEPH PRADIER JR	0.00	600.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	03/07/2025	Regular	0.00	41.49	172812
277270	Invoice	03/04/2025	EQ#114: 1 - SOCKET	0.00	41.49	
65961	MOTOROLA-SOLUTIONS, INC.	03/07/2025	Regular	0.00	1,112.38	172813
8282080954	Invoice	03/03/2025	8282079073, S.O./OEM Radios - TxWARN	0.00	1,112.38	
09795	MP2 ENERGY TEXAS LLC	03/07/2025	Regular	0.00	18,909.13	172814
2114847	Invoice	03/04/2025	MASTER ACCOUNT	0.00	18,909.13	
31763	MUSTANG MACHINERY COMPANY, LLC	03/07/2025	Regular	0.00	2,198.98	172815
PART6851731	Invoice	03/04/2025	EQ#423: 1 - WATER PUMP	0.00	649.02	
PART6858463	Invoice	03/04/2025	EQ#423: 2 - DRIVE BELTS	0.00	113.72	
PART6866298	Invoice	03/03/2025	PART6866299, HYDRAULIC REBUILD KIT A	0.00	1,436.24	
14539	NATIONWIDE TRAILERS, LLC	03/07/2025	Regular	0.00	948.59	172816
01-684683	Invoice	03/04/2025	TRAILER PARTS	0.00	948.59	
13914	NEILL, CHARLES	03/07/2025	Regular	0.00	600.00	172817
24DCR0673	Invoice	03/05/2025	ANTHONY ADAMS	0.00	600.00	
69227	NISHA M. AMIN, PHD. PLLC	03/07/2025	Regular	0.00	900.00	172818
INV0054260	Invoice	03/04/2025	PROBATION PSYCH'S	0.00	900.00	
18424	NORMAN SILVERMAN, ATTY AT LAW & ALONZO	03/07/2025	Regular	0.00	22,000.00	172819
21DCV0184	Invoice	03/05/2025	POE FORFEITURE & INTEREST	0.00	22,000.00	
69919	NORTH & EAST TEXAS COUNTY JUDGES & COM	03/07/2025	Regular	0.00	200.00	172820
INV0054245	Invoice	03/03/2025	INVOICE 10981 CJA MEMBERSHIP DUES	0.00	200.00	
14668	NOTEPAGE, INC	03/07/2025	Regular	0.00	395.00	172821
1152225	Invoice	03/04/2025	2025-2026 Support Renewal	0.00	395.00	
06958	OAK ISLAND DEVELOPMENT, LLC	03/07/2025	Regular	0.00	1,711.09	172822
A174769	Invoice	03/04/2025	EQ#166: 1 - 2X8X12 BOARD, ACCT 10360	0.00	11.27	
INV0054263	Invoice	03/04/2025	SUPPLIES, ACCT 10350	0.00	1,699.82	
02915	OCHOA, ROGELIO	03/07/2025	Regular	0.00	750.00	172823
EVENT 2.22.2025	Invoice	03/05/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	03/07/2025	Regular	0.00	170.38	172824
406816193001	Invoice	03/03/2025	AVERY LABELS, TAPE DISPENSER	0.00	51.78	
412905187001	Invoice	03/03/2025	412905773001, SUPPLIES	0.00	118.60	
69046	OVERDRIVE, INC	03/07/2025	Regular	0.00	5,000.00	172825
01356MG250517	Invoice	03/03/2025	ANNUAL SUBSCRIPTION DIGITAL MAGAZI	0.00	5,000.00	
36773	PATTI L HENRY, DISTRICT CLERK	03/07/2025	Regular	0.00	293.00	172826
21DCV0184	Invoice	03/05/2025	POE COURT COSTS	0.00	293.00	
36773	PATTI L HENRY, DISTRICT CLERK	03/07/2025	Regular	0.00	419.00	172827
CV26472	Invoice	03/04/2025	COURT COSTS	0.00	419.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	03/07/2025	Regular	0.00	1,207.50	172828

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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	
9528	Invoice	03/04/2025	JANUARY 2025 PC30 FEES - (UNDISTRIBUT	0.00	1,207.50	
06095	PICKETT, LOGAN	03/07/2025	Regular	0.00	1,740.00	172829
24DCR0682	Invoice	03/05/2025	J SLAUGHTER, 20DCR0379 S WILLIAMS	0.00	1,740.00	
63694	PITNEY BOWES PURCHASE POWER	03/07/2025	Regular	0.00	2,622.66	172830
INV0054285	Invoice	03/04/2025	POSTAGE INVOICES	0.00	2,622.66	
68688	POLICE & SHERIFF'S PRESS, INC	03/07/2025	Regular	0.00	96.20	172831
115371	Invoice	03/03/2025	FM ID Badges	0.00	45.00	
115382	Invoice	03/03/2025	ID CARD- R. KAHLA	0.00	17.60	
115786	Invoice	03/03/2025	ID CARDS - J MULRYAN / J KAHLA	0.00	33.60	
07464	POWERDMS, INC	03/07/2025	Regular	0.00	3,606.84	172832
INV-130808	Invoice	03/03/2025	EMS Training Software	0.00	3,606.84	
183	QUILL CORPORATION	03/07/2025	Regular	0.00	174.60	172833
42999967	Invoice	03/04/2025	CF281A BLACK TONER	0.00	174.60	
03522	QUILL CORPORATION	03/07/2025	Regular	0.00	96.68	172834
42977034	Invoice	03/03/2025	42979114, 16 GB Thumb Drive Pk10-901-	0.00	96.68	
13965	RAPISCAN SYSTEMS, INC	03/07/2025	Regular	0.00	19,688.00	172835
SI-006591	Invoice	03/04/2025	Rapiscan 620XR X-Ray Screening System	0.00	19,688.00	
35319	RB EVERETT & COMPANY	03/07/2025	Regular	0.00	4,358.91	172836
45400	Invoice	03/04/2025	EQ#63: 1 - SERVICE CALL OUT	0.00	4,358.91	
12817	RHODES, CHRISTOPHER BRYAN	03/07/2025	Regular	0.00	208.76	172837
236474	Invoice	03/03/2025	NEXT LEVEL 40 LB PREFORMANCE DOG F	0.00	208.76	
16700	RM & J DISTRIBUTING INC	03/07/2025	Regular	0.00	134.74	172838
87570	Invoice	03/03/2025	2 Tahoe Rotors - Shop Stock	0.00	134.74	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	03/07/2025	Regular	0.00	1,350.00	172839
21CCR0690	Invoice	03/04/2025	21CCR0689, KENNETH WILLIAMS	0.00	450.00	
24CCR0166	Invoice	03/04/2025	JASMIN SIMIEN	0.00	300.00	
24DCR0927	Invoice	03/05/2025	DENIS GOLDEN	0.00	600.00	
35645	SAN JACINTO METHODIST HOSPITAL	03/07/2025	Regular	0.00	10,955.68	172840
INV0054279	Invoice	03/04/2025	Prisoner Medical Care	0.00	10,955.68	
70327	SCIENCE ENGINEERING,LTD	03/07/2025	Regular	0.00	772.00	172841
24247-02	Invoice	03/04/2025	Laboratory Testing - EMS/OEM Building	0.00	772.00	
04764	SENSOSCIENTIFIC, INC	03/07/2025	Regular	0.00	1,123.80	172842
0514773-IN	Invoice	03/03/2025	Data loggers to monitor vaccine temperat	0.00	1,123.80	
07354	SEQUEL DATA SYSTEMS, INC.	03/07/2025	Regular	0.00	100,100.00	172843
22188	Invoice	03/03/2025	2025 MDR Service Renewal	0.00	100,100.00	
18025	SHARPLEY, CHELSIE	03/07/2025	Regular	0.00	200.00	172844
EVENT 2.23.2025	Invoice	03/05/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	03/07/2025	Regular	0.00	253.00	172845
401-SIV0001917	Invoice	03/03/2025	Change title marking on Unit #215	0.00	253.00	
14348	SMITTY'S SUPPLY, INC.	03/07/2025	Regular	0.00	926.45	172846
CD50085245	Invoice	03/03/2025	125 Gallons of 5W20 oil	0.00	926.45	
17443	SOAPSTONE MEDIA, INC	03/07/2025	Regular	0.00	319.00	172847
12564	Invoice	03/03/2025	Custom Stretch Table Covers with Logo	0.00	319.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	03/07/2025	Regular	0.00	622.00	172848
190863P	Invoice	03/03/2025	190953P, EQ#114: 11 - WHEEL BEARINGS	0.00	622.00	
58162	SOUTHERN COMPUTER WAREHOUSE	03/07/2025	Regular	0.00	34,227.30	172849

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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
INV00832409	Invoice	03/04/2025	2025 Adobe Subscriptions Renewal		0.00	34,227.30	
13673 INV0054253	SQUARE CONSTRUCTION CONSULTING & REST Invoice	03/04/2025	03/07/2025 CONSTRUCTION OF NEW CARVER PARK R	Regular	0.00	20,601.07	172850
69264 6025365213	STAPLES ADVANTAGE Invoice	03/04/2025	03/07/2025 COFFEE	Regular	0.00	89.04	172851
69945 EVENT 2.22.2025	STORM, DEBRA Invoice	03/05/2025	03/07/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	172852
66479 441722 441897 442207	STRATTON'S, INC Invoice Invoice Invoice	03/04/2025 03/03/2025 03/04/2025	03/07/2025 FUSES FOR SEPTIC CONTROL BOARD @ B WEAPON CLEANING BARRELL EQ#114: 2 - BATTERIES	Regular	0.00 0.00 0.00	334.89 2.29 28.74 303.86	172853
04285 18328	SUTCH, LISA Invoice	03/04/2025	03/07/2025 EQ#443: 4 - TIRES	Regular	0.00	888.00	172854
66286 3869063	SWANK MOTION PICTURES, INC. Invoice	03/04/2025	03/07/2025 ANNUAL RENEWAL COPYRIGHT COMPLIA	Regular	0.00	559.00	172855
06119 22202-13	TEAGUE NALL & PERKINS, INC Invoice	03/04/2025	03/07/2025 Work Auth. #3 - EMS/Emergency Services	Regular	0.00	8,850.00	172856
06625 9509591308	TELEFLEX LLC Invoice	03/03/2025	03/07/2025 IO Needle Order	Regular	0.00	2,660.00	172857
17289 INV000367704	TEXAS AIRSYSTEMS, LLC Invoice	03/03/2025	03/07/2025 BIOCOIL PRO	Regular	0.00	3,380.00	172858
56057 256888	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC Invoice	03/03/2025	03/07/2025 FIELD AGREEMENT	Regular	0.00	3,200.00	172859
26729 CV26472	TEXAS DEPARTMENT OF PUBLIC SAFETY Invoice	03/04/2025	03/07/2025 FORFEITURE & INTEREST	Regular	0.00	6,662.22	172860
69265 INV0054261	TEXAS PARKS AND WILDLIFE Invoice	03/04/2025	03/07/2025 JANUARY 2025 FEES, JP6	Regular	0.00	186.15	172861
05926 78368	TEXAS TOWEL & SUPPLY, INC Invoice	03/03/2025	03/07/2025 WH: 25 - 50 LBS BOS OF RAGS	Regular	0.00	687.50	172862
68740 23DCR0688	THE DRAGON LAW FIRM Invoice	03/05/2025	03/07/2025 24DCR0426, 24DCR0465	Regular	0.00	1,800.00	172863
03236 25DCV0017	THE POUNCIL LAW FIRM PLLC Invoice	03/05/2025	03/07/2025 COURT APPOINTMENT	Regular	0.00	600.00	172864
15224 C-11607	TRAVIS TIRE RECYCLING LLC Invoice	03/03/2025	03/07/2025 TIRE DISPOSAL	Regular	0.00	500.70	172865
63241 189481919 189612945	ULINE Invoice Invoice	03/04/2025 03/03/2025	03/07/2025 PANS & LIDS FOR YPS CONCESSION STAND 4 MIL RECLOSABLE BAGS	Regular	0.00 0.00	1,581.00 735.00 846.00	172866
06839 INV0054278	VIKING ENTERPRISES INC Invoice	03/04/2025	03/07/2025 Prisoner Medical Care	Regular	0.00	567.13	172867
09478 91ST38566120	VSC FIRE & SECURITY, INC. Invoice	03/04/2025	03/07/2025 Kitchen System Repair - White Park Com	Regular	0.00	2,425.00	172868
68788 9396128473 9416510585	W.W. GRAINGER Invoice Invoice	03/04/2025 03/03/2025	03/07/2025 WH: RUBBER BOOTS Pin Tumbler keyed cam lock Item# 1XRY8	Regular	0.00 0.00	493.49 415.84 77.65	172869
04939	WASHINGTON COUNTY TRACTOR		03/07/2025	Regular	0.00	4,667.77	172870

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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	
D37187	Invoice	03/04/2025	EQ#67: 1 - HYDRAULIC MOTOR	0.00	4,667.77	
15742	WEHMEYER III, ROBERT E	03/07/2025	Regular	0.00	4,826.00	172871
19156	Invoice	03/03/2025	AED's for Health Service Bldg at West Ann	0.00	4,826.00	
64426	WEST PUBLISHING CORPORATION	03/07/2025	Regular	0.00	3,631.29	172872
851426345	Invoice	03/03/2025	INVOICE 851426345 WESTLAW	0.00	2,433.85	
851498431	Invoice	03/03/2025	UPDATES FOR THE LAW LIBRARY	0.00	1,197.44	
14661	WHEELER, COURTNEY PARDUE	03/07/2025	Regular	0.00	1,780.00	172873
24DCV0004_1	Invoice	03/05/2025	24DCV0334, COURT APPOINTMENTS	0.00	1,780.00	
04605	WILBER, BRENDA B	03/07/2025	Regular	0.00	632.64	172874
25-06	Invoice	03/03/2025	QUICKBOOKS FOR COMMISSIONERS	0.00	632.64	
1686	WILCOX DRUG	03/07/2025	Regular	0.00	16.07	172875
533685	Invoice	03/04/2025	Shipping to return Wallisville VFD radio	0.00	16.07	
17996	SAFE AUTO REPAIR 1	03/07/2025	Regular	0.00	5,766.58	172876
10372	Invoice	03/03/2025	Unit 8626 Repairs	0.00	4,685.01	
10394	Invoice	03/03/2025	Squad 2 repairs	0.00	1,081.57	
68828	WINDSTREAM HOLDINGS, INC	03/07/2025	Regular	0.00	9,732.37	172877
INV0054246	Invoice	03/03/2025	INTERNET FOR LIBRARIES	0.00	284.41	
INV0054284	Invoice	03/04/2025	PHONE & INTERNET SERVICE	0.00	8,844.04	
INV0054288	Invoice	03/04/2025	PHONE & INTERNET SERVICE	0.00	603.92	
15822	WINNIE VETERINARY CLINIC	03/07/2025	Regular	0.00	702.75	172878
509908	Invoice	03/03/2025	SIGMA SICK	0.00	702.75	
57096	WOWCO EQUIPMENT	03/07/2025	Regular	0.00	7,375.31	172879
BAY-100215	Invoice	03/03/2025	EQ#95: 1 - LABOR CHARGE	0.00	3,199.65	
BAY-100219	Invoice	03/04/2025	TRACTOR REPAIRS - PARKS	0.00	1,951.31	
BAY-100850	Invoice	03/03/2025	EQ#95: 11- PARTS CHARGE	0.00	2,224.35	
05426	ZOLL MEDICAL CORPORATION	03/07/2025	Regular	0.00	765.00	172880
4144240	Invoice	03/04/2025	Vent Chargers	0.00	765.00	
50415	AFLAC	03/07/2025	Regular	0.00	7,575.80	172881
INV0054445	Invoice	03/07/2025	AFLAC	0.00	3,198.32	
INV0054462	Invoice	03/07/2025	AFLAC	0.00	4,377.48	
70224	AFLAC	03/07/2025	Regular	0.00	300.28	172882
INV0054455	Invoice	03/07/2025	Aflac CI	0.00	300.28	
59486	CHAMBERS COUNTY EMPLOYEES	03/07/2025	Regular	0.00	1,035,636.74	172883
INV0054442	Invoice	03/07/2025	Medical Insurance	0.00	26,963.30	
INV0054443	Invoice	03/07/2025	Dental Insurance	0.00	2,970.00	
INV0054457	Invoice	03/07/2025	Vision Insurance	0.00	1,028.42	
INV0054461	Invoice	03/07/2025	Medical	0.00	13,500.00	
INV0054463	Invoice	03/07/2025	Dental	0.00	1,080.00	
INV0054466	Invoice	03/07/2025	Vision Ins	0.00	465.62	
INV0054468	Invoice	03/07/2025	Medical Benefits	0.00	961,061.16	
INV0054469	Invoice	03/07/2025	Dental/Life/Vision/LTD	0.00	28,568.24	
64783	CHAMBERS COUNTY FLEXIBLE	03/07/2025	Regular	0.00	1,218.73	172884
INV0054464	Invoice	03/07/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	03/07/2025	Regular	0.00	100.00	172885
INV0054460	Invoice	03/07/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	03/07/2025	Regular	0.00	88.94	172886
INV0054453	Invoice	03/07/2025	Gen Digital, Inc.	0.00	88.94	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	03/07/2025	Regular	0.00	108.59	172887

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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
INV0054446	Invoice	03/07/2025	Mutual of New York	0.00	108.59	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	03/07/2025	Regular	0.00	1,537.65	172888
INV0054448	Invoice	03/07/2025	NFC	0.00	144.40	
INV0054465	Invoice	03/07/2025	NFC	0.00	1,393.25	
27332	NATIONWIDE RETIREMENT SOLUTIONS	03/07/2025	Regular	0.00	5,255.38	172889
INV0054459	Invoice	03/07/2025	Nationwide	0.00	5,255.38	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/07/2025	Regular	0.00	2,649.78	172890
INV0054472	Invoice	03/07/2025	UNEMPLOYMENT	0.00	2,649.78	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	03/07/2025	Regular	0.00	1,892.00	172891
INV0054449	Invoice	03/07/2025	TMPA	0.00	1,892.00	
07471	TEXAS STATE DISBURSEMENT UNIT	03/07/2025	Regular	0.00	23.08	172892
INV0054451	Invoice	03/07/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	03/07/2025	Regular	0.00	56.34	172893
INV0054450	Invoice	03/07/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	03/07/2025	Regular	0.00	242.50	172894
INV0054456	Invoice	03/07/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE	03/07/2025	Regular	0.00	76.66	172895
INV0054452	Invoice	03/07/2025	United Way	0.00	76.66	
42188	VALIC	03/07/2025	Regular	0.00	540.00	172896
INV0054458	Invoice	03/07/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	03/07/2025	Regular	0.00	5,506.45	172897
INV0054444	Invoice	03/07/2025	Washington National	0.00	5,506.45	
71294	BELT, YOLANDA	03/14/2025	Regular	0.00	31.08	172898
02/4-02/26	Invoice	03/11/2025	LIBRARY ERRANDS	0.00	31.08	
68662	CARCERANO, ERIC C.	03/14/2025	Regular	0.00	1,299.09	172899
02/24-02/26	Invoice	03/11/2025	LEGISLATIVE HEARINGS	0.00	932.29	
03/04/2025	Invoice	03/11/2025	LEGISLATIVE HEARINGS	0.00	366.80	
07040	CRONE JAMES	03/14/2025	Regular	0.00	220.00	172900
02/02-02/06	Invoice	03/11/2025	TDCAA INVESTIGATOR'S CONFERENCE	0.00	220.00	
09375	DAGLEY, RYAN	03/14/2025	Regular	0.00	394.76	172901
02/11-02/12	Invoice	03/11/2025	CHAMBERS COUNTY DAY	0.00	394.76	
04769	DIAZ, MARIA LUISA	03/14/2025	Regular	0.00	252.50	172902
02/24-02/26	Invoice	03/11/2025	TEXAS JUSTICE COURT TRAINING	0.00	252.50	
05982	GONZALEZ, NICHOLAS	03/14/2025	Regular	0.00	258.00	172903
02/02-02/06	Invoice	03/11/2025	TDCAA INVESTIGATOR CONFERENCE	0.00	258.00	
68213	HAWTHORNE, HEATHER	03/14/2025	Regular	0.00	165.00	172904
02/11-02/13	Invoice	03/11/2025	CHAMBERS COUNTY DAY	0.00	165.00	
67513	HEMPHILL, SHERI L.	03/14/2025	Regular	0.00	165.00	172905
02/26-02/28	Invoice	03/11/2025	GOVOS USER CONFERENCE	0.00	165.00	
18414	HERNANDEZ, HALEY	03/14/2025	Regular	0.00	10.21	172906
03/05/2025	Invoice	03/11/2025	IDENTOGO	0.00	10.21	
04885	JONES, BRITTANY N.	03/14/2025	Regular	0.00	48.18	172907
03/03/2025	Invoice	03/11/2025	FOOD/NUTRITION PEOPLE PROGRAM	0.00	48.18	
64397	KAHLA, JOSHUAL	03/14/2025	Regular	0.00	330.00	172908
02/23-02/28	Invoice	03/11/2025	NEWLY ELECTED CONSTABLE COURSE	0.00	330.00	

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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
71750 02/23-02/28	KAHLA, RODNEY E. Invoice	03/11/2025	03/14/2025 NEWLY ELECTED CONSTABLE COURSE	Regular	0.00 0.00	330.00 330.00	172909
14663 02/12/2025	LOPEZ, JOYCE Invoice	03/11/2025	03/14/2025 LIBRARY ERRANDS	Regular	0.00 0.00	26.60 26.60	172910
03125 02/11-02/13	MARTIN, FRANCIS Invoice	03/11/2025	03/14/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172911
07357 02/11-02/13	MARTIN, LAURI Invoice	03/11/2025	03/14/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	165.00 165.00	172912
06920 02/26-02/28	MATA, NANCY Invoice	03/11/2025	03/14/2025 GOVOS USER CONFERENCE	Regular	0.00 0.00	165.00 165.00	172913
70573 02/24/2025	OPPENHEIMER, LETITIA Invoice	03/11/2025	03/14/2025 HARDIN COUNTY TRAINING	Regular	0.00 0.00	112.88 112.88	172914
13395 02/12/2025	PRICE, CINDY S. Invoice	03/11/2025	03/14/2025 CHAMBERS COUNTY DAY	Regular	0.00 0.00	301.70 301.70	172915
71103 02/06-02/28	PYEATT, KATHRYN Invoice	03/11/2025	03/14/2025 BANK DEPOSITS	Regular	0.00 0.00	39.20 39.20	172916
72213 02/23-02/26	SONNIER, YVETTE R. Invoice	03/11/2025	03/14/2025 TJCTC TRAINING	Regular	0.00 0.00	247.04 247.04	172917
01665 02/04-02/28	VALENCIA, JUANA Invoice	03/11/2025	03/14/2025 CLEANING	Regular	0.00 0.00	61.60 61.60	172918
63522 02/24-02/26	VAYON, JANET Invoice	03/11/2025	03/14/2025 EXPERIENCE COURT PERSONNEL-GALVEST	Regular	0.00 0.00	242.00 242.00	172919
70244 02/26-02/28	WILBER, DANNI Invoice	03/11/2025	03/14/2025 GOVOS USER CONFERENCE	Regular	0.00 0.00	165.00 165.00	172920
06434 B52397 B52521	2S ROLL OFF SERVICE LLC Invoice Invoice	03/07/2025 03/11/2025	03/14/2025 FEB 2025 TOILET SERV- PARKS,B52523,B5 ROLL OFF SERVICES/TOILET RENTALS	Regular	0.00 0.00 0.00	1,620.00 900.00 720.00	172921
06434 45683 403996	2S ROLL OFF SERVICE LLC ABLE FASTENER INC Invoice	03/10/2025	03/14/2025 WH:BOLT & NUT REPLENISHMENT	Regular	0.00 0.00 0.00	-1,620.00 526.44 526.44	172921
45683 18212 18212 INV0054594	ABLE FASTENER INC AGGIELAND CONSTRUCTION AGGIELAND CONSTRUCTION Invoice	03/11/2025	03/14/2025 03/14/2025 03/14/2025 JOC - Emergency Warehouse Renovations	Regular	0.00 0.00 0.00 0.00	-526.44 -78,904.62 78,904.62 78,904.62	172922
09569 09569 INV0054590	ALLERGY & ENT ASSOCIATES, PLLC ALLERGY & ENT ASSOCIATES, PLLC Invoice	03/11/2025	03/14/2025 03/14/2025 Prisoner Medical Care	Regular	0.00 0.00 0.00	-81.24 81.24 81.24	172924
13164 2077552121	AMAZON WEB SERVICES, INC. Invoice	03/07/2025	03/14/2025 2025 Amazon Web Services (AWS) Storag	Regular	0.00 0.00	275.24 275.24	172925
13164 18430 1624	AMAZON WEB SERVICES, INC. AMERICAN INSTITUTE FOR JUSTICE, INC. Invoice	03/07/2025	03/14/2025 03/14/2025 Judicial Innovations & Trends Conf. - 253r	Regular	0.00 0.00 0.00	-275.24 1,300.00 1,300.00	172925
18430 18848 0010833767 0080319270 0080320672	AMERICAN INSTITUTE FOR JUSTICE, INC. AMERICAN WELDING & GAS, INC. Invoice Invoice Invoice	03/10/2025 03/10/2025 03/11/2025	03/17/2025 03/14/2025 WELDING SUPPLIES & CYLINDER RENTAL,I OXYGEN & ACETYLENE CYLINER RENTAL - CYLINDER RENTAL INVOICE, CCY04	Regular	0.00 0.00 0.00	-1,300.00 1,373.26 352.89 373.44 81.54	172926

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0080321871	Invoice	03/10/2025	February Monthly, 0010824060, 0010825	0.00	565.39	
18848	AMERICAN WELDING & GAS, INC.	03/14/2025	Regular	0.00	-1,373.26	172927
03486	AMG PRINTING & MAILING LLC	03/14/2025	Regular	0.00	262.50	172928
120472	Invoice	03/10/2025	Voter Registration Applications	0.00	262.50	
03486	AMG PRINTING & MAILING LLC	03/14/2025	Regular	0.00	-262.50	172928
07044	ANAHUAC AREA CHAMBER OF COMMERCE	03/14/2025	Regular	0.00	-1,000.00	172929
07044	ANAHUAC AREA CHAMBER OF COMMERCE	03/14/2025	Regular	0.00	1,000.00	172929
000687	Invoice	03/07/2025	INVOICE 000687 MEMBERSHIP DUES 202	0.00	1,000.00	
18480	ANAHUAC FFA BOOSTER CLUB JACKPOT SHOW	03/14/2025	Regular	0.00	200.00	172930
EVENT 02/21-02/	Invoice	03/11/2025	WHITES PARK ARENA DEPOSIT	0.00	200.00	
18480	ANAHUAC FFA BOOSTER CLUB JACKPOT SHOW	03/14/2025	Regular	0.00	-200.00	172930
61700	ANAHUAC LIONS CLUB	03/14/2025	Regular	0.00	175.00	172931
INV0054482	Invoice	03/07/2025	REMAINING BALANCE FOR 2025 FLAG PR	0.00	175.00	
61700	ANAHUAC LIONS CLUB	03/14/2025	Regular	0.00	-175.00	172931
09303	ANCIRA, FRANCISCA	03/14/2025	Regular	0.00	500.00	172932
INV0054612	Invoice	03/11/2025	UNCLAIMED MONEY DISB	0.00	500.00	
09303	ANCIRA, FRANCISCA	03/14/2025	Regular	0.00	-500.00	172932
13393	ARC AUTO, MARINE & TRACTOR R.S.	03/14/2025	Regular	0.00	399.93	172933
22829	Invoice	03/07/2025	OIL CHANGE FOR 2023 RAV4	0.00	63.00	
22840	Invoice	03/07/2025	OIL SUPPLIES FOR FLEET VEHICLE	0.00	62.48	
23355	Invoice	03/07/2025	BRAKES FOR 2008 EXPEDITION	0.00	215.96	
23376	Invoice	03/07/2025	OIL CHANGE FOR 2023 FORD ESCAPE	0.00	55.98	
23552	Invoice	03/10/2025	EQ#122:ALLIGATOR CLIP SET	0.00	2.51	
13393	ARC AUTO, MARINE & TRACTOR R.S.	03/14/2025	Regular	0.00	-399.93	172933
68436	AT&T MOBILITY	03/14/2025	Regular	0.00	250.00	172934
2872979777723X	Invoice	03/07/2025	2025 AT&T Hotspots	0.00	250.00	
68436	AT&T MOBILITY	03/14/2025	Regular	0.00	-250.00	172934
65733	B&H PHOTO & ELECTRONICS CORP	03/14/2025	Regular	0.00	4,999.18	172935
232017449	Invoice	03/07/2025	MONITORS AND KEYBOARDS	0.00	1,640.58	
232094248	Invoice	03/07/2025	Security Cameras - JP #5	0.00	3,358.60	
65733	B&H PHOTO & ELECTRONICS CORP	03/14/2025	Regular	0.00	-4,999.18	172935
67496	BAKER DISTRIBUTING COMPANY LLC	03/14/2025	Regular	0.00	-70.88	172936
67496	BAKER DISTRIBUTING COMPANY LLC	03/14/2025	Regular	0.00	70.88	172936
F088411	Invoice	03/11/2025	AC SUPPLIES FOR FILTER DRYER CUST.451	0.00	70.88	
71455	BIOMEDICAL WASTE SOLUTIONS	03/14/2025	Regular	0.00	-248.00	172937
71455	BIOMEDICAL WASTE SOLUTIONS	03/14/2025	Regular	0.00	248.00	172937
327363	Invoice	03/07/2025	Medical Waste pickup, 327365	0.00	179.00	
327364	Invoice	03/10/2025	February 2025 Medical Waste	0.00	69.00	
10400	BIOMERIEUX, INC	03/14/2025	Regular	0.00	-3,000.00	172938
10400	BIOMERIEUX, INC	03/14/2025	Regular	0.00	3,000.00	172938
1213461313	Invoice	03/11/2025	30 respiratory panel mini test	0.00	3,000.00	
70997	BOUND TREE MEDICAL LLC	03/14/2025	Regular	0.00	1,391.69	172939
85657134	Invoice	03/10/2025	85659140, Ambulance Supplies	0.00	1,068.77	
85670574	Invoice	03/11/2025	Ambulance Supplies	0.00	322.92	
70997	BOUND TREE MEDICAL LLC	03/14/2025	Regular	0.00	-1,391.69	172939
18407	BOYKIN, IDA	03/14/2025	Regular	0.00	-100.00	172940
18407	BOYKIN, IDA	03/14/2025	Regular	0.00	100.00	172940
EVENT 03.01.202	Invoice	03/11/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
68124	BTAC ACQUISITION CORP	03/14/2025	Regular	0.00	894.28	172941
5019374610	Invoice	03/11/2025	5019374611, ETC., BOOKS FROM LEASE P	0.00	894.28	

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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	
68124	BTAC ACQUISITION CORP	03/14/2025	Regular	0.00	-894.28	172941
51101	BURR RIDGE FENCE CO. INC.	03/14/2025	Regular	0.00	-950.00	172942
51101	BURR RIDGE FENCE CO. INC.	03/14/2025	Regular	0.00	950.00	172942
INV0054478	Invoice	03/07/2025	INV.53-WALK THRU GATE & INSTALLATION	0.00	950.00	
67468	CARD SERVICE CENTER	03/14/2025	Regular	0.00	59,854.92	172943
CM0000502	Credit Memo	02/28/2025	-\$110.00 CREDIT	0.00	-110.00	
CM0000503	Credit Memo	02/28/2025	-\$1300.00 CREDIT	0.00	-1,300.00	
INV0054491	Invoice	03/10/2025	***9166 -- Bond Exchange - Tax Office	0.00	500.00	
INV0054492	Invoice	03/10/2025	***9166 -- Walmart - Spring Supplies	0.00	198.74	
INV0054493	Invoice	03/10/2025	***9166 -- OpenAI - ChatGPT	0.00	2,100.00	
INV0054494	Invoice	03/10/2025	***9869 -- Verizon - Countywide MiFi Bill	0.00	4,071.01	
INV0054495	Invoice	03/10/2025	***9166 -- Print Place - CC Day Banners	0.00	541.24	
INV0054496	Invoice	03/10/2025	***9166 -- Duo.com	0.00	375.00	
INV0054497	Invoice	03/10/2025	***9166 -- Surety Bond - Const. #4	0.00	100.00	
INV0054498	Invoice	03/10/2025	***9166 -- TX Assoc. GIT Managers	0.00	175.00	
INV0054499	Invoice	03/10/2025	***9166 KIRKLAND'S/WALL DECOR-WEST	0.00	173.35	
INV0054500	Invoice	03/10/2025	***9166 HOBBY LOBBY-WALL DECOR/WE	0.00	807.74	
INV0054501	Invoice	03/10/2025	***9166 -- TONY'S BAR B Q-344TH DIST C	0.00	276.00	
INV0054502	Invoice	03/10/2025	***9166 AT HOME (STORE 16) WALL DEC	0.00	1,400.77	
INV0054503	Invoice	03/10/2025	***-9166--ACFE ASSC OF CERT FRAUD-ME	0.00	245.00	
INV0054504	Invoice	03/10/2025	**9166--EQUIPMENT CITY	0.00	298.91	
INV0054505	Invoice	03/10/2025	***9166 -- HCTRA EZ TAGS - ACCT# 14182	0.00	600.00	
INV0054506	Invoice	03/10/2025	AMMUNITION FOR CONST. KIRK RITCH	0.00	1,986.67	
INV0054507	Invoice	03/10/2025	***9166 -- Auga Technologies - VEVOX	0.00	311.40	
INV0054508	Invoice	03/10/2025	***9166 -- American Planning Association	0.00	117.88	
INV0054509	Invoice	03/10/2025	***-9166--STATES SUPPLY --LEONARD VAL	0.00	268.82	
INV0054510	Invoice	03/10/2025	***9166 -- UPS SHIPPING - AIRCRAFT GPS	0.00	16.37	
INV0054511	Invoice	03/10/2025	***9166 -- OPTICSPLANET- PISTOL GRIP	0.00	175.98	
INV0054512	Invoice	03/10/2025	***9166 -- Language Line	0.00	183.15	
INV0054513	Invoice	03/10/2025	***7432 -- Comcast	0.00	2,381.96	
INV0054514	Invoice	03/10/2025	***9166 -- HEB FOOD/NUTRITION WORK	0.00	114.95	
INV0054515	Invoice	03/10/2025	***9166 -- TAX OFFICE - REGISTRATION/P	0.00	161.03	
INV0054516	Invoice	03/10/2025	***9166 -- State Farm - Surety Bond - Con	0.00	100.00	
INV0054517	Invoice	03/10/2025	***9166 CAR WASH - DELUXE PRO/FORD	0.00	18.00	
INV0054518	Invoice	03/10/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
INV0054519	Invoice	03/10/2025	***9166---TRACTOR SUPPLY---RUBBER M	0.00	90.99	
INV0054520	Invoice	03/10/2025	***9166 -- TRAPS Institute & Expo	0.00	455.00	
INV0054522	Invoice	03/10/2025	***9166 -- USPS - Overnight TIB Payment	0.00	31.40	
INV0054523	Invoice	03/10/2025	***9166 -- GovOS 2025 CUSTOMER CONF	0.00	600.00	
INV0054524	Invoice	03/10/2025	***9166 -- Sam's Club Membership	0.00	110.00	
INV0054525	Invoice	03/10/2025	***9166 -- Double Tree (Chambers Count	0.00	12,949.62	
INV0054526	Invoice	03/10/2025	***9166 -- FCH/TEAFCS CONFERENCE (D9	0.00	31.50	
INV0054527	Invoice	03/10/2025	***9166 -- DoubleTree Austin - CC Day	0.00	371.22	
INV0054528	Invoice	03/10/2025	***9166 -- GovOS 2025 CUSTOMER CONF	0.00	200.00	
INV0054529	Invoice	03/10/2025	***9166 -- DISCOUNT TIRE - BAYTOWN TX	0.00	1,252.80	
INV0054530	Invoice	03/10/2025	***9166 -- Lucid Software	0.00	143.10	
INV0054553	Invoice	03/10/2025	***9166 -- Chick-fil-A - EMS Training	0.00	319.20	
INV0054554	Invoice	03/10/2025	***7457 -- DoubleTree - Abilene - EMS Sc	0.00	361.10	
INV0054555	Invoice	03/10/2025	***7465 -- DirecTV	0.00	306.23	
INV0054556	Invoice	03/10/2025	***7465 -- USPS - Safety Jackpot Mailings	0.00	24.00	
INV0054557	Invoice	03/10/2025	***7432 -- CITY OF MONT BELVIEU, CONF	0.00	1,568.18	
INV0054558	Invoice	03/10/2025	***7432 -- DIRECTV - ACCT# 075453134,	0.00	62.35	
INV0054559	Invoice	03/10/2025	***7432 -- COMCAST - ACCT# 8777 70 20	0.00	169.83	
INV0054560	Invoice	03/10/2025	***7432 -- JUST ENERGY - ACCT# 731124	0.00	138.45	
INV0054561	Invoice	03/10/2025	***7432 -- Sparkletts	0.00	2,162.48	
INV0054562	Invoice	03/10/2025	***7432 -- DirecTV	0.00	137.65	
INV0054563	Invoice	03/10/2025	***7432 -- Sparkletts	0.00	86.52	
INV0054564	Invoice	03/10/2025	***9166 -- Pagefreezer - Verizon Archiver	0.00	16,150.00	
INV0054565	Invoice	03/10/2025	***7432 -- American Association of Notar	0.00	120.63	

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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	
INV0054566	Invoice	03/10/2025	***7432 -- SPECTRUM	0.00	180.70	
INV0054567	Invoice	03/10/2025	***7432 -- DIRECTV	0.00	191.22	
INV0054568	Invoice	03/10/2025	***7432 -- American Association of Notar	0.00	107.70	
INV0054569	Invoice	03/10/2025	AMMO***--7432 BULK AMMO - FOR C	0.00	779.15	
INV0054570	Invoice	03/10/2025	***-7432--DX ENGINEERING --ANTENNA	0.00	88.92	
INV0054571	Invoice	03/10/2025	***7432--THE ANTENNA FARM -- ANTEN	0.00	818.00	
INV0054572	Invoice	03/10/2025	***7432-- SAM'S CLUB--- SNACKS FOR RE	0.00	77.24	
INV0054573	Invoice	03/10/2025	***7432--WALMART -- D/2 BIOLOGICAL S	0.00	309.60	
INV0054575	Invoice	03/10/2025	***7432 -- Firehouse Subs - Feb. 10th Me	0.00	335.95	
INV0054576	Invoice	03/10/2025	***7432 -- DirecTV	0.00	99.28	
INV0054577	Invoice	03/10/2025	***7432 -- Optimum	0.00	533.72	
INV0054578	Invoice	03/10/2025	***7432 -- Optimum	0.00	46.34	
INV0054579	Invoice	03/10/2025	***7432 -- USPS - Const. 4 PO Box	0.00	214.00	
INV0054581	Invoice	03/10/2025	***7432 -- SPECTRUM (ACCT# 235663901	0.00	301.20	
INV0054582	Invoice	03/10/2025	***7432 -- DIRECTV (ACCT# 551353487)	0.00	164.98	
INV0054584	Invoice	03/10/2025	***7432 -- COMCAST (ACCT# 8777 70 20	0.00	169.76	
INV0054585	Invoice	03/10/2025	***7432 -- CITY OF BAYTOWN (ACCT# 245	0.00	125.48	
INV0054586	Invoice	03/10/2025	***7432 -- WALMART - GLADIATOR SHELV	0.00	1,104.00	
67468	CARD SERVICE CENTER	03/14/2025	Regular	0.00	-59,854.92	172943
	Void	03/14/2025	Regular	0.00	0.00	172944
	Void	03/14/2025	Regular	0.00	0.00	172945
72305	CARD SERVICE CENTER	03/14/2025	Regular	0.00	819.40	172946
INV0054542	Invoice	03/10/2025	TIRES/SERVICE - GONZALEZ	0.00	116.40	
INV0054543	Invoice	03/10/2025	DROPBOX SUBSCRIPTION	0.00	90.00	
INV0054544	Invoice	03/10/2025	TDCAA BOOK ORDER	0.00	106.00	
INV0054545	Invoice	03/10/2025	HARRIS CNTY CHILD SEXUAL ABUSE TASK	0.00	75.00	
INV0054546	Invoice	03/10/2025	TRANSUNION SUBSCRIPTION FEE	0.00	75.00	
INV0054548	Invoice	03/10/2025	TDCAA BOOK ORDER	0.00	357.00	
72305	CARD SERVICE CENTER	03/14/2025	Regular	0.00	-819.40	172946
72119	CARD SERVICE CENTER	03/14/2025	Regular	0.00	107.70	172947
INV0054596	Invoice	03/11/2025	***9955 -- American Assoc. of Notaries	0.00	107.70	
72119	CARD SERVICE CENTER	03/14/2025	Regular	0.00	-107.70	172947
68878	CELLCO PARTNERSHIP	03/14/2025	Regular	0.00	-4,092.08	172948
68878	CELLCO PARTNERSHIP	03/14/2025	Regular	0.00	4,092.08	172948
6106801165	Invoice	03/07/2025	Verizon - Countywide MiFi Bill	0.00	4,092.08	
5169	CERNOSEK ENTERPRISES, INC.	03/14/2025	Regular	0.00	37.99	172949
2503-098824	Invoice	03/10/2025	SIGH SHOP: 1 - MAILBOX POST	0.00	37.99	
5169	CERNOSEK ENTERPRISES, INC.	03/14/2025	Regular	0.00	-37.99	172949
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	03/14/2025	Regular	0.00	2,504.59	172950
20DCV0143	Invoice	03/11/2025	FORFEITURE	0.00	2,504.59	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	03/14/2025	Regular	0.00	-2,504.59	172950
5746	CHAMBERS COUNTY TREASURER	03/14/2025	Regular	0.00	834.86	172951
20DCV0143	Invoice	03/11/2025	DA PORTION OF FORFEITURE	0.00	834.86	
5746	CHAMBERS COUNTY TREASURER	03/14/2025	Regular	0.00	-834.86	172951
46981	CHRISTOPHER'S SPEEDY LUBE	03/14/2025	Regular	0.00	-159.00	172952
46981	CHRISTOPHER'S SPEEDY LUBE	03/14/2025	Regular	0.00	159.00	172952
INV0054597	Invoice	03/11/2025	OIL CHANGE TRUCK 704	0.00	101.00	
INV0054598	Invoice	03/11/2025	TRUCK 718 OIL CHANGE	0.00	58.00	
6076	CITY OF ANAHUAC	03/14/2025	Regular	0.00	13,108.35	172953
INV0054603	Invoice	03/11/2025	WATER/SEWER SERVICES	0.00	13,108.35	
6076	CITY OF ANAHUAC	03/14/2025	Regular	0.00	-13,108.35	172953
14124	CORRECTEK, INC	03/14/2025	Regular	0.00	1,900.00	172954
8348	Invoice	03/11/2025	MARCH 2025 SUPPORT	0.00	1,900.00	

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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
14124	CORRECTEK, INC		03/14/2025	Regular	0.00	-1,900.00	172954
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP		03/14/2025	Regular	0.00	-5,400.00	172955
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP		03/14/2025	Regular	0.00	5,400.00	172955
57073	Invoice	03/11/2025	ANNUAL SOFTWARE CONTRACT / DEC 20		0.00	5,400.00	
69611	COUNTY & DISTRICT CLERK'S ASSOCIATION TX		03/14/2025	Regular	0.00	40.00	172956
INV0054588	Invoice	03/10/2025	Fall Meeting Regisration for Heather Hawt		0.00	40.00	
69611	COUNTY & DISTRICT CLERK'S ASSOCIATION TX		03/14/2025	Regular	0.00	-40.00	172956
15851	COWBOY'S SERVICES, INC.		03/14/2025	Regular	0.00	450.00	172957
25-6193	Invoice	03/11/2025	TOW UNIT#1606, 2103, INV.25-6185		0.00	325.00	
25-6351	Invoice	03/10/2025	Tow (Mechanical)-Unit #1912/VIN: 88245		0.00	125.00	
15851	COWBOY'S SERVICES, INC.		03/14/2025	Regular	0.00	-450.00	172957
18259	CSG FORTE PAYMENTS, INC		03/14/2025	Regular	0.00	-573.71	172958
18259	CSG FORTE PAYMENTS, INC		03/14/2025	Regular	0.00	573.71	172958
1893346	Invoice	03/07/2025	CREDIT CARD READERS FOR CITIZEN BLDG		0.00	573.71	
06246	DOWLEN ROAD VETERINARY CENTER, PC		03/14/2025	Regular	0.00	-75.00	172959
06246	DOWLEN ROAD VETERINARY CENTER, PC		03/14/2025	Regular	0.00	75.00	172959
829277	Invoice	03/10/2025	RABIES SUBMISSION AND DELIVERY		0.00	75.00	
35149	EAGLE RENTAL & SEPTIC INC.		03/14/2025	Regular	0.00	1,950.00	172960
23589	Invoice	03/10/2025	WATER REMOVAL FROM TANK AT COVE C		0.00	1,950.00	
35149	EAGLE RENTAL & SEPTIC INC.		03/14/2025	Regular	0.00	-1,950.00	172960
18012	ECLINICALWORKS LLC		03/14/2025	Regular	0.00	175.00	172961
0003184684	Invoice	03/11/2025	Wellness Center EMR Fax portal invoice 0		0.00	175.00	
18012	ECLINICALWORKS LLC		03/14/2025	Regular	0.00	-175.00	172961
02842	ENTERPRISE HOLDING , INC		03/17/2025	Regular	0.00	-132.24	172962
02842	ENTERPRISE HOLDING , INC		03/14/2025	Regular	0.00	132.24	172962
80047504843	Invoice	03/11/2025	ABERNATHY TRANSPORT 10-24		0.00	132.24	
02842	ENTERPRISE HOLDING , INC		03/14/2025	Regular	0.00	1,701.48	172963
6X530X	Invoice	03/11/2025	RENTALS, 6ZWDL8		0.00	1,701.48	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON		03/14/2025	Regular	0.00	1,685.00	172964
34571	Invoice	03/10/2025	Mold Testing - Library Tech Building		0.00	1,685.00	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.		03/14/2025	Regular	0.00	300.00	172965
INV0054580	Invoice	03/10/2025	JANUARY 2025 SERVICES RENDERED		0.00	300.00	
03573	FERNANDEZ GROUP INC		03/14/2025	Regular	0.00	1,214.00	172966
22689	Invoice	03/10/2025	Communications Department Duty Suppli		0.00	586.00	
22715	Invoice	03/10/2025	Uniform Items X2- OEM		0.00	628.00	
15550	FIRST METHODIST CHURCH, ANAHUAC		03/14/2025	Regular	0.00	4,000.00	172967
INV0054595	Invoice	03/11/2025	APRIL 2025, LEASE/RENTAL COUNTY LIBR		0.00	4,000.00	
09926	FISCHERS HARDWARE MONT BELVIEU		03/14/2025	Regular	0.00	44.95	172968
002142	Invoice	03/11/2025	ADAPTERS FOR FRIDGE @ WEST ANNEX 2		0.00	44.95	
70043	FIVE STAR CORRECTIONAL SERVICES, INC		03/14/2025	Regular	0.00	6,637.75	172969
47633	Invoice	03/10/2025	2-20 THRU 2-26-25, INMATE MEALS		0.00	6,637.75	
69014	FLEETCOR TECHNOLOGIES, INC.		03/14/2025	Regular	0.00	17,364.08	172970
NP67780791	Invoice	03/07/2025	ACCT: 1574418 JUDGE STMT: 01.20.2025		0.00	108.27	
NP67964544	Invoice	03/07/2025	ACCT: 1574418 JUDGE, STMT 02.24.2025		0.00	26.92	
NP68043759	Invoice	03/10/2025	ACCT: 148598 ROAD & BRIDGE, STMT: 3/3		0.00	4,503.39	
NP68056047	Invoice	03/11/2025	ACCT:1506838, SHERIFF, STMT: 03.03.202		0.00	12,401.03	
NP68056048	Invoice	03/07/2025	ACCT:1542038 AG/NR STMT:03.03.2025		0.00	324.47	
08395	FLOCK GROUP INC		03/14/2025	Regular	0.00	76,600.00	172971

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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	
INV-55814	Invoice	03/10/2025	20 FLOCK SAFETY FALCON	0.00	76,600.00	
70063	FOOD MARKETING CONCEPTS	03/14/2025	Regular	0.00	699.84	172972
142687B	Invoice	03/11/2025	TRASH BAGS, TOILET TISSUE	0.00	699.84	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/14/2025	Regular	0.00	9,900.00	172973
G10CBFM005700	Invoice	03/07/2025	FORENSIC MEDICAL BILL	0.00	2,475.00	
INV0054490	Invoice	03/07/2025	AUTOPSY(S)- G10CBFM0058001	0.00	7,425.00	
05912	FREESE & NICHOLS, INC.	03/14/2025	Regular	0.00	11,937.00	172974
0001381565	Invoice	03/11/2025	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	11,937.00	
01590	FRONTIER COMMUNICATIONS	03/14/2025	Regular	0.00	306.12	172975
INV0054605	Invoice	03/11/2025	WIRELESS ACCESS-MOBILE	0.00	306.12	
20052	FULLERS TIRE CO	03/14/2025	Regular	0.00	20.00	172976
1-181365	Invoice	03/11/2025	TIRE ROTATION TRUCK 718	0.00	20.00	
02436	FUNCTION 4, LLC	03/14/2025	Regular	0.00	10,088.19	172977
589463077	Invoice	03/07/2025	Monthly Service Lease 3/11/25 - 4/10/25	0.00	10,088.19	
45322	GENTRY, JOE	03/14/2025	Regular	0.00	3,128.52	172978
6311	Invoice	03/11/2025	Engine Repairs-Unit #1910/VIN: 92772	0.00	3,128.52	
71196	GERMER PLLC	03/14/2025	Regular	0.00	4,328.90	172979
860040	Invoice	03/07/2025	INVOICE 860040 PROFESSIONAL SERVICES	0.00	403.00	
863496	Invoice	03/07/2025	INVOICE 863496 PROFESSIONAL SERVICES	0.00	3,527.50	
INV0054477	Invoice	03/07/2025	INVOICE 845880 COSTS ONLY	0.00	398.40	
05423	GODSEY, ERIC	03/14/2025	Regular	0.00	300.00	172980
INV0054609	Invoice	03/11/2025	UNCLAIMED MONEY DISB	0.00	300.00	
13349	GOVOS, INC.	03/14/2025	Regular	0.00	4,637.57	172981
INV-9005	Invoice	03/07/2025	Land Records Management	0.00	4,637.57	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	03/14/2025	Regular	0.00	2,200.00	172982
85536,85528	Invoice	03/11/2025	21DCR-0633, 21DCR-0441	0.00	2,200.00	
10952	HACH COMPANY	03/14/2025	Regular	0.00	299.05	172983
14330660	Invoice	03/10/2025	DPD Chlorine Tests	0.00	299.05	
08446	HAHN, BUDDIE	03/14/2025	Regular	0.00	100.52	172984
INV0054599	Invoice	03/11/2025	VISITING JUDGE REIMBURSEMENT	0.00	100.52	
18432	HAMINA WIRELESS, INC	03/14/2025	Regular	0.00	1,560.00	172985
E89AF484-0002	Invoice	03/07/2025	NETWORK PLANNER	0.00	1,560.00	
01170	HAMWAY 12 LLC	03/14/2025	Regular	0.00	35.00	172986
INV0054479	Invoice	03/07/2025	SUBSCRIPTION FOR AG EXT	0.00	35.00	
14530	HANKAMER, BETHANY	03/14/2025	Regular	0.00	95.00	172987
EVENT 02/01-02/	Invoice	03/11/2025	WHITES PARK ARENA DEPOSIT	0.00	95.00	
09371	HAROLD MARIS	03/14/2025	Regular	0.00	240.00	172988
INV0054615	Invoice	03/11/2025	UNCLAIMED MONEY DISB	0.00	240.00	
71960	HOLY TRINITY CATHOLIC CHURCH	03/14/2025	Regular	0.00	750.00	172989
EVENT 03.01.202	Invoice	03/11/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
66115	HOME DEPOT U.S.A., INC.	03/14/2025	Regular	0.00	7,086.12	172990
852467265	Invoice	03/11/2025	JANITORIAL SUPPLIES	0.00	4,336.40	
853411270	Invoice	03/11/2025	853411288, JANITORIAL SUPPLIES	0.00	2,749.72	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	03/14/2025	Regular	0.00	3,039.56	172991
31134	Invoice	03/07/2025	Disposal Services - INV: 31134-31147	0.00	3,039.56	
54011	HOUSTON RADIOLOGY ASSOCIATES	03/14/2025	Regular	0.00	270.50	172992

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0054574	Invoice	03/10/2025	Prisoner Medical Care	0.00	270.50	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	03/14/2025	Regular	0.00	1,774.50	172993
25-145	Invoice	03/10/2025	QUARTERLY METHANE MONITORING	0.00	1,774.50	
06586	IMPACT PROMOTIONAL SERVICES, LLC	03/14/2025	Regular	0.00	627.79	172994
INV120600	Invoice	03/11/2025	2 Blauer Base LS XL-35 (Croyle)	0.00	459.86	
INV120601	Invoice	03/11/2025	Blauer Flexrs Base SS MD-Reg (Standley)	0.00	167.93	
66281	IWORQ SYSTEMS	03/14/2025	Regular	0.00	4,000.00	172995
211516	Invoice	03/11/2025	2025 FLEET MANAGEMENT	0.00	4,000.00	
71250	JAMES S. ADCOCK	03/14/2025	Regular	0.00	633.48	172996
10283	Invoice	03/11/2025	Install of radio in Winnie EMS, FMO & Lig	0.00	633.48	
18929	JEFFERSON COUNTY COURT	03/14/2025	Regular	0.00	1,440.00	172997
25CCPR0279	Invoice	03/11/2025	MENTAL ILLNESS COMMITMENT	0.00	360.00	
25CCPR0280	Invoice	03/11/2025	MENTAL ILLNESS COMMITMENT	0.00	360.00	
INV0054483	Invoice	03/07/2025	CAUSE 25CCPR0124	0.00	360.00	
INV0054484	Invoice	03/07/2025	CAUSE 25CCPR0095	0.00	360.00	
18008	JLA REALTY	03/14/2025	Regular	0.00	500.00	172998
EVENT 2/26-27/2	Invoice	03/11/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
70515	JOE GUERRA MECHANICAL SERVICES, INC	03/14/2025	Regular	0.00	300.00	172999
8929	Invoice	03/11/2025	CALL OUT SERVICE - REPAIR NEW COMPA	0.00	300.00	
14122	KALLEO TECHNOLOGIES	03/14/2025	Regular	0.00	140.00	173000
MSP-49510	Invoice	03/11/2025	MARCH 25, CORRECTEK HOSTING	0.00	140.00	
13957	KNIGHTON, KAMARIA	03/14/2025	Regular	0.00	200.00	173001
EVENT 03.01.202	Invoice	03/11/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
09452	LASKOSKIE, KATELYN	03/14/2025	Regular	0.00	834.30	173002
INV0054487	Invoice	03/07/2025	TRANSCRIPT (J00899)	0.00	834.30	
14663	LOPEZ, JOYCE	03/14/2025	Regular	0.00	442.38	173003
INV0054608	Invoice	03/11/2025	UNCLAIMED MONEY DISB	0.00	442.38	
67064	LOWE'S COMPANIES INC.	03/14/2025	Regular	0.00	5,436.85	173004
INV0054532	Invoice	03/10/2025	Tools	0.00	460.71	
INV0054533	Invoice	03/10/2025	JANUARY OPEN	0.00	1,571.73	
INV0054534	Invoice	03/10/2025	42 - 2X2X8 LUMBER FOR GUN RANGE TAR	0.00	100.80	
INV0054535	Invoice	03/10/2025	FISKARS SHEARS, LOPPERS, & MACHETES	0.00	165.18	
INV0054536	Invoice	03/10/2025	SUPPLIES FROM LOWES	0.00	91.83	
INV0054537	Invoice	03/10/2025	OPEN FEBRUARY	0.00	759.01	
INV0054538	Invoice	03/10/2025	PAINT/PRIMER/SUPPLIES FOR RESTROOM	0.00	756.47	
INV0054539	Invoice	03/10/2025	PAINT SPRAYER/HOSE/TIPS	0.00	901.82	
INV0054540	Invoice	03/10/2025	TOOLS	0.00	453.00	
INV0054541	Invoice	03/10/2025	WESTSIDE YD: WIRING OR LIGHTS TO YAR	0.00	176.30	
05262	MARTIN II, EWING MASON	03/14/2025	Regular	0.00	1,639.75	173005
INV0054600	Invoice	03/11/2025	VISITING JUDGE REIMBURSEMENT	0.00	1,639.75	
03125	MARTIN, FRANCIS	03/14/2025	Regular	0.00	165.00	173006
INV0054610	Invoice	03/11/2025	UNCLAIMED MONEY DISB	0.00	165.00	
15144	MCCi, LLC	03/14/2025	Regular	0.00	1,621.73	173007
RN21841	Invoice	03/10/2025	Annual Billing for 2025-26	0.00	1,621.73	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/14/2025	Regular	0.00	434.79	173008
75830735	Invoice	03/07/2025	Westside project 2nd floor medical suppli	0.00	434.79	
47309	MEDICAL WHOLESale, INC.	03/14/2025	Regular	0.00	209.91	173009
INV0054591	Invoice	03/11/2025	Prisoner Medical Care	0.00	209.91	

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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
68431 1038078 1039080	MIDTEX OIL, LP Invoice Invoice	 03/11/2025 03/10/2025	03/14/2025 DIESEL, INV.1037731 WH: 30 - DEF	Regular	 0.00 0.00	7,572.02 7,302.02 270.00	173010
64391 506823484	MIDWEST TAPE, LLC Invoice	 03/11/2025	03/14/2025 MONTHLY DIGITAL CONTENT MARCH 202	Regular	 0.00	2,780.75 2,780.75	173011
07466 INV0054611	MOORE, LORI Invoice	 03/11/2025	03/14/2025 UNCLAIMED MONEY DISB	Regular	 0.00	3,990.00 3,990.00	173012
65961 8282087298	MOTOROLA-SOLUTIONS, INC. Invoice	 03/11/2025	03/14/2025 S.O./OEM Radios - TxWARN	Regular	 0.00	74,860.11 74,860.11	173013
31763 PART6855559 PART6867721 PART6870619	MUSTANG MACHINERY COMPANY, LLC Invoice Invoice Invoice	 03/10/2025 03/10/2025 03/10/2025	03/14/2025 EQ#422 & 423: 4 - CUTTING BLADES AC COMPONENTS FOR #652 PRESSURE SWITH EQUIP #652, PART6871	Regular	 0.00 0.00 0.00	1,295.31 844.56 230.38 220.37	173014
18433 INV0054601	NADCA AGILITY TRIAL Invoice	 03/11/2025	03/14/2025 WHITES PARK ARENA DEPOSIT	Regular	 0.00	200.00 200.00	173015
06958 INV0054486	OAK ISLAND DEVELOPMENT, LLC Invoice	 03/07/2025	03/14/2025 JANUARY OPEN SUPPLIES	Regular	 0.00	240.90 240.90	173016
01560 413261722001 413529186001	ODP BUSINESS SOLUTIONS, LLC Invoice Invoice	 03/10/2025 03/11/2025	03/14/2025 413261721001, 413260926001, OFFICE S Realspace Dry Erase Board 36"x48"- 9517	Regular	 0.00 0.00	346.25 274.65 71.60	173017
13145 413015726001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	 03/07/2025	03/14/2025 OFFICE SUPPLIES,413011392001,4140213	Regular	 0.00	86.93 86.93	173018
54585 424-006036	OMNIBASE SERVICES OF TEXAS, LP Invoice	 03/07/2025	03/14/2025 4TH QTR FEES - (UNDISTRIBUTED FUNDS)	Regular	 0.00	228.00 228.00	173019
68922 286532	OVERHEAD DOOR COMPANY OF BEAUMONT Invoice	 03/11/2025	03/14/2025 SALLY PORT ROLL UP DOOR	Regular	 0.00	971.55 971.55	173020
14290 EVENT 03.01.202	PALACIOS, ALMA Invoice	 03/11/2025	03/14/2025 WESTSIDE COMPLEX CLEANING SERV	Regular	 0.00	500.00 500.00	173021
36773 20DCV0143	PATTI L HENRY, DISTRICT CLERK Invoice	 03/11/2025	03/14/2025 JONES COURT COSTS	Regular	 0.00	335.00 335.00	173022
18204 254725	PENTAD LLC Invoice	 03/11/2025	03/14/2025 CEU Program for New EMS Employees	Regular	 0.00	318.00 318.00	173023
63694 INV0054604	PITNEY BOWES PURCHASE POWER Invoice	 03/11/2025	03/14/2025 POSTAGE INVOICES	Regular	 0.00	5,642.50 5,642.50	173024
68688 115933	POLICE & SHERIFF'S PRESS, INC Invoice	 03/11/2025	03/14/2025 ID CARDS, 115983	Regular	 0.00	37.20 37.20	173025
18230 006 007 008	PROCTOR'S MORTUARY, INC Invoice Invoice Invoice	 03/07/2025 03/07/2025 03/07/2025	03/14/2025 CASE 25-0149BMT HILDA CHILDRESS CASE 25-0165BMT BRENDA GUIDRY CASE 25-0205BMT TED RUMEY	Regular	 0.00 0.00 0.00	1,125.00 375.00 375.00 375.00	173026
13166 INV0054614	PROTECTOR CAPITAL INC Invoice	 03/11/2025	03/14/2025 UNCLAIMED MONEY DISB	Regular	 0.00	26,180.00 26,180.00	173027
04712 242430	PTS OF AMERICA, LLC Invoice	 03/10/2025	03/14/2025 Inmate Transport 298526	Regular	 0.00	6,885.00 6,885.00	173028
21725 N97576-01	R & R MATERIAL SUPPLY CO., INC. Invoice	 03/10/2025	03/14/2025 WH:GLOVES, SHOVELS, DUCT TAPE & RUB	Regular	 0.00	166.65 166.65	173029

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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
15857 6634	RANDLE LAW OFFICE LTD LLP Invoice	03/10/2025	03/14/2025 INVOICE 6634 PROFESSIONAL SERVICES	Regular	0.00 0.00	440.00 440.00	173030
35319 45306	RB EVERETT & COMPANY Invoice	03/10/2025	03/14/2025 REPAIRS TO SEAT - UNIT# 692	Regular	0.00 0.00	907.55 907.55	173031
16700 86722	RM & J DISTRIBUTING INC Invoice	03/11/2025	03/14/2025 2 Rotors for Ford Explorer	Regular	0.00 0.00	285.59 285.59	173032
34584 2502-006765	RN RUFF, INC. Invoice	03/07/2025	03/14/2025 ELECTRICAL SUPPLIES - ANAHUAC PICKLE	Regular	0.00 0.00	466.70 466.70	173033
21601 394454	SANITARY SUPPLY COMPANY, INC. Invoice	03/11/2025	03/14/2025 SOFTNER, ORDER NO.829127,230257,230	Regular	0.00 0.00	2,701.70 2,701.70	173034
65131 INV0054613	SHERMAN, KIRK EVERETT Invoice	03/11/2025	03/14/2025 UNCLAIMED MONEY DISB	Regular	0.00 0.00	200.00 200.00	173035
18014 EVENT 03.01.202	SIA, ERIKA Invoice	03/11/2025	03/14/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	173036
70919 400-SIV0001874	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	03/10/2025	03/14/2025 M6 Lights for EMS Squad 2	Regular	0.00 0.00	389.00 389.00	173037
4529 INV0054549 INV0054550 INV0054551 INV0054552	SOUTHERN NEWSPAPERS, INC Invoice Invoice Invoice Invoice	03/10/2025 03/10/2025 03/10/2025 03/10/2025	03/14/2025 LEGAL AD- TDA RFP LEGAL AD - BRADLEY HOUSE SEALED BID LEGAL NOTICE OF PUBLIC HEARING LEGAL AD - TDA RFQ ENG / ARCH	Regular	0.00 0.00 0.00 0.00	4,624.35 1,505.02 1,259.10 334.72 1,525.51	173038
38458 INV0054489	STATE FARM FIRE & CASUALTY INSURANCE Invoice	03/07/2025	03/14/2025 Fidelity Bond (Tax Office) POLICY 90-BB-E	Regular	0.00 0.00	585.00 585.00	173039
66479 439218,ETC. 442082 442118 442672 442798 442872 442934 443077	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/11/2025 03/11/2025 03/10/2025 03/10/2025 03/10/2025 03/10/2025 03/07/2025 03/10/2025	03/14/2025 FEBRUARY 2025 SUPPLIES GAS FOR PORTABLE GENERATORS SIGN SHOP:1 - MACI TRAC WINCH EQ#457: BATTERY WH: ANTIFREEZE,WASHER FLUID&BRAKE WH: 3 - GEAR OIL FREEZER THERMOMETER WH: SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,600.91 1,468.26 126.94 279.15 151.93 196.14 33.75 12.27 332.47	173040
04285 16717 17942 18344	SUTCH, LISA Invoice Invoice Invoice	03/07/2025 03/11/2025 03/10/2025	03/14/2025 Tire Replacement 5 REAR ROLL OFF TIRES EQ#:185 & 186: 4 - TIRES	Regular	0.00 0.00 0.00	3,758.31 134.00 1,921.95 1,702.36	173041
70091 00002737	TAC RISK MANAGEMENT POOL Invoice	03/11/2025	03/14/2025 WORKER'S COMP - Q2	Regular	0.00 0.00	80,398.50 80,398.50	173042
18483 20DCV0143	TARA LONG, ATTY AT LAW & MALCOLM D JONE Invoice	03/11/2025	03/14/2025 FORFEITURE	Regular	0.00 0.00	8,700.00 8,700.00	173043
64666 TN44684 TN45035	TERRACON CONSULTANTS Invoice Invoice	03/10/2025 03/10/2025	03/14/2025 WINDCRESS COVE SEC. 3- WS&D AND PAV WINDCRESS COVE SEC. 2- WS&D AND PAV	Regular	0.00 0.00	11,568.76 721.25 10,847.51	173044
67721 235053 359517	TEXAS ASSOCIATION OF COUNTIES Invoice Invoice	03/07/2025 03/10/2025	03/14/2025 2025 JPCA MEMBERSHIP DUES (PCT 5) 2024 - 42ND ANNUAL VG YOUNG SCHOOL	Regular	0.00 0.00	745.00 70.00 675.00	173045
4383 95702	TEXAS ASSOCIATION OF COUNTIES Invoice	03/07/2025	03/14/2025 ANNUAL COUNTY MEMBERSHIP DUES 20	Regular	0.00 0.00	1,225.00 1,225.00	173046

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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
01541 NRDD-0011655	TEXAS ASSOCIATION OF COUNTIES RISK MANA Invoice	03/07/2025	03/14/2025 TAC Deductibles, PARKS	Regular	0.00 0.00	2,545.00 2,545.00	173047
23914 INV0054481	TEXAS COLLEGE OF PROBATE JUDGES Invoice	03/07/2025	03/14/2025 TX COLLEGE OF PROBATE JUDGES-C.PRICE	Regular	0.00 0.00	425.00 425.00	173048
5959 FEB 2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	03/11/2025	03/14/2025 GOLF COURSE RETAIL SALES TAX	Regular	0.00 0.00	188.39 188.39	173049
02077 INV0054589	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	03/11/2025	03/14/2025 Prisoner Medical Care	Regular	0.00 0.00	152.00 152.00	173050
58683 15645	TND WORKWEAR LLC Invoice	03/11/2025	03/14/2025 2 LIT BPOC Uniform ss shirt (LR) Carnahan	Regular	0.00 0.00	265.80 265.80	173051
70843 5821931-202502-	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	03/07/2025	03/14/2025 FEB 2025 INVESTIGATIVE SEARCHES (CON	Regular	0.00 0.00	75.00 75.00	173052
15224 11602	TRAVIS TIRE RECYCLING LLC Invoice	03/07/2025	03/14/2025 TIRE DISPOSAL - PARKS	Regular	0.00 0.00	724.80 724.80	173053
6017 INV0054607	TRINITY BAY CONSERVATION DISTRICT Invoice	03/11/2025	03/14/2025 UTILITIES PYMT	Regular	0.00 0.00	5,442.61 5,442.61	173054
04642 35417	TRUX SUPER STORE, INC Invoice	03/07/2025	03/14/2025 SAFETY LIGHTS, MOUNTING AND INSTALL	Regular	0.00 0.00	1,200.00 1,200.00	173055
04734 30003560 30005511	TTPOA Invoice Invoice	03/11/2025 03/10/2025	03/14/2025 COWART - ADVANCED HOSTAGE RESCUE Nate Shelton-TTPOA/NTOA 2025 Debrief	Regular	0.00 0.00	730.00 550.00 180.00	173056
72002 020-159168 025-499757	TYLER TECHNOLOGIES, INC. Invoice Invoice	03/07/2025 03/10/2025	03/14/2025 2025 Tyler Jury TYLER ERP PRO BUDGETING MODULE - A	Regular	0.00 0.00 0.00	3,747.99 3,167.99 580.00	173057
66959 00008R1A24095	UPS Invoice	03/10/2025	03/14/2025 LATE FEES	Regular	0.00 0.00	4.03 4.03	173058
06985 623000073544	VERIZON CONNECT INC. Invoice	03/11/2025	03/14/2025 FLEET VEHICLE TRACKING	Regular	0.00 0.00	3,703.65 3,703.65	173059
05716 344000064869	VERIZON CONNECT NWF INC Invoice	03/11/2025	03/14/2025 FEBRUARY 2025	Regular	0.00 0.00	393.70 393.70	173060
09478 12832808 91ST37076378	VSC FIRE & SECURITY, INC. Invoice Invoice	03/10/2025 03/10/2025	03/14/2025 2025 MAINT SPR/FIRE ALARM,12832828, West Side Sports Complex,INV 91ST37357	Regular	0.00 0.00 0.00	3,050.00 975.00 2,075.00	173061
04939 D37306	WASHINGTON COUNTY TRACTOR Invoice	03/11/2025	03/14/2025 EQ#67: 1 - INNER WHEEL RIM	Regular	0.00 0.00	793.65 793.65	173062
64426 851614451	WEST PUBLISHING CORPORATION Invoice	03/10/2025	03/14/2025 FEBRUARY 25 SOFTWARE SUBSCRIPTION	Regular	0.00 0.00	317.10 317.10	173063
1686 INV0054592 INV0054593	WILCOX DRUG Invoice Invoice	03/11/2025 03/11/2025	03/14/2025 Prisoner Medical February 2025 Indigent prescriptions	Regular	0.00 0.00	9,866.69 9,787.45 79.24	173064
17996 10412	SAFE AUTO REPAIR 1 Invoice	03/10/2025	03/14/2025 Unit 9109 - A/C Repair	Regular	0.00 0.00	2,020.68 2,020.68	173065
68828 INV0054606	WINDSTREAM HOLDINGS, INC Invoice	03/11/2025	03/14/2025 PHONE AND INTERNET SERVICES	Regular	0.00 0.00	239.66 239.66	173066
71491 35887	WISCH AUTO SALES LLC Invoice	03/07/2025	03/14/2025 2024 PACIFICA W/HITCH INSTALLED - ADU	Regular	0.00 0.00	42,460.14 42,460.14	173067

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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	
06434	2S ROLL OFF SERVICE LLC	03/14/2025	Regular	0.00	1,620.00	173068
B52397	Invoice	03/07/2025	FEB 2025 TOILET SERV- PARKS,B52523,B5	0.00	900.00	
B52521	Invoice	03/11/2025	ROLL OFF SERVICES/TOILET RENTALS	0.00	720.00	
45683	ABLE FASTENER INC	03/14/2025	Regular	0.00	526.44	173069
403996	Invoice	03/10/2025	WH:BOLT & NUT REPLENISHMENT	0.00	526.44	
18212	AGGIELAND CONSTRUCTION	03/14/2025	Regular	0.00	78,904.62	173070
INV0054594	Invoice	03/11/2025	JOC - Emergency Warehouse Renovations	0.00	78,904.62	
09569	ALLERGY & ENT ASSOCIATES, PLLC	03/14/2025	Regular	0.00	81.24	173071
INV0054590	Invoice	03/11/2025	Prisoner Medical Care	0.00	81.24	
13164	AMAZON WEB SERVICES, INC.	03/14/2025	Regular	0.00	275.24	173072
2077552121	Invoice	03/07/2025	2025 Amazon Web Services (AWS) Storag	0.00	275.24	
18430	AMERICAN INSTITUTE FOR JUSTICE, INC.	03/14/2025	Regular	0.00	1,300.00	173073
1624	Invoice	03/07/2025	Judicial Innovations & Trends Conf. - 253r	0.00	1,300.00	
18848	AMERICAN WELDING & GAS, INC.	03/14/2025	Regular	0.00	1,373.26	173074
0010833767	Invoice	03/10/2025	WELDING SUPPLIES & CYLINDER RENTAL,I	0.00	352.89	
0080319270	Invoice	03/10/2025	OXYGEN & ACETYLENE CYLINER RENTAL -	0.00	373.44	
0080320672	Invoice	03/11/2025	CYLINDER RENTAL INVOICE, CCY04	0.00	81.54	
0080321871	Invoice	03/10/2025	February Monthly, 0010824060, 0010825	0.00	565.39	
03486	AMG PRINTING & MAILING LLC	03/14/2025	Regular	0.00	262.50	173075
120472	Invoice	03/10/2025	Voter Registration Applications	0.00	262.50	
07044	ANAHUAC AREA CHAMBER OF COMMERCE	03/14/2025	Regular	0.00	1,000.00	173076
000687	Invoice	03/07/2025	INVOICE 000687 MEMBERSHIP DUES 202	0.00	1,000.00	
18480	ANAHUAC FFA BOOSTER CLUB JACKPOT SHOW	03/14/2025	Regular	0.00	200.00	173077
EVENT 02/21-02/	Invoice	03/11/2025	WHITES PARK ARENA DEPOSIT	0.00	200.00	
61700	ANAHUAC LIONS CLUB	03/14/2025	Regular	0.00	175.00	173078
INV0054482	Invoice	03/07/2025	REMAINING BALANCE FOR 2025 FLAG PR	0.00	175.00	
09303	ANCIRA, FRANCISCA	03/14/2025	Regular	0.00	500.00	173079
INV0054612	Invoice	03/11/2025	UNCLAIMED MONEY DISB	0.00	500.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	03/14/2025	Regular	0.00	399.93	173080
22829	Invoice	03/07/2025	OIL CHANGE FOR 2023 RAV4	0.00	63.00	
22840	Invoice	03/07/2025	OIL SUPPLIES FOR FLEET VEHICLE	0.00	62.48	
23355	Invoice	03/07/2025	BRAKES FOR 2008 EXPEDITION	0.00	215.96	
23376	Invoice	03/07/2025	OIL CHANGE FOR 2023 FORD ESCAPE	0.00	55.98	
23552	Invoice	03/10/2025	EQ#122:ALLIGATOR CLIP SET	0.00	2.51	
68436	AT&T MOBILITY	03/14/2025	Regular	0.00	250.00	173081
287297977723X	Invoice	03/07/2025	2025 AT&T Hotspots	0.00	250.00	
65733	B&H PHOTO & ELECTRONICS CORP	03/14/2025	Regular	0.00	4,999.18	173082
232017449	Invoice	03/07/2025	MONITORS AND KEYBOARDS	0.00	1,640.58	
232094248	Invoice	03/07/2025	Security Cameras - JP #5	0.00	3,358.60	
67496	BAKER DISTRIBUTING COMPANY LLC	03/14/2025	Regular	0.00	70.88	173083
F088411	Invoice	03/11/2025	AC SUPPLIES FOR FILTER DRYER CUST.451	0.00	70.88	
71455	BIOMEDICAL WASTE SOLUTIONS	03/14/2025	Regular	0.00	248.00	173084
327363	Invoice	03/07/2025	Medical Waste pickup, 327365	0.00	179.00	
327364	Invoice	03/10/2025	February 2025 Medical Waste	0.00	69.00	
10400	BIOMERIEUX, INC	03/14/2025	Regular	0.00	3,000.00	173085
1213461313	Invoice	03/11/2025	30 respiratory panel mini test	0.00	3,000.00	
70997	BOUND TREE MEDICAL LLC	03/14/2025	Regular	0.00	1,391.69	173086
85657134	Invoice	03/10/2025	85659140, Ambulance Supplies	0.00	1,068.77	

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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	
85670574	Invoice	03/11/2025	Ambulance Supplies	0.00	322.92	
18407	BOYKIN, IDA	03/14/2025	Regular	0.00	100.00	173087
EVENT 03.01.202	Invoice	03/11/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
68124	BTAC ACQUISITION CORP	03/14/2025	Regular	0.00	894.28	173088
5019374610	Invoice	03/11/2025	5019374611, ETC., BOOKS FROM LEASE P	0.00	894.28	
51101	BURR RIDGE FENCE CO. INC.	03/14/2025	Regular	0.00	950.00	173089
INV0054478	Invoice	03/07/2025	INV.53-WALK THRU GATE & INSTALLATION	0.00	950.00	
72119	CARD SERVICE CENTER	03/14/2025	Regular	0.00	107.70	173090
INV0054596	Invoice	03/11/2025	***9955 -- American Assoc. of Notaries	0.00	107.70	
67468	CARD SERVICE CENTER	03/14/2025	Regular	0.00	59,854.92	173091
CM0000502	Credit Memo	02/28/2025	-\$110.00 CREDIT	0.00	-110.00	
CM0000503	Credit Memo	02/28/2025	-\$1300.00 CREDIT	0.00	-1,300.00	
INV0054491	Invoice	03/10/2025	***9166 -- Bond Exchange - Tax Office	0.00	500.00	
INV0054492	Invoice	03/10/2025	***9166 -- Walmart - Spring Supplies	0.00	198.74	
INV0054493	Invoice	03/10/2025	***9166 -- OpenAI - ChatGPT	0.00	2,100.00	
INV0054494	Invoice	03/10/2025	***9869 -- Verizon - Countywide MiFi Bill	0.00	4,071.01	
INV0054495	Invoice	03/10/2025	***9166 -- Print Place - CC Day Banners	0.00	541.24	
INV0054496	Invoice	03/10/2025	***9166 -- Duo.com	0.00	375.00	
INV0054497	Invoice	03/10/2025	***9166 -- Surety Bond - Const. #4	0.00	100.00	
INV0054498	Invoice	03/10/2025	***9166 -- TX Assoc. GIT Managers	0.00	175.00	
INV0054499	Invoice	03/10/2025	***9166 KIRKLAND'S/WALL DECOR-WEST	0.00	173.35	
INV0054500	Invoice	03/10/2025	***9166 HOBBY LOBBY-WALL DECOR/WE	0.00	807.74	
INV0054501	Invoice	03/10/2025	***9166 -- TONY'S BAR B Q-344TH DIST C	0.00	276.00	
INV0054502	Invoice	03/10/2025	***9166 AT HOME (STORE 16) WALL DEC	0.00	1,400.77	
INV0054503	Invoice	03/10/2025	***-9166--ACFE ASSC OF CERT FRAUD-ME	0.00	245.00	
INV0054504	Invoice	03/10/2025	***9166--EQUIPMENT CITY	0.00	298.91	
INV0054505	Invoice	03/10/2025	***9166 -- HCTRA EZ TAGS - ACCT# 14182	0.00	600.00	
INV0054506	Invoice	03/10/2025	AMMUNITION FOR CONST. KIRK RITCH	0.00	1,986.67	
INV0054507	Invoice	03/10/2025	***9166 -- Auga Technologies - VEVOX	0.00	311.40	
INV0054508	Invoice	03/10/2025	***9166 -- American Planning Association	0.00	117.88	
INV0054509	Invoice	03/10/2025	***-9166--STATES SUPPLY --LEONARD VAL	0.00	268.82	
INV0054510	Invoice	03/10/2025	***9166 -- UPS SHIPPING - AIRCRAFT GPS	0.00	16.37	
INV0054511	Invoice	03/10/2025	***9166 -- OPTICSPLANET- PISTOL GRIP	0.00	175.98	
INV0054512	Invoice	03/10/2025	***9166 -- Language Line	0.00	183.15	
INV0054513	Invoice	03/10/2025	***7432 -- Comcast	0.00	2,381.96	
INV0054514	Invoice	03/10/2025	***9166 -- HEB FOOD/NUTRITION WORK	0.00	114.95	
INV0054515	Invoice	03/10/2025	***9166 -- TAX OFFICE - REGISTRATION/P	0.00	161.03	
INV0054516	Invoice	03/10/2025	***9166 -- State Farm - Surety Bond - Con	0.00	100.00	
INV0054517	Invoice	03/10/2025	***9166 CAR WASH - DELUXE PRO/FORD	0.00	18.00	
INV0054518	Invoice	03/10/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
INV0054519	Invoice	03/10/2025	***9166---TRACTOR SUPPLY---RUBBER M	0.00	90.99	
INV0054520	Invoice	03/10/2025	***9166 -- TRAPS Institute & Expo	0.00	455.00	
INV0054522	Invoice	03/10/2025	***9166 -- USPS - Overnight TIB Payment	0.00	31.40	
INV0054523	Invoice	03/10/2025	***9166 -- GovOS 2025 CUSTOMER CONF	0.00	600.00	
INV0054524	Invoice	03/10/2025	***9166 -- Sam's Club Membership	0.00	110.00	
INV0054525	Invoice	03/10/2025	***9166 -- Double Tree (Chambers Count	0.00	12,949.62	
INV0054526	Invoice	03/10/2025	***9166 -- FCH/TEAFCS CONFERENCE (D9	0.00	31.50	
INV0054527	Invoice	03/10/2025	***9166 -- DoubleTree Austin - CC Day	0.00	371.22	
INV0054528	Invoice	03/10/2025	***9166 -- GovOS 2025 CUSTOMER CONF	0.00	200.00	
INV0054529	Invoice	03/10/2025	***9166 -- DISCOUNT TIRE - BAYTOWN TX	0.00	1,252.80	
INV0054530	Invoice	03/10/2025	***9166 -- Lucid Software	0.00	143.10	
INV0054553	Invoice	03/10/2025	***9166 -- Chick-fil-A - EMS Training	0.00	319.20	
INV0054554	Invoice	03/10/2025	***7457 -- DoubleTree - Abilene - EMS Sc	0.00	361.10	
INV0054555	Invoice	03/10/2025	***7465 -- DirecTV	0.00	306.23	
INV0054556	Invoice	03/10/2025	***7465 -- USPS - Safety Jackpot Mailings	0.00	24.00	
INV0054557	Invoice	03/10/2025	***7432 -- CITY OF MONT BELVIEU, CONF	0.00	1,568.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0054558	Invoice	03/10/2025	***7432 -- DIRECTV - ACCT# 075453134,	0.00	62.35	
INV0054559	Invoice	03/10/2025	***7432 -- COMCAST - ACCT# 8777 70 20	0.00	169.83	
INV0054560	Invoice	03/10/2025	***7432 -- JUST ENERGY - ACCT# 731124	0.00	138.45	
INV0054561	Invoice	03/10/2025	***7432 -- Sparkletts	0.00	2,162.48	
INV0054562	Invoice	03/10/2025	***7432 -- DirecTV	0.00	137.65	
INV0054563	Invoice	03/10/2025	***7432 -- Sparkletts	0.00	86.52	
INV0054564	Invoice	03/10/2025	***9166 -- Pagefreezer - Verizon Archiver	0.00	16,150.00	
INV0054565	Invoice	03/10/2025	***7432 -- American Association of Notar	0.00	120.63	
INV0054566	Invoice	03/10/2025	***7432 -- SPECTRUM	0.00	180.70	
INV0054567	Invoice	03/10/2025	***7432 -- DIRECTV	0.00	191.22	
INV0054568	Invoice	03/10/2025	***7432 -- American Association of Notar	0.00	107.70	
INV0054569	Invoice	03/10/2025	AMMO***--7432 BULK AMMO - FOR C	0.00	779.15	
INV0054570	Invoice	03/10/2025	***.7432--DX ENGINEERING --ANTENNA	0.00	88.92	
INV0054571	Invoice	03/10/2025	***7432---THE ANTENNA FARM -- ANTEN	0.00	818.00	
INV0054572	Invoice	03/10/2025	***7432-- SAM'S CLUB--- SNACKS FOR RE	0.00	77.24	
INV0054573	Invoice	03/10/2025	***7432--WALMART -- D/2 BIOLOGICAL S	0.00	309.60	
INV0054575	Invoice	03/10/2025	***7432 -- Firehouse Subs - Feb. 10th Me	0.00	335.95	
INV0054576	Invoice	03/10/2025	***7432 -- DirecTV	0.00	99.28	
INV0054577	Invoice	03/10/2025	***7432 -- Optimum	0.00	533.72	
INV0054578	Invoice	03/10/2025	***7432 -- Optimum	0.00	46.34	
INV0054579	Invoice	03/10/2025	***7432 -- USPS - Const. 4 PO Box	0.00	214.00	
INV0054581	Invoice	03/10/2025	***7432 -- SPECTRUM (ACCT# 235663901	0.00	301.20	
INV0054582	Invoice	03/10/2025	***7432 -- DIRECTV (ACCT# 551353487)	0.00	164.98	
INV0054584	Invoice	03/10/2025	***7432 -- COMCAST (ACCT# 8777 70 20	0.00	169.76	
INV0054585	Invoice	03/10/2025	***7432 -- CITY OF BAYTOWN (ACCT# 245	0.00	125.48	
INV0054586	Invoice	03/10/2025	***7432 -- WALMART - GLADIATOR SHELV	0.00	1,104.00	
	Void	03/14/2025	Regular	0.00	0.00	173092
	Void	03/14/2025	Regular	0.00	0.00	173093
72305	CARD SERVICE CENTER	03/14/2025	Regular	0.00	819.40	173094
INV0054542	Invoice	03/10/2025	TIRES/SERVICE - GONZALEZ	0.00	116.40	
INV0054543	Invoice	03/10/2025	DROPBOX SUBSCRIPTION	0.00	90.00	
INV0054544	Invoice	03/10/2025	TDCAA BOOK ORDER	0.00	106.00	
INV0054545	Invoice	03/10/2025	HARRIS CNTY CHILD SEXUAL ABUSE TASK	0.00	75.00	
INV0054546	Invoice	03/10/2025	TRANSUNION SUBSCRIPTION FEE	0.00	75.00	
INV0054548	Invoice	03/10/2025	TDCAA BOOK ORDER	0.00	357.00	
68878	CELLCO PARTNERSHIP	03/14/2025	Regular	0.00	4,092.08	173095
6106801165	Invoice	03/07/2025	Verizon - Countywide MiFi Bill	0.00	4,092.08	
5169	CERNOSEK ENTERPRISES, INC.	03/14/2025	Regular	0.00	37.99	173096
2503-098824	Invoice	03/10/2025	SIGH SHOP: 1 - MAILBOX POST	0.00	37.99	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	03/14/2025	Regular	0.00	2,504.59	173097
20DCV0143	Invoice	03/11/2025	FORFEITURE	0.00	2,504.59	
5746	CHAMBERS COUNTY TREASURER	03/14/2025	Regular	0.00	834.86	173098
20DCV0143	Invoice	03/11/2025	DA PORTION OF FORFEITURE	0.00	834.86	
46981	CHRISTOPHER'S SPEEDY LUBE	03/14/2025	Regular	0.00	159.00	173099
INV0054597	Invoice	03/11/2025	OIL CHANGE TRUCK 704	0.00	101.00	
INV0054598	Invoice	03/11/2025	TRUCK 718 OIL CHANGE	0.00	58.00	
6076	CITY OF ANAHUAC	03/14/2025	Regular	0.00	13,108.35	173100
INV0054603	Invoice	03/11/2025	WATER/SEWER SERVICES	0.00	13,108.35	
14124	CORRECTEK, INC	03/14/2025	Regular	0.00	1,900.00	173101
8348	Invoice	03/11/2025	MARCH 2025 SUPPORT	0.00	1,900.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/14/2025	Regular	0.00	5,400.00	173102
57073	Invoice	03/11/2025	ANNUAL SOFTWARE CONTRACT / DEC 20	0.00	5,400.00	
69611	COUNTY & DISTRICT CLERK'S ASSOCIATION TX	03/14/2025	Regular	0.00	40.00	173103

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0054588	Invoice	03/10/2025	Fall Meeting Regisration for Heather Hawt	0.00	40.00	
15851	COWBOY'S SERVICES, INC.	03/14/2025	Regular	0.00	450.00	173104
25-6193	Invoice	03/11/2025	TOW UNIT#1606, 2103, INV.25-6185	0.00	325.00	
25-6351	Invoice	03/10/2025	Tow (Mechanical)-Unit #1912/VIN: 88245	0.00	125.00	
18259	CSG FORTE PAYMENTS, INC	03/14/2025	Regular	0.00	573.71	173105
1893346	Invoice	03/07/2025	CREDIT CARD READERS FOR CITIZEN BLDG	0.00	573.71	
06246	DOWLEN ROAD VETERINARY CENTER, PC	03/14/2025	Regular	0.00	75.00	173106
829277	Invoice	03/10/2025	RABIES SUBMISSION AND DELIVERY	0.00	75.00	
35149	EAGLE RENTAL & SEPTIC INC.	03/14/2025	Regular	0.00	1,950.00	173107
23589	Invoice	03/10/2025	WATER REMOVAL FROM TANK AT COVE C	0.00	1,950.00	
18012	ECLINICALWORKS LLC	03/14/2025	Regular	0.00	175.00	173108
0003184684	Invoice	03/11/2025	Wellness Center EMR Fax portal invoice 0	0.00	175.00	
02842	ENTERPRISE HOLDING , INC	03/14/2025	Regular	0.00	132.24	173109
80047504843	Invoice	03/11/2025	ABERNATHY TRANSPORT 10-24	0.00	132.24	
0000020885	ALAN BURWELL	03/21/2025	Regular	0.00	20.00	173110
INV0054692	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050074	ALLISON WADE	03/21/2025	Regular	0.00	20.00	173111
INV0054753	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000004884	ANDREA THOMPSON	03/21/2025	Regular	0.00	20.00	173112
INV0054659	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057969	ANGEL NEGRON MONLLOR	03/21/2025	Regular	0.00	20.00	173113
INV0054769	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000010473	ANNA YOUNG	03/21/2025	Regular	0.00	20.00	173114
INV0054669	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000037658	ANTHONY WEST	03/21/2025	Regular	0.00	20.00	173115
INV0054732	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000051046	ASHLEY MARSHALL	03/21/2025	Regular	0.00	20.00	173116
INV0054757	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000052049	ASHLEY STEELE	03/21/2025	Regular	0.00	20.00	173117
INV0054759	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000051576	AVERY KIRKWOOD	03/21/2025	Regular	0.00	20.00	173118
INV0054758	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
09	Bay Area Turning Point	03/21/2025	Regular	0.00	880.00	173119
INV0054651	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	880.00	
0000024312	BLAYNE TESAR	03/21/2025	Regular	0.00	20.00	173120
INV0054701	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000019821	BOYD REED	03/21/2025	Regular	0.00	20.00	173121
INV0054690	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000014467	BRANDY HADLEY	03/21/2025	Regular	0.00	20.00	173122
INV0054681	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000021426	BRIAN ANDERSON	03/21/2025	Regular	0.00	20.00	173123
INV0054695	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000007919	CAROLYN JURECZKI	03/21/2025	Regular	0.00	20.00	173124
INV0054666	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000026104	CHAD MCLEAN	03/21/2025	Regular	0.00	20.00	173125

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054706	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032200	CHADWICK CLARK		03/21/2025	Regular	0.00	20.00	173126
INV0054720	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
06	Chambers County Child Welfare Board		03/21/2025	Regular	0.00	1,000.00	173127
INV0054652	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	1,000.00	
05	Chambers County Fallen Officer Memorial		03/21/2025	Regular	0.00	1,340.00	173128
INV0054650	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	1,340.00	
10	Chambers County Veteran's Association		03/21/2025	Regular	0.00	440.00	173129
INV0054661	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	440.00	
0000007459	CHAREE SMITH		03/21/2025	Regular	0.00	20.00	173130
INV0054665	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030301	CHARLES BELL		03/21/2025	Regular	0.00	20.00	173131
INV0054718	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036296	CHARLOTTE TARBELL		03/21/2025	Regular	0.00	20.00	173132
INV0054729	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033106	CHRISTIAN ENGRISSEI		03/21/2025	Regular	0.00	20.00	173133
INV0054721	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059785	COLE THOMPSON		03/21/2025	Regular	0.00	20.00	173134
INV0054774	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035346	CYNTHIA MATA		03/21/2025	Regular	0.00	20.00	173135
INV0054727	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007984	DANA ARD		03/21/2025	Regular	0.00	20.00	173136
INV0054667	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058687	DARIEN HARRIS		03/21/2025	Regular	0.00	20.00	173137
INV0054771	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026481	DAVID PARK		03/21/2025	Regular	0.00	20.00	173138
INV0054709	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052844	DEVIN THOMPSON		03/21/2025	Regular	0.00	20.00	173139
INV0054761	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046082	DONIA JACKSON		03/21/2025	Regular	0.00	20.00	173140
INV0054748	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056831	DOUGLAS WALTERS		03/21/2025	Regular	0.00	20.00	173141
INV0054767	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027698	DYLLAN OWENS		03/21/2025	Regular	0.00	20.00	173142
INV0054713	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040354	EDWARD TURNER		03/21/2025	Regular	0.00	20.00	173143
INV0054734	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029964	EDWIN BAILEY		03/21/2025	Regular	0.00	20.00	173144
INV0054717	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044755	ERICA ZEIDERS		03/21/2025	Regular	0.00	20.00	173145
INV0054744	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011960	EVA COPELAND		03/21/2025	Regular	0.00	20.00	173146
INV0054673	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040549	FRED SAYERS		03/21/2025	Regular	0.00	20.00	173147

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054735	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059364	GAVIN FRAYSUR		03/21/2025	Regular	0.00	20.00	173148
INV0054773	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046399	GEORGINA HULLUM		03/21/2025	Regular	0.00	20.00	173149
INV0054749	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041071	GINGER BROWN		03/21/2025	Regular	0.00	20.00	173150
INV0054736	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048211	JAMES MANNING		03/21/2025	Regular	0.00	20.00	173151
INV0054751	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061032	JAMI HEISKANEN		03/21/2025	Regular	0.00	20.00	173152
INV0054775	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008172	JANCI ODOM		03/21/2025	Regular	0.00	20.00	173153
INV0054668	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055037	JASON REESE		03/21/2025	Regular	0.00	20.00	173154
INV0054765	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012345	JERRI ALEXANDER		03/21/2025	Regular	0.00	20.00	173155
INV0054674	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034294	JESSICA DOUCET		03/21/2025	Regular	0.00	20.00	173156
INV0054722	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022782	JESSICA ORTIZ MENDIOLA		03/21/2025	Regular	0.00	20.00	173157
INV0054698	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039239	JESUS FLORES		03/21/2025	Regular	0.00	20.00	173158
INV0054733	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013447	JOANN WALLACE		03/21/2025	Regular	0.00	20.00	173159
INV0054677	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042534	JOCELYN RODRIGUEZ		03/21/2025	Regular	0.00	20.00	173160
INV0054739	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057030	JOE COX		03/21/2025	Regular	0.00	20.00	173161
INV0054768	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029956	JOEL KUNZ		03/21/2025	Regular	0.00	20.00	173162
INV0054716	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058234	JORDAN CLEMENTS		03/21/2025	Regular	0.00	20.00	173163
INV0054770	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044692	JOSEPH DANIELS		03/21/2025	Regular	0.00	20.00	173164
INV0054743	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016124	JOSEPH GUILLORY		03/21/2025	Regular	0.00	20.00	173165
INV0054684	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002135	JOSEPH SMITH		03/21/2025	Regular	0.00	20.00	173166
INV0054655	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005219	JOSEPH SUBLETT		03/21/2025	Regular	0.00	20.00	173167
INV0054660	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026952	JOSHUA WARTON		03/21/2025	Regular	0.00	20.00	173168
INV0054711	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006425	JOY TURNER		03/21/2025	Regular	0.00	20.00	173169

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054662	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037417	JUAN BARAJAS		03/21/2025	Regular	0.00	20.00	173170
INV0054731	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034697	JULIA PLUMMER		03/21/2025	Regular	0.00	20.00	173171
INV0054724	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011657	JUSTIN VOLKING		03/21/2025	Regular	0.00	20.00	173172
INV0054671	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053147	JUSTIN WARD		03/21/2025	Regular	0.00	20.00	173173
INV0054764	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056089	KARAN DESAI		03/21/2025	Regular	0.00	20.00	173174
INV0054766	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007211	KATHLEEN MILLER		03/21/2025	Regular	0.00	20.00	173175
INV0054664	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014463	KELLY COX		03/21/2025	Regular	0.00	20.00	173176
INV0054680	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025052	KETH LEWELLYN		03/21/2025	Regular	0.00	20.00	173177
INV0054703	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014084	KIMBERLY LACOMBE		03/21/2025	Regular	0.00	20.00	173178
INV0054679	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019421	KRISTY LITTLE		03/21/2025	Regular	0.00	20.00	173179
INV0054689	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006979	KYLE ELLIS		03/21/2025	Regular	0.00	20.00	173180
INV0054663	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020542	LARISSA NEWBY		03/21/2025	Regular	0.00	20.00	173181
INV0054691	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018283	LAYNE LUSK		03/21/2025	Regular	0.00	20.00	173182
INV0054686	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019381	LESTER PERRIN		03/21/2025	Regular	0.00	20.00	173183
INV0054688	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004290	LOGAN BROADWAY		03/21/2025	Regular	0.00	20.00	173184
INV0054658	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023226	MANUEL ALEGRIA		03/21/2025	Regular	0.00	20.00	173185
INV0054699	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044083	MARJORIE BERCAW		03/21/2025	Regular	0.00	20.00	173186
INV0054742	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042293	MARK MELANCON		03/21/2025	Regular	0.00	20.00	173187
INV0054738	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045845	MATTHEW BUEHRING		03/21/2025	Regular	0.00	20.00	173188
INV0054747	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002287	MEHUL PATEL		03/21/2025	Regular	0.00	20.00	173189
INV0054656	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053077	MELISSA ESCOBAR		03/21/2025	Regular	0.00	20.00	173190
INV0054763	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045535	MICHAEL JONES		03/21/2025	Regular	0.00	20.00	173191

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0054745	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026423	MICHAEL MCFARLAND		03/21/2025	Regular	0.00	20.00	173192
INV0054707	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029478	MICHELE NORTHRUP		03/21/2025	Regular	0.00	20.00	173193
INV0054715	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043298	MIKALYN SIMIEN		03/21/2025	Regular	0.00	20.00	173194
INV0054741	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050941	NANCY VALENCIA		03/21/2025	Regular	0.00	20.00	173195
INV0054755	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025970	NOE SANCHEZ		03/21/2025	Regular	0.00	20.00	173196
INV0054705	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034619	PATRICIA BAGWELL		03/21/2025	Regular	0.00	20.00	173197
INV0054723	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015254	PATRICK JETT		03/21/2025	Regular	0.00	20.00	173198
INV0054682	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022638	PHILIP CHAPMAN		03/21/2025	Regular	0.00	20.00	173199
INV0054697	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027559	QUINCY SPENCER		03/21/2025	Regular	0.00	20.00	173200
INV0054712	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027793	RANDY SPREHE		03/21/2025	Regular	0.00	20.00	173201
INV0054714	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041608	RAY WHITE		03/21/2025	Regular	0.00	20.00	173202
INV0054737	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001869	RAYMOND RIVON		03/21/2025	Regular	0.00	20.00	173203
INV0054654	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059040	RICHARD BELL		03/21/2025	Regular	0.00	20.00	173204
INV0054772	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001154	RICKY ROBISON		03/21/2025	Regular	0.00	20.00	173205
INV0054653	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016824	ROBERT HECHLER		03/21/2025	Regular	0.00	20.00	173206
INV0054685	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047450	ROBERT KELLEY		03/21/2025	Regular	0.00	20.00	173207
INV0054750	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012931	ROBERT SMITH		03/21/2025	Regular	0.00	20.00	173208
INV0054675	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031569	ROBERTO RODRIGUEZ		03/21/2025	Regular	0.00	20.00	173209
INV0054719	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042878	RODNEY FREUDENBERG		03/21/2025	Regular	0.00	20.00	173210
INV0054740	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026652	ROGER CLEMENT		03/21/2025	Regular	0.00	20.00	173211
INV0054710	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036208	ROSANNA REUTER		03/21/2025	Regular	0.00	20.00	173212
INV0054728	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034864	ROY JORDAN		03/21/2025	Regular	0.00	20.00	173213

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INV0054725	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026440	RYAN CAMPBELL		03/21/2025	Regular	0.00	20.00	173214
INV0054708	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011902	RYAN HOLT		03/21/2025	Regular	0.00	20.00	173215
INV0054672	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004075	SAMUEL FLORES		03/21/2025	Regular	0.00	20.00	173216
INV0054657	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021093	SARAH SHOEMAKER		03/21/2025	Regular	0.00	20.00	173217
INV0054694	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052501	SHANNON RAMIREZ		03/21/2025	Regular	0.00	20.00	173218
INV0054760	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050975	SHAWN BERNARD		03/21/2025	Regular	0.00	20.00	173219
INV0054756	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036868	SHELLEY LAFOUR		03/21/2025	Regular	0.00	20.00	173220
INV0054730	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019325	STACEY SELLERS		03/21/2025	Regular	0.00	20.00	173221
INV0054687	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049002	STEPHANIE BLANKENSHIP		03/21/2025	Regular	0.00	20.00	173222
INV0054752	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052899	STEVEN WEBB		03/21/2025	Regular	0.00	20.00	173223
INV0054762	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025662	TAMATHA BRUMLEY		03/21/2025	Regular	0.00	20.00	173224
INV0054704	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		03/21/2025	Regular	0.00	100.00	173225
INV0054696	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	100.00	
0000023268	THOMAS SCHUBERT		03/21/2025	Regular	0.00	20.00	173226
INV0054700	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024371	TIMOTHY FUGERE		03/21/2025	Regular	0.00	20.00	173227
INV0054702	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010655	TIMOTHY HILL		03/21/2025	Regular	0.00	20.00	173228
INV0054670	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035283	TRACY HATCHER		03/21/2025	Regular	0.00	20.00	173229
INV0054726	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020983	TRICIA SHULL		03/21/2025	Regular	0.00	20.00	173230
INV0054693	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050421	TROY BOWMAN		03/21/2025	Regular	0.00	20.00	173231
INV0054754	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013354	TYLER SMITH		03/21/2025	Regular	0.00	20.00	173232
INV0054676	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015607	TYLER STEVENS		03/21/2025	Regular	0.00	20.00	173233
INV0054683	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013816	VERNON GRADNEY		03/21/2025	Regular	0.00	20.00	173234
INV0054678	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061256	VIRGILIO DE LA FUENTE		03/21/2025	Regular	0.00	20.00	173235

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INV0054776	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045671	WHITNEY MOFFITT		03/21/2025	Regular	0.00	20.00	173236
INV0054746	Invoice	03/21/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
71673	ALEGRIA, ELIZABETH		03/21/2025	Regular	0.00	96.60	173237
02/03-02/28	Invoice	03/18/2025	CUSTODIAL DUTIES		0.00	96.60	
68662	CARCERANO, ERIC C.		03/21/2025	Regular	0.00	368.20	173238
03/12/2025	Invoice	03/18/2025	LEGISLATIVE HEARINGS/MEETINGS		0.00	368.20	
59863	HENRY, TOMMY		03/21/2025	Regular	0.00	220.00	173239
02/02-02/06	Invoice	03/18/2025	TDCAA INVESTIGATOR CONFERENCE		0.00	220.00	
18414	HERNANDEZ, HALEY		03/21/2025	Regular	0.00	36.54	173240
02/12/2025	Invoice	03/18/2025	JOHNSEN'S WHOLESALE FLORIST		0.00	36.54	
05299	HUMPHREY, GLORIA		03/21/2025	Regular	0.00	56.00	173241
02/03-02/28	Invoice	03/18/2025	CUSTODIAL DUTIES		0.00	56.00	
06920	MATA, NANCY		03/21/2025	Regular	0.00	407.12	173242
03/03-03/06	Invoice	03/18/2025	PRIA CONFERENCE		0.00	407.12	
13672	PARROTT, JOHN		03/21/2025	Regular	0.00	587.66	173243
02/25-02/27	Invoice	03/18/2025	TRAPS STATE CONFERENCE		0.00	587.66	
68800	CHAMBERS COUNTY TAX OFFICE		03/21/2025	Regular	0.00	18.60	173244
CV30542	Invoice	03/19/2025	CONSTABLE SALE		0.00	18.60	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		03/21/2025	Regular	0.00	370.75	173245
CV30542	Invoice	03/19/2025	CONSTABLE SALE		0.00	370.75	
02503	REID STRICKLAND & GILLETTE LLP		03/21/2025	Regular	0.00	773.52	173246
CV30542	Invoice	03/19/2025	CONSTABLE SALE		0.00	773.52	
01108	STRONG, RANDALL B		03/21/2025	Regular	0.00	260.48	173247
CV30542	Invoice	03/19/2025	CONSTABLE SALE		0.00	260.48	
03239	TANNER, CIARA BROOKE, ATTY AT LAW		03/21/2025	Regular	0.00	850.00	173248
CV30542	Invoice	03/19/2025	CONSTABLE SALE		0.00	850.00	
52779	A-1 TEL-COM, INC		03/21/2025	Regular	0.00	89.90	173249
INV0054636	Invoice	03/17/2025	ALARM SYSTEM MONTHLY CHARGES		0.00	44.95	
INV0054637	Invoice	03/17/2025	MONTHLY ALARM SYSTEM CHARGES		0.00	44.95	
17287	ADVANCED TURF SOLUTIONS, INC		03/21/2025	Regular	0.00	4,489.80	173250
S01271856	Invoice	03/17/2025	S01271857, 4.5 GAL HERBICIDE		0.00	4,489.80	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW		03/21/2025	Regular	0.00	600.00	173251
24DCR0324	Invoice	03/18/2025	ISRAEL GONZALEZ		0.00	600.00	
01484	ALL-AMERICAN T-SHIRTS & GRAPHICS		03/21/2025	Regular	0.00	636.00	173252
8231	Invoice	03/17/2025	4 JACKETS FOR PURCHASING DEPT		0.00	182.00	
8855	Invoice	03/17/2025	#SML540,CUSTODIAN SHIRTS FOR WESTSI		0.00	252.00	
8857	Invoice	03/17/2025	4 JACKETS FOR 253RD		0.00	202.00	
13164	AMAZON WEB SERVICES, INC.		03/21/2025	Regular	0.00	274.68	173253
2045745849	Invoice	03/14/2025	2025 Amazon Web Services (AWS) Stora		0.00	274.68	
18848	AMERICAN WELDING & GAS, INC.		03/21/2025	Regular	0.00	717.60	173254
0010835002	Invoice	03/14/2025	WELDING SHOP: 1-LOT OF WELDING SUP		0.00	717.60	
5908	ANAHUAC NATIONAL BANK		03/21/2025	Regular	0.00	325.00	173255
9000895	Invoice	03/17/2025	BANK CASH BAGS W/ LOCK AND 2 KEYS -		0.00	325.00	
71961	AQUA TEXAS, INC		03/21/2025	Regular	0.00	9,395.86	173256

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INV0054789	Invoice	03/18/2025	WATER UTILITIES		0.00	9,395.86	
08633 28744	ARNOLD, CHAMEN Invoice	03/17/2025	03/21/2025 Replace High Pressure Fuel Pump Unit #1	Regular	0.00	889.93	173257
65733 232293227	B&H PHOTO & ELECTRONICS CORP Invoice	03/14/2025	03/21/2025 DELL PRECISION 3460 FOR NEW SCALE UP	Regular	0.00	1,306.94	173258
67496 FR17804	BAKER DISTRIBUTING COMPANY LLC Invoice	03/17/2025	03/21/2025 ARMOR FLEX FOR LINE SET @ WHITE PAR	Regular	0.00	43.14	173259
69533 63	BAYSIDE COMMUNITY HOSPITAL Invoice	03/17/2025	03/21/2025 TESTING-LEBLANC,HODGES,YEATMAN	Regular	0.00	270.00	173260
09806 INV0054647	BEAUREGARD PARISH SHERIFF Invoice	03/17/2025	03/21/2025 #3/5/25- FEBRUARY 2025	Regular	0.00	16,500.00	173261
12930 0007366845 0007367052	BERGMANN PRECISION, INC Invoice Invoice	03/17/2025 03/14/2025	03/21/2025 LAPTOP ATTACHMENTS SECURE NOTEBOOK TRAY - JAIL	Regular	0.00 0.00	968.48 859.84 108.64	173262
15650 EVENT 03/03-03/	BIGHAM, NORMAN Invoice	03/17/2025	03/21/2025 WESTSIDE BLDG DEPOSIT REFUND	Regular	0.00	500.00	173263
15903 INV0054648	BUCKBOARD RANCH SUPPLY LLC Invoice	03/17/2025	03/21/2025 21,3 LONESTAR MAINTENANCE	Regular	0.00	770.97	173264
13676 INV0054645	CARRIAGE MANAGEMENT, LP Invoice	03/17/2025	03/21/2025 CONTRACT 1672 EMMANUEL HERNANDE	Regular	0.00	1,025.00	173265
69294 INV0054790	CC WATER WORKS Invoice	03/18/2025	03/21/2025 WATER UTILITIES	Regular	0.00	73.43	173266
55867 AD14G1C AD1GJ5F AD2123S	CDW LLC Invoice Invoice Invoice	03/17/2025 03/17/2025 03/17/2025	03/21/2025 ZEBRA ZD621T - LABEL PRINTER - BW -TH West Complex Video Server Components AD1SE3U, CISCO/MERAKI SERVICE AGREE	Regular	0.00 0.00 0.00	29,784.16 700.00 131.38 28,952.78	173267
68878 6107348521	CELLCO PARTNERSHIP Invoice	03/17/2025	03/21/2025 BILL 2-2-25 THRU 3-1-25	Regular	0.00	7,223.90	173268
63138 INV0054635	CENTERPOINT ENERGY Invoice	03/14/2025	03/21/2025 Gas Utility Bill	Regular	0.00	147.31	173269
63138 INV0054631	CENTERPOINT ENERGY Invoice	03/14/2025	03/21/2025 Gas Utility Bill	Regular	0.00	204.15	173270
63138 INV0054629	CENTERPOINT ENERGY Invoice	03/14/2025	03/21/2025 Gas Utility Bill	Regular	0.00	39.37	173271
63138 INV0054634	CENTERPOINT ENERGY Invoice	03/14/2025	03/21/2025 Gas Utility Bill	Regular	0.00	264.00	173272
63138 INV0054632	CENTERPOINT ENERGY Invoice	03/14/2025	03/21/2025 Gas Utility Bill	Regular	0.00	50.61	173273
63138 INV0054630	CENTERPOINT ENERGY Invoice	03/14/2025	03/21/2025 Gas Utility Bill	Regular	0.00	51.90	173274
63138 INV0054633	CENTERPOINT ENERGY Invoice	03/14/2025	03/21/2025 Gas Utility Bill	Regular	0.00	100.06	173275
51179 2025001172736 202500167290	CENTRAL NATIONAL GOTTESMAN, INC. Invoice Invoice	03/14/2025 03/14/2025	03/21/2025 BOXES OF PAPER (10) / CTY ATTY OFFICE LETTER SIZE PAPER (FOC BUILDING)	Regular	0.00 0.00	938.00 469.00 469.00	173276
5169	CERNOSEK ENTERPRISES, INC.		03/21/2025	Regular	0.00	974.57	173277

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2502-095757	Invoice	03/14/2025	INV.2502-096871,INV.2502-097148-LUMB	0.00	823.43	
2503-099824	Invoice	03/14/2025	WH: 6 - FELT PAPER	0.00	151.14	
18495	CHAMBERS COUNTY BAIL BONDS	03/21/2025	Regular	0.00	354.93	173278
22CCV0063	Invoice	03/17/2025	HOWARD, MOTION TO VACATE	0.00	354.93	
59486	CHAMBERS COUNTY EMPLOYEES	03/21/2025	Regular	0.00	15,029.60	173279
MARCH 2025	Invoice	03/17/2025	RETIREE MEDICAL	0.00	15,029.60	
68800	CHAMBERS COUNTY TAX OFFICE	03/21/2025	Regular	0.00	409.59	173280
INV0054643	Invoice	03/17/2025	TAXES FOR ACCT 70181	0.00	22.89	
INV0054644	Invoice	03/17/2025	ACCT.#69626,69711,70017,70008	0.00	386.70	
68800	CHAMBERS COUNTY TAX OFFICE	03/21/2025	Regular	0.00	2,289.34	173281
20DCV0750	Invoice	03/17/2025	CONSTABLE/TAX SALE	0.00	2,289.34	
5746	CHAMBERS COUNTY TREASURER	03/21/2025	Regular	0.00	978.83	173282
CV26489	Invoice	03/18/2025	FORFEITURE AND INTEREST	0.00	978.83	
46981	CHRISTOPHER'S SPEEDY LUBE	03/21/2025	Regular	0.00	92.00	173283
INV0054638	Invoice	03/17/2025	OIL CHANGE - 2023 JEEP CHEROKEE (TAX	0.00	92.00	
71602	COKER, ELIZABETH E.	03/21/2025	Regular	0.00	600.00	173284
24DCR0223	Invoice	03/18/2025	LACY DANIEL WHITCOMB	0.00	600.00	
18493	COMMON CENTS CREDIT UNION	03/21/2025	Regular	0.00	325.00	173285
EVENT 03.03.202	Invoice	03/17/2025	WINNIE BLDG DEPOSIT	0.00	325.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/21/2025	Regular	0.00	1,037.00	173286
57435	Invoice	03/17/2025	PROFESSIONAL SERVICES APRIL 2025	0.00	1,037.00	
02007	COUNTY & DISTRICT CLERK ASSOCIATION REGI	03/21/2025	Regular	0.00	40.00	173287
INV0054641	Invoice	03/17/2025	REGION VII SPRING MEETING - ATTENDEE	0.00	40.00	
15427	COUNTY LINE DIESEL, LLC	03/21/2025	Regular	0.00	160.00	173288
4523	Invoice	03/14/2025	TOW VAN 1 TO STRATTONS IN WINNIE FR	0.00	160.00	
15851	COWBOY'S SERVICES, INC.	03/21/2025	Regular	0.00	125.00	173289
25-6422	Invoice	03/17/2025	Tow (Mechanical) - Unit #1407/VIN: 1628	0.00	125.00	
06039	CUREMD.COM, INC.	03/21/2025	Regular	0.00	747.00	173290
500164659	Invoice	03/14/2025	Monthly EMR usage for HD Invoice 50016	0.00	747.00	
09790	DATA BUSINESS EQUIPMENT, INC	03/21/2025	Regular	0.00	524.28	173291
INV647131	Invoice	03/14/2025	PRONOTE 1.5 CURRENCY COUNTER EQUI	0.00	524.28	
69178	DENNISON, GARY F	03/21/2025	Regular	0.00	900.00	173292
22CCR0656	Invoice	03/17/2025	ATTORNEY FEE- CINDY WILLIAMS	0.00	300.00	
24DCR0055	Invoice	03/18/2025	ELIZABETH MOORE	0.00	600.00	
62136	DESERT SNOW	03/21/2025	Regular	0.00	2,250.00	173293
16569	Invoice	03/17/2025	NATIONAL INTERDICTION CONFERENCE S	0.00	2,250.00	
66111	DIRECTV	03/21/2025	Regular	0.00	57.48	173294
02926068X25030	Invoice	03/17/2025	ACCT.029260682, SHERIFF & CID	0.00	57.48	
05366	EAST TEXAS TRUCK CENTER-NAC	03/21/2025	Regular	0.00	62.94	173295
02P18293	Invoice	03/14/2025	EQ#498: ELBOW & TUBE	0.00	62.94	
02842	ENTERPRISE HOLDING , INC	03/21/2025	Regular	0.00	1,701.48	173296
6ZWDL8	Invoice	03/17/2025	6X530X INV#38291265	0.00	1,701.48	
06167	ESTHER, MARCUS DEWAYNE	03/21/2025	Regular	0.00	300.00	173297
24CCR0397	Invoice	03/17/2025	ATTORNEY FEE- GILBERT MARES	0.00	300.00	
09926	FISCHERS HARDWARE MONT BELVIEU	03/21/2025	Regular	0.00	30.98	173298

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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	
002181	Invoice	03/17/2025	ELECTRICAL RECEIPTAL FOR BEACH CITY	0.00	30.98	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	03/21/2025	Regular	0.00	13,086.81	173299
47344	Invoice	03/17/2025	INMATE MEALS 1/2 THRU 1/8	0.00	6,418.73	
47682	Invoice	03/17/2025	INMATE MEALS, 2-27 THRU 03-05	0.00	6,668.08	
69014	FLEETCOR TECHNOLOGIES, INC.	03/21/2025	Regular	0.00	249.04	173300
NP67936824	Invoice	03/17/2025	BG1574418 STATEMENT 02/17/2025	0.00	75.94	
NP68024066	Invoice	03/17/2025	BG1574418 STATEMENT 03/03/2025	0.00	135.12	
NP68070521	Invoice	03/17/2025	BG1574418 STATEMENT 03/10/2025	0.00	37.98	
70063	FOOD MARKETING CONCEPTS	03/21/2025	Regular	0.00	592.50	173301
142992C	Invoice	03/17/2025	CUSTODIAL SUPPLIES	0.00	592.50	
01590	FRONTIER COMMUNICATIONS	03/21/2025	Regular	0.00	1,670.92	173302
INV0054791	Invoice	03/18/2025	WIRELESS ACCESS	0.00	1,670.92	
20052	FULLERS TIRE CO	03/21/2025	Regular	0.00	1,421.99	173303
1-181310	Invoice	03/17/2025	1-181325,1-GS181339,UNITS.8784,8473,	0.00	1,079.03	
1-181650	Invoice	03/14/2025	NEW TIRE AND TIRE REPAIR	0.00	234.46	
1-181809	Invoice	03/17/2025	FRONT-END ALIGNMENT FOR TRUCK 601	0.00	108.50	
45322	GENTRY, JOE	03/21/2025	Regular	0.00	2,251.37	173304
6494	Invoice	03/17/2025	HVAC Repairs-Compressor Replacement-	0.00	2,251.37	
05423	GODSEY, ERIC	03/21/2025	Regular	0.00	2,700.00	173305
24DCR0357	Invoice	03/18/2025	22DCR0202, 25DCR0232, 22DCR0131	0.00	2,700.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	03/21/2025	Regular	0.00	95.00	173306
6571	Invoice	03/17/2025	2025 BUTTON AD	0.00	40.00	
INV0054639	Invoice	03/17/2025	Subscription to The Progress	0.00	55.00	
15174	HD SUPPLY, INC.	03/21/2025	Regular	0.00	352.76	173307
853154847	Invoice	03/17/2025	CLEANING SUPPLIES-BATHROOM	0.00	352.76	
15174	HD SUPPLY, INC.	03/21/2025	Regular	0.00	900.30	173308
852918812	Invoice	03/14/2025	SUPPLIES/BATTERIES	0.00	900.30	
51187	HENDERSON, JOHN A	03/21/2025	Regular	0.00	3,150.00	173309
2025000471	Invoice	03/17/2025	OIDB VFD - Double Bayou Station - Door R	0.00	3,150.00	
66115	HOME DEPOT U.S.A., INC.	03/21/2025	Regular	0.00	398.09	173310
853667152	Invoice	03/17/2025	MOP BUCKETS	0.00	281.55	
854146925	Invoice	03/17/2025	WAX BAGS/SEAT COVERS	0.00	116.54	
14388	HOUSTON HUMAN RESOURCE MANAGEMENT	03/21/2025	Regular	0.00	100.00	173311
300029011	Invoice	03/17/2025	PROFESSIONAL MEMBERSHIP RENEWAL	0.00	100.00	
3085	HRABINA, DAVID	03/21/2025	Regular	0.00	1,770.32	173312
627	Invoice	03/17/2025	INV,631, 2024 REPAIRS ON EQUIP#'S 639	0.00	1,770.32	
17665	ITC BROADBAND OPERATING LLC	03/21/2025	Regular	0.00	59.95	173313
221092	Invoice	03/17/2025	INTERNET SERVICES APRIL 2025	0.00	59.95	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	03/21/2025	Regular	0.00	3,550.00	173314
25DCV0060	Invoice	03/17/2025	25DCV0035	0.00	3,550.00	
66281	IWORQ SYSTEMS	03/21/2025	Regular	0.00	3,000.00	173315
211510	Invoice	03/17/2025	PERMIT MANAGEMENT - SOLID WASTE	0.00	3,000.00	
15152	JACKSON, BREVIN	03/21/2025	Regular	0.00	900.00	173316
20CCR1048	Invoice	03/17/2025	ATTORNEY FEE- ROSA FARRIS-LATTIMORE	0.00	300.00	
24CCR0369	Invoice	03/17/2025	DORE, ATTORNEY FEE	0.00	300.00	
24CCR0716	Invoice	03/17/2025	COURTNIE SMART	0.00	300.00	
18214	JANNISE, ROSA	03/21/2025	Regular	0.00	150.00	173317

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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	
EVENT 03.15.202	Invoice	03/18/2025	BEACH CITY BLDG REFUND	0.00	150.00	
17469	JEANISE, SABRINA	03/21/2025	Regular	0.00	250.00	173318
INV0054626	Invoice	03/14/2025	FEBRUARY INVOICE	0.00	250.00	
18929	JEFFERSON COUNTY COURT	03/21/2025	Regular	0.00	360.00	173319
INV0054642	Invoice	03/17/2025	CAUSE NUMBER 25CCPR0322	0.00	360.00	
1031	JOEY'S GLASS	03/21/2025	Regular	0.00	582.85	173320
1142655	Invoice	03/14/2025	Replace the windshield on the PHEP truck	0.00	582.85	
37265	JOHN'S TRIM SHOP, INC.	03/21/2025	Regular	0.00	280.00	173321
324519	Invoice	03/14/2025	TRUCK HITCH INSTALL	0.00	280.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	03/21/2025	Regular	0.00	126.06	173322
05393362	Invoice	03/17/2025	FILTERS FOR WEST ANNEX 2	0.00	126.06	
17491	JONES, KAYCEE LYNN	03/21/2025	Regular	0.00	121.84	173323
02/07/2025	Invoice	03/18/2025	VISITING JUDGE EXPENSE REIMBURSEME	0.00	121.84	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	03/21/2025	Regular	0.00	1,200.00	173324
20DCR0455	Invoice	03/18/2025	DARYL START	0.00	600.00	
25DCR0159	Invoice	03/18/2025	ZAYLEE ANNE MARIE MARTINEZ	0.00	600.00	
08577	LANCON, RHONDA	03/21/2025	Regular	0.00	200.00	173325
EVENT 3/7-3/8	Invoice	03/17/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
14948	LAW OFFICE OF KATHY LECLAIRE WHITE PLLC	03/21/2025	Regular	0.00	1,521.25	173326
25DCV0015	Invoice	03/18/2025	COURT APPOINTMENT	0.00	1,521.25	
62271	LD SIGNS LLC	03/21/2025	Regular	0.00	587.00	173327
25_00809	Invoice	03/14/2025	SIGNS FOR MULTIPLE COUNTY PARKS	0.00	587.00	
18421	MARSHALL, COURTNEY	03/21/2025	Regular	0.00	200.00	173328
EVENT 03.09.202	Invoice	03/17/2025	COVE COMM BLDG DEPOSIT REFUND	0.00	200.00	
18002	MARTINEZ, RUBY	03/21/2025	Regular	0.00	750.00	173329
EVENT 03.15.202	Invoice	03/18/2025	BUILDING DEPOSIT	0.00	750.00	
69556	MCDONALD, RANDY	03/21/2025	Regular	0.00	150.00	173330
INV0054649	Invoice	03/17/2025	CELL REIMBURSE-1ST QUARTER	0.00	150.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/21/2025	Regular	0.00	767.31	173331
75989530	Invoice	03/14/2025	January medical supplies Wellness Center	0.00	767.31	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	03/21/2025	Regular	0.00	600.00	173332
24DCR0317	Invoice	03/18/2025	ROBERT ILKENHANS	0.00	600.00	
06274	MENTEC CORPORATION	03/21/2025	Regular	0.00	687.88	173333
35951	Invoice	03/17/2025	DEPOSIT BOOKS AND CHECKS	0.00	687.88	
71886	MINTZER, RAND, ATTY AT LAW	03/21/2025	Regular	0.00	800.00	173334
22DCR0155	Invoice	03/17/2025	ATTORNEY FEE- THOMAS, EDDIE	0.00	500.00	
25CCR0075	Invoice	03/17/2025	CAMPA, ATTORNEY FEE	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	03/21/2025	Regular	0.00	2,100.00	173335
24CCR0855	Invoice	03/17/2025	ATTORNEY FEE- ERVIN MCMILLEN	0.00	300.00	
24DCR0372	Invoice	03/18/2025	RITA-JEAN JONES, 23DCR0459-RAMASES	0.00	1,200.00	
24DCR0528	Invoice	03/18/2025	RYAN MITCHELL	0.00	600.00	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	03/21/2025	Regular	0.00	300.00	173336
4334685	Invoice	03/17/2025	INVOICE 4334685 TABLE OF 8 -MEMBERS	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	03/21/2025	Regular	0.00	500.00	173337
277264	Invoice	03/17/2025	PALLET OF OIL DRY	0.00	500.00	
71950	MOORE, WHITNEY JONES, ATTORNEY	03/21/2025	Regular	0.00	450.00	173338

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24CCR0269	Invoice	03/17/2025	24CCR0270 MICHELLE CUENCA	0.00	450.00	
17656	MORALES, MARIBEL	03/21/2025	Regular	0.00	100.00	173339
EVENT 12.15.20	Invoice	03/17/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
65961	MOTOROLA-SOLUTIONS, INC.	03/21/2025	Regular	0.00	62.72	173340
8282090772	Invoice	03/17/2025	CUST.1036357061, PINS	0.00	62.72	
65961	MOTOROLA-SOLUTIONS, INC.	03/21/2025	Regular	0.00	8,013.15	173341
1162415361	Invoice	03/17/2025	Radio E5 Heads	0.00	1,313.80	
8282091166	Invoice	03/17/2025	CUST.1036357061,Remote Kits	0.00	4,781.25	
8282091707	Invoice	03/17/2025	PARTS FOR SO FOR RADIOS,BATTERIES	0.00	857.60	
8282092257	Invoice	03/17/2025	CONTRACT#38451,QUOTE#2839744	0.00	1,060.50	
06607	MOTTE, DANA J	03/21/2025	Regular	0.00	985.00	173342
4000	Invoice	03/17/2025	GATE REPAIR MAINTENACE/PARKS/MOS C	0.00	985.00	
31763	MUSTANG MACHINERY COMPANY, LLC	03/21/2025	Regular	0.00	4,425.55	173343
PART6866316	Invoice	03/14/2025	EQ#423: O-RING	0.00	1.71	
WORK1320596	Invoice	03/17/2025	SERVICE ON EQUIPMENT #662 REPLACE D	0.00	4,423.84	
71528	NACCHO	03/21/2025	Regular	0.00	280.00	173344
408152	Invoice	03/14/2025	2025 NACCHO membership renewal invoi	0.00	280.00	
14539	NATIONWIDE TRAILERS, LLC	03/21/2025	Regular	0.00	1,423.71	173345
01-690989	Invoice	03/14/2025	5 TRAILER TIRES & RIMS FOR TRAILER #88	0.00	1,423.71	
13914	NEILL, CHARLES	03/21/2025	Regular	0.00	4,200.00	173346
23DCR0525	Invoice	03/18/2025	24DCR0521,24DCR0467,24DCR0330	0.00	2,400.00	
24CCR0504	Invoice	03/17/2025	CURTIS NASH	0.00	300.00	
24CCR0796	Invoice	03/17/2025	ATTORNEY FEE- KIRSTEN WEAVER	0.00	300.00	
24CCR0842	Invoice	03/17/2025	24CCR0843,24CCR0844,EDGAR PALMA	0.00	600.00	
24DCR0526	Invoice	03/18/2025	LARRYINOE WHITE	0.00	600.00	
06958	OAK ISLAND DEVELOPMENT, LLC	03/21/2025	Regular	0.00	852.33	173347
A174208	Invoice	03/17/2025	SUPPLIES	0.00	76.96	
A174924	Invoice	03/14/2025	MECHANIC SHOP: 1 - RIVOT GUN	0.00	33.99	
A174958	Invoice	03/17/2025	CUST.10360,SURVEY SHED: 2 - SHEETS OF	0.00	92.99	
B183994	Invoice	03/17/2025	A173414,SUPPLIES FOR RAMP REPAIR @	0.00	229.50	
B184447	Invoice	03/17/2025	CUST.10360,SURVEY SHED - BOARDS	0.00	90.83	
INV0054627	Invoice	03/14/2025	FEBRUARY 2025 - SUPPLIES	0.00	328.06	
01560	ODP BUSINESS SOLUTIONS, LLC	03/21/2025	Regular	0.00	281.27	173348
413027734001	Invoice	03/17/2025	OFFICE SUPPLIES, PTH110 #938678	0.00	281.27	
18247	OSTOS LLC	03/21/2025	Regular	0.00	800.00	173349
B649008302A	Invoice	03/17/2025	Emergency Document Bags	0.00	800.00	
36773	PATTI L HENRY, DISTRICT CLERK	03/21/2025	Regular	0.00	353.00	173350
CV26489	Invoice	03/18/2025	COURT COSTS	0.00	353.00	
05707	PATTILLO, BROWN & HILL, LLP	03/21/2025	Regular	0.00	5,300.00	173351
499782	Invoice	03/14/2025	Final bill for FY 2024 Juvenile Probation A	0.00	5,300.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	03/21/2025	Regular	0.00	3,437.69	173352
10129	Invoice	03/17/2025	FEES FOR PROF SERVICES- FEB 2025	0.00	2,521.07	
10130	Invoice	03/14/2025	UNDISTRIBUTED FUNDS; PRIVATE COLL FE	0.00	916.62	
04538	PG GOLF LLC	03/21/2025	Regular	0.00	591.69	173353
SN000183944	Invoice	03/17/2025	RANGE BALLS - GOLF	0.00	591.69	
06095	PICKETT, LOGAN	03/21/2025	Regular	0.00	1,000.00	173354
24CCR0637	Invoice	03/17/2025	ATTORNEY FEE- ADRIAN RODRIGUEZ	0.00	300.00	
24DCR0779	Invoice	03/18/2025	JERRY RIGGS	0.00	700.00	

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68746 407674	PNEUDART, INC. Invoice	03/17/2025	03/21/2025 POWER LOADS	Regular	0.00 0.00	42.47 42.47	173355
68688 116432	POLICE & SHERIFF'S PRESS, INC Invoice	03/17/2025	03/21/2025 15 ID CARDS	Regular	0.00 0.00	230.95 230.95	173356
18499 INV0054785	QUIRANTE, FREDERICK E Invoice	03/18/2025	03/21/2025 Prisoner Medical Care	Regular	0.00 0.00	305.00 305.00	173357
69909 EVENT 03.08.202	RAYMOND, HARRY Invoice	03/17/2025	03/21/2025 WHITE PARK, VIOLATION FEE WITHHELD	Regular	0.00 0.00	150.00 150.00	173358
02503 INV0054786	REID STRICKLAND & GILLETTE LLP Invoice	03/18/2025	03/21/2025 INV# 3/4/2025, TITLE REPORT AND ATTO	Regular	0.00 0.00	550.00 550.00	173359
02503 20DCV0750	REID STRICKLAND & GILLETTE LLP Invoice	03/17/2025	03/21/2025 CONSTABLE/TAX SALE	Regular	0.00 0.00	7,707.04 7,707.04	173360
04877 EVENT 03.30.202	REYNOLDS, JOSEPH ELMER Invoice	03/17/2025	03/21/2025 BLDG DEPOSIT HOSP ROOM CANCELLED	Regular	0.00 0.00	150.00 150.00	173361
69469 0535916	RUSTY L HALL Invoice	03/17/2025	03/21/2025 1 ENTASOL, 2 ROMPUN	Regular	0.00 0.00	240.00 240.00	173362
35645 29921	SAN JACINTO METHODIST HOSPITAL Invoice	03/17/2025	03/21/2025 February Testing	Regular	0.00 0.00	4,926.00 4,926.00	173363
5967 14363B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	03/14/2025	03/21/2025 EQ3189: SHOP REPAIR	Regular	0.00 0.00	3,841.04 3,841.04	173364
63731 357518	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	03/17/2025	03/21/2025 KEY WORK ON TRUCK 707	Regular	0.00 0.00	588.68 588.68	173365
14690 7457	STATION AUTONATION, INC. Invoice	03/17/2025	03/21/2025 EMS Program for Daily Ambulance Checks	Regular	0.00 0.00	3,487.88 3,487.88	173366
69945 EVENT 03/15/20	STORM, DEBRA Invoice	03/18/2025	03/21/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	173367
66479 442335 442898 443859 INV0054625	STRATTON'S, INC Invoice Invoice Invoice Invoice	03/14/2025 03/17/2025 03/17/2025 03/14/2025	03/21/2025 EQ#113: 1 - MECHANIC TOOL SET 7548 Battery-Unit #1913/VIN: 88262 WATERPUMP 2014 DODGE CHARGER ACCT.26559 FEBRUARY 2025 SUPPLIES	Regular	0.00 0.00 0.00 0.00	3,118.25 1,367.58 134.87 199.57 1,416.23	173368
09453 3786	SUTCH, LISA Invoice	03/17/2025	03/21/2025 Oil Change 2023 FORD BRONCO	Regular	0.00 0.00	88.20 88.20	173369
70914 EVENT 03.08.202	TAMEZ, JORGE Invoice	03/17/2025	03/21/2025 WESTSIDE BLDG DEPOSIT REFUND #2501	Regular	0.00 0.00	500.00 500.00	173370
56057 256977	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC Invoice	03/17/2025	03/21/2025 FIELD AGREEMENT FEB 2025	Regular	0.00 0.00	3,200.00 3,200.00	173371
26729 CV26489	TEXAS DEPARTMENT OF PUBLIC SAFETY Invoice	03/18/2025	03/21/2025 FORFEITURE & INTEREST	Regular	0.00 0.00	2,936.50 2,936.50	173372
70885 2024539	TEXAS DEPARTMENT OF STATE HEALTH SVCS Invoice	03/17/2025	03/21/2025 REMOTE BIRTH ACCESS FEB. 2025	Regular	0.00 0.00	137.25 137.25	173373
64430 64938	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC Invoice	03/17/2025	03/21/2025 CODE OF CRIMINAL PROCEDURE	Regular	0.00 0.00	66.00 66.00	173374
69265 INV0054628	TEXAS PARKS AND WILDLIFE Invoice	03/14/2025	03/21/2025 UNDISTRIBUTED FUNDS; 85% PARKS AND	Regular	0.00 0.00	206.00 206.00	173375
06130	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI		03/21/2025	Regular	0.00	1,270.00	173376

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8031	Invoice	03/17/2025	CHIEF SHELTON - TPCA CONFERENCE	0.00	565.00	
8690	Invoice	03/17/2025	TCPA CONF - CHIEF HEARN - BRKFST - GOL	0.00	705.00	
32603	TEXAS PROBATION ASSOCIATION	03/21/2025	Regular	0.00	175.00	173377
02130	Invoice	03/14/2025	2025 ANNUAL CONFERENCE - APRIL 13-1	0.00	175.00	
68740	THE DRAGON LAW FIRM	03/21/2025	Regular	0.00	750.00	173378
24CCR0800	Invoice	03/17/2025	24CCR0550, BRANDON WILLIAMS	0.00	450.00	
25CCR0032	Invoice	03/17/2025	ATTORNEY FEE - DORIS CHAMBERS	0.00	300.00	
18487	THERMO FLUIDS, INC.	03/21/2025	Regular	0.00	60.00	173379
96456311/13	Invoice	03/17/2025	ACCT.CH51172, COVE/BEACH CITY COLLEC	0.00	60.00	
6017	TRINITY BAY CONSERVATION DISTRICT	03/21/2025	Regular	0.00	133.00	173380
INV0054788	Invoice	03/18/2025	CAGED METER- EAST CHAMBERS ISD	0.00	133.00	
6017	TRINITY BAY CONSERVATION DISTRICT	03/21/2025	Regular	0.00	3,154.75	173381
INV0054792	Invoice	03/18/2025	UTILITIES PAYMENTS	0.00	3,154.75	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	03/21/2025	Regular	0.00	1,425.00	173382
25DCV0060	Invoice	03/18/2025	ALLISON TROUSDALE	0.00	1,425.00	
68455	TWIN COUNTY AIR AG	03/21/2025	Regular	0.00	195.00	173383
33063	Invoice	03/17/2025	CHEMICALS	0.00	195.00	
72002	TYLER TECHNOLOGIES, INC.	03/21/2025	Regular	0.00	231,974.69	173384
020-159474	Invoice	03/14/2025	2025 Tyler Enterprise Justice	0.00	227,578.28	
020-159693	Invoice	03/14/2025	2025 Tyler Enterprise Justice	0.00	4,396.41	
63241	ULINE	03/21/2025	Regular	0.00	1,069.78	173385
189178716	Invoice	03/17/2025	DOLLYS FOR GILBERT	0.00	1,069.78	
15694	VALDEZ, MICHAEL	03/21/2025	Regular	0.00	600.00	173386
25CCR0110	Invoice	03/17/2025	LISARDO, PLEA BARGAIN	0.00	300.00	
25CCR0180	Invoice	03/17/2025	AQUINO, PLEA BARGAIN	0.00	300.00	
09478	VSC FIRE & SECURITY, INC.	03/21/2025	Regular	0.00	839.60	173387
91ST39219476	Invoice	03/17/2025	INV.12834814,SPRINKLERS,FIREALARM M	0.00	839.60	
70741	WAVE SOLUTIONS LLC	03/21/2025	Regular	0.00	2,000.00	173388
26387	Invoice	03/17/2025	DATA DROP	0.00	2,000.00	
17475	WEST, JOHNATHAN	03/21/2025	Regular	0.00	500.00	173389
EVENT 02.13.202	Invoice	03/17/2025	COMMUNITY BLDG WINNIE BLDG DEPOSI	0.00	500.00	
14661	WHEELER, COURTNEY PARDUE	03/21/2025	Regular	0.00	2,930.00	173390
25DCV0017	Invoice	03/18/2025	24DCV0465, 24DCV0737	0.00	2,930.00	
18406	WILLIAMS, ANDREA	03/21/2025	Regular	0.00	215.00	173391
EVENT 03/22/20	Invoice	03/17/2025	HANKAMER-CANCELLATION REFUND	0.00	215.00	
17996	SAFE AUTO REPAIR 1	03/21/2025	Regular	0.00	2,642.94	173392
10573	Invoice	03/17/2025	Unit 9110 - Fuel Pump Repair	0.00	2,642.94	
69144	WILSON SPORTING GOODS	03/21/2025	Regular	0.00	3,295.08	173393
4549338874	Invoice	03/17/2025	4549387274,4549404057,GOLF BALLS AN	0.00	3,295.08	
60401	WILSON, LUCAS M	03/21/2025	Regular	0.00	3,340.00	173394
23DCR0675	Invoice	03/18/2025	DARIUS LEE CUMMINGS	0.00	950.00	
24CCR0193	Invoice	03/17/2025	24CCR0194 LAUREN CLAYTON	0.00	450.00	
24CCR0638	Invoice	03/17/2025	ATTORNEY FEE - TEGERON FAIRLEY	0.00	300.00	
24CCR0670	Invoice	03/17/2025	ATTORNEY FEE- DARYA SANDS	0.00	300.00	
24DCR0713	Invoice	03/18/2025	ERIC RAY HUTCHERSON	0.00	1,340.00	
13404	WINNIE AREA CHAMBER OF COMMERCE	03/21/2025	Regular	0.00	120.00	173395

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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
663	Invoice	03/17/2025	INVOICE 663 ACCOUNT 310	0.00	120.00	
18494 24DCR0039	WOODARD, JERRY Invoice	03/17/2025	03/21/2025 Regular REFUND CRIMINAL FEES- HARRIS, BETHA	0.00	678.00	173396
70224 INV0054807	AFLAC Invoice	03/21/2025	03/21/2025 Regular Aflac CI	0.00	297.19	173397
50415 INV0054797 INV0054814	AFLAC Invoice Invoice	03/21/2025 03/21/2025	03/21/2025 Regular AFLAC AFLAC	0.00 0.00	7,468.11 3,196.64 4,271.47	173398
59486 INV0054794 INV0054795 INV0054809 INV0054813 INV0054815 INV0054818	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice	03/21/2025 03/21/2025 03/21/2025 03/21/2025 03/21/2025 03/21/2025	03/21/2025 Regular Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins	0.00 0.00 0.00 0.00 0.00 0.00	46,305.48 27,404.52 3,000.00 1,041.53 13,333.00 1,065.00 461.43	173399
64783 INV0054816	CHAMBERS COUNTY FLEXIBLE Invoice	03/21/2025 03/21/2025	03/21/2025 Regular FSA	0.00 0.00	1,218.73 1,218.73	173400
09928 INV0054812	EMPOWER TRUST COMPANY, LLC Invoice	03/21/2025 03/21/2025	03/21/2025 Regular Empower	0.00 0.00	100.00 100.00	173401
06251 INV0054805	GEN DIGITAL, INC Invoice	03/21/2025 03/21/2025	03/21/2025 Regular Gen Digital, Inc.	0.00 0.00	88.90 88.90	173402
41017 INV0054798	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	03/21/2025 03/21/2025	03/21/2025 Regular Mutual of New York	0.00 0.00	94.38 94.38	173403
11444 INV0054800 INV0054817	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	03/21/2025 03/21/2025 03/21/2025	03/21/2025 Regular NFC NFC	0.00 0.00 0.00	1,513.04 142.50 1,370.54	173404
27332 INV0054811	NATIONWIDE RETIREMENT SOLUTIONS Invoice	03/21/2025 03/21/2025	03/21/2025 Regular Nationwide	0.00 0.00	5,255.38 5,255.38	173405
04537 INV0054822	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	03/21/2025 03/21/2025	03/21/2025 Regular UNEMPLOYMENT	0.00 0.00	2,564.03 2,564.03	173406
71887 INV0054801	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	03/21/2025 03/21/2025	03/21/2025 Regular TMPA	0.00 0.00	1,892.00 1,892.00	173407
07471 INV0054803	TEXAS STATE DISBURSEMENT UNIT Invoice	03/21/2025 03/21/2025	03/21/2025 Regular TX STATE DISBURSEMENT UNIT	0.00 0.00	23.08 23.08	173408
64656 INV0054802	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	03/21/2025 03/21/2025	03/21/2025 Regular Trustmark	0.00 0.00	56.34 56.34	173409
15698 INV0054808	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	03/21/2025 03/21/2025	03/21/2025 Regular WG2574948	0.00 0.00	242.50 242.50	173410
72110 INV0054804	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY Invoice	03/21/2025 03/21/2025	03/21/2025 Regular United Way	0.00 0.00	76.66 76.66	173411
42188 INV0054810	VALIC Invoice	03/21/2025 03/21/2025	03/21/2025 Regular Valic	0.00 0.00	540.00 540.00	173412
55832 INV0054796	WASHINGTON NATIONAL Invoice	03/21/2025 03/21/2025	03/21/2025 Regular Washington National	0.00 0.00	5,417.71 5,417.71	173413
68662 03/16-19/2025	CARCERANO, ERIC C. Invoice	03/26/2025 03/25/2025	03/26/2025 Regular LEGISLATIVE HEARINGS	0.00 0.00	1,246.56 1,246.56	173414

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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
04883 03.10.2025	CARTER, MEGAN A. Invoice	03/25/2025	03/26/2025 LIVESTOCK JUDGING FEE	Regular	0.00	200.00	173415
02396 03.14.2025	CRUMP, KEVIN Invoice	03/25/2025	03/26/2025 REGIONAL HEALTHCARE PREPAEDNESS CO	Regular	0.00	36.64	173416
01244 03/17-19/2025	FIGUEROA, VICTORIA Invoice	03/25/2025	03/26/2025 TX ONSITE WASTEWATER ASSOCIATION C	Regular	0.00	301.92	173417
18491 01/12-17/2025	HIGGINS, TRENTON Invoice	03/25/2025	03/26/2025 CSAT- NACOGDOCHES	Regular	0.00	330.00	173418
09452 03.06.2025	LASKOSKIE, KATELYN Invoice	03/25/2025	03/26/2025 SUBSTITUTING IN HARDIN COUNTY	Regular	0.00	135.36	173419
70534 03.04.2025	MITCHELL, CARRIE Invoice	03/25/2025	03/26/2025 FOOD MANAGERS CERTIFICATION COURS	Regular	0.00	165.00	173420
07650 03/5-7/2025	SIMPSON, DWAYNE J Invoice	03/25/2025	03/26/2025 38TH ANNUAL CONSTRUCTION LAW CON	Regular	0.00	571.15	173421
70188 03.13.2025	STEELE, DIANE Invoice	03/25/2025	03/26/2025 TRAVEL TO MONT BELVIEU	Regular	0.00	25.20	173422
03429 3/2-4/2025	SYLVIA, BLAKE DANIEL II Invoice	03/25/2025	03/26/2025 TX JUSTICE COURT TRAINING	Regular	0.00	438.00	173423
57596 02/11-13/2025	SYLVIA, JIMMY Invoice	03/25/2025	03/26/2025 CHAMBERS COUNTY DAY	Regular	0.00	517.08	173424
13336 03.14.2025	THREADGILL, RAYSELL Invoice	03/25/2025	03/26/2025 REGIONAL HEALTHCARE PREPAREDNESS C	Regular	0.00	46.00	173425
69358 03.14.2025	YAWN, LANA Invoice	03/25/2025	03/26/2025 TRAVEL TO COMMISSIONER 4 OFFICE	Regular	0.00	46.20	173426
18497 INSFS8772	ABOVETRAINING, INC. Invoice	03/25/2025	03/28/2025 TX FOOD HANDLERS CLASS,CUST.ID:S2503	Regular	0.00	53.94	173427
13393 23963 23978 24038	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice	03/24/2025 03/24/2025 03/24/2025	03/28/2025 EQ#242: 1 - HYDRAULIC HOSE EQ#444: 10 GALS OF HEAVY DUTY MOTO EQ#115: 2 - GREASE AND PLIERS	Regular	0.00 0.00 0.00	293.30 46.90 207.92 38.48	173428
18408 12465	ARTCOM ASSOCIATES INC Invoice	03/21/2025	03/28/2025 12472, 12473, PHONE SUBSCRIPTION - Zo	Regular	0.00	135,744.98	173429
68436 X03032025	AT&T MOBILITY Invoice	03/21/2025	03/28/2025 FirstNet Data Back-up Links for Dispatch &	Regular	0.00	66.00	173430
39624 9862208225	AUTODESK, INC. Invoice	03/24/2025	03/28/2025 3- 1 YR. SOFTWARE SUBSCRIPTION RENE	Regular	0.00	8,340.00	173431
18031 1274	AUTOGRAPHICS, LLC Invoice	03/21/2025	03/28/2025 CO DECAL STRIPING OF CONST. PCT 5	Regular	0.00	675.00	173432
1988 25-125604 25-125641	B & W HYDRAULICS Invoice Invoice	03/24/2025 03/24/2025	03/28/2025 EQ#181A: 1 - HOSE REPLACEMENT HOSE ON EQUIP #624	Regular	0.00 0.00	202.05 54.44 147.61	173433
67496 FR57890	BAKER DISTRIBUTING COMPANY LLC Invoice	03/24/2025	03/28/2025 MATERIAL FOR AC CHANGE OUT EMS/TR	Regular	0.00	820.84	173434
69242 INV0054829	BARBERS HILL LIONS CLUB Invoice	03/24/2025	03/28/2025 DISPLAY OF FLAGS DURING YR - NEW WES	Regular	0.00	400.00	173435
70510	BARTLETT, BRENDA		03/28/2025	Regular	0.00	50.00	173436

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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	
EVENT 03.15.202	Invoice	03/24/2025	FISCHER RD. BLDG DEPOSIT	0.00	50.00	
07043	BISSETT, JENNIFER L	03/28/2025	Regular	0.00	250.00	173437
INV0054861	Invoice	03/25/2025	PSYCH APPT (L3- Rocz)	0.00	250.00	
09781	BLUEBEAM, INC	03/28/2025	Regular	0.00	990.00	173438
2270388	Invoice	03/24/2025	RENEW YEARLY CONTRACT - 2025-2026	0.00	990.00	
70997	BOUND TREE MEDICAL LLC	03/28/2025	Regular	0.00	1,872.29	173439
85679119	Invoice	03/21/2025	85675595, Narcotic Order, ACCT.208192	0.00	298.77	
85684582	Invoice	03/21/2025	Controlled Substance Order	0.00	139.85	
85691665	Invoice	03/25/2025	85693703- Ambulance Supplies	0.00	1,433.67	
64393	CARD SERVICE CENTER	03/28/2025	Regular	0.00	3,377.06	173440
INV0054862	Invoice	03/25/2025	SHERIFF 3-9 THRU 3-12-25 RENO, NV	0.00	787.70	
INV0054863	Invoice	03/25/2025	TRANSPORT FUEL	0.00	57.30	
INV0054864	Invoice	03/25/2025	NATIONAL INTERDICTION CONFERENCE -	0.00	2,394.80	
INV0054865	Invoice	03/25/2025	TRANSPORT FUEL	0.00	58.13	
INV0054866	Invoice	03/25/2025	SHERIFF TOLLS	0.00	40.00	
INV0054867	Invoice	03/25/2025	SHERIFF PARKING AT CAPITOL	0.00	39.13	
10448	CARR'S CITY TIRE SERVICE, INC.	03/28/2025	Regular	0.00	4,000.64	173441
1-116902	Invoice	03/25/2025	32 225/60R18 - Dodge Charger Tires	0.00	4,000.64	
55867	CDW LLC	03/28/2025	Regular	0.00	267.16	173442
AD2GU6S	Invoice	03/21/2025	Election Office UPS Replacement Battery	0.00	267.16	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	03/28/2025	Regular	0.00	3,108.01	173443
2025001152003	Invoice	03/21/2025	2025001178079, PAPER SUPPLIES	0.00	2,639.01	
2025001178944	Invoice	03/21/2025	LETTER SIZE COPY PAPER (10 BOXES) COU	0.00	469.00	
5169	CERNOSEK ENTERPRISES, INC.	03/28/2025	Regular	0.00	245.45	173444
2503-100386	Invoice	03/24/2025	ACCT.1106, SIGH SHOP:RETRACTABLE CO	0.00	99.99	
2503-102169	Invoice	03/21/2025	CEDAR LUMBER	0.00	145.46	
01313	CINTAS CORPORATION NO. 2	03/28/2025	Regular	0.00	1,163.69	173445
9300825521	Invoice	03/24/2025	9301387372,9303343410,9304085968: E	0.00	1,163.69	
70964	CITIBANK	03/28/2025	Regular	0.00	7,760.29	173446
INV0054868	Invoice	03/25/2025	***2225 -- Hilton (College Station)	0.00	1,430.68	
INV0054869	Invoice	03/25/2025	***2225 - Texas A&M Hotel & Conf. Cente	0.00	522.66	
INV0054870	Invoice	03/25/2025	***8979 -- La Quinta (San Antonio)	0.00	453.76	
INV0054871	Invoice	03/25/2025	TACCHO 2025 Texas A&M Hotel & Confer	0.00	2,960.55	
INV0054872	Invoice	03/25/2025	***5572 -- Embassy Suites (Denton)	0.00	756.24	
INV0054873	Invoice	03/25/2025	***5572 -- La Quinta (Denton) Reverse Cr	0.00	262.08	
INV0054874	Invoice	03/25/2025	***5572 -- Hotel Viata (Austin)	0.00	1,189.32	
INV0054875	Invoice	03/25/2025	ORDER#7577448, ***3120 -- Tyler Techno	0.00	185.00	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	03/28/2025	Regular	0.00	11.58	173447
90031870	Invoice	03/21/2025	ACCT.600196,FEB 2025	0.00	11.58	
01667	COBB, FENDLEY & ASSOCIATES, INC.	03/28/2025	Regular	0.00	470.00	173448
341720	Invoice	03/21/2025	Professional Services - Oak Street Bridge	0.00	470.00	
61807	COBURN SUPPLY COMPANY, INC	03/28/2025	Regular	0.00	8,510.00	173449
596204661	Invoice	03/24/2025	596204666: CONCRETE CULVERTS	0.00	8,510.00	
15851	COWBOY'S SERVICES, INC.	03/28/2025	Regular	0.00	245.00	173450
25-6495	Invoice	03/25/2025	25-6530, TOW (Mechanical)-Unit #1904/V	0.00	245.00	
04793	COWBOY'S SERVICES, INC.	03/28/2025	Regular	0.00	150.00	173451
25-6527	Invoice	03/25/2025	Tow (Collision)-Unit #2103/VIN: 43030	0.00	150.00	
68229	DATAVOX INC	03/28/2025	Regular	0.00	585.00	173452

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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	
1220255	Invoice	03/26/2025	CUST ID# CHAM0015 - TROUBLESHOOTIN	0.00	585.00	
63699	DELL MARKETING L.P.	03/28/2025	Regular	0.00	198.68	173453
10798928503	Invoice	03/25/2025	Repair of laptop computer	0.00	198.68	
66111	DIRECTV	03/28/2025	Regular	0.00	51.74	173454
X250317	Invoice	03/25/2025	064876946X250317, DISPATCH 3-16 THRU	0.00	51.74	
05366	EAST TEXAS TRUCK CENTER-NAC	03/28/2025	Regular	0.00	56.54	173455
02P18386	Invoice	03/24/2025	EQ#510: 5 - GALLON OF TRANSMISSION F	0.00	56.54	
2771	EBSCO SUBSCRIPTION SERVICE	03/28/2025	Regular	0.00	2,861.00	173456
91011016023	Invoice	03/21/2025	CONSUMER REPORTS ANNUAL SUBSCRIP	0.00	2,861.00	
61521	ENTERGY	03/28/2025	Regular	0.00	48,765.15	173457
INV0054883	Invoice	03/26/2025	ELECTRICITY SERVICE	0.00	48,765.15	
03573	FERNANDEZ GROUP INC	03/28/2025	Regular	0.00	446.00	173458
22867	Invoice	03/21/2025	UNIFORMS AND SUPPLIES SO#32802	0.00	446.00	
09926	FISCHERS HARDWARE MONT BELVIEU	03/28/2025	Regular	0.00	390.73	173459
002206	Invoice	03/24/2025	FITTING FOR STOVE @ WINNIE COMMUN	0.00	13.97	
002221	Invoice	03/24/2025	HUDDLESTON BLDG FIBER OPTIC CONDUI	0.00	338.79	
002222	Invoice	03/24/2025	SUPPLIES FOR OLD RIVER AC INSTALL	0.00	37.97	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	03/28/2025	Regular	0.00	6,572.82	173460
47726	Invoice	03/25/2025	INMATE MEALS	0.00	6,572.82	
69014	FLEETCOR TECHNOLOGIES, INC.	03/28/2025	Regular	0.00	11,854.50	173461
NP68107633	Invoice	03/25/2025	3/3-16/2025	0.00	11,537.94	
NP68107634	Invoice	03/21/2025	FUEL - AG EXT	0.00	316.56	
70063	FOOD MARKETING CONCEPTS	03/28/2025	Regular	0.00	376.74	173462
143207A	Invoice	03/25/2025	BATHROOM SUPPLIES: 86258	0.00	376.74	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/28/2025	Regular	0.00	9,900.00	173463
95850973	Invoice	03/24/2025	95850974,96245032,AUTOPSIES	0.00	7,425.00	
G10CBFM006100	Invoice	03/21/2025	AUTOPSY - H.CHILDRESS	0.00	2,475.00	
20052	FULLERS TIRE CO	03/28/2025	Regular	0.00	644.51	173464
1-181871	Invoice	03/24/2025	FLAT FIXED TRUCK 718- 20 FORD F250 14	0.00	20.00	
1-GS182087	Invoice	03/24/2025	2 NEW TIRES TRUCK 808 - PARKS	0.00	624.51	
63141	GELB, JEFFREY, ATTORNEY AT LAW	03/28/2025	Regular	0.00	200.00	173465
INV0054854	Invoice	03/25/2025	24CJV0058	0.00	200.00	
70815	GLOBAL DCC	03/28/2025	Regular	0.00	110.00	173466
0068944	Invoice	03/24/2025	SHREDDING	0.00	110.00	
57301	GORE PROPANE,LLC	03/28/2025	Regular	0.00	372.04	173467
120100	Invoice	03/21/2025	PROPANE	0.00	372.04	
17718	HOIST PARTS, INC	03/28/2025	Regular	0.00	5,012.88	173468
HR2482	Invoice	03/21/2025	CRANE INSPECTION REPAIRS 012225PS	0.00	5,012.88	
66115	HOME DEPOT U.S.A., INC.	03/28/2025	Regular	0.00	2,612.10	173469
854857802	Invoice	03/24/2025	SUPPLIES, INV.DATE: 03.12.25	0.00	1,514.15	
855982534	Invoice	03/24/2025	JANITORIAL SUPPLIES, INV.DATE:03.19.25	0.00	1,097.95	
03289	HOWMEDICA OSTEONICS CORP	03/28/2025	Regular	0.00	69,927.16	173470
9208269530	Invoice	03/25/2025	ACCT:1035237, LUCAS Device	0.00	19,996.88	
9208272808	Invoice	03/25/2025	9208307425, 9208269533, LUCAS Devices	0.00	49,930.28	
3085	HRABINA, DAVID	03/28/2025	Regular	0.00	2,634.50	173471
3330	Invoice	03/21/2025	INV.3652, FEBRUARY 2025 SUPPLIES	0.00	2,634.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
69371	HTS INC. CONSULTANTS	03/28/2025	Regular	0.00	5,635.00	173472
47008	Invoice	03/24/2025	LAKE RIDGE SECTION 4- 2/1/2025-2/28/2	0.00	620.00	
INV46984	Invoice	03/24/2025	RIVERVIEW ESTATES SECTION 2/1/2025-2/	0.00	5,015.00	
04371	HTS TEXAS	03/28/2025	Regular	0.00	1,517.64	173473
251861	Invoice	03/24/2025	ELECTRIC HEATER KIT W/AUTOFORMER-	0.00	1,517.64	
02037	HWC HOUSTON WIRE AND CABLE COMPANY	03/28/2025	Regular	0.00	334.00	173474
53253071	Invoice	03/24/2025	CABLE HOIST FOR #624	0.00	334.00	
72429	IDEAL DISTRIBUTION LLC	03/28/2025	Regular	0.00	254.85	173475
18299	Invoice	03/24/2025	GPS SVCS FOR 3 MACK TRUCKS	0.00	254.85	
63559	INFORMATICS HOLDINGS, INC	03/28/2025	Regular	0.00	518.06	173476
INV50025637	Invoice	03/25/2025	INV50025538- LABELS/RUNNER TAG PRIN	0.00	518.06	
18435	INTERNATIONAL ECONOMIC DEVELOPMENT CC	03/28/2025	Regular	0.00	3,680.00	173477
111150	Invoice	03/21/2025	111152,111151,111153,111156 ECO COU	0.00	3,680.00	
29475	J & B PIPELINE SUPPLY CO.	03/28/2025	Regular	0.00	7.28	173478
308660	Invoice	03/24/2025	BULK TANK	0.00	7.28	
50253	JOHN W. GASPARINI, INC.	03/28/2025	Regular	0.00	549.01	173479
INV002207658	Invoice	03/24/2025	PLUMBING PARTS FOR JAIL	0.00	549.01	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	03/28/2025	Regular	0.00	25,023.05	173480
2-254767	Invoice	03/24/2025	2025 General Engineering Services - Task	0.00	25,023.05	
0000006363	LACY BROOKS	03/28/2025	Regular	0.00	20.00	173481
INV0054830	Invoice	03/24/2025	REISSUE OF JURY CHECK	0.00	20.00	
69500	LIBRARY SALES INC	03/28/2025	Regular	0.00	4,303.12	173482
214353	Invoice	03/21/2025	CUST.#19644, BOOK ORDER	0.00	4,303.12	
04447	MACKIN BOOK COMPANY	03/28/2025	Regular	0.00	1,800.00	173483
860264	Invoice	03/21/2025	TUMBLEBOOK LIBRARY ANNUAL SUBSCRI	0.00	1,800.00	
72087	MANCILLA, PEDRO	03/28/2025	Regular	0.00	500.00	173484
EVENT 03.15.202	Invoice	03/24/2025	BLDG DEPOSIT REFUND DOUBLE BAYOU	0.00	500.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/28/2025	Regular	0.00	826.15	173485
76390086	Invoice	03/21/2025	7639138 WESTSIDE PROJ. MED SUPPLIES	0.00	826.15	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	03/28/2025	Regular	0.00	400.00	173486
INV0054856	Invoice	03/25/2025	24CJV0050	0.00	200.00	
INV0054859	Invoice	03/25/2025	24CJV0059	0.00	200.00	
68431	MIDTEX OIL, LP	03/28/2025	Regular	0.00	10,160.10	173487
1041832	Invoice	03/21/2025	ACCT.042834, 15 CS DEF	0.00	270.00	
1042271	Invoice	03/24/2025	DIESEL	0.00	9,890.10	
71950	MOORE, WHITNEY JONES, ATTORNEY	03/28/2025	Regular	0.00	200.00	173488
INV0054855	Invoice	03/25/2025	24CJV0061	0.00	200.00	
65961	MOTOROLA-SOLUTIONS, INC.	03/28/2025	Regular	0.00	3,065.20	173489
8282079073	Invoice	03/21/2025	CONTRACT#38451,S.O./OEM Radios - Tx	0.00	832.62	
8282093815	Invoice	03/21/2025	Accessories and parts for SO radios & batt	0.00	1,567.58	
8330298991	Invoice	03/21/2025	Depot Repair Wallisville VFD Portable Rad	0.00	665.00	
09795	MP2 ENERGY TEXAS LLC	03/28/2025	Regular	0.00	17,386.99	173490
INV0054884	Invoice	03/26/2025	ACCT.2125457	0.00	17,386.99	
31763	MUSTANG MACHINERY COMPANY, LLC	03/28/2025	Regular	0.00	415.12	173491
PART6876129	Invoice	03/24/2025	EQ#423: 1 - PIN SENSOR	0.00	415.12	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	03/28/2025	Regular	0.00	564.33	173492

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53525705	Invoice	03/25/2025	DUAL FREQ TPMS 20PK	0.00	564.33	
70969	N&T CONSTRUCTION CO.,INC.	03/28/2025	Regular	0.00	585,740.03	173493
INVOICE #3 AND	Invoice	03/21/2025	General Contractor - OEM/EMS Building	0.00	585,740.03	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	03/28/2025	Regular	0.00	90.26	173494
416205274001	Invoice	03/26/2025	COFFEE SUPPLIES	0.00	90.26	
61649	O'REILLY AUTO ENTERPRISES, LLC	03/28/2025	Regular	0.00	336.87	173495
4889-429372	Invoice	03/21/2025	4889-429454,4889-429633,BRAKES,BATT	0.00	336.87	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	03/28/2025	Regular	0.00	4,709.33	173496
10131	Invoice	03/21/2025	FEBRUARY 2025 PROFESSIONAL SERV.	0.00	939.63	
10132	Invoice	03/21/2025	ATTORNEY SERVICES/FEES	0.00	1,857.50	
10133	Invoice	03/25/2025	ATTORNEY FEES - FEBRUARY 2025	0.00	1,912.20	
68688	POLICE & SHERIFF'S PRESS, INC	03/28/2025	Regular	0.00	52.20	173497
116638	Invoice	03/25/2025	B. ORLANDO - ID CARD	0.00	18.60	
116907	Invoice	03/25/2025	ID CARDS - CONST. KIRK RITCH	0.00	33.60	
18230	PROCTOR'S MORTUARY, INC	03/28/2025	Regular	0.00	375.00	173498
009	Invoice	03/26/2025	CASE 25-0274BMT WILLIS JONES	0.00	375.00	
52787	PUBLIC MANAGEMENT, INC	03/28/2025	Regular	0.00	3,500.00	173499
CDV21-0074-5	Invoice	03/26/2025	21-22 TDA TxCDBG Community Developm	0.00	3,500.00	
69422	QUEST DIAGNOSTICS	03/28/2025	Regular	0.00	86.70	173500
9213989772	Invoice	03/21/2025	ACCT.04286600, FEB 2025 Health Services	0.00	86.70	
21725	R & R MATERIAL SUPPLY CO., INC.	03/28/2025	Regular	0.00	261.90	173501
N97628-01	Invoice	03/21/2025	WH: 2 - WATER COOLER	0.00	89.10	
N97653-01	Invoice	03/21/2025	BATTERIES ALK. C AND D	0.00	172.80	
35319	RB EVERETT & COMPANY	03/28/2025	Regular	0.00	1,453.38	173502
SI136891	Invoice	03/24/2025	EQ#439: 1 - DASH POWER RELAY, CUST.18	0.00	177.66	
SI136938	Invoice	03/24/2025	EQ#207: 1 - SEAT AIR SHOCK	0.00	186.72	
SI137058	Invoice	03/24/2025	EQ#438: 2- BOXES OF BROOM BRISTLES,C	0.00	1,089.00	
13040	REXEL USA, INC.	03/28/2025	Regular	0.00	1,998.65	173503
S141867660.001	Invoice	03/24/2025	1322382 ELECT. SUPP. FOR ANAHUAC PIC	0.00	1,001.50	
S141895035.001	Invoice	03/24/2025	Hankamer VFD - Electrical Work for Electri	0.00	997.15	
16700	RM & J DISTRIBUTING INC	03/28/2025	Regular	0.00	144.35	173504
87755	Invoice	03/25/2025	SGV BLADES	0.00	144.35	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	03/28/2025	Regular	0.00	400.00	173505
INV0054857	Invoice	03/25/2025	24CJV0060	0.00	200.00	
INV0054858	Invoice	03/25/2025	24CJV0062	0.00	200.00	
17659	ROE, ERIN D	03/28/2025	Regular	0.00	4,200.00	173506
03142025	Invoice	03/21/2025	CONT. REVIEW OF MEDICAL RECORDS-S H	0.00	4,200.00	
70327	SCIENCE ENGINEERING,LTD	03/28/2025	Regular	0.00	3,757.50	173507
24247-03	Invoice	03/26/2025	Laboratory Testing - EMS/OEM Building	0.00	1,297.50	
25120	Invoice	03/24/2025	TESTING LAB SERVICES FOR EMERGENCY	0.00	2,460.00	
01447	SHAW, STUART	03/28/2025	Regular	0.00	140.00	173508
280546	Invoice	03/25/2025	HORSE SHOED/TRIM FEET	0.00	140.00	
02231	SHOPPA'S FARM SUPPLY, INC	03/28/2025	Regular	0.00	224.40	173509
1919176	Invoice	03/24/2025	HYDRAULIC FLUID 5 GAL	0.00	224.40	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	03/28/2025	Regular	0.00	1,499.87	173510
191597P	Invoice	03/24/2025	191551P,191570P,WATER PUMP & PULEY	0.00	375.66	
361131	Invoice	03/24/2025	Replace Splash Guard on F150	0.00	273.99	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
361182	Invoice	03/21/2025	361188,361189,MAINT.HEALTH DEPT. VE	0.00	850.22	
69264	STAPLES ADVANTAGE	03/28/2025	Regular	0.00	54.57	173511
6026103124	Invoice	03/21/2025	BANKERS BOX 12/CTN (07243)	0.00	54.57	
66479	STRATTON'S, INC	03/28/2025	Regular	0.00	2,288.13	173512
443946	Invoice	03/24/2025	EQ# 410, 122 & 120	0.00	1,110.82	
443999	Invoice	03/24/2025	3 BATTERIES - UNIT # 182	0.00	647.94	
444168	Invoice	03/21/2025	OIL CHANGE VAN 1 SRS PROJ COMM PCT	0.00	53.93	
444547	Invoice	03/21/2025	WH: 6- WEED EATER GAS,8- ANTIFEEZE &	0.00	187.26	
444637	Invoice	03/21/2025	WH: 3 - HYDRAULIC FILTER	0.00	56.01	
444663	Invoice	03/25/2025	UNIT 1908/VIN: 88310	0.00	96.99	
444808	Invoice	03/25/2025	444929, Battery 7559-Unit #1707/VIN: 41	0.00	135.18	
38857	SUN COAST RESOURCES, INC.	03/28/2025	Regular	0.00	24,581.41	173513
97839909	Invoice	03/24/2025	97843036, TANKS#1&2: GAS & DIESEL	0.00	24,581.41	
04285	SUTCH, LISA	03/28/2025	Regular	0.00	1,040.95	173514
3831	Invoice	03/21/2025	TIRES	0.00	105.95	
18489	Invoice	03/24/2025	EQ#448: 1 - TIRE	0.00	185.00	
18524	Invoice	03/24/2025	REPLACE 4 TIRES UNIT# 110	0.00	708.00	
18604	Invoice	03/24/2025	EQ#448: 2 - VALVE STEMS	0.00	35.00	
INV0054827	Invoice	03/21/2025	INSPECTION - 2018 FORD (43325)	0.00	7.00	
06119	TEAGUE NALL & PERKINS, INC	03/28/2025	Regular	0.00	5,500.00	173515
22202-14	Invoice	03/26/2025	Work Auth. #3 - EMS/Emergency Services	0.00	5,500.00	
72212	TECH LOGIC	03/28/2025	Regular	0.00	1,550.40	173516
21002521	Invoice	03/21/2025	CIRCIT LICENSE RENEWAL INV DATE 02.10	0.00	1,550.40	
06625	TELEFLEX LLC	03/28/2025	Regular	0.00	299.00	173517
9509679772	Invoice	03/21/2025	IO Drill	0.00	299.00	
67721	TEXAS ASSOCIATION OF COUNTIES	03/28/2025	Regular	0.00	70.00	173518
271559	Invoice	03/21/2025	2025 JPCA MEMBERSHIP DUES- CONST. P	0.00	70.00	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/28/2025	Regular	0.00	995.77	173519
DS-2025-1-0360	Invoice	03/21/2025	2024 QTR 4 DEPOSIT SHORTAGE 3.5.2025	0.00	995.77	
51489	TEXAS CENTER FOR THE JUDICIARY, INC.	03/28/2025	Regular	0.00	75.00	173520
19780	Invoice	03/21/2025	2025 REGIONAL A CONFERENCE REGIONS	0.00	75.00	
69489	TEXAS DEPARTMENT OF AGRICULTURE	03/28/2025	Regular	0.00	75.00	173521
02114174	Invoice	03/21/2025	NONCOMMERCIAL POLITICAL LICENSE - C	0.00	75.00	
2763	TEXAS LIBRARY ASSOCIATION	03/28/2025	Regular	0.00	237.00	173522
0022227	Invoice	03/21/2025	ANNUAL MEMBERSHIP DUES FOR MANDY	0.00	237.00	
69265	TEXAS PARKS AND WILDLIFE	03/28/2025	Regular	0.00	578.00	173523
25J6CR0035	Invoice	03/25/2025	25J6CR0087,24J6CR3117,24J6CR2471- FE	0.00	408.00	
AUDIT 1259055	Invoice	03/21/2025	UNDISTRIBUTED FUNDS - AUDIT# 125905	0.00	170.00	
70844	TEXAS UNDERGROUND, INC.	03/28/2025	Regular	0.00	16.84	173524
0121574-IN	Invoice	03/24/2025	EQ#231 & 232: 2 - KNOBS	0.00	16.84	
14103	TRAINING STRATEGIES, INC	03/28/2025	Regular	0.00	2,500.00	173525
032025	Invoice	03/25/2025	Management Training	0.00	2,500.00	
72002	TYLER TECHNOLOGIES, INC.	03/28/2025	Regular	0.00	580.00	173526
025-500848	Invoice	03/21/2025	TYLER ERP PRO BUDGETING MODULE - A	0.00	580.00	
63241	ULINE	03/28/2025	Regular	0.00	760.00	173527
189928677	Invoice	03/26/2025	TABLES - GRAPHIC ARTS	0.00	760.00	
09478	VSC FIRE & SECURITY, INC.	03/28/2025	Regular	0.00	10,140.00	173528

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91ST39352500	Invoice	03/24/2025	TX-95CHAMBE, 2025 Alarm Monitoring	0.00	10,140.00	
68788	W.W. GRAINGER	03/28/2025	Regular	0.00	3,559.46	173529
9443361515	Invoice	03/24/2025	METAL DETECTORS FOR PRE TRIAL SERVIC	0.00	3,559.46	
70929	WALLER COUNTY ASPHALT	03/28/2025	Regular	0.00	39,254.14	173530
28801	Invoice	03/24/2025	28811,28823, ANAHUAC YD: 275 TONS O	0.00	39,254.14	
04939	WASHINGTON COUNTY TRACTOR	03/28/2025	Regular	0.00	744.25	173531
034116	Invoice	03/24/2025	WHEEL WEIGHT STUD SET UNIT# 67	0.00	744.25	
64426	WEST PUBLISHING CORPORATION	03/28/2025	Regular	0.00	3,819.86	173532
851568727	Invoice	03/21/2025	ACCT.1000649385	0.00	2,622.42	
851646622	Invoice	03/26/2025	INVOICE 851646622 LIBRARY PLAN CHAR	0.00	1,197.44	
68828	WINDSTREAM HOLDINGS, INC	03/28/2025	Regular	0.00	163.43	173533
INV0054826	Invoice	03/21/2025	MARCH INTERNET	0.00	163.43	
71491	WISCH AUTO SALES LLC	03/28/2025	Regular	0.00	329.70	173534
32522	Invoice	03/25/2025	Heater hose assembly UNIT 1904, VIN:50	0.00	102.00	
97156	Invoice	03/25/2025	DIAGNOSTIC FEE - Unit #2203/VIN: 37389	0.00	227.70	
57096	WOWCO EQUIPMENT	03/28/2025	Regular	0.00	955.39	173535
BAY-101046	Invoice	03/24/2025	EQ# 91,95 &99: FILTERS, BLADES SPRINGS	0.00	876.81	
BAY-101146	Invoice	03/24/2025	RADIATOR HOSE FOR 866 KUBOTA RTV - P	0.00	78.58	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/28/2025	Regular	0.00	1.24	173536
INV0054887	Invoice	03/28/2025	UNEMPLOYMENT	0.00	1.24	
Total Regular:				0.00	4,298,042.48	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0054447	CHAMBERS COUNTY Invoice	03/07/2025	03/07/2025 Attorney General	Bank Draft	0.00 0.00	6,166.57 6,166.57	DFT0003294
67207 INV0054473	CHAMBERS COUNTY MEDICARE Invoice	03/07/2025	03/07/2025 Medicare	Bank Draft	0.00 0.00	44,823.98 44,823.98	DFT0003295
67205 INV0054474	CHAMBERS COUNTY FICA Invoice	03/07/2025	03/07/2025 FICA	Bank Draft	0.00 0.00	191,660.64 191,660.64	DFT0003296
67206 INV0054475	CHAMBERS COUNTY FIT Invoice	03/07/2025	03/07/2025 FIT	Bank Draft	0.00 0.00	141,812.20 141,812.20	DFT0003297
69679 INV0054799	CHAMBERS COUNTY Invoice	03/21/2025	03/21/2025 Attorney General	Bank Draft	0.00 0.00	6,092.26 6,092.26	DFT0003306
67207 INV0054823	CHAMBERS COUNTY MEDICARE Invoice	03/21/2025	03/21/2025 Medicare	Bank Draft	0.00 0.00	43,406.64 43,406.64	DFT0003307
67205 INV0054824	CHAMBERS COUNTY FICA Invoice	03/21/2025	03/21/2025 FICA	Bank Draft	0.00 0.00	185,599.60 185,599.60	DFT0003308
67206 INV0054825	CHAMBERS COUNTY FIT Invoice	03/21/2025	03/21/2025 FIT	Bank Draft	0.00 0.00	132,985.99 132,985.99	DFT0003309
67207 INV0054888	CHAMBERS COUNTY MEDICARE Invoice	03/28/2025	03/28/2025 Medicare	Bank Draft	0.00 0.00	19.90 19.90	DFT0003323
67205 INV0054889	CHAMBERS COUNTY FICA Invoice	03/28/2025	03/28/2025 FICA	Bank Draft	0.00 0.00	85.08 85.08	DFT0003324
Total Bank Draft:					0.00	752,652.86	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,366	981	0.00	4,499,268.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-201,225.95
Bank Drafts	10	10	0.00	752,652.86
EFT's	81	26	0.00	1,139,936.64
	1457	1067	0.00	6,190,631.98

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK19-YPS RANCH RODEO (ANB)							
Payment Type: Regular							
14377 INV0054835	BARROW, CADE Invoice	03/25/2025	03/26/2025 JUDGE AND CATTLE CONTRACTOR	Regular	0.00 0.00	2,170.00 2,170.00	1079
04836 INV0054833	CALHOUN, SANTWAIN Invoice	03/25/2025	03/26/2025 RANCH RODEO JUDGE	Regular	0.00 0.00	650.00 650.00	1080
5746 INV0054837	CHAMBERS COUNTY TREASURER Invoice	03/25/2025	03/26/2025 PETTY CASH	Regular	0.00 0.00	20,000.00 20,000.00	1081
5746 INV0054839	CHAMBERS COUNTY TREASURER Invoice	03/25/2025	03/26/2025 PETTY CASH	Regular	0.00 0.00	2,000.00 2,000.00	1082
5746 INV0054838	CHAMBERS COUNTY TREASURER Invoice	03/25/2025	03/26/2025 PETTY CASH	Regular	0.00 0.00	5,000.00 5,000.00	1083
07093 INV0054832	ELLIOTT, COBY Invoice	03/25/2025	03/26/2025 CATTLE CONTRACTOR	Regular	0.00 0.00	2,280.00 2,280.00	1084
03709 INV0054834	PORTER, DEWEY Invoice	03/25/2025	03/26/2025 RANCH RODEO ANNOUNCER	Regular	0.00 0.00	1,200.00 1,200.00	1085
18625 INV0054836	WALKER, JOE Invoice	03/25/2025	03/26/2025 SHEEP CONTRACTOR	Regular	0.00 0.00	800.00 800.00	1086
Total Regular:					0.00	34,100.00	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	34,100.00
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	0	0	0.00	0.00
	8	8	0.00	34,100.00

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)						
Payment Type: Bank Draft						
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	54.78	DFT0003298
INV0054777	Invoice	03/18/2025	02.19.2025 FSA	0.00	54.78	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	79.98	DFT0003299
INV0054778	Invoice	03/18/2025	02.19.2025 FSA	0.00	79.98	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	15.83	DFT0003300
INV0054779	Invoice	03/18/2025	02.21.2025 FSA	0.00	15.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	107.63	DFT0003301
INV0054780	Invoice	03/18/2025	02.24.2025 FSA	0.00	107.63	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	25.00	DFT0003302
INV0054781	Invoice	03/18/2025	02.25.2025 FSA	0.00	25.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	35.00	DFT0003303
INV0054782	Invoice	03/18/2025	02.25.2025 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	624.37	DFT0003304
INV0054783	Invoice	03/18/2025	02.26.2025 FSA	0.00	624.37	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/21/2025	Bank Draft	0.00	31.35	DFT0003305
INV0054784	Invoice	03/18/2025	02.27.2025 FSA	0.00	31.35	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	646.31	DFT0003310
INV0054840	Invoice	03/25/2025	03.03.2025 FSA	0.00	646.31	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	23.97	DFT0003311
INV0054841	Invoice	03/25/2025	03.04.2025 FSA	0.00	23.97	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	70.00	DFT0003312
INV0054842	Invoice	03/25/2025	03.05.2025 FSA	0.00	70.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	110.00	DFT0003313
INV0054844	Invoice	03/25/2025	03.06.2025 FSA	0.00	110.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	314.60	DFT0003314
INV0054845	Invoice	03/25/2025	03.07.2025 FSA	0.00	314.60	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	76.38	DFT0003315
INV0054846	Invoice	03/25/2025	03.10.2025 FSA	0.00	76.38	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	269.13	DFT0003316
INV0054847	Invoice	03/25/2025	03.11.2025 FSA	0.00	269.13	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	138.03	DFT0003317
INV0054848	Invoice	03/25/2025	03.12.2025 FSA	0.00	138.03	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	314.00	DFT0003318
INV0054849	Invoice	03/25/2025	03.13.2025 FSA	0.00	314.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	14.01	DFT0003319
INV0054850	Invoice	03/25/2025	03.14.2025 FSA	0.00	14.01	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	24.40	DFT0003320
INV0054851	Invoice	03/25/2025	03.18.2025 FSA	0.00	24.40	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	74.79	DFT0003321
INV0054852	Invoice	03/25/2025	03.18.2025 FSA	0.00	74.79	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/28/2025	Bank Draft	0.00	489.80	DFT0003322

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0054853	Invoice	03/25/2025	03.19.2025 FSA	0.00	489.80	
Total Bank Draft:				0.00	3,539.36	

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	21	21	0.00	3,539.36
EFT's	0	0	0.00	0.00
	21	21	0.00	3,539.36

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB) Payment Type: Regular							
09467 INV0054438	EMERSON, NICOLE Invoice	03/05/2025	03/07/2025 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	381.30 381.30	2241
01241 G28024 2	DEARBORN NATIONAL Invoice	03/11/2025	03/14/2025 LIFE INSURANCE PREMIUMS MARCH 202	Regular	0.00 0.00	4,310.25 4,310.25	2242
01240 170554202503	TAC Invoice	03/11/2025	03/14/2025 MARCH 2025 INS.PREMIUMS	Regular	0.00 0.00	1,115,599.67 1,115,599.67	2243
Total Regular:					0.00	1,120,291.22	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,120,291.22
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	1,120,291.22

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB) Payment Type: EFT							
08323 INV0054437	WINNIE I ENTERPRISES, LLC Invoice	03/05/2025	03/07/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	152,145.71 152,145.71	1626
09802 INV0054623	WINNIE I ENTERPRISES, LLC Invoice	03/11/2025	03/14/2025 SUPPLEMENTAL QIPP/WELLPOINT	EFT	0.00 0.00	3,010.17 3,010.17	1627
08323 INV0054624	WINNIE I ENTERPRISES, LLC Invoice	03/11/2025	03/14/2025 REQUEST FOR TRANSFER FUNDS	EFT	0.00 0.00	169,796.86 169,796.86	1628
14548 INV0054787	MOLINA HEALTHCARE OF TEXAS, INC. Invoice	03/18/2025	03/21/2025 QIPP/7- REC OF COMPONENT ONE	EFT	0.00 0.00	2,798.79 2,798.79	1629
08323 INV0054831	WINNIE I ENTERPRISES, LLC Invoice	03/24/2025	03/28/2025 REQUEST FOR TRANSFER	EFT	0.00 0.00	95,468.64 95,468.64	1630
08323 INV0054878	WINNIE I ENTERPRISES, LLC Invoice	03/25/2025	03/28/2025 REQ FOR TRANSFER OF FUNDS	EFT	0.00 0.00	59,341.50 59,341.50	1631
Total EFT:					0.00	482,561.67	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	482,561.67
	6	6	0.00	482,561.67

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
13673	SQUARE CONSTRUCTION CONSULTING & RESTI	03/07/2025	Regular	0.00	30,134.28	1262
INV0054439	Invoice	03/05/2025	Restroom - Westside Complex	0.00	30,134.28	
06119	TEAGUE NALL & PERKINS, INC	03/07/2025	Regular	0.00	197,117.50	1263
21222-32	Invoice	03/05/2025	Chambers Parkway - ROW Services	0.00	2,117.50	
24311-06	Invoice	03/05/2025	Prof. Services-Chambers Pkwy Soccer/Kilg	0.00	195,000.00	
05912	FREESE & NICHOLS, INC.	03/28/2025	Regular	0.00	948.00	1264
0001382608	Invoice	03/24/2025	Chambers Parkway Extension	0.00	948.00	
Total Regular:				0.00	228,199.78	

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05607	TEXAS MATERIALS GROUP, INC	03/07/2025	EFT	0.00	242,535.84	1549
INV0054440	Invoice	03/05/2025	Kilgore Parkway Extension/Widening	0.00	242,535.84	
05607	TEXAS MATERIALS GROUP, INC	03/28/2025	EFT	0.00	211,073.54	1550
INV0054877	Invoice	03/25/2025	ESTIMATE:30, Kilgore Parkway Extension/	0.00	211,073.54	
Total EFT:				0.00	453,609.38	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	228,199.78
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	2	0.00	453,609.38
	6	5	0.00	681,809.16

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK29-2023 BOND FUND (ANB)						
Payment Type: Regular						
04146	LOFTIN EQUIPMENT CO.	03/07/2025	Regular	0.00	25,954.90	1221
INV0529920-01	Invoice	03/05/2025	NEW GENERATOR WHITE PARK	0.00	25,954.90	
13673	SQUARE CONSTRUCTION CONSULTING & RESTO	03/07/2025	Regular	0.00	9,221.43	1222
INV0054441	Invoice	03/05/2025	CONSTRUCTION OF LITTLE EAGLE RESTRO	0.00	9,221.43	
67468	CARD SERVICE CENTER	03/14/2025	Regular	0.00	2,560.65	1223
INV0054618	Invoice	03/11/2025	***7440 -- Lowe's - West Annex #2 Decor	0.00	273.84	
INV0054619	Invoice	03/11/2025	***7440 -- Kirkland's - West Annex #2 De	0.00	369.97	
INV0054620	Invoice	03/11/2025	***7440 -- HomeGoods - West Annex #2	0.00	366.95	
INV0054621	Invoice	03/11/2025	***7440 -- Hobby Lobby - West Annex #2	0.00	1,549.89	
05881	DANA SAFETY SUPPLY	03/14/2025	Regular	0.00	23,198.55	1224
952166	Invoice	03/11/2025	952168 UPFITTING REPLACEMENT-2023 D	0.00	23,198.55	
67064	LOWE'S COMPANIES INC.	03/14/2025	Regular	0.00	1,648.74	1225
INV0054616	Invoice	03/11/2025	WEST ANNEX/CLIFF	0.00	1,648.74	
14354	MANNING'S OFFICE SOLUTIONS, LLC	03/14/2025	Regular	0.00	1,357.98	1226
IN-QT-10166139	Invoice	03/11/2025	6 OFFICE CHAIRS - WEST ANNEX #2 - TAX	0.00	1,357.98	
15157	CONSTRUCTION ADMINISTRATION, INC.	03/21/2025	Regular	0.00	245,323.00	1227
#3-RB	Invoice	03/18/2025	CMAR - Road & Bridge Shop CC	0.00	245,323.00	
14847	QUIDDITY ENGINEERING, LLC	03/21/2025	Regular	0.00	11,288.67	1228
ARIV1028912	Invoice	03/18/2025	ARIV1030334,ARIV1032144,ARIV1033415	0.00	11,288.67	
34584	RN RUFF, INC.	03/21/2025	Regular	0.00	133.23	1229
2502-006657	Invoice	03/18/2025	LUMBER FOR SHELVING UNIT @ WEST SID	0.00	133.23	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	03/28/2025	Regular	0.00	28,302.00	1230
2417	Invoice	03/25/2025	Electrical Upgrade - Winnie Park	0.00	28,302.00	
18004	DIAMONDBACK AUTOMOTIVE ACCESSORIES, IN	03/28/2025	Regular	0.00	1,949.00	1231
169063	Invoice	03/25/2025	DiamondBack BED COVER FOR F150 VIN#	0.00	1,949.00	
34584	RN RUFF, INC.	03/28/2025	Regular	0.00	89.88	1232
2503-009183	Invoice	03/24/2025	2503-009187, PLYWOOD - TAX OFFICE WE	0.00	89.88	
Total Regular:				0.00	351,028.03	

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09309	AMAZON CAPITAL SERVICES, INC.	03/14/2025	EFT	0.00	326.55	1550
1C4D-RPTT-VX9N	Invoice	03/11/2025	1TTD-MFVL-799L,SIGNS/CC DAY DECOR	0.00	326.55	
15639	JOHNSON, CHASE L	03/14/2025	EFT	0.00	2,200.00	1551
INV0054617	Invoice	03/11/2025	SIDEWALK BETWEEN WEST ANNEX & AN	0.00	2,200.00	
05287	RABALAIS, HENRY	03/14/2025	EFT	0.00	5,740.00	1552
HKR-CC-2025-25	Invoice	03/11/2025	Carpet Installation - West Annex #2 Recep	0.00	5,740.00	
13389	FORMATIVE STRUCTURES, LLC	03/28/2025	EFT	0.00	17,100.28	1553
APP15-WA	Invoice	03/24/2025	West Annex No. 2 - Construction (C.O. Fu	0.00	17,100.28	
Total EFT:				0.00	25,366.83	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	351,028.03
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	25,366.83
	19	16	0.00	376,394.86

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: Regular						
62160	HODGES BADGE COMPANY	03/07/2025	Regular	0.00	7,428.36	3619
25004208	Invoice	03/05/2025	CCYPS RIBBONS AND ROSSETS	0.00	7,428.36	
67468	CARD SERVICE CENTER	03/14/2025	Regular	0.00	2,022.90	3620
INV0054622	Invoice	03/11/2025	***7432 -- Texas A&M eStore - Broiler Chi	0.00	1,435.50	
INV186900	Invoice	03/11/2025	***9166 -- Ketchum Manufacturing -Rabb	0.00	587.40	
34584	RN RUFF, INC.	03/28/2025	Regular	0.00	127.80	3621
2503-009184	Invoice	03/26/2025	2503-009832 - YPS - LUMBER	0.00	127.80	
Total Regular:				0.00	9,579.06	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	9,579.06
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
	4	3	0.00	9,579.06

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK32-2024 BOND FUND (ANB)						
Payment Type: Regular						
08164	CHESSON, COURTNEY	03/21/2025	Regular	0.00	12,096.00	1016
03.01.2025	Invoice	03/18/2025	Epoxy Floors - Rice Festival Hospitality Ro	0.00	12,096.00	
18024	WOLFARD GOLF DESIGN	03/21/2025	Regular	0.00	5,000.00	1017
1082	Invoice	03/18/2025	Master Improvement Plan - Golf Course	0.00	5,000.00	
70327	SCIENCE ENGINEERING,LTD	03/26/2025	Regular	0.00	3,800.00	1018
25122	Invoice	03/24/2025	GEOTECH INVESTIGATION SHERIFFS CLASS	0.00	1,900.00	
25123	Invoice	03/24/2025	GEOTECH INVESTIGATION SHOW BARN @	0.00	1,900.00	
Total Regular:				0.00	20,896.00	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	20,896.00
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	0	0	0.00	0.00
	4	3	0.00	20,896.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,404	1,013	0.00	6,263,362.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-201,225.95
Bank Drafts	31	31	0.00	756,192.22
EFT's	93	38	0.00	2,101,474.52
	1528	1132	0.00	8,919,803.31

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	3/2025	9,579.06
0322	YOUTH ACTIVITY - RANCH RODEO FUND	3/2025	34,100.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	3/2025	681,809.16
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	3/2025	376,394.86
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	3/2025	20,896.00
0900	MED.BEN.INT.SERV.FUND	3/2025	1,123,830.58
5300	ARBORETUM FUND	3/2025	482,561.67
9999	POOLED CASH FUND	3/2025	6,190,631.98
			8,919,803.31