



TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER’S REPORT FOR THE MONTH ENDING APRIL 30, 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 APRIL 30, 2025

\$243,524,577.09

(Two hundred forty-three million five hundred twenty-four thousand five hundred seventy-seven dollars and 09/100)

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 AMEGY Bank Statement:

Texas Water Development Board	\$ 1,567,503.09
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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 a priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

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

Filed this 24th day of June 2025

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

June 24, 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:
Jimmy Sylvia 06/27/2025 | 11:13:28 CDT
1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:
Heather H. Hawthorne 06/26/2025 | 20:32:48 CDT
03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2025 - 04/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,395,574.97	0.00	0.00	0.00	0.00	0.00	25,145.23	0.00	25,145.23	20,420,720.20	20,396,413.14
Fund 0300 Total:	20,395,574.97	0.00	0.00	0.00	0.00	0.00	25,145.23	0.00	25,145.23	20,420,720.20	
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	71,156.62	0.00	-16,666.72	4,350.00	0.00	0.00	94.75	1,100.00	-11,121.97	60,034.65	66,505.40
Fund 0320 Total:	71,156.62	0.00	-16,666.72	4,350.00	0.00	0.00	94.75	1,100.00	-11,121.97	60,034.65	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	25,951.53	0.00	-400.00	5,498.50	0.00	0.00	33.71	1,675.00	6,807.21	32,758.74	28,404.87
Fund 0321 Total:	25,951.53	0.00	-400.00	5,498.50	0.00	0.00	33.71	1,675.00	6,807.21	32,758.74	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	8,923.35	0.00	-1,467.31	44,130.00	0.00	0.00	62.03	2,380.00	45,104.72	54,028.07	34,558.54
Fund 0322 Total:	8,923.35	0.00	-1,467.31	44,130.00	0.00	0.00	62.03	2,380.00	45,104.72	54,028.07	
0360 - DEBT SERVICE FUNDS											
0360-100140	4,087,560.87	0.00	0.00	55,655.87	-5,872.34	0.00	5,082.40	0.00	54,865.93	4,142,426.80	4,121,057.63
Fund 0360 Total:	4,087,560.87	0.00	0.00	55,655.87	-5,872.34	0.00	5,082.40	0.00	54,865.93	4,142,426.80	
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	953.23	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	954.41	953.27
Fund 0730 Total:	953.23	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	954.41	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	331,153.64	0.00	0.00	0.00	0.00	0.00	408.27	0.00	408.27	331,561.91	331,167.25
Fund 0740 Total:	331,153.64	0.00	0.00	0.00	0.00	0.00	408.27	0.00	408.27	331,561.91	

Cash Analysis Report

Date Range: 04/01/2025 - 04/30/2025

	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	700,410.93	0.00	-31,936.65	0.00	0.00	0.00	900.33	84,185.88	53,149.56	753,560.49	727,100.68
Fund 0741 Total:	700,410.93	0.00	-31,936.65	0.00	0.00	0.00	900.33	84,185.88	53,149.56	753,560.49	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	756,868.82	0.00	-74,850.55	0.00	-193,443.00	0.00	979.53	268,293.55	979.53	757,848.35	765,499.99
Fund 0742 Total:	756,868.82	0.00	-74,850.55	0.00	-193,443.00	0.00	979.53	268,293.55	979.53	757,848.35	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	504.00	0.00	-206,639.19	0.00	-10,180.00	0.00	52.46	216,819.19	52.46	556.46	7,733.06
Fund 0743 Total:	504.00	0.00	-206,639.19	0.00	-10,180.00	0.00	52.46	216,819.19	52.46	556.46	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	3,170,909.80	0.00	-1,143,599.96	82,432.96	0.00	0.00	4,202.04	40.00	-1,056,924.96	2,113,984.84	2,680,001.47
Fund 0900 Total:	3,170,909.80	0.00	-1,143,599.96	82,432.96	0.00	0.00	4,202.04	40.00	-1,056,924.96	2,113,984.84	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	195,283.28	0.00	0.00	16,417.62	0.00	0.00	248.37	-237.95	16,428.04	211,711.32	202,557.68
Fund 0980 Total:	195,283.28	0.00	0.00	16,417.62	0.00	0.00	248.37	-237.95	16,428.04	211,711.32	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	61,318.46	0.00	0.00	0.00	0.00	0.00	75.86	237.95	313.81	61,632.27	61,535.14
Fund 0990 Total:	61,318.46	0.00	0.00	0.00	0.00	0.00	75.86	237.95	313.81	61,632.27	
5300 - ARBORETUM FUND											
5300-100136	423,438.94	0.00	0.00	874,113.63	-580,903.84	0.00	414.97	-253,120.05	40,504.71	463,943.65	303,194.50
Fund 5300 Total:	423,438.94	0.00	0.00	874,113.63	-580,903.84	0.00	414.97	-253,120.05	40,504.71	463,943.65	
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	79,191,386.83	-919,099.88	-2,790,486.27	2,481,774.89	-3,583,546.83	0.00	95,042.06	217,252.60	-4,499,063.43	74,692,323.40	76,042,013.27
Fund 9999 Total:	79,191,386.83	-919,099.88	-2,790,486.27	2,481,774.89	-3,583,546.83	0.00	95,042.06	217,252.60	-4,499,063.43	74,692,323.40	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,395,574.97	0.00	0.00	0.00	0.00	0.00	25,145.23	0.00	25,145.23	20,420,720.20
0320	71,156.62	0.00	-16,666.72	4,350.00	0.00	0.00	94.75	1,100.00	-11,121.97	60,034.65
0321	25,951.53	0.00	-400.00	5,498.50	0.00	0.00	33.71	1,675.00	6,807.21	32,758.74
0322	8,923.35	0.00	-1,467.31	44,130.00	0.00	0.00	62.03	2,380.00	45,104.72	54,028.07
0360	4,087,560.87	0.00	0.00	55,655.87	-5,872.34	0.00	5,082.40	0.00	54,865.93	4,142,426.80
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	953.23	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	954.41
0740	331,153.64	0.00	0.00	0.00	0.00	0.00	408.27	0.00	408.27	331,561.91
0741	700,410.93	0.00	-31,936.65	0.00	0.00	0.00	900.33	84,185.88	53,149.56	753,560.49
0742	756,868.82	0.00	-74,850.55	0.00	-193,443.00	0.00	979.53	268,293.55	979.53	757,848.35
0743	504.00	0.00	-206,639.19	0.00	-10,180.00	0.00	52.46	216,819.19	52.46	556.46
0900	3,170,909.80	0.00	-1,143,599.96	82,432.96	0.00	0.00	4,202.04	40.00	-1,056,924.96	2,113,984.84
0980	195,283.28	0.00	0.00	16,417.62	0.00	0.00	248.37	-237.95	16,428.04	211,711.32
0990	61,318.46	0.00	0.00	0.00	0.00	0.00	75.86	237.95	313.81	61,632.27
5300	423,438.94	0.00	0.00	874,113.63	-580,903.84	0.00	414.97	-253,120.05	40,504.71	463,943.65
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	79,191,386.83	-919,099.88	-2,790,486.27	2,481,774.89	-3,583,546.83	0.00	95,042.06	217,252.60	-4,499,063.43	74,692,323.40
Report Total:	109,422,395.27	-919,099.88	-4,266,046.65	3,564,373.47	-4,373,946.01	0.00	132,743.19	538,626.17	-5,323,349.71	104,099,045.56



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2025 - 04/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,591,904.25	0.00	0.00	0.00	0.00	0.00	67,904.58	0.00	67,904.58	18,659,808.83	18,594,167.74
0300-100201	17,941,565.04	0.00	0.00	0.00	0.00	0.00	63,933.39	0.00	63,933.39	18,005,498.43	17,943,696.15
Fund 0300 Total:	36,533,469.29	0.00	0.00	0.00	0.00	0.00	131,837.97	0.00	131,837.97	36,665,307.26	
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	3,434,132.34	0.00	0.00	0.00	0.00	0.00	12,444.13	-42,274.78	-29,830.65	3,404,301.69	3,407,516.88
Fund 0741 Total:	3,434,132.34	0.00	0.00	0.00	0.00	0.00	12,444.13	-42,274.78	-29,830.65	3,404,301.69	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	27,924,948.10	0.00	0.00	0.00	0.00	0.00	101,160.83	-268,293.55	-167,132.72	27,757,815.38	27,700,457.12
Fund 0742 Total:	27,924,948.10	0.00	0.00	0.00	0.00	0.00	101,160.83	-268,293.55	-167,132.72	27,757,815.38	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	54,268,060.74	0.00	0.00	0.00	0.00	0.00	197,671.97	-216,819.19	-19,147.22	54,248,913.52	54,127,803.99
Fund 0743 Total:	54,268,060.74	0.00	0.00	0.00	0.00	0.00	197,671.97	-216,819.19	-19,147.22	54,248,913.52	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,708,068.82	0.00	0.00	0.00	0.00	0.00	61,024.12	0.00	61,024.12	16,769,092.94	16,710,102.96
Fund 0910 Total:	16,708,068.82	0.00	0.00	0.00	0.00	0.00	61,024.12	0.00	61,024.12	16,769,092.94	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	577,989.70	0.00	0.00	0.00	0.00	0.00	2,111.04	0.00	2,111.04	580,100.74	578,060.07
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:	577,989.70	0.00	0.00	0.00	0.00	0.00	2,111.04	0.00	2,111.04	580,100.74	
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	36,533,469.29	0.00	0.00	0.00	0.00	0.00	131,837.97	0.00	131,837.97	36,665,307.26
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	3,434,132.34	0.00	0.00	0.00	0.00	0.00	12,444.13	-42,274.78	-29,830.65	3,404,301.69
0742	27,924,948.10	0.00	0.00	0.00	0.00	0.00	101,160.83	-268,293.55	-167,132.72	27,757,815.38
0743	54,268,060.74	0.00	0.00	0.00	0.00	0.00	197,671.97	-216,819.19	-19,147.22	54,248,913.52
0910	16,708,068.82	0.00	0.00	0.00	0.00	0.00	61,024.12	0.00	61,024.12	16,769,092.94
0980	577,989.70	0.00	0.00	0.00	0.00	0.00	2,111.04	0.00	2,111.04	580,100.74
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	139,446,668.99	0.00	0.00	0.00	0.00	0.00	506,250.06	-527,387.52	-21,137.46	139,425,531.53



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2025 - 04/30/2025

	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							



Statement of Account

April 1, 2025 Through April 30, 2025

Chambers County - G1001277

Account Number: 1334000

**Chambers County
404 Washington Avenue
attn: Nikki Whittington
Anahuac, TX 77514**

Please contact your administrator - Andrea Abbott
with any questions concerning your account.

Confidential And Privileged Information

Portfolio Summary

<i>Portfolio Composition</i>	<i>Market Value</i>	<i>Percentage</i>	<i>Sources & Uses of Funds</i>		<i>Amount</i>
Uninvested Cash	\$ 1,567,503.09	100.00%	Total Portfolio Value	04/01/2025	\$ 1,567,503.09
Total Portfolio Value	\$ 1,567,503.09	100.00%	Cash & Asset Receipts		\$ 0.00
			Cash & Asset Distributions		\$ 0.00
			Investment Earnings		\$ 0.00
			Investment Change		\$ 0.00
Estimated Annual Income	\$ 0.00		Total Portfolio Value	04/30/2025	\$ 1,567,503.09
<i>Investment Earnings</i>	<i>This Period</i>	<i>Year To Date</i>	<i>Gain / Losses On Transactions</i>	<i>This Period</i>	<i>Year To Date</i>
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 0.00	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 1,567,503.09
Other Income	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 0.00
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Cash Balance		\$ 1,567,503.09
Total Investment Earnings	\$ 0.00	\$ 0.00	Unrealized Gains & Losses		\$ 0.00

** Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .*

April 01, 2025 through April 30, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Investment Summary

April 30, 2025

Portfolio
%

Cost

Market
Value

Unrealized
Gain/Loss

Estimated
Ann Income

Accrued
Income

No Market Totals Are Available For This Account

Net Cash

1,567,503.09

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
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No Positions Qualify

Cash Summary

<i>Principal Cash</i>	1,567,503.09
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

April 01, 2025 through April 30, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Purchase And Sale Summary

Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
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No Transactions Qualify

April 01, 2025 through April 30, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Account Transactions

Date	Description	Amount
	<i>Starting Balance</i>	\$ 1,567,503.09
No Transactions Qualify		
	<i>Ending Balance</i>	\$ 1,567,503.09

**Corporate Trust Services provided by Zions Bancorporation, N.A.
Statement Disclosures & Other Important Information**

Please review your statement promptly and report any discrepancies immediately to your account administrator listed on the first page.

Market value information (including accrued income) furnished herein has been obtained from sources that Zions Bancorporation, N.A. believes to be reliable. Zions Bancorporation, N.A. makes no representation, warranty or guarantee, express or implied, that any quoted value necessarily reflects the proceeds that may be received on the sale of a security or asset. Securities and asset prices may vary from actual liquidation value and should only be used as general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration.

Securities, including mutual funds, are not bank deposits and are not FDIC insured, nor are they obligations of or guaranteed by Zions Bancorporation, N.A., its affiliates or of any federal or state government or government sponsored agency. Securities, including mutual funds, involve investment risks, including the possible loss of the principal amount invested.



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 4/1/2025 - 4/30/2025

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
R00059590	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059590	Arboretum of Winnie	20,765.09	ARB OP - Arboretum Deposits		20,765.09	CKS & DD - CKS & DD	3/31/2025	0.00
R00059591	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059591	Patti Henry, Dist Clerk	3,919.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,919.70	ACH - Direct Dep	3/31/2025	0.00
R00059592	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059592	Celia Devillier, JP - Pct 1	2,201.20	JP 1-DIR DEP - Direct Deposit Pay...		2,201.20	ACH - Direct Dep	3/31/2025	0.00
R00059593	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059593	Mike Wheat, JP - Pct 2	70.00	JP 2-DIR DEP - Direct Deposit Pay...		70.00	ACH - Direct Dep	3/31/2025	0.00
R00059594	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059594	Blake Sylvia, JP - Pct 4	737.20	JP 4-DIR DEP - Direct Deposit Pay...		737.20	ACH - Direct Dep	3/31/2025	0.00
R00059595	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059595	David Hatfield, JP - Pct 5	1,205.00	JP 5-DIR DEP - Direct Deposit Pay...		1,205.00	ACH - Direct Dep	3/31/2025	0.00
R00059596	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059596	Larry Cryer, JP - Pct 6	2,623.95	JP 6-DIR DEP - Direct Deposit Pay...		2,623.95	ACH - Direct Dep	3/31/2025	0.00
R00059597	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059597	Heather Hawthorne, Co	823.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		823.00	ACH - Direct Dep	3/31/2025	0.00
R00059598	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059598	State Comptroller	957.58	HAZARD WASTE FEES - Hazard Waste Management Fees		957.58	ACH - Direct Dep	3/31/2025	0.00
R00059599	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059599	Chambers County YPS General Fund	585.00	YPS-GENERAL FUND - Youth Project Show-General Fund		585.00	ACH - Direct Dep	3/31/2025	0.00
R00059600	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059600	Chambers County YPS Ranch Rodeo Fund	2,670.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,670.00	ACH - Direct Dep	3/31/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059601	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059601	Chambers County YPS Ranch Rodeo Fund	5,500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		5,500.00	CHECKS - Check(s)	3/31/2025	0.00
R00059602	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059602	Chambers County Parks Dept	1,350.00	PARKS DEPT - Parks Dept Remittance		1,350.00	CA & CKS - CA & CKS	3/25-31/2025	0.00
R00059603	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059603	Laurie Payton, TAC	17,456.35	TAC-VEH REGIS - TAC- Vehicle Registration		17,456.35	ACH - Direct Dep	3/16-22/2025	0.00
R00059604	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059604	Tommy Hammond, Comm - Pct 3	1,950.00	COMM 3- HAMMOND - Comm 3 Remittance		1,950.00	CA CK DD - CA CK DD	3/24-28/2025	0.00
R00059605	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059605	Tommy Hammond, Comm - Pct 3	400.00	COMM 3- HAMMOND - Comm 3 Remittance		400.00	CA CK DD - CA CK DD	3/31/2025	0.00
R00059606	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059606	Blake Sylvia, JP - Pct 4	584.00	JP 4 SYLVIA - Remittance		584.00	CA & CKS - CA & CKS	3/21-31/2025	0.00
R00059607	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059607	Celia Devillier, JP - Pct 1	749.00	JP 1 DEVILLIER - ...		749.00	CA & CKS - CA & CKS	3/22-31/2025	0.00
R00059608	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059608	Ryan Dagley, Comm - Pct 4	2,150.00	COMM 4- DAGLEY - Comm 4 Remittance		2,150.00	CA CK DD - CA CK DD	3/24-31/2025	0.00
R00059609	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059609	Mike Wheat, JP - Pct 2	10.00	JP 2 WHEAT - Remittance		10.00	CASH - Cash	3/21-31/2025	0.00
R00059610	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059610	Chambers County Env Health Dept	50.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		50.00	CASH - Cash	4/01/2025	0.00
R00059611	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059611	Chambers County Env Health Dept	5,700.00	ENV HEALTH RECAP - Env Health Recap		5,700.00	ACH - Direct Dep	4/01/2025	0.00
R00059612	04/01/2025	CLOPEZ	Connie Lopez	Posted	R00059612	Heather Hawthorne, Co	1,715.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,715.00	CA CK DD - CA CK DD	3/27/2025	0.00
R00059613	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059613	Arboretum of Winnie	25,926.74	ARB OP - Arboretum Deposits		25,926.74	ACH - Direct Dep	4/01/2025	0.00
R00059614	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059614	Patti Henry, Dist Clerk	1,455.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,455.50	ACH - Direct Dep	4/01/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059615	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059615	Celia Devillier, JP - Pct 1	1,956.00	JP 1-DIR DEP - Direct Deposit Pay...		1,956.00	ACH - Direct Dep	4/01/2025	0.00
R00059616	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059616	Mike Wheat, JP - Pct 2	822.00	JP 2-DIR DEP - Direct Deposit Pay...		822.00	ACH - Direct Dep	4/01/2025	0.00
R00059617	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059617	Blake Sylvia, JP - Pct 4	206.00	JP 4-DIR DEP - Direct Deposit Pay...		206.00	ACH - Direct Dep	4/01/2025	0.00
R00059618	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059618	David Hatfield, JP - Pct 5	925.00	JP 5-DIR DEP - Direct Deposit Pay...		925.00	ACH - Direct Dep	4/01/2025	0.00
R00059619	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059619	Larry Cryer, JP - Pct 6	1,417.40	JP 6-DIR DEP - Direct Deposit Pay...		1,417.40	ACH - Direct Dep	4/01/2025	0.00
R00059620	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059620	Heather Hawthorne, Co	60.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		60.00	ACH - Direct Dep	4/01/2025	0.00
R00059621	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059621	Chambers County Airports	1,184.06	AIRPORT - Aviation Fuel		1,184.06	ACH - Direct Dep	4/01/2025	0.00
R00059622	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059622	State Comptroller	12.68	PHEP GRANTS - Public Healt...		12.68	ACH - Direct Dep	Feb 2025	0.00
R00059623	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059623	Chambers County YPS Scholarship Fund	1,240.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		1,240.00	ACH - Direct Dep	3/31/2025	0.00
R00059624	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059624	Benjamin Speights Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00059625	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059625	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s) #		0.00
R00059626	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059626	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s) #1124		0.00
R00059627	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059627	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s) WUMO#19-577501129		0.00
R00059628	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059628	Selena Valentine	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s) MGMO#10933548078		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059632	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059632	American Kidney Fund	155.84	MED BEN TR-CKG - Med Ben Tr-Checking		155.84	CHECKS - Check(s)	#1759784	0.00
R00059633	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059633	American Kidney Fund	4,508.88	MED BEN TR-CKG - Med Ben Tr-Checking		4,508.88	CHECKS - Check(s)	#1759784	0.00
R00059634	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059634	American Kidney Fund	4,508.88	MED BEN TR-CKG - Med Ben Tr-Checking		4,508.88	CHECKS - Check(s)	#1764630	0.00
R00059635	04/02/2025	CLOPEZ	Connie Lopez	Posted	R00059635	Chambers County Golf	6,402.01	GOLF-REMIT - Golf-Remittance		6,402.01	CA CK DD - CA CK DD	3/24-30/2025	0.00
R00059636	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059636	Arboretum of Winnie	1,062.97	ARB OP - Arboretum Deposits		1,062.97	ACH - Direct Dep	4/02/2025	0.00
R00059637	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059637	Patti Henry, Dist Clerk	2,732.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,732.60	ACH - Direct Dep	4/02/2025	0.00
R00059638	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059638	Celia Devillier, JP - Pct 1	704.30	JP 1-DIR DEP - Direct Deposit Pay...		704.30	ACH - Direct Dep	4/02/2025	0.00
R00059639	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059639	Mike Wheat, JP - Pct 2	150.00	JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	4/02/2025	0.00
R00059640	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059640	Blake Sylvia, JP - Pct 4	35.00	JP 4-DIR DEP - Direct Deposit Pay...		35.00	ACH - Direct Dep	4/02/2025	0.00
R00059641	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059641	David Hatfield, JP - Pct 5	752.30	JP 5-DIR DEP - Direct Deposit Pay...		752.30	ACH - Direct Dep	4/02/2025	0.00
R00059642	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059642	Larry Cryer, JP - Pct 6	1,224.00	JP 6-DIR DEP - Direct Deposit Pay...		1,224.00	ACH - Direct Dep	4/02/2025	0.00
R00059643	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059643	Heather Hawthorne, Co	1,371.54	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,371.54	ACH - Direct Dep	4/02/2025	0.00
R00059644	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059644	Chambers County Airports	1,179.09	AIRPORT - Aviation Fuel		1,179.09	ACH - Direct Dep	4/02/2025	0.00
R00059645	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059645	Tyler Technologies	21.80	RESEARCH FEES - re:SearchTX Fees		21.80	ACH - Direct Dep	Mar 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059646	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059646	Chambers County EMS	506.56	EMS PROGRAM - EMS Reven...		506.56	ACH - Direct Dep	4/02/2025	0.00
R00059647	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059647	State Comptroller	5,268.23	PHEP GRANTS - Public Healt...		5,268.23	ACH - Direct Dep	Dec 2024	0.00
R00059648	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059648	State Comptroller	13,335.20	WIC GRANT REV - WIC Grant Revenue		13,335.20	ACH - Direct Dep	Jan 2025	0.00
R00059649	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059649	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G-4/02	0.00
R00059650	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059650	Texas Treasury Safekeeping Trust Co.	45,640.16	OPIOID ABATEMENT FD - Opioid Abatement Fund Reven...		45,640.16	ACH - Direct Dep	4/02/2025	0.00
R00059651	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059651	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	ACH - Direct Dep	3/19-31/2025	0.00
R00059652	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059652	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CASH - Cash	Rem #1621	0.00
R00059653	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059653	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1622	0.00
R00059654	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059654	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1623	0.00
R00059655	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059655	David Hatfield, JP - Pct 5	247.00	JP 5 HATFIELD - Remittance		247.00	CHECKS - Check(s)	3/23-31/2025	0.00
R00059656	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059656	Chambers County Constables Dept	296.77	CONST DPT-RECAP - Constable Dept Recap		296.77	CHECKS - Check(s)	4/02/2025	0.00
R00059657	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059657	Cheryl Lieck-Henry, District Attorney	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	3/19 & 3/28/2025	0.00
R00059658	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059658	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	4/01/2025	0.00
R00059659	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059659	Chambers County Road & Bridge Dept	1,137.00	R & B REVENUE - Road & Bridge Dept...		1,137.00	CHECKS - Check(s)	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
R00059660	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059660	Chambers County Road & Bridge Dept	5,197.00	R & B REVENUE - Road & Bridge Dept...		5,197.00	CHECKS - Check(s)	3/31/2025	0.00
R00059661	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059661	Chambers County Road & Bridge Dept	7,071.50	R & B REVENUE - Road & Bridge Dept...		7,071.50	CHECKS - Check(s)	3/31/2025	0.00
R00059662	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059662	LaQuinta Inn & Suites - Winnie	510.93	HOT REMIT - HOT Remittance		510.93	CHECKS - Check(s)	Feb 2025	0.00
R00059663	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059663	Riceland Motel	9.15	HOT REMIT - HOT Remittance		9.15	CHECKS - Check(s)	#1500	0.00
R00059664	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059664	The Nest on Lake Anahuac	1.61	HOT REMIT - HOT Remittance		1.61	CHECKS - Check(s)	#2905	0.00
R00059665	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059665	Chambers County	812.00	JUROR DONATIONS - Juror Donations		812.00	CHECKS - Check(s)	#173565 & #173543	0.00
R00059666	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059666	Scholastic Inc	1,049.00	REFUNDS - Refunds		1,049.00	CHECKS - Check(s)	#639366	0.00
R00059667	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059667	Network Communications Int'l Corp	9,245.44	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		9,245.44	CHECKS - Check(s)	#158496-158497	0.00
R00059668	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059668	Texas Comptroller of Public Accts	2,405.76	LEOSE ALLOC. - LEOSE Allocations		2,405.76	CHECKS - Check(s)	2025	0.00
R00059669	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059669	Ashley C Land, County Attorney	4,000.00	CO ATTY REVENUE - County Atty Revenue		4,000.00	CA & CKS - CA & CKS	4/02/2025	0.00
R00059670	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059670	Chambers County Road & Bridge Dept	3,049.86	R & B REVENUE - Road & Bridge Dept...		3,049.86	CHECKS - Check(s)	Rec#84914-94915	0.00
R00059671	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059671	Chambers County Road & Bridge Dept	1,500.00	R & B REVENUE - Road & Bridge Dept...		1,500.00	CHECKS - Check(s)	Rec#84914	0.00
R00059672	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059672	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CKS & DD - CKS & DD	3/31/2025	0.00
R00059673	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059673	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059674	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059674	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577501141	0.00
R00059675	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059675	Floyd Speights	129.00	MED BEN TR-CKG - Med Ben Tr-Checking		129.00	CHECKS - Check(s)	WUMO#19-577501158	0.00
R00059676	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059676	Chambers County Emp H&W Benefit Trust	1,042,128.77	MED BEN TR-CKG - Med Ben Tr-Checking		1,042,128.77	CHECKS - Check(s)	#173683	0.00
R00059677	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059677	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#173684	0.00
R00059678	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059678	Heather Hawthorne, Co	3,673.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,673.00	CA CK DD - CA CK DD	3/28/2025	0.00
R00059679	04/03/2025	CLOPEZ	Connie Lopez	Posted	R00059679	Heather Hawthorne, Co	3,257.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,257.00	CA CK DD - CA CK DD	3/31/2025	0.00
R00059681	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059681	Arboretum of Winnie	187,224.62	ARB OP - Arboretum Deposits		187,224.62	ACH - Direct Dep	4/03/2025	0.00
R00059682	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059682	Heather Hawthorne, Co	3,449.88	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,449.88	CA CK DD - CA CK DD	4/01/2025	0.00
R00059683	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059683	Patti Henry, Dist Clerk	3,828.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,828.50	ACH - Direct Dep	4/03/2025	0.00
R00059684	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059684	Celia Devillier, JP - Pct 1	594.00	JP 1-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	4/03/2025	0.00
R00059685	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059685	Mike Wheat, JP - Pct 2	704.80	JP 2-DIR DEP - Direct Deposit Pay...		704.80	ACH - Direct Dep	4/03/2025	0.00
R00059686	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059686	Blake Sylvia, JP - Pct 4	60.00	JP 4-DIR DEP - Direct Deposit Pay...		60.00	ACH - Direct Dep	4/03/2025	0.00
R00059687	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059687	David Hatfield, JP - Pct 5	1,750.00	JP 5-DIR DEP - Direct Deposit Pay...		1,750.00	ACH - Direct Dep	4/03/2025	0.00
R00059688	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059688	Larry Cryer, JP - Pct 6	629.00	JP 6-DIR DEP - Direct Deposit Pay...		629.00	ACH - Direct Dep	4/03/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059689	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059689	Heather Hawthorne, Co	463.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		463.00	ACH - Direct Dep	4/03/2025	0.00
R00059690	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059690	Chambers County Airports	408.14	AIRPORT - Aviation Fuel		408.14	ACH - Direct Dep	4/03/2025	0.00
R00059691	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059691	Chambers County YPS General Fund	525.00	YPS-GENERAL FUND - Youth Project Show- General Fund		525.00	CHECKS - Check(s)	4/04/2025	0.00
R00059692	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059692	Chambers County YPS Ranch Rodeo Fund	3,500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		3,500.00	CHECKS - Check(s)	4/04/2025	0.00
R00059693	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059693	Chambers County YPS Scholarshio Fund	40.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		40.00	CASH - Cash	4/04/2025	0.00
R00059694	04/04/2025	CLOPEZ	Connie Lopez	Posted	R00059694	Chambers County Solid Waste Dept	6,935.00	S/W DEPT - S/W Dept- receipts		6,935.00	CA & DD - CA &...	4/04/2025	0.00
R00059695	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059695	Arboretum of Winnie	34,187.99	ARB OP - Arboretum Deposits		34,187.99	CHECKS - Check(s)	4/04/2025	0.00
R00059696	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059696	Chambers County Golf	9,116.85	GOLF-REMIT - Golf- Remittance		9,116.85	CA CK DD - CA CK DD	3/31-4/6/2025	0.00
R00059697	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059697	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	4/01/2025	0.00
R00059698	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059698	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	4/03/2025	0.00
R00059700	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059700	Chambers County Env Health Dept	6,370.00	ENV HEALTH RECAP - Env Health Recap		6,370.00	CA CK DD - CA CK DD	4/07/2025	0.00
R00059701	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059701	Chambers County Env Health Dept	200.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		200.00	CA CK DD - CA CK DD	4/07/2025	0.00
R00059702	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059702	Chambers County Env Health Dept	4.00	DONATIONS - Donations		4.00	CASH - Cash	4/07/2025	0.00
R00059703	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059703	Heather Hawthorne, Co	2,149.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,149.00	CA CK DD - CA CK DD	4/02/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00059704	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059704	Heather Hawthorne, Co	2,793.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,793.00	CA CK DD - CA CK DD	4/03/2025	0.00
R00059705	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059705	Heather Hawthorne, Co	3,268.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,268.00	CA CK DD - CA CK DD	4/04/2025	0.00
R00059706	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059706	Jimmy Gore, Comm - Pct 1	1,900.00	COMM 1- GORE - Comm 1 Re...		1,900.00	CA CK DD - CA CK DD	3/31/2025	0.00
R00059707	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059707	Jimmy Gore, Comm - Pct 1	1,995.00	COMM 1- GORE - Comm 1 Re...		1,995.00	CA CK DD - CA CK DD	4/07/2025	0.00
R00059708	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059708	Celia Devillier, JP - Pct 1	300.00	JP 1 DEVILLIER -...		300.00	CASH - Cash	4/01-04/2025	0.00
R00059709	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059709	Patti Henry, Dist Clerk	2,435.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,435.50	ACH - Direct Dep	4/04/2025	0.00
R00059710	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059710	Mike Wheat, JP - Pct 2	588.00	JP 2-DIR DEP - Direct Deposit Pay...		588.00	ACH - Direct Dep	4/04/2025	0.00
R00059711	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059711	Blake Sylvia, JP - Pct 4	497.00	JP 4-DIR DEP - Direct Deposit Pay...		497.00	ACH - Direct Dep	4/04/2025	0.00
R00059712	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059712	David Hatfield, JP - Pct 5	1,600.30	JP 5-DIR DEP - Direct Deposit Pay...		1,600.30	ACH - Direct Dep	4/04/2025	0.00
R00059713	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059713	Larry Cryer, JP - Pct 6	2,360.30	JP 6-DIR DEP - Direct Deposit Pay...		2,360.30	ACH - Direct Dep	4/04/2025	0.00
R00059714	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059714	Heather Hawthorne, Co	4,507.66	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4,507.66	ACH - Direct Dep	4/04/2025	0.00
R00059715	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059715	Chambers County Airports	60.13	AIRPORT - Aviation Fuel		60.13	ACH - Direct Dep	4/04/2025	0.00
R00059716	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059716	State Comptroller	20,459.76	R & B REVENUE - Road & Bridge Dept...		20,459.76	ACH - Direct Dep	1st half 2025	0.00
R00059717	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059717	Mike Wheat, JP - Pct 2	1,046.10	JP 2 WHEAT - Remittance		1,046.10	CASH - Cash	4/01-07/2025	0.00
R00059718	04/07/2025	CLOPEZ	Connie Lopez	Posted	R00059718	Ryan Dagley, Comm - Pct 4	1,650.00	COMM 4- DAGLEY - Comm 4 Remittance		1,650.00	CA CK DD - CA CK DD	4/01-04/2025	0.00

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R00059719	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059719	Arboretum of Winnie	7,679.85	ARB OP - Arboretum Deposits		7,679.85	ACH - Direct Dep	4/07/2025	0.00
R00059720	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059720	Patti Henry, Dist Clerk	4,457.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,457.80	ACH - Direct Dep	4/07/2025	0.00
R00059721	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059721	Celia Devillier, JP - Pct 1	2,856.60	JP 1-DIR DEP - Direct Deposit Pay...		2,856.60	ACH - Direct Dep	4/07/2025	0.00
R00059722	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059722	Mike Wheat, JP - Pct 2	267.00	JP 2-DIR DEP - Direct Deposit Pay...		267.00	ACH - Direct Dep	4/07/2025	0.00
R00059723	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059723	Blake Sylvia, JP - Pct 4	395.00	JP 4-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	4/07/2025	0.00
R00059724	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059724	David Hatfield, JP - Pct 5	1,579.50	JP 5-DIR DEP - Direct Deposit Pay...		1,579.50	ACH - Direct Dep	4/07/2025	0.00
R00059725	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059725	Larry Cryer, JP - Pct 6	3,436.00	JP 6-DIR DEP - Direct Deposit Pay...		3,436.00	ACH - Direct Dep	4/07/2025	0.00
R00059726	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059726	Heather Hawthorne, Co	607.94	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		607.94	ACH - Direct Dep	4/07/2025	0.00
R00059727	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059727	Chambers County Airports	502.63	AIRPORT - Aviation Fuel		502.63	ACH - Direct Dep	4/07/2025	0.00
R00059728	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059728	Laurie Payton, TAC	28,613.22	TAC-I & S - TAC-Interest & Sinking		28,613.22	ACH - Direct Dep	3/24-31/2025	0.00
R00059729	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059729	Laurie Payton, TAC	13,370.87	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		13,370.87	ACH - Direct Dep	3/24-31/2025	0.00
R00059730	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059730	Laurie Payton, TAC	187,443.50	TAC-AD VAL - TAC-Ad Valorem		187,443.50	ACH - Direct Dep	3/24-31/2025	0.00
R00059731	04/08/2025	CLOPEZ	Connie Lopez	Posted	R00059731	Larry Cryer, JP - Pct 6	2,579.00	JP 6 CRYER - Remittance		2,579.00	CA & CKS - CA & CKS	EOM Mar 2025	0.00
R00059732	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059732	Arboretum of Winnie	56,869.63	ARB OP - Arboretum Deposits		56,869.63	CKS & DD - CKS & DD	4/08/2025	0.00

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R00059733	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059733	Patti Henry, Dist Clerk	2,187.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,187.00	ACH - Direct Dep	4/08/2025	0.00
R00059734	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059734	Celia Devillier, JP - Pct 1	716.30	JP 1-DIR DEP - Direct Deposit Pay...		716.30	ACH - Direct Dep	4/08/2025	0.00
R00059735	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059735	Mike Wheat, JP - Pct 2	555.00	JP 2-DIR DEP - Direct Deposit Pay...		555.00	ACH - Direct Dep	4/08/2025	0.00
R00059736	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059736	Blake Sylvia, JP - Pct 4	406.00	JP 4-DIR DEP - Direct Deposit Pay...		406.00	ACH - Direct Dep	4/08/2025	0.00
R00059737	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059737	David Hatfield, JP - Pct 5	565.00	JP 5-DIR DEP - Direct Deposit Pay...		565.00	ACH - Direct Dep	4/08/2025	0.00
R00059738	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059738	Larry Cryer, JP - Pct 6	1,936.00	JP 6-DIR DEP - Direct Deposit Pay...		1,936.00	ACH - Direct Dep	4/08/2025	0.00
R00059739	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059739	Heather Hawthorne, Co	532.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		532.86	ACH - Direct Dep	4/08/2025	0.00
R00059740	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059740	Chambers County Airports	197.31	AIRPORT - Aviation Fuel		197.31	ACH - Direct Dep	4/08/2025	0.00
R00059741	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059741	U S Dept of Treasury	3,686.10	REIMBURSEM ENTS - Reimburseme nts		3,686.10	ACH - Direct Dep	2/03-26/2025	0.00
R00059742	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059742	Chambers County Library System	1,108.08	LIBRARY - Library Revenue		1,108.08	CASH - Cash	4/08/2025	0.00
R00059743	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059743	Chambers County Constables Dept	878.23	CONST DPT- RECAP - Constable Dept Recap		878.23	CHECKS - Check(s)	4/08/2025	0.00
R00059745	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059745	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3- HAMMOND - Comm 3 Remittance		2,000.00	CA & DD - CA &...	4/01-04/2025	0.00
R00059746	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059746	Chambers County YPS General Fund	825.00	YPS-GENERAL FUND - Youth Project Show- General Fund		825.00	CHECKS - Check(s)	4/09/2025	0.00
R00059747	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059747	Chambers County YPS Ranch Rodeo Fund	3,930.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		3,930.00	CA & CKS - CA & CKS	4/09/2025	0.00

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R00059748	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059748	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	4/04/2025	0.00
R00059749	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059749	Chambers County Airports	600.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		600.00	CHECKS - Check(s)	4/08/2025	0.00
R00059750	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059750	Skybeam LLC	775.31	COMMUNICA TIONS - Communicati ons Revenue		775.31	CHECKS - Check(s)	#236121	0.00
R00059751	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059751	City of Anahuac	60.24	REFUNDS - Refunds		60.24	CHECKS - Check(s)	#20303	0.00
R00059752	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059752	GovDeals	25.00	SALES - Sales of County Property, Equipment		25.00	CHECKS - Check(s)	#140240	0.00
R00059753	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059753	Chambers Co Supervision & Corrections	50,714.63	PROBATION (ADULT) - Adult Probation Revenue		50,714.63	CHECKS - Check(s)	Mar 2025	0.00
R00059754	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059754	Preston Speights	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CASH - Cash		0.00
R00059755	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059755	Jonnye P Cline	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	CHECKS - Check(s)	#4072	0.00
R00059756	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059756	Bruce Williams	30.00	MED BEN TR- CKG - Med Ben Tr- Checking		30.00	CHECKS - Check(s)	USPOMO#2942 4333565	0.00
R00059757	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059757	John Tarver	51.00	MED BEN TR- CKG - Med Ben Tr- Checking		51.00	CASH - Cash		0.00
R00059758	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059758	Patti Henry, Dist Clerk	355.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		355.00	CA & CKS - CA & CKS	3/25/2025	0.00
R00059759	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059759	Patti Henry, Dist Clerk	1,548.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,548.00	CA & CKS - CA & CKS	3/26/2025	0.00

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R00059760	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059760	Patti Henry, Dist Clerk	809.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		809.00	CA & CKS - CA & CKS	3/27/2025	0.00
R00059761	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059761	Patti Henry, Dist Clerk	1,518.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,518.00	CA & CKS - CA & CKS	3/28/2025	0.00
R00059762	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059762	Patti Henry, Dist Clerk	847.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		847.00	CA & CKS - CA & CKS	3/31/2025	0.00
R00059763	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059763	Patti Henry, Dist Clerk	1,279.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,279.00	CA & CKS - CA & CKS	4/01/2025	0.00
R00059764	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059764	Patti Henry, Dist Clerk	1,240.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,240.00	CA & CKS - CA & CKS	4/02/2025	0.00
R00059765	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059765	Patti Henry, Dist Clerk	355.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		355.00	CA & CKS - CA & CKS	4/03/2025	0.00
R00059766	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059766	Patti Henry, Dist Clerk	485.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		485.00	CA & CKS - CA & CKS	4/04/2025	0.00
R00059767	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059767	Chambers County Parks Dept	1,110.00	PARKS DEPT - Parks Dept Remittance		1,110.00	CA CK DD - CA CK DD	4/01-08/2025	0.00
R00059768	04/09/2025	CLOPEZ	Connie Lopez	Posted	R00059768	Chambers County Parks Dept	1,120.00	PARKS DEPT - Parks Dept Remittance		1,120.00	CASH - Cash	4/01-08/2025	0.00
R00059769	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059769	Arboretum of Winnie	6,873.51	ARB OP - Arboretum Deposits		6,873.51	ACH - Direct Dep	4/09/2025	0.00
R00059770	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059770	Patti Henry, Dist Clerk	3,641.67	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,641.67	ACH - Direct Dep	4/09/2025	0.00
R00059771	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059771	Celia Devillier, JP - Pct 1	333.00	JP 1-DIR DEP - Direct Deposit Pay...		333.00	ACH - Direct Dep	4/09/2025	0.00

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R00059772	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059772	Mike Wheat, JP - Pct 2	1,191.00	JP 2-DIR DEP - Direct Deposit Pay...		1,191.00	ACH - Direct Dep	4/09/2025	0.00
R00059773	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059773	Blake Sylvia, JP - Pct 4	200.00	JP 4-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	4/09/2025	0.00
R00059774	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059774	David Hatfield, JP - Pct 5	982.00	JP 5-DIR DEP - Direct Deposit Pay...		982.00	ACH - Direct Dep	4/09/2025	0.00
R00059775	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059775	Larry Cryer, JP - Pct 6	2,473.80	JP 6-DIR DEP - Direct Deposit Pay...		2,473.80	ACH - Direct Dep	4/09/2025	0.00
R00059776	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059776	Heather Hawthorne, Co	1,113.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,113.00	ACH - Direct Dep	4/09/2025	0.00
R00059777	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059777	State Comptroller	121.62	PHEP GRANTS - Public Healt...		121.62	ACH - Direct Dep	Oct 2024	0.00
R00059778	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059778	Laurie Payton, TAC	18,537.88	TAC-VEH REGIS - TAC-Vehicle Registration		18,537.88	ACH - Direct Dep	3/24-31/2025	0.00
R00059779	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059779	Laurie Payton, TAC	19,649.71	TAC-VEH REGIS - TAC-Vehicle Registration		19,649.71	ACH - Direct Dep	3/30-4/05/2025	0.00
R00059780	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059780	Laurie Payton, TAC	9,875.07	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		9,875.07	ACH - Direct Dep	4/01-06/2025	0.00
R00059781	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059781	Laurie Payton, TAC	21,606.02	TAC-I & S - TAC-Interest & Sinking		21,606.02	ACH - Direct Dep	4/01-06/2025	0.00
R00059782	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059782	Laurie Payton, TAC	140,163.07	TAC-AD VAL - TAC-Ad Valorem		140,163.07	ACH - Direct Dep	4/01-06/2025	0.00
R00059783	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059783	Laurie Payton, TAC	297.18	TAC-BANK INT - TAC-Bank Acct in...		297.18	ACH - Direct Dep	Mar 2025	0.00
R00059784	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059784	Heather Hawthorne, Co	2,934.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,934.00	CA CK DD - CA CK DD	4/07/2025	0.00
R00059785	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059785	Chambers County Env Health Dept	3,500.00	ENV HEALTH RECAP - Env Health Recap		3,500.00	ACH - Direct Dep	4/10/2025	0.00

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R00059786	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059786	Brian Hawthorne, Sheriff	485.00	SHERIFF DEPT - Sheriff's Dept Revenue		485.00	CASH - Cash	Rem #1626	0.00
R00059787	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059787	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1627	0.00
R00059788	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059788	Chambers County Pretrial Services	130.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		130.00	ACH - Direct Dep	4/08/2025	0.00
R00059789	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059789	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	4/08/2025	0.00
R00059790	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059790	Chambers County Road & Bridge Dept	1,652.00	R & B REVENUE - Road & Bridge Dept...		1,652.00	CHECKS - Check(s)	4/07/2025	0.00
R00059791	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059791	Chambers County	1,624.00	JUROR DONATIONS - Juror Donations		1,624.00	CHECKS - Check(s)	#173843,#173720	0.00
R00059792	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059792	Harris Galveston Subsidence District	331.45	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		331.45	CHECKS - Check(s)	#1023	0.00
R00059793	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059793	Occidental Low Carbon Venture	13,728.65	LAND LEASES - Land Leases		13,728.65	CHECKS - Check(s)	#100000302	0.00
R00059794	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059794	Heather Hawthorne, Co	1,788.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,788.00	CA CK DD - CA CK DD	4/08/2025	0.00
R00059795	04/10/2025	CLOPEZ	Connie Lopez	Posted	R00059795	Heather Hawthorne, Co	1,828.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,828.00	CA CK DD - CA CK DD	4/09/2025	0.00
R00059797	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059797	Arboretum of Winnie	35,067.46	ARB OP - Arboretum Deposits		35,067.46	CKS & DD - CKS & DD	4/10/2025	0.00
R00059798	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059798	Patti Henry, Dist Clerk	2,303.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,303.00	ACH - Direct Dep	4/10/2025	0.00
R00059799	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059799	Celia Devillier, JP - Pct 1	2,366.80	JP 1-DIR DEP - Direct Deposit Pay...		2,366.80	ACH - Direct Dep	4/10/2025	0.00
R00059800	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059800	Blake Sylvia, JP - Pct 4	120.00	JP 4-DIR DEP - Direct Deposit Pay...		120.00	ACH - Direct Dep	4/10/2025	0.00

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R00059801	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059801	David Hatfield, JP - Pct 5	2,433.80	JP 5-DIR DEP - Direct Deposit Pay...		2,433.80	ACH - Direct Dep	4/10/2025	0.00
R00059802	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059802	Larry Cryer, JP - Pct 6	2,614.00	JP 6-DIR DEP - Direct Deposit Pay...		2,614.00	ACH - Direct Dep	4/10/2025	0.00
R00059803	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059803	Heather Hawthorne, Co	613.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		613.00	ACH - Direct Dep	4/10/2025	0.00
R00059804	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059804	Chambers County Airports	159.37	AIRPORT - Aviation Fuel		159.37	ACH - Direct Dep	4/10/2025	0.00
R00059805	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059805	State Comptroller	1,686.38	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,686.38	ACH - Direct Dep	4/10/2025	0.00
R00059806	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059806	State Comptroller	13,800.00	CDBG GRANT REV - CDBG Grant Revenue		13,800.00	ACH - Direct Dep	4/10/2025	0.00
R00059807	04/11/2025	CLOPEZ	Connie Lopez	Posted	R00059807	Chambers County Solid Waste Dept	8,529.00	S/W DEPT - S/W Dept-receipts		8,529.00	CA CK DD - CA CK DD	4/11/2025	0.00
R00059808	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059808	Arboretum of Winnie	5,385.10	ARB OP - Arboretum Deposits		5,385.10	CKS & DD - CKS & DD	4/11/2025	0.00
R00059809	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059809	Patti Henry, Dist Clerk	4,133.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,133.00	ACH - Direct Dep	4/11/2025	0.00
R00059810	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059810	Mike Wheat, JP - Pct 2	648.00	JP 2-DIR DEP - Direct Deposit Pay...		648.00	ACH - Direct Dep	4/11/2025	0.00
R00059811	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059811	Blake Sylvia, JP - Pct 4	2,798.00	JP 4-DIR DEP - Direct Deposit Pay...		2,798.00	ACH - Direct Dep	4/11/2025	0.00
R00059812	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059812	David Hatfield, JP - Pct 5	817.10	JP 5-DIR DEP - Direct Deposit Pay...		817.10	ACH - Direct Dep	4/11/2025	0.00
R00059813	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059813	Larry Cryer, JP - Pct 6	1,663.00	JP 6-DIR DEP - Direct Deposit Pay...		1,663.00	ACH - Direct Dep	4/11/2025	0.00
R00059814	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059814	Heather Hawthorne, Co	420.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		420.00	ACH - Direct Dep	4/11/2025	0.00

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R00059815	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059815	Chambers County Airports	337.67	AIRPORT - Aviation Fuel		337.67	ACH - Direct Dep	4/11/2025	0.00
R00059816	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059816	State Comptroller	889,308.57	SALES TAX REV-EMS - Sales Tax (Local) Reve...		889,308.57	ACH - Direct Dep	4/11/2025	0.00
R00059817	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059817	Chambers County Golf	20,992.87	GOLF-REMIT - Golf-Remittance		20,992.87	CA CK DD - CA CK DD	4/07-13/2025	0.00
R00059819	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059819	Chambers County Parks Dept	480.00	PARKS DEPT - Parks Dept Remittance		480.00	ACH - Direct Dep	2/28/2025	0.00
R00059820	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059820	Ryan Dagley, Comm - Pct 4	2,750.00	COMM 4-DAGLEY - Comm 4 Remittance		2,750.00	CA CK DD - CA CK DD	4/07-11/2025	0.00
R00059821	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059821	Celia Devillier, JP - Pct 1	3,382.00	JP 1 DEVILLIER - ...		3,382.00	CA & CKS - CA & CKS	4/05-11/2025	0.00
R00059822	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059822	Jimmy Gore, Comm - Pct 1	1,000.00	COMM 1-GORE - Comm 1 Re...		1,000.00	CA CK DD - CA CK DD	4/14/2024	0.00
R00059823	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059823	Chambers County YPS Scholarship Fund	1,256.50	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)		1,256.50	CA & DD - CA &...	Team Roping	0.00
R00059824	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059824	Chambers County YPS Scholarship Fund	418.00	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)		418.00	CA & DD - CA &...	4/11/2025	0.00
R00059825	04/14/2025	CLOPEZ	Connie Lopez	Posted	R00059825	Chambers County YPS Scholarship Fund	1,785.00	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)		1,785.00	CA & DD - CA &...	4/12/2025	0.00
R00059827	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059827	Seizure Pending/Yosha J Watson	3,700.00	DPS SEIZURES - Dept of Public Safety Seizures		3,700.00	CASH - Cash	4/15/2025	0.00
R00059828	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059828	Seizure Pending/Ashley Ochoa	172,891.00	SHERIFF SEIZURES - Sheriff Seizures		172,891.00	CASH - Cash	4/15/2025	0.00
R00059829	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059829	Arboretum of Winnie	3,418.19	ARB OP - Arboretum Deposits		3,418.19	ACH - Direct Dep	4/14-15/2025	0.00

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R00059830	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059830	Patti Henry, Dist Clerk	1,391.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,391.20	ACH - Direct Dep	4/14/2025	0.00
R00059831	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059831	Celia Devillier, JP - Pct 1	879.80	JP 1-DIR DEP - Direct Deposit Pay...		879.80	ACH - Direct Dep	4/14/2025	0.00
R00059832	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059832	Mike Wheat, JP - Pct 2	423.80	JP 2-DIR DEP - Direct Deposit Pay...		423.80	ACH - Direct Dep	4/14/2025	0.00
R00059833	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059833	Blake Sylvia, JP - Pct 4	357.00	JP 4-DIR DEP - Direct Deposit Pay...		357.00	ACH - Direct Dep	4/14/2025	0.00
R00059834	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059834	David Hatfield, JP - Pct 5	1,050.00	JP 5-DIR DEP - Direct Deposit Pay...		1,050.00	ACH - Direct Dep	4/14/2025	0.00
R00059835	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059835	Larry Cryer, JP - Pct 6	938.00	JP 6-DIR DEP - Direct Deposit Pay...		938.00	ACH - Direct Dep	4/14/2025	0.00
R00059836	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059836	Heather Hawthorne, Co	1,649.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,649.50	ACH - Direct Dep	4/14/2025	0.00
R00059837	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059837	Chambers County Airports	579.05	AIRPORT - Aviation Fuel		579.05	ACH - Direct Dep	4/14/2025	0.00
R00059838	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059838	Captain Suites - Baytown	267.49	HOT REMIT - HOT Remittance		267.49	ACH - Direct Dep	Mar 2025	0.00
R00059839	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059839	Patti Henry, Dist Clerk	2,613.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,613.30	ACH - Direct Dep	4/15/2025	0.00
R00059840	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059840	Celia Devillier, JP - Pct 1	1,301.30	JP 1-DIR DEP - Direct Deposit Pay...		1,301.30	ACH - Direct Dep	4/15/2025	0.00
R00059842	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059842	Mike Wheat, JP - Pct 2	33.00	JP 2-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	4/15/2025	0.00
R00059843	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059843	Blake Sylvia, JP 4	256.00	JP 4-DIR DEP - Direct Deposit Pay...		256.00	ACH - Direct Dep	4/15/2025	0.00
R00059844	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059844	David Hatfield, JP - Pct 5	665.20	JP 5-DIR DEP - Direct Deposit Pay...		665.20	ACH - Direct Dep	4/15/2025	0.00
R00059845	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059845	Larry Cryer, JP - Pct 6	729.00	JP 6-DIR DEP - Direct Deposit Pay...		729.00	ACH - Direct Dep	4/15/2025	0.00

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R00059846	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059846	Heather Hawthorne, Co	119.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		119.60	ACH - Direct Dep	4/15/2025	0.00
R00059847	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059847	Chambers County Airports	193.61	AIRPORT - Aviation Fuel		193.61	ACH - Direct Dep	4/15/2025	0.00
R00059848	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059848	Laurie Payton, TAC	17,679.15	TAC-VEH REGIS - TAC- Vehicle Registration		17,679.15	ACH - Direct Dep	4/06-12/2025	0.00
R00059849	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059849	Chambers County YPS Ranch Rodeo Fund	7,200.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		7,200.00	CASH - Cash	unused-Men's RR	0.00
R00059850	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059850	Chambers County YPS Ranch Rodeo Fund	3,000.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		3,000.00	CASH - Cash	Women's fees- RR	0.00
R00059851	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059851	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show- General Fund		250.00	CHECKS - Check(s)	4/14/2025	0.00
R00059852	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059852	Chambers County YPS Scholarship Fund	250.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		250.00	CHECKS - Check(s)	4/14/2025	0.00
R00059853	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059853	Chambers County YPS Ranch Rodeo Fund	7,030.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		7,030.00	CA & CKS - CA & CKS	4/14/2025	0.00
R00059854	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059854	Chambers County YPS Ranch Rodeo Fund	7,800.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		7,800.00	CA & CKS - CA & CKS	Men's fees-RR	0.00
R00059855	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059855	Chambers County YPS Ranch Rodeo Fund	1,445.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		1,445.00	CASH - Cash	4/14/2025	0.00
R00059856	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059856	Chambers County YPS Ranch Rodeo Fund	2,000.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		2,000.00	CASH - Cash	unused- Women's RR	0.00

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R00059857	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059857	Chambers County YPS Scholarship Fund	756.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		756.00	CASH - Cash	4/14/2025	0.00
R00059858	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059858	Chambers County YPS General Fund	1,000.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,000.00	CASH - Cash	petty cash	0.00
R00059859	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059859	Chambers County YPS Ranch Rodeo Fund	525.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		525.00	CASH - Cash	4/14/2025	0.00
R00059860	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059860	Seizure Pending/Jamarian Shepard	24,946.52	SHERIFF SEIZURES - Sheriff Seizures		24,946.52	CASH - Cash	4/15/2025	0.00
R00059861	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059861	Heather Hawthorne, Co	2,091.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,091.00	CA CK DD - CA CK DD	4/10/2025	0.00
R00059863	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059863	Heather Hawthorne, Co	3,911.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,911.00	CA CK DD - CA CK DD	4/11/2025	0.00
R00059865	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059865	Chambers County Env Health Dept	2,310.00	ENV HEALTH RECAP - Env Health Recap		2,310.00	ACH - Direct Dep	4/15/2025	0.00
R00059866	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059866	Chambers County Env Health Dept	350.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		350.00	CA & DD - CA &...	4/15/2025	0.00
R00059867	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059867	Ashley C Land, County Attorney	1,700.00	CO ATTY REVENUE - County Atty Revenue		1,700.00	CA & CKS - CA & CKS	4/11/2025	0.00
R00059868	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059868	Days Inn - Baytown	1,094.10	HOT REMIT - HOT Remittance		1,094.10	CHECKS - Check(s)	Mar 2025	0.00
R00059869	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059869	Chambers County Constables Dept	478.23	CONST DPT-RECAP - Constable Dept Recap		478.23	CHECKS - Check(s)	4/14/2025	0.00
R00059870	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059870	Kroll LLC	1,000.00	381 RECEIPTS - Ch 381 Payments		1,000.00	CHECKS - Check(s)	Project Wharf	0.00
R00059871	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059871	Houston NW Radiology Association	56.93	REFUNDS - Refunds		56.93	CHECKS - Check(s)	#10018	0.00

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R00059872	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059872	Pete Thurman	21.24	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		21.24	CA & CKS - CA & CKS	#1008	0.00
R00059875	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059875	Texas College of Probate Judges	325.00	REIMBURSEMENTS - Reimbursements		325.00	CHECKS - Check(s)	#3286	0.00
R00059876	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059876	Blake Turner	12,525.00	LAND LEASES - Land Leases		12,525.00	CHECKS - Check(s)	#6131	0.00
R00059877	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059877	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	4/11/2025	0.00
R00059878	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059878	Chambers County Pretrial Services	110.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	CA & DD - CA &...	4/14/2025	0.00
R00059879	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059879	Zarvona Energy LLC	13,685.63	PSF - Permanent School Fund Deposits		13,685.63	CHECKS - Check(s)	#476951	0.00
R00059880	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059880	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#174116	0.00
R00059881	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059881	Rex Tunze	212.94	MED BEN TR-CKG - Med Ben Tr-Checking		212.94	CHECKS - Check(s)	#192	0.00
R00059882	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059882	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1104	0.00
R00059883	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059883	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#223788085	0.00
R00059884	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059884	Chambers County Emp H&W Benefit Trust	46,224.70	MED BEN TR-CKG - Med Ben Tr-Checking		46,224.70	CHECKS - Check(s)	#174115	0.00
R00059885	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059885	Chambers County Emp H&W Benefit Trust	15,029.60	MED BEN TR-CKG - Med Ben Tr-Checking		15,029.60	CHECKS - Check(s)	#174014	0.00
R00059886	04/16/2025	CLOPEZ	Connie Lopez	Posted	R00059886	Heather Hawthorne, Co	2,916.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,916.00	CA CK DD - CA CK DD	4/14/2025	0.00

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R00059887	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059887	Arboretum of Winnie	12,577.48	ARB OP - Arboretum Deposits		12,577.48	ACH - Direct Dep	4/16/2025	0.00
R00059888	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059888	Patti Henry, Dist Clerk	3,094.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,094.20	ACH - Direct Dep	4/16/2025	0.00
R00059889	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059889	Celia Devillier, JP - Pct 1	515.00	JP 1- DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	4/16/2025	0.00
R00059890	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059890	Mike Wheat, JP - Pct 2	471.00	JP 2- DIR DEP - Direct Deposit Pay...		471.00	ACH - Direct Dep	4/16/2025	0.00
R00059891	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059891	Blake Sylvia, JP - Pct 4	649.00	JP 4- DIR DEP - Direct Deposit Pay...		649.00	ACH - Direct Dep	4/16/2025	0.00
R00059892	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059892	David Hatfield, JP - Pct 5	543.20	JP 5- DIR DEP - Direct Deposit Pay...		543.20	ACH - Direct Dep	4/16/2025	0.00
R00059893	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059893	Larry Cryer, JP - Pct 6	2,324.00	JP 6- DIR DEP - Direct Deposit Pay...		2,324.00	ACH - Direct Dep	4/16/2025	0.00
R00059894	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059894	Heather Hawthorne, Co	506.74	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		506.74	ACH - Direct Dep	4/16/2025	0.00
R00059895	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059895	Chambers County Airports	2,564.79	AIRPORT - Aviation Fuel		2,564.79	ACH - Direct Dep	4/16/2025	0.00
R00059896	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059896	Chambers Countyh EMS	679.56	EMS PROGRAM - EMS Reven...		679.56	ACH - Direct Dep	4/16/2025	0.00
R00059897	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059897	Mike Wheat, JP - Pct 2	815.30	JP 2 WHEAT - Remittance		815.30	CHECKS - Check(s)	4/07-17/2025	0.00
R00059898	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059898	Blake Sylvia, JP - Pct 4	587.20	JP 4 SYLVIA - Remittance		587.20	CA & CKS - CA & CKS	4/01-16/2025	0.00
R00059899	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059899	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	4/14/2025	0.00
R00059900	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059900	Chambers County Solid Waste Dept	8,003.50	S/W DEPT - S/W Dept- receipts		8,003.50	CA CK DD - CA CK DD	4/17/2025	0.00
R00059901	04/17/2025	CLOPEZ	Connie Lopez	Posted	R00059901	Chambers County Env Health Dept	2,885.00	ENV HEALTH RECAP - Env Health Recap		2,885.00	ACH - Direct Dep	4/17/2025	0.00
R00059902	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059902	Arboretum of Winnie	218,480.98	ARB OP - Arboretum Deposits		218,480.98	CKS & DD - CKS & DD	4/17-18/2025	0.00

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R00059903	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059903	Patti Henry, Dist Clerk	1,978.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,978.60	ACH - Direct Dep	4/17/2025	0.00
R00059904	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059904	Celia Devillier, JP - Pct 1	1,714.00	JP 1-DIR DEP - Direct Deposit Pay...		1,714.00	ACH - Direct Dep	4/17/2025	0.00
R00059905	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059905	Blake Sylvia, JP - Pct 4	556.20	JP 4-DIR DEP - Direct Deposit Pay...		556.20	ACH - Direct Dep	4/17/2025	0.00
R00059906	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059906	David Hatfield, JP - Pct 5	795.90	JP 5-DIR DEP - Direct Deposit Pay...		795.90	ACH - Direct Dep	4/17/2025	0.00
R00059907	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059907	Larry Cryer, JP - Pct 6	2,387.80	JP 6-DIR DEP - Direct Deposit Pay...		2,387.80	ACH - Direct Dep	4/17/2025	0.00
R00059908	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059908	Heather Hawthorne, Co	194.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		194.10	ACH - Direct Dep	4/17/2025	0.00
R00059909	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059909	Chambers County Airports	590.34	AIRPORT - Aviation Fuel		590.34	ACH - Direct Dep	4/17/2025	0.00
R00059910	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059910	State Comptroller	295.70	SHERIFF DEPT - Sheriff's Dept Revenue		295.70	ACH - Direct Dep	4/17/2025	0.00
R00059911	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059911	Patti Henry, Dist Clerk	2,280.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,280.50	ACH - Direct Dep	4/18/2025	0.00
R00059912	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059912	Celia Devillier, JP - Pct 1	1,705.30	JP 1-DIR DEP - Direct Deposit Pay...		1,705.30	ACH - Direct Dep	4/18/2025	0.00
R00059913	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059913	Mike Wheat, JP - Pct 2	33.00	JP 2-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	4/18/2025	0.00
R00059914	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059914	Blake Sylvia, JP - Pct 4	235.00	JP 4-DIR DEP - Direct Deposit Pay...		235.00	ACH - Direct Dep	4/18/2025	0.00
R00059915	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059915	David Hatfield, JP - Pct 5	1,720.30	JP 5-DIR DEP - Direct Deposit Pay...		1,720.30	ACH - Direct Dep	4/18/2025	0.00
R00059916	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059916	Larry Cryer, JP - Pct 6	1,919.30	JP 6-DIR DEP - Direct Deposit Pay...		1,919.30	ACH - Direct Dep	4/18/2025	0.00

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R00059917	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059917	Heather Hawthorne, Co	865.16	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		865.16	ACH - Direct Dep	4/18/2025	0.00
R00059918	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059918	Chambers County Airports	447.23	AIRPORT - Aviation Fuel		447.23	ACH - Direct Dep	4/18/2025	0.00
R00059919	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059919	State Comptroller	15,147.64	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		15,147.64	ACH - Direct Dep	4/18/2025	0.00
R00059920	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059920	State Comptroller	600.00	WIC GRANT REV - WIC Grant Revenue		600.00	ACH - Direct Dep	Feb 2025	0.00
R00059921	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059921	Patti Henry, Dist Clerk	1,293.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,293.00	CA & CKS - CA & CKS	4/07/2025	0.00
R00059922	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059922	Patti Henry, Dist Clerk	286.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		286.00	CA & CKS - CA & CKS	4/08/2025	0.00
R00059923	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059923	Patti Henry, Dist Clerk	1,973.90	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,973.90	CA & CKS - CA & CKS	4/09/2025	0.00
R00059924	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059924	Patti Henry, Dist Clerk	335.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		335.00	CA & CKS - CA & CKS	4/10/2025	0.00
R00059925	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059925	Patti Henry, Dist Clerk	1,110.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,110.00	CA & CKS - CA & CKS	4/11/2025	0.00
R00059926	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059926	Patti Henry, Dist Clerk	485.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		485.00	CA & CKS - CA & CKS	4/14/2025	0.00
R00059927	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059927	Patti Henry, Dist Clerk	470.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		470.00	CA & CKS - CA & CKS	4/15/2025	0.00

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R00059928	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059928	Patti Henry, Dist Clerk	420.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		420.00	CA & CKS - CA & CKS	4/16/2025	0.00
R00059929	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059929	Chambers County Golf	23,916.43	GOLF-REMIT - Golf-Remittance		23,916.43	CA & DD - CA &...	4/14-20/2025	0.00
R00059930	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059930	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3-HAMMOND - Comm 3 Remittance		2,050.00	CA CK DD - CA CK DD	4/07-11/2025	0.00
R00059931	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059931	Tommy Hammond, Comm - Pct 3	1,950.00	COMM 3-HAMMOND - Comm 3 Remittance		1,950.00	CA CK DD - CA CK DD	4/14-18/2025	0.00
R00059932	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059932	Jimmy Gore, Comm - Pct 1	1,650.00	COMM 1-GORE - Comm 1 Re...		1,650.00	CA CK DD - CA CK DD	4/21/02025	0.00
R00059933	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059933	Celia Devillier, JP - Pct 1	676.00	JP 1 DEVILLIER - ...		676.00	CA & CKS - CA & CKS	4/12-17/2025	0.00
R00059934	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059934	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1628	0.00
R00059935	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059935	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1629	0.00
R00059936	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059936	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1630	0.00
R00059937	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059937	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1631	0.00
R00059938	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059938	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1632	0.00
R00059939	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059939	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1633	0.00
R00059940	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059940	Chambers County YPS Scholarship Fund	353.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		353.00	CA & CKS - CA & CKS	4/21/2025	0.00
R00059941	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059941	Chambers County YPS General Fund	500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		500.00	CHECKS - Check(s)	4/21/2025	0.00

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R00059942	04/21/2025	CLOPEZ	Connie Lopez	Posted	R00059942	Chambers County YPS Ranch Rodeo Fund	1,200.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		1,200.00	CA & CKS - CA & CKS	4/21/2025	0.00
R00059943	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059943	Arboretum of Winnie	41,443.26	ARB OP - Arboretum Deposits		41,443.26	ACH - Direct Dep	4/21/2025	0.00
R00059944	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059944	Patti Henry, Dist Clerk	1,839.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,839.40	ACH - Direct Dep	4/21/2025	0.00
R00059945	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059945	Celia Devillier, JP - Pct 1	716.30	JP 1-DIR DEP - Direct Deposit Pay...		716.30	ACH - Direct Dep	4/21/2025	0.00
R00059946	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059946	Blake Sylvia, JP - Pct 4	225.00	JP 4-DIR DEP - Direct Deposit Pay...		225.00	ACH - Direct Dep	4/21/2025	0.00
R00059947	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059947	David Hatfield, JP - Pct 5	1,303.10	JP 5-DIR DEP - Direct Deposit Pay...		1,303.10	ACH - Direct Dep	4/21/2025	0.00
R00059948	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059948	Larry Cryer, JP - Pct 6	1,544.40	JP 6-DIR DEP - Direct Deposit Pay...		1,544.40	ACH - Direct Dep	4/21/2025	0.00
R00059949	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059949	Heather Hawthorne, Co	402.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		402.70	ACH - Direct Dep	4/21/2025	0.00
R00059950	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059950	Chambers County Airports	1,085.13	AIRPORT - Aviation Fuel		1,085.13	ACH - Direct Dep	4/21/2025	0.00
R00059951	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059951	State Comptroller	4,918.58	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		4,918.58	ACH - Direct Dep	FY25	0.00
R00059952	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059952	Chambers County EMS	9,030.28	EMS PROGRAM - EMS Reven...		9,030.28	ACH - Direct Dep	4/15/2025	0.00
R00059953	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059953	Chambers County Constables Dept	528.00	CONST DPT- RECAP - Constable Dept Recap		528.00	ACH - Direct Dep	A/G-4/14	0.00
R00059954	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059954	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	4/15/2025	0.00

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R00059956	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059956	Sands Inn - Winnie	145.66	HOT REMIT - HOT Remittance		145.66	CHECKS - Check(s)	Mar 2025	0.00
R00059957	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059957	Winnie Inn Suites & RV Park	329.69	HOT REMIT - HOT Remittance		329.69	CHECKS - Check(s)	Mar 2025	0.00
R00059958	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059958	America's Best Value Inn & Suites - Winnie	1,015.13	HOT REMIT - HOT Remittance		1,015.13	CHECKS - Check(s)	Mar 2025	0.00
R00059959	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059959	Scottish Inn & Suites - Baytown	455.09	HOT REMIT - HOT Remittance		455.09	CHECKS - Check(s)	Mar 2025	0.00
R00059960	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059960	Crystal Inn & Suites -	791.80	HOT REMIT - HOT Remittance		791.80	CHECKS - Check(s)	Mar 2025	0.00
R00059961	04/22/2025	CLOPEZ	Connie Lopez	Posted	R00059961	Texas Comptroller of Public Accounts	18,580.37	CDBG GRANT REV - CDBG Grant Revenue		18,580.37	CHECKS - Check(s)	#150042216	0.00
R00059962	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059962	Arboretum of Winnie	50,838.08	ARB OP - Arboretum Deposits		50,838.08	CKS & DD - CKS & DD	4/22/2025	0.00
R00059963	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059963	Patti Henry, Dist Clerk	876.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		876.00	ACH - Direct Dep	4/22/2025	0.00
R00059964	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059964	Celia Devillier, JP - Pct 1	1,163.80	JP 1-DIR DEP - Direct Deposit Pay...		1,163.80	ACH - Direct Dep	4/22/2025	0.00
R00059965	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059965	Mike Wheat, JP - Pct 2	100.00	JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	4/22/2025	0.00
R00059966	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059966	Blake Sylvia, JP - Pct 4	165.00	JP 4-DIR DEP - Direct Deposit Pay...		165.00	ACH - Direct Dep	4/22/2025	0.00
R00059967	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059967	David Hatfield, JP - Pct 5	454.00	JP 5-DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	4/22/2025	0.00
R00059968	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059968	Larry Cryer, JP - Pct 6	1,446.00	JP 6-DIR DEP - Direct Deposit Pay...		1,446.00	ACH - Direct Dep	4/22/2025	0.00
R00059969	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059969	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	4/22/2025	0.00
R00059970	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059970	Chambers County Airports	1,279.77	AIRPORT - Aviation Fuel		1,279.77	ACH - Direct Dep	4/22/2025	0.00
R00059971	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059971	David Hatfield, JP - Pct 5	311.00	JP 5 HATFIELD - Remittance		311.00	CHECKS - Check(s)	4/07-11/2025	0.00

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R00059972	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059972	David Hatfield, JP - Pct 5	543.30	JP 5 HATFIELD - Remittance		543.30	CHECKS - Check(s)	4/14-17/2025	0.00
R00059973	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059973	Heather Hawthorne, Co	2,466.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,466.00	CA CK DD - CA CK DD	4/15/2025	0.00
R00059974	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059974	Heather Hawthorne, Co	2,374.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,374.00	CKS & DD - CKS & DD	4/16/2025	0.00
R00059975	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059975	Heather Hawthorne, Co	3,805.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,805.00	CA CK DD - CA CK DD	4/17/2025	0.00
R00059976	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059976	Ryan Dagley, Comm - Pct 4	2,250.00	COMM 4-DAGLEY - Comm 4 Remittance		2,250.00	CA CK DD - CA CK DD	4/14-22/2025	0.00
R00059977	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059977	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	4/22/2025	0.00
R00059978	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059978	Chambers County Env Health Dept	2,105.00	ENV HEALTH RECAP - Env Health Recap		2,105.00	CKS & DD - CKS & DD	4/22/2025	0.00
R00059979	04/23/2025	CLOPEZ	Connie Lopez	Posted	R00059979	Chambers County Library System	552.60	LIBRARY - Library Revenue	Chambers County	552.60	CA & CKS - CA & CKS	W/E 4/25/2025	0.00
R00059980	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059980	Arboretum of Winnie	7,495.86	ARB OP - Arboretum Deposits		7,495.86	ACH - Direct Dep	4/23/2025	0.00
R00059981	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059981	Patti Henry, Dist Clerk	3,050.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,050.90	ACH - Direct Dep	4/23/2025	0.00
R00059982	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059982	Celia Devillier, JP - Pct 1	880.20	JP 1-DIR DEP - Direct Deposit Pay...		880.20	ACH - Direct Dep	4/23/2025	0.00
R00059983	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059983	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	4/23/2025	0.00
R00059984	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059984	Blake Sylvia, JP - Pct 4	270.00	JP 4-DIR DEP - Direct Deposit Pay...		270.00	ACH - Direct Dep	4/23/2025	0.00
R00059985	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059985	David Hatfield, JP - Pct 5	284.00	JP 5-DIR DEP - Direct Deposit Pay...		284.00	ACH - Direct Dep	4/23/2025	0.00
R00059986	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059986	Larry Cryer, JP - Pct 6	1,418.00	JP 6-DIR DEP - Direct Deposit Pay...		1,418.00	ACH - Direct Dep	4/23/2025	0.00

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R00059987	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059987	Heather Hawthorne, Co	140.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		140.00	ACH - Direct Dep	4/23/2025	0.00
R00059988	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059988	Chambers County Airports	298.29	AIRPORT - Aviation Fuel		298.29	ACH - Direct Dep	4/23/2025	0.00
R00059989	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059989	Chambers County Constables Dept	801.92	LEOSE ALLOC. - LEOSE Allocations		801.92	CHECKS - Check(s)	4/23/2025	0.00
R00059991	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059991	Chambers County Constables Dept	500.00	CONST DPT- RECAP - Constable Dept Recap		500.00	CA & CKS - CA & CKS	4/23/2025	0.00
R00059992	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059992	Vicky Irby	33.88	MED BEN TR- CKG - Med Ben Tr- Checking		33.88	ACH - Direct Dep		0.00
R00059993	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059993	Tracy Woody	2,461.76	MED BEN TR- CKG - Med Ben Tr- Checking		2,461.76	ACH - Direct Dep		0.00
R00059994	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059994	Sharon Duke	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	ACH - Direct Dep		0.00
R00059995	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059995	Mark Huddleston	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	ACH - Direct Dep		0.00
R00059996	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059996	Rick Davis	12.38	MED BEN TR- CKG - Med Ben Tr- Checking		12.38	ACH - Direct Dep		0.00
R00059997	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059997	Richard Weaver	79.00	MED BEN TR- CKG - Med Ben Tr- Checking		79.00	ACH - Direct Dep		0.00
R00059998	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059998	Randy Van Deventer	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	ACH - Direct Dep		0.00
R00059999	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00059999	Kevin McClung	79.00	MED BEN TR- CKG - Med Ben Tr- Checking		79.00	ACH - Direct Dep		0.00
R00060000	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060000	Ollie Mayes	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	ACH - Direct Dep		0.00

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R00060001	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060001	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060002	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060002	Marci Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060003	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060003	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060004	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060004	Kathy Fielding	950.78	MED BEN TR-CKG - Med Ben Tr-Checking		950.78	ACH - Direct Dep		0.00
R00060005	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060005	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00060006	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060006	Harvey Williams Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060007	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060007	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00060008	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060008	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060009	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060009	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060010	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060010	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060011	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060011	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060012	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060012	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060013	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060013	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060014	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060014	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00060015	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060015	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00060016	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060016	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060017	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060017	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00
R00060018	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060018	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060019	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060019	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060020	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060020	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060021	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060021	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060022	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060022	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060023	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060023	Rosalinda C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060024	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060024	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060025	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060025	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060026	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060026	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060027	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060027	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060028	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060028	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060029	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060029	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060030	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060030	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00060031	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060031	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060032	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060032	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00060033	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060033	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00060034	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060034	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060035	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060035	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060036	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060036	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00060037	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060037	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060038	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060038	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060039	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060039	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060040	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060040	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060041	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060041	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060042	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060042	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060043	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060043	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060044	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060044	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060045	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060045	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060046	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060046	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00060047	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060047	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060048	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060048	Jill Garrison	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060049	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060049	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060050	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060050	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060051	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060051	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060052	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060052	James Williamson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060053	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060053	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060054	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060054	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060055	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060055	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060056	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060056	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00060057	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060057	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00060058	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060058	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060059	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060059	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060060	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060060	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060061	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060061	Robin Edmonds	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00060062	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060062	Bradley Moon	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060063	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060063	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060064	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060064	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00060065	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060065	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060066	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060066	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060067	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060067	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060068	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060068	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060069	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060069	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060070	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060070	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060071	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060071	Craig D Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060072	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060072	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060073	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060073	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060074	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060074	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060075	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060075	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00060076	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060076	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00060077	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060077	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060078	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060078	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060079	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060079	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060080	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060080	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060081	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060081	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060082	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060082	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060083	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060083	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060084	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060084	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00060085	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060085	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060086	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060086	Rosemarie Carrington	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00060087	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060087	Richard K Davis	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00060088	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060088	Judy Edmonds	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060089	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060089	Janie Garza	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060090	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060090	Chambers County Env Health Dept	3,120.00	ENV HEALTH RECAP - Env Health Recap		3,120.00	CKS & DD - CKS & DD	4/24/2025	0.00
R00060091	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060091	Chambers County District Atty's Office	4,354.36	D.A. FORFEITURES - D A Forfeitures Revenue		4,354.36	CHECKS - Check(s)	#174208	0.00
R00060092	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060092	Holiday Inn Express & Suites - Winnie	3,862.77	HOT REMIT - HOT Remittance		3,862.77	CHECKS - Check(s)	Mar 2025	0.00
R00060093	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060093	Scottish Inn - Hankamer	199.43	HOT REMIT - HOT Remittance		199.43	CHECKS - Check(s)	Mar 2025	0.00
R00060094	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060094	Riceland Motel - Winnie	190.74	HOT REMIT - HOT Remittance		190.74	CHECKS - Check(s)	1st Qtr 2025	0.00
R00060095	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060095	Super 8 - Baytown	1,717.58	HOT REMIT - HOT Remittance		1,717.58	CHECKS - Check(s)	Mar 2025	0.00
R00060096	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060096	Days Inn & Suites - Winnie	920.78	HOT REMIT - HOT Remittance		920.78	CHECKS - Check(s)	Mar 2025	0.00
R00060097	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060097	Comfort Inn & Suites -	2,395.76	HOT REMIT - HOT Remittance		2,395.76	CHECKS - Check(s)	Mar 2025	0.00
R00060098	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060098	Value Inn & RV Park - Baytown	320.63	HOT REMIT - HOT Remittance		320.63	CHECKS - Check(s)	Mar 2025	0.00

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R00060099	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060099	Chambers County Road & Bridge Dept	3,458.50	R & B REVENUE - Road & Bridge Dept...		3,458.50	CHECKS - Check(s)	4/21/2025	0.00
R00060100	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060100	Chambers County Road & Bridge Dept	724.50	R & B REVENUE - Road & Bridge Dept...		724.50	CHECKS - Check(s)	4/22/2025	0.00
R00060101	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060101	Motel 6 - Winnie	982.40	HOT REMIT - HOT Remittance		982.40	CHECKS - Check(s)	Mar 2025	0.00
R00060102	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060102	Hampton Inn & Suites - Winnie	2,824.23	HOT REMIT - HOT Remittance		2,824.23	CHECKS - Check(s)	Mar 2025	0.00
R00060103	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060103	LaQuinta Inn & Suites - Winnie	891.27	HOT REMIT - HOT Remittance		891.27	CHECKS - Check(s)	Mar 2025	0.00
R00060104	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060104	Jefferson County Fee Officer #3620	50.00	SHERIFF DEPT - Sheriff's Dept Revenue		50.00	CHECKS - Check(s)	Rec#29983	0.00
R00060105	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060105	Chambers County	1,334.00	JUROR DONATIONS - Juror Donations		1,334.00	CHECKS - Check(s)	#174171;#174137	0.00
R00060106	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060106	Second Administrative Judicial Region	75.00	REIMBURSEMENTS - Reimbursements		75.00	CHECKS - Check(s)	#8844	0.00
R00060107	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060107	Chambers County Library System	1,000.00	DONATIONS - Donations		1,000.00	CHECKS - Check(s)	4/22/2025	0.00
R00060108	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060108	Chambers County Historical Commission	30.00	HISTORICAL COMM - Historical Commission Revenue		30.00	CASH - Cash	4/23/2025	0.00
R00060109	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060109	Chambers County Constables Dept	289.34	CONST DPT-RECAP - Constable Dept Recap		289.34	CHECKS - Check(s)	4/22/2025	0.00
R00060110	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060110	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	4/24/2025	0.00
R00060111	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060111	Ashley C Land, County Attorney	1,900.00	CO ATTY REVENUE - County Atty Revenue		1,900.00	CA & CKS - CA & CKS	4/17-24/2025	0.00
R00060112	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060112	HF Sinclair Refining & Marketing	2,731.99	PSF - Permanent School Fund Deposits		2,731.99	CHECKS - Check(s)	#2143242	0.00

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R00060113	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060113	Louise Dunman	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	CHECKS - Check(s)	#1712	0.00
R00060114	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060114	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1685	0.00
R00060115	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060115	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5851	0.00
R00060116	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060116	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#296	0.00
R00060118	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060118	Logan Hawthorne	252.92	EMPLOYEE PREMIUMS - Employee Insurance Premiums		252.92	CHECKS - Check(s)	#2020	0.00
R00060119	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060119	David Hatfield, JP - Pct 5	22.00	JP 5-DIR DEP - Direct Deposit Pay...		22.00	ACH - Direct Dep	4/14-Pretrial pmt	0.00
R00060120	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060120	Heather Hawthorne, Co	4,141.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,141.25	CA CK DD - CA CK DD	4/21/2025	0.00
R00060121	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060121	Heather Hawthorne, Co	9,889.32	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		9,889.32	CA CK DD - CA CK DD	4/22/2025	0.00
R00060122	04/24/2025	CLOPEZ	Connie Lopez	Posted	R00060122	Heather Hawthorne, Co	1,467.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,467.00	CA CK DD - CA CK DD	4/23/2025	0.00
R00060123	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060123	Arboretum of Winnie	111,938.02	ARB OP - Arboretum Deposits		111,938.02	CKS & DD - CKS & DD	4/24-25/2025	0.00
R00060124	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060124	Patti Henry, Dist Clerk	4,709.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,709.00	ACH - Direct Dep	4/24/2025	0.00
R00060125	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060125	Celia Devillier, JP - Pct 1	464.00	JP 1-DIR DEP - Direct Deposit Pay...		464.00	ACH - Direct Dep	4/24/2025	0.00
R00060126	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060126	Mike Wheat, JP - Pct 2	140.00	JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	4/24/2025	0.00

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R00060127	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060127	Blake Sylvia, JP - Pct 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	4/24/2025	0.00
R00060128	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060128	David Hatfield, JP - Pct 5	316.00 JP 5-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Dep	4/24/2025	0.00
R00060129	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060129	Larry Cryer, JP - Pct 6	528.00 JP 6-DIR DEP - Direct Deposit Pay...		528.00	ACH - Direct Dep	4/24/2025	0.00
R00060130	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060130	Heather Hawthorne, Co	252.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		252.00	ACH - Direct Dep	4/24/2025	0.00
R00060131	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060131	Chambers County Airports	131.96 AIRPORT - Aviation Fuel		131.96	ACH - Direct Dep	4/24/2025	0.00
R00060132	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060132	Chambers County EMS	5,000.15 EMS PROGRAM - EMS Reven...		5,000.15	ACH - Direct Dep	4/24/2025	0.00
R00060133	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060133	Chambers County EMS	2,555.26 EMS PROGRAM - EMS Reven...		2,555.26	ACH - Direct Dep	4/25/2025	0.00
R00060134	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060134	Patti Henry, Dist Clerk	1,466.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,466.00	ACH - Direct Dep	4/25/2025	0.00
R00060135	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060135	Celia Devillier, JP - Pct 1	982.20 JP 1-DIR DEP - Direct Deposit Pay...		982.20	ACH - Direct Dep	4/25/2025	0.00
R00060136	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060136	Mike Wheat, JP - Pct 2	314.00 JP 2-DIR DEP - Direct Deposit Pay...		314.00	ACH - Direct Dep	5/25/2025	0.00
R00060137	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060137	David Hatfield, JP - Pct 5	2,005.30 JP 5-DIR DEP - Direct Deposit Pay...		2,005.30	ACH - Direct Dep	4/25/2025	0.00
R00060138	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060138	Larry Cryer, JP - Pct 6	2,043.20 JP 6-DIR DEP - Direct Deposit Pay...		2,043.20	ACH - Direct Dep	4/25/2025	0.00
R00060139	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060139	Heather Hawthorne, Co	1,412.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,412.00	ACH - Direct Dep	4/25/2025	0.00
R00060140	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060140	Chambers County Airports	159.57 AIRPORT - Aviation Fuel		159.57	ACH - Direct Dep	4/25/2025	0.00
R00060141	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060141	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1634	0.00

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R00060142	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060142	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1635	0.00
R00060143	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060143	Laurie Payton, TAC	11,572.40	TAC-VEH REGIS - TAC-Vehicle Registration		11,572.40	ACH - Direct Dep	4/13-19/2025	0.00
R00060144	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060144	Chambers County YPS Ranch Rodeo Fund	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,000.00	CHECKS - Check(s)	4/25/2025	0.00
R00060145	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060145	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CASH - Cash	4/25/2025	0.00
R00060146	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060146	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	4/25/2025	0.00
R00060147	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060147	Chambers County Solid Waste Dept	9,253.50	S/W DEPT - S/W Dept-receipts		9,253.50	CA CK DD - CA CK DD	4/25/2025	0.00
R00060148	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060148	Mike Wheat, JP - Pct 2	234.00	JP 2 WHEAT - Remittance		234.00	CA & CKS - CA & CKS	4/17-25/2025	0.00
R00060149	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060149	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	4/17/2025	0.00
R00060150	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060150	Chambers County Golf	13,842.99	GOLF-REMIT - Golf-Remittance		13,842.99	CA CK DD - CA CK DD	4/21-27/2025	0.00
R00060151	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060151	Jimmy Gore, Comm - Pct 1	1,095.00	COMM 1-GORE - Comm 1 Re...		1,095.00	CA CK DD - CA CK DD	4/28/2025	0.00
R00060152	04/28/2025	CLOPEZ	Connie Lopez	Posted	R00060152	Mike Wheat, JP - Pct 2	250.00	JP 2-DIR DEP - Direct Deposit Pay...		250.00	ACH - Direct Dep	4/11/2025	0.00
R00060153	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060153	Arboretum of Winnie	20,711.28	ARB OP - Arboretum Deposits		20,711.28	CKS & DD - CKS & DD	4/28/2025	0.00
R00060154	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060154	Larry Cryer, JP - Pct 6	2,148.80	JP 6 CRYER - Remittance		2,148.80	CA & CKS - CA & CKS	4/11-25/2025	0.00
R00060155	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060155	Tommy Hammond, Comm - Pct 3	2,300.00	COMM 3-HAMMOND - Comm 3 Remittance		2,300.00	CA CK DD - CA CK DD	4/21-25/2025	0.00
R00060156	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060156	Larry Cryer, JP - Pct 6	2,528.60	JP 6 CRYER - Remittance		2,528.60	CA & CKS - CA & CKS	4/01-10/2025	0.00

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R00060157	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060157	Chambers County YPS General Fund	1,000.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,000.00	CHECKS - Check(s)	4/29/2025	0.00
R00060158	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060158	Emergicon	83,109.52	EMS PROGRAM - EMS Reven...		83,109.52	ACH - Direct Dep	Mar 2025	0.00
R00060159	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060159	Celia Devillier, JP - Pct 1	435.00	JP 1 DEVILLIER - ...		435.00	CASH - Cash	4/18-25/2025	0.00
R00060160	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060160	Chambers County Env Health Dept	500.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		500.00	CA CK DD - CA CK DD	4/29/2025	0.00
R00060161	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060161	Chambers County Env Health Dept	2,900.00	ENV HEALTH RECAP - Env Health Recap		2,900.00	ACH - Direct Dep	4/29/2025	0.00
R00060162	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060162	Heather Hawthorne, Co	2,805.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,805.25	CA CK DD - CA CK DD	4/24/2025	0.00
R00060163	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060163	Heather Hawthorne, Co	3,406.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,406.00	CA CK DD - CA CK DD	4/25/2025	0.00
R00060164	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060164	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1636	0.00
R00060165	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060165	Brian Hawthorne, Sheriff	630.00	SHERIFF DEPT - Sheriff's Dept Revenue		630.00	CASH - Cash	Rem #1638	0.00
R00060166	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060166	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1637	0.00
R00060167	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060167	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1639	0.00
R00060168	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060168	Chambers County Parks Dept	5,185.00	PARKS DEPT - Parks Dept Remittance		5,185.00	CA & CKS - CA & CKS	4/9-30/2025	0.00
R00060169	04/29/2025	CLOPEZ	Connie Lopez	Posted	R00060169	Chambers County Parks Dept	540.00	YPS- CONCESSION STAND - YPS-Concession Stand (Parks)		540.00	CA & DD - CA &...	2025 Horse Show	0.00
R00060170	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060170	Arboretum of Winnie	25,816.80	ARB OP - Arboretum Deposits		25,816.80	CKS & DD - CKS & DD	4/29/2025	0.00
R00060171	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060171	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CHECKS - Check(s)	4/28/2025	0.00

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R00060172	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060172	Mont Belvieu RV Resort	111.06	HOT REMIT - HOT Remittance		111.06	CHECKS - Check(s)	1Q 2025	0.00
R00060173	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060173	Chambers County Road & Bridge Dept	2.00	R & B REVENUE - Road & Bridge Dept...		2.00	CASH - Cash	4/28/2025	0.00
R00060174	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060174	Chambers County Road & Bridge Dept	15,781.26	R & B REVENUE - Road & Bridge Dept...		15,781.26	CHECKS - Check(s)	4/28/2025	0.00
R00060175	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060175	Cheryl Lieck-Henry, District Attorney	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	4/10 & 4/22/2025	0.00
R00060176	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060176	The County of Liberty	460.80	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		460.80	CHECKS - Check(s)	#68021	0.00
R00060177	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060177	Chambers County	15,839.75	CH CO-STATE FEES - County Portion of State Fees		15,839.75	CHECKS - Check(s)	1Q 2025	0.00
R00060178	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060178	Benjamin Speights Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00060179	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060179	Preston Speights	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00060180	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060180	Jerry Williams	25.00	MED BEN TR-CKG - Med Ben Tr-Checking		25.00	CASH - Cash		0.00
R00060181	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060181	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#10008	0.00
R00060182	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060182	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#10007	0.00
R00060183	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060183	Chambers County Pretrial Services	350.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		350.00	ACH - Direct Dep	4/28/2025	0.00

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R00060184	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060184	Patti Henry, Dist Clerk	1,541.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,541.60	ACH - Direct Dep	4/28/2025	0.00
R00060185	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060185	Patti Henry, Dist Clerk	3,065.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,065.00	ACH - Direct Dep	4/28/2025	0.00
R00060186	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060186	Celia Devillier, JP - Pct 1	1,125.20	JP 1-DIR DEP - Direct Deposit Pay...		1,125.20	ACH - Direct Dep	4/28/2025	0.00
R00060187	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060187	Mike Wheat, JP - Pct 2	475.00	JP 2-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	4/28/2025	0.00
R00060188	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060188	Blake Sylvia, JP - Pct 4	415.00	JP 4-DIR DEP - Direct Deposit Pay...		415.00	ACH - Direct Dep	4/28/2025	0.00
R00060189	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060189	David Hatfield, JP - Pct 5	862.00	JP 5-DIR DEP - Direct Deposit Pay...		862.00	ACH - Direct Dep	4/28/2025	0.00
R00060190	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060190	Larry Cryer, JP - Pct 6	1,981.50	JP 6-DIR DEP - Direct Deposit Pay...		1,981.50	ACH - Direct Dep	4/28/2025	0.00
R00060191	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060191	Heather Hawthorne, Co	194.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		194.50	ACH - Direct Dep	4/28/2025	0.00
R00060192	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060192	Chambers County Airports	111.67	AIRPORT - Aviation Fuel		111.67	ACH - Direct Dep	4/28/2025	0.00
R00060193	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060193	State Comptroller	437.99	PHEP GRANTS - Public Healt...		437.99	ACH - Direct Dep	Mar 2025	0.00
R00060194	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060194	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Apr 2025	0.00
R00060195	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060195	Patti Henry, Dist Clerk	7,093.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		7,093.40	ACH - Direct Dep	4/29/2025	0.00
R00060196	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060196	Celia Devillier, JP - Pct 1	343.70	JP 1-DIR DEP - Direct Deposit Pay...		343.70	ACH - Direct Dep	4/29/2025	0.00
R00060197	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060197	Mike Wheat, JP - Pct 2	1,006.20	JP 2-DIR DEP - Direct Deposit Pay...		1,006.20	ACH - Direct Dep	4/29/2025	0.00

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R00060198	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060198	Blake Sylvia, JP - Pct 4	489.00	JP 4-DIR DEP - Direct		489.00	ACH - Direct Dep	4/29/2025	0.00
R00060199	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060199	David Hatfield, JP - Pct 5	615.30	JP 5-DIR DEP - Direct		615.30	ACH - Direct Dep	4/29/2025	0.00
R00060200	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060200	Larry Cryer, JP - Pct 6	1,276.00	JP 6-DIR DEP - Direct		1,276.00	ACH - Direct Dep	4/29/2025	0.00
R00060201	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060201	Heather Hawthorne, Co	568.00	CO CLERK-DIR DEP - Co Clerk -Direct		568.00	ACH - Direct Dep	4/29/2025	0.00
R00060202	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060202	Laurie Payton, TAC	35,504.78	TAC-AD VAL - TAC-Ad Valorem		35,504.78	ACH - Direct Dep	4/21-27/2025	0.00
R00060203	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060203	Laurie Payton, TAC	17,470.90	TAC-VEH REGIS - TAC-Vehicle Registration		17,470.90	ACH - Direct Dep	4/20-26/2025	0.00
R00060204	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060204	Laurie Payton, TAC	2,901.30	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,901.30	ACH - Direct Dep	4/21-27/2025	0.00
R00060205	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060205	Laurie Payton, TAC	5,436.63	TAC-I & S - TAC-Interest & Sinking		5,436.63	ACH - Direct Dep	4/21-27/2025	0.00
R00060206	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060206	Chambers County Airports	1,326.99	AIRPORT - Aviation Fuel		1,326.99	ACH - Direct Dep	4/29/2025	0.00
R00060207	04/30/2025	CLOPEZ	Connie Lopez	Posted	R00060207	Chambers County Library System	144.51	LIBRARY - Library Revenue		144.51	CASH - Cash	4/30/2025	0.00
Receipt Count: 601		Transacton Count: 601		Payment Count: 601		Total Applied: 4,651,110.49		Total Tendered: 4,651,110.49		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	333	2,210,143.06		
CA & CKS - CA & CKS	39	63,799.34		
CA & DD - CA & DD	10	37,560.93		
CA CK DD - CA CK DD	45	173,163.42		
CASH - Cash	54	225,017.21		

CHECKS - Check(s)	107	1,387,915.09		
CKS & DD - CKS & DD	13	553,511.44		
Payment Method Total:	601	4,651,110.49	262,578.14	4,388,532.35

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	1,000.00
	AIRPORT - Aviation Fuel	20	12,796.80
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	1,050.00
	ARB OP - Arboretum Deposits	19	873,762.91
	CDBG GRANT REV - CDBG Grant Revenue	2	32,380.37
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	813.49
	CH CO-STATE FEES - County Portion of State Fees	1	15,839.75
	CO ATTY REVENUE - County Atty Revenue	3	7,600.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	22	16,818.50
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	66,126.70
	COMM 1-GORE - Comm 1 Remittance	5	7,640.00
	COMM 2-TICE - Comm 2 Remittance	4	200.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	10,650.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	8,800.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	8	3,268.57
	D.A. FORFEITURES - D A Forfeitures Revenue	1	4,354.36
	DIST ATTY - District Atty revenues	2	6,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	23	66,093.37
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	17	14,808.90
	DONATIONS - Donations	2	1,004.00
	DPS SEIZURES - Dept of Public Safety Seizures	1	3,700.00
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	1	252.92
	EMS PROGRAM - EMS Revenues	6	100,881.33
	ENV HEALTH RECAP - Env Health Recap	8	28,890.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	5	1,350.00
	FSA - Flexible Spending Acct Deposits	2	2,437.46
	GOLF-REMIT - Golf-Remittance	5	74,271.15
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	957.58
	HEALTH DEPT REMIT - Health Dept Remit	1	10.00
	HISTORICAL COMM - Historical Commission Revenue	1	30.00
	HOT REMIT - HOT Remittance	21	19,037.30
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	9,245.44
	JP 1 DEVILLIER - Remittance	5	5,542.00
	JP 1-DIR DEP - Direct Deposit Payments	20	23,519.00
	JP 2 WHEAT - Remittance	4	2,105.40
	JP 2-DIR DEP - Direct Deposit Payments	20	8,291.80
	JP 4 SYLVIA - Remittance	2	1,171.20
	JP 4-DIR DEP - Direct Deposit Payments	21	9,285.40
	JP 5 HATFIELD - Remittance	3	1,101.30
	JP 5-DIR DEP - Direct Deposit Payments	23	23,246.30

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6 CRYER - Remittance	3	7,256.40
	JP 6-DIR DEP - Direct Deposit Payments	22	38,912.65
	JUROR DONATIONS - Juror Donations	3	3,770.00
	LAND LEASES - Land Leases	2	26,253.65
	LEOSE ALLOC. - LEOSE Allocations	2	3,207.68
	LIBRARY - Library Revenue	3	1,805.19
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	4,918.58
	MED BEN TR-CKG - Med Ben Tr-Checking	128	1,124,533.81
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	15,147.64
	OPIOID ABATEMENT FD - Opioid Abatement Fund Reven	1	45,640.16
	PARKS DEPT - Parks Dept Remittance	6	9,495.00
	PHEP GRANTS - Public Health Grants	4	5,840.52
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	8	680.00
	PROBATION (ADULT) - Adult Probation Revenue	1	50,714.63
	PROBATION (JUV) - Juvenile Probation Revenue	1	19,530.00
	PSF - Permanent School Fund Deposits	2	16,417.62
	R & B REVENUE - Road & Bridge Dept Revenue	11	60,033.38
	REFUNDS - Refunds	3	1,166.17
	REIMBURSEMENTS - Reimbursements	3	4,086.10
	RESEARCH FEES - re:SearchTX Fees	1	21.80
	S/W DEPT - S/W Dept-receipts	4	32,721.00
	SALES - Sales of County Property, Equipment	1	25.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	889,308.57
	SHERIFF DEPT - Sheriff's Dept Revenue	19	3,005.70
	SHERIFF SEIZURES - Sheriff Seizures	2	197,837.52
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	1,686.38
	TAC-AD VAL - TAC-Ad Valorem	3	363,111.35
	TAC-BANK INT - TAC-Bank Acct interest	1	297.18
	TAC-I & S - TAC-Interest & Sinking	3	55,655.87
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem T	3	26,147.24
	TAC-VEH REGIS - TAC-Vehicle Registration	6	102,366.39
	WIC GRANT REV - WIC Grant Revenue	2	13,935.20
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	4	3,999.50
	YPS-GENERAL FUND - Youth Project Show-General Fund	8	4,935.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	13	46,800.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	6	2,739.00
	Operator Transaction Totals:	601	4,651,110.49
	Transaction Totals:	601	4,651,110.49

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	1,000.00
AIRPORT - Aviation Fuel	20	12,796.80

AIRPORT REV-MISC - Hngr, Airport Lease...	2	1,050.00
ARB OP - Arboretum Deposits	19	873,762.91
CDBG GRANT REV - CDBG Grant Revenue	2	32,380.37
CH CO-MISC REVENUE - Chambers Coun...	3	813.49
CH CO-STATE FEES - County Portion of St...	1	15,839.75
CO ATTY REVENUE - County Atty Revenue	3	7,600.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	22	16,818.50
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	66,126.70
COMM 1-GORE - Comm 1 Remittance	5	7,640.00
COMM 2-TICE - Comm 2 Remittance	4	200.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	10,650.00
COMM 4-DAGLEY - Comm 4 Remittance	4	8,800.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DPT-RECAP - Constable Dept Rec...	8	3,268.57
D.A. FORFEITURES - D A Forfeitures Reve...	1	4,354.36
DIST ATTY - District Atty revenues	2	6,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	23	66,093.37
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	17	14,808.90
DONATIONS - Donations	2	1,004.00
DPS SEIZURES - Dept of Public Safety Sei...	1	3,700.00
EMPLOYEE PREMIUMS - Employee Insur...	1	252.92
EMS PROGRAM - EMS Revenues	6	100,881.33
ENV HEALTH RECAP - Env Health Recap	8	28,890.00
ENV HEALTH-S/W - Env Health Solid Was...	5	1,350.00
FSA - Flexible Spending Acct Deposits	2	2,437.46
GOLF-REMIT - Golf-Remittance	5	74,271.15
HAZARD WASTE FEES - Hazard Waste M...	1	957.58
HEALTH DEPT REMIT - Health Dept Remit	1	10.00
HISTORICAL COMM - Historical Commiss...	1	30.00
HOT REMIT - HOT Remittance	21	19,037.30
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	9,245.44
JP 1 DEVILLIER - Remittance	5	5,542.00
JP 1-DIR DEP - Direct Deposit Payments	20	23,519.00
JP 2 WHEAT - Remittance	4	2,105.40
JP 2-DIR DEP - Direct Deposit Payments	20	8,291.80
JP 4 SYLVIA - Remittance	2	1,171.20
JP 4-DIR DEP - Direct Deposit Payments	21	9,285.40
JP 5 HATFIELD - Remittance	3	1,101.30
JP 5-DIR DEP - Direct Deposit Payments	23	23,246.30
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MED BEN TR-CKG - Med Ben Tr-Checking	128	1,124,533.81
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	15,147.64
OPIOID ABATEMENT FD - Opioid Abate...	1	45,640.16
PARKS DEPT - Parks Dept Remittance	6	9,495.00

PHEP GRANTS - Public Health Grants	4	5,840.52
PRETRIAL SRVCS DEPT - Pretrial Services...	8	680.00
PROBATION (ADULT) - Adult Probation R...	1	50,714.63
PROBATION (JUV) - Juvenile Probation R...	1	19,530.00
PSF - Permanent School Fund Deposits	2	16,417.62
R & B REVENUE - Road & Bridge Dept Re...	11	60,033.38
REFUNDS - Refunds	3	1,166.17
REIMBURSEMENTS - Reimbursements	3	4,086.10
RESEARCH FEES - re:SearchTX Fees	1	21.80
S/W DEPT - S/W Dept-receipts	4	32,721.00
SALES - Sales of County Property, Equip...	1	25.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	889,308.57
SHERIFF DEPT - Sheriff's Dept Revenue	19	3,005.70
SHERIFF SEIZURES - Sheriff Seizures	2	197,837.52
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TAC-I & S - TAC-Interest & Sinking	3	55,655.87
TAC-SCH EQUAL - TAC-School Equalizatio...	3	26,147.24
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YPS-CONCESSION STAND - YPS-Concessi...	4	3,999.50
YPS-GENERAL FUND - Youth Project Sho...	8	4,935.00
YPS-RANCH RODEO FUND - Youth Projec...	13	46,800.00
YPS-SCHOLARSHIP FUND - Youth Project...	6	2,739.00
Transaction Code Totals:	601	4,651,110.49



Chambers County, TX

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

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.	04/04/2025	EFT	0.00	10,276.94	2786
11HK-VMLP-1PDF	Invoice	04/01/2025	1JWM-R31M-YHWV COUNTY CLERK AND	0.00	179.92	
11R3-C4TD-49MF	Invoice	04/01/2025	HEAT LAMP, FRIDGE CLIPS, CANDY STAND	0.00	219.12	
137W-777R-3JYP	Invoice	04/01/2025	1K6R-KH9D-XGHC - SUPPLIES DA'S OFFICE	0.00	620.87	
13XN-QYXK-XVM	Invoice	04/01/2025	INDOOR FLAG - AMERICAN AND TEXAS (C	0.00	412.65	
13XN-QYXK-YKYC	Invoice	04/01/2025	OFFICE SUPPLIES: COMM PCT 1, MAINT	0.00	800.76	
14PD-W4L9-XVK	Invoice	04/01/2025	FILE ORGANIZER - PURCHASING DEPT	0.00	17.99	
16DY-KR7L-YRLV	Invoice	04/01/2025	OFFICE SUPPLIES- WIC AND R&B	0.00	439.63	
1DJD-HPVT-716X	Invoice	04/01/2025	1QCL-4CQW-37PW - SUPPLIES TAX ASSES	0.00	213.84	
1FPN-QFRM-VNY	Invoice	04/01/2025	reMarkable Tablets/Cases - JAIL MEDICAL	0.00	931.96	
1HPQ-XFT6-YC1F	Invoice	04/01/2025	16VV-KGQ3-34PW, SUPPLIES: HEALTH &	0.00	397.73	
1J6K-9QJG-11M7	Invoice	04/01/2025	BANKER BOXES #703 (10 PK) - PURCHASIN	0.00	31.86	
1JCT-W13R-YDJJ	Invoice	04/01/2025	ID BADGE HOLDER - PURCHASING DEPT	0.00	11.99	
1JNC-TYN6-1J3J	Invoice	04/01/2025	197K-67CD-3XG1 - SUPPLIES, PRETRIAL A	0.00	143.66	
1K1C-JMKM-YR3F	Invoice	04/01/2025	1P9D-PG4Q-39C9, SUPPLIES OEM	0.00	1,181.95	
1KY6-LGHL-7631	Invoice	04/01/2025	MAXWELL HOUSE SMOOTH BOLD DARK C	0.00	109.70	
1MF9-MLRJ-3FJJ	Invoice	04/01/2025	1F9G-NN6T-X6H4, PURCHASING, DA'S OFFI	0.00	1,193.85	
1MF9-MLRJ-3P4	Invoice	04/01/2025	13XN-QYXK-XYW3 - SUPPLIES SHERIFF/JAI	0.00	854.92	
1OCL-4CQW-1LK	Invoice	04/01/2025	14W1-Q94K-Y7F1 SUPPLIES JUDGES OFFIC	0.00	1,058.47	
1RVX-3JQV-44Q4	Invoice	04/01/2025	SUNEE 9 X 12 CLASP ENVELOPES 100 CT -	0.00	54.00	
1V6Y-CVYK-WKPK	Invoice	04/01/2025	11FC-3F1Y-37DW - SHERIFF, SOLID WASTE	0.00	280.53	
1X1F-LGQC-33XL	Invoice	04/01/2025	OFFICE SUPPLIES - JPS	0.00	283.15	
1YK9-GYX1-6QXG	Invoice	04/01/2025	TCFP BOOKS, SHOP SUPPLIES - COMMUN	0.00	428.84	
1YK9-GYX1-6WP	Invoice	04/01/2025	1X1F-LGQC-3DXD, 1J6K-9QJG-1C33	0.00	409.55	
09497	AMAZON CAPITAL SERVICES, INC.	04/04/2025	EFT	0.00	2,807.33	2787
17CG-DCLN-Y3JJ	Invoice	04/01/2025	1G1D-TV9P-KK7X (CR)	0.00	1,382.20	
1CXK-MP49-Y7VD	Invoice	04/01/2025	LIBRARY SUPPLIES - FEBRUARY	0.00	1,341.08	
1DF3-WLQ7-76G	Invoice	04/01/2025	14G7-JWK4-YR9Y, 1DF3-WLQ7-76GV (CR)	0.00	84.05	
70326	BLACKMON INC	04/04/2025	EFT	0.00	1,815.05	2788
4420524	Invoice	04/01/2025	PLUMBING SERVICES @ JAIL	0.00	1,815.05	
70954	CITIBANK	04/04/2025	EFT	0.00	3,773.10	2789
INV0054910	Invoice	04/01/2025	ACCT# 2715 (LAST 4), INV# 3652067144	0.00	2,619.20	
INV0054911	Invoice	04/01/2025	ACCT# 2715 (LAST 4), INV#3652067144	0.00	482.67	
INV0054912	Invoice	04/01/2025	ACCT# 2715 (LAST 4), INV#3652067144	0.00	482.23	
INV0054913	Invoice	04/01/2025	ACCT# 2715 (LAST 4), INV#3652067144	0.00	189.00	
15638	TETRA TECH, INC	04/04/2025	EFT	0.00	15,553.00	2790
52393590	Invoice	04/01/2025	RENEW YEARLY CONTRACT - 2025-2026	0.00	15,553.00	
08323	WINNIE I ENTERPRISES, LLC	04/04/2025	EFT	0.00	6,205.25	2791
INV0054951	Invoice	04/01/2025	REIMBURSEMENT FROM EMS ACCT	0.00	6,205.25	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	04/04/2025	EFT	0.00	332,812.29	2792
INV0055024	Invoice	04/04/2025	TCDRS Benefit & Deductions	0.00	330,509.71	
INV0055025	Invoice	04/04/2025	TCDRS Life Benefit	0.00	2,302.58	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	04/04/2025	EFT	0.00	626.75	2793
INV0055008	Invoice	04/04/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.68	
INV0055021	Invoice	04/04/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.07	
09309	AMAZON CAPITAL SERVICES, INC.	04/11/2025	EFT	0.00	201.15	2794

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11NL-XH3V-Y6F9	Invoice	04/09/2025	1V9C-44CR-44QD, OFFICE SUPPLIES	0.00	201.15	
03543	HALL JR, ROBERT L	04/11/2025	EFT	0.00	3,600.00	2795
JOB NO.2025-03	Invoice	04/04/2025	GENERAL ENGINEERING SERVICE RENDER	0.00	3,600.00	
33375	LIECK, ED D., ATTY AT LAW	04/11/2025	EFT	0.00	10,575.00	2796
23DCR0255	Invoice	04/07/2025	ELLIS, 22DCR0252- LOZANO	0.00	7,875.00	
24DCR0936	Invoice	04/07/2025	20DCR0457, 23DCR0525, 24DCR0189	0.00	2,700.00	
09811	SATTERFIELD & PONTIKES CONSTRUCTION, INC	04/11/2025	EFT	0.00	9,959.00	2797
112454080-01	Invoice	04/07/2025	Construction at Women's Facility	0.00	9,959.00	
05607	TEXAS MATERIALS GROUP, INC	04/11/2025	EFT	0.00	45,892.21	2798
201472754	Invoice	04/04/2025	201473592,20147568- MT BELVIEU: CRUS	0.00	45,892.21	
07868	THE BRANDIMARTE LAW FIRM, PLLC	04/11/2025	EFT	0.00	730.00	2799
428	Invoice	04/09/2025	INVOICE 428 MATTER 48 S. L. B.	0.00	730.00	
04047	TIPPETT CONSTRUCTION LLC	04/11/2025	EFT	0.00	4,824.24	2800
INV0055051	Invoice	04/07/2025	3/19/2025-HUDDLESTON GLASS WORK IN	0.00	4,824.24	
05890	WISMER DISTRIBUTING COMPANY	04/11/2025	EFT	0.00	40,807.10	2801
089424	Invoice	04/04/2025	WISMER TAX REIMBURSEMENT YR 6	0.00	40,807.10	
33375	LIECK, ED D., ATTY AT LAW	04/17/2025	EFT	0.00	300.00	2802
24CCR0805	Invoice	04/14/2025	CARLOS GONZALEZ GALVEZ	0.00	300.00	
2399	SEABREEZE CULVERT, INC.	04/17/2025	EFT	0.00	422.00	2803
80942	Invoice	04/11/2025	ADAPTERS FROM CONCRETE TO PLASTIC	0.00	422.00	
04047	TIPPETT CONSTRUCTION LLC	04/17/2025	EFT	0.00	11,396.88	2804
INV0055264	Invoice	04/17/2025	CONSENT AGENDA 19.11 - EMS Station #3	0.00	11,396.88	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	04/17/2025	EFT	0.00	334,938.96	2805
INV0055336	Invoice	04/17/2025	TCDRS Benefit & Deductions	0.00	332,621.71	
INV0055337	Invoice	04/17/2025	TCDRS Life Benefit	0.00	2,317.25	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	04/17/2025	EFT	0.00	626.72	2806
INV0055322	Invoice	04/17/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.67	
INV0055335	Invoice	04/17/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.05	
33375	LIECK, ED D., ATTY AT LAW	04/25/2025	EFT	0.00	2,700.00	2807
21DCR0484	Invoice	04/21/2025	TERRENCE KILLINGSWORTH	0.00	1,500.00	
25DCR0257	Invoice	04/21/2025	PENA, 25DCR0171- LOPEZ	0.00	1,200.00	
70969	N&T CONSTRUCTION CO.,INC.	04/25/2025	EFT	0.00	355,849.71	2808
INVOICE 5	Invoice	04/21/2025	General Contractor - OEM/EMS Building	0.00	355,849.71	
05287	RABALAIS, HENRY	04/25/2025	EFT	0.00	2,040.00	2809
HKR-CC-2025-25	Invoice	04/22/2025	Hankamer VFD - Roof Repair	0.00	990.00	
HKR-CC-2025-25	Invoice	04/21/2025	NEW WELL HOUSE GOLF COURSE	0.00	1,050.00	
05607	TEXAS MATERIALS GROUP, INC	04/25/2025	EFT	0.00	103,493.56	2810
201481490	Invoice	04/21/2025	201484706,201485462- MONT BELVIEU:LI	0.00	103,493.56	
07868	THE BRANDIMARTE LAW FIRM, PLLC	04/25/2025	EFT	0.00	39,408.00	2811
423	Invoice	04/21/2025	INVOICE 423 - MATTER 0 - DEPOSITORY C	0.00	7,300.00	
425	Invoice	04/21/2025	INVOICE 425 MATTER 24 - GENERAL BUSI	0.00	24,041.50	
427	Invoice	04/21/2025	INVOICE 427 MATTER 41-LIPPKE CARTWRI	0.00	8,066.50	
08323	WINNIE I ENTERPRISES, LLC	04/25/2025	EFT	0.00	48,412.56	2812
INV0055397	Invoice	04/22/2025	REIMBURSEMENT FROM EMS ACCOUNT	0.00	48,412.56	
Total EFT:				0.00	1,390,046.80	

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Payment Type: Regular							
0000060360	LAUREN QUIJAS		04/08/2025	Regular	0.00	-20.00	170022
0000022681	LAUREN MICHAEL		04/22/2025	Regular	0.00	-20.00	171461
57931	SOUTH TEXAS COUNTY JUDGES & COMMISSIONER		04/22/2025	Regular	0.00	-2,160.00	171693
18432	HAMINA WIRELESS, INC		04/14/2025	Regular	0.00	-1,560.00	172985
71250	JAMES S. ADCKOCK		04/22/2025	Regular	0.00	-633.48	172996
51489	TEXAS CENTER FOR THE JUDICIARY, INC.		04/07/2025	Regular	0.00	-75.00	173520
0000054967	ALISA FLORES		04/04/2025	Regular	0.00	58.00	173537
INV0054989	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000045191	ASHLEY WYNN		04/04/2025	Regular	0.00	58.00	173538
INV0054982	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000013340	BETTY WEST		04/04/2025	Regular	0.00	116.00	173539
INV0054969	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000042178	BEVERLY BUSH		04/04/2025	Regular	0.00	58.00	173540
INV0054979	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053632	CAROLYN HINTON		04/04/2025	Regular	0.00	116.00	173541
INV0054987	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
06	Chambers County Child Welfare Board		04/04/2025	Regular	0.00	464.00	173542
INV0054964	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	464.00	
05	Chambers County Fallen Officer Memorial		04/04/2025	Regular	0.00	638.00	173543
INV0054965	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	638.00	
0000000619	CHARLES LAND		04/04/2025	Regular	0.00	58.00	173544
INV0054963	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028870	CHRISTIAN TAPIE		04/04/2025	Regular	0.00	58.00	173545
INV0054976	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026287	CHRISTOPHER POLK		04/04/2025	Regular	0.00	58.00	173546
INV0054974	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032847	DARRYL BROWN		04/04/2025	Regular	0.00	58.00	173547
INV0054978	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000044096	DAVID DION		04/04/2025	Regular	0.00	58.00	173548
INV0054981	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026067	DAVID PALACIOS		04/04/2025	Regular	0.00	116.00	173549
INV0054973	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000000001	JESSICA CHAPMAN		04/04/2025	Regular	0.00	116.00	173550
INV0054962	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000045390	JOHN FARLEY		04/04/2025	Regular	0.00	58.00	173551
INV0054983	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000043431	JOHN LANSER		04/04/2025	Regular	0.00	58.00	173552
INV0054980	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000006967	KACEY SANDEFUR		04/04/2025	Regular	0.00	58.00	173553
INV0054967	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032169	KAREN GRABHER		04/04/2025	Regular	0.00	116.00	173554
INV0054977	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000048833	KYLEIGH HALLDORSON		04/04/2025	Regular	0.00	116.00	173555
INV0054984	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000050080	LEAH TROUSDALE		04/04/2025	Regular	0.00	58.00	173556

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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
INV0054985	Invoice	04/04/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021353 INV0054970	LUIS GARCIA Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173557
0000027993 INV0054975	MARK POTTER Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173558
0000054380 INV0054988	MEGAN GASPARD Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173559
0000060746 INV0054991	MIRKO DIMITRIC Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173560
0000023528 INV0054972	ROBERT ROCA Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173561
0000004168 INV0054966	ROSS FELTON Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173562
0000055167 INV0054990	SAMANTHA DEROUEN Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173563
0000053141 INV0054986	SAVANNAH SHADE Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	173564
J 15473 INV0054968	Texas State Crime Victims Compensation F Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	174.00	173565
0000061418 INV0054992	YOLANDA HUSBAND Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	173566
0000023396 INV0054971	YURI HERRERA Invoice	04/04/2025	04/04/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	173567
71294 02/04/25.02/26/	BELT, YOLANDA Invoice	04/01/2025	04/04/2025 YEPEZ VINEYARD, TECH SERVICES - MILEA	Regular	0.00	31.08	173568
03292 03/17-19/2025	BRANCH, DARLA J Invoice	04/01/2025	04/04/2025 TX WASTEWATER CONFERENCE - MILEAG	Regular	0.00	216.80	173569
04883 03.25.2025	CARTER, MEGAN A. Invoice	04/01/2025	04/04/2025 D9 TCAAA SPRING RETREAT	Regular	0.00	40.00	173570
18209 INV0054896	COUNTS, TRAVIS Invoice	04/01/2025	04/04/2025 ALPHA PACK K9 SCHOOL 08.03.2024 - 09.	Regular	0.00	1,925.00	173571
01574 03.18.2025	DUBOSE, AUSTIN W. Invoice	04/01/2025	04/04/2025 FUEL REIMBURSEMENT	Regular	0.00	86.99	173572
71079 03.28.2025	GONZALEZ, REYNA Invoice	04/01/2025	04/04/2025 MAINT COUNTY JUDGE CLEANING	Regular	0.00	54.60	173573
59212 01.13.2025	MORENO, ALICIA Invoice	04/01/2025	04/04/2025 NOTARY FEES	Regular	0.00	184.84	173574
14836 02/27-03/19	RUIZ, MARIA D Invoice	04/01/2025	04/04/2025 LIBERTY JOB FAIR/CDI TRAINING/BEAD FU	Regular	0.00	465.28	173575
71999 03.25.2025	SILCOX, LOGAN D Invoice	04/01/2025	04/04/2025 SPRINGHILL SUITES - MILEAGE	Regular	0.00	35.00	173576
17499 03.19.2025	WILCOX, GLEN Invoice	04/01/2025	04/04/2025 LEE COLLEGE PHYSICAL	Regular	0.00	120.00	173577
06434	2S ROLL OFF SERVICE LLC		04/04/2025	Regular	0.00	132.16	173578

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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	
852928	Invoice	04/01/2025	FEBRUARY 2025 RENTAL	0.00	132.16	
03396	AIR FILTERS, INC	04/04/2025	Regular	0.00	5,193.86	173579
385754	Invoice	04/01/2025	385755,385756,385757,385758,385759-	0.00	5,193.86	
72237	ALANIZ, MARISELA	04/04/2025	Regular	0.00	475.00	173580
EVENT 3/21-22/2	Invoice	04/01/2025	COVE BLDG DEPOSIT REFUND	0.00	475.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	04/04/2025	Regular	0.00	589.01	173581
24204	Invoice	04/01/2025	EQ #410 AND 242- FLUID AND BATTERY	0.00	388.02	
24244	Invoice	04/01/2025	ACCT#1050 - FUNNEL	0.00	2.00	
24280	Invoice	04/01/2025	EQ#220A - 1 - BATTERY	0.00	198.99	
70991	ARC DOCUMENT SOLUTIONS, LLC	04/04/2025	Regular	0.00	2,939.72	173582
31TXI9182478	Invoice	04/01/2025	PURCHASE EXISTING LEASED PRINTER JAN	0.00	2,939.72	
08633	ARNOLD, CHAMEN	04/04/2025	Regular	0.00	1,990.44	173583
28805	Invoice	04/01/2025	HVAC Repairs-Unit #1801/VIN: 47773	0.00	1,990.44	
71125	ASSOCIATED SUPPLY CO, INC	04/04/2025	Regular	0.00	20,820.01	173584
SWO409551-1	Invoice	04/01/2025	EQ#514: 1 - SHOP DIAGNOSIS	0.00	1,386.00	
SWO415482-1	Invoice	04/01/2025	SHOP REPAIR - CUST.BP0022156	0.00	4,886.64	
SWO415833-3	Invoice	04/01/2025	CUST.BP0022156, EQ#514	0.00	4,997.93	
SWO417061-1	Invoice	04/01/2025	CYLINDER PARTS, EQ0094420, CUST.BP00	0.00	4,561.94	
SWO417289-1	Invoice	04/01/2025	CYLINDER LABOR, EQ0094420, CUST.BP00	0.00	4,987.50	
14567	BAYTOWN HABITAT FOR HUMANITY	04/04/2025	Regular	0.00	750.00	173585
EVENT 03.22.202	Invoice	04/01/2025	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
09806	BEAUREGARD PARISH SHERIFF	04/04/2025	Regular	0.00	199.32	173586
INV0054901	Invoice	04/01/2025	PRISONER MEDICAL CARE	0.00	199.32	
07043	BISSETT, JENNIFER L	04/04/2025	Regular	0.00	250.00	173587
INV0054899	Invoice	04/01/2025	PSYCH APPT - P3-BROXTON	0.00	250.00	
57714	BOBCAT OF HOUSTON	04/04/2025	Regular	0.00	748.80	173588
81007868	Invoice	04/01/2025	81007914, EQ#219: FILTERS	0.00	714.63	
81007915	Invoice	04/01/2025	EQ#220: PICK-UP TUBE	0.00	34.17	
06268	BROWN, RONNIE J	04/04/2025	Regular	0.00	1,050.00	173589
INV0054909	Invoice	04/01/2025	MAINT FLIGHT 1.4 HRS - GPS REPAIR, PU	0.00	1,050.00	
08387	CAMPBELL, ROBERT R	04/04/2025	Regular	0.00	798.49	173590
5582	Invoice	04/01/2025	TRIM MOTOR, SENDING UNIT	0.00	798.49	
67468	CARD SERVICE CENTER	04/04/2025	Regular	0.00	17,014.46	173591
INV0054914	Invoice	04/01/2025	***7440 -- Grad Hyatt-San Antonio	0.00	246.72	
INV0054915	Invoice	04/01/2025	***7457 -- Highline - Donne St.	0.00	1,079.40	
INV0054916	Invoice	04/01/2025	***7457 -- DirecTV	0.00	189.90	
INV0054917	Invoice	04/01/2025	***7457 -- DirecTV	0.00	287.80	
INV0054918	Invoice	04/01/2025	***7557 -- City of Anahuac - Carver Park	0.00	2,675.61	
INV0054919	Invoice	04/01/2025	***7457 -- National Hurricane Conferenc	0.00	950.00	
INV0054920	Invoice	04/01/2025	***7457 -- Hilton Garden Inn - EMT Traini	0.00	333.35	
INV0054921	Invoice	04/01/2025	***7457 -- GOLDEN CORRAL BEAUMONT-	0.00	114.16	
INV0054922	Invoice	04/01/2025	***7432 -- SPECTRUM	0.00	180.70	
INV0054923	Invoice	04/01/2025	***7432 -- JUST ENERGY	0.00	265.64	
INV0054924	Invoice	04/01/2025	***7432 -- WINDSTREAM	0.00	479.76	
INV0054925	Invoice	04/01/2025	***7432 -- DIRECTV	0.00	189.97	
INV0054926	Invoice	04/01/2025	***7432 -- Sparkletts	0.00	743.58	
INV0054927	Invoice	04/01/2025	***7432 -- Sparkletts	0.00	180.89	
INV0054928	Invoice	04/01/2025	***7432 -- PrintPlace - Postcards	0.00	142.33	
INV0054929	Invoice	04/01/2025	***7432 -- WINDSTREAM - ACCT# 041979	0.00	112.27	
INV0054930	Invoice	04/01/2025	***7432 -- CITY OF MONT BELVIEU	0.00	740.17	
INV0054931	Invoice	04/01/2025	***7432 -- Sparkletts	0.00	90.35	

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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	
INV0054932	Invoice	04/01/2025	***7432 -- American Assoc. of Notaries	0.00	107.70	
INV0054933	Invoice	04/01/2025	***7432 -- DIRECTV - ACCT# 075453134	0.00	169.98	
INV0054934	Invoice	04/01/2025	***7432 -- JUST ENERGY - ACCT# 731124	0.00	278.45	
INV0054935	Invoice	04/01/2025	***7432 -- DirecTV	0.00	99.28	
INV0054936	Invoice	04/01/2025	***9869 -- Verizon - Countywide MiFi Bill	0.00	4,041.55	
INV0054937	Invoice	04/01/2025	***7465 -- Tony's BBQ - Jury Food	0.00	148.45	
INV0054938	Invoice	04/01/2025	***7465 -- Baytown Sun Subscriptions	0.00	420.00	
INV0054939	Invoice	04/01/2025	***7465 -- Windstream	0.00	246.85	
INV0054940	Invoice	04/01/2025	***7465 -- USPS - Express Mail CC Payme	0.00	9.70	
INV0054941	Invoice	04/01/2025	***7465 -- VistaPrint - Veterans Services	0.00	2,489.90	
13676	CARRIAGE MANAGEMENT, LP	04/04/2025	Regular	0.00	2,050.00	173592
1677	Invoice	04/01/2025	CONTRACT 1677 ZACHARY DAVID TURNE	0.00	1,025.00	
1678	Invoice	04/01/2025	CONTRACT 1678 ROBERT SYMA	0.00	1,025.00	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	81.92	173593
INV0054946	Invoice	04/01/2025	Gas Utility Bill - ACCT# 7300400-4	0.00	81.92	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	1,794.90	173594
INV0054949	Invoice	04/01/2025	Gas Utility Bill - ACCT# 2624523-3	0.00	1,794.90	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	50.30	173595
INV0054947	Invoice	04/01/2025	Gas Utility Bill - ACCT# 2624632-2	0.00	50.30	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	51.21	173596
INV0054945	Invoice	04/01/2025	Gas Utility Bill - ACCT# 2624166-1	0.00	51.21	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	253.63	173597
INV0054942	Invoice	04/01/2025	Gas Utility Bill - ACCT# 6400334243-9	0.00	253.63	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	1,453.38	173598
INV0054950	Invoice	04/01/2025	Gas Utility Bill- ACCT# 2624567-0	0.00	1,453.38	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	75.76	173599
INV0054948	Invoice	04/01/2025	Gas Utility Bill - ACCT# 6400399983-2	0.00	75.76	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	53.03	173600
INV0054943	Invoice	04/01/2025	Gas Utility Bill - ACCT# 9798280-5	0.00	53.03	
63138	CENTERPOINT ENERGY	04/04/2025	Regular	0.00	117.16	173601
INV0054944	Invoice	04/01/2025	Gas Utility Bill - ACCT# 11970627-3	0.00	117.16	
5746	CHAMBERS COUNTY TREASURER	04/04/2025	Regular	0.00	10,000.00	173602
INV0054994	Invoice	04/02/2025	REPLENISH IMPREST FUNDS	0.00	10,000.00	
01172	CHARM-TEX, INC	04/04/2025	Regular	0.00	1,542.42	173603
0397345-IN	Invoice	04/01/2025	0390233-IN, EVA SANDALS	0.00	1,542.42	
03557	CHEMMARK OF HOUSTON, INC	04/04/2025	Regular	0.00	309.72	173604
382189	Invoice	04/01/2025	MARCH DW SERVICES	0.00	309.72	
70964	CITIBANK	04/04/2025	Regular	0.00	193.60	173605
000266	Invoice	04/01/2025	***3120 -- Casa Julia - Training Luncheon	0.00	193.60	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	04/04/2025	Regular	0.00	14,943.50	173606
28793	Invoice	04/01/2025	ANAHUAC YD: 5,5000 GALS OF CRS-2	0.00	14,943.50	
61843	CLEVELAND MACK SALES, INC.	04/04/2025	Regular	0.00	272.21	173607
S0020836611	Invoice	04/01/2025	FILTER REPLACEMENT TRUCK #324	0.00	272.21	
68474	CLIMATEC, LLC	04/04/2025	Regular	0.00	3,107.00	173608
995007353	Invoice	04/01/2025	SERVICE PUBLIC HEALTH BUILDING ACM	0.00	1,055.00	
995007390	Invoice	04/01/2025	PARTS FOR JAIL	0.00	2,052.00	
61807	COBURN SUPPLY COMPANY, INC	04/04/2025	Regular	0.00	161.68	173609

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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	
526221661	Invoice	04/01/2025	BOXES FOR AC AT OLD RIVER EMS	0.00	161.68	
15851	COWBOY'S SERVICES, INC.	04/04/2025	Regular	0.00	250.00	173610
25-6502	Invoice	04/01/2025	EVIDENCE TOW-VIN: 1FTRX17L01NA6828	0.00	125.00	
25-6540	Invoice	04/01/2025	TOW (Mechanical)-Unit #2203/VIN: 3738	0.00	125.00	
02396	CRUMP, KEVIN	04/04/2025	Regular	0.00	567.32	173611
INV0054954	Invoice	04/01/2025	UNCLAIMED MONEY DISB	0.00	115.91	
INV0054955	Invoice	04/01/2025	UNCLAIMED MONEY DISB	0.00	19.80	
INV0054956	Invoice	04/01/2025	UNCLAIMED MONEY DISB	0.00	431.61	
68229	DATAVOX INC	04/04/2025	Regular	0.00	13,495.89	173612
1220027	Invoice	04/01/2025	1220764 -Security Camera System - JP #5	0.00	7,015.33	
1220028	Invoice	04/01/2025	1220762	0.00	6,480.56	
69178	DENNISON, GARY F	04/04/2025	Regular	0.00	2,450.00	173613
INV0054895	Invoice	04/01/2025	23CCR0702	0.00	2,450.00	
18624	DOLLEY, JACOB MICAH	04/04/2025	Regular	0.00	120.00	173614
INV0054957	Invoice	04/01/2025	REFUND	0.00	120.00	
69502	DOS VAQUEROS	04/04/2025	Regular	0.00	55.00	173615
INV0054908	Invoice	04/01/2025	02.21.2025, 02.26.2025- CORN FOR HOGS	0.00	55.00	
05366	EAST TEXAS TRUCK CENTER-NAC	04/04/2025	Regular	0.00	398.66	173616
02P18471	Invoice	04/01/2025	EQ#164: 1 - SHIFTER HANDLE	0.00	398.66	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	04/04/2025	Regular	0.00	6,332.07	173617
47778	Invoice	04/01/2025	INMATE MEALS	0.00	6,332.07	
70063	FOOD MARKETING CONCEPTS	04/04/2025	Regular	0.00	753.72	173618
143439A	Invoice	04/01/2025	OFFICE SUPPLIES	0.00	753.72	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/04/2025	Regular	0.00	9,900.00	173619
G10CBFM005900	Invoice	04/01/2025	JUDSON SIMON, BRENDA GUIDRY, TED RU	0.00	9,900.00	
69109	FRAZER, LTD	04/04/2025	Regular	0.00	16,815.00	173620
99744	Invoice	04/01/2025	LifePak Monitor Mounts	0.00	16,815.00	
05912	FREESE & NICHOLS, INC.	04/04/2025	Regular	0.00	13,541.50	173621
0001382844	Invoice	04/01/2025	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	13,541.50	
01590	FRONTIER COMMUNICATIONS	04/04/2025	Regular	0.00	1,111.70	173622
INV0054993	Invoice	04/01/2025	WIRELESS- 2813032246, 2813852159	0.00	1,111.70	
20052	FULLERS TIRE CO	04/04/2025	Regular	0.00	1,391.70	173623
I-GS182218	Invoice	04/01/2025	NEW TIRES TRUCK UNIT 709	0.00	1,391.70	
02436	FUNCTION 4, LLC	04/04/2025	Regular	0.00	10,088.19	173624
589767537	Invoice	04/01/2025	MONTHLY SERVICE LEASE 4.11.25 - 5.10.2	0.00	10,088.19	
14924	GARCIA, GRACIELA	04/04/2025	Regular	0.00	500.00	173625
EVENT 03.22.202	Invoice	04/01/2025	WEST SIDE CLEANING SERVICE	0.00	500.00	
45322	GENTRY, JOE	04/04/2025	Regular	0.00	1,007.08	173626
6311	Invoice	04/01/2025	BALANCE OF INVOICE 6311	0.00	1,007.08	
18423	GONZALEZ, URIEL	04/04/2025	Regular	0.00	200.00	173627
EVENT 3.23.2025	Invoice	04/01/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
18437	GOUDEAU, SARAH	04/04/2025	Regular	0.00	200.00	173628
EVENT 03.23.202	Invoice	04/01/2025	BEACH CITY BLDG DEPOSIT	0.00	200.00	
13349	GOVOS, INC.	04/04/2025	Regular	0.00	3,850.07	173629
INV-9105	Invoice	04/01/2025	Land Records Management	0.00	3,850.07	
05967	GULF COAST CARDIOLOGY GROUP PLLC	04/04/2025	Regular	0.00	578.43	173630

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0054905	Invoice	04/01/2025	PRISONER MEDICAL CARE	0.00	578.43	
66115	HOME DEPOT U.S.A., INC.	04/04/2025	Regular	0.00	2,409.84	173631
855982526	Invoice	04/01/2025	JANITORIAL SUPPLIES	0.00	2,409.84	
03289	HOWMEDICA OSTEONICS CORP	04/04/2025	Regular	0.00	2,492.22	173632
9208171647	Invoice	04/01/2025	9208529699, Cardiac Monitor Supplies	0.00	1,067.02	
9208352899	Invoice	04/01/2025	POWER SUPPLY FOR Lucas Device	0.00	1,425.20	
3085	HRABINA, DAVID	04/04/2025	Regular	0.00	455.94	173633
4453	Invoice	04/01/2025	4598 - PARTS #327	0.00	455.94	
06586	IMPACT PROMOTIONAL SERVICES, LLC	04/04/2025	Regular	0.00	3,148.94	173634
122650	Invoice	04/01/2025	GUARDIAN CARRIER	0.00	265.17	
INV120602	Invoice	04/01/2025	Blauer Supershirt LS 18.5x33 (Johnston)	0.00	1,040.38	
INV120603	Invoice	04/01/2025	TACTICAL PANTS 40 reg (Gray)	0.00	1,047.88	
INV122642	Invoice	04/01/2025	CCSO GUARDIAN CARRIER (Silver)	0.00	265.17	
INV122643	Invoice	04/01/2025	CCSO Gaurdian Carrier (Silver)	0.00	265.17	
INV122649	Invoice	04/01/2025	CCSO Gaurdian Carrier (Silver)	0.00	265.17	
66109	INDIGENT HEALTHCARE SOLUTIONS	04/04/2025	Regular	0.00	2,022.00	173635
INV0054902	Invoice	04/01/2025	INV:79385, PROF SERVICES APRIL 2025	0.00	2,022.00	
37265	JOHN'S TRIM SHOP, INC.	04/04/2025	Regular	0.00	1,460.00	173636
324829	Invoice	04/01/2025	CUST.12019, INSTALL AUX DIESEL TANK W	0.00	1,460.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	04/04/2025	Regular	0.00	50.00	173637
INV0054897	Invoice	04/01/2025	25-30, TCOLE JAILER TEST - MEZA, ANGEL	0.00	25.00	
INV0054898	Invoice	04/01/2025	25-30, TCOLE JAILER TESTING- HOLZAEPF	0.00	25.00	
18633	LAVIGNE, TERRANCE JOSEPH	04/04/2025	Regular	0.00	64.20	173638
2025-00243-JP4	Invoice	04/01/2025	REFUND FOR OVER PAYMENT, 24J4CR035	0.00	64.20	
09059	LINDSEY, MICHELLE	04/04/2025	Regular	0.00	123.01	173639
INV0054952	Invoice	04/01/2025	UNCLAIMED MONEY DISB.	0.00	37.01	
INV0054953	Invoice	04/01/2025	UNCLAIMED MONEY DISB	0.00	86.00	
01261	LJA ENGINEERING, INC	04/04/2025	Regular	0.00	1,435.00	173640
202506049	Invoice	04/01/2025	PROJECT# B818-1016-25, STORMWATER	0.00	1,435.00	
68771	LONE STAR COMMISSARY LLC	04/04/2025	Regular	0.00	2,712.00	173641
089384	Invoice	04/01/2025	600 INDIGENT KITS	0.00	2,712.00	
47309	MEDICAL WHOLESale, INC.	04/04/2025	Regular	0.00	246.13	173642
INV0054903	Invoice	04/01/2025	SUPPLIES	0.00	246.13	
68431	MIDTEX OIL, LP	04/04/2025	Regular	0.00	1,232.88	173643
1043149	Invoice	04/01/2025	ACCT:042834, WH: 30 CS DEF	0.00	540.00	
965845	Invoice	04/01/2025	ACCT#042829- OIL FOR TRUCKS	0.00	692.88	
05778	MOFFITT HOLDINGS, LLC	04/04/2025	Regular	0.00	5,604.75	173644
568591	Invoice	04/01/2025	250 GALS OF HYDRAULIC FLUID MOTOR &	0.00	5,604.75	
1252	MONT BELVIEU AUTO SUPPLY INC.	04/04/2025	Regular	0.00	341.92	173645
277988	Invoice	04/01/2025	EQ #89,90,91 - 4 BELTS	0.00	101.96	
278039	Invoice	04/01/2025	EQ#519: 20 - GALS OF HYDRAULIC FLUID	0.00	239.96	
65961	MOTOROLA-SOLUTIONS, INC.	04/04/2025	Regular	0.00	40,000.00	173646
8282051613	Invoice	04/01/2025	L5M MOBILE CAMERA SYSTEM	0.00	40,000.00	
31763	MUSTANG MACHINERY COMPANY, LLC	04/04/2025	Regular	0.00	3,898.98	173647
PART6881494	Invoice	04/01/2025	LIFT PUMP UNIT #439	0.00	355.96	
WORK1322101	Invoice	04/01/2025	SERVICES ON #645	0.00	3,543.02	
10138	NCH CORPORATION	04/04/2025	Regular	0.00	1,987.88	173648
9087968	Invoice	04/01/2025	CUST#361680, DIESEL ADDITIVE	0.00	1,616.88	

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9088493	Invoice	04/01/2025	CHEMICAL SUPPLIES	0.00	371.00	
18203	NUTRIEN AG SOLUTIONS INC	04/04/2025	Regular	0.00	340.00	173649
56378421	Invoice	04/01/2025	ORDER#28391594, ANAHUAC YD: GLYSTA	0.00	340.00	
01560	ODP BUSINESS SOLUTIONS, LLC	04/04/2025	Regular	0.00	184.36	173650
409457040002	Invoice	04/01/2025	409457040001, 409482693001	0.00	184.36	
15409	OGGERO, GEORGE A	04/04/2025	Regular	0.00	600.00	173651
INV0054890	Invoice	04/01/2025	24CCR0062	0.00	300.00	
INV0054892	Invoice	04/01/2025	23CCR0951	0.00	300.00	
03392	P SQUARED EMULSION PLANTS, LLC	04/04/2025	Regular	0.00	16,420.00	173652
25051	Invoice	04/01/2025	ANAHUAC YD: 5,500 GALS OF P2	0.00	16,420.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	04/04/2025	Regular	0.00	3,104.50	173653
22970	Invoice	04/01/2025	SIGN SHOP SUPPLIES	0.00	3,104.50	
18642	PC BUILDINGS, LLC	04/04/2025	Regular	0.00	5,574.37	173654
207	Invoice	04/01/2025	Truck Repair - Non-County Vehicle @ Box	0.00	5,574.37	
69950	PROVELI, LLC	04/04/2025	Regular	0.00	126.51	173655
126379	Invoice	04/01/2025	DECALS FOR NEW VAN, ORDER#1001602	0.00	126.51	
03568	RAE SECURITY SOUTHWEST, LLC	04/04/2025	Regular	0.00	135.00	173656
INV-RS-TX-57157	Invoice	04/01/2025	CHANGING KEY @ WALLISVILLE VFD	0.00	135.00	
35319	RB EVERETT & COMPANY	04/04/2025	Regular	0.00	1,767.65	173657
45595	Invoice	04/01/2025	MILEAGE, MATERIALS AND SUPPLIES	0.00	1,767.65	
18220	REDDELL, COURTNEY	04/04/2025	Regular	0.00	200.00	173658
EVENT 06.29.202	Invoice	04/01/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
02503	REID STRICKLAND & GILLETTE LLP	04/04/2025	Regular	0.00	1,909.19	173659
INV0054900	Invoice	04/01/2025	CLOSING COSTS- ANAHUAC VFD	0.00	1,909.19	
16700	RM & J DISTRIBUTING INC	04/04/2025	Regular	0.00	95.87	173660
87966	Invoice	04/01/2025	AIR/OIL FILTERS	0.00	95.87	
34584	RN RUFF, INC.	04/04/2025	Regular	0.00	135.65	173661
2407-281632	Invoice	04/01/2025	ACCT#250, BIRCH	0.00	45.95	
2410-290374	Invoice	04/01/2025	FIX DOOR LATCH @ HOSPITAL ROOM	0.00	13.30	
2502-005270	Invoice	04/01/2025	2502-005504, ELECTRICAL CONDUIT	0.00	76.40	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	04/04/2025	Regular	0.00	3,846.54	173662
14586B	Invoice	04/01/2025	CUST.C2900, EQ#127: 1- CLUCH REPLACE	0.00	3,846.54	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	04/04/2025	Regular	0.00	99.90	173663
361449	Invoice	04/01/2025	PHEP VAN MAINTENANCE	0.00	99.90	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	04/04/2025	Regular	0.00	1,802.08	173664
25T-1174	Invoice	04/01/2025	MGO FEBRUARY 2025	0.00	1,802.08	
66479	STRATTON'S, INC	04/04/2025	Regular	0.00	2,453.94	173665
444941	Invoice	04/01/2025	EQ#115:IMPACT WRENCH,BATTERY SET,TI	0.00	629.38	
445040	Invoice	04/01/2025	WH: WIPER BLADES	0.00	276.37	
445403	Invoice	04/01/2025	UNIT#1902/VIN: 89346, BATTERY 9894R	0.00	137.87	
445454	Invoice	04/01/2025	445551, EQ#114	0.00	715.61	
445531	Invoice	04/01/2025	445593, Radiator-Unit #1904/VIN: 50323	0.00	694.71	
38857	SUN COAST RESOURCES, INC.	04/04/2025	Regular	0.00	26,773.08	173666
97870354	Invoice	04/01/2025	TANK #1: 5960 GALLONS OF DIESEL	0.00	14,908.97	
97876210	Invoice	04/01/2025	TANK#2 : 4966 GALLONS OF UNLEAD	0.00	11,864.11	
04285	SUTCH, LISA	04/04/2025	Regular	0.00	4,081.56	173667
18411	Invoice	04/01/2025	TIRES	0.00	1,284.00	

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18427	Invoice	04/01/2025	ROLL OFF TIRES #601	0.00	1,997.56	
18679	Invoice	04/01/2025	EQ#448: 4 - TIRES	0.00	740.00	
18699	Invoice	04/01/2025	EQ#448: 4 - TIRE BALANCE	0.00	60.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTON	04/04/2025	Regular	0.00	240.68	173668
INV0054906	Invoice	04/01/2025	INDIGENT HEALTH CARE	0.00	240.68	
18487	THERMO FLUIDS, INC.	04/04/2025	Regular	0.00	400.00	173669
96667178	Invoice	04/01/2025	INV.7180 - OIL PICK UP - COVE & BEACH CI	0.00	60.00	
96773750	Invoice	04/01/2025	96559968, 96559970, 96720472, 967204	0.00	340.00	
15845	TRANE U.S. INC.	04/04/2025	Regular	0.00	47,286.67	173670
315064536	Invoice	04/01/2025	CM#314990641 - EMERG SERVICES BLDG	0.00	47,286.67	
15224	TRAVIS TIRE RECYCLING LLC	04/04/2025	Regular	0.00	972.35	173671
C-11653	Invoice	04/01/2025	TIRE RECYCLE	0.00	972.35	
5371	TRI CITY SUPPLY, INC.	04/04/2025	Regular	0.00	188.98	173672
308600	Invoice	04/01/2025	CONDUIT & SUPPLIES FOR COVE	0.00	188.98	
6017	TRINITY BAY CONSERVATION DISTRICT	04/04/2025	Regular	0.00	133.00	173673
03.06.2025	Invoice	04/01/2025	MINIMUM RATE FOR 2" CAGED METER 1-	0.00	133.00	
63241	ULINE	04/04/2025	Regular	0.00	5,344.00	173674
190533041	Invoice	04/01/2025	REPLACEMENT CHAIRS FOR JAIL	0.00	5,344.00	
69681	UTMB FACULTY GROUP PRACTICE	04/04/2025	Regular	0.00	84.16	173675
INV0054907	Invoice	04/01/2025	INDIGENT HEALTH CARE	0.00	84.16	
15694	VALDEZ, MICHAEL	04/04/2025	Regular	0.00	600.00	173676
INV0054893	Invoice	04/01/2025	23CCR0931	0.00	300.00	
INV0054894	Invoice	04/01/2025	24CCR0742	0.00	300.00	
68893	VANGUARD TRUCK CENTER OF HOUSTON	04/04/2025	Regular	0.00	31.08	173677
X-1071603951	Invoice	04/01/2025	TRUCK# 622, UNIT 625	0.00	31.08	
06839	VIKING ENTERPRISES INC	04/04/2025	Regular	0.00	456.68	173678
INV0054904	Invoice	04/01/2025	PRISONER MEDICAL CARE	0.00	456.68	
64426	WEST PUBLISHING CORPORATION	04/04/2025	Regular	0.00	1,417.00	173679
6165596957	Invoice	04/01/2025	ACCT.1005993234	0.00	244.00	
6166027274	Invoice	04/01/2025	O'CONNORS CRIM & ESTATE CODE 24-25	0.00	1,173.00	
04661	WHITTINGTON, KENNETH	04/04/2025	Regular	0.00	100.00	173680
EVENT 03.22.202	Invoice	04/01/2025	HANKAMER BLDG DEPOSIT	0.00	100.00	
50415	AFLAC	04/04/2025	Regular	0.00	7,333.69	173681
INV0054999	Invoice	04/04/2025	AFLAC	0.00	3,062.22	
INV0055016	Invoice	04/04/2025	AFLAC	0.00	4,271.47	
70224	AFLAC	04/04/2025	Regular	0.00	297.25	173682
INV0055009	Invoice	04/04/2025	Aflac CI	0.00	297.25	
59486	CHAMBERS COUNTY EMPLOYEES	04/04/2025	Regular	0.00	1,042,128.77	173683
INV0054996	Invoice	04/04/2025	Medical Insurance	0.00	27,948.86	
INV0054997	Invoice	04/04/2025	Dental Insurance	0.00	3,030.00	
INV0055011	Invoice	04/04/2025	Vision Insurance	0.00	1,045.54	
INV0055015	Invoice	04/04/2025	Medical	0.00	13,166.00	
INV0055017	Invoice	04/04/2025	Dental	0.00	1,050.00	
INV0055020	Invoice	04/04/2025	Vision Ins	0.00	456.97	
INV0055022	Invoice	04/04/2025	Medical Benefits	0.00	966,662.96	
INV0055023	Invoice	04/04/2025	Dental/Life/Vision/LTD	0.00	28,768.44	
64783	CHAMBERS COUNTY FLEXIBLE	04/04/2025	Regular	0.00	1,218.73	173684
INV0055018	Invoice	04/04/2025	FSA	0.00	1,218.73	

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09928 INV0055014	EMPOWER TRUST COMPANY, LLC Invoice	04/04/2025	04/04/2025 Empower	Regular	0.00 0.00	100.00 100.00	173685
06251 INV0055007	GEN DIGITAL, INC Invoice	04/04/2025	04/04/2025 Gen Digital, Inc.	Regular	0.00 0.00	88.94 88.94	173686
41017 INV0055000	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	04/04/2025	04/04/2025 Mutual of New York	Regular	0.00 0.00	94.39 94.39	173687
11444 INV0055002 INV0055019	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	04/04/2025 04/04/2025 04/04/2025	04/04/2025 NFC NFC	Regular	0.00 0.00 0.00	1,513.27 142.52 1,370.75	173688
27332 INV0055013	NATIONWIDE RETIREMENT SOLUTIONS Invoice	04/04/2025	04/04/2025 Nationwide	Regular	0.00 0.00	5,255.38 5,255.38	173689
04537 INV0055026	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	04/04/2025	04/04/2025 UNEMPLOYMENT	Regular	0.00 0.00	2,602.49 2,602.49	173690
71887 INV0055003	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	04/04/2025	04/04/2025 TMPA	Regular	0.00 0.00	1,944.00 1,944.00	173691
07471 INV0055005	TEXAS STATE DISBURSEMENT UNIT Invoice	04/04/2025	04/04/2025 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	23.08 23.08	173692
64656 INV0055004	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	04/04/2025	04/04/2025 Trustmark	Regular	0.00 0.00	56.34 56.34	173693
15698 INV0055010	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	04/04/2025	04/04/2025 WG2574948	Regular	0.00 0.00	242.50 242.50	173694
72110 INV0055006	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE Invoice	04/04/2025	04/04/2025 United Way	Regular	0.00 0.00	76.66 76.66	173695
42188 INV0055012	VALIC Invoice	04/04/2025	04/04/2025 Valic	Regular	0.00 0.00	540.00 540.00	173696
55832 INV0054998	WASHINGTON NATIONAL Invoice	04/04/2025	04/04/2025 Washington National	Regular	0.00 0.00	5,385.03 5,385.03	173697
0000059848 INV0055122	AARON MARTINEZ ANGELES Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	174.00 174.00	173698
0000061463 INV0055222	ADRIAN LUCATERO Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	173699
0000043350 INV0055187	AIDE BENAVIDES Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	173700
0000062268 INV0055229	ALITZEL MORA Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	173701
0000002330 INV0055130	AMY REESE Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	173702
0000058382 INV0055215	ANDREW LAX Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	173703
0000057969 INV0055120	ANGEL NEGRON MONLLOR Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	173704
0000046801 INV0055192	ANNIKA RODRIGUEZ Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	173705
0000000882 INV0055126	ANTHONY KING Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	173706

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0000025818 INV0055157	APRIL GARCIA Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173707
0000052049 INV0055118	ASHLEY STEELE Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	173708
09 INV0055096 INV0055125	Bay Area Turning Point Invoice Invoice	04/11/2025 04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	1,414.00 754.00 660.00	173709
0000002834 INV0055132	BELINDA BULLARD Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173710
0000047673 INV0055194	BEVERLY LEGG Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173711
0000019530 INV0055146	BILLY KINNEY Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173712
0000022344 INV0055150	BLANCA PANTOJA Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173713
0000039602 INV0055176	BRIDGETT HENSON Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173714
0000040637 INV0055180	CAMERON CURTIS Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173715
0000062394 INV0055233	CAMILLE DUMAS Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173716
0000031654 INV0055165	CARLA ARMENTA Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173717
0000036790 INV0055173	CECILIA MUNOZ Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173718
06 INV0055101 INV0055129	Chambers County Child Welfare Board Invoice Invoice	04/11/2025 04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	1,466.00 986.00 480.00	173719
05 INV0055097 INV0055138	Chambers County Fallen Officer Memorial Invoice Invoice	04/11/2025 04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	1,544.00 1,044.00 500.00	173720
10 INV0055112 INV0055127	Chambers County Veteran's Association Invoice Invoice	04/11/2025 04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	1,186.00 406.00 780.00	173721
0000062300 INV0055230	CHASE GALLOWAY Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173722
0000063650 INV0055241	CHASE MCADAMS Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173723
0000003670 INV0055136	CHRISTINA KAINER Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173724
0000055971 INV0055208	CHRISTOPHER MCKELLER Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173725
0000060985 INV0055221	CLIFFORD ELLARD Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173726
0000020971 INV0055148	CLINTON SUTHERLAND Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173727

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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
0000062315 INV0055232	COURTNEY WADE Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173728
0000035346 INV0055111	CYNTHIA MATA Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	173729
0000062237 INV0055228	DAMIAN GALVAN Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173730
0000042924 INV0055186	DAN MOYERS Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173731
0000046126 INV0055191	DANIEL SOMMERFELD Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173732
0000061512 INV0055223	DANIELLE NIEMEYER Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173733
0000043973 INV0055190	DAVID CORMIER Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173734
0000053642 INV0055203	DAWN MORGAN Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173735
0000065218 INV0055251	DEBBIE MCCLELLAND Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173736
0000057328 INV0055213	DEE HASSON Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173737
0000056291 INV0055209	DONNA STAVINOHA Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173738
0000062305 INV0055231	DRENDA WAYLAND Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173739
0000061953 INV0055227	EBONY LAVIGNE Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173740
0000062538 INV0055234	EDDIE DIAZ Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173741
0000025002 INV0055154	ELAINE VOLKING Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173742
0000060085 INV0055219	ELIZABETH ANN WARFORD Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173743
0000032884 INV0055168	ELIZABETH RUSH Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173744
0000040100 INV0055177	ELLEN KRUEGER Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173745
0000057768 INV0055214	EMELY ALEJANDRE CANO Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173746
0000011960 INV0055102	EVA COPELAND Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	232.00	173747
0000028241 INV0055162	FRANCIS VERNER Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	173748
0000008324 INV0055100	GENEVIEVE ERNST Invoice	04/11/2025	04/11/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	173749
0000003536	GIA GUERRA		04/11/2025	Regular	0.00	20.00	173750

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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
INV0055135	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048476	GREGORY OLLIS		04/11/2025	Regular	0.00	20.00	173751
INV0055197	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048467	HEATHER MAYFIELD		04/11/2025	Regular	0.00	20.00	173752
INV0055196	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065008	HOANG PHAM		04/11/2025	Regular	0.00	20.00	173753
INV0055250	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048018	HUNTER PERRYMAN		04/11/2025	Regular	0.00	20.00	173754
INV0055195	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052238	ISABEL MELGOZA		04/11/2025	Regular	0.00	20.00	173755
INV0055201	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062801	JADON PINSON		04/11/2025	Regular	0.00	20.00	173756
INV0055235	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048211	JAMES MANNING		04/11/2025	Regular	0.00	58.00	173757
INV0055115	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000000250	JAMES MCDANIEL		04/11/2025	Regular	0.00	20.00	173758
INV0055123	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008172	JANCI ODOM		04/11/2025	Regular	0.00	58.00	173759
INV0055099	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032358	JANICE KIBBE		04/11/2025	Regular	0.00	20.00	173760
INV0055167	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041106	JASON BAILEY		04/11/2025	Regular	0.00	20.00	173761
INV0055182	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055037	JASON REESE		04/11/2025	Regular	0.00	58.00	173762
INV0055119	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000015626	JENNIFER ORTON		04/11/2025	Regular	0.00	20.00	173763
INV0055144	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025074	JERELL WILLIAMS		04/11/2025	Regular	0.00	20.00	173764
INV0055155	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055439	JESSICA OLFERT		04/11/2025	Regular	0.00	20.00	173765
INV0055206	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058415	JESUS TORRES GARCIA		04/11/2025	Regular	0.00	20.00	173766
INV0055216	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032209	JIMMY JOSEY		04/11/2025	Regular	0.00	20.00	173767
INV0055166	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040533	JOEL ISAAC		04/11/2025	Regular	0.00	20.00	173768
INV0055178	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014435	JOHN BARNES		04/11/2025	Regular	0.00	20.00	173769
INV0055143	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026531	JOHN BUSCH		04/11/2025	Regular	0.00	20.00	173770
INV0055159	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064750	JOHN TAMAYO		04/11/2025	Regular	0.00	20.00	173771
INV0055245	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058234	JORDAN CLEMENTS		04/11/2025	Regular	0.00	232.00	173772

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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
INV0055121	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
0000061626	JORGE ROMERO LOPEZ	04/11/2025	04/11/2025 Regular	0.00	20.00	173773
INV0055225	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000041971	JOSE GUTIERREZ	04/11/2025	04/11/2025 Regular	0.00	20.00	173774
INV0055184	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000056871	JOSEPHINE MILLER	04/11/2025	04/11/2025 Regular	0.00	20.00	173775
INV0055212	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000055462	JUDITH RUCKA	04/11/2025	04/11/2025 Regular	0.00	20.00	173776
INV0055207	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000037965	JULEY STANER	04/11/2025	04/11/2025 Regular	0.00	58.00	173777
INV0055113	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000005183	JUSTIN PFITZNER	04/11/2025	04/11/2025 Regular	0.00	20.00	173778
INV0055137	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000047167	KAREN RANSOM	04/11/2025	04/11/2025 Regular	0.00	20.00	173779
INV0055193	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000031457	KAYLIN GUIDROZ-SIMPSON	04/11/2025	04/11/2025 Regular	0.00	20.00	173780
INV0055164	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000014463	KELLY COX	04/11/2025	04/11/2025 Regular	0.00	232.00	173781
INV0055104	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
0000065539	KRISTEN ZULCH	04/11/2025	04/11/2025 Regular	0.00	20.00	173782
INV0055255	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000032957	KRISTIN MYERS	04/11/2025	04/11/2025 Regular	0.00	20.00	173783
INV0055169	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000006979	KYLE ELLIS	04/11/2025	04/11/2025 Regular	0.00	232.00	173784
INV0055098	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
0000065220	KYLE WIMBERLY	04/11/2025	04/11/2025 Regular	0.00	20.00	173785
INV0055252	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064835	KYLIE BAUMBACH	04/11/2025	04/11/2025 Regular	0.00	20.00	173786
INV0055248	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000020542	LARISSA NEWBY	04/11/2025	04/11/2025 Regular	0.00	58.00	173787
INV0055106	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000051232	LARRY LETHRIDGE	04/11/2025	04/11/2025 Regular	0.00	20.00	173788
INV0055200	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000021361	LAURA MCGREW	04/11/2025	04/11/2025 Regular	0.00	20.00	173789
INV0055149	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000023548	LAURA PESINA	04/11/2025	04/11/2025 Regular	0.00	20.00	173790
INV0055151	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000000363	LAUREN BYFORD	04/11/2025	04/11/2025 Regular	0.00	20.00	173791
INV0055124	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000041461	LEATRICE ANDERSON	04/11/2025	04/11/2025 Regular	0.00	58.00	173792
INV0055114	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000013056	LISA DUTY	04/11/2025	04/11/2025 Regular	0.00	20.00	173793
INV0055142	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000010236	LISA FOJT	04/11/2025	04/11/2025 Regular	0.00	20.00	173794

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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
INV0055140	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038480	MAJD KHOURY		04/11/2025	Regular	0.00	20.00	173795
INV0055174	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064828	MALYSA MAGANA		04/11/2025	Regular	0.00	20.00	173796
INV0055247	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050630	MARGIE TURNEY		04/11/2025	Regular	0.00	20.00	173797
INV0055199	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035857	MARIA YOUNG		04/11/2025	Regular	0.00	20.00	173798
INV0055172	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058806	MARISEL VALLES-MELJEN		04/11/2025	Regular	0.00	20.00	173799
INV0055217	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034015	MARSHALL GLADDEN		04/11/2025	Regular	0.00	20.00	173800
INV0055171	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055242	MATTHEW DALAGER		04/11/2025	Regular	0.00	20.00	173801
INV0055205	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011171	MICHAEL BERTRAND		04/11/2025	Regular	0.00	20.00	173802
INV0055141	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055106	MICHAEL MULDROW		04/11/2025	Regular	0.00	20.00	173803
INV0055204	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003391	MICHAELA MOORMAN		04/11/2025	Regular	0.00	20.00	173804
INV0055134	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020882	MICHELLE GATES		04/11/2025	Regular	0.00	20.00	173805
INV0055147	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051456	MIKAYLA MCCUTCHAN		04/11/2025	Regular	0.00	58.00	173806
INV0055117	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056726	MINDY ARJONA		04/11/2025	Regular	0.00	20.00	173807
INV0055211	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064894	MINNIE WOOD		04/11/2025	Regular	0.00	20.00	173808
INV0055249	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056627	MOHAMMED AKBAR		04/11/2025	Regular	0.00	20.00	173809
INV0055210	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050941	NANCY VALENCIA		04/11/2025	Regular	0.00	58.00	173810
INV0055116	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064646	NICOLAS ZELEDON		04/11/2025	Regular	0.00	20.00	173811
INV0055243	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016126	NINA DESOUZA		04/11/2025	Regular	0.00	20.00	173812
INV0055145	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025970	NOE SANCHEZ		04/11/2025	Regular	0.00	58.00	173813
INV0055110	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000007512	NORMA SMITH		04/11/2025	Regular	0.00	20.00	173814
INV0055139	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065438	OLUWASEUN GRUNEWALD		04/11/2025	Regular	0.00	20.00	173815
INV0055253	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063251	PATRICIA ORTIZ		04/11/2025	Regular	0.00	20.00	173816

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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
INV0055237	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015254	PATRICK JETT		04/11/2025	Regular	0.00	58.00	173817
INV0055105	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063319	PEGGY SMITH		04/11/2025	Regular	0.00	20.00	173818
INV0055238	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022638	PHILIP CHAPMAN		04/11/2025	Regular	0.00	58.00	173819
INV0055107	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000024662	REBECCA KEGLEY		04/11/2025	Regular	0.00	20.00	173820
INV0055153	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026592	REBECCA MCCARTNEY		04/11/2025	Regular	0.00	20.00	173821
INV0055160	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043563	REGINA CASTILLO		04/11/2025	Regular	0.00	20.00	173822
INV0055188	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025397	REGINA RUTHERFORD		04/11/2025	Regular	0.00	20.00	173823
INV0055156	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041494	REGINALD LEWIS		04/11/2025	Regular	0.00	20.00	173824
INV0055183	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061515	REMINGTON BALLARD		04/11/2025	Regular	0.00	20.00	173825
INV0055224	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064753	RICKEY EDWARDS		04/11/2025	Regular	0.00	20.00	173826
INV0055246	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002752	ROBBIE GILBERT		04/11/2025	Regular	0.00	20.00	173827
INV0055131	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029948	RONALD WALSH		04/11/2025	Regular	0.00	20.00	173828
INV0055163	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040714	ROXANNE SOLIZ		04/11/2025	Regular	0.00	20.00	173829
INV0055181	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065543	RYAN JONES		04/11/2025	Regular	0.00	20.00	173830
INV0055256	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064647	RYAN WINTERHALTER		04/11/2025	Regular	0.00	20.00	173831
INV0055244	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023892	SANDY WATSON		04/11/2025	Regular	0.00	20.00	173832
INV0055152	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063223	SHARONNA ODIE		04/11/2025	Regular	0.00	20.00	173833
INV0055236	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038975	SHERRY HERNANDEZ		04/11/2025	Regular	0.00	20.00	173834
INV0055175	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060309	SHERYL DIXON		04/11/2025	Regular	0.00	20.00	173835
INV0055220	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053265	SHON NORWOOD		04/11/2025	Regular	0.00	20.00	173836
INV0055202	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065444	STEPHANIE LONG		04/11/2025	Regular	0.00	20.00	173837
INV0055254	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040629	SYLVIA WILLIAMS		04/11/2025	Regular	0.00	20.00	173838

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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
INV0055179	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049180	TAMMY BALLARD		04/11/2025	Regular	0.00	20.00	173839
INV0055198	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001250	TAMMY HALE		04/11/2025	Regular	0.00	20.00	173840
INV0055128	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026317	TASHAWN HAGGERTY		04/11/2025	Regular	0.00	20.00	173841
INV0055158	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033696	TERRY PROTHRO		04/11/2025	Regular	0.00	20.00	173842
INV0055170	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		04/11/2025	Regular	0.00	80.00	173843
INV0055133	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	80.00	
0000023268	THOMAS SCHUBERT		04/11/2025	Regular	0.00	58.00	173844
INV0055108	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000042890	TIMOTHY CRABB		04/11/2025	Regular	0.00	20.00	173845
INV0055185	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024371	TIMOTHY FUGERE		04/11/2025	Regular	0.00	232.00	173846
INV0055109	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000026918	TRACI PERRYMAN		04/11/2025	Regular	0.00	20.00	173847
INV0055161	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063529	VALERIE CASTILLO		04/11/2025	Regular	0.00	20.00	173848
INV0055240	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013816	VERNON GRADNEY		04/11/2025	Regular	0.00	58.00	173849
INV0055103	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000058964	VINCENT RIVERS		04/11/2025	Regular	0.00	20.00	173850
INV0055218	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061910	WAYNE RICHARDSON		04/11/2025	Regular	0.00	20.00	173851
INV0055226	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043909	WILLIAM GAUNTT		04/11/2025	Regular	0.00	20.00	173852
INV0055189	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063438	WILMER RODRIGUEZ		04/11/2025	Regular	0.00	20.00	173853
INV0055239	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063849	YANELLY BENAVIDES		04/11/2025	Regular	0.00	20.00	173854
INV0055242	Invoice	04/11/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
71673	ALEGRIA, ELIZABETH		04/11/2025	Regular	0.00	109.20	173855
03/03-31/2025	Invoice	04/07/2025	CLEANING		0.00	109.20	
68407	BESS, MARY BETH		04/11/2025	Regular	0.00	418.80	173856
EVENT 02/18-21/	Invoice	04/07/2025	TACCHO CONFERENCE BRYAN, TX		0.00	418.80	
71489	GARCIA, GRACIELA		04/11/2025	Regular	0.00	53.90	173857
MARCH 2025	Invoice	04/07/2025	MILEAGE 03/09-23/2025		0.00	53.90	
02164	GORE, JIMMY		04/11/2025	Regular	0.00	38.36	173858
EVENT 03/17/20	Invoice	04/07/2025	EAST SIDE DRAINAGE MEETING		0.00	38.36	
67513	HEMPHILL, SHERI L.		04/11/2025	Regular	0.00	165.00	173859
EVENT 03/27-04/	Invoice	04/07/2025	2025 TAC ELECTIONS ACADEMY, GEORGET		0.00	165.00	
05299	HUMPHREY, GLORIA		04/11/2025	Regular	0.00	103.60	173860

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/05-28/2025	Invoice	04/07/2025	CLEANING	0.00	103.60	
04573	KAHLA, JOSHUA WAYNE	04/11/2025	Regular	0.00	429.00	173861
EVENT 02/23-28/	Invoice	04/08/2025	NEWLY ELECTED CONSTABLE COURSE, TYL	0.00	330.00	
EVENT 04/08/20	Invoice	04/08/2025	POLICE ONE ACADEMY	0.00	99.00	
09452	LASKOSKIE, KATELYN	04/11/2025	Regular	0.00	91.12	173862
EVENT 03/31/20	Invoice	04/07/2025	LIBERTY COUNTY COURT OF LAW	0.00	91.12	
03125	MARTIN, FRANCIS	04/11/2025	Regular	0.00	187.25	173863
EVENT 03/27-04-	Invoice	04/07/2025	2025 TAC ELECTIONS ACADEMY, GEORGET	0.00	187.25	
14500	MAYES, FLORENCE	04/11/2025	Regular	0.00	12.00	173864
03/20/2025	Invoice	04/07/2025	PARKING SENIOR CITIZEN VAN	0.00	12.00	
71103	PYEATT, KATHRYN	04/11/2025	Regular	0.00	276.64	173865
03/03-31/2025	Invoice	04/07/2025	MILEAGE PARKS DEPT, BH BANK	0.00	276.64	
18412	SHEFFIELD, MANDY	04/11/2025	Regular	0.00	77.00	173866
03.20.2025	Invoice	04/09/2025	SE TX LIBRARY MEETING - HEBERT PUBLIC	0.00	77.00	
65447	TURNER, CAROLINE	04/11/2025	Regular	0.00	51.45	173867
03/03-31/2025	Invoice	04/07/2025	MILEAGE REIMBURSEMENT	0.00	51.45	
01665	VALENCIA, JUANA	04/11/2025	Regular	0.00	56.00	173868
03/03-28/2025	Invoice	04/07/2025	CLEANING	0.00	56.00	
06391	ADVANTAGE SOFTWARE INC	04/11/2025	Regular	0.00	759.00	173869
SO-02701	Invoice	04/07/2025	ANNUAL RENEWAL OF ANYTIME SUPPORT	0.00	759.00	
13164	AMAZON WEB SERVICES, INC.	04/11/2025	Regular	0.00	200.28	173870
INV0055062	Invoice	04/09/2025	2025 Amazon Web Services (AWS) Storag	0.00	200.28	
18848	AMERICAN WELDING & GAS, INC.	04/11/2025	Regular	0.00	1,950.86	173871
0010837022	Invoice	04/07/2025	0010834800, 0080325231 - March Month	0.00	449.68	
0080322584	Invoice	04/07/2025	OXYGEN & ACETYLENE CYLINER RENTAL -	0.00	410.88	
0080324019	Invoice	04/07/2025	CYLINDER RENTAL INVOICE	0.00	90.27	
INV 0010836552	Invoice	04/04/2025	WELDING SUPPLIES	0.00	1,000.03	
5908	ANAHUAC NATIONAL BANK	04/11/2025	Regular	0.00	292.46	173872
1292	Invoice	04/04/2025	DT7 DEPOSIT TICKET BOOKBOUND	0.00	292.46	
13393	ARC AUTO, MARINE & TRACTOR R.S.	04/11/2025	Regular	0.00	540.81	173873
24050	Invoice	04/07/2025	49 AGM battery Unit #2113/VIN: 02579	0.00	247.99	
24315	Invoice	04/04/2025	EQ#124: OIL & FUEL FILTERS	0.00	129.39	
24428	Invoice	04/04/2025	WH: 5 - STRIKER LIGHTER	0.00	26.95	
24463	Invoice	04/07/2025	EQ#124: 1 - STICTION ELIMINATOR	0.00	59.99	
A177300	Invoice	04/07/2025	EQ#177: 1 - 2X8X12 BOARD	0.00	13.51	
INV24473	Invoice	04/09/2025	EQ#405: 2 - RELAYS	0.00	62.98	
67496	BAKER DISTRIBUTING COMPANY LLC	04/11/2025	Regular	0.00	1,244.01	173874
FS11671	Invoice	04/07/2025	AC SUPPLY SMITH POINT VFD AC	0.00	1,244.01	
68321	BEAUMONT FREIGHTLINER, INC	04/11/2025	Regular	0.00	21.62	173875
SIP-030-50-02629	Invoice	04/04/2025	EQ#181: 1 - MUFFLER CLAMP	0.00	21.62	
71455	BIOMEDICAL WASTE SOLUTIONS	04/11/2025	Regular	0.00	138.00	173876
329759	Invoice	04/04/2025	JAIL MEDICAL WASTE PICK UP 3/31/25	0.00	69.00	
329760	Invoice	04/07/2025	March Medical Waste	0.00	69.00	
07043	BISSETT, JENNIFER L	04/11/2025	Regular	0.00	500.00	173877
INV0055050	Invoice	04/07/2025	GUIDRY 3/28/2025, MCADAMS 3/26/202	0.00	500.00	
05994	BKP DESIGN GROUP, LLC	04/11/2025	Regular	0.00	47,250.00	173878
1292	Invoice	04/07/2025	Architectural Services - Anahuac Library	0.00	47,250.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57714	BOBCAT OF HOUSTON	04/11/2025	Regular	0.00	4,031.26	173879
81007877	Invoice	04/07/2025	EQ#219: 1 - TROUBLE SHOOT AND SERVIC	0.00	2,657.49	
INV#81007816	Invoice	04/04/2025	EQ#220: 1 - SHOP DIAGNOSIS AND REPAI	0.00	1,373.77	
09474	BOOT BARN INC.	04/11/2025	Regular	0.00	461.48	173880
00444545	Invoice	04/09/2025	00466560,00466559 - 2025 Safety Footw	0.00	461.48	
70997	BOUND TREE MEDICAL LLC	04/11/2025	Regular	0.00	3,098.59	173881
85688155	Invoice	04/04/2025	85700159, AMBULANCE SUPPLIES	0.00	535.80	
85708496	Invoice	04/04/2025	AMBULANCE SUPPLIES	0.00	590.26	
85711960	Invoice	04/04/2025	85713655, Ambulance Supplies	0.00	1,972.53	
4243	BSC MANAGEMENT, LTD	04/11/2025	Regular	0.00	804.10	173882
INV#155302	Invoice	04/04/2025	ANAHUAC YD: 1 - LOADS STABILIZED SAN	0.00	804.10	
68124	BTAC ACQUISITION CORP	04/11/2025	Regular	0.00	454.15	173883
5019401208	Invoice	04/04/2025	5019401209,5019389646,5019389647,50	0.00	454.15	
68903	CARD SERVICE CENTER	04/11/2025	Regular	0.00	2,089.79	173884
148381	Invoice	04/04/2025	MEAL TICKET FOR FIRE INSTRUCTOR TRAI	0.00	314.23	
INV0055030	Invoice	04/04/2025	Shipping of Narcotic Paperwork	0.00	17.41	
INV0055031	Invoice	04/04/2025	J. Choate - TCEQ FEES	0.00	51.38	
INV0055032	Invoice	04/04/2025	2025 TDEM Conference Registration	0.00	1,200.00	
INV0055033	Invoice	04/04/2025	Lunch for EMS New Hire Training	0.00	198.20	
INV0055034	Invoice	04/04/2025	R. Holzaepfel Testing Fee	0.00	20.00	
INV0055035	Invoice	04/04/2025	R. Holzaepfel Testing/Certification Fees	0.00	241.31	
INV0055036	Invoice	04/04/2025	UPS SHIPMENT	0.00	47.26	
67468	CARD SERVICE CENTER	04/11/2025	Regular	0.00	6,178.05	173885
003255001	Invoice	04/09/2025	***9166 AHA AHA CLASSES FOR EMS E	0.00	1,557.00	
261131	Invoice	04/09/2025	261129, ***9166 -- TDCAA 2025 CONF RE	0.00	500.00	
293411857	Invoice	04/09/2025	***9166 -- Zoom	0.00	89.94	
297449716	Invoice	04/09/2025	***9166 -- Zoom	0.00	89.94	
45100	Invoice	04/09/2025	***9166 -- PRIA MEMBERSHIP FEES	0.00	25.00	
582EA000657658	Invoice	04/09/2025	***9166 -- TCEQ-MUNICIPAL SOLID WAST	0.00	113.75	
698188	Invoice	04/09/2025	***9166--MRLOCK -- USCAN OM-96018	0.00	51.77	
864370	Invoice	04/09/2025	***9166 -- TDEM - The Conference	0.00	300.00	
CM0000504	Credit Memo	03/30/2025	-\$4,371.46 CREDIT 3/30/25	0.00	-4,371.46	
CM0000505	Credit Memo	03/30/2025	-\$69.25 CREDIT 3/30/25	0.00	-69.25	
INV0055063	Invoice	04/09/2025	***9166 -- BROOKSHIRE BROTHERS	0.00	22.94	
INV0055064	Invoice	04/09/2025	***9166 -- Pitney Bowes - PB Leases	0.00	1,132.11	
INV0055065	Invoice	04/09/2025	***9166 -- HEB AG EXT-FCH COMMITTEE	0.00	64.97	
INV0055066	Invoice	04/09/2025	TOWA ANNUAL CONFERENCE REGISTRATI	0.00	325.00	
INV0055067	Invoice	04/09/2025	***9166 -- Doubletree - Austin	0.00	185.61	
INV0055068	Invoice	04/09/2025	***9166 -- USPS - JP #5 Box Fee	0.00	84.00	
INV0055069	Invoice	04/09/2025	***9166 -- Duo.com	0.00	375.00	
INV0055070	Invoice	04/09/2025	***9166 -- TONY'S BAR B Q (JURY MEALS-	0.00	491.90	
INV0055071	Invoice	04/09/2025	***_9166--HACH -- DPD FREE CHLORINE	0.00	674.10	
INV0055072	Invoice	04/09/2025	***9166 - OFFICIAL TOOL ROLL -- TOOL	0.00	284.97	
INV0055073	Invoice	04/09/2025	***9166 -- Xpressmyself.com - Metal Lab	0.00	531.00	
INV0055074	Invoice	04/09/2025	***9166 -- Design for OSSF Training	0.00	370.00	
INV0055075	Invoice	04/09/2025	***9166 -- UPS - SHIPPING FEES	0.00	14.91	
INV0055076	Invoice	04/09/2025	***9166 -- Badge Holder	0.00	50.00	
INV0055077	Invoice	04/09/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
INV0055078	Invoice	04/09/2025	***9166 -- SAM'S CLUB	0.00	311.46	
INV0055079	Invoice	04/09/2025	***9166 -- TAX OFFICE REGISTRATIONS &	0.00	464.68	
INV0055080	Invoice	04/09/2025	***9166 -- TX Justice Court - JP 4 Training	0.00	150.00	
INV0055081	Invoice	04/09/2025	***9166 -- STADCO GLOW PLUGS FOR UN	0.00	173.76	
INV0055082	Invoice	04/09/2025	***9166 -- RFID Card INV 29647	0.00	480.00	
INV0055083	Invoice	04/09/2025	***9166 -- Lowe's - Mechanic Tools	0.00	298.00	
INV0055084	Invoice	04/09/2025	***9166 -- HCTRA.ORG - AUTOPAY ACCT#	0.00	600.00	
INV0055085	Invoice	04/09/2025	***9166 -- WAL-MART	0.00	172.43	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0055086	Invoice	04/09/2025	***9166 -- TX Court Reports Assoc.	0.00	100.00	
INV0055087	Invoice	04/09/2025	***9166 -- TCRA - Guideline Training	0.00	40.00	
INV0055088	Invoice	04/09/2025	***9166 -- DirecTV	0.00	198.99	
INV0055089	Invoice	04/09/2025	***9166 -- HEB - AG EXT - TASTY PAGES EV	0.00	49.31	
INV0055090	Invoice	04/09/2025	***9166 -- COMCAST - ACCT# 8777 70 20	0.00	169.76	
	Void	04/11/2025	Regular	0.00	0.00	173886
13676	CARRIAGE MANAGEMENT, LP	04/11/2025	Regular	0.00	1,025.00	173887
INV0055040	Invoice	04/04/2025	CONTRACT 1680 CYNTHIA PATRICIA GUER	0.00	1,025.00	
55867	CDW LLC	04/11/2025	Regular	0.00	1,095.19	173888
AC3MC7F	Invoice	04/04/2025	IPAD CASES (7)	0.00	828.03	
AD42NSK	Invoice	04/09/2025	Survey Office UPS Battery	0.00	267.16	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	04/11/2025	Regular	0.00	938.00	173889
2025001021797	Invoice	04/04/2025	WEST ANNEX #1 - 10 BOXES PAPER LETTE	0.00	469.00	
2025001237655	Invoice	04/04/2025	LETTER SIZE COPY PAPER (10) - SHERIFF O	0.00	469.00	
46981	CHRISTOPHER'S SPEEDY LUBE	04/11/2025	Regular	0.00	163.00	173890
INV0055049	Invoice	04/07/2025	Unit 210 Oil Change	0.00	53.00	
INV0055092	Invoice	04/09/2025	OIL CHANGE AND WINDSHEILD WIPERS 2	0.00	110.00	
01313	CINTAS CORPORATION NO. 2	04/11/2025	Regular	0.00	1,534.19	173891
1905395407	Invoice	04/07/2025	9307589392, MAINT WORK SHIRTS	0.00	1,344.58	
9305372687	Invoice	04/09/2025	9305956852 - WORK SHIRTS	0.00	189.61	
6076	CITY OF ANAHUAC	04/11/2025	Regular	0.00	13,294.24	173892
INV0055048	Invoice	04/07/2025	WATER/SEWER SERVICE	0.00	13,294.24	
68474	CLIMATEC, LLC	04/11/2025	Regular	0.00	3,742.50	173893
995007367	Invoice	04/07/2025	2025 ANNUAL SERVICE AGREEMENT	0.00	3,742.50	
01667	COBB, FENDLEY & ASSOCIATES, INC.	04/11/2025	Regular	0.00	4,565.76	173894
341311	Invoice	04/09/2025	Community Building Feasibility - Chamber	0.00	4,565.76	
61807	COBURN SUPPLY COMPANY, INC	04/11/2025	Regular	0.00	115.50	173895
526221849	Invoice	04/07/2025	DUCT WORK DA2	0.00	115.50	
64784	DE LEEF, PETER	04/11/2025	Regular	0.00	600.00	173896
25DCR0272	Invoice	04/07/2025	BROOKE PAYNE BERRY	0.00	600.00	
69178	DENNISON, GARY F	04/11/2025	Regular	0.00	1,010.00	173897
21DCR0491	Invoice	04/07/2025	LAUREN DELANE LAWRENCE	0.00	1,010.00	
48402	DENTRUST DENTAL TEXAS, PC	04/11/2025	Regular	0.00	3,360.00	173898
INV0055094	Invoice	04/09/2025	Prisoner Medical Care	0.00	3,360.00	
04769	DIAZ, MARIA LUISA	04/11/2025	Regular	0.00	500.00	173899
EVENT 03/29-03/	Invoice	04/07/2025	DOUBLE BAYOU BLDG DEPOSIT	0.00	500.00	
71217	EAGLE FAMILY VISION	04/11/2025	Regular	0.00	324.73	173900
INV0055055	Invoice	04/07/2025	INDIGENT MEDICAL CARE	0.00	324.73	
14712	EAGLE III INVESTMENTS, LLC	04/11/2025	Regular	0.00	768.00	173901
3/28/2025	Invoice	04/04/2025	Reality Check 2025 SHIRTS for ECISD	0.00	768.00	
05366	EAST TEXAS TRUCK CENTER-NAC	04/11/2025	Regular	0.00	410.45	173902
02P18534	Invoice	04/07/2025	EQ#436 & 453: 2 - BEACON LIGHTS	0.00	337.48	
INV#02P18485	Invoice	04/04/2025	EQ#181: 2 - QUARTER FENDER MOUNTS	0.00	42.12	
INV#02P18518	Invoice	04/04/2025	EQ#187: 2 - LOAD SENSOR MOUNTS	0.00	30.85	
60374	ES OPCO USA LLC	04/11/2025	Regular	0.00	3,675.00	173903
IN-4910253	Invoice	04/04/2025	ANT BAIT FOR ALL PARKS ITEM 734652	0.00	3,675.00	
03573	FERNANDEZ GROUP INC	04/11/2025	Regular	0.00	4,639.00	173904
22113	Invoice	04/04/2025	FM Uniforms	0.00	4,101.50	

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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	
23093	Invoice	04/04/2025	SHOULDER AND BADGE PATCHES FOR UNI	0.00	537.50	
09926	FISCHERS HARDWARE MONT BELVIEU	04/11/2025	Regular	0.00	46.98	173905
002292	Invoice	04/07/2025	WIRE CONNECTORS FOR COURTHOUSE G	0.00	46.98	
69014	FLEETCOR TECHNOLOGIES, INC.	04/11/2025	Regular	0.00	173.74	173906
NP68122371	Invoice	04/04/2025	BG1574418 STATEMENT 03 14 2025	0.00	38.30	
NP68158051	Invoice	04/04/2025	FUEL	0.00	135.44	
50296	FREMAREK. INC	04/11/2025	Regular	0.00	527.21	173907
0840380	Invoice	04/04/2025	0842915, CHEMICALS	0.00	527.21	
20052	FULLERS TIRE CO	04/11/2025	Regular	0.00	1,408.46	173908
1-182589	Invoice	04/07/2025	TIRE ROTATION TRUCK 713	0.00	60.00	
1-GS182570	Invoice	04/09/2025	(4) TIRES AND ALIGNMENT - TRK# 1010	0.00	1,348.46	
05233	GALLS PARENT HOLDINGS, LLC.	04/11/2025	Regular	0.00	719.10	173909
030223884	Invoice	04/04/2025	030236649,030404219- CONST PCT 1 -UN	0.00	719.10	
63141	GELB, JEFFREY, ATTORNEY AT LAW	04/11/2025	Regular	0.00	600.00	173910
24CCR0837	Invoice	04/09/2025	24CCR0838, 24CCR0839 BRYSON WARE	0.00	600.00	
05423	GODSEY, ERIC	04/11/2025	Regular	0.00	1,100.00	173911
24DCR0202	Invoice	04/07/2025	CRYSTAL BERTRAND	0.00	500.00	
24DCR0347	Invoice	04/07/2025	ROBERT MICHAEL FLORES	0.00	600.00	
57301	GORE PROPANE,LLC	04/11/2025	Regular	0.00	1,241.09	173912
115912	Invoice	04/07/2025	Propane Refill for Beach City Radio Tower	0.00	302.82	
119008	Invoice	04/04/2025	PROPANE EMS STATION 2	0.00	450.85	
120223	Invoice	04/07/2025	DOUBLE BAYOU PROPANE REFILLE	0.00	487.42	
13292	GULF COAST FRIENDS OF NRA-NRA FOUNDATIC	04/11/2025	Regular	0.00	500.00	173913
EVENT 03.25.202	Invoice	04/08/2025	COVE BUILDING DEPOSIT REFUND	0.00	500.00	
18627	HAMILTON, GINA	04/11/2025	Regular	0.00	50.00	173914
EVENT 03/19/20	Invoice	04/07/2025	FISCHER BLDG DEPOSIT	0.00	50.00	
62788	HART INTERCIVIC INC.	04/11/2025	Regular	0.00	1,623.36	173915
INV002407	Invoice	04/07/2025	05/03/2025- LEE COLLEGE PROG SERVICE	0.00	1,623.36	
66115	HOME DEPOT U.S.A., INC.	04/11/2025	Regular	0.00	113.16	173916
856624234	Invoice	04/04/2025	TRASH CANS	0.00	113.16	
63894	HOUSTON FREIGHTLINER, INC	04/11/2025	Regular	0.00	20.27	173917
SIP-010-50-04291	Invoice	04/04/2025	EQ#181: 1 - MUFFLER CLAMP	0.00	20.27	
54011	HOUSTON RADIOLOGY ASSOCIATES	04/11/2025	Regular	0.00	18.98	173918
INV0055054	Invoice	04/07/2025	PRISONER MEDICAL CARE	0.00	18.98	
06586	IMPACT PROMOTIONAL SERVICES, LLC	04/11/2025	Regular	0.00	328.10	173919
123063	Invoice	04/07/2025	SAFARILAND 6260 HOLSTER x2	0.00	328.10	
64572	INGRAM INDUSTRIES INC	04/11/2025	Regular	0.00	20.03	173920
87224559	Invoice	04/04/2025	BOOKS FROM LEASE PLAN	0.00	20.03	
17665	ITC BROADBAND OPERATING LLC	04/11/2025	Regular	0.00	2,410.00	173921
224098, 224182	Invoice	04/09/2025	INVOICE DATE 2025/04/01	0.00	2,410.00	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	04/11/2025	Regular	0.00	6,200.00	173922
INV0055041	Invoice	04/07/2025	24DCV0256,24DCV0412,24DCV0985,25D	0.00	6,200.00	
18663	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	04/11/2025	Regular	0.00	4,987.50	173923
20DCR0250	Invoice	04/08/2025	INV. 1/9/2024	0.00	4,987.50	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	04/11/2025	Regular	0.00	600.00	173924
20DCR0110	Invoice	04/07/2025	ROBERT BLUM	0.00	600.00	

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50709 618680	KUSTOM SIGNALS, INC. Invoice	04/07/2025	04/11/2025 In-Car Radio System	Regular	0.00	3,143.00 3,143.00	173925
18258 Q387931	L.T. BOSWELL LLC Invoice	04/04/2025	04/11/2025 048537: CHRYSLER VOYAGER - COMM PC	Regular	0.00	64,557.63 64,557.63	173926
30481 25-31	LAMAR INSTITUTE OF TECHNOLOGY Invoice	04/07/2025	04/11/2025 TCOLE STATE JAILER TEST- Tipton, Blain 3-	Regular	0.00	25.00 25.00	173927
68856 204171-112R	LIBRARICA LLC Invoice	04/04/2025	04/11/2025 ANNUAL RENEWAL	Regular	0.00	1,651.53 1,651.53	173928
68074 76693508	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	04/04/2025	04/11/2025 76665406,76729174-WESTSIDE PROJECT	Regular	0.00	8,099.40 8,099.40	173929
60257 24DCR0316	MCNEELY, MICHAEL S., ATTY AT LAW Invoice	04/07/2025	04/11/2025 ISSAC PETTWAY	Regular	0.00	1,200.00 1,200.00	173930
47309 INV0055056	MEDICAL WHOLESAL, INC. Invoice	04/07/2025	04/11/2025 PRISONER MEDICAL CARE	Regular	0.00	142.82 142.82	173931
62711 INV0055052	MHHS HERMANN HOSPITAL Invoice	04/07/2025	04/11/2025 PRISONER MEDICAL CARE	Regular	0.00	820.38 820.38	173932
68431 1046028	MIDTEX OIL, LP Invoice	04/04/2025	04/11/2025 ACCT.042834 - WH:30 CS: DEF	Regular	0.00	540.00 540.00	173933
71886 25CCR0201	MINTZER, RAND, ATTY AT LAW Invoice	04/09/2025	04/11/2025 ROSALINDA MARES	Regular	0.00	300.00 300.00	173934
70880 17CCR00152 24CCR0147 24CCR0594 24CCR0834 24DCR0505 24DCR0963	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice Invoice	04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/07/2025 04/07/2025	04/11/2025 JOSEPH WILLIS MARCUS ROSAS CHARLES BEAUCHAMP JERRY WILLIAMS SHAWN ALLEN JOHNSON 24DCR0695, 24DCR0040, 24DCR0135	Regular	0.00 0.00 0.00 0.00 0.00 0.00	4,200.00 300.00 300.00 300.00 300.00 600.00 2,400.00	173935
71950 24CCR0657	MOORE, WHITNEY JONES, ATTORNEY Invoice	04/09/2025	04/11/2025 24CCR0658, 24CCR0659 JAKARI MORRIS	Regular	0.00	600.00 600.00	173936
10138 9088460 INV#9066849	NCH CORPORATION Invoice Invoice	04/04/2025 04/04/2025	04/11/2025 PARKS SUPPLIES SALES ORDER 6759908 TANK#1: 10 JUGS OF DIESEL MATE	Regular	0.00	1,925.20 792.20 1,133.00	173937
13914 24CCR0975	NEILL, CHARLES Invoice	04/09/2025	04/11/2025 JADELYN PITTMAN	Regular	0.00	300.00 300.00	173938
06958 A177282 B185458	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice	04/09/2025 04/04/2025	04/11/2025 SCREWS SIGN SHOP:	Regular	0.00	89.98 16.38 73.60	173939
54585 002036	OMNIBASE SERVICES OF TEXAS, LP Invoice	04/09/2025	04/11/2025 2025 1st QUARTER PAYMENT	Regular	0.00	282.00 282.00	173940
61649 4889-435187 5882-457625 5882-462150 5882-462227	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice Invoice	04/04/2025 04/04/2025 04/04/2025 04/07/2025	04/11/2025 AIRFLOW SENSORS UNIT #304 Unit 9109 & 9110 - Oil & Oil Filters for Ge DEF FLUID MARINE BATTERIES FOR TRANSPORT BOA	Regular	0.00	611.87 86.83 248.14 79.92 196.98	173941
07083 INV#10216	PATTERSON EQUIPMENT COMPANY Invoice	04/04/2025	04/11/2025 EQ#230:,231 &232:3-1/2" CLANING NOZZ	Regular	0.00	1,617.64 1,617.64	173942
18204	PENTAD LLC		04/11/2025	Regular	0.00	25.00	173943

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
255098	Invoice	04/04/2025	CEU Program for New Hire	0.00	25.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	04/11/2025	Regular	0.00	1,718.96	173944
10863	Invoice	04/09/2025	UNDIST. FUNDS; PRIVATE COLLECT FEE M	0.00	1,718.96	
68688	POLICE & SHERIFF'S PRESS, INC	04/11/2025	Regular	0.00	18.60	173945
117330	Invoice	04/04/2025	ID CARD -- DUGAT	0.00	18.60	
06116	PORT A SAN, LTD	04/11/2025	Regular	0.00	519.50	173946
83847	Invoice	04/07/2025	TOILET RENTAL COURTHOUSE- 03/04-03/	0.00	94.50	
83953	Invoice	04/07/2025	TANK PUMP 3-24-25	0.00	425.00	
59125	POSITIVE PROMOTIONS, INC	04/11/2025	Regular	0.00	7,992.48	173947
01777782-09	Invoice	04/04/2025	EMERG SERV PROM ITEMS	0.00	7,992.48	
09111	PREFERRED FUELING SERVICES, LLC	04/11/2025	Regular	0.00	563.33	173948
25-1274	Invoice	04/07/2025	MECHANIC SHOP: 1 - LUBE PUMP	0.00	563.33	
02660	PROVANTAGE LLC	04/11/2025	Regular	0.00	730.00	173949
9835017	Invoice	04/09/2025	Huddleston Building UPS	0.00	730.00	
04712	PTS OF AMERICA, LLC	04/11/2025	Regular	0.00	3,238.00	173950
243186	Invoice	04/07/2025	I/M Transport 299504	0.00	1,330.00	
243187	Invoice	04/07/2025	I/M Transport 299503	0.00	1,908.00	
18499	QUIRANTE, FREDERICK E	04/11/2025	Regular	0.00	749.00	173951
INV0055091	Invoice	04/09/2025	Prisoner Medical Care	0.00	749.00	
03568	RAE SECURITY SOUTHWEST, LLC	04/11/2025	Regular	0.00	11,965.85	173952
INV-RS-SW-60310	Invoice	04/04/2025	Access Control - JP #2	0.00	11,965.85	
05641	REDMAN. JOHN	04/11/2025	Regular	0.00	6,000.00	173953
INV0055039	Invoice	04/04/2025	EMS Medical Director Contract (Annual)	0.00	6,000.00	
03069	RICE-TINSLEY CORPORATION, THE	04/11/2025	Regular	0.00	3,265.20	173954
0000107616	Invoice	04/07/2025	SWAP OUT NEW UNIT FOR LEGION HALL	0.00	3,265.20	
34584	RN RUFF, INC.	04/11/2025	Regular	0.00	207.74	173955
2503-007460	Invoice	04/07/2025	CASTOR WHEELS FOR TABLE RACKS	0.00	138.72	
2503009759	Invoice	04/07/2025	BIRCH WEST TAX OFFICE	0.00	49.95	
2503-010287	Invoice	04/07/2025	HUDDLESTON TOILET REPAIR	0.00	19.07	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	04/11/2025	Regular	0.00	1,400.00	173956
24CCR1000	Invoice	04/09/2025	HANNAH DILLEN	0.00	300.00	
24DCR0350	Invoice	04/07/2025	BRYANT, 23DCR0617 -BROWN	0.00	1,100.00	
05928	ROBERT-WASHINGTON, JANICE M	04/11/2025	Regular	0.00	150.00	173957
CIT-18-2025	Invoice	04/07/2025	SKYLER ROCZ-CRISIS INTERVENTION TRAI	0.00	150.00	
62941	ROMCO, INC	04/11/2025	Regular	0.00	641.42	173958
110230315	Invoice	04/04/2025	110230410, 110230341 (CR)	0.00	641.42	
18475	RWNVIRONMENTAL LLC	04/11/2025	Regular	0.00	1,080.00	173959
1	Invoice	04/07/2025	Environmental Consultation - Old River Bo	0.00	1,080.00	
17996	SAFE AUTO REPAIR 1	04/11/2025	Regular	0.00	884.67	173960
10763	Invoice	04/07/2025	Unit 9110 - AC Repair- CC EMS	0.00	884.67	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	04/11/2025	Regular	0.00	5,568.46	173961
400-SIV0002020	Invoice	04/04/2025	EMERG LIGHTS FOR ATV	0.00	3,848.46	
400-SIV0002038	Invoice	04/04/2025	400-SIV0002016 - UPFIT UNIT 213	0.00	1,720.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	04/11/2025	Regular	0.00	233.75	173962
INV#191827P	Invoice	04/04/2025	EQ#124: 1 - INJECTOR	0.00	233.75	
69939	SPINDLETOP CENTER	04/11/2025	Regular	0.00	9,110.00	173963

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0055095	Invoice	04/09/2025	Prisoner Medical Care	0.00	9,110.00	
13673	SQUARE CONSTRUCTION CONSULTING & REST	04/11/2025	Regular	0.00	11,251.83	173964
1020	Invoice	04/07/2025	PLUMBING NEW LINE CARVER PARK	0.00	1,004.65	
7-CPR 8-CPR	Invoice	04/09/2025	CONSTRUCTION OF NEW CARVER PARK R	0.00	10,247.18	
69264	STAPLES ADVANTAGE	04/11/2025	Regular	0.00	194.17	173965
6028672953	Invoice	04/09/2025	OFFICE SUPPLIES- ANAHUAC TAX OFFICE	0.00	194.17	
18631	STRATTON, DESSIE	04/11/2025	Regular	0.00	100.00	173966
EVENT 03/18/20	Invoice	04/07/2025	HOSPITALITY ROOM BLDG DEPOSIT	0.00	100.00	
66479	STRATTON'S, INC	04/11/2025	Regular	0.00	1,075.06	173967
446310	Invoice	04/04/2025	WH:12- ANTIFREEZE, 1-CHUCK,1-AIR CHU	0.00	190.49	
446358	Invoice	04/04/2025	WH: 12 - ATF & 12- WD-40	0.00	144.96	
INV#445638	Invoice	04/04/2025	EQ#117: 2 - BATTERIES	0.00	312.15	
INV#446311	Invoice	04/04/2025	EQ#458: 2- GREASE GUN AND TOOL SET	0.00	427.46	
04285	SUTCH, LISA	04/11/2025	Regular	0.00	7,432.36	173968
18770	Invoice	04/07/2025	EQ#181: 4 - TIRES	0.00	1,534.36	
18778	Invoice	04/09/2025	REPLACE TIRE SENSORS - UNIT# 1011	0.00	100.00	
INV#18707	Invoice	04/04/2025	EQ#425: 1 - TIRE	0.00	2,899.00	
INV#18708	Invoice	04/04/2025	EQ#425: 1 - TIRE	0.00	2,899.00	
09453	SUTCH, LISA	04/11/2025	Regular	0.00	130.95	173969
3957	Invoice	04/04/2025	OIL CHANGE & TIRE ROTATION - 2023 CHE	0.00	130.95	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	04/11/2025	Regular	0.00	500.00	173970
21DCR0621	Invoice	04/07/2025	DARREON WILSON	0.00	500.00	
14357	TEEL, CHRISNA	04/11/2025	Regular	0.00	750.00	173971
EVENT 03.29.202	Invoice	04/08/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
64666	TERRACON CONSULTANTS	04/11/2025	Regular	0.00	9,866.88	173972
TN58572	Invoice	04/07/2025	WINDCRESS COVE SEC. 3- WS&D AND PAV	0.00	1,756.25	
TN61144	Invoice	04/07/2025	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	8,110.63	
4383	TEXAS ASSOCIATION OF COUNTIES	04/11/2025	Regular	0.00	150.00	173973
369233	Invoice	04/09/2025	CONFERENCE REGISTRATION FOR MARAN	0.00	150.00	
70026	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/11/2025	Regular	0.00	500.00	173974
369361	Invoice	04/09/2025	369381, REG FEE Heather Hawthorne & S	0.00	500.00	
65948	TEXAS COMMISSION - ENVIRONMENTAL QUAL	04/11/2025	Regular	0.00	370.00	173975
WTR0068088	Invoice	04/09/2025	WTR0068090,WTR0068089- TX COMM E	0.00	370.00	
02308	TEXAS LIQUA TECH SVCS INC.	04/11/2025	Regular	0.00	3,790.00	173976
026645	Invoice	04/07/2025	LEAK REPAIRS @ COURTHOUSE	0.00	3,790.00	
69265	TEXAS PARKS AND WILDLIFE	04/11/2025	Regular	0.00	327.00	173977
INV0055093	Invoice	04/09/2025	JP2,UNDIST. FUNDS, 85%PARKS & WILDLI	0.00	327.00	
12742	THE SHERWIN-WILLIAMS COMPANY	04/11/2025	Regular	0.00	63.45	173978
0785-7	Invoice	04/07/2025	PAINT FOR CABINET FOR WEST ANNEX 2	0.00	63.45	
18485	TORRES, MARIA	04/11/2025	Regular	0.00	200.00	173979
EVENT 03.29.202	Invoice	04/08/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	04/11/2025	Regular	0.00	75.00	173980
5821931-202503-	Invoice	04/04/2025	INVESTIGATIVE SEARCHES - CONST OFFIC	0.00	75.00	
5371	TRI CITY SUPPLY, INC.	04/11/2025	Regular	0.00	357.36	173981
308826	Invoice	04/07/2025	FUSE FOR GOSS LIBRARY	0.00	357.36	
72002	TYLER TECHNOLOGIES, INC.	04/11/2025	Regular	0.00	3,186.96	173982

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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
020-160079	Invoice	04/09/2025	2025 Tyler Jury		0.00	3,186.96	
04628 INV0055053	UT PHYSICIANS Invoice	04/07/2025	04/11/2025 PRISONER MEDICAL CARE	Regular	0.00	759.93	173983
15694 22CCR0657	VALDEZ, MICHAEL Invoice	04/09/2025	04/11/2025 KEVIN WOODS	Regular	0.00	300.00	173984
06985 342000066629	VERIZON CONNECT INC. Invoice	04/09/2025	04/11/2025 FLEET VEHICLE TRACKING	Regular	0.00	3,703.65	173985
1686 INV0055038 INV0055057	WILCOX DRUG Invoice Invoice	04/04/2025 04/07/2025	04/11/2025 March 2025 Indigent prescriptions PRISONER PRESCRIPTIONS	Regular	0.00 0.00	16,775.12 98.29 16,676.83	173986
60401 23DCR0599 24CCR0787	WILSON, LUCAS M Invoice Invoice	04/07/2025 04/09/2025	04/11/2025 GARRETT RYAN GEORGAS 24CCR0788, 24CCR0789 ALBERT RINKER J	Regular	0.00 0.00	1,450.00 850.00 600.00	173987
18426 EVENT 03.29.202	WING, LINDSEY Invoice	04/08/2025	04/11/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	173988
57096 BAY-101450	WOWCO EQUIPMENT Invoice	04/07/2025	04/11/2025 EQ#95: 10 - CENTER AXLE AND HARDWAR	Regular	0.00	4,719.14	173989
70419 FEB 2025	ALEGRIA, CINDY S Invoice	04/14/2025	04/17/2025 TRAVEL REIMBURSEMENT	Regular	0.00	26.60	173990
02396 EVENT 04.01.202	CRUMP, KEVIN Invoice	04/14/2025	04/17/2025 PHEP-C REGIONAL MEETING	Regular	0.00	48.06	173991
71079 04.08.2025	GONZALEZ, REYNA Invoice	04/14/2025	04/17/2025 CLEANING SERVICES MARCH 2025	Regular	0.00	105.00	173992
68213 03.27.2025-04.01	HAWTHORNE, HEATHER Invoice	04/14/2025	04/17/2025 2025 TAC ELECTIONS ACADEMY GEORGET	Regular	0.00	484.20	173993
18667 EVENT 04.04.202	HUMPHREY, JUSTIN Invoice	04/14/2025	04/17/2025 DOT PHYSICAL & DRUG SCREENING	Regular	0.00	120.00	173994
18488 03.31.2025	JENKINS, KELLEY Invoice	04/14/2025	04/17/2025 MILEAGE REIMBURSEMENT MARCH 2025	Regular	0.00	23.87	173995
71005 EVENT 04.04.202	LANDRY, WILLIAM Invoice	04/14/2025	04/17/2025 DOT PHYSICAL & DRUG SCREEN	Regular	0.00	120.00	173996
09452 EVENT 04.03.202	LASKOSKIE, KATELYN Invoice	04/14/2025	04/17/2025 SUBSTITUTING IN HARDIN COUNTY	Regular	0.00	135.36	173997
57771 03.30.2025	SIMON, ANITA Invoice	04/14/2025	04/17/2025 MILEAGE REIMBURSEMENT MARCH 2025	Regular	0.00	6.72	173998
13336 EVENT 04.01.202	THREADGILL, RAYSELL Invoice	04/14/2025	04/17/2025 PHEP-C REGIONAL MEETING	Regular	0.00	32.30	173999
06434 B52857	2S ROLL OFF SERVICE LLC Invoice	04/11/2025	04/17/2025 B52866,B52872,B52873,B52877,B52879,	Regular	0.00	720.00	174000
18848 0080322565	AMERICAN WELDING & GAS, INC. Invoice	04/11/2025	04/17/2025 CYLINDER RENTAL	Regular	0.00	198.60	174001
18489 EVENT 04.05.202	ARMSTRONG, KELSEY Invoice	04/11/2025	04/17/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	174002
68436 X04032025	AT&T MOBILITY Invoice	04/14/2025	04/17/2025 FirstNet Data Back-up Links for Dispatch &	Regular	0.00	66.00	174003

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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
67496 FS80424	BAKER DISTRIBUTING COMPANY LLC Invoice	04/14/2025	04/17/2025 FILTERS AND FUSES BEACH CITY COMM B	Regular	0.00 0.00	79.74 79.74	174004
17726 INV0055288	BARBERS HILL YOUTH FOOTBALL, CHEER & DRIL Invoice	04/14/2025	04/17/2025 UNCLAIMED MONEY DISB., ORIG.CK#150	Regular	0.00 0.00	400.00 400.00	174005
69533 65 INV0055285	BAYSIDE COMMUNITY HOSPITAL Invoice Invoice	04/17/2025 04/14/2025	04/17/2025 March Monthly Testing Prisoner Medical Care	Regular	0.00 0.00 0.00	9,367.69 1,380.00 7,987.69	174006
68321 SIP-030-50-02629 SIP-030-50-02629	BEAUMONT FREIGHTLINER, INC Invoice Invoice	04/11/2025 04/11/2025	04/17/2025 WH - FILTERS AND FUEAL WATER SEP. EQ#173:OIL,CABIN,FUEL, &AIR FILTERS	Regular	0.00 0.00 0.00	468.92 186.57 282.35	174007
68124 5019426866	BTAC ACQUISITION CORP Invoice	04/11/2025	04/17/2025 BOOKS FROM LEASE PLAN	Regular	0.00 0.00	562.59 562.59	174008
18401 2950	C&C WORKS Invoice	04/14/2025	04/17/2025 Demolish Existing Structures - Anahuac Li	Regular	0.00 0.00	49,200.00 49,200.00	174009
72119 06231 INV0055290 INV0055291 INV0055292 INV0055293 INV0055294	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice	04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025	04/17/2025 ***9955 -- Texas Assoc. for Court Adminis ***9955 -- Denna's Donuts - Jury Food ***9955 -- Jersey Mike's - Jury Food ***9955 -- Tony's BBQ - Jury Food ***9955 -- Shipley - Jury Donuts ***9955 -- Dollar General - SD Cards	Regular	0.00 0.00 0.00 0.00 0.00 0.00	587.73 75.00 15.00 191.52 167.61 74.60 64.00	174010
72306 014057849X2503 867537907 INV0055295 INV0055296 INV0055297 INV0055298 INV0055299	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025	04/17/2025 ACCT.#014057849 ***8083 -- DirecTV ***8083 -- Sysco - Sandwiches/Snacks ***8083 -- Highline - Internet ***8083 -- HEB - Pro Shop Snacks ***8083 -- Brookshire Bros. - Shop Snacks BELTS, 10402 ***8083 -- XD Auto Detailing	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,678.93 92.99 792.57 69.95 310.36 39.64 140.00 233.42	174011
61632 2161302	CENTER POINT, INC. Invoice	04/11/2025	04/17/2025 ANNUAL TRADE PLAN SUBSCRIPTION	Regular	0.00 0.00	625.01 625.01	174012
5169 2503-099058 2504-106804	CERNOSEK ENTERPRISES, INC. Invoice Invoice	04/11/2025 04/11/2025	04/17/2025 2503-100305, 2503-100833 BOLLIVER & TINKER:3- ROLLS OF BARRICA	Regular	0.00 0.00 0.00	797.85 550.28 247.57	174013
59486 APRIL 2025	CHAMBERS COUNTY EMPLOYEES Invoice	04/14/2025	04/17/2025 COUNTY PAID RETIREE MEDICAL	Regular	0.00 0.00	15,029.60 15,029.60	174014
01456 INV0055280	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice	04/14/2025	04/17/2025 Indigent Medical Care/Dental MARCH 202	Regular	0.00 0.00	133.71 133.71	174015
59415 6137	CHAMBERS SURVEYING & MAPPING Invoice	04/17/2025	04/17/2025 Survey - Old River Boat Ramp	Regular	0.00 0.00	14,848.00 14,848.00	174016
69791 000029	CHAVEZ, SYLVIA Invoice	04/17/2025	04/17/2025 DRY CLEAN COSTUME FOR LIBRARY EVEN	Regular	0.00 0.00	24.99 24.99	174017
4316 90032048	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	04/17/2025	04/17/2025 INVOICE# 90032048 - MARCH	Regular	0.00 0.00	122.16 122.16	174018
35009 28842	CLEVELAND ASPHALT PRODUCTS, INC. Invoice	04/11/2025	04/17/2025 ANAHUAC YD: 5,500 GALS OF CRS-2	Regular	0.00 0.00	15,780.14 15,780.14	174019
61843 S0020825151	CLEVELAND MACK SALES, INC. Invoice	04/11/2025	04/17/2025 DEF HOSE FOR TRUCK# 621	Regular	0.00 0.00	188.50 188.50	174020

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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
68474 995007542	CLIMATEC, LLC Invoice	04/14/2025	04/17/2025 CUST#089780- 2025 ANNUAL SERVICE AG	Regular	0.00 0.00	3,742.50 3,742.50	174021
70449 33326 33327 33328	COOL TECH ICE Invoice Invoice Invoice	04/11/2025 04/11/2025 04/11/2025	04/17/2025 WINNIE YD: 1 - SERVICE CALL ANAHUAC YD: 1 - SERVICE CALL OUT WESTSIDE YD: 1 - SERVICE CALL	Regular	0.00 0.00 0.00	2,221.00 680.00 1,234.00 307.00	174022
05466 57621	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	04/17/2025 04/17/2025	04/17/2025 MAY 2025 - PROFESSIONAL SVCS	Regular	0.00 0.00	1,037.00 1,037.00	174023
06039 500165985	CUREMD.COM, INC. Invoice	04/11/2025	04/17/2025 Health Department EMR invoice 5001659	Regular	0.00 0.00	747.00 747.00	174024
08267 GG36243	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC Invoice	04/17/2025 04/17/2025	04/17/2025 EMS Station 3 - A/C Repair	Regular	0.00 0.00	3,115.66 3,115.66	174025
63699 10800441322 10804062379	DELL MARKETING L.P. Invoice Invoice	04/17/2025 04/11/2025	04/17/2025 Genetec Server Warranty Extension DELL LAPTOP	Regular	0.00 0.00 0.00	3,735.87 1,211.74 2,524.13	174026
18001 INVTX25-1845	DELTA FIRE & SAFETY INC Invoice	04/17/2025 04/17/2025	04/17/2025 Stokes Basket for ATV	Regular	0.00 0.00	2,064.00 2,064.00	174027
04559 5-04092025	DOORS THAT WORK, INC Invoice	04/14/2025	04/17/2025 COVE VFD OVERHEAD DOOR WORK	Regular	0.00 0.00	395.00 395.00	174028
69502 INV0055267	DOS VAQUEROS Invoice	04/11/2025	04/17/2025 01/27/25- FEED FOR HOG CATCHING	Regular	0.00 0.00	55.00 55.00	174029
06210 7111	DOWNSTREAM AVIATION LP Invoice	04/17/2025	04/17/2025 COVER FOR CC MACHINE @ ANAHUAC AI	Regular	0.00 0.00	212.42 212.42	174030
71217 INV0055281	EAGLE FAMILY VISION Invoice	04/14/2025	04/17/2025 Prisoner Medical Care	Regular	0.00 0.00	198.61 198.61	174031
05366 02P18547	EAST TEXAS TRUCK CENTER-NAC Invoice	04/11/2025	04/17/2025 EQ#181: 1 - TIRE EXTINGUISHER	Regular	0.00 0.00	71.44 71.44	174032
61521 INV0055308	ENERGY Invoice	04/15/2025	04/17/2025 206695751 COOK RD LIGHTS	Regular	0.00 0.00	270.46 270.46	174033
09923 34589 34590	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice Invoice	04/17/2025 04/17/2025	04/17/2025 ASBESTOS ABATEMENT - WIC OFFICE/WI ASBESTOS ABATEMENT - NEW ANAHUAC	Regular	0.00 0.00 0.00	87,550.00 46,065.00 41,485.00	174034
50008 INV0055262	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	04/17/2025	04/17/2025 SERVICES RENDERED - FEBRUARY 2025	Regular	0.00 0.00	300.00 300.00	174035
69014 NP68233366	FLEETCOR TECHNOLOGIES, INC. Invoice	04/11/2025	04/17/2025 CARD USE FOR FUEL FOR MONTH MARCH	Regular	0.00 0.00	3,378.73 3,378.73	174036
01590 INV0055309	FRONTIER COMMUNICATIONS Invoice	04/15/2025	04/17/2025 WIRELESS MOBILE 04.14.2025	Regular	0.00 0.00	1,708.44 1,708.44	174037
20052 1-GS182886	FULLERS TIRE CO Invoice	04/14/2025	04/17/2025 TIRES FOR TRUCK 705	Regular	0.00 0.00	1,385.70 1,385.70	174038
05233 030864346	GALLS PARENT HOLDINGS, LLC. Invoice	04/14/2025	04/17/2025 030886534,030921020,UNIFORMS-CONS	Regular	0.00 0.00	477.67 477.67	174039
71489 EVENT 04.05.202	GARCIA, GRACIELA Invoice	04/11/2025	04/17/2025 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	174040
18419 EVENT 04.05.202	GARCIA, MARIA Invoice	04/11/2025	04/17/2025 BEACH CITY BLDG DEPOSIT	Regular	0.00 0.00	200.00 200.00	174041

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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
63141 24CJV0054	GELB, JEFFREY, ATTORNEY AT LAW Invoice	04/11/2025	04/17/2025 A.L.L.	Regular	0.00 0.00	200.00 200.00	174042
05423 22CCR0072	GODSEY, ERIC Invoice	04/11/2025	04/17/2025 TIMOTHY HANEY	Regular	0.00 0.00	300.00 300.00	174043
32247 6742	GRANITE PUBLISHING PARTNERS, LLC Invoice	04/17/2025	04/17/2025 6743, 6744, NEWSPAPER AD - COUNTY DE	Regular	0.00 0.00	1,384.50 1,384.50	174044
01170 8149	HAMWAY 12 LLC Invoice	04/17/2025	04/17/2025 NEWSPAPER PUBLICATION - DEPOSITORY	Regular	0.00 0.00	1,000.00 1,000.00	174045
51187 69223	HENDERSON, JOHN A Invoice	04/17/2025	04/17/2025 Storm Rated Doors - Beach City VFD	Regular	0.00 0.00	24,830.00 24,830.00	174046
17436 X101618343 01	HOLT TRUCK CENTERS OF TEXAS LLC Invoice	04/11/2025	04/17/2025 EQ#125: FILTERS	Regular	0.00 0.00	436.01 436.01	174047
66115 859367997	HOME DEPOT U.S.A., INC. Invoice	04/14/2025	04/17/2025 859368003, JANITORIAL SUPPLIES	Regular	0.00 0.00	1,264.00 1,264.00	174048
66115 857071609	HOME DEPOT U.S.A., INC. Invoice	04/14/2025	04/17/2025 JANITORIAL SUPPLIES	Regular	0.00 0.00	1,305.48 1,305.48	174049
54011 INV0055282	HOUSTON RADIOLOGY ASSOCIATES Invoice	04/14/2025	04/17/2025 Prisoner Medical Care	Regular	0.00 0.00	323.70 323.70	174050
51128 25-295	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	04/17/2025	04/17/2025 STORMWATER MONITORING	Regular	0.00 0.00	508.75 508.75	174051
06586 124619 125353 125503	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice	04/17/2025 04/14/2025 04/14/2025	04/17/2025 Personnel Uniform Order - CCEMS Uniform Shirts Personnel Uniform Order - CCEMS	Regular	0.00 0.00 0.00	5,727.22 4,160.75 645.92 920.55	174052
66109 79556	INDIGENT HEALTHCARE SOLUTIONS Invoice	04/14/2025	04/17/2025 Professional Services May 2025	Regular	0.00 0.00	2,022.00 2,022.00	174053
17665 222872	ITC BROADBAND OPERATING LLC Invoice	04/17/2025	04/17/2025 INTERNET SERVICES	Regular	0.00 0.00	59.95 59.95	174054
15152 24CCR0455 24CCR0969	JACKSON, BREVIN Invoice Invoice	04/14/2025 04/14/2025	04/17/2025 CLINT HOVERSON LORENZO PETRY	Regular	0.00 0.00 0.00	600.00 300.00 300.00	174055
71005 EVENT 04.05.202	LANDRY, WILLIAM Invoice	04/11/2025	04/17/2025 HANKAMER DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	174056
18666 EVENT 04.06.202	LASKOSKIE, JESSICA Invoice	04/11/2025	04/17/2025 WHITE PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	174057
04055 EVENT 04/05-06/	LUCATERO, IRMA Invoice	04/11/2025	04/17/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00 0.00	900.00 900.00	174058
18813 2025-00224-JP2	MAYER, CRYSTAL DIANE Invoice	04/14/2025	04/17/2025 REFUND- TICKET PAYMENT	Regular	0.00 0.00	300.00 300.00	174059
68074 76899850	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	04/17/2025	04/17/2025 April medical supplies	Regular	0.00 0.00	211.16 211.16	174060
09066 EVENT 04.05.202	MEDEMA, LACY Invoice	04/11/2025	04/17/2025 DOUBLE BAYOU DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	174061
47309 INV0055283	MEDICAL WHOLESAL, INC. Invoice	04/14/2025	04/17/2025 Prisoner Medical Care/Supplies	Regular	0.00 0.00	321.80 321.80	174062
45993	MICROMARKETING LLC		04/17/2025	Regular	0.00	439.35	174063

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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	
977986	Invoice	04/11/2025	978226, SPANISH BOOKS	0.00	439.35	
68431	MIDTEX OIL, LP	04/17/2025	Regular	0.00	12,168.55	174064
1046586	Invoice	04/17/2025	1045758, FUEL & DEF	0.00	12,168.55	
71886	MINTZER, RAND, ATTY AT LAW	04/17/2025	Regular	0.00	1,050.00	174065
25CCR0175	Invoice	04/14/2025	25CCR0174, CANDICE ELLINGTON	0.00	450.00	
25CCR0191	Invoice	04/14/2025	JOHNATHON LEWIS	0.00	300.00	
25CCR0835	Invoice	04/14/2025	ROOSEVELT HOWARD	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	04/17/2025	Regular	0.00	712.20	174066
278239	Invoice	04/11/2025	278279, SUPPLIES FOR EQUIPMENT# 663	0.00	204.95	
278424	Invoice	04/11/2025	EQ#114: CABLE CRIMPER	0.00	393.30	
278465	Invoice	04/11/2025	EQ#191: 10' OF CLEAR HOSE	0.00	113.95	
65961	MOTOROLA-SOLUTIONS, INC.	04/17/2025	Regular	0.00	16,473.50	174067
8282095588	Invoice	04/17/2025	S.O./OEM Radios - TxWARN	0.00	16,473.50	
31763	MUSTANG MACHINERY COMPANY, LLC	04/17/2025	Regular	0.00	4,963.79	174068
6886378	Invoice	04/11/2025	379, 380, 381 REPLACEMENT FILTER #660	0.00	1,031.40	
PART6892339	Invoice	04/11/2025	422,340,419,420,421,099, #645	0.00	2,945.06	
PART6901132	Invoice	04/11/2025	HOSE ON EQUIPMENT# 662	0.00	285.91	
PART6901140	Invoice	04/11/2025	PART6901141, EQ#423: 3 - A/C FILTERS	0.00	203.18	
PART6906765	Invoice	04/11/2025	6906766, REPLACEMENT HYDRAULIC HOS	0.00	498.24	
10138	NCH CORPORATION	04/17/2025	Regular	0.00	4,125.51	174069
9102976	Invoice	04/17/2025	DIESEL-MATE AND TANK TONIC	0.00	2,105.36	
9103295	Invoice	04/11/2025	ANAHUAC YD:	0.00	887.15	
9106413	Invoice	04/11/2025	ANAHUAC YD: 10 - JUGS OF DIESEL MATE	0.00	1,133.00	
13914	NEILL, CHARLES	04/17/2025	Regular	0.00	300.00	174070
24CCR0570	Invoice	04/14/2025	RENNADA CHILDRESS	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	04/17/2025	Regular	0.00	723.75	174071
10340	Invoice	04/17/2025	MARCH 2025	0.00	9.31	
INV0055265	Invoice	04/11/2025	SUPPLIES - MARCH 2025	0.00	714.44	
54585	OMNIBASE SERVICES OF TEXAS, LP	04/17/2025	Regular	0.00	858.00	174072
125-001036	Invoice	04/17/2025	2025 1ST QTR FEES (JP 1)	0.00	330.00	
125-006036	Invoice	04/17/2025	2025 1ST QTR FEES/UNDISTRIBUTED FUN	0.00	528.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	04/17/2025	Regular	0.00	394.27	174073
5882-463173	Invoice	04/11/2025	5882-464337, Ambulance Mat Supplies	0.00	394.27	
05707	PATTILLO, BROWN & HILL, LLP	04/17/2025	Regular	0.00	9,700.00	174074
501897	Invoice	04/14/2025	FY 2024 ANNUAL AUDIT	0.00	9,700.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	04/17/2025	Regular	0.00	4,495.82	174075
10861	Invoice	04/17/2025	MARCH 2025 PC30 FEES - JP 1	0.00	4,495.82	
68688	POLICE & SHERIFF'S PRESS, INC	04/17/2025	Regular	0.00	49.05	174076
118079	Invoice	04/14/2025	ID CARDS - POOL/KING/BESS	0.00	49.05	
183	QUILL CORPORATION	04/17/2025	Regular	0.00	293.38	174077
43625453	Invoice	04/11/2025	AMERICAN RED CROSS EMERGENCY DELU	0.00	293.38	
35319	RB EVERETT & COMPANY	04/17/2025	Regular	0.00	3,223.59	174078
SI137423	Invoice	04/11/2025	EQ#173: 6 - SPRAY BAR CONTROL BAR	0.00	2,881.91	
SI137524	Invoice	04/11/2025	EQ#242: 1 - COOLANT BOTTLE	0.00	130.56	
SI137525	Invoice	04/11/2025	EQ#207: 1 - AIR CONTROL VALVE	0.00	211.12	
14505	RED WING BRANDS OF AMERICA INC	04/17/2025	Regular	0.00	157.49	174079
20250410114164	Invoice	04/11/2025	2025 Safety Footwear Program	0.00	157.49	
34584	RN RUFF, INC.	04/17/2025	Regular	0.00	847.83	174080

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2503-010039	Invoice	04/17/2025	METER POLE - SMITH POINT COLLECTION	0.00	94.67	
2504-010796	Invoice	04/11/2025	2504-010596,2503-010302 - SMITH POIN	0.00	674.77	
2504-011366	Invoice	04/14/2025	PLYWOOD FOR TAX OFFICE	0.00	78.39	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	04/17/2025	Regular	0.00	700.00	174081
22CCR0608	Invoice	04/11/2025	RIGGIE SPEIGHTS	0.00	300.00	
24CJV0045	Invoice	04/11/2025	24CJV0047 C.E.	0.00	400.00	
18475	RWNVIRONMENTAL LLC	04/17/2025	Regular	0.00	1,200.00	174082
INVOICE #2	Invoice	04/17/2025	Environmental Consultation - Old River Bo	0.00	1,200.00	
17294	S & J INSULATION CORP	04/17/2025	Regular	0.00	650.00	174083
25-36	Invoice	04/14/2025	INSULATION @ BEACH CITY	0.00	650.00	
35645	SAN JACINTO METHODIST HOSPITAL	04/17/2025	Regular	0.00	3,579.00	174084
30124	Invoice	04/11/2025	March Monthly Testing	0.00	3,579.00	
15869	SCIENTIFIC RESOURCES SOUTHWEST, INC	04/17/2025	Regular	0.00	2,763.00	174085
26092	Invoice	04/17/2025	Under the counter freezer for vaccine stor	0.00	2,763.00	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	04/17/2025	Regular	0.00	1,802.08	174086
25T-1344	Invoice	04/17/2025	MGO MARCH 2025	0.00	1,802.08	
66479	STRATTON'S, INC	04/17/2025	Regular	0.00	3,945.11	174087
446372	Invoice	04/14/2025	LOW BOY TRAILER LIGHTS	0.00	42.84	
447337	Invoice	04/11/2025	WH: SUPPLIES	0.00	306.74	
INV0055268	Invoice	04/11/2025	442146,442260,442288,442864,442982,4	0.00	2,143.95	
INV0055286	Invoice	04/14/2025	ACCT#26559- MARCH 2025 MONTHLY SU	0.00	1,451.58	
04285	SUTCH, LISA	04/17/2025	Regular	0.00	296.00	174088
18080	Invoice	04/17/2025	OPEN FEBRUARY	0.00	15.00	
18581	Invoice	04/17/2025	MARCH 2025	0.00	60.00	
18880	Invoice	04/11/2025	EQ#109: 1 - ROTATE AND BALANCE	0.00	85.00	
18901	Invoice	04/11/2025	TIRE REPAIR/REPLACE - LIBRARY VAN	0.00	136.00	
67120	TESSCO, INC.	04/17/2025	Regular	0.00	1,790.25	174089
9400404675	Invoice	04/17/2025	9400401591,9400394112,9400392331,94	0.00	1,790.25	
67721	TEXAS ASSOCIATION OF COUNTIES	04/17/2025	Regular	0.00	250.00	174090
273718	Invoice	04/17/2025	TAC NORTH & EAST TX CO. JUDGE/COMM	0.00	250.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/17/2025	Regular	0.00	492.24	174091
26140	Invoice	04/11/2025	MARCH 2025 GOLF SALES TAX	0.00	492.24	
64430	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	04/17/2025	Regular	0.00	250.00	174092
263261	Invoice	04/14/2025	2025 CIVIL LAW CONFERENCE	0.00	250.00	
69651	TEXAS DIVISION OF EMERGENCY MANAGEMEN	04/17/2025	Regular	0.00	70,350.94	174093
11982	Invoice	04/11/2025	ID:071-99071-00	0.00	70,350.94	
69265	TEXAS PARKS AND WILDLIFE	04/17/2025	Regular	0.00	85.00	174094
25j1CR0066	Invoice	04/17/2025	MARCH 2025 REPORT - JP 1 DAVID VANN	0.00	85.00	
68740	THE DRAGONY LAW FIRM	04/17/2025	Regular	0.00	450.00	174095
24CCR0887	Invoice	04/11/2025	24CCR0888	0.00	450.00	
18487	THERMO FLUIDS, INC.	04/17/2025	Regular	0.00	352.86	174096
96895596	Invoice	04/11/2025	96766302,96766304,96892380	0.00	352.86	
18671	TORITO EQUIPMENT, LLC	04/17/2025	Regular	0.00	8,380.00	174097
222137	Invoice	04/17/2025	AXEMEN COMMANDER GENERATOR - R&	0.00	8,380.00	
08897	TRAPP, ROBERT H	04/17/2025	Regular	0.00	106.40	174098
01.31.2025	Invoice	04/11/2025	22DCV0531, 20DCW0266, 30752	0.00	106.40	
5371	TRI CITY SUPPLY, INC.	04/17/2025	Regular	0.00	150.56	174099

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
308962	Invoice	04/14/2025	FUSES FOR BEACH CITY COMM BLDG	0.00	150.56	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	7,623.82	174100
INV0055301	Invoice	04/15/2025	GENERAL UTILITIES 04.14.2025	0.00	7,623.82	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	317.56	174101
INV0055303	Invoice	04/15/2025	GOLF COURSE UTILITIES	0.00	317.56	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	76.28	174102
INV0055302	Invoice	04/15/2025	AIRPORT UTILITIES	0.00	76.28	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	133.00	174103
APRIL 1, 2025	Invoice	04/11/2025	MINIMUM RATE FOR 2" CAGED METER 1-	0.00	133.00	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	3,163.47	174104
INV0055306	Invoice	04/15/2025	ROAD & BRIDGE UTILITIES	0.00	3,163.47	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	237.20	174105
INV0055307	Invoice	04/15/2025	SOLID WASTE UTILITIES	0.00	237.20	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	172.40	174106
INV0055279	Invoice	04/11/2025	CAGED METER 02.26.25-03.26.25	0.00	172.40	
6017	TRINITY BAY CONSERVATION DISTRICT	04/17/2025	Regular	0.00	316.25	174107
INV0055305	Invoice	04/15/2025	HEALTH SERVICES BLDG UTILITIES	0.00	316.25	
04628	UT PHYSICIANS	04/17/2025	Regular	0.00	6.42	174108
INV0055284	Invoice	04/14/2025	Prisoner Medical Care	0.00	6.42	
05714	VERTIV CORPORATION	04/17/2025	Regular	0.00	25,326.00	174109
13406735	Invoice	04/17/2025	13406736,UPS Battery Replacement/Mai	0.00	25,326.00	
5177	WASTE SYSTEMS EQUIPMENT, INC.	04/17/2025	Regular	0.00	435.42	174110
5192	Invoice	04/17/2025	RATCHER STRAPS FOR MACK TRUCKS	0.00	435.42	
71292	WILLIAMS, JAMES	04/17/2025	Regular	0.00	100.00	174111
EVENT 04.04.202	Invoice	04/11/2025	HANKAMER DEPOSIT REFUND	0.00	100.00	
60401	WILSON, LUCAS M	04/17/2025	Regular	0.00	600.00	174112
23CCR0885	Invoice	04/11/2025	LARRY SOLOMON	0.00	300.00	
24CCR0581	Invoice	04/11/2025	JORDAN SEMIEN	0.00	300.00	
50415	AFLAC	04/17/2025	Regular	0.00	7,333.69	174113
INV0055313	Invoice	04/17/2025	AFLAC	0.00	3,062.22	
INV0055330	Invoice	04/17/2025	AFLAC	0.00	4,271.47	
70224	AFLAC	04/17/2025	Regular	0.00	297.19	174114
INV0055323	Invoice	04/17/2025	Aflac CI	0.00	297.19	
59486	CHAMBERS COUNTY EMPLOYEES	04/17/2025	Regular	0.00	46,224.70	174115
INV0055310	Invoice	04/17/2025	Medical Insurance	0.00	27,499.84	
INV0055311	Invoice	04/17/2025	Dental Insurance	0.00	3,015.00	
INV0055325	Invoice	04/17/2025	Vision Insurance	0.00	1,036.89	
INV0055329	Invoice	04/17/2025	Medical	0.00	13,166.00	
INV0055331	Invoice	04/17/2025	Dental	0.00	1,050.00	
INV0055334	Invoice	04/17/2025	Vision Ins	0.00	456.97	
64783	CHAMBERS COUNTY FLEXIBLE	04/17/2025	Regular	0.00	1,218.73	174116
INV0055332	Invoice	04/17/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	04/17/2025	Regular	0.00	100.00	174117
INV0055328	Invoice	04/17/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	04/17/2025	Regular	0.00	88.90	174118
INV0055321	Invoice	04/17/2025	Gen Digital, Inc.	0.00	88.90	

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41017 INV0055314	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	04/17/2025 04/17/2025	04/17/2025 Mutual of New York	Regular	0.00 0.00	94.38 94.38	174119
11444 INV0055316 INV0055333	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	04/17/2025 04/17/2025 04/17/2025	04/17/2025 NFC NFC	Regular	0.00 0.00 0.00	1,513.04 142.50 1,370.54	174120
27332 INV0055327	NATIONWIDE RETIREMENT SOLUTIONS Invoice	04/17/2025 04/17/2025	04/17/2025 Nationwide	Regular	0.00 0.00	5,220.76 5,220.76	174121
04537 INV0055338	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	04/17/2025 04/17/2025	04/17/2025 UNEMPLOYMENT	Regular	0.00 0.00	2,627.57 2,627.57	174122
71887 INV0055317	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	04/17/2025 04/17/2025	04/17/2025 TMPA	Regular	0.00 0.00	1,944.00 1,944.00	174123
07471 INV0055319	TEXAS STATE DISBURSEMENT UNIT Invoice	04/17/2025 04/17/2025	04/17/2025 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	23.08 23.08	174124
64656 INV0055318	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	04/17/2025 04/17/2025	04/17/2025 Trustmark	Regular	0.00 0.00	56.34 56.34	174125
15698 INV0055324	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	04/17/2025 04/17/2025	04/17/2025 WG2574948	Regular	0.00 0.00	242.50 242.50	174126
72110 INV0055320	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE Invoice	04/17/2025 04/17/2025	04/17/2025 United Way	Regular	0.00 0.00	76.66 76.66	174127
42188 INV0055326	VALIC Invoice	04/17/2025 04/17/2025	04/17/2025 Valic	Regular	0.00 0.00	540.00 540.00	174128
55832 INV0055312	WASHINGTON NATIONAL Invoice	04/17/2025 04/17/2025	04/17/2025 Washington National	Regular	0.00 0.00	5,385.01 5,385.01	174129
0000010666 INV0055411	AMANDA WELLS Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	174130
0000004884 INV0055360	ANDREA THOMPSON Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	174131
0000010473 INV0055363	ANNA YOUNG Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	174132
09 INV0055407	Bay Area Turning Point Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	232.00 232.00	174133
0000019821 INV0055368	BOYD REED Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	174134
0000043160 INV0055428	CAROLE JONES Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	174135
06 INV0055361 INV0055412	Chambers County Child Welfare Board Invoice Invoice	04/25/2025 04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	638.00 406.00 232.00	174136
05 INV0055359 INV0055410	Chambers County Fallen Officer Memorial Invoice Invoice	04/25/2025 04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	986.00 580.00 406.00	174137
0000007459 INV0055409	CHAREE SMITH Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	174138
0000030301 INV0055424	CHARLES BELL Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	174139
0000045346	CHARLES MARSHALL	04/25/2025	04/25/2025	Regular	0.00	58.00	174140

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INV0055376	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000036296	CHARLOTTE TARBELL		04/25/2025	Regular	0.00	58.00	174141
INV0055426	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059785	COLE THOMPSON		04/25/2025	Regular	0.00	58.00	174142
INV0055432	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000049580	COURTENEY JACKSON		04/25/2025	Regular	0.00	58.00	174143
INV0055429	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000058687	DARIEN HARRIS		04/25/2025	Regular	0.00	58.00	174144
INV0055379	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000041071	GINGER BROWN		04/25/2025	Regular	0.00	58.00	174145
INV0055375	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061032	JAMI HEISKANEN		04/25/2025	Regular	0.00	58.00	174146
INV0055380	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000029860	JERALD ROGERS		04/25/2025	Regular	0.00	58.00	174147
INV0055372	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000029156	JESUS JIMENEZ		04/25/2025	Regular	0.00	58.00	174148
INV0055423	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000018167	JOSEPH BAKER		04/25/2025	Regular	0.00	58.00	174149
INV0055417	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026952	JOSHUA WARTON		04/25/2025	Regular	0.00	58.00	174150
INV0055370	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000055241	JUAN DIAZ		04/25/2025	Regular	0.00	58.00	174151
INV0055430	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034697	JULIA PLUMMER		04/25/2025	Regular	0.00	58.00	174152
INV0055373	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011657	JUSTIN VOLKING		04/25/2025	Regular	0.00	58.00	174153
INV0055365	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056089	KARAN DESAI		04/25/2025	Regular	0.00	58.00	174154
INV0055378	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021996	KEVIN HUNT		04/25/2025	Regular	0.00	58.00	174155
INV0055419	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000014618	KRISTY FRANCIS		04/25/2025	Regular	0.00	58.00	174156
INV0055415	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057543	KYLE STEADHAM		04/25/2025	Regular	0.00	58.00	174157
INV0055431	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000037520	LESLIE MORA		04/25/2025	Regular	0.00	58.00	174158
INV0055374	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000019381	LESTER PERRIN		04/25/2025	Regular	0.00	58.00	174159
INV0055367	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038548	MARILYN HARRIS		04/25/2025	Regular	0.00	58.00	174160
INV0055427	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026423	MICHAEL MCFARLAND		04/25/2025	Regular	0.00	58.00	174161
INV0055422	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000024867	RAUL ALVARADO		04/25/2025	Regular	0.00	58.00	174162

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INV0055420	Invoice	04/25/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000001154 INV0055358	RICKY ROBISON Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174163
0000016824 INV0055416	ROBERT HECHLER Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174164
0000012931 INV0055414	ROBERT SMITH Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174165
0000034864 INV0055425	ROY JORDAN Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174166
0000011902 INV0055413	RYAN HOLT Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174167
0000004075 INV0055408	SAMUEL FLORES Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174168
0000021093 INV0055418	SARAH SHOEMAKER Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174169
0000025662 INV0055369	TAMATHA BRUMLEY Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174170
J 15473 INV0055362 INV0055421	Texas State Crime Victims Compensation F Invoice Invoice	04/25/2025 04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	348.00 232.00 116.00	174171
0000010655 INV0055364	TIMOTHY HILL Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174172
0000050421 INV0055377	TROY BOWMAN Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174173
0000061450 INV0055381	TY CLAUSEN Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174174
0000027601 INV0055371	VICTORIA FREEZE Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174175
0000018929 INV0055366	ZACHARY MAREK Invoice	04/25/2025	04/25/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	174176
68662 03.30.25 - 04.03.25 04.07-10.2025 04.13-17.2025	CARCERANO, ERIC C. Invoice Invoice Invoice	04/21/2025 04/21/2025 04/22/2025	04/25/2025 LEGISLATIVE HEARINGS AUSTIN TX CONTINUING LEGAL EDUCATION SUGARL LEGISLATIVE HEARINGS/MEETING AUSTIN	Regular	0.00 0.00 0.00	3,946.30 1,509.24 921.94 1,515.12	174177
04883 04.09-10.2025 04.11.2025	CARTER, MEGAN A. Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 TCAA IN MADISONVILLE EGG TO CHICK AT EC IN WINNIE	Regular	0.00 0.00 0.00	123.98 110.00 13.98	174178
71303 04.16-18.2025	CORMIER, MELISSA Invoice	04/22/2025	04/25/2025 TEXAS JUSTICE COURT CENTER	Regular	0.00	353.30	174179
02396 04.11-13.2025 04.13-16.2025	CRUMP, KEVIN Invoice Invoice	04/22/2025 04/22/2025	04/25/2025 GAS AND FUEL FOR PHEP TRUCK 25 NAT'L HURRICANE CONFERENCE NEW	Regular	0.00 0.00	416.15 87.75 328.40	174180
01574 04.07.2025	DUBOSE, AUSTIN W. Invoice	04/22/2025	04/25/2025 FUEL REIMBURSEMENT	Regular	0.00	78.71	174181
68357 04.08-11.2025	ESQUIVEL, KATHY Invoice	04/21/2025	04/25/2025 SEMINAR @ MARRIOTT SUGARLAND TX	Regular	0.00	184.24	174182

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17273 04.08-11.2025	FREUDENBERG, KAITLIN Invoice	04/21/2025	04/25/2025 TDCAA CONFERENCE SUGARLAND TX	Regular	0.00 0.00	282.16 282.16	174183
68896 04.09/10.2025	HENRY, PATTI Invoice	04/22/2025	04/25/2025 REGION VII CDCAT SPRING WORKSHOP BA	Regular	0.00 0.00	411.82 411.82	174184
04890 04.10-12.2025	KOONCE, LINDA Invoice	04/21/2025	04/25/2025 PRI-MED, HOUSTON MED CENTER	Regular	0.00 0.00	400.64 400.64	174185
06596 04.08-11.2025	LAW, RAMILLE Invoice	04/21/2025	04/25/2025 TDCAA CONFERENCE	Regular	0.00 0.00	276.84 276.84	174186
70534 04.08-10.2025	MITCHELL, CARRIE Invoice	04/21/2025	04/25/2025 CAR SEAT TRAINING HUNTSVILLE	Regular	0.00 0.00	165.00 165.00	174187
71999 04.14.2025	SILCOX, LOGAN D Invoice	04/21/2025	04/25/2025 CERTIFIED COPIES/MONEY ORDER	Regular	0.00 0.00	32.90 32.90	174188
72367 04.09-11.2025	SMITH, HALEY Invoice	04/21/2025	04/25/2025 2025 COUNTY MGMT CONFERENCE ROU	Regular	0.00 0.00	461.80 461.80	174189
13336 04.13-16.2025	THREADGILL, RAYSELL Invoice	04/22/2025	04/25/2025 25 NAT'L HURRICANE CONFERENCE NEW	Regular	0.00 0.00	220.00 220.00	174190
69071 04.09-11.2025	VAN DEVENTER, LAUREN Invoice	04/21/2025	04/25/2025 TAC RISK MGMT ROUND ROCK, TX	Regular	0.00 0.00	461.80 461.80	174191
69378 13669410	4IMPRINT, INC. Invoice	04/22/2025	04/25/2025 JURY APPRECIATION GIVEAWAYS	Regular	0.00 0.00	1,069.29 1,069.29	174192
02262 24DCR0628	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	04/21/2025	04/25/2025 SUSAN PITRE	Regular	0.00 0.00	600.00 600.00	174193
13393 24602	ARC AUTO, MARINE & TRACTOR R.S. Invoice	04/21/2025	04/25/2025 MOTORCRAFT CONTROL FOR 2015 FORD	Regular	0.00 0.00	99.99 99.99	174194
71125 SWO422701-1 SWO424051-1	ASSOCIATED SUPPLY CO, INC Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 EQ\$510: 1 - PARTS CHARGE EQ#510: 1 - SHOP SERVICE	Regular	0.00 0.00	6,667.28 3,457.85 3,209.43	174195
65733 233223220	B&H PHOTO & ELECTRONICS CORP Invoice	04/21/2025	04/25/2025 DELL 24" MONITOR	Regular	0.00 0.00	338.28 338.28	174196
67496 FT01337	BAKER DISTRIBUTING COMPANY LLC Invoice	04/21/2025	04/25/2025 WINNIE BASEBALL CON AC MOTOR REPLA	Regular	0.00 0.00	559.28 559.28	174197
68321 SIP-030-50-02630	BEAUMONT FREIGHTLINER, INC Invoice	04/21/2025	04/25/2025 EQ#165: FILTERS	Regular	0.00 0.00	317.48 317.48	174198
09806 INV0055350 INV0055356	BEAUREGARD PARISH SHERIFF Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 Prisoner Medical Care MARCH 2025 INMATE HOUSING	Regular	0.00 0.00	40,486.53 3,046.53 37,440.00	174199
10400 1213491980	BIOMERIEUX, INC Invoice	04/21/2025	04/25/2025 30 respiratory panel mini 30 test	Regular	0.00 0.00	3,000.00 3,000.00	174200
57714 81008113	BOBCAT OF HOUSTON Invoice	04/21/2025	04/25/2025 81008133, EQ#220A-2-RPM KNOW & FUE	Regular	0.00 0.00	152.90 152.90	174201
70997 85721128	BOUND TREE MEDICAL LLC Invoice	04/21/2025	04/25/2025 85719418- Ambulance Supplies	Regular	0.00 0.00	1,193.58 1,193.58	174202
4243 155701 155702	BSC MANAGEMENT, LTD Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 MONT BELVIEU YD: RIVER SAND TURTLE RD: STABILIZED SAND 4 SACK	Regular	0.00 0.00	3,554.25 1,632.00 1,922.25	174203
72305	CARD SERVICE CENTER		04/25/2025	Regular	0.00	2,711.95	174204

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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	
INV0055344	Invoice	04/21/2025	SUNRISE GROCERY-GRAND JURY LUNCH 2	0.00	78.95	
INV0055345	Invoice	04/21/2025	TRANSUNION - MONTHLY SUBSCRIPTION	0.00	75.00	
INV0055346	Invoice	04/21/2025	STATE BAR DUES	0.00	1,573.00	
INV0055347	Invoice	04/21/2025	37TH ANNUAL CRIMES AGAINST CHILDRE	0.00	895.00	
INV0055348	Invoice	04/21/2025	DROPBOX SUBSCRIPTION	0.00	90.00	
55867	CDW LLC	04/25/2025	Regular	0.00	3,884.66	174205
AD6PE6P	Invoice	04/22/2025	AD5SB9R, IPADS FOR NEW EMR SYSTEM-	0.00	3,884.66	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	04/25/2025	Regular	0.00	938.00	174206
2025001262862	Invoice	04/21/2025	10 CASES OF LETTER SIZE COPY PAPER - A	0.00	469.00	
2025001263125	Invoice	04/21/2025	10 BOXES OF LETTER PAPER- DISTRICT CLE	0.00	469.00	
61663	CHAMBERS COUNTY - STATE FEES	04/25/2025	Regular	0.00	15,839.75	174207
INV0055404	Invoice	04/22/2025	STATE FEES - COUNTY PORTION	0.00	15,839.75	
5746	CHAMBERS COUNTY TREASURER	04/25/2025	Regular	0.00	4,354.36	174208
21DCV0295	Invoice	04/21/2025	EMERY JAHROD GALLOW	0.00	4,354.36	
18668	COATES, KIMBERLY	04/25/2025	Regular	0.00	100.00	174209
04.18.2025	Invoice	04/22/2025	BLDG DEPOSIT HOSPITALITY ROOM PCT #	0.00	100.00	
18834	COATS, DONNIE	04/25/2025	Regular	0.00	40.00	174210
05/16 - 05/17	Invoice	04/22/2025	PAVILION REFUND	0.00	40.00	
08267	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC	04/25/2025	Regular	0.00	278.33	174211
FC64475	Invoice	04/21/2025	RELAY	0.00	278.33	
68229	DATAVOX INC	04/25/2025	Regular	0.00	65,292.72	174212
1221826	Invoice	04/22/2025	AV System - Emergency Services Building	0.00	65,292.72	
64784	DE LEEF, PETER	04/25/2025	Regular	0.00	600.00	174213
25DCR0059	Invoice	04/21/2025	JACOB WAYNE HILL	0.00	600.00	
23353	DEMCO, INC	04/25/2025	Regular	0.00	612.61	174214
7630182	Invoice	04/21/2025	BOOK BAGS FOR SRP	0.00	612.61	
05366	EAST TEXAS TRUCK CENTER-NAC	04/25/2025	Regular	0.00	33.68	174215
02P18630	Invoice	04/21/2025	EQ#181A:2 - HUB CAPS	0.00	33.68	
70229	FILLINGAME INC	04/25/2025	Regular	0.00	470.95	174216
IVC92150	Invoice	04/21/2025	EQ#423: 1 - ALTERNATOR VOLVO	0.00	470.95	
15550	FIRST METHODIST CHURCH, ANAHUAC	04/25/2025	Regular	0.00	4,000.00	174217
MAY 2025	Invoice	04/21/2025	JAN THRU DEC 2025 - LEASE/RENTAL COU	0.00	4,000.00	
09926	FISCHERS HARDWARE MONT BELVIEU	04/25/2025	Regular	0.00	149.95	174218
002296	Invoice	04/21/2025	CONNECTOR/VALVE FOR BEACH CITY VFD	0.00	27.98	
002364	Invoice	04/21/2025	WATER HOSE NOZZLE	0.00	121.97	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	04/25/2025	Regular	0.00	12,750.04	174219
47812	Invoice	04/21/2025	MEALS-CCSO JAIL (3/20-26/2025)	0.00	6,197.54	
47846	Invoice	04/21/2025	MEALS - CCSO JAIL (3/27/2025-4/02/2025	0.00	6,552.50	
69014	FLEETCOR TECHNOLOGIES, INC.	04/25/2025	Regular	0.00	13,776.16	174220
NP68143941	Invoice	04/21/2025	BG1574418 STATEMENT 03 31 2025	0.00	80.60	
NP68158050	Invoice	04/21/2025	3-17 THRU 3-30-25	0.00	13,396.55	
NP68219263	Invoice	04/21/2025	BG1574418	0.00	27.88	
NP68262903	Invoice	04/21/2025	FUEL - AG EXTENSION	0.00	271.13	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/25/2025	Regular	0.00	7,425.00	174221
G10CBFM005800	Invoice	04/21/2025	AUTOPSY SVCS - MARCH 2025 -TURNER,G	0.00	7,425.00	
18478	FOUNTAIN, ADA	04/25/2025	Regular	0.00	200.00	174222
04.13.2025	Invoice	04/21/2025	OAK ISLAND BLDG DEPOSIT REFUND	0.00	200.00	

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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
20052 1-GS183035	FULLERS TIRE CO Invoice	04/21/2025	04/25/2025 NEW TIRE TRUCK 707	Regular	0.00 0.00	268.52 268.52	174223
05423 23DCR0081	GODSEY, ERIC Invoice	04/21/2025	04/25/2025 MILTON MANLEY	Regular	0.00 0.00	500.00 500.00	174224
32247 1775	GRANITE PUBLISHING PARTNERS, LLC Invoice	04/21/2025	04/25/2025 ANNUAL SUBSCRIPTION - TREASURER	Regular	0.00 0.00	55.00 55.00	174225
53023 115245	HALL, LARRY Invoice	04/21/2025	04/25/2025 PARTS FOR STOVE @ WINNIE COMM BLD	Regular	0.00 0.00	128.28 128.28	174226
66115 859368011 860488659	HOME DEPOT U.S.A., INC. Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00	3,733.98 1,964.51 1,769.47	174227
69371 47107	HTS INC. CONSULTANTS Invoice	04/21/2025	04/25/2025 RIVERVIEW ESTATES SECTION 3/1/25 -3/3	Regular	0.00 0.00	2,250.00 2,250.00	174228
06586 INV125931	IMPACT PROMOTIONAL SERVICES, LLC Invoice	04/22/2025	04/25/2025 JOB SHIRT, HEAT SEAL	Regular	0.00 0.00	88.74 88.74	174229
06094 INV0055357	INMATE TRUST FUND Invoice	04/21/2025	04/25/2025 REFUND IRVIN ALAN BANG, JR. #2516815	Regular	0.00 0.00	30.00 30.00	174230
70128 Q15.000031613	INTERNATIONAL CODE COUNCIL, INC. Invoice	04/21/2025	04/25/2025 Governmental Member - 3 year members	Regular	0.00 0.00	735.00 735.00	174231
02833 CV29705	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	04/21/2025	04/25/2025 ITIO VACA	Regular	0.00 0.00	850.00 850.00	174232
71250 10283-1	JAMES S. ADCOCK Invoice	04/22/2025	04/25/2025 RADIO/LIGHTS FOR DODGE, TRAVEL	Regular	0.00 0.00	633.48 633.48	174233
18929 25CCPR0433 25CCPR0455 25CCPR0487 25CCPR0490 25CCPR0491 25CCPR0503	JEFFERSON COUNTY COURT Invoice Invoice Invoice Invoice Invoice Invoice	04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025	04/25/2025 25CCPR0433 MENTAL ILLNESS COMMITM 25CCPR0455 MENTAL ILLNESS COMMITM 25CCPR0487 MENTAL ILLNESS COMMITM 25CCPR0490 MENTAL ILLNESS COMMITM 25CCPR0491 MENTAL ILLNESS COMMITM 25CCPR0503 MENTAL ILLNESS COMMITM	Regular	0.00 0.00 0.00 0.00 0.00 0.00	2,160.00 360.00 360.00 360.00 360.00 360.00	174234
06377 3-256848	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	04/21/2025	04/25/2025 2025 General Engineering Services - Task	Regular	0.00 0.00	29,342.02 29,342.02	174235
70000 24DCR0834	KIRKWOOD, KEATON D., ATTY AT LAW Invoice	04/21/2025	04/25/2025 JOHNNY FRANK LOPER	Regular	0.00 0.00	600.00 600.00	174236
71821 04.20.2025	LEDOUX, DELORES Invoice	04/22/2025	04/25/2025 BLDG DEPOSIT- HOSPITALITY ROOM PCT #	Regular	0.00 0.00	100.00 100.00	174237
01261 202510953	LJA ENGINEERING, INC Invoice	04/21/2025	04/25/2025 Engineering Services - Mayhaw Bayou	Regular	0.00 0.00	7,582.83 7,582.83	174238
69289 2949259	LTR INTERMEDIATE HOLDINGS, INC Invoice	04/21/2025	04/25/2025 TIRE PICK UP - COVE COLLECTION STATIO	Regular	0.00 0.00	217.40 217.40	174239
18640 SIN079458	MAGNET FORENSICS, LLC Invoice	04/21/2025	04/25/2025 GRAYKEY LICENSE - ESSENTIALS & MAGNE	Regular	0.00 0.00	11,244.00 11,244.00	174240
67161 23DCR0359	MANGUM-MERENDINO, JAN MICHELLE Invoice	04/21/2025	04/25/2025 JALISSA INGRAM	Regular	0.00 0.00	600.00 600.00	174241
14354 IN-QT-10169809	MANNING'S OFFICE SOLUTIONS, LLC Invoice	04/21/2025	04/25/2025 Power Tower WESTSIDE	Regular	0.00 0.00	1,579.25 1,579.25	174242

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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
18029 04.12.2025	MARTINEZ, PRISCILLA Invoice	04/22/2025	04/25/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	174243
68074 77195849 77208696 77259965	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice Invoice Invoice	04/21/2025 04/21/2025 04/22/2025	04/25/2025 77196504 MEDICAL SUPPLIES/MEDS Well 2025 Health & Benefits Fair APRIL MEDICAL SUPPLIES	Regular	0.00 0.00 0.00	3,347.15 906.54 904.98 1,535.63	174244
60257 20DCR0242 24DCR0186	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 KIRKWOOD, 25DCR0180- CUPP, 25DCR02 HURD, 25DCR0248 - PARKER	Regular	0.00 0.00	3,000.00 1,800.00 1,200.00	174245
47309 INV0055349	MEDICAL WHOLESAL, INC. Invoice	04/21/2025	04/25/2025 Jail Medical Supplies	Regular	0.00 0.00	109.38 109.38	174246
06236 1312791	MEMORIAL HERMANN HEALTH SYSTEM Invoice	04/21/2025	04/25/2025 MHR NO. 1312791	Regular	0.00 0.00	120.22 120.22	174247
13153 1360321	MICRO DISTRIBUTING II, LTD Invoice	04/21/2025	04/25/2025 DRUG TEST KITS	Regular	0.00 0.00	225.00 225.00	174248
64391 506969227	MIDWEST TAPE, LLC Invoice	04/21/2025	04/25/2025 MONTHLY DIGITAL MATERIAL	Regular	0.00 0.00	2,734.11 2,734.11	174249
71886 23CCR0451 23CCR0935 24CCR0130 24DCR0266 25DCR0220	MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice	04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025	04/25/2025 WHITNEY DAVIS JARED MORRISON JOHN MANAK 25DCR0065,24DCR0524,24DCR0217,25D CRYSTAL FRASURE	Regular	0.00 0.00 0.00 0.00 0.00	7,600.00 300.00 300.00 3,050.00 3,350.00 600.00	174250
70880 24DCR0375	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	04/21/2025	04/25/2025 COREY MATHES	Regular	0.00 0.00	500.00 500.00	174251
18434 04.12.2025	MOBLEY, MACIE Invoice	04/21/2025	04/25/2025 BLDG DEPOSIT HOSPITALITY ROOM PCT#1	Regular	0.00 0.00	100.00 100.00	174252
65961 8282102716	MOTOROLA-SOLUTIONS, INC. Invoice	04/22/2025	04/25/2025 CONTRACT#38451 - TXWARN2024	Regular	0.00 0.00	29,681.82 29,681.82	174253
65961 1411171917	MOTOROLA-SOLUTIONS, INC. Invoice	04/22/2025	04/25/2025 8282101080- L5M MOBILE CAMERA SYST	Regular	0.00 0.00	13,244.24 13,244.24	174254
18213 04.05.2025	MOULTON, ELLASTINE Invoice	04/21/2025	04/25/2025 BUILDING DEPOSIT HOSPITALITY ROOM	Regular	0.00 0.00	100.00 100.00	174255
31763 PART6902530 PART6903956 PART6906779 PART6909806 PART6911170 PART6915696 PART6915697	MUSTANG MACHINERY COMPANY, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025	04/25/2025 EQ#424: 1 - INJECTOR PUMP PART6903957, AC COMPONENT ON #663 EQ#422: 3 - SEAL WINDOW COMPONENTS #645 EQUIPMENT# 653 - HYDRAULIC SYSTEM FILTERS FOR EQUIP# 645 FILTERS EQUIP #652	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,203.67 345.88 547.40 26.51 304.57 768.45 83.80 127.06	174256
13914 20CCR0276 24CCR0740 24CCR0909 24DCR0234 25CCR0270	NEILL, CHARLES Invoice Invoice Invoice Invoice Invoice	04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025	04/25/2025 TYLER CROCHET MITCHELL MARTINEAU WENDY FUENTES CORMIER, 22DCR0090- HANEY 25CCR0271	Regular	0.00 0.00 0.00 0.00 0.00	2,400.00 300.00 300.00 300.00 1,200.00 300.00	174257
06958 A177853	OAK ISLAND DEVELOPMENT, LLC Invoice	04/21/2025	04/25/2025 BOLIVER & TINKLER: 300FT OF WATER HO	Regular	0.00 0.00	279.38 247.94	174258

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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
B185978	Invoice	04/21/2025	EQ#114: 2 - GASKETS		0.00	31.44	
36773 21DCV0295	PATTI L HENRY, DISTRICT CLERK Invoice	04/21/2025	04/25/2025 EMERY JAHROD GALLOW	Regular	0.00	277.00	174259
61524 10860	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	04/21/2025	04/25/2025 MARCH 2025 SERVICE FEES	Regular	0.00	1,198.85	174260
06095 23DCR0013 24DCR0574	PICKETT, LOGAN Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 EARL ROBINSON CARTER, 24DCR0948 - RODRIGUEZ	Regular	0.00 0.00 0.00	28,248.81 2,648.81 25,600.00	174261
63694 INV0055398	PITNEY BOWES PURCHASE POWER Invoice	04/22/2025	04/25/2025 8000-9090-1091-3171, 8000-9090-0630-5	Regular	0.00	6,508.23	174262
69422 9214752266	QUEST DIAGNOSTICS Invoice	04/21/2025	04/25/2025 WELLNESS CENTER LABWORK	Regular	0.00	70.41	174263
03522 43687772	QUILL CORPORATION Invoice	04/21/2025	04/25/2025 CORRIDOR NAME PLATE	Regular	0.00	19.67	174264
21725 N97708-01	R & R MATERIAL SUPPLY CO., INC. Invoice	04/21/2025	04/25/2025 WH: 20 - SAFETY GLASSES DK	Regular	0.00	24.00	174265
14939 I-38459	RITE OF PASSAGE, INC Invoice	04/22/2025	04/25/2025 NEWMAN, ZACHARY - ROOM/BOARD 3/2	Regular	0.00	8,682.55	174266
16700 88069	RM & J DISTRIBUTING INC Invoice	04/21/2025	04/25/2025 WEEKLY SHOP SUPPLIES	Regular	0.00	83.90	174267
71029 23CCR0349	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	04/21/2025	04/25/2025 DERRICK ASTON	Regular	0.00	300.00	174268
02412 04.12.2025	ROSAS, MARCK A Invoice	04/22/2025	04/25/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00	500.00	174269
5967 170540B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	04/21/2025	04/25/2025 DPF FILTER CLEANING - EQUIPMENT# 662	Regular	0.00	450.00	174270
57931 INV0055399	SOUTH TEXAS COUNTY JUDGES & COMMISSIONER Invoice	04/22/2025	04/25/2025 2025 ANNUAL COUNTY DUES	Regular	0.00	2,160.00	174271
18208 INV0055343	SOUTHEAST DISTRICT 9 EXTENSION ASSOCIATION Invoice	04/21/2025	04/25/2025 REG FEE - DEVELOPMENT TRAINING/MEE	Regular	0.00	30.00	174272
4529 INV0055351 INV0055352 INV0055353 INV0055354 INV0055355	SOUTHERN NEWSPAPERS, INC Invoice Invoice Invoice Invoice Invoice	04/21/2025 04/21/2025 04/21/2025 04/21/2025 04/21/2025	04/25/2025 LEGAL AD-MONT BELVIEU TOWER AUCTION LEGAL AD-HMGP RFQ ENG/ARCH/SURVEY LEGAL AD-HMGP RFP ADMINISTRATOR/S Lee College L&A Testing Notice LEGAL NOTICE OF PUBLIC HEARING - THO	Regular	0.00 0.00 0.00 0.00 0.00	4,749.02 1,156.64 1,484.53 1,484.53 293.73 329.59	174273
69264 6029116759	STAPLES ADVANTAGE Invoice	04/21/2025	04/25/2025 KITCHEN SUPPLIES	Regular	0.00	174.49	174274
59344 INV0055400	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	04/22/2025	04/25/2025 2025 - 1ST QUARTER E-FILING FEES	Regular	0.00	223.57	174275
59344 INV0055401	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	04/22/2025	04/25/2025 2025 1ST QUARTER-COLLECTIONS SPECIAL	Regular	0.00	91.91	174276
38458 INV0055391 INV0055392 INV0055393	STATE FARM FIRE & CASUALTY INSURANCE Invoice Invoice Invoice	04/22/2025 04/22/2025 04/22/2025	04/25/2025 90-EO-X150-9: Surety Bond - Deputy Fire 90-C9-L735-4: Surety Bond - Fire Marshal 90-BG-R589-4: Fidelity Bond (Treasurer)	Regular	0.00 0.00 0.00	626.00 175.00 324.00 127.00	174277

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66479 447333	STRATTON'S, INC Invoice	04/21/2025	04/25/2025 RAV 4 OIL CHANGE	Regular	0.00 0.00	45.55 45.55	174278
04285 18914 18948	SUTCH, LISA Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 EQ#103:2 - TIRES TIRE REPAIR TRUCK 707	Regular	0.00 0.00 0.00	459.00 444.00 15.00	174279
03239 25DCR0181 25DCV0035	TANNER, CIARA BROOKE, ATTY AT LAW Invoice Invoice	04/21/2025 04/21/2025	04/25/2025 BRITTANY MASSENGILL ITIO REED AND KELLEY	Regular	0.00 0.00 0.00	1,750.00 600.00 1,150.00	174280
56057 257064	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC Invoice	04/21/2025	04/25/2025 INVOICE 257064 FIELD AGREEMENT FOR	Regular	0.00 0.00	3,200.00 3,200.00	174281
26729 21DCV0295	TEXAS DEPARTMENT OF PUBLIC SAFETY Invoice	04/21/2025	04/25/2025 EMERY JAHROD GALLOW	Regular	0.00 0.00	13,063.09 13,063.09	174282
05617 2024843	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	04/21/2025	04/25/2025 Remote birth access March 2025	Regular	0.00 0.00	181.17 181.17	174283
69934 262617	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI Invoice	04/21/2025	04/25/2025 MEMBERSHIP DUES-INVOICE 262617	Regular	0.00 0.00	500.00 500.00	174284
69651 178	TEXAS DIVISION OF EMERGENCY MANAGEMEN Invoice	04/22/2025	04/25/2025 CONFERENCE REGISTRATION-TDEM (T HA	Regular	0.00 0.00	300.00 300.00	174285
17698 INV0055342	TEXAS HISTORICAL COMMISSION Invoice	04/21/2025	04/25/2025 2025 SPONORSHIP FEE	Regular	0.00 0.00	100.00 100.00	174286
13201 0689177	TEXAS MARKING PRODUCTS, LTD Invoice	04/21/2025	04/25/2025 GREEN SEAL STAMPS-TAX ASSESSOR	Regular	0.00 0.00	229.92 229.92	174287
68740 23DCR0414	THE DRAGON Y LAW FIRM Invoice	04/21/2025	04/25/2025 LOGAN BERTRAND	Regular	0.00 0.00	500.00 500.00	174288
18487 96881871	THERMO FLUIDS, INC. Invoice	04/21/2025	04/25/2025 OIL PICK UP WINNIE BOX SITE	Regular	0.00 0.00	117.00 117.00	174289
18807 24J4CR0556	TURBEVILLE, JOHN Invoice	04/21/2025	04/25/2025 REFUND FOR OVERPAYMENT - CASE# 24J4	Regular	0.00 0.00	120.00 120.00	174290
72002 025-504855	TYLER TECHNOLOGIES, INC. Invoice	04/22/2025	04/25/2025 Touchscreen Time Clocks	Regular	0.00 0.00	10,406.00 10,406.00	174291
63241 191210232 191799897	ULINE Invoice Invoice	04/21/2025 04/22/2025	04/25/2025 CRI Grant POD Supplies QTR-DOME ACRYLIC SAFETY MIRROR	Regular	0.00 0.00 0.00	1,904.00 1,853.00 51.00	174292
18490 04.06.2025	VALLADARES, SANDRA Invoice	04/21/2025	04/25/2025 BUILDING DEPOSIT HOSPITALITY ROOM	Regular	0.00 0.00	100.00 100.00	174293
72177 04.12-13.2025	WHITE HORSE REVIVAL CHURCH Invoice	04/22/2025	04/25/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	174294
60401 24DCR0579	WILSON, LUCAS M Invoice	04/21/2025	04/25/2025 24DCR0349,23DCR0652,25DCR0037	Regular	0.00 0.00	2,850.00 2,850.00	174295
15822 512371	WINNIE VETERINARY CLINIC Invoice	04/21/2025	04/25/2025 K9 BLITZ URGENT CARE VET VISIT 04/04/2	Regular	0.00 0.00	455.79 455.79	174296
05952 SO20011598	ZOHO CORPORATION Invoice	04/21/2025	04/25/2025 2025 ADAudit Renewal	Regular	0.00 0.00	3,267.00 3,267.00	174297
Total Regular:					0.00	2,767,011.02	

Check Report

Date Range: 04/01/2025 - 04/30/2025

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: Bank Draft						
69679	CHAMBERS COUNTY	04/04/2025	Bank Draft	0.00	6,210.72	DFT0003326
INV0055001	Invoice	04/04/2025	Attorney General	0.00	6,210.72	
67207	CHAMBERS COUNTY MEDICARE	04/04/2025	Bank Draft	0.00	44,074.16	DFT0003327
INV0055027	Invoice	04/04/2025	Medicare	0.00	44,074.16	
67205	CHAMBERS COUNTY FICA	04/04/2025	Bank Draft	0.00	188,454.72	DFT0003328
INV0055028	Invoice	04/04/2025	FICA	0.00	188,454.72	
67206	CHAMBERS COUNTY FIT	04/04/2025	Bank Draft	0.00	136,266.52	DFT0003329
INV0055029	Invoice	04/04/2025	FIT	0.00	136,266.52	
69679	CHAMBERS COUNTY	04/17/2025	Bank Draft	0.00	5,410.85	DFT0003340
INV0055315	Invoice	04/17/2025	Attorney General	0.00	5,410.85	
67207	CHAMBERS COUNTY MEDICARE	04/17/2025	Bank Draft	0.00	44,435.92	DFT0003341
INV0055339	Invoice	04/17/2025	Medicare	0.00	44,435.92	
67205	CHAMBERS COUNTY FICA	04/17/2025	Bank Draft	0.00	190,002.10	DFT0003342
INV0055340	Invoice	04/17/2025	FICA	0.00	190,002.10	
67206	CHAMBERS COUNTY FIT	04/17/2025	Bank Draft	0.00	139,112.85	DFT0003343
INV0055341	Invoice	04/17/2025	FIT	0.00	139,112.85	
09465	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT	04/25/2025	Bank Draft	0.00	44,270.80	DFT0003344
INV0055405	Invoice	04/22/2025	CHAMBERS CO STATE FEES/CIVIL	0.00	44,270.80	
09464	CHAMBERS CO STATE FEES/CRIMINAL-BANK DRAFT	04/25/2025	Bank Draft	0.00	120,861.24	DFT0003345
INV0055406	Invoice	04/22/2025	CHAMB CO STATE FEES/CRIMINAL	0.00	120,861.24	
Total Bank Draft:				0.00	919,099.88	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,040	760	0.00	2,771,479.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,468.48
Bank Drafts	10	10	0.00	919,099.88
EFT's	63	27	0.00	1,390,046.80
	1113	804	0.00	5,076,157.70

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
5746	CHAMBERS COUNTY TREASURER	04/11/2025	Regular	0.00	400.00	1218
INV0055058	Invoice	04/07/2025	PETTY CASH- RANCH RODEO, TEAM ROPI	0.00	400.00	
Total Regular:				0.00	400.00	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
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
	1	1	0.00	400.00

Check Report

Date Range: 04/01/2025 - 04/30/2025

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: APBNK19-YPS RANCH RODEO (ANB)						
Payment Type: Regular						
67468	CARD SERVICE CENTER	04/11/2025	Regular	0.00	427.31	1087
INV0055258	Invoice	04/09/2025	***9166 -- 4imprint - YPS Seat Pads	0.00	427.31	
68607	WE'VE GOTCHA COVERED	04/11/2025	Regular	0.00	1,040.00	1088
000481	Invoice	04/07/2025	2025 RANCH RODEO TEES DTD 3/25/25	0.00	1,040.00	
Total Regular:				0.00	1,467.31	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,467.31
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
	2	2	0.00	1,467.31

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496 INV0055269	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 03.25.2025 FSA	Bank Draft	0.00 0.00	160.77 160.77	DFT0003330
02496 INV0055270	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 03.26.2025 FSA	Bank Draft	0.00 0.00	39.04 39.04	DFT0003331
02496 INV0055271	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 03.27.2025 FSA	Bank Draft	0.00 0.00	40.00 40.00	DFT0003332
02496 INV0055272	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 03.28.2025 FSA	Bank Draft	0.00 0.00	154.98 154.98	DFT0003333
02496 INV0055273	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 04.01.2025 FSA	Bank Draft	0.00 0.00	505.57 505.57	DFT0003334
02496 INV0055274	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 04.02.2025 FSA	Bank Draft	0.00 0.00	20.00 20.00	DFT0003335
02496 INV0055275	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 04.04.2025 FSA	Bank Draft	0.00 0.00	54.09 54.09	DFT0003336
02496 INV0055276	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 04.07.2025 FSA	Bank Draft	0.00 0.00	64.98 64.98	DFT0003337
02496 INV0055277	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 04.08.2025 FSA	Bank Draft	0.00 0.00	234.65 234.65	DFT0003338
02496 INV0055278	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/11/2025	04/17/2025 04.08.2025 FSA	Bank Draft	0.00 0.00	409.00 409.00	DFT0003339
02496 INV0055433	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/22/2025	04/25/2025 04.09.2025 FSA	Bank Draft	0.00 0.00	292.42 292.42	DFT0003346
02496 INV0055434	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/22/2025	04/25/2025 04.11.2025 FSA	Bank Draft	0.00 0.00	55.00 55.00	DFT0003347
02496 INV0055435	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/22/2025	04/25/2025 04.14.2025 FSA	Bank Draft	0.00 0.00	55.30 55.30	DFT0003348
02496 INV0055436	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/22/2025	04/25/2025 04.15.2025 FSA	Bank Draft	0.00 0.00	49.60 49.60	DFT0003349
02496 INV0055437	FLEXIBLE SPENDING - BANK DRAFT Invoice	04/22/2025	04/25/2025 04.16.2025 FSA	Bank Draft	0.00 0.00	56.59 56.59	DFT0003350
Total Bank Draft:					0.00	2,191.99	

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	15	15	0.00	2,191.99
EFT's	0	0	0.00	0.00
	15	15	0.00	2,191.99

Check Report

Date Range: 04/01/2025 - 04/30/2025

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							
01282 R00058714	SPEIGHTS, FLOYD JR Invoice	04/07/2025	04/11/2025 INS REFUND-OVERPAYMENT PD 01/2025-	Regular	0.00 0.00	3,208.88 3,208.88	2244
01241 APRIL2025	DEARBORN NATIONAL Invoice	04/11/2025	04/17/2025 LIFE INSURANCE PREMIUMS	Regular	0.00 0.00	4,350.00 4,350.00	2245
01240 APRIL 2025	TAC Invoice	04/11/2025	04/17/2025 MEDICAL,DENTAL,VISION,LTD PREMIUMS	Regular	0.00 0.00	1,135,971.08 1,135,971.08	2246
64587 R00058366	MUNIZ, MARINA Invoice	04/21/2025	04/25/2025 INSURANCE REFUND- RIVAS, CASIMIRO	Regular	0.00 0.00	42.00 42.00	2247
18820 R00059387	SANCHEZ, TERESA Invoice	04/21/2025	04/25/2025 INSURANCE REFUND- RIVAS, CASIMIRO	Regular	0.00 0.00	28.00 28.00	2248
Total Regular:						0.00	1,143,599.96

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,143,599.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	1,143,599.96

Check Report

Date Range: 04/01/2025 - 04/30/2025

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 INV0054958	WINNIE I ENTERPRISES, LLC Invoice	04/01/2025	04/04/2025 REQUEST FOR TRANSFER	EFT	0.00 0.00	190,558.83 190,558.83	1632
08323 INV0055060	WINNIE I ENTERPRISES, LLC Invoice	04/07/2025	04/11/2025 REQUEST FOR TRANSFER	EFT	0.00 0.00	128,027.77 128,027.77	1633
08323 INV0055289	WINNIE I ENTERPRISES, LLC Invoice	04/14/2025	04/17/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	180,867.38 180,867.38	1634
09802 INV0055287	WINNIE I ENTERPRISES, LLC Invoice	04/14/2025	04/17/2025 QIPP/8, MOLINA & WELLPOINT QUARTER	EFT	0.00 0.00	65,454.19 65,454.19	1635
08323 INV0055382	WINNIE I ENTERPRISES, LLC Invoice	04/21/2025	04/25/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	15,995.67 15,995.67	1636
Total EFT:					0.00	580,903.84	

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	5	5	0.00	580,903.84
	5	5	0.00	580,903.84

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK25-INTEREST & SINKING (ANB)						
Payment Type: EFT						
05890	WISMER DISTRIBUTING COMPANY	04/11/2025	EFT	0.00	5,872.34	1131
INV0055059	Invoice	04/07/2025	WISMER TAX REIMBURSEMENT YEAR 6	0.00	5,872.34	
Total EFT:				0.00	5,872.34	

Bank Code APBNK25 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	5,872.34
	1	1	0.00	5,872.34

Check Report

Date Range: 04/01/2025 - 04/30/2025

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: APBNK28-2021 BOND FUND (ANB)							
Payment Type: Regular							
13673 INV0054960	SQUARE CONSTRUCTION CONSULTING & REST Invoice	04/01/2025	04/04/2025 Restroom - Westside Complex	Regular	0.00 0.00	11,065.34 11,065.34	1265
18658 INV0054995	CHAMBERS COUNTY MUNICIPAL UTILITY DISTR Invoice	04/03/2025	04/04/2025 Filing Fee-Annexation Petition - Ch. Pkwy	Regular	0.00 0.00	505.35 505.35	1266
18665 INV0055061	YOUNG & BROOKS ATTORNEYS AT LAW Invoice	04/08/2025	04/08/2025 Legal Fees-Annexation Petition - Ch. Pkwy	Regular	0.00 0.00	17,000.00 17,000.00	1267
05912 0001383896	FREESE & NICHOLS, INC. Invoice	04/22/2025	04/25/2025 Chambers Parkway Extension	Regular	0.00 0.00	1,676.50 1,676.50	1268
4529 o9JQbpkPWvM2	SOUTHERN NEWSPAPERS, INC Invoice	04/21/2025	04/25/2025 LEGAL AD - CHAMBERS PKY RECONSTRUC	Regular	0.00 0.00	1,689.46 1,689.46	1269
Total Regular:					0.00	31,936.65	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	31,936.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	31,936.65

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
67468 INV0054961	CARD SERVICE CENTER Invoice	04/01/2025	04/04/2025 ***7440 -- Kirkland's - West Annex #2 De	Regular	0.00 0.00	59.98 59.98	1233
18634 435147	SULLIVAN, SANDRA Invoice	04/01/2025	04/04/2025 Frame - Nature Heritage of Texas Map	Regular	0.00 0.00	1,202.00 1,202.00	1234
67468 INV0055257	CARD SERVICE CENTER Invoice	04/09/2025	04/11/2025 ***9166 -- Brightlink - IP Video Extenders	Regular	0.00 0.00	2,243.79 2,243.79	1235
04715 F07006	LAKE COUNTRY CHEVROLET INC. Invoice	04/09/2025	04/11/2025 2025 SUBURBAN - FLEET VEHICLE	Regular	0.00 0.00	59,983.80 59,983.80	1236
68229 1221182	DATAVOX INC Invoice	04/17/2025	04/17/2025 BrightSign - West Annex #2	Regular	0.00 0.00	1,022.85 1,022.85	1237
64666 TN58550	TERRACON CONSULTANTS Invoice	04/23/2025	04/25/2025 Material Testing - Needlepoint North	Regular	0.00 0.00	10,338.13 10,338.13	1238
Total Regular:					0.00	74,850.55	

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6033	CITY OF MONT BELVIEU	04/04/2025	EFT	0.00	193,443.00	1554
1232	Invoice	04/01/2025	Joe Matthews Park Restroom - City of MB	0.00	193,443.00	
Total EFT:				0.00	193,443.00	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	74,850.55
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	1	1	0.00	193,443.00
	7	7	0.00	268,293.55

Check Report

Date Range: 04/01/2025 - 04/30/2025

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						
12288	FARMER, JAX	04/04/2025	Regular	0.00	150.00	3622
INV0054959	Invoice	04/01/2025	UNCLAIMED MONEY DISB	0.00	150.00	
18639	HOUSTON PETTING ZOO	04/04/2025	Regular	0.00	685.00	3623
8908976	Invoice	04/01/2025	YPS-- 4 HOUR PETTING ZOO	0.00	685.00	
18639	HOUSTON PETTING ZOO	04/22/2025	Regular	0.00	-685.00	3623
68946	JULIE R BARROW	04/04/2025	Regular	0.00	124.49	3624
1000018142	Invoice	04/01/2025	10" RUBBER PLANT - CCYPS COMMITTEE	0.00	124.49	
01484	ALL-AMERICAN T-SHIRTS & GRAPHICS	04/11/2025	Regular	0.00	1,410.00	3625
8981	Invoice	04/07/2025	THEY MAD CCYPS TEES & CAPS	0.00	1,410.00	
67468	CARD SERVICE CENTER	04/11/2025	Regular	0.00	1,625.41	3626
INV0055259	Invoice	04/09/2025	***9166 -- ORIENTAL TRADING - KINDERG	0.00	338.46	
INV0055260	Invoice	04/09/2025	***9166 -- CORRIENTE SADDLE 2025 CCY	0.00	1,120.00	
INV0055261	Invoice	04/09/2025	***9166 -- Rhinestone Jewelry - YPS Crow	0.00	166.95	
01642	JONES, CHRISTOPHER	04/11/2025	Regular	0.00	425.00	3627
3612	Invoice	04/07/2025	YPS QUEEN SASHES DTD 2/3/25	0.00	425.00	
68607	WE'VE GOTCHA COVERED	04/11/2025	Regular	0.00	1,240.00	3628
000480	Invoice	04/07/2025	YPS PAGEANT TEES	0.00	1,240.00	
02674	GARDNER & MARTIN, INC.	04/17/2025	Regular	0.00	807.00	3629
97791	Invoice	04/14/2025	FLAGS FOR YPS	0.00	807.00	
59561	LIBERTY GOLF CARTS	04/17/2025	Regular	0.00	1,150.00	3630
0320250093	Invoice	04/17/2025	YPS--GOLF CART RENTAL	0.00	1,150.00	
18836	BARNETT, REAGAN	04/25/2025	Regular	0.00	680.70	3631
INV0055395	Invoice	04/22/2025	BROILERS JUDGE	0.00	680.70	
18826	DOUGLAS, LEVI	04/25/2025	Regular	0.00	612.58	3632
INV0055388	Invoice	04/21/2025	BREEDING BEEF JUDGE	0.00	612.58	
18824	DUKE, CHARLIE	04/25/2025	Regular	0.00	532.24	3633
INV0055386	Invoice	04/21/2025	AG MECHANICS	0.00	532.24	
03697	ELKINS, JOSHUA EUGENE	04/25/2025	Regular	0.00	719.70	3634
INV0055396	Invoice	04/22/2025	SWINE JUDGE	0.00	719.70	
02590	FUCHS, DEAN A.	04/25/2025	Regular	0.00	671.60	3635
INV0055389	Invoice	04/21/2025	CC/COMM STEER JUDGE	0.00	671.60	
69540	HUTH, JESSE	04/25/2025	Regular	0.00	808.10	3636
INV0055390	Invoice	04/21/2025	OPEN POULTRY	0.00	808.10	
18849	LANGSTON, HALEY	04/25/2025	Regular	0.00	685.00	3637
8908976	Invoice	04/23/2025	YPS - 4 HOUR PETTING ZOO	0.00	685.00	
18823	LISLE, KATIE	04/25/2025	Regular	0.00	1,238.40	3638
INV0055385	Invoice	04/21/2025	RABBIT JUDGE	0.00	1,238.40	
18822	MATHIS, TEDDY	04/25/2025	Regular	0.00	622.20	3639
INV0055384	Invoice	04/21/2025	LAMB/GOAT JUDGE	0.00	622.20	
18825	RODRIGUEZ, RODOLFO	04/25/2025	Regular	0.00	596.20	3640
INV0055387	Invoice	04/21/2025	AG MECHANICS JUDGE 2	0.00	596.20	
18821	ROGERS, BRIAN	04/25/2025	Regular	0.00	704.10	3641
INV0055383	Invoice	04/21/2025	F1- COMM HEIFER JUDGE	0.00	704.10	
58791	SCHIMEK, OTTMAR	04/25/2025	Regular	0.00	500.00	3642

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0055394	Invoice	04/22/2025	INDUSTRIAL ARTS JUDGE	0.00	500.00	
03797	WALKER, NANNETTE LEA CHACHERE	04/25/2025	Regular	0.00	1,364.00	3643
3241	Invoice	04/21/2025	YPS AWARDS DTD 04/15/2025	0.00	1,364.00	
Total Regular:				0.00	16,666.72	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	17,351.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-685.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	23	0.00	16,666.72

Check Report

Date Range: 04/01/2025 - 04/30/2025

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						
68228	CALDWELL AUTOMOTIVE PARTNERS LLC	04/11/2025	Regular	0.00	196,080.00	1019
SG274078	Invoice	04/07/2025	SG274052,SG274082,SG274054-ROAD&B	0.00	196,080.00	
4529	SOUTHERN NEWSPAPERS, INC	04/25/2025	Regular	0.00	2,559.19	1020
1raSi5Y8AQSPISJs	Invoice	04/21/2025	LEGAL AD- RFP CANOPY STRUCTURES @ B	0.00	1,259.10	
vVqclHxchFA02tb	Invoice	04/21/2025	LEGAL AD - RFP BEACH CITY RESTROOMS	0.00	1,300.09	
18024	WOLFARD GOLF DESIGN	04/25/2025	Regular	0.00	8,000.00	1021
1085	Invoice	04/22/2025	Master Improvement Plan - Golf Course	0.00	8,000.00	
Total Regular:				0.00	206,639.19	

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06330	JOSUE MATA	04/11/2025	EFT	0.00	10,180.00	1500
INVOICE 20737	Invoice	04/07/2025	DEMOLISH OLD BLEACHERS & REPLACE W	0.00	10,180.00	
Total EFT:				0.00	10,180.00	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	206,639.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	10,180.00
	5	4	0.00	216,819.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,087	804	0.00	4,247,724.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-5,153.48
Bank Drafts	25	25	0.00	921,291.87
EFT's	71	35	0.00	2,180,445.98
	1183	872	0.00	7,344,309.25

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	4/2025	16,666.72
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	4/2025	400.00
0322	YOUTH ACTIVITY - RANCH RODEO FUND	4/2025	1,467.31
0360	DEBT SERVICE FUNDS	4/2025	5,872.34
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	4/2025	31,936.65
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	4/2025	268,293.55
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	4/2025	216,819.19
0900	MED.BEN.INT.SERV.FUND	4/2025	1,145,791.95
5300	ARBORETUM FUND	4/2025	580,903.84
9999	POOLED CASH FUND	4/2025	5,076,157.70
			7,344,309.25