



## TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2025





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JUNE 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 JUNE 30, 2025

**\$217,680,576.11**

(Two hundred seventeen million six hundred eighty thousand five hundred seventy-six dollars and 11/100)

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

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: [nwhittington@chamberstx.gov](mailto:nwhittington@chamberstx.gov)

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

Filed this 12<sup>th</sup> day of August 2025

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

August 12, 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  
1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:  
Heather H. Hawthorne  
03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 06/01/2025 - 06/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100202	20,445,896.43	0.00	0.00	0.00	0.00	0.00	21,286.14	0.00	21,286.14	20,467,182.57	20,446,605.97
<b>Fund 0300 Total:</b>	<b>20,445,896.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,286.14</b>	<b>0.00</b>	<b>21,286.14</b>	<b>20,467,182.57</b>	
<b>0320 - YOUTH ACTIVITY FUND</b>											
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	386,831.34	0.00	-8,144.58	372,922.00	-124.99	0.00	440.17	800.00	365,892.60	752,723.94	444,464.93
<b>Fund 0320 Total:</b>	<b>386,831.34</b>	<b>0.00</b>	<b>-8,144.58</b>	<b>372,922.00</b>	<b>-124.99</b>	<b>0.00</b>	<b>440.17</b>	<b>800.00</b>	<b>365,892.60</b>	<b>752,723.94</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	45,377.34	0.00	-7,500.00	0.00	0.00	0.00	46.13	0.00	-7,453.87	37,923.47	39,128.88
<b>Fund 0321 Total:</b>	<b>45,377.34</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.13</b>	<b>0.00</b>	<b>-7,453.87</b>	<b>37,923.47</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	56,136.36	0.00	0.00	0.00	0.00	0.00	57.81	-800.00	-742.19	55,394.17	56,111.62
<b>Fund 0322 Total:</b>	<b>56,136.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.81</b>	<b>-800.00</b>	<b>-742.19</b>	<b>55,394.17</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	4,172,960.61	0.00	0.00	18,176.59	0.00	0.00	4,355.58	0.00	22,532.17	4,195,492.78	4,185,144.14
<b>Fund 0360 Total:</b>	<b>4,172,960.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18,176.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,355.58</b>	<b>0.00</b>	<b>22,532.17</b>	<b>4,195,492.78</b>	
<b>0420 - SHERIFF FORFEITURES</b>											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0420 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0430 - DISTRICT ATTORNEY FORFEITURE</b>											
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
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0620 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	955.59	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	956.59	955.62
<b>Fund 0730 Total:</b>	<b>955.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>956.59</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	331,970.68	0.00	0.00	0.00	0.00	0.00	345.61	0.00	345.61	332,316.29	331,982.20
<b>Fund 0740 Total:</b>	<b>331,970.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.61</b>	<b>0.00</b>	<b>345.61</b>	<b>332,316.29</b>	

Cash Analysis Report

Date Range: 06/01/2025 - 06/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	754,627.75	0.00	-428,598.73	0.00	0.00	0.00	1,132.41	580,700.73	153,234.41	907,862.16	905,843.92
<b>Fund 0741 Total:</b>	<b>754,627.75</b>	<b>0.00</b>	<b>-428,598.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.41</b>	<b>580,700.73</b>	<b>153,234.41</b>	<b>907,862.16</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100135	760,689.89	0.00	-2,185,585.07	0.00	-25,114.10	0.00	1,043.27	2,210,699.17	1,043.27	761,733.16	763,006.04
<b>Fund 0742 Total:</b>	<b>760,689.89</b>	<b>0.00</b>	<b>-2,185,585.07</b>	<b>0.00</b>	<b>-25,114.10</b>	<b>0.00</b>	<b>1,043.27</b>	<b>2,210,699.17</b>	<b>1,043.27</b>	<b>761,733.16</b>	
<b>0743 - CERTIFICATES OF OBLIGATION, SERIES 2024</b>											
0743-100135	634.11	0.00	-247,554.34	0.00	-95,670.00	0.00	193.42	343,224.34	193.42	827.53	10,421.37
<b>Fund 0743 Total:</b>	<b>634.11</b>	<b>0.00</b>	<b>-247,554.34</b>	<b>0.00</b>	<b>-95,670.00</b>	<b>0.00</b>	<b>193.42</b>	<b>343,224.34</b>	<b>193.42</b>	<b>827.53</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	2,076,539.67	0.00	-1,137,439.36	1,119,164.25	0.00	0.00	2,303.26	0.00	-15,971.85	2,060,567.82	2,047,364.08
<b>Fund 0900 Total:</b>	<b>2,076,539.67</b>	<b>0.00</b>	<b>-1,137,439.36</b>	<b>1,119,164.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.26</b>	<b>0.00</b>	<b>-15,971.85</b>	<b>2,060,567.82</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	226,706.17	0.00	0.00	14,268.59	0.00	0.00	242.85	-268.29	14,243.15	240,949.32	234,530.02
<b>Fund 0980 Total:</b>	<b>226,706.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,268.59</b>	<b>0.00</b>	<b>0.00</b>	<b>242.85</b>	<b>-268.29</b>	<b>14,243.15</b>	<b>240,949.32</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	61,956.86	0.00	0.00	0.00	0.00	0.00	64.71	268.29	333.00	62,289.86	62,155.76
<b>Fund 0990 Total:</b>	<b>61,956.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.71</b>	<b>268.29</b>	<b>333.00</b>	<b>62,289.86</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	193,519.22	0.00	0.00	1,302,455.75	-480,872.65	0.00	409.62	-326,943.50	495,049.22	688,568.44	376,613.51
<b>Fund 5300 Total:</b>	<b>193,519.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302,455.75</b>	<b>-480,872.65</b>	<b>0.00</b>	<b>409.62</b>	<b>-326,943.50</b>	<b>495,049.22</b>	<b>688,568.44</b>	
<b>5600 - ADULT PROBATION</b>											
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
<b>Fund 5600 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	57,209,758.04	-778,711.46	-4,636,201.61	3,169,174.07	-4,881,668.10	0.00	59,085.23	337,873.60	-6,730,448.27	50,479,309.77	54,882,665.98
<b>Fund 9999 Total:</b>	<b>57,209,758.04</b>	<b>-778,711.46</b>	<b>-4,636,201.61</b>	<b>3,169,174.07</b>	<b>-4,881,668.10</b>	<b>0.00</b>	<b>59,085.23</b>	<b>337,873.60</b>	<b>-6,730,448.27</b>	<b>50,479,309.77</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,445,896.43	0.00	0.00	0.00	0.00	0.00	21,286.14	0.00	21,286.14	20,467,182.57
0320	386,831.34	0.00	-8,144.58	372,922.00	-124.99	0.00	440.17	800.00	365,892.60	752,723.94
0321	45,377.34	0.00	-7,500.00	0.00	0.00	0.00	46.13	0.00	-7,453.87	37,923.47
0322	56,136.36	0.00	0.00	0.00	0.00	0.00	57.81	-800.00	-742.19	55,394.17
0360	4,172,960.61	0.00	0.00	18,176.59	0.00	0.00	4,355.58	0.00	22,532.17	4,195,492.78
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	955.59	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	956.59
0740	331,970.68	0.00	0.00	0.00	0.00	0.00	345.61	0.00	345.61	332,316.29
0741	754,627.75	0.00	-428,598.73	0.00	0.00	0.00	1,132.41	580,700.73	153,234.41	907,862.16
0742	760,689.89	0.00	-2,185,585.07	0.00	-25,114.10	0.00	1,043.27	2,210,699.17	1,043.27	761,733.16
0743	634.11	0.00	-247,554.34	0.00	-95,670.00	0.00	193.42	343,224.34	193.42	827.53
0900	2,076,539.67	0.00	-1,137,439.36	1,119,164.25	0.00	0.00	2,303.26	0.00	-15,971.85	2,060,567.82
0980	226,706.17	0.00	0.00	14,268.59	0.00	0.00	242.85	-268.29	14,243.15	240,949.32
0990	61,956.86	0.00	0.00	0.00	0.00	0.00	64.71	268.29	333.00	62,289.86
5300	193,519.22	0.00	0.00	1,302,455.75	-480,872.65	0.00	409.62	-326,943.50	495,049.22	688,568.44
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	57,209,758.04	-778,711.46	-4,636,201.61	3,169,174.07	-4,881,668.10	0.00	59,085.23	337,873.60	-6,730,448.27	50,479,309.77
<b>Report Total:</b>	<b>86,725,560.06</b>	<b>-778,711.46</b>	<b>-8,651,023.69</b>	<b>5,996,161.25</b>	<b>-5,483,449.84</b>	<b>0.00</b>	<b>91,007.21</b>	<b>3,145,554.34</b>	<b>-5,680,462.19</b>	<b>81,045,097.87</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 06/01/2025 - 06/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	18,729,793.66	0.00	0.00	0.00	0.00	0.00	67,883.39	0.00	67,883.39	18,797,677.05	18,732,056.44
0300-100201	18,071,372.81	0.00	0.00	0.00	0.00	0.00	63,824.24	0.00	63,824.24	18,135,197.05	18,073,500.28
<b>Fund 0300 Total:</b>	<b>36,801,166.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,707.63</b>	<b>0.00</b>	<b>131,707.63</b>	<b>36,932,874.10</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0620 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	3,264,527.25	0.00	0.00	0.00	0.00	0.00	10,137.32	-580,700.73	-570,563.41	2,693,963.84	2,797,081.66
<b>Fund 0741 Total:</b>	<b>3,264,527.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,137.32</b>	<b>-580,700.73</b>	<b>-570,563.41</b>	<b>2,693,963.84</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100118	27,813,547.43	0.00	0.00	0.00	0.00	0.00	99,278.12	-2,210,699.17	-2,111,421.05	25,702,126.38	27,468,298.15
<b>Fund 0742 Total:</b>	<b>27,813,547.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,278.12</b>	<b>-2,210,699.17</b>	<b>-2,111,421.05</b>	<b>25,702,126.38</b>	
<b>0743 - CERTIFICATES OF OBLIGATION, SERIES 2024</b>											
0743-100118	53,977,523.31	0.00	0.00	0.00	0.00	0.00	194,836.55	-343,224.34	-148,387.79	53,829,135.52	53,765,653.59
<b>Fund 0743 Total:</b>	<b>53,977,523.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,836.55</b>	<b>-343,224.34</b>	<b>-148,387.79</b>	<b>53,829,135.52</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	16,831,986.52	0.00	0.00	0.00	0.00	0.00	61,005.07	0.00	61,005.07	16,892,991.59	16,834,020.02
<b>Fund 0910 Total:</b>	<b>16,831,986.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,005.07</b>	<b>0.00</b>	<b>61,005.07</b>	<b>16,892,991.59</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	582,276.46	0.00	0.00	0.00	0.00	0.00	2,110.35	0.00	2,110.35	584,386.81	582,346.81
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>582,276.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.35</b>	<b>0.00</b>	<b>2,110.35</b>	<b>584,386.81</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	36,801,166.47	0.00	0.00	0.00	0.00	0.00	131,707.63	0.00	131,707.63	36,932,874.10
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	3,264,527.25	0.00	0.00	0.00	0.00	0.00	10,137.32	-580,700.73	-570,563.41	2,693,963.84
0742	27,813,547.43	0.00	0.00	0.00	0.00	0.00	99,278.12	-2,210,699.17	-2,111,421.05	25,702,126.38
0743	53,977,523.31	0.00	0.00	0.00	0.00	0.00	194,836.55	-343,224.34	-148,387.79	53,829,135.52
0910	16,831,986.52	0.00	0.00	0.00	0.00	0.00	61,005.07	0.00	61,005.07	16,892,991.59
0980	582,276.46	0.00	0.00	0.00	0.00	0.00	2,110.35	0.00	2,110.35	584,386.81
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>139,271,027.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,075.04</b>	<b>-3,134,624.24</b>	<b>-2,635,549.20</b>	<b>136,635,478.24</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 06/01/2025 - 06/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0490 - JAIL COMMISSARY FUND</b>											
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
<b>Fund 0490 Total:</b>	<b>225,881.18</b>	<b>0.00</b>	<b>225,881.18</b>								
<b>0800 - SHERIFF'S BOND ESCROW</b>											
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
<b>Fund 0800 Total:</b>	<b>227,747.08</b>	<b>0.00</b>	<b>227,747.08</b>								
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
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
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>1,951.00</b>								
<b>0830 - TAX ASSESSOR-COLLECTOR FUND</b>											
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
<b>Fund 0830 Total:</b>	<b>3,351,092.91</b>	<b>0.00</b>	<b>3,351,092.91</b>								
<b>0860 - COUNTY CLERK TRUST FUND</b>											
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
<b>Fund 0860 Total:</b>	<b>170,688.67</b>	<b>0.00</b>	<b>170,688.67</b>								
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
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
<b>Fund 0870 Total:</b>	<b>439,576.50</b>	<b>0.00</b>	<b>439,576.50</b>								

**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
<b>Report Total:</b>	<b>4,416,937.34</b>	<b>0.00</b>	<b>4,416,937.34</b>							



**Statement of Account**

**June 1, 2025 Through June 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 &amp; Uses of Funds</i>		<i>Amount</i>
Uninvested Cash	\$ 1,567,503.09	100.00%	Total Portfolio Value	06/01/2025	\$ 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	06/30/2025	\$ 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 .*

## Investment Summary

June 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

June 01, 2025 through June 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

June 01, 2025 through June 30, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

## Account Transactions

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

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**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: 6/1/2025 - 6/30/2025

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
R00060811	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060811	Arboretum of Winnie	100,704.05	ARB OP - Arboretum Deposits		100,704.05	CKS & DD - CKS & DD	5/30/2025	0.00
R00060812	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060812	Patti Henry, Dist Clerk	2,354.08	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,354.08	ACH - Direct Dep	5/30/2025	0.00
R00060813	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060813	Celia Devillier, JP - Pct 1	441.00	JP 1- DIR DEP - Direct Deposit Pay...		441.00	ACH - Direct Dep	5/30/2025	0.00
R00060814	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060814	Mike Wheat, JP - Pct 2	140.00	JP 2- DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	5/30/2025	0.00
R00060815	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060815	Larry Cryer, JP - JP 6	770.20	JP 6- DIR DEP - Direct Deposit Pay...		770.20	ACH - Direct Dep	5/30/2025	0.00
R00060816	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060816	Chambers County Airports	625.12	AIRPORT - Aviation Fuel		625.12	ACH - Direct Dep	5/30/2025	0.00
R00060817	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060817	State Comptroller	23,522.08	PHEP GRANTS - Public Healt...		23,522.08	ACH - Direct Dep	Apr 2025	0.00
R00060818	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060818	State Comptroller	750.20	HAZARD WASTE FEES - Hazard Waste Management Fees		750.20	ACH - Direct Dep	5/30/2025	0.00
R00060819	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060819	State Comptroller	5,348.37	WIC GRANT REV - WIC Grant Revenue		5,348.37	ACH - Direct Dep	Mar 2025	0.00
R00060820	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060820	Heather Hawthorne, Co	666.28	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		666.28	ACH - Direct Dep	5/30/2025	0.00
R00060821	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060821	Larry Cryer, JP - Pct 6	2,331.00	JP 6 CRYER - Remittance		2,331.00	CA & CKS - CA & CKS	EOM May 2025	0.00
R00060822	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060822	Ryan Dagley, Comm - Pct 4	1,550.00	COMM 4- DAGLEY - Comm 4 Remittance		1,550.00	CKS & DD - CKS & DD	5/27-30/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060823	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060823	Chambers County Parks Dept	2,495.00	PARKS DEPT - Parks Dept Remittance		2,495.00	CA & CKS - CA & CKS	5/19-29/2025	0.00
R00060824	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060824	Chambers County Golf	12,427.69	GOLF-REMIT - Golf-Remittance		12,427.69	CA CK DD - CA CK DD	5/27-6/01/2025	0.00
R00060825	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060825	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	5/29/2025	0.00
R00060826	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060826	Chambers County Env Health Dept	1,640.00	ENV HEALTH RECAP - Env Health Recap		1,640.00	CKS & DD - CKS & DD	5/30/2025	0.00
R00060827	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060827	Mike Wheat, JP - Pct 2	50.00	JP 2 WHEAT - Remittance		50.00	CASH - Cash	5/17-31/2025	0.00
R00060828	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060828	Chambers County Library System	130.55	LIBRARY - Library Revenue		130.55	CASH - Cash	6/02/2025	0.00
R00060829	06/02/2025	CLOPEZ	Connie Lopez	Posted	R00060829	Celia Devillier, JP - Pct 1	1,053.00	JP 1 DEVILLIER - ...		1,053.00	CA & CKS - CA & CKS	5/24-31/2025	0.00
R00060830	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060830	Arboretum of Winnie	3,056.60	ARB OP - Arboretum Deposits		3,056.60	ACH - Direct Dep	6/03/2025	0.00
R00060831	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060831	Patti Henry, Dist Clerk	3,390.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,390.00	ACH - Direct Dep	6/02/2025	0.00
R00060832	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060832	Celia Devillier, JP - Pct 1	2,395.30	JP 1- DIR DEP - Direct Deposit Pay...		2,395.30	ACH - Direct Dep	6/02/2025	0.00
R00060833	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060833	Mike Wheat, JP - Pct 2	414.00	JP 2- DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	6/02/2025	0.00
R00060834	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060834	Blake Sylvia, JP - Pct 4	529.00	JP 4- DIR DEP - Direct Deposit Pay...		529.00	ACH - Direct Dep	6/02/2025	0.00
R00060835	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060835	David Hatfield, JP - Pct 5	2,753.50	JP 5- DIR DEP - Direct Deposit Pay...		2,753.50	ACH - Direct Dep	6/02/2025	0.00
R00060836	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060836	Larry Cryer, JP - Pct 6	2,178.30	JP 6- DIR DEP - Direct Deposit Pay...		2,178.30	ACH - Direct Dep	6/02/2025	0.00
R00060837	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060837	Heather Hawthorne, Co	502.40	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		502.40	ACH - Direct Dep	6/02/2025	0.00
R00060838	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060838	Chambers County Airports	62.18	AIRPORT - Aviation Fuel		62.18	ACH - Direct Dep	6/02/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060839	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060839	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY25-May	0.00
R00060840	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060840	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	May 2025	0.00
R00060841	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060841	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1657	0.00
R00060842	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060842	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1658	0.00
R00060843	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060843	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1659	0.00
R00060844	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060844	Heather Hawthorne, Co	2,932.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,932.00	CA CK DD - CA CK DD	5/28/2025	0.00
R00060845	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060845	Heather Hawthorne, Co	2,465.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,465.00	CA CK DD - CA CK DD	5/29/2025	0.00
R00060846	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060846	Heather Hawthorne, Co	3,641.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,641.00	CA CK DD - CA CK DD	5/30/2025	0.00
R00060847	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060847	Chambers County Env Health Dept	50.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		50.00	ACH - Direct Dep	6/03/2025	0.00
R00060848	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060848	Chambers County Env Health Dept	1,045.00	ENV HEALTH RECAP - Env Health Recap		1,045.00	ACH - Direct Dep	6/03/2025	0.00
R00060849	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060849	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577554717	0.00
R00060850	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060850	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1103	0.00
R00060851	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060851	Jonnye P Cline	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#4098	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060852	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060852	Louise Dunman	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	CHECKS - Check(s)	#1725	0.00
R00060853	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060853	Benjamin Speights Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00060854	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060854	Preston Speights	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00060855	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060855	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00060856	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060856	Cheryl Attaway	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2742	0.00
R00060858	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060858	Seizure Pending/Jurrell	19,000.00	SHERIFF SEIZURES - Sheriff Seizures		19,000.00	CASH - Cash	6/03/2025	0.00
R00060859	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060859	Selena Valentine	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	MGMO#109224 99141	0.00
R00060860	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060860	John Tarver	51.00	MED BEN TR-CKG - Med Ben Tr-Checking		51.00	CASH - Cash		0.00
R00060861	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060861	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7173	0.00
R00060862	06/03/2025	CLOPEZ	Connie Lopez	Posted	R00060862	Manuel DeLaCruz	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	CHECKS - Check(s)	#6736	0.00
R00060863	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060863	Arboretum of Winnie	14,247.67	ARB OP - Arboretum Deposits		14,247.67	ACH - Direct Dep	6/03/2025	0.00
R00060864	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060864	Patti Henry, Dist Clerk	3,311.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,311.20	ACH - Direct Dep	6/03/2025	0.00
R00060865	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060865	Celia Devillier, JP - Pct 1	2,236.00	JP 1-DIR DEP - Direct Deposit Pay...		2,236.00	ACH - Direct Dep	6/03/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060866	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060866	Mike Wheat, JP - Pct 2	154.00	JP 2-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	6/03/2025	0.00
R00060867	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060867	Blake Sylvia, JP - Pct 4	183.00	JP 4-DIR DEP - Direct Deposit Pay...		183.00	ACH - Direct Dep	6/03/2025	0.00
R00060868	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060868	David Hatfield, JP - Pct 5	1,173.20	JP 5-DIR DEP - Direct Deposit Pay...		1,173.20	ACH - Direct Dep	6/03/2025	0.00
R00060869	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060869	Larry Cryer, JP - Pct 6	2,035.30	JP 6-DIR DEP - Direct Deposit Pay...		2,035.30	ACH - Direct Dep	6/03/2025	0.00
R00060870	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060870	Heather Hawthorne, Co	477.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		477.89	ACH - Direct Dep	6/03/2025	0.00
R00060871	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060871	Chambers County Airports	1,968.92	AIRPORT - Aviation Fuel		1,968.92	ACH - Direct Dep	6/03/2025	0.00
R00060872	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060872	State Comptroller	22,000.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		22,000.00	ACH - Direct Dep	6/03/2025	0.00
R00060873	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060873	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1660	0.00
R00060874	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060874	David Hatfield, JP - Pct 5	540.00	JP 5 HATFIELD - Remittance		540.00	CHECKS - Check(s)	5/19-30/2025	0.00
R00060875	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060875	Tommy Hammond, Comm - Pct 3	1,400.00	COMM 3-HAMMOND - Comm 3 Remittance		1,400.00	CA & DD - CA &...	5/19-23/2025	0.00
R00060876	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060876	Tommy Hammond, Comm - Pct 3	1,300.00	COMM 3-HAMMOND - Comm 3 Remittance		1,300.00	CA CK DD - CA CK DD	5/26-30/2025	0.00
R00060877	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060877	Jimmy Gore, Comm - Pct 1	1,200.00	COMM 1-GORE - Comm 1 Re...		1,200.00	CA CK DD - CA CK DD	6/04/2025	0.00
R00060878	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060878	Chambers County Constables Dept	375.00	CONST DPT-RECAP - Constable Dept Recap		375.00	CHECKS - Check(s)	5/27/2025	0.00
R00060879	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060879	Chambers County Road & Bridge Dept	1,311.00	R & B REVENUE - Road & Bridge Dept...		1,311.00	CHECKS - Check(s)	5/29/2025	0.00

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R00060880	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060880	Chambers County Health	15.00	HEALTH DEPT REMIT - Health Dept Remit		15.00	CASH - Cash	5/30/2025	0.00
R00060881	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060881	Chambers County Bail Bonds	5,075.42	SHERIFF DEPT - Sheriff's Dept Revenue		5,075.42	CHECKS - Check(s)	Rec #29986	0.00
R00060882	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060882	All Bail Bonds	16,237.59	SHERIFF DEPT - Sheriff's Dept Revenue		16,237.59	CHECKS - Check(s)	Rec #29987	0.00
R00060883	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060883	Skybeam LLC	775.31	COMMUNICA TIONS - Communicati ons Revenue		775.31	CHECKS - Check(s)	Jun 2025	0.00
R00060884	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060884	Chambers Co Supervision & Corrections	51,578.00	PROBATION (ADULT) - Adult Probation Revenue		51,578.00	CHECKS - Check(s)	May 2025	0.00
R00060885	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060885	Granite Media Partners Inc DBA The Progress	55.00	REFUNDS - Refunds		55.00	CHECKS - Check(s)	#10803	0.00
R00060886	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060886	Chambers County Library System	1,208.00	LIBRARY - Library Revenue		1,208.00	CA & CKS - CA & CKS	6/02/2025	0.00
R00060887	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060887	Chambers County Constables Dept	100.00	CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	6/04/2025	0.00
R00060888	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060888	Patti Henry, Dist Clerk	200.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		200.00	CA & CKS - CA & CKS	5/16/2025	0.00
R00060889	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060889	Patti Henry, Dist Clerk	1,360.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,360.00	CA & CKS - CA & CKS	5/19-20/2025	0.00
R00060890	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060890	Patti Henry, Dist Clerk	526.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		526.00	CA & CKS - CA & CKS	5/21/2025	0.00
R00060891	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060891	Patti Henry, Dist Clerk	335.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		335.00	CA & CKS - CA & CKS	5/22/2025	0.00

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R00060892	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060892	Patti Henry, Dist Clerk	921.85	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		921.85	CA & CKS - CA & CKS	5/23-26/2025	0.00
R00060893	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060893	Patti Henry, Dist Clerk	4,915.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		4,915.00	CASH - Cash	5/27/2025	0.00
R00060894	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060894	Patti Henry, Dist Clerk	681.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		681.00	CA & CKS - CA & CKS	5/28/2025	0.00
R00060895	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060895	Patti Henry, Dist Clerk	597.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		597.00	CA & CKS - CA & CKS	5/29/2025	0.00
R00060896	06/04/2025	CLOPEZ	Connie Lopez	Posted	R00060896	Patti Henry, Dist Clerk	280.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		280.00	CA & CKS - CA & CKS	5/30/2025	0.00
R00060898	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060898	Arboretum of Winnie	47,136.23	ARB OP - Arboretum Deposits		47,136.23	ACH - Direct Dep	6/04/2025	0.00
R00060899	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060899	Patti Henry, Dist Clerk	3,121.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,121.00	ACH - Direct Dep	6/04/2025	0.00
R00060900	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060900	Celia Devillier, JP - Pct 1	1,546.30	JP 1-DIR DEP - Direct Deposit Pay...		1,546.30	ACH - Direct Dep	6/04/2025	0.00
R00060901	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060901	Blake Sylvia, JP - Pct 4	1,092.00	JP 4-DIR DEP - Direct Deposit Pay...		1,092.00	ACH - Direct Dep	6/04/2025	0.00
R00060902	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060902	David Hatfield, JP - Pct 5	907.20	JP 5-DIR DEP - Direct Deposit Pay...		907.20	ACH - Direct Dep	6/04/2025	0.00
R00060903	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060903	Larry Cryer, JP - Pct 6	1,234.20	JP 6-DIR DEP - Direct Deposit Pay...		1,234.20	ACH - Direct Dep	6/04/2025	0.00
R00060904	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060904	Heather Hawthorne, Co	317.28	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		317.28	ACH - Direct Dep	6/04/2025	0.00

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R00060905	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060905	Chambers County Airports	2,469.77	AIRPORT - Aviation Fuel		2,469.77	ACH - Direct Dep	6/04/2025	0.00
R00060906	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060906	Tyler Technologies	19.30	RESEARCH FEES - re:SearchTX		19.30	ACH - Direct Dep	May 2025	0.00
R00060907	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060907	Tyler Technologies	83.60	RESEARCH FEES - re:SearchTX		83.60	ACH - Direct Dep	May 2025	0.00
R00060908	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060908	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CASH - Cash	6/04/2025	0.00
R00060909	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060909	Chambers County YPS General Fund	2,100.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,100.00	CHECKS - Check(s)	6/02/2025	0.00
R00060910	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060910	Chambers County YPS General Fund	850.00	YPS-GENERAL FUND - Youth Project Show-General Fund		850.00	ACH - Direct Dep	May 2025	0.00
R00060911	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060911	Chambers County YPS Ranch Rodeo Fund	860.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		860.00	ACH - Direct Dep	May 2025	0.00
R00060912	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060912	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	EOM May 2025	0.00
R00060913	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060913	Chambers County Parks Dept	1,343.00	PARKS DEPT - Parks Dept Remittance		1,343.00	CA & DD - CA &...	EOM May 2025	0.00
R00060914	06/05/2025	CLOPEZ	Connie Lopez	Posted	R00060914	Chambers County Golf	5,864.29	GOLF-REMIT - Golf-Remittance		5,864.29	CA & DD - CA &...	6/02-04/2025	0.00
R00060915	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060915	Arboretum of Winnie	3,360.30	ARB OP - Arboretum Deposits		3,360.30	ACH - Direct Dep	6/05/2025	0.00
R00060916	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060916	Patti Henry, Dist Clerk	3,710.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,710.30	ACH - Direct Dep	6/05/2025	0.00
R00060917	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060917	Celia Devillier, JP - Pct 1	1,699.00	JP 1-DIR DEP - Direct Deposit Pay...		1,699.00	ACH - Direct Dep	6/05/2025	0.00
R00060918	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060918	Mike Wheat, JP - Pct 2	705.00	JP 2-DIR DEP - Direct Deposit Pay...		705.00	ACH - Direct Dep	6/05/2025	0.00

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R00060919	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060919	Blake Sylvia, JP - Pct 4	488.30	JP 4-DIR DEP - Direct Deposit Pay...		488.30	ACH - Direct Dep	6/05/2025	0.00
R00060920	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060920	David Hatfield, JP - Pct 5	2,383.20	JP 5-DIR DEP - Direct Deposit Pay...		2,383.20	ACH - Direct Dep	6/05/2025	0.00
R00060921	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060921	Larry Cryer, JP - Pct 6	1,889.30	JP 6-DIR DEP - Direct Deposit Pay...		1,889.30	ACH - Direct Dep	6/05/2025	0.00
R00060922	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060922	Heather Hawthorne, Co	968.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		968.00	ACH - Direct Dep	6/05/2025	0.00
R00060923	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060923	Chambers County Airports	694.40	AIRPORT - Aviation Fuel		694.40	ACH - Direct Dep	6/05/2025	0.00
R00060924	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060924	Laurie Payton, TAC	14,518.87	TAC-VEH REGIS - TAC-Vehicle Registration		14,518.87	ACH - Direct Dep	5/25-31/2025	0.00
R00060925	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060925	Laurie Payton, TAC	5,592.05	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		5,592.05	ACH - Direct Dep	5/25-31/2025	0.00
R00060926	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060926	Laurie Payton, TAC	73,740.89	TAC-AD VAL - TAC-Ad Valorem		73,740.89	ACH - Direct Dep	5/25-31/2025	0.00
R00060927	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060927	Laurie Payton, TAC	11,296.95	TAC-I & S - TAC-Interest & Sinking		11,296.95	ACH - Direct Dep	5/25-31/2025	0.00
R00060928	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060928	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	6/06/2025	0.00
R00060929	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060929	Chambers County Road & Bridge Dept	3,926.00	R & B REVENUE - Road & Bridge Dept...		3,926.00	CHECKS - Check(s)	6/03/2025	0.00
R00060931	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060931	Chambers County Road & Bridge Dept	27,885.25	R & B REVENUE - Road & Bridge Dept...		27,885.25	CHECKS - Check(s)	6/03/2025	0.00
R00060932	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060932	Days Inn - Baytown	972.11	HOT REMIT - HOT Remittance		972.11	CHECKS - Check(s)	May 2025	0.00
R00060933	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060933	Roanoke Stamp & Seal Company	62.16	REFUNDS - Refunds		62.16	CHECKS - Check(s)	#33399	0.00

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R00060935	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060935	Texas Association of	486.95	REIMBURSEM ENTS - Reimburseme nts		486.95	CHECKS - Check(s)	#19756	0.00
R00060936	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060936	Texas Comptroller of Public Accounts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#150254242	0.00
R00060937	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060937	Chambers County Emp H&W Benefit Trust	15,029.60	MED BEN TR- CKG - Med Ben Tr- Checking		15,029.60	CHECKS - Check(s)	#175411	0.00
R00060938	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060938	Zarvona Energy LLC	8,728.61	PSF - Permanent School Fund Deposits		8,728.61	CHECKS - Check(s)	#483244	0.00
R00060939	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060939	Chambers County Env Health Dept	6,760.00	ENV HEALTH RECAP - Env Health Recap		6,760.00	CKS & DD - CKS & DD	6/05/2025	0.00
R00060940	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060940	Chambers County Solid Waste Dept	20,284.50	S/W DEPT - S/W Dept- receipts		20,284.50	CA CK DD - CA CK DD	6/06/2025	0.00
R00060941	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060941	Chambers County YPS General Fund	500.00	YPS-GENERAL FUND - Youth Project Show- General Fund		500.00	CHECKS - Check(s)	6/06/2025	0.00
R00060942	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060942	Heather Hawthorne, Co	4,475.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,475.00	CA CK DD - CA CK DD	6/02/2025	0.00
R00060943	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060943	Heather Hawthorne, Co	3,123.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,123.00	CA CK DD - CA CK DD	6/03/2025	0.00
R00060944	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060944	Heather Hawthorne, Co	1,436.37	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,436.37	CA CK DD - CA CK DD	6/04/2025	0.00
R00060945	06/06/2025	CLOPEZ	Connie Lopez	Posted	R00060945	Chambers County Constables Dept	858.00	CONST DPT- RECAP - Constable Dept Recap		858.00	ACH - Direct Dep	A/G	0.00
R00060946	06/09/2025	CLOPEZ	Connie Lopez	Posted	R00060946	Arboretum of Winnie	56,173.38	ARB OP - Arboretum Deposits		56,173.38	CKS & DD - CKS & DD	6/06/2025	0.00
R00060947	06/09/2025	CLOPEZ	Connie Lopez	Posted	R00060947	Chambers County Library System	320.43	LIBRARY - Library Revenue		320.43	CASH - Cash	6/06/2025	0.00
R00060948	06/09/2025	CLOPEZ	Connie Lopez	Posted	R00060948	Mike Wheat, JP - Pct 2	100.00	JP 2 WHEAT - Remittance		100.00	CASH - Cash	6/01-06/2025	0.00

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R00060949	06/09/2025	CLOPEZ	Connie Lopez	Posted	R00060949	State Comptroller	84,189.00	PROBATION (ADULT) - Adult Probation Revenue		84,189.00	ACH - Direct Dep	FY25-4Qtr	0.00
R00060950	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060950	Celia Devillier, JP - Pct 1	1,789.00	JP 1 DEVILLIER - ...		1,789.00	CA & CKS - CA & CKS	6/01-06/2025	0.00
R00060951	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060951	Ryan Dagley, Comm - Pct 4	3,750.00	COMM 4-DAGLEY - Comm 4 Remittance		3,750.00	CA CK DD - CA CK DD	6/02-06/2025	0.00
R00060952	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060952	Chambers County Golf	14,435.92	GOLF-REMIT - Golf-Remittance		14,435.92	CA CK DD - CA CK DD	6/05-08/2025	0.00
R00060953	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060953	Patti Henry, Dist Clerk	1,900.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,900.60	ACH - Direct Dep	6/06/2025	0.00
R00060954	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060954	Celia Devillier, JP - Pct 1	1,590.00	JP 1-DIR DEP - Direct Deposit Pay...		1,590.00	ACH - Direct Dep	6/06/2025	0.00
R00060955	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060955	Mike Wheat, JP - Pct 2	91.00	JP 2-DIR DEP - Direct Deposit Pay...		91.00	ACH - Direct Dep	6/06/2025	0.00
R00060956	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060956	Blake Sylvia, JP - Pct 4	494.00	JP 4-DIR DEP - Direct Deposit Pay...		494.00	ACH - Direct Dep	6/06/2025	0.00
R00060957	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060957	David Hatfield, JP - Pct 5	936.00	JP 5-DIR DEP - Direct Deposit Pay...		936.00	ACH - Direct Dep	6/06/2025	0.00
R00060958	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060958	Larry Cryer, JP - Pct 6	1,413.00	JP 6-DIR DEP - Direct Deposit Pay...		1,413.00	ACH - Direct Dep	6/06/2025	0.00
R00060959	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060959	Chambers County Airports	1,216.34	AIRPORT - Aviation Fuel		1,216.34	ACH - Direct Dep	6/06/2025	0.00
R00060960	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060960	Heather Hawthorne, Co	18.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		18.00	ACH - Direct Dep	6/06/2025	0.00
R00060961	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060961	Patti Henry, Dist Clerk	2,952.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,952.60	ACH - Direct Dep	6/09/2025	0.00
R00060962	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060962	Celia Devillier, JP - Pct 1	1,911.40	JP 1-DIR DEP - Direct Deposit Pay...		1,911.40	ACH - Direct Dep	6/09/2025	0.00

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R00060963	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060963	Mike Wheat, JP - Pct 2	850.20	JP 2-DIR DEP - Direct Deposit Pay...		850.20	ACH - Direct Dep	6/09/2025	0.00
R00060964	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060964	Blake Sylvia, JP - Pct 4	857.00	JP 4-DIR DEP - Direct Deposit Pay...		857.00	ACH - Direct Dep	6/09/2025	0.00
R00060965	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060965	David Hatfield, JP - Pct 5	905.00	JP 5-DIR DEP - Direct Deposit Pay...		905.00	ACH - Direct Dep	6/09/2025	0.00
R00060966	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060966	Larry Cryer, JP - Pct 6	1,080.00	JP 6-DIR DEP - Direct Deposit Pay...		1,080.00	ACH - Direct Dep	6/09/2025	0.00
R00060967	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060967	Heather Hawthorne, Co	410.78	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		410.78	ACH - Direct Dep	6/09/2025	0.00
R00060968	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060968	Chambers County Airports	255.68	AIRPORT - Aviation Fuel		255.68	ACH - Direct Dep	6/09/2025	0.00
R00060969	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060969	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	6/06/2025	0.00
R00060970	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060970	Chambers County Road & Bridge Dept	828.00	R & B REVENUE - Road & Bridge Dept...		828.00	CHECKS - Check(s)	6/05/2025	0.00
R00060971	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060971	Chambers County Airports	600.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		600.00	CHECKS - Check(s)	6/06/2025	0.00
R00060972	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060972	Chambers County Road & Bridge Dept	794.00	R & B REVENUE - Road & Bridge Dept...		794.00	CHECKS - Check(s)	6/09/2025	0.00
R00060973	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060973	Chambers County Constables Dept	200.00	CONST DPT-RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	6/05/2025	0.00
R00060974	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060974	K E Andrews & Company	1,000.00	381 RECEIPTS - Ch 381 Payments		1,000.00	CHECKS - Check(s)	#29516	0.00
R00060975	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060975	Network Communications Int'l Corp	7,300.12	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		7,300.12	CHECKS - Check(s)	#160580-581	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060976	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060976	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577554712	0.00
R00060977	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060977	Jo Ann Finnels	128.28	MED BEN TR-CKG - Med Ben Tr-Checking		128.28	CHECKS - Check(s)	#9791	0.00
R00060978	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060978	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#29424335624	0.00
R00060979	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060979	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#225438984	0.00
R00060980	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060980	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA CK DD - CA CK DD	6/10/2025	0.00
R00060981	06/10/2025	CLOPEZ	Connie Lopez	Posted	R00060981	Chambers County Env Health Dept	16,795.00	ENV HEALTH RECAP - Env Health Recap		16,795.00	CKS & DD - CKS & DD	6/10/2025	0.00
R00060982	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060982	Arboretum of Winnie	18,084.69	ARB OP - Arboretum Deposits		18,084.69	CKS & DD - CKS & DD	6/10/2025	0.00
R00060984	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060984	Patti Henry, Dist Clerk	2,033.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,033.00	ACH - Direct Dep	6/10/2025	0.00
R00060985	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060985	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	6/10/2025	0.00
R00060986	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060986	Mike Wheat, JP - Pct 2	515.00	JP 2-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	6/10/2025	0.00
R00060987	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060987	Blake Sylvia, JP - Pct 4	206.00	JP 4-DIR DEP - Direct Deposit Pay...		206.00	ACH - Direct Dep	6/10/2025	0.00
R00060988	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060988	David Hatfield, JP - Pct 5	664.20	JP 5-DIR DEP - Direct Deposit Pay...		664.20	ACH - Direct Dep	6/10/2025	0.00
R00060989	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060989	Larry Cryer, JP - Pct 6	2,205.00	JP 6-DIR DEP - Direct Deposit Pay...		2,205.00	ACH - Direct Dep	6/10/2025	0.00
R00060990	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060990	Heather Hawthorne, Co	145.34	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		145.34	ACH - Direct Dep	6/10/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060991	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060991	Chambers County Airports	3,618.18	AIRPORT - Aviation Fuel		3,618.18	ACH - Direct Dep	6/10/2025	0.00
R00060992	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060992	Jimmy Gore, Comm - Pct 1	895.00	COMM 1-GORE - Comm 1 Re...		895.00	CA CK DD - CA CK DD	6/09/2025	0.00
R00060993	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060993	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	ACH - Direct Dep	6/11/2025	0.00
R00060994	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060994	Chambers County Pretrial Services	30.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	6/02/2025	0.00
R00060995	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060995	Chambers County Library System	79.25	LIBRARY - Library Revenue		79.25	CASH - Cash	6/11/2025	0.00
R00060997	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060997	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1646	0.00
R00060998	06/11/2025	CLOPEZ	Connie Lopez	Posted	R00060998	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1647	0.00
R00060999	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00060999	Arboretum of Winnie	324,005.32	ARB OP - Arboretum Deposits		324,005.32	ACH - Direct Dep	6/11/2025	0.00
R00061000	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061000	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1661	0.00
R00061001	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061001	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1662	0.00
R00061002	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061002	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1663	0.00
R00061003	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061003	Brian Hawthorne, Sheriff	450.00	SHERIFF DEPT - Sheriff's Dept Revenue		450.00	CASH - Cash	Rem #1664	0.00
R00061004	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061004	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1665	0.00
R00061005	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061005	Chambers County Constables Dept	408.58	CONST DPT-RECAP - Constable Dept Recap		408.58	CHECKS - Check(s)	6/12/2025	0.00
R00061006	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061006	Heather Hawthorne, Co	1,214.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,214.00	CA CK DD - CA CK DD	6/05/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061007	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061007	Heather Hawthorne, Co	1,861.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,861.00	CA CK DD - CA CK DD	6/06/2025	0.00
R00061008	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061008	Heather Hawthorne, Co	5,241.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,241.00	CA CK DD - CA CK DD	6/09/2025	0.00
R00061009	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061009	Heather Hawthorne, Co	2,126.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,126.00	CA CK DD - CA CK DD	6/10/2025	0.00
R00061010	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061010	Heather Hawthorne, Co	3,470.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,470.00	CA CK DD - CA CK DD	6/11/2025	0.00
R00061011	06/12/2025	CLOPEZ	Connie Lopez	Posted	R00061011	Larry Cryer, JP - Pct 6	10.00	JP 6 CRYER - Remittance		10.00	CHECKS - Check(s)	EOM Apr 2025	0.00
R00061012	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061012	Arboretum of Winnie	18,100.72	ARB OP - Arboretum Deposits		18,100.72	ACH - Direct Dep	6/12/2025	0.00
R00061013	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061013	David Hatfield, JP - Pct 5	470.20	JP 5 HATFIELD - Remittance		470.20	CHECKS - Check(s)	6/02-06/2025	0.00
R00061014	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061014	Chambers County Env Health Dept	3,090.00	ENV HEALTH RECAP - Env Health Recap		3,090.00	CKS & DD - CKS & DD	6/12/2025	0.00
R00061015	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061015	Chambers County Library System	6,200.00	LIBRARY - Library Revenue		6,200.00	CHECKS - Check(s)	6/11/2025	0.00
R00061016	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061016	Chambers County Library System	500.00	LIBRARY - Library Revenue		500.00	CHECKS - Check(s)	6/13/2025	0.00
R00061017	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061017	City of Houston, Texas	13,093.95	REIMBURSEM ENTS - Reimburseme nts		13,093.95	CHECKS - Check(s)	#21110225	0.00
R00061018	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061018	Chambers County Sheriff's Dept	129,628.89	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		129,628.89	CHECKS - Check(s)	#175607	0.00
R00061021	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061021	Chambers County Dist Attorney's Office	43,209.63	D.A. FORFEITURES - D A Forfeitures Revenue		43,209.63	CHECKS - Check(s)	#175610	0.00
R00061022	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061022	Chambers County Dist Attorney's Office	837.13	D.A. FORFEITURES - D A Forfeitures Revenue		837.13	CHECKS - Check(s)	#175608	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061023	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061023	Chambers County Dist Attorney's Office	2,511.41	D.A. FORFEITURES - D A Forfeitures Revenue		2,511.41	CHECKS - Check(s)	#175609	0.00
R00061024	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061024	Chambers County Emp H&W Benefit Trust	1,047,280.08	MED BEN TR- CKG - Med Ben Tr- Checking		1,047,280.08	CHECKS - Check(s)	#175764	0.00
R00061025	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061025	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#175765	0.00
R00061026	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061026	Tommy Hammond, Comm - Pct 3	2,100.00	COMM 3- HAMMOND - Comm 3 Remittance		2,100.00	CA CK DD - CA CK DD	6/02-06/2025	0.00
R00061027	06/13/2025	CLOPEZ	Connie Lopez	Posted	R00061027	Chambers County Solid Waste Dept	14,148.50	S/W DEPT - S/W Dept- receipts		14,148.50	CA CK DD - CA CK DD	6/13/2025	0.00
R00061028	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061028	Arboretum of Winnie	24,640.93	ARB OP - Arboretum Deposits		24,640.93	CKS & DD - CKS & DD	6/13/2025	0.00
R00061029	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061029	Patti Henry, Dist Clerk	1,980.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,980.90	ACH - Direct Dep	6/11/2025	0.00
R00061030	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061030	Celia Devillier, JP - Pct 1	1,832.00	JP 1-DIR DEP - Direct Deposit Pay...		1,832.00	ACH - Direct Dep	6/11/2025	0.00
R00061031	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061031	Mike Wheat, JP - Pct 2	687.10	JP 2-DIR DEP - Direct Deposit Pay...		687.10	ACH - Direct Dep	6/11/2025	0.00
R00061032	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061032	Blake Sylvia, JP - Pct 4	222.30	JP 4-DIR DEP - Direct Deposit Pay...		222.30	ACH - Direct Dep	6/11/2025	0.00
R00061033	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061033	David Hatfield, JP - Pct 5	1,847.00	JP 5-DIR DEP - Direct Deposit Pay...		1,847.00	ACH - Direct Dep	6/11/2025	0.00
R00061034	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061034	Larry Cryer, JP - Pct 6	1,816.30	JP 6-DIR DEP - Direct Deposit Pay...		1,816.30	ACH - Direct Dep	6/11/2025	0.00
R00061035	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061035	Heather Hawthorne, Co	1,020.34	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,020.34	ACH - Direct Dep	6/11/2025	0.00
R00061036	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061036	Chambers County Airports	788.46	AIRPORT - Aviation Fuel		788.46	ACH - Direct Dep	6/11/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061037	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061037	Patti Henry, Dist Clerk	3,119.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,119.00	ACH - Direct Dep	6/12/2025	0.00
R00061038	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061038	Celia Devillier, JP - Pct 1	1,651.00	JP 1-DIR DEP - Direct Deposit Pay...		1,651.00	ACH - Direct Dep	6/12/2025	0.00
R00061039	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061039	Mike Wheat, JP - Pct 2	1,151.00	JP 2-DIR DEP - Direct Deposit Pay...		1,151.00	ACH - Direct Dep	6/12/2025	0.00
R00061040	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061040	Blake Sylvia, JP - Pct 4	631.00	JP 4-DIR DEP - Direct Deposit Pay...		631.00	ACH - Direct Dep	6/12/2025	0.00
R00061041	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061041	David Hatfield, JP - Pct 5	2,085.00	JP 5-DIR DEP - Direct Deposit Pay...		2,085.00	ACH - Direct Dep	6/12/2025	0.00
R00061042	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061042	Larry Cryer, JP - Pct 6	2,601.00	JP 6-DIR DEP - Direct Deposit Pay...		2,601.00	ACH - Direct Dep	6/12/2025	0.00
R00061043	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061043	Heather Hawthorne, Co	198.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		198.20	ACH - Direct Dep	6/12/2025	0.00
R00061044	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061044	Chambers County Airports	279.31	AIRPORT - Aviation Fuel		279.31	ACH - Direct Dep	6/12/2025	0.00
R00061045	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061045	Mike Wheat, JP - Pct 2	2.75	JP 2 WHEAT - Remittance		2.75	CASH - Cash	6/06-13/2025	0.00
R00061046	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061046	Chambers County Golf	4,254.47	GOLF-REMIT - Golf- Remittance		4,254.47	CA CK DD - CA CK DD	6/09-15/2025	0.00
R00061047	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061047	Ryan Dagley, Comm - Pct 4	1,000.00	COMM 4- DAGLEY - Comm 4 Remittance		1,000.00	CA CK DD - CA CK DD	6/09-13/2025	0.00
R00061048	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061048	State Comptroller	470.47	PHEP GRANTS - Public Healt...		470.47	ACH - Direct Dep	Feb 2025	0.00
R00061049	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061049	State Comptroller	942,944.15	SALES TAX REV-EMS - Sales Tax (Local) Reve...		942,944.15	ACH - Direct Dep	6/13/2025	0.00
R00061050	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061050	State Comptroller	519.30	SHERIFF DEPT - Sheriff's Dept Revenue		519.30	ACH - Direct Dep	6/13/2025	0.00
R00061052	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061052	U S Dept of Treasury	3,485.04	REIMBURSEM ENTS - Reimburseme nts		3,485.04	ACH - Direct Dep	3/30-4/12/2025	0.00
										0.00	ACH - Direct Dep	3/30-5/10/2025	

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061053	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061053	Patti Henry, Dist Clerk	2,366.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,366.90	ACH - Direct Dep	6/13/2025	0.00
R00061054	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061054	Mike Wheat, JP - Pct 2	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/13/2025	0.00
R00061055	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061055	Blake Sylvia, JP - Pct 4	545.00	JP 4-DIR DEP - Direct Deposit Pay...		545.00	ACH - Direct Dep	6/13/2025	0.00
R00061056	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061056	David Hatfield, JP - Pct 5	1,611.00	JP 5-DIR DEP - Direct Deposit Pay...		1,611.00	ACH - Direct Dep	6/13/2025	0.00
R00061057	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061057	Larry Cryer, JP - Pct 6	1,560.20	JP 6-DIR DEP - Direct Deposit Pay...		1,560.20	ACH - Direct Dep	6/13/2025	0.00
R00061058	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061058	Heather Hawthorne, Co	312.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		312.00	ACH - Direct Dep	6/13/2025	0.00
R00061059	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061059	Chambers County Airports	276.10	AIRPORT - Aviation Fuel		276.10	ACH - Direct Dep	6/13/2025	0.00
R00061060	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061060	Jimmy Gore, Comm - Pct 1	845.00	COMM 1- GORE - Comm 1 Re...		845.00	CA & DD - CA &...	6/16/2025	0.00
R00061061	06/16/2025	CLOPEZ	Connie Lopez	Posted	R00061061	Chambers County YPS General Fund	8,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		8,000.00	CHECKS - Check(s)	6/16/2025	0.00
R00061062	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061062	Arboretum of Winnie	1,975.04	ARB OP - Arboretum Deposits		1,975.04	ACH - Direct Dep	6/16/2025	0.00
R00061063	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061063	Patti Henry, Dist Clerk	3,721.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,721.30	ACH - Direct Dep	6/16/2025	0.00
R00061064	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061064	Celia Devillier, JP - Pct 1	779.00	JP 1-DIR DEP - Direct Deposit Pay...		779.00	ACH - Direct Dep	6/16/2025	0.00
R00061065	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061065	Mike Wheat, JP - Pct 2	717.80	JP 2-DIR DEP - Direct Deposit Pay...		717.80	ACH - Direct Dep	6/16/2025	0.00
R00061066	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061066	Blake Sylvia, JP - Pct 4	400.07	JP 4-DIR DEP - Direct Deposit Pay...		400.07	ACH - Direct Dep	6/16/2025	0.00
R00061067	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061067	David Hatfield, JP - Pct 5	10.00	JP 5-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	6/16/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061068	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061068	Larry Cryer, JP - Pct 6	2,640.20	JP 6-DIR DEP - Direct Deposit Pay...		2,640.20	ACH - Direct Dep	6/16/2025	0.00
R00061069	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061069	Heather Hawthorne, Co	578.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		578.70	ACH - Direct Dep	6/16/2025	0.00
R00061070	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061070	Chambers County Airports	670.21	AIRPORT - Aviation Fuel		670.21	ACH - Direct Dep	6/17/2025	0.00
R00061071	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061071	Chambers County EMS	5,887.27	EMS PROGRAM - EMS Reven...		5,887.27	ACH - Direct Dep	6/17/2025	0.00
R00061072	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061072	State Comptroller	607,223.02	CDBG GRANT REV - CDBG Grant Revenue		607,223.02	ACH - Direct Dep	EMS	0.00
R00061073	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061073	Emergicon	73,458.69	EMS PROGRAM - EMS Reven...		73,458.69	ACH - Direct Dep	May 2025	0.00
R00061074	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061074	Celia Devillier, JP - Pct 1	854.20	JP 1 DEVILLIER -...		854.20	CA & CKS - CA & CKS	6/08-13/2025	0.00
R00061075	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061075	Chabers County Library System	237.79	LIBRARY - Library Revenue		237.79	CASH - Cash	6/17/2025	0.00
R00061076	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061076	U S Dept of Justice	14,849.79	SHERIFF DEPT - Sheriff's Dept Revenue		14,849.79	ACH - Direct Dep	6/16/2025	0.00
R00061077	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061077	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1666	0.00
R00061078	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061078	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1667	0.00
R00061079	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061079	Laurie Payton, TAC	1.42	TAC-BANK INT - TAC-Bank Acct in...		1.42	ACH - Direct Dep	May 2025-TP&WD	0.00
R00061080	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061080	Laurie Payton, TAC	296.58	TAC-BANK INT - TAC-Bank Acct in...		296.58	ACH - Direct Dep	May 2025-MV	0.00
R00061081	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061081	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		300.00	CA & DD - CA &...	6/17/2025	0.00
R00061082	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061082	Chambers County Env Health Dept	3,345.00	ENV HEALTH RECAP - Env Health Recap		3,345.00	CKS & DD - CKS & DD	6/16/2025	0.00
R00061083	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061083	Chambers County Parks Dept	2,340.00	PARKS DEPT - Parks Dept Remittance		2,340.00	CA & CKS - CA & CKS	6/01-13/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061084	06/17/2025	CLOPEZ	Connie Lopez	Posted	R00061084	Chambers County Parks Dept	1,645.00	PARKS DEPT - Parks Dept Remittance		1,645.00	CA CK DD - CA CK DD	6/01-13/2025	0.00
R00061085	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061085	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	6/12/2025	0.00
R00061086	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061086	Cheryl Lieck-Henry, District Attorney	4,000.00	DIST ATTY - District Atty revenues		4,000.00	CHECKS - Check(s)	6/04-09/2025	0.00
R00061087	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061087	Chambers County Constables Dept	300.00	CONST DPT-RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	6/16/2025	0.00
R00061088	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061088	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CA & CKS - CA & CKS	6/13-16/2025	0.00
R00061089	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061089	Chambers County Road & Bridge Dept	1,652.00	R & B REVENUE - Road & Bridge Dept...		1,652.00	CHECKS - Check(s)	6/12/2025	0.00
R00061090	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061090	Chambers County Road & Bridge Dept	1,400.00	R & B REVENUE - Road & Bridge Dept...		1,400.00	CHECKS - Check(s)	6/16/2025	0.00
R00061091	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061091	Crystal Inn & Suites -	829.35	HOT REMIT - HOT Remittance		829.35	CHECKS - Check(s)	May 2025	0.00
R00061092	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061092	Scottish Inn & Suites - Baytown	363.74	HOT REMIT - HOT Remittance		363.74	CHECKS - Check(s)	May 2025	0.00
R00061093	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061093	Chambers County Appraisal District	82,711.34	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		82,711.34	CHECKS - Check(s)	#24033	0.00
R00061094	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061094	Arboretum of Winnie	4,710.48	ARB OP - Arboretum Deposits		4,710.48	ACH - Direct Dep	6/17/2025	0.00
R00061095	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061095	Patti Henry, Dist Clerk	1,899.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,899.50	ACH - Direct Dep	6/18/2025	0.00
R00061096	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061096	Celia Devillier, JP - Pct 1	1,016.00	JP 1- DIR DEP - Direct Deposit Pay...		1,016.00	ACH - Direct Dep	6/17/2025	0.00
R00061097	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061097	Mike Wheat, JP - Pct 2	608.00	JP 2- DIR DEP - Direct Deposit Pay...		608.00	ACH - Direct Dep	6/17/2025	0.00

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R00061098	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061098	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/17/2025	0.00
R00061099	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061099	David Hatfield, JP - Pct 5	968.00	JP 5-DIR DEP - Direct Deposit Pay...		968.00	ACH - Direct Dep	6/17/2025	0.00
R00061100	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061100	Larry Cryer, JP - Pct 6	1,354.30	JP 6-DIR DEP - Direct Deposit Pay...		1,354.30	ACH - Direct Dep	6/17/2025	0.00
R00061101	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061101	Heather Hawthorne, Co	264.27	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		264.27	ACH - Direct Dep	6/17/2025	0.00
R00061102	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061102	Chambers County EMS	1,216.99	EMS PROGRAM - EMS Reven...		1,216.99	ACH - Direct Dep	6/17/2025	0.00
R00061103	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061103	Captain Suites - Baytown	234.43	HOT REMIT - HOT Remittance		234.43	ACH - Direct Dep	May 2025	0.00
R00061104	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061104	Laurie Payton, TAC	16,749.02	TAC-VEH REGIS - TAC- Vehicle Registration		16,749.02	ACH - Direct Dep	6/08-14/2025	0.00
R00061105	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061105	Laurie Payton, TAC	3,264.18	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		3,264.18	ACH - Direct Dep	6/01-14/2025	0.00
R00061106	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061106	Laurie Payton, TAC	37,086.62	TAC-AD VAL - TAC-Ad Valorem		37,086.62	ACH - Direct Dep	6/01-14/2025	0.00
R00061107	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061107	Laurie Payton, TAC	5,689.78	TAC-I & S - TAC-Interest & Sinking		5,689.78	ACH - Direct Dep	6/01-14/2025	0.00
R00061108	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061108	Heather Hawthorne, Co	1,939.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,939.00	CA CK DD - CA CK DD	6/12/2025	0.00
R00061109	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061109	Heather Hawthorne, Co	2,371.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,371.00	CA CK DD - CA CK DD	6/13/2025	0.00
R00061110	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061110	Heather Hawthorne, Co	3,219.68	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,219.68	CA CK DD - CA CK DD	6/16/2025	0.00

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R00061111	06/18/2025	CLOPEZ	Connie Lopez	Posted	R00061111	Tommy Hammond, Comm - Pct 3	2,100.00	COMM 3-HAMMOND - Comm 3 Remittance		2,100.00	CA CK DD - CA CK DD	6/18/2025	0.00
R00061112	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061112	Arboretum of Winnie	28,840.67	ARB OP - Arboretum Deposits		28,840.67	CKS & DD - CKS & DD	6/18/2025	0.00
R00061113	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061113	Patti Henry, Dist Clerk	2,356.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,356.00	ACH - Direct Dep	6/18/2025	0.00
R00061114	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061114	Celia Devillier, JP - Pct 1	1,060.20	JP 1-DIR DEP - Direct Deposit Pay...		1,060.20	ACH - Direct Dep	6/18/2025	0.00
R00061115	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061115	Mike Wheat, JP - Pct 2	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/18/2025	0.00
R00061116	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061116	Blake Sylvia, JP - Pct 4	495.00	JP 4-DIR DEP - Direct Deposit Pay...		495.00	ACH - Direct Dep	6/18/2025	0.00
R00061117	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061117	David Hatfield, JP - Pct 5	1,005.40	JP 5-DIR DEP - Direct Deposit Pay...		1,005.40	ACH - Direct Dep	6/18/2025	0.00
R00061118	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061118	Larry Cryer, JP - Pct 6	3,481.25	JP 6-DIR DEP - Direct Deposit Pay...		3,481.25	ACH - Direct Dep	6/18/2025	0.00
R00061119	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061119	Heather Hawthorne, Co	265.58	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		265.58	ACH - Direct Dep	6/18/2025	0.00
R00061120	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061120	Chambers County Airports	250.86	AIRPORT - Aviation Fuel		250.86	ACH - Direct Dep	6/18/2025	0.00
R00061121	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061121	Chambers County YPS General Fund	6,650.00	YPS-GENERAL FUND - Youth Project Show-General Fund		6,650.00	CHECKS - Check(s)	6/18/2025	0.00
R00061122	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061122	Chambers County Soliod Waste Dept	8,526.34	S/W DEPT - S/W Dept-receipts		8,526.34	CA CK DD - CA CK DD	6/20/2025	0.00
R00061123	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061123	Chambers County Health	5.00	HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	6/06/2025	0.00
R00061124	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061124	America's Best Value Inn & Suites - Winnie	1,071.17	HOT REMIT - HOT Remittance		1,071.17	CHECKS - Check(s)	May 2025	0.00
R00061125	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061125	Super 8 - Baytown	1,172.33	HOT REMIT - HOT Remittance		1,172.33	CHECKS - Check(s)	May 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061126	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061126	Winnie Inn Suites & RV Park	401.15 HOT REMIT - HOT Remittance		401.15	CHECKS - Check(s)	May 2025	0.00
R00061127	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061127	Value Inn & RV Park -	147.86 HOT REMIT - HOT Remittance		147.86	CHECKS - Check(s)	May 2025	0.00
R00061128	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061128	Comfort Inn & Suites -	1,494.70 HOT REMIT - HOT Remittance		1,494.70	CHECKS - Check(s)	May 2025	0.00
R00061129	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061129	Ashley C Land, County Attorney	200.00 CO ATTY REVENUE - County Atty Revenue		200.00	CASH - Cash	6/18/2025	0.00
R00061130	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061130	Chambers County Pretrial Services	130.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		130.00	CA & DD - CA &...	6/17-18/2025	0.00
R00061131	06/20/2025	CLOPEZ	Connie Lopez	Posted	R00061131	Chambers County Env Health Dept	4,475.00 ENV HEALTH RECAP - Env Health Recap		4,475.00	CA CK DD - CA CK DD	6/20/2025	0.00
R00061132	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061132	Arboretum of Winnie	284,662.36 ARB OP - Arboretum Deposits		284,662.36	CKS & DD - CKS & DD	6/20-23/2025	0.00
R00061133	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061133	Patti Henry, Dist Clerk	1,415.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,415.00	ACH - Direct Dep	6/20/2025	0.00
R00061134	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061134	Celia Devillier, JP - Pct 1	2,948.80 JP 1-DIR DEP - Direct Deposit Pay...		2,948.80	ACH - Direct Dep	6/20/2025	0.00
R00061135	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061135	Mike Wheat, JP - Pct 2	1,008.20 JP 2-DIR DEP - Direct Deposit Pay...		1,008.20	ACH - Direct Dep	6/20/2025	0.00
R00061136	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061136	Blake Sylvia, JP - Pct 4	553.00 JP 4-DIR DEP - Direct Deposit Pay...		553.00	ACH - Direct Dep	6/20/2025	0.00
R00061137	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061137	David Hatfield, JP - Pct 5	2,675.50 JP 5-DIR DEP - Direct Deposit Pay...		2,675.50	ACH - Direct Dep	6/20/2025	0.00
R00061138	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061138	Larry Cryer, JP - Pct 6	4,129.50 JP 6-DIR DEP - Direct Deposit Pay...		4,129.50	ACH - Direct Dep	6/20/2025	0.00
R00061139	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061139	Heather Hawthorne, Co	301.00 CO CLERK-CSC - Co Clerk -CSC direct...		301.00	ACH - Direct Dep	6/20/2025	0.00
R00061140	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061140	Chambers County Airports	1,271.99 AIRPORT - Aviation Fuel		1,271.99	ACH - Direct Dep	6/20/2025	0.00

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R00061141	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061141	State Comptroller	12,165.34	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		12,165.34	ACH - Direct Dep	6/20/2025	0.00
R00061142	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061142	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Jun 2025	0.00
R00061143	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061143	Chambers County EMS	1,634.91	EMS PROGRAM - EMS Reven...		1,634.91	ACH - Direct Dep	6/20/2025	0.00
R00061145	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061145	State Comptroller	9,341.19	CDBG GRANT REV - CDBG Grant Revenue		9,341.19	ACH - Direct Dep	6/20/2025	0.00
R00061146	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061146	Patti Henry, Dist Clerk	2,782.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,782.70	ACH - Direct Dep	6/23/2025	0.00
R00061147	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061147	Celia Devillier, JP - Pct 1	1,144.00	JP 1-DIR DEP - Direct Deposit Pay...		1,144.00	ACH - Direct Dep	6/23/2025	0.00
R00061148	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061148	Mike Wheat, JP - Pct 2	922.20	JP 2-DIR DEP - Direct Deposit Pay...		922.20	ACH - Direct Dep	6/23/2025	0.00
R00061149	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061149	Blake Sylvia, JP - Pct 4	588.60	JP 4-DIR DEP - Direct Deposit Pay...		588.60	ACH - Direct Dep	6/23/2025	0.00
R00061150	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061150	David Hatfield, JP - Pct 5	795.00	JP 5-DIR DEP - Direct Deposit Pay...		795.00	ACH - Direct Dep	6/23/2025	0.00
R00061151	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061151	Larry Cryer, JP - Pct 6	684.00	JP 6-DIR DEP - Direct Deposit Pay...		684.00	ACH - Direct Dep	6/23/2025	0.00
R00061152	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061152	Heather Hawthorne, Co	943.66	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		943.66	ACH - Direct Dep	6/23/2025	0.00
R00061153	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061153	Chambers County Airports	978.96	AIRPORT - Aviation Fuel		978.96	ACH - Direct Dep	6/23/2025	0.00
R00061154	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061154	Larry Cryer, JP - Pct 6	2,371.00	JP 6 CRYER - Remittance		2,371.00	CA & CKS - CA & CKS	6/01-12/2025	0.00
R00061155	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061155	Celia Devillier, JP - Pct 1	1,146.80	JP 1 DEVILLIER - ...		1,146.80	CASH - Cash	6/14-20/2025	0.00
R00061156	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061156	Blake Sylvia, JP - Pct 4	324.00	JP 4 SYLVIA - Remittance		324.00	CASH - Cash	6/13-23/2025	0.00

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R00061157	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061157	Chambers County Library System	143.80	LIBRARY - Library Revenue		143.80	CASH - Cash	6/20/2025	0.00
R00061158	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061158	Chambers County Library System	81.99	LIBRARY - Library Revenue		81.99	CASH - Cash	6/23/2025	0.00
R00061159	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061159	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1668	0.00
R00061160	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061160	Tracy Woody	2,461.76	MED BEN TR-CKG - Med Ben Tr-Checking		2,461.76	ACH - Direct Dep		0.00
R00061161	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061161	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1669	0.00
R00061162	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061162	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1670	0.00
R00061163	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061163	Jimmy Gore, Comm - Pct 1	520.00	COMM 1-GORE - Comm 1 Re...		520.00	CA & DD - CA &...	6/23/2025	0.00
R00061164	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061164	Tommy Hammond, Comm - Pct 3	1,250.00	COMM 3-HAMMOND - Comm 3 Remittance		1,250.00	CA CK DD - CA CK DD	6/16-20/2025	0.00
R00061165	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061165	Ryan Dagley, Comm - Pct 4	1,050.00	COMM 4-DAGLEY - Comm 4 Remittance		1,050.00	CA CK DD - CA CK DD	6/16-20/2025	0.00
R00061166	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061166	Heather Hawthorne, Co	4,688.69	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,688.69	CA CK DD - CA CK DD	6/17/2025	0.00
R00061167	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061167	Heather Hawthorne, Co	2,883.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,883.00	CA CK DD - CA CK DD	6/18/2025	0.00
R00061168	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061168	Heather Hawthorne, Co	5,051.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,051.00	CA CK DD - CA CK DD	6/20/2025	0.00
R00061169	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061169	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	6/24/2025	0.00
R00061170	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061170	Chambers County Env Health Dept	2,615.00	ENV HEALTH RECAP - Env Health Recap		2,615.00	CKS & DD - CKS & DD	6/24/2025	0.00

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R00061171	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061171	Chambers County YPS General Fund	22,900.00	YPS-GENERAL FUND - Youth Project Show-General Fund		22,900.00	CHECKS - Check(s)	6/23/2025	0.00
R00061172	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061172	Chambers County YPS General Fund	84,750.00	YPS-GENERAL FUND - Youth Project Show-General Fund		84,750.00	CHECKS - Check(s)	6/24/2025	0.00
R00061173	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061173	Patti Henry, Dist Clerk	893.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		893.00	CA & CKS - CA & CKS	6/02/2025	0.00
R00061174	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061174	Patti Henry, Dist Clerk	65.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		65.00	CASH - Cash	6/03/2025	0.00
R00061175	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061175	Patti Henry, Dist Clerk	415.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		415.00	CA & CKS - CA & CKS	6/04/2025	0.00
R00061176	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061176	Patti Henry, Dist Clerk	97.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		97.00	CASH - Cash	6/05/2025	0.00
R00061177	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061177	Patti Henry, Dist Clerk	2,219.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,219.00	CA & CKS - CA & CKS	6/06/2025	0.00
R00061178	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061178	Patti Henry, Dist Clerk	1,943.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,943.00	CA & CKS - CA & CKS	6/09/2025	0.00
R00061179	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061179	Patti Henry, Dist Clerk	860.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		860.00	CA & CKS - CA & CKS	6/10/2025	0.00
R00061180	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061180	Patti Henry, Dist Clerk	268.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		268.00	CASH - Cash	6/11/2025	0.00

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R00061181	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061181	Patti Henry, Dist Clerk	300.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		300.00	CA & CKS - CA & CKS	6/12/2025	0.00
R00061182	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061182	Patti Henry, Dist Clerk	978.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		978.00	CA & CKS - CA & CKS	6/13/2025	0.00
R00061183	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061183	Patti Henry, Dist Clerk	260.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		260.00	CA & CKS - CA & CKS	6/16/2025	0.00
R00061184	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061184	Patti Henry, Dist Clerk	2,180.71	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,180.71	CA & CKS - CA & CKS	6/17/2025	0.00
R00061185	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061185	Patti Henry, Dist Clerk	315.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		315.00	CA & CKS - CA & CKS	6/18-19/2025	0.00
R00061186	06/24/2025	CLOPEZ	Connie Lopez	Posted	R00061186	Patti Henry, Dist Clerk	228.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		228.00	CA & CKS - CA & CKS	6/20/2025	0.00
R00061187	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061187	Arboretum of Winnie	296,458.39	ARB OP - Arboretum Deposits		296,458.39	CKS & DD - CKS & DD	6/24/2025	0.00
R00061188	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061188	Patti Henry, Dist Clerk	1,882.53	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,882.53	ACH - Direct Dep	6/24/2025	0.00
R00061189	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061189	Celia Devillier, JP - Pct 1	2,017.20	JP 1-DIR DEP - Direct Deposit Pay...		2,017.20	ACH - Direct Dep	6/24/2025	0.00
R00061190	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061190	Mike Wheat, JP - Pct 2	1,300.10	JP 2-DIR DEP - Direct Deposit Pay...		1,300.10	ACH - Direct Dep	6/24/2025	0.00
R00061191	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061191	Blake Sylvia, JP - Pct 4	154.00	JP 4-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	6/24/2025	0.00
R00061192	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061192	David Hatfield, JP - Pct 5	1,036.00	JP 5-DIR DEP - Direct Deposit Pay...		1,036.00	ACH - Direct Dep	6/24/2025	0.00

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R00061193	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061193	Larry Cryer, JP - Pct 6	1,637.00	JP 6-DIR DEP - Direct Deposit Pay...		1,637.00	ACH - Direct Dep	6/24/2025	0.00
R00061194	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061194	Heather Hawthorne, Co	869.48	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		869.48	ACH - Direct Dep	6/24/2025	0.00
R00061195	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061195	Chambers County Airports	614.17	AIRPORT - Aviation Fuel		614.17	ACH - Direct Dep	6/24/2025	0.00
R00061196	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061196	State Comptroller	168.63	WIC GRANT REV - WIC Grant Revenue		168.63	ACH - Direct Dep	Apr 2025	0.00
R00061197	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061197	Chambers County Golf	17,499.46	GOLF-REMIT - Golf-Remittance		17,499.46	CA & DD - CA &...	6/16-22/2025	0.00
R00061198	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061198	U S Dept of Treasury	1,285.36	REIMBURSEMENTS - Reimbursements		1,285.36	ACH - Direct Dep	5/11-6/7/2025	0.00
R00061199	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061199	Heather Hawthorne, Co	3,410.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,410.00	CA CK DD - CA CK DD	6/23/2025	0.00
R00061200	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061200	Ashley C Land, County Attorney	2,400.00	CO ATTY REVENUE - County Atty Revenue		2,400.00	CA & CKS - CA & CKS	6/20-24/2025	0.00
R00061201	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061201	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	6/24/2025	0.00
R00061202	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061202	Chambers County Road & Bridge Dept	3,000.00	R & B REVENUE - Road & Bridge Dept...		3,000.00	CHECKS - Check(s)	Rec#84916	0.00
R00061203	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061203	Chambers County Road & Bridge Dept	1,653.00	R & B REVENUE - Road & Bridge Dept...		1,653.00	CHECKS - Check(s)	6/17/2025	0.00
R00061204	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061204	Chambers County Road & Bridge Dept	25,140.65	R & B REVENUE - Road & Bridge Dept...		25,140.65	CHECKS - Check(s)	6/17/2025	0.00
R00061205	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061205	Hampton Inn & Suites - Winnie	2,131.49	HOT REMIT - HOT Remittance		2,131.49	CHECKS - Check(s)	May 2025	0.00

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R00061206	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061206	LaQuinta Inn & Suites - Winnie	1,149.76	HOT REMIT - HOT Remittance		1,149.76	CHECKS - Check(s)	May 2025	0.00
R00061207	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061207	Chambers County Constables Dept	200.00	CONST DPT-RECAP - Constable Dept Recap		200.00	CA & CKS - CA & CKS	6/20/2025	0.00
R00061208	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061208	Chambers County Library System	135.00	LIBRARY - Library Revenue		135.00	CHECKS - Check(s)	6/20/2025	0.00
R00061209	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061209	Chambers County	888.00	JUROR DONATIONS - Juror Donations		888.00	CHECKS - Check(s)	6/27 cks	0.00
R00061210	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061210	Texas Association of	1,076.12	REIMBURSEMENTS - Reimbursements		1,076.12	CHECKS - Check(s)	#19735;19775	0.00
R00061211	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061211	Texas Association of	24,201.73	REFUNDS - Refunds		24,201.73	CHECKS - Check(s)	#2053	0.00
R00061212	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061212	Chambers County Pretrial Services	160.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		160.00	ACH - Direct Dep	6/23/2025	0.00
R00061213	06/25/2025	CLOPEZ	Connie Lopez	Posted	R00061213	Chambers County Pretrial Services	330.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		330.00	ACH - Direct Dep	6/25/2025	0.00
R00061214	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061214	Arboretum of Winnie	40,624.64	ARB OP - Arboretum Deposits		40,624.64	CKS & DD - CKS & DD	6/25/2025	0.00
R00061215	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061215	Patti Henry, Dist Clerk	3,785.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,785.70	ACH - Direct Dep	6/25/2025	0.00
R00061216	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061216	Celia Devillier, JP - Pct 1	2,815.00	JP 1-DIR DEP - Direct Deposit Pay...		2,815.00	ACH - Direct Dep	6/25/2025	0.00
R00061217	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061217	Blake Sylvia, JP - Pct 4	320.00	JP 4-DIR DEP - Direct Deposit Pay...		320.00	ACH - Direct Dep	6/25/2025	0.00
R00061218	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061218	David Hatfield, JP - Pct 5	254.00	JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	6/25/2025	0.00
R00061219	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061219	Larry Cryer, JP - Pct 6	869.00	JP 6-DIR DEP - Direct Deposit Pay...		869.00	ACH - Direct Dep	6/25/2025	0.00

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R00061220	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061220	Heather Hawthorne, Co	1,408.42	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,408.42	ACH - Direct Dep	6/25/2025	0.00
R00061221	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061221	Chambers County Airports	3,854.73	AIRPORT - Aviation Fuel		3,854.73	ACH - Direct Dep	6/25/2025	0.00
R00061222	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061222	Citibank SD NA	743.30	REBATES - Rebates		743.30	ACH - Direct Dep	6/13/2025	0.00
R00061223	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061223	Laurie Payton, TAC	18,785.76	TAC-VEH REGIS - TAC- Vehicle Registration		18,785.76	ACH - Direct Dep	6/01-07/2025	0.00
R00061224	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061224	David Hatfield, JP - Pct 5	180.25	JP 5 HATFIELD - Remittance		180.25	CHECKS - Check(s)	6/09-13/2025	0.00
R00061225	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061225	David Hatfield, JP - Pct 5	429.00	JP 5 HATFIELD - Remittance		429.00	CHECKS - Check(s)	6/23-27/2025	0.00
R00061226	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061226	Chambers County Parks Dept	660.00	PARKS DEPT - Parks Dept Remittance		660.00	CA & CKS - CA & CKS	6/16-20/2025	0.00
R00061227	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061227	Chambers County YPS General Fund	145,747.00	YPS-GENERAL FUND - Youth Project Show- General Fund		145,747.00	CHECKS - Check(s)	6/25/2025	0.00
R00061228	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061228	Chambers County Env Health Dept	2,475.00	ENV HEALTH RECAP - Env Health Recap		2,475.00	CA & DD - CA &...	6/26/2025	0.00
R00061229	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061229	Harvey Williams Jr	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	ACH - Direct Dep		0.00
R00061230	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061230	James Nelson	20.40	MED BEN TR- CKG - Med Ben Tr- Checking		20.40	ACH - Direct Dep		0.00
R00061231	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061231	Kathy Fielding	70.98	MED BEN TR- CKG - Med Ben Tr- Checking		70.98	ACH - Direct Dep		0.00
R00061232	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061232	Larry Fechner	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00061233	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061233	Marci Van Deventer	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	ACH - Direct Dep		0.00
R00061234	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061234	Louise Rodriguez	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00

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R00061235	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061235	Ollie Mayes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061236	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061236	Kevin McClung	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061237	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061237	Randy Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061238	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061238	Richard Weaver	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061239	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061239	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00061240	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061240	Mark Huddleston	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061241	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061241	Sharon Duke	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061242	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061242	Vicky Irby	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061243	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061243	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061244	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061244	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061245	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061245	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061246	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061246	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00061247	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061247	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00
R00061248	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061248	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061249	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061249	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00061250	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061250	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00061251	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061251	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061252	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061252	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061253	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061253	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061254	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061254	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061255	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061255	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061256	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061256	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061257	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061257	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00061258	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061258	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00061259	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061259	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061260	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061260	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00061261	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061261	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00061262	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061262	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061263	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061263	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00061264	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061264	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061265	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061265	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061266	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061266	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061267	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061267	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061268	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061268	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061269	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061269	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061270	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061270	Ronald McDaniel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00061271	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061271	Rosalinda Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061272	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061272	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061273	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061273	Jill Garrison	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061274	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061274	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061275	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061275	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00061276	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061276	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061277	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061277	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061278	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061278	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061279	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061279	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061280	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061280	Kenneth Whittington	95.60	MED BEN TR-CKG - Med Ben Tr-Checking		95.60	ACH - Direct Dep		0.00
R00061281	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061281	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061282	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061282	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061283	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061283	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061284	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061284	Luciano Palacios	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061285	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061285	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061286	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061286	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061287	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061287	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061288	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061288	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061289	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061289	Bradley Moon	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061290	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061290	Robin Edmonds	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00061291	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061291	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061292	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061292	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061293	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061293	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061294	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061294	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061295	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061295	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00061296	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061296	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061297	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061297	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061298	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061298	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061299	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061299	James Williamson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061300	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061300	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061301	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061301	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061302	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061302	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061303	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061303	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061304	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061304	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061305	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061305	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061306	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061306	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061307	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061307	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00061308	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061308	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061309	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061309	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061310	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061310	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061311	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061311	Craig D Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061312	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061312	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061313	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061313	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061314	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061314	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061315	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061315	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061316	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061316	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061317	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061317	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061318	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061318	Janie Garza	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061319	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061319	Judy Edmonds	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061320	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061320	Richard K Davis	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00061321	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061321	Rosemarie Carrington	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00061322	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061322	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061323	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061323	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061324	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061324	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061325	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061325	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061326	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061326	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061327	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061327	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061328	06/26/2025	CLOPEZ	Connie Lopez	Posted	R00061328	U S Dept of Interior	51,360.00	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		51,360.00	ACH - Direct Dep	6/25/2025	0.00
R00061329	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061329	Arboretum of Winnie	25,830.33	ARB OP - Arboretum Deposits		25,830.33	ACH - Direct Dep	6/26/2025	0.00
R00061330	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061330	Patti Henry, Dist Clerk	3,815.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,815.20	ACH - Direct Dep	6/26/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061331	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061331	Celia Devillier, JP - Pct 1	728.00	JP 1-DIR DEP - Direct Deposit Pay...		728.00	ACH - Direct Dep	6/26/2025	0.00
R00061332	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061332	Mike Wheat, JP - Pct 2	1,166.30	JP 2-DIR DEP - Direct Deposit Pay...		1,166.30	ACH - Direct Dep	6/26/2025	0.00
R00061333	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061333	Blake Sylvia, JP - Pct 4	723.30	JP 4-DIR DEP - Direct Deposit Pay...		723.30	ACH - Direct Dep	6/26/2025	0.00
R00061334	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061334	David Hatfield, JP - Pct 5	2,931.50	JP 5-DIR DEP - Direct Deposit Pay...		2,931.50	ACH - Direct Dep	6/26/2025	0.00
R00061335	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061335	Larry Cryer, JP - Pct 6	2,878.00	JP 6-DIR DEP - Direct Deposit Pay...		2,878.00	ACH - Direct Dep	6/26/2025	0.00
R00061336	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061336	Larry Cryer, JP - Pct 6	180.00	JP 6-DIR DEP - Direct Deposit Pay...		180.00	ACH - Direct Dep	6/26/2025	0.00
R00061337	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061337	Heather Hawthorne, Co	663.07	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		663.07	ACH - Direct Dep	6/26/2025	0.00
R00061338	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061338	Chambers County Airports	1,625.48	AIRPORT - Aviation Fuel		1,625.48	ACH - Direct Dep	6/26/2025	0.00
R00061339	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061339	State Comptroller	1,173.01	HAZARD WASTE FEES - Hazard Waste Management Fees		1,173.01	ACH - Direct Dep	6/26/2025	0.00
R00061340	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061340	Cheryl Lieck-Henry, District Attorney	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	6/16-20/2025	0.00
R00061341	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061341	Chambers County Road & Bridge Dept	2,204.00	R & B REVENUE - Road & Bridge Dept...		2,204.00	CHECKS - Check(s)	6/23/2025	0.00
R00061342	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061342	Scottish Inn - Hankamer	222.40	HOT REMIT - HOT Remittance		222.40	CHECKS - Check(s)	May 2025	0.00
R00061343	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061343	Motel 6 - Winnie	868.14	HOT REMIT - HOT Remittance		868.14	CHECKS - Check(s)	May 2025	0.00
R00061344	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061344	Red Roof Inn - Baytown	1,187.28	HOT REMIT - HOT Remittance		1,187.28	CHECKS - Check(s)	May 2025	0.00
R00061345	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061345	Sands Inn - Winnie	204.07	HOT REMIT - HOT Remittance		204.07	CHECKS - Check(s)	May 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061346	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061346	Holiday Inn Express & Suites - Winnie	3,399.27	HOT REMIT - HOT Remittance		3,399.27	CHECKS - Check(s)	May 2025	0.00
R00061347	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061347	Days Inn & Suites - Winnie	762.45	HOT REMIT - HOT Remittance		762.45	CHECKS - Check(s)	May 2025	0.00
R00061348	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061348	Jimmy Sylvia, Jr.	151.40	REIMBURSEMENTS - Reimbursements		151.40	CHECKS - Check(s)	TDEM	0.00
R00061349	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061349	Chambers County Airports	10,501.24	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		10,501.24	CHECKS - Check(s)	replacement ck #1005	0.00
R00061350	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061350	Chambers County YPS General Fund	10,975.00	YPS-GENERAL FUND - Youth Project Show-General Fund		10,975.00	CHECKS - Check(s)	6/27/2025	0.00
R00061351	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061351	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#10014	0.00
R00061352	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061352	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#10019	0.00
R00061353	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061353	Harvey Dow	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	#2830	0.00
R00061354	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061354	Louise Dunman	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	CHECKS - Check(s)	#1732	0.00
R00061355	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061355	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#304	0.00
R00061356	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061356	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1705	0.00
R00061357	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061357	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5905	0.00
R00061358	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061358	Chambers County Emp H&W Benefit Trust	45,770.71	MED BEN TR-CKG - Med Ben Tr-Checking		45,770.71	CHECKS - Check(s)	#176169	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061359	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061359	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#176170	0.00
R00061360	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061360	HF Sinclair Refining & Marketing	5,539.98	PSF - Permanent School Fund Deposits		5,539.98	CHECKS - Check(s)	#2145290	0.00
R00061361	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061361	Chambers County Solid Waste Dept	10,955.00	S/W DEPT - S/W Dept-receipts		10,955.00	CA CK DD - CA CK DD	6/27/2025	0.00
R00061362	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061362	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1671	0.00
R00061363	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061363	Laurie Payton, TAC	7,749.98	TAC-AD VAL - TAC-Ad Valorem		7,749.98	ACH - Direct Dep	6/15-21/2025	0.00
R00061364	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061364	Laurie Payton, TAC	597.02	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		597.02	ACH - Direct Dep	6/15-21/2025	0.00
R00061365	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061365	Laurie Payton, TAC	1,189.86	TAC-I & S - TAC-Interest & Sinking		1,189.86	ACH - Direct Dep	6/15-21/2025	0.00
R00061366	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061366	Laurie Payton, TAC	12,268.35	TAC-VEH REGIS - TAC-Vehicle Registration		12,268.35	ACH - Direct Dep	6/16-20/2025	0.00
R00061367	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061367	Chambers County Pretrial Services	310.01	PRETRIAL SRVCS DEPT - Pretrial Services Dept		310.01	ACH - Direct Dep	6/26-27/2025	0.00
R00061368	06/27/2025	CLOPEZ	Connie Lopez	Posted	R00061368	Chambers County Library System	157.36	LIBRARY - Library Revenue		157.36	CASH - Cash	6/27/2025	0.00
R00061369	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061369	Arboretum of Winnie	79,588.09	ARB OP - Arboretum Deposits		79,588.09	CKS & DD - CKS & DD	6/27/2025	0.00
R00061370	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061370	Patti Henry, Dist Clerk	2,464.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,464.80	ACH - Direct Dep	6/27/2025	0.00
R00061371	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061371	Celia Devillier, JP - Pct 1	1,476.20	JP 1-DIR DEP - Direct Deposit Pay...		1,476.20	ACH - Direct Dep	6/27/2025	0.00
R00061372	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061372	Mike Wheat, JP - Pct 2	70.00	JP 2-DIR DEP - Direct Deposit Pay...		70.00	ACH - Direct Dep	6/27/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061373	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061373	Blake Sylvia, JP - Pct 4	208.00	JP 4-DIR DEP - Direct Deposit Pay...		208.00	ACH - Direct Dep	6/27/2025	0.00
R00061374	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061374	David Hatfield, JP - Pct 5	993.20	JP 5-DIR DEP - Direct Deposit Pay...		993.20	ACH - Direct Dep	6/27/2025	0.00
R00061375	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061375	Larry Cryer, JP - Pct 6	1,478.00	JP 6-DIR DEP - Direct Deposit Pay...		1,478.00	ACH - Direct Dep	6/27/2025	0.00
R00061376	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061376	Chambers County Airports	2,050.04	AIRPORT - Aviation Fuel		2,050.04	ACH - Direct Dep	6/27/2025	0.00
R00061377	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061377	Chambers County EMS	5,636.13	EMS PROGRAM - EMS Reven...		5,636.13	ACH - Direct Dep	6/27/2025	0.00
R00061378	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061378	State Comptroller	13,998.76	WIC GRANT REV - WIC Grant Revenue		13,998.76	ACH - Direct Dep	Apr 2025	0.00
R00061379	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061379	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	6/27/2025	0.00
R00061380	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061380	Chambers County Golf	13,943.26	GOLF-REMIT - Golf-Remittance		13,943.26	CA & DD - CA &...	6/23-29/2025	0.00
R00061381	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061381	Chambers County YPS General Fund	82,350.00	YPS-GENERAL FUND - Youth Project Show-General Fund		82,350.00	CA & CKS - CA & CKS	6/30/2025	0.00
R00061382	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061382	Chambers County Constables Dept	916.42	CONST DPT-RECAP - Constable Dept Recap		916.42	CA & CKS - CA & CKS	6/27/2025	0.00
R00061383	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061383	Chambers County Library System	34.00	LIBRARY - Library Revenue		34.00	CASH - Cash	6/30/2025	0.00
R00061384	06/30/2025	CLOPEZ	Connie Lopez	Posted	R00061384	Jimmy Gore, Comm - Pct 1	495.00	COMM 1-GORE - Comm 1 Re...		495.00	CA CK DD - CA CK DD	6/30/2025	0.00
<b>Receipt Count:</b> 564		<b>Transacton Count:</b> 564		<b>Payment Count:</b> 565		<b>Total Applied:</b> 6,042,502.86		<b>Total Tendered:</b> 6,042,502.86		<b>Total Change:</b> 0.00			
<b>Void Receipt Count:</b> 0		<b>Void Transacton Count:</b> 0		<b>Void Payment Count:</b> 0									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	319	2,810,304.92		
CA & CKS - CA & CKS	33	116,560.18		

CA & DD - CA & DD	11	44,570.01		
CA CK DD - CA CK DD	38	162,089.16		
CASH - Cash	48	31,566.72		
CHECKS - Check(s)	99	1,911,839.67		
CKS & DD - CKS & DD	16	965,572.20		
<b>Payment Method Total:</b>	<b>564</b>	<b>6,042,502.86</b>	<b>76,136.73</b>	<b>5,966,366.13</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	381 RECEIPTS - Ch 381 Payments	1	1,000.00
	AIRPORT - Aviation Fuel	19	23,570.90
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	4	33,551.24
	ARB OP - Arboretum Deposits	18	1,372,199.89
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	2	616,564.21
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	82,711.34
	CO ATTY REVENUE - County Atty Revenue	3	3,100.00
	CO CLERK-CSC - Co Clerk-CSC direct deposit	1	301.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	18	10,029.69
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	18	55,546.74
	COMM 1-GORE - Comm 1 Remittance	5	3,955.00
	COMM 2-TICE - Comm 2 Remittance	2	100.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	8,150.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	7,350.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	9	3,424.00
	D.A. FORFEITURES - D A Forfeitures Revenue	3	46,558.17
	DIST ATTY - District Atty revenues	3	15,166.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	54,362.31
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	23	20,837.56
	EMS PROGRAM - EMS Revenues	5	87,833.99
	ENV HEALTH RECAP - Env Health Recap	9	42,240.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	850.00
	FSA - Flexible Spending Acct Deposits	2	2,437.46
	GOLF-REMIT - Golf-Remittance	6	68,425.09
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	1,923.21
	HEALTH DEPT REMIT - Health Dept Remit	3	30.00
	HOT REMIT - HOT Remittance	17	16,611.70
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	7,300.12
	JP 1 DEVILLIER - Remittance	4	4,843.00
	JP 1-DIR DEP - Direct Deposit Payments	19	29,467.40
	JP 2 WHEAT - Remittance	3	152.75
	JP 2-DIR DEP - Direct Deposit Payments	18	10,927.90
	JP 4 SYLVIA - Remittance	1	324.00
	JP 4-DIR DEP - Direct Deposit Payments	19	8,903.57
	JP 5 HATFIELD - Remittance	4	1,619.45
	JP 5-DIR DEP - Direct Deposit Payments	19	25,933.90

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6 CRYER - Remittance	3	4,712.00
	JP 6-DIR DEP - Direct Deposit Payments	21	38,114.05
	JUROR DONATIONS - Juror Donations	1	888.00
	LIBRARY - Library Revenue	12	9,228.17
	MED BEN TR-CKG - Med Ben Tr-Checking	126	1,119,164.25
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	12,165.34
	PARKS DEPT - Parks Dept Remittance	6	8,683.00
	PHEP GRANTS - Public Health Grants	2	23,992.55
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	7	1,100.01
	PROBATION (ADULT) - Adult Probation Revenue	2	135,767.00
	PROBATION (JUV) - Juvenile Probation Revenue	2	39,060.00
	PSF - Permanent School Fund Deposits	2	14,268.59
	R & B REVENUE - Road & Bridge Dept Revenue	11	69,793.90
	REBATES - Rebates	1	743.30
	REFUNDS - Refunds	3	24,318.89
	REIMBURSEMENTS - Reimbursements	6	19,578.82
	RESEARCH FEES - re:SearchTX Fees	2	102.90
	S/W DEPT - S/W Dept-receipts	4	53,914.34
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	942,944.15
	SHERIFF DEPT - Sheriff's Dept Revenue	21	39,622.10
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	1	129,628.89
	SHERIFF SEIZURES - Sheriff Seizures	1	19,000.00
	TAC-AD VAL - TAC-Ad Valorem	3	118,577.49
	TAC-BANK INT - TAC-Bank Acct interest	2	298.00
	TAC-I & S - TAC-Interest & Sinking	3	18,176.59
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	9,453.25
	TAC-VEH REGIS - TAC-Vehicle Registration	4	62,322.00
	WIC GRANT REV - WIC Grant Revenue	3	19,515.76
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	1	51,360.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	11	365,072.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Revenue	1	860.00
	<b>Operator Transaction Totals:</b>	<b>564</b>	<b>6,042,502.86</b>
	<b>Transaction Totals:</b>	<b>564</b>	<b>6,042,502.86</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
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CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CDBG GRANT REV - CDBG Grant Revenue	2	616,564.21
CH CO-MISC REVENUE - Chambers Coun...	1	82,711.34

CO ATTY REVENUE - County Atty Revenue	3	3,100.00
CO CLERK-CSC - Co Clerk-CSC direct dep...	1	301.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	18	10,029.69
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	18	55,546.74
COMM 1-GORE - Comm 1 Remittance	5	3,955.00
COMM 2-TICE - Comm 2 Remittance	2	100.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	8,150.00
COMM 4-DAGLEY - Comm 4 Remittance	4	7,350.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DPT-RECAP - Constable Dept Rec...	9	3,424.00
D.A. FORFEITURES - D A Forfeitures Reve...	3	46,558.17
DIST ATTY - District Atty revenues	3	15,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	54,362.31
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	23	20,837.56
EMS PROGRAM - EMS Revenues	5	87,833.99
ENV HEALTH RECAP - Env Health Recap	9	42,240.00
ENV HEALTH-S/W - Env Health Solid Was...	4	850.00
FSA - Flexible Spending Acct Deposits	2	2,437.46
GOLF-REMIT - Golf-Remittance	6	68,425.09
HAZARD WASTE FEES - Hazard Waste M...	2	1,923.21
HEALTH DEPT REMIT - Health Dept Remit	3	30.00
HOT REMIT - HOT Remittance	17	16,611.70
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	7,300.12
JP 1 DEVILLIER - Remittance	4	4,843.00
JP 1-DIR DEP - Direct Deposit Payments	19	29,467.40
JP 2 WHEAT - Remittance	3	152.75
JP 2-DIR DEP - Direct Deposit Payments	18	10,927.90
JP 4 SYLVIA - Remittance	1	324.00
JP 4-DIR DEP - Direct Deposit Payments	19	8,903.57
JP 5 HATFIELD - Remittance	4	1,619.45
JP 5-DIR DEP - Direct Deposit Payments	19	25,933.90
JP 6 CRYER - Remittance	3	4,712.00
JP 6-DIR DEP - Direct Deposit Payments	21	38,114.05
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PARKS DEPT - Parks Dept Remittance	6	8,683.00
PHEP GRANTS - Public Health Grants	2	23,992.55
PRETRIAL SRVCS DEPT - Pretrial Services...	7	1,100.01
PROBATION (ADULT) - Adult Probation R...	2	135,767.00
PROBATION (JUV) - Juvenile Probation R...	2	39,060.00
PSF - Permanent School Fund Deposits	2	14,268.59
R & B REVENUE - Road & Bridge Dept Re...	11	69,793.90
REBATES - Rebates	1	743.30
REFUNDS - Refunds	3	24,318.89
REIMBURSEMENTS - Reimbursements	6	19,578.82
RESEARCH FEES - re:SearchTX Fees	2	102.90
S/W DEPT - S/W Dept-receipts	4	53,914.34
SALES TAX REV-EMS - Sales Tax (Local) R...	1	942,944.15

SHERIFF DEPT - Sheriff's Dept Revenue	21	39,622.10
SHERIFF FORFEITURES - Sheriff's Office F...	1	129,628.89
SHERIFF SEIZURES - Sheriff Seizures	1	19,000.00
TAC-AD VAL - TAC-Ad Valorem	3	118,577.49
TAC-BANK INT - TAC-Bank Acct interest	2	298.00
TAC-I & S - TAC-Interest & Sinking	3	18,176.59
TAC-SCH EQUAL - TAC-School Equalizatio...	3	9,453.25
TAC-VEH REGIS - TAC-Vehicle Registration	4	62,322.00
WIC GRANT REV - WIC Grant Revenue	3	19,515.76
WILDLIFE REV SHARING - Wildlife Reven...	1	51,360.00
YPS-GENERAL FUND - Youth Project Sho...	11	365,072.00
YPS-RANCH RODEO FUND - Youth Projec...	1	860.00
<b>Transaction Code Totals:</b>	564	6,042,502.86



Chambers County, TX

# Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

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.	06/06/2025	EFT	0.00	3,278.06	2864
<a href="#">141D-W6CP-WFR</a>	Invoice	06/02/2025	SUPPLIES FOR UTV, CREDIT 1HYM-Y3GW-	0.00	1,287.45	
<a href="#">1CVY-DMNY-1QV</a>	Invoice	06/02/2025	CRAFTSMAN GAS PWR LEAF BLOWER (B2	0.00	149.00	
<a href="#">1F1M-QCR4-VVG</a>	Invoice	06/02/2025	GLOVES, TIRE PLUGS	0.00	99.85	
<a href="#">1FNK-PKLF-WNP</a>	Invoice	06/02/2025	JURY APPRECIATION SNACKS	0.00	96.00	
<a href="#">1GTV-PQFV-WDK</a>	Invoice	06/02/2025	16TN-LX6G-VTN7,1PJJ-K3M4-T3Y4	0.00	129.32	
<a href="#">1J7W-FDLQ-WRT</a>	Invoice	06/02/2025	IRIS 13 QT STACKABLE STORAGE BINS W/	0.00	34.99	
<a href="#">1J97-K9TM-X199</a>	Invoice	06/02/2025	AMAZON SUPPLIES	0.00	427.68	
<a href="#">1M1H-CNRX-W7</a>	Invoice	06/02/2025	DIVIDERS, WIPER BLADES, BINDERS, TISSU	0.00	504.80	
<a href="#">1MXF-CNKD-WH</a>	Invoice	06/02/2025	Mobile Laptop Extender	0.00	188.99	
<a href="#">1Q1M-XGRF-VM</a>	Invoice	06/02/2025	IPAD COVERS, KEYBOARD, SOIL PROBES, F	0.00	359.98	
04336	FIRST COLLISION, INC	06/06/2025	EFT	0.00	1,806.40	2865
<a href="#">29592322</a>	Invoice	06/02/2025	Collision Repairs-Unit #2319/VIN: 54847	0.00	1,806.40	
67975	MCGEE, ANDREW	06/06/2025	EFT	0.00	300.00	2866
<a href="#">18CCR0695</a>	Invoice	06/02/2025	QUINSHETTA SIGUR	0.00	300.00	
05287	RABALAIS, HENRY	06/06/2025	EFT	0.00	2,900.00	2867
<a href="#">HKR-CC-2025-25</a>	Invoice	06/02/2025	DEMO WORK @ OLD RIVE EMS TRAINING	0.00	2,900.00	
2399	SEABREEZE CULVERT, INC.	06/06/2025	EFT	0.00	856.00	2868
<a href="#">81376</a>	Invoice	06/03/2025	SUPPLIES FOR ALUMINUM RPZ COVER - G	0.00	856.00	
05607	TEXAS MATERIALS GROUP, INC	06/06/2025	EFT	0.00	100,067.36	2869
<a href="#">201492807</a>	Invoice	06/02/2025	201476669, ANAHUAC YD: 2000 TONS OF	0.00	100,067.36	
08323	WINNIE I ENTERPRISES, LLC	06/06/2025	EFT	0.00	3,493.11	2870
<a href="#">INV0056646</a>	Invoice	06/02/2025	REIMBURSEMENT FROM EMS ACCT	0.00	3,493.11	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	06/13/2025	EFT	0.00	12,500.00	2871
<a href="#">2427</a>	Invoice	06/11/2025	EMERGENCY REPAIRS - IRRIGATION @ GO	0.00	12,500.00	
70326	BLACKMON INC	06/13/2025	EFT	0.00	2,837.48	2872
<a href="#">4421170</a>	Invoice	06/06/2025	ALL BACKFLOW PREVENTION INSPECTION	0.00	350.00	
<a href="#">4421195</a>	Invoice	06/10/2025	PLUMBING WORK AT COURTHOUSE	0.00	1,593.50	
<a href="#">4421196</a>	Invoice	06/10/2025	PLUMBING SERVICES AT JAIL	0.00	893.98	
33375	LIECK, ED D., ATTY AT LAW	06/13/2025	EFT	0.00	1,800.00	2873
<a href="#">21DCR0722</a>	Invoice	06/10/2025	REGINALD TOUSSAINT	0.00	1,800.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	06/13/2025	EFT	0.00	20,726.00	2874
<a href="#">438</a>	Invoice	06/10/2025	INVOICE 438 MATTER 0 - DEPOSITORY CO	0.00	3,285.00	
<a href="#">440</a>	Invoice	06/10/2025	iNVOICE 440 MATTER 24 - GENERAL BUSI	0.00	9,414.00	
<a href="#">442</a>	Invoice	06/10/2025	INVOICE 442 - MATTER 41 - LIPPKE CART	0.00	8,027.00	
04047	TIPPETT CONSTRUCTION LLC	06/13/2025	EFT	0.00	1,825.50	2875
<a href="#">05.07.2025</a>	Invoice	06/10/2025	GLASS FOR PRETRIAL SERVICES	0.00	1,825.50	
29874	VULCAN MATERIALS COMPANY	06/13/2025	EFT	0.00	236,228.00	2876
<a href="#">3487268</a>	Invoice	06/06/2025	3487481,3487407,ANAHUAC YD 2,362.28	0.00	236,228.00	
03388	WEX BANK	06/13/2025	EFT	0.00	16,249.08	2877
<a href="#">105103199</a>	Invoice	06/06/2025	EXXON MOBIL	0.00	16,249.08	
61350	WINNIE-STOWELL E.M.S.	06/13/2025	EFT	0.00	250,000.00	2878

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0056806</a>	Invoice	06/10/2025	2025 Winnie Stowell EMS - 3RD QUARTE		0.00	250,000.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.		06/13/2025	EFT	0.00	341,337.14	2879
<a href="#">INV0056957</a>	Invoice	06/13/2025	TCDRS Benefit & Deductions		0.00	338,975.42	
<a href="#">INV0056958</a>	Invoice	06/13/2025	TCDRS Life Benefit		0.00	2,361.72	
05909	TEXAS DEPT OF CRIMINAL JUSTICE		06/13/2025	EFT	0.00	626.75	2880
<a href="#">INV0056941</a>	Invoice	06/13/2025	TX DEPT OF CRIMINAL JUSTICE		0.00	113.68	
<a href="#">INV0056954</a>	Invoice	06/13/2025	TX DEPT OF CRIMINAL JUSTICE		0.00	513.07	
70326	BLACKMON INC		06/20/2025	EFT	0.00	525.00	2881
<a href="#">4421204</a>	Invoice	06/13/2025	PLUMBING SERVICES @ WINNIE AIRPORT		0.00	175.00	
<a href="#">4421205</a>	Invoice	06/13/2025	PLUMBING SERVICES @ HEALTH DEPT		0.00	175.00	
<a href="#">4421206</a>	Invoice	06/13/2025	PLUMBING SERVICES @ WALLISVILLE VFD		0.00	175.00	
70969	N&T CONSTRUCTION CO.,INC.		06/20/2025	EFT	0.00	277,489.31	2882
<a href="#">7</a>	Invoice	06/16/2025	General Contractor - OEM/EMS Building		0.00	277,489.31	
04047	TIPPETT CONSTRUCTION LLC		06/20/2025	EFT	0.00	11,711.13	2883
<a href="#">06.10.2025</a>	Invoice	06/13/2025	RAMP REPLACEMENT @ EXTENSION OFFI		0.00	3,965.55	
<a href="#">12.10.2025</a>	Invoice	06/13/2025	CARPET REPLACEMENT FOR GOSS LIBRAR		0.00	7,745.58	
12297	CITY OF MONT BELVIEU		06/27/2025	EFT	0.00	750,000.00	2884
<a href="#">01.01.2025</a>	Invoice	06/24/2025	Mont Belvieu EMS - Mutual Aid Funding		0.00	750,000.00	
12173	CITY OF MONT BELVIEU		06/27/2025	EFT	0.00	100,000.00	2885
<a href="#">2025</a>	Invoice	06/24/2025	2025 Mont Belvieu VFD Services		0.00	100,000.00	
03543	HALL JR , ROBERT L		06/27/2025	EFT	0.00	3,600.00	2886
<a href="#">2025-05</a>	Invoice	06/20/2025	GENERAL ENGINEERING SERVICE RENDER		0.00	3,600.00	
14355	O AND M HOLDINGS INC		06/27/2025	EFT	0.00	950.00	2887
<a href="#">12826217</a>	Invoice	06/23/2025	TRASHCAN RENTAL		0.00	950.00	
05607	TEXAS MATERIALS GROUP, INC		06/27/2025	EFT	0.00	106,001.33	2888
<a href="#">201514025</a>	Invoice	06/20/2025	201514030 - MONT BELVIEU YD LIMESTO		0.00	106,001.33	
08323	WINNIE I ENTERPRISES, LLC		06/27/2025	EFT	0.00	41,205.76	2889
<a href="#">INV0057139</a>	Invoice	06/25/2025	REIMBURSEMENT FROM EMS ACCOUNT		0.00	41,205.76	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.		06/27/2025	EFT	0.00	338,836.77	2890
<a href="#">INV0057189</a>	Invoice	06/27/2025	TCDRS Benefit & Deductions		0.00	336,492.32	
<a href="#">INV0057190</a>	Invoice	06/27/2025	TCDRS Life Benefit		0.00	2,344.45	
05909	TEXAS DEPT OF CRIMINAL JUSTICE		06/27/2025	EFT	0.00	626.72	2891
<a href="#">INV0057175</a>	Invoice	06/27/2025	TX DEPT OF CRIMINAL JUSTICE		0.00	113.67	
<a href="#">INV0057188</a>	Invoice	06/27/2025	TX DEPT OF CRIMINAL JUSTICE		0.00	513.05	
<b>Total EFT:</b>					<b>0.00</b>	<b>2,627,776.90</b>	

Check Report

Date Range: 06/01/2025 - 06/30/2025

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: Regular						
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	06/26/2025	Regular	0.00	-306.78	172381
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	06/10/2025	Regular	0.00	-10,525.00	172487
01334	HEARN, WESLEY DEAN JR	06/17/2025	Regular	0.00	-220.00	174305
44598	LIBRARY SOLUTIONS, LLC	06/23/2025	Regular	0.00	-3,200.00	174719
0000043563	REGINA CASTILLO	06/05/2025	Regular	0.00	-174.00	174831
05204	BAUER, LANCE	06/06/2025	Regular	0.00	275.00	175365
<a href="#">05.18-22.2025</a>	Invoice	06/02/2025	CONFERENCE ON CRIMES AGAINST WOM	0.00	275.00	
06031	BURKE, DANIEL	06/06/2025	Regular	0.00	220.00	175366
<a href="#">05/06-09/2025</a>	Invoice	06/02/2025	EDUCATION BY THE SEA - PORT ARANSAS,	0.00	220.00	
64573	CAIN, CHAP B.	06/06/2025	Regular	0.00	619.02	175367
<a href="#">06/22-27/2025</a>	Invoice	06/04/2025	JUDICIAL INNOVATIONS & TRENDS	0.00	619.02	
07867	CHOATE, JEFFERY	06/06/2025	Regular	0.00	165.00	175368
<a href="#">05/13-15/2025</a>	Invoice	06/02/2025	INFRASTRUCTURE LIASION OFFICER	0.00	165.00	
09375	DAGLEY, RYAN	06/06/2025	Regular	0.00	548.54	175369
<a href="#">04.28-29.2025</a>	Invoice	06/02/2025	TESTIFY FOR CHAMBERS COUNTY, AUSTIN	0.00	548.54	
06380	EDGERTON, STEPHEN A	06/06/2025	Regular	0.00	220.00	175370
<a href="#">05/06-09/2025</a>	Invoice	06/02/2025	EDUCATION BY THE SEA - PORT ARANSAS,	0.00	220.00	
02411	FECHNER, MELISSA	06/06/2025	Regular	0.00	81.20	175371
<a href="#">05/04-08/2025</a>	Invoice	06/02/2025	JURY TRIAL - GALVESTON, TX	0.00	81.20	
18922	FRIESZ, AIDAN	06/06/2025	Regular	0.00	220.00	175372
<a href="#">05/06-09/2025</a>	Invoice	06/02/2025	EDUCATION BY THE SEA - PORT ARANSAS,	0.00	220.00	
18923	GRAHAM, DAVID	06/06/2025	Regular	0.00	220.00	175373
<a href="#">05/06-09/2025</a>	Invoice	06/02/2025	EDUCATION BY THE SEA - PORT ARANSAS,	0.00	220.00	
18488	JENKINS, KELLEY	06/06/2025	Regular	0.00	16.52	175374
<a href="#">MAY 2025</a>	Invoice	06/02/2025	MILEAGE REIMBURSEMENT	0.00	16.52	
14290	PALACIOS, ALMA	06/06/2025	Regular	0.00	105.00	175375
<a href="#">MAY 2025</a>	Invoice	06/02/2025	CUSTODIAN REIMBURSEMENT	0.00	105.00	
18900	RATLIFF, TYLER	06/06/2025	Regular	0.00	220.00	175376
<a href="#">05/06-09/2025</a>	Invoice	06/02/2025	EDUCATION BY THE SEA - PORT ARANSAS,	0.00	220.00	
57771	SIMON, ANITA	06/06/2025	Regular	0.00	20.79	175377
<a href="#">MAY 2025</a>	Invoice	06/02/2025	MILEAGE	0.00	20.79	
06434	2S ROLL OFF SERVICE LLC	06/06/2025	Regular	0.00	132.16	175378
<a href="#">B53584</a>	Invoice	06/02/2025	APRIL 25	0.00	132.16	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	06/06/2025	Regular	0.00	1,800.00	175379
<a href="#">25CCR0211</a>	Invoice	06/02/2025	25CCR0212,25CCR0213,25CCR0214,25CC	0.00	1,800.00	
69582	ALVARADO, CAROLINA RODRIGUEZ	06/06/2025	Regular	0.00	500.00	175380
<a href="#">05.24.2025</a>	Invoice	06/02/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	500.00	
18848	AMERICAN WELDING & GAS, INC.	06/06/2025	Regular	0.00	958.37	175381
<a href="#">0010867270</a>	Invoice	06/03/2025	GAS & BOTTLES	0.00	958.37	
13393	ARC AUTO, MARINE & TRACTOR R.S.	06/06/2025	Regular	0.00	239.72	175382
<a href="#">26053</a>	Invoice	06/02/2025	Health Department vehicle wipers	0.00	162.74	
<a href="#">26165</a>	Invoice	06/02/2025	WH:2 - AIR FILTERS	0.00	76.98	
1988	B & W HYDRAULICS	06/06/2025	Regular	0.00	103.94	175383
<a href="#">25-126928</a>	Invoice	06/02/2025	EQ#173: 1 - HYDRAULIC LINE	0.00	103.94	
65733	B&H PHOTO & ELECTRONICS CORP	06/06/2025	Regular	0.00	2,066.62	175384
<a href="#">1119238473</a>	Invoice	06/02/2025	DELL 27" P2725H MONITOR	0.00	189.04	

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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	
<a href="#">234294381</a>	Invoice	06/02/2025	MONITOR/SCANNERS	0.00	1,877.58	
05889	BARAGAS, PHILIP D	06/06/2025	Regular	0.00	1,400.00	175385
<a href="#">2389</a>	Invoice	06/02/2025	Labor to remove and install graphics	0.00	900.00	
<a href="#">2390</a>	Invoice	06/02/2025	Labor to apply graphics after collision rep	0.00	500.00	
15856	BARRERA, LIZBETH	06/06/2025	Regular	0.00	200.00	175386
<a href="#">05.24.2025</a>	Invoice	06/02/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
68321	BEAUMONT FREIGHTLINER, INC	06/06/2025	Regular	0.00	4,940.00	175387
<a href="#">SIS-030-30-00476</a>	Invoice	06/02/2025	EQ#181: 181: 1 - LABOR CHARGE	0.00	4,940.00	
18810	BENNETT, ANGELICA	06/06/2025	Regular	0.00	200.00	175388
<a href="#">05.25.2025</a>	Invoice	06/02/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
57714	BOBCAT OF HOUSTON	06/06/2025	Regular	0.00	4,936.77	175389
<a href="#">81008038</a>	Invoice	06/02/2025	EQ#219: 1 - EGR VALVE	0.00	1,156.92	
<a href="#">81008039</a>	Invoice	06/02/2025	EQ#219: LABOR	0.00	3,779.85	
09474	BOOT BARN INC.	06/06/2025	Regular	0.00	160.00	175390
<a href="#">INV00487262</a>	Invoice	06/02/2025	2025 Safety Footwear Program	0.00	160.00	
70997	BOUND TREE MEDICAL LLC	06/06/2025	Regular	0.00	4,454.29	175391
<a href="#">85752512</a>	Invoice	06/02/2025	85750684,85773337, Ambulance Supplies	0.00	4,454.29	
04641	BREAU, ASTASHA	06/06/2025	Regular	0.00	200.00	175392
<a href="#">05.23.2025</a>	Invoice	06/02/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
69445	BRIDGESTONE GOLF, INC.	06/06/2025	Regular	0.00	1,634.89	175393
<a href="#">1003290708</a>	Invoice	06/03/2025	GOLF - RESALE SUPPLIES	0.00	1,503.84	
<a href="#">1003291444</a>	Invoice	06/03/2025	GOLF COURSE STAND BAG	0.00	131.05	
15903	BUCKBOARD RANCH SUPPLY LLC	06/06/2025	Regular	0.00	722.00	175394
<a href="#">052325-01</a>	Invoice	06/02/2025	20 STAR PRO HIGH ENERGY FORMULA	0.00	722.00	
72119	CARD SERVICE CENTER	06/06/2025	Regular	0.00	1,377.80	175395
<a href="#">INV0056726</a>	Invoice	06/03/2025	***9955 -- SOS - Notary Fee	0.00	21.57	
<a href="#">INV0056727</a>	Invoice	06/03/2025	***9955 -- Brookshire Bros. - Jury Snacks	0.00	52.93	
<a href="#">INV0056728</a>	Invoice	06/03/2025	***9955 -- Chick-fil-A - Jury Lunch	0.00	743.95	
<a href="#">INV0056729</a>	Invoice	06/03/2025	***9955 -- Shipley - Jury Breakfast	0.00	75.45	
<a href="#">INV0056730</a>	Invoice	06/03/2025	***9955 -- TCRA - TCRA Convention	0.00	450.00	
<a href="#">INV0056731</a>	Invoice	06/03/2025	***9955 -- Late Fee/Interest	0.00	33.90	
64393	CARD SERVICE CENTER	06/06/2025	Regular	0.00	4,464.92	175396
<a href="#">INV0056630</a>	Invoice	06/02/2025	TRANSPORT	0.00	99.10	
<a href="#">INV0056631</a>	Invoice	06/02/2025	Cynthia Flores-	0.00	675.00	
<a href="#">INV0056632</a>	Invoice	06/02/2025	Lance Bauer--Crimes Against Woman	0.00	675.00	
<a href="#">INV0056633</a>	Invoice	06/02/2025	TRANSPORT SHELL	0.00	47.19	
<a href="#">INV0056634</a>	Invoice	06/02/2025	sheriff austin 5-5 thru 5-8-25	0.00	439.11	
<a href="#">INV0056635</a>	Invoice	06/02/2025	SHERIFF AUSTIN PARKING	0.00	6.88	
<a href="#">INV0056636</a>	Invoice	06/02/2025	HEARN - HOTEL TCPA CONFERENCE	0.00	382.95	
<a href="#">INV0056637</a>	Invoice	06/02/2025	SHELTON - TPCA CONFERENCE ROOM 4-1	0.00	333.00	
<a href="#">INV0056638</a>	Invoice	06/02/2025	SHERIFF HAT	0.00	180.00	
<a href="#">INV0056639</a>	Invoice	06/02/2025	TOLL CHARGES IN PA	0.00	3.16	
<a href="#">INV0056640</a>	Invoice	06/02/2025	SHERIFF TOLLROADS	0.00	49.65	
<a href="#">INV0056641</a>	Invoice	06/02/2025	GALVESTON TRIAL 5-5-25	0.00	459.86	
<a href="#">INV0056642</a>	Invoice	06/02/2025	GALVESTON TRIAL	0.00	184.14	
<a href="#">INV0056643</a>	Invoice	06/02/2025	GALVESTON TRIAL 5-5-25	0.00	929.88	
67468	CARD SERVICE CENTER	06/06/2025	Regular	0.00	51,363.06	175397
<a href="#">090833</a>	Invoice	06/02/2025	***9166 -- NACCHO Conference	0.00	925.00	
<a href="#">INV0056662</a>	Invoice	06/02/2025	***7465 -- Grand Galvez - Dist./Cty. Atty.	0.00	255.30	
<a href="#">INV0056663</a>	Invoice	06/02/2025	***7465 -- State Bar of Texas - Cty. Atty. D	0.00	1,379.00	
<a href="#">INV0056664</a>	Invoice	06/02/2025	***7465 -- Sam's - OEM Training/Meeting	0.00	757.91	

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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	
<a href="#">INV0056665</a>	Invoice	06/02/2025	***7465 -- Homeland Security Conferenc	0.00	700.00	
<a href="#">INV0056666</a>	Invoice	06/02/2025	***7465 -- Great Wolf Lodge-TDCAA Conf	0.00	270.07	
<a href="#">INV0056667</a>	Invoice	06/02/2025	***7465 -- USPS - Overnight Credit Card B	0.00	31.40	
<a href="#">INV0056668</a>	Invoice	06/02/2025	***7440 -- DSHS Regulatory - Asbestos N	0.00	3,029.00	
<a href="#">INV0056673</a>	Invoice	06/02/2025	***9166 -- Intuit QuickBooks (Solid Waste	0.00	89.70	
<a href="#">INV0056674</a>	Invoice	06/02/2025	***9166 -- WWW.HCTRA.ORG - AUTOPAY_	0.00	600.00	
<a href="#">INV0056675</a>	Invoice	06/02/2025	***9166 -- Eagle Express - Car Wash	0.00	10.00	
<a href="#">INV0056676</a>	Invoice	06/02/2025	***9166 -- City of Anahuac - Water Depos	0.00	205.50	
<a href="#">INV0056677</a>	Invoice	06/02/2025	***9166 -- Network Cables/Adapters	0.00	931.20	
<a href="#">INV0056678</a>	Invoice	06/02/2025	***9166 -- TONY'S BAR B Q - JUROR MEA	0.00	276.89	
<a href="#">INV0056679</a>	Invoice	06/02/2025	***9166 - SAMS CLUB - YPS - CONCESSIO	0.00	1,222.94	
<a href="#">INV0056680</a>	Invoice	06/02/2025	***9166 -- Duo.com	0.00	375.00	
<a href="#">INV0056681</a>	Invoice	06/02/2025	***9166 -- TDEM-Emergency Managemen	0.00	300.00	
<a href="#">INV0056682</a>	Invoice	06/02/2025	***9166 -- IAEM - 5-Year Recertification	0.00	280.00	
<a href="#">INV0056683</a>	Invoice	06/02/2025	***9166 - ELECTRIC MOTOR WAREHOUSE	0.00	398.30	
<a href="#">INV0056684</a>	Invoice	06/02/2025	***9166 -- Sam's Club - Judge's Office	0.00	28.96	
<a href="#">INV0056685</a>	Invoice	06/02/2025	***9166 -- VistaPrint - Summer Reading P	0.00	196.96	
<a href="#">INV0056686</a>	Invoice	06/02/2025	***9166 -- TONY'S BAR B Q (253RD COUR	0.00	414.36	
<a href="#">INV0056687</a>	Invoice	06/02/2025	***9166 -- Pitney Bowes - Mail Supplies	0.00	582.22	
<a href="#">INV0056688</a>	Invoice	06/02/2025	***9166 -- Pitney Bowes - PB Leases	0.00	496.77	
<a href="#">INV0056689</a>	Invoice	06/02/2025	***-9166--IFSTA-- TRAINING BOOK	0.00	99.75	
<a href="#">INV0056690</a>	Invoice	06/02/2025	***9166 -- THE BEGINNING (253RD COUR	0.00	615.72	
<a href="#">INV0056691</a>	Invoice	06/02/2025	***9166---HEB - YPS GROCERY SUPPLIES	0.00	76.50	
<a href="#">INV0056692</a>	Invoice	06/02/2025	***9166 - TAX OFFICE	0.00	9.50	
<a href="#">INV0056693</a>	Invoice	06/02/2025	***9166 -- Texas A&M Hotel - EMS Direct	0.00	592.11	
<a href="#">INV0056694</a>	Invoice	06/02/2025	***9166 --AMERICAN LIFT - LIFT REPAIR O	0.00	78.00	
<a href="#">INV0056695</a>	Invoice	06/02/2025	***9166 -- WWW.SAMSCLUB.COM - FRIE	0.00	486.72	
<a href="#">INV0056696</a>	Invoice	06/02/2025	***9166 -- NCSC - Court Financial Resourc	0.00	495.00	
<a href="#">INV0056697</a>	Invoice	06/02/2025	***9166--HEB - JURY APPRECIATION SUP	0.00	74.38	
<a href="#">INV0056698</a>	Invoice	06/02/2025	***9166 -- City of Anahuac - Permit (Pickl	0.00	12.00	
<a href="#">INV0056699</a>	Invoice	06/02/2025	*** 9166 -- Eagle Express Wash (LIBRARY	0.00	10.00	
<a href="#">INV0056700</a>	Invoice	06/02/2025	***9166 -- LanguageLine - Interpreter Ses	0.00	59.25	
<a href="#">INV0056701</a>	Invoice	06/02/2025	***9166 -- 2025 TCDRS ANNUAL CONFER	0.00	280.00	
<a href="#">INV0056702</a>	Invoice	06/02/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
<a href="#">INV0056703</a>	Invoice	06/02/2025	***9166 -- VistaPrint - Summer Reading F	0.00	158.39	
<a href="#">INV0056704</a>	Invoice	06/02/2025	*9166--- WALMART -- PAITN STRIPING SU	0.00	256.50	
<a href="#">INV0056705</a>	Invoice	06/02/2025	***9166 -- Damage Industries - Gun Mou	0.00	75.00	
<a href="#">INV0056706</a>	Invoice	06/02/2025	***9166 -- NUTRITION COUNSELING TRAI	0.00	215.00	
<a href="#">INV0056707</a>	Invoice	06/02/2025	***9166 -- Optimum	0.00	69.60	
<a href="#">INV0056708</a>	Invoice	06/02/2025	***9166 -- Hotchkiss - Quarterly Bill (Com	0.00	112.70	
<a href="#">INV0056709</a>	Invoice	06/02/2025	***9166 -- ESRI - General Conf. Attendee	0.00	2,425.00	
<a href="#">INV0056710</a>	Invoice	06/02/2025	***9166 -- HEB / AG EXT-FOOD & NUTRITI	0.00	50.40	
<a href="#">INV0056711</a>	Invoice	06/02/2025	***9166 -- TAX OFFICE - REGISTRATIONS	0.00	291.38	
<a href="#">INV0056712</a>	Invoice	06/02/2025	***9166 -- WEBSTAIRANT LAUNDRY DET	0.00	443.13	
<a href="#">INV0056713</a>	Invoice	06/02/2025	***9166 -- QuickBooks Monthly (Solid Wa	0.00	30.00	
<a href="#">INV0056714</a>	Invoice	06/02/2025	***9166 -- Pitney Bowes - PB Lease	0.00	455.58	
<a href="#">INV0056715</a>	Invoice	06/02/2025	***9166 -- Homeland Security Conf.	0.00	775.00	
<a href="#">INV0056716</a>	Invoice	06/02/2025	***9166 -- NAGARA Conference	0.00	1,398.00	
<a href="#">INV0056717</a>	Invoice	06/02/2025	**9166--THE ANTENNA FARM	0.00	472.55	
<a href="#">INV0056718</a>	Invoice	06/02/2025	***9166 -- Hotel Valencia (Riverwalk)	0.00	826.35	
<a href="#">INV0056719</a>	Invoice	06/02/2025	***9166 -- Grand Hyatt (San Antonio)-Tyl	0.00	1,236.44	
<a href="#">INV0056720</a>	Invoice	06/02/2025	***9166 -- TJCTC/TSU ONLINE-MASTER C	0.00	25.00	
<a href="#">INV0056721</a>	Invoice	06/02/2025	***9166 -- VistaPrint-Summer Reading Ca	0.00	83.58	
<a href="#">INV0056722</a>	Invoice	06/02/2025	***9166 -- HCTRA.ORG - TOLL INVOICE R/	0.00	12.21	
<a href="#">INV0056723</a>	Invoice	06/02/2025	***9166 -- Interest Fees	0.00	541.77	
<a href="#">INV0056732</a>	Invoice	06/03/2025	***7457 -- HEB - YPS Worker Snacks	0.00	1,170.79	
<a href="#">INV0056733</a>	Invoice	06/03/2025	***7457 -- Cadillac Jack's - YPS Worker Fo	0.00	263.40	
<a href="#">INV0056734</a>	Invoice	06/03/2025	***7457 -- Sunrise Grocery - YPS Worker	0.00	154.91	
<a href="#">INV0056735</a>	Invoice	06/03/2025	***7457 -- Denna's Donuts - YPS Worker	0.00	168.98	
<a href="#">INV0056736</a>	Invoice	06/03/2025	***7457 -- Sam's Club - YPS Worker Food	0.00	814.62	

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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	
<a href="#">INV0056737</a>	Invoice	06/03/2025	***7457 -- Chick-fil-A - YPS Worker Food	0.00	433.05	
<a href="#">INV0056738</a>	Invoice	06/03/2025	***7457 -- Port A Beach Buggies - Golf Ca	0.00	451.56	
<a href="#">INV0056739</a>	Invoice	06/03/2025	***7432 -- DirecTV (WIC)	0.00	100.99	
<a href="#">INV0056740</a>	Invoice	06/03/2025	***7432 -- DirecTV (JP #5)	0.00	281.55	
<a href="#">INV0056741</a>	Invoice	06/03/2025	***7432 -- DirecTV (Wellness)	0.00	90.48	
<a href="#">INV0056742</a>	Invoice	06/03/2025	***7432 -- DirecTV (Health)	0.00	198.99	
<a href="#">INV0056743</a>	Invoice	06/03/2025	***7432 -- Sparkletts	0.00	84.37	
<a href="#">INV0056744</a>	Invoice	06/03/2025	***7432 -- American Association of Notar	0.00	120.63	
<a href="#">INV0056745</a>	Invoice	06/03/2025	***7432 -- CenterPoint	0.00	754.20	
<a href="#">INV0056746</a>	Invoice	06/03/2025	***7432 -- Sparkletts	0.00	148.38	
<a href="#">INV0056747</a>	Invoice	06/03/2025	***7432 -- Hotchkiss - County Disposal	0.00	6,103.36	
<a href="#">INV0056748</a>	Invoice	06/03/2025	***7432 -- CITY OF MONT BELVIEU	0.00	761.80	
<a href="#">INV0056749</a>	Invoice	06/03/2025	***7432 - DIRECTV__ACCT# 075453134	0.00	169.98	
<a href="#">INV0056750</a>	Invoice	06/03/2025	***7432 -- Comcast	0.00	1,567.66	
<a href="#">INV0056751</a>	Invoice	06/03/2025	***7432 -- DirecTV (Health)	0.00	198.99	
<a href="#">INV0056752</a>	Invoice	06/03/2025	***7432 -- Optimum	0.00	891.21	
<a href="#">INV0056753</a>	Invoice	06/03/2025	***7432 -- WINDSTREAM - FINAL BILL AC	0.00	112.27	
<a href="#">INV0056754</a>	Invoice	06/03/2025	***7432 -- DirecTV (WIC)	0.00	100.99	
<a href="#">INV0056755</a>	Invoice	06/03/2025	***7432 -- American Assoc. of Notaries	0.00	107.70	
<a href="#">INV0056756</a>	Invoice	06/03/2025	***7432 -- DirecTV	0.00	99.28	
<a href="#">INV0056757</a>	Invoice	06/03/2025	***7432 -- JUST ENERGY (ACCT# 7311248	0.00	201.22	
<a href="#">INV0056758</a>	Invoice	06/03/2025	***7432 -- SPECTRUM (ACCT# 163889701	0.00	180.72	
<a href="#">INV0056759</a>	Invoice	06/03/2025	***7432 -- COMCAST (ACCT# 8777 70 20	0.00	169.76	
<a href="#">INV0056760</a>	Invoice	06/03/2025	***7432 -- DirecTV (Wellness)	0.00	90.48	
<a href="#">INV0056761</a>	Invoice	06/03/2025	***7432 -- Sparkletts	0.00	92.18	
<a href="#">INV0056762</a>	Invoice	06/03/2025	***9869 -- Verizon - Countywide MiFi Bill	0.00	7,844.52	
<a href="#">INV0056763</a>	Invoice	06/03/2025	***7432 -- Sparkletts	0.00	137.30	
<a href="#">INV0056764</a>	Invoice	06/03/2025	***7432 -- Sparkletts	0.00	621.29	
	**Void**	06/06/2025	Regular	0.00	0.00	175398
	**Void**	06/06/2025	Regular	0.00	0.00	175399
	**Void**	06/06/2025	Regular	0.00	0.00	175400
64160	CARD SERVICE CENTER	06/06/2025	Regular	0.00	1,615.60	175401
<a href="#">INV0056652</a>	Invoice	06/02/2025	LUNCH FOR COMMISSIONERS COURT ON	0.00	272.90	
<a href="#">INV0056653</a>	Invoice	06/02/2025	TEA FOR COMMISSIONERS COURT MEETI	0.00	7.98	
<a href="#">INV0056654</a>	Invoice	06/02/2025	INVOICE 045771756X250424 DIRECTV	0.00	249.98	
<a href="#">INV0056655</a>	Invoice	06/02/2025	JUDGE SYLVIA'S FLIGHT TO LUBBOCK	0.00	634.97	
<a href="#">INV0056656</a>	Invoice	06/02/2025	JUDGE'S ADD ON FOR EXTRA LEG ROOM F	0.00	58.04	
<a href="#">INV0056657</a>	Invoice	06/02/2025	JUDGE SYLVIA'S PARKING FOR LIGHT TO L	0.00	71.78	
<a href="#">INV0056658</a>	Invoice	06/02/2025	JUDGE SYLVIA'S UBBER FOR LUBBOCK TRI	0.00	16.90	
<a href="#">INV0056659</a>	Invoice	06/02/2025	LUNCH FOR COMMS CRT ON 05 13 2025	0.00	286.32	
<a href="#">INV0056660</a>	Invoice	06/02/2025	TEA FOR COMMISSIONERS CRT 5/13/202	0.00	16.73	
72305	CARD SERVICE CENTER	06/06/2025	Regular	0.00	1,234.09	175402
<a href="#">INV0056772</a>	Invoice	06/04/2025	TLO TRANSUNION MONTHLY SUBSCRIPTI	0.00	75.00	
<a href="#">INV0056773</a>	Invoice	06/04/2025	DROPBOX	0.00	90.00	
<a href="#">INV0056774</a>	Invoice	06/04/2025	TRIAL REFRESHMENTS	0.00	23.49	
<a href="#">INV0056775</a>	Invoice	06/04/2025	INTEREST AND PREVIOUS BALANCE	0.00	150.60	
<a href="#">SSNB4CZ297Q</a>	Invoice	06/04/2025	REGISTRATION-CRIMES AGAINST CHILDRE	0.00	895.00	
17437	CAROTHERS, TANYA	06/06/2025	Regular	0.00	500.00	175403
<a href="#">05.24.2025</a>	Invoice	06/02/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	500.00	
32506	CARRIER ENTERPRISE, LLC	06/06/2025	Regular	0.00	1,502.94	175404
<a href="#">14536336-00</a>	Invoice	06/02/2025	COMPRESSOR FOR WASTE MANAGEMEN	0.00	1,502.94	
69294	CC WATER WORKS	06/06/2025	Regular	0.00	73.17	175405
<a href="#">06.02.2025</a>	Invoice	06/03/2025	WATER SERVICE	0.00	73.17	
55867	CDW LLC	06/06/2025	Regular	0.00	1,149.22	175406
<a href="#">INV0056661</a>	Invoice	06/02/2025	XEROX D70N DOC SCANNER	0.00	1,149.22	

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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
63138 <a href="#">INV0056724</a>	CENTERPOINT ENERGY Invoice	06/02/2025	06/06/2025 Gas Utility Bill	Regular	0.00 0.00	35.69 35.69	175407
63138 <a href="#">INV0056628</a>	CENTERPOINT ENERGY Invoice	06/02/2025	06/06/2025 Gas Utility Bill	Regular	0.00 0.00	1,615.87 1,615.87	175408
63138 <a href="#">INV0056629</a>	CENTERPOINT ENERGY Invoice	06/02/2025	06/06/2025 Gas Utility Bill	Regular	0.00 0.00	1,414.39 1,414.39	175409
51179 <a href="#">2025001389545</a>	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	06/02/2025	06/06/2025 BOXES OF LETTER SIZE PAPER (10)	Regular	0.00 0.00	469.00 469.00	175410
59486 <a href="#">JUNE 2025</a>	CHAMBERS COUNTY EMPLOYEES Invoice	06/02/2025	06/06/2025 RETIREE MEDICAL	Regular	0.00 0.00	15,029.60 15,029.60	175411
59415 <a href="#">6140</a>	CHAMBERS SURVEYING & MAPPING Invoice	06/02/2025	06/06/2025 Survey - Old River Boat Ramp (Add. Work)	Regular	0.00 0.00	1,500.00 1,500.00	175412
08321 <a href="#">25-314447</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC Invoice	06/02/2025	06/06/2025 CDR Records /Invoice 25-314447 - 24002	Regular	0.00 0.00	50.00 50.00	175413
03557 <a href="#">383700</a>	CHEMMARK OF HOUSTON, INC Invoice	06/02/2025	06/06/2025 MONTHLY SERVICE	Regular	0.00 0.00	258.69 258.69	175414
4316 <a href="#">90032278</a>	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	06/02/2025	06/06/2025 INVOICE 90032278	Regular	0.00 0.00	99.00 99.00	175415
61843 <a href="#">50020857271</a>	CLEVELAND MACK SALES, INC. Invoice	06/02/2025	06/06/2025 FILTERS FOR TRUCK #624	Regular	0.00 0.00	302.27 302.27	175416
18254 <a href="#">05.25.2025</a>	COLLINS, MACKENZIE Invoice	06/02/2025	06/06/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	175417
18249 <a href="#">2418</a>	COMM GEAR SUPPLY INC Invoice	06/02/2025	06/06/2025 14 AMP headset w/ helmet mount	Regular	0.00 0.00	19,712.15 19,712.15	175418
69178 <a href="#">24CCR0014</a> <a href="#">24CCR0210</a>	DENNISON, GARY F Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 OMAR CASTELLANOS MICHKAYLA JACKSON	Regular	0.00 0.00 0.00	600.00 300.00 300.00	175419
66111 <a href="#">X250517</a>	DIRECTV Invoice	06/02/2025	06/06/2025 DISPATCH 5-16 TRHU 6-15-25	Regular	0.00 0.00	45.49 45.49	175420
06246 <a href="#">830313</a>	DOWLEN ROAD VETERINARY CENTER, PC Invoice	06/02/2025	06/06/2025 SMALL & RABIES	Regular	0.00 0.00	125.00 125.00	175421
18012 <a href="#">0003241228</a>	ECLINICALWORKS LLC Invoice	06/02/2025	06/06/2025 EMR usage for Health & Wellness Center	Regular	0.00 0.00	500.00 500.00	175422
61521 <a href="#">06.02.2025</a>	ENERGY Invoice	06/03/2025	06/06/2025 ELECTRICITY SERVICE	Regular	0.00 0.00	232.21 232.21	175423
02842 <a href="#">3009595011</a>	ENTERPRISE HOLDING , INC Invoice	06/02/2025	06/06/2025 DAMANGE TO 09913	Regular	0.00 0.00	1,742.86 1,742.86	175424
02842 <a href="#">68VXC7</a>	ENTERPRISE HOLDING , INC Invoice	06/02/2025	06/06/2025 TOLLS FOR SZD6750- B. ORLANDO	Regular	0.00 0.00	38.22 38.22	175425
09923 <a href="#">34842</a> <a href="#">34849</a>	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 Emergency Dehumidifiers - Goss Library Container Rentals - Remediation Sites	Regular	0.00 0.00 0.00	5,600.00 4,600.00 1,000.00	175426
60374 <a href="#">4918427</a>	ES OPCO USA LLC Invoice	06/02/2025	06/06/2025 GENTROL & FINAL BLOX	Regular	0.00 0.00	44.02 44.02	175427
06167	ESTHER, MARCUS DEWAYNE		06/06/2025	Regular	0.00	450.00	175428

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">24CCR0440</a>	Invoice	06/02/2025	24CCR0441 - SENSA SIFUENTES	0.00	450.00	
15550	FIRST METHODIST CHURCH, ANAHUAC	06/06/2025	Regular	0.00	762.49	175429
<a href="#">JUNE2024-MAY2</a>	Invoice	06/02/2025	OVERAGE FEES FOR LIBRARY USE	0.00	762.49	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	06/06/2025	Regular	0.00	20,565.12	175430
<a href="#">48078</a>	Invoice	06/02/2025	5-1 TRHU 5-7-25	0.00	6,605.30	
<a href="#">48120</a>	Invoice	06/02/2025	5-8 thru 5-14-25	0.00	6,904.29	
<a href="#">48138</a>	Invoice	06/02/2025	5-15 THRU 5-21-25	0.00	7,055.53	
69014	CORPAY, INC	06/06/2025	Regular	0.00	14,047.00	175431
<a href="#">NP68477443</a>	Invoice	06/02/2025	5-12 THRU 5-25-2025	0.00	14,047.00	
70063	FOOD MARKETING CONCEPTS	06/06/2025	Regular	0.00	1,254.48	175432
<a href="#">145308B</a>	Invoice	06/02/2025	Trash Bags 12/16 gal 81505	0.00	716.28	
<a href="#">145544A</a>	Invoice	06/02/2025	TOILET TISSUE 86258	0.00	538.20	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/06/2025	Regular	0.00	2,475.00	175433
<a href="#">25-0421BMT</a>	Invoice	06/02/2025	AUTOPSY SVCS - LARRY REEDY (JP 1)	0.00	2,475.00	
05912	FREESE & NICHOLS, INC.	06/06/2025	Regular	0.00	6,741.00	175434
<a href="#">0001386076</a>	Invoice	06/02/2025	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	6,741.00	
01590	FRONTIER COMMUNICATIONS	06/06/2025	Regular	0.00	952.18	175435
<a href="#">05.29.2025</a>	Invoice	06/02/2025	WIRELESS ACCESS - MOBILE	0.00	952.18	
18477	FULLEN, KYLIE	06/06/2025	Regular	0.00	350.00	175436
<a href="#">06.29.2025</a>	Invoice	06/02/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	350.00	
05233	GALLS PARENT HOLDINGS, LLC.	06/06/2025	Regular	0.00	1,384.15	175437
<a href="#">INV0056627</a>	Invoice	06/02/2025	ES & EMS Safety Boots	0.00	1,384.15	
45322	GENTRY, JOE	06/06/2025	Regular	0.00	5,671.35	175438
<a href="#">6958</a>	Invoice	06/02/2025	HVAC Repairs-Unit #1912/VIN: 88245	0.00	1,805.72	
<a href="#">7009</a>	Invoice	06/02/2025	HVAC Repairs-Unit #1908/VIN: 88310	0.00	1,805.72	
<a href="#">7071</a>	Invoice	06/02/2025	HVAC Compressor Replacement	0.00	2,059.91	
05423	GODSEY, ERIC	06/06/2025	Regular	0.00	400.00	175439
<a href="#">24CCR0825</a>	Invoice	06/02/2025	JESUS ALCOCER	0.00	400.00	
57301	GORE PROPANE,LLC	06/06/2025	Regular	0.00	238.22	175440
<a href="#">05.14.2025</a>	Invoice	06/02/2025	PROPANE FOR DOUBLE BAYOU COMM BL	0.00	118.22	
<a href="#">3458</a>	Invoice	06/03/2025	FILL BOTTLE FOR YPS CONCESSION	0.00	120.00	
13349	GOVOS, INC.	06/06/2025	Regular	0.00	4,088.07	175441
<a href="#">INV-9731</a>	Invoice	06/02/2025	Land Records Management	0.00	4,088.07	
70928	GRAFIX	06/06/2025	Regular	0.00	146.00	175442
<a href="#">164156</a>	Invoice	06/02/2025	Graphics - Unit #2319/VIN: 54847	0.00	146.00	
71539	HARRELL'S INC	06/06/2025	Regular	0.00	3,136.15	175443
<a href="#">OHTH1046306</a>	Invoice	06/03/2025	CHAMCOU - TURF & FERTILIZER	0.00	3,136.15	
03289	HOWMEDICA OSTEONICS CORP	06/06/2025	Regular	0.00	2,530.50	175444
<a href="#">4547</a>	Invoice	06/02/2025	Batteries for Lucas 3	0.00	2,530.50	
3085	HRABINA, DAVID	06/06/2025	Regular	0.00	719.99	175445
<a href="#">8466</a>	Invoice	06/02/2025	ANAHUAC YARD: 1 - POLE SAW	0.00	719.99	
15564	HRO INC	06/06/2025	Regular	0.00	159.55	175446
<a href="#">T1-218550</a>	Invoice	06/02/2025	Unit 215 - Portable Antenna, Coax Kits for	0.00	159.55	
06586	IMPACT PROMOTIONAL SERVICES, LLC	06/06/2025	Regular	0.00	781.41	175447
<a href="#">129335</a>	Invoice	06/02/2025	129425,BLAUER PANTS/SHIRTS	0.00	781.41	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF PI	06/06/2025	Regular	0.00	1,225.00	175448

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<a href="#">266863</a>	Invoice	06/02/2025	ANNUAL SUBSCRIPTION - IACpnet	0.00	1,225.00	
15152	JACKSON, BREVIN	06/06/2025	Regular	0.00	600.00	175449
<a href="#">25CCR0059</a>	Invoice	06/02/2025	BRIAN ADAMS	0.00	300.00	
<a href="#">25CCR0251</a>	Invoice	06/02/2025	STEVEN CHANDLER	0.00	300.00	
72086	LEWIS, PAULETTE	06/06/2025	Regular	0.00	50.00	175450
<a href="#">05.10.2025</a>	Invoice	06/02/2025	BLDG DEPOSIT PRECINCT #1	0.00	50.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	06/06/2025	Regular	0.00	1,090.48	175451
<a href="#">2965196</a>	Invoice	06/02/2025	TIRE PICK UP - BC, ANAHUAC, WINNIE SIT	0.00	1,090.48	
45233	MARTIN PRODUCT SALES, LLC	06/06/2025	Regular	0.00	15,081.00	175452
<a href="#">1620231</a>	Invoice	06/02/2025	MCCOLLUM PARK RD: 5,500 GALS CRS-2	0.00	15,081.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	06/06/2025	Regular	0.00	320.79	175453
<a href="#">78267503</a>	Invoice	06/02/2025	Wellness Center medical supplies for Biofi	0.00	320.79	
68431	MIDTEX OIL, LP	06/06/2025	Regular	0.00	7,378.82	175454
<a href="#">1055718</a>	Invoice	06/02/2025	DIESEL	0.00	7,378.82	
71886	MINTZER, RAND, ATTY AT LAW	06/06/2025	Regular	0.00	300.00	175455
<a href="#">24CCR0974</a>	Invoice	06/02/2025	MICHAEL ZUBIA	0.00	300.00	
09795	MP2 ENERGY TEXAS LLC	06/06/2025	Regular	0.00	18,000.32	175456
<a href="#">05.28.2025</a>	Invoice	06/02/2025	MASTER ACCOUNT	0.00	18,000.32	
31763	MUSTANG MACHINERY COMPANY, LLC	06/06/2025	Regular	0.00	864.32	175457
<a href="#">PART6925194</a>	Invoice	06/02/2025	PART6925195,EQ#423:OIL,AIR, FUEL&PRI	0.00	302.23	
<a href="#">PART6940092</a>	Invoice	06/02/2025	PART FOR EQUIPMENT-653	0.00	149.80	
<a href="#">PART6944944</a>	Invoice	06/02/2025	FILTER EQUIPMENT #653	0.00	412.29	
10138	NCH CORPORATION	06/06/2025	Regular	0.00	792.00	175458
<a href="#">9166758</a>	Invoice	06/02/2025	WH: 1 CS- TAR ASPHALT SPRAY	0.00	139.00	
<a href="#">9172827</a>	Invoice	06/03/2025	CLEAN SLATE-DEGREASER, TUFF BRAKE, K	0.00	653.00	
13914	NEILL, CHARLES	06/06/2025	Regular	0.00	1,500.00	175459
<a href="#">24CCR0163</a>	Invoice	06/02/2025	NICOLE NEWELL	0.00	300.00	
<a href="#">24CCR0596</a>	Invoice	06/02/2025	TRACIE ROBINS	0.00	300.00	
<a href="#">24CCR0625</a>	Invoice	06/02/2025	DAVID GASPARD	0.00	300.00	
<a href="#">25CCR0003</a>	Invoice	06/02/2025	BABATUNDE ADEYEMI	0.00	300.00	
<a href="#">25CCR0310</a>	Invoice	06/02/2025	SHELBY MEADERS	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	06/06/2025	Regular	0.00	43.93	175460
<a href="#">A181086</a>	Invoice	06/02/2025	EQ#448: 1 - CAN OF ROACH SPRAY	0.00	13.99	
<a href="#">A181088</a>	Invoice	06/02/2025	super glue	0.00	29.94	
07925	OCV, LLC	06/06/2025	Regular	0.00	4,995.00	175461
<a href="#">2024-2064</a>	Invoice	06/02/2025	ANNUAL MOBILE APP RENEWAL	0.00	4,995.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	06/06/2025	Regular	0.00	2,245.95	175462
<a href="#">420280250001</a>	Invoice	06/02/2025	CONFERENCE CHAIRS - SERTA SMART LAY	0.00	1,319.99	
<a href="#">4482211</a>	Invoice	06/02/2025	LIFESTYLE SOLUTIONS ANAHEIM FAUX LE	0.00	925.96	
65579	OFFICE OF THE SECRETARY OF STATE	06/06/2025	Regular	0.00	1,875.00	175463
<a href="#">CE025-2506-0141</a>	Invoice	06/03/2025	0145-0139, 0144-0138, 0142-0136, 0143-	0.00	1,875.00	
14290	PALACIOS, ALMA	06/06/2025	Regular	0.00	500.00	175464
<a href="#">05.24.2025</a>	Invoice	06/02/2025	WEST SIDE COMPLEX CLEANING SERVICES	0.00	500.00	
18028	PAT MCCARTHY PRODUCTIONS, INC.	06/06/2025	Regular	0.00	495.00	175465
<a href="#">49407</a>	Invoice	06/02/2025	JORDAN C. KASH- TACTICAL STREET CRIM	0.00	495.00	
04538	PG GOLF LLC	06/06/2025	Regular	0.00	704.00	175466
<a href="#">SN000189075</a>	Invoice	06/03/2025	RANGE BALLS	0.00	704.00	

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63694 <a href="#">INV0056725</a>	PITNEY BOWES PURCHASE POWER Invoice	06/02/2025	06/06/2025 8000-9090-1091-3171, 8000-9090-1135-1	Regular	0.00 0.00	1,362.45 1,362.45	175467
68688 <a href="#">119266</a>	POLICE & SHERIFF'S PRESS, INC Invoice	06/02/2025	06/06/2025 RAWSON ID CARD	Regular	0.00 0.00	18.60 18.60	175468
69422 <a href="#">9214917680</a>	QUEST DIAGNOSTICS Invoice	06/02/2025	06/06/2025 April lab work Wellness Center invoice#92	Regular	0.00 0.00	284.40 284.40	175469
35319 <a href="#">46239</a> <a href="#">S138296</a>	RB EVERETT & COMPANY Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 EQ#173: 1 - SERVICE CALL OUT SHOE REPLACEMNT EQUIP #655	Regular	0.00 0.00 0.00	3,648.07 1,617.30 2,030.77	175470
04174 <a href="#">05.24.2025</a>	RIVON, TONY Invoice	06/02/2025	06/06/2025 WHITE PARK CONCESSION DEPOSIT REFU	Regular	0.00 0.00	200.00 200.00	175471
16700 <a href="#">88801</a>	RM & J DISTRIBUTING INC Invoice	06/02/2025	06/06/2025 Tire Cement	Regular	0.00 0.00	29.20 29.20	175472
71029 <a href="#">25CCR0168</a> <a href="#">25CCR0258</a>	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 LEVI SCHMIDT JONATHAN REYES-MEDINA	Regular	0.00 0.00 0.00	600.00 300.00 300.00	175473
72064 <a href="#">INV0056771</a>	SCHULDT CONSTRUCTION, LLC Invoice	06/03/2025	06/06/2025 PULLED AND CLEANED WATER PUMP	Regular	0.00 0.00	50.00 50.00	175474
52493 <a href="#">INV0056644</a> <a href="#">INV0056645</a>	SCOTT-MERRIMAN INCORPORATED Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 Marriage License and Birth Certificate Env Marriage License Paper	Regular	0.00 0.00 0.00	2,273.16 1,195.92 1,077.24	175475
64967 <a href="#">GB00559275</a>	SHI-GOVERNMENT SOLUTIONS Invoice	06/02/2025	06/06/2025 ADOBE/MICROSOFT SOFTWARE & RELATE	Regular	0.00 0.00	11.81 11.81	175476
18635 <a href="#">05.24.2025</a>	SILVA, CRESCENCIA Invoice	06/02/2025	06/06/2025 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	175477
63731 <a href="#">193155P</a> <a href="#">363702</a> <a href="#">364556</a>	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice Invoice	06/02/2025 06/02/2025 06/02/2025	06/06/2025 LUG NUTS FOR UNIT# 353 EQ#410: 1 - LABOUR CHARGE EQ3410: 1 - PARTS CHARGE	Regular	0.00 0.00 0.00 0.00	6,852.65 7.36 4,311.09 2,534.20	175478
05250 <a href="#">25t-1520</a>	SOUTH CENTRAL PLANNING AND DEVELOPME Invoice	06/02/2025	06/06/2025 APRIL 2025 MGO	Regular	0.00 0.00	1,802.08 1,802.08	175479
4529 <a href="#">INV0056770</a>	SOUTHERN NEWSPAPERS, INC Invoice	06/03/2025	06/06/2025 ACCT:0044343 1 YEAR SUPSCRIPTION - PU	Regular	0.00 0.00	210.00 210.00	175480
38458 <a href="#">90-J9-A431-4</a> <a href="#">90J9-A529-3</a>	STATE FARM FIRE & CASUALTY INSURANCE Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 Notary Bond - County Attorney (T. Rose) Notary Bond - Library	Regular	0.00 0.00 0.00	100.00 50.00 50.00	175481
09115 <a href="#">05.25.2025</a>	STEWART, AMY Invoice	06/02/2025	06/06/2025 BLDG DEPOSIT - PRECINCT #1	Regular	0.00 0.00	100.00 100.00	175482
66479 <a href="#">451925</a> <a href="#">451926</a> <a href="#">452304</a> <a href="#">452328</a> <a href="#">452410</a> <a href="#">452502</a> <a href="#">452843</a> <a href="#">452847</a> <a href="#">452930</a>	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/02/2025 06/02/2025 06/02/2025 06/02/2025 06/02/2025 06/02/2025 06/02/2025 06/02/2025 06/02/2025	06/06/2025 BATTERY FOR TRUCK 700 COOLANT FOR STOCK OIL CHANGE - RAV 4 - SRS PROJ COMM PC BATTERIES FOR BUCKET TRUCK BATTERY FUEL FILTER FOR LIGHT TOWER Backpack sprayer EQ#113: AC GAUGE SET OIL CHANGE VAN 2-SRS PCT 1	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,385.28 137.87 80.94 54.30 303.20 207.63 8.99 407.00 137.80 47.55	175483

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09453 <a href="#">4210</a>	SUTCH, LISA Invoice	06/02/2025	06/06/2025 Unit 218 - Oil Change	Regular	0.00 0.00	112.95 112.95	175484
06119 <a href="#">25151-01</a>	TEAGUE NALL & PERKINS, INC Invoice	06/02/2025	06/06/2025 Professional Services - Chambers Parkway	Regular	0.00 0.00	160,659.81 160,659.81	175485
03342 <a href="#">06696</a>	TEXAS ASSOCIATION FOR COURT ADMINISTRATI Invoice	06/03/2025	06/06/2025 MEMBERSHIP RENEWAL LEVEL: RENEW T	Regular	0.00 0.00	75.00 75.00	175486
67721 <a href="#">275276</a>	TEXAS ASSOCIATION OF COUNTIES Invoice	06/02/2025	06/06/2025 91ST ANNUAL TAX ASSESSOR-COLLECTOR	Regular	0.00 0.00	275.00 275.00	175487
69934 <a href="#">264235</a> <a href="#">264235</a>	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 MEMBERSHIP DUES -- J. GOTT MEMBERSHIP DUES -- LAW	Regular	0.00 0.00	170.00 85.00 85.00	175488
30635 <a href="#">INV0056672</a>	TEXAS JAIL ASSOCIATION Invoice	06/02/2025	06/06/2025 SHERIFF HAWTHORNE 2025 MEMBERSHI	Regular	0.00 0.00	30.00 30.00	175489
06130 <a href="#">8996</a>	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI Invoice	06/02/2025	06/06/2025 SHERIFF HAWTHORNE MEMBERSHIP	Regular	0.00 0.00	403.39 403.39	175490
19396 <a href="#">09/03-05/2025</a> <a href="#">INV0056769</a>	TEXAS RURAL ASSOCIATION FOR COURT ADMINI Invoice Invoice	06/03/2025 06/03/2025	06/06/2025 26TH ANNUAL EDUCATION CONFERENCE 2025 MEMBERSHIP - TONYA HUNT	Regular	0.00 0.00	350.00 300.00 50.00	175491
68740 <a href="#">24CCR0988</a> <a href="#">25CCR0279</a>	THE DRAGONY LAW FIRM Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 ALYSSA YBARRA QEVEON CUNNINGHAM	Regular	0.00 0.00	600.00 300.00 300.00	175492
04642 <a href="#">37684</a>	TRUX SUPER STORE, INC Invoice	06/02/2025	06/06/2025 SAFETY LIGHTS AND BED COVER FOR NE	Regular	0.00 0.00	979.00 979.00	175493
63241 <a href="#">191953118</a>	ULINE Invoice	06/02/2025	06/06/2025 SUPPLIES - YPS	Regular	0.00 0.00	373.68 373.68	175494
67428 <a href="#">246417081-001</a>	UNITED RENTALS (NORTH AMERICA), INC Invoice	06/03/2025	06/06/2025 CCYPS - JIG LIFT FOR YPS/RANCH RODEO	Regular	0.00 0.00	4,602.12 4,602.12	175495
15694 <a href="#">33561</a>	VALDEZ, MICHAEL Invoice	06/02/2025	06/06/2025 ALEXIS GARCIA	Regular	0.00 0.00	300.00 300.00	175496
09478 <a href="#">91ST39550900</a>	VSC FIRE & SECURITY, INC. Invoice	06/02/2025	06/06/2025 2025 Fire Alarm, Extinguisher, Hose & Kitc	Regular	0.00 0.00	11,408.00 11,408.00	175497
68788 <a href="#">9513364761</a> <a href="#">9807959607</a>	W.W. GRAINGER Invoice Invoice	06/02/2025 06/02/2025	06/06/2025 3 Smoke Detectors 20JY97 FAN MOTOR FOR BEACH CITY RADIO TOW	Regular	0.00 0.00	479.67 59.41 420.26	175498
04939 <a href="#">D39565</a>	WASHINGTON COUNTY TRACTOR Invoice	06/02/2025	06/06/2025 #62:OIL,HYDRAULIC,CABIN, AIR, FUEL,& E	Regular	0.00 0.00	512.74 512.74	175499
14848 <a href="#">05.03-05.2025</a>	WHITE, ALEXIS Invoice	06/02/2025	06/06/2025 BLDG DEPOSIT - PRECINCT #1	Regular	0.00 0.00	200.00 200.00	175500
14380 <a href="#">05.24.2025</a>	WHITTINGTON, ED Invoice	06/02/2025	06/06/2025 WHITE PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	175501
1686 <a href="#">INV0056669</a>	WILCOX DRUG Invoice	06/02/2025	06/06/2025 Jail/Indigent Prescriptions	Regular	0.00 0.00	7,981.16 7,981.16	175502
68339 <a href="#">S007556-IN</a>	WILLO PRODUCTS COMPANY, LLC Invoice	06/02/2025	06/06/2025 2 - KEY #600193P-8 WP18	Regular	0.00 0.00	165.00 165.00	175503
18235 <a href="#">05.22-23.2025</a>	WILSON, JOANNA Invoice	06/02/2025	06/06/2025 WHITE PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	175504

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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
60401	WILSON, LUCAS M		06/06/2025	Regular	0.00	1,050.00	175505
<a href="#">24CCR0633</a>	Invoice	06/02/2025	VICTOR FERNANDEZ		0.00	300.00	
<a href="#">24CCR0801</a>	Invoice	06/02/2025	CHASTITY TORRES		0.00	300.00	
<a href="#">25CCR02265</a>	Invoice	06/02/2025	25CCR0227		0.00	450.00	
69557	WINDCHASE APARTMENTS LLC		06/06/2025	Regular	0.00	655.00	175506
<a href="#">25J2EV0007</a>	Invoice	06/02/2025	25CCV0051		0.00	655.00	
68828	WINDSTREAM HOLDINGS, INC		06/06/2025	Regular	0.00	511.05	175507
<a href="#">05.29.2025</a>	Invoice	06/02/2025	PHONE & INTERNET SERVICE		0.00	511.05	
15822	WINNIE VETERINARY CLINIC		06/06/2025	Regular	0.00	264.00	175508
<a href="#">516265</a>	Invoice	06/02/2025	SIGMA - VET		0.00	264.00	
57096	WOWCO EQUIPMENT		06/06/2025	Regular	0.00	311.00	175509
<a href="#">BAY-101928</a>	Invoice	06/02/2025	BAY-102065, EQ#91 & 99: 2 - MUFFLER CA		0.00	311.00	
0000062896	ABIGAIL YANCEY		06/13/2025	Regular	0.00	20.00	175510
<a href="#">INV0056909</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050134	ADINA CARRINGTON		06/13/2025	Regular	0.00	20.00	175511
<a href="#">INV0056896</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017368	ALFRED SANCHEZ		06/13/2025	Regular	0.00	20.00	175512
<a href="#">INV0056880</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032591	ALICIA ROMO		06/13/2025	Regular	0.00	20.00	175513
<a href="#">INV0056886</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063131	ALLISON WILLIAMS		06/13/2025	Regular	0.00	20.00	175514
<a href="#">INV0056911</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026684	ANDRAYA BACKLUND		06/13/2025	Regular	0.00	20.00	175515
<a href="#">INV0056882</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064855	ARIEL ARGUELLES		06/13/2025	Regular	0.00	20.00	175516
<a href="#">INV0056920</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047407	BRADLEY COVER		06/13/2025	Regular	0.00	20.00	175517
<a href="#">INV0056893</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064236	BRIAN CARLSON		06/13/2025	Regular	0.00	20.00	175518
<a href="#">INV0056917</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063236	CAMERON EVANS		06/13/2025	Regular	0.00	20.00	175519
<a href="#">INV0056912</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054549	CHANCE WALMSLEY		06/13/2025	Regular	0.00	20.00	175520
<a href="#">INV0056898</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062935	CHARLES BALL		06/13/2025	Regular	0.00	20.00	175521
<a href="#">INV0056910</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061107	CHARLES WILLIAMSON		06/13/2025	Regular	0.00	20.00	175522
<a href="#">INV0056902</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053013	CHASE FRANKLIN		06/13/2025	Regular	0.00	20.00	175523
<a href="#">INV0056897</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016574	CHRIS JACKSON		06/13/2025	Regular	0.00	20.00	175524
<a href="#">INV0056879</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062478	CHRISTOPHER ARABIE		06/13/2025	Regular	0.00	20.00	175525
<a href="#">INV0056906</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036319	CINDY EVANS		06/13/2025	Regular	0.00	20.00	175526

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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
<a href="#">INV0056891</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031142	CLANTON VAUGHAN		06/13/2025	Regular	0.00	20.00	175527
<a href="#">INV0056884</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065026	CODY SILLS		06/13/2025	Regular	0.00	20.00	175528
<a href="#">INV0056923</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064940	DAJANIQUE GODFREY		06/13/2025	Regular	0.00	20.00	175529
<a href="#">INV0056922</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062882	DANIEL BARRAGAN		06/13/2025	Regular	0.00	20.00	175530
<a href="#">INV0056908</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032795	DANIEL WALSH		06/13/2025	Regular	0.00	20.00	175531
<a href="#">INV0056887</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061659	EMILY SHERMAN		06/13/2025	Regular	0.00	20.00	175532
<a href="#">INV0056903</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054835	ERIK HIRSCH		06/13/2025	Regular	0.00	20.00	175533
<a href="#">INV0056899</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013535	FLOYD HOFFPAUIR		06/13/2025	Regular	0.00	20.00	175534
<a href="#">INV0056876</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058411	GARRETT EMERY		06/13/2025	Regular	0.00	20.00	175535
<a href="#">INV0056900</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063261	ISAAC SKROBARCZYK		06/13/2025	Regular	0.00	20.00	175536
<a href="#">INV0056913</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062364	JASON CLAY		06/13/2025	Regular	0.00	20.00	175537
<a href="#">INV0056905</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003498	JEFFREY WOOD		06/13/2025	Regular	0.00	20.00	175538
<a href="#">INV0056873</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019618	JENNIFER SIMMONS		06/13/2025	Regular	0.00	20.00	175539
<a href="#">INV0056881</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064428	JEREMY MORTON		06/13/2025	Regular	0.00	20.00	175540
<a href="#">INV0056918</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032831	JOSE HERNANDEZ		06/13/2025	Regular	0.00	20.00	175541
<a href="#">INV0056889</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065524	KARA MOORE		06/13/2025	Regular	0.00	20.00	175542
<a href="#">INV0056926</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064458	KAREN WREN		06/13/2025	Regular	0.00	20.00	175543
<a href="#">INV0056919</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063479	KARRIE SURFACE		06/13/2025	Regular	0.00	20.00	175544
<a href="#">INV0056914</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062211	KEM MATHEWS		06/13/2025	Regular	0.00	20.00	175545
<a href="#">INV0056904</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032567	KERRY SAZERA		06/13/2025	Regular	0.00	20.00	175546
<a href="#">INV0056885</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065798	KRYSTA DELAMORA-DORADO		06/13/2025	Regular	0.00	20.00	175547
<a href="#">INV0056927</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063804	LARRY MENDENHALL		06/13/2025	Regular	0.00	20.00	175548

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<a href="#">INV0056916</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065409	LISA RODRIGUEZ		06/13/2025	Regular	0.00	20.00	175549
<a href="#">INV0056925</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010568	MARCUS CONCH		06/13/2025	Regular	0.00	20.00	175550
<a href="#">INV0056875</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046702	MARCUS VENISSAT		06/13/2025	Regular	0.00	20.00	175551
<a href="#">INV0056892</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047654	MEGAN LITTLE		06/13/2025	Regular	0.00	20.00	175552
<a href="#">INV0056894</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065265	MICHAEL COX		06/13/2025	Regular	0.00	20.00	175553
<a href="#">INV0056924</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064912	MICHAEL HOLTON		06/13/2025	Regular	0.00	20.00	175554
<a href="#">INV0056921</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014466	REANNA BURCH		06/13/2025	Regular	0.00	20.00	175555
<a href="#">INV0056877</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062533	REBECCA GALVAN		06/13/2025	Regular	0.00	20.00	175556
<a href="#">INV0056907</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009157	ROBERT JUAREZ		06/13/2025	Regular	0.00	20.00	175557
<a href="#">INV0056874</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032797	SARAH PADGETT		06/13/2025	Regular	0.00	20.00	175558
<a href="#">INV0056888</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027890	SCOTT MCDONALD		06/13/2025	Regular	0.00	20.00	175559
<a href="#">INV0056883</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063575	TALIA DAVENPORT		06/13/2025	Regular	0.00	20.00	175560
<a href="#">INV0056915</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036258	TRENTON HART		06/13/2025	Regular	0.00	20.00	175561
<a href="#">INV0056890</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048739	WINDY SMITH-BAYARRI		06/13/2025	Regular	0.00	20.00	175562
<a href="#">INV0056895</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060056	ZACHARY STUARD		06/13/2025	Regular	0.00	20.00	175563
<a href="#">INV0056901</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015887	ZOE WILBER		06/13/2025	Regular	0.00	20.00	175564
<a href="#">INV0056878</a>	Invoice	06/13/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
69292	ADAMS, MARANGELY		06/13/2025	Regular	0.00	418.00	175565
<a href="#">05.06-08.2025</a>	Invoice	06/09/2025	2025 TAC PROBATE ACADEMY - LUBBOCK		0.00	418.00	
66812	ADAMS, QUINTEN		06/13/2025	Regular	0.00	275.00	175566
<a href="#">06.26-30.2025</a>	Invoice	06/09/2025	TDEM CONFERENCE FORT WORTH		0.00	275.00	
68662	CARCERANO, ERIC C.		06/13/2025	Regular	0.00	704.37	175567
<a href="#">05.29-30.2025</a>	Invoice	06/09/2025	LEGISLATIVE HEARINGS/MEETINGS AUSTI		0.00	704.37	
04883	CARTER, MEGAN A.		06/13/2025	Regular	0.00	110.00	175568
<a href="#">06.02-03.2025</a>	Invoice	06/11/2025	STATE 4H ROUNDUP COLLEGE STATION TX		0.00	110.00	
07867	CHOATE, JEFFERY		06/13/2025	Regular	0.00	275.00	175569
<a href="#">05.26-30.2025</a>	Invoice	06/09/2025	TDEM CONFERENCE FORT WORTH		0.00	275.00	
02396	CRUMP, KEVIN		06/13/2025	Regular	0.00	333.65	175570
<a href="#">05.25.2025</a>	Invoice	06/09/2025	PHEP TRUCK WASH		0.00	24.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">05.26-30.2025</a>	Invoice	06/09/2025	TDEM CONFERENCE	0.00	309.65	
02759	DETRO, WESLEY O	06/13/2025	Regular	0.00	10.00	175571
<a href="#">05.10.2025</a>	Invoice	06/09/2025	WASHING VEHICLES	0.00	10.00	
01574	DUBOSE, AUSTIN W.	06/13/2025	Regular	0.00	298.68	175572
<a href="#">05.26-30.2025</a>	Invoice	06/11/2025	TDEM CONFERENCE FORT WORTH TX	0.00	298.68	
04884	FITZGERALD, CORENA NIKKI	06/13/2025	Regular	0.00	25.94	175573
<a href="#">05.30.2025</a>	Invoice	06/09/2025	BOATERS EDUCATION LUNCH	0.00	25.94	
71489	GARCIA, GRACIELA	06/13/2025	Regular	0.00	60.06	175574
<a href="#">MAY 2025</a>	Invoice	06/09/2025	MILEAGE REIMBURSEMENT	0.00	60.06	
05898	HASLEY, BRADLEY	06/13/2025	Regular	0.00	730.00	175575
<a href="#">05.27-30.2025</a>	Invoice	06/09/2025	TDEM CONFERENCE FORT WORTH	0.00	730.00	
15421	PHELPS, SARAH E	06/13/2025	Regular	0.00	275.00	175576
<a href="#">05.26-30.2025</a>	Invoice	06/09/2025	TDEM CONFERENCE FORT WORTH	0.00	275.00	
13395	PRICE, CINDY S.	06/13/2025	Regular	0.00	350.00	175577
<a href="#">06.02.2025</a>	Invoice	06/11/2025	2025 ANNUAL JUDICIAL CONFERENCE	0.00	350.00	
71103	PYEATT, KATHRYN	06/13/2025	Regular	0.00	67.76	175578
<a href="#">06.02.2025</a>	Invoice	06/09/2025	MILEAGE REIMBURSEMENT	0.00	67.76	
71999	SILCOX, LOGAN D	06/13/2025	Regular	0.00	74.70	175579
<a href="#">06.04.2025</a>	Invoice	06/09/2025	CASE MATERIAL PICK UP/DROP OFF	0.00	74.70	
07650	SIMPSON, DWAYNE J	06/13/2025	Regular	0.00	697.89	175580
<a href="#">05.26-30.2025</a>	Invoice	06/09/2025	TX DEPT OF EMERG MGMT - FORT WORT	0.00	697.89	
65447	TURNER, CAROLINE	06/13/2025	Regular	0.00	46.55	175581
<a href="#">MAY 2025</a>	Invoice	06/09/2025	MILEAGE REIMBURSEMENT	0.00	46.55	
69358	YAWN, LANA	06/13/2025	Regular	0.00	27.58	175582
<a href="#">06.09.2025</a>	Invoice	06/11/2025	MILEAGE REIMBURSEMENT	0.00	27.58	
06434	2S ROLL OFF SERVICE LLC	06/13/2025	Regular	0.00	720.00	175583
<a href="#">B53481</a>	Invoice	06/09/2025	B53482,B53487,B53500,B53503,B53504,	0.00	720.00	
52779	A-1 TEL-COM, INC	06/13/2025	Regular	0.00	186.90	175584
<a href="#">122711</a>	Invoice	06/09/2025	122721 - ALARM SYSTEM MONTHLY CHAR	0.00	186.90	
18212	AGGIELAND CONSTRUCTION	06/13/2025	Regular	0.00	304,266.57	175585
<a href="#">4-EW</a>	Invoice	06/09/2025	PROJECT:24-034,JOC-Emergency Wareho	0.00	304,266.57	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	06/13/2025	Regular	0.00	2,300.00	175586
<a href="#">19DCR0285</a>	Invoice	06/10/2025	25DCR0269, 25DCR0231	0.00	1,700.00	
<a href="#">24DCR0843</a>	Invoice	06/10/2025	DEMARCUS COX	0.00	600.00	
18638	ALESHIRE, CHARLES	06/13/2025	Regular	0.00	138.36	175587
<a href="#">1792</a>	Invoice	06/06/2025	OIL CHANGE FOR EXPEDITION-COMM PC	0.00	59.43	
<a href="#">1796</a>	Invoice	06/06/2025	TIRE SENSOR REPLACEMENT	0.00	78.93	
58532	ALLOY TUBULAR PRODUCTS COMPANY	06/13/2025	Regular	0.00	125.00	175588
<a href="#">101054</a>	Invoice	06/10/2025	SS FITTINGS & PARTS FOR NEW BULK TAN	0.00	125.00	
18848	AMERICAN WELDING & GAS, INC.	06/13/2025	Regular	0.00	1,336.38	175589
<a href="#">0080329507</a>	Invoice	06/09/2025	CYLINDER RENTAL - INVOICE 0080329507	0.00	198.60	
<a href="#">0080329526</a>	Invoice	06/06/2025	OXYGEN & ACETYLENE CYLINER RENTAL -	0.00	410.88	
<a href="#">0080331300</a>	Invoice	06/10/2025	CYLINDER RENTAL INVOICE	0.00	90.27	
<a href="#">0080332464</a>	Invoice	06/10/2025	0010862864 - May PO	0.00	349.04	
<a href="#">091698</a>	Invoice	06/09/2025	SUPPLIES	0.00	287.59	
13393	ARC AUTO, MARINE & TRACTOR R.S.	06/13/2025	Regular	0.00	183.00	175590

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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	
<a href="#">26320</a>	Invoice	06/10/2025	BATTERY FOR UNIT# 903	0.00	183.00	
17494	ARTEAGA, DANIEL	06/13/2025	Regular	0.00	200.00	175591
<a href="#">05.31.2025</a>	Invoice	06/06/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
65733	B&H PHOTO & ELECTRONICS CORP	06/13/2025	Regular	0.00	575.12	175592
<a href="#">234494089</a>	Invoice	06/10/2025	J. Choate - New Monitors	0.00	575.12	
19401	BAILEY PHD, SHELIA M	06/13/2025	Regular	0.00	3,500.00	175593
<a href="#">19DCR0253</a>	Invoice	06/06/2025	MITIGATION EVALUATION	0.00	3,500.00	
69533	BAYSIDE COMMUNITY HOSPITAL	06/13/2025	Regular	0.00	500.00	175594
<a href="#">70</a>	Invoice	06/10/2025	May 2025 Testing	0.00	500.00	
71455	BIOMEDICAL WASTE SOLUTIONS	06/13/2025	Regular	0.00	273.00	175595
<a href="#">334668</a>	Invoice	06/06/2025	May Medical Waste	0.00	69.00	
<a href="#">334669</a>	Invoice	06/06/2025	Medical waste pick up	0.00	204.00	
57714	BOBCAT OF HOUSTON	06/13/2025	Regular	0.00	29.54	175596
<a href="#">81008722</a>	Invoice	06/11/2025	REPLACEMENT PARTS FOR SKIDSTEER	0.00	29.54	
70997	BOUND TREE MEDICAL LLC	06/13/2025	Regular	0.00	12,712.35	175597
<a href="#">85717411</a>	Invoice	06/10/2025	Pump PM	0.00	1,906.90	
<a href="#">85754395</a>	Invoice	06/10/2025	Blood Program	0.00	4,509.99	
<a href="#">85773338</a>	Invoice	06/10/2025	Ambulance Supplies	0.00	2,801.55	
<a href="#">85778028</a>	Invoice	06/11/2025	Narcotic Supplies	0.00	207.05	
<a href="#">85786882</a>	Invoice	06/10/2025	Ambulance Narcotics	0.00	139.85	
<a href="#">85788312</a>	Invoice	06/10/2025	Ambulance Supplies	0.00	3,147.01	
12997	BRAINWEAVER, LLC	06/13/2025	Regular	0.00	1,234.55	175598
<a href="#">34697</a>	Invoice	06/10/2025	HIPAA training for healthcare providers	0.00	1,234.55	
69445	BRIDGESTONE GOLF, INC.	06/13/2025	Regular	0.00	191.03	175599
<a href="#">1003288375</a>	Invoice	06/11/2025	PRO SHOP ITEMS	0.00	191.03	
68124	BTAC ACQUISITION CORP	06/13/2025	Regular	0.00	520.25	175600
<a href="#">5019523711</a>	Invoice	06/06/2025	5019523710,5019538909,5019538910- B	0.00	520.25	
68903	CARD SERVICE CENTER	06/13/2025	Regular	0.00	1,840.30	175601
<a href="#">226865P</a>	Invoice	06/10/2025	Unit 211 - Hubcap	0.00	31.54	
<a href="#">297155</a>	Invoice	06/10/2025	Q. Adams - Exam Fee	0.00	56.49	
<a href="#">91386051</a>	Invoice	06/10/2025	Yaesu Repeater	0.00	1,300.00	
<a href="#">INV-002410</a>	Invoice	06/10/2025	Licensing Fee for R. Holzaepfel	0.00	14.00	
<a href="#">INV0056808</a>	Invoice	06/10/2025	HAM License/FCC License Renewal	0.00	70.00	
<a href="#">INV0056809</a>	Invoice	06/10/2025	M. Kelly Fire Investigator Textbook	0.00	95.34	
<a href="#">INV0056810</a>	Invoice	06/10/2025	Cookie Cakes for EMS Week	0.00	197.94	
<a href="#">INV0056811</a>	Invoice	06/10/2025	J. Choate Boot Insoles	0.00	74.99	
10448	CARR'S CITY TIRE SERVICE, INC.	06/13/2025	Regular	0.00	4,000.64	175602
<a href="#">1-118203</a>	Invoice	06/09/2025	Firestone Firehawk Pursuit Charger Tires	0.00	4,000.64	
15358	CASTRO, GABBY	06/13/2025	Regular	0.00	600.00	175603
<a href="#">05.31.25-06.01.2</a>	Invoice	06/06/2025	COVE BLDG DEPOSIT & PARTIAL RENTAL R	0.00	600.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	06/13/2025	Regular	0.00	1,379.00	175604
<a href="#">2025001394815</a>	Invoice	06/09/2025	NCR SUPERIOR BLK PRINT - 1 CASE	0.00	441.00	
<a href="#">2025001401510</a>	Invoice	06/06/2025	LETTER SIZE COPY PAPER (10) - SHERIFF O	0.00	469.00	
<a href="#">2025001420111</a>	Invoice	06/11/2025	LETTER PAPER - COMM PCT 1	0.00	469.00	
5169	CERNOSEK ENTERPRISES, INC.	06/13/2025	Regular	0.00	226.20	175605
<a href="#">2505-118792</a>	Invoice	06/09/2025	BOLTS FOR BC COLLECTION SITE	0.00	75.06	
<a href="#">2505-118875</a>	Invoice	06/06/2025	WH: 6 - FELT PAPER	0.00	151.14	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	06/13/2025	Regular	0.00	284.93	175606

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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
<a href="#">INV0056787</a>	Invoice	06/09/2025	Indigent Medical Care		0.00	284.93	
34002 <a href="#">25DCV0315</a>	CHAMBERS COUNTY SHERIFF'S DEPT. Invoice	06/06/2025	06/13/2025 ASHLEY OCHOA	Regular	0.00	129,628.89	175607
5746 <a href="#">25DCV0314</a>	CHAMBERS COUNTY TREASURER Invoice	06/06/2025	06/13/2025 YOSHA JONAY WATSON	Regular	0.00	837.13	175608
5746 <a href="#">25DCV0314</a>	CHAMBERS COUNTY TREASURER Invoice	06/06/2025	06/13/2025 YOSHA JONAY WATSON	Regular	0.00	2,511.41	175609
5746 <a href="#">25DCV0315</a>	CHAMBERS COUNTY TREASURER Invoice	06/06/2025	06/13/2025 ASHLEY OCHOA	Regular	0.00	43,209.63	175610
01172 <a href="#">0405352-IN</a>	CHARM-TEX, INC Invoice	06/09/2025	06/13/2025 8oz. Flex mug brown 72/case	Regular	0.00	469.80	175611
19402 <a href="#">05.18-22.2025</a>	CHENEVERT, CYNTHIA Invoice	06/10/2025	06/13/2025 CONFERENCE ON CRIMES AGAINST WOM	Regular	0.00	275.00	175612
46981 <a href="#">INV0056805</a>	CHRISTOPHER'S SPEEDY LUBE Invoice	06/10/2025	06/13/2025 OIL CHANGE TRUCK 713	Regular	0.00	92.00	175613
6076 <a href="#">06.04.2025</a>	CITY OF ANAHUAC Invoice	06/06/2025	06/13/2025 WATER/SEWER SERVICE	Regular	0.00	13,560.07	175614
4316 <a href="#">90032542</a>	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	06/10/2025	06/13/2025 INVOICE# 90032542	Regular	0.00	110.58	175615
61843 <a href="#">5002086586 01</a>	CLEVELAND MACK SALES, INC. Invoice	06/09/2025	06/13/2025 BAR TO TIGHTEN STRAPS	Regular	0.00	44.10	175616
61807 <a href="#">526223521</a> <a href="#">596205140</a>	COBURN SUPPLY COMPANY, INC Invoice Invoice	06/10/2025 06/06/2025	06/13/2025 A CAPACITOR FOR BEACH CITY HALE RD: 80' OF 30' X 20 ASTM WATERTI	Regular	0.00 0.00	3,023.80 423.80 2,600.00	175617
71602 <a href="#">23DCR0216</a> <a href="#">25DCR0261</a>	COKER, ELIZABETH E. Invoice Invoice	06/10/2025 06/10/2025	06/13/2025 NOOR HUSSEIN GILNEIM 20DCR0420, 24DCR0363	Regular	0.00 0.00	3,100.00 600.00 2,500.00	175618
14124 <a href="#">8654</a>	CORRECTEK, INC Invoice	06/09/2025	06/13/2025 June 2025 - Jail medical	Regular	0.00	1,752.00	175619
05466 <a href="#">57957</a>	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	06/10/2025	06/13/2025 PROFESSIONAL SERVICES	Regular	0.00	1,037.00	175620
04793 <a href="#">25-7248</a>	COWBOY'S SERVICES, INC. Invoice	06/06/2025	06/13/2025 Unit 211 - Tow from Fort Worth to Bayto	Regular	0.00	2,164.30	175621
05630 <a href="#">21581</a>	DAVENPORT-TRIBBLE LLC Invoice	06/10/2025	06/13/2025 Annual PM Service Contract - 2025	Regular	0.00	24,050.00	175622
64784 <a href="#">25DCR0250</a>	DE LEEF, PETER Invoice	06/10/2025	06/13/2025 24DCR0887	Regular	0.00	1,200.00	175623
18001 <a href="#">INVTX25-3005</a>	DELTA FIRE & SAFETY INC Invoice	06/06/2025	06/13/2025 Safety PPE Gear	Regular	0.00	5,264.00	175624
69178 <a href="#">25DCR0162</a>	DENNISON, GARY F Invoice	06/10/2025	06/13/2025 24DCR0937,24DCR0389,24DCR0237,24D	Regular	0.00	2,900.00	175625
48402 <a href="#">INV0056794</a>	DENTRUST DENTAL TEXAS, PC Invoice	06/09/2025	06/13/2025 Prisoner Medical Care	Regular	0.00	1,585.00	175626
72295 <a href="#">11998-R</a>	DERRYBERRY'S L.P. Invoice	06/06/2025	06/13/2025 UPGRADE EXHAUST FAN-ISOLATION ROO	Regular	0.00	3,186.00	175627

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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
60295 <a href="#">22</a>	DISTRICT 12 - TEAFCS Invoice	06/09/2025	06/13/2025 2025 TEAFCS STATE CONFERENCE - CARRI	Regular	0.00 0.00	275.00 275.00	175628
19315 <a href="#">05.30.2025</a>	DURAN, ELEAZAR Invoice	06/06/2025	06/13/2025 HANKAMER DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	175629
19409 <a href="#">INV0056793</a>	DYNAMIC ANESTHESIA PROVIDERS, PLLC Invoice	06/09/2025	06/13/2025 Prisoner Medical Care	Regular	0.00 0.00	222.75 222.75	175630
15453 <a href="#">13</a>	EAGLE EXPRESS WASH, LLC Invoice	06/06/2025	06/13/2025 Car Washes - May 2025	Regular	0.00 0.00	12.00 12.00	175631
71217 <a href="#">INV0056792</a>	EAGLE FAMILY VISION Invoice	06/09/2025	06/13/2025 Indigent Medical Care	Regular	0.00 0.00	345.94 345.94	175632
2771 <a href="#">91011022023</a>	EBSCO SUBSCRIPTION SERVICE Invoice	06/06/2025	06/13/2025 NOVELIST PACKAGE 2025-2026	Regular	0.00 0.00	4,468.00 4,468.00	175633
18012 <a href="#">0003258639</a>	ECLINICALWORKS LLC Invoice	06/10/2025	06/13/2025 EMR(electronic medical records)for Welln	Regular	0.00 0.00	80.88 80.88	175634
14913 <a href="#">74873</a>	ECOPARK AUTOMOTIVE, INC Invoice	06/09/2025	06/13/2025 6k mile Service/Unit #2404/VIN: 40208	Regular	0.00 0.00	542.90 542.90	175635
02842 <a href="#">7R473Z 7Z8Q2G</a>	ENTERPRISE HOLDING , INC Invoice	06/09/2025	06/13/2025 3906374D - 09526 4-1 TRHU 5-1-25	Regular	0.00 0.00	1,701.48 1,701.48	175636
03362 <a href="#">INV-1693452</a>	ERGOTECH CONTROLS, LLC Invoice	06/10/2025	06/13/2025 Internet License for Ambulances	Regular	0.00 0.00	2,193.61 2,193.61	175637
72333 <a href="#">200127499</a> <a href="#">200127500</a>	FBI-LEEDA Invoice Invoice	06/09/2025 06/09/2025	06/13/2025 BRIAN ORLANDO-SLI FBI LEEDA FBI-LEEDA - The Supervisor Leadership Ins	Regular	0.00 0.00 0.00	1,590.00 795.00 795.00	175638
15550 <a href="#">JULY 2025</a>	FIRST METHODIST CHURCH, ANAHUAC Invoice	06/10/2025	06/13/2025 JAN THRU DEC 2025 - LEASE/RENTAL COU	Regular	0.00 0.00	4,000.00 4,000.00	175639
09926 <a href="#">002576</a>	FISCHERS HARDWARE MONT BELVIEU Invoice	06/10/2025	06/13/2025 LIGHT FIXTURES FOR BEACH CITY	Regular	0.00 0.00	59.98 59.98	175640
70043 <a href="#">48192</a>	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	06/09/2025	06/13/2025 5-22 THRU 5-28-25	Regular	0.00 0.00	7,037.33 7,037.33	175641
69014 <a href="#">NP68477444</a> <a href="#">NP68542108</a> <a href="#">NP68581479</a>	CORPAY, INC Invoice Invoice Invoice	06/09/2025 06/06/2025 06/11/2025	06/13/2025 FUEL CARD USE FOR FUEL FOR MONTH MAY FUEL - AG EXT	Regular	0.00 0.00 0.00	5,513.80 135.64 5,290.74 87.42	175642
18402 <a href="#">06.07.2025</a>	FLORES, SHANNON Invoice	06/11/2025	06/13/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	175643
70063 <a href="#">145769A</a>	FOOD MARKETING CONCEPTS Invoice	06/09/2025	06/13/2025 81582 TRASH BAGS 55GAL	Regular	0.00 0.00	785.47 785.47	175644
69109 <a href="#">100772</a>	FRAZER, LTD Invoice	06/10/2025	06/13/2025 Unit 8626 - Generator Repair	Regular	0.00 0.00	1,577.33 1,577.33	175645
02436 <a href="#">590352818</a>	FUNCTION 4, LLC Invoice	06/06/2025	06/13/2025 Monthly Service Lease 6/11/25 - 7/10/25	Regular	0.00 0.00	8,690.64 8,690.64	175646
05233 <a href="#">031334490</a>	GALLS PARENT HOLDINGS, LLC. Invoice	06/10/2025	06/13/2025 R. Holzaepfel - Uniform Items	Regular	0.00 0.00	339.97 339.97	175647
18239 <a href="#">06.01.2025</a>	GARCIA, JENNY Invoice	06/06/2025	06/13/2025 BEACH CITY BLDG DEPOSIT & RENTAL REF	Regular	0.00 0.00	350.00 350.00	175648
63141	GELB, JEFFREY, ATTORNEY AT LAW		06/13/2025	Regular	0.00	600.00	175649

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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
<a href="#">25DCR0305</a>	Invoice	06/10/2025	ROBERT JAMES PUGH		0.00	600.00	
45322 <a href="#">6969</a>	GENTRY, JOE Invoice	06/09/2025	06/13/2025 Transmission Coolant Line Repair Unit #20	Regular	0.00	1,084.90	175650
70815 <a href="#">0070427</a>	GLOBAL DCC Invoice	06/06/2025	06/13/2025 Monthly shredding for documented recor	Regular	0.00	50.00	175651
05423 <a href="#">24DCR0044</a> <a href="#">24DCR0603</a>	GODSEY, ERIC Invoice Invoice	06/10/2025 06/10/2025	06/13/2025 25DCR0421 PEDRO JOSE DAVILA	Regular	0.00 0.00 0.00	2,025.00 1,200.00 825.00	175652
32247 <a href="#">INV0056778</a>	GRANITE PUBLISHING PARTNERS, LLC Invoice	06/06/2025	06/13/2025 1/31/25-1/28/26,NEWSPAPER SUBSCRIPT	Regular	0.00	480.00	175653
68668 <a href="#">34113292-01</a>	GRIMCO Invoice	06/09/2025	06/13/2025 34113292-02 - SIGNS FOR SIGN SHOP	Regular	0.00	1,539.59	175654
63436 <a href="#">INV1046867</a>	GT DISTRIBUTORS, INC Invoice	06/09/2025	06/13/2025 5 Glock 45 MOS Pistols	Regular	0.00	2,517.49	175655
18833 <a href="#">06.08.2025</a>	GUERRERO, CONNIE Invoice	06/11/2025	06/13/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	175656
01170 <a href="#">8343</a> <a href="#">8347</a>	HAMWAY 12 LLC Invoice Invoice	06/09/2025 06/09/2025	06/13/2025 DISPLAY AD DISPLAY AD FOR CHAMBERS WARNS JUNE	Regular	0.00 0.00 0.00	600.00 100.00 500.00	175657
06015 <a href="#">116069</a>	HARRIS COUNTY TEXAS Invoice	06/10/2025	06/13/2025 WAVE Radio Connection Services	Regular	0.00	160.00	175658
18888 <a href="#">05.31.2025</a>	HEBERT, HALEY Invoice	06/10/2025	06/13/2025 BLDG DEPOSIT REFUND - HOSPITALITY	Regular	0.00	100.00	175659
62400 <a href="#">05.26-30.2025</a>	HOLZAEFEL, RYAN Invoice	06/10/2025	06/13/2025 TDEM CONFERENCE 2025 FT WORTH	Regular	0.00	275.00	175660
66115 <a href="#">865912893</a>	HOME DEPOT U.S.A., INC. Invoice	06/06/2025	06/13/2025 PARKS SUPPLIES	Regular	0.00	682.20	175661
54011 <a href="#">INV0056789</a>	HOUSTON RADIOLOGY ASSOCIATES Invoice	06/09/2025	06/13/2025 Prisoner Medical Care	Regular	0.00	6.68	175662
19404 <a href="#">05.18-23.2025</a>	HUDSON, CHRISTOPHER Invoice	06/10/2025	06/13/2025 FBI COMMAND COLLEGE SAN ANTONIO T	Regular	0.00	330.00	175663
18896 <a href="#">06.07.2025</a>	HUERTA, ANTONIO Invoice	06/06/2025	06/13/2025 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00	175.00	175664
72429 <a href="#">18299</a>	IDEAL DISTRIBUTION LLC Invoice	06/09/2025	06/13/2025 GPS SERVICES - MACK TRUCK	Regular	0.00	254.85	175665
06586 <a href="#">124774</a> <a href="#">131938</a> <a href="#">INV131262</a> <a href="#">INV131266</a> <a href="#">INV131271</a> <a href="#">INV131272</a> <a href="#">INV131862</a>	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/09/2025 06/09/2025 06/09/2025 06/09/2025 06/09/2025 06/09/2025 06/10/2025	06/13/2025 123181,121010,122777- 100 CCSO SGT st Dutyman 1011 PLN NKL 38 Point Blank ballistic armor (J. Chambers)A Point Blank ballistic armor (J. Feist) Point Blank ballistic armor (C. Jircik) AXIII Ballistic Vest AXIII-1 Hilite Carrier - #HL6 EMS Personnel Uniform Shirts	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,316.79 607.87 285.68 1,183.77 1,183.77 1,183.77 1,183.77 688.16	175666
66109 <a href="#">79899</a>	INDIGENT HEALTHCARE SOLUTIONS Invoice	06/09/2025	06/13/2025 Professional Services for July 2025	Regular	0.00	2,022.00	175667
04511	INTERNATIONAL ASSOCIATION FOR PROPERTY		06/13/2025	Regular	0.00	340.00	175668

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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	
<a href="#">LI1259322</a>	Invoice	06/09/2025	Angela Hale-IAPE -Specialist Renewal (eve	0.00	340.00	
17665	ITC BROADBAND OPERATING LLC	06/13/2025	Regular	0.00	59.95	175669
<a href="#">226289</a>	Invoice	06/09/2025	INTERNET SERVICES	0.00	59.95	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	06/13/2025	Regular	0.00	10,525.00	175670
<a href="#">INV0056812</a>	Invoice	06/10/2025	MULTIPLE CASES-CV29705,24DCV0256,25	0.00	10,525.00	
66281	IWORQ SYSTEMS	06/13/2025	Regular	0.00	6,675.00	175671
<a href="#">211482</a>	Invoice	06/06/2025	SOFTWARE RENEWAL-APRIL 2025-MARCH	0.00	6,675.00	
13527	JACKSON, BERNEICE	06/13/2025	Regular	0.00	75.00	175672
<a href="#">05.31.2025</a>	Invoice	06/06/2025	HANKAMER DEPOSIT REFUND	0.00	75.00	
57922	JACO INDUSTRIAL SUPPLY, INC.	06/13/2025	Regular	0.00	1,535.39	175673
<a href="#">27689</a>	Invoice	06/06/2025	1 - BARREL OF CITRA-SOL	0.00	1,535.39	
1031	JOEY'S GLASS	06/13/2025	Regular	0.00	340.00	175674
<a href="#">143338</a>	Invoice	06/06/2025	Windshield Repair - Non-County Vehicle	0.00	340.00	
18905	JULIE PROSSER CRAVY	06/13/2025	Regular	0.00	525.00	175675
<a href="#">032425LS</a>	Invoice	06/06/2025	ENTERTAINMENT	0.00	525.00	
14122	KALLEO TECHNOLOGIES	06/13/2025	Regular	0.00	1,955.00	175676
<a href="#">MSP-50194</a>	Invoice	06/09/2025	JUNE 25	0.00	1,955.00	
17455	KIESLER POLICE SUPPLY, INC	06/13/2025	Regular	0.00	2,209.25	175677
<a href="#">IN260749</a>	Invoice	06/09/2025	FEDEAE223 55gr FMJ (500rnds)	0.00	2,209.25	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	06/13/2025	Regular	0.00	6,000.00	175678
<a href="#">24DCR0843</a>	Invoice	06/10/2025	23DCR0354,21DCR0122	0.00	1,800.00	
<a href="#">25DCR0046</a>	Invoice	06/10/2025	24DCR0903,25DCR0420,21DCR0257,22D	0.00	4,200.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	06/13/2025	Regular	0.00	50.00	175679
<a href="#">25-47</a>	Invoice	06/09/2025	Cortez, Joseph - Test date: 5-30-2025	0.00	25.00	
<a href="#">25-47</a>	Invoice	06/09/2025	Pace, Cecilia-Test date: 5-30-2025	0.00	25.00	
71584	LEAVEN, STACY	06/13/2025	Regular	0.00	100.00	175680
<a href="#">06.01.2025</a>	Invoice	06/10/2025	BLDG DEPOSIT REFUND -HOSPITALITY	0.00	100.00	
59417	LEDAY, CHARLES	06/13/2025	Regular	0.00	500.00	175681
<a href="#">06.07.2025</a>	Invoice	06/11/2025	BUILDING DEPOSIT REFUND	0.00	500.00	
01261	LJA ENGINEERING, INC	06/13/2025	Regular	0.00	1,011.42	175682
<a href="#">202514948</a>	Invoice	06/09/2025	Engineering Services - Mayhaw Bayou	0.00	505.71	
<a href="#">202514948</a>	Invoice	06/06/2025	STORMWATER	0.00	505.71	
04146	LOFTIN EQUIPMENT CO.	06/13/2025	Regular	0.00	33,700.00	175683
<a href="#">INV0530810-01</a>	Invoice	06/10/2025	Diesel Generator, 400 KW - EMS/OEM Bui	0.00	33,700.00	
44237	LOUIS' YAZOO SALES & SERVICE	06/13/2025	Regular	0.00	205.65	175684
<a href="#">8358</a>	Invoice	06/06/2025	WH: 4 - 20" CHAIN & 3- SM POLE SAW CH	0.00	205.65	
09944	MAL TECHNOLOGIES FLEET LLC	06/13/2025	Regular	0.00	22,171.31	175685
<a href="#">3774</a>	Invoice	06/09/2025	UPFITTING FOR NEW CPU VEHICLE-2025 F	0.00	22,171.31	
67161	MANGUM-MERENDINO, JAN MICHELLE	06/13/2025	Regular	0.00	2,900.00	175686
<a href="#">22DCR0074</a>	Invoice	06/10/2025	RENATE HAWTHORNE	0.00	1,100.00	
<a href="#">24DCR0774</a>	Invoice	06/10/2025	24DCR0318,19DCR0277	0.00	1,800.00	
14354	MANNING'S OFFICE SOLUTIONS, LLC	06/13/2025	Regular	0.00	3,722.96	175687
<a href="#">IN-QT-10171929</a>	Invoice	06/06/2025	Bariatric chair for the Wellness Center	0.00	1,861.48	
<a href="#">IN-QT-10171930</a>	Invoice	06/06/2025	Bariatric Chair	0.00	1,861.48	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	06/13/2025	Regular	0.00	924.85	175688
<a href="#">78445038</a>	Invoice	06/06/2025	May Wellness Center medical supplies	0.00	632.69	

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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
<a href="#">INV0056796</a>	Invoice	06/09/2025	Inmate Medical Supplies		0.00	292.16	
60257	MCNEELY, MICHAEL S., ATTY AT LAW		06/13/2025	Regular	0.00	2,400.00	175689
<a href="#">24DCR0560</a>	Invoice	06/10/2025	TYLER KENT WRIGHT		0.00	600.00	
<a href="#">24DCR0911</a>	Invoice	06/10/2025	21DCR0390, 24DCR0081		0.00	1,800.00	
47309	MEDICAL WHOLESale, INC.		06/13/2025	Regular	0.00	232.32	175690
<a href="#">INV0056790</a>	Invoice	06/09/2025	Prisoner Medical Care		0.00	232.32	
64391	MIDWEST TAPE, LLC		06/13/2025	Regular	0.00	2,665.84	175691
<a href="#">507257492</a>	Invoice	06/06/2025	DIGITAL LIBRARY		0.00	2,665.84	
71886	MINTZER, RAND, ATTY AT LAW		06/13/2025	Regular	0.00	600.00	175692
<a href="#">24DCR0361</a>	Invoice	06/10/2025	FAISAL RYAN MURSHED		0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW		06/13/2025	Regular	0.00	1,500.00	175693
<a href="#">23DCR0160</a>	Invoice	06/10/2025	24DCR0477		0.00	1,200.00	
<a href="#">25CCR0373</a>	Invoice	06/10/2025	ADIB VASQUEZ		0.00	300.00	
09777	MLS PARENT HOLDINGS LLC		06/13/2025	Regular	0.00	780.00	175694
<a href="#">1577013</a>	Invoice	06/11/2025	SUB COURT REPORTER		0.00	780.00	
1252	MONT BELVIEU AUTO SUPPLY INC.		06/13/2025	Regular	0.00	71.97	175695
<a href="#">279420</a>	Invoice	06/09/2025	SHOP SUPPLIES		0.00	71.97	
65961	MOTOROLA-SOLUTIONS, INC.		06/13/2025	Regular	0.00	7,605.27	175696
<a href="#">8282142570</a>	Invoice	06/10/2025	Interoperability Radios		0.00	7,605.27	
13914	NEILL, CHARLES		06/13/2025	Regular	0.00	300.00	175697
<a href="#">24CCR0655</a>	Invoice	06/10/2025	ROBERTO IBARRA-TORRES		0.00	300.00	
18670	NORTH GEORGIA LOCKS, LLC		06/13/2025	Regular	0.00	141.85	175698
<a href="#">000201</a>	Invoice	06/09/2025	2 - CT1 PARACENTRIC A KEYS		0.00	141.85	
06958	OAK ISLAND DEVELOPMENT, LLC		06/13/2025	Regular	0.00	22.36	175699
<a href="#">A181014</a>	Invoice	06/06/2025	WASH RACK ANAHUAD YD: PVC FITTINGS		0.00	22.36	
02218	OCLC ONLINE COMPUTER LIBRARY CENTER INC		06/13/2025	Regular	0.00	2,119.27	175700
<a href="#">1000421431</a>	Invoice	06/06/2025	EZPROXY HOSTED SERVICES		0.00	2,119.27	
68879	OLD RIVER-WINFREE FOUNDERS DAY		06/13/2025	Regular	0.00	2,000.00	175701
<a href="#">2025-002</a>	Invoice	06/06/2025	GOLD SPONSORSHIP		0.00	2,000.00	
61649	O'REILLY AUTO ENTERPRISES, LLC		06/13/2025	Regular	0.00	159.20	175702
<a href="#">05.26.2025</a>	Invoice	06/10/2025	Ambulance Maint		0.00	59.94	
<a href="#">4889-443091</a>	Invoice	06/10/2025	Ambulance Repairs		0.00	49.98	
<a href="#">4889-449451</a>	Invoice	06/11/2025	REPAIR TO KAWASAKI MULE @ GOLF COU		0.00	49.28	
03392	P SQUARED EMULSION PLANTS, LLC		06/13/2025	Regular	0.00	17,188.88	175703
<a href="#">25176</a>	Invoice	06/06/2025	BEACH HAVEN RD: 5,753 GALS P2		0.00	17,188.88	
36773	PATTI L HENRY, DISTRICT CLERK		06/13/2025	Regular	0.00	358.00	175704
<a href="#">25DCV0315</a>	Invoice	06/06/2025	ASHLEY OCHOA		0.00	358.00	
36773	PATTI L HENRY, DISTRICT CLERK		06/13/2025	Regular	0.00	358.00	175705
<a href="#">25DCV0314</a>	Invoice	06/06/2025	YOSHA JONAY WATSON		0.00	358.00	
05707	PATTILLO, BROWN & HILL, LLP		06/13/2025	Regular	0.00	3,500.00	175706
<a href="#">506227</a>	Invoice	06/10/2025	Interim Billing for FY 2024 audit		0.00	3,500.00	
52809	PEARCE INDUSTRIES, INC		06/13/2025	Regular	0.00	1,802.60	175707
<a href="#">2777282</a>	Invoice	06/10/2025	PLANNED MAINTENANCE AGREEMENT 20		0.00	1,802.60	
05827	PEDIATRIC EMERGENCY STANDARDS		06/13/2025	Regular	0.00	4,675.00	175708
<a href="#">11814</a>	Invoice	06/10/2025	HandTevy Renewal		0.00	4,675.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/13/2025	Regular	0.00	2,193.91	175709

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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	
<a href="#">12271</a>	Invoice	06/10/2025	PC30 FEES - MAY 2025	0.00	1,732.65	
<a href="#">12272</a>	Invoice	06/06/2025	MAY 2025 UNDISTRIBUTED FUNDS; PRIVA	0.00	461.26	
71751	PETROLEUM MATERIALS	06/13/2025	Regular	0.00	618.77	175710
<a href="#">98604</a>	Invoice	06/09/2025	GAS PUMP	0.00	412.16	
<a href="#">98864</a>	Invoice	06/09/2025	REPLACEMENT METER GUAGE	0.00	206.61	
06095	PICKETT, LOGAN	06/13/2025	Regular	0.00	600.00	175711
<a href="#">23DCR0346</a>	Invoice	06/10/2025	TAI KAMILLE WALTON	0.00	600.00	
68688	POLICE & SHERIFF'S PRESS, INC	06/13/2025	Regular	0.00	37.20	175712
<a href="#">119578</a>	Invoice	06/10/2025	119519 - LE ID Badges	0.00	37.20	
09782	PRIMARY PHARMACEUTICALS, INC	06/13/2025	Regular	0.00	776.51	175713
<a href="#">59827</a>	Invoice	06/10/2025	Medication for Ambulances	0.00	776.51	
06390	PROFESSIONAL AMBULANCE SALES & SERVICE	06/13/2025	Regular	0.00	715.28	175714
<a href="#">INV107-2553</a>	Invoice	06/06/2025	M2 Parts	0.00	138.17	
<a href="#">INV107-2568</a>	Invoice	06/10/2025	AC Compressor	0.00	577.11	
35319	RB EVERETT & COMPANY	06/13/2025	Regular	0.00	199.48	175715
<a href="#">SI137861</a>	Invoice	06/06/2025	SI138172,SI138332:EQ#173:5-SPUDVALVE	0.00	199.48	
68304	RED RIVER SPECIALTIES, LLC	06/13/2025	Regular	0.00	484.98	175716
<a href="#">871139</a>	Invoice	06/06/2025	HERBICIDE CHEMICALS FOR ALL PARKS (M	0.00	484.98	
05641	REDMAN, JOHN	06/13/2025	Regular	0.00	6,000.00	175717
<a href="#">INV0056807</a>	Invoice	06/10/2025	EMS Medical Director Contract 3RD INSTA	0.00	6,000.00	
0000043563	REGINA CASTILLO	06/13/2025	Regular	0.00	174.00	175718
<a href="#">INV0056798</a>	Invoice	06/09/2025	JURY	0.00	174.00	
34584	RN RUFF, INC.	06/13/2025	Regular	0.00	100.91	175719
<a href="#">2505-015419</a>	Invoice	06/09/2025	2505-014770, PVC BALL VALVE#600	0.00	76.97	
<a href="#">2505-017417</a>	Invoice	06/10/2025	PLUMBING PARTS FOR WINNIE COMMUN	0.00	23.94	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	06/13/2025	Regular	0.00	1,500.00	175720
<a href="#">24DCR0722</a>	Invoice	06/10/2025	NANCY ANN LOPEZ	0.00	600.00	
<a href="#">24DCR0802</a>	Invoice	06/10/2025	AURORA CARRANZA	0.00	600.00	
<a href="#">25CCR0056</a>	Invoice	06/10/2025	KEVIN PATRICK	0.00	300.00	
18643	ROBERSON, KRISTINA	06/13/2025	Regular	0.00	200.00	175721
<a href="#">05.30.2025</a>	Invoice	06/06/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
13773	RON CRAFT CHEVROLET CADILLAC	06/13/2025	Regular	0.00	382.17	175722
<a href="#">601232C</a>	Invoice	06/10/2025	Unit 211 Repairs	0.00	382.17	
17996	SAFE AUTO REPAIR 1	06/13/2025	Regular	0.00	384.39	175723
<a href="#">11215</a>	Invoice	06/06/2025	Unit 3399 - AC Service	0.00	384.39	
35645	SAN JACINTO METHODIST HOSPITAL	06/13/2025	Regular	0.00	2,539.79	175724
<a href="#">INV0056788</a>	Invoice	06/09/2025	Prisoner Medical Care	0.00	2,539.79	
72308	SCHWENDEMAN, TERESA	06/13/2025	Regular	0.00	50.00	175725
<a href="#">07.26.2025</a>	Invoice	06/06/2025	MCCOLLUM PARK PAVILION REFUND	0.00	50.00	
02231	SHOPPA'S FARM SUPPLY, INC	06/13/2025	Regular	0.00	195.04	175726
<a href="#">1956078</a>	Invoice	06/11/2025	REPLACEMENT FILTERS TRACTOR #863	0.00	195.04	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	06/13/2025	Regular	0.00	512.03	175727
<a href="#">364944</a>	Invoice	06/10/2025	REPAIR - FORD EXPLORER	0.00	512.03	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	06/13/2025	Regular	0.00	1,802.08	175728
<a href="#">25T-1699</a>	Invoice	06/06/2025	MAY 2025--MGO	0.00	1,802.08	
69939	SPINDLETOP CENTER	06/13/2025	Regular	0.00	8,620.00	175729

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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	
<a href="#">INV0056791</a>	Invoice	06/09/2025	Prisoner Medical Care	0.00	8,620.00	
66479	STRATTON'S, INC	06/13/2025	Regular	0.00	3,573.65	175730
<a href="#">453002</a>	Invoice	06/06/2025	WH: 12 MOSQUITO SPRAY	0.00	131.88	
<a href="#">453133</a>	Invoice	06/06/2025	OIL CHANGE VEHICLE #1011	0.00	50.56	
<a href="#">453458</a>	Invoice	06/06/2025	EQ#189: 3 - BATTERIES	0.00	478.26	
<a href="#">453490</a>	Invoice	06/06/2025	WH: 16 - WEED EASTER GAS	0.00	161.92	
<a href="#">453710</a>	Invoice	06/10/2025	BATTERIES FOR GENERATOR AT MCLEOUD	0.00	357.20	
<a href="#">454149</a>	Invoice	06/10/2025	OIL CHANGE/TIRE ROTATION/WIPER BLAD	0.00	148.69	
<a href="#">INV0056797</a>	Invoice	06/09/2025	SUPPLIES - SOLID WASTE	0.00	2,245.14	
38857	SUN COAST RESOURCES, INC.	06/13/2025	Regular	0.00	6,657.41	175731
<a href="#">979779652</a>	Invoice	06/06/2025	TANK #2: 2980.0 GALLSO OF GASOLINE	0.00	6,657.41	
04285	SUTCH, LISA	06/13/2025	Regular	0.00	688.00	175732
<a href="#">19574</a>	Invoice	06/10/2025	(6) TIRE INSTALLS - UNITS 353, 302, 315	0.00	150.00	
<a href="#">19600</a>	Invoice	06/06/2025	EQ#99: 1 - TIRE TUBE	0.00	100.00	
<a href="#">19654</a>	Invoice	06/11/2025	2 NEW TIRES FOR TRUCK 800	0.00	428.00	
<a href="#">19676</a>	Invoice	06/10/2025	CHECK OUT SLOW LEAK TRUCK 713	0.00	10.00	
68134	TACERA	06/13/2025	Regular	0.00	525.00	175733
<a href="#">INV0056784</a>	Invoice	06/06/2025	2025 TACERA CONFERENCE: ZACH V, JOE	0.00	525.00	
64666	TERRACON CONSULTANTS	06/13/2025	Regular	0.00	36,400.65	175734
<a href="#">TN88310</a>	Invoice	06/06/2025	WINDCRESS COVE SEC. 3- WS&D AND PAV	0.00	22,197.52	
<a href="#">TN89322</a>	Invoice	06/06/2025	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	14,203.13	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/13/2025	Regular	0.00	766.70	175735
<a href="#">MAY 2025</a>	Invoice	06/09/2025	GOLF SALES TAX	0.00	766.70	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	06/13/2025	Regular	0.00	1,000.00	175736
<a href="#">263465 263471</a>	Invoice	06/09/2025	2025 DOMESTIC VIOLENCE & CHILD ASSA	0.00	1,000.00	
69265	TEXAS PARKS AND WILDLIFE	06/13/2025	Regular	0.00	136.00	175737
<a href="#">INV0056782</a>	Invoice	06/06/2025	MAY 2025 UNDISTRIBUTED FUNDS; 85% P	0.00	136.00	
18854	THE READING WAREHOUSE INC	06/13/2025	Regular	0.00	597.00	175738
<a href="#">237785</a>	Invoice	06/06/2025	BOOKS FOR SUMMER READING PROGRA	0.00	597.00	
18487	THERMO FLUIDS, INC.	06/13/2025	Regular	0.00	362.50	175739
<a href="#">97191633</a>	Invoice	06/09/2025	97191634,97035107,97087925,97087927	0.00	362.50	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	06/13/2025	Regular	0.00	75.00	175740
<a href="#">5821931-202505-</a>	Invoice	06/09/2025	INVESTIGATIVE SEARCHES - CONSTABLES -	0.00	75.00	
08897	TRAPP, ROBERT H	06/13/2025	Regular	0.00	106.40	175741
<a href="#">24DCR0877</a>	Invoice	06/06/2025	TRAVEL EXPENSE CLAIM 5/27/25	0.00	106.40	
5371	TRI CITY SUPPLY, INC.	06/13/2025	Regular	0.00	534.52	175742
<a href="#">309936</a>	Invoice	06/10/2025	SUPPLIES FOR UNIT IN DOUBLE BAYOU	0.00	216.02	
<a href="#">309977</a>	Invoice	06/10/2025	CABLE TO EXTEND AMBULANCE CHARGIN	0.00	318.50	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	06/13/2025	Regular	0.00	4.60	175743
<a href="#">384007</a>	Invoice	06/11/2025	LATE SERVICE FEE FOR RETURNED CHECK	0.00	4.60	
04642	TRUX SUPER STORE, INC	06/13/2025	Regular	0.00	1,000.00	175744
<a href="#">37766</a>	Invoice	06/10/2025	301- 4 SAFETY LIGHTS AMBER/BLUE & INS	0.00	1,000.00	
6467	U S POSTMASTER, ANAHUAC	06/13/2025	Regular	0.00	1,196.00	175745
<a href="#">INV0056776</a>	Invoice	06/06/2025	ANNUAL BOX FEE (#522) TREASURER	0.00	72.00	
<a href="#">INV0056779</a>	Invoice	06/06/2025	PO BOX YEARLY FEE - BOX 728	0.00	154.00	
<a href="#">INV0056780</a>	Invoice	06/06/2025	ANNUAL FEE - PO BOX 519 (TAX OFFICE)	0.00	154.00	
<a href="#">INV0056803</a>	Invoice	06/10/2025	PO Box 957 - Renewal	0.00	100.00	
<a href="#">INV0056804</a>	Invoice	06/10/2025	HEALTH DEPT BOX 670	0.00	154.00	
<a href="#">INV0056813</a>	Invoice	06/09/2025	YEARLY PO BOX 998	0.00	154.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0056814</a>	Invoice	06/10/2025	ANNUAL RENEWAL (MOSQ. CONTROL BO	0.00	100.00	
<a href="#">INV0056815</a>	Invoice	06/10/2025	P. O. BOX SERVICE FEE FOR BOX 939	0.00	154.00	
<a href="#">INV0056928</a>	Invoice	06/11/2025	PO BOX RENEWAL - BOX 669	0.00	154.00	
6467	U S POSTMASTER, ANAHUAC	06/13/2025	Regular	0.00	72.00	175746
<a href="#">INV0056781</a>	Invoice	06/06/2025	PO BOX 971 - ANNUAL RENEWAL (JP2)	0.00	72.00	
63241	ULINE	06/13/2025	Regular	0.00	2,400.00	175747
<a href="#">193303573</a>	Invoice	06/06/2025	ORDER#36400202,STORAGE CABINET - 36	0.00	2,400.00	
66959	UPS	06/13/2025	Regular	0.00	142.37	175748
<a href="#">00008RIA24205</a>	Invoice	06/09/2025	00008RIA24195,00008RIA24185- SHIPPIN	0.00	142.37	
01665	VALENCIA, JUANA	06/13/2025	Regular	0.00	63.00	175749
<a href="#">JUNE 2025</a>	Invoice	06/10/2025	MILEAGE REIMBURSEMENT	0.00	63.00	
05716	VERIZON CONNECT NWF INC	06/13/2025	Regular	0.00	393.70	175750
<a href="#">631000071158</a>	Invoice	06/09/2025	Service Contract - June 2025	0.00	393.70	
06839	VIKING ENTERPRISES INC	06/13/2025	Regular	0.00	559.17	175751
<a href="#">INV0056795</a>	Invoice	06/09/2025	Prisoner Medical Care	0.00	559.17	
71368	VILLALPANDO, MARIA REYNA	06/13/2025	Regular	0.00	750.00	175752
<a href="#">06.07.2025</a>	Invoice	06/11/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
17489	VILLANUEVA, JOSE	06/13/2025	Regular	0.00	750.00	175753
<a href="#">05.31.2025</a>	Invoice	06/10/2025	BLDG DEPOSIT REFUND - HOSPITALITY	0.00	750.00	
15859	WBB ENTERPRISE	06/13/2025	Regular	0.00	850.00	175754
<a href="#">2725A</a>	Invoice	06/10/2025	BARROW CEMETERY TREE CUTTING SERVI	0.00	850.00	
64426	WEST PUBLISHING CORPORATION	06/13/2025	Regular	0.00	317.10	175755
<a href="#">852056672</a>	Invoice	06/09/2025	CLEAR Contract - June 2025	0.00	317.10	
1686	WILCOX DRUG	06/13/2025	Regular	0.00	122.10	175756
<a href="#">543978</a>	Invoice	06/10/2025	Winnie EMS Radio Shipping	0.00	23.05	
<a href="#">INV0056777</a>	Invoice	06/06/2025	MAY INDIGENT PRESCRIPTIONS	0.00	99.05	
60401	WILSON, LUCAS M	06/13/2025	Regular	0.00	2,300.00	175757
<a href="#">24DCR0329</a>	Invoice	06/10/2025	25DCR0025, 25DCR0303	0.00	1,800.00	
<a href="#">24DCR0495</a>	Invoice	06/10/2025	IVAN EMMANUEL MENDEZ	0.00	500.00	
68828	WINDSTREAM HOLDINGS, INC	06/13/2025	Regular	0.00	124.20	175758
<a href="#">041742781</a>	Invoice	06/06/2025	042091189 - INTERNET	0.00	124.20	
57096	WOWCO EQUIPMENT	06/13/2025	Regular	0.00	422.91	175759
<a href="#">BAY-102747</a>	Invoice	06/11/2025	REPLACEMENT FILTERS TRACTOR #855	0.00	422.91	
69358	YAWN, LANA	06/13/2025	Regular	0.00	66.36	175760
<a href="#">06.05.2025</a>	Invoice	06/10/2025	MILEAGE REIMBURSEMENT	0.00	66.36	
71729	YEBRA, HERCULANO	06/13/2025	Regular	0.00	500.00	175761
<a href="#">05.30.2025</a>	Invoice	06/06/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	500.00	
70224	AFLAC	06/13/2025	Regular	0.00	284.70	175762
<a href="#">INV0056942</a>	Invoice	06/13/2025	Aflac CI	0.00	284.70	
50415	AFLAC	06/13/2025	Regular	0.00	7,152.10	175763
<a href="#">INV0056932</a>	Invoice	06/13/2025	AFLAC	0.00	3,020.58	
<a href="#">INV0056949</a>	Invoice	06/13/2025	AFLAC	0.00	4,131.52	
59486	CHAMBERS COUNTY EMPLOYEES	06/13/2025	Regular	0.00	1,047,280.08	175764
<a href="#">INV0056929</a>	Invoice	06/13/2025	Medical Insurance	0.00	28,751.03	
<a href="#">INV0056930</a>	Invoice	06/13/2025	Dental Insurance	0.00	3,015.00	
<a href="#">INV0056944</a>	Invoice	06/13/2025	Vision Insurance	0.00	1,058.65	
<a href="#">INV0056948</a>	Invoice	06/13/2025	Medical	0.00	12,543.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0056950</a>	Invoice	06/13/2025	Dental	0.00	1,050.00	
<a href="#">INV0056953</a>	Invoice	06/13/2025	Vision Ins	0.00	443.68	
<a href="#">INV0056955</a>	Invoice	06/13/2025	Medical Benefits	0.00	971,403.20	
<a href="#">INV0056956</a>	Invoice	06/13/2025	Dental/Life/Vision/LTD	0.00	29,015.52	
64783	CHAMBERS COUNTY FLEXIBLE	06/13/2025	Regular	0.00	1,218.73	175765
<a href="#">INV0056951</a>	Invoice	06/13/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	06/13/2025	Regular	0.00	100.00	175766
<a href="#">INV0056947</a>	Invoice	06/13/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	06/13/2025	Regular	0.00	88.94	175767
<a href="#">INV0056940</a>	Invoice	06/13/2025	Gen Digital, Inc.	0.00	88.94	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	06/13/2025	Regular	0.00	54.39	175768
<a href="#">INV0056933</a>	Invoice	06/13/2025	Mutual of New York	0.00	54.39	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	06/13/2025	Regular	0.00	1,486.14	175769
<a href="#">INV0056935</a>	Invoice	06/13/2025	NFC	0.00	142.52	
<a href="#">INV0056952</a>	Invoice	06/13/2025	NFC	0.00	1,343.62	
27332	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Regular	0.00	5,382.62	175770
<a href="#">INV0056946</a>	Invoice	06/13/2025	Nationwide	0.00	5,382.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/13/2025	Regular	0.00	2,706.28	175771
<a href="#">INV0056959</a>	Invoice	06/13/2025	UNEMPLOYMENT	0.00	2,706.28	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	06/13/2025	Regular	0.00	2,006.00	175772
<a href="#">INV0056936</a>	Invoice	06/13/2025	TMPA	0.00	2,006.00	
07471	TEXAS STATE DISBURSEMENT UNIT	06/13/2025	Regular	0.00	23.08	175773
<a href="#">INV0056938</a>	Invoice	06/13/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	06/13/2025	Regular	0.00	56.34	175774
<a href="#">INV0056937</a>	Invoice	06/13/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	06/13/2025	Regular	0.00	242.50	175775
<a href="#">INV0056943</a>	Invoice	06/13/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERLAIN	06/13/2025	Regular	0.00	76.66	175776
<a href="#">INV0056939</a>	Invoice	06/13/2025	United Way	0.00	76.66	
42188	VALIC	06/13/2025	Regular	0.00	540.00	175777
<a href="#">INV0056945</a>	Invoice	06/13/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	06/13/2025	Regular	0.00	5,114.45	175778
<a href="#">INV0056931</a>	Invoice	06/13/2025	Washington National	0.00	5,114.45	
71673	ALEGRIA, ELIZABETH	06/20/2025	Regular	0.00	72.80	175779
<a href="#">06.09.2025</a>	Invoice	06/16/2025	MILEAGE REIMBURSEMENT	0.00	72.80	
19633	BLASBERG, CHARLES	06/20/2025	Regular	0.00	120.00	175780
<a href="#">01.15.2025</a>	Invoice	06/16/2025	LEE COLLEGE	0.00	120.00	
08525	GONZALEZ, KALI	06/20/2025	Regular	0.00	110.00	175781
<a href="#">06.05-06.2025</a>	Invoice	06/16/2025	TAC COMPETENCY RESTORATION CRISIS T	0.00	110.00	
07356	HAMMOND, TOMMY	06/20/2025	Regular	0.00	604.99	175782
<a href="#">05.27-29.2025</a>	Invoice	06/16/2025	TX DIVISION OF EMERGENCY MGMT CON	0.00	604.99	
05898	HASLEY, BRADLEY	06/20/2025	Regular	0.00	37.78	175783
<a href="#">06.11.2025</a>	Invoice	06/16/2025	IDENTIGO FINGERPRINTS FOR EMA CERTI	0.00	37.78	
19397	HEARN, SKYLOR	06/20/2025	Regular	0.00	395.24	175784
<a href="#">04/14-16/2025</a>	Invoice	06/17/2025	TEXAS POLICE CHIEF'S ASSOCIATION CON	0.00	220.00	
<a href="#">05.26.2025</a>	Invoice	06/16/2025	AIRPLANE CRASH - CASE# 25001100	0.00	175.24	

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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
67513 <a href="#">06.08-12.2025</a>	HEMPHILL, SHERI L. Invoice	06/16/2025	06/20/2025 COUNTY & DISTRICT CLERK'S ASSOCIATIO	Regular	0.00	375.35	175785
05299 <a href="#">06.09.2025</a>	HUMPHREY, GLORIA Invoice	06/16/2025	06/20/2025 MILEAGE REIMBURSEMENT MAY	Regular	0.00	85.40	175786
71582 <a href="#">06.27-29.2025</a>	HUMPHREY, SAMANTHA S. Invoice	06/16/2025	06/20/2025 TDEM ANNUAL CONFERENCE	Regular	0.00	595.50	175787
01682 <a href="#">06.10.2025</a>	JURECZKI, CAROLYN Invoice	06/16/2025	06/20/2025 MILEAGE REIMBURSEMENT 06.09.2025	Regular	0.00	24.50	175788
58494 <a href="#">06.11.2025</a>	KIRKHAM, NITA Invoice	06/16/2025	06/20/2025 SAM'S WHOLESALE - HEALTH FAIR SUPPLI	Regular	0.00	61.39	175789
19634 <a href="#">01.23.2025</a>	LEBLANC, MATTHEW Invoice	06/16/2025	06/20/2025 TX DEPT OF PUBLIC SAFETY	Regular	0.00	145.00	175790
19635 <a href="#">06.06.2025</a>	MARTIN, CHARLES Invoice	06/16/2025	06/20/2025 ARC AUTO MARINE AND TRACTOR	Regular	0.00	89.90	175791
02277 <a href="#">05.25.2025</a>	SHELTON, NATHAN Invoice	06/16/2025	06/20/2025 AIRPLANE CRASH - CASE# 25001100	Regular	0.00	139.08	175792
57596 <a href="#">05.26-30.2025</a>	SYLVIA, JIMMY Invoice	06/16/2025	06/20/2025 2025 TFDem CONFERENCE FORT WORTH	Regular	0.00	714.60	175793
13336 <a href="#">05.26-30.2025</a>	THREADGILL, RAYSELL Invoice	06/16/2025	06/20/2025 TDEM CONFERENCE FORT WORTH TX	Regular	0.00	275.00	175794
18638 <a href="#">1815</a> <a href="#">1825</a>	ALESHIRE, CHARLES Invoice Invoice	06/16/2025 06/16/2025	06/20/2025 BATTERY FOR 2010 EXPEDITION TRIES FOR THE RAV4-COMM PCT 3	Regular	0.00 0.00	873.86 641.00	175795
56049 <a href="#">15195</a>	ANCHORMSP, INC Invoice	06/16/2025	06/20/2025 30 RECEIPT BOOKS -- STARTING NUMBER	Regular	0.00	995.41	175796
08950 <a href="#">63615541</a>	APG VINYL HOLDING LLC Invoice	06/16/2025	06/20/2025 63615558,63615612,63615828, SIGN SUP	Regular	0.00	504.78	175797
13393 <a href="#">26628</a>	ARC AUTO, MARINE & TRACTOR R.S. Invoice	06/16/2025	06/20/2025 Marine Maintenance Supplies	Regular	0.00	308.04	175798
19412 <a href="#">0001 0002</a>	ARMSTRONG, DONALD C Invoice	06/13/2025	06/20/2025 AGRONOMIC CONSULTING - MAY 1, 2025	Regular	0.00	3,200.00	175799
71125 <a href="#">PSO600231-1</a>	ASSOCIATED SUPPLY CO, INC Invoice	06/16/2025	06/20/2025 EQ#514: 1 - HYDRAULIC LINE	Regular	0.00	243.87	175800
68436 <a href="#">X06032025</a>	AT&T MOBILITY Invoice	06/16/2025	06/20/2025 FirstNet Data Back-Up Links for Dispatch	Regular	0.00	66.00	175801
68436 <a href="#">287298904430x0</a>	AT&T MOBILITY Invoice	06/17/2025	06/20/2025 PHONE BILL	Regular	0.00	30.00	175802
18908 <a href="#">06.03.2025</a>	BARE, RYAN Invoice	06/16/2025	06/20/2025 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00	200.00	175803
15689 <a href="#">INV0056970</a>	BEAUMONT NEPHROLOGY ASSOCIATES Invoice	06/16/2025	06/20/2025 Prisoner Medical Care	Regular	0.00	47.68	175804
09806 <a href="#">INV0056967</a>	BEAUREGARD PARISH SHERIFF Invoice	06/16/2025	06/20/2025 May 2025 - PRISONER HOUSING REIMBU	Regular	0.00	35,820.00	175805
57714 <a href="#">81008717</a>	BOBCAT OF HOUSTON Invoice	06/16/2025	06/20/2025 EQ#220A: 3- BOBTACH BOLT	Regular	0.00	61.25	175806

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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	
70997	BOUND TREE MEDICAL LLC	06/20/2025	Regular	0.00	2,841.83	175807
<a href="#">85794504</a>	Invoice	06/16/2025	Ambulance Supplies	0.00	36.49	
<a href="#">85794505</a>	Invoice	06/16/2025	85796472, Ambulance Supplies	0.00	2,805.34	
72306	CARD SERVICE CENTER	06/20/2025	Regular	0.00	2,840.35	175808
<a href="#">CM0000507</a>	Credit Memo	06/16/2025	-\$844.97 CREDIT	0.00	-844.97	
<a href="#">INV0056980</a>	Invoice	06/17/2025	***8083 -- Highline - Internet	0.00	69.95	
<a href="#">INV0056981</a>	Invoice	06/17/2025	***8083 -- DirecTV	0.00	92.99	
<a href="#">INV0056982</a>	Invoice	06/17/2025	***8083 -- Barr Display - Hat Displays	0.00	297.47	
<a href="#">INV0056983</a>	Invoice	06/17/2025	***8083 -- Coca-Cola - Pro Shop Refresh	0.00	1,130.93	
<a href="#">INV0056984</a>	Invoice	06/17/2025	***8083 -- Sysco - Pro Shop Refreshments	0.00	1,394.67	
<a href="#">INV0056985</a>	Invoice	06/17/2025	***8083 -- HEB - Pro Shop Snacks	0.00	167.59	
<a href="#">INV0056986</a>	Invoice	06/17/2025	***8083 -- DirecTV	0.00	92.99	
<a href="#">INV0056987</a>	Invoice	06/17/2025	INTERNET SERVICES	0.00	69.95	
<a href="#">INV0056988</a>	Invoice	06/17/2025	SNACKS	0.00	134.19	
<a href="#">INV0056989</a>	Invoice	06/17/2025	DIRECTV	0.00	92.99	
<a href="#">INV0056990</a>	Invoice	06/17/2025	SNACKS	0.00	141.60	
10448	CARR'S CITY TIRE SERVICE, INC.	06/20/2025	Regular	0.00	2,808.38	175809
<a href="#">118489</a>	Invoice	06/16/2025	245/70R 19.5 truck tires	0.00	2,648.40	
<a href="#">118628</a>	Invoice	06/16/2025	Trailer Tires (qty 2)	0.00	159.98	
06234	CELLEBRITE, INC.	06/20/2025	Regular	0.00	660.00	175810
<a href="#">INVUS283191</a>	Invoice	06/16/2025	CROYLE - Cellebrite CCO and CCPA recert	0.00	660.00	
5169	CERNOSEK ENTERPRISES, INC.	06/20/2025	Regular	0.00	933.59	175811
<a href="#">2506-419920</a>	Invoice	06/16/2025	2505-115728,2505-115829,2505-116323,	0.00	933.59	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	06/20/2025	Regular	0.00	256.24	175812
<a href="#">INV0056969</a>	Invoice	06/16/2025	Indigent Medical Care	0.00	256.24	
09911	CHAN, CONNIE	06/20/2025	Regular	0.00	588.20	175813
<a href="#">2025-019</a>	Invoice	06/16/2025	CC REPORTING 253RD DISTRICT COURT 0	0.00	588.20	
18921	CITY OF BAYTOWN	06/20/2025	Regular	0.00	450.00	175814
<a href="#">125</a>	Invoice	06/13/2025	EDDIE V GRAY WETLANDS CTR SRP PRESE	0.00	450.00	
23353	DEMCO, INC	06/20/2025	Regular	0.00	79.88	175815
<a href="#">7655055</a>	Invoice	06/13/2025	BOOKMARKS FOR LIBRARIES	0.00	79.88	
66111	DIRECTV	06/20/2025	Regular	0.00	57.48	175816
<a href="#">X250608</a>	Invoice	06/16/2025	06/07/25 - 07/06/25	0.00	57.48	
06246	DOWLEN ROAD VETERINARY CENTER, PC	06/20/2025	Regular	0.00	75.00	175817
<a href="#">830594</a>	Invoice	06/16/2025	Rabies	0.00	75.00	
19410	DRAKE, TAMMY	06/20/2025	Regular	0.00	50.00	175818
<a href="#">06.07.2025</a>	Invoice	06/16/2025	BLDG DEPOSIT REFUND FISCHER	0.00	50.00	
69333	EASTSIDE HONDA	06/20/2025	Regular	0.00	328.05	175819
<a href="#">58982</a>	Invoice	06/16/2025	Motorcycle Tire Replacement	0.00	328.05	
61521	ENERGY	06/20/2025	Regular	0.00	604.33	175820
<a href="#">06.12.2025</a>	Invoice	06/13/2025	ELECTRICITY SERVICE	0.00	604.33	
62311	EWING IRRIGATION PRODUCTS INC	06/20/2025	Regular	0.00	799.77	175821
<a href="#">19694137</a>	Invoice	06/13/2025	SPRINKLER HEADS	0.00	799.77	
69014	CORPAY, INC	06/20/2025	Regular	0.00	13,459.05	175822
<a href="#">NP68581478</a>	Invoice	06/16/2025	5/26/25 - 6/8/25	0.00	13,459.05	
70063	FOOD MARKETING CONCEPTS	06/20/2025	Regular	0.00	794.04	175823
<a href="#">146000A</a>	Invoice	06/16/2025	Jail Maintenance Supplies	0.00	794.04	
01590	FRONTIER COMMUNICATIONS	06/20/2025	Regular	0.00	1,942.16	175824

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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	
<a href="#">06.12.2025</a>	Invoice	06/13/2025	WIRELESS ACCESS - MOBILE	0.00	1,623.94	
<a href="#">MAY 28 - JUNE 27</a>	Invoice	06/13/2025	INTERNET FOR GOSS LIBRARY - MONT BEL	0.00	318.22	
14924	GARCIA, GRACIELA	06/20/2025	Regular	0.00	500.00	175825
<a href="#">06.07.2025</a>	Invoice	06/16/2025	WHITES PARK CLEANING SERVICE	0.00	500.00	
13014	HEB STORE #741	06/20/2025	Regular	0.00	200.00	175826
<a href="#">06.03.2025</a>	Invoice	06/13/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
3085	HRABINA, DAVID	06/20/2025	Regular	0.00	3,253.26	175827
<a href="#">1147</a>	Invoice	06/13/2025	MAY 2025 SUPPLIES	0.00	3,253.26	
69371	HTS INC. CONSULTANTS	06/20/2025	Regular	0.00	20,460.00	175828
<a href="#">47376</a>	Invoice	06/16/2025	HEIGHTS OF BAYTOWN SEC 3:LAB TESTIN	0.00	19,850.00	
<a href="#">47452</a>	Invoice	06/16/2025	RIVER ESTATES SECTION 1 5/1/2025- 5/31	0.00	610.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	06/20/2025	Regular	0.00	8,746.60	175829
<a href="#">INV119139</a>	Invoice	06/16/2025	INV124775, 146 Ranger Belt "Size 40" - G	0.00	347.62	
<a href="#">INV123066</a>	Invoice	06/16/2025	Blauer LS Shirt - Small	0.00	300.57	
<a href="#">INV123554</a>	Invoice	06/16/2025	INV130124,INV124872,INV126750	0.00	1,570.98	
<a href="#">INV123555</a>	Invoice	06/16/2025	INV126754,INV130122,INV129488,INV12	0.00	1,770.48	
<a href="#">INV124776</a>	Invoice	06/16/2025	INV122773,INV120729,INV119136	0.00	388.89	
<a href="#">INV129424</a>	Invoice	06/16/2025	2 NAMESTRIP - T. HIGGINS - SILVER	0.00	54.00	
<a href="#">INV130120</a>	Invoice	06/16/2025	INV124871,INV123553,INV126752	0.00	1,570.98	
<a href="#">INV130123</a>	Invoice	06/16/2025	INV124868,INV126753,INV123556	0.00	1,570.98	
<a href="#">INV131844</a>	Invoice	06/16/2025	INV132437	0.00	285.68	
<a href="#">INV132435</a>	Invoice	06/16/2025	INV131848, Dutyman 1011 PLN NKL 42	0.00	285.68	
<a href="#">INV132439</a>	Invoice	06/16/2025	INV131833, Dutyman 1011 PLN NKL 36	0.00	285.68	
<a href="#">INV132443</a>	Invoice	06/16/2025	1 Blauer Flexrs pants 14-Reg (Wilburn)	0.00	315.06	
15152	JACKSON, BREVIN	06/20/2025	Regular	0.00	1,050.00	175830
<a href="#">21CCR0562</a>	Invoice	06/16/2025	21CCR0563 - DOMINIQUE THOMAS	0.00	450.00	
<a href="#">25CCR0323</a>	Invoice	06/16/2025	MACEI HART	0.00	300.00	
<a href="#">INV0056965</a>	Invoice	06/16/2025	BENJAMIN DELEON	0.00	300.00	
1031	JOEY'S GLASS	06/20/2025	Regular	0.00	410.00	175831
<a href="#">144252</a>	Invoice	06/16/2025	EQ#4611: 1 - REAR CAB GLASS	0.00	410.00	
37265	JOHN'S TRIM SHOP, INC.	06/20/2025	Regular	0.00	4,810.00	175832
<a href="#">325266</a>	Invoice	06/16/2025	EQ#102: 1 - CAMPER TOP	0.00	4,810.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	06/20/2025	Regular	0.00	56.33	175833
<a href="#">05396005</a>	Invoice	06/13/2025	DRAIN PAN FOR ICE MACHINE @ GOLF CO	0.00	56.33	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	06/20/2025	Regular	0.00	142,545.14	175834
<a href="#">13</a>	Invoice	06/16/2025	14-MULTIPLE SUBDIVISION INSPECTIONS	0.00	51,753.41	
<a href="#">15</a>	Invoice	06/16/2025	15.1,15.2,15.3,15.4,15.5,15.8- SUB INSPE	0.00	63,057.06	
<a href="#">5-261469</a>	Invoice	06/16/2025	2025 General Engineering Services - Task	0.00	27,734.67	
30481	LAMAR INSTITUTE OF TECHNOLOGY	06/20/2025	Regular	0.00	25.00	175835
<a href="#">25-48</a>	Invoice	06/16/2025	TCOLE state jailers test-Rodrigues, Juilan	0.00	25.00	
24007	LAW ENFORCEMENT SYSTEMS, INC.	06/20/2025	Regular	0.00	1,373.00	175836
<a href="#">224894</a>	Invoice	06/16/2025	5000 TWT-2 TX WARNINGS	0.00	1,373.00	
35467	LEDAY, CAROLYN	06/20/2025	Regular	0.00	100.00	175837
<a href="#">06.14.2025</a>	Invoice	06/17/2025	BUILDING DEPOSIT HOSPITALITY ROOM	0.00	100.00	
19530	LONESTAR HOSPITAL MEDICINE ASSOCIATES, P	06/20/2025	Regular	0.00	220.20	175838
<a href="#">INV0056971</a>	Invoice	06/16/2025	Prisoner Medical Care	0.00	220.20	
45233	MARTIN PRODUCT SALES, LLC	06/20/2025	Regular	0.00	1,430.98	175839
<a href="#">1624759</a>	Invoice	06/16/2025	FREIGHT CHARGE - FOR CRS-2 ORDER	0.00	1,430.98	
18238	MARTINEZ, IVANA	06/20/2025	Regular	0.00	750.00	175840

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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	
<a href="#">06.07.2025</a>	Invoice	06/16/2025	WHITES PARK BLDG DEPOSIT REFUND	0.00	750.00	
69556	MCDONALD, RANDY	06/20/2025	Regular	0.00	150.00	175841
<a href="#">APRIL,MAY,JUNE</a>	Invoice	06/17/2025	2ND QUARTER 2025 - CELL PHONE REIMB	0.00	150.00	
47309	MEDICAL WHOLESAL, INC.	06/20/2025	Regular	0.00	357.14	175842
<a href="#">INV0056972</a>	Invoice	06/16/2025	Prisoner Medical Care/Supplies	0.00	357.14	
45993	MICROMARKETING LLC	06/20/2025	Regular	0.00	27.96	175843
<a href="#">981922</a>	Invoice	06/13/2025	BOOK PAYMENT	0.00	27.96	
68431	MIDTEX OIL, LP	06/20/2025	Regular	0.00	14,342.69	175844
<a href="#">1056895</a>	Invoice	06/16/2025	DIESEL, OIL, FUEL	0.00	13,670.24	
<a href="#">1058821</a>	Invoice	06/16/2025	HYDRAULIC OIL	0.00	672.45	
31763	MUSTANG MACHINERY COMPANY, LLC	06/20/2025	Regular	0.00	893.00	175845
<a href="#">PART6961232</a>	Invoice	06/16/2025	EQ#422 & 423:4 -HI/LOW A/C PRESSURE	0.00	893.00	
06157	NOREGON SYSTEMS INC	06/20/2025	Regular	0.00	2,199.00	175846
<a href="#">INV00281718</a>	Invoice	06/16/2025	MECHANIC SHOP- 1 YR. SOFTWARE SUBC	0.00	2,199.00	
06958	OAK ISLAND DEVELOPMENT, LLC	06/20/2025	Regular	0.00	29.99	175847
<a href="#">26225</a>	Invoice	06/16/2025	SIGN SHOP: STEERING WHEEL COVER FOR	0.00	29.99	
03831	O'BRYANT,JOHNATHAN MICHAEL	06/20/2025	Regular	0.00	1,450.00	175848
<a href="#">1968</a>	Invoice	06/13/2025	3 DAY PROGRAM PACKAGE - SRP	0.00	1,450.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	06/20/2025	Regular	0.00	333.07	175849
<a href="#">422337976001</a>	Invoice	06/13/2025	422713950001,422713961001 - OFFICE S	0.00	267.76	
<a href="#">425384094001</a>	Invoice	06/16/2025	425384093001,425380537001,42538409	0.00	65.31	
05530	ONSITEDECALS, LLC	06/20/2025	Regular	0.00	370.00	175850
<a href="#">18438</a>	Invoice	06/16/2025	Replacement GraphicsUnit #2352/VIN: 39	0.00	370.00	
03392	P SQUARED EMULSION PLANTS, LLC	06/20/2025	Regular	0.00	17,079.20	175851
<a href="#">25195</a>	Invoice	06/16/2025	BEACH HAVEN RD: 5,753 GALS OF P2	0.00	17,079.20	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	06/20/2025	Regular	0.00	89.50	175852
<a href="#">23797</a>	Invoice	06/16/2025	SIGN SHOP: 10 - SIGN CLAMP 2 7/8 U BOL	0.00	89.50	
52809	PEARCE INDUSTRIES, INC	06/20/2025	Regular	0.00	342.88	175853
<a href="#">2784123</a>	Invoice	06/16/2025	EQ#424: 1 - PRESSURE SWITCH	0.00	342.88	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	06/20/2025	Regular	0.00	1,730.90	175854
<a href="#">12273</a>	Invoice	06/13/2025	MAY 2025 FEES	0.00	1,730.90	
68688	POLICE & SHERIFF'S PRESS, INC	06/20/2025	Regular	0.00	64.05	175855
<a href="#">120038</a>	Invoice	06/16/2025	ID Cards	0.00	64.05	
59125	POSITIVE PROMOTIONS, INC	06/20/2025	Regular	0.00	926.63	175856
<a href="#">07588739</a>	Invoice	06/13/2025	Hurricane Outreach Supplies	0.00	926.63	
08903	PRECISE DIGITAL PRINTING, INC	06/20/2025	Regular	0.00	614.78	175857
<a href="#">QSB89139</a>	Invoice	06/16/2025	WHITE BLANK BANNERS FOR VINYL SIGNS	0.00	614.78	
69422	QUEST DIAGNOSTICS	06/20/2025	Regular	0.00	101.15	175858
<a href="#">9215388184</a>	Invoice	06/13/2025	May 2025 Health Services Labwork	0.00	101.15	
03568	RAE SECURITY SOUTHWEST, LLC	06/20/2025	Regular	0.00	1,080.00	175859
<a href="#">INV-RS-TX-59959</a>	Invoice	06/13/2025	KEYPAD COUNTY ATTORNEYS OFFICE COU	0.00	930.00	
<a href="#">INV-RS-TX-59963</a>	Invoice	06/13/2025	REKEY DISTRICT CLERK OFFICE IN WEST A	0.00	150.00	
18861	RAMIREZ, GENESIS	06/20/2025	Regular	0.00	200.00	175860
<a href="#">06.06.2025</a>	Invoice	06/13/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
06599	RAY ALLEN MANUFACTURING, LLC	06/20/2025	Regular	0.00	374.97	175861

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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
<a href="#">RINV437466</a>	Invoice	06/16/2025	RINV438080, Blk Agitation Muzzle #8 SM		0.00	374.97	
35319 <a href="#">S1138852</a>	RB EVERETT & COMPANY Invoice	06/16/2025	06/20/2025 EQ#436: 1 - WATER SEPARATOR	Regular	0.00	603.29	175862
16700 <a href="#">89132</a>	RM & J DISTRIBUTING INC Invoice	06/16/2025	06/20/2025 Oil Filter Restock	Regular	0.00	80.46	175863
71029 <a href="#">19CCR0550</a>	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	06/16/2025	06/20/2025 KENNETH JONES	Regular	0.00	300.00	175864
17284 <a href="#">52785</a>	SAFE AUTO REPAIR LLC Invoice	06/16/2025	06/20/2025 52790, Squad 1 & 2 - Oil Changes	Regular	0.00	302.40	175865
06012 <a href="#">109238-0001</a>	SAGE PUMP SERVICES, LP Invoice	06/16/2025	06/20/2025 REPAIRS ON #907 - SIX INCH PUMP	Regular	0.00	1,064.80	175866
21601 <a href="#">397920</a>	SANITARY SUPPLY COMPANY, INC. Invoice	06/16/2025	06/20/2025 Flo-Glo liquid bleach	Regular	0.00	2,819.80	175867
02231 <a href="#">1937501</a>	SHOPPA'S FARM SUPPLY, INC Invoice	06/16/2025	06/20/2025 1952396, EQ#61 & 66: COMPLETE SERVIC	Regular	0.00	37,061.62	175868
4022 <a href="#">0696294-IN</a> <a href="#">0696565-IN</a>	SIRCHIE ACQUISITION COMPANY, LLC Invoice Invoice	06/16/2025 06/13/2025	06/20/2025 0690915-IN, EVIDENCE SUPPLIES PATROL LATENT PRINT KIT / ITEM MFC100	Regular	0.00 0.00	558.45 355.47 202.98	175869
18919 <a href="#">0012</a>	SNAPPYS ROADHOUSE LLC Invoice	06/16/2025	06/20/2025 JUDGE'S HURRICANE CONFERENCE - LUN	Regular	0.00	5,423.00	175870
69939 <a href="#">INV0056968</a>	SPINDLETOP CENTER Invoice	06/16/2025	06/20/2025 Prisoner Medical Care	Regular	0.00	10,055.00	175871
19392 <a href="#">4160</a>	STELLAR BANK Invoice	06/16/2025	06/20/2025 23001817 Subpoena Records	Regular	0.00	15.00	175872
66479 <a href="#">450810</a> <a href="#">453773</a> <a href="#">453780</a> <a href="#">454549</a> <a href="#">454574</a>	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice	06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025	06/20/2025 451334,452001 - MAY 2025 SUPPLIES 9894R Battery 453983 - FRONT ROTORS Unit #2306/VIN: BATTERIES FOR VAN 2 (BATTERIES STARTE EQ#447: 1 - RADIATOR	Regular	0.00 0.00 0.00 0.00 0.00	3,258.30 907.49 765.47 824.80 487.10 273.44	175873
04285 <a href="#">19698</a> <a href="#">19727</a> <a href="#">19784</a> <a href="#">19792</a>	SUTCH, LISA Invoice Invoice Invoice Invoice	06/16/2025 06/13/2025 06/16/2025 06/16/2025	06/20/2025 REPLACEMENT TIRES ON 6" PUMP TIRE ROTATED TRUCK 707 EQ#512: 4 - TIRES EQ#441: 2 - TIRES	Regular	0.00 0.00 0.00 0.00	2,511.36 464.00 25.00 1,574.36 448.00	175874
05617 <a href="#">2025359</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	06/13/2025	06/20/2025 May 2025 remote birth access	Regular	0.00	179.34	175875
18485 <a href="#">06.08.2025</a>	TORRES, MARIA Invoice	06/13/2025	06/20/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	175876
6017 <a href="#">JUNE 2, 2025</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	06/16/2025	06/20/2025 MINIMUM RATE FOR 2" CAGED METER 4-	Regular	0.00	133.00	175877
6017 <a href="#">2025-013</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	06/16/2025	06/20/2025 Water Sewer Service- Emergency Wareho	Regular	0.00	1,250.00	175878
6017 <a href="#">06.12.2025</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	06/13/2025	06/20/2025 UTILITIES PAYMENTS	Regular	0.00	11,216.06	175879
6017	TRINITY BAY CONSERVATION DISTRICT		06/20/2025	Regular	0.00	133.00	175880

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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
<a href="#">06.11.2025</a>	Invoice	06/13/2025	CAGED METER		0.00	133.00	
04642 <a href="#">37914</a>	TRUX SUPER STORE, INC Invoice	06/13/2025	06/20/2025 WINDOW TINT, SPRAY IN LINER, MATS, ST	Regular	0.00	1,545.00	175881
72002 <a href="#">020-161440</a>	TYLER TECHNOLOGIES, INC. Invoice	06/17/2025	06/20/2025 2025 Tyler Jury	Regular	0.00	3,723.54	175882
6467 <a href="#">INV0056963</a>	U S POSTMASTER, ANAHUAC Invoice	06/13/2025	06/20/2025 ANNUAL PO BOX 520 RENEWAL FEE - LIBR	Regular	0.00	154.00	175883
71265 <a href="#">06.07.2025</a>	WALKER, MICHELE Invoice	06/13/2025	06/20/2025 COVE BUILDING DEPOSIT REFUND	Regular	0.00	200.00	175884
0000062828 <a href="#">INV0057079</a>	AARON ORTEGA Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175885
000006711 <a href="#">INV0057011</a>	ANITA MCCRORY Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175886
0000056952 <a href="#">INV0057070</a>	ASHLIE PAIR Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175887
09 <a href="#">INV0057002</a>	Bay Area Turning Point Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	860.00	175888
0000065269 <a href="#">INV0057094</a>	BLAIR GUILBEAU Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175889
0000063806 <a href="#">INV0057086</a>	BRANDI RIEDER Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175890
0000026139 <a href="#">INV0057039</a>	BRITTANY ST JULIEN Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175891
0000034677 <a href="#">INV0057046</a>	CARL JOHNSON Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175892
06 <a href="#">INV0057006</a>	Chambers County Child Welfare Board Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	600.00	175893
05 <a href="#">INV0057012</a>	Chambers County Fallen Officer Memorial Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	440.00	175894
10 <a href="#">INV0057003</a>	Chambers County Veteran's Association Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	1,060.00	175895
0000064556 <a href="#">INV0057090</a>	CHRISTOPHER LAKNER Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175896
0000057429 <a href="#">INV0057072</a>	CHRISTOPHER PRATT Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175897
0000030927 <a href="#">INV0057040</a>	CHRISTY REDDY Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175898
0000064268 <a href="#">INV0057088</a>	CINDY HUFFMAN Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175899
0000005960 <a href="#">INV0057009</a>	CLAIRE LEDAY Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175900
0000008744 <a href="#">INV0057015</a>	COURTNEY BOURQUE Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	175901
0000050011	CYNTHIA MARTIN		06/27/2025	Regular	0.00	20.00	175902

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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
<a href="#">INV0057060</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062964	DAMASO NAVARRO	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175903
<a href="#">INV0057080</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000005540	DAVID PENNY	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175904
<a href="#">INV0057008</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063304	DUSTIN MORGAN	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175905
<a href="#">INV0057082</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062324	ELIZABETH SHELLEY	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175906
<a href="#">INV0057076</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060202	EPHRAIM BARON	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175907
<a href="#">INV0057075</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063348	ETHAN REDUS	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175908
<a href="#">INV0057083</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000023213	EVELYN MEXAS	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175909
<a href="#">INV0057034</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000016907	GAGE OLIVER	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175910
<a href="#">INV0057024</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000020908	GLEN MILLER	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175911
<a href="#">INV0057032</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063395	GLENN SCHEIDT	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175912
<a href="#">INV0057085</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064385	HOWARD WAYLAND	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175913
<a href="#">INV0057089</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000039408	JAKENA SHOEMAKER	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175914
<a href="#">INV0057052</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050618	JAMES JESTER	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175915
<a href="#">INV0057062</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064255	JAMES SMOTHERMAN	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175916
<a href="#">INV0057087</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000008359	JANICE GILBERT	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175917
<a href="#">INV0057014</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062776	JASMIN KHAN	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175918
<a href="#">INV0057078</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064595	JASON NELSON	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175919
<a href="#">INV0057091</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000051708	JAYLEN RICHARDSON	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175920
<a href="#">INV0057064</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000007614	JEAN CORMIER	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175921
<a href="#">INV0057013</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060152	JEFFERY ROGERS	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175922
<a href="#">INV0057074</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000041101	JOE HAYNES	06/27/2025	06/27/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	175923
<a href="#">INV0057054</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000047740	JOE OLIVEROS	06/27/2025	06/27/2025 Regular	0.00	20.00	175924

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<a href="#">INV0057058</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006162	JOHN BERGSTRESSER		06/27/2025	Regular	0.00	20.00	175925
<a href="#">INV0057010</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020251	JOHN WHITEHEAD		06/27/2025	Regular	0.00	20.00	175926
<a href="#">INV0057030</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065882	JUAN GOMEZ		06/27/2025	Regular	0.00	20.00	175927
<a href="#">INV0057095</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064785	JUANIKA LAVALAIS		06/27/2025	Regular	0.00	20.00	175928
<a href="#">INV0057093</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019826	JUDY EUDY		06/27/2025	Regular	0.00	20.00	175929
<a href="#">INV0057028</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039130	JUSTIN MERCER		06/27/2025	Regular	0.00	20.00	175930
<a href="#">INV0057051</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048035	KATELIN MARTIN		06/27/2025	Regular	0.00	20.00	175931
<a href="#">INV0057059</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014294	KATHY DUNIPHIN		06/27/2025	Regular	0.00	20.00	175932
<a href="#">INV0057022</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020065	KELLEY HUNTLEY		06/27/2025	Regular	0.00	20.00	175933
<a href="#">INV0057029</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019469	KELLIE GUERRERO		06/27/2025	Regular	0.00	20.00	175934
<a href="#">INV0057025</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023768	KENNETH FLOWERS		06/27/2025	Regular	0.00	20.00	175935
<a href="#">INV0057035</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032474	KIMBERLY KENNEDY		06/27/2025	Regular	0.00	20.00	175936
<a href="#">INV0057042</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055510	KYLE WILLIAMS		06/27/2025	Regular	0.00	20.00	175937
<a href="#">INV0057068</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057034	LESLIE HEBERT		06/27/2025	Regular	0.00	20.00	175938
<a href="#">INV0057071</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002762	LESLY DAVILA		06/27/2025	Regular	0.00	20.00	175939
<a href="#">INV0057004</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054253	LEVI KRAUSS		06/27/2025	Regular	0.00	20.00	175940
<a href="#">INV0057067</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034102	MARGARITA NIPP		06/27/2025	Regular	0.00	20.00	175941
<a href="#">INV0057043</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025522	MARILYN BURRELL		06/27/2025	Regular	0.00	20.00	175942
<a href="#">INV0057037</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035504	MEGHAN THOMPSON		06/27/2025	Regular	0.00	20.00	175943
<a href="#">INV0057047</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042820	MELINDA ARABIE		06/27/2025	Regular	0.00	20.00	175944
<a href="#">INV0057055</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011332	MICHAEL GRAHAM		06/27/2025	Regular	0.00	20.00	175945
<a href="#">INV0057018</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034119	MICHELLE BROUILLETTE		06/27/2025	Regular	0.00	20.00	175946

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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
<a href="#">INV0057044</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064663	NATHAN LOPEZ		06/27/2025	Regular	0.00	20.00	175947
<a href="#">INV0057092</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046255	NELDA MILLER		06/27/2025	Regular	0.00	20.00	175948
<a href="#">INV0057057</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014277	NICKI SAMPLE		06/27/2025	Regular	0.00	20.00	175949
<a href="#">INV0057021</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040862	NOEL PARKINSON		06/27/2025	Regular	0.00	20.00	175950
<a href="#">INV0057053</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019592	NYKOYA WATSON		06/27/2025	Regular	0.00	20.00	175951
<a href="#">INV0057027</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062667	PAITYN BERKLUND		06/27/2025	Regular	0.00	20.00	175952
<a href="#">INV0057077</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004631	PATRICIA FLOWERS		06/27/2025	Regular	0.00	20.00	175953
<a href="#">INV0057007</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038127	PATRICIA PARFAIT-RANDALL		06/27/2025	Regular	0.00	20.00	175954
<a href="#">INV0057048</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053403	PATRICK MCLENDON		06/27/2025	Regular	0.00	20.00	175955
<a href="#">INV0057066</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011953	PAULA WEST		06/27/2025	Regular	0.00	20.00	175956
<a href="#">INV0057019</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050139	REBECCA MUERY		06/27/2025	Regular	0.00	20.00	175957
<a href="#">INV0057061</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038669	REBECCA ZUCHA		06/27/2025	Regular	0.00	20.00	175958
<a href="#">INV0057049</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052686	REILLEY MILLER		06/27/2025	Regular	0.00	20.00	175959
<a href="#">INV0057065</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063201	RHONDA MCCALL		06/27/2025	Regular	0.00	20.00	175960
<a href="#">INV0057081</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023818	RICHARD GOEBEL		06/27/2025	Regular	0.00	20.00	175961
<a href="#">INV0057036</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032324	ROBERT SCOTT		06/27/2025	Regular	0.00	20.00	175962
<a href="#">INV0057041</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039003	RONNIE JACOBS		06/27/2025	Regular	0.00	20.00	175963
<a href="#">INV0057050</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034480	ROSARIO ORSINO		06/27/2025	Regular	0.00	20.00	175964
<a href="#">INV0057045</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025767	RUSSELL REID		06/27/2025	Regular	0.00	20.00	175965
<a href="#">INV0057038</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045855	SHEILA MCFARLAND		06/27/2025	Regular	0.00	20.00	175966
<a href="#">INV0057056</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015600	SHERRY ABNEY		06/27/2025	Regular	0.00	20.00	175967
<a href="#">INV0057023</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020378	STUART VOLKING		06/27/2025	Regular	0.00	20.00	175968

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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
<a href="#">INV0057031</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010250	SUSAN POWERS		06/27/2025	Regular	0.00	20.00	175969
<a href="#">INV0057016</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010289	TATIANA HOOPER		06/27/2025	Regular	0.00	20.00	175970
<a href="#">INV0057017</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation		06/27/2025	Regular	0.00	100.00	175971
<a href="#">INV0057005</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	100.00	
0000055772	TIMOTHY PLUMB		06/27/2025	Regular	0.00	20.00	175972
<a href="#">INV0057069</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019525	TREVOR PICKENS		06/27/2025	Regular	0.00	20.00	175973
<a href="#">INV0057026</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013280	WENDY BARNHILL		06/27/2025	Regular	0.00	20.00	175974
<a href="#">INV0057020</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022015	WENDY NAPRAWA		06/27/2025	Regular	0.00	20.00	175975
<a href="#">INV0057033</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051080	WILLIAM AYCOCK		06/27/2025	Regular	0.00	20.00	175976
<a href="#">INV0057063</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057662	WILLIAM FORTNEY		06/27/2025	Regular	0.00	20.00	175977
<a href="#">INV0057073</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063349	ZACHARY OQUINN		06/27/2025	Regular	0.00	20.00	175978
<a href="#">INV0057084</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024769	ANGELA FUGERE		06/27/2025	Regular	0.00	58.00	175979
<a href="#">INV0057110</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026065	ANGELA STEELE		06/27/2025	Regular	0.00	58.00	175980
<a href="#">INV0057112</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000004699	ANITA STALBAUM		06/27/2025	Regular	0.00	58.00	175981
<a href="#">INV0057096</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026276	ANN DAWSON		06/27/2025	Regular	0.00	58.00	175982
<a href="#">INV0057113</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
09	Bay Area Turning Point		06/27/2025	Regular	0.00	232.00	175983
<a href="#">INV0057118</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000015970	CAROLYN LEJEUNE		06/27/2025	Regular	0.00	58.00	175984
<a href="#">INV0057105</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021478	CHAD MCKINLEY		06/27/2025	Regular	0.00	58.00	175985
<a href="#">INV0057109</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
06	Chambers County Child Welfare Board		06/27/2025	Regular	0.00	232.00	175986
<a href="#">INV0057100</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
05	Chambers County Fallen Officer Memorial		06/27/2025	Regular	0.00	232.00	175987
<a href="#">INV0057103</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
10	Chambers County Veteran's Association		06/27/2025	Regular	0.00	348.00	175988
<a href="#">INV0057097</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000056178	CHRISTOPHER STEVENS		06/27/2025	Regular	0.00	58.00	175989
<a href="#">INV0057127</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030808	CODY DEHTAN		06/27/2025	Regular	0.00	58.00	175990

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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
<a href="#">INV0057120</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063386	CRISTIAN CRUZ		06/27/2025	Regular	0.00	58.00	175991
<a href="#">INV0057132</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028132	DAVID AVALOS		06/27/2025	Regular	0.00	58.00	175992
<a href="#">INV0057117</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050352	ELIZABETH KOSTELNIK		06/27/2025	Regular	0.00	58.00	175993
<a href="#">INV0057126</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000018491	ERIN DARR		06/27/2025	Regular	0.00	58.00	175994
<a href="#">INV0057107</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057182	GARRETT ALMS		06/27/2025	Regular	0.00	58.00	175995
<a href="#">INV0057129</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056865	JESSICA REEDER		06/27/2025	Regular	0.00	58.00	175996
<a href="#">INV0057128</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000036926	JOSEPH REDOU		06/27/2025	Regular	0.00	58.00	175997
<a href="#">INV0057122</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000025111	JOSUE VILLARREAL		06/27/2025	Regular	0.00	58.00	175998
<a href="#">INV0057111</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000009236	KAYLYN DUTTON		06/27/2025	Regular	0.00	58.00	175999
<a href="#">INV0057102</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000058110	LOUIS GALLEGOS		06/27/2025	Regular	0.00	58.00	176000
<a href="#">INV0057130</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000019097	MARK MONTGOMERY		06/27/2025	Regular	0.00	58.00	176001
<a href="#">INV0057108</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063192	MICAH SMITH		06/27/2025	Regular	0.00	58.00	176002
<a href="#">INV0057131</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030164	MICHAEL ZAPP		06/27/2025	Regular	0.00	58.00	176003
<a href="#">INV0057119</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000065648	OLADYOIN BABALOLA		06/27/2025	Regular	0.00	58.00	176004
<a href="#">INV0057134</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000017039	PAMELA REYNOLDS-SIAS		06/27/2025	Regular	0.00	58.00	176005
<a href="#">INV0057106</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000046937	PATRICIA GALLOWAY		06/27/2025	Regular	0.00	58.00	176006
<a href="#">INV0057124</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000014899	REBECCA DALE		06/27/2025	Regular	0.00	58.00	176007
<a href="#">INV0057104</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000027459	RHONDA DUBOSE		06/27/2025	Regular	0.00	58.00	176008
<a href="#">INV0057116</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000006030	ROBERT ANDERSON		06/27/2025	Regular	0.00	58.00	176009
<a href="#">INV0057099</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005264	ROBERT CRUZ		06/27/2025	Regular	0.00	58.00	176010
<a href="#">INV0057098</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000027072	ROXANA BOOTH		06/27/2025	Regular	0.00	58.00	176011
<a href="#">INV0057115</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033812	SANDRA ADAMS		06/27/2025	Regular	0.00	58.00	176012

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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
<a href="#">INV0057121</a>	Invoice	06/27/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15473 <a href="#">INV0057101</a>	Texas State Crime Victims Compensation Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	176013
0000040817 <a href="#">INV0057123</a>	TRINA ROSE Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	176014
0000047365 <a href="#">INV0057125</a>	TYLER LUNA Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	176015
0000065425 <a href="#">INV0057133</a>	TYLER YOUNGQUEST Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	176016
0000026828 <a href="#">INV0057114</a>	WILLIAM GIFFORD Invoice	06/27/2025	06/27/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	176017
71294 <a href="#">FEBRUARY 2025</a> <a href="#">MARCH 2025</a>	BELT, YOLANDA Invoice Invoice	06/23/2025 06/23/2025	06/27/2025 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	Regular	0.00 0.00	84.21 31.08 53.13	176018
04883 <a href="#">06.13-14.2025</a>	CARTER, MEGAN A. Invoice	06/20/2025	06/27/2025 HORSEMANSHIP CLINIC	Regular	0.00	244.09	176019
02396 <a href="#">06.24.2025</a>	CRUMP, KEVIN Invoice	06/25/2025	06/27/2025 AMERICAN RED CROSS BOARD MEMBER	Regular	0.00	500.00	176020
68213 <a href="#">06.08-12.2025</a>	HAWTHORNE, HEATHER Invoice	06/24/2025	06/27/2025 COUNTY & DISTRICT CLERK'S ASSOC. CON	Regular	0.00	361.10	176021
68896 <a href="#">06.08-12.2025</a>	HENRY, PATTI Invoice	06/20/2025	06/27/2025 2025 CDCAT SUMMER CONFERENCE SUG	Regular	0.00	1,871.76	176022
18857 <a href="#">APRIL 2025</a>	LEE, CONNIE Invoice	06/23/2025	06/27/2025 MILEAGE REIMBURSEMENT	Regular	0.00	60.20	176023
18019 <a href="#">APRIL 2025</a> <a href="#">MARCH 2025</a>	REXROAT, SYDNEY Invoice Invoice	06/23/2025 06/23/2025	06/27/2025 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	Regular	0.00 0.00	100.59 25.55 75.04	176024
19636 <a href="#">APRIL 2025</a>	SCHROCK, AMBER Invoice	06/23/2025	06/27/2025 MILEAGE REIMBURSEMENT	Regular	0.00	26.60	176025
06254 <a href="#">06.08-12.2025</a>	SHERMAN, WHITNEY M Invoice	06/20/2025	06/27/2025 2025 CDCAT SUMMER CONFERENCE SUG	Regular	0.00	275.00	176026
57284 <a href="#">06.10-12.2025</a>	TAPP, AMY Invoice	06/23/2025	06/27/2025 RURAL CLERK WORKSHOP- FREDRICKSBU	Regular	0.00	165.00	176027
06266 <a href="#">06.10-12.2025</a>	TURNER, AMY Invoice	06/23/2025	06/27/2025 TJCTC- RURAL CLERKS FREDRICKSBURG, T	Regular	0.00	165.00	176028
05947 <a href="#">06.13.2025</a>	WILLEY, JOHN Invoice	06/20/2025	06/27/2025 PARAMEDIC - NATIONAL AND STATE FEE,	Regular	0.00	305.00	176029
69418 <a href="#">06.08-12.2025</a>	WILLIAMS, HEATHER Invoice	06/20/2025	06/27/2025 2025 CDCAT SUMMER CONFERENCE SUG	Regular	0.00	282.54	176030
18870 <a href="#">93763</a>	ACTION FIRST AID Invoice	06/23/2025	06/27/2025 SaveStation Standard 500VHM (5)	Regular	0.00	14,759.00	176031
02262 <a href="#">23DCR0438</a> <a href="#">23DCR0515</a>	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice Invoice	06/24/2025 06/24/2025	06/27/2025 25DCR0183,24DCR0707,23DCR0129 23DCR0513,23DCR0577,25DCR0048	Regular	0.00 0.00	4,800.00 2,400.00 2,400.00	176032
18638 <a href="#">1892</a>	ALESHIRE, CHARLES Invoice	06/23/2025	06/27/2025 REPAIRS ON GOLF TRUCK - LIC 1243728	Regular	0.00	315.06	176033

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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	
<a href="#">1900</a>	Invoice	06/20/2025	OIL CHANGE RAV 4	0.00	68.93	
13164	AMAZON WEB SERVICES, INC.	06/27/2025	Regular	0.00	296.87	176034
<a href="#">2190340541</a>	Invoice	06/23/2025	2025 Amazon Web Services (AWS) Storag	0.00	296.87	
07044	ANAHUAC AREA CHAMBER OF COMMERCE	06/27/2025	Regular	0.00	175.00	176035
<a href="#">06.13.2025</a>	Invoice	06/23/2025	CCES Award Luncheon Table	0.00	175.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	06/27/2025	Regular	0.00	542.26	176036
<a href="#">26621</a>	Invoice	06/20/2025	EQ#447: 2 - RELAYS	0.00	53.46	
<a href="#">26738</a>	Invoice	06/20/2025	ARC Auto Shop Order	0.00	106.09	
<a href="#">26745</a>	Invoice	06/20/2025	EQ#115: 1 - TRAILER BALL	0.00	71.98	
<a href="#">26788</a>	Invoice	06/23/2025	2007 RAV4 PARTS	0.00	79.47	
<a href="#">26800</a>	Invoice	06/20/2025	EQ#443: 1 - BELT	0.00	30.26	
<a href="#">26821</a>	Invoice	06/23/2025	INVOICE 26821 BATTERY FOR 2023 FORD	0.00	201.00	
71125	ASSOCIATED SUPPLY CO, INC	06/27/2025	Regular	0.00	499.05	176037
<a href="#">PSO601274-1</a>	Invoice	06/20/2025	EQ#511: 1 - CONDENSOR FAN	0.00	332.67	
<a href="#">PSO604107-1</a>	Invoice	06/20/2025	EQ#511 & 512: 3 - TURN SIGNALS	0.00	166.38	
13340	ATCOM SERVICES, INC	06/27/2025	Regular	0.00	456.40	176038
<a href="#">196550-1</a>	Invoice	06/20/2025	MDF Cabinet Fiber	0.00	456.40	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	06/27/2025	Regular	0.00	815.00	176039
<a href="#">CG16543</a>	Invoice	06/20/2025	EQ#424: A/C COMPRESSOR	0.00	720.00	
<a href="#">CH16547</a>	Invoice	06/20/2025	EQ#424: 1 - CONDENSOR REPAIR	0.00	95.00	
1988	B & W HYDRAULICS	06/27/2025	Regular	0.00	133.72	176040
<a href="#">25-127109</a>	Invoice	06/20/2025	REPLACEMENT HOSE	0.00	133.72	
69533	BAYSIDE COMMUNITY HOSPITAL	06/27/2025	Regular	0.00	5,680.29	176041
<a href="#">INV0057001</a>	Invoice	06/23/2025	Jail Medical/Indigent Healthcare	0.00	5,680.29	
09474	BOOT BARN INC.	06/27/2025	Regular	0.00	195.49	176042
<a href="#">INV00485112</a>	Invoice	06/23/2025	2025 Safety Footwear Program	0.00	195.49	
13033	BOULLION, THERESA	06/27/2025	Regular	0.00	50.00	176043
<a href="#">06.21.2025</a>	Invoice	06/24/2025	BUILDING DEPOSIT FISCHER RD	0.00	50.00	
70997	BOUND TREE MEDICAL LLC	06/27/2025	Regular	0.00	4,422.39	176044
<a href="#">85778029</a>	Invoice	06/23/2025	85779688 - Ambulance Supplies	0.00	3,507.97	
<a href="#">85792333</a>	Invoice	06/23/2025	85783284 -IV Arm and Defibrillator Cable	0.00	914.42	
09281	BOYKIN, BEVERLY	06/27/2025	Regular	0.00	200.00	176045
<a href="#">06.14.2025</a>	Invoice	06/24/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
69445	BRIDGESTONE GOLF, INC.	06/27/2025	Regular	0.00	107.00	176046
<a href="#">1003289830</a>	Invoice	06/23/2025	RESALE SUPPLIES - GOLF	0.00	107.00	
06268	BROWN, RONNIE J	06/27/2025	Regular	0.00	1,125.00	176047
<a href="#">06.04.2025</a>	Invoice	06/20/2025	MAINTENANCE FLIGHT - 2025 MOSQ SPR	0.00	1,125.00	
19629	BURTIS, BRANDON	06/27/2025	Regular	0.00	300.00	176048
<a href="#">25J6CR0856</a>	Invoice	06/24/2025	REFUND FOR OVERPAYMENT OF FINE JUN	0.00	300.00	
13676	CARRIAGE MANAGEMENT, LP	06/27/2025	Regular	0.00	1,025.00	176049
<a href="#">1693</a>	Invoice	06/23/2025	STERLING CONTRACT 1693 DANIEL ARMA	0.00	1,025.00	
55867	CDW LLC	06/27/2025	Regular	0.00	340.57	176050
<a href="#">1CH9WCZ</a>	Invoice	06/20/2025	IPAD FOR CHECKING IN PATIENTS	0.00	340.57	
68878	CELLCO PARTNERSHIP	06/27/2025	Regular	0.00	7,223.75	176051
<a href="#">6114851183</a>	Invoice	06/23/2025	05/02/25 - 06/01/25	0.00	7,223.75	
05613	CHAMBERS COUNTY LEPC	06/27/2025	Regular	0.00	600.00	176052

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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	
<a href="#">2025-07</a>	Invoice	06/23/2025	2025 Annual Membership Dues	0.00	600.00	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	06/27/2025	Regular	0.00	71.66	176053
<a href="#">INV0056996</a>	Invoice	06/23/2025	Indigent Medical Care	0.00	71.66	
18860	CHAVEZ, ANA	06/27/2025	Regular	0.00	100.00	176054
<a href="#">06.21.2025</a>	Invoice	06/24/2025	BUILDING DEPOSIT PRECINCT #1	0.00	100.00	
46981	CHRISTOPHER'S SPEEDY LUBE	06/27/2025	Regular	0.00	63.00	176055
<a href="#">06.11.2025</a>	Invoice	06/20/2025	OIL CHANGE ON 2013 F250	0.00	63.00	
01313	CINTAS CORPORATION NO. 2	06/27/2025	Regular	0.00	920.52	176056
<a href="#">9312749251</a>	Invoice	06/23/2025	9314237810,9314485601- EMPLOYEE GO	0.00	920.52	
61807	COBURN SUPPLY COMPANY, INC	06/27/2025	Regular	0.00	213.24	176057
<a href="#">526223793</a>	Invoice	06/23/2025	DIFFUSER/DUCTBOARD COLLAR COURT T	0.00	213.24	
08442	COPELAND, CIERRA	06/27/2025	Regular	0.00	500.00	176058
<a href="#">06.14.2025</a>	Invoice	06/20/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	500.00	
9229	CUMMINS SOUTHERN PLAINS LLC	06/27/2025	Regular	0.00	1,570.15	176059
<a href="#">85-250628384</a>	Invoice	06/23/2025	PLANNED MAINTENANCE AGREEMENT	0.00	1,570.15	
08267	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC	06/27/2025	Regular	0.00	3,348.24	176060
<a href="#">GN22683</a>	Invoice	06/23/2025	COMPRESSOR FOR LADIES JAIL	0.00	3,348.24	
64784	DE LEEF, PETER	06/27/2025	Regular	0.00	600.00	176061
<a href="#">25DCR0192</a>	Invoice	06/24/2025	ALEXIS MARIE MCCORMICK	0.00	600.00	
23353	DEMCO, INC	06/27/2025	Regular	0.00	56.20	176062
<a href="#">7660142</a>	Invoice	06/20/2025	BOOKMARKS FOR LIBRARY	0.00	56.20	
69178	DENNISON, GARY F	06/27/2025	Regular	0.00	2,400.00	176063
<a href="#">24DCR0503</a>	Invoice	06/24/2025	24DCR0666	0.00	1,200.00	
<a href="#">25DCR0490</a>	Invoice	06/24/2025	25DCR0288	0.00	1,200.00	
19632	DISTRICT 1 TAE4-HYDP	06/27/2025	Regular	0.00	275.00	176064
<a href="#">INV0056992</a>	Invoice	06/20/2025	TAE4-HYDP MEMBERSHIP FOR MEGAN CA	0.00	275.00	
69565	DIVINE MASSAGE CLINIC, LLC	06/27/2025	Regular	0.00	1,938.00	176065
<a href="#">08142056</a>	Invoice	06/23/2025	Massages at 2025 Health & Benefits Fair	0.00	1,938.00	
35149	EAGLE RENTAL & SEPTIC INC.	06/27/2025	Regular	0.00	1,950.00	176066
<a href="#">23960</a>	Invoice	06/23/2025	PUMP TANKS @ COVE COLLECTION STATI	0.00	1,950.00	
61521	ENTERGY	06/27/2025	Regular	0.00	51,213.27	176067
<a href="#">06.16.2025</a>	Invoice	06/20/2025	ELECTRICITY SERVICE	0.00	199.85	
<a href="#">06.23.2025</a>	Invoice	06/24/2025	ELECTRICITY SERVICE ACCT#133958959	0.00	51,013.42	
14353	ENTERPRISE HOLDINGS, INC	06/27/2025	Regular	0.00	690.00	176068
<a href="#">3009635601</a>	Invoice	06/20/2025	Enterprise Damage Recovery	0.00	690.00	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	06/27/2025	Regular	0.00	27,590.00	176069
<a href="#">34900</a>	Invoice	06/23/2025	Mold Remediation - West Annex #1	0.00	27,590.00	
09926	FISCHERS HARDWARE MONT BELVIEU	06/27/2025	Regular	0.00	82.92	176070
<a href="#">002541</a>	Invoice	06/20/2025	002556 - 2 HOSE LOCKS - HUGO PNT PUM	0.00	29.97	
<a href="#">002585</a>	Invoice	06/23/2025	PARTS FOR ICE MACHINE @ GOLF COURS	0.00	14.99	
<a href="#">002599</a>	Invoice	06/23/2025	FITTINGS FOR AIR COMPRESSOR @ WEST	0.00	24.97	
<a href="#">002630</a>	Invoice	06/23/2025	DRAIN PLUG FOR BEACH CITY	0.00	12.99	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	06/27/2025	Regular	0.00	14,935.26	176071
<a href="#">48231</a>	Invoice	06/20/2025	5/29/25 - 6/4/25	0.00	7,354.69	
<a href="#">48264</a>	Invoice	06/20/2025	06/05/25 - 06/11/25	0.00	7,580.57	
69014	CORPAY, INC	06/27/2025	Regular	0.00	1,044.22	176072

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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	
<a href="#">NP68440040</a>	Invoice	06/23/2025	BG1574418 STATEMENT 05/19/2025 FLEE	0.00	76.34	
<a href="#">NP68568137</a>	Invoice	06/23/2025	FUEL	0.00	748.00	
<a href="#">NP68568139</a>	Invoice	06/23/2025	BG1574418 STATEMENT 06/09/2025 FLEE	0.00	89.53	
<a href="#">NP68596279</a>	Invoice	06/24/2025	BG1574418 STATEMENT 06/16/2025 FLE	0.00	130.35	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/27/2025	Regular	0.00	12,375.00	176073
<a href="#">G10CBFM005800</a>	Invoice	06/20/2025	G10CBFM00580016 - AUTOPSY(S)	0.00	4,950.00	
<a href="#">G10CBFM005800</a>	Invoice	06/20/2025	AUTOPSY SVCS - MAY 2025 (JP 6) -RICHA	0.00	4,950.00	
<a href="#">G10CBFM006100</a>	Invoice	06/23/2025	AUTOPSY SERVICES	0.00	2,475.00	
20052	FULLERS TIRE CO	06/27/2025	Regular	0.00	1,748.98	176074
<a href="#">1-GS185178</a>	Invoice	06/23/2025	Unit 218 - New Tires	0.00	884.00	
<a href="#">1-GS185199</a>	Invoice	06/23/2025	1-185188,1-185192,1-185176	0.00	864.98	
09060	GARCIA, HECTOR	06/27/2025	Regular	0.00	180.00	176075
<a href="#">06.14.2025</a>	Invoice	06/24/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	180.00	
09776	GARCIA, JOSE P	06/27/2025	Regular	0.00	260.00	176076
<a href="#">1201</a>	Invoice	06/20/2025	EQ#101: 1 - TINT	0.00	260.00	
45322	GENTRY, JOE	06/27/2025	Regular	0.00	2,745.91	176077
<a href="#">6974</a>	Invoice	06/20/2025	Transmission Coolant Line Repair Unit #22	0.00	2,745.91	
70815	GLOBAL DCC	06/27/2025	Regular	0.00	50.00	176078
<a href="#">0070612</a>	Invoice	06/20/2025	SHREDDING - EAST ANNEX	0.00	50.00	
05423	GODSEY, ERIC	06/27/2025	Regular	0.00	1,600.00	176079
<a href="#">25DCR0286</a>	Invoice	06/24/2025	22DCR0291,24DCR0861	0.00	1,600.00	
03492	GOMEZ, MARCOS	06/27/2025	Regular	0.00	700.00	176080
<a href="#">06.14.2025</a>	Invoice	06/24/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	700.00	
10103	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	06/27/2025	Regular	0.00	305.00	176081
<a href="#">35162003-2025</a>	Invoice	06/24/2025	GFOA Membership Renewal	0.00	305.00	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	06/27/2025	Regular	0.00	6,080.83	176082
<a href="#">15171</a>	Invoice	06/23/2025	Consulting Services - Justice Center	0.00	6,080.83	
69199	HDP LTD	06/27/2025	Regular	0.00	1,240.00	176083
<a href="#">DI038979</a>	Invoice	06/23/2025	CONDENSOR FAN MOTOR FOR WINNIE LI	0.00	1,240.00	
19645	HENDRY-MORAN, THOMAS	06/27/2025	Regular	0.00	1,850.00	176084
<a href="#">1203</a>	Invoice	06/24/2025	Radio Microwave Repairs at MB Tower	0.00	1,850.00	
66115	HOME DEPOT U.S.A., INC.	06/27/2025	Regular	0.00	2,412.36	176085
<a href="#">864854864</a>	Invoice	06/23/2025	JANITORIAL SUPPLIES	0.00	2,412.36	
66115	HOME DEPOT U.S.A., INC.	06/27/2025	Regular	0.00	7,548.21	176086
<a href="#">866996150</a>	Invoice	06/23/2025	868167602 - JANITORIAL SUPPLIES	0.00	1,417.21	
<a href="#">867677700</a>	Invoice	06/20/2025	866996168 - JANITORIAL SUPPLIES	0.00	939.69	
<a href="#">868612946</a>	Invoice	06/20/2025	867927683 - JANITORIAL SUPPLIES	0.00	2,649.13	
<a href="#">870145331</a>	Invoice	06/23/2025	JANITORIAL SUPPLIES	0.00	2,542.18	
54011	HOUSTON RADIOLOGY ASSOCIATES	06/27/2025	Regular	0.00	34.22	176087
<a href="#">INV0056997</a>	Invoice	06/23/2025	Prisoner Medical Care	0.00	34.22	
72429	IDEAL DISTRIBUTION LLC	06/27/2025	Regular	0.00	254.85	176088
<a href="#">18780</a>	Invoice	06/23/2025	GPS SERVICES	0.00	254.85	
06586	IMPACT PROMOTIONAL SERVICES, LLC	06/27/2025	Regular	0.00	1,116.15	176089
<a href="#">133235</a>	Invoice	06/20/2025	132440, Blauer Flexrs Base LS 17x35 (Cha	0.00	1,116.15	
17665	ITC BROADBAND OPERATING LLC	06/27/2025	Regular	0.00	2,410.00	176090
<a href="#">227489</a>	Invoice	06/24/2025	227571	0.00	2,410.00	
15428	IVORY-LINDSEY, AYANNA	06/27/2025	Regular	0.00	1,400.00	176091

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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	
<a href="#">24DCV0334</a>	Invoice	06/24/2025	LEGAL SERVICES	0.00	1,400.00	
17469	JEANISE, SABRINA	06/27/2025	Regular	0.00	520.40	176092
<a href="#">MAY 2025</a>	Invoice	06/23/2025	MAY 2025 INVOICE	0.00	520.40	
18929	JEFFERSON COUNTY COURT	06/27/2025	Regular	0.00	1,800.00	176093
<a href="#">25CCPR0780</a>	Invoice	06/23/2025	CAUSE NUMBER 25CCPR0780 MENTAL ILL	0.00	360.00	
<a href="#">25CCPR0790</a>	Invoice	06/23/2025	CAUSE NUMBER 25CCPR0790 MENTAL IL	0.00	360.00	
<a href="#">25CCPR0793</a>	Invoice	06/23/2025	CAUSE 25CCPR0793 MENTAL ILLNESS CO	0.00	360.00	
<a href="#">25CCPR0833</a>	Invoice	06/23/2025	CAUSE 25CCPR0833 MENTAL ILLNESS CO	0.00	360.00	
<a href="#">25CCPR0844</a>	Invoice	06/23/2025	CAUSE 25CCPR0844 MATTHEW LEWIS TE	0.00	360.00	
37265	JOHN'S TRIM SHOP, INC.	06/27/2025	Regular	0.00	2,628.00	176094
<a href="#">325268</a>	Invoice	06/20/2025	EQ#102:1-PACK RAT TOOL BOX	0.00	2,169.00	
<a href="#">325980</a>	Invoice	06/20/2025	EQ#102: 2 - WINDOW TINT AND FLOOR LI	0.00	459.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	06/27/2025	Regular	0.00	97.38	176095
<a href="#">05395848</a>	Invoice	06/23/2025	OVERFLOW SWITCH AND PAN	0.00	97.38	
17491	JONES, KAYCEE LYNN	06/27/2025	Regular	0.00	382.36	176096
<a href="#">05.04.2025</a>	Invoice	06/24/2025	VISITING JUDGE,5/5,5/6,5/7,5/9/2025	0.00	382.36	
08315	JOSH CRESCENZI	06/27/2025	Regular	0.00	670.95	176097
<a href="#">3233</a>	Invoice	06/24/2025	FMO Duty Issued Pistol for Deputy Q. Ada	0.00	670.95	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	06/27/2025	Regular	0.00	1,800.00	176098
<a href="#">23DCR0358</a>	Invoice	06/24/2025	DALE DICKERSON	0.00	600.00	
<a href="#">25DCR0489</a>	Invoice	06/24/2025	24DCR0508	0.00	1,200.00	
70561	KNOX ASSOCIATES INC	06/27/2025	Regular	0.00	2,191.00	176099
<a href="#">INV-KA-413696</a>	Invoice	06/24/2025	Knox Boxes for New OEM Building	0.00	2,191.00	
63050	LAMAR TEXAS LIMITED PARTNERSHIP	06/27/2025	Regular	0.00	1,490.00	176100
<a href="#">T60059523-2025</a>	Invoice	06/20/2025	CARNAHAN, CHRISTOPHER, WILLIAMS, G	0.00	1,490.00	
71785	LANE AVIATION, INC	06/27/2025	Regular	0.00	60.00	176101
<a href="#">47024</a>	Invoice	06/20/2025	HOPPER LID SEAL RED	0.00	60.00	
62271	LD SIGNS LLC	06/27/2025	Regular	0.00	132.00	176102
<a href="#">25_02121</a>	Invoice	06/23/2025	MAGNETIC SIGNS FOR ROLL OFF TRUCKS	0.00	132.00	
02683	LEWIS, ELIZABETH	06/27/2025	Regular	0.00	50.00	176103
<a href="#">06.14.2025</a>	Invoice	06/20/2025	BUILDING DEPOSIT - PRECINCT 1 FISCHER	0.00	50.00	
44598	LIBRARY SOLUTIONS, LLC	06/27/2025	Regular	0.00	3,200.00	176104
<a href="#">INV0057135</a>	Invoice	06/23/2025	INVOICE 3765 - ANNUAL SUBSCRIPTION	0.00	3,200.00	
05262	MARTIN II, EWING MASON	06/27/2025	Regular	0.00	126.42	176105
<a href="#">06.04.2025</a>	Invoice	06/24/2025	VISITING JUDGE, MILEAGE/TOLLS REIMBU	0.00	126.42	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	06/27/2025	Regular	0.00	829.36	176106
<a href="#">78994172</a>	Invoice	06/23/2025	June medical supplies and medications	0.00	829.36	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	06/27/2025	Regular	0.00	1,800.00	176107
<a href="#">22DCR0119</a>	Invoice	06/24/2025	TRAVONE BUTLER	0.00	600.00	
<a href="#">24DCR0733</a>	Invoice	06/24/2025	24DCR0307	0.00	1,200.00	
47309	MEDICAL WHOLESAL, INC.	06/27/2025	Regular	0.00	53.43	176108
<a href="#">INV0056994</a>	Invoice	06/20/2025	Prisoner Medical Care	0.00	53.43	
68431	MIDTEX OIL, LP	06/27/2025	Regular	0.00	540.00	176109
<a href="#">1059404</a>	Invoice	06/23/2025	WH: 60 - DEF	0.00	540.00	
71886	MINTZER, RAND, ATTY AT LAW	06/27/2025	Regular	0.00	1,200.00	176110
<a href="#">22DCR0785</a>	Invoice	06/24/2025	JACQUIL RECTOR	0.00	600.00	

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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
<a href="#">24DCR0891</a>	Invoice	06/24/2025	STEVEN BOSLEY	0.00	600.00	
70880 <a href="#">22DCR0578</a>	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	06/27/2025 06/24/2025	Regular CANDACE ELISE ARVIE	0.00 0.00	500.00 500.00	176111
59430 <a href="#">4333928</a> <a href="#">4334208</a> <a href="#">4334708</a> <a href="#">4334886</a>	MONT BELVIEU AREA CHAMBER OF COMMERC Invoice Invoice Invoice Invoice	06/27/2025 06/23/2025 06/23/2025 06/23/2025	Regular INVOICE 4333928 FEDERAL LEGISLATIVE F INVOICE 4334208 LEGISLATIVE LUNCHEO INV 4334708 PUBLIC SERVANT OF THE YE INV 4334886 STATE OF THE SCHOOL DIST	0.00 0.00 0.00 0.00	1,200.00 300.00 300.00 300.00	176112
07466 <a href="#">24DCV0412</a>	MOORE, LORI Invoice	06/27/2025 06/24/2025	Regular 23DCV0655	0.00 0.00	220.00 220.00	176113
09563 <a href="#">24DCR0378</a>	MORGAN, PAUL Invoice	06/27/2025 06/24/2025	Regular GENE YSIDRION	0.00 0.00	15,250.00 15,250.00	176114
65961 <a href="#">8282143298</a>	MOTOROLA-SOLUTIONS, INC. Invoice	06/27/2025 06/24/2025	Regular (3) XE Microphones for Motorola Radios	0.00 0.00	1,795.20 1,795.20	176115
09795 <a href="#">06.23.2025</a>	MP2 ENERGY TEXAS LLC Invoice	06/27/2025 06/24/2025	Regular MASTER ACCOUNT 00010451	0.00 0.00	19,687.22 19,687.22	176116
31763 <a href="#">PART6966957</a>	MUSTANG MACHINERY COMPANY, LLC Invoice	06/27/2025 06/20/2025	Regular EQ#422: 2 - BELT AND TENSIONER	0.00 0.00	430.08 430.08	176117
1309 <a href="#">INV0056993</a>	NATIONAL SHERIFFS' ASSOCIATION Invoice	06/27/2025 06/20/2025	Regular MEMBER ID:271612, Sheriff Dues through	0.00 0.00	250.00 250.00	176118
10138 <a href="#">9189339</a>	NCH CORPORATION Invoice	06/27/2025 06/20/2025	Regular MECHANIC SHOP: 2 - CASES OF COIL CLEA	0.00 0.00	432.00 432.00	176119
13914 <a href="#">24DCR0191</a> <a href="#">24DCR0619</a> <a href="#">25CCR0421</a> <a href="#">25CCR0462</a>	NEILL, CHARLES Invoice Invoice Invoice Invoice	06/27/2025 06/24/2025 06/24/2025 06/25/2025 06/25/2025	Regular 25DCR0381, 24DCR0278 24DCR0946,24DCR0671,24DCR0463,24D JAYTON LANCASTER BLAKE RUSSELL	0.00 0.00 0.00 0.00	7,200.00 1,800.00 4,800.00 300.00 300.00	176120
06958 <a href="#">10350</a> <a href="#">A181844</a> <a href="#">B186903</a> <a href="#">B187785</a>	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice Invoice	06/27/2025 06/23/2025 06/20/2025 06/23/2025 06/20/2025	Regular SUPPLIES - APRIL 2025 Conduit SUPPLIES Spray Flex Seal	0.00 0.00 0.00 0.00	1,338.13 1,267.54 35.42 11.19 23.98	176121
01560 <a href="#">423616334001</a> <a href="#">425055126001</a>	ODP BUSINESS SOLUTIONS, LLC Invoice Invoice	06/27/2025 06/20/2025 06/20/2025	Regular 423599787002, ETC. 425059608001, 4 Paper Plates - 1992086	0.00 0.00 0.00	770.28 532.77 237.51	176122
13145 <a href="#">427455655001</a>	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	06/27/2025 06/20/2025	Regular REPLACEMENT CHAIR-LOBBY CHAIR FOR	0.00 0.00	231.49 231.49	176123
05530 <a href="#">18486</a>	ONSITEDICALS, LLC Invoice	06/27/2025 06/20/2025	Regular Replacement Graphics on Charger VIN#80	0.00 0.00	330.00 330.00	176124
61649 <a href="#">5882-477927</a>	O'REILLY AUTO ENTERPRISES, LLC Invoice	06/27/2025 06/24/2025	Regular 5882-477923,5882-477576 - Ambulance	0.00 0.00	296.84 296.84	176125
04538 <a href="#">SN000190928</a>	PG GOLF LLC Invoice	06/27/2025 06/23/2025	Regular PRO SHOP ITEMS	0.00 0.00	708.38 708.38	176126
04154 <a href="#">194459</a>	PRO-CHEM, INC. Invoice	06/27/2025 06/20/2025	Regular GLOVES/ASSAULT CLEANER	0.00 0.00	872.23 872.23	176127
68249 <a href="#">387278</a>	PROPAC, INC. Invoice	06/27/2025 06/23/2025	Regular Hurricane Outreach supplies	0.00 0.00	966.05 966.05	176128

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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
69422 <a href="#">INV0056999</a>	QUEST DIAGNOSTICS Invoice	06/23/2025	06/27/2025 Prisoner Medical Care- JAIL	Regular	0.00 0.00	1,158.60 1,158.60	176129
21725 <a href="#">N98140-01</a> <a href="#">N98182-01</a>	R & R MATERIAL SUPPLY CO., INC. Invoice Invoice	06/23/2025 06/23/2025	06/27/2025 WH: SUPPLIES WH: 24 - ORANGE MARKING PAINT	Regular	0.00 0.00 0.00	505.30 367.30 138.00	176130
18694 <a href="#">CD3035962</a>	R & R PRODUCTS CO. Invoice	06/23/2025	06/27/2025 CD3035873 - SUPPLIES	Regular	0.00 0.00	1,746.50 1,746.50	176131
71029 <a href="#">23DCR0036</a>	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	06/24/2025	06/27/2025 25DCR0091	Regular	0.00 0.00	1,200.00 1,200.00	176132
68266 <a href="#">5666</a>	RWJ EQUIPMENT SALES, INC Invoice	06/23/2025	06/27/2025 BELT - GOLF COURSE MULE	Regular	0.00 0.00	117.59 117.59	176133
17996 <a href="#">11150</a>	SAFE AUTO REPAIR 1 Invoice	06/24/2025	06/27/2025 Unit 9109 - AC Repair	Regular	0.00 0.00	2,994.57 2,994.57	176134
06012 <a href="#">109285-0001</a>	SAGE PUMP SERVICES, LP Invoice	06/23/2025	06/27/2025 REPAIRS TO 6" PUMP #907	Regular	0.00 0.00	2,494.61 2,494.61	176135
35645 <a href="#">INV0056998</a>	SAN JACINTO METHODIST HOSPITAL Invoice	06/23/2025	06/27/2025 Prisoner Medical Care	Regular	0.00 0.00	5,025.25 5,025.25	176136
35645 <a href="#">30533</a>	SAN JACINTO METHODIST HOSPITAL Invoice	06/23/2025	06/27/2025 May Testing	Regular	0.00 0.00	1,855.00 1,855.00	176137
70327 <a href="#">24247-05</a> <a href="#">25157.01</a>	SCIENCE ENGINEERING,LTD Invoice Invoice	06/23/2025 06/23/2025	06/27/2025 TESTING LAB SERVICES FOR EMERGENCY MATERIAL TESTING BEACH CITY RESTROO	Regular	0.00 0.00	2,552.25 1,916.25 636.00	176138
70919 <a href="#">400-SIV0002322</a>	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	06/24/2025	06/27/2025 CCES ATV - Ground Clearance Lights	Regular	0.00 0.00	1,231.25 1,231.25	176139
5967 <a href="#">177814B</a>	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	06/23/2025	06/27/2025 WH: 6 - ANTIFREEZE OATES	Regular	0.00 0.00	108.48 108.48	176140
71885 <a href="#">5003784</a>	SOLID BORDER Invoice	06/23/2025	06/27/2025 2025 Palo Alto Renewal	Regular	0.00 0.00	49,928.45 49,928.45	176141
4529 <a href="#">INV0056995</a>	SOUTHERN NEWSPAPERS, INC Invoice	06/23/2025	06/27/2025 0008427-SUBSCRIPTION RENEWAL 1 YR F	Regular	0.00 0.00	210.00 210.00	176142
19392 <a href="#">4165</a>	STELLAR BANK Invoice	06/20/2025	06/27/2025 4185, 4191 - Stellar Bank Subpoena Retur	Regular	0.00 0.00	195.00 195.00	176143
66479 <a href="#">452125</a> <a href="#">454580</a> <a href="#">454674</a> <a href="#">455180</a> <a href="#">455228</a> <a href="#">455468</a>	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice	06/23/2025 06/23/2025 06/23/2025 06/23/2025 06/20/2025 06/23/2025	06/27/2025 WATER VALVE WOMENS BATHROOM @ H WH:7-WASHER FLUID,5- BAR OIL ,5-CARB WH: 12 - ANTIFREEZE ADAPTER FOR TRUCK AC EQ#410: 1 - BRADE PAD SET BATTERY FOR 2016 CHEVY TAHOE	Regular	0.00 0.00 0.00 0.00 0.00 0.00	605.39 26.48 151.08 123.96 109.98 47.41 146.48	176144
38857 <a href="#">97992424</a> <a href="#">98004272</a>	SUN COAST RESOURCES, INC. Invoice Invoice	06/20/2025 06/20/2025	06/27/2025 TANK#1 6000 GALS OF DIESEL TANK#2: 2986.70 GALS OF UNLEADED	Regular	0.00 0.00 0.00	20,603.93 13,869.74 6,734.19	176145
04285 <a href="#">19857</a> <a href="#">19871</a> <a href="#">19952</a>	SUTCH, LISA Invoice Invoice Invoice	06/20/2025 06/20/2025 06/24/2025	06/27/2025 EQ#441: 2 - WHEEL BALANCE EQ#045: 2-TIRES Tire Repair	Regular	0.00 0.00 0.00	268.00 30.00 218.00 20.00	176146
09453	SUTCH, LISA		06/27/2025	Regular	0.00	85.70	176147

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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	
<a href="#">4348</a>	Invoice	06/24/2025	Oil Change	0.00	85.70	
70103	TAYLOR, CLEBURN DON	06/27/2025	Regular	0.00	518.49	176148
<a href="#">21DCV0539</a>	Invoice	06/24/2025	VISITING JUDGE 5/7,5/8,5/21,5/30/2025	0.00	518.49	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATI	06/27/2025	Regular	0.00	3,200.00	176149
<a href="#">257247</a>	Invoice	06/23/2025	INV 257247 FIELD AGREEMENT COLLEGE	0.00	3,200.00	
69489	TEXAS DEPARTMENT OF AGRICULTURE	06/27/2025	Regular	0.00	125.00	176150
<a href="#">02129142</a>	Invoice	06/20/2025	MOSQ. CONTROL NON-COMMERCIAL PO	0.00	125.00	
59199	TEXAS TRUCK CENTERS	06/27/2025	Regular	0.00	192.94	176151
<a href="#">X101625706 01</a>	Invoice	06/20/2025	EQ#125: 2 - BLET AND BELT TENSIONER	0.00	192.94	
18487	THERMO FLUIDS, INC.	06/27/2025	Regular	0.00	230.00	176152
<a href="#">97246194</a>	Invoice	06/23/2025	97246195, 97246196 - OIL RECYCLE	0.00	230.00	
15224	TRAVIS TIRE RECYCLING LLC	06/27/2025	Regular	0.00	525.15	176153
<a href="#">C-12008</a>	Invoice	06/23/2025	TIRE RECYCLE	0.00	525.15	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	06/27/2025	Regular	0.00	2,012.00	176154
<a href="#">24DCV0624</a>	Invoice	06/24/2025	23DCV0655	0.00	2,012.00	
72002	TYLER TECHNOLOGIES, INC.	06/27/2025	Regular	0.00	10,406.00	176155
<a href="#">025-504855</a>	Invoice	06/23/2025	Touchscreen Time Clocks	0.00	10,406.00	
04555	U.S. BANK PARS ACCOUNT #: 6746019200	06/27/2025	Regular	0.00	1,289,884.97	176156
<a href="#">INV0057137</a>	Invoice	06/23/2025	PARS CONTRIBUTION 2025	0.00	1,289,884.97	
63241	ULINE	06/27/2025	Regular	0.00	3,258.00	176157
<a href="#">194266027</a>	Invoice	06/20/2025	Warehouse shelving	0.00	3,258.00	
04628	UT PHYSICIANS	06/27/2025	Regular	0.00	7,116.08	176158
<a href="#">INV0057000</a>	Invoice	06/23/2025	MAY Prisoner Medical Care - JAIL	0.00	7,116.08	
06985	VERIZON CONNECT INC.	06/27/2025	Regular	0.00	7,547.54	176159
<a href="#">605000069626</a>	Invoice	06/24/2025	ACCT:10000124080	0.00	7,547.54	
19400	WATKINS, MARCUS	06/27/2025	Regular	0.00	165.60	176160
<a href="#">1910</a>	Invoice	06/20/2025	LARGE MAP PRINT OUT	0.00	165.60	
64426	WEST PUBLISHING CORPORATION	06/27/2025	Regular	0.00	8,986.66	176161
<a href="#">851865501</a>	Invoice	06/23/2025	INV 851865501 WESTLAW FOR APRIL 202	0.00	3,188.12	
<a href="#">851939648</a>	Invoice	06/23/2025	INVOICE 851939648 UPDATES FOR MAY 2	0.00	1,305.21	
<a href="#">852009827</a>	Invoice	06/23/2025	INVOICE 852009827 WESTLAW FOR MAY	0.00	3,188.12	
<a href="#">852087642</a>	Invoice	06/23/2025	INVOICE 852087642 UPDATES FOR JUNE 2	0.00	1,305.21	
1686	WILCOX DRUG	06/27/2025	Regular	0.00	16.07	176162
<a href="#">545542</a>	Invoice	06/23/2025	Shipping of SO Radio	0.00	16.07	
60401	WILSON, LUCAS M	06/27/2025	Regular	0.00	1,200.00	176163
<a href="#">22DCR0301</a>	Invoice	06/24/2025	24DCR0748	0.00	1,200.00	
68828	WINDSTREAM HOLDINGS, INC	06/27/2025	Regular	0.00	10,923.09	176164
<a href="#">06.16.2025</a>	Invoice	06/20/2025	PHONE AND INTERNET SERVICE	0.00	527.51	
<a href="#">06.23.2025</a>	Invoice	06/24/2025	PHONE & INTERNET SERVICES ACCT:0414	0.00	10,395.58	
15457	YATTA GOLF, LLC	06/27/2025	Regular	0.00	832.76	176165
<a href="#">79369</a>	Invoice	06/20/2025	PRO SHOP ITEMS	0.00	832.76	
71271	YEBRA, LUIS	06/27/2025	Regular	0.00	475.00	176166
<a href="#">05.17.2025</a>	Invoice	06/20/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	475.00	
70224	AFLAC	06/27/2025	Regular	0.00	249.88	176167
<a href="#">INV0057176</a>	Invoice	06/27/2025	Aflac CI	0.00	249.88	
50415	AFLAC	06/27/2025	Regular	0.00	7,036.69	176168

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<a href="#">INV0057166</a>	Invoice	06/27/2025	AFLAC	0.00	2,932.86	
<a href="#">INV0057183</a>	Invoice	06/27/2025	AFLAC	0.00	4,103.83	
59486	CHAMBERS COUNTY EMPLOYEES	06/27/2025	Regular	0.00	45,770.71	176169
<a href="#">INV0057163</a>	Invoice	06/27/2025	Medical Insurance	0.00	28,061.14	
<a href="#">INV0057164</a>	Invoice	06/27/2025	Dental Insurance	0.00	2,985.00	
<a href="#">INV0057178</a>	Invoice	06/27/2025	Vision Insurance	0.00	1,054.19	
<a href="#">INV0057182</a>	Invoice	06/27/2025	Medical	0.00	12,209.00	
<a href="#">INV0057184</a>	Invoice	06/27/2025	Dental	0.00	1,035.00	
<a href="#">INV0057187</a>	Invoice	06/27/2025	Vision Ins	0.00	426.38	
64783	CHAMBERS COUNTY FLEXIBLE	06/27/2025	Regular	0.00	1,218.73	176170
<a href="#">INV0057185</a>	Invoice	06/27/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	06/27/2025	Regular	0.00	100.00	176171
<a href="#">INV0057181</a>	Invoice	06/27/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	06/27/2025	Regular	0.00	88.90	176172
<a href="#">INV0057174</a>	Invoice	06/27/2025	Gen Digital, Inc.	0.00	88.90	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	06/27/2025	Regular	0.00	54.38	176173
<a href="#">INV0057167</a>	Invoice	06/27/2025	Mutual of New York	0.00	54.38	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	06/27/2025	Regular	0.00	1,459.79	176174
<a href="#">INV0057169</a>	Invoice	06/27/2025	NFC	0.00	142.50	
<a href="#">INV0057186</a>	Invoice	06/27/2025	NFC	0.00	1,317.29	
27332	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Regular	0.00	5,332.62	176175
<a href="#">INV0057180</a>	Invoice	06/27/2025	Nationwide	0.00	5,332.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/27/2025	Regular	0.00	2,694.24	176176
<a href="#">INV0057191</a>	Invoice	06/27/2025	UNEMPLOYMENT	0.00	2,694.24	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	06/27/2025	Regular	0.00	2,006.00	176177
<a href="#">INV0057170</a>	Invoice	06/27/2025	TMPA	0.00	2,006.00	
07471	TEXAS STATE DISBURSEMENT UNIT	06/27/2025	Regular	0.00	23.08	176178
<a href="#">INV0057172</a>	Invoice	06/27/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	06/27/2025	Regular	0.00	56.34	176179
<a href="#">INV0057171</a>	Invoice	06/27/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	06/27/2025	Regular	0.00	242.50	176180
<a href="#">INV0057177</a>	Invoice	06/27/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY	06/27/2025	Regular	0.00	76.66	176181
<a href="#">INV0057173</a>	Invoice	06/27/2025	United Way	0.00	76.66	
42188	VALIC	06/27/2025	Regular	0.00	540.00	176182
<a href="#">INV0057179</a>	Invoice	06/27/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	06/27/2025	Regular	0.00	5,114.43	176183
<a href="#">INV0057165</a>	Invoice	06/27/2025	Washington National	0.00	5,114.43	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	06/27/2025	Regular	0.00	306.78	176184
<a href="#">INV384007</a>	Invoice	06/26/2025	FILTERS AND OIL FILTERS	0.00	306.78	
<b>Total Regular:</b>				<b>0.00</b>	<b>4,598,393.56</b>	

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69679 <a href="#">INV0056934</a>	CHAMBERS COUNTY Invoice	06/13/2025	06/13/2025 Attorney General	Bank Draft	0.00 0.00	5,226.27 5,226.27	DFT0003388
67207 <a href="#">INV0056960</a>	CHAMBERS COUNTY MEDICARE Invoice	06/13/2025	06/13/2025 Medicare	Bank Draft	0.00 0.00	45,771.26 45,771.26	DFT0003389
67205 <a href="#">INV0056961</a>	CHAMBERS COUNTY FICA Invoice	06/13/2025	06/13/2025 FICA	Bank Draft	0.00 0.00	195,711.38 195,711.38	DFT0003390
67206 <a href="#">INV0056962</a>	CHAMBERS COUNTY FIT Invoice	06/13/2025	06/13/2025 FIT	Bank Draft	0.00 0.00	143,329.88 143,329.88	DFT0003391
69679 <a href="#">INV0057168</a>	CHAMBERS COUNTY Invoice	06/27/2025	06/27/2025 Attorney General	Bank Draft	0.00 0.00	4,967.36 4,967.36	DFT0003399
67207 <a href="#">INV0057192</a>	CHAMBERS COUNTY MEDICARE Invoice	06/27/2025	06/27/2025 Medicare	Bank Draft	0.00 0.00	45,547.54 45,547.54	DFT0003400
67205 <a href="#">INV0057193</a>	CHAMBERS COUNTY FICA Invoice	06/27/2025	06/27/2025 FICA	Bank Draft	0.00 0.00	194,754.78 194,754.78	DFT0003401
67206 <a href="#">INV0057194</a>	CHAMBERS COUNTY FIT Invoice	06/27/2025	06/27/2025 FIT	Bank Draft	0.00 0.00	143,402.99 143,402.99	DFT0003402
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>778,711.46</b>	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,172	817	0.00	4,612,819.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-14,425.78
Bank Drafts	8	8	0.00	778,711.46
EFT's	48	28	0.00	2,627,776.90
	<b>1228</b>	<b>861</b>	<b>0.00</b>	<b>8,004,881.92</b>

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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
<b>Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)</b>							
<b>Payment Type: Regular</b>							
05081 <a href="#">INV0056648</a>	BIDDY, DYLAN Invoice	06/02/2025	06/06/2025 YPS SCHOLARSHIP RECIPIENT	Regular	0.00 0.00	1,500.00 1,500.00	1220
19390 <a href="#">INV0056647</a>	CART, ETHAN Invoice	06/02/2025	06/06/2025 YPS SCHOLARSHIP RECIPIENT	Regular	0.00 0.00	1,500.00 1,500.00	1221
01749 <a href="#">INV0056649</a>	GRIFFICE, HANNAH Invoice	06/02/2025	06/06/2025 YPS SCHOLARSHIP RECIPIENT	Regular	0.00 0.00	1,500.00 1,500.00	1222
12409 <a href="#">INV0056650</a>	VAUGHAN, BRENTON Invoice	06/02/2025	06/06/2025 YPS SCHOLARSHIP RECIPIENT	Regular	0.00 0.00	1,500.00 1,500.00	1223
01897 <a href="#">INV0056651</a>	WITHERSPOON, CLAY Invoice	06/02/2025	06/06/2025 YPS SCHOLARSHIP RECIPIENT	Regular	0.00 0.00	1,500.00 1,500.00	1224
<b>Total Regular:</b>					<b>0.00</b>	<b>7,500.00</b>	

**Bank Code APBNK18 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	7,500.00
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>7,500.00</b>

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)</b>							
<b>Payment Type: Bank Draft</b>							
02496 <a href="#">INV0056973</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/16/2025	06/20/2025 06.03.2025 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0003392
02496 <a href="#">INV0056974</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/16/2025	06/20/2025 06.03.2025 FSA	Bank Draft	0.00 0.00	117.01 117.01	DFT0003393
02496 <a href="#">INV0056975</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/16/2025	06/20/2025 06.06.2025 FSA	Bank Draft	0.00 0.00	110.00 110.00	DFT0003394
02496 <a href="#">INV0056976</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/16/2025	06/20/2025 06.10.2025 FSA	Bank Draft	0.00 0.00	43.00 43.00	DFT0003395
02496 <a href="#">INV0056977</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/16/2025	06/20/2025 06.11.2025 FSA	Bank Draft	0.00 0.00	15.83 15.83	DFT0003396
02496 <a href="#">INV0056978</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/16/2025	06/20/2025 06.13.2025	Bank Draft	0.00 0.00	41.53 41.53	DFT0003397
02496 <a href="#">INV0056979</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/16/2025	06/20/2025 06.16.2025 FSA	Bank Draft	0.00 0.00	40.00 40.00	DFT0003398
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>402.37</b>	

**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	7	7	0.00	402.37
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>402.37</b>

Check Report

Date Range: 06/01/2025 - 06/30/2025

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							
01241 <a href="#">JUNE 2025</a>	DEARBORN NATIONAL Invoice	06/11/2025	06/13/2025 LIFE INSURANCE PREMIUMS	Regular	0.00 0.00	4,398.10 4,398.10	2254
01240 <a href="#">JUNE 2025</a>	TAC Invoice	06/11/2025	06/13/2025 MEDICAL,DENTAL,VISION,LTD PREMIUMS	Regular	0.00 0.00	1,124,461.91 1,124,461.91	2255
19415 <a href="#">05.2025 - 07.202</a>	AMERICAN KIDNEY FUND Invoice	06/13/2025	06/20/2025 REFUND MEDICAL PREMIUMS PAID FOR F	Regular	0.00 0.00	4,508.88 4,508.88	2256
19414 <a href="#">2019 - 2025</a>	CLINE, BEVERLY A Invoice	06/16/2025	06/20/2025 FLOYD CLINE - INSURANCE REFUND VISIO	Regular	0.00 0.00	5.11 5.11	2257
06986 <a href="#">MAY 2025</a>	CONTRERAS, CHRISTOFER Invoice	06/24/2025	06/27/2025 OVERPAYMENTS FOR MEDICAL,DENTAL,VI	Regular	0.00 0.00	381.30 381.30	2258
04660 <a href="#">MAY 2025</a>	DELACRUZ, MANUEL Invoice	06/24/2025	06/27/2025 OVERPAYMENTS FOR MEDICAL AND DENT	Regular	0.00 0.00	137.00 137.00	2259
19640 <a href="#">2019-2025</a>	SPEIGHTS, TAHITA Invoice	06/24/2025	06/27/2025 DENTAL,VISION,LIFE INSURANCE REFUND	Regular	0.00 0.00	116.76 116.76	2260
17505 <a href="#">MAY2025, 06.13.</a>	WATKINS, DENNA Invoice	06/24/2025	06/27/2025 OVERPAYMENTS FOR MEDICAL,DENTAL,VI	Regular	0.00 0.00	424.38 424.38	2261
57560 <a href="#">INV0057138</a>	WOODY, TRACY Invoice	06/25/2025	06/27/2025 INSURANCE REFUND RETIREE MEDICAL M	Regular	0.00 0.00	3,005.92 3,005.92	2262
<b>Total Regular:</b>					<b>0.00</b>	<b>1,137,439.36</b>	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	1,137,439.36
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
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>1,137,439.36</b>

Check Report

Date Range: 06/01/2025 - 06/30/2025

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 <a href="#">INV0056671</a>	WINNIE I ENTERPRISES, LLC Invoice	06/02/2025	06/06/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	126,825.75 126,825.75	1642
08323 <a href="#">INV0056802</a>	WINNIE I ENTERPRISES, LLC Invoice	06/09/2025	06/13/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	168,768.18 168,768.18	1643
08323 <a href="#">INV0056966</a>	WINNIE I ENTERPRISES, LLC Invoice	06/16/2025	06/20/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	107,010.88 107,010.88	1644
08323 <a href="#">INV0057136</a>	WINNIE I ENTERPRISES, LLC Invoice	06/23/2025	06/27/2025 REQUEST TRANSFER OF FUNDS	EFT	0.00 0.00	78,267.84 78,267.84	1645
<b>Total EFT:</b>					<b>0.00</b>	<b>480,872.65</b>	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	480,872.65
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>480,872.65</b>

Check Report

Date Range: 06/01/2025 - 06/30/2025

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: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
02843	CENTERPOINT ENERGY, LLC	06/05/2025	Regular	0.00	-152,102.00	1270
06119	TEAGUE NALL & PERKINS, INC	06/06/2025	Regular	0.00	428,598.73	1271
<a href="#">23477-13</a>	Invoice	06/03/2025	23477-14, 23477-15, 23477-16	0.00	165,218.64	
<a href="#">24311-07</a>	Invoice	06/02/2025	24311-08, 24311-06 - PROF SERVICES - CH	0.00	237,053.15	
<a href="#">24311-09</a>	Invoice	06/02/2025	Prof. Services-Chambers Pkwy Soccer/Kilg	0.00	26,326.94	
02843	CENTERPOINT ENERGY, LLC	06/13/2025	Regular	0.00	152,102.00	1272
<a href="#">INV0056801</a>	Invoice	06/09/2025	CHAMBERS PARKWAY	0.00	152,102.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>428,598.73</b>	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	580,700.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-152,102.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>428,598.73</b>

Check Report

Date Range: 06/01/2025 - 06/30/2025

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							
18629 <a href="#">21720</a>	DATA PROJECTIONS, INC Invoice	06/02/2025	06/06/2025 AV System - West Annex #2	Regular	0.00 0.00	29,990.25 29,990.25	1247
64666 <a href="#">TN74551</a>	TERRACON CONSULTANTS Invoice	06/02/2025	06/06/2025 Material Testing - Needlepoint North	Regular	0.00 0.00	7,283.75 7,283.75	1248
14843 <a href="#">PJTIV130590</a>	PREFERRED TECHNOLOGIES, LLC Invoice	06/06/2025	06/13/2025 Additional Access Control - West Annex #	Regular	0.00 0.00	15,624.87 15,624.87	1249
06461 <a href="#">UAS-47205</a>	UTILITY ASSOCIATES, INC Invoice	06/09/2025	06/13/2025 6 Rocket Reinstall Kits	Regular	0.00 0.00	3,180.00 3,180.00	1250
51209 <a href="#">41827</a>	ADVANCED WEIGH TECHNOLOGIES, INC. Invoice	06/16/2025	06/20/2025 TRUCK SCALE UPGRADE-SOLID WASTE	Regular	0.00 0.00	19,964.00 19,964.00	1251
05994 <a href="#">1299</a>	BKP DESIGN GROUP, LLC Invoice	06/13/2025	06/20/2025 INTERIOR SIGNS FOR CHAMBERS COUNTY	Regular	0.00 0.00	14,306.00 14,306.00	1252
06620 <a href="#">APRIL 24, 2025</a>	CARTER CONSTRUCTION, LLC Invoice	06/24/2025	06/27/2025 Needlepoint Road A-B/Chambers Pkwy Ca	Regular	0.00 0.00	1,764,903.20 1,764,903.20	1253
15157 <a href="#">4 - RB</a>	CONSTRUCTION ADMINISTRATION, INC. Invoice	06/23/2025	06/27/2025 CMAR - Road & Bridge Shop	Regular	0.00 0.00	330,333.00 330,333.00	1254
<b>Total Regular:</b>					<b>0.00</b>	<b>2,185,585.07</b>	

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13389	FORMATIVE STRUCTURES, LLC	06/06/2025	EFT	0.00	12,362.22	1557
<a href="#">16-WA</a>	Invoice	06/02/2025	West Annex No. 2 - Construction (C.O. Fu	0.00	12,362.22	
05607	TEXAS MATERIALS GROUP, INC	06/27/2025	EFT	0.00	12,751.88	1558
<a href="#">201462744</a>	Invoice	06/20/2025	201463904, 201464883 - CRUSHED CONC	0.00	12,751.88	
<b>Total EFT:</b>				<b>0.00</b>	<b>25,114.10</b>	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,185,585.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	25,114.10
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>2,210,699.17</b>

Check Report

Date Range: 06/01/2025 - 06/30/2025

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: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	06/06/2025	EFT	0.00	124.99	1006
<a href="#">14VF-NNJQ-WQ6</a>	Invoice	06/02/2025	ANEKEN MONEY COUNTER MACHINE W/	0.00	124.99	
<b>Total EFT:</b>				<b>0.00</b>	<b>124.99</b>	

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Regular</b>						
4243	BSC MANAGEMENT, LTD	06/06/2025	Regular	0.00	1,000.00	3653
<a href="#">156605</a>	Invoice	06/02/2025	YPS - SAW DUST	0.00	1,000.00	
67468	CARD SERVICE CENTER	06/06/2025	Regular	0.00	2,254.39	3654
<a href="#">INV0056670</a>	Invoice	06/02/2025	***7465 -- HEB - YPS Judges Supplies	0.00	201.38	
<a href="#">INV0056765</a>	Invoice	06/03/2025	***9166 -- Walmart - YPS Gift Cards	0.00	600.00	
<a href="#">INV0056766</a>	Invoice	06/03/2025	***9166 - SAMS CLUB - CONCESSION SUP	0.00	218.57	
<a href="#">INV0056767</a>	Invoice	06/03/2025	***9166 -- JOHNSEN'S WHOLESALE FLORI	0.00	568.44	
<a href="#">INV0056768</a>	Invoice	06/03/2025	***9166 -- CHICK FIL A - KINDERGARTEN	0.00	666.00	
01486	TJ JOHNSON PHOTOGRAPHY LLC	06/13/2025	Regular	0.00	2,563.00	3655
<a href="#">2-JUN-25</a>	Invoice	06/09/2025	YPS PHOTOGRAPHY	0.00	2,563.00	
72306	CARD SERVICE CENTER	06/20/2025	Regular	0.00	2,327.19	3656
<a href="#">INV0056991</a>	Invoice	06/17/2025	***8083 -- Sysco - YPS Food/Beverage	0.00	2,327.19	
<b>Total Regular:</b>				<b>0.00</b>	<b>8,144.58</b>	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	8,144.58
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	124.99
	<b>9</b>	<b>5</b>	<b>0.00</b>	<b>8,269.57</b>

Check Report

Date Range: 06/01/2025 - 06/30/2025

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: APBNK32-2024 BOND FUND (ANB)							
Payment Type: Regular							
18912 <a href="#">835</a>	ANDERSON, JOSEPH M Invoice	06/03/2025	06/06/2025 DRYJECT SERVICES, SINGLE AERATION - G	Regular	0.00 0.00	5,494.61 5,494.61	1033
18418 <a href="#">PJI-0268378</a>	PLAYCORE WISCONSIN, INC Invoice	06/03/2025	06/06/2025 Playground Swings - McCollum Park	Regular	0.00 0.00	22,454.67 22,454.67	1034
71437 <a href="#">076662</a>	SILSBEE FORD, INC. Invoice	06/02/2025	06/06/2025 F250 CREW CAB DIESEL 4WD STX W/GN H	Regular	0.00 0.00	69,678.75 69,678.75	1035
71885 <a href="#">DIR-CPO-4850</a>	SOLID BORDER Invoice	06/02/2025	06/06/2025 Palo Alto Firewall - Golf Course	Regular	0.00 0.00	2,324.22 2,324.22	1036
18024 <a href="#">1088</a>	WOLFARD GOLF DESIGN Invoice	06/02/2025	06/06/2025 Master Improvement Plan - Golf Course	Regular	0.00 0.00	8,000.00 8,000.00	1037
05994 <a href="#">1295</a> <a href="#">1296</a>	BKP DESIGN GROUP, LLC Invoice Invoice	06/10/2025 06/10/2025	06/13/2025 DESIGN AND ENGINEER SHERIFFS RANGE ARCHITECTURAL AND ENGINEERING SERV	Regular	0.00 0.00 0.00	28,800.00 22,500.00 6,300.00	1038
18901 <a href="#">34152</a>	LIBERTY MATERIALS, INC Invoice	06/06/2025	06/13/2025 SAND FOR DRYJECT PROCESS - GOLF COU	Regular	0.00 0.00	2,187.09 2,187.09	1039
04048 <a href="#">3271-01-021</a>	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	06/09/2025	06/13/2025 FM 3180 Drainage	Regular	0.00 0.00	108,590.00 108,590.00	1040
06461 <a href="#">UAS-47205</a>	UTILITY ASSOCIATES, INC Invoice	06/09/2025	06/13/2025 6 Rocket Reinstall Kits	Regular	0.00 0.00	25.00 25.00	1041
<b>Total Regular:</b>					<b>0.00</b>	<b>247,554.34</b>	

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05287	RABALAIS, HENRY	06/13/2025	EFT	0.00	45,870.00	1501
<a href="#">HKR-CC-2025-25</a>	Invoice	06/11/2025	Pavilion Canopy Shades - McCollum Park	0.00	45,870.00	
08522	GREENSCAPES SIX, LLC	06/20/2025	EFT	0.00	3,000.00	1502
<a href="#">2025-0518</a>	Invoice	06/17/2025	Greens Resurfacing - Golf Course	0.00	3,000.00	
08522	GREENSCAPES SIX, LLC	06/27/2025	EFT	0.00	46,800.00	1503
<a href="#">2025-0527</a>	Invoice	06/23/2025	2025-0529, Greens Resurfacing - Golf Cou	0.00	46,800.00	
<b>Total EFT:</b>				<b>0.00</b>	<b>95,670.00</b>	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	247,554.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	95,670.00
	<b>13</b>	<b>12</b>	<b>0.00</b>	<b>343,224.34</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,216	854	0.00	8,779,743.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-166,527.78
Bank Drafts	15	15	0.00	779,113.83
EFT's	58	38	0.00	3,229,558.64
	<b>1289</b>	<b>916</b>	<b>0.00</b>	<b>12,621,888.11</b>

### Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	6/2025	8,269.57
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	6/2025	7,500.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	6/2025	428,598.73
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	6/2025	2,210,699.17
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	6/2025	343,224.34
0900	MED.BEN.INT.SERV.FUND	6/2025	1,137,841.73
5300	ARBORETUM FUND	6/2025	480,872.65
9999	POOLED CASH FUND	6/2025	8,004,881.92
			<b>12,621,888.11</b>