



TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 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 SEPTEMBER 30, 2025

\$191,883,673.76

One hundred ninety-one million eight hundred eighty-three thousand six hundred seventy-three dollars and 76/100

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

Jail Commissary:	\$ 225,881.18
Agency:	\$ 3,580,790.99
County Clerk Trust (Registry)	\$ 170,688.67
District Clerk Trust (Registry)	\$ 439,576.50

NOTE: Excluded from this balance is the following escrow account included in the AMEGY Bank Statement:

Texas Water Development Board	\$ 1,567,503.09
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The Treasurer's Report has been submitted, and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

Filed this 12th day of November 2025

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

November 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 11/13/2025 | 14:41:06 CST
E729E28A082A4A4...

Jimmy Sylvia, County Judge / Date

Signed by:
Heather H. Hawthorne 11/13/2025 | 15:16:08 CST
03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2025 - 09/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,501,966.08	0.00	0.00	0.00	0.00	0.00	16,850.93	0.00	16,850.93	20,518,817.01	20,502,527.78
Fund 0300 Total:	20,501,966.08	0.00	0.00	0.00	0.00	0.00	16,850.93	0.00	16,850.93	20,518,817.01	
0320 - YOUTH ACTIVITY FUND											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	260,988.57	0.00	0.00	19,766.00	0.00	0.00	265.78	0.00	20,031.78	281,020.35	262,265.16
Fund 0320 Total:	260,988.57	0.00	0.00	19,766.00	0.00	0.00	265.78	0.00	20,031.78	281,020.35	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	39,443.32	0.00	0.00	100.00	0.00	0.00	32.42	0.00	132.42	39,575.74	39,451.07
Fund 0321 Total:	39,443.32	0.00	0.00	100.00	0.00	0.00	32.42	0.00	132.42	39,575.74	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	60,246.87	0.00	0.00	1,500.00	0.00	0.00	49.56	0.00	1,549.56	61,796.43	60,348.52
Fund 0322 Total:	60,246.87	0.00	0.00	1,500.00	0.00	0.00	49.56	0.00	1,549.56	61,796.43	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,050,725.84	0.00	0.00	6,542.12	0.00	0.00	868.46	0.00	7,410.58	1,058,136.42	1,054,695.58
Fund 0360 Total:	1,050,725.84	0.00	0.00	6,542.12	0.00	0.00	868.46	0.00	7,410.58	1,058,136.42	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0730 - CAPITAL PROJECTS											
0730-100132	958.21	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.79	959.00	958.24
Fund 0730 Total:	958.21	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.79	959.00	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	332,881.05	0.00	0.00	0.00	0.00	0.00	273.60	0.00	273.60	333,154.65	332,890.17
Fund 0740 Total:	332,881.05	0.00	0.00	0.00	0.00	0.00	273.60	0.00	273.60	333,154.65	

Cash Analysis Report

Date Range: 09/01/2025 - 09/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	909,409.86	0.00	-35,655.07	0.00	0.00	0.00	751.78	35,655.07	751.78	910,161.64	910,623.42
Fund 0741 Total:	909,409.86	0.00	-35,655.07	0.00	0.00	0.00	751.78	35,655.07	751.78	910,161.64	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	763,486.05	0.00	-210,063.45	0.00	-680,070.78	0.00	689.94	890,134.23	689.94	764,175.99	793,180.19
Fund 0742 Total:	763,486.05	0.00	-210,063.45	0.00	-680,070.78	0.00	689.94	890,134.23	689.94	764,175.99	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	1,163.66	0.00	-977,165.78	0.00	-106,437.26	0.00	233.43	1,083,603.04	233.43	1,397.09	37,291.54
Fund 0743 Total:	1,163.66	0.00	-977,165.78	0.00	-106,437.26	0.00	233.43	1,083,603.04	233.43	1,397.09	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	1,973,744.76	0.00	-1,153,582.79	1,168,878.34	0.00	0.00	2,041.91	0.00	17,337.46	1,991,082.22	2,399,856.28
Fund 0900 Total:	1,973,744.76	0.00	-1,153,582.79	1,168,878.34	0.00	0.00	2,041.91	0.00	17,337.46	1,991,082.22	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	255,383.56	0.00	0.00	18,744.76	-230,381.42	0.00	52.54	0.00	-211,584.12	43,799.44	64,547.15
Fund 0980 Total:	255,383.56	0.00	0.00	18,744.76	-230,381.42	0.00	52.54	0.00	-211,584.12	43,799.44	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	62,638.93	0.00	0.00	0.00	0.00	0.00	51.48	0.00	51.48	62,690.41	62,640.65
Fund 0990 Total:	62,638.93	0.00	0.00	0.00	0.00	0.00	51.48	0.00	51.48	62,690.41	
5300 - ARBORETUM FUND											
5300-100136	151,928.52	0.00	0.00	1,136,455.54	-367,644.73	0.00	241.05	-926.69	768,125.17	920,053.69	115,735.73
Fund 5300 Total:	151,928.52	0.00	0.00	1,136,455.54	-367,644.73	0.00	241.05	-926.69	768,125.17	920,053.69	
5600 - ADULT PROBATION											
5600-100136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9999 - POOLED CASH FUND											
9999-100201	39,560,495.61	-782,864.96	-3,250,804.11	3,241,988.75	-4,445,250.78	0.00	30,887.58	-45,067.04	-5,251,110.56	34,309,385.05	35,641,008.43
Fund 9999 Total:	39,560,495.61	-782,864.96	-3,250,804.11	3,241,988.75	-4,445,250.78	0.00	30,887.58	-45,067.04	-5,251,110.56	34,309,385.05	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,501,966.08	0.00	0.00	0.00	0.00	0.00	16,850.93	0.00	16,850.93	20,518,817.01
0320	260,988.57	0.00	0.00	19,766.00	0.00	0.00	265.78	0.00	20,031.78	281,020.35
0321	39,443.32	0.00	0.00	100.00	0.00	0.00	32.42	0.00	132.42	39,575.74
0322	60,246.87	0.00	0.00	1,500.00	0.00	0.00	49.56	0.00	1,549.56	61,796.43
0360	1,050,725.84	0.00	0.00	6,542.12	0.00	0.00	868.46	0.00	7,410.58	1,058,136.42
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	958.21	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.79	959.00
0740	332,881.05	0.00	0.00	0.00	0.00	0.00	273.60	0.00	273.60	333,154.65
0741	909,409.86	0.00	-35,655.07	0.00	0.00	0.00	751.78	35,655.07	751.78	910,161.64
0742	763,486.05	0.00	-210,063.45	0.00	-680,070.78	0.00	689.94	890,134.23	689.94	764,175.99
0743	1,163.66	0.00	-977,165.78	0.00	-106,437.26	0.00	233.43	1,083,603.04	233.43	1,397.09
0900	1,973,744.76	0.00	-1,153,582.79	1,168,878.34	0.00	0.00	2,041.91	0.00	17,337.46	1,991,082.22
0980	255,383.56	0.00	0.00	18,744.76	-230,381.42	0.00	52.54	0.00	-211,584.12	43,799.44
0990	62,638.93	0.00	0.00	0.00	0.00	0.00	51.48	0.00	51.48	62,690.41
5300	151,928.52	0.00	0.00	1,136,455.54	-367,644.73	0.00	241.05	-926.69	768,125.17	920,053.69
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	39,560,495.61	-782,864.96	-3,250,804.11	3,241,988.75	-4,445,250.78	0.00	30,887.58	-45,067.04	-5,251,110.56	34,309,385.05
Report Total:	65,926,460.89	-782,864.96	-5,627,271.20	5,593,975.51	-5,829,784.97	0.00	53,291.25	1,963,398.61	-4,629,255.76	61,297,205.13



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2025 - 09/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,938,626.43	0.00	0.00	0.00	0.00	0.00	67,818.67	0.00	67,818.67	19,006,445.10	18,940,887.05
0300-100201	18,268,166.56	0.00	0.00	0.00	0.00	0.00	63,843.28	0.00	63,843.28	18,332,009.84	18,270,294.67
Fund 0300 Total:	37,206,792.99	0.00	0.00	0.00	0.00	0.00	131,661.95	0.00	131,661.95	37,338,454.94	
0620 - CAP.PROJ: PTT-1409											
0620-100117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	2,569,782.42	0.00	0.00	0.00	0.00	0.00	9,147.96	-35,655.07	-26,507.11	2,543,275.31	2,554,636.82
Fund 0741 Total:	2,569,782.42	0.00	0.00	0.00	0.00	0.00	9,147.96	-35,655.07	-26,507.11	2,543,275.31	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	22,240,573.52	0.00	0.00	0.00	0.00	0.00	78,158.71	-890,134.23	-811,975.52	21,428,598.00	21,822,943.28
Fund 0742 Total:	22,240,573.52	0.00	0.00	0.00	0.00	0.00	78,158.71	-890,134.23	-811,975.52	21,428,598.00	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	52,501,974.24	0.00	0.00	0.00	0.00	0.00	186,285.99	-1,083,603.04	-897,317.05	51,604,657.19	52,019,548.37
Fund 0743 Total:	52,501,974.24	0.00	0.00	0.00	0.00	0.00	186,285.99	-1,083,603.04	-897,317.05	51,604,657.19	
0910 - HLTH.SERV SALES TAX											
0910-100114	17,019,659.23	0.00	0.00	0.00	0.00	0.00	60,946.91	0.00	60,946.91	17,080,606.14	17,021,690.79
Fund 0910 Total:	17,019,659.23	0.00	0.00	0.00	0.00	0.00	60,946.91	0.00	60,946.91	17,080,606.14	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	588,768.69	0.00	0.00	0.00	0.00	0.00	2,108.36	0.00	2,108.36	590,877.05	588,838.97
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	588,768.69	0.00	0.00	0.00	0.00	0.00	2,108.36	0.00	2,108.36	590,877.05	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	37,206,792.99	0.00	0.00	0.00	0.00	0.00	131,661.95	0.00	131,661.95	37,338,454.94
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	2,569,782.42	0.00	0.00	0.00	0.00	0.00	9,147.96	-35,655.07	-26,507.11	2,543,275.31
0742	22,240,573.52	0.00	0.00	0.00	0.00	0.00	78,158.71	-890,134.23	-811,975.52	21,428,598.00
0743	52,501,974.24	0.00	0.00	0.00	0.00	0.00	186,285.99	-1,083,603.04	-897,317.05	51,604,657.19
0910	17,019,659.23	0.00	0.00	0.00	0.00	0.00	60,946.91	0.00	60,946.91	17,080,606.14
0980	588,768.69	0.00	0.00	0.00	0.00	0.00	2,108.36	0.00	2,108.36	590,877.05
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	132,127,551.09	0.00	0.00	0.00	0.00	0.00	468,309.88	-2,009,392.34	-1,541,082.46	130,586,468.63



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2025 - 09/30/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	225,881.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,881.18	225,881.18
Fund 0490 Total:	225,881.18	0.00	225,881.18								
0800 - SHERIFF'S BOND ESCROW											
0800-102000	14,376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,376.36	14,376.36
0800-102001	213,370.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,370.72	213,370.72
Fund 0800 Total:	227,747.08	0.00	227,747.08								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSESSOR-COLLECTOR FUND											
0830-102000	3,351,092.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,092.91	3,351,092.91
Fund 0830 Total:	3,351,092.91	0.00	3,351,092.91								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	170,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,688.67	170,688.67
Fund 0860 Total:	170,688.67	0.00	170,688.67								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	439,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,576.50	439,576.50
Fund 0870 Total:	439,576.50	0.00	439,576.50								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	225,881.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,881.18
0800	227,747.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,747.08
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	3,351,092.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,092.91
0860	170,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,688.67
0870	439,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,576.50
Report Total:	4,416,937.34	0.00	4,416,937.34							



Statement of Account

September 1, 2025 Through September 30, 2025

Chambers County - G1001277

Account Number: 1334000

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

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

Confidential And Privileged Information

Portfolio Summary

<i>Portfolio Composition</i>	<i>Market Value</i>	<i>Percentage</i>	<i>Sources & Uses of Funds</i>		<i>Amount</i>
Uninvested Cash	\$ 1,567,503.09	100.00%	Total Portfolio Value	09/01/2025	\$ 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	09/30/2025	\$ 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 .*

September 01, 2025 through September 30, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Investment Summary

September 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

September 01, 2025 through September 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

Account Transactions

Date	Description	Amount
	<i>Starting Balance</i>	\$ 1,567,503.09
	<u>Miscellaneous</u>	
09/09/2025	Explanation Market Fee received in the amount of \$750.00. Per invoice dated 07/31/2025.	
		<i>Sub Total</i> 0.00
	<i>Ending Balance</i>	\$ 1,567,503.09

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

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

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

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 9/1/2025 - 9/30/2025

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
R00062426	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062426	Ashley C Land, County Attorney	1,400.00	CO ATTY REVENUE - County Atty Revenue		1,400.00	CA & CKS - CA & CKS	8/26/2025	0.00
R00062427	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062427	Brian Hawthorne, Sheriff	4,383.28	SHERIFF DEPT - Sheriff's Dept Revenue		4,383.28	CHECKS - Check(s)	Rec #36701-36702	0.00
R00062428	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062428	Chambers county Road & Bridge Dept	550.00	R & B REVENUE - Road & Bridge Dept...		550.00	CHECKS - Check(s)	8/26/2025	0.00
R00062429	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062429	Chambers County Cosntables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	8/29/2025	0.00
R00062430	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062430	Cheryl Lieck-Henry, District Attorney	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	7/31-8/21/2025	0.00
R00062431	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062431	Days Inn & Suites - Winnie	891.22	HOT REMIT - HOT Remittance		891.22	CHECKS - Check(s)	Jul 2025	0.00
R00062432	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062432	Red Roof Inn - Baytown	1,060.26	HOT REMIT - HOT Remittance		1,060.26	CHECKS - Check(s)	Jul 2025	0.00
R00062433	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062433	Comfort Inn & Suites -	2,217.47	HOT REMIT - HOT Remittance		2,217.47	CHECKS - Check(s)	Jul 2025	0.00
R00062434	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062434	America's Best Value Inn & Suites - Winnie	1,130.48	HOT REMIT - HOT Remittance		1,130.48	CHECKS - Check(s)	Jul 2025	0.00
R00062435	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062435	Hamton Inn & Suites -	2,336.06	HOT REMIT - HOT Remittance		2,336.06	CHECKS - Check(s)	Jul 2025	0.00
R00062436	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062436	LaQuinta Inn & Suites - Winnie	1,042.87	HOT REMIT - HOT Remittance		1,042.87	CHECKS - Check(s)	Jul 2025	0.00
R00062437	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062437	Sands Inn - Winnie	143.80	HOT REMIT - HOT Remittance		143.80	CHECKS - Check(s)	Jul 2025	0.00
R00062438	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062438	Holiday Inn Express & Suites - Winnie	3,951.37	HOT REMIT - HOT Remittance		3,951.37	CHECKS - Check(s)	Jul 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062439	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062439	Motel 6 - Baytown	1,391.46	HOT REMIT - HOT Remittance		1,391.46	CHECKS - Check(s)	Jul 2025	0.00
R00062440	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062440	Hardin County, Texas	505.04	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		505.04	CHECKS - Check(s)	Cause #77502	0.00
R00062441	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062441	Chambers County	290.00	JUROR DONATIONS - Juror Donations		290.00	CHECKS - Check(s)	#177938-177939	0.00
R00062442	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062442	Texas Association of	303.92	REIMBURSEMENTS - Reimbursements		303.92	CHECKS - Check(s)	N&E CJCA	0.00
R00062443	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062443	Network Communications Int'l Corp	8,882.92	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		8,882.92	CHECKS - Check(s)	#163678 & 163679	0.00
R00062444	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062444	Chambers County Library System	81.65	LIBRARY - Library Revenue		81.65	CA & CKS - CA & CKS	8/18/2025	0.00
R00062445	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062445	Chambers County Library System	11.99	LIBRARY - Library Revenue		11.99	CASH - Cash	8/28/2025	0.00
R00062446	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062446	Chambers County Library System	8,500.00	LIBRARY - Library Revenue		8,500.00	CHECKS - Check(s)	8/28/2025	0.00
R00062447	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062447	Mike Wheat, JP - Pct 2	54.00	JP 2 WHEAT - Remittance		54.00	CHECKS - Check(s)	8/15-22/2025	0.00
R00062448	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062448	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	8/18/2025	0.00
R00062449	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062449	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	8/19/2025	0.00
R00062450	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062450	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	8/29/2025	0.00
R00062451	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062451	Mark Tice, Comm - Pct 2	100.00	COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	8/25/2025	0.00
R00062452	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062452	Patti Henry, Dist Clerk	175.00	DIST CLERK-DAILY REMIT - Dist Clerk-Daily Remittance		175.00	CA & CKS - CA & CKS	8/18/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062453	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062453	Patti Henry, Dist Clerk	2,146.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,146.00	CA & CKS - CA & CKS	8/19/2025	0.00
R00062454	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062454	Patti Henry, Dist Clerk	234.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		234.00	CA & CKS - CA & CKS	8/20/2025	0.00
R00062455	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062455	Patti Henry, Dist Clerk	162.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		162.00	CA & CKS - CA & CKS	8/21/2025	0.00
R00062456	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062456	Patti Henry, Dist Clerk	391.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		391.00	CA & CKS - CA & CKS	8/22/2025	0.00
R00062457	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062457	Chambers County Golf	17,804.55	GOLF-REMIT - Golf-Remittance		17,804.55	CA & DD - CA &...	818/-24/2025	0.00
R00062458	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062458	Plains Marketing LP	328.28	PSF - Permanent School Fund Deposits		328.28	CHECKS - Check(s)	#50927635	0.00
R00062459	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062459	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#177915	0.00
R00062460	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062460	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1725	0.00
R00062461	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062461	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#10031	0.00
R00062462	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062462	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#10020	0.00
R00062463	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062463	Madison Johnson Jr	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#8040	0.00
R00062464	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062464	Cheryl Attaway	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2750	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062465	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062465	Louise Dunman	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	CHECKS - Check(s)	#1748	0.00
R00062466	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062466	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#313	0.00
R00062467	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062467	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5971	0.00
R00062468	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062468	Preston Speights	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00062469	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062469	Chambers County Emp H&W Benefit Trust	15,029.60	MED BEN TR-CKG - Med Ben Tr-Checking		15,029.60	CHECKS - Check(s)	#177997	0.00
R00062470	09/01/2025	CLOPEZ	Connie Lopez	Posted	R00062470	Chambers County Emp H&W Benefit Trust	46,980.16	MED BEN TR-CKG - Med Ben Tr-Checking		46,980.16	CHECKS - Check(s)	#177914	0.00
R00062471	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062471	Chambers County Health	35.00	HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	8/29/2025	0.00
R00062472	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062472	Occidental Low Carbon Venture	50,052.30	OXY REVENUE - Occidental Low Carbon...		50,052.30	CHECKS - Check(s)	#100000328	0.00
R00062473	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062473	Occidental Low Carbon Venture	63,293.85	OXY REVENUE - Occidental Low Carbon...		63,293.85	CHECKS - Check(s)	#100000329	0.00
R00062474	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062474	Occidental Low Carbon Venture	3,168.15	OXY REVENUE - Occidental Low Carbon...		3,168.15	CHECKS - Check(s)	#100000330	0.00
R00062475	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062475	Occidental Low Carbon Venture	19,620.90	OXY REVENUE - Occidental Low Carbon...		19,620.90	CHECKS - Check(s)	#100000331	0.00
R00062476	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062476	Chambers Co Supervision & Corrections	48,186.95	PROBATION (ADULT) - Adult Probation Revenue		48,186.95	CHECKS - Check(s)	Aug 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062477	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062477	Brian Hawthorne, Sheriff	7,578.65	SHERIFF DEPT - Sheriff's Dept Revenue		7,578.65	CHECKS - Check(s)	Rec#36703-36705	0.00
R00062478	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062478	Chambers County Parks Dept	910.00	PARKS DEPT - Parks Dept Remittance		910.00	CASH - Cash	8/01-31/2025	0.00
R00062479	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062479	Chambers County Parks Dept	1,445.00	PARKS DEPT - Parks Dept Remittance		1,445.00	CA & CKS - CA & CKS	8/23-31/2025	0.00
R00062480	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062480	Chambers County Golf	19,300.46	GOLF-REMIT - Golf-Remittance		19,300.46	CA & DD - CA &...	8/25-31/2025	0.00
R00062481	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062481	Chambers County Pretrial Services	75.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		75.00	ACH - Direct Dep	8/21/2025	0.00
R00062482	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062482	Celia Devillier, JP - Pct 1	561.00	JP 1 DEVILLIER -...		561.00	CA & CKS - CA & CKS	8/16-22/2025	0.00
R00062483	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062483	Jimmy Gore, Comm - Pct 1	670.00	COMM 1-GORE - Comm 1 Re...		670.00	CA CK DD - CA CK DD	8/25/2025	0.00
R00062484	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062484	Chambers County Library System	164.45	LIBRARY - Library Revenue		164.45	CASH - Cash	8/26/2025	0.00
R00062485	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062485	Ryan Dagley, Comm - Pct 4	3,200.00	COMM 4-DAGLEY - Comm 4 Remittance		3,200.00	CA CK DD - CA CK DD	8/18-22/2025	0.00
R00062486	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062486	Chambers County Library System	206.35	LIBRARY - Library Revenue		206.35	CASH - Cash	8/28/2025	0.00
R00062487	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062487	Chambers County Constables Dept	750.00	CONST DPT-RECAP - Constable Dept Recap		750.00	CA & CKS - CA & CKS	EOM Aug 2025	0.00
R00062488	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062488	Chambers County Library System	47.75	LIBRARY - Library Revenue		47.75	CASH - Cash	9/02/2025	0.00
R00062489	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062489	Ryan Dagley, Comm - Pct 4	1,700.00	COMM 4-DAGLEY - Comm 4 Remittance		1,700.00	CA CK DD - CA CK DD	8/25-29/2025	0.00
R00062490	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062490	Celia Devillier, JP - Pct 1	1,966.00	JP 1 DEVILLIER -...		1,966.00	CA & CKS - CA & CKS	8/23-31/2025	0.00
R00062491	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062491	Chambers County Pretrial Services	85.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		85.00	ACH - Direct Dep	8/29/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062492	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062492	Chambers County Pretrial Services	85.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		85.00	ACH - Direct Dep	9/02/2025	0.00
R00062493	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062493	Jimmy Gore, Comm - Pct 1	490.00	COMM 1- GORE - Comm 1 Re...		490.00	CA CK DD - CA CK DD	9/02/2025	0.00
R00062494	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062494	Chambers County Env Health Dept	350.00	ENV HEALTH RECAP - Env Health Recap		350.00	CA & DD - CA &...	9/02/2025	0.00
R00062495	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062495	Chambers County Env Health Dept	850.00	ENV HEALTH RECAP - Env Health Recap		850.00	CA & DD - CA &...	9/02/2025	0.00
R00062496	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062496	Larry Cryer, JP - Pct 6	1,390.00	JP 6 CRYER - Remittance		1,390.00	CA & CKS - CA & CKS	EOM Aug 2025	0.00
R00062497	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062497	Heather Hawthorne, Co	4.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.00	ACH - Direct Dep	8/20/2025	0.00
R00062498	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062498	Patti Henry, Dist Clerk	429.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		429.00	ACH - Direct Dep	8/20/2025	0.00
R00062499	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062499	Laurie Payton, TAC	601.15	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		601.15	ACH - Direct Dep	8/10-16/2025	0.00
R00062500	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062500	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	ACH - Direct Dep	8/21/2025	0.00
R00062501	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062501	Chambers County EMS	2,596.14	EMS PROGRAM - EMS Reven...		2,596.14	ACH - Direct Dep	8/21/2025	0.00
R00062502	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062502	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	8/20/2025	0.00
R00062503	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062503	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	8/22/2025	0.00
R00062504	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062504	State Comptroller	965.88	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		965.88	ACH - Direct Dep	Jun 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062505	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062505	State Comptroller	4,812.63	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,812.63	ACH - Direct Dep	Jun 2025	0.00
R00062506	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062506	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	ACH - Direct Dep	8/25/2025	0.00
R00062507	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062507	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	ACH - Direct Dep	8/25/2025	0.00
R00062508	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062508	Heather Hawthorne, Co	15.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		15.00	ACH - Direct Dep	8/25/2025	0.00
R00062509	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062509	State Comptroller	5,050.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	8/25/2025	0.00
R00062510	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062510	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	ACH - Direct Dep	8/26/2025	0.00
R00062511	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062511	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	8/27/2025	0.00
R00062512	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062512	State Comotroller	42,138.00	FORMULA GRANT REV. - Formula Grant Reven...		42,138.00	ACH - Direct Dep	8/27/2025	0.00
R00062513	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062513	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	8/28/2025	0.00
R00062514	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062514	State Comptroller	766.71	HAZARD WASTE FEES - Hazard Waste Management Fees		766.71	ACH - Direct Dep	8/28/2025	0.00
R00062515	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062515	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	8/28/2025	0.00
R00062517	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062517	Laurie Payton, TAC	15,034.12	TAC-VEH REGIS - TAC-Vehicle Registration		15,034.12	ACH - Direct Dep	8/10-16/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062518	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062518	Laurie Payton, TAC	4,256.00	TAC-AD VAL - TAC-Ad Valorem		4,256.00	ACH - Direct Dep	8/10-16/2025	0.00
R00062519	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062519	Laurie Payton, TAC	601.15	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		601.15	ACH - Direct Dep	8/10-16/2025	0.00
R00062520	09/03/2025	CLOPEZ	Connie Lopez	Posted	R00062520	Laurie Payton, TAC	664.66	TAC-I & S - TAC-Interest & Sinking		664.66	ACH - Direct Dep	8/10-16/2025	0.00
R00062521	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062521	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062522	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062522	Jill Garrison	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062523	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062523	Dion Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062524	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062524	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062525	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062525	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062526	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062526	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062527	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062527	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062528	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062528	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062529	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062529	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00062530	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062530	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062531	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062531	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062532	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062532	Bradley Moon	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062533	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062533	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00062534	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062534	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00062535	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062535	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00062536	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062536	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00062537	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062537	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062538	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062538	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062539	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062539	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062540	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062540	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062541	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062541	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

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R00062542	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062542	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062543	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062543	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00062544	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062544	Robin Edmonds	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00062545	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062545	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062546	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062546	Rosalinda Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062547	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062547	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062548	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062548	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062549	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062549	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062550	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062550	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062551	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062551	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062552	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062552	Craig D Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062553	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062553	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00062554	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062554	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062555	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062555	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062556	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062556	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062557	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062557	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062558	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062558	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062559	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062559	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062560	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062560	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062561	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062561	Rionald McDaniel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062562	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062562	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062563	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062563	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062564	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062564	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062565	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062565	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00062566	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062566	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062567	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062567	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062568	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062568	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062569	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062569	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062570	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062570	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062571	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062571	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062572	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062572	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062573	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062573	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062574	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062574	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062575	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062575	James Williamson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062576	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062576	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062577	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062577	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00

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R00062578	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062578	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00062579	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062579	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062580	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062580	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062581	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062581	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062582	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062582	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062583	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062583	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062584	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062584	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062585	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062585	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062586	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062586	Kenneth Whittington	95.60	MED BEN TR-CKG - Med Ben Tr-Checking		95.60	ACH - Direct Dep		0.00
R00062587	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062587	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00062588	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062588	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00062589	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062589	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00

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R00062590	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062590	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062591	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062591	Tammy Yarter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062592	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062592	Arboretum of Winnie	14,923.70	ARB OP - Arboretum Deposits		14,923.70	ACH - Direct Dep	9/05/2025	0.00
R00062593	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062593	Patti Henry, Dist Clerk	4,896.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,896.50	ACH - Direct Dep	9/05/2025	0.00
R00062594	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062594	Celia Devillier, JP - Pct 1	1,725.00	JP 1-DIR DEP - Direct Deposit Pay...		1,725.00	ACH - Direct Dep	9/05/2025	0.00
R00062595	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062595	Blake Sylvia, JP - Pct 4	707.20	JP 4-DIR DEP - Direct Deposit Pay...		707.20	ACH - Direct Dep	9/05/2025	0.00
R00062596	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062596	David Hatfield, JP - Pct 5	805.30	JP 5-DIR DEP - Direct Deposit Pay...		805.30	ACH - Direct Dep	9/05/2025	0.00
R00062597	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062597	Larry Cryer, JP - Pct 6	1,925.30	JP 6-DIR DEP - Direct Deposit Pay...		1,925.30	ACH - Direct Dep	9/05/2025	0.00
R00062598	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062598	Heather Hawthorne, Co	730.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		730.89	ACH - Direct Dep	9/05/2025	0.00
R00062599	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062599	Chambers County Airports	1,161.72	AIRPORT - Aviation Fuel		1,161.72	ACH - Direct Dep	9/05/2025	0.00
R00062600	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062600	State Comptroller	91,799.00	PROBATION (ADULT) - Adult Probation Revenue		91,799.00	ACH - Direct Dep	9/05/2025	0.00
R00062601	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062601	Tommy Hammond, Comm - Pct 3	2,150.00	COMM 3-HAMMOND - Comm 3 Remittance		2,150.00	CA CK DD - CA CK DD	8/25-29/2025	0.00
R00062602	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062602	Chambers County Library System	69.50	LIBRARY - Library Revenue		69.50	CASH - Cash	9/04/2025	0.00
R00062603	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062603	Chambers County Constables Dept	264.00	CONST DPT-RECAP - Constable Dept Recap		264.00	ACH - Direct Dep	A/G-Aug 2025	0.00

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R00062604	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062604	Ryan Dagley, Comm - Pct 4	1,350.00	COMM 4-DAGLEY - Comm 4 Remittance		1,350.00	CA CK DD - CA CK DD	9/02-05/2025	0.00
R00062605	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062605	Mike Wheat, JP - Pct 2	150.00	JP 2 WHEAT - Remittance		150.00	CASH - Cash	9/01-05/2025	0.00
R00062606	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062606	David Hatfield, JP - Pct 5	354.00	JP 5 HATFIELD - Remittance		354.00	CHECKS - Check(s)	EOM Aug 2025	0.00
R00062607	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062607	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	Aug 2025	0.00
R00062608	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062608	Heather Hawthorne, Co	2,168.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,168.00	CA CK DD - CA CK DD	8/28/2025	0.00
R00062609	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062609	Heather Hawthorne, Co	3,135.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,135.00	CA CK DD - CA CK DD	8/29/2025	0.00
R00062610	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062610	Heather Hawthorne, Co	3,568.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,568.00	CA CK DD - CA CK DD	9/02/2025	0.00
R00062611	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062611	Patti Henry, Dist Clerk	1,606.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,606.00	CA & CKS - CA & CKS	8/25/2025	0.00
R00062612	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062612	Patti Henry, Dist Clerk	85.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		85.00	CA & CKS - CA & CKS	8/26/2025	0.00
R00062613	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062613	Patti Henry, Dist Clerk	2,081.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,081.00	CA & CKS - CA & CKS	8/27/2025	0.00
R00062614	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062614	Patti Henry, Dist Clerk	430.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		430.00	CA & CKS - CA & CKS	8/28/2025	0.00
R00062615	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062615	Patti Henry, Dist Clerk	590.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		590.00	CA & CKS - CA & CKS	8/29-9/01/2025	0.00

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R00062616	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062616	Chambers County Env Health Dept	1,705.00	ENV HEALTH RECAP - Env Health Recap		1,705.00	ACH - Direct Dep	9/05/2025	0.00
R00062617	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062617	Chambers County Solid Waste Dept	20,851.50	S/W DEPT - S/W Dept-receipts		20,851.50	CA CK DD - CA CK DD	9/05/2025	0.00
R00062618	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062618	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#29424341428	0.00
R00062619	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062619	Jonnye P Cline	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#4149	0.00
R00062620	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062620	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-669240867	0.00
R00062621	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062621	Selena Valentine	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	MGMO#10936607989	0.00
R00062622	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062622	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7195	0.00
R00062623	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062623	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-750704053	0.00
R00062624	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062624	Benjamin Speights Jr	46.00	MED BEN TR-CKG - Med Ben Tr-Checking		46.00	CASH - Cash		0.00
R00062625	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062625	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1138	0.00
R00062626	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062626	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1003	0.00
R00062627	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062627	John Tarver	51.00	MED BEN TR-CKG - Med Ben Tr-Checking		51.00	CASH - Cash		0.00
R00062628	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062628	Troy Stanley	171.04	MED BEN TR-CKG - Med Ben Tr-Checking		171.04	CHECKS - Check(s)	#9363	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062629	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062629	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#227878222	0.00
R00062630	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062630	Chambers County Emp H&W Benefit Trust	1,052,630.47	MED BEN TR-CKG - Med Ben Tr-Checking		1,052,630.47	CHECKS - Check(s)	#178209	0.00
R00062631	09/08/2025	CLOPEZ	Connie Lopez	Posted	R00062631	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#178210	0.00
R00062632	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062632	Arboretum of Winnie	83,584.40	ARB OP - Arboretum Deposits		83,584.40	CKS & DD - CKS & DD	9/08/2025	0.00
R00062633	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062633	Patti Henry, Dist Clerk	3,112.45	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,112.45	ACH - Direct Dep	9/08/2025	0.00
R00062634	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062634	Celia Devillier, JP - Pct 1	1,191.20	JP 1-DIR DEP - Direct Deposit Pay...		1,191.20	ACH - Direct Dep	9/08/2025	0.00
R00062635	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062635	Mike Wheat, JP - Pct 2	1,584.70	JP 2-DIR DEP - Direct Deposit Pay...		1,584.70	ACH - Direct Dep	9/08/2025	0.00
R00062636	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062636	David Hatfield, JP - Pct 5	678.00	JP 5-DIR DEP - Direct Deposit Pay...		678.00	ACH - Direct Dep	9/08/2025	0.00
R00062637	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062637	Larry Cryer, JP - Pct 6	1,283.00	JP 6-DIR DEP - Direct Deposit Pay...		1,283.00	ACH - Direct Dep	9/08/2025	0.00
R00062638	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062638	Heather Hawthorne, Co	402.17	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		402.17	ACH - Direct Dep	9/08/2025	0.00
R00062639	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062639	Chambers County Airports	250.23	AIRPORT - Aviation Fuel		250.23	ACH - Direct Dep	9/08/2025	0.00
R00062640	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062640	State Comptroller	3,394.60	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		3,394.60	ACH - Direct Dep	FY 25-9/08/20...	0.00
R00062641	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062641	Celia Devillier, JP - Pct 1	2,059.30	JP 1 DEVILLIER - ...		2,059.30	CA & CKS - CA & CKS	9/01-05/2025	0.00
R00062642	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062642	Cheryl Lieck-Henry, District Attorney	4,000.00	DIST ATTY - District Atty revenues		4,000.00	CHECKS - Check(s)	8/25-9/05/2025	0.00

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R00062643	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062643	Chambers County Road & Bridge Dept	2,463.75	R & B REVENUE - Road & Bridge Dept...		2,463.75	CHECKS - Check(s)	9/02/2025	0.00
R00062644	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062644	Chambers County Road & Bridge Dept	966.00	R & B REVENUE - Road & Bridge Dept...		966.00	CHECKS - Check(s)	9/04/2025	0.00
R00062645	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062645	Cintas	920.52	REFUNDS - Refunds		920.52	CHECKS - Check(s)	#8341576	0.00
R00062646	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062646	Winnie Inn Suites & RV Park	461.63	HOT REMIT - HOT Remittance		461.63	CHECKS - Check(s)	Aug 2025	0.00
R00062647	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062647	Value Inn & RV Park	222.20	HOT REMIT - HOT Remittance		222.20	CHECKS - Check(s)	Jul 2025	0.00
R00062648	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062648	Texas Association of Countiesss	281.65	REIMBURSEMENTS - Reimbursements		281.65	CHECKS - Check(s)	JFMH Reimb	0.00
R00062649	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062649	Chambers County Airports	1,436.55	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,436.55	CHECKS - Check(s)	Rec#21638	0.00
R00062651	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062651	City of Dayton	34,301.22	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		34,301.22	CHECKS - Check(s)	#258573	0.00
R00062652	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062652	Chambers County Golf	17,155.75	GOLF-REMIT - Golf-Remittance		17,155.75	CA CK DD - CA CK DD	9/01-07/2025	0.00
R00062653	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062653	Patti Henry, Dist Clerk	665.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		665.00	CA & CKS - CA & CKS	9/03/2025	0.00
R00062654	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062654	Patti Henry, Dist Clerk	2,659.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,659.00	CA & CKS - CA & CKS	9/04/2025	0.00
R00062655	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062655	Patti Henry, Dist Clerk	80.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		80.00	CA & CKS - CA & CKS	9/05/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062656	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062656	Chambers County Env Health Dept	350.00	ENV HEALTH RECAP - Env Health Recap		350.00	CKS & DD - CKS & DD	9/09/2025	0.00
R00062657	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062657	Chambers County Env Health Dept	3,170.00	ENV HEALTH RECAP - Env Health Recap		3,170.00	CA CK DD - CA CK DD	9/09/2025	0.00
R00062658	09/09/2025	CLOPEZ	Connie Lopez	Posted	R00062658	Zarvona Energy LLC	8,950.87	PSF - Permanent School Fund Deposits		8,950.87	CHECKS - Check(s)	#492571	0.00
R00062659	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062659	Arboretum of Winnie	30,745.51	ARB OP - Arboretum Deposits		30,745.51	ACH - Direct Dep	8/29/2025	0.00
R00062660	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062660	Arboretum of Winnie	16,784.15	ARB OP - Arboretum Deposits		16,784.15	ACH - Direct Dep	9/04/2025	0.00
R00062661	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062661	Patti Henry, Dist Clerk	3,692.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,692.30	ACH - Direct Dep	8/29/2025	0.00
R00062662	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062662	Celia Devillier, JP - Pct 1	2,759.80	JP 1- DIR DEP - Direct Deposit Pay...		2,759.80	ACH - Direct Dep	8/29/2025	0.00
R00062663	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062663	Mike Wheat, J - Pct 2	463.15	JP 2- DIR DEP - Direct Deposit Pay...		463.15	ACH - Direct Dep	8/29/2025	0.00
R00062664	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062664	Blake Sylvia, JP - Pct 4	534.30	JP 4- DIR DEP - Direct Deposit Pay...		534.30	ACH - Direct Dep	8/29/2025	0.00
R00062665	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062665	David Hatfield, JP - Pct 5	160.00	JP 5- DIR DEP - Direct Deposit Pay...		160.00	ACH - Direct Dep	8/29/2025	0.00
R00062666	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062666	Larry Cryer, JP - Pct 6	2,528.70	JP 6- DIR DEP - Direct Deposit Pay...		2,528.70	ACH - Direct Dep	8/29/2025	0.00
R00062667	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062667	Heather Hawthorne, Co	31.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	8/29/2025	0.00
R00062668	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062668	State Comptroller	14,018.88	WIC GRANT REV - WIC Grant Revenue		14,018.88	ACH - Direct Dep	Jun 2025	0.00
R00062669	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062669	Patti Henry, Dist Clerk	2,267.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,267.30	ACH - Direct Dep	9/02/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062670	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062670	Celia Devillier, JP - Pct 1	2,174.30	JP 1-DIR DEP - Direct Deposit Pay...		2,174.30	ACH - Direct Dep	9/02/2025	0.00
R00062671	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062671	Mike Wheat, JP - Pct 2	762.00	JP 2-DIR DEP - Direct Deposit Pay...		762.00	ACH - Direct Dep	9/02/2025	0.00
R00062672	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062672	Blake Sylvia, JP - Pct 4	1,052.50	JP 4-DIR DEP - Direct Deposit Pay...		1,052.50	ACH - Direct Dep	9/02/2025	0.00
R00062673	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062673	Mike Wheat, JP - Pct 2	548.00	JP 2-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	9/02/2025	0.00
R00062674	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062674	David Hatfield, JP - Pct 5	350.00	JP 5-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	9/02/2025	0.00
R00062675	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062675	Larry Cryer, JP - Pct 6	2,286.40	JP 6-DIR DEP - Direct Deposit Pay...		2,286.40	ACH - Direct Dep	9/02/2025	0.00
R00062676	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062676	Heather Hawthorne, Co	213.77	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.77	ACH - Direct Dep	9/02/2025	0.00
R00062677	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062677	Chambers County Airports	1,494.72	AIRPORT - Aviation Fuel		1,494.72	ACH - Direct Dep	9/02/2025	0.00
R00062678	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062678	Patti Henry, Dist Clerk	2,240.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,240.40	ACH - Direct Dep	9/03/2025	0.00
R00062679	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062679	Celia Devillier, JP - Pct 1	3,681.70	JP 1-DIR DEP - Direct Deposit Pay...		3,681.70	ACH - Direct Dep	9/03/2025	0.00
R00062680	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062680	Mike Wheat, JP - Pct 2	454.00	JP 2-DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	9/03/2025	0.00
R00062681	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062681	Blake Sylvia, JP - Pct 4	226.00	JP 4-DIR DEP - Direct Deposit Pay...		226.00	ACH - Direct Dep	9/03/2025	0.00
R00062682	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062682	David Hatfield, JP - Pct 5	917.50	JP 5-DIR DEP - Direct Deposit Pay...		917.50	ACH - Direct Dep	9/03/2025	0.00
R00062683	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062683	Larry Cryer, JP - Pct 6	5,407.20	JP 6-DIR DEP - Direct Deposit Pay...		5,407.20	ACH - Direct Dep	9/03/2025	0.00
R00062684	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062684	Heather Hawthorne, Co	95.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		95.00	ACH - Direct Dep	9/03/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062685	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062685	Chambers County Airports	256.20	AIRPORT - Aviation Fuel		256.20	ACH - Direct Dep	9/03/2025	0.00
R00062686	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062686	Chambers County EMS	490.06	EMS PROGRAM - EMS Reven...		490.06	ACH - Direct Dep	9/03/2025	0.00
R00062687	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062687	Patti Henry, Dist Clerk	1,071.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,071.00	ACH - Direct Dep	9/04/2025	0.00
R00062688	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062688	Mike Wheat, JP - Pct 2	565.00	JP 2-DIR DEP - Direct Deposit Pay...		565.00	ACH - Direct Dep	9/04/2025	0.00
R00062689	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062689	Celia Devillier, JP - Pct 1	2,304.00	JP 1-DIR DEP - Direct Deposit Pay...		2,304.00	ACH - Direct Dep	9/04/2025	0.00
R00062690	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062690	Mike Wheat, JP - Pct 2	416.00	JP 2-DIR DEP - Direct Deposit Pay...		416.00	ACH - Direct Dep	9/04/2025	0.00
R00062691	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062691	Blake Sylvia, JP - Pct 4	420.00	JP 4-DIR DEP - Direct Deposit Pay...		420.00	ACH - Direct Dep	9/04/2025	0.00
R00062692	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062692	David Hatfield, JP - Pct 5	150.00	JP 5-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	9/04/2025	0.00
R00062693	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062693	Larry Cryer, JP - Pct 6	3,150.60	JP 6-DIR DEP - Direct Deposit Pay...		3,150.60	ACH - Direct Dep	9/04/2025	0.00
R00062694	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062694	Heather Hawthorne, Co	59.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		59.50	ACH - Direct Dep	9/04/2025	0.00
R00062695	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062695	Chambers County Airports	124.34	AIRPORT - Aviation Fuel		124.34	ACH - Direct Dep	9/04/2025	0.00
R00062696	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062696	State Comptroller	138.70	SHERIFF DEPT - Sheriff's Dept Revenue		138.70	ACH - Direct Dep	9/04/2025	0.00
R00062697	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062697	Jimmy Gore, Comm - Pct 1	220.00	COMM 1-GORE - Comm 1 Re...		220.00	CA & DD - CA &...	9/08/2025	0.00
R00062698	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062698	Patti Henry, Dist Clerk	3,617.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,617.00	ACH - Direct Dep	9/09/2025	0.00
R00062699	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062699	Celia Devillier, JP - Pct 1	704.00	JP 1-DIR DEP - Direct Deposit Pay...		704.00	ACH - Direct Dep	9/09/2025	0.00

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R00062700	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062700	Mike Wheat, JP - Pct 2	778.50	JP 2-DIR DEP - Direct Deposit Pay...		778.50	ACH - Direct Dep	9/09/2025	0.00
R00062701	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062701	Blake Sylvia, JP - Pct 4	618.90	JP 4-DIR DEP - Direct Deposit Pay...		618.90	ACH - Direct Dep	9/09/2025	0.00
R00062702	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062702	David Hatfield, JP - Pct 5	1,785.70	JP 5-DIR DEP - Direct Deposit Pay...		1,785.70	ACH - Direct Dep	9/09/2025	0.00
R00062703	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062703	Larry Cryer, JP - Pct 6	2,082.20	JP 6-DIR DEP - Direct Deposit Pay...		2,082.20	ACH - Direct Dep	9/09/2025	0.00
R00062704	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062704	Heather Hawthorne, Co	517.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		517.30	ACH - Direct Dep	9/09/2025	0.00
R00062705	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062705	Chambers County Airports	540.08	AIRPORT - Aviation Fuel		540.08	ACH - Direct Dep	9/09/2025	0.00
R00062706	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062706	State Comptroller	8,599.87	PHEP GRANTS - Public Healt...		8,599.87	ACH - Direct Dep	Jul 2025	0.00
R00062707	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062707	State Comptroller	824,100.00	CDBG GRANT REV - CDBG Grant Revenue		824,100.00	ACH - Direct Dep	EMS-Station & Wrehse	0.00
R00062710	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062710	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	8/29/2025	0.00
R00062711	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062711	Brian Hawthorne, Sheriff	465.00	SHERIFF DEPT - Sheriff's Dept Revenue		465.00	ACH - Direct Dep	9/02/2025	0.00
R00062712	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062712	Briah Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	9/03/2025	0.00
R00062713	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062713	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	9/04/2025	0.00
R00062714	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062714	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	9/05/2025	0.00
R00062715	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062715	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	ACH - Direct Dep	9/08/2025	0.00
R00062716	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062716	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	ACH - Direct Dep	9/09/2025	0.00
R00062717	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062717	State Comptroller	23,196.00	CDBG GRANT REV - CDBG Grant Revenue		23,196.00	ACH - Direct Dep	8/25-8/26	0.00

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R00062718	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062718	U S Dept of Treasury	124.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		124.00	ACH - Direct Dep	8/22/2025	0.00
R00062719	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062719	Laurie Payton, TAC	13,954.28	TAC-VEH REGIS - TAC-Vehicle Registration		13,954.28	ACH - Direct Dep	8/17-23/2025	0.00
R00062720	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062720	Laurie Payton, TAC	39,231.22	TAC-AD VAL - TAC-Ad Valorem		39,231.22	ACH - Direct Dep	8/17-23/2025	0.00
R00062721	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062721	Laurie Payton, TAC	5,863.15	TAC-I & S - TAC-Interest & Sinking		5,863.15	ACH - Direct Dep	8/17-23/2025	0.00
R00062722	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062722	Laurie Payton, TAC	2,761.31	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,761.31	ACH - Direct Dep	8/17-23/2025	0.00
R00062723	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062723	Laurie Payton, TAC	33,802.78	TAC-AD VAL - TAC-Ad Valorem		33,802.78	ACH - Direct Dep	8/24-29/2025	0.00
R00062724	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062724	Laurie Payton, TAC	5,213.92	TAC-I & S - TAC-Interest & Sinking		5,213.92	ACH - Direct Dep	8/24-29/2025	0.00
R00062725	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062725	Laurie Payton, TAC	2,319.72	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,319.72	ACH - Direct Dep	8/24-29/2025	0.00
R00062726	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062726	Laurie Payton, TAC	15,616.37	TAC-VEH REGIS - TAC-Vehicle Registration		15,616.37	ACH - Direct Dep	8/24-29/2025	0.00
R00062728	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062728	Laurie Payton, TAC	2,407.90	TAC-VIT OVERAGE - TAC-VIT Overage		2,407.90	ACH - Direct Dep	2024 SIT Overages	0.00
R00062729	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062729	Laurie Payton, TAC	164.36	TAC-VIT OVERAGE - TAC-VIT Overage		164.36	ACH - Direct Dep	2024 SIT Overages	0.00
R00062730	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062730	Laurie Payton, TAC	370.16	TAC-VIT OVERAGE - TAC-VIT Overage		370.16	ACH - Direct Dep	2024 SIT Overages	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062731	09/10/2025	CLOPEZ	Connie Lopez	Posted	R00062731	Chambers County YPS General Fund	100.00	YPS-GENERAL FUND - Youth Project Show-General Fund		100.00	CHECKS - Check(s)	9/10/2025	0.00
R00062732	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062732	Heather Hawthorne, County Clerk	2,124.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,124.00	CA CK DD - CA CK DD	9/3/2025	0.00
R00062733	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062733	Heather Hawthorne, County Clerk	2,788.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,788.00	CA CK DD - CA CK DD	9/4/2025	0.00
R00062734	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062734	Heather Hawthorne, County Clerk	1,659.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,659.00	CA CK DD - CA CK DD	9/5/2025	0.00
R00062735	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062735	Heather Hawthorne, County Clerk	2,186.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,186.00	CA CK DD - CA CK DD	9/8/2025	0.00
R00062736	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062736	Heather Hawthorne, County Clerk	2,026.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,026.00	CA CK DD - CA CK DD	9/9/2025	0.00
R00062737	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062737	Heather Hawthorne, County Clerk	2,607.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,607.00	CA CK DD - CA CK DD	9/10/2025	0.00
R00062738	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062738	Heather Hawthorne, County Clerk	4,306.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,306.00	CA CK DD - CA CK DD	9/11/2025	0.00
R00062739	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062739	Heather Hawthorne, County Clerk	1,964.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,964.00	CA CK DD - CA CK DD	9/12/2025	0.00
R00062740	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062740	Heather Hawthorne, County Clerk	2,763.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,763.00	CA CK DD - CA CK DD	9/15/2025	0.00
R00062741	09/19/2025	nwhittington	Nikki Whittington	Posted	R00062741	Heather Hawthorne, County Clerk	2,914.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,914.00	CA CK DD - CA CK DD	9/16/2025	0.00
R00062742	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062742	Patti Henry, District Clerk	1,381.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,381.00	ACH - Direct Dep	9/10/2025	0.00

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R00062743	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062743	Mike Wheat, JP 2	1,060.80	JP 2-DIR DEP - Direct Deposit Pay...		1,060.80	ACH - Direct Dep	9/10/2025	0.00
R00062744	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062744	Blake Sylvia, JP 4	175.00	JP 4-DIR DEP - Direct Deposit Pay...		175.00	ACH - Direct Dep	9/10/2025	0.00
R00062745	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062745	Heather Hawthorne, County Clerk	119.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		119.40	ACH - Direct Dep	9/10/2025	0.00
R00062746	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062746	David Hatfield, JP 5	1,089.00	JP 5-DIR DEP - Direct Deposit Pay...		1,089.00	ACH - Direct Dep	9/10/2025	0.00
R00062747	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062747	Larry Cryer, JP 6	3,241.20	JP 6-DIR DEP - Direct Deposit Pay...		3,241.20	ACH - Direct Dep	9/10/2025	0.00
R00062748	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062748	Celia DeVillier, JP 1	1,893.00	JP 1-DIR DEP - Direct Deposit Pay...		1,893.00	ACH - Direct Dep	9/10/2025	0.00
R00062749	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062749	Chambers County Airports	1,713.45	AIRPORT - Aviation Fuel		1,713.45	ACH - Direct Dep	9/10/2025	0.00
R00062750	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062750	Arboretum of Winnie	39,017.84	ARB OP - Arboretum Deposits		39,017.84	ACH - Direct Dep	9/10/2025	0.00
R00062751	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062751	Patti Henry, District Clerk	3,748.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,748.00	BANK TRANSFER - Bank Transfer	9/11/2025	0.00
R00062752	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062752	Chambers County Airports	49.37	AIRPORT - Aviation Fuel		49.37	ACH - Direct Dep	9/11/2025	0.00
R00062753	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062753	Blake Sylvia, JP 4	333.00	JP 4-DIR DEP - Direct Deposit Pay...		333.00	ACH - Direct Dep	9/11/2025	0.00
R00062754	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062754	Larry Cryer, JP 6	2,118.00	JP 6-DIR DEP - Direct Deposit Pay...		2,118.00	ACH - Direct Dep	9/11/2025	0.00
R00062755	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062755	Heather Hawthorne, County Clerk	862.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		862.11	ACH - Direct Dep	9/11/2025	0.00
R00062756	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062756	Mike Wheat, JP 2	1,347.30	JP 2-DIR DEP - Direct Deposit Pay...		1,347.30	ACH - Direct Dep	9/11/2025	0.00
R00062757	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062757	Celia DeVillier, JP 1	1,378.20	JP 1-DIR DEP - Direct Deposit Pay...		1,378.20	ACH - Direct Dep	9/11/2025	0.00

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R00062758	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062758	David Hatfield, JP 5	1,091.20	JP 5-DIR DEP - Direct Deposit Pay...		1,091.20	ACH - Direct Dep	9/11/2025	0.00
R00062759	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062759	Chambers County EMS	5,783.15	EMS PROGRAM - EMS Reven...		5,783.15	ACH - Direct Dep	9/11/2025	0.00
R00062760	09/20/2025	nwhittington	Nikki Whittington	Posted	R00062760	Arboretum of Winnie	9,203.52	ARB OP - Arboretum Deposits		9,203.52	CA CK DD - CA CK DD	9/11/2025	0.00
R00062762	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062762	State Comptroller	9,166.62	DIST ATTY - District Atty revenues		9,166.62	ACH - Direct Dep	Sep-Dec 2025	0.00
R00062763	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062763	Aflac	28.82	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		28.82	CHECKS - Check(s)	#12473636	0.00
R00062764	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062764	Aflac	19.11	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		19.11	CHECKS - Check(s)	#12473636	0.00
R00062765	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062765	Chambers County Golf	23,850.81	GOLF-REMIT - Golf-Remittance		23,850.81	CA & DD - CA &...	9/08-17/2025	0.00
R00062766	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062766	Brenda Chauvin	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062767	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062767	Lynn Chauvin	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062768	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062768	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062769	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062769	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062770	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062770	Tammy Yarter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062771	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062771	Bradley Moon	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00062772	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062772	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062773	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062773	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062774	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062774	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062775	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062775	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062776	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062776	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062777	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062777	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062778	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062778	Thomas Wright	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062779	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062779	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062780	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062780	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062781	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062781	Jill Garrison	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062782	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062782	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00062783	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062783	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00

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R00062784	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062784	Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00062785	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062785	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00062786	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062786	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00062787	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062787	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062788	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062788	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062789	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062789	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062790	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062790	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062791	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062791	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062792	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062792	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00062793	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062793	Robin Edmonds	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00062794	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062794	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00062795	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062795	James K Kahla	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
R00062796	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062796	James Williamson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062797	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062797	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062798	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062798	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062799	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062799	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062800	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062800	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062801	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062801	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062802	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062802	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062803	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062803	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062804	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062804	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062805	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062805	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062806	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062806	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062807	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062807	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00062808	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062808	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062809	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062809	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062810	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062810	Ronald McDaniel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062811	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062811	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062812	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062812	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062813	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062813	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062814	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062814	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062815	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062815	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062816	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062816	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062817	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062817	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062818	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062818	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062819	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062819	Craig Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00062820	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062820	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062821	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062821	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062822	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062822	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062823	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062823	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062824	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062824	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062825	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062825	Rosalinda C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062826	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062826	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00062827	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062827	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00062828	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062828	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking	Norma Ezer	62.10	ACH - Direct Dep		0.00
R00062829	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062829	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062830	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062830	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062831	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062831	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00062832	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062832	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062833	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062833	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062834	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062834	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00062835	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062835	Kenneth Whittington	95.60	MED BEN TR-CKG - Med Ben Tr-Checking		95.60	ACH - Direct Dep		0.00
R00062836	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062836	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00062837	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062837	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00062838	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062838	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00062839	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062839	Chambers County YPS General Fund	200.00	YPS-GENERAL FUND - Youth Project Show-General Fund		200.00	CHECKS - Check(s)	9/17/2025	0.00
R00062840	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062840	Chambers County YPS General Fund	300.00	YPS-GENERAL FUND - Youth Project Show-General Fund		300.00	CASH - Cash	9/15/2025	0.00
R00062841	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062841	Chambers County Parks Dept	650.00	PARKS DEPT - Parks Dept Remittance		650.00	CA & CKS - CA & CKS	9/01-11/2025	0.00
R00062842	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062842	Mike Wheat, JP - Pct 2	30.00	JP 2 WHEAT - Remittance		30.00	CASH - Cash	9/05-12/2025	0.00
R00062843	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062843	Mike Wheat, JP - Pct 2	265.00	JP 2 WHEAT - Remittance		265.00	CASH - Cash	9/12-19/2025	0.00
R00062844	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062844	David Hatfield, JP - Pct 5	197.20	JP 5 HATFIELD - Remittance		197.20	CA & CKS - CA & CKS	9/08-12/2025	0.00
R00062845	09/20/2025	CLOPEZ	Connie Lopez	Posted	R00062845	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	9/15/2025	0.00

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R00062846	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062846	Arboretum of Winnie	3,759.14	ARB OP - Arboretum Deposits		3,759.14	ACH - Direct Dep	9/19/2025	0.00
R00062847	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062847	State Comptroller	268.30	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		268.30	ACH - Direct Dep	Jul 2025	0.00
R00062848	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062848	State Comptroller	23,218.91	PHEP GRANTS - Public Health...		23,218.91	ACH - Direct Dep	Jul 2025	0.00
R00062849	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062849	State Comptroller	1,761.70	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,761.70	ACH - Direct Dep	Jul 2025	0.00
R00062850	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062850	Patti Henry, Dist Clerk	3,274.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,274.90	ACH - Direct Dep	9/19/2025	0.00
R00062851	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062851	Celia Devillier, JP - Pct 1	545.00	JP 1-DIR DEP - Direct Deposit Pay...		545.00	ACH - Direct Dep	9/19/2025	0.00
R00062852	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062852	Mike Wheat, JP - Pct 2	364.00	JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	9/19/2025	0.00
R00062853	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062853	Blake Sylvia, JP - Pct 4	190.00	JP 4-DIR DEP - Direct Deposit Pay...		190.00	ACH - Direct Dep	9/19/2025	0.00
R00062854	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062854	David Hatfield, JP - Pct 5	419.00	JP 5-DIR DEP - Direct Deposit Pay...		419.00	ACH - Direct Dep	9/19/2025	0.00
R00062855	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062855	Larry Cryer, JP - Pct 6	2,471.30	JP 6-DIR DEP - Direct Deposit Pay...		2,471.30	ACH - Direct Dep	9/19/2025	0.00
R00062856	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062856	Heather Hawthorne, Co	324.35	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		324.35	ACH - Direct Dep	9/19/2025	0.00
R00062857	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062857	State Comptroller	470.40	WIC GRANT REV - WIC Grant Revenue		470.40	ACH - Direct Dep	Jul 2025	0.00

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R00062858	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062858	State Comptroller	5,000.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,000.00	ACH - Direct Dep	9/19/2025	0.00
R00062859	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062859	State Comptroller	15,217.66	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		15,217.66	ACH - Direct Dep	9/19/2025	0.00
R00062860	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062860	Ashley C Land, County Attorney	3,400.00	CO ATTY REVENUE - County Atty Revenue		3,400.00	CA & CKS - CA & CKS	9/14-16/2025	0.00
R00062861	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062861	Value Inn & RV Park -	157.89	HOT REMIT - HOT		157.89	CHECKS - Check(s)	Aug 2025	0.00
R00062862	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062862	America's Best Value Inn & Suites - Winnie	992.60	HOT REMIT - HOT		992.60	CHECKS - Check(s)	Aug 2025	0.00
R00062863	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062863	Days Inn - Baytown	601.96	HOT REMIT - HOT		601.96	CHECKS - Check(s)	Aug 2025	0.00
R00062864	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062864	Scottish Inn - Hankamer	265.31	HOT REMIT - HOT		265.31	CHECKS - Check(s)	Aug 2025	0.00
R00062865	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062865	Super 8 - Baytown	1,728.62	HOT REMIT - HOT		1,728.62	CHECKS - Check(s)	Aug 2025	0.00
R00062866	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062866	Scottish Inn & Suites - Baytown	449.33	HOT REMIT - HOT		449.33	CHECKS - Check(s)	Aug 2025	0.00
R00062867	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062867	Crystal Inn & Suites -	592.23	HOT REMIT - HOT		592.23	CHECKS - Check(s)	Aug 2025	0.00
R00062868	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062868	Chambers County Road & Bridge Dept	1,376.00	R & B REVENUE - Road & Bridge Dept...		1,376.00	CHECKS - Check(s)	9/08/2025	0.00
R00062869	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062869	Chambers County Road & Bridge Dept	550.00	R & B REVENUE - Road & Bridge Dept...		550.00	CHECKS - Check(s)	9/09/2025	0.00
R00062870	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062870	Chambers County Road & Bridge Dept	17,912.14	R & B REVENUE - Road & Bridge Dept...		17,912.14	CHECKS - Check(s)	9/15/2025	0.00
R00062871	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062871	Chambers County Constables Dept	350.00	CONST DPT-RECAP - Constable Dept Recap		350.00	CHECKS - Check(s)	9/19/2025	0.00

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R00062872	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062872	Chambers County Road & Bridge Dept	3,515.00	R & B REVENUE - Road & Bridge Dept...		3,515.00	CHECKS - Check(s)	9/15/2025	0.00
R00062873	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062873	Chambers County Library System	96.78	LIBRARY - Library Revenue		96.78	CA & CKS - CA & CKS	9/11/2025	0.00
R00062874	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062874	Chambers County Library System	1,380.00	LIBRARY - Library Revenue		1,380.00	CHECKS - Check(s)	9/11/2025	0.00
R00062875	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062875	Chambers County Road & Bridge Dept	100.00	R & B REVENUE - Road & Bridge Dept...		100.00	CASH - Cash	Rec #84917	0.00
R00062876	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062876	Chambers County Road & Bridge Dept	1,500.00	R & B REVENUE - Road & Bridge Dept...		1,500.00	CHECKS - Check(s)	Rec #44360	0.00
R00062877	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062877	Chambers County Road & Bridge Dept	1,665.35	R & B REVENUE - Road & Bridge Dept...		1,665.35	CHECKS - Check(s)	Rec #84919	0.00
R00062878	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062878	Cleveland Mack Sales Inc	5.00	REFUNDS - Refunds		5.00	CHECKS - Check(s)	#398752	0.00
R00062879	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062879	Skybeam LLC	806.75	COMMUNICATIONS - Communications Revenue		806.75	CHECKS - Check(s)	Sep 2025	0.00
R00062880	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062880	Chambers County	1,580.00	JUROR DONATIONS - Juror Donations		1,580.00	CHECKS - Check(s)	9/12, 9/19	0.00
R00062881	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062881	HF Sinclair Refining & Marketing	4,884.17	PSF - Permanent School Fund Deposits		4,884.17	CHECKS - Check(s)	#2147637	0.00
R00062882	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062882	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#178824	0.00
R00062883	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062883	Jo Ann Fannels	171.04	MED BEN TR-CKG - Med Ben Tr-Checking		171.04	CHECKS - Check(s)	#9815	0.00
R00062884	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062884	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5997	0.00
R00062885	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062885	Roy Mayfield	25.00	MED BEN TR-CKG - Med Ben Tr-Checking		25.00	CHECKS - Check(s)	#6086	0.00

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R00062886	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062886	Chambers County Emp H&W Benefit Trust	45,770.91	MED BEN TR-CKG - Med Ben Tr-Checking		45,770.91	CHECKS - Check(s)	#178823	0.00
R00062887	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062887	Chambers County Pretrial Services	340.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		340.00	CA & DD - CA &...	9/05-10/2025	0.00
R00062888	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062888	Chambers County Pretrial Services	75.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		75.00	CASH - Cash	9/15/2025	0.00
R00062889	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062889	Captain Suites - Baytown	95.29	HOT REMIT - HOT Remittance		95.29	ACH - Direct Dep	Aug 2025	0.00
R00062890	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062890	Chambers County	2,275.46	OXY REVENUE - Occidental Low Carbon...		2,275.46	CHECKS - Check(s)	#178268	0.00
R00062891	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062891	Chambers County Library System	258.80	LIBRARY - Library Revenue		258.80	CASH - Cash	9/11/2025	0.00
R00062892	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062892	Ryan Dagley, Comm - Pct 4	2,850.00	COMM 4-DAGLEY - Comm 4 Remittance		2,850.00	CA CK DD - CA CK DD	9/08-11/2025	0.00
R00062893	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062893	Tommy Hammond, Comm - Pct	1,600.00	COMM 3-HAMMOND - Comm 3 Remittance		1,600.00	CA CK DD - CA CK DD	9/01-05/2025	0.00
R00062894	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062894	Blake Sylvia, JP - Pct 4	175.00	JP 4 SYLVIA - Remittance		175.00	CA & CKS - CA & CKS	9/01-11/2025	0.00
R00062895	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062895	Larry Cryer, JP - Pct 6	2,138.00	JP 6 CRYER - Remittance		2,138.00	CA & CKS - CA & CKS	9/03-10/2025	0.00
R00062896	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062896	Celia Devillier, JP - Pct 1	1,135.00	JP 1 DEVILLIER -...		1,135.00	CA & CKS - CA & CKS	9/06-12/2025	0.00
R00062897	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062897	Jimmy Gore, Comm - Pct 1	570.00	COMM 1-GORE - Comm 1 Re...		570.00	CA & DD - CA &...	9/08/2025	0.00
R00062898	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062898	Tommy Hammond, Comm - Pct 3	1,650.00	COMM 3-HAMMOND - Comm 3 Remittance		1,650.00	CA CK DD - CA CK DD	9/08-12/2025	0.00
R00062899	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062899	Chambers County Library System	192.31	LIBRARY - Library Revenue		192.31	CASH - Cash	9/17/2025	0.00
R00062900	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062900	Ryan Dagley, Comm - Pct 4	2,200.00	COMM 4-DAGLEY - Comm 4 Remittance		2,200.00	CA CK DD - CA CK DD	9/12-18/2025	0.00

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R00062901	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062901	Chambers County Library System	54.95	LIBRARY - Library Revenue		54.95	CASH - Cash	9/19/2025	0.00
R00062902	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062902	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	ACH - Direct Dep	9/08/2025	0.00
R00062903	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062903	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	9/09/2025	0.00
R00062904	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062904	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	ACH - Direct Dep	9/10/2025	0.00
R00062905	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062905	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	9/12/2025	0.00
R00062906	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062906	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	9/13/2025	0.00
R00062907	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062907	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	9/14/2025	0.00
R00062908	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062908	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	9/15/2025	0.00
R00062909	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062909	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	9/16/2025	0.00
R00062910	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062910	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	ACH - Direct Dep	9/17/2025	0.00
R00062911	09/21/2025	CLOPEZ	Connie Lopez	Posted	R00062911	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	ACH - Direct Dep	9/18/2025	0.00
R00062912	09/22/2025	nwhittington	Nikki Whittington	Posted	R00062912	Chambers County Solid Waste Dept	13,030.50	S/W DEPT - S/W Dept-receipts		13,030.50	CA & DD - CA &...	9/12/2025	0.00
R00062913	09/22/2025	nwhittington	Nikki Whittington	Posted	R00062913	Chambers County Solid Waste Dept	14,201.50	S/W DEPT - S/W Dept-receipts		14,201.50	CA CK DD - CA CK DD	9/19/2025	0.00
R00062915	09/22/2025	nwhittington	Nikki Whittington	Posted	R00062915	Chambers County Health	140.00	HEALTH DEPT REMIT - Health Dept Remit		140.00	CASH - Cash	9/19/2025	0.00
R00062916	09/22/2025	nwhittington	Nikki Whittington	Posted	R00062916	Chambers County Env Health Dept	6,170.00	ENV HEALTH RECAP - Env Health Recap		6,170.00	CA CK DD - CA CK DD	9/11/2025	0.00
R00062917	09/22/2025	nwhittington	Nikki Whittington	Posted	R00062917	Chambers County Env Health Dept	6,010.00	ENV HEALTH RECAP - Env Health Recap		6,010.00	CA CK DD - CA CK DD	9/16/2025	0.00

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R00062918	09/22/2025	nwhittington	Nikki Whittington	Posted	R00062918	Chambers County Env Health Dept	100.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		100.00	CA & DD - CA &...	9/16/2025	0.00
R00062919	09/22/2025	nwhittington	Nikki Whittington	Posted	R00062919	Chambers County Env Health Dept	4,155.00	ENV HEALTH RECAP - Env Health Recap		4,155.00	CKS & DD - CKS & DD	9/18/2025	0.00
R00062920	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062920	Heather Hawthorne, County Clerk	2,253.99	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2,253.99	ACH - Direct Dep	9/12/2025	0.00
R00062921	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062921	Patti Henry, District Clerk	2,087.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,087.30	ACH - Direct Dep	9/12/2025	0.00
R00062922	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062922	David Hatfield, JP 5	439.00	JP 5-DIR DEP - Direct Deposit Pay...		439.00	ACH - Direct Dep	9/12/2025	0.00
R00062923	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062923	Blake Sylvia, JP 4	223.00	JP 4-DIR DEP - Direct Deposit Pay...		223.00	ACH - Direct Dep	9/12/2025	0.00
R00062924	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062924	Mike Wheat, JP 2	326.15	JP 2-DIR DEP - Direct Deposit Pay...		326.15	ACH - Direct Dep	9/12/2025	0.00
R00062925	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062925	Larry Cryer, JP 6	2,275.20	JP 6-DIR DEP - Direct Deposit Pay...		2,275.20	ACH - Direct Dep	9/12/2025	0.00
R00062926	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062926	Chambers County Airports	237.88	AIRPORT - Aviation Fuel		237.88	ACH - Direct Dep	9/12/2025	0.00
R00062927	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062927	Celia DeVillier, JP 1	1,415.00	JP 1-DIR DEP - Direct Deposit Pay...		1,415.00	ACH - Direct Dep	9/12/2025	0.00
R00062928	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062928	Chambers County EMS	871.24	EMS PROGRAM - EMS Reven...		871.24	ACH - Direct Dep	9/12/2025	0.00
R00062929	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062929	Emergicon	57,842.01	EMS PROGRAM - EMS Reven...		57,842.01	ACH - Direct Dep	Aug 2025	0.00
R00062930	09/23/2025	nwhittington	Nikki Whittington	Posted	R00062930	Arboretum of Winnie	5,420.90	ARB OP - Arboretum Deposits		5,420.90	ACH - Direct Dep	9/12/2025	0.00
R00062931	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062931	Blake Sylvia, JP 4	173.00	JP 4-DIR DEP - Direct Deposit Pay...		173.00	ACH - Direct Dep	9/15/2025	0.00
R00062932	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062932	Patti Henry, District Clerk	3,286.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,286.30	ACH - Direct Dep	9/15/2025	0.00

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R00062933	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062933	Celia DeVillier, JP 1	1,272.00 JP 1-DIR DEP - Direct Deposit Pay...		1,272.00	ACH - Direct Dep	9/15/2025	0.00
R00062934	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062934	Chambers County Airports	145.28 AIRPORT - Aviation Fuel		145.28	ACH - Direct Dep	9/15/2025	0.00
R00062935	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062935	Larry Cryer, JP 6	913.00 JP 6-DIR DEP - Direct Deposit Pay...		913.00	ACH - Direct Dep	9/15/2025	0.00
R00062936	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062936	Mike Wheat, JP 2	394.00 JP 2-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	9/15/2025	0.00
R00062937	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062937	David Hatfield, JP 5	1,371.20 JP 5-DIR DEP - Direct Deposit Pay...		1,371.20	ACH - Direct Dep	9/15/2025	0.00
R00062938	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062938	Heather Hawthorne, County Clerk	1,156.10 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,156.10	ACH - Direct Dep	9/15/2025	0.00
R00062939	09/24/2025	nwhittington	Nikki Whittington	Posted	R00062939	Arboretum of Winnie	51,865.66 ARB OP - Arboretum Deposits		51,865.66	CA CK DD - CA CK DD	9/15/2025	0.00
R00062940	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062940	David Hatfield, JP 5	50.00 JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	9/23/2025	0.00
R00062941	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062941	Chambers County Road & Bridge Dept	619.00 R & B REVENUE - Road & Bridge Dept...		619.00	CHECKS - Check(s)	9/18/2025	0.00
R00062942	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062942	Chambers County Road & Bridge Dept	3,496.00 R & B REVENUE - Road & Bridge Dept...		3,496.00	CHECKS - Check(s)	9/22/2025	0.00
R00062943	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062943	Chambers County Road & Bridge Dept	5,250.00 R & B REVENUE - Road & Bridge Dept...		5,250.00	CHECKS - Check(s)	9/23/2025	0.00
R00062944	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062944	Comfort Inn & Suites -	1,666.33 HOT REMIT - HOT Remittance		1,666.33	CHECKS - Check(s)	August 2025	0.00
R00062945	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062945	Days Inn & Suites - Winnie	477.11 HOT REMIT - HOT Remittance		477.11	CHECKS - Check(s)	August 2025	0.00
R00062946	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062946	Hampton Inn & Suites - Winnie	2,172.75 HOT REMIT - HOT Remittance		2,172.75	CHECKS - Check(s)	August 2025	0.00
R00062947	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062947	LaQuinta Inn & Suites - Winnie	937.26 HOT REMIT - HOT Remittance		937.26	CHECKS - Check(s)	August 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062948	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062948	Red Roof Inn - Baytown	1,192.23 HOT REMIT - HOT Remittance		1,192.23	CHECKS - Check(s)	August 2025	0.00
R00062949	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062949	Chambers County Env Health Dept	50.00 ENV HEALTH-S/W - Env Health Solid Waste Perm...		50.00	CASH - Cash	9/24/2025	0.00
R00062950	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062950	Chambers County Env Health Dept	4,940.00 ENV HEALTH RECAP - Env Health Recap		4,940.00	CKS & DD - CKS & DD	9/24/2025	0.00
R00062951	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062951	Heather Hawthorne, County Clerk	1,934.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,934.00	CA CK DD - CA CK DD	9/17/2025	0.00
R00062952	09/25/2025	nwhittington	Nikki Whittington	Posted	R00062952	Heather Hawthorne, County Clerk	1,841.56 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,841.56	CA CK DD - CA CK DD	9/18/2025	0.00
R00062953	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062953	Patti Henry, District Clerk	5,244.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,244.00	ACH - Direct Dep	9/16/2025	0.00
R00062954	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062954	Chambers County Airports	1,437.15 AIRPORT - Aviation Fuel		1,437.15	ACH - Direct Dep	9/16/2025	0.00
R00062955	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062955	Larry Cryer, JP 6	1,298.00 JP 6-DIR DEP - Direct Deposit Pay...		1,298.00	ACH - Direct Dep	9/16/2025	0.00
R00062956	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062956	Heather Hawthorne, County Clerk	291.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		291.00	ACH - Direct Dep	9/16/2025	0.00
R00062957	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062957	Celia DeVillier, JP 1	1,343.00 JP 1-DIR DEP - Direct Deposit Pay...		1,343.00	ACH - Direct Dep	9/16/2025	0.00
R00062958	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062958	David Hatfield, JP 5	1,216.80 JP 5-DIR DEP - Direct Deposit Pay...		1,216.80	ACH - Direct Dep	9/16/2025	0.00
R00062959	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062959	Blake Sylvia, JP 4	496.00 JP 4-DIR DEP - Direct Deposit Pay...		496.00	ACH - Direct Dep	9/16/2025	0.00
R00062960	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062960	Mike Wheat, JP 2	1,100.00 JP 2-DIR DEP - Direct Deposit Pay...		1,100.00	ACH - Direct Dep	9/16/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062961	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062961	Heather Hawthorne, County Clerk	530.42	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		530.42	ACH - Direct Dep	9/17/2025	0.00
R00062962	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062962	Mike Wheat, JP 2	868.30	JP 2-DIR DEP - Direct Deposit Pay...		868.30	ACH - Direct Dep	9/17/2025	0.00
R00062963	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062963	Blake Sylvia, JP 4	34.00	JP 4-DIR DEP - Direct Deposit Pay...		34.00	ACH - Direct Dep	9/17/2025	0.00
R00062964	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062964	Patti Henry, District Clerk	2,471.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,471.80	ACH - Direct Dep	9/17/2025	0.00
R00062965	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062965	Celia DeVillier, JP 1	1,802.20	JP 1-DIR DEP - Direct Deposit Pay...		1,802.20	ACH - Direct Dep	9/17/2025	0.00
R00062966	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062966	Larry Cryer, JP 6	2,840.20	JP 6-DIR DEP - Direct Deposit Pay...		2,840.20	ACH - Direct Dep	9/17/2025	0.00
R00062967	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062967	David Hatfield, JP 5	1,908.70	JP 5-DIR DEP - Direct Deposit Pay...		1,908.70	ACH - Direct Dep	9/17/2025	0.00
R00062968	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062968	Chambers County Airports	1,004.97	AIRPORT - Aviation Fuel		1,004.97	ACH - Direct Dep	9/17/2025	0.00
R00062969	09/26/2025	nwhittington	Nikki Whittington	Posted	R00062969	Arboretum of Winnie	7,355.07	ARB OP - Arboretum Deposits		7,355.07	CA CK DD - CA CK DD	9/17/2025	0.00
R00062970	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062970	Heather Hawthorne, County Clerk	229.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		229.20	ACH - Direct Dep	9/18/2025	0.00
R00062971	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062971	Celia DeVillier, JP 1	1,039.00	JP 1-DIR DEP - Direct Deposit Pay...		1,039.00	ACH - Direct Dep	9/18/2025	0.00
R00062972	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062972	Patti Henry, District Clerk	2,070.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,070.40	ACH - Direct Dep	9/18/2025	0.00
R00062973	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062973	Larry Cryer, JP 6	2,154.00	JP 6-DIR DEP - Direct Deposit Pay...		2,154.00	ACH - Direct Dep	9/18/2025	0.00
R00062974	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062974	Mike Wheat, JP 2	312.20	JP 2-DIR DEP - Direct Deposit Pay...		312.20	ACH - Direct Dep	9/18/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062975	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062975	David Hatfield, JP 5	692.20	JP 5-DIR DEP - Direct Deposit Pay...		692.20	ACH - Direct Dep	9/18/2025	0.00
R00062976	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062976	Chambers County Airports	911.58	AIRPORT - Aviation Fuel		911.58	ACH - Direct Dep	9/18/2025	0.00
R00062977	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062977	Arboretum of Winnie	3,130.00	ARB OP - Arboretum Deposits		3,130.00	ACH - Direct Dep	9/18/2025	0.00
R00062978	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062978	Heather Hawthorne, County Clerk	627.87	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		627.87	ACH - Direct Dep	9/22/2025	0.00
R00062979	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062979	Patti Henry, District Clerk	2,128.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,128.10	ACH - Direct Dep	9/22/2025	0.00
R00062980	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062980	Celia DeVillier, JP 1	830.00	JP 1-DIR DEP - Direct Deposit Pay...		830.00	ACH - Direct Dep	9/22/2025	0.00
R00062981	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062981	Larry Cryer, JP 6	2,552.10	JP 6-DIR DEP - Direct Deposit Pay...		2,552.10	BANK TRANSFER - Bank Transfer	9/22/2025	0.00
R00062982	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062982	Mike Wheat, JP 2	323.00	JP 2-DIR DEP - Direct Deposit Pay...		323.00	ACH - Direct Dep	9/22/2025	0.00
R00062983	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062983	David Hatfield, JP 5	1,219.00	JP 5-DIR DEP - Direct Deposit Pay...		1,219.00	ACH - Direct Dep	9/22/2025	0.00
R00062984	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062984	Chambers County Airports	1,744.76	AIRPORT - Aviation Fuel		1,744.76	ACH - Direct Dep	9/22/2025	0.00
R00062985	09/27/2025	nwhittington	Nikki Whittington	Posted	R00062985	Arboretum of Winnie	169,646.54	ARB OP - Arboretum Deposits		169,646.54	ACH - Direct Dep	9/22/2025	0.00
R00062986	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062986	Chambers County Golf	26,628.10	GOLF-REMIT - Golf-Remittance		26,628.10	CA CK DD - CA CK DD	9/15-21/2025	0.00
R00062987	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062987	Chambers County Golf	5,300.06	GOLF-REMIT - Golf-Remittance		5,300.06	CA & DD - CA &...	9/22-24/2025	0.00
R00062988	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062988	National Family Care Life Insurance Co.	144.62	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		144.62	CHECKS - Check(s)	#68370	0.00
R00062989	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062989	Chambers County Road & Bridge Dept	1,035.00	R & B REVENUE - Road & Bridge Dept...		1,035.00	CHECKS - Check(s)	9/24/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062990	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062990	Cheryl Lieck-Henry, District Attorney	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	9/17-19/2025	0.00
R00062991	09/29/2025	nwhittington	Nikki Whittington	Posted	R00062991	Patti Henry, District Clerk	1,527.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,527.50	ACH - Direct Dep	9/23/2025	0.00
R00062992	09/29/2025	nwhittington	Nikki Whittington	Posted	R00062992	Heather Hawthorne, County Clerk	305.14	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		305.14	ACH - Direct Dep	9/23/2025	0.00
R00062993	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062993	Holiday Inn Express & Suites - Winnie	2,934.37	HOT REMIT - HOT Remittance		2,934.37	CHECKS - Check(s)	Aug 2025	0.00
R00062994	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062994	Motel 6 - Winnie	915.83	HOT REMIT - HOT Remittance		915.83	CHECKS - Check(s)	Aug 2025	0.00
R00062995	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062995	Chambers County Library System	123.96	LIBRARY - Library Revenue		123.96	CA & CKS - CA & CKS	9/23/2025	0.00
R00062996	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062996	Chambers County Library System	10.64	LIBRARY - Library Revenue		10.64	CASH - Cash	9/17/2025	0.00
R00062997	09/29/2025	nwhittington	Nikki Whittington	Posted	R00062997	Mike Wheat, JP 2	580.00	JP 2-DIR DEP - Direct Deposit Pay...		580.00	ACH - Direct Dep	9/23/2025	0.00
R00062998	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062998	Chambers County Library System	7.35	LIBRARY - Library Revenue		7.35	CASH - Cash	9/19/2025	0.00
R00062999	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00062999	Chambers County Parks Dept	1,995.00	PARKS DEPT - Parks Dept Remittance		1,995.00	CA & CKS - CA & CKS	9/12-19/2025	0.00
R00063000	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063000	Chambers County Env Health Dept	5,215.00	ENV HEALTH RECAP - Env Health Recap		5,215.00	CKS & DD - CKS & DD	9/26/2025	0.00
R00063001	09/29/2025	nwhittington	Nikki Whittington	Posted	R00063001	Blake Sylvia, JP 4	795.90	JP 4-DIR DEP - Direct Deposit Pay...		795.90	ACH - Direct Dep	9/23/2025	0.00
R00063002	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063002	Chambers County Solid Waste Dept	10,967.00	S/W DEPT - S/W Dept-receipts		10,967.00	CA CK DD - CA CK DD	9/26/2025	0.00
R00063003	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063003	Chambers County YPS General Fund	2,500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,500.00	CHECKS - Check(s)	9/23/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00063004	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063004	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	split w/90016...	0.00
R00063005	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063005	Chambers County YPS General Fund	6,366.00	YPS-GENERAL FUND - Youth Project Show-General Fund		6,366.00	CHECKS - Check(s)	split w/90014...	0.00
R00063006	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063006	Chambers County YPS General Fund	2,400.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,400.00	CHECKS - Check(s)	9/26/2025	0.00
R00063007	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063007	Chambers County Ranch Rodeo Fund	1,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,500.00	CHECKS - Check(s)	9/26/2025	0.00
R00063008	09/29/2025	nwhittington	Nikki Whittington	Posted	R00063008	David Hatfield, JP 5	247.20	JP 5-DIR DEP - Direct Deposit Pay...		247.20	ACH - Direct Dep	9/23/2025	0.00
R00063009	09/29/2025	nwhittington	Nikki Whittington	Posted	R00063009	Larry Cryer, JP 6	1,532.00	JP 6-DIR DEP - Direct Deposit Pay...		1,532.00	ACH - Direct Dep	9/23/2025	0.00
R00063010	09/29/2025	nwhittington	Nikki Whittington	Posted	R00063010	Chambers County EMS	352.55	EMS PROGRAM - EMS Reven...		352.55	ACH - Direct Dep	9/23/2025	0.00
R00063011	09/29/2025	nwhittington	Nikki Whittington	Posted	R00063011	Celia DeVillier, JP 1	2,006.00	JP 1-DIR DEP - Direct Deposit Pay...		2,006.00	ACH - Direct Dep	9/23/2025	0.00
R00063012	09/29/2025	nwhittington	Nikki Whittington	Posted	R00063012	Chambers County Airports	1,564.73	AIRPORT - Aviation Fuel		1,564.73	ACH - Direct Dep	9/23/2025	0.00
R00063013	09/29/2025	nwhittington	Nikki Whittington	Posted	R00063013	Arboretum of Winnie	42,019.19	ARB OP - Arboretum Deposits		42,019.19	CA & CKS - CA & CKS	9/23/2025	0.00
R00063015	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063015	Chambers County Golf	18,347.19	GOLF-REMIT - Golf-Remittance		18,347.19	CA & DD - CA &...	9/25-28/2025	0.00
R00063016	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063016	Roosevelt Green	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2586	0.00
R00063017	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063017	Susie Davis	145.54	MED BEN TR-CKG - Med Ben Tr-Checking		145.54	CHECKS - Check(s)	#2081	0.00
R00063018	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063018	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1738	0.00

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R00063019	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063019	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#317	0.00
R00063020	09/29/2025	CLOPEZ	Connie Lopez	Posted	R00063020	HF Sinclair Refining & Marketing	4,581.44	PSF - Permanent School Fund Deposits		4,581.44	CHECKS - Check(s)	#2150929	0.00
R00063021	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063021	Patti Henry, Dist Clerk	1,011.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,011.00	CA & CKS - CA & CKS	9/08/2025	0.00
R00063022	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063022	Patti Henry, Dist Clerk	340.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		340.00	CA & CKS - CA & CKS	9/09/2025	0.00
R00063023	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063023	Patti Henry, Dist Clerk	132.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		132.00	CA & CKS - CA & CKS	9/10/2025	0.00
R00063024	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063024	Patti Henry, Dist Clerk	2,670.41	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,670.41	CA & CKS - CA & CKS	9/11/2025	0.00
R00063025	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063025	Patti Henry, Dist Clerk	736.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		736.00	CA & CKS - CA & CKS	9/12/2025	0.00
R00063026	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063026	Patti Henry, Dist Clerk	868.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		868.00	CA & CKS - CA & CKS	9/15/2025	0.00
R00063027	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063027	Patti Henry, Dist Clerk	5,991.08	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		5,991.08	CA & CKS - CA & CKS	9/16/2025	0.00
R00063028	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063028	Patti Henry, Dist Clerk	165.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		165.00	CASH - Cash	9/17/2025	0.00

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R00063029	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063029	Patti Henry, Dist Clerk	323.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		323.00	CA & CKS - CA & CKS	9/18/2025	0.00
R00063030	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063030	Patti Henry, Dist Clerk	323.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		323.00	CA & CKS - CA & CKS	9/18/2025	0.00
R00063031	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063031	Heather Hawthorne, Co	166.40	CO CLERK-MISC - Co Clerk-Miscellaneous Revenue		166.40	CHECKS - Check(s)	#9914654204	0.00
R00063032	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063032	Heather Hawthorne, Co	3,784.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,784.00	CA CK DD - CA CK DD	9/19/2025	0.00
R00063033	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063033	Heather Hawthorne, Co	2,851.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,851.00	CA CK DD - CA CK DD	9/22/2025	0.00
R00063034	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063034	Heather Hawthorne, Co	2,145.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,145.00	CA CK DD - CA CK DD	9/23/2025	0.00
R00063035	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063035	Heather Hawthorne, Co	2,703.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,703.00	CA CK DD - CA CK DD	9/24/2025	0.00
R00063036	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063036	Heather Hawthorne, Co	15.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		15.00	ACH - Direct Dep	9/12/2025	0.00
R00063037	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063037	State Comptroller	1,141,805.07	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,141,805.07	ACH - Direct Dep	9/12/2025	0.00
R00063038	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063038	Heather Hawthorne, Co	30.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		30.00	ACH - Direct Dep	9/15/2025	0.00
R00063039	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063039	Heather Hawthorne, Co	15.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		15.00	ACH - Direct Dep	9/22/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00063040	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063040	State Comptroller	2,542.69	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		2,542.69	ACH - Direct Dep	FY25-9/22	0.00
R00063041	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063041	State Comptroller	23,775.48	PHEP GRANTS - Public Health...		23,775.48	ACH - Direct Dep	Aug 2025	0.00
R00063042	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063042	Arboretum of Winnie	519,353.03	ARB OP - Arboretum Deposits		519,353.03	ACH - Direct Dep	9/26/2025	0.00
R00063043	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063043	Patti Henry, Dist Clerk	1,271.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,271.00	ACH - Direct Dep	9/26/2025	0.00
R00063044	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063044	Celia Devillier, JP - Pct 1	1,568.60	JP 1-DIR DEP - Direct Deposit Pay...		1,568.60	ACH - Direct Dep	9/26/2025	0.00
R00063045	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063045	Mike Wheat, JP - Pct 2	200.00	JP 2 WHEAT - Remittance		200.00	ACH - Direct Dep	9/26/2025	0.00
R00063046	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063046	Blake Sylvia, JP - Pct 4	943.50	JP 4-DIR DEP - Direct Deposit Pay...		943.50	ACH - Direct Dep	9/26/2025	0.00
R00063047	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063047	David Hatfield, JP - Pct 5	1,096.50	JP 5-DIR DEP - Direct Deposit Pay...		1,096.50	ACH - Direct Dep	9/26/2025	0.00
R00063048	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063048	Larry Cryer, JP - Pct 6	2,315.25	JP 6-DIR DEP - Direct Deposit Pay...		2,315.25	ACH - Direct Dep	9/26/2025	0.00
R00063049	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063049	Heather Hawthorne, Co	85.77	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		85.77	ACH - Direct Dep	9/26/2026	0.00
R00063050	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063050	Chambers County Airports	20.73	AIRPORT - Aviation Fuel		20.73	ACH - Direct Dep	9/26/2025	0.00
R00063051	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063051	Chambers County EMS	616.32	EMS PROGRAM - EMS Reven...		616.32	ACH - Direct Dep	9/26/2025	0.00
R00063052	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063052	Arboretum of Winnie	51,275.64	ARB OP - Arboretum Deposits		51,275.64	CKS & DD - CKS & DD	9/29/2025	0.00
R00063053	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063053	Patti Henry, Dist Clerk	2,242.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,242.30	ACH - Direct Dep	9/29/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00063054	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063054	Celia Devillier, JP - Pct 1	1,477.40 JP 1-DIR DEP - Direct Deposit Pay...		1,477.40	ACH - Direct Dep	9/29/2025	0.00
R00063055	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063055	Mike Wheat, JP - Pct 2	1,094.00 JP 2-DIR DEP - Direct Deposit Pay...		1,094.00	ACH - Direct Dep	9/29/2025	0.00
R00063056	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063056	Blake Sylvia, JP - Pct 4	583.00 JP 4-DIR DEP - Direct Deposit Pay...		583.00	ACH - Direct Dep	9/29/2025	0.00
R00063057	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063057	David Hatfield, JP - Pct 5	300.00 JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	9/29/2025	0.00
R00063058	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063058	Larry Cryer, JP - Pct 6	2,541.20 JP 6-DIR DEP - Direct Deposit Pay...		2,541.20	ACH - Direct Dep	9/29/2025	0.00
R00063059	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063059	Heather Hawthorne, Co	774.59 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		774.59	ACH - Direct Dep	9/29/2025	0.00
R00063060	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063060	State Comptroller	13,803.50 WIC GRANT REV - WIC Grant Revenue		13,803.50	ACH - Direct Dep	Jul 2025	0.00
R00063061	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063061	Chambers County YPS General Fund	2,000.00 YPS-GENERAL FUND - Youth Project Show-General Fund		2,000.00	CHECKS - Check(s)	9/30/2025	0.00
R00063062	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063062	Chambers County Library System	213.05 LIBRARY - Library Revenue		213.05	CASH - Cash	9/30/2025	0.00
R00063063	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063063	Celia Devillier, JP - Pct 1	458.00 JP 1 DEVILLIER -...		458.00	CA & CKS - CA & CKS	9/13-19/2025	0.00
R00063064	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063064	Chambers County Constables Dept	475.00 CONST DPT-RECAP - Constable Dept Recap		475.00	CHECKS - Check(s)	9/22/2025	0.00
R00063065	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063065	Jimmy Gore, Comm - Pct 1	1,040.00 COMM 1-GORE - Comm 1 Re...		1,040.00	CA & DD - CA &...	9/22/2025	0.00
R00063066	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063066	Chambers County Library System	126.25 LIBRARY - Library Revenue		126.25	CASH - Cash	9/26/2025	0.00
R00063067	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063067	Tommy Hammond, Comm - Pct 3	1,600.00 COMM 3-HAMMOND - Comm 3 Remittance		1,600.00	CA CK DD - CA CK DD	9/15-19/2025	0.00
R00063068	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063068	Laurie Payton, TAC	13,946.10 TAC-VEH REGIS - TAC-Vehicle Registration		13,946.10	ACH - Direct Dep	9/14-20/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00063070	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063070	Arboretum of Winnie	15,807.50	ARB OP - Arboretum Deposits		15,807.50	ACH - Direct Dep	9/25/2025	0.00
R00063071	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063071	Heather Hawthorne, Co	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	9/23/2025	0.00
R00063072	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063072	Patti Henry, Dist Clerk	7,004.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		7,004.50	ACH - Direct Dep	9/25/2025	0.00
R00063073	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063073	Celia Devillier, JP - Pct 1	2,031.30	JP 1-DIR DEP - Direct Deposit Pay...		2,031.30	ACH - Direct Dep	9/25/2025	0.00
R00063074	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063074	Mike Wheat, JP - Pct 2	281.00	JP 2-DIR DEP - Direct Deposit Pay...		281.00	ACH - Direct Dep	9/25/2025	0.00
R00063075	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063075	Blake Sylvia, JP - Pct 4	546.30	JP 4-DIR DEP - Direct Deposit Pay...		546.30	ACH - Direct Dep	9/25/2025	0.00
R00063076	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063076	David Hatfield, JP - Pct 5	723.00	JP 5-DIR DEP - Direct Deposit Pay...		723.00	ACH - Direct Dep	9/25/2025	0.00
R00063077	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063077	Larry Cryer, JP - Pct 6	1,582.80	JP 6-DIR DEP - Direct Deposit Pay...		1,582.80	ACH - Direct Dep	9/25/2025	0.00
R00063078	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063078	Heather Hawthorne, Co	153.87	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		153.87	ACH - Direct Dep	9/25/2025	0.00
R00063079	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063079	Chambers County Airports	212.50	AIRPORT - Aviation Fuel		212.50	ACH - Direct Dep	9/25/2025	0.00
R00063080	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063080	Chambers County EMS	3,009.24	EMS PROGRAM - EMS Reven...		3,009.24	ACH - Direct Dep	9/25/2025	0.00
R00063081	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063081	Tyler Technologies	26.90	RESEARCH FEES - re:SearchTX Fees		26.90	ACH - Direct Dep	Aug 2025	0.00
R00063082	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063082	Tyler Technologies	45.40	RESEARCH FEES - re:SearchTX Fees		45.40	ACH - Direct Dep	Aug 2025	0.00
R00063083	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063083	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1730	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00063084	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063084	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1731	0.00
R00063085	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063085	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1733	0.00
R00063086	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063086	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1734	0.00
R00063087	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063087	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	Rem #1735	0.00
R00063088	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063088	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	ACH - Direct Dep	Rem #1736	0.00
R00063089	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063089	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	ACH - Direct Dep	Rem #1737	0.00
R00063090	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063090	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	Rem #1722	0.00
R00063091	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063091	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	Rem #1732	0.00
R00063092	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063092	Arboretum of Winnie	71,103.08	ARB OP - Arboretum Deposits		71,103.08	ACH - Direct Dep	9/24/2025	0.00
R00063093	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063093	Patti Henry, Dist Clerk	1,315.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,315.80	ACH - Direct Dep	9/24/2025	0.00
R00063094	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063094	Celia Devillier, JP - Pct 1	1,694.20	JP 1-DIR DEP - Direct Deposit Pay...		1,694.20	ACH - Direct Dep	9/24/2025	0.00
R00063095	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063095	Mike Wheat, JP - Pct 2	352.00	JP 2-DIR DEP - Direct Deposit Pay...		352.00	ACH - Direct Dep	9/24/2025	0.00
R00063096	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063096	Celia Devillier, JP - Pct 1	1,269.00	JP 1-DIR DEP - Direct Deposit Pay...		1,269.00	ACH - Direct Dep	9/24/2025	0.00
R00063097	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063097	Blake Sylvia, JP - Pct 4	305.00	JP 4-DIR DEP - Direct Deposit Pay...		305.00	ACH - Direct Dep	9/24/2025	0.00
R00063098	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063098	David Hatfield, JP - Pct 5	195.00	JP 5-DIR DEP - Direct Deposit Pay...		195.00	ACH - Direct Dep	9/24/2025	0.00
R00063099	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063099	David Hatfield, JP - Pct 5	200.00	JP 5-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	9/24/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00063100	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063100	Larry Cryer, JP - Pct 6	1,745.00	JP 6-DIR DEP - Direct Deposit Pay...		1,745.00	ACH - Direct Dep	9/24/2025	0.00
R00063101	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063101	Heather Hawthorne, Co	210.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		210.00	ACH - Direct Dep	9/24/2025	0.00
R00063102	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063102	Larry Cryer, JP - Pct 6	1,051.00	JP 6-DIR DEP - Direct Deposit Pay...		1,051.00	ACH - Direct Dep	9/24/2025	0.00
R00063103	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063103	Chambers County EMS	957.16	EMS PROGRAM - EMS Reven...		957.16	ACH - Direct Dep	9/24/2025	0.00
R00063104	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063104	Chambers County Airports	924.37	AIRPORT - Aviation Fuel		924.37	ACH - Direct Dep	9/24/2025	0.00
R00063105	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063105	State Comptroller	512.72	HAZARD WASTE FEES - Hazard Waste Management Fees		512.72	ACH - Direct Dep	9/24/2025	0.00
R00063106	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063106	Jimmy Gore, Comm - Pct 1	300.00	COMM 1-GORE - Comm 1 Re...		300.00	CA & DD - CA &...	9/30/2025	0.00
R00063107	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063107	Patti Henry, Dist Clerk	169.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		169.00	CA & CKS - CA & CKS	9/22/2025	0.00
R00063108	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063108	Patti Henry, Dist Clerk	548.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		548.00	CA & CKS - CA & CKS	9/23/2025	0.00
R00063109	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063109	Patti Henry, Dist Clerk	466.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		466.00	CHECKS - Check(s)		0.00
										0.00	CHECKS - Check(s)	9/24/2025	
R00063110	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063110	Patti Henry, Dist Clerk	145.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		145.00	CA & CKS - CA & CKS	9/25/2025	0.00
R00063111	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063111	Patti Henry, Dist Clerk	1,053.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,053.00	CA & CKS - CA & CKS	9/26/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00063112	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063112	Laurie Payton, TAC	15,872.87	TAC-VEH REGIS - TAC- Vehicle Registration		15,872.87	ACH - Direct Dep	9/07-13/2025	0.00
R00063113	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063113	Laurie Payton, TAC	168.38	TAC-BANK INT - TAC- Bank Acct in...		168.38	ACH - Direct Dep	Aug 2025	0.00
R00063114	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063114	Laurie Payton, TAC	13,783.54	TAC-VEH REGIS - TAC- Vehicle Registration		13,783.54	ACH - Direct Dep	9/01-06/2025	0.00
R00063115	09/30/2025	CLOPEZ	Connie Lopez	Posted	R00063115	State Comptroller	50,000.00	CDBG GRANT REV - CDBG Grant Revenue		50,000.00	ACH - Direct Dep	9/19-Em Mgmt Bldg	0.00
Receipt Count: 681		Transacton Count: 681		Payment Count: 682		Total Applied: 5,823,825.43		Total Tendered: 5,823,825.43		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	420	3,692,189.65		
BANK TRANSFER - Bank Transfer	2	6,300.10		
CA & CKS - CA & CKS	45	87,654.57		
CA & DD - CA & DD	14	101,403.57		
CA CK DD - CA CK DD	41	242,504.66		
CASH - Cash	36	4,178.39		
CHECKS - Check(s)	117	1,540,074.45		
CKS & DD - CKS & DD	6	149,520.04		
Payment Method Total:	681	5,823,825.43	105,581.96	5,718,243.47

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	9	4,984.89
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	1,436.55
	ARB OP - Arboretum Deposits	9	807,336.15
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	3	897,296.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	629.04
	CO ATTY REVENUE - County Atty Revenue	2	4,800.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	18	3,739.21

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	7	20,354.00
	CO CLERK-MISC - Co Clerk-Miscellaneous Revenue	1	166.40
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	2	10,050.00
	COMM 1-GORE - Comm 1 Remittance	6	3,290.00
	COMM 2-TICE - Comm 2 Remittance	4	250.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	7,000.00
	COMM 4-DAGLEY - Comm 4 Remittance	5	11,300.00
	COMMUNICATIONS - Communications Revenue	1	806.75
	CONST DPT-RECAP - Constable Dept Recap	5	1,939.00
	DIST ATTY - District Atty revenues	4	18,166.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	13	36,434.45
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	28	26,244.49
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	3	192.55
	EMS PROGRAM - EMS Revenues	5	7,668.92
	ENV HEALTH RECAP - Env Health Recap	6	11,640.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	42,138.00
	FSA - Flexible Spending Acct Deposits	3	3,656.19
	GOLF-REMIT - Golf-Remittance	7	128,386.92
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	1,279.43
	HEALTH DEPT REMIT - Health Dept Remit	1	35.00
	HOT REMIT - HOT Remittance	21	23,582.25
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	8,882.92
	JP 1 DEVILLIER - Remittance	5	6,179.30
	JP 1-DIR DEP - Direct Deposit Payments	13	23,125.50
	JP 2 WHEAT - Remittance	5	699.00
	JP 2-DIR DEP - Direct Deposit Payments	12	7,662.35
	JP 4 SYLVIA - Remittance	1	175.00
	JP 4-DIR DEP - Direct Deposit Payments	11	6,126.70
	JP 5 HATFIELD - Remittance	2	551.20
	JP 5-DIR DEP - Direct Deposit Payments	13	7,780.00
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	2	100.00
	JP 6 CRYER - Remittance	2	3,528.00
	JP 6-DIR DEP - Direct Deposit Payments	13	30,369.95
	JUROR DONATIONS - Juror Donations	2	1,870.00
	LIBRARY - Library Revenue	17	11,545.78
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	2	5,937.29
	MED BEN TR-CKG - Med Ben Tr-Checking	176	1,170,849.10
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	15,217.66
	OXY REVENUE - Occidental Low Carbon Venture	5	138,410.66
	PARKS DEPT - Parks Dept Remittance	4	5,000.00
	PHEP GRANTS - Public Health Grants	3	55,594.26
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	660.00
	PROBATION (ADULT) - Adult Probation Revenue	2	139,985.95
	PSF - Permanent School Fund Deposits	4	18,744.76
	R & B REVENUE - Road & Bridge Dept Revenue	11	31,633.24

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	REFUNDS - Refunds	2	925.52
	REIMBURSEMENTS - Reimbursements	2	585.57
	RESEARCH FEES - re:SearchTX Fees	2	72.30
	S/W DEPT - S/W Dept-receipts	2	31,818.50
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,141,805.07
	SHERIFF DEPT - Sheriff's Dept Revenue	37	14,560.63
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	4	7,808.51
	TAC-AD VAL - TAC-Ad Valorem	3	77,290.00
	TAC-BANK INT - TAC-Bank Acct interest	1	168.38
	TAC-I & S - TAC-Interest & Sinking	3	11,741.73
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	6,283.33
	TAC-VEH REGIS - TAC-Vehicle Registration	6	88,207.28
	TAC-VIT OVERAGE - TAC-VIT Overage	3	2,942.42
	TWDB FLOOD FUND GRT - Texas Water Development Board	1	34,301.22
	WIC GRANT REV - WIC Grant Revenue	3	28,292.78
	YPS-GENERAL FUND - Youth Project Show-General Fund	7	13,866.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo	1	1,500.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship	1	100.00
	Operator Transaction Totals:	569	5,248,700.67
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	9	8,809.17
	ARB OP - Arboretum Deposits	8	327,658.72
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	11	10,150.79
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	10	25,337.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	9	23,944.40
	EMS PROGRAM - EMS Revenues	4	64,848.95
	ENV HEALTH RECAP - Env Health Recap	4	21,275.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	2	150.00
	HEALTH DEPT REMIT - Health Dept Remit	1	140.00
	HOT REMIT - HOT Remittance	5	6,445.68
	JP 1-DIR DEP - Direct Deposit Payments	9	12,978.40
	JP 2-DIR DEP - Direct Deposit Payments	9	6,311.75
	JP 4-DIR DEP - Direct Deposit Payments	7	2,229.90
	JP 5-DIR DEP - Direct Deposit Payments	9	9,274.30
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	50.00
	JP 6-DIR DEP - Direct Deposit Payments	9	18,923.70
	R & B REVENUE - Road & Bridge Dept Revenue	3	9,365.00
	S/W DEPT - S/W Dept-receipts	2	27,232.00
	Operator Transaction Totals:	112	575,124.76
	Transaction Totals:	681	5,823,825.43

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	18	13,794.06
AIRPORT REV-MISC - Hngr, Airport Lease...	1	1,436.55
ARB OP - Arboretum Deposits	17	1,134,994.87
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CDBG GRANT REV - CDBG Grant Revenue	3	897,296.00
CH CO-MISC REVENUE - Chambers Coun...	2	629.04
CO ATTY REVENUE - County Atty Revenue	2	4,800.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	29	13,890.00
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	17	45,691.00
CO CLERK-MISC - Co Clerk-Miscellaneous...	1	166.40
CO JUDGE-MISC REV - Const. Judge Sup...	2	10,050.00
COMM 1-GORE - Comm 1 Remittance	6	3,290.00
COMM 2-TICE - Comm 2 Remittance	4	250.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	7,000.00
COMM 4-DAGLEY - Comm 4 Remittance	5	11,300.00
COMMUNICATIONS - Communications R...	1	806.75
CONST DPT-RECAP - Constable Dept Rec...	5	1,939.00
DIST ATTY - District Atty revenues	4	18,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	60,378.85
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	28	26,244.49
EMPLOYEE INS REFUNDS - Employee Ins...	3	192.55
EMS PROGRAM - EMS Revenues	9	72,517.87
ENV HEALTH RECAP - Env Health Recap	10	32,915.00
ENV HEALTH-S/W - Env Health Solid Was...	2	150.00
FORMULA GRANT REV. - Formula Grant...	1	42,138.00
FSA - Flexible Spending Acct Deposits	3	3,656.19
GOLF-REMIT - Golf-Remittance	7	128,386.92
HAZARD WASTE FEES - Hazard Waste M...	2	1,279.43
HEALTH DEPT REMIT - Health Dept Remit	2	175.00
HOT REMIT - HOT Remittance	26	30,027.93
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	8,882.92
JP 1 DEVILLIER - Remittance	5	6,179.30
JP 1-DIR DEP - Direct Deposit Payments	22	36,103.90
JP 2 WHEAT - Remittance	5	699.00
JP 2-DIR DEP - Direct Deposit Payments	21	13,974.10
JP 4 SYLVIA - Remittance	1	175.00
JP 4-DIR DEP - Direct Deposit Payments	18	8,356.60
JP 5 HATFIELD - Remittance	2	551.20
JP 5-DIR DEP - Direct Deposit Payments	22	17,054.30
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	3	150.00
JP 6 CRYER - Remittance	2	3,528.00
JP 6-DIR DEP - Direct Deposit Payments	22	49,293.65
JUROR DONATIONS - Juror Donations	2	1,870.00
LIBRARY - Library Revenue	17	11,545.78
LONE STAR GRANT REV - Operation Lone...	2	5,937.29

MED BEN TR-CKG - Med Ben Tr-Checking	176	1,170,849.10
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	15,217.66
OXY REVENUE - Occidental Low Carbon...	5	138,410.66
PARKS DEPT - Parks Dept Remittance	4	5,000.00
PHEP GRANTS - Public Health Grants	3	55,594.26
PRETRIAL SRVCS DEPT - Pretrial Services...	5	660.00
PROBATION (ADULT) - Adult Probation R...	2	139,985.95
PSF - Permanent School Fund Deposits	4	18,744.76
R & B REVENUE - Road & Bridge Dept Re...	14	40,998.24
REFUNDS - Refunds	2	925.52
REIMBURSEMENTS - Reimbursements	2	585.57
RESEARCH FEES - re:SearchTX Fees	2	72.30
S/W DEPT - S/W Dept-receipts	4	59,050.50
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,141,805.07
SHERIFF DEPT - Sheriff's Dept Revenue	37	14,560.63
STEP GRANT REVENUE - STEP Grant-Tra...	4	7,808.51
TAC-AD VAL - TAC-Ad Valorem	3	77,290.00
TAC-BANK INT - TAC-Bank Acct interest	1	168.38
TAC-I & S - TAC-Interest & Sinking	3	11,741.73
TAC-SCH EQUAL - TAC-School Equalizatio...	4	6,283.33
TAC-VEH REGIS - TAC-Vehicle Registration	6	88,207.28
TAC-VIT OVERAGE - TAC-VIT Overage	3	2,942.42
TWDB FLOOD FUND GRT - Texas Water...	1	34,301.22
WIC GRANT REV - WIC Grant Revenue	3	28,292.78
YPS-GENERAL FUND - Youth Project Sho...	7	13,866.00
YPS-RANCH RODEO FUND - Youth Projec...	1	1,500.00
YPS-SCHOLARSHIP FUND - Youth Project...	1	100.00
Transaction Code Totals:	681	5,823,825.43



Chambers County, TX

Receipt Listing Report

Trans Date Receipt Detail

Date Range:

Sorted by Transaction Date then Receipt Number

Exclude Voids and Burns



Chambers County, TX

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

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.	09/05/2025	EFT	0.00	7,234.38	2964
131N-VDQX-RXQ	Invoice	09/02/2025	14FK-69PF-4JY1, GLOVES, 3-RING BINDER	0.00	346.77	
13TG-VPNN-LKVF	Invoice	09/02/2025	SOCKET SET & PLIER SET	0.00	166.20	
14FK-69PF-1WJT	Invoice	09/02/2025	Kleenex	0.00	11.85	
14FK-69PF-3RNJ	Invoice	09/02/2025	SUPPLIES	0.00	174.82	
1C4F-PYR4-TKRN	Invoice	09/02/2025	M12 DRILL/IMPACT COMBO KIT - MILWA	0.00	140.00	
1C74-LHNC-MJQ	Invoice	09/02/2025	PENS, BOWLS, COOLERS, SPIN WHEEL, BA	0.00	243.44	
1DH4-GT61-M64	Invoice	09/02/2025	COFFEE, PLATES, TISSUES, HIGHLIGHTERS,	0.00	92.05	
1DH4-GT61-MLL6	Invoice	09/02/2025	SUPPLIES	0.00	574.47	
1DXK-NWNQ-XC	Invoice	09/02/2025	THERMAL PAPER, UNDERSEAT STORAGE	0.00	198.77	
1FVP-CCLN-LFWL	Invoice	09/02/2025	TRAILER & BOLT LOCK	0.00	465.00	
1FYH-GGF7-T31P	Invoice	09/02/2025	STREAMLIGHT 88066 PRO TAC RAIL MOU	0.00	606.80	
1FYH-GGF7-TJGK	Invoice	09/02/2025	1W3R-6NNR-3KJW, 1NLT-LN1C-3JH4	0.00	385.41	
1GY4-4RK1-M1W	Invoice	09/02/2025	1F3X-DLNK-3GQH, TABLETS, VISOR CLIPS	0.00	1,172.95	
1L6G-FPRT-33J6	Invoice	09/02/2025	CALENDAR, SUGAR, ORGANIZER	0.00	541.13	
1NCW-MX73-RYR	Invoice	09/02/2025	BINDER CLIPS	0.00	22.36	
1NFW-XJH1-MXV	Invoice	09/02/2025	Shredder Oil	0.00	189.99	
1P6J-GPOC-3NM	Invoice	09/02/2025	WRITE-OUT/LAMINATING POUCHES	0.00	35.06	
1T9K-7RL9-TRQ3	Invoice	09/02/2025	STREAMLIGHT/ WEBCAM	0.00	729.80	
1TCP-LN13-1QFW	Invoice	09/02/2025	2 1/4" X 165' THERMAL PAPER ROLLS (CA	0.00	45.89	
1TGN-33QP-4144	Invoice	09/02/2025	TIME CARDS, CARD STOCK, COFFEE, DISCS	0.00	422.02	
1TTJ-J7XL-3Y97	Invoice	09/02/2025	KEYBORED/MOUSE/SOS FOOD	0.00	270.49	
1TX7-7GKF-TMRF	Invoice	09/02/2025	HOT SHOT WASP & HORNET KILLER SPRAY	0.00	129.36	
1WF9-3GJG-VLM	Invoice	09/02/2025	Planner 2025-26	0.00	7.64	
1WVK-CMDT-4DT	Invoice	09/02/2025	POST IT NOTES SUPERNOVA NEON	0.00	32.68	
1XGD-WNFM-1W	Invoice	09/02/2025	TOOL BATTERY, NOTEPAD, DRY ERASER/PE	0.00	229.43	
19412	ARMSTRONG, DONALD C	09/05/2025	EFT	0.00	1,700.00	2965
0007	Invoice	09/02/2025	AGRONOMIC CONSULTING JUNE 4, 2025	0.00	1,700.00	
70326	BLACKMON INC	09/05/2025	EFT	0.00	525.00	2966
4421743	Invoice	09/02/2025	4421744 - BACKFLOW TESTS	0.00	350.00	
4421799	Invoice	09/02/2025	PLUMBING SERVICES @ AINIMAL SHELTE	0.00	175.00	
68252	EASTERN AVIATION FUELS, INC	09/05/2025	EFT	0.00	29,956.20	2967
4524667	Invoice	09/02/2025	8000 GALLONS OF FUEL - WINNIE	0.00	29,956.20	
15639	JOHNSON, CHASE L	09/05/2025	EFT	0.00	1,800.00	2968
08.22.2025	Invoice	09/02/2025	LANDSCAPING @ COURTHOUSE - 4 PALLE	0.00	1,800.00	
33375	LIECK, ED D., ATTY AT LAW	09/05/2025	EFT	0.00	2,350.00	2969
24DCR0735	Invoice	09/02/2025	25DCR0374, 25DCR0539	0.00	2,350.00	
06119	TEAGUE NALL & PERKINS, INC	09/05/2025	EFT	0.00	5,750.00	2970
22202-19	Invoice	09/02/2025	Work Auth. #3 - EMS/Emergency Services	0.00	5,750.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	09/05/2025	EFT	0.00	340,767.86	2971
INV0058863	Invoice	09/05/2025	TCDRS Benefit & Deductions	0.00	338,410.19	
INV0058864	Invoice	09/05/2025	TCDRS Life Benefit	0.00	2,357.67	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	09/05/2025	EFT	0.00	626.75	2972
INV0058847	Invoice	09/05/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.68	
INV0058860	Invoice	09/05/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.07	
09497	AMAZON CAPITAL SERVICES, INC.	09/12/2025	EFT	0.00	2,074.79	2973

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1JDX-JMMF-G7N	Invoice	09/08/2025	CR-1796-CYQG-NPGD, Library Books - Aug	0.00	1,576.59	
1NW9-LV4L-FGF1	Invoice	09/08/2025	Library Supplies - August	0.00	452.65	
1QCN-96PQ-D7K	Invoice	09/08/2025	Library Nerd Con - August	0.00	45.55	
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	09/12/2025	EFT	0.00	7,621.85	2974
INV0058870	Invoice	09/04/2025	OXY Lease Payment Distributions	0.00	7,621.85	
06119	TEAGUE NALL & PERKINS, INC	09/12/2025	EFT	0.00	3,344.69	2975
25151-06	Invoice	09/08/2025	Professional Services - Chambers Parkway	0.00	3,344.69	
05607	TEXAS MATERIALS GROUP, INC	09/12/2025	EFT	0.00	101,144.98	2976
201561432	Invoice	09/08/2025	WESTSIDE YD: 2,015.64 TONS OF LIMEST	0.00	101,144.98	
07868	THE BRANDIMARTE LAW FIRM, PLLC	09/12/2025	EFT	0.00	28,843.00	2977
459	Invoice	09/04/2025	INVOICE 459 MATTER 1 - CC - ARBORETU	0.00	4,362.50	
461	Invoice	09/04/2025	INVOICE 461 MATTER 24 - CHAMBERS CO	0.00	24,480.50	
04047	TIPPETT CONSTRUCTION LLC	09/12/2025	EFT	0.00	2,476.88	2978
8-29-2025	Invoice	09/08/2025	WEST SIDE COMPLEX TABLE STORAGE RO	0.00	2,476.88	
39349	ADAPCO, LLC	09/19/2025	EFT	0.00	82.90	2979
SI301002064	Invoice	09/12/2025	STOVEPIP GASKETS - SPRAY UNITS	0.00	82.90	
09497	AMAZON CAPITAL SERVICES, INC.	09/19/2025	EFT	0.00	1,613.69	2980
116T-CM3N-9PW	Invoice	09/16/2025	Library Programming - August	0.00	1,613.69	
19412	ARMSTRONG, DONALD C	09/19/2025	EFT	0.00	1,700.00	2981
0008	Invoice	09/16/2025	AGRONOMIC CONSULTING JUNE 4,2025	0.00	1,700.00	
70326	BLACKMON INC	09/19/2025	EFT	0.00	189.00	2982
4421835	Invoice	09/16/2025	PLUMBING SERVICES OEM	0.00	189.00	
12297	CITY OF MONT BELVIEU	09/19/2025	EFT	0.00	250,000.00	2983
INV0059018	Invoice	09/15/2025	Mont Belvieu EMS - Mutual Aid Funding	0.00	250,000.00	
33375	LIECK, ED D., ATTY AT LAW	09/19/2025	EFT	0.00	1,400.00	2984
24DCR0815	Invoice	09/15/2025	DANIEL SHANNON	0.00	800.00	
25DCR0133	Invoice	09/15/2025	ALAN RODRIGUEZ	0.00	600.00	
70969	N&T CONSTRUCTION CO.,INC.	09/19/2025	EFT	0.00	725,922.73	2985
INVOICE 10	Invoice	09/12/2025	General Contractor - OEM/EMS Building	0.00	725,922.73	
13914	NEILL, CHARLES	09/19/2025	EFT	0.00	5,850.00	2986
19CCR0024	Invoice	09/15/2025	19CCR0023, DANA GRAY	0.00	450.00	
24DCR0284	Invoice	09/15/2025	24DCR0346,25DCR0241,20DCR0092,25D	0.00	4,800.00	
24DCR0750	Invoice	09/15/2025	MONIQUE NICOLE LANDRY	0.00	600.00	
05287	RABALAIS, HENRY	09/19/2025	EFT	0.00	1,075.00	2987
094543	Invoice	09/16/2025	WORK ON WEST ANNEX HALLWAY	0.00	1,075.00	
04047	TIPPETT CONSTRUCTION LLC	09/19/2025	EFT	0.00	5,290.88	2988
8-29-2025	Invoice	09/16/2025	REINSULATE ATTIC SPACE AND INSTALL RO	0.00	5,290.88	
03388	WEX BANK	09/19/2025	EFT	0.00	13,492.91	2989
107065729	Invoice	09/12/2025	EXXON MOBIL	0.00	13,492.91	
61350	WINNIE-STOWELL E.M.S.	09/19/2025	EFT	0.00	250,000.00	2990
INV0059019	Invoice	09/15/2025	2025 Winnie Stowell EMS-Mutual Aid Fun	0.00	250,000.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	09/19/2025	EFT	0.00	350,371.94	2991
INV0059276	Invoice	09/19/2025	TCDRS Benefit & Deductions	0.00	347,947.63	
INV0059277	Invoice	09/19/2025	TCDRS Life Benefit	0.00	2,424.31	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	09/19/2025	EFT	0.00	626.72	2992
INV0059262	Invoice	09/19/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.67	

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0059275	Invoice	09/19/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.05	
70954	CITIBANK		09/26/2025 EFT	0.00	1,833.46	2993
INV0059291	Invoice	09/23/2025	***3986 -- Courtyard Marriott (Waco)	0.00	564.96	
INV0059292	Invoice	09/23/2025	***8474 -- Embassy Suites (San Marcos)	0.00	434.70	
INV0059293	Invoice	09/23/2025	***9757 -- RENAISSANCE AUSTIN HOTEL/	0.00	416.90	
INV0059294	Invoice	09/23/2025	***7951 -- Renaissance (Austin)	0.00	416.90	
03543	HALL JR , ROBERT L		09/26/2025 EFT	0.00	4,400.00	2994
2025-08	Invoice	09/22/2025	GENERAL ENGINEERING SERVICE RENDER	0.00	4,400.00	
13914	NEILL, CHARLES		09/26/2025 EFT	0.00	1,350.00	2995
24CCR0646	Invoice	09/22/2025	PATRICIA MARTIN	0.00	300.00	
24CCR0903	Invoice	09/22/2025	DYLAN COYER	0.00	300.00	
25CCR0083	Invoice	09/22/2025	MAGON CROWLEY	0.00	300.00	
25CCR0135	Invoice	09/22/2025	25CCR0136 - AMBRIEL MEJIA	0.00	450.00	
04047	TIPPETT CONSTRUCTION LLC		09/26/2025 EFT	0.00	1,954.89	2996
9/17/2025	Invoice	09/22/2025	EMERGENCY DOOR REPLACEMENT @ CO	0.00	1,954.89	
Total EFT:				0.00	2,153,370.50	

Check Report

Date Range: 09/01/2025 - 09/30/2025

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						
63164	DEPARTMENT OF STATE HEALTH SERVICES	09/02/2025	Regular	0.00	-25.00	171595
69651	TEXAS DIVISION OF EMERGENCY MANAGEMEN	09/04/2025	Regular	0.00	-70,350.94	174093
71250	JAMES S. ADCOCK	09/22/2025	Regular	0.00	-441.74	177276
71673	ALEGRIA, ELIZABETH	09/05/2025	Regular	0.00	81.20	178084
AUGUST 2025	Invoice	09/03/2025	CUSTODIAL REIMBURSEMENT	0.00	81.20	
04883	CARTER, MEGAN A.	09/05/2025	Regular	0.00	136.98	178085
08.27.2025	Invoice	09/03/2025	4H CLOVER KID BOOK	0.00	44.90	
08.27.2025	Invoice	09/03/2025	AG COMMITTEE MEETING	0.00	42.08	
09.16.2025	Invoice	09/03/2025	TCAA FALL MEETING REGISTRATION	0.00	50.00	
09375	DAGLEY, RYAN	09/05/2025	Regular	0.00	445.28	178086
08/27-29/2025	Invoice	09/03/2025	TX ASSOCIATION OF COUNTIES 2025 LEGI	0.00	445.28	
02164	GORE, JIMMY	09/05/2025	Regular	0.00	38.36	178087
08.18.2025	Invoice	09/03/2025	DRAINAGE MEETING, THE SCHOONER, NE	0.00	38.36	
68213	HAWTHORNE, HEATHER	09/05/2025	Regular	0.00	521.00	178088
08/10-13/2025	Invoice	09/03/2025	43RD ANNUAL ELECTION LAW SEMINAR	0.00	521.00	
18488	JENKINS, KELLEY	09/05/2025	Regular	0.00	11.62	178089
AUGUST 2025	Invoice	09/03/2025	MILEAGE REIMBURSEMENT	0.00	11.62	
70174	MOSS, LANDIS	09/05/2025	Regular	0.00	352.60	178090
08/25-27/2025	Invoice	09/03/2025	IHS SOFTWARE RELEASE 15 TRAINING WO	0.00	352.60	
18206	NEAULT, CATRINA	09/05/2025	Regular	0.00	74.20	178091
08.20.2025	Invoice	09/03/2025	INTERSTATE COMPACT TRAINING	0.00	74.20	
57771	SIMON, ANITA	09/05/2025	Regular	0.00	23.45	178092
AUGUST 2025	Invoice	09/03/2025	MILEAGE REIMBURSEMENT	0.00	23.45	
65447	TURNER, CAROLINE	09/05/2025	Regular	0.00	51.45	178093
AUGUST 2025	Invoice	09/03/2025	MILEAGE REIMBURSEMENT	0.00	51.45	
02318	WILLIAMS, KRISTINA	09/05/2025	Regular	0.00	165.00	178094
08/25-27/2025	Invoice	09/03/2025	IHS SOFTWARE RELEASE 15 TRAINING WO	0.00	165.00	
69111	ACUSHNET COMPANY	09/05/2025	Regular	0.00	676.64	178095
920917480	Invoice	09/02/2025	920920878,921003218,RESALE ITEMS -- S	0.00	676.64	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	09/05/2025	Regular	0.00	2,400.00	178096
22DCR0660	Invoice	09/02/2025	23DCR0162,24DCR0392,24DCR0558	0.00	2,400.00	
15717	AMERICAN PUBLIC HEALTH ASSOCIATION	09/05/2025	Regular	0.00	525.00	178097
11565720	Invoice	09/02/2025	Health Department membership renewal	0.00	525.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	09/05/2025	Regular	0.00	136.95	178098
28679	Invoice	09/02/2025	EQ#510: 3 - GALS OF GEAR OIL	0.00	92.97	
28683	Invoice	09/02/2025	EQ#048: 1 - LIGHT PLUG	0.00	11.99	
28822	Invoice	09/02/2025	EQ#232: 1-CONTAINER OF WHEEL BEARIN	0.00	31.99	
19884	ARCENEUX, TRONIQUE	09/05/2025	Regular	0.00	200.00	178099
08.17.2025	Invoice	09/02/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
63238	ARCIT	09/05/2025	Regular	0.00	300.00	178100
INV0058817	Invoice	09/02/2025	2025 MEMBERSHIP RENEWAL	0.00	300.00	
08633	ARNOLD, CHAMEN	09/05/2025	Regular	0.00	4,323.97	178101
29239	Invoice	09/02/2025	WORK ON TRUCK 707	0.00	2,486.19	
29260	Invoice	09/02/2025	WORK ON TRUCK 718	0.00	1,837.78	
72013	ASSOCIATED MECHANICAL SERVICES, INC.	09/05/2025	Regular	0.00	384.00	178102
20431	Invoice	09/02/2025	SERVICE @ WINNIE LIBRARY	0.00	384.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
68436 287298904430X0	AT&T MOBILITY Invoice	09/02/2025	09/05/2025 COMM PCT 1 - INVOICE 287298904430X0	Regular	0.00 0.00	30.00 30.00	178103
65733 236677670	B&H PHOTO & ELECTRONICS CORP Invoice	09/02/2025	09/05/2025 RICOH FI-8170 DOC SCANNER	Regular	0.00 0.00	994.01 994.01	178104
17464 11/14-15/2025	BAUMBACH, KRISTY Invoice	09/02/2025	09/05/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00 0.00	500.00 500.00	178105
70997 85873634 85884176	BOUND TREE MEDICAL LLC Invoice Invoice	09/02/2025 09/02/2025	09/05/2025 85875104 - Ambulance Supplies Ambulance Supplies	Regular	0.00 0.00	3,165.88 1,985.55 1,180.33	178106
20329 08.16.2025	BROWN, RICKEY Invoice	09/02/2025	09/05/2025 WHITE PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	178107
06268 082025	BROWN, RONNIE J Invoice	09/02/2025	09/05/2025 AUG 2025-MAINTENANCE FLIGHT FOR M	Regular	0.00 0.00	1,125.00 1,125.00	178108
68124 5019634334	BTAC ACQUISITION CORP Invoice	09/02/2025	09/05/2025 5019624821,5019624822,BOOKS FROM L	Regular	0.00 0.00	248.73 248.73	178109
68875 941048742	CALLAWAY GOLF COMPANY Invoice	09/02/2025	09/05/2025 HG BALLS - GOLF COURSE	Regular	0.00 0.00	569.40 569.40	178110
68903 INV0058807 INV0058808 INV0058809 INV0058810 INV0058811 INV0058812 INV0058813 INV0058814 INV0058815 INV0058816	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/02/2025 09/02/2025 09/02/2025 09/02/2025 09/02/2025 09/02/2025 09/02/2025 09/02/2025 09/02/2025 09/02/2025	09/05/2025 Shipping for Warranty iPad Cases/Keyboa Mobile Antennas Fire & Life Safety Educator II Course IAEM Dues J. Choate - Duty Weapon Holster AOR Class - D. Burke Meal Ticket for Training - J.C. Department Rifle Ammo Unit 9110 - Generator Thermostat/Gasket Unit 8473 - Inverter Diagnosis	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,461.25 29.97 143.85 300.00 199.00 161.49 144.55 314.23 782.97 85.19 300.00	178111
18893 08.16.2025	CARN, PAULETTE Invoice	09/02/2025	09/05/2025 BLDG DEPOSIT PRECINCT #1	Regular	0.00 0.00	100.00 100.00	178112
51179 2025001451867 2025001499036 2025001610417	CENTRAL NATIONAL GOTTESMAN, INC. Invoice Invoice Invoice	09/02/2025 09/02/2025 09/02/2025	09/05/2025 10 BOXES - LETTER & 5 BOXES - LEGAL 2025001519421,2025001503393,202500 10 BOXES OF LETTER PAPER	Regular	0.00 0.00 0.00	3,049.95 875.75 1,705.20 469.00	178113
5169 2508-137683	CERNOSEK ENTERPRISES, INC. Invoice	09/02/2025	09/05/2025 SIGN SHOP: GATORFEST SIGN SUPPLIES	Regular	0.00 0.00	48.45 48.45	178114
35009 29366	CLEVELAND ASPHALT PRODUCTS, INC. Invoice	09/02/2025	09/05/2025 29367, WESTSIDE YD: 10,740.48 GALS OF	Regular	0.00 0.00	29,024.48 29,024.48	178115
61843 50020898991	CLEVELAND MACK SALES, INC. Invoice	09/02/2025	09/05/2025 BREAK CYCLE ON TRUCK# 625	Regular	0.00 0.00	224.49 224.49	178116
61807 526226021 526226068 596205485 596205553 596205588	COBURN SUPPLY COMPANY, INC Invoice Invoice Invoice Invoice Invoice	09/02/2025 09/02/2025 09/02/2025 09/02/2025 09/02/2025	09/05/2025 SLAB FOR UNIT @ BELTON NITROGEN/OXYGEN BOTTLE REPLACEME HARMON RD: 12X 48 CONCRETE PIPE 596205558,ANAHUAC HEBERT-PLASTIC & ANAHUAC YD: 40'-30" X 20' ASTM SEAL PI	Regular	0.00 0.00 0.00 0.00 0.00	8,197.92 146.98 659.74 1,260.00 4,831.20 1,300.00	178117
20346 8/8/2025	COLEMAN, SHANNA Invoice	09/02/2025	09/05/2025 DIE CUT CUSTOM STICKERS	Regular	0.00 0.00	150.00 150.00	178118
69014	CORPAY, INC		09/05/2025	Regular	0.00	982.70	178119

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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	
NP68908194	Invoice	09/02/2025	BG1574418 STATEMENT 08/04/2025 FUEL	0.00	111.34	
NP68970990	Invoice	09/02/2025	FUEL FOR PARKS	0.00	526.06	
NP68970992	Invoice	09/02/2025	BG1574418 STATEMENT 08/18/2025 FUEL	0.00	218.14	
NP68999895	Invoice	09/02/2025	BG1574418 STATEMENT 08/25/2025 FUEL	0.00	127.16	
9229	CUMMINS SOUTHERN PLAINS LLC	09/05/2025	Regular	0.00	3,701.79	178120
85-250836269	Invoice	09/02/2025	EMERGENCY REPAIR TO W. ANNEX RADIO	0.00	3,701.79	
05630	DAVENPORT-TRIBBLE LLC	09/05/2025	Regular	0.00	3,420.23	178121
21989	Invoice	09/02/2025	EMERGENCY TO REPLACE KOHLER ATS CO	0.00	3,420.23	
72158	DE VARGAS, JUVENTINA	09/05/2025	Regular	0.00	750.00	178122
08.23.2025	Invoice	09/02/2025	WHITE PARK DEPOSIT REFUND	0.00	750.00	
09764	DUCKS UNLIMITED BAYTOWN-JAMES WHITFIE	09/05/2025	Regular	0.00	750.00	178123
08.21.2025	Invoice	09/02/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
05366	EAST TEXAS TRUCK CENTER-NAC	09/05/2025	Regular	0.00	40.00	178124
02W12775	Invoice	09/02/2025	EQ#188: 1 - DOT INSPECTION	0.00	40.00	
06967	EMMONS-SMITH, MAKAYLA	09/05/2025	Regular	0.00	200.00	178125
08.17.2025	Invoice	09/02/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
61521	ENTERGY	09/05/2025	Regular	0.00	60,132.81	178126
INV0058820	Invoice	09/02/2025	ELECTRICITY SERVICE	0.00	144.80	
INV0058824	Invoice	09/02/2025	ELECTRICITY SERVICE	0.00	59,988.01	
62311	EWING IRRIGATION PRODUCTS INC	09/05/2025	Regular	0.00	347.27	178127
26881378	Invoice	09/02/2025	IRRIGATION PARTS @ DON MCLEOD SPOR	0.00	347.27	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	09/05/2025	Regular	0.00	300.00	178128
JULY 2025	Invoice	09/02/2025	CONTRIBUTION SERVICE RENDERED JULY	0.00	300.00	
15550	FIRST METHODIST CHURCH, ANAHUAC	09/05/2025	Regular	0.00	4,000.00	178129
SEPTEMBER 2025	Invoice	09/02/2025	JAN THRU DEC 2025 - LEASE/RENTAL COU	0.00	4,000.00	
69109	FRAZER, LTD	09/05/2025	Regular	0.00	3,300.00	178130
101722	Invoice	09/02/2025	CR0001973-0, Rental Ambulances	0.00	3,300.00	
01590	FRONTIER COMMUNICATIONS	09/05/2025	Regular	0.00	1,191.23	178131
INV0058822	Invoice	09/02/2025	WIRELESS ACCESS - MOBILE	0.00	1,191.23	
63141	GELB, JEFFREY, ATTORNEY AT LAW	09/05/2025	Regular	0.00	1,350.00	178132
25CCR0443	Invoice	09/02/2025	ANGELA RAMOS	0.00	300.00	
25CCR0504	Invoice	09/02/2025	OSCAR DIAZ	0.00	300.00	
25CCR0545	Invoice	09/02/2025	CODY GUERRERO	0.00	300.00	
25CCR0560	Invoice	09/02/2025	25CCR0561, TANNER SWIMMER	0.00	450.00	
70815	GLOBAL DCC	09/05/2025	Regular	0.00	100.00	178133
0070019	Invoice	09/02/2025	May security shredding	0.00	50.00	
0071867	Invoice	09/02/2025	Monthly shredding for documented recor	0.00	50.00	
05423	GODSEY, ERIC	09/05/2025	Regular	0.00	1,825.00	178134
24CCR0181	Invoice	09/02/2025	RODNEY PIGOTT	0.00	400.00	
24DCR0892	Invoice	09/02/2025	24DCR0737	0.00	1,425.00	
13349	GOVOS, INC.	09/05/2025	Regular	0.00	4,529.58	178135
INV-10761	Invoice	09/02/2025	Land Records Management	0.00	4,529.58	
15174	HD SUPPLY, INC.	09/05/2025	Regular	0.00	962.02	178136
879275048	Invoice	09/02/2025	JANITORIAL SUPPLIES	0.00	737.70	
879275055	Invoice	09/02/2025	PARKS SUPPLIES	0.00	224.32	
4413	HEATHER HAWTHORNE, COUNTY CLERK	09/05/2025	Regular	0.00	300.00	178137
INV0058823	Invoice	09/02/2025	ESCROW PYMT WAS DEPOSITED IN THE G	0.00	300.00	

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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	
66115	HOME DEPOT U.S.A., INC.	09/05/2025	Regular	0.00	8,529.47	178138
875888893	Invoice	09/02/2025	JANITORIAL SUPPLIES	0.00	1,174.92	
875888919	Invoice	09/02/2025	876985375 - PARKS SUPPLIES	0.00	890.39	
876776022	Invoice	09/02/2025	877633693, JANITORIAL SUPPLIES	0.00	3,129.82	
876985359	Invoice	09/02/2025	BLADES	0.00	9.32	
876985367	Invoice	09/02/2025	RUG FOR GOLF	0.00	541.89	
877633701	Invoice	09/02/2025	VACUUM	0.00	700.73	
891032781	Invoice	09/02/2025	FLOOR MAT OUTDOOR	0.00	71.17	
891242075	Invoice	09/02/2025	JANITORIAL SUPPLIES	0.00	2,011.23	
06586	IMPACT PROMOTIONAL SERVICES, LLC	09/05/2025	Regular	0.00	9,495.16	178139
133233	Invoice	09/02/2025	132433, Blauer Flexrs Base LS 15.5X35 (Le	0.00	855.65	
134821	Invoice	09/02/2025	137316, Blauer Flexrs SS base 2XL (Guidry	0.00	608.48	
137315	Invoice	09/02/2025	132442,131874, 2Blauer 4665 softshell ja	0.00	4,101.76	
137322	Invoice	09/02/2025	134827,132438,Blauer Supershirt LS 20x3	0.00	2,400.53	
137323	Invoice	09/02/2025	Blauer Supershirt SS Lg-Reg (Jobes)	0.00	344.97	
141103	Invoice	09/02/2025	Ortiz Ballistic Vest	0.00	1,183.77	
20347	J. R. HUFFMAN PUBLIC LIBRARY, INC.	09/05/2025	Regular	0.00	20.00	178140
123299	Invoice	09/02/2025	PAYMENT ON LOST INTERLIBRARY LOAN B	0.00	20.00	
15152	JACKSON, BREVIN	09/05/2025	Regular	0.00	1,350.00	178141
24CCR0977	Invoice	09/02/2025	25CCR0364	0.00	450.00	
25CCR0161	Invoice	09/02/2025	SOMMER GEORGE	0.00	300.00	
25CCR0458	Invoice	09/02/2025	DANIEL HERNANDEZ	0.00	300.00	
UNFILED	Invoice	09/02/2025	TIFFANY JONES	0.00	300.00	
18929	JEFFERSON COUNTY COURT	09/05/2025	Regular	0.00	720.00	178142
25CCPR1063	Invoice	09/02/2025	25CCPR1063 MENTAL ILLNESS COMMIT	0.00	360.00	
25CCPR1217	Invoice	09/02/2025	CAUSE NUMBER 25CCPR1217 MENTAL ILL	0.00	360.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	09/05/2025	Regular	0.00	2,400.52	178143
05399033	Invoice	09/02/2025	UNIT FOR BELTON LANE	0.00	2,400.52	
20344	JONES, AUGUSTA	09/05/2025	Regular	0.00	200.00	178144
08.23.2025	Invoice	09/02/2025	HANKAMER DEPOSIT REFUND	0.00	200.00	
68946	JULIE R BARROW	09/05/2025	Regular	0.00	300.00	178145
10000020356	Invoice	09/02/2025	ORDER 1000020226, 1000020356, and 10	0.00	300.00	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	09/05/2025	Regular	0.00	1,200.00	178146
25DCR0456	Invoice	09/02/2025	21DCR0248	0.00	1,200.00	
20335	KRUMMEL, SYRENA	09/05/2025	Regular	0.00	216.21	178147
40802208US6	Invoice	09/02/2025	WITNESS REIMBURSEMENT - RENTAL CAR	0.00	216.21	
19762	LAMB, LOU ANN	09/05/2025	Regular	0.00	500.00	178148
10.11.2025	Invoice	09/02/2025	COVE BLDG DEPOSIT REFUND	0.00	500.00	
18901	LIBERTY MATERIALS, INC	09/05/2025	Regular	0.00	684.82	178149
35774	Invoice	09/02/2025	FAIRWAY TOPDRESSING	0.00	684.82	
06922	LIFE-ASSIST, INC.	09/05/2025	Regular	0.00	793.22	178150
1628550	Invoice	09/02/2025	Medication	0.00	793.22	
01261	LJA ENGINEERING, INC	09/05/2025	Regular	0.00	1,400.10	178151
202529867	Invoice	09/02/2025	SERVICES THROUGH 8/18/25	0.00	1,400.10	
67161	MANGUM-MERENDINO, JAN MICHELLE	09/05/2025	Regular	0.00	1,200.00	178152
21DCR0081	Invoice	09/02/2025	22DCR0628	0.00	1,200.00	
04419	MCDONALD, SCOTT BRANDON	09/05/2025	Regular	0.00	200.00	178153
08/22-24/2025	Invoice	09/02/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	200.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/05/2025	Regular	0.00	700.99	178154

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80809759	Invoice	09/02/2025	August medical supplies and medications	0.00	700.99	
20348	MENDEZ, TANDRA	09/05/2025	Regular	0.00	40.00	178155
10.04.2025	Invoice	09/02/2025	WHITE PARK DEPOSIT REFUND	0.00	40.00	
68431	MIDTEX OIL, LP	09/05/2025	Regular	0.00	10,406.37	178156
1075520	Invoice	09/02/2025	FUEL	0.00	10,406.37	
71886	MINTZER, RAND, ATTY AT LAW	09/05/2025	Regular	0.00	300.00	178157
21CCR0058	Invoice	09/02/2025	ROBERT TORRES	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/05/2025	Regular	0.00	600.00	178158
24CCR0703	Invoice	09/02/2025	CALVIN SMITH	0.00	300.00	
25CCR0433	Invoice	09/02/2025	ALEXIS MCCORMICK	0.00	300.00	
05778	MOFFITT HOLDINGS, LLC	09/05/2025	Regular	0.00	4,312.50	178159
614924	Invoice	09/02/2025	ANAHUAC YARD: OIL	0.00	4,312.50	
1252	MONT BELVIEU AUTO SUPPLY INC.	09/05/2025	Regular	0.00	57.98	178160
281699	Invoice	09/02/2025	EQ#232: 2 - SETS OF WHEEL BEARINGS	0.00	57.98	
09795	MP2 ENERGY TEXAS LLC	09/05/2025	Regular	0.00	21,882.32	178161
INV0058821	Invoice	09/02/2025	MASTER ACCOUNT #2184206	0.00	21,882.32	
31763	MUSTANG MACHINERY COMPANY, LLC	09/05/2025	Regular	0.00	125.17	178162
PART7025490	Invoice	09/02/2025	PART7025491,WH:2- A/C CABIN FILTER &	0.00	125.17	
53872	NCH CORPORATION	09/05/2025	Regular	0.00	178.95	178163
9285220	Invoice	09/02/2025	WH: 1 CS - FLASH FOAM CLEANER	0.00	178.95	
03361	NICHOLAS ENTERPRISES, INC	09/05/2025	Regular	0.00	285.65	178164
15667	Invoice	09/02/2025	EQ#232: 2 - DETS OF BRAKE PADS	0.00	285.65	
06958	OAK ISLAND DEVELOPMENT, LLC	09/05/2025	Regular	0.00	1,054.62	178165
A181774	Invoice	09/02/2025	MULTIPLE TRANSACTION NUMBERS - ARC	0.00	1,014.63	
A187045	Invoice	09/02/2025	WATER HOSE FOR GOLF COURSE	0.00	39.99	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/05/2025	Regular	0.00	220.93	178166
435462420001	Invoice	09/02/2025	HANGING FILES, MOUSE PAD, PAPER TOW	0.00	154.62	
436265316001	Invoice	09/02/2025	FILE FOLDERS, SCOTCH TAPE, POST IT TAB	0.00	66.31	
18247	OSTOS LLC	09/05/2025	Regular	0.00	950.00	178167
B649009064A	Invoice	09/02/2025	Hurricane document bags	0.00	950.00	
14290	PALACIOS, ALMA	09/05/2025	Regular	0.00	500.00	178168
08.21.2025	Invoice	09/02/2025	WEST SIDE COMPLEX CLEANING SERVICES	0.00	500.00	
20330	PARTAIN, JOHN PHILLIP	09/05/2025	Regular	0.00	275.40	178169
21-CR-2565	Invoice	09/02/2025	21-CR-2778,23-CR-2363,TRANSCRIPT-STAT	0.00	275.40	
9407	PENWORTHY COMPANY, LLC	09/05/2025	Regular	0.00	958.51	178170
0610205-IN	Invoice	09/02/2025	BOOK PURCHASE	0.00	958.51	
21725	R & R MATERIAL SUPPLY CO., INC.	09/05/2025	Regular	0.00	98.55	178171
N98592-01	Invoice	09/02/2025	WHI SAFETY SUPPLIES	0.00	98.55	
03568	RAE SECURITY SOUTHWEST, LLC	09/05/2025	Regular	0.00	11,583.53	178172
QTE-RS-SW-6031	Invoice	09/02/2025	SECURITY UPGRADE AT JPS - AGENDA 2.1	0.00	11,583.53	
35319	RB EVERETT & COMPANY	09/05/2025	Regular	0.00	223,126.38	178173
SO151897	Invoice	09/02/2025	Front End Loader- DEVELON DL250-7 (US1	0.00	223,126.38	
68304	RED RIVER SPECIALTIES, LLC	09/05/2025	Regular	0.00	949.50	178174
881866	Invoice	09/02/2025	ROUND UP	0.00	949.50	
34584	RN RUFF, INC.	09/05/2025	Regular	0.00	103.27	178175

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2508-026371	Invoice	09/02/2025	SIGN SHOP:SIGN SUPPLIES FOR GATORFE	0.00	103.27	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	09/05/2025	Regular	0.00	5,790.00	178176
17DCR0120	Invoice	09/02/2025	JOSHUA PERALEZ	0.00	1,000.00	
23CCR0664	Invoice	09/02/2025	JOSE RODRIGUEZ	0.00	300.00	
23DCR0277	Invoice	09/02/2025	WHITNEY BYROM	0.00	3,890.00	
25CCR0313	Invoice	09/02/2025	25CCR0314,25CCR0315,MELVIN HUDSON	0.00	600.00	
69552	ROGER CLEVELAND GOLF COMPANY INC	09/05/2025	Regular	0.00	5,952.43	178177
8308664	Invoice	09/02/2025	8470774,8476743,8480258,8494904,850	0.00	5,952.43	
17996	SAFE AUTO REPAIR 1	09/05/2025	Regular	0.00	8,044.28	178178
RO11537	Invoice	09/02/2025	Unit 9110 - Repairs	0.00	8,044.28	
02231	SHOPPA'S FARM SUPPLY, INC	09/05/2025	Regular	0.00	153.41	178179
2006874	Invoice	09/02/2025	EQ#61: 1 - FUEL LIFT PUMP	0.00	153.41	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	09/05/2025	Regular	0.00	192.96	178180
195144P	Invoice	09/02/2025	WH: 24 - 5W/30 MOTOR OIL	0.00	192.96	
36269	SOUTHEAST TEXAS RC&D, INC.	09/05/2025	Regular	0.00	500.00	178181
INV0058806	Invoice	09/02/2025	SPONSORSHIP DUES FOR 2026	0.00	500.00	
04383	SOUTHEAST TEXAS ROUND UP CLUB	09/05/2025	Regular	0.00	900.00	178182
4/11,5/30,6/27/2	Invoice	09/02/2025	BLDG DEPOSIT PRECINCT #1	0.00	900.00	
69264	STAPLES ADVANTAGE	09/05/2025	Regular	0.00	230.29	178183
6040818967	Invoice	09/02/2025	6040818969 - OFFICE SUPPLIES	0.00	230.29	
38458	STATE FARM FIRE & CASUALTY INSURANCE	09/05/2025	Regular	0.00	100.00	178184
OCT 16 2025	Invoice	09/02/2025	90-ED-P846-4, SURETY BOND - SHANITRIA	0.00	100.00	
66479	STRATTON'S, INC	09/05/2025	Regular	0.00	501.00	178185
461917	Invoice	09/02/2025	EQ#181: 1- AIR FILTER	0.00	29.11	
462624	Invoice	09/02/2025	WH:BAR OIL, BRAKE CLEANER,WASHER FL	0.00	148.15	
462664	Invoice	09/02/2025	WINNIE YD: 2 SETS OF KEYS	0.00	11.97	
463042	Invoice	09/02/2025	BATTERY FOR GENERATOR IN DISPATCH	0.00	178.60	
463128	Invoice	09/02/2025	EQ#115:3-TIRE PLUGS, PLUG TOOL KIT AI	0.00	133.17	
09453	SUTCH, LISA	09/05/2025	Regular	0.00	330.80	178186
4590	Invoice	09/02/2025	2016 FORD FUSION - OIL CHANGE	0.00	85.70	
4594	Invoice	09/02/2025	OIL CHANGE FOR 2008 FORD EXPEDITON	0.00	90.45	
4601	Invoice	09/02/2025	2007 RAV4 OIL CHANGE	0.00	71.70	
4603	Invoice	09/02/2025	2015 FORD EXPEDITION OIL CHANGE	0.00	82.95	
04285	SUTCH, LISA	09/05/2025	Regular	0.00	2,316.84	178187
20589	Invoice	09/02/2025	8/8/25 Four Corner Tires	0.00	380.00	
20733	Invoice	09/02/2025	EQ#111:2 - TIRES	0.00	656.00	
20761	Invoice	09/02/2025	(3) STEERING TIRES & (2) MOWER TIRES	0.00	1,280.84	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	09/05/2025	Regular	0.00	3,200.00	178188
257429	Invoice	09/02/2025	INV 257429 Field Agreement College Statio	0.00	3,200.00	
70026	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/05/2025	Regular	0.00	400.00	178189
372654	Invoice	09/02/2025	372655, Registration Fee - HHH & SH	0.00	400.00	
64430	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	09/05/2025	Regular	0.00	750.00	178190
273497	Invoice	09/02/2025	2025 KEY PERSONNEL & VICTIM ASST CO	0.00	750.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI	09/05/2025	Regular	0.00	921.00	178191
87513	Invoice	09/02/2025	BOOK ORDER	0.00	921.00	
64659	TEXAS STATE UNIVERSITY	09/05/2025	Regular	0.00	100.00	178192
20685	Invoice	09/02/2025	20684, LEGISLATIVE UPDATE VIRTUAL	0.00	100.00	
70844	TEXAS UNDERGROUND, INC.	09/05/2025	Regular	0.00	357.10	178193

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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	
0123045-IN	Invoice	09/02/2025	EQ#230: 1 - HYDRAULIC CONTROL VALVE	0.00	357.10	
18909	TEXOMA GOLF, LLC	09/05/2025	Regular	0.00	529.89	178194
3715A	Invoice	09/02/2025	RESALE SHOP - TEES AND DISPLAY	0.00	370.47	
4087A	Invoice	09/02/2025	RESALE - GOLFBALL MARKING SHARPIES	0.00	159.42	
68740	THE DRAGON LAW FIRM	09/05/2025	Regular	0.00	300.00	178195
25CCR0450	Invoice	09/02/2025	MICHAEL COX	0.00	300.00	
18487	THERMO FLUIDS, INC.	09/05/2025	Regular	0.00	529.75	178196
97783309	Invoice	09/02/2025	97783311,97733367,97733368,97850604	0.00	529.75	
69827	THOMPSON, LAWRENCE JR	09/05/2025	Regular	0.00	3,500.00	178197
AUGUST 24, 2025	Invoice	09/02/2025	CT CONSULATION ST OF TX V. R A, DAVIS	0.00	3,500.00	
5371	TRI CITY SUPPLY, INC.	09/05/2025	Regular	0.00	27.12	178198
311006	Invoice	09/02/2025	ELECTRICAL HOOK UP	0.00	27.12	
72002	TYLER TECHNOLOGIES, INC.	09/05/2025	Regular	0.00	53,096.83	178199
020-163519	Invoice	09/02/2025	2025 Tyler Jury	0.00	4,471.50	
130-158752	Invoice	09/02/2025	2025 Incode Public Safety Renewal	0.00	48,625.33	
15694	VALDEZ, MICHAEL	09/05/2025	Regular	0.00	300.00	178200
24CCR0606	Invoice	09/02/2025	ANGEL SANCHEZ-SALAZAR	0.00	300.00	
15859	WBB ENTERPRISE	09/05/2025	Regular	0.00	1,000.00	178201
81925	Invoice	09/02/2025	REMOVE & HAUL OFF TREE-GRIND 3 STU	0.00	1,000.00	
64426	WEST PUBLISHING CORPORATION	09/05/2025	Regular	0.00	4,493.33	178202
852307753	Invoice	09/02/2025	INVOICE 852307753 WESTLAW FOR JULY	0.00	3,188.12	
852381639	Invoice	09/02/2025	Invoice 852381639 Updates for August 20	0.00	1,305.21	
69144	WILSON SPORTING GOODS	09/05/2025	Regular	0.00	286.50	178203
4552023652	Invoice	09/02/2025	STAFF TOUR BAG RED/WHITE	0.00	286.50	
60401	WILSON, LUCAS M	09/05/2025	Regular	0.00	1,800.00	178204
24DCR0188	Invoice	09/02/2025	24DCR0621,24DCR0614	0.00	1,800.00	
68828	WINDSTREAM HOLDINGS, INC	09/05/2025	Regular	0.00	229.23	178205
INV0058819	Invoice	09/02/2025	INTERNET SERVICES	0.00	229.23	
57096	WOWCO EQUIPMENT	09/05/2025	Regular	0.00	909.35	178206
BAY-104722	Invoice	09/02/2025	AC COMPRESSOR TRACTOR 855	0.00	909.35	
50415	AFLAC	09/05/2025	Regular	0.00	7,055.82	178207
INV0058838	Invoice	09/05/2025	AFLAC	0.00	3,025.70	
INV0058855	Invoice	09/05/2025	AFLAC	0.00	4,030.12	
70224	AFLAC	09/05/2025	Regular	0.00	284.70	178208
INV0058848	Invoice	09/05/2025	Aflac CI	0.00	284.70	
59486	CHAMBERS COUNTY EMPLOYEES	09/05/2025	Regular	0.00	1,052,630.47	178209
INV0058834	Invoice	09/05/2025	Medical Insurance	0.00	27,929.07	
INV0058836	Invoice	09/05/2025	Dental Insurance	0.00	3,000.00	
INV0058850	Invoice	09/05/2025	Vision Insurance	0.00	1,053.29	
INV0058854	Invoice	09/05/2025	Medical	0.00	12,331.00	
INV0058856	Invoice	09/05/2025	Dental	0.00	1,035.00	
INV0058859	Invoice	09/05/2025	Vision Ins	0.00	430.39	
INV0058861	Invoice	09/05/2025	Medical Benefits	0.00	977,715.68	
INV0058862	Invoice	09/05/2025	Dental/Life/Vision/LTD	0.00	29,136.04	
64783	CHAMBERS COUNTY FLEXIBLE	09/05/2025	Regular	0.00	1,218.73	178210
INV0058857	Invoice	09/05/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	09/05/2025	Regular	0.00	100.00	178211

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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	
INV0058853	Invoice	09/05/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	09/05/2025	Regular	0.00	88.94	178212
INV0058846	Invoice	09/05/2025	Gen Digital, Inc.	0.00	88.94	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	09/05/2025	Regular	0.00	54.39	178213
INV0058839	Invoice	09/05/2025	Mutual of New York	0.00	54.39	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	09/05/2025	Regular	0.00	1,480.14	178214
INV0058841	Invoice	09/05/2025	NFC	0.00	142.52	
INV0058858	Invoice	09/05/2025	NFC	0.00	1,337.62	
27332	NATIONWIDE RETIREMENT SOLUTIONS	09/05/2025	Regular	0.00	5,682.62	178215
INV0058835	Invoice	09/05/2025	NATIONWIDE	0.00	300.00	
INV0058852	Invoice	09/05/2025	Nationwide	0.00	5,382.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/05/2025	Regular	0.00	2,679.30	178216
INV0058865	Invoice	09/05/2025	UNEMPLOYMENT	0.00	2,679.30	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	09/05/2025	Regular	0.00	2,072.00	178217
INV0058842	Invoice	09/05/2025	TMPA	0.00	2,072.00	
07471	TEXAS STATE DISBURSEMENT UNIT	09/05/2025	Regular	0.00	623.08	178218
INV0058844	Invoice	09/05/2025	TX STATE DISBURSEMENT UNIT	0.00	623.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	09/05/2025	Regular	0.00	56.34	178219
INV0058843	Invoice	09/05/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	09/05/2025	Regular	0.00	242.50	178220
INV0058849	Invoice	09/05/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE	09/05/2025	Regular	0.00	126.66	178221
INV0058845	Invoice	09/05/2025	United Way	0.00	126.66	
42188	VALIC	09/05/2025	Regular	0.00	690.00	178222
INV0058851	Invoice	09/05/2025	Valic	0.00	690.00	
55832	WASHINGTON NATIONAL	09/05/2025	Regular	0.00	4,958.71	178223
INV0058837	Invoice	09/05/2025	Washington National	0.00	4,958.71	
69292	ADAMS, MARANGELY	09/12/2025	Regular	0.00	443.98	178224
08/27-29/2025	Invoice	09/09/2025	2025 TEXAS COLLEGE OF PROBATE JUDGE	0.00	443.98	
68407	BESS, MARY BETH	09/12/2025	Regular	0.00	504.96	178225
08/12-14/2025	Invoice	09/09/2025	PHFPC,TACCHO AND MCO MEETINGS	0.00	504.96	
02396	CRUMP, KEVIN	09/12/2025	Regular	0.00	442.52	178226
08/25-28/2025	Invoice	09/09/2025	NATIONAL HOMELAND SECURITY CONFER	0.00	442.52	
68542	GOBERT, CHRISTY PAINTER	09/12/2025	Regular	0.00	165.00	178227
08/27-29/2025	Invoice	09/04/2025	TEXAS COLLEGE OF PROBATE JUDGES	0.00	165.00	
68213	HAWTHORNE, HEATHER	09/12/2025	Regular	0.00	447.80	178228
08/27-29/2025	Invoice	09/04/2025	2025 LEGISLATIVE CONFERENCE TAC	0.00	447.80	
68896	HENRY, PATTI	09/12/2025	Regular	0.00	1,335.04	178229
08/26-29/2025	Invoice	09/09/2025	2025 TAC LEGISLATIVE CONFERENCE	0.00	1,335.04	
09305	HUDGINS, LORI H	09/12/2025	Regular	0.00	510.50	178230
09/03-06/2025	Invoice	09/09/2025	TCRA CONFERENCE 2025 AUSTIN TX	0.00	510.50	
71582	HUMPHREY, SAMANTHA S.	09/12/2025	Regular	0.00	201.16	178231
08/26-28/2025	Invoice	09/09/2025	TDA GRANT ADMINISTRATOR WORKSHOP	0.00	201.16	
71198	HUNT, TONYA	09/12/2025	Regular	0.00	1,569.00	178232
09/02-05/2025	Invoice	09/09/2025	RACA CONFERENCE SAN MARCOS	0.00	1,039.95	

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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	
09/02-05/2025	Invoice	09/09/2025	RACA CONFERENCE SAN MARCOS TX	0.00	529.05	
01682	JURECZKI, CAROLYN	09/12/2025	Regular	0.00	28.00	178233
09.04.2025	Invoice	09/09/2025	MILEAGE REIMBURSEMENT	0.00	28.00	
70577	KEAR, ANGELA	09/12/2025	Regular	0.00	262.24	178234
08/25-28/2025	Invoice	09/09/2025	WIC NUTRITION COUNSELING WORKSHO	0.00	262.24	
03125	MARTIN, FRANCIS	09/12/2025	Regular	0.00	220.00	178235
08/10-13/2025	Invoice	09/04/2025	43RD ANNUAL ELECTION LAW SEMINAR R	0.00	220.00	
14290	PALACIOS, ALMA	09/12/2025	Regular	0.00	98.00	178236
AUGUST 2025	Invoice	09/09/2025	MILEAGE REIMBURSEMENT	0.00	98.00	
71103	PYEATT, KATHRYN	09/12/2025	Regular	0.00	29.40	178237
08/08-09/02/202	Invoice	09/04/2025	MILEAGE REIMBURSEMENT	0.00	29.40	
02572	RAWSON, KIMBERLY MARIE	09/12/2025	Regular	0.00	134.40	178238
AUGUST 2025	Invoice	09/09/2025	MILEAGE REIMBURSEMENT	0.00	134.40	
18019	REXROAT, SYDNEY	09/12/2025	Regular	0.00	150.50	178239
AUGUST 2025	Invoice	09/09/2025	MILEAGE REIMBURSEMENT	0.00	150.50	
18412	SHEFFIELD, MANDY	09/12/2025	Regular	0.00	229.60	178240
AUGUST 2025	Invoice	09/09/2025	MILEAGE REIMBURSEMENT	0.00	229.60	
70657	THOMAS, AARON	09/12/2025	Regular	0.00	504.08	178241
08/27-30/2025	Invoice	09/04/2025	2025 TAC LEGISLATIVE CONFERENCE	0.00	504.08	
13336	THREADGILL, RAYSELL	09/12/2025	Regular	0.00	452.60	178242
08/25-28/2025	Invoice	09/09/2025	NATIONAL HOMELAND SECURITY CONFER	0.00	452.60	
01665	VALENCIA, JUANA	09/12/2025	Regular	0.00	63.70	178243
AUG 2025	Invoice	09/04/2025	CUSTODIAL REIMBURSEMENT	0.00	63.70	
69071	VAN DEVENTER, LAUREN	09/12/2025	Regular	0.00	165.00	178244
08/27-29/2025	Invoice	09/04/2025	TAC LEGISLATIVE CONFERENCE	0.00	165.00	
06434	2S ROLL OFF SERVICE LLC	09/12/2025	Regular	0.00	852.16	178245
B54507	Invoice	09/08/2025	7/22 - 8/21 Service	0.00	132.16	
BB54413	Invoice	09/08/2025	54414,54415,54439,54442,54453,54468,	0.00	720.00	
52779	A-1 TEL-COM, INC	09/12/2025	Regular	0.00	44.95	178246
124624	Invoice	09/08/2025	ALARM SYSTEM MONTHLY CHGS	0.00	44.95	
39675	AC PLUMBING SUPPLY, INC.	09/12/2025	Regular	0.00	162.56	178247
01252103	Invoice	09/04/2025	PVC FITTINGS - MCLEOD COMPLEX	0.00	162.56	
18638	ALESHIRE, CHARLES	09/12/2025	Regular	0.00	4,631.51	178248
2187	Invoice	09/08/2025	Battery Replacement VIN# 14666	0.00	294.92	
2459	Invoice	09/08/2025	2533,2529,2567,Repairs + Oil Changes	0.00	611.50	
2511	Invoice	09/08/2025	Tire Rotation + Oil Change VIN# 39434	0.00	127.82	
2535	Invoice	09/08/2025	Diagnostic Fee VIN# 47773	0.00	129.38	
2601	Invoice	09/08/2025	Sensor Replacement VIN# 89346	0.00	844.26	
2607	Invoice	09/08/2025	Brakes VIN# 23109	0.00	735.46	
2608	Invoice	09/08/2025	4 TPMS Sensors VIN# 23019	0.00	310.50	
2619	Invoice	09/08/2025	2649,2655,2636,2629,2630,2605,Eagle Oi	0.00	922.10	
2652	Invoice	09/08/2025	Water Pump VIN# 89346	0.00	655.57	
13164	AMAZON WEB SERVICES, INC.	09/12/2025	Regular	0.00	367.93	178249
2299368601	Invoice	09/04/2025	2025 Amazon Web Services (AWS) Stora	0.00	367.93	
18848	AMERICAN WELDING & GAS, INC.	09/12/2025	Regular	0.00	869.48	178250
0080340274	Invoice	09/08/2025	August - Cylinder Rental	0.00	232.32	
0080340343	Invoice	09/08/2025	CYLINDER RENTAL - SOLID WASTE	0.00	213.88	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0080340362243	Invoice	09/08/2025	OXYGEN & ACETYLENE CYLINER RENTAL -	0.00	423.28	
13393	ARC AUTO, MARINE & TRACTOR R.S.	09/12/2025	Regular	0.00	421.22	178251
29030	Invoice	09/08/2025	EQt162: 2 - BATTERIES	0.00	421.22	
71125	ASSOCIATED SUPPLY CO, INC	09/12/2025	Regular	0.00	801.33	178252
PSO625473-1	Invoice	09/08/2025	EQ#510: 1 - A/C HYDRAULIC PUMP	0.00	801.33	
68436	AT&T MOBILITY	09/12/2025	Regular	0.00	500.00	178253
09032025	Invoice	09/04/2025	2025 AT&T Hotspots	0.00	500.00	
03003	AXON ENTERPRISE, INC.	09/12/2025	Regular	0.00	5,199.60	178254
INUS372060	Invoice	09/08/2025	Axon Taser Bundle - Const. 5	0.00	5,199.60	
1988	B & W HYDRAULICS	09/12/2025	Regular	0.00	185.79	178255
25-128575	Invoice	09/08/2025	EQ#230: 1 - HOSE	0.00	185.79	
65733	B&H PHOTO & ELECTRONICS CORP	09/12/2025	Regular	0.00	1,358.23	178256
236920880	Invoice	09/08/2025	DELL 24" P2425H MONITOR	0.00	364.22	
237090994	Invoice	09/09/2025	RICOH FI-8170 DOCUMENT SCANNER	0.00	994.01	
71455	BIOMEDICAL WASTE SOLUTIONS	09/12/2025	Regular	0.00	204.00	178257
342547	Invoice	09/08/2025	August Medical Waste	0.00	69.00	
342548	Invoice	09/08/2025	342546, August medical waste pickup	0.00	135.00	
07043	BISSETT, JENNIFER L	09/12/2025	Regular	0.00	250.00	178258
8/20/25	Invoice	09/08/2025	New Hire Psych - T. Traywick	0.00	250.00	
09474	BOOT BARN INC.	09/12/2025	Regular	0.00	1,003.38	178259
00516189	Invoice	09/04/2025	2025 Safety Footwear Program	0.00	200.00	
INV00516190	Invoice	09/04/2025	2025 Safety Footwear Program	0.00	803.38	
70997	BOUND TREE MEDICAL LLC	09/12/2025	Regular	0.00	2,983.69	178260
85895213	Invoice	09/08/2025	Ambulance Supplies	0.00	2,983.69	
69445	BRIDGESTONE GOLF, INC.	09/12/2025	Regular	0.00	144.00	178261
INV-1003302489	Invoice	09/04/2025	CUSTOM CAP - LASER TECH BLACK	0.00	144.00	
01316	BSN SPORTS, LLC	09/12/2025	Regular	0.00	4,098.04	178262
930645593	Invoice	09/04/2025	FOOTBALL EQUIP FOR AYSO LEAGUE	0.00	4,098.04	
72305	CARD SERVICE CENTER	09/12/2025	Regular	0.00	910.57	178263
INV0058899	Invoice	09/08/2025	(3) SAGE JOURNALS LEGAL ORDERS	0.00	160.12	
INV0058900	Invoice	09/08/2025	MONTHLY DROPBOX SUBSCRIPTION	0.00	90.00	
INV0058901	Invoice	09/08/2025	TRANSUNION MONTHLY SUBSCRIPTION	0.00	75.00	
INV0058902	Invoice	09/08/2025	SYRENA KURMEL, SANE, UNITED AIRLIN	0.00	585.45	
67468	CARD SERVICE CENTER	09/12/2025	Regular	0.00	30,196.37	178264
CM0000509	Credit Memo	08/25/2025	-\$418.95 CREDIT MEMO 8/25/25	0.00	-418.95	
INV0058905	Invoice	09/09/2025	***9166 -- Late Fees/Intrest	0.00	541.88	
INV0058906	Invoice	09/09/2025	***9166 -- Seabreeze Beacon - Ad Notice	0.00	100.00	
INV0058907	Invoice	09/09/2025	***9166 -- TAX OFFICE - REGISTRATIONS	0.00	222.37	
INV0058908	Invoice	09/09/2025	***9166 -- xByte - Dell Broadcom	0.00	274.00	
INV0058909	Invoice	09/09/2025	***9166 -- Texas Fire Chiefs Assoc.	0.00	1,250.00	
INV0058910	Invoice	09/09/2025	***9166 -- DirecTV	0.00	92.99	
INV0058911	Invoice	09/09/2025	***9166 -- Dollar General - Water Bottles	0.00	23.00	
INV0058912	Invoice	09/09/2025	***9166 -- Duo.com	0.00	450.00	
INV0058913	Invoice	09/09/2025	**9166--STROBESNMORE -- EMERGENCY	0.00	144.82	
INV0058914	Invoice	09/09/2025	***9166 -- Restream - Subscription	0.00	490.00	
INV0058915	Invoice	09/09/2025	***9166-- ELECTRIC BARGAIN STORE --EXI	0.00	1,393.44	
INV0058916	Invoice	09/09/2025	***9166 -- Sysco - Pro Shop Snacks	0.00	944.42	
INV0058917	Invoice	09/09/2025	***9166 -- Intuit QuickBooks (Solid Waste	0.00	89.70	
INV0058918	Invoice	09/09/2025	***9166 -- Sysco - Pro Shop Snacks	0.00	126.38	
INV0058919	Invoice	09/09/2025	***9166 -- TX State - ALERRT Conference	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0058920	Invoice	09/09/2025	***9166 -- HCTRA.ORG - INVOICE	0.00	3.82	
INV0058921	Invoice	09/09/2025	***9166 -- PRIA / 2025-26 DUES (NANCY	0.00	160.00	
INV0058922	Invoice	09/09/2025	***9166 -- EXTREME TRAILERS OF TX -- T	0.00	80.24	
INV0058923	Invoice	09/09/2025	***9166 -- UNDINE TEXAS LLC	0.00	55.71	
INV0058924	Invoice	09/09/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
INV0058925	Invoice	09/09/2025	***9166 -- Uniqode - Subscription	0.00	1,266.41	
INV0058926	Invoice	09/09/2025	***9166 -- Rosemary's Catering - County	0.00	115.20	
INV0058927	Invoice	09/09/2025	***9166 -- HEB STORE# 741 (LIBRARY SRP	0.00	30.46	
INV0058928	Invoice	09/09/2025	***9166 -- SaasAnt - Rise Plan	0.00	30.00	
INV0058929	Invoice	09/09/2025	***9166--SPRINKLERWAREHOUSE--REPLA	0.00	396.90	
INV0058930	Invoice	09/09/2025	***9166 -- Optimum	0.00	46.40	
INV0058931	Invoice	09/09/2025	***9166 -- HCTRA.ORG INVOICE - SOLID	0.00	117.04	
INV0058932	Invoice	09/09/2025	***9166 -- HCTRA.ORG - AUTOPAY	0.00	600.00	
INV0058933	Invoice	09/09/2025	***9166 -- Sysco - Pro Shop Snacks	0.00	1,812.95	
INV0058934	Invoice	09/09/2025	***9166 -- PRSA - Member Dues	0.00	332.00	
INV0058935	Invoice	09/09/2025	***9166 -- BESTBUY - 70" TV	0.00	349.99	
INV0058936	Invoice	09/09/2025	***9166 -- HEB - SUMMER READING PRO	0.00	41.65	
INV0058937	Invoice	09/09/2025	**9166--AIRPORTWINDSOCK -- WINDSOC	0.00	310.90	
INV0058938	Invoice	09/09/2025	**9166--FLICKR-ANNUAL YEARBOOK DIGI	0.00	72.99	
INV0058939	Invoice	09/09/2025	**9166-- SUNRISE - PIZZA FOR ANAHUAC	0.00	225.00	
INV0058940	Invoice	09/09/2025	***9166 -- Verizon MiFi Bill	0.00	3,925.89	
INV0058941	Invoice	09/09/2025	***9166 -- Verizon MiFi Bill	0.00	3,952.01	
INV0058942	Invoice	09/09/2025	**9166 -- HEB - SUPPLIES FOR COOKING C	0.00	242.07	
INV0058943	Invoice	09/09/2025	***9166 -- RN/APRN Renewal	0.00	129.00	
INV0058944	Invoice	09/09/2025	***9166 -- DEA Renewal	0.00	888.00	
INV0058945	Invoice	09/09/2025	**9166--COLUMN - LEGAL AD- BEACH CIT	0.00	1,259.10	
INV0058946	Invoice	09/09/2025	***9166 -- Canva - PHEP Grant Flyer	0.00	170.42	
INV0058948	Invoice	09/09/2025	***9166 -- Doubletree - Bevy Hotel (Boer	0.00	2,021.83	
INV0058949	Invoice	09/09/2025	***9166 -- Veterinarian Fees - Emergency	0.00	5,098.48	
INV0058950	Invoice	09/09/2025	***9166 -- USPS Anahuac - Overnight CC	0.00	31.40	
INV0058951	Invoice	09/09/2025	***9166 -- TECHSOUP / QUICKBOOKS ON	0.00	80.00	
INV0058952	Invoice	09/09/2025	***9166 -- State Farm - Notary Bond	0.00	50.00	
	Void	09/12/2025	Regular	0.00	0.00	178265
55867	CDW LLC	09/12/2025	Regular	0.00	359.92	178266
AF5GZ1L	Invoice	09/08/2025	COMPUTER MONITOR	0.00	359.92	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/12/2025	Regular	0.00	3,152.36	178267
202500164246	Invoice	09/04/2025	TAX OFFICE - LTR PAPER (10 BOXES)	0.00	469.00	
2025001651923	Invoice	09/09/2025	GRAPHIC ARTS - PAPER/SUIPLIES	0.00	2,683.36	
03080	CHAMBERS COUNTY	09/12/2025	Regular	0.00	2,275.46	178268
INV0058869	Invoice	09/04/2025	OXY Lease Payment Distributions	0.00	2,275.46	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	09/12/2025	Regular	0.00	1,339.03	178269
INV0058871	Invoice	09/04/2025	OXY Lease Payment Distributions	0.00	1,339.03	
03557	CHEMMARK OF HOUSTON, INC	09/12/2025	Regular	0.00	288.30	178270
386226	Invoice	09/08/2025	8/13 - 9/11 Service	0.00	288.30	
46981	CHRISTOPHER'S SPEEDY LUBE	09/12/2025	Regular	0.00	53.00	178271
INV0058896	Invoice	09/08/2025	Unit 210 Oil Change	0.00	53.00	
6076	CITY OF ANAHUAC	09/12/2025	Regular	0.00	134.43	178272
INV0058894	Invoice	09/08/2025	Utility Assistance - BERNEICE JACKSON #0	0.00	134.43	
07664	CIVICPLUS, LLC	09/12/2025	Regular	0.00	11,893.77	178273
349051	Invoice	09/08/2025	NEXTREQUEST STANDARD PROGRAM	0.00	11,893.77	
61807	COBURN SUPPLY COMPANY, INC	09/12/2025	Regular	0.00	3,641.18	178274
526226288	Invoice	09/08/2025	CLEANER FOR ICE MACHINE IN SHOP	0.00	41.18	
596205623	Invoice	09/08/2025	ANAHUAC YD:160' 24" X 20" ASTM WATE	0.00	3,600.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
72154 SINV-015362	CONTROL SOLUTIONS, INC Invoice	09/04/2025	09/12/2025 Replacing expired data loggers	Regular	0.00 0.00	1,152.00 1,152.00	178275
69014 NP69023909 NP69023912 NP69073783 NP69073784 NP69086275 NP69086276	CORPAY, INC Invoice Invoice Invoice Invoice Invoice Invoice	09/08/2025 09/04/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025	09/12/2025 FUEL - AUGUST 2025 BG1574418 STATEMENT 09/01/2025 FLEE CARD USE FOR FUEL FOR MONTH AUG.20 MAINTENANCE FUEL Fuelman 8/18 - 8/31 FUEL	Regular	0.00 0.00 0.00 0.00 0.00 0.00	19,852.97 527.47 205.89 5,291.60 870.26 12,858.65 99.10	178276
05466 58540	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	09/08/2025	09/12/2025 PROFESSIONAL SERVICES	Regular	0.00 0.00	1,037.00 1,037.00	178277
15851 25-8290	COWBOY'S SERVICES, INC. Invoice	09/08/2025	09/12/2025 Unit 9110 Towing	Regular	0.00 0.00	396.75 396.75	178278
04793 25-8238	COWBOY'S SERVICES, INC. Invoice	09/08/2025	09/12/2025 Unit 3399 Towing	Regular	0.00 0.00	250.00 250.00	178279
9229 85-250628514	CUMMINS SOUTHERN PLAINS LLC Invoice	09/08/2025	09/12/2025 85-250628623, PLANNED MAINTENANCE	Regular	0.00 0.00	2,614.41 2,614.41	178280
20356 INV0058883	CWTW, INC Invoice	09/08/2025	09/12/2025 Rent Assistance - JAMES ROWE LOT 25	Regular	0.00 0.00	1,200.00 1,200.00	178281
05630 22057	DAVENPORT-TRIBBLE LLC Invoice	09/08/2025	09/12/2025 START UP 24KW STANDBY GENSET @ R&B	Regular	0.00 0.00	1,850.00 1,850.00	178282
67711 4477534	DELL FINANCIAL SERVICES Invoice	09/08/2025	09/12/2025 LEASE RENTAL	Regular	0.00 0.00	101,416.14 101,416.14	178283
48402 INV0058879	DENTRUST DENTAL TEXAS, PC Invoice	09/08/2025	09/12/2025 Prisoner Medical Care	Regular	0.00 0.00	1,845.00 1,845.00	178284
66111 064876946X2508	DIRECTV Invoice	09/08/2025	09/12/2025 Dispatch Service 8/16-9/15	Regular	0.00 0.00	57.49 57.49	178285
04559 5-08282025 5-08292025 5-09032025 9-08152025	DOORS THAT WORK, INC Invoice Invoice Invoice Invoice	09/08/2025 09/08/2025 09/08/2025 09/08/2025	09/12/2025 REPAIR @ COVE FIRE Door Repair - Chambers County Airport WESTSIDE SHOP: 1 - SERVICE CALL REPAIR DOOR/REPLACE CABLES	Regular	0.00 0.00 0.00 0.00	3,125.00 375.00 950.00 1,200.00 600.00	178286
18664 08.30.2025	EDWARDS, ANGELICA Invoice	09/04/2025	09/12/2025 BLDG DEPOSIT PRECINCT #1	Regular	0.00 0.00	100.00 100.00	178287
31666 960212	EMBLEM ENTERPRISES Invoice	09/04/2025	09/12/2025 Department Caps	Regular	0.00 0.00	973.54 973.54	178288
3425 INV0058891	ENERGY Invoice	09/08/2025	09/12/2025 Utility Assistance	Regular	0.00 0.00	3,878.55 3,878.55	178289
09923 35155	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	09/09/2025	09/12/2025 Asbestos Abatement - Legion Hall Murals	Regular	0.00 0.00	22,105.00 22,105.00	178290
03362 INV-1702871	ERGOTECH CONTROLS, LLC Invoice	09/08/2025	09/12/2025 July 2025 - July 2026 - NetCloud Renewal	Regular	0.00 0.00	639.00 639.00	178291
03573 24764	FERNANDEZ GROUP INC Invoice	09/04/2025	09/12/2025 Uniform Supplies - J. Tatroe	Regular	0.00 0.00	485.00 485.00	178292
70043 48702	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	09/08/2025	09/12/2025 Inmate Meals 8/14-8/20	Regular	0.00 0.00	7,251.04 7,251.04	178293
70063	FOOD MARKETING CONCEPTS		09/12/2025	Regular	0.00	455.36	178294

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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	
148611A	Invoice	09/08/2025	8/26 Jail Maintenance	0.00	455.36	
05912	FREESE & NICHOLS, INC.	09/12/2025	Regular	0.00	8,964.50	178295
0001390135	Invoice	09/08/2025	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	8,964.50	
20052	FULLERS TIRE CO	09/12/2025	Regular	0.00	1,003.20	178296
1-GS187373	Invoice	09/08/2025	TRUCK 721	0.00	1,003.20	
14924	GARCIA, GRACIELA	09/12/2025	Regular	0.00	500.00	178297
08/30-31/2025	Invoice	09/04/2025	WEST SIDE COMPLEX CLEANING SERVICE	0.00	500.00	
15683	GARCIA, KAILEY	09/12/2025	Regular	0.00	200.00	178298
08.30.2025	Invoice	09/04/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
55786	GCS&S INC	09/12/2025	Regular	0.00	171.47	178299
087391	Invoice	09/08/2025	EQ#173: 10 FEET OF BRAIDED HOSE	0.00	171.47	
10103	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	09/12/2025	Regular	0.00	725.00	178300
00025918	Invoice	09/04/2025	Certificate of Achievement Review Fee	0.00	725.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	09/12/2025	Regular	0.00	55.00	178301
08-06-25	Invoice	09/08/2025	The Progress Subscription 25-26	0.00	55.00	
63436	GT DISTRIBUTORS, INC	09/12/2025	Regular	0.00	644.98	178302
1054913	Invoice	09/04/2025	FMO Duty Weapon Accessories	0.00	644.98	
05967	GULF COAST CARDIOLOGY GROUP PLLC	09/12/2025	Regular	0.00	217.63	178303
INV0058878	Invoice	09/08/2025	Prisoner Medical Care	0.00	217.63	
71539	HARRELL'S INC	09/12/2025	Regular	0.00	5,825.32	178304
02064681	Invoice	09/08/2025	M-PAC	0.00	840.00	
02069687	Invoice	09/08/2025	REVOLVER	0.00	727.32	
INV02062433	Invoice	09/08/2025	SOLITARE	0.00	3,132.00	
INV02069689	Invoice	09/08/2025	NONIONIC SPREADER/STICKER	0.00	1,126.00	
18244	HORIZON CABLE SERVICE, INC.	09/12/2025	Regular	0.00	230.00	178305
007767-12	Invoice	09/08/2025	EQ#181 - 4 - HAUL CHAINS	0.00	230.00	
04758	HUDGINS, LORI H	09/12/2025	Regular	0.00	5,226.00	178306
0050	Invoice	09/04/2025	AUG 26, 2025- 23DCR0378	0.00	5,226.00	
15184	HYACINTH, CHARLES	09/12/2025	Regular	0.00	1,900.00	178307
INV0058892	Invoice	09/08/2025	JENNIFER DOMINGUE - Rent Assistance -	0.00	1,900.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	09/12/2025	Regular	0.00	789.41	178308
25-821	Invoice	09/08/2025	STORMWATER MONITOR/REPORT, BENCH	0.00	789.41	
06586	IMPACT PROMOTIONAL SERVICES, LLC	09/12/2025	Regular	0.00	2,266.87	178309
137313	Invoice	09/04/2025	139637, 3 Blauer Supershirt LS 17.5x35 (H	0.00	1,800.82	
142650	Invoice	09/08/2025	R. Holzaepfel - Uniforms	0.00	78.19	
INV140123	Invoice	09/04/2025	CM4546, R. Holzaepfel - Uniforms	0.00	387.86	
66109	INDIGENT HEALTHCARE SOLUTIONS	09/12/2025	Regular	0.00	2,022.00	178310
80443	Invoice	09/08/2025	Professional Services for October 2025	0.00	2,022.00	
17665	ITC BROADBAND OPERATING LLC	09/12/2025	Regular	0.00	59.95	178311
231317	Invoice	09/08/2025	INTERNET SERVICES	0.00	59.95	
18929	JEFFERSON COUNTY COURT	09/12/2025	Regular	0.00	360.00	178312
25CCPR1155	Invoice	09/04/2025	CAUSE 25CCPR1155 MENTAL ILLNESS CO	0.00	360.00	
50253	JOHN W. GASPARINI, INC.	09/12/2025	Regular	0.00	441.99	178313
INV002234995	Invoice	09/08/2025	FLUSH VALVE MATERIAL FOR STOCK	0.00	394.93	
INV002235631	Invoice	09/08/2025	PLUMBING PARTS FOR JAIL	0.00	47.06	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	09/12/2025	Regular	0.00	106,176.21	178314

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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
17.1	Invoice	09/08/2025	17.2,17.3,17.4,17.5,17.6,MULT. SUB INSPE		0.00	106,176.21	
68946 1000020131	JULIE R BARROW Invoice	09/08/2025	09/12/2025 FUNERAL FLOWERS	Regular	0.00	191.00	178315
69451 INV0058882	JUST ENERGY TEXAS I CORP. Invoice	09/08/2025	09/12/2025 BILL#2507461530 - Utility Assistance	Regular	0.00	239.50	178316
70388 INV-KT-020635	KOFILTE TECHNOLOGIES Invoice	09/04/2025	09/12/2025 Imaging/Indexing-Criminal Case Files - Dis	Regular	0.00	8,342.54	178317
69702 3198	LEADERSHIP SOUTHEAST TEXAS Invoice	09/08/2025	09/12/2025 LSET CLASS OF 2026 TUITION	Regular	0.00	1,200.00	178318
06922 1631922	LIFE-ASSIST, INC. Invoice	09/04/2025	09/12/2025 Ambulance Supplies	Regular	0.00	52.80	178319
68771 INV0058895	LONE STAR COMMISSARY LLC Invoice	09/08/2025	09/12/2025 Indigent Kits	Regular	0.00	2,640.00	178320
69289 3047499	LTR INTERMEDIATE HOLDINGS, INC Invoice	09/08/2025	09/12/2025 TIRE PICK UP @ COVE COLLECTION STATI	Regular	0.00	384.08	178321
68074 INV0058884	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	09/08/2025	09/12/2025 Jail Medical Supplies	Regular	0.00	370.00	178322
05781 INV0058877	METHODIST RADIOLOGY ASSOCIATES, PA Invoice	09/08/2025	09/12/2025 Prisoner Medical Care	Regular	0.00	25.66	178323
04927 INV26115	METRO FIRE APPARATUS SPECIALISTS, INC. Invoice	09/08/2025	09/12/2025 PPE Gear	Regular	0.00	8,965.00	178324
62711 INV0058888	MHHS HERMANN HOSPITAL Invoice	09/08/2025	09/12/2025 Prisoner Medical Care	Regular	0.00	37,911.38	178325
13153 1368482	MICRO DISTRIBUTING II, LTD Invoice	09/08/2025	09/12/2025 (50) DRUG TEST KITS	Regular	0.00	225.00	178326
68431 1076082 1086327	MIDTEX OIL, LP Invoice Invoice	09/08/2025 09/08/2025	09/12/2025 DEF WH: 60 - DEF	Regular	0.00 0.00	1,423.95 883.95 540.00	178327
66621 INV0058893	MONARCH UTILITIES I LP Invoice	09/08/2025	09/12/2025 Utility Assistance - JENNIFER DOMINGUE	Regular	0.00	66.88	178328
06607 4010	MOTTE, DANA J Invoice	09/08/2025	09/12/2025 (2) HOURS - SERVICE CALL - BATTERY REPL	Regular	0.00	460.00	178329
31763 WORK1340264	MUSTANG MACHINERY COMPANY, LLC Invoice	09/08/2025	09/12/2025 REPAIR ON FINAL DRIVE: DOZER #662	Regular	0.00	3,986.33	178330
15008 55054925	MYERS TIRE SUPPLY DISTRIBUTION LLC Invoice	09/08/2025	09/12/2025 TIRE SUPPLY	Regular	0.00	177.19	178331
20326 00001	MYERS, SAMUEL J. Invoice	09/08/2025	09/12/2025 FTO Training	Regular	0.00	2,000.00	178332
19878 08.31.2025	NARENDRAN, PRIYAG Invoice	09/04/2025	09/12/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	178333
14539 01-734351	NATIONWIDE TRAILERS, LLC Invoice	09/04/2025	09/12/2025 TORSION AXELS 8,000 LBS FOR TRAILER#	Regular	0.00	3,999.98	178334
03361 15690	NICHOLAS ENTERPRISES, INC Invoice	09/08/2025	09/12/2025 EQ#231: 2 - DUST CAPS	Regular	0.00	18.80	178335
06958	OAK ISLAND DEVELOPMENT, LLC		09/12/2025	Regular	0.00	88.94	178336

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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	
094054	Invoice	09/08/2025	WH: 1 - PUMP SPRAYER	0.00	29.99	
A187524	Invoice	09/08/2025	EQ#200: 2 - BED BOARDS	0.00	43.00	
A187670	Invoice	09/08/2025	EQ#188: 1 - 2X8X16	0.00	15.95	
01560	ODP BUSINESS SOLUTIONS, LLC	09/12/2025	Regular	0.00	220.07	178337
435423408001	Invoice	09/08/2025	Jail ODP	0.00	220.07	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/12/2025	Regular	0.00	60.34	178338
435011521001	Invoice	09/04/2025	COFFEE & AA BATTERIES	0.00	60.34	
20327	OPIELA, ERIC PLLC	09/12/2025	Regular	0.00	175.00	178339
3013	Invoice	09/04/2025	2025-2026 Election Code Binder	0.00	175.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/12/2025	Regular	0.00	54.00	178340
5882-494096	Invoice	09/08/2025	Unit 211 - Windshield Wipers	0.00	54.00	
15723	PALOMINOS, BEATRIZ	09/12/2025	Regular	0.00	750.00	178341
08/30-31/2025	Invoice	09/04/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	09/12/2025	Regular	0.00	1,665.35	178342
24643	Invoice	09/08/2025	SIGN SHOP: SIGNS AND SUPPLIES	0.00	1,665.35	
18204	PENTAD LLC	09/12/2025	Regular	0.00	358.00	178343
259881	Invoice	09/04/2025	CE Program for New Hires - EMS	0.00	358.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/12/2025	Regular	0.00	2,091.23	178344
14128	Invoice	09/08/2025	UNDISTRIBUTED FUNDS (PC30) FEES - JUL	0.00	2,091.23	
63694	PITNEY BOWES PURCHASE POWER	09/12/2025	Regular	0.00	2,417.25	178345
INV0058903	Invoice	09/08/2025	ACCT:8000-9090-0630-5747, 8000-9090-1	0.00	2,417.25	
68688	POLICE & SHERIFF'S PRESS, INC	09/12/2025	Regular	0.00	100.00	178346
122209	Invoice	09/08/2025	122946,122541- Jircik, Villegas, Feist, Dav	0.00	100.00	
69950	PROVELI, LLC	09/12/2025	Regular	0.00	182.18	178347
145309	Invoice	09/09/2025	STICKERS FOR EVAS SIGN SHOP	0.00	182.18	
69422	QUEST DIAGNOSTICS	09/12/2025	Regular	0.00	479.06	178348
INV0058889	Invoice	09/08/2025	Prisoner Medical Care	0.00	479.06	
03522	QUILL CORPORATION	09/12/2025	Regular	0.00	1,255.67	178349
45291492	Invoice	09/08/2025	45269959, Quill - CID	0.00	1,069.13	
45499130	Invoice	09/08/2025	45493682,45494801, Admin Office	0.00	186.54	
03069	RICE-TINSLEY CORPORATION, THE	09/12/2025	Regular	0.00	1,986.33	178350
0000112997	Invoice	09/08/2025	HVAC WORK @ BELTON LANE EMS	0.00	1,986.33	
04174	RIVON, TONY	09/12/2025	Regular	0.00	500.00	178351
08.30.2025	Invoice	09/08/2025	WHITE PARK BLDG DEPOSIT REFUND	0.00	500.00	
69552	ROGER CLEVELAND GOLF COMPANY INC	09/12/2025	Regular	0.00	853.11	178352
8484080 SO	Invoice	09/04/2025	8465257 SZ, 8598536 SO, GLOVES, PUTTE	0.00	853.11	
18892	ROTHMEIER, CHERISE	09/12/2025	Regular	0.00	200.00	178353
10.26.2025	Invoice	09/04/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
35645	SAN JACINTO METHODIST HOSPITAL	09/12/2025	Regular	0.00	13,732.23	178354
INV0058886	Invoice	09/08/2025	Prisoner Medical Care	0.00	13,732.23	
70327	SCIENCE ENGINEERING,LTD	09/12/2025	Regular	0.00	2,628.25	178355
25182	Invoice	09/08/2025	COVE VFD DRIVEWAY PROJECT	0.00	2,628.25	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	09/12/2025	Regular	0.00	19,081.13	178356
400-SIV0002520	Invoice	09/04/2025	Ford F-150 Upfitting - OEM	0.00	18,878.38	
400-SIV0002606	Invoice	09/08/2025	Console Side Mount for Computer - F150	0.00	202.75	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	09/12/2025	Regular	0.00	976.70	178357

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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	
186984B	Invoice	09/08/2025	EQ#185: 1 - DUMP PUMP	0.00	976.70	
56081	SNYDER SEPTIC & EXCAVATION, INC.	09/12/2025	Regular	0.00	250.00	178358
07.30.2025	Invoice	09/08/2025	MAINTENANCE CONTRACT FOR SEPTIC SY	0.00	250.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	09/12/2025	Regular	0.00	3,962.15	178359
369952	Invoice	09/08/2025	EQ#457: 1 - SHOP REPAIR	0.00	3,962.15	
69264	STAPLES ADVANTAGE	09/12/2025	Regular	0.00	57.75	178360
6041684466	Invoice	09/08/2025	TAPE DISPENSERS, PENS, POST IT, FLAGS,	0.00	57.75	
3735	STEWART & STEVENSON SERVICES, INC.	09/12/2025	Regular	0.00	2,340.00	178361
60157719	Invoice	09/08/2025	60157680, Annual Load Test - Emergency	0.00	2,340.00	
66479	STRATTON'S, INC	09/12/2025	Regular	0.00	2,210.01	178362
453882	Invoice	09/04/2025	LAWN SPRAYER	0.00	19.99	
460343	Invoice	09/08/2025	AUGUST 2025 SUPPLIES	0.00	1,887.46	
464316	Invoice	09/08/2025	WH: OIL & AIR FILTERS, ATF, ANTIFREEZE	0.00	302.56	
04285	SUTCH, LISA	09/12/2025	Regular	0.00	998.00	178363
20726	Invoice	09/08/2025	20743,20782,20786A,20786B, 8/15 Tires	0.00	230.00	
20798	Invoice	09/08/2025	EQ#458: 2 - TIRES	0.00	506.00	
20824	Invoice	09/08/2025	EQ#103: 1- PLUG ONE TIRE, TIRE AND MO	0.00	227.00	
20877	Invoice	09/08/2025	EQ#457: 1 - TIRE MOUNT	0.00	35.00	
07865	TAPIA, ERICK J.	09/12/2025	Regular	0.00	4,218.00	178364
785	Invoice	09/08/2025	Animal Services Camera Cable Install	0.00	300.00	
787	Invoice	09/08/2025	SAMSUNG 65", MOUNT, EXTENDER SPLIT	0.00	3,918.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	09/12/2025	Regular	0.00	624.00	178365
EH7316029	Invoice	09/08/2025	Hebert Training	0.00	312.00	
EH7316030	Invoice	09/08/2025	VillegasTraining	0.00	312.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/12/2025	Regular	0.00	1,207.18	178366
AUGUST 2025	Invoice	09/08/2025	GOLF SALES TAX	0.00	1,207.18	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	09/12/2025	Regular	0.00	85.00	178367
273717	Invoice	09/04/2025	ALLISON KLINGE ANNUAL MEMBERSHIP S	0.00	85.00	
69651	TEXAS DIVISION OF EMERGENCY MANAGEMEN	09/12/2025	Regular	0.00	70,350.94	178368
INV0058833	Invoice	09/04/2025	DISASTER# FEMA-DR-1791-TX, PROJECT#	0.00	70,350.94	
69265	TEXAS PARKS AND WILDLIFE	09/12/2025	Regular	0.00	782.00	178369
JULY 2025	Invoice	09/08/2025	TP&W - JULY 2025	0.00	731.00	
AUGUST 2025	Invoice	09/08/2025	JP2,UNDISTRIBUTED FUNDS;85%PARKS/	0.00	51.00	
12742	THE SHERWIN-WILLIAMS COMPANY	09/12/2025	Regular	0.00	3,177.62	178370
41801125000925	Invoice	09/08/2025	PAINT & MINERAL SPIRITS	0.00	3,177.62	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	09/12/2025	Regular	0.00	449.25	178371
INV0058880	Invoice	09/08/2025	Indigent Medical Care	0.00	449.25	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	09/12/2025	Regular	0.00	58.32	178372
INV0058885	Invoice	09/08/2025	Prisoner Medical Care	0.00	58.32	
5371	TRI CITY SUPPLY, INC.	09/12/2025	Regular	0.00	332.09	178373
311127	Invoice	09/08/2025	BREAKERS & LUBE FOR LUGS @ COURTH	0.00	332.09	
6017	TRINITY BAY CONSERVATION DISTRICT	09/12/2025	Regular	0.00	1,918.01	178374
INV0058872	Invoice	09/04/2025	OXY Lease Payment Distributions	0.00	1,918.01	
6017	TRINITY BAY CONSERVATION DISTRICT	09/12/2025	Regular	0.00	450.52	178375
INV0058890	Invoice	09/08/2025	Utility Assistance	0.00	450.52	
6467	U S POSTMASTER, ANAHUAC	09/12/2025	Regular	0.00	189.00	178376

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0058873	Invoice	09/04/2025	ANNUAL PO BOX RENEWAL #40 - PARKS	0.00	189.00	
63241	ULINE	09/12/2025	Regular	0.00	81.00	178377
197381170	Invoice	09/08/2025	POLY BAGS - CLEAR DOORKNOB BAGS	0.00	81.00	
69681	UTMB FACULTY GROUP PRACTICE	09/12/2025	Regular	0.00	183.08	178378
INV0058881	Invoice	09/08/2025	Indigent Medical Care	0.00	183.08	
15694	VALDEZ, MICHAEL	09/12/2025	Regular	0.00	300.00	178379
25CCR0293	Invoice	09/08/2025	IDENIER LOPEZ-ORTEGA	0.00	300.00	
06985	VERIZON CONNECT INC.	09/12/2025	Regular	0.00	12,070.93	178380
621000073339	Invoice	09/08/2025	ACCT:10000124080, FLEET VEHICLE TRAC	0.00	12,070.93	
09478	VSC FIRE & SECURITY, INC.	09/12/2025	Regular	0.00	1,055.96	178381
91ST42652876	Invoice	09/04/2025	5 Year Inspection - Law Enforcement Cent	0.00	1,055.96	
1686	WILCOX DRUG	09/12/2025	Regular	0.00	12,850.44	178382
INV0058876	Invoice	09/08/2025	August Indigent prescriptions	0.00	80.00	
INV0058887	Invoice	09/08/2025	Medical Care	0.00	12,770.44	
71292	WILLIAMS, JAMES	09/12/2025	Regular	0.00	100.00	178383
08.31.2025	Invoice	09/08/2025	HANKAMER DEPOSIT REFUND	0.00	100.00	
15822	WINNIE VETERINARY CLINIC	09/12/2025	Regular	0.00	80.00	178384
520454	Invoice	09/08/2025	Bama Boarding 7/25-7/26	0.00	80.00	
71491	WISCH AUTO SALES LLC	09/12/2025	Regular	0.00	272.47	178385
99007	Invoice	09/08/2025	NEW TAIL LIGHT FOR TRUCK 809	0.00	272.47	
57096	WOWCO EQUIPMENT	09/12/2025	Regular	0.00	340.42	178386
BAY-104792	Invoice	09/08/2025	EQ#95:BELT	0.00	42.48	
BAY-19814	Invoice	09/08/2025	EQ#99: 4 - CUTTER BLADES	0.00	297.94	
19408	ZETRON, INC.	09/12/2025	Regular	0.00	18,940.70	178387
90415218	Invoice	09/08/2025	ET-6 Repeater/Base Station	0.00	18,940.70	
0000049425	AARON ALEGRIA	09/12/2025	Regular	0.00	58.00	178388
INV0058994	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000050367	ANGELA MCCUTCHAN	09/12/2025	Regular	0.00	58.00	178389
INV0058996	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000040590	ANNA CAMPISE	09/12/2025	Regular	0.00	290.00	178390
INV0058986	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000027445	ANTHONY ALMANZA	09/12/2025	Regular	0.00	58.00	178391
INV0058972	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000000827	ANTWON BOLDEN	09/12/2025	Regular	0.00	290.00	178392
INV0058954	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000065481	AUBREY HARPER	09/12/2025	Regular	0.00	58.00	178393
INV0059014	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
09	Bay Area Turning Point	09/12/2025	Regular	0.00	464.00	178394
INV0058959	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
0000036068	BRIOSHA COATS	09/12/2025	Regular	0.00	58.00	178395
INV0058982	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000017714	BRITNEY PIGOTT	09/12/2025	Regular	0.00	58.00	178396
INV0058965	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
06	Chambers County Child Welfare Board	09/12/2025	Regular	0.00	116.00	178397
INV0058961	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	

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05 INV0058960	Chambers County Fallen Officer Memorial Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	580.00	178398
10 INV0058955	Chambers County Veteran's Association Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	696.00	178399
0000061245 INV0059005	CHARLES KEEN Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178400
0000053159 INV0058999	COLTON BOLAND Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178401
0000049619 INV0058995	CRYSTAL HENDRICK Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178402
0000046551 INV0058993	DEBRA BRATTON Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178403
0000005604 INV0058957	DENISE PATTON Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	232.00	178404
0000005733 INV0058958	DIANE TAYLOR Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178405
0000044221 INV0058991	ELIZABETH BRIDWELL Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178406
0000063392 INV0059009	ENRIQUE CHAVEZ Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178407
0000017748 INV0058966	GERALD TRAYLOR Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178408
0000040640 INV0058987	HEATHER KOCH Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178409
0000021616 INV0058968	HOLTON KING Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178410
0000051244 INV0058997	JAMES CHAMBERS Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178411
0000032525 INV0058978	JANETTE KELLEY Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178412
0000044162 INV0058990	JASON LAYTON Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178413
0000046497 INV0058992	JODY VAUGHAN Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	290.00	178414
0000025279 INV0058971	JOE LOSIER Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178415
0000053256 INV0059000	JUSTIN HINES Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178416
0000019677 INV0058967	KATE ICKES Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178417
0000034948 INV0058981	KATRINA LANGSTON Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178418
0000024658 INV0058970	KENNETH DEYOUNG Invoice	09/12/2025	09/12/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	178419
0000062089	LANCE HARDIN		09/12/2025	Regular	0.00	58.00	178420

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INV0059006	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000065296	LANDON GRIMES	09/12/2025	09/12/2025 Regular	0.00	58.00	178421
INV0059013	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000028307	LAUREN WALLIN	09/12/2025	09/12/2025 Regular	0.00	58.00	178422
INV0058975	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000029168	LEAH NEESE	09/12/2025	09/12/2025 Regular	0.00	58.00	178423
INV0058976	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000065091	MADISON FLORES	09/12/2025	09/12/2025 Regular	0.00	290.00	178424
INV0059012	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000062800	MAGALY ACOSTA	09/12/2025	09/12/2025 Regular	0.00	58.00	178425
INV0059008	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000051706	MARGIE TURRENTINE	09/12/2025	09/12/2025 Regular	0.00	58.00	178426
INV0058998	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000042387	MARIO CASTRO	09/12/2025	09/12/2025 Regular	0.00	290.00	178427
INV0058989	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000034887	MASON MCCARTNEY	09/12/2025	09/12/2025 Regular	0.00	290.00	178428
INV0058980	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000057782	MEAGAN ARGUELLES	09/12/2025	09/12/2025 Regular	0.00	58.00	178429
INV0059003	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000029425	MEGAN RHODES	09/12/2025	09/12/2025 Regular	0.00	58.00	178430
INV0058977	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000021857	MICHAEL SANCHEZ	09/12/2025	09/12/2025 Regular	0.00	58.00	178431
INV0058969	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000064056	MIRIAM SALINAS	09/12/2025	09/12/2025 Regular	0.00	58.00	178432
INV0059011	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000056744	NICHOLE WASHINGTON	09/12/2025	09/12/2025 Regular	0.00	290.00	178433
INV0059001	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000027530	OLEKSANDR SHTEFAN	09/12/2025	09/12/2025 Regular	0.00	290.00	178434
INV0058973	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000058220	ROBIN BERRY	09/12/2025	09/12/2025 Regular	0.00	58.00	178435
INV0059004	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000015006	ROSALBA IBARRA	09/12/2025	09/12/2025 Regular	0.00	232.00	178436
INV0058964	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
0000032959	ROSALINDA CAMPBELL	09/12/2025	09/12/2025 Regular	0.00	290.00	178437
INV0058979	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
0000042036	RYAN TRAYLOR	09/12/2025	09/12/2025 Regular	0.00	58.00	178438
INV0058988	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000010265	SAUL BLAIR	09/12/2025	09/12/2025 Regular	0.00	58.00	178439
INV0058963	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000037814	SHAE WHITNEY	09/12/2025	09/12/2025 Regular	0.00	58.00	178440
INV0058984	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000009476	SHELLEY TETER-GONZALEZ	09/12/2025	09/12/2025 Regular	0.00	58.00	178441
INV0058962	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000037735	STEPHANIE CONKLIN	09/12/2025	09/12/2025 Regular	0.00	290.00	178442

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INV0058983	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000027566	THERESA PARKS		09/12/2025	Regular	0.00	58.00	178443
INV0058974	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000039591	TRACY BRASFIELD		09/12/2025	Regular	0.00	58.00	178444
INV0058985	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000065621	VIBOL SOK		09/12/2025	Regular	0.00	58.00	178445
INV0059015	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057408	WILLIAM GUTHRIE		09/12/2025	Regular	0.00	58.00	178446
INV0059002	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000004119	WINONA JORDAN		09/12/2025	Regular	0.00	58.00	178447
INV0058956	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063842	ZACKARY MOORE		09/12/2025	Regular	0.00	58.00	178448
INV0059010	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062293	ZECHARIAH MASSA		09/12/2025	Regular	0.00	58.00	178449
INV0059007	Invoice	09/12/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000049522	AARON BROWN		09/19/2025	Regular	0.00	20.00	178450
INV0059165	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003569	AARON MARSHALL		09/19/2025	Regular	0.00	20.00	178451
INV0059043	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041421	ADREAN HERNANDEZ		09/19/2025	Regular	0.00	20.00	178452
INV0059142	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065217	ALBERTINE PAXTON		09/19/2025	Regular	0.00	20.00	178453
INV0059223	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020829	ALEX MURAIRA		09/19/2025	Regular	0.00	20.00	178454
INV0059079	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031899	ALMA CORMIER		09/19/2025	Regular	0.00	20.00	178455
INV0059111	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031900	AMANDA FORD		09/19/2025	Regular	0.00	20.00	178456
INV0059112	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043389	AMBER KUROSKI		09/19/2025	Regular	0.00	20.00	178457
INV0059148	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033399	AMY HUES		09/19/2025	Regular	0.00	20.00	178458
INV0059117	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034097	AMY MEUTH		09/19/2025	Regular	0.00	20.00	178459
INV0059122	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052653	ANDREA DANIELS		09/19/2025	Regular	0.00	20.00	178460
INV0059174	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003066	ANDREW BIEBER		09/19/2025	Regular	0.00	20.00	178461
INV0059040	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052316	ANNALYSE CHAPA		09/19/2025	Regular	0.00	20.00	178462
INV0059172	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043199	AQUILLA DE LA CRUZ		09/19/2025	Regular	0.00	20.00	178463
INV0059147	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041356	AUSTEN AUGUSTINE		09/19/2025	Regular	0.00	20.00	178464

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0059141	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000059961	AUSTIN AKINS	09/19/2025	Regular	0.00	20.00	178465
INV0059197	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000012062	AUSTIN JOHNSON	09/19/2025	Regular	0.00	20.00	178466
INV0059060	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000012777	BARBARA PERRY	09/19/2025	Regular	0.00	20.00	178467
INV0059062	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000041603	BARTO MITCHELL	09/19/2025	Regular	0.00	20.00	178468
INV0059143	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
09	Bay Area Turning Point	09/19/2025	Regular	0.00	1,260.00	178469
INV0059038	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	1,260.00	
0000029470	BENITO MUNOZ	09/19/2025	Regular	0.00	20.00	178470
INV0059105	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000032569	BENJAMIN SPEIGHTS	09/19/2025	Regular	0.00	20.00	178471
INV0059113	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000024451	BERNADETTE ASHLEY	09/19/2025	Regular	0.00	20.00	178472
INV0059089	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000033026	BETH STRICKLAND	09/19/2025	Regular	0.00	20.00	178473
INV0059115	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000017320	BEVERLY WHITE	09/19/2025	Regular	0.00	20.00	178474
INV0059069	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000003818	BLAKE SYLVIA	09/19/2025	Regular	0.00	20.00	178475
INV0059044	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000058391	BRANDON MCDANIEL	09/19/2025	Regular	0.00	20.00	178476
INV0059193	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000051386	BREEONA AMON-MCCANN	09/19/2025	Regular	0.00	20.00	178477
INV0059171	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040653	BRIAN SOSSAMAN	09/19/2025	Regular	0.00	20.00	178478
INV0059139	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063197	BRIANNA COX	09/19/2025	Regular	0.00	20.00	178479
INV0059212	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000010014	CANDIDA RODRIGUEZ	09/19/2025	Regular	0.00	20.00	178480
INV0059058	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000033237	CARRIE MITCHELL	09/19/2025	Regular	0.00	20.00	178481
INV0059116	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000051008	CATHERINE GARCIA	09/19/2025	Regular	0.00	20.00	178482
INV0059168	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000007080	CECILIA ALEMAN	09/19/2025	Regular	0.00	20.00	178483
INV0059050	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
06	Chambers County Child Welfare Board	09/19/2025	Regular	0.00	940.00	178484
INV0059033	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	940.00	
07	Texas State Crime Victims Compensation Fund	09/19/2025	Regular	0.00	200.00	178485
INV0059042	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	200.00	
05	Chambers County Fallen Officer Memorial	09/19/2025	Regular	0.00	800.00	178486

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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	
INV0059031	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	800.00	
10	Chambers County Veteran's Association	09/19/2025	Regular	0.00	960.00	178487
INV0059032	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	960.00	
0000005787	CHARLOTTE MATHEWS	09/19/2025	Regular	0.00	20.00	178488
INV0059047	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000020313	CHERYL WILLIAMS	09/19/2025	Regular	0.00	20.00	178489
INV0059078	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000039790	CHRISTINA PETERSON	09/19/2025	Regular	0.00	20.00	178490
INV0059138	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000043775	CHRISTOPHER FORD	09/19/2025	Regular	0.00	20.00	178491
INV0059149	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000015408	CHRISTOPHER GODWIN	09/19/2025	Regular	0.00	20.00	178492
INV0059065	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000043849	CHRISTY MCADAMS	09/19/2025	Regular	0.00	20.00	178493
INV0059150	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000025152	CONNIE GUERRERO	09/19/2025	Regular	0.00	20.00	178494
INV0059092	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000061853	CORY COUCH	09/19/2025	Regular	0.00	20.00	178495
INV0059204	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000043912	DAN MAYES	09/19/2025	Regular	0.00	20.00	178496
INV0059151	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000013350	DANA CALDWELL	09/19/2025	Regular	0.00	20.00	178497
INV0059063	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000047755	DARRIN THARP	09/19/2025	Regular	0.00	20.00	178498
INV0059160	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000017576	DARRYL DAVENPORT	09/19/2025	Regular	0.00	20.00	178499
INV0059071	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000035771	DAVID DOWNS	09/19/2025	Regular	0.00	20.00	178500
INV0059128	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000025995	DAVID PLUNKETT	09/19/2025	Regular	0.00	20.00	178501
INV0059096	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000061978	DAVID TACZEK	09/19/2025	Regular	0.00	20.00	178502
INV0059205	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000021565	DEBORAH AARONSON	09/19/2025	Regular	0.00	20.00	178503
INV0059082	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000030342	DOUGLAS DAWSON	09/19/2025	Regular	0.00	20.00	178504
INV0059109	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000011919	ELIZABETH GILPIN	09/19/2025	Regular	0.00	20.00	178505
INV0059059	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000054360	ELYSIA SUMMERLIN	09/19/2025	Regular	0.00	20.00	178506
INV0059181	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064464	EMILY JOLET	09/19/2025	Regular	0.00	20.00	178507
INV0059220	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000065037	ENRIQUE RIVAS	09/19/2025	Regular	0.00	20.00	178508

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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
INV0059222	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014885	ERIC THAMES		09/19/2025	Regular	0.00	20.00	178509
INV0059064	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048961	GARRETT LANE		09/19/2025	Regular	0.00	20.00	178510
INV0059163	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058331	GENE MULDROW		09/19/2025	Regular	0.00	20.00	178511
INV0059191	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052418	GUADALUPE ROMERO		09/19/2025	Regular	0.00	20.00	178512
INV0059173	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065354	HANSEL GUTIERREZ		09/19/2025	Regular	0.00	20.00	178513
INV0059224	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057503	HECTOR FRANCO		09/19/2025	Regular	0.00	20.00	178514
INV0059187	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035300	IRENEO CASTILLO		09/19/2025	Regular	0.00	20.00	178515
INV0059124	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049266	JACOB LOESER		09/19/2025	Regular	0.00	20.00	178516
INV0059164	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062608	JADE AGUILERA		09/19/2025	Regular	0.00	20.00	178517
INV0059210	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061298	JADYN REEDER		09/19/2025	Regular	0.00	20.00	178518
INV0059201	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065679	JANET SCHROCK		09/19/2025	Regular	0.00	20.00	178519
INV0059226	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016646	JANICA HOLCOMB		09/19/2025	Regular	0.00	20.00	178520
INV0059067	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063535	JANIKA TYSON		09/19/2025	Regular	0.00	20.00	178521
INV0059214	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007726	JARRET CUTBIRTH		09/19/2025	Regular	0.00	20.00	178522
INV0059051	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009498	JASON ARNOLD		09/19/2025	Regular	0.00	20.00	178523
INV0059057	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026079	JASON BARRETT		09/19/2025	Regular	0.00	20.00	178524
INV0059097	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056141	JASON DALTON		09/19/2025	Regular	0.00	20.00	178525
INV0059183	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045934	JEFFREY CONE		09/19/2025	Regular	0.00	20.00	178526
INV0059159	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057557	JESSE BEDIA		09/19/2025	Regular	0.00	20.00	178527
INV0059188	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026864	JESSICA PARDALOS-JOHNSON		09/19/2025	Regular	0.00	20.00	178528
INV0059101	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053306	JESUS DELGADO		09/19/2025	Regular	0.00	20.00	178529
INV0059177	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019854	JODI CARTER		09/19/2025	Regular	0.00	20.00	178530

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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
INV0059075	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033807	JOE POLKA		09/19/2025	Regular	0.00	20.00	178531
INV0059120	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045471	JOE PRATHER		09/19/2025	Regular	0.00	20.00	178532
INV0059155	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040840	JOHN ALLEN		09/19/2025	Regular	0.00	20.00	178533
INV0059140	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045608	JOHN FISETTE		09/19/2025	Regular	0.00	20.00	178534
INV0059157	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048089	JORDAN STARR		09/19/2025	Regular	0.00	20.00	178535
INV0059161	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061638	JOSE MARES		09/19/2025	Regular	0.00	20.00	178536
INV0059203	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044039	JOSEPH HARRIMAN		09/19/2025	Regular	0.00	20.00	178537
INV0059152	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063207	JOSEPH STAIANO		09/19/2025	Regular	0.00	20.00	178538
INV0059213	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017560	JUDY SAMFORD		09/19/2025	Regular	0.00	20.00	178539
INV0059070	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039635	JULIA GLEZZ		09/19/2025	Regular	0.00	20.00	178540
INV0059137	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026293	KACI GESFORD		09/19/2025	Regular	0.00	20.00	178541
INV0059099	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012265	KAREN MOUTON		09/19/2025	Regular	0.00	20.00	178542
INV0059061	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035736	KATHERINE MENDEZ		09/19/2025	Regular	0.00	20.00	178543
INV0059127	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043098	KATI VAVRA		09/19/2025	Regular	0.00	20.00	178544
INV0059146	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045750	KAY HAZELWOOD		09/19/2025	Regular	0.00	20.00	178545
INV0059158	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
000004056	KEEGAN CUMMINGS		09/19/2025	Regular	0.00	20.00	178546
INV0059045	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029822	KENNETH FOY		09/19/2025	Regular	0.00	20.00	178547
INV0059106	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062423	KHYLIA TIFFANY		09/19/2025	Regular	0.00	20.00	178548
INV0059207	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003092	KODY THOMPSON		09/19/2025	Regular	0.00	20.00	178549
INV0059041	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016898	KORI TYLER		09/19/2025	Regular	0.00	20.00	178550
INV0059068	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064505	KRISTI MARTIN		09/19/2025	Regular	0.00	20.00	178551
INV0059221	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032856	KRISTIN COTHREN		09/19/2025	Regular	0.00	20.00	178552

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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
INV0059114	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058218	KRISTIN HOFFMAN		09/19/2025	Regular	0.00	20.00	178553
INV0059190	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002079	KURT THIBODEAUX		09/19/2025	Regular	0.00	20.00	178554
INV0059037	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059853	KYE SOLOMON		09/19/2025	Regular	0.00	20.00	178555
INV0059196	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024635	LAURA JORDAN		09/19/2025	Regular	0.00	20.00	178556
INV0059091	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054003	LAUREN DUCKWORTH		09/19/2025	Regular	0.00	20.00	178557
INV0059179	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053830	LAWRENCE MOORE		09/19/2025	Regular	0.00	20.00	178558
INV0059178	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038179	LEONA LEAVINS		09/19/2025	Regular	0.00	20.00	178559
INV0059135	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025389	LINDA WEBER		09/19/2025	Regular	0.00	20.00	178560
INV0059094	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065669	LISA TIMLEY		09/19/2025	Regular	0.00	20.00	178561
INV0059225	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050017	LORI MAGEE		09/19/2025	Regular	0.00	20.00	178562
INV0059166	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008079	LOUIS COX		09/19/2025	Regular	0.00	20.00	178563
INV0059053	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002063	LUIS CUIEL		09/19/2025	Regular	0.00	20.00	178564
INV0059036	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035384	MADelyn STOCK		09/19/2025	Regular	0.00	20.00	178565
INV0059125	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021359	MARIE WASHINGTON		09/19/2025	Regular	0.00	20.00	178566
INV0059081	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021842	MARK MICHALSKY		09/19/2025	Regular	0.00	20.00	178567
INV0059083	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030672	MARLA WATSON		09/19/2025	Regular	0.00	20.00	178568
INV0059110	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008741	MARTEL WASHPUN		09/19/2025	Regular	0.00	20.00	178569
INV0059054	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033400	MASON LYONS		09/19/2025	Regular	0.00	20.00	178570
INV0059118	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019318	MELISSA MURPHY		09/19/2025	Regular	0.00	20.00	178571
INV0059074	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056618	MERRICK BLEDSOE		09/19/2025	Regular	0.00	20.00	178572
INV0059184	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026549	MICHAEL CLEMMONS		09/19/2025	Regular	0.00	20.00	178573
INV0059100	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063129	MICHAEL LIBBEY		09/19/2025	Regular	0.00	20.00	178574

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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
INV0059211	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035968	MICHAEL PURGAHN		09/19/2025	Regular	0.00	20.00	178575
INV0059129	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061623	MICHAEL WINGATE		09/19/2025	Regular	0.00	20.00	178576
INV0059202	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024458	MICHELLE KEMPER		09/19/2025	Regular	0.00	20.00	178577
INV0059090	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020229	MICHELLE MAHOOD		09/19/2025	Regular	0.00	20.00	178578
INV0059077	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022262	MILTON WHITE		09/19/2025	Regular	0.00	20.00	178579
INV0059084	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062152	MOISES MARTINEZ		09/19/2025	Regular	0.00	20.00	178580
INV0059206	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006226	NATHANIEL BENNETT		09/19/2025	Regular	0.00	20.00	178581
INV0059048	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004374	NICK CHUDEJ		09/19/2025	Regular	0.00	20.00	178582
INV0059046	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023445	NICOLE EMERSON		09/19/2025	Regular	0.00	20.00	178583
INV0059087	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030246	NICOLE WHITTINGTON		09/19/2025	Regular	0.00	20.00	178584
INV0059108	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023148	NOAH WALDROP		09/19/2025	Regular	0.00	20.00	178585
INV0059086	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035019	OWEN NELSON		09/19/2025	Regular	0.00	20.00	178586
INV0059123	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037788	PATRICIA PAYNE		09/19/2025	Regular	0.00	20.00	178587
INV0059134	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020845	PATRICK MCCARTY		09/19/2025	Regular	0.00	20.00	178588
INV0059080	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054847	PATRICK MCLENNAN		09/19/2025	Regular	0.00	20.00	178589
INV0059182	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065841	PATTI MCCALL		09/19/2025	Regular	0.00	20.00	178590
INV0059227	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009308	PAULA DANIELS		09/19/2025	Regular	0.00	20.00	178591
INV0059056	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024350	PAULA HENDERSON		09/19/2025	Regular	0.00	20.00	178592
INV0059088	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063942	PEDRO RONDON HERNANDEZ		09/19/2025	Regular	0.00	20.00	178593
INV0059217	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028430	PETER COLE		09/19/2025	Regular	0.00	20.00	178594
INV0059103	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062480	PHILLIP POSWAY		09/19/2025	Regular	0.00	20.00	178595
INV0059209	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054052	PRISCILLA MORENO		09/19/2025	Regular	0.00	20.00	178596

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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
INV0059180	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037143	RACHEL SMITH		09/19/2025	Regular	0.00	20.00	178597
INV0059133	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036467	RACHELLE YSQUIERDO		09/19/2025	Regular	0.00	20.00	178598
INV0059130	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030108	RAQUEL GARCIA		09/19/2025	Regular	0.00	20.00	178599
INV0059107	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045569	REAGAN GRIFFIS		09/19/2025	Regular	0.00	20.00	178600
INV0059156	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061024	REBECCA DIETERLE		09/19/2025	Regular	0.00	20.00	178601
INV0059200	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001590	REBECCA HUSBY		09/19/2025	Regular	0.00	20.00	178602
INV0059034	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056727	RENE SALINAS		09/19/2025	Regular	0.00	20.00	178603
INV0059185	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033775	RICKY CLEMONS		09/19/2025	Regular	0.00	20.00	178604
INV0059119	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045456	RICKY WHITTINGTON		09/19/2025	Regular	0.00	20.00	178605
INV0059154	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045190	RONALD MCDOWELL		09/19/2025	Regular	0.00	20.00	178606
INV0059153	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035699	ROXY KNOTT		09/19/2025	Regular	0.00	20.00	178607
INV0059126	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026200	RUSTON COLLINS		09/19/2025	Regular	0.00	20.00	178608
INV0059098	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002473	RYAN GARNER		09/19/2025	Regular	0.00	20.00	178609
INV0059039	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025968	RYAN HAMPTON		09/19/2025	Regular	0.00	20.00	178610
INV0059095	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058193	RYAN WHITSITT		09/19/2025	Regular	0.00	20.00	178611
INV0059189	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051102	SAMUEL COX		09/19/2025	Regular	0.00	20.00	178612
INV0059169	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025234	SANDI RHAME		09/19/2025	Regular	0.00	20.00	178613
INV0059093	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043048	SAUNDRA CHRISTOPHER		09/19/2025	Regular	0.00	20.00	178614
INV0059145	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059435	SEAN LAPLANTE		09/19/2025	Regular	0.00	20.00	178615
INV0059195	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036920	SETH HALSTEAD		09/19/2025	Regular	0.00	20.00	178616
INV0059132	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060957	SHANE FRANKENFIELD		09/19/2025	Regular	0.00	20.00	178617
INV0059199	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006731	SHANNA HODGES		09/19/2025	Regular	0.00	20.00	178618

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INV0059049	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036615	SHANNON CAMPBELL		09/19/2025	Regular	0.00	20.00	178619
INV0059131	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028468	SHAWN BAGLEY		09/19/2025	Regular	0.00	20.00	178620
INV0059104	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056957	SHELBY LABUFF		09/19/2025	Regular	0.00	20.00	178621
INV0059186	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064414	SHERRY TALTON		09/19/2025	Regular	0.00	20.00	178622
INV0059219	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018739	SIDNEY RANDLE		09/19/2025	Regular	0.00	20.00	178623
INV0059073	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050653	SONITA GOMEZ		09/19/2025	Regular	0.00	20.00	178624
INV0059167	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058385	SONYA MCKEOWN		09/19/2025	Regular	0.00	20.00	178625
INV0059192	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060183	STEPHEN ANDERSON		09/19/2025	Regular	0.00	20.00	178626
INV0059198	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063907	STEPHEN COCHRAN		09/19/2025	Regular	0.00	20.00	178627
INV0059216	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063805	STEPHEN RODRIGUEZ JUAREZ		09/19/2025	Regular	0.00	20.00	178628
INV0059215	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018122	SYBIL SEIDEL		09/19/2025	Regular	0.00	20.00	178629
INV0059072	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042267	TAMMY ANDERSON		09/19/2025	Regular	0.00	20.00	178630
INV0059144	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027761	TAMMY NORTH		09/19/2025	Regular	0.00	20.00	178631
INV0059102	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007731	TANIKA RAYMOND		09/19/2025	Regular	0.00	20.00	178632
INV0059052	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039621	TEMPLE FITZGERALD		09/19/2025	Regular	0.00	20.00	178633
INV0059136	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053088	TERRY BUNCH		09/19/2025	Regular	0.00	20.00	178634
INV0059175	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048647	THOMAS ECK		09/19/2025	Regular	0.00	20.00	178635
INV0059162	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033912	THOMAS STRANDLIE		09/19/2025	Regular	0.00	20.00	178636
INV0059121	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058768	TYLER BREAUX		09/19/2025	Regular	0.00	20.00	178637
INV0059194	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053195	VANESSA AGUIRRE		09/19/2025	Regular	0.00	20.00	178638
INV0059176	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051277	VERONICA SALGADO		09/19/2025	Regular	0.00	20.00	178639
INV0059170	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062456	VICKI CIZMAR		09/19/2025	Regular	0.00	20.00	178640

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INV0059208	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009147	WANDA FIELDS		09/19/2025	Regular	0.00	20.00	178641
INV0059055	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016577	WESLEY EVANS		09/19/2025	Regular	0.00	20.00	178642
INV0059066	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019868	WESLEY MANSFIELD		09/19/2025	Regular	0.00	20.00	178643
INV0059076	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022994	WILLIAM MIKESSELL		09/19/2025	Regular	0.00	20.00	178644
INV0059085	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001969	WILLIAM PEERY		09/19/2025	Regular	0.00	20.00	178645
INV0059035	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063945	XAVIER VEGA		09/19/2025	Regular	0.00	20.00	178646
INV0059218	Invoice	09/19/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
14665	CARLOCK, ERICKA		09/19/2025	Regular	0.00	296.00	178647
09/28-10/01/202	Invoice	09/15/2025	53RD ANNUAL CHIEF'S LEADERSHIP CONF		0.00	296.00	
04883	CARTER, MEGAN A.		09/19/2025	Regular	0.00	194.46	178648
09.10.2025	Invoice	09/15/2025	LIVESTOCK JUDGING & RICE ID		0.00	29.46	
09.10.2025	Invoice	09/15/2025	PESTICIDE LICENSE RENEWAL		0.00	75.00	
09.10.2025	Invoice	09/15/2025	SOUTHEAST REGION FALL FACULTY TRAINI		0.00	90.00	
14666	HEBERT, CASUNDR		09/19/2025	Regular	0.00	41.00	178649
09.30.2025	Invoice	09/15/2025	TERRORIST OFFENDER REGISTRATION TRA		0.00	41.00	
05299	HUMPHREY, GLORIA		09/19/2025	Regular	0.00	113.40	178650
AUGUST 2025	Invoice	09/15/2025	CUSTODIAL REIMBURSEMENT		0.00	113.40	
06096	KING, ROBBIE		09/19/2025	Regular	0.00	165.00	178651
08/25-27/2025	Invoice	09/15/2025	TDA AUSTIN TX		0.00	165.00	
70739	MORENO, CELESTE LUCIA		09/19/2025	Regular	0.00	41.00	178652
09.30.2025	Invoice	09/15/2025	TERROIST OFFENDER REGISTRATION TRAI		0.00	41.00	
71999	SILCOX, LOGAN D		09/19/2025	Regular	0.00	133.31	178653
09.09.2025	Invoice	09/15/2025	SART LUNCH, MBPD		0.00	81.51	
09/08-09/2025	Invoice	09/15/2025	MILEAGE REIMBURSEMENT		0.00	51.80	
01468	SPROAT, WILLIAM ALAN		09/19/2025	Regular	0.00	30.00	178654
09.08.2025	Invoice	09/16/2025	SENIOR CITIZEN TRANSPORT		0.00	30.00	
69111	ACUSHNET COMPANY		09/17/2025	Regular	0.00	3,121.04	178655
920931750	Invoice	09/16/2025	920775508, KNIT PROFIT PACKS		0.00	3,121.04	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW		09/17/2025	Regular	0.00	5,100.00	178656
24DCR0269	Invoice	09/15/2025	24DCR0413		0.00	5,100.00	
03396	AIR FILTERS, INC		09/17/2025	Regular	0.00	4,098.69	178657
CD3100002275	Invoice	09/16/2025	CD3100002276,CD3100002273,CD31000		0.00	4,098.69	
18638	ALESHIRE, CHARLES		09/17/2025	Regular	0.00	4,339.59	178658
2479	Invoice	09/16/2025	Engine Repairs VIN# 92772		0.00	1,449.93	
2610	Invoice	09/16/2025	Engine Repairs VIN# 43277		0.00	1,222.31	
2631	Invoice	09/16/2025	Control Arms VIN# 50323		0.00	884.84	
2663	Invoice	09/16/2025	8/29 Eagle Oil		0.00	782.51	
18848	AMERICAN WELDING & GAS, INC.		09/17/2025	Regular	0.00	117.58	178659
0010908059	Invoice	09/12/2025	REFILL OF RENTAL CO2 TANK		0.00	20.36	
0080342185	Invoice	09/16/2025	CYLINDER RENTAL INVOICE		0.00	97.22	

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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	
13393	ARC AUTO, MARINE & TRACTOR R.S.	09/17/2025	Regular	0.00	135.69	178660
28962	Invoice	09/16/2025	DEF Fluid	0.00	35.00	
29083	Invoice	09/16/2025	EQ#435: 10 - FEET OF RUBBER HOSE	0.00	30.69	
29131	Invoice	09/16/2025	DIESEL EXHAUST FLUID FOR NEW MOBILE	0.00	70.00	
08633	ARNOLD, CHAMEN	09/17/2025	Regular	0.00	4,815.41	178661
29239	Invoice	09/16/2025	WORK ON TRUCK 707	0.00	1,787.97	
29303	Invoice	09/16/2025	AC REPAIR TRUCK 703	0.00	641.38	
29325	Invoice	09/12/2025	Brakes on Unit 9110	0.00	2,386.06	
1988	B & W HYDRAULICS	09/17/2025	Regular	0.00	110.44	178662
25-128727	Invoice	09/12/2025	EQ#173: 1 - HOSE	0.00	110.44	
67496	BAKER DISTRIBUTING COMPANY LLC	09/17/2025	Regular	0.00	35.39	178663
GD64461	Invoice	09/16/2025	SERRATED DUCT KNIFE	0.00	35.39	
70996	BAY AREA TURNING POINT, INC	09/17/2025	Regular	0.00	205.59	178664
JULY 2025	Invoice	09/15/2025	FAMILY VIOLENCE FEE	0.00	205.59	
69533	BAYSIDE COMMUNITY HOSPITAL	09/17/2025	Regular	0.00	8,449.20	178665
76	Invoice	09/12/2025	August Testing	0.00	468.00	
INV0059243	Invoice	09/16/2025	Medical Care	0.00	7,981.20	
10400	BIOMERIEUX, INC	09/17/2025	Regular	0.00	3,000.00	178666
1213587289	Invoice	09/15/2025	30 mini panel respiratory tests	0.00	3,000.00	
07043	BISSETT, JENNIFER L	09/17/2025	Regular	0.00	500.00	178667
08/20/2025	Invoice	09/16/2025	New Hire Psych - Partida	0.00	250.00	
08/29/2025	Invoice	09/16/2025	New Hire Psych - Enderle	0.00	250.00	
05994	BKP DESIGN GROUP, LLC	09/17/2025	Regular	0.00	5,270.94	178668
1311	Invoice	09/16/2025	DESIGN FEE FOR MOSQ CONTROL OFFICE	0.00	5,000.00	
1312	Invoice	09/16/2025	DESIGN PLANS ANAHUAC LIBRARY	0.00	270.94	
57714	BOBCAT OF HOUSTON	09/17/2025	Regular	0.00	1,874.16	178669
81008966	Invoice	09/16/2025	SERVICE ON SKIDSTEER T770	0.00	1,874.16	
20349	BRADY INDUSTRIES OF TEXAS LLC	09/17/2025	Regular	0.00	4,271.95	178670
10578289	Invoice	09/16/2025	JANITORIAL SUPPLIES	0.00	4,271.95	
15903	BUCKBOARD RANCH SUPPLY LLC	09/17/2025	Regular	0.00	680.00	178671
1237	Invoice	09/16/2025	TXR2R 20 Bags Dog Food	0.00	680.00	
06588	CAPITAL ONE, N A	09/17/2025	Regular	0.00	190.10	178672
1664520473	Invoice	09/16/2025	BATTERY - UNIT# 333	0.00	190.10	
13676	CARRIAGE MANAGEMENT, LP	09/17/2025	Regular	0.00	2,050.00	178673
1707	Invoice	09/16/2025	CONTRACT 1707 WILLIAM TUTTLE	0.00	1,025.00	
1708	Invoice	09/16/2025	CONTRACT 1708 JOHN SHANE RIBBON	0.00	1,025.00	
05406	CAVAZOS, TADEO	09/17/2025	Regular	0.00	750.00	178674
09/05-06/2025	Invoice	09/16/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
68878	CELLCO PARTNERSHIP	09/17/2025	Regular	0.00	9,501.27	178675
6122366818	Invoice	09/16/2025	8/2 - 9/1/25	0.00	9,501.27	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/17/2025	Regular	0.00	469.00	178676
2025001671347	Invoice	09/12/2025	COUNTY ATTY - 10 BOXES LETTER SIZE PA	0.00	469.00	
18657	CENTRE TECHNOLOGIES, INC.	09/17/2025	Regular	0.00	1,536.40	178677
162584	Invoice	09/12/2025	Microsoft Azure - DR Site	0.00	261.04	
163929	Invoice	09/12/2025	WINDOWS SERVER DATACENTER- 8 CORE	0.00	1,275.36	
5169	CERNOSEK ENTERPRISES, INC.	09/17/2025	Regular	0.00	401.35	178678
2508-135197	Invoice	09/16/2025	SUPPLIES FOR GOLF COURSE	0.00	99.80	

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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	
2509-423534	Invoice	09/16/2025	MULTIPLE INVOICES - SUPPLIES AUGUST 2	0.00	301.55	
46981	CHRISTOPHER'S SPEEDY LUBE	09/17/2025	Regular	0.00	58.00	178679
INV0059234	Invoice	09/16/2025	OIL CHANGE TRUCK 718	0.00	58.00	
70964	CITIBANK	09/17/2025	Regular	0.00	2,126.11	178680
CM0000511	Credit Memo	09/15/2025	-\$106.11 CREDIT MEMO 9/15/25	0.00	-106.11	
INV0059246	Invoice	09/16/2025	***7208 -- La Cantera Resort - Conferenc	0.00	1,103.78	
INV0059247	Invoice	09/16/2025	***5572 -- Holiday Inn Express (Huntsville	0.00	527.24	
INV0059248	Invoice	09/16/2025	***5572 -- Hyatt Regency (San Antonio)	0.00	601.20	
6076	CITY OF ANAHUAC	09/17/2025	Regular	0.00	14,469.82	178681
INV0059028	Invoice	09/15/2025	WATER/SEWER SERVICE	0.00	13,886.28	
INV0059240	Invoice	09/16/2025	Utility Assistance	0.00	583.54	
61843	CLEVELAND MACK SALES, INC.	09/17/2025	Regular	0.00	1,369.83	178682
S0020903301	Invoice	09/12/2025	EQ#182:1 - WATER PUMP	0.00	531.99	
S0020904851	Invoice	09/12/2025	EQ#182:1 - O-RINGS GASKETS	0.00	26.29	
S0821611081	Invoice	09/12/2025	WH:OIL, FUEL & PRE-CLEANER FILTERS	0.00	811.55	
71602	COKER, ELIZABETH E.	09/17/2025	Regular	0.00	1,100.00	178683
25DCR0559	Invoice	09/15/2025	ELIZABETH CHENALL	0.00	1,100.00	
05798	COMBS, CODY ALLEN	09/17/2025	Regular	0.00	2,900.00	178684
25DCR0315	Invoice	09/15/2025	19DCR0408,25DCR0321,25DCR0246,25D	0.00	2,900.00	
69014	CORPAY, INC	09/17/2025	Regular	0.00	166.48	178685
NP69108426	Invoice	09/16/2025	BG1574418 STATEMENT 09 08 2025 FLEET	0.00	166.48	
14124	CORRECTEK, INC	09/17/2025	Regular	0.00	1,722.00	178686
8938	Invoice	09/16/2025	Jail Medical September 25	0.00	1,722.00	
69611	COUNTY & DISTRICT CLERK'S ASSOCIATION TX	09/17/2025	Regular	0.00	100.00	178687
INV0059016	Invoice	09/12/2025	CDCAT Region VII Fall Meeting-HAWTHOR	0.00	80.00	
INV0059242	Invoice	09/16/2025	Membership Dues - SHERI HEMPHILL	0.00	20.00	
15851	COWBOY'S SERVICES, INC.	09/17/2025	Regular	0.00	836.50	178688
25-8202	Invoice	09/16/2025	Mechanical Towing VIN# 32949	0.00	125.00	
25-8324	Invoice	09/16/2025	Collision Tow VIN# 46175	0.00	125.00	
25-8363	Invoice	09/12/2025	Unit 9109 Towing	0.00	586.50	
64784	DE LEEF, PETER	09/17/2025	Regular	0.00	3,000.00	178689
25DCR0224	Invoice	09/15/2025	25DCR0237	0.00	1,200.00	
25DCR0258	Invoice	09/15/2025	18DCR0392,25DCR0414	0.00	1,800.00	
69194	DEERE & COMPANY	09/17/2025	Regular	0.00	8,384.40	178690
117786751	Invoice	09/16/2025	2025 JOHN DEERE GATOR TE W/TRADE IN	0.00	8,384.40	
69178	DENNISON, GARY F	09/17/2025	Regular	0.00	600.00	178691
23DCR0419	Invoice	09/15/2025	DONNA LEIGH STRANGE	0.00	600.00	
05984	DIAMOND MOWERS, LLC	09/17/2025	Regular	0.00	193.01	178692
292243	Invoice	09/16/2025	SEAL KIT FOR TRACTOR 864	0.00	193.01	
66724	DIRECT ENERGY MARKETING	09/17/2025	Regular	0.00	386.36	178693
INV0059238	Invoice	09/16/2025	Utility Assistance - NELLIE STUBBS	0.00	386.36	
66111	DIRECTV	09/17/2025	Regular	0.00	57.48	178694
X250908	Invoice	09/16/2025	9/7-10/6 SO/CID	0.00	57.48	
06246	DOWLEN ROAD VETERINARY CENTER, PC	09/17/2025	Regular	0.00	125.00	178695
831660	Invoice	09/16/2025	Rabies - Small	0.00	125.00	
05366	EAST TEXAS TRUCK CENTER-NAC	09/17/2025	Regular	0.00	54.26	178696
02P20035	Invoice	09/12/2025	EQ#181: 3 - MUD FLAP AND BRACKETS	0.00	54.26	

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18012 0003324984	ECLINICALWORKS LLC Invoice	09/12/2025	09/17/2025 August EMR service for Health & Wellness	Regular	0.00 0.00	1,403.95 1,403.95	178697
3425 INV0059241	ENERGY Invoice	09/16/2025	09/17/2025 Utility Assistance	Regular	0.00 0.00	2,738.05 2,738.05	178698
61521 INV0059026	ENERGY Invoice	09/15/2025	09/17/2025 ELECTRICITY SERVICE	Regular	0.00 0.00	264.04 264.04	178699
02842 8YXM3J	ENTERPRISE HOLDING , INC Invoice	09/16/2025	09/17/2025 8Z96X7, Rentals 7/2/25 - 8/1/25	Regular	0.00 0.00	1,701.48 1,701.48	178700
20328 8807	ERIC PUTNAM BCMA, INC. Invoice	09/16/2025	09/17/2025 ARBORIST WORK @ EAST ANNEX	Regular	0.00 0.00	1,956.81 1,956.81	178701
03573 24765	FERNANDEZ GROUP INC Invoice	09/15/2025	09/17/2025 FMO Issued Duty Rifle - Magazines	Regular	0.00 0.00	75.00 75.00	178702
15550 OCT 2025	FIRST METHODIST CHURCH, ANAHUAC Invoice	09/12/2025	09/17/2025 JAN THRU DEC 2025 - LEASE/RENTAL COU	Regular	0.00 0.00	4,000.00 4,000.00	178703
09926 002973 003001 003004 003008	FISCHERS HARDWARE MONT BELVIEU Invoice Invoice Invoice Invoice	09/16/2025 09/16/2025 09/16/2025 09/16/2025	09/17/2025 DOOR KNOBS FOR OLD WEST ANNEX COU FAUCET FOR BEACH CITY BATHROOM FAUCET FOR COVE ADHESIVE FOR CARPET @ GOSS LIBRARY	Regular	0.00 0.00 0.00 0.00	189.24 79.98 14.28 64.99 29.99	178704
70043 48757 48824	FIVE STAR CORRECTIONAL SERVICES, INC Invoice Invoice	09/16/2025 09/16/2025	09/17/2025 Inmate Meals 8/21 - 8/27 48801, Inmate Meals 8/28 - 9/3 & 9/4 - 9/	Regular	0.00 0.00 0.00	20,610.15 7,034.44 13,575.71	178705
70063 148866A 149087B	FOOD MARKETING CONCEPTS Invoice Invoice	09/16/2025 09/16/2025	09/17/2025 9/1 Jail Maintenance 9/8 Jail Maintenance Supplies	Regular	0.00 0.00 0.00	1,355.43 623.72 731.71	178706
70369 G10CBFM005800	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	09/16/2025	09/17/2025 AUTOPSY - RIPPON, JOHN -- 7/26/25	Regular	0.00 0.00	2,475.00 2,475.00	178707
50296 0857997-IN	FREMARK. INC Invoice	09/16/2025	09/17/2025 CLEANERS AND DEODORIZERS	Regular	0.00 0.00	922.23 922.23	178708
01590 INV0059025	FRONTIER COMMUNICATIONS Invoice	09/15/2025	09/17/2025 WIRELESS ACCESS MOBILE	Regular	0.00 0.00	1,471.35 1,471.35	178709
20052 1-188063 1-188138 1-188190 1-188228 1-GS188276	FULLERS TIRE CO Invoice Invoice Invoice Invoice Invoice	09/16/2025 09/16/2025 09/12/2025 09/16/2025 09/16/2025	09/17/2025 TIRE TRUCK 704/TIRE ROTATION FIX TIRE LEAK TRUCK 719 EQ#125: 2 - TIRES AND MOUNTS TRAILER TIRES TRASH TRUCK TIRES FOR #814	Regular	0.00 0.00 0.00 0.00 0.00	1,910.96 202.16 20.00 60.00 592.76 1,036.04	178710
05233 031896705	GALLS PARENT HOLDINGS, LLC. Invoice	09/16/2025	09/17/2025 031896704,032281592,032317034	Regular	0.00 0.00	15,514.00 15,514.00	178711
71196 885320 889316	GERMER PLLC Invoice Invoice	09/16/2025 09/16/2025	09/17/2025 INVOICE 885320 - PROFESSIONAL SERVIC INVOICE 889316 FOR PROFESSIONAL SER	Regular	0.00 0.00 0.00	1,196.92 984.42 212.50	178712
05423 25DCR0560	GODSEY, ERIC Invoice	09/15/2025	09/17/2025 LARRY LAMBRIGHT	Regular	0.00 0.00	600.00 600.00	178713
32247 7416	GRANITE PUBLISHING PARTNERS, LLC Invoice	09/12/2025	09/17/2025 PUBLIC NOTICE	Regular	0.00 0.00	90.75 90.75	178714
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	09/17/2025	09/17/2025	Regular	0.00	4,905.54	178715

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15290	Invoice	09/16/2025	Consulting Services - Justice Center	0.00	4,905.54	
63436	GT DISTRIBUTORS, INC	09/17/2025	Regular	0.00	2,196.60	178716
INV1056281	Invoice	09/15/2025	FMO Duty Weapon Accessories	0.00	2,196.60	
05967	GULF COAST CARDIOLOGY GROUP PLLC	09/17/2025	Regular	0.00	1,090.19	178717
INV0059245	Invoice	09/16/2025	Prisoner Medical Care	0.00	1,090.19	
01170	HAMWAY 12 LLC	09/17/2025	Regular	0.00	475.00	178718
8516	Invoice	09/16/2025	NOTICE OF ELECTED OFFICIALS SALARIES	0.00	300.00	
8516	Invoice	09/16/2025	PUBLIC HEARING ON THE 2026 COUNTY B	0.00	100.00	
8519	Invoice	09/16/2025	LEGAL NOTICE - ABANDONMENT OF AVE	0.00	75.00	
41424	HARRIS COUNTY TREASURER	09/17/2025	Regular	0.00	5,561.00	178719
0000024923	Invoice	09/16/2025	APPELLATE COURT REIMBURSEMENTS FY	0.00	5,561.00	
62788	HART INTERCIVIC INC.	09/17/2025	Regular	0.00	1,650.00	178720
INV003811	Invoice	09/16/2025	Hart RMA Voting Equipment Repair V043	0.00	1,650.00	
15174	HD SUPPLY, INC.	09/17/2025	Regular	0.00	97.84	178721
890592041	Invoice	09/16/2025	890815335, MOUSE & TRASHBAGS	0.00	97.84	
20359	HERMILO LUCERO & JOSEPH GARCIA	09/17/2025	Regular	0.00	375.00	178722
09/06/2025	Invoice	09/16/2025	Garcia Training 10/9	0.00	375.00	
20016	HINOJOSA, LINDSEY	09/17/2025	Regular	0.00	200.00	178723
09.06.2025	Invoice	09/16/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
66115	HOME DEPOT U.S.A., INC.	09/17/2025	Regular	0.00	75.36	178724
879067064	Invoice	09/16/2025	SHOP TOWELS	0.00	75.36	
54011	HOUSTON RADIOLOGY ASSOCIATES	09/17/2025	Regular	0.00	6.68	178725
INV0059232	Invoice	09/16/2025	Prisoner Medical Care	0.00	6.68	
3085	HRABINA, DAVID	09/17/2025	Regular	0.00	3,602.06	178726
1227	Invoice	09/16/2025	SUPPLIES AUGUST 2025	0.00	3,602.06	
08583	HUMANE EDUCATORS OF TEXAS, LLC	09/17/2025	Regular	0.00	585.00	178727
0000641	Invoice	09/16/2025	Hebert / Choate Humane Training 10/3&1	0.00	585.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	09/17/2025	Regular	0.00	12,484.67	178728
136221	Invoice	09/16/2025	Uniform & Hat Patches	0.00	708.00	
140973	Invoice	09/15/2025	EMS Personnel Uniforms	0.00	152.98	
142597	Invoice	09/16/2025	Softshell Jacket & Heat Seals - J. LEE	0.00	260.50	
142605	Invoice	09/16/2025	139375, AXIIIA-1 Hilite Carrier Navy	0.00	1,465.97	
142607	Invoice	09/16/2025	139377, AXIIIA-1 Hilite Carrier Navy	0.00	1,465.97	
INV137319	Invoice	09/16/2025	INV139639, INV142602, Uniform - Good	0.00	1,182.65	
INV137321	Invoice	09/16/2025	GYC Uniform - D. Jackson	0.00	978.21	
INV139638	Invoice	09/16/2025	INV142600, Uniform - T. Bridges	0.00	1,243.34	
INV141846	Invoice	09/16/2025	Badge - LT Phillips	0.00	165.33	
INV142604	Invoice	09/16/2025	INV139376, AXIIIA-1 Hilite Carrier Navy	0.00	1,465.97	
INV142609	Invoice	09/16/2025	INV139374, AXIIIA-1 Hilite Carrier Navy	0.00	1,465.97	
INV142653	Invoice	09/12/2025	INV140975,INV143320- New Hire Unifor	0.00	1,742.08	
INV143319	Invoice	09/12/2025	A. Rivett - Uniforms	0.00	187.70	
17665	ITC BROADBAND OPERATING LLC	09/17/2025	Regular	0.00	2,410.00	178729
232385	Invoice	09/16/2025	232458 - HIGH SPEED INTERNET	0.00	2,410.00	
71250	JAMES S. ADCKOCK	09/17/2025	Regular	0.00	175.00	178730
10479	Invoice	09/12/2025	Removal/Install of Dash Cams and GPS in	0.00	175.00	
17469	JEANISE, SABRINA	09/17/2025	Regular	0.00	350.00	178731
AUGUST 2025	Invoice	09/16/2025	AUGUST 2025 INVOICE	0.00	350.00	
1031	JOEY'S GLASS	09/17/2025	Regular	0.00	2,214.00	178732

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1145077	Invoice	09/16/2025	GLASS TINTING @ EAST ANNEX	0.00	1,192.00	
1145647	Invoice	09/16/2025	PIECE OF GLASS FOR PICTURE FRAME FOR	0.00	27.00	
1145651	Invoice	09/16/2025	REPLACING EXTERIOR WINDOW @ DISPAT	0.00	995.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	09/17/2025	Regular	0.00	3,570.35	178733
05398884	Invoice	09/16/2025	PART FOR EMERGENCY WAREHOUSE AC U	0.00	1,181.35	
05399572	Invoice	09/16/2025	AC REPAIRS DA TRAILER 2 & SMITH POINT	0.00	2,389.00	
08315	JOSH CRESCENZI	09/17/2025	Regular	0.00	2,117.12	178734
3578	Invoice	09/15/2025	Duty Weapon	0.00	2,117.12	
14122	KALLEO TECHNOLOGIES	09/17/2025	Regular	0.00	1,955.00	178735
MSP-51025	Invoice	09/16/2025	September 2025	0.00	1,955.00	
06587	KAUR, RANJEET	09/17/2025	Regular	0.00	900.00	178736
INV0059237	Invoice	09/16/2025	Rent Assistance ALEXIE CLARK	0.00	900.00	
17455	KIESLER POLICE SUPPLY, INC	09/17/2025	Regular	0.00	1,548.30	178737
IN266014	Invoice	09/16/2025	Ammo Re-Stock	0.00	1,548.30	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	09/17/2025	Regular	0.00	3,000.00	178738
19DCR0023	Invoice	09/15/2025	25DCR0143	0.00	1,200.00	
25DCR0563	Invoice	09/15/2025	25DCR0109, 23DCR0455	0.00	1,800.00	
70388	KOFILE TECHNOLOGIES	09/17/2025	Regular	0.00	20,872.10	178739
INV-KT-021751	Invoice	09/16/2025	Film Conversion - Case Files	0.00	20,872.10	
20369	LAWHON, LAURA	09/17/2025	Regular	0.00	9,094.57	178740
3137	Invoice	09/15/2025	24DCR0146 - COBIN ROCIO	0.00	9,094.57	
69702	LEADERSHIP SOUTHEAST TEXAS	09/17/2025	Regular	0.00	1,200.00	178741
3212	Invoice	09/16/2025	LSET Class of 2026 Tuition	0.00	1,200.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	09/17/2025	Regular	0.00	618.46	178742
3051725	Invoice	09/16/2025	P/U @ BEACH CITY, WINNIE & OAK ISLAN	0.00	618.46	
20103	MCCRORY, MADALYN	09/17/2025	Regular	0.00	200.00	178743
09.07.2025	Invoice	09/16/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
69556	MCDONALD, RANDY	09/17/2025	Regular	0.00	150.00	178744
JULY,AUG,SEPT	Invoice	09/15/2025	CELL PHONE REIMBURSEMENT	0.00	150.00	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	09/17/2025	Regular	0.00	3,400.00	178745
22DCR0373	Invoice	09/15/2025	25DCR0271, 25DCR0529	0.00	2,200.00	
25CJV0003	Invoice	09/15/2025	S.M.	0.00	1,000.00	
25CJV0017	Invoice	09/15/2025	JW	0.00	200.00	
47309	MEDICAL WHOLESAL, INC.	09/17/2025	Regular	0.00	276.25	178746
INV0059228	Invoice	09/16/2025	Prisoner Medical Care/Supplies	0.00	276.25	
06274	MENTEC CORPORATION	09/17/2025	Regular	0.00	1,177.28	178747
37156	Invoice	09/16/2025	A/P CHECKS - 5000	0.00	1,177.28	
05781	METHODIST RADIOLOGY ASSOCIATES, PA	09/17/2025	Regular	0.00	63.08	178748
INV0059229	Invoice	09/16/2025	Prisoner Medical Care	0.00	63.08	
71886	MINTZER, RAND, ATTY AT LAW	09/17/2025	Regular	0.00	600.00	178749
24DCR0669	Invoice	09/15/2025	JEFFERY WALLACE	0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/17/2025	Regular	0.00	1,800.00	178750
23DCR0245	Invoice	09/15/2025	CHAZ COLT DAVIS	0.00	600.00	
24DCR0633	Invoice	09/15/2025	23DCR0645	0.00	1,200.00	
66621	MONARCH UTILITIES I LP	09/17/2025	Regular	0.00	66.88	178751
INV0059239	Invoice	09/16/2025	Utility Assistance - JENNIFER DOMINGUE	0.00	66.88	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1252	MONT BELVIEU AUTO SUPPLY INC.	09/17/2025	Regular	0.00	269.59	178752
281449	Invoice	09/16/2025	281544, FREON - EQUIPMENT# 655	0.00	255.61	
281991	Invoice	09/12/2025	EQ#425: 1 - PACK OF PUSH CLIPS	0.00	13.98	
19398	MORALES, BREANNA	09/17/2025	Regular	0.00	200.00	178753
09.06.2025	Invoice	09/16/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
09563	MORGAN, PAUL	09/17/2025	Regular	0.00	450.00	178754
23CCR0481	Invoice	09/15/2025	23CCR0276	0.00	450.00	
65961	MOTOROLA-SOLUTIONS, INC.	09/17/2025	Regular	0.00	20,889.32	178755
1411196584	Invoice	09/16/2025	Vigilant LPR Service Package 10/1/25 - 5/	0.00	4,368.00	
8282194919	Invoice	09/15/2025	Medic Unit Radios	0.00	16,521.32	
19528	MUNICO, LLC	09/17/2025	Regular	0.00	148.91	178756
140975	Invoice	09/16/2025	Traffic Safety Warehouse S&H	0.00	148.91	
68214	NEIHEISER, ROBERT	09/17/2025	Regular	0.00	915.00	178757
154440	Invoice	09/16/2025	154439,154441 - Windshield Replacemen	0.00	915.00	
06958	OAK ISLAND DEVELOPMENT, LLC	09/17/2025	Regular	0.00	11.99	178758
094263	Invoice	09/12/2025	EQ#173: 1 - BALL VALVE	0.00	11.99	
01560	ODP BUSINESS SOLUTIONS, LLC	09/17/2025	Regular	0.00	1,384.15	178759
431759432001	Invoice	09/16/2025	431757530001,431759456001,43175939	0.00	897.66	
434816768001	Invoice	09/16/2025	434827901001,434827900001	0.00	486.49	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/17/2025	Regular	0.00	63.29	178760
4889-468655	Invoice	09/15/2025	Unit 9110 - Parts	0.00	31.82	
4889-470437	Invoice	09/15/2025	Unit 9109 - Battery Connectors	0.00	31.47	
20333	PASADENA TRAILER AND TRUCK ACCESSORIES	09/17/2025	Regular	0.00	1,079.00	178761
0445667	Invoice	09/16/2025	Boat Trailer Break Pump	0.00	1,079.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/17/2025	Regular	0.00	323.40	178762
14851	Invoice	09/16/2025	UNDISTRIBUTED FUNDS: PRIVATE COLLEC	0.00	323.40	
04538	PG GOLF LLC	09/17/2025	Regular	0.00	2,832.28	178763
SN000194797	Invoice	09/16/2025	RANGE BALLS & RELOADS (GOLF RESALE)	0.00	1,051.23	
SN000196235	Invoice	09/16/2025	SN000192823, BALLS & RELOAD BOX	0.00	1,587.67	
SN000196460	Invoice	09/16/2025	3 BALL SLEEVES REFINISHED W/ PRO V1	0.00	193.38	
20357	PHYSICIAN OVERSIGHT LLC	09/17/2025	Regular	0.00	914.08	178764
INV0059231	Invoice	09/16/2025	Prisoner Medical Care	0.00	914.08	
06095	PICKETT, LOGAN	09/17/2025	Regular	0.00	600.00	178765
22DCR0160	Invoice	09/15/2025	MATTHEW FLORES	0.00	600.00	
20022	PRIMARY ARMS, LLC	09/17/2025	Regular	0.00	2,255.33	178766
INV-757621	Invoice	09/12/2025	Magazines for Duty Issued Firearms	0.00	918.00	
INV-762015	Invoice	09/12/2025	Sight for Duty Issued Firearm	0.00	1,337.33	
19875	PUBLICATION PRINTERS CORP	09/17/2025	Regular	0.00	34,817.69	178767
162818	Invoice	09/16/2025	Chambers County Magazine Production	0.00	34,817.69	
21725	R & R MATERIAL SUPPLY CO., INC.	09/17/2025	Regular	0.00	468.77	178768
N98737-01	Invoice	09/12/2025	W: ROAD SUPPLY,& SAFETY SUPPLY	0.00	468.77	
18694	R & R PRODUCTS CO.	09/17/2025	Regular	0.00	392.40	178769
CD3067975	Invoice	09/16/2025	CD3068365, SEALS FOR LAWNMOWER	0.00	237.78	
CD3072984	Invoice	09/16/2025	GOLF CART TIRE	0.00	154.62	
03568	RAE SECURITY SOUTHWEST, LLC	09/17/2025	Regular	0.00	380.00	178770
INV-RS-TX-46774	Invoice	09/16/2025	KEY CORES 1B2	0.00	120.00	
INV-RS-TX-62595	Invoice	09/16/2025	EMERGENCY LOCK REPLACEMENT @ AIRP	0.00	260.00	

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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	
35319	RB EVERETT & COMPANY	09/17/2025	Regular	0.00	8,929.56	178771
47070	Invoice	09/16/2025	SHIMS FOR EQUIP #654 & PIN REPLACEM	0.00	6,533.31	
S1140737	Invoice	09/16/2025	SHOE REPLACEMENT ON EQUIP #655	0.00	2,030.77	
S1141047	Invoice	09/12/2025	EQ#173: 2 - GAUGE VACCUM & 2 - HYD FI	0.00	365.48	
05641	REDMAN. JOHN	09/17/2025	Regular	0.00	6,000.00	178772
INV0059020	Invoice	09/15/2025	EMS MedicalDirectorContract(Annual)-4T	0.00	6,000.00	
19565	RESCUE PHONE, INC.	09/17/2025	Regular	0.00	1,850.00	178773
25-5606C	Invoice	09/16/2025	Cellular Response Console	0.00	1,850.00	
20104	RICHARD, MACEY	09/17/2025	Regular	0.00	176.00	178774
8/28/2025	Invoice	09/16/2025	SRT Training Shirts	0.00	176.00	
34584	RN RUFF, INC.	09/17/2025	Regular	0.00	96.71	178775
2508-026726	Invoice	09/12/2025	HALL ST: MAILBOX, POST & NUMBERS	0.00	65.84	
2509-027504	Invoice	09/16/2025	CEDAR FOR JUDGE SYLVIAS PICTURE FRA	0.00	30.87	
62941	ROMCO, INC	09/17/2025	Regular	0.00	5,416.33	178776
110237262	Invoice	09/12/2025	EQ#425: 1 - REPLACE JOYSTICK	0.00	5,416.33	
17996	SAFE AUTO REPAIR 1	09/17/2025	Regular	0.00	1,314.84	178777
12110	Invoice	09/12/2025	Unit 3399 - Shifter Cable	0.00	1,314.84	
35645	SAN JACINTO METHODIST HOSPITAL	09/17/2025	Regular	0.00	62,640.99	178778
31240	Invoice	09/12/2025	August Testing	0.00	6,544.00	
INV0059233	Invoice	09/16/2025	Prisoner Medical Care	0.00	56,096.99	
10936	SECOND ADMIN. JUDICIAL REGION OF TEXAS	09/17/2025	Regular	0.00	8,552.19	178779
INV0059235	Invoice	09/16/2025	ASSESSMENT FY 2025-2026	0.00	8,552.19	
02231	SHOPPA'S FARM SUPPLY, INC	09/17/2025	Regular	0.00	319.25	178780
2016533	Invoice	09/12/2025	EQ#66: COOLAND OVERFLOW RESERVOIR	0.00	319.25	
20336	SIMPLOT AB RETAIL INC	09/17/2025	Regular	0.00	7,291.55	178781
230020311	Invoice	09/16/2025	CHEMICALS - GOLF COURSE	0.00	7,291.55	
05700	SIMPSON HARDWARE, INC	09/17/2025	Regular	0.00	8.99	178782
8/18/2025	Invoice	09/16/2025	4-CYCLE FUEL & SELF TAPPING SCREWS	0.00	8.99	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	09/17/2025	Regular	0.00	148.51	178783
187554B	Invoice	09/16/2025	PTO ACTUATOR FOR TRUCK #622	0.00	40.03	
187631B	Invoice	09/12/2025	WH: 6 - ANTIFREEZE	0.00	108.48	
56081	SNYDER SEPTIC & EXCAVATION, INC.	09/17/2025	Regular	0.00	1,025.00	178784
18728	Invoice	09/16/2025	TRINITY BAY EMS SEPTIC REPAIRS	0.00	1,025.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	09/17/2025	Regular	0.00	7,937.08	178785
369950	Invoice	09/16/2025	TRANSMISSION REPAIRS	0.00	7,937.08	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	09/17/2025	Regular	0.00	1,802.08	178786
26T-200	Invoice	09/12/2025	MGO-AUGUST 2025	0.00	1,802.08	
66479	STRATTON'S, INC	09/17/2025	Regular	0.00	1,988.06	178787
460297	Invoice	09/16/2025	SUPPLIES AUGUST 2025	0.00	1,574.62	
464370	Invoice	09/12/2025	VAN#3 OIL CHANGE - SRS PROJ COMM PC	0.00	63.77	
464371	Invoice	09/12/2025	ENGINE OIL, WRENCH, VELCRO, GORILLA	0.00	119.26	
464910	Invoice	09/12/2025	EQ#182: 1 - GASKET MAKER	0.00	14.55	
465049	Invoice	09/12/2025	EQ#182: 2 - CASES IF OAKS ANTIFREEZE	0.00	173.48	
465212	Invoice	09/12/2025	WH: OIL FILTER, B-12 FUEL TREATMENT &	0.00	42.38	
04285	SUTCH, LISA	09/17/2025	Regular	0.00	1,466.00	178788
20843	Invoice	09/16/2025	20912,20940,20899,20866,20869,20833	0.00	335.00	
20908	Invoice	09/16/2025	(4) TIRES FOR TRUCK# 612	0.00	985.00	
20938	Invoice	09/12/2025	EQ#046:1 - TIRE	0.00	146.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
09453 4608	SUTCH, LISA Invoice	09/12/2025	09/17/2025 OIL CHANGE & TIRE ROTATION - DA VEHIC	Regular	0.00	130.95	178789
03239 23DCR0037 INV0059023	TANNER, CIARA BROOKE, ATTY AT LAW Invoice Invoice	09/15/2025 09/15/2025	09/17/2025 25DCR0212,24DCR0472 UNINDICTED-DESTINY NICOLE THERIOT	Regular	0.00 0.00 0.00	2,400.00 1,800.00 600.00	178790
63824 EH7316194	TEXAS A&M UNIVERSITY ENGINEERING EXTENS Invoice	09/16/2025	09/17/2025 TEEX - Carouthers	Regular	0.00	287.00	178791
05617 2026148	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	09/16/2025	09/17/2025 Aug. 2025 remote birth access	Regular	0.00	177.51	178792
69934 274313 66541	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS Invoice Invoice	09/12/2025 09/16/2025	09/17/2025 274315,274317,273737,274329,274325 BOOK ORDER	Regular	0.00 0.00	1,774.00 1,000.00 774.00	178793
69265 INV0059017	TEXAS PARKS AND WILDLIFE Invoice	09/15/2025	09/17/2025 UNDISTRIBUTED FUNDS - TP&W -- JP5 - A	Regular	0.00	136.00	178794
64659 20782	TEXAS STATE UNIVERSITY Invoice	09/16/2025	09/17/2025 WEBINAR	Regular	0.00	50.00	178795
68740 25DCR0163	THE DRAGONY LAW FIRM Invoice	09/15/2025	09/17/2025 LEKEISHA ARVIE	Regular	0.00	600.00	178796
18487 97836144	THERMO FLUIDS, INC. Invoice	09/16/2025	09/17/2025 97836145,98007946,97888754,97888755	Regular	0.00	482.00	178797
18815 25DCR0199 25DCR0234	THOMPSON, CHARLES Invoice Invoice	09/15/2025 09/15/2025	09/17/2025 JOSEPH HILL DALE GRANDINETTE	Regular	0.00 0.00 0.00	1,200.00 600.00 600.00	178798
70843 5821931-202508-	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	09/16/2025	09/17/2025 INVESTIGATIVE SEARCHES - CONSTABLES -	Regular	0.00	75.00	178799
6017 INV0059030	TRINITY BAY CONSERVATION DISTRICT Invoice	09/15/2025	09/17/2025 UTILITIES PAYMENTS	Regular	0.00	16,874.24	178800
6017 9/4/2025	TRINITY BAY CONSERVATION DISTRICT Invoice	09/12/2025	09/17/2025 MINIMUM RATE FOR 2" CAGED METER 7-	Regular	0.00	133.00	178801
6017 INV0059024	TRINITY BAY CONSERVATION DISTRICT Invoice	09/15/2025	09/17/2025 CAGED METER	Regular	0.00	133.00	178802
6017 INV0059230	TRINITY BAY CONSERVATION DISTRICT Invoice	09/16/2025	09/17/2025 Utility Assistance	Regular	0.00	327.31	178803
04734 30007146	TTPOA Invoice	09/16/2025	09/17/2025 4 Day Breaching Course - J Kash	Regular	0.00	500.00	178804
18814 11/21-22/2025	TURNEY, BELINDA Invoice	09/15/2025	09/17/2025 BUILDING DEPOSIT PRECINCT #1 WINNIE	Regular	0.00	200.00	178805
20364 263402	UNIVERSITY OF OKLAHOMA Invoice	09/12/2025	09/17/2025 263404, IEDC MEMBER REGISTRATION 10	Regular	0.00	4,090.00	178806
04628 INV0059244	UT PHYSICIANS Invoice	09/16/2025	09/17/2025 Prisoner Medical Care	Regular	0.00	938.51	178807
05716 616000075561	VERIZON CONNECT NWF INC Invoice	09/16/2025	09/17/2025 8/1/25-8/31/25	Regular	0.00	393.70	178808
05714 13463536	VERTIV CORPORATION Invoice	09/12/2025	09/17/2025 UPS Battery Backup Repairs	Regular	0.00	2,232.00	178809
09478	VSC FIRE & SECURITY, INC.		09/17/2025	Regular	0.00	375.00	178810

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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	
91ST42350824	Invoice	09/15/2025	West Side Sports Complex - Fire Alarm Tro	0.00	375.00	
15450	WASHPROS EXPRESS, LLC	09/17/2025	Regular	0.00	3,780.00	178811
20100	Invoice	09/15/2025	1yr Unlimited Wash Annual Membership	0.00	2,520.00	
20101	Invoice	09/15/2025	1yr Unlimited Wash Annual Membership	0.00	1,260.00	
05981	WATSON, TERRI	09/17/2025	Regular	0.00	165.00	178812
1531514	Invoice	09/12/2025	Uniform Shirts - H. Hernandez & S. Phelps	0.00	165.00	
64426	WEST PUBLISHING CORPORATION	09/17/2025	Regular	0.00	920.10	178813
852426676	Invoice	09/15/2025	INVOICE# 852426676	0.00	603.00	
852495932	Invoice	09/16/2025	8/1 - 8/31/25 CLEAR	0.00	317.10	
14661	WHEELER, COURTNEY PARDUE	09/17/2025	Regular	0.00	1,140.00	178814
24DCV0985	Invoice	09/15/2025	25DCV0060	0.00	1,140.00	
60401	WILSON, LUCAS M	09/17/2025	Regular	0.00	2,900.00	178815
24DCR0690	Invoice	09/15/2025	25DCR0461,24DCR0254,24DCR0297,25D	0.00	2,900.00	
69557	WINDCHASE APARTMENTS LLC	09/17/2025	Regular	0.00	395.00	178816
INV0059236	Invoice	09/16/2025	Rental Assistance S. BRADFORD	0.00	395.00	
68828	WINDSTREAM HOLDINGS, INC	09/17/2025	Regular	0.00	5,866.63	178817
INV0059022	Invoice	09/15/2025	PHONE & INTERNET SERVICE	0.00	38.01	
INV0059027	Invoice	09/15/2025	PHONE & INTERNET SERVICE	0.00	5,828.62	
15822	WINNIE VETERINARY CLINIC	09/17/2025	Regular	0.00	286.00	178818
522747	Invoice	09/16/2025	Bama Boarding	0.00	182.00	
522806	Invoice	09/16/2025	Blitz Boarding	0.00	104.00	
68348	WIPATH COMMUNICATIONS, LLC	09/17/2025	Regular	0.00	2,035.00	178819
302019	Invoice	09/12/2025	LED Pager Sign for Winnie EMS	0.00	2,035.00	
07911	WORKQUEST f/k/a TIHB INDUSTRIES, INC	09/17/2025	Regular	0.00	1,161.25	178820
PINV0286468	Invoice	09/16/2025	TOXICOLOGY & BLOOD ALCOHOL TESTS	0.00	1,161.25	
70224	AFLAC	09/19/2025	Regular	0.00	284.64	178821
INV0059263	Invoice	09/19/2025	Aflac CI	0.00	284.64	
50415	AFLAC	09/19/2025	Regular	0.00	6,830.66	178822
INV0059253	Invoice	09/19/2025	AFLAC	0.00	2,911.30	
INV0059270	Invoice	09/19/2025	AFLAC	0.00	3,919.36	
59486	CHAMBERS COUNTY EMPLOYEES	09/19/2025	Regular	0.00	45,770.91	178823
INV0059249	Invoice	09/19/2025	Medical Insurance	0.00	27,834.23	
INV0059251	Invoice	09/19/2025	Dental Insurance	0.00	3,000.00	
INV0059265	Invoice	09/19/2025	Vision Insurance	0.00	1,058.20	
INV0059269	Invoice	09/19/2025	Medical	0.00	12,413.09	
INV0059271	Invoice	09/19/2025	Dental	0.00	1,035.00	
INV0059274	Invoice	09/19/2025	Vision Ins	0.00	430.39	
64783	CHAMBERS COUNTY FLEXIBLE	09/19/2025	Regular	0.00	1,218.73	178824
INV0059272	Invoice	09/19/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	09/19/2025	Regular	0.00	100.00	178825
INV0059268	Invoice	09/19/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	09/19/2025	Regular	0.00	88.90	178826
INV0059261	Invoice	09/19/2025	Gen Digital, Inc.	0.00	88.90	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	09/19/2025	Regular	0.00	54.38	178827
INV0059254	Invoice	09/19/2025	Mutual of New York	0.00	54.38	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	09/19/2025	Regular	0.00	1,479.92	178828
INV0059256	Invoice	09/19/2025	NFC	0.00	142.50	

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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
INV0059273	Invoice	09/19/2025	NFC	0.00	1,337.42	
27332	NATIONWIDE RETIREMENT SOLUTIONS	09/19/2025	Regular	0.00	5,682.62	178829
INV0059250	Invoice	09/19/2025	NATIONWIDE	0.00	300.00	
INV0059267	Invoice	09/19/2025	Nationwide	0.00	5,382.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/19/2025	Regular	0.00	2,756.42	178830
INV0059278	Invoice	09/19/2025	UNEMPLOYMENT	0.00	2,756.42	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	09/19/2025	Regular	0.00	2,072.00	178831
INV0059257	Invoice	09/19/2025	TMPA	0.00	2,072.00	
07471	TEXAS STATE DISBURSEMENT UNIT	09/19/2025	Regular	0.00	623.08	178832
INV0059259	Invoice	09/19/2025	TX STATE DISBURSEMENT UNIT	0.00	623.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	09/19/2025	Regular	0.00	56.34	178833
INV0059258	Invoice	09/19/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	09/19/2025	Regular	0.00	242.50	178834
INV0059264	Invoice	09/19/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE	09/19/2025	Regular	0.00	126.66	178835
INV0059260	Invoice	09/19/2025	United Way	0.00	126.66	
42188	VALIC	09/19/2025	Regular	0.00	690.00	178836
INV0059266	Invoice	09/19/2025	Valic	0.00	690.00	
55832	WASHINGTON NATIONAL	09/19/2025	Regular	0.00	4,958.69	178837
INV0059252	Invoice	09/19/2025	Washington National	0.00	4,958.69	
07893	BLANKENSHIP, ALISA	09/26/2025	Regular	0.00	280.00	178838
09/05-06/2025	Invoice	09/22/2025	TEXAS COURT REPORTER'S ASSOC. CONFERENCE	0.00	280.00	
04883	CARTER, MEGAN A.	09/26/2025	Regular	0.00	165.00	178839
09/16-18/2025	Invoice	09/22/2025	DISTRICT 9 AGRICULTURE TRAINING/SPRI	0.00	165.00	
20589	FOLWELL, JUSTIN	09/26/2025	Regular	0.00	330.00	178840
06/22-27/2025	Invoice	09/23/2025	RCTA 8219 EMERGENCY NARCOTICS OPER	0.00	330.00	
02164	GORE, JIMMY	09/26/2025	Regular	0.00	38.36	178841
09.15.2025	Invoice	09/22/2025	DRAINAGE MEETING, NEDERLAND	0.00	38.36	
02519	GUILLORY, EVERETT VON	09/26/2025	Regular	0.00	12.00	178842
09.10.2025	Invoice	09/22/2025	SENIOR CITIZEN VAN	0.00	12.00	
70841	HAWTHORNE, BRIAN	09/26/2025	Regular	0.00	1,547.35	178843
07/11-16/2025	Invoice	09/22/2025	SHERIFF'S ASSOC. OF TX CONFERENCE- FT. WORTH	0.00	1,547.35	
67513	HEMPHILL, SHERI L.	09/26/2025	Regular	0.00	390.60	178844
09/17-19/2025	Invoice	09/23/2025	COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	0.00	390.60	
18491	HIGGINS, TRENTON	09/26/2025	Regular	0.00	330.00	178845
06/22-27/2025	Invoice	09/23/2025	RCTA 8219 EMERGENCY NARCOTICS OPER	0.00	330.00	
20588	KASH, JORDAN	09/26/2025	Regular	0.00	330.00	178846
06/22-27/2025	Invoice	09/23/2025	RCTA 8219 EMERGENCY NARCOTICS OPER	0.00	330.00	
15161	LUNSFORD, JOHN	09/26/2025	Regular	0.00	330.00	178847
06/22-27-2025	Invoice	09/23/2025	RCTA 8219 EMERGENCY NARCOTICS OPER	0.00	330.00	
04635	MANNING, LETICIA	09/26/2025	Regular	0.00	371.90	178848
09/02-05/2025	Invoice	09/22/2025	2025 RACA CONFERENCE SAN MARCOS	0.00	371.90	
01174	ORLANDO, BRIAN	09/26/2025	Regular	0.00	330.00	178849
06/22-27-2025	Invoice	09/23/2025	RCTA 8219 EMERGENCY NARCOTICS OPER	0.00	330.00	
17488	PLESSALA, JOEY	09/26/2025	Regular	0.00	330.00	178850

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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	
06/22-27/2025	Invoice	09/23/2025	RCTA 8219 EMERGENCY NARCOTICS OPER	0.00	330.00	
13395	PRICE, CINDY S.	09/26/2025	Regular	0.00	1,546.07	178851
09/03-06/2025	Invoice	09/23/2025	2025 ANNUAL JUDICIAL EDUCATION CON	0.00	1,438.86	
09/09-10/2025	Invoice	09/22/2025	FOOD FOR JURY	0.00	107.21	
69071	VAN DEVENTER, LAUREN	09/26/2025	Regular	0.00	411.00	178852
09/15-16/2025	Invoice	09/22/2025	TAC- COURT ASSISTANTS COMMITTEE ME	0.00	411.00	
69715	WHITTINGTON, NICOLE	09/26/2025	Regular	0.00	378.22	178853
09/15-18/2025	Invoice	09/22/2025	77TH ANNUAL COUNTY TREASURER'S ASS	0.00	378.22	
69358	YAWN, LANA	09/26/2025	Regular	0.00	33.60	178854
09.15.2025	Invoice	09/22/2025	MILEAGE REIMBURSEMENT	0.00	33.60	
18638	ALESHIRE, CHARLES	09/26/2025	Regular	0.00	2,212.57	178855
2706	Invoice	09/23/2025	Battery VIN# 15128	0.00	864.12	
2782	Invoice	09/23/2025	2816,2798,2763, 9/5 Eagle Oil	0.00	486.65	
2817	Invoice	09/23/2025	Front Brakes VIN# 40917	0.00	861.80	
20015	ANGEL ARMOR, LLC	09/26/2025	Regular	0.00	2,338.70	178856
INV15226-TE	Invoice	09/23/2025	Tactical Vests - Shipman/Higgins	0.00	2,338.70	
68436	AT&T MOBILITY	09/26/2025	Regular	0.00	96.00	178857
287298904430XO	Invoice	09/22/2025	ATT MOBILITY	0.00	30.00	
287309215279XO	Invoice	09/22/2025	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
18031	AUTOGRAPHICS, LLC	09/26/2025	Regular	0.00	400.00	178858
1097	Invoice	09/23/2025	1074, Decal Application - CSU #1805	0.00	400.00	
68321	BEAUMONT FREIGHTLINER, INC	09/26/2025	Regular	0.00	364.07	178859
SIP-030-50-02637	Invoice	09/22/2025	EQ#181: OIL, AIR & FUEL FILTERS	0.00	364.07	
09806	BEAUREGARD PARISH SHERIFF	09/26/2025	Regular	0.00	46,560.00	178860
INV0059349	Invoice	09/23/2025	Inmate Housing August 2025	0.00	46,560.00	
20350	BIDDY, DANNY	09/26/2025	Regular	0.00	200.00	178861
09.08.2025	Invoice	09/22/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
19411	BOTTOM LINE EQUIPMENT LLC	09/26/2025	Regular	0.00	4,605.01	178862
476511-0001	Invoice	09/22/2025	LANDON LN: 1 - WEEK EXCAVATOR RENTA	0.00	4,605.01	
70997	BOUND TREE MEDICAL LLC	09/26/2025	Regular	0.00	2,386.01	178863
85913516	Invoice	09/22/2025	85911624, Ambulance Supplies	0.00	1,818.80	
85915312	Invoice	09/22/2025	Ambulance Supplies - Narcotic Order	0.00	427.36	
85917026	Invoice	09/22/2025	Ambulance Supplies - Narcotic Order	0.00	139.85	
20349	BRADY INDUSTRIES OF TEXAS LLC	09/26/2025	Regular	0.00	3,361.52	178864
10606157	Invoice	09/22/2025	JANITORIAL SUPPLIES	0.00	3,361.52	
69445	BRIDGESTONE GOLF, INC.	09/26/2025	Regular	0.00	1,205.96	178865
1003311414	Invoice	09/22/2025	MINDSET BUNDLES, SOFT WHITE DZ, SOF	0.00	1,205.96	
68124	BTAC ACQUISITION CORP	09/26/2025	Regular	0.00	350.18	178866
5019648566	Invoice	09/22/2025	5019648565, BOOKS FROM LEASE PLAN	0.00	350.18	
67468	CARD SERVICE CENTER	09/26/2025	Regular	0.00	16,901.23	178867
CM0000512	Credit Memo	09/21/2025	-\$21.57 - CREDIT MEMO	0.00	-21.57	
INV0059295	Invoice	09/23/2025	***7457 -- Interest/Fees	0.00	93.35	
INV0059296	Invoice	09/23/2025	***7457 -- LaQuinta (McAllen)	0.00	504.85	
INV0059297	Invoice	09/23/2025	***7432 -- Interest/Fees	0.00	348.11	
INV0059298	Invoice	09/23/2025	***7432 -- SUNRISE GROCERY -- JUROR L	0.00	122.66	
INV0059299	Invoice	09/23/2025	***7432 -- Sparkletts	0.00	5,902.36	
INV0059300	Invoice	09/23/2025	***7432 -- SPECTRUM - ACCT# 23566390	0.00	160.62	
INV0059301	Invoice	09/23/2025	***7432 -- DirecTV (JP #5)	0.00	137.65	

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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	
INV0059302	Invoice	09/23/2025	**7432 -- HEB- AG TASTE OF HOME PROG	0.00	54.48	
INV0059303	Invoice	09/23/2025	***7432 -- CITY OF MONT BELVIEU	0.00	1,123.33	
INV0059304	Invoice	09/23/2025	***7432 -- DirecTV (Health)	0.00	198.99	
INV0059305	Invoice	09/23/2025	***7432 -- DIRECTV - ACCT# 075453134	0.00	169.98	
INV0059306	Invoice	09/23/2025	***7432 -- SAM'S - RESTOCK ON KITCHEN	0.00	284.84	
INV0059307	Invoice	09/23/2025	***7432 -- DirecTV (WIC)	0.00	100.99	
INV0059308	Invoice	09/23/2025	***7432 -- Sparkletts	0.00	126.44	
INV0059309	Invoice	09/23/2025	***7432 - SAMS -- RESTOCK SUPPLIES	0.00	97.88	
INV0059310	Invoice	09/23/2025	***7432 -- Sparkletts	0.00	51.25	
INV0059311	Invoice	09/23/2025	***7432 -- DirecTV	0.00	99.28	
INV0059312	Invoice	09/23/2025	***9166 -- Neighborhood Veterinary - Ca	0.00	1,233.82	
INV0059313	Invoice	09/23/2025	***7432 -- COMCAST - ACCT# 8777 70 20	0.00	169.79	
INV0059314	Invoice	09/23/2025	***7432 -- FRONTIER - JP# 6 FAXLINE - 28	0.00	890.82	
INV0059315	Invoice	09/23/2025	***7432 -- JUST ENERGY - ACCT# 731124	0.00	225.38	
INV0059316	Invoice	09/23/2025	***7432 -- CITY OF BAYTOWN - ACCT# 24	0.00	38.36	
INV0059317	Invoice	09/23/2025	***7432 -- UNDINE LLC - ACCT# 79037-13	0.00	68.40	
INV0059318	Invoice	09/23/2025	***7432 -- DirecTV (Wellness)	0.00	90.48	
INV0059319	Invoice	09/23/2025	***7432 -- SPECTRUM - ACCT# 16388970	0.00	30.17	
INV0059320	Invoice	09/23/2025	***7432 -- TX AG - Public Info E-Filing	0.00	30.00	
INV0059321	Invoice	09/23/2025	***7465 -- Interest/Fees	0.00	157.33	
INV0059322	Invoice	09/23/2025	***7465 -- TDCAA - Legislative Update	0.00	400.00	
INV0059323	Invoice	09/23/2025	***7465 -- TX AG - Public Info E-Filing	0.00	187.50	
INV0059324	Invoice	09/23/2025	***7465 -- TX AG - Public Info E-Filing	0.00	30.00	
INV0059325	Invoice	09/23/2025	***7440 -- Interest/Fees	0.00	120.65	
INV0059326	Invoice	09/23/2025	***7440 -- Pitney Bowes - Mail Supplies	0.00	771.97	
INV0059327	Invoice	09/23/2025	***7440 -- Pitney Bowes - PB Leases	0.00	2,077.92	
INV0059328	Invoice	09/23/2025	***7440 -- TAAO Membership	0.00	535.00	
INV0059329	Invoice	09/23/2025	***7440 -- Pitney Bowes - PB Leases	0.00	288.15	
	Void		09/26/2025 Regular	0.00	0.00	178868
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	57.98	178869
INV0059334	Invoice	09/23/2025	Gas Utility Bill	0.00	57.98	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	106.05	178870
INV0059330	Invoice	09/23/2025	Gas Utility Bill	0.00	106.05	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	539.14	178871
INV0059332	Invoice	09/23/2025	Gas Utility Bill	0.00	539.14	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	103.64	178872
INV0059336	Invoice	09/23/2025	Gas Utility Bill	0.00	103.64	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	62.60	178873
INV0059335	Invoice	09/23/2025	Gas Utility Bill	0.00	62.60	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	64.16	178874
INV0059345	Invoice	09/23/2025	Gas Utility Bill	0.00	64.16	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	59.82	178875
INV0059344	Invoice	09/23/2025	Gas Utility Bill	0.00	59.82	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	67.81	178876
INV0059347	Invoice	09/23/2025	Gas Utility Bill	0.00	67.81	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	46.71	178877
INV0059340	Invoice	09/23/2025	Gas Utility Bill	0.00	46.71	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	50.50	178878
INV0059346	Invoice	09/23/2025	Gas Utility Bill	0.00	50.50	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	57.98	178879
INV0059333	Invoice	09/23/2025	Gas Utility Bill	0.00	57.98	
63138	CENTERPOINT ENERGY		09/26/2025 Regular	0.00	57.98	178880

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INV0059339	Invoice	09/23/2025	Gas Utility Bill		0.00	57.98	
63138 INV0059331	CENTERPOINT ENERGY Invoice	09/23/2025	09/26/2025 Gas Utility Bill	Regular	0.00	83.80	178881
63138 INV0059337	CENTERPOINT ENERGY Invoice	09/23/2025	09/26/2025 Gas Utility Bill	Regular	0.00	1,008.23	178882
63138 INV0059343	CENTERPOINT ENERGY Invoice	09/23/2025	09/26/2025 Gas Utility Bill	Regular	0.00	94.48	178883
63138 INV0059338	CENTERPOINT ENERGY Invoice	09/23/2025	09/26/2025 Gas Utility Bill	Regular	0.00	159.96	178884
63138 INV0059341	CENTERPOINT ENERGY Invoice	09/23/2025	09/26/2025 Gas Utility Bill	Regular	0.00	58.88	178885
63138 INV0059342	CENTERPOINT ENERGY Invoice	09/23/2025	09/26/2025 Gas Utility Bill	Regular	0.00	46.44	178886
63138 INV0059348	CENTERPOINT ENERGY Invoice	09/23/2025	09/26/2025 Gas Utility Bill	Regular	0.00	127.35	178887
51179 2025001689053	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	09/22/2025	09/26/2025 10 BOXES OF LETTER PAPER	Regular	0.00	469.00	178888
18657 164757	CENTRE TECHNOLOGIES, INC. Invoice	09/22/2025	09/26/2025 Microsoft Azure - DR Site	Regular	0.00	2,160.83	178889
03557 387013	CHEMMARK OF HOUSTON, INC Invoice	09/23/2025	09/26/2025 9/10 - 10/8	Regular	0.00	177.00	178890
69014 NP69144377	CORPAY, INC Invoice	09/22/2025	09/26/2025 FUEL	Regular	0.00	119.13	178891
04793 25-8442	COWBOY'S SERVICES, INC. Invoice	09/23/2025	09/26/2025 Mechanical Tow VIN# 50323	Regular	0.00	125.00	178892
15851 25-8437	COWBOY'S SERVICES, INC. Invoice	09/23/2025	09/26/2025 Collision Tow VIN# 46175	Regular	0.00	125.00	178893
03382 S014425254 S014436665	CRAWFORD ELECTRIC SUPPLY COMPANY, INC Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 LIGHTS - GATORFEST GOLF COURSE REPAIRS	Regular	0.00 0.00	4,041.85 3,981.13 60.72	178894
06039 INV-25-9354	CUREMD.COM, INC. Invoice	09/22/2025	09/26/2025 Health Department EMR	Regular	0.00	747.00	178895
05846 090225102334 090925102673	DEAN AKIN, DEAN AKIN TOOL COMPANY, LLC Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 TOOLS for dead/blw Bpeen sft/gr hm ----- ½ 15/	Regular	0.00 0.00	1,111.25 980.00 131.25	178896
69178 24CCR0677	DENNISON, GARY F Invoice	09/22/2025	09/26/2025 KRISTEN RASH	Regular	0.00	300.00	178897
09475 INV20456	DETECTACHEM, INC. Invoice	09/23/2025	09/26/2025 10 CT MULTI DRUG TEST POUCH / MDT	Regular	0.00	891.11	178898
66111 029260682X2509	DIRECTV Invoice	09/23/2025	09/26/2025 9/7 - 10/6 SO/CID	Regular	0.00	57.48	178899
05366 02P20058	EAST TEXAS TRUCK CENTER-NAC Invoice	09/22/2025	09/26/2025 RATCHET HOLDERS - MACK TRUCKS	Regular	0.00	55.44	178900
61521 INV0059290	ENTERGY Invoice	09/22/2025	09/26/2025 ELECTRICITY SERVICE	Regular	0.00	91.40	178901

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
60374 CINV105294647	ES OPCO USA LLC Invoice	09/22/2025	09/26/2025 KONTOL 4-4 (1100 GALLONS @ 23.42/GA	Regular	0.00 0.00	25,762.00 25,762.00	178902
72333 200133905	FBI-LEEDA Invoice	09/23/2025	09/26/2025 FBI LEEDA Innerarity 10/2025	Regular	0.00 0.00	795.00 795.00	178903
70063 149330A	FOOD MARKETING CONCEPTS Invoice	09/23/2025	09/26/2025 9/15 Jail Maintenance	Regular	0.00 0.00	588.48 588.48	178904
70369 G10CBFM006100	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	09/22/2025	09/26/2025 AUTOPSY SERVICES (3)	Regular	0.00 0.00	7,425.00 7,425.00	178905
69109 102409	FRAZER, LTD Invoice	09/22/2025	09/26/2025 Parts for Door Repair - Unit 8626	Regular	0.00 0.00	348.07 348.07	178906
05912 0001390710	FREESE & NICHOLS, INC. Invoice	09/22/2025	09/26/2025 0001387434, Community Rating System	Regular	0.00 0.00	811.75 811.75	178907
01590 INV0059284 INV0059286	FRONTIER COMMUNICATIONS Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 INTERNET FOR GOSS LIBRARY WIRELESS ACCESS- MOBILE	Regular	0.00 0.00 0.00	1,547.59 303.76 1,243.83	178908
20052 1-GS188478	FULLERS TIRE CO Invoice	09/23/2025	09/26/2025 1-188197, VIN#71411, VIN#80049	Regular	0.00 0.00	2,290.00 2,290.00	178909
02436 590793287 591835993	FUNCTION 4, LLC Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 Monthly Service Lease 7/11/25 - 8/10/25 Monthly Service Lease 9/11/25 - 10/10/2	Regular	0.00 0.00 0.00	17,381.28 8,690.64 8,690.64	178910
09449 09.13.2025	GOMEZ, JESSICA Invoice	09/22/2025	09/26/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	178911
57301 INV0059282	GORE PROPANE,LLC Invoice	09/22/2025	09/26/2025 Utility Assistance	Regular	0.00 0.00	370.00 370.00	178912
20092 09.14.2025	GRAHAM, EMILY Invoice	09/22/2025	09/26/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	178913
32247 7303 7358 7359	GRANITE PUBLISHING PARTNERS, LLC Invoice Invoice Invoice	09/22/2025 09/22/2025 09/22/2025	09/26/2025 NOTICE OF INTENTION TO ISSUE COMBIN NOTICE OF PUBLIC HEARING ON THE 202 PUBLIC NOTICE OF ELECTED OFFICIAL'S SA	Regular	0.00 0.00 0.00	778.50 351.75 54.75 372.00	178914
20028 09.14.2025	GRAVES, TAMISIAN Invoice	09/22/2025	09/26/2025 COVE BUILDING DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	178915
15896 09/13-14/2025	HERNANDEZ, GEORGINA Invoice	09/22/2025	09/26/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00 0.00	750.00 750.00	178916
66115 878610229	HOME DEPOT U.S.A., INC. Invoice	09/22/2025	09/26/2025 877937771,874782881,PARKS SUPPLIES	Regular	0.00 0.00	3,316.85 3,316.85	178917
59121 2025-091525-B	HORN LEGER, JO ANNE Invoice	09/22/2025	09/26/2025 HARTSFIELD HEARING - 9/15/2025 (COPY	Regular	0.00 0.00	43.40 43.40	178918
04410 33786	HOTCHKISS DISPOSAL SERVICES, LTD Invoice	09/23/2025	09/26/2025 33799, Disposal Services	Regular	0.00 0.00	3,369.98 3,369.98	178919
06586 142606 143640 144176	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice	09/23/2025 09/23/2025 09/22/2025	09/26/2025 Jail Uniform Replacement Duty Belt - CORDELL J. Choate - Uniforms	Regular	0.00 0.00 0.00	313.80 70.00 61.20 182.60	178920
71250 INV0059288	JAMES S. ADCOCK Invoice	09/22/2025	09/26/2025 ELECTRICAL WORK ON TRUCKS #10424	Regular	0.00 0.00	441.74 441.74	178921

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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
24007 225609	LAW ENFORCEMENT SYSTEMS, INC. Invoice	09/23/2025	09/26/2025 TRAFFIC TICKET BOOKS	Regular	0.00 0.00	345.00 345.00	178922
01261 202529764	LJA ENGINEERING, INC Invoice	09/22/2025	09/26/2025 Project # B819-1012-25 CCMC General Pe	Regular	0.00 0.00	809.00 809.00	178923
69289 3055555	LTR INTERMEDIATE HOLDINGS, INC Invoice	09/22/2025	09/26/2025 TIRE RECYCLE PICK UP - DBL BAYOU	Regular	0.00 0.00	152.20 152.20	178924
09944 4010	MAL TECHNOLOGIES FLEET LLC Invoice	09/23/2025	09/26/2025 4011, UPFITTING OF 2 - 2025 FORD F150	Regular	0.00 0.00	16,539.76 16,539.76	178925
68074 81198564	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	09/22/2025	09/26/2025 81268520, Sept medical supplies and me	Regular	0.00 0.00	973.14 973.14	178926
68431 1089568 1089820	MIDTEX OIL, LP Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 WH: 60 - DEF DIESEL	Regular	0.00 0.00 0.00	10,738.45 540.00 10,198.45	178927
64391 507678349	MIDWEST TAPE, LLC Invoice	09/22/2025	09/26/2025 DIGITAL MATERIAL	Regular	0.00 0.00	2,275.43 2,275.43	178928
01328 VA113003007	MODEL 1 COMMERCIAL VEHICLES, INC Invoice	09/22/2025	09/26/2025 2024 FORD TRANSIT T-350	Regular	0.00 0.00	91,192.00 91,192.00	178929
09563 23CCR0429 24CCR0083 25CCR0419	MORGAN, PAUL Invoice Invoice Invoice	09/22/2025 09/22/2025 09/22/2025	09/26/2025 AMARI MARSHALL ELISABETH ODOM DAVID PINKNEY	Regular	0.00 0.00 0.00	900.00 300.00 300.00 300.00	178930
65961 8282200331	MOTOROLA-SOLUTIONS, INC. Invoice	09/22/2025	09/26/2025 8282198867, Medic Unit Radios	Regular	0.00 0.00	533.45 533.45	178931
71551 252001 256920	NATIONAL 4-H COUNCIL Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 4H MAIL 4H MAIL	Regular	0.00 0.00 0.00	50.77 33.37 17.40	178932
10138 9304210	NCH CORPORATION Invoice	09/22/2025	09/26/2025 TANK #1: 10 - JUGS OF DIESEL MATE	Regular	0.00 0.00	1,133.00 1,133.00	178933
06958 A181353 A183322 A188556 B187422 B188704	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice Invoice Invoice	09/23/2025 09/23/2025 09/22/2025 09/23/2025 09/22/2025	09/26/2025 SUPPLIES AUGUST 2025 JULY 2025 - SUPPLIES WH: 3 - BARBED HOSE COUPLER JUNE 2025 OPEN SUPPLIES MTLS FOR ANAHUAC COLLECTION STATIO	Regular	0.00 0.00 0.00 0.00 0.00	5,033.89 2,661.65 1,083.07 13.97 1,120.20 155.00	178934
01560 436719901001	ODP BUSINESS SOLUTIONS, LLC Invoice	09/23/2025	09/26/2025 Evidence ODP	Regular	0.00 0.00	260.09 260.09	178935
13145 436734030001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	09/22/2025	09/26/2025 SOFTSOAP, BATTERIES, WRITING PADS	Regular	0.00 0.00	89.49 89.49	178936
61649 4889-469721	O'REILLY AUTO ENTERPRISES, LLC Invoice	09/22/2025	09/26/2025 4889-469726, BATTERY - CONSTABLE PCT	Regular	0.00 0.00	199.99 199.99	178937
61524 14850 14853	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 AUGUST 2025 - PC COLLECTIONS - JP 1 ATTY FEES PROF SVCS IN COLLECTING FIN	Regular	0.00 0.00 0.00	3,897.69 2,321.70 1,575.99	178938
63694 INV0059289	PITNEY BOWES PURCHASE POWER Invoice	09/22/2025	09/26/2025 POSTAGE INVOICES	Regular	0.00 0.00	1,490.98 1,490.98	178939
68688 123528	POLICE & SHERIFF'S PRESS, INC Invoice	09/23/2025	09/26/2025 IDs: Smith, Flanagan, Hebert, Bridges	Regular	0.00 0.00	80.00 80.00	178940

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
04712 247733	PTS OF AMERICA, LLC Invoice	09/23/2025	09/26/2025 Inmate Transport 305621	Regular	0.00 0.00	3,077.50 3,077.50	178941
35319 47263	RB EVERETT & COMPANY Invoice	09/22/2025	09/26/2025 EQ#173: 1 - SERVICE CALLOUT	Regular	0.00 0.00	3,095.10 3,095.10	178942
62490 INV0059283	RETAIL INVESTORS OF TEXAS, LTD Invoice	09/22/2025	09/26/2025 Food Assistance- 8/28,8/29,Rivon,Brooks,	Regular	0.00 0.00	380.00 380.00	178943
34584 2509-028788	RN RUFF, INC. Invoice	09/22/2025	09/26/2025 PLUMBING SUPPLIES	Regular	0.00 0.00	170.69 170.69	178944
71029 24CCR0925 25CCR0428 25CCR0459	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice Invoice	09/22/2025 09/22/2025 09/22/2025	09/26/2025 SELENA ELLIS CHRISTOPHER BAKER RODNEY ATKINS II	Regular	0.00 0.00 0.00	900.00 300.00 300.00 300.00	178945
20095 09.11.2025	RODRIGUEZ, GISELA Invoice	09/22/2025	09/26/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00 0.00	500.00 500.00	178946
03516 09.13.2025	SANCHEZ, LAUREN Invoice	09/22/2025	09/26/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	178947
64967 GB00568939 GB00569276	SHI-GOVERNMENT SOLUTIONS Invoice Invoice	09/23/2025 09/23/2025	09/26/2025 2025 SQL Server SA Renewal 2025 Software Assurance Server Core & U	Regular	0.00 0.00	6,786.82 1,267.20 5,519.62	178948
70919 400-SIV0002639	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	09/22/2025	09/26/2025 Final Upfitting of Department Side by Side	Regular	0.00 0.00	4,309.00 4,309.00	178949
63731 195550P	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	09/22/2025	09/26/2025 Parts	Regular	0.00 0.00	27.90 27.90	178950
66479 465493 466019 466113	STRATTON'S, INC Invoice Invoice Invoice	09/22/2025 09/22/2025 09/22/2025	09/26/2025 NEW TIRES BALANCED & WINSHEILD WIP WH: WEED EASTER GAS,BRAKE CLEANER, WH: 1- OIL & AIR FILTER FOR EQ#102	Regular	0.00 0.00 0.00	1,464.28 1,117.65 318.80 27.83	178951
38857 98139576 98142545	SUN COAST RESOURCES, INC. Invoice Invoice	09/22/2025 09/22/2025	09/26/2025 98138706,TANKS:5003 GALS.UNLEAD &7, FUEL - GOLF COURSE	Regular	0.00 0.00	29,947.25 27,624.20 2,323.05	178952
04285 20994 21006 21053	SUTCH, LISA Invoice Invoice Invoice	09/22/2025 09/22/2025 09/23/2025	09/26/2025 TIRE TIRE REPAIR 21052,21026,21002,20990, 9/10 Four Cor	Regular	0.00 0.00 0.00	620.00 25.00 50.00 545.00	178953
63824 EH7320022	TEXAS A&M UNIVERSITY ENGINEERING EXTENS Invoice	09/23/2025	09/26/2025 K. Hebert TEEX Training (2nd)	Regular	0.00 0.00	312.00 312.00	178954
04048 24MPANAHC	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	09/22/2025	09/26/2025 Design Fee (Sponsor's Share) - Airport RA	Regular	0.00 0.00	53,043.00 53,043.00	178955
69265 25J1CR1423	TEXAS PARKS AND WILDLIFE Invoice	09/22/2025	09/26/2025 AUGUST 2025 REPORT	Regular	0.00 0.00	99.00 99.00	178956
66468 TS60415	TEXAS STATE LIBRARY AND ARCHIVES COMMIS Invoice	09/22/2025	09/26/2025 TEXSHARE DATABASE PROGRAM 2026	Regular	0.00 0.00	899.00 899.00	178957
68740 25CCR0152	THE DRAGONY LAW FIRM Invoice	09/22/2025	09/26/2025 MISTY SMART	Regular	0.00 0.00	300.00 300.00	178958
59233 33025-HD	TRICO TOWER SERVICE, INC. Invoice	09/22/2025	09/26/2025 Self-Support Tower (60") - EMS/OEM Build	Regular	0.00 0.00	18,175.00 18,175.00	178959
63241	ULINE		09/26/2025	Regular	0.00	3,428.05	178960

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
197531783	Invoice	09/23/2025	Evidence Uline	0.00	1,179.05	
197540480	Invoice	09/23/2025	Replacement Chairs	0.00	2,249.00	
13657	VERMEER EQUIPMENT OF TEXAS LLC	09/26/2025	Regular	0.00	4,343.84	178961
W1564903	Invoice	09/22/2025	SERVICE ON EQUIPMENT# 659-A	0.00	4,343.84	
5177	WASTE SYSTEMS EQUIPMENT, INC.	09/26/2025	Regular	0.00	539.60	178962
5378	Invoice	09/22/2025	SVC ON TRUCK 622 - PTO PROBLEMS	0.00	539.60	
60401	WILSON, LUCAS M	09/26/2025	Regular	0.00	300.00	178963
25CCR0525	Invoice	09/22/2025	TY TISBURY	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	09/26/2025	Regular	0.00	311.38	178964
INV0059285	Invoice	09/22/2025	PHONE & INTERNET SERVICE	0.00	311.38	
Total Regular:				0.00	3,235,706.55	

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0058840	CHAMBERS COUNTY Invoice	09/05/2025	09/05/2025 Attorney General	Bank Draft	0.00 0.00	4,385.98 4,385.98	DFT0003447
67207 INV0058866	CHAMBERS COUNTY MEDICARE Invoice	09/05/2025	09/05/2025 Medicare	Bank Draft	0.00 0.00	45,346.22 45,346.22	DFT0003448
67205 INV0058867	CHAMBERS COUNTY FICA Invoice	09/05/2025	09/05/2025 FICA	Bank Draft	0.00 0.00	193,893.38 193,893.38	DFT0003449
67206 INV0058868	CHAMBERS COUNTY FIT Invoice	09/05/2025	09/05/2025 FIT	Bank Draft	0.00 0.00	141,350.67 141,350.67	DFT0003450
69679 INV0059255	CHAMBERS COUNTY Invoice	09/19/2025	09/19/2025 Attorney General	Bank Draft	0.00 0.00	4,311.17 4,311.17	DFT0003451
67207 INV0059279	CHAMBERS COUNTY MEDICARE Invoice	09/19/2025	09/19/2025 Medicare	Bank Draft	0.00 0.00	46,620.60 46,620.60	DFT0003452
67205 INV0059280	CHAMBERS COUNTY FICA Invoice	09/19/2025	09/19/2025 FICA	Bank Draft	0.00 0.00	199,343.70 199,343.70	DFT0003453
67206 INV0059281	CHAMBERS COUNTY FIT Invoice	09/19/2025	09/19/2025 FIT	Bank Draft	0.00 0.00	147,613.24 147,613.24	DFT0003454
Total Bank Draft:					0.00	782,864.96	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,211	879	0.00	3,306,524.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-70,817.68
Bank Drafts	8	8	0.00	782,864.96
EFT's	74	33	0.00	2,153,370.50
	1293	925	0.00	6,171,942.01

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496 INV0059350	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 08.25.2025 FSA	Bank Draft	0.00 0.00	10.00 10.00	DFT0003455
02496 INV0059351	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 08.26.2025 FSA	Bank Draft	0.00 0.00	15.83 15.83	DFT0003456
02496 INV0059352	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 08.26.2025 FSA	Bank Draft	0.00 0.00	12.98 12.98	DFT0003457
02496 INV0059353	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 09.02.2025 FSA	Bank Draft	0.00 0.00	23.64 23.64	DFT0003458
02496 INV0059354	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 09.03.2025 FSA	Bank Draft	0.00 0.00	14.20 14.20	DFT0003459
02496 INV0059355	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 09.08.2025 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0003460
02496 INV0059356	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 09.09.2025 FSA	Bank Draft	0.00 0.00	47.40 47.40	DFT0003461
02496 INV0059357	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 09.10.2025 FSA	Bank Draft	0.00 0.00	10.00 10.00	DFT0003462
02496 INV0059358	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 09.16.2025 FSA	Bank Draft	0.00 0.00	201.76 201.76	DFT0003463
02496 INV0059359	FLEXIBLE SPENDING - BANK DRAFT Invoice	09/24/2025	09/26/2025 09.22.2025 FSA	Bank Draft	0.00 0.00	21.60 21.60	DFT0003464
Total Bank Draft:					0.00	392.41	

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	10	10	0.00	392.41
EFT's	0	0	0.00	0.00
	10	10	0.00	392.41

Check Report

Date Range: 09/01/2025 - 09/30/2025

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: APBNK22-MED BEN TRUST (ANB)						
Payment Type: Regular						
06967	EMMONS-SMITH, MAKAYLA	09/05/2025	Regular	0.00	4.19	2273
INV0058826	Invoice	09/03/2025	OVERPAYMENTS FOR VISION INSURANCE	0.00	4.19	
01240	TAC	09/19/2025	Regular	0.00	1,153,578.60	2274
170554202509	Invoice	09/16/2025	MEDICAL,DENTAL,VISION,LTD PREMIUMS	0.00	1,153,578.60	
Total Regular:				0.00	1,153,582.79	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,153,582.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,153,582.79

Check Report

Date Range: 09/01/2025 - 09/30/2025

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							
09802 INV0058827	WINNIE I ENTERPRISES, LLC Invoice	09/03/2025	09/05/2025 SUPPLEMENTAL PYMTS, QIPP/5,WELLPOI	EFT	0.00 0.00	1,018.68 1,018.68	1658
08323 INV0058832	WINNIE I ENTERPRISES, LLC Invoice	09/03/2025	09/05/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	137,908.13 137,908.13	1659
08323 INV0058904	WINNIE I ENTERPRISES, LLC Invoice	09/09/2025	09/12/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	16,367.05 16,367.05	1660
08323 INV0059021	WINNIE I ENTERPRISES, LLC Invoice	09/15/2025	09/19/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	158,708.61 158,708.61	1661
08323 INV0059287	WINNIE I ENTERPRISES, LLC Invoice	09/22/2025	09/26/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	53,642.26 53,642.26	1662
Total EFT:					0.00	367,644.73	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	5	0.00	367,644.73
	5	5	0.00	367,644.73

Check Report

Date Range: 09/01/2025 - 09/30/2025

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: APBNK24-PERMANENT SCH FUNDS (ANB)						
Payment Type: EFT						
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	09/05/2025	EFT	0.00	27,745.82	1019
INV0058830	Invoice	09/03/2025	PERMANENT SCHOOL FUNDS DISTRIBUTI	0.00	27,745.82	
32638	BARBERS HILL ISD	09/05/2025	EFT	0.00	140,819.41	1020
INV0058831	Invoice	09/03/2025	PERMANENT SCHOOL FUNDS DISTRIBUTI	0.00	140,819.41	
36	EAST CHAMBERS I S D	09/05/2025	EFT	0.00	27,870.88	1021
INV0058829	Invoice	09/03/2025	PERMANENT SCHOOL FUNDS DISTRIBUTI	0.00	27,870.88	
65267	GOOSE CREEK CISD	09/05/2025	EFT	0.00	33,945.31	1022
INV0058828	Invoice	09/03/2025	PERMANENT SCHOOL FUNDS DISTRIBUTI	0.00	33,945.31	
Total EFT:				0.00	230,381.42	

Bank Code APBNK24 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	230,381.42
	4	4	0.00	230,381.42

Check Report

Date Range: 09/01/2025 - 09/30/2025

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						
18629	DATA PROJECTIONS, INC	09/19/2025	Regular	0.00	35,655.07	1273
22842	Invoice	09/15/2025	AV Upgrade - Westside Complex	0.00	35,655.07	
Total Regular:				0.00	35,655.07	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	35,655.07
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	0	0	0.00	0.00
	1	1	0.00	35,655.07

Check Report

Date Range: 09/01/2025 - 09/30/2025

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							
68774 7013296	ENTERGY TEXAS INC. Invoice	09/02/2025	09/05/2025 Upgrade Entergy Service - Ft. Anahuac	Regular	0.00 0.00	6,347.85 6,347.85	1276
06377 5-264556	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	09/02/2025	09/05/2025 6-266151 & INV.4- NeedlepointA-B/Cham	Regular	0.00 0.00	68,378.96 68,378.96	1277
09944 3906 4001	MAL TECHNOLOGIES FLEET LLC Invoice Invoice	09/02/2025 09/02/2025	09/05/2025 UPFITTING OF 10 EACH 2025 PATROL VEH UPFITTING OF 2025 F150 VIN# 88206	Regular	0.00 0.00	33,495.77 25,225.89 8,269.88	1278
15859 80325	WBB ENTERPRISE Invoice	09/02/2025	09/05/2025 TREE REMOVAL AT WINNIE PARK FOR PIC	Regular	0.00 0.00	2,440.00 2,440.00	1279
20358 081209-01-03	GFT INFRASTRUCTURE, INC. Invoice	09/16/2025	09/19/2025 Professional Services - IH-10 Ramp Revers	Regular	0.00 0.00	34,317.50 34,317.50	1280
51209 41872	ADVANCED WEIGH TECHNOLOGIES, INC. Invoice	09/22/2025	09/26/2025 TRUCK SCALE UPGRADE-SOLID WASTE	Regular	0.00 0.00	13,182.00 13,182.00	1281
06377 7-268587	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	09/23/2025	09/26/2025 Inspections - Needlepoint A-B/Chambers	Regular	0.00 0.00	26,675.48 26,675.48	1282
09944 4002	MAL TECHNOLOGIES FLEET LLC Invoice	09/23/2025	09/26/2025 UPFITTING OF 10 EACH 2025 PATROL VEH	Regular	0.00 0.00	25,225.89 25,225.89	1283
Total Regular:					0.00	210,063.45	

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	09/19/2025	EFT	0.00	21,450.00	1567
2446	Invoice	09/16/2025	Stage Power/Lighting - Winnie Park	0.00	21,450.00	
06620	CARTER CONSTRUCTION, LLC	09/19/2025	EFT	0.00	650,282.00	1568
1-H	Invoice	09/16/2025	Emergency Repair - Hatcherville Road	0.00	650,282.00	
04047	TIPPETT CONSTRUCTION LLC	09/26/2025	EFT	0.00	8,338.78	1569
9-15-2025	Invoice	09/22/2025	CONSTRUCTION OF NEW PRIVATE STUDY	0.00	8,338.78	
Total EFT:				0.00	680,070.78	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	210,063.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	680,070.78
	12	11	0.00	890,134.23

Check Report

Date Range: 09/01/2025 - 09/30/2025

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							
70741 27105	WAVE SOLUTIONS LLC Invoice	09/02/2025	09/05/2025 WEST ANNEX REWIRE	Regular	0.00 0.00	14,980.72 14,980.72	1068
67468 INV0058953	CARD SERVICE CENTER Invoice	09/10/2025	09/12/2025 **9166 -- COLUMN - LEGAL AD- GOLF IRRI	Regular	0.00 0.00	1,238.61 1,238.61	1069
69278 11526	ARNOLD CONSTRUCTION CO. INC. Invoice	09/16/2025	09/19/2025 SANDBLASTING & PAINTING RICE FESTIVA	Regular	0.00 0.00	39,875.00 39,875.00	1070
05994 1309 1310	BKP DESIGN GROUP, LLC Invoice Invoice	09/16/2025 09/16/2025	09/19/2025 ARCHITECTURAL AND ENGINEERING SERV DESIGN AND ENGINEER SHERIFFS RANGE	Regular	0.00 0.00 0.00	25,665.00 5,040.00 20,625.00	1071
20355 9/12	CMC AG SERVICES, LLC Invoice	09/16/2025	09/19/2025 Spray Outfall Ditches	Regular	0.00 0.00	12,500.00 12,500.00	1072
68229 1229558	DATAVOX INC Invoice	09/16/2025	09/19/2025 FORT ANAHUAC PICKLEBALL SECURITY CA	Regular	0.00 0.00	5,138.70 5,138.70	1073
20031 726825	FIELDTURF USA, INC. Invoice	09/15/2025	09/19/2025 Field Turf Installation - McLeod/Jim Silva P	Regular	0.00 0.00	804,137.95 804,137.95	1074
18218 202508034	KIRKSEY ARCHITECTS, INC Invoice	09/16/2025	09/19/2025 202508035- ARCHITECTURAL SVCS-LEGIO	Regular	0.00 0.00	41,663.80 41,663.80	1075
05630 22091	DAVENPORT-TRIBBLE LLC Invoice	09/22/2025	09/26/2025 Mobile Genset Startups - Airport Rd. Shop	Regular	0.00 0.00	18,250.00 18,250.00	1076
06607 4003	MOTTE, DANA J Invoice	09/22/2025	09/26/2025 ANAHUAC YD: 2 - GATE OPERATORS	Regular	0.00 0.00	13,716.00 13,716.00	1077
Total Regular:					0.00	977,165.78	

Check Report

Date Range: 09/01/2025 - 09/30/2025

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: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	09/05/2025	EFT	0.00	885.73	1510
1WF9-3GJG-VLM	Invoice	09/02/2025	SOLAR LIGHTS, DOT-C2 TAPE, PLANNER	0.00	885.73	
70326	BLACKMON INC	09/05/2025	EFT	0.00	2,968.00	1511
4421637	Invoice	09/02/2025	EMERGENCY Removal/Installation 4 Oven	0.00	2,968.00	
05607	TEXAS MATERIALS GROUP, INC	09/05/2025	EFT	0.00	7,208.53	1512
201549150	Invoice	09/02/2025	CRUSHED CONCRETE - FT ANAHUAC PARK	0.00	7,208.53	
04047	TIPPETT CONSTRUCTION LLC	09/12/2025	EFT	0.00	37,881.25	1513
APP. NO.2	Invoice	09/08/2025	Replace Roof/Wall Sheeting Panels - Winn	0.00	37,881.25	
18024	WOLFARD GOLF DESIGN	09/12/2025	EFT	0.00	25,000.00	1514
1095	Invoice	09/08/2025	Professional Services - Golf Course Renov	0.00	25,000.00	
18024	WOLFARD GOLF DESIGN	09/19/2025	EFT	0.00	30,000.00	1515
1096	Invoice	09/16/2025	Professional Services - Golf Course Renov	0.00	30,000.00	
04047	TIPPETT CONSTRUCTION LLC	09/26/2025	EFT	0.00	2,493.75	1516
RETAINAGE PAYM	Invoice	09/22/2025	Replace Roof/Wall Sheeting Panels - Winn	0.00	2,493.75	
Total EFT:				0.00	106,437.26	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	977,165.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	106,437.26
	18	17	0.00	1,083,603.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,234	900	0.00	5,682,991.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-70,817.68
Bank Drafts	18	18	0.00	783,257.37
EFT's	93	52	0.00	3,537,904.69
	1345	975	0.00	9,933,335.70

Fund Summary

Fund	Name	Period	Amount
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	9/2025	35,655.07
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	9/2025	890,134.23
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	9/2025	1,083,603.04
0900	MED.BEN.INT.SERV.FUND	9/2025	1,153,975.20
0980	PERM NON-EXP SCH FD TRUST	9/2025	230,381.42
5300	ARBORETUM FUND	9/2025	367,644.73
9999	POOLED CASH FUND	9/2025	6,171,942.01
			9,933,335.70