



TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

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

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

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

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

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

\$225,996,587.50

(Two hundred twenty-five million nine hundred ninety-six thousand five hundred eighty-seven dollars and 50/100)

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 8th day of July 2025



Nicole Whittington, Treasurer, Chambers County

July 8, 2025
Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the signatures below affirm that the Treasurer's Report comply with statues as referenced.
{LGC 114.026(d)}

Signed by:
 07/11/2025 | 08:59:06 CDT

1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:
 07/10/2025 | 20:13:31 CDT

03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2025 - 05/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,420,720.20	0.00	0.00	0.00	0.00	0.00	25,176.23	0.00	25,176.23	20,445,896.43	20,421,532.34
Fund 0300 Total:	20,420,720.20	0.00	0.00	0.00	0.00	0.00	25,176.23	0.00	25,176.23	20,445,896.43	
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	60,034.65	0.00	-21,232.03	350,749.00	-1,631.05	0.00	310.77	-1,400.00	326,796.69	386,831.34	261,704.98
Fund 0320 Total:	60,034.65	0.00	-21,232.03	350,749.00	-1,631.05	0.00	310.77	-1,400.00	326,796.69	386,831.34	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	32,758.74	0.00	-4,185.76	18,426.70	0.00	0.00	52.66	-1,675.00	12,618.60	45,377.34	42,469.37
Fund 0321 Total:	32,758.74	0.00	-4,185.76	18,426.70	0.00	0.00	52.66	-1,675.00	12,618.60	45,377.34	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	54,028.07	0.00	-1,319.00	6,240.00	0.00	0.00	67.29	-2,880.00	2,108.29	56,136.36	54,349.27
Fund 0322 Total:	54,028.07	0.00	-1,319.00	6,240.00	0.00	0.00	67.29	-2,880.00	2,108.29	56,136.36	
0360 - DEBT SERVICE FUNDS											
0360-100140	4,142,426.80	0.00	0.00	25,412.71	0.00	0.00	5,121.10	0.00	30,533.81	4,172,960.61	4,154,401.93
Fund 0360 Total:	4,142,426.80	0.00	0.00	25,412.71	0.00	0.00	5,121.10	0.00	30,533.81	4,172,960.61	
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											
0620-100106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	954.41	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	955.59	954.45
Fund 0730 Total:	954.41	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	955.59	

Cash Analysis Report

Date Range: 05/01/2025 - 05/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	331,561.91	0.00	0.00	0.00	0.00	0.00	408.77	0.00	408.77	331,970.68	331,575.10
Fund 0740 Total:	331,561.91	0.00	0.00	0.00	0.00	0.00	408.77	0.00	408.77	331,970.68	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	753,560.49	0.00	-152,102.00	0.00	0.00	0.00	1,067.26	152,102.00	1,067.26	754,627.75	758,501.43
Fund 0741 Total:	753,560.49	0.00	-152,102.00	0.00	0.00	0.00	1,067.26	152,102.00	1,067.26	754,627.75	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	757,848.35	0.00	-12,704.81	0.00	-35,633.89	0.00	941.54	50,238.70	2,841.54	760,689.89	759,391.78
Fund 0742 Total:	757,848.35	0.00	-12,704.81	0.00	-35,633.89	0.00	941.54	50,238.70	2,841.54	760,689.89	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	556.46	0.00	-473,833.09	0.00	0.00	0.00	77.65	473,833.09	77.65	634.11	8,822.67
Fund 0743 Total:	556.46	0.00	-473,833.09	0.00	0.00	0.00	77.65	473,833.09	77.65	634.11	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,113,984.84	0.00	-1,158,062.75	1,117,567.28	0.00	0.00	3,090.30	-40.00	-37,445.17	2,076,539.67	2,305,331.76
Fund 0900 Total:	2,113,984.84	0.00	-1,158,062.75	1,117,567.28	0.00	0.00	3,090.30	-40.00	-37,445.17	2,076,539.67	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	211,711.32	0.00	0.00	14,974.93	0.00	0.00	268.29	-248.37	14,994.85	226,706.17	218,384.20
Fund 0980 Total:	211,711.32	0.00	0.00	14,974.93	0.00	0.00	268.29	-248.37	14,994.85	226,706.17	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	61,632.27	0.00	0.00	0.00	0.00	0.00	76.22	248.37	324.59	61,956.86	61,835.03
Fund 0990 Total:	61,632.27	0.00	0.00	0.00	0.00	0.00	76.22	248.37	324.59	61,956.86	
5300 - ARBORETUM FUND											
5300-100136	463,943.65	0.00	0.00	721,197.55	-991,299.58	0.00	300.83	-623.23	-270,424.43	193,519.22	203,284.70
Fund 5300 Total:	463,943.65	0.00	0.00	721,197.55	-991,299.58	0.00	300.83	-623.23	-270,424.43	193,519.22	
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	74,692,323.40	-1,160,235.50	-4,485,532.68	4,518,620.50	-16,432,020.43	0.00	86,594.08	-9,991.33	-17,482,565.36	57,209,758.04	67,964,200.63
Fund 9999 Total:	74,692,323.40	-1,160,235.50	-4,485,532.68	4,518,620.50	-16,432,020.43	0.00	86,594.08	-9,991.33	-17,482,565.36	57,209,758.04	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,420,720.20	0.00	0.00	0.00	0.00	0.00	25,176.23	0.00	25,176.23	20,445,896.43
0320	60,034.65	0.00	-21,232.03	350,749.00	-1,631.05	0.00	310.77	-1,400.00	326,796.69	386,831.34
0321	32,758.74	0.00	-4,185.76	18,426.70	0.00	0.00	52.66	-1,675.00	12,618.60	45,377.34
0322	54,028.07	0.00	-1,319.00	6,240.00	0.00	0.00	67.29	-2,880.00	2,108.29	56,136.36
0360	4,142,426.80	0.00	0.00	25,412.71	0.00	0.00	5,121.10	0.00	30,533.81	4,172,960.61
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	954.41	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	955.59
0740	331,561.91	0.00	0.00	0.00	0.00	0.00	408.77	0.00	408.77	331,970.68
0741	753,560.49	0.00	-152,102.00	0.00	0.00	0.00	1,067.26	152,102.00	1,067.26	754,627.75
0742	757,848.35	0.00	-12,704.81	0.00	-35,633.89	0.00	941.54	50,238.70	2,841.54	760,689.89
0743	556.46	0.00	-473,833.09	0.00	0.00	0.00	77.65	473,833.09	77.65	634.11
0900	2,113,984.84	0.00	-1,158,062.75	1,117,567.28	0.00	0.00	3,090.30	-40.00	-37,445.17	2,076,539.67
0980	211,711.32	0.00	0.00	14,974.93	0.00	0.00	268.29	-248.37	14,994.85	226,706.17
0990	61,632.27	0.00	0.00	0.00	0.00	0.00	76.22	248.37	324.59	61,956.86
5300	463,943.65	0.00	0.00	721,197.55	-991,299.58	0.00	300.83	-623.23	-270,424.43	193,519.22
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	74,692,323.40	-1,160,235.50	-4,485,532.68	4,518,620.50	-16,432,020.43	0.00	86,594.08	-9,991.33	-17,482,565.36	57,209,758.04
Report Total:	104,099,045.56	-1,160,235.50	-6,308,972.12	6,773,188.67	-17,460,584.95	0.00	123,554.17	659,564.23	-17,373,485.50	86,725,560.06



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2025 - 05/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,659,808.83	0.00	0.00	0.00	0.00	0.00	69,984.83	0.00	69,984.83	18,729,793.66	18,662,066.41
0300-100201	18,005,498.43	0.00	0.00	0.00	0.00	0.00	65,874.38	0.00	65,874.38	18,071,372.81	18,007,623.41
Fund 0300 Total:	36,665,307.26	0.00	0.00	0.00	0.00	0.00	135,859.21	0.00	135,859.21	36,801,166.47	
0620 - CAP.PROJ: PTT-1409											
0620-100117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	3,404,301.69	0.00	0.00	0.00	0.00	0.00	12,327.56	-152,102.00	-139,774.44	3,264,527.25	3,286,942.97
Fund 0741 Total:	3,404,301.69	0.00	0.00	0.00	0.00	0.00	12,327.56	-152,102.00	-139,774.44	3,264,527.25	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	27,757,815.38	0.00	0.00	0.00	0.00	0.00	104,070.75	-48,338.70	55,732.05	27,813,547.43	27,752,503.42
Fund 0742 Total:	27,757,815.38	0.00	0.00	0.00	0.00	0.00	104,070.75	-48,338.70	55,732.05	27,813,547.43	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	54,248,913.52	0.00	0.00	0.00	0.00	0.00	202,442.88	-473,833.09	-271,390.21	53,977,523.31	53,990,141.89
Fund 0743 Total:	54,248,913.52	0.00	0.00	0.00	0.00	0.00	202,442.88	-473,833.09	-271,390.21	53,977,523.31	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,769,092.94	0.00	0.00	0.00	0.00	0.00	62,893.58	0.00	62,893.58	16,831,986.52	16,771,121.77
Fund 0910 Total:	16,769,092.94	0.00	0.00	0.00	0.00	0.00	62,893.58	0.00	62,893.58	16,831,986.52	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	580,100.74	0.00	0.00	0.00	0.00	0.00	2,175.72	0.00	2,175.72	582,276.46	580,170.92
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:	580,100.74	0.00	0.00	0.00	0.00	0.00	2,175.72	0.00	2,175.72	582,276.46	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	36,665,307.26	0.00	0.00	0.00	0.00	0.00	135,859.21	0.00	135,859.21	36,801,166.47
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	3,404,301.69	0.00	0.00	0.00	0.00	0.00	12,327.56	-152,102.00	-139,774.44	3,264,527.25
0742	27,757,815.38	0.00	0.00	0.00	0.00	0.00	104,070.75	-48,338.70	55,732.05	27,813,547.43
0743	54,248,913.52	0.00	0.00	0.00	0.00	0.00	202,442.88	-473,833.09	-271,390.21	53,977,523.31
0910	16,769,092.94	0.00	0.00	0.00	0.00	0.00	62,893.58	0.00	62,893.58	16,831,986.52
0980	580,100.74	0.00	0.00	0.00	0.00	0.00	2,175.72	0.00	2,175.72	582,276.46
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	139,425,531.53	0.00	0.00	0.00	0.00	0.00	519,769.70	-674,273.79	-154,504.09	139,271,027.44



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2025 - 05/31/2025

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

Fund Summary

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



Statement of Account

May 1, 2025 Through May 31, 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	05/01/2025	\$ 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	05/31/2025	\$ 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 .*

May 01, 2025 through May 31, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Investment Summary

May 31, 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

May 01, 2025 through May 31, 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

May 01, 2025 through May 31, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Account Transactions

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

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

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

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

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 5/1/2025 - 5/31/2025

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060208	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060208	Arboretum of Winnie	21,115.81	ARB OP - Arboretum Deposits		21,115.81	ACH - Direct Dep	4/30/2025	0.00
R00060209	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060209	Patti Henry, Dist Clerk	2,197.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,197.00	ACH - Direct Dep	4/30/2025	0.00
R00060210	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060210	Celia Devillier, JP - Pct 1	2,312.00	JP 1-DIR DEP - Direct Deposit Pay...		2,312.00	ACH - Direct Dep	4/30/2025	0.00
R00060211	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060211	Mike Wheat, JP - Pct 2	102.20	JP 2-DIR DEP - Direct Deposit Pay...		102.20	ACH - Direct Dep	4/30/2025	0.00
R00060212	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060212	Blake Sylvia, JP - Pct 4	621.00	JP 4-DIR DEP - Direct Deposit Pay...		621.00	ACH - Direct Dep	4/30/2025	0.00
R00060213	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060213	David Hatfield, JP - Pct 5	1,258.30	JP 5-DIR DEP - Direct Deposit Pay...		1,258.30	ACH - Direct Dep	4/30/2025	0.00
R00060214	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060214	Larry Cryer, JP - Pct 6	1,531.50	JP 6-DIR DEP - Direct Deposit Pay...		1,531.50	ACH - Direct Dep	4/30/2025	0.00
R00060215	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060215	Heather Hawthorne, Co	741.98	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		741.98	ACH - Direct Dep	4/30/2025	0.00
R00060216	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060216	Chambers County Airports	1,227.46	AIRPORT - Aviation Fuel		1,227.46	ACH - Direct Dep	4/30/2025	0.00
R00060217	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060217	Ryan Dagley, Comm - Pct 4	1,350.00	COMM 4-DAGLEY - Comm 4 Remittance		1,350.00	CA CK DD - CA CK DD	4/23-30/2025	0.00
R00060218	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060218	David Hatfield, JP - Pct 5	973.20	JP 5 HATFIELD - Remittance		973.20	CHECKS - Check(s)	4/21-30/2025	0.00
R00060219	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060219	Heather Hawthorne, Co	3,976.32	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,976.32	CA CK DD - CA CK DD	4/28/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060220	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060220	Heather Hawthorne, Co	2,835.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,835.00	CA CK DD - CA CK DD	4/29/2025	0.00
R00060221	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060221	Heather Hawthorne, Co	3,052.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,052.00	CA CK DD - CA CK DD	4/30/2025	0.00
R00060222	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060222	Patti Henry, Dist Clerk	166.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		166.00	CA & CKS - CA & CKS	4/17-18/2025	0.00
R00060223	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060223	Patti Henry, Dist Clerk	3,152.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		3,152.00	CA & CKS - CA & CKS	4/21/2025	0.00
R00060224	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060224	Patti Henry, Dist Clerk	641.82	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		641.82	CA & CKS - CA & CKS	4/22/2025	0.00
R00060225	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060225	Patti Henry, Dist Clerk	983.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		983.00	CA & CKS - CA & CKS	4/23/2025	0.00
R00060226	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060226	Patti Henry, Dist Clerk	545.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		545.00	CA & CKS - CA & CKS	4/25/2025	0.00
R00060227	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060227	Patti Henry, Dist Clerk	292.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		292.00	CA & CKS - CA & CKS	4/28/2025	0.00
R00060228	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060228	Patti Henry, Dist Clerk	165.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		165.00	CA & CKS - CA & CKS	4/29/2025	0.00
R00060229	05/01/2025	CLOPEZ	Connie Lopez	Posted	R00060229	Patti Henry, Dist Clerk	357.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		357.00	CA & CKS - CA & CKS	4/30/2025	0.00
R00060230	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060230	Arboretum of Winnie	2,050.88	ARB OP - Arboretum Deposits		2,050.88	ACH - Direct Dep	5/01/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060231	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060231	Patti Henry, Dist Clerk	3,471.44	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,471.44	ACH - Direct Dep	5/01/2025	0.00
R00060232	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060232	Patti Henry, Dist Clerk	496.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		496.00	CA & CKS - CA & CKS	4/24/2025	0.00
R00060233	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060233	Celia Devillier, JP - Pct 1	1,025.50	JP 1-DIR DEP - Direct Deposit Pay...		1,025.50	ACH - Direct Dep	5/01/2025	0.00
R00060234	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060234	Mike Wheat, JP - Pct 2	587.80	JP 2-DIR DEP - Direct Deposit Pay...		587.80	ACH - Direct Dep	5/01/2025	0.00
R00060235	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060235	Blake Sylvia, JP - Pct 4	194.00	JP 4-DIR DEP - Direct Deposit Pay...		194.00	ACH - Direct Dep	5/01/2025	0.00
R00060236	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060236	David Hatfield, JP - Pct 5	892.00	JP 5-DIR DEP - Direct Deposit Pay...		892.00	ACH - Direct Dep	5/01/2025	0.00
R00060237	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060237	Larry Cryer, JP - Pct 6	2,913.00	JP 6-DIR DEP - Direct Deposit Pay...		2,913.00	ACH - Direct Dep	5/01/2025	0.00
R00060238	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060238	Heather Hawthorne, Co	795.47	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		795.47	ACH - Direct Dep	5/01/2025	0.00
R00060239	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060239	State Comptroller	582.51	HAZARD WASTE FEES - Hazard Waste Management Fees		582.51	ACH - Direct Dep	5/01/2025	0.00
R00060240	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060240	State Comptroller	13,261.76	WIC GRANT REV - WIC Grant Revenue		13,261.76	ACH - Direct Dep	Feb 2025	0.00
R00060241	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060241	State Comptroller	3,900.00	DIST ATTY - District Atty revenues		3,900.00	ACH - Direct Dep	Mar-May 2025	0.00
R00060242	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060242	Chambers County Constables Dept	100.00	CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	5/01/2025	0.00
R00060243	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060243	Mike Wheat, JP - Pct 2	955.00	JP 2 WHEAT - Remittance		955.00	CA & CKS - CA & CKS	4/25-30/2025	0.00
R00060244	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060244	Brian Hawthorne, Sheriff	11.00	SHERIFF DEPT - Sheriff's Dept Revenue		11.00	CHECKS - Check(s)	Rec #29984	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060245	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060245	The NRA Foundation	2,502.50	SHERIFF DEPT - Sheriff's Dept Revenue		2,502.50	CHECKS - Check(s)	Rec #29985	0.00
R00060246	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060246	Ashley C Land, County Attorney	2,200.00	CO ATTY REVENUE - County Atty Revenue		2,200.00	CA & CKS - CA & CKS	4/30/2025	0.00
R00060247	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060247	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577554543	0.00
R00060248	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060248	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1128	0.00
R00060249	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060249	Selena Valentine	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	MGMO#10933548636	0.00
R00060250	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060250	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00060251	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060251	Chambers County Emp H&W Benefit Trust	1,042,459.64	MED BEN TR-CKG - Med Ben Tr-Checking		1,042,459.64	CHECKS - Check(s)	#174507	0.00
R00060252	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060252	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#174508	0.00
R00060253	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060253	Chambers County Solid Waste Dept	14,691.00	S/W DEPT - S/W Dept-receipts		14,691.00	CA CK DD - CA CK DD	5/02/2025	0.00
R00060254	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060254	Chambers County Constables Dept	462.00	CONST DPT-RECAP - Constable Dept Recap		462.00	ACH - Direct Dep	5/01/2025	0.00
R00060255	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060255	Tommy Hammond, Comm - Pct 3	1,350.00	COMM 3-HAMMOND - Comm 3 Remittance		1,350.00	CA & DD - CA &...	5/02/2025	0.00
R00060256	05/02/2025	CLOPEZ	Connie Lopez	Posted	R00060256	Heather Hawthorne, Co	3,200.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,200.75	CA CK DD - CA CK DD	5/01/2025	0.00
R00060257	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060257	Arboretum of Winnie	15,268.46	ARB OP - Arboretum Deposits		15,268.46	ACH - Direct Dep	5/02/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060258	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060258	Patti Henry, Dist Clerk	5,471.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,471.50	ACH - Direct Dep	5/02/2025	0.00
R00060259	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060259	Celia Devillier, JP - Pct 1	1,246.10	JP 1-DIR DEP - Direct Deposit Pay...		1,246.10	ACH - Direct Dep	4/02/2025	0.00
R00060260	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060260	Mike Wheat, JP - Pct 2	184.00	JP 2-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	5/02/2025	0.00
R00060261	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060261	Blake Sylvia, JP - Pct 4	407.00	JP 4-DIR DEP - Direct Deposit Pay...		407.00	ACH - Direct Dep	5/02/2025	0.00
R00060262	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060262	David Hatfield, JP - Pct 5	590.00	JP 5-DIR DEP - Direct Deposit Pay...		590.00	ACH - Direct Dep	5/02/2025	0.00
R00060263	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060263	Larry Cryer, JP - Pct 6	1,411.00	JP 6-DIR DEP - Direct Deposit Pay...		1,411.00	ACH - Direct Dep	5/02/2025	0.00
R00060264	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060264	Heather Hawthorne, Co	539.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		539.00	ACH - Direct Dep	5/02/2025	0.00
R00060265	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060265	Chambers County Airports	121.24	AIRPORT - Aviation Fuel		121.24	ACH - Direct Dep	5/02/2025	0.00
R00060266	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060266	Chambers County EMS	2,541.66	EMS PROGRAM - EMS Reven...		2,541.66	ACH - Direct Dep	5/02/2025	0.00
R00060267	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060267	Tyler Technologies	18.30	RESEARCH FEES - re:SearchTX Fees		18.30	ACH - Direct Dep	Apr 2025	0.00
R00060268	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060268	Tyler Technologies	34.40	RESEARCH FEES - re:SearchTX Fees		34.40	ACH - Direct Dep	Apr 2025	0.00
R00060269	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060269	State Comptroller	200,888.64	TOBACCO STTLMNT - Tobacco Settlement		200,888.64	ACH - Direct Dep	5/02/2025	0.00
R00060270	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060270	Chambers County Pretrial Services	380.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		380.00	ACH - Direct Dep	5/05/2025	0.00
R00060271	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060271	Chambers County Golf	19,033.83	GOLF-REMIT - Golf- Remittance		19,033.83	CA & DD - CA &...	4/28-5/04/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060272	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060272	Chambers County Parks Dept	1,690.50	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		1,690.50	CA & DD - CA &...	4/30/2025	0.00
R00060273	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060273	Chambers County Parks Dept	1,916.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		1,916.00	CA & DD - CA &...	5/01/2025	0.00
R00060274	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060274	Chambers County Parks Dept	5,019.20	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		5,019.20	CA & DD - CA &...	5/02/2025	0.00
R00060275	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060275	Chambers County Parks Dept	2,597.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		2,597.00	CA & DD - CA &...	5/03/2025	0.00
R00060276	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060276	Chambers County Env Health Dept	350.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		350.00	CA & DD - CA &...	5/05/2025	0.00
R00060277	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060277	Chambers County Env Health Dept	2,850.00	ENV HEALTH RECAP - Env Health Recap		2,850.00	CA CK DD - CA CK DD	5/05/2025	0.00
R00060278	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060278	Celia Devillier, JP - Pct 1	472.20	JP 1 DEVILLIER - ...		472.20	CA & CKS - CA & CKS	4/26-30/2025	0.00
R00060279	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060279	Celia Devillier, JP - Pct 1	194.00	JP 1 DEVILLIER - ...		194.00	CASH - Cash	5/01-02/2025	0.00
R00060280	05/05/2025	CLOPEZ	Connie Lopez	Posted	R00060280	Jimmy Gore, Comm - Pct 1	1,245.00	COMM 1- GORE - Comm 1 Re...		1,245.00	CA & DD - CA &...	5/05/2025	0.00
R00060281	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060281	Arboretum of Winnie	6,108.23	ARB OP - Arboretum Deposits		6,108.23	ACH - Direct Dep	5/05/2025	0.00
R00060282	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060282	Patti Henry, Dist Clerk	2,104.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,104.40	ACH - Direct Dep	5/05/2025	0.00
R00060283	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060283	Celia Devillier, JP - Pct 1	468.00	JP 1-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	5/05/2025	0.00
R00060284	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060284	Mike Wheat, JP - Pct 2	586.00	JP 2-DIR DEP - Direct Deposit Pay...		586.00	ACH - Direct Dep	5/05/2025	0.00
R00060285	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060285	Blake Sylvia, JP - Pct 4	198.00	JP 4-DIR DEP - Direct Deposit Pay...		198.00	ACH - Direct Dep	5/05/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060286	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060286	David Hatfield, JP - Pct 5	50.00	JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	5/05/2025	0.00
R00060287	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060287	Larry Cryer, JP - Pct 6	2,338.00	JP 6-DIR DEP - Direct Deposit Pay...		2,338.00	ACH - Direct Dep	5/05/2025	0.00
R00060288	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060288	Heather Hawthorne, Co	552.48	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		552.48	ACH - Direct Dep	5/05/2025	0.00
R00060289	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060289	Chambers County Airports	949.22	AIRPORT - Aviation Fuel		949.22	ACH - Direct Dep	5/05/2025	0.00
R00060290	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060290	Ashley C Land, County Attorney	700.00	CO ATTY REVENUE - County Atty Revenue		700.00	CA & CKS - CA & CKS	5/02/2025	0.00
R00060291	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060291	Chambers County Constables Dept	250.00	CONST DPT-RECAP - Constable Dept Recap		250.00	CHECKS - Check(s)	5/02/2025	0.00
R00060292	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060292	Chambers Co Supervision & Corrections	43,288.00	PROBATION (ADULT) - Adult Probation Revenue		43,288.00	CHECKS - Check(s)	Apr 2025	0.00
R00060293	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060293	Chambers County Health	50.00	HEALTH DEPT REMIT - Health Dept Remit		50.00	CASH - Cash	5/02/2025	0.00
R00060294	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060294	Network Communications Int'l Corp	8,797.02	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		8,797.02	CHECKS - Check(s)	Mar 2025	0.00
R00060295	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060295	Red Roof Inn - Baytown	1,412.61	HOT REMIT - HOT Remittance		1,412.61	CHECKS - Check(s)	Mar 2025	0.00
R00060296	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060296	Motel 6 - Baytown	2,704.00	HOT REMIT - HOT Remittance		2,704.00	CHECKS - Check(s)	Oct 2024	0.00
R00060297	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060297	Motel 6 - Baytown	1,636.92	HOT REMIT - HOT Remittance		1,636.92	CHECKS - Check(s)	Nov 2025	0.00
R00060298	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060298	Motel 6 - Baytown	1,521.24	HOT REMIT - HOT Remittance		1,521.24	CHECKS - Check(s)	Dec 2024	0.00
R00060299	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060299	Motel 6 - Baytown	1,872.04	HOT REMIT - HOT Remittance		1,872.04	CHECKS - Check(s)	Jan 2025	0.00

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R00060300	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060300	Motel 6 - Baytown	1,800.51	HOT REMIT - HOT Remittance		1,800.51	CHECKS - Check(s)	Feb 2025	0.00
R00060301	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060301	Motel 6 - Baytown	1,890.00	HOT REMIT - HOT Remittance		1,890.00	CHECKS - Check(s)	Mar 2025	0.00
R00060302	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060302	Heather Hawthorne, Co	2,654.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,654.00	CA CK DD - CA CK DD	5/02/2025	0.00
R00060303	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060303	Chambers County Library System	502.48	LIBRARY - Library Revenue		502.48	CASH - Cash	5/06/2025	0.00
R00060304	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060304	Chambers County YPS General Fund	2,300.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,300.00	CA & CKS - CA & CKS	split w/Sch. fu...	0.00
R00060305	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060305	Chambers County YPS Scholarship Fund	300.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		300.00	CA & CKS - CA & CKS	split w/Gen fu...	0.00
R00060306	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060306	Chambers County YPS Scholarship Fund	800.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		800.00	CA & CKS - CA & CKS	5/06/2025	0.00
R00060307	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060307	Chambers County YPS Scholarship Fund	491.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		491.00	CA & CKS - CA & CKS	5/06/2025	0.00
R00060308	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060308	Chambers County YPS General Fund	450.00	YPS-GENERAL FUND - Youth Project Show-General Fund		450.00	CA & CKS - CA & CKS	5/06/2025	0.00
R00060309	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060309	Chambers County YPS Scholarship Fund	2,025.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		2,025.00	ACH - Direct Dep	5/01/2025	0.00
R00060310	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060310	Chambers County YPS General Fund	1,190.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,190.00	ACH - Direct Dep	5/01/2025	0.00

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R00060311	05/06/2025	CLOPEZ	Connie Lopez	Posted	R00060311	Chambers County YPS Ranch Rodeo Fund	2,380.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,380.00	ACH - Direct Dep	5/01/2025	0.00
R00060312	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060312	Arboretum of Winnie	96,577.89	ARB OP - Arboretum Deposits		96,577.89	CKS & DD - CKS & DD	5/06/2025	0.00
R00060313	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060313	Patti Henry, Dist Clerk	1,222.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,222.00	ACH - Direct Dep	5/06/2025	0.00
R00060314	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060314	Celia Devillier, JP - Pct 1	683.00	JP 1- DIR DEP - Direct Deposit Pay...		683.00	ACH - Direct Dep	5/06/2025	0.00
R00060315	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060315	Mike Wheat, JP - Pct 2	181.00	JP 2- DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	5/06/2025	0.00
R00060316	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060316	Blake Sylvia, JP - Pct 4	424.00	JP 4- DIR DEP - Direct Deposit Pay...		424.00	ACH - Direct Dep	5/06/2025	0.00
R00060317	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060317	David Hatfield, JP - Pct 5	390.00	JP 5- DIR DEP - Direct Deposit Pay...		390.00	ACH - Direct Dep	5/06/2025	0.00
R00060318	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060318	Larry Cryer, JP - Pct 6	1,531.00	JP 6- DIR DEP - Direct Deposit Pay...		1,531.00	ACH - Direct Dep	5/06/2025	0.00
R00060319	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060319	Chambers County Airports	379.65	AIRPORT - Aviation Fuel		379.65	ACH - Direct Dep	5/06/2025	0.00
R00060320	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060320	State Comptroller	142,302.27	PHEP GRANTS - Public Healt...		142,302.27	ACH - Direct Dep	Mar 2025	0.00
R00060321	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060321	Laurie Payton, TAC	31,789.29	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		31,789.29	ACH - Direct Dep	CY23-2nd half	0.00
R00060322	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060322	Laurie Payton, TAC	67,596.43	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		67,596.43	ACH - Direct Dep	CY24-1st half	0.00
R00060323	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060323	Laurie Payton, TAC	45,985.72	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		45,985.72	ACH - Direct Dep	CY24-2nd half	0.00

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R00060324	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060324	Laurie Payton, TAC	62,871.43	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		62,871.43	ACH - Direct Dep	CY25-1st half	0.00
R00060325	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060325	Tommy Hammond, Comm - Pct 3	1,200.00	COMM 3-HAMMOND - Comm 3 Remittance		1,200.00	CA CK DD - CA CK DD	5/01-02/2025	0.00
R00060326	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060326	Larry Cryer, JP - Pct 6	855.00	JP 6 CRYER - Remittance		855.00	CA & CKS - CA & CKS	EOM Apr 2025	0.00
R00060327	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060327	Laurie Payton, TAC	5,383.13	TAC-I & S - TAC-Interest & Sinking		5,383.13	ACH - Direct Dep	4/28-30/2025	0.00
R00060328	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060328	Laurie Payton, TAC	2,552.35	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,552.35	ACH - Direct Dep	4/28-30/2025	0.00
R00060329	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060329	Laurie Payton, TAC	35,059.71	TAC-AD VAL - TAC-Ad Valorem		35,059.71	ACH - Direct Dep	4/28-30/2025	0.00
R00060330	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060330	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1640	0.00
R00060331	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060331	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1641	0.00
R00060332	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060332	Brian Hawthorne, Sheriff	435.00	SHERIFF DEPT - Sheriff's Dept Revenue		435.00	CASH - Cash	Rem #1642	0.00
R00060333	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060333	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1643	0.00
R00060334	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060334	Chambers County Parks Dept	270.00	PARKS DEPT - Parks Dept Remittance		270.00	ACH - Direct Dep	4/09-30/2025	0.00
R00060335	05/07/2025	CLOPEZ	Connie Lopez	Posted	R00060335	Chambers County Library System	114.50	LIBRARY - Library Revenue		114.50	CASH - Cash	5/07/2025	0.00
R00060336	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060336	Arboretum of Winnie	62,969.97	ARB OP - Arboretum Deposits		62,969.97	CKS & DD - CKS & DD	5/07/2025	0.00
R00060337	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060337	Patti Henry, Dist Clerk	6,617.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		6,617.20	ACH - Direct Dep	5/07/2025	0.00

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R00060338	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060338	Celia Devillier, JP - Pct 1	594.20	JP 1-DIR DEP - Direct Deposit Pay...		594.20	ACH - Direct Dep	5/07/2025	0.00
R00060339	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060339	Mike Wheat, JP - Pct 2	907.20	JP 2-DIR DEP - Direct Deposit Pay...		907.20	ACH - Direct Dep	5/07/2025	0.00
R00060340	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060340	Blake Sylvia, JP - Pct 4	473.00	JP 4-DIR DEP - Direct Deposit Pay...		473.00	ACH - Direct Dep	5/07/2025	0.00
R00060341	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060341	David Hatfield, JP - Pct 5	1,287.40	JP 5-DIR DEP - Direct Deposit Pay...		1,287.40	ACH - Direct Dep	5/07/2025	0.00
R00060342	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060342	Larry Cryer, JP - Pct 6	840.00	JP 6-DIR DEP - Direct Deposit Pay...		840.00	ACH - Direct Dep	5/07/2025	0.00
R00060343	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060343	Heather Hawthorne, Co	1,578.92	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,578.92	ACH - Direct Dep	5/07/2025	0.00
R00060344	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060344	Chambers County Airports	1,268.09	AIRPORT - Aviation Fuel		1,268.09	ACH - Direct Dep	5/07/2025	0.00
R00060345	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060345	State Comptroller	4,029.52	PHEP GRANTS - Public Healt...		4,029.52	ACH - Direct Dep	Mar 2025	0.00
R00060346	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060346	State Comptroller	5,050.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	5/07/2025	0.00
R00060347	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060347	State Comptroller	31,050.00	CDBG GRANT REV - CDBG Grant Revenue		31,050.00	ACH - Direct Dep	5/01/2025	0.00
R00060348	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060348	Chambers County YPS Ranch Rodeo Fund	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		1,000.00	CHECKS - Check(s)	5/07/2025	0.00
R00060349	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060349	Chambers County YPS General Fund	49,450.00	YPS-GENERAL FUND - Youth Project Show-General Fund		49,450.00	CHECKS - Check(s)	5/07/2025	0.00
R00060350	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060350	Chambers County YPS General Fund	18,950.00	YPS-GENERAL FUND - Youth Project Show-General Fund		18,950.00	CHECKS - Check(s)	5/07/2025	0.00
R00060351	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060351	Heather Hawthorne, Co	3,033.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,033.50	CA CK DD - CA CK DD	5/05/2025	0.00

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R00060352	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060352	Heather Hawthorne, Co	1,029.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,029.00	CA CK DD - CA CK DD	5/06/2025	0.00
R00060353	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060353	Chambers County Env Health Dept	6,580.00	ENV HEALTH RECAP - Env Health Recap		6,580.00	CA CK DD - CA CK DD	5/08/2025	0.00
R00060354	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060354	Chambers County YPS Scholarship Fund	187.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		187.00	CA & CKS - CA & CKS	5/08/2025	0.00
R00060355	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060355	Chambers County YPS General Fund	2,900.00	YPS-GENERAL FUND - Youth Project Show- General Fund		2,900.00	CA & CKS - CA & CKS	5/08/2025	0.00
R00060356	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060356	Chambers County YPS Ranch Rodeo Fund	1,500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		1,500.00	CA & CKS - CA & CKS	5/08/2025	0.00
R00060357	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060357	Chambers County YPS General Fund	43,175.00	YPS-GENERAL FUND - Youth Project Show- General Fund		43,175.00	CHECKS - Check(s)	5/08/2025	0.00
R00060358	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060358	Chambers County YPS General Fund	56,423.00	YPS-GENERAL FUND - Youth Project Show- General Fund		56,423.00	CHECKS - Check(s)	5/08/2025	0.00
R00060359	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060359	Chambers County Constables Dept	330.00	CONST DPT- RECAP - Constable Dept Recap		330.00	ACH - Direct Dep	5/05-A/G	0.00
R00060360	05/08/2025	CLOPEZ	Connie Lopez	Posted	R00060360	Chambers County YPS General Fund	11,594.00	YPS-GENERAL FUND - Youth Project Show- General Fund		11,594.00	CHECKS - Check(s)	5/08/2025	0.00
R00060361	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060361	Arboretum of Winnie	4,718.07	ARB OP - Arboretum Deposits		4,718.07	CKS & DD - CKS & DD	5/08/2025	0.00
R00060362	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060362	Patti Henry, Dist Clerk	2,500.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,500.40	ACH - Direct Dep	5/08/2025	0.00
R00060363	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060363	Celia Devillier, JP - Pct 1	1,131.00	JP 1-DIR DEP - Direct Deposit Pay...		1,131.00	ACH - Direct Dep	5/08/2025	0.00

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R00060364	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060364	Mike Wheat, JP - Pct 2	258.00	JP 2-DIR DEP - Direct Deposit Pay...		258.00	ACH - Direct Dep	5/08/2025	0.00
R00060365	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060365	Blake Sylvia, JP - Pct 4	225.00	JP 4-DIR DEP - Direct Deposit Pay...		225.00	ACH - Direct Dep	5/08/2025	0.00
R00060366	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060366	David Hatfield, JP - Pct 5	483.00	JP 5-DIR DEP - Direct Deposit Pay...		483.00	ACH - Direct Dep	5/08/2025	0.00
R00060367	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060367	Larry Cryer, JP - Pct 6	1,551.00	JP 6-DIR DEP - Direct Deposit Pay...		1,551.00	ACH - Direct Dep	5/08/2025	0.00
R00060368	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060368	Chambers County Airports	853.33	AIRPORT - Aviation Fuel		853.33	ACH - Direct Dep	5/08/2025	0.00
R00060369	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060369	Chambers County Pretrial Services	170.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		170.00	CA & DD - CA &...	5/07/2025	0.00
R00060370	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060370	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CASH - Cash	5/08/2025	0.00
R00060371	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060371	John Tarver	51.19	MED BEN TR-CKG - Med Ben Tr-Checking		51.19	CASH - Cash	May 2025	0.00
R00060372	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060372	Cheryl Attaway	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#2739	0.00
R00060373	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060373	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1108	0.00
R00060374	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060374	Jonnye P Cline	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#4084	0.00
R00060375	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060375	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7166	0.00
R00060376	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060376	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2942 4332316	0.00
R00060377	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060377	Zarvona Energy LLC	8,047.39	PSF - Permanent School Fund Deposits		8,047.39	CHECKS - Check(s)	#480129	0.00

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R00060378	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060378	Texas District & County Attorneys Assn	640.00	REIMBURSEM ENTS - Reimburse ments		640.00	CHECKS - Check(s)	#79042̖...	0.00
R00060379	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060379	Goose Creek Consolidated	524.00	GOLF-MISC REV - Golf Misc. Reven...		524.00	CHECKS - Check(s)	#3093512	0.00
R00060380	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060380	Texas Association of	1,595.50	INSURANCE REFUNDS - Insurance Refunds		1,595.50	CHECKS - Check(s)	#81567	0.00
R00060381	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060381	Texas Association of	350.00	INSURANCE REFUNDS - Insurance Refunds		350.00	CHECKS - Check(s)	#81568	0.00
R00060382	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060382	Chambers County Emp H&W Benefit Trust	18,035.52	MED BEN TR- CKG - Med Ben Tr- Checking		18,035.52	CHECKS - Check(s)	#174551	0.00
R00060383	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060383	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1644	0.00
R00060384	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060384	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1645	0.00
R00060385	05/09/2025	CLOPEZ	Connie Lopez	Posted	R00060385	Chambers County Solid Waste Dept	15,222.51	S/W DEPT - S/W Dept- receipts		15,222.51	CA CK DD - CA CK DD	5/09/2025	0.00
R00060386	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060386	Arboretum of Winnie	36,573.46	ARB OP - Arboretum Deposits		36,573.46	CKS & DD - CKS & DD	5/09/2025	0.00
R00060387	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060387	Patti Henry, Dist Clerk	2,542.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,542.80	ACH - Direct Dep	5/09/2025	0.00
R00060388	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060388	Celia Devillier, JP - Pct 1	375.00	JP 1-DIR DEP - Direct Deposit Pay...		375.00	ACH - Direct Dep	5/09/2025	0.00
R00060389	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060389	Mike Wheat, JP - Pct 2	742.00	JP 2-DIR DEP - Direct Deposit Pay...		742.00	ACH - Direct Dep	5/09/2025	0.00
R00060390	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060390	Blake Sylvia, JP - Pct 4	387.00	JP 4-DIR DEP - Direct Deposit Pay...		387.00	ACH - Direct Dep	5/09/2025	0.00
R00060391	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060391	David Hatfield, JP - Pct 5	440.00	JP 5-DIR DEP - Direct Deposit Pay...		440.00	ACH - Direct Dep	5/09/2025	0.00
R00060392	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060392	Larry Cryer, JP - Pct 6	1,515.20	JP 6-DIR DEP - Direct Deposit Pay...		1,515.20	ACH - Direct Dep	5/09/2025	0.00

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R00060393	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060393	Heather Hawthorne, Co	287.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		287.00	ACH - Direct Dep	5/09/2025	0.00
R00060394	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060394	Chambers County Airports	131.70	AIRPORT - Aviation Fuel		131.70	ACH - Direct Dep	5/09/2025	0.00
R00060395	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060395	State Comptroller	1,050,703.51	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,050,703.51	ACH - Direct Dep	5/09/2025	0.00
R00060396	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060396	State Comptroller	352.73	PHEP GRANTS - Public Healt...		352.73	ACH - Direct Dep	Mar 2025	0.00
R00060397	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060397	State Comptroller	1,607,302.59	REIMBURSEM ENTS - Reimburseme nts		1,607,302.59	ACH - Direct Dep	5/08/2025	0.00
R00060398	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060398	Chambers County Env Health Dept	150.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		150.00	CA & DD - CA &...	5/12/2025	0.00
R00060399	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060399	Chambers County Env Dept	2,455.00	ENV HEALTH RECAP - Env Health Recap		2,455.00	CKS & DD - CKS & DD	5/12/2025	0.00
R00060400	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060400	Chambers County Golf	12,257.52	GOLF-REMIT - Golf- Remittance		12,257.52	CA & DD - CA &...	5/05-11/2025	0.00
R00060401	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060401	Laurie Payton, TAC	330.54	TAC-BANK INT - TAC- Bank Acct in...		330.54	ACH - Direct Dep	Apr 2025	0.00
R00060402	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060402	Celia Devillier, JP - Pct 1	808.00	JP 1 DEVILLIER -...		808.00	CA & CKS - CA & CKS	5/03-09/2025	0.00
R00060403	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060403	Patti Henry, Dist Clerk	5.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5.00	ACH - Direct Dep	4/17/2025	0.00
R00060404	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060404	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1624	0.00
R00060405	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060405	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	ACH - Direct Dep	Rem #1625	0.00
R00060406	05/12/2025	CLOPEZ	Connie Lopez	Posted	R00060406	Chambers County Library System	76.80	LIBRARY - Library Revenue		76.80	CASH - Cash	5/12/2025	0.00
R00060407	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060407	Arboretum of Winnie	9,884.93	ARB OP - Arboretum Deposits		9,884.93	CKS & DD - CKS & DD	5/12/2025	0.00

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R00060408	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060408	Patti Henry, Dist Clerk	3,722.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,722.30	ACH - Direct Dep	5/12/2025	0.00
R00060409	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060409	Celia Devillier, JP - Pct 1	1,097.00	JP 1-DIR DEP - Direct Deposit Pay...		1,097.00	ACH - Direct Dep	5/12/2025	0.00
R00060410	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060410	Mike Wheat, JP - Pct 2	123.00	JP 2-DIR DEP - Direct Deposit Pay...		123.00	ACH - Direct Dep	5/12/2025	0.00
R00060411	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060411	Blake Sylvia, JP - Pct 4	24.00	JP 4-DIR DEP - Direct Deposit Pay...		24.00	ACH - Direct Dep	5/12/2025	0.00
R00060412	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060412	David Hatfield, JP - Pct 5	767.00	JP 5-DIR DEP - Direct Deposit Pay...		767.00	ACH - Direct Dep	5/12/2025	0.00
R00060413	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060413	Larry Cryer, JP - Pct 6	1,757.00	JP 6-DIR DEP - Direct Deposit Pay...		1,757.00	ACH - Direct Dep	5/12/2025	0.00
R00060414	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060414	Heather Hawthorne, Co	955.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		955.00	ACH - Direct Dep	5/12/2025	0.00
R00060415	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060415	Chambers County Airports	118.37	AIRPORT - Aviation Fuel		118.37	ACH - Direct Dep	5/12/2025	0.00
R00060416	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060416	Ryan Dagley, Comm - Pct 4	4,700.00	COMM 4- DAGLEY - Comm 4 Remittance		4,700.00	CA & DD - CA &...	5/01-09/2025	0.00
R00060417	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060417	David Hatfield, JP - Pct 5	649.00	JP 5 HATFIELD - Remittance		649.00	CA & CKS - CA & CKS	5/01-09/2025	0.00
R00060418	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060418	Chambers County YPS Scholarship Fund	100.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		100.00	CHECKS - Check(s)	Split w/Gen Fd	0.00
R00060419	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060419	Chambers County YPS General Fund	2,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		2,000.00	CHECKS - Check(s)	Split w/Sch Fd	0.00
R00060420	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060420	Chambers County YPS General Fund	200.00	YPS-GENERAL FUND - Youth Project Show- General Fund		200.00	CHECKS - Check(s)	5/12/2025	0.00
R00060421	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060421	Laurie Payton, TAC	17.10	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		17.10	ACH - Direct Dep	4/21-25/2025	0.00

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R00060422	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060422	Laurie Payton, TAC	16,166.63	TAC-VEH REGIS - TAC-Vehicle Registration		16,166.63	ACH - Direct Dep	4/27-5/03/2025	0.00
R00060423	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060423	Jimmy Gore, Comm - Pct 1	1,340.00	COMM 1-GORE - Comm 1 Re...		1,340.00	CA & DD - CA &...	5/12/2025	0.00
R00060424	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060424	Heather Hawthorne, Co	2,236.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,236.00	CA CK DD - CA CK DD	5/07/2025	0.00
R00060425	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060425	Heather Hawthorne, Co	1,402.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,402.00	CA CK DD - CA CK DD	5/08/2025	0.00
R00060426	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060426	Chambers County Health	5.00	HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	5/09/2025	0.00
R00060427	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060427	Sands Inn - Winnie	194.05	HOT REMIT - HOT Remittance		194.05	CHECKS - Check(s)	Apr 2025	0.00
R00060428	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060428	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	5/08/2025	0.00
R00060429	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060429	Cheryl Lieck-Henry, District Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	5/22/2025	0.00
R00060430	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060430	Aggieland Construction Ltd	2,000.00	REIMBURSEMENTS - Reimbursements		2,000.00	CHECKS - Check(s)	#8653	0.00
R00060431	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060431	Skybeam LLC	775.31	COMMUNICATIONS - Communications Revenue		775.31	CHECKS - Check(s)	#237725	0.00
R00060432	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060432	Patti Henry, Dist Clerk	1,551.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,551.00	CA & CKS - CA & CKS	5/01/2025	0.00
R00060433	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060433	Patti Henry, Dist Clerk	853.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		853.00	CA & CKS - CA & CKS	5/02/2025	0.00

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R00060434	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060434	Patti Henry, Dist Clerk	355.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		355.00	CA & CKS - CA & CKS	5/05/2025	0.00
R00060435	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060435	Patti Henry, Dist Clerk	1,043.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,043.00	CA & CKS - CA & CKS	5/06/2025	0.00
R00060436	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060436	Patti Henry, Dist Clerk	730.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		730.00	CA & CKS - CA & CKS	5/07/2025	0.00
R00060437	05/13/2025	CLOPEZ	Connie Lopez	Posted	R00060437	Patti Henry, Dist Clerk	4,526.61	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		4,526.61	CA & CKS - CA & CKS	5/08-09/2025	0.00
R00060438	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060438	Arboretum of Winnie	31,106.59	ARB OP - Arboretum Deposits		31,106.59	ACH - Direct Dep	5/13/2025	0.00
R00060439	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060439	Patti Henry, Dist Clerk	846.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		846.00	ACH - Direct Dep	5/13/2025	0.00
R00060440	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060440	Celia Devillier, JP - Pct 1	836.00	JP 1-DIR DEP - Direct Deposit Pay...		836.00	ACH - Direct Dep	5/13/2025	0.00
R00060441	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060441	Patti Henry, Dist Clerk	1,332.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,332.00	ACH - Direct Dep	5/13/2025	0.00
R00060442	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060442	Mike Wheat, JP - Pct 2	46.10	JP 2-DIR DEP - Direct Deposit Pay...		46.10	ACH - Direct Dep	5/13/2025	0.00
R00060443	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060443	Blake Sylvia, JP - Pct 4	295.00	JP 4-DIR DEP - Direct Deposit Pay...		295.00	ACH - Direct Dep	5/13/2025	0.00
R00060444	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060444	David Hatfield, JP - Pct 5	1,197.37	JP 5-DIR DEP - Direct Deposit Pay...		1,197.37	ACH - Direct Dep	5/13/2025	0.00
R00060445	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060445	Larry Cryer, JP - Pct 6	2,711.20	JP 6-DIR DEP - Direct Deposit Pay...		2,711.20	ACH - Direct Dep	5/13/2025	0.00

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R00060446	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060446	Heather Hawthorne, Co	356.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		356.00	ACH - Direct Dep	5/13/2025	0.00
R00060447	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060447	Chambers County Airports	523.79	AIRPORT - Aviation Fuel		523.79	ACH - Direct Dep	5/13/2025	0.00
R00060448	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060448	Laurie Payton, TAC	3,820.23	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		3,820.23	ACH - Direct Dep	5/01-10/2025	0.00
R00060449	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060449	Laurie Payton, TAC	42,336.32	TAC-AD VAL - TAC-Ad Valorem		42,336.32	ACH - Direct Dep	5/01-10/2025	0.00
R00060450	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060450	Laurie Payton, TAC	6,286.56	TAC-I & S - TAC-Interest & Sinking		6,286.56	ACH - Direct Dep	5/01-10/2025	0.00
R00060451	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060451	Chambers County Parks Dept	310.00	PARKS DEPT - Parks Dept Remittance		310.00	CASH - Cash	5/01-09/2025	0.00
R00060452	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060452	Chambers County Parks Dept	9,245.00	PARKS DEPT - Parks Dept Remittance		9,245.00	CA CK DD - CA CK DD	5/01-09/2025	0.00
R00060453	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060453	Chambers County YPS General Fund	42,525.00	YPS-GENERAL FUND - Youth Project Show- General Fund		42,525.00	CA & CKS - CA & CKS	5/14/2025	0.00
R00060454	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060454	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1648	0.00
R00060455	05/14/2025	CLOPEZ	Connie Lopez	Posted	R00060455	Brian Hawthorne, Sheriff	400.00	SHERIFF DEPT - Sheriff's Dept Revenue		400.00	CHECKS - Check(s)	Rem #1649	0.00
R00060456	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060456	Patti Henry, Dist Clerk	2,445.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,445.30	ACH - Direct Dep	5/14/2025	0.00
R00060457	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060457	Celia Devillier, JP - Pct 1	1,573.20	JP 1-DIR DEP - Direct Deposit Pay...		1,573.20	ACH - Direct Dep	5/14/2025	0.00
R00060458	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060458	Mike Wheat, JP - Pct 2	10.00	JP 2-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	5/14/2025	0.00
R00060459	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060459	Blake Sylvia, JP - Pct 4	280.00	JP 4-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	5/14/2025	0.00

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R00060460	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060460	David Hatfield, JP - Pct 5	1,535.30	JP 5-DIR DEP - Direct Deposit Pay...		1,535.30	ACH - Direct Dep	5/14/2025	0.00
R00060461	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060461	Larry Cryer, JP - Pct 6	1,437.20	JP 6-DIR DEP - Direct Deposit Pay...		1,437.20	ACH - Direct Dep	5/14/2025	0.00
R00060462	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060462	Heather Hawthorne, Co	231.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		231.00	ACH - Direct Dep	5/14/2025	0.00
R00060463	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060463	Chambers County Airports	652.31	AIRPORT - Aviation Fuel		652.31	ACH - Direct Dep	5/14/2025	0.00
R00060464	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060464	Laurie Payton, TAC	18,465.88	TAC-VEH REGIS - TAC-Vehicle Registration		18,465.88	ACH - Direct Dep	5/04-10/2025	0.00
R00060465	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060465	Captain Suites - Baytown	186.47	HOT REMIT - HOT Remittance		186.47	ACH - Direct Dep	Apr 2025	0.00
R00060466	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060466	Chambers County YPS General Fund	8,800.00	YPS-GENERAL FUND - Youth Project Show-General Fund		8,800.00	CA & CKS - CA & CKS	5/14/2025	0.00
R00060467	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060467	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	5/14/2025	0.00
R00060468	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060468	Blake Sylvia JP - Pct 4	841.00	JP 4 SYLVIA - Remittance		841.00	CA & CKS - CA & CKS	5/01-14/2025	0.00
R00060469	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060469	Chambers County YPS General Fund	34,861.00	YPS-GENERAL FUND - Youth Project Show-General Fund		34,861.00	ACH - Direct Dep	5/01-13/2025	0.00
R00060470	05/15/2025	CLOPEZ	Connie Lopez	Posted	R00060470	Chambers County Library System	134.75	LIBRARY - Library Revenue		134.75	CASH - Cash	5/15/2025	0.00
R00060471	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060471	Arboretum of Winnie	25,514.36	ARB OP - Arboretum Deposits		25,514.36	ACH - Direct Dep	5/15/2025	0.00
R00060472	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060472	Patti Henry, Dist Clerk	4,756.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,756.00	ACH - Direct Dep	5/15/2025	0.00
R00060473	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060473	Celia Devillier, JP - Pct 1	970.20	JP 1-DIR DEP - Direct Deposit Pay...		970.20	ACH - Direct Dep	5/15/2025	0.00

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R00060474	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060474	Mike Wheat, JP - Pct 2	664.20	JP 2-DIR DEP - Direct Deposit Pay...		664.20	ACH - Direct Dep	5/15/2025	0.00
R00060475	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060475	Blake Sylvia, JP - Pct 4	425.00	JP 4-DIR DEP - Direct Deposit Pay...		425.00	ACH - Direct Dep	5/15/2025	0.00
R00060476	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060476	David Hatfield, JP - Pct 5	712.00	JP 5-DIR DEP - Direct Deposit Pay...		712.00	ACH - Direct Dep	5/15/2025	0.00
R00060477	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060477	Larry Cryer, JP - Pct 6	610.00	JP 6-DIR DEP - Direct Deposit Pay...		610.00	ACH - Direct Dep	5/15/2025	0.00
R00060478	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060478	Heather Hawthorne, Co	425.76	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		425.76	ACH - Direct Dep	5/15/2025	0.00
R00060479	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060479	Chambers County Airports	711.63	AIRPORT - Aviation Fuel		711.63	ACH - Direct Dep	5/15/2025	0.00
R00060480	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060480	Emergicon	88,212.87	EMS PROGRAM - EMS Reven...		88,212.87	ACH - Direct Dep	Apr 2025	0.00
R00060481	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060481	State Comptroller	587.18	WIC GRANT REV - WIC Grant Revenue		587.18	ACH - Direct Dep	Mar 2025	0.00
R00060482	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060482	Tommy Hammond, Comm - Pct 3	1,800.00	COMM 3- HAMMOND - Comm 3 Remittance		1,800.00	CA CK DD - CA CK DD	5/05-10/2025	0.00
R00060483	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060483	Heather Hawthorne, Co	3,136.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,136.00	CA CK DD - CA CK DD	5/09/2025	0.00
R00060484	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060484	Heather Hawthorne, Co	2,414.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,414.00	CA CK DD - CA CK DD	5/12/2025	0.00
R00060485	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060485	Heather Hawthorne, Co	2,227.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,227.00	CA CK DD - CA CK DD	5/13/2025	0.00
R00060486	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060486	Heather Hawthorne, Co	2,205.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,205.00	CA CK DD - CA CK DD	5/14/2025	0.00
R00060487	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060487	Chambers County Env Health Dept	5,275.00	ENV HEALTH RECAP - Env Health Recap		5,275.00	CKS & DD - CKS & DD	5/15/2025	0.00

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R00060488	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060488	Chambers County Library System	573.01	LIBRARY - Library Revenue		573.01	CA & CKS - CA & CKS	5/13/2025	0.00
R00060489	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060489	Scottish Inn & Suites - Baytown	652.05	HOT REMIT - HOT Remittance		652.05	CHECKS - Check(s)	Apr 2025	0.00
R00060490	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060490	The Nest on Lake Anahuac	110.70	HOT REMIT - HOT Remittance		110.70	CHECKS - Check(s)	Apr 2025	0.00
R00060491	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060491	America's Best Value Inn & Suites - Winnie	1,187.21	HOT REMIT - HOT Remittance		1,187.21	CHECKS - Check(s)	Apr 2025	0.00
R00060492	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060492	Ashley C Land, County Attorney	1,500.00	CO ATTY REVENUE - County Atty Revenue		1,500.00	CASH - Cash	5/14-15/2025	0.00
R00060493	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060493	Hardin County, Texas	1,010.08	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,010.08	CHECKS - Check(s)	#61094	0.00
R00060494	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060494	Doggett Automotive Group	352.50	REFUNDS - Refunds		352.50	CHECKS - Check(s)	#3102191	0.00
R00060495	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060495	Chambers County	232.00	JUROR DONATIONS - Juror Donations		232.00	CHECKS - Check(s)	#174801	0.00
R00060496	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060496	Enterprise Mobility	1,701.48	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,701.48	CHECKS - Check(s)	#2916257	0.00
R00060497	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060497	Mike Wheat, JP - Pct 2	80.00	JP 2 WHEAT - Remittance		80.00	CASH - Cash	5/09-16/2025	0.00
R00060498	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060498	Chambers County Solid Waste Dept	9,196.00	S/W DEPT - S/W Dept-receipts		9,196.00	CA CK DD - CA CK DD	5/16/2025	0.00
R00060499	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060499	Chambers County YPS General Fund	21,550.00	YPS-GENERAL FUND - Youth Project Show-General Fund		21,550.00	CHECKS - Check(s)	5/16/2025	0.00
R00060500	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060500	Chambers County Flexible Spending Account	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#174778	0.00
R00060501	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060501	Troy Stanley	171.04	MED BEN TR-CKG - Med Ben Tr-Checking		171.04	CHECKS - Check(s)	#9362	0.00

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R00060502	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060502	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577554537	0.00
R00060503	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060503	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#224609562	0.00
R00060504	05/16/2025	CLOPEZ	Connie Lopez	Posted	R00060504	Chambers County Emp H&W Benefit Trust	45,975.01	MED BEN TR-CKG - Med Ben Tr-Checking		45,975.01	CHECKS - Check(s)	#174777	0.00
R00060505	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060505	Arboretum of Winnie	8,213.96	ARB OP - Arboretum Deposits		8,213.96	CKS & DD - CKS & DD	5/16/2025	0.00
R00060506	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060506	Patti Henry, Dist Clerk	1,012.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,012.20	ACH - Direct Dep	5/16/2025	0.00
R00060507	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060507	Celia Devillier, JP - Pct 1	377.00	JP 1-DIR DEP - Direct Deposit Pay...		377.00	ACH - Direct Dep	5/16/2025	0.00
R00060508	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060508	Mike Wheat, JP - Pct 2	912.00	JP 2-DIR DEP - Direct Deposit Pay...		912.00	ACH - Direct Dep	5/16/2025	0.00
R00060509	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060509	Blake Sylvia, JP - Pct 4	181.00	JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	5/16/2025	0.00
R00060510	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060510	David Hatfield, JP - Pct 5	1,324.00	JP 5-DIR DEP - Direct Deposit Pay...		1,324.00	ACH - Direct Dep	5/16/2025	0.00
R00060511	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060511	Larry Cryer, JP - Pct 6	1,264.30	JP 6-DIR DEP - Direct Deposit Pay...		1,264.30	ACH - Direct Dep	5/16/2025	0.00
R00060512	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060512	Heather Hawthorne, Co	334.23	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		334.23	ACH - Direct Dep	5/16/2025	0.00
R00060513	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060513	Chambers County Airports	1,250.99	AIRPORT - Aviation Fuel		1,250.99	ACH - Direct Dep	5/16/2025	0.00
R00060514	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060514	Chambers County EMS	92.13	EMS PROGRAM - EMS Reven...		92.13	ACH - Direct Dep	5/16/2025	0.00
R00060515	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060515	State Comptroller	16,348.38	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		16,348.38	ACH - Direct Dep	5/16/2025	0.00

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R00060517	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060517	U S Dept of Treasury	3,351.00	REIMBURSEM ENTS - Reimburseme nts		3,351.00	ACH - Direct Dep	3/02-29/2025	0.00
R00060518	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060518	Ryan Dagley, Comm - Pct 4	3,400.00	COMM 4- DAGLEY - Comm 4 Remittance		3,400.00	CA CK DD - CA CK DD	5/12-16/2025	0.00
R00060519	05/19/2025	CLOPEZ	Connie Lopez	Posted	R00060519	Chambers County Golf	31,795.69	GOLF-REMIT - Golf- Remittance		31,795.69	CA CK DD - CA CK DD	5/12-18/2025	0.00
R00060520	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060520	Arboretum of Winnie	53,056.20	ARB OP - Arboretum Deposits		53,056.20	ACH - Direct Dep	5/19/2025	0.00
R00060521	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060521	Patti Henry, Dist Clerk	6,555.64	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		6,555.64	ACH - Direct Dep	5/19/2025	0.00
R00060522	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060522	Heather Hawthorne, Co	1,031.55	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,031.55	ACH - Direct Dep	5/19/2025	0.00
R00060523	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060523	Celia Devillier, JP - Pct 1	468.00	JP 1-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	5/19/2025	0.00
R00060524	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060524	Mike Wheat, JP - Pct 2	43.00	JP 2-DIR DEP - Direct Deposit Pay...		43.00	ACH - Direct Dep	5/19/2025	0.00
R00060525	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060525	Blake Sylvia, JP - Pct 4	515.30	JP 4-DIR DEP - Direct Deposit Pay...		515.30	ACH - Direct Dep	5/19/2025	0.00
R00060526	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060526	David Hatfield, JP - Pct 5	1,056.80	JP 5-DIR DEP - Direct Deposit Pay...		1,056.80	ACH - Direct Dep	5/19/2025	0.00
R00060527	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060527	Larry Cryer, JP - Pct 6	941.00	JP 6-DIR DEP - Direct Deposit Pay...		941.00	ACH - Direct Dep	5/19/2025	0.00
R00060528	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060528	Chambers County Airports	455.38	AIRPORT - Aviation Fuel		455.38	ACH - Direct Dep	5/19/2025	0.00
R00060529	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060529	State Comptroller	20,102.00	JUROR REIMB - Juror Reimburseme nts		20,102.00	ACH - Direct Dep	5/19/2025	0.00
R00060530	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060530	State Comptroller	33,428.00	JUROR REIMB - Juror Reimburseme nts		33,428.00	ACH - Direct Dep	5/19/2025	0.00

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R00060531	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060531	Jimmy Gore, Comm - Pct 1	1,815.00	COMM 1-GORE - Comm 1 Re...		1,815.00	CA & DD - CA &...	5/19/2025	0.00
R00060532	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060532	Chambers County YPS General Fund	20,549.00	YPS-GENERAL FUND - Youth Project Show-General Fund		20,549.00	CA & CKS - CA & CKS	5/19/2025	0.00
R00060533	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060533	Celia Devillier, JP - Pct 1	1,686.60	JP 1 DEVILLIER -...		1,686.60	CA & CKS - CA & CKS	5/10-16/2025	0.00
R00060534	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060534	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		300.00	CA & DD - CA &...	5/19/2025	0.00
R00060535	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060535	Chambers County Env Health Dept	2,715.00	ENV HEALTH RECAP - Env Health Recap		2,715.00	CKS & DD - CKS & DD	5/20/2025	0.00
R00060536	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060536	U S Dept of Justice	4,885.37	SHERIFF DEPT - Sheriff's Dept Revenue		4,885.37	ACH - Direct Dep	5/20/2025	0.00
R00060537	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060537	Heather Hawthorne, Co	4,796.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,796.25	CA CK DD - CA CK DD	5/15/2025	0.00
R00060538	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060538	Heather Hawthorne, Co	2,652.84	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,652.84	CA CK DD - CA CK DD	5/16/2025	0.00
R00060539	05/20/2025	CLOPEZ	Connie Lopez	Posted	R00060539	Tommy Hammond, Comm - Pct 3	2,400.00	COMM 3-HAMMOND - Comm 3 Remittance		2,400.00	CA & DD - CA &...	5/12-16/2025	0.00
R00060540	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060540	Arboretum of Winnie	112,054.41	ARB OP - Arboretum Deposits		112,054.41	ACH - Direct Dep	5/20/2025	0.00
R00060541	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060541	Patti Henry, Dist Clerk	3,475.86	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,475.86	ACH - Direct Dep	5/20/2025	0.00
R00060542	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060542	Celia Devillier, JP - Pct 1	1,009.00	JP 1-DIR DEP - Direct Deposit Pay...		1,009.00	ACH - Direct Dep	5/20/2025	0.00
R00060543	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060543	Mike Wheat, JP - Pct 2	372.00	JP 2-DIR DEP - Direct Deposit Pay...		372.00	ACH - Direct Dep	5/20/2025	0.00
R00060544	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060544	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	5/20/2025	0.00
R00060545	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060545	David Hatfield, JP - Pct 5	161.00	JP 5-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	5/20/2025	0.00

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R00060546	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060546	Larry Cryer, JP - Pct 6	1,535.00	JP 6-DIR DEP - Direct Deposit Pay...		1,535.00	ACH - Direct Dep	5/20/2025	0.00
R00060547	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060547	Heather Hawthorne, Co	826.42	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		826.42	ACH - Direct Dep	5/20/2025	0.00
R00060548	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060548	Chambers County Airports	111.83	AIRPORT - Aviation Fuel		111.83	ACH - Direct Dep	5/20/2025	0.00
R00060549	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060549	Chambers County Road & Bridge Dept	2,620.00	R & B REVENUE - Road & Bridge Dept...		2,620.00	CHECKS - Check(s)	5/07/2025	0.00
R00060550	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060550	Chambers County Constables Dept	200.00	CONST DPT-RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	5/12/2025	0.00
R00060551	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060551	Chambers County Constables Dept	400.00	CONST DPT-RECAP - Constable Dept Recap		400.00	CHECKS - Check(s)	5/16/2025	0.00
R00060552	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060552	Chambers County Road & Bridge Dept	12,053.00	R & B REVENUE - Road & Bridge Dept...		12,053.00	CHECKS - Check(s)	5/19/2025	0.00
R00060553	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060553	Achley C Land, County Attorney	1,800.00	CO ATTY REVENUE - County Atty Revenue		1,800.00	CA & CKS - CA & CKS	5/20/2025	0.00
R00060554	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060554	East Texas Gulf Coast Reg. Trauma Advisory Council	2,639.25	EMS PROGRAM - EMS Reven...		2,639.25	CHECKS - Check(s)	#10279	0.00
R00060555	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060555	Scottish Inn - Hankamer	146.85	HOT REMIT - HOT Remittance		146.85	CHECKS - Check(s)	Apr 2025	0.00
R00060556	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060556	Holiday Inn Express & Suites - Winnie	4,783.19	HOT REMIT - HOT Remittance		4,783.19	CHECKS - Check(s)	Apr 2025	0.00
R00060557	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060557	Days Inn - Baytown	1,122.42	HOT REMIT - HOT Remittance		1,122.42	CHECKS - Check(s)	Apr 2025	0.00
R00060558	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060558	Crystal Inn & Suites -	683.62	HOT REMIT - HOT Remittance		683.62	CHECKS - Check(s)	Apr 2025	0.00
R00060559	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060559	Value Inn & RV Park -	198.56	HOT REMIT - HOT Remittance		198.56	CHECKS - Check(s)	Apr 2025	0.00

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R00060560	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060560	Laurie Payton, TAC	15,158.30	TAC-VEH REGIS - TAC-Vehicle Registration		15,158.30	ACH - Direct Dep	5/11-17/2025	0.00
R00060561	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060561	Laurie Payton, TAC	4,807.82	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,807.82	ACH - Direct Dep	5/11-17/2025	0.00
R00060562	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060562	Laurie Payton, TAC	65,355.09	TAC-AD VAL - TAC-Ad Valorem		65,355.09	ACH - Direct Dep	5/11-17/2025	0.00
R00060563	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060563	Laurie Payton, TAC	9,642.81	TAC-I & S - TAC-Interest & Sinking		9,642.81	ACH - Direct Dep	5/11-17/2025	0.00
R00060564	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060564	Janie Garza	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060565	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060565	Judy Edmonds	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060566	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060566	Richard K Davis	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00060567	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060567	Rosemarie Carrington	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00060568	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060568	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060569	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060569	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060570	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060570	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060571	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060571	A R Rusty Sencac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00060572	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060572	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060573	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060573	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060574	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060574	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060575	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060575	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060576	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060576	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060577	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060577	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00060578	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060578	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00060579	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060579	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060580	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060580	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060581	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060581	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060582	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060582	Craig D Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060583	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060583	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060584	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060584	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060585	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060585	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060586	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060586	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060587	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060587	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060588	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060588	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060589	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060589	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060590	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060590	Brad Moon	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060591	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060591	Robin Edmonds	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00060592	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060592	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060593	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060593	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060594	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060594	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060595	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060595	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00

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R00060596	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060596	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00060597	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060597	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060598	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060598	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060599	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060599	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060600	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060600	James Williamson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060601	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060601	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060602	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060602	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060603	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060603	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060604	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060604	Jill Garrison	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060605	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060605	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060606	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060606	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00060607	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060607	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060608	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060608	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060609	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060609	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060610	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060610	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060611	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060611	Kenneth Whittington	95.60	MED BEN TR-CKG - Med Ben Tr-Checking		95.60	ACH - Direct Dep		0.00
R00060612	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060612	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060613	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060613	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060614	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060614	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060615	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060615	Luciano Palacios	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060616	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060616	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060617	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060617	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060618	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060618	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060619	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060619	Melissa Thomas	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
R00060620	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060620	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060621	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060621	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00060622	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060622	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00060623	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060623	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060624	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060624	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00060625	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060625	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060626	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060626	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060627	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060627	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060628	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060628	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060629	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060629	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060630	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060630	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060631	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060631	Ronald McDaniel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060632	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060632	Rosalind C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060633	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060633	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060634	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060634	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060635	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060635	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060636	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060636	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060637	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060637	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060638	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060638	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00
R00060639	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060639	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060640	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060640	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00060641	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060641	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00060642	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060642	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060643	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060643	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060644	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060644	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060645	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060645	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060646	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060646	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060647	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060647	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060648	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060648	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00060649	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060649	Harvey Williams Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060650	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060650	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00060651	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060651	Kathy Fielding	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00060652	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060652	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060653	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060653	Marci Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060654	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060654	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00060655	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060655	Ollie Mayes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00060656	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060656	Kevin McClung	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060657	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060657	Randy Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060658	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060658	Richard Weaver	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00060659	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060659	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00060660	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060660	Mark Huddleston	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060661	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060661	Sharon Duke	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00060662	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060662	Tracy Woody	2,461.76	MED BEN TR-CKG - Med Ben Tr-Checking		2,461.76	ACH - Direct Dep		0.00
R00060663	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060663	Vicky Irby	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00060664	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060664	Chambers County YPS General Fund	13,500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		13,500.00	CHECKS - Check(s)	5/21/2025	0.00
R00060665	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060665	Chambers County YPS Scholarship Fund	260.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		260.00	ACH - Direct Dep	5/15/2025	0.00
R00060666	05/21/2025	CLOPEZ	Connie Lopez	Posted	R00060666	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CASH - Cash	5/21/2025	0.00
R00060667	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060667	Arboretum of Winnie	40,710.65	ARB OP - Arboretum Deposits		40,710.65	CKS & DD - CKS & DD	5/21-22/2025	0.00

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R00060668	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060668	Patti Henry, Dist Clerk	836.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		836.20	ACH - Direct Dep	5/21/2025	0.00
R00060669	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060669	Celia Devillier, JP - Pct 1	404.00	JP 1-DIR DEP - Direct Deposit Pay...		404.00	ACH - Direct Dep	5/21/2025	0.00
R00060670	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060670	Mike Wheat, JP - Pct 2	543.20	JP 2-DIR DEP - Direct Deposit Pay...		543.20	ACH - Direct Dep	5/21/2025	0.00
R00060671	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060671	Blake Sylvia, JP - Pct 4	279.00	JP 4-DIR DEP - Direct Deposit Pay...		279.00	ACH - Direct Dep	5/21/2025	0.00
R00060672	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060672	David Hatfield, JP - Pct 5	2,888.20	JP 5-DIR DEP - Direct Deposit Pay...		2,888.20	ACH - Direct Dep	5/21/2025	0.00
R00060673	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060673	Larry Cryer, JP - Pct 6	1,154.00	JP 6-DIR DEP - Direct Deposit Pay...		1,154.00	ACH - Direct Dep	5/21/2025	0.00
R00060674	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060674	Heather Hawthorne, Co	140.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		140.68	ACH - Direct Dep	5/21/2025	0.00
R00060675	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060675	Chambers County Airports	583.22	AIRPORT - Aviation Fuel		583.22	ACH - Direct Dep	5/21/2025	0.00
R00060676	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060676	Patti Henry, Dist Clerk	1,541.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,541.00	ACH - Direct Dep	5/22/2025	0.00
R00060677	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060677	Celia Devillier, JP - Pct 1	803.00	JP 1-DIR DEP - Direct Deposit Pay...		803.00	ACH - Direct Dep	5/22/2025	0.00
R00060678	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060678	Mike Wheat, JP - Pct 2	20.00	JP 2-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	5/22/2025	0.00
R00060679	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060679	Blake Sylvia, JP - Pct 4	1,306.00	JP 4-DIR DEP - Direct Deposit Pay...		1,306.00	ACH - Direct Dep	5/22/2025	0.00
R00060680	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060680	David Hatfield, JP - Pct 5	749.00	JP 5-DIR DEP - Direct Deposit Pay...		749.00	ACH - Direct Dep	5/22/2025	0.00
R00060681	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060681	Larry Cryer, JP - Pct 6	3,340.20	JP 6-DIR DEP - Direct Deposit Pay...		3,340.20	ACH - Direct Dep	5/22/2025	0.00

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R00060682	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060682	Heather Hawthorne, Co	198.62	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		198.62	ACH - Direct Dep	5/22/2025	0.00
R00060683	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060683	Chambers County Airports	658.22	AIRPORT - Aviation Fuel		658.22	ACH - Direct Dep	5/22/2025	0.00
R00060684	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060684	Chambers County Library System	245.10	LIBRARY - Library Revenue		245.10	CA & CKS - CA & CKS	5/22/2025	0.00
R00060685	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060685	Larry Cryer, JP - Pct 6	2,982.00	JP 6 CRYER - Remittance		2,982.00	CA & CKS - CA & CKS	5/01-16/2025	0.00
R00060686	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060686	Brian Hawthorne, Sheriff	200.00	SHERIFF DEPT - Sheriff's Dept Revenue		200.00	CASH - Cash	Rem #1650	0.00
R00060687	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060687	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1651	0.00
R00060689	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060689	Brian Hawthorne, Sheriff	655.00	SHERIFF DEPT - Sheriff's Dept Revenue		655.00	CASH - Cash	Rem #1652	0.00
R00060690	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060690	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1653	0.00
R00060691	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060691	Chambers County Solid Waste Dept	10,355.56	S/W DEPT - S/W Dept- receipts		10,355.56	CA CK DD - CA CK DD	5/23/2025	0.00
R00060692	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060692	David Hatfield, JP - Pct 5	154.00	JP 5 HATFIELD - Remittance		154.00	CHECKS - Check(s)	5/12-23/2025	0.00
R00060693	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060693	Chambers County YPS General Fund	1,350.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,350.00	CHECKS - Check(s)	5/22/2025	0.00
R00060694	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060694	Chambers County Parks Dept	300.00	PARKS DEPT - Parks Dept Remittance		300.00	CA & CKS - CA & CKS	5/12-16/2025	0.00
R00060695	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060695	Chambers County Env Health Dept	4,230.00	ENV HEALTH RECAP - Env Health Recap		4,230.00	CKS & DD - CKS & DD	5/22/2025	0.00
R00060696	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060696	Chambers County Constables Dept	750.00	CONST DPT- RECAP - Constable Dept Recap		750.00	CHECKS - Check(s)	5/22/2025	0.00
R00060697	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060697	Patti Henry, Dist Clerk	799.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		799.00	CA & CKS - CA & CKS	5/12/2025	0.00

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R00060698	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060698	Pattie Henry, Dist Clerk	205.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		205.00	CA & CKS - CA & CKS	5/13/2025	0.00
R00060699	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060699	Patti Henry, Dist Clerk	250.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		250.00	CA & CKS - CA & CKS	5/14/2025	0.00
R00060701	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060701	Patti Henry, Dist Clerk	343.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		343.00	CA & CKS - CA & CKS	5/15/2025	0.00
R00060702	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060702	Mike Wheat, JP - Pct 2	506.00	JP 2 WHEAT - Remittance		506.00	CA & CKS - CA & CKS	5/19-23/2025	0.00
R00060703	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060703	Heather Hawthorne, Co	4,955.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,955.00	CA CK DD - CA CK DD	5/19/2025	0.00
R00060704	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060704	Heather Hawthorne, Co	2,093.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,093.00	CA CK DD - CA CK DD	5/20/2025	0.00
R00060705	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060705	Heather Hawthorne, Co	2,385.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,385.75	CA CK DD - CA CK DD	5/21/2025	0.00
R00060706	05/23/2025	CLOPEZ	Connie Lopez	Posted	R00060706	Chambers County Parks Dept	3,295.00	PARKS DEPT - Parks Dept Remittance		3,295.00	CA & CKS - CA & CKS	5/12-16/2025	0.00
R00060707	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060707	Arboretum of Winnie	27,443.63	ARB OP - Arboretum Deposits		27,443.63	ACH - Direct Dep	5/23/2025	0.00
R00060708	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060708	Patti Henry, Dist Clerk	1,485.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,485.00	ACH - Direct Dep	5/23/2025	0.00
R00060709	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060709	Blake Sylvia, JP - Pct 4	216.00	JP 4-DIR DEP - Direct Deposit Pay...		216.00	ACH - Direct Dep	5/23/2025	0.00
R00060710	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060710	David Hatfield, JP - Pct 5	658.00	JP 5-DIR DEP - Direct Deposit Pay...		658.00	ACH - Direct Dep	5/23/2025	0.00
R00060711	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060711	Larry Cryer, JP - Pct 6	2,871.10	JP 6-DIR DEP - Direct Deposit Pay...		2,871.10	ACH - Direct Dep	5/23/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060712	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060712	Heather Hawthorne, Co	833.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		833.20	ACH - Direct Dep	5/23/2025	0.00
R00060713	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060713	Chambers County Airports	235.42	AIRPORT - Aviation Fuel		235.42	ACH - Direct Dep	5/23/2025	0.00
R00060714	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060714	Chambers County EMS	428.59	EMS PROGRAM - EMS Reven...		428.59	ACH - Direct Dep	5/23/2025	0.00
R00060715	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060715	Ryan Dagley, Comm - Pct 4	2,750.00	COMM 4- DAGLEY - Comm 4 Remittance		2,750.00	CA & DD - CA &...	5/19-23/2025	0.00
R00060716	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060716	Chambers County Golf	25,295.90	GOLF-REMIT - Golf- Remittance		25,295.90	CA CK DD - CA CK DD	5/19-26/2025	0.00
R00060717	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060717	State Comptroller	63,117.75	HURRICANE BERYL - Hurricane Beryl Payments		63,117.75	ACH - Direct Dep	5/22/2025	0.00
R00060718	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060718	Celia Devillier, JP - Pct 1	1,093.00	JP 1 DEVILLIER -...		1,093.00	CA & CKS - CA & CKS	5/17-23/2025	0.00
R00060719	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060719	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	5/14/2025	0.00
R00060720	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060720	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	5/16/2025	0.00
R00060721	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060721	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	5/21/2025	0.00
R00060722	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060722	Ashley C Land, County Attorney	270.00	CO ATTY REVENUE - County Atty Revenue		270.00	CHECKS - Check(s)	5/13/2025	0.00
R00060723	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060723	Texas Dist & Co Attorneys Assn	255.30	REIMBURSEM ENTS - Reimburseme nts		255.30	CHECKS - Check(s)	#79135	0.00
R00060724	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060724	Texas Dist & Co Attorneys Assn	768.00	REIMBURSEM ENTS - Reimburseme nts		768.00	CHECKS - Check(s)	#79043	0.00
R00060726	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060726	True North Emergency Management	750.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		750.00	CHECKS - Check(s)	#24411	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060727	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060727	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	5/20-21/2025	0.00
R00060728	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060728	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	5/23/2025	0.00
R00060729	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060729	Chambers County Road & Bridge Dept	3,483.00	R & B REVENUE - Road & Bridge Dept...		3,483.00	CHECKS - Check(s)	5/22/2025	0.00
R00060730	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060730	Ashley C Land, County Attorney	1,200.00	CO ATTY REVENUE - County Atty Revenue		1,200.00	CASH - Cash	5/21/2025	0.00
R00060731	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060731	Cheryl Lieck-Henry, District Attorney	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	5/23/2025	0.00
R00060732	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060732	Comfort Inn & Suites -	3,031.93	HOT REMIT - HOT Remittance		3,031.93	CHECKS - Check(s)	Apr 2025	0.00
R00060733	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060733	Motel 6 - Winnie	1,107.71	HOT REMIT - HOT Remittance		1,107.71	CHECKS - Check(s)	Apr 2025	0.00
R00060734	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060734	Red Roof Inn - Baytown	1,143.86	HOT REMIT - HOT Remittance		1,143.86	CHECKS - Check(s)	Apr 2025	0.00
R00060735	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060735	Super 8 - Baytown	1,462.00	HOT REMIT - HOT Remittance		1,462.00	CHECKS - Check(s)	Apr 2025	0.00
R00060736	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060736	CrowderGulf LLC	1,500.00	DONATIONS - Donations		1,500.00	CHECKS - Check(s)	#450659	0.00
R00060737	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060737	East Chambers County Bank	100.00	LIBRARY - Library Revenue		100.00	CHECKS - Check(s)	#2963	0.00
R00060738	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060738	Friends of Ch Co Library System	1,204.05	LIBRARY - Library Revenue		1,204.05	CHECKS - Check(s)	#1007	0.00
R00060739	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060739	Friends of Ch Co Library System	4,757.62	LIBRARY - Library Revenue		4,757.62	CHECKS - Check(s)	#1007	0.00
R00060740	05/27/2025	CLOPEZ	Connie Lopez	Posted	R00060740	Friends of Ch Co Library System	180.59	LIBRARY - Library Revenue		180.59	CHECKS - Check(s)	#10000	0.00
R00060741	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060741	Betty R Stiles	203.28	MED BEN TR- CKG - Med Ben Tr- Checking		203.28	CHECKS - Check(s)	#1357	0.00

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R00060742	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060742	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#300	0.00
R00060743	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060743	Barbara Langlois	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#5876	0.00
R00060744	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060744	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1696	0.00
R00060745	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060745	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#10011	0.00
R00060746	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060746	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#10014	0.00
R00060747	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060747	HF Sinclair Refining & Marketing	6,927.54	PSF - Permanent School Fund Deposits		6,927.54	CHECKS - Check(s)	#2144155	0.00
R00060748	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060748	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA & CKS - CA & CKS	5/27/2025	0.00
R00060749	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060749	Chambers County Env Health Dept	2,085.00	ENV HEALTH RECAP - Env Health Recap		2,085.00	CKS & DD - CKS & DD	5/27/2025	0.00
R00060750	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060750	Arboretum of Winnie	269.59	ARB OP - Arboretum Deposits		269.59	ACH - Direct Dep	5/27/2025	0.00
R00060751	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060751	Chambers County Library System	99.75	LIBRARY - Library Revenue		99.75	CASH - Cash	5/27/2025	0.00
R00060752	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060752	Jimmy Gore, Comm - Pct 1	995.00	COMM 1-GORE - Comm 1 Re...		995.00	CA CK DD - CA CK DD	5/27/2025	0.00
R00060753	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060753	Patti Henry, Dist Clerk	3,609.33	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,609.33	ACH - Direct Dep	5/27/2025	0.00
R00060754	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060754	Celia Devillier, JP - Pct 1	993.80	JP 1-DIR DEP - Direct Deposit Pay...		993.80	ACH - Direct Dep	5/27/2025	0.00
R00060755	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060755	Mike Wheat, JP - Pct 2	421.00	JP 2-DIR DEP - Direct Deposit Pay...		421.00	ACH - Direct Dep	5/27/2025	0.00

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R00060756	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060756	Blake Sylvia, JP - Pct 4	265.00	JP 4-DIR DEP - Direct Deposit Pay...		265.00	ACH - Direct Dep	5/27/2025	0.00
R00060757	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060757	David Hatfield, JP - Pct 5	3,148.20	JP 5-DIR DEP - Direct Deposit Pay...		3,148.20	ACH - Direct Dep	5/27/2025	0.00
R00060758	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060758	Larry Cryer, JP - Pct 6	4,443.20	JP 6-DIR DEP - Direct Deposit Pay...		4,443.20	ACH - Direct Dep	5/27/2025	0.00
R00060759	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060759	Heather Hawthorne, Co	948.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		948.40	ACH - Direct Dep	5/27/2025	0.00
R00060760	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060760	Chambers County EMS	2,662.96	EMS PROGRAM - EMS Reven...		2,662.96	ACH - Direct Dep	5/27/2025	0.00
R00060761	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060761	Chambers County Airports	880.64	AIRPORT - Aviation Fuel		880.64	ACH - Direct Dep	5/27/2025	0.00
R00060762	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060762	State Comptroller	55,734.62	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		55,734.62	ACH - Direct Dep	FY25-5/27	0.00
R00060763	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060763	State Comptroller	1,188.16	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,188.16	ACH - Direct Dep	Mar 2025	0.00
R00060764	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060764	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1654	0.00
R00060765	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060765	Brian Hawthorne, Sheriff	620.00	SHERIFF DEPT - Sheriff's Dept Revenue		620.00	CASH - Cash	Rem #1655	0.00
R00060766	05/28/2025	CLOPEZ	Connie Lopez	Posted	R00060766	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1656	0.00
R00060767	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060767	Arboretum of Winnie	59,605.31	ARB OP - Arboretum Deposits		59,605.31	CKS & DD - CKS & DD	5/28/2025	0.00
R00060768	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060768	Patti Henry, Dist Clerk	1,447.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,447.00	ACH - Direct Dep	5/28/2025	0.00
R00060769	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060769	Celia Devillier, JP - Pct 1	1,621.00	JP 1-DIR DEP - Direct Deposit Pay...		1,621.00	ACH - Direct Dep	5/28/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00060770	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060770	Mike Wheat, JP - Pct 2	239.20	JP 2-DIR DEP - Direct Deposit Pay...		239.20	ACH - Direct Dep	5/28/2025	0.00
R00060771	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060771	Blake Sylvia, JP - Pct 4	453.00	JP 4-DIR DEP - Direct Deposit Pay...		453.00	ACH - Direct Dep	5/28/2025	0.00
R00060772	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060772	David Hatfield, JP - Pct 5	2,134.80	JP 5-DIR DEP - Direct Deposit Pay...		2,134.80	ACH - Direct Dep	5/28/2025	0.00
R00060773	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060773	Larry Cryer, JP - Pct 6	1,256.00	JP 6-DIR DEP - Direct Deposit Pay...		1,256.00	ACH - Direct Dep	5/28/2025	0.00
R00060774	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060774	Heather Hawthorne, Co	142.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		142.20	ACH - Direct Dep	5/28/2025	0.00
R00060775	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060775	Chambers County Airports	951.35	AIRPORT - Aviation Fuel		951.35	ACH - Direct Dep	5/28/2025	0.00
R00060776	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060776	Laurie Payton, TAC	15,983.90	TAC-VEH REGIS - TAC-Vehicle Registration		15,983.90	ACH - Direct Dep	5/18-24/2025	0.00
R00060777	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060777	Laurie Payton, TAC	1,903.19	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,903.19	ACH - Direct Dep	5/18-24/2025	0.00
R00060778	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060778	Laurie Payton, TAC	26,438.07	TAC-AD VAL - TAC-Ad Valorem		26,438.07	ACH - Direct Dep	5/18-24/2025	0.00
R00060779	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060779	Laurie Payton, TAC	4,100.21	TAC-I & S - TAC-Interest & Sinking		4,100.21	ACH - Direct Dep	5/18-24/2025	0.00
R00060780	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060780	Blake Sylvia, JP - Pct 4	423.00	JP 4 SYLVIA - Remittance		423.00	CA & CKS - CA & CKS	4/17-30/2025	0.00
R00060781	05/29/2025	CLOPEZ	Connie Lopez	Posted	R00060781	Heather Hawthorne, Co	2,980.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,980.00	CA CK DD - CA CK DD	5/22/2025	0.00
R00060783	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060783	Chambers County YPS General Fund	18,573.00	YPS-GENERAL FUND - Youth Project Show- General Fund		18,573.00	CHECKS - Check(s)	5/29/2025	0.00
R00060784	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060784	Chambers County YPS Concessions	2,500.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		2,500.00	CHECKS - Check(s)	5/29/2025	0.00

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R00060785	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060785	Lee College	21,976.12	CO CLERK-ELCTN REV. - Co Clerk Election Revenue		21,976.12	CHECKS - Check(s)	#25446	0.00
R00060786	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060786	Chambers County Road & Bridge Dept	721.25	R & B REVENUE - Road & Bridge Dept...		721.25	CHECKS - Check(s)	5/27/2025	0.00
R00060787	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060787	Days Inn & Suites - Winnie	1,001.77	HOT REMIT - HOT Remittance		1,001.77	CHECKS - Check(s)	Apr 2025	0.00
R00060788	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060788	Winnie Inn Suites & RV Park	525.50	HOT REMIT - HOT Remittance		525.50	CHECKS - Check(s)	Apr 2025	0.00
R00060789	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060789	Hampton Inn & Suites - Winnie	3,833.70	HOT REMIT - HOT Remittance		3,833.70	CHECKS - Check(s)	Apr 2025	0.00
R00060790	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060790	LaQuinta Inn & Suites - Winnie	1,125.72	HOT REMIT - HOT Remittance		1,125.72	CHECKS - Check(s)	Apr 2025	0.00
R00060792	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060792	Chambers Cpounty Library System	1,050.00	LIBRARY - Library Revenue		1,050.00	CHECKS - Check(s)	5/29/2025	0.00
R00060793	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060793	Chambers County	1,316.00	JUROR DONATIONS - Juror Donations		1,316.00	CHECKS - Check(s)	5/30/2025	0.00
R00060794	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060794	Chambers County Pretrial Services	290.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		290.00	CA & DD - CA &...	5/28/2025	0.00
R00060795	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060795	Chambers County Solid Waste Dept	8,575.00	S/W DEPT - S/W Dept-receipts		8,575.00	CA CK DD - CA CK DD	5/30/2025	0.00
R00060796	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060796	Heather Hawthorne, Co	1,761.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,761.00	CA CK DD - CA CK DD	5/23/2025	0.00
R00060797	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060797	Heather Hawthorne, Co	4,175.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,175.00	CA CK DD - CA CK DD	5/27/2025	0.00
R00060798	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060798	Arboretum of Winnie	28,366.91	ARB OP - Arboretum Deposits		28,366.91	CKS & DD - CKS & DD	5/29/2025	0.00
R00060799	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060799	Patti Henry, Dist Clerk	3,480.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,480.20	ACH - Direct Dep	5/29/2025	0.00

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R00060800	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060800	Celia Devillier, JP - Pct 1	2,421.00	JP 1-DIR DEP - Direct		2,421.00	ACH - Direct Dep	5/29/2025	0.00
R00060801	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060801	Mike Wheat, JP - Pct 2	797.00	JP 2-DIR DEP - Direct		797.00	ACH - Direct Dep	5/29/2025	0.00
R00060802	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060802	Blake Sylvia, JP - Pct 4	645.20	JP 4-DIR DEP - Direct		645.20	ACH - Direct Dep	5/29/2025	0.00
R00060803	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060803	David Hatfield, JP - Pct 5	856.20	JP 5-DIR DEP - Direct		856.20	ACH - Direct Dep	5/29/2025	0.00
R00060804	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060804	Larry Cryer, JP - Pct 6	2,326.85	JP 6-DIR DEP - Direct		2,326.85	ACH - Direct Dep	5/29/2025	0.00
R00060805	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060805	Heather Hawthorne, Co	344.57	CO CLERK-DIR DEP - Co Clerk -Direct		344.57	ACH - Direct Dep	5/29/2025	0.00
R00060806	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060806	Sheriff Seizure Pending/Carlton Vincent	8,690.00	SHERIFF SEIZURES - Sheriff Seizures		8,690.00	CASH - Cash	5/30/2025	0.00
R00060807	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060807	Chambers County Airports	2,805.24	AIRPORT - Aviation Fuel		2,805.24	ACH - Direct Dep	5/30/2025	0.00
R00060808	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060808	State Comptroller	7,656.36	WIC GRANT REV - WIC Grant Revenue		7,656.36	ACH - Direct Dep	Mar 2025	0.00
R00060809	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060809	State Comptroller	505.00	SHERIFF DEPT - Sheriff's Dept Revenue		505.00	ACH - Direct Dep	5/29/2025	0.00
R00060810	05/30/2025	CLOPEZ	Connie Lopez	Posted	R00060810	Chambers County Library System	174.15	LIBRARY - Library Revenue		174.15	CASH - Cash	5/30/2025	0.00
Receipt Count: 597		Transaction Count: 597		Payment Count: 597		Total Applied: 6,663,891.29		Total Tendered: 6,663,891.29		Total Change: 0.00			
Void Receipt Count: 0		Void Transaction Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	337	4,374,782.49		
CA & CKS - CA & CKS	49	118,889.34		
CA & DD - CA & DD	18	59,374.05		
CA CK DD - CA CK DD	36	201,751.07		

CASH - Cash	36	16,553.62		
CHECKS - Check(s)	107	1,528,159.57		
CKS & DD - CKS & DD	14	364,381.15		
Payment Method Total:	597	6,663,891.29	75,927.67	6,587,963.62

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	20	14,869.08
	ARB OP - Arboretum Deposits	19	641,609.31
	CDBG GRANT REV - CDBG Grant Revenue	1	31,050.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	3,461.56
	CO ATTY REVENUE - County Atty Revenue	6	7,670.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	11,262.48
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	59,199.41
	CO CLERK-ELCTN REV. - Co Clerk Election Revenue	1	21,976.12
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	5,395.00
	COMM 2-TICE - Comm 2 Remittance	3	150.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	6,750.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	12,200.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	8	2,592.00
	DIST ATTY - District Atty revenues	3	7,400.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	24	63,171.77
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	16,957.43
	DONATIONS - Donations	1	1,500.00
	EMS PROGRAM - EMS Revenues	6	96,577.46
	ENV HEALTH RECAP - Env Health Recap	7	26,190.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,050.00
	FSA - Flexible Spending Acct Deposits	2	2,437.46
	GOLF-MISC REV - Golf Misc. Revenue	1	524.00
	GOLF-REMIT - Golf-Remittance	4	88,382.94
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	582.51
	HEALTH DEPT REMIT - Health Dept Remit	3	75.00
	HOT REMIT - HOT Remittance	25	35,334.63
	HURRICANE BERYL - Hurricane Beryl Payments	1	63,117.75
	INSURANCE REFUNDS - Insurance Refunds	2	1,945.50
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	8,797.02
	JP 1 DEVILLIER - Remittance	5	4,253.80
	JP 1-DIR DEP - Direct Deposit Payments	20	20,408.00
	JP 2 WHEAT - Remittance	3	1,541.00
	JP 2-DIR DEP - Direct Deposit Payments	20	7,738.90
	JP 4 SYLVIA - Remittance	2	1,264.00
	JP 4-DIR DEP - Direct Deposit Payments	21	7,953.50
	JP 5 HATFIELD - Remittance	3	1,776.20
	JP 5-DIR DEP - Direct Deposit Payments	21	22,578.57
	JP 6 CRYER - Remittance	2	3,837.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6-DIR DEP - Direct Deposit Payments	21	39,277.75
	JUROR DONATIONS - Juror Donations	2	1,548.00
	JUROR REIMB - Juror Reimbursements	2	53,530.00
	LIBRARY - Library Revenue	13	9,212.80
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	55,734.62
	MED BEN TR-CKG - Med Ben Tr-Checking	122	1,117,567.28
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	16,348.38
	PARKS DEPT - Parks Dept Remittance	5	13,420.00
	PHEP GRANTS - Public Health Grants	3	146,684.52
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	890.00
	PROBATION (ADULT) - Adult Probation Revenue	1	43,288.00
	PSF - Permanent School Fund Deposits	2	14,974.93
	R & B REVENUE - Road & Bridge Dept Revenue	4	18,877.25
	REFUNDS - Refunds	1	352.50
	REIMBURSEMENTS - Reimbursements	6	1,614,316.89
	RESEARCH FEES - re:SearchTX Fees	2	52.70
	S/W DEPT - S/W Dept-receipts	5	58,040.07
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,050,703.51
	SHERIFF DEPT - Sheriff's Dept Revenue	21	11,638.87
	SHERIFF SEIZURES - Sheriff Seizures	1	8,690.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	1,188.16
	TAC-AD VAL - TAC-Ad Valorem	4	169,189.19
	TAC-BANK INT - TAC-Bank Acct interest	1	330.54
	TAC-I & S - TAC-Interest & Sinking	4	25,412.71
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	4	208,242.87
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	13,083.59
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	1	17.10
	TAC-VEH REGIS - TAC-Vehicle Registration	4	65,774.71
	TOBACCO STTLMNT - Tobacco Settlement	1	200,888.64
	WIC GRANT REV - WIC Grant Revenue	3	21,505.30
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	5	13,722.70
	YPS-GENERAL FUND - Youth Project Show-General Fund	19	350,340.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	4	5,380.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	8	4,263.00
	Operator Transaction Totals:	597	6,663,891.29
	Transaction Totals:	597	6,663,891.29

Transaction Code Summary

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AIRPORT - Aviation Fuel	20	14,869.08
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CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	59,199.41
CO CLERK-ELCTN REV. - Co Clerk Election...	1	21,976.12
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
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GOLF-MISC REV - Golf Misc. Revenue	1	524.00
GOLF-REMIT - Golf-Remittance	4	88,382.94
HAZARD WASTE FEES - Hazard Waste M...	1	582.51
HEALTH DEPT REMIT - Health Dept Remit	3	75.00
HOT REMIT - HOT Remittance	25	35,334.63
HURRICANE BERYL - Hurricane Beryl Pa...	1	63,117.75
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YPS-RANCH RODEO FUND - Youth Projec...	4	5,380.00
YPS-SCHOLARSHIP FUND - Youth Project...	8	4,263.00
Transaction Code Totals:	597	6,663,891.29



Chambers County, TX

Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	05/02/2025	EFT	0.00	1,618.95	2813
199K-DKQH-4MV	Invoice	05/01/2025	1KPD-7LIC-YTQM	0.00	204.49	
1MK1-RJK1-3F4R	Invoice	05/01/2025	11JD-VYGQ-XJTQ	0.00	1,372.66	
1XHY-3DKK-4GV6	Invoice	05/01/2025	MOUSE/CALENDAR/FLOWERS/HORSE	0.00	41.80	
09497	AMAZON CAPITAL SERVICES, INC.	05/02/2025	EFT	0.00	1,656.99	2814
1M1X-746T-LCVY	Invoice	05/01/2025	14WK-CW4N-PFNJ,1PLH-4VKV-KPVK,1QP	0.00	603.79	
1TCX-WYM3-P93	Invoice	05/01/2025	1L9P-MMM3-1HTD,1WXW-CVMQ-1JD4,Li	0.00	1,053.20	
70326	BLACKMON INC	05/02/2025	EFT	0.00	1,925.00	2815
4420254	Invoice	05/01/2025	RPZ REPLACEMENT & WATER LEAK	0.00	1,925.00	
04336	FIRST COLLISION, INC	05/02/2025	EFT	0.00	17,219.35	2816
089951	Invoice	05/01/2025	RO NUMBER:81351, REPAIR FENDER UNIT	0.00	1,955.90	
81298	Invoice	05/01/2025	Collision Repairs Unit #2103/VIN: 43030	0.00	15,263.45	
15639	JOHNSON, CHASE L	05/02/2025	EFT	0.00	3,050.00	2817
INV0055459	Invoice	05/01/2025	PRUNE OLD TREES @ COURTHOUSE AND	0.00	3,050.00	
14481	TBK PARTNERS, LLC	05/02/2025	EFT	0.00	9,488.01	2818
1898	Invoice	05/01/2025	PICKLEBALL COURTS FT. ANAHUAC	0.00	9,488.01	
15638	TETRA TECH, INC	05/02/2025	EFT	0.00	18,985.00	2819
52410428	Invoice	05/01/2025	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	18,985.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	05/02/2025	EFT	0.00	340,067.19	2820
INV0055758	Invoice	05/02/2025	TCDRS Benefit & Deductions	0.00	337,714.25	
INV0055759	Invoice	05/02/2025	TCDRS Life Benefit	0.00	2,352.94	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	05/02/2025	EFT	0.00	626.75	2821
INV0055742	Invoice	05/02/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.68	
INV0055755	Invoice	05/02/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.07	
09309	AMAZON CAPITAL SERVICES, INC.	05/09/2025	EFT	0.00	7,847.80	2822
11YM-CLLK-17C6	Invoice	05/05/2025	WORKFLOW MODULAR WALL ROOM DIVI	0.00	563.30	
131F7-YKQR-CN	Invoice	05/06/2025	SIG P320 TRIJION RMR ADAPTER PLATE	0.00	39.94	
16YL-XCWL-XCW	Invoice	05/05/2025	AIR IMPACT WRENCH & EXT BAR SET	0.00	348.03	
16YL-XCWL-XCVY	Invoice	05/05/2025	CORNERSTONE MENS DUCK CLOTH WORK	0.00	108.74	
19H3-KYQC-1W1	Invoice	05/06/2025	STAPLERS/TAPE/PENS/ENV./BELLS/INK/PO	0.00	755.20	
1F14-DGD4-YFC7	Invoice	05/05/2025	DESK/BINDER CLIPS/STAPLES/KLEENEX/C	0.00	483.60	
1GNP-YQF7-YFPK	Invoice	05/06/2025	CHAIR, MARKERS, LABELS, POST IT, FOLDE	0.00	342.41	
1GT6-9LHR-4CTD	Invoice	05/06/2025	POWER SUPPLY CORDS, CAR WASH BRUS	0.00	76.16	
1QH9-7DCQ-DN	Invoice	05/06/2025	COFFEE, UTENSILS, KLEENEX PLATES, FILTE	0.00	140.58	
1QVF-H9LQ-WKC	Invoice	05/05/2025	COFFEE POT/THERMAL RIBBON/CALENDA	0.00	511.56	
1TMN-47PQ-HCN	Invoice	05/06/2025	LABEL REFILLS, TABLECOVERS, TATTOO IN	0.00	100.53	
1VQ6-1TXD-WN	Invoice	05/06/2025	LOCKS/CART/PAPER/MARKERS/POWERST	0.00	1,065.13	
1WWW-3LJX-X39	Invoice	05/05/2025	KLEENEX, CALENDAR, TAPE, HANGING FIL	0.00	113.97	
1WWW-3LJZ-WY6	Invoice	05/06/2025	RAMPS, FEET PADS, TOOL KIT, STRAPS, AD	0.00	311.55	
1X3W-F7RW-Y3W	Invoice	05/05/2025	BATTERIES/PENS/FOOTREAST/BIT SET/STA	0.00	139.20	
1XRR-7QFC-DJKR	Invoice	05/06/2025	PANTS, BKPAC, LID, MONITOR, KEYBOAR	0.00	399.83	
1YNW-NN9G-F91	Invoice	05/06/2025	FUSES, FILE JACKETS, THERMAL PAPER, PA	0.00	531.42	
IHDW-CFTX-3QVC	Invoice	05/06/2025	LIVPOW RV OR TRAILER ROOF VENT - MA	0.00	208.93	
JDP-LRRF-YG6Y	Invoice	05/06/2025	HEATER/THERMAL ROLLS/FOLDERS/TAPE/	0.00	291.72	
IPM1-9DC1-XQHK	Invoice	05/06/2025	KEYBOARD/MOUSE, BINDER CLIPS, PAPER	0.00	55.74	
IR4Y-X4FM-433N	Invoice	05/06/2025	SHREDDER/SHREDDER LUBRICANT SHEET	0.00	569.70	

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IVQ6-ITXD-XCYL	Invoice	05/06/2025	PLEDGE/BASKETBALLS/CHAIR/TAPE/FOLD	0.00	323.39	
IXRR-7QFC-FKLL	Invoice	05/06/2025	CUPS/LIDS, VASES, FOAM BLOCK, PENS, T	0.00	367.17	
70326	BLACKMON INC	05/09/2025	EFT	0.00	7,827.50	2823
4420972	Invoice	05/05/2025	PLUMBING SERVICES DOUBLE BAYOU CO	0.00	7,260.50	
4420977	Invoice	05/05/2025	PLUMBING FOR JAIL	0.00	567.00	
33375	LIECK, ED D., ATTY AT LAW	05/09/2025	EFT	0.00	2,300.00	2824
21DCR0138	Invoice	05/02/2025	LACEY ANN DALTON	0.00	600.00	
25DCR0300	Invoice	05/02/2025	23DCR0157	0.00	1,700.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	05/09/2025	EFT	0.00	44,073.75	2825
431	Invoice	05/05/2025	INVOICE 431 MATTER 0 - DEPOSITORY CO	0.00	2,044.00	
432	Invoice	05/05/2025	INVOICE 432 MATTER 1 - CC - ARBORETU	0.00	146.00	
434	Invoice	05/05/2025	INVOICE 434 MATTER 24 - GENERAL BUSI	0.00	14,883.00	
436	Invoice	05/05/2025	INVOICE 436 MATTER 41 - LIPPKE CARTW	0.00	27,000.75	
03388	WEX BANK	05/09/2025	EFT	0.00	30,586.57	2826
103849142	Invoice	05/06/2025	EXXON MOBIL - MARCH 2025	0.00	15,254.69	
104496925	Invoice	05/06/2025	EXXON MOBIL	0.00	15,331.88	
09309	AMAZON CAPITAL SERVICES, INC.	05/16/2025	EFT	0.00	5,550.61	2827
13DL-TJ4F-1PGV	Invoice	05/13/2025	STAR TECH, MILSPIN, WELLER TOOLS, EXT	0.00	561.01	
13HY-LFMM-1GJ	Invoice	05/14/2025	KLEENEX, PAPER TOWELS, PLASTIC UTENS	0.00	257.93	
1DMQ-WVVV-11	Invoice	05/14/2025	RED CROSS KITS, FLASHLIGHTS, HATS, AN	0.00	1,450.40	
1LLQ-6NQQ-3NC	Invoice	05/13/2025	GARDEN HOSE REEL/DOORBELL/POWER	0.00	589.83	
1MNH-7NV1-3CV	Invoice	05/13/2025	5.11 TACTICAL STRYKE PANTS - DK NAVY 4	0.00	72.89	
1Q3V-VLPJ-INKN	Invoice	05/14/2025	POST-ITS/BATTERIES/ENVELOPES	0.00	39.85	
1T1K-R1KF-1R4W	Invoice	05/13/2025	SOFT START, COFFEE MAKER, WIRE SHELVI	0.00	578.39	
1WDK-9Y44-33M	Invoice	05/13/2025	TOOLCY 7/8" SHAFT VERTICAL PRESSURE	0.00	49.38	
IHD7-RL3K-FKRJ	Invoice	05/14/2025	USB C-HUB/JUMPER CABLE/PHOTO PAPE	0.00	656.30	
IHVH-KKJF-31VW	Invoice	05/13/2025	HAPPYHAPI STICKY NOTES 3X3 28 PK	0.00	18.19	
IMN9-P9QR-1NH	Invoice	05/14/2025	FATIGUE MATS/SMOKE ALARM/LADDER/	0.00	858.01	
INV0055865	Invoice	05/13/2025	PROJECTOR BULB/PENS/KEYBOARD/MOU	0.00	418.43	
70326	BLACKMON INC	05/16/2025	EFT	0.00	948.00	2828
4420935	Invoice	05/10/2025	PLUMBING WORK AT WEST ANNEX #2	0.00	948.00	
6033	CITY OF MONT BELVIEU	05/16/2025	EFT	0.00	143,503.36	2829
1225	Invoice	05/12/2025	Flood Infrastructure - Mont Belvieu Interl	0.00	143,503.36	
36	EAST CHAMBERS I S D	05/16/2025	EFT	0.00	120.00	2830
042425-01	Invoice	05/12/2025	2023 & 2024 EAST CHAMBERS HIGH SCH	0.00	120.00	
03543	HALL JR , ROBERT L	05/16/2025	EFT	0.00	5,500.00	2831
JOB NO 2025-04	Invoice	05/12/2025	GENERAL ENGINEERING SERVICE RENDER	0.00	5,500.00	
70969	N&T CONSTRUCTION CO.,INC.	05/16/2025	EFT	0.00	240,215.68	2832
INVOICE#6	Invoice	05/10/2025	General Contractor - OEM/EMS Building	0.00	240,215.68	
05287	RABALAIS, HENRY	05/16/2025	EFT	0.00	11,479.00	2833
HKR-CC-2025-25	Invoice	05/12/2025	Oak Island VFD - Paint Exterior	0.00	11,479.00	
05607	TEXAS MATERIALS GROUP, INC	05/16/2025	EFT	0.00	107,787.86	2834
201497174	Invoice	05/12/2025	COOK YD: 2005.30 TONS OF LIMESTONE	0.00	107,787.86	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	05/16/2025	EFT	0.00	339,172.61	2835
INV0055979	Invoice	05/16/2025	TCDRS Benefit & Deductions	0.00	336,825.99	
INV0055980	Invoice	05/16/2025	TCDRS Life Benefit	0.00	2,346.62	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	05/16/2025	EFT	0.00	626.72	2836
INV0055965	Invoice	05/16/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.67	
INV0055978	Invoice	05/16/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.05	
70954	CITIBANK	05/19/2025	EFT	0.00	6,046.68	2837

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM000506	Credit Memo	05/08/2025	-\$392.88 CREDIT 5/8/25	0.00	-392.88	
INV0055985	Invoice	05/16/2025	***8911 -- Courtyard Marriott	0.00	581.64	
INV0055986	Invoice	05/16/2025	***8911 -- Hilton Galveston - Trial	0.00	2,470.20	
INV0055987	Invoice	05/16/2025	***8911 -- Moody Gardens - Wastewater	0.00	832.60	
INV0055988	Invoice	05/16/2025	***3986 -- Peach Tree Inn	0.00	198.00	
INV0055989	Invoice	05/16/2025	***8474 -- Hampton Inn - Construction La	0.00	259.60	
INV0055990	Invoice	05/16/2025	***8474 -- Kalahari - TAC Risk Conference	0.00	1,492.65	
INV0055991	Invoice	05/16/2025	***7951 -- Omni Hotel (Corpus Christi)	0.00	63.22	
INV0055992	Invoice	05/16/2025	***7951 -- Courtyard Marriott-Galveston	0.00	541.65	
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	05/23/2025	EFT	0.00	821,348.77	2838
03.01.2024 - 03.3	Invoice	05/20/2025	SCHOOL EQUALIZATION DISTRIBUTION 20	0.00	821,348.77	
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	05/23/2025	EFT	0.00	1,924.44	2839
2024-2025	Invoice	05/20/2025	2024 PILOT DISTRIBUTION	0.00	1,924.44	
32638	BARBERS HILL ISD	05/23/2025	EFT	0.00	9,767.20	2840
2024-2025	Invoice	05/20/2025	2024 PILOT DISTRIBUTION	0.00	9,767.20	
32638	BARBERS HILL ISD	05/23/2025	EFT	0.00	4,168,622.66	2841
03.01.2024 - 03.3	Invoice	05/20/2025	SCHOOL EQUALIZATION DISTRIBUTION 20	0.00	4,168,622.66	
36	EAST CHAMBERS I S D	05/23/2025	EFT	0.00	1,933.12	2842
2024-2025	Invoice	05/20/2025	2024 PILOT DISTRIBUTION	0.00	1,933.12	
36	EAST CHAMBERS I S D	05/23/2025	EFT	0.00	825,050.92	2843
03.01.2024 - 03.3	Invoice	05/20/2025	SCHOOL EQUALIZATION DISTRIBUTION 20	0.00	825,050.92	
65267	GOOSE CREEK CISD	05/23/2025	EFT	0.00	1,004,869.70	2844
03.01.2024 - 03.3	Invoice	05/20/2025	SCHOOL EQUALIZATION DISTRIBUTION 20	0.00	1,004,869.70	
65267	GOOSE CREEK CISD	05/23/2025	EFT	0.00	2,354.44	2845
2024-2025	Invoice	05/20/2025	2024 PILOT DISTRIBUTION	0.00	2,354.44	
09497	AMAZON CAPITAL SERVICES, INC.	05/23/2025	EFT	0.00	3,748.37	2846
1164-MTC1-KR3D	Invoice	05/20/2025	Library Supplies - April	0.00	456.91	
17T9-7XY7-G64M	Invoice	05/21/2025	Library Programming - April	0.00	2,023.16	
1Y4Q-FPDV-HW7	Invoice	05/21/2025	1T9P-PP44-LPDJ, 1G9V-4WGT-MNQK (CR)	0.00	1,268.30	
09309	AMAZON CAPITAL SERVICES, INC.	05/23/2025	EFT	0.00	8,795.45	2847
1497-D9HF-37XC	Invoice	05/20/2025	CREDIT 1FGD-VXW6-TDHF	0.00	248.77	
14LC-DJVJ-THN1	Invoice	05/20/2025	CLEANER/BATTERY BACK-UP/FLASHLIGHT/	0.00	1,356.94	
169L-CJGT-TDJM	Invoice	05/20/2025	SOAP/CLEANER/TOWELS/LAUNDRY&DISH	0.00	877.34	
16KN-9JCX-11H4	Invoice	05/20/2025	LABEL MAKER, SCANNER ROLLERS/BRAKE	0.00	138.25	
1DF7-QFDC-TR6N	Invoice	05/20/2025	1P1Y-36G1-VHXH	0.00	1,246.38	
1FX4G9GR-VD7X	Invoice	05/20/2025	VIZ PRO MAGNETIC WHITEBOARD 48X48	0.00	163.90	
1HR3-DGJT-TTKW	Invoice	05/20/2025	3 RING BINDERS/LIGHBULBS/MONITOR	0.00	904.54	
1L3Y-F337-TXFC	Invoice	05/20/2025	MINI FUSES, COMPRESSOR NOZZLE KIT, G	0.00	184.99	
1LD1-3WYJ-W97	Invoice	05/20/2025	1W61-3NLF-TMP6	0.00	724.11	
1PLX-XLCG-39QC	Invoice	05/20/2025	11TD-PWF4-VD9P	0.00	304.07	
1Q7C-YL43-T7JD	Invoice	05/20/2025	9X12 ENVELOPES	0.00	32.62	
1QXH-9DVR-TY44	Invoice	05/20/2025	DOUBLE MONITOR STANDS AND RED HEA	0.00	88.40	
1RFG-GNT9-V7K4	Invoice	05/20/2025	TELEMECANIQUE LC1 D09 CONTACTOR	0.00	104.00	
1VTC-9HXP-VCCJ	Invoice	05/20/2025	DESK LAMPS & OUTDOOR CLEANER	0.00	182.89	
1WXW-1R7J-TKQ	Invoice	05/20/2025	HOSE NOZZLE, FOLDERS, TONER CARTRID	0.00	1,327.09	
1XD-V69F-3FDC	Invoice	05/20/2025	1D7G-JRP-V6VW	0.00	535.31	
1XNJ-P11H-WMR	Invoice	05/20/2025	1Q1R-JFW-VDD3	0.00	211.40	
INV0056019	Invoice	05/19/2025	IRQ1-XVIX-13CN, IWXW-IR7J-V17T	0.00	164.45	
14671	BAYTOWN SHIRTS INC	05/23/2025	EFT	0.00	830.08	2848
2650	Invoice	05/21/2025	UNIFORM SHIRTS	0.00	830.08	
70326	BLACKMON INC	05/23/2025	EFT	0.00	1,058.50	2849

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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	
4421011	Invoice	05/20/2025	OLD RIVER MENS RESTROOM TOILET REP	0.00	1,058.50	
70629	BOKF, NA	05/23/2025	EFT	0.00	4,357,214.77	2850
INV0056029	Invoice	05/20/2025	CHAMBERS2024,JCPFC	0.00	4,357,214.77	
70954	CITIBANK	05/23/2025	EFT	0.00	1,746.50	2851
INV0056021	Invoice	05/20/2025	***8911 -- Marriott - Sugar Land	0.00	508.74	
INV0056022	Invoice	05/20/2025	***3986 -- Comfort Inn - Huntsville	0.00	250.12	
INV0056023	Invoice	05/20/2025	***9757 -- Valencia Hotel-TPA Conferenc	0.00	450.24	
INV0056024	Invoice	05/20/2025	***7951 -- Kalahari - TAC Risk Conference	0.00	537.40	
68252	EASTERN AVIATION FUELS, INC	05/23/2025	EFT	0.00	29,451.69	2852
4370567	Invoice	05/20/2025	AV GAS - WINNIE AIRPORT	0.00	29,451.69	
15639	JOHNSON, CHASE L	05/23/2025	EFT	0.00	455.00	2853
INV0056051	Invoice	05/21/2025	PINE TREES @ 4.5-5 FT TALL (15 GAL POTS	0.00	455.00	
33375	LIECK, ED D., ATTY AT LAW	05/23/2025	EFT	0.00	19,839.64	2854
J00899	Invoice	05/20/2025	S.L.B.	0.00	19,539.64	
25CCR0368	Invoice	05/20/2025	MOISES GUTIERREZ	0.00	300.00	
05287	RABALAIS, HENRY	05/23/2025	EFT	0.00	4,498.00	2855
HKR-CC-2025-25	Invoice	05/21/2025	CORTHOUSE ROOFTOP STAIRS DEMO AN	0.00	4,498.00	
2399	SEABREEZE CULVERT, INC.	05/23/2025	EFT	0.00	414.00	2856
80869	Invoice	05/21/2025	2 MORE SIGN FRAMES FOR CEDAR BAYOU	0.00	414.00	
15638	TETRA TECH, INC	05/23/2025	EFT	0.00	17,347.50	2857
52421652	Invoice	05/19/2025	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	17,347.50	
05607	TEXAS MATERIALS GROUP, INC	05/23/2025	EFT	0.00	53,964.29	2858
201498251	Invoice	05/19/2025	400 TONS TYPE B COLD LAID HMAC	0.00	53,964.29	
09309	AMAZON CAPITAL SERVICES, INC.	05/30/2025	EFT	0.00	3,214.62	2859
112-9542086-071	Invoice	05/27/2025	ETC., USB Card Reader/Red Dot Sight	0.00	586.99	
1DCV-LF9D-TLRK	Invoice	05/27/2025	1XD3-HWHY-WHYP, OFFICE SUPPLIES	0.00	151.52	
1JWP-NTDJ-W3N	Invoice	05/27/2025	1JXJ-L4LF-V6PM	0.00	413.18	
1M4F-VX7V-VMR	Invoice	05/27/2025	19R3-XGNJ-X9MX - OFFICE SUPPLIES	0.00	1,262.91	
1Q3G-QQ1V-WF3	Invoice	05/27/2025	Amazon Business Prime Membership (An	0.00	349.00	
1QCP-MDHJ-P19L	Invoice	05/27/2025	1LYF-KGFY-WCCM, MOUSE/PATCHES	0.00	86.95	
1RC6-D9X4-TCY3	Invoice	05/27/2025	COMPRESSION WHALE TAIL LOCKS TOOLB	0.00	171.72	
1V3K-FNMG-1XL	Invoice	05/27/2025	PAPER/IVORY BOARD	0.00	16.69	
1W7D-MK4Y-VRD	Invoice	05/27/2025	EXPO DRY ERASE MKRS, 6 PK ENV OPENE	0.00	9.14	
1YGG-NKN1-PHG	Invoice	05/27/2025	1WXP-WY6Q-XF9C, SHIRTS/HOTDOG TRA	0.00	166.52	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	05/30/2025	EFT	0.00	3,450.00	2860
2426	Invoice	05/27/2025	REAPIR TO ELECTRICAL BOX @ FT. ANAHU	0.00	3,450.00	
70326	BLACKMON INC	05/30/2025	EFT	0.00	692.50	2861
4421070	Invoice	05/27/2025	PLUMBING SERVICES @ JAIL	0.00	349.00	
4421107	Invoice	05/27/2025	PLUMBING SERVICES COURTHOUSE	0.00	343.50	
33375	LIECK, ED D., ATTY AT LAW	05/30/2025	EFT	0.00	2,400.00	2862
25DCR0292	Invoice	05/27/2025	22DCR0452	0.00	2,400.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	05/30/2025	EFT	0.00	335,584.73	2863
INV0056618	Invoice	05/30/2025	TCDRS Benefit & Deductions	0.00	333,262.91	
INV0056619	Invoice	05/30/2025	TCDRS Life Benefit	0.00	2,321.82	
Total EFT:				0.00	13,028,800.27	

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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
Payment Type: Regular							
15086	SLNT INC.		05/01/2025	Regular	0.00	-165.00	165665
18230	PROCTOR'S MORTUARY, INC		05/01/2025	Regular	0.00	-375.00	173498
18423	GONZALEZ, URIEL		05/28/2025	Regular	0.00	-200.00	173627
57931	SOUTH TEXAS COUNTY JUDGES & COMMISSIOI		05/19/2025	Regular	0.00	-2,160.00	174271
68407	BESS, MARY BETH		05/02/2025	Regular	0.00	458.58	174298
04/08-10/2025	Invoice	05/01/2025	TACCHO QUARTER MEETING		0.00	458.58	
68662	CARCERANO, ERIC C.		05/02/2025	Regular	0.00	968.46	174299
04/21-23/2025	Invoice	05/01/2025	LEGISLATIVE HEARINGS AUSTIN TX		0.00	968.46	
09421	CAROLYN JURECZKI		05/02/2025	Regular	0.00	34.65	174300
04.22.2025	Invoice	05/01/2025	WINNIE LIBRARY TRAVEL EXPENSE REIMB		0.00	34.65	
04883	CARTER, MEGAN A.		05/02/2025	Regular	0.00	33.47	174301
04.24.2025	Invoice	05/01/2025	FLORAL DESIGN CONTEST PRACTICE		0.00	33.47	
02396	CRUMP, KEVIN		05/02/2025	Regular	0.00	125.94	174302
04.17.2025	Invoice	05/01/2025	2025 PHEPR MEETING		0.00	36.64	
04.24.2025	Invoice	05/01/2025	GAS FOR PHEP TRUCK		0.00	56.94	
04.25.2025	Invoice	05/01/2025	DIGITAL IP WORKSHOP		0.00	32.36	
01087	GORE, JERIE		05/02/2025	Regular	0.00	24.50	174303
04.03.2025	Invoice	05/01/2025	MILEAGE REIMBURSEMENT		0.00	24.50	
68213	HAWTHORNE, HEATHER		05/02/2025	Regular	0.00	264.00	174304
04/09-10/2025	Invoice	05/01/2025	REGION VII SPRING WORKSHOP BAY CITY,		0.00	264.00	
01334	HEARN, WESLEY DEAN JR		05/02/2025	Regular	0.00	220.00	174305
04/14-16/2025	Invoice	05/01/2025	TX POLICE CHIEF'S ASSOC CONFERENCE		0.00	220.00	
62400	HOLZAEPFEL, RYAN		05/02/2025	Regular	0.00	220.00	174306
04/08-11/2025	Invoice	05/01/2025	TAC MGMT/RISK CONFERENCE ROUND R		0.00	220.00	
01836	KAHLA, KAELYN		05/02/2025	Regular	0.00	24.50	174307
04.09.2025	Invoice	05/01/2025	TRAVEL REIMBURSEMENT PARKS DEPT		0.00	24.50	
70577	KEAR, ANGELA		05/02/2025	Regular	0.00	45.00	174308
03.06.2025	Invoice	05/01/2025	LVN License Renewal		0.00	45.00	
71005	LANDRY, WILLIAM		05/02/2025	Regular	0.00	25.00	174309
04.23.2025	Invoice	05/01/2025	TEXAS DEPT OF PUBLIC SAFETY		0.00	25.00	
09452	LASKOSKIE, KATELYN		05/02/2025	Regular	0.00	135.36	174310
04.28.2025	Invoice	05/01/2025	SUBSTITUTING IN HARDIN COUNTY		0.00	135.36	
18857	LEE, CONNIE		05/02/2025	Regular	0.00	60.20	174311
04/07-04/23	Invoice	05/01/2025	MILEAGE REIMBURSEMENT		0.00	60.20	
09059	LINDSEY, MICHELLE		05/02/2025	Regular	0.00	40.00	174312
04.22.2025	Invoice	05/01/2025	COMM PCT.3 SENIOR CITIZEN VAN		0.00	40.00	
14500	MAYES, FLORENCE		05/02/2025	Regular	0.00	7.00	174313
04.17.2025	Invoice	05/01/2025	PARKING SENIOR CITIZEN VAN		0.00	7.00	
02277	SHELTON, NATHAN		05/02/2025	Regular	0.00	220.00	174314
04/14-16/2025	Invoice	05/01/2025	TX POLICE CHIEF'S ASSOC.		0.00	220.00	
71999	SILCOX, LOGAN D		05/02/2025	Regular	0.00	35.00	174315
04.21.2025	Invoice	05/01/2025	SPRINGHILL SUITES RESERVATIONS		0.00	35.00	
70188	STEELE, DIANE		05/02/2025	Regular	0.00	123.20	174316
04.11.2025	Invoice	05/01/2025	WELLNESS CENTER		0.00	123.20	
13336	THREADGILL, RAYSELL		05/02/2025	Regular	0.00	47.12	174317

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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
04.17.2025	Invoice	05/01/2025	2025 PHEPR MEETING		0.00	47.12	
06434 B53242	2S ROLL OFF SERVICE LLC Invoice	05/01/2025	05/02/2025 WORK ORDER#42138 - MARCH 25	Regular	0.00	132.16	174318
18032 04.26.2025	ABREGO, MARIBEL Invoice	05/01/2025	05/02/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	174319
17287 S01270775 S01285286	ADVANCED TURF SOLUTIONS, INC Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 ACCUBLUE 90 - GOLF COURSE FUNGICIDE - GOLF	Regular	0.00 0.00	5,765.81 3,655.66 2,110.15	174320
64953 8900	AEGEAN, LLC Invoice	05/01/2025	05/02/2025 WALKER, JACOB - CRIME SCENE TO COUR	Regular	0.00	350.00	174321
18212 25-012-2	AGGIELAND CONSTRUCTION Invoice	05/01/2025	05/02/2025 JOC - Emergency Warehouse Renovations	Regular	0.00	122,550.00	174322
15214 04.27.2025	ALBRITTON, MARILYN Invoice	05/01/2025	05/02/2025 HANKAMER DEPOSIT REFUND	Regular	0.00	100.00	174323
18848 0010848439 0020027290	AMERICAN WELDING & GAS, INC. Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 WELDING SUPPLIES ONE YEAR RENTAL LEASE - HELIUM EQUIP	Regular	0.00 0.00	1,250.30 980.30 270.00	174324
13393 22569 23507 24680 24866 24897 25172	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice Invoice Invoice	05/01/2025 05/01/2025 05/02/2025 05/01/2025 05/01/2025 05/01/2025	05/02/2025 JANUARY 2025 -- PARKS 23544, 23761, MARCH ARC MARINE SUPP REPAIR RELAY ON TRUCK #1013 EQ#448: 1 - STARTER EQ#426: 1 - REAR VIEW MIRROR GLUE 25186, PUMPHOUSE AIR COMPRESSOR	Regular	0.00 0.00 0.00 0.00 0.00 0.00	447.43 12.98 98.21 62.98 231.99 4.29 36.98	174325
18018 IV25000627	ARROW MAGNOLIA, INC Invoice	05/01/2025	05/02/2025 2 MAINTENANCE KITS (CLEANING SUPPLI	Regular	0.00	368.03	174326
71125 PSO591439-1	ASSOCIATED SUPPLY CO, INC Invoice	05/01/2025	05/02/2025 EQ#512: 1 - WATER PUMP W/ GASKETS	Regular	0.00	1,267.76	174327
18630 04.27.2025	BATRES, YARITZA Invoice	05/01/2025	05/02/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	174328
53813 INV0055563 INV0055564	BAYTOWN AREA-WEST CHAMBERS COUNTY Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 2ND QUARTER PAYMENT FOR 2025 1ST QUARTER PAYMENT FOR 2025	Regular	0.00 0.00	50,000.00 25,000.00 25,000.00	174329
71889 04.20.2025	BAYTOWN REVIVAL CENTER PENTECOSTAL CHU Invoice	05/01/2025	05/02/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	174330
18221 04.19.2025	BEAN, DIANNA Invoice	05/01/2025	05/02/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	174331
68321 SIP-030-50-02630	BEAUMONT FREIGHTLINER, INC Invoice	05/01/2025	05/02/2025 EQ#181: FILTERS	Regular	0.00	386.57	174332
15689 INV0055538	BEAUMONT NEPHROLOGY ASSOCIATES Invoice	05/01/2025	05/02/2025 Prisoner Medical Care	Regular	0.00	47.68	174333
18250 04.27.2025	BH PROJECT GRADUATION Invoice	05/01/2025	05/02/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00	200.00	174334
18250 9725 221140 221195	BH PROJECT GRADUATION BILL MURFF TURF FARM, INC. Invoice Invoice	05/01/2025 05/01/2025	05/27/2025 05/02/2025 BOLIVER AND TINKLER: 10 PALLETS OF GR Main St: 2 - pallets of grass	Regular Regular	0.00 0.00	-200.00 2,600.00 400.00	174334 174335

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57714	BOBCAT OF HOUSTON	05/02/2025	Regular	0.00	583.03	174336
81008105	Invoice	05/01/2025	INNER/OUTER AIR FILTERS FOR #857 MINI	0.00	166.01	
81008160	Invoice	05/01/2025	FILTERS FOR EQUIP #654	0.00	417.02	
70997	BOUND TREE MEDICAL LLC	05/02/2025	Regular	0.00	1,397.45	174337
85732457	Invoice	05/01/2025	85731080,85731082,85731081-Ambulanc	0.00	1,397.45	
69445	BRIDGESTONE GOLF, INC.	05/02/2025	Regular	0.00	884.55	174338
1003271673	Invoice	05/01/2025	1003273263,1003274528,GOLF COURSE	0.00	884.55	
4243	BSC MANAGEMENT, LTD	05/02/2025	Regular	0.00	2,906.75	174339
155974	Invoice	05/01/2025	BOLIVER & TINKLER: 36 CY OF STABILIZED	0.00	2,906.75	
15903	BUCKBOARD RANCH SUPPLY LLC	05/02/2025	Regular	0.00	736.00	174340
INV0055633	Invoice	05/01/2025	ANIMAL SERVICES - FEED	0.00	736.00	
13022	BUCKEYE PARTNERS LP, LESLIE LAWRENCE	05/02/2025	Regular	0.00	500.00	174341
04.17.2025	Invoice	05/01/2025	WEST SIDE COMPLEX BLDG DEPOSIT	0.00	500.00	
09930	CABRERA, ANTHONY	05/02/2025	Regular	0.00	200.00	174342
04.27.2025	Invoice	05/01/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
64160	CARD SERVICE CENTER	05/02/2025	Regular	0.00	2,241.93	174343
INV0055588	Invoice	05/01/2025	REGISTRATION FOR DEWAYNE SIMPSON T	0.00	476.00	
INV0055589	Invoice	05/01/2025	INVOICE 045771756X250224	0.00	249.98	
INV0055590	Invoice	05/01/2025	LUNCH FOR COMMISSIONERS CRT ON 4/2	0.00	265.44	
INV0055591	Invoice	05/01/2025	LUNCH MEETING WITH CITY OF MB	0.00	79.64	
INV0055592	Invoice	05/01/2025	FLIGHT FOR MARANGELY ADAMS TO LUB	0.00	116.37	
INV0055593	Invoice	05/01/2025	LUNCH MEETING WITH LIBERTY COUNTY	0.00	159.63	
INV0055594	Invoice	05/01/2025	INVOICE 045771756X250324 DIRECTV	0.00	249.98	
INV0055595	Invoice	05/01/2025	LUNCH FOR COMMISSIONERS COURT 03/	0.00	15.70	
INV0055596	Invoice	05/01/2025	LUNCH FOR COMMS CRT ON 03/25/2025	0.00	300.58	
INV0055597	Invoice	05/01/2025	TEA FOR COMMS CRT LUNCH ON 03/25/2	0.00	12.63	
INV0055598	Invoice	05/01/2025	LUNCH FOR COMMISSIONERS COURT ON	0.00	249.35	
INV0055599	Invoice	05/01/2025	TEA FOR COMMISSIONERS CRT ON 04/08	0.00	8.31	
INV0055600	Invoice	05/01/2025	TEA FOR COMMISSIONERS CRT ON 04/08	0.00	3.99	
INV0055601	Invoice	05/01/2025	LATE FEE	0.00	25.00	
INV0055602	Invoice	05/01/2025	INTEREST CHARGED	0.00	29.33	
68903	CARD SERVICE CENTER	05/02/2025	Regular	0.00	1,366.28	174344
INV0055642	Invoice	05/01/2025	EMS Shipping	0.00	25.86	
INV0055643	Invoice	05/01/2025	LEPC Filing Fee with Secretary of State	0.00	5.14	
INV0055644	Invoice	05/01/2025	Parts for Generator	0.00	634.57	
INV0055645	Invoice	05/01/2025	Trigger Attachment	0.00	52.49	
INV0055646	Invoice	05/01/2025	Fire & Life Safety 1 Educator	0.00	300.00	
INV0055647	Invoice	05/01/2025	J. Choate Exam Fee	0.00	56.49	
INV0055648	Invoice	05/01/2025	Tension Fabric Banner for PR Events	0.00	255.48	
INV0055649	Invoice	05/01/2025	EMS Training Meal	0.00	36.25	
13676	CARRIAGE MANAGEMENT, LP	05/02/2025	Regular	0.00	7,175.00	174345
1681	Invoice	05/01/2025	CONTRACT 1681 TED DALE SORENSON- C	0.00	1,025.00	
1682	Invoice	05/01/2025	CONTRACT 1682 THOMAS LLOYD FARING	0.00	1,025.00	
1685	Invoice	05/01/2025	CONTRACT 1685 DAVID HAWES	0.00	1,025.00	
1686	Invoice	05/01/2025	CONTRACT 1686 MICHAEL KILCREASE	0.00	1,025.00	
1687	Invoice	05/01/2025	CONTRACT 1687 SAMUEL LEE WILLIAMS	0.00	1,025.00	
INV0055512	Invoice	05/01/2025	Contract 1673 Ethan Davis	0.00	1,025.00	
INV0055565	Invoice	05/01/2025	CONTRACT 1684 VICTOR WILSON	0.00	1,025.00	
69294	CC WATER WORKS	05/02/2025	Regular	0.00	67.43	174346
INV0055692	Invoice	05/01/2025	CCEMS STATION 2	0.00	67.43	
55867	CDW LLC	05/02/2025	Regular	0.00	267.16	174347
AD6P57Y	Invoice	05/01/2025	SCG Library UPS Battery	0.00	267.16	

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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
68878 6109847196	CELLCO PARTNERSHIP Invoice	05/01/2025	05/02/2025 ACCT.242179172-00001, 3-2 THRU 4-1-20	Regular	0.00 0.00	7,224.32 7,224.32	174348
63138 INV0055666	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:6402659675-5, Gas Utility Bill	Regular	0.00 0.00	52.33 52.33	174349
63138 INV0055669	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:7716746-8, Gas Utility Bill	Regular	0.00 0.00	98.31 98.31	174350
63138 INV0055636	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT: 64003342423-9, Gas Utility Bill	Regular	0.00 0.00	135.25 135.25	174351
63138 INV0055672	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:2624166-1, Gas Utility Bill	Regular	0.00 0.00	51.35 51.35	174352
63138 INV0055664	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT: 2679031-1, Gas Utility Bill	Regular	0.00 0.00	51.90 51.90	174353
63138 INV0055662	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:6402644829-6, Gas Utility Bill	Regular	0.00 0.00	76.96 76.96	174354
63138 INV0055663	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:13797316-0, Gas Utility Bill	Regular	0.00 0.00	43.44 43.44	174355
63138 INV0055637	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT# 9798280-5, Gas Utility Bill	Regular	0.00 0.00	53.17 53.17	174356
63138 INV0055668	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:6403269637-5, Gas Utility Bill	Regular	0.00 0.00	36.62 36.62	174357
63138 INV0055665	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:6403108921-8, Gas Utility Bill	Regular	0.00 0.00	141.40 141.40	174358
63138 INV0055670	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:2624632-2, Gas Utility Bill	Regular	0.00 0.00	51.35 51.35	174359
63138 INV0055543	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT. 7300400-4 - Gas Utility Bill	Regular	0.00 0.00	56.77 56.77	174360
63138 INV0055673	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:11970627-3, Gas Utility Bill	Regular	0.00 0.00	101.03 101.03	174361
63138 INV0055671	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:6400399983-2, Gas Utility Bill	Regular	0.00 0.00	65.54 65.54	174362
63138 INV0055667	CENTERPOINT ENERGY Invoice	05/01/2025	05/02/2025 ACCT:6403686672-7, Gas Utility Bill	Regular	0.00 0.00	113.93 113.93	174363
51179 2025001283873 2025001300234	CENTRAL NATIONAL GOTTESMAN, INC. Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 10 BOXES OF LETTER PAPER-TAX OFFICE MISC PAPER FOR GRAPHIC ARTS	Regular	0.00 0.00 0.00	1,285.83 469.00 816.83	174364
03557 383045	CHEMMARK OF HOUSTON, INC Invoice	05/01/2025	05/02/2025 MONTHLY DW CLENAING	Regular	0.00 0.00	264.85 264.85	174365
68082 INV-00078785 INV-00078786	CITY OF BAYTOWN Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 ROCZ - POLICE EMERGENCY DRIVING 6-23 T. HARRIS - POLICE EMERGENCY DRIVING	Regular	0.00 0.00 0.00	80.00 40.00 40.00	174366
35009 28884	CLEVELAND ASPHALT PRODUCTS, INC. Invoice	05/01/2025	05/02/2025 ANAHUAC YD:5,677.50 GAL. MC-30	Regular	0.00 0.00	28,841.72 28,841.72	174367
61843 S0020849411	CLEVELAND MACK SALES, INC. Invoice	05/01/2025	05/02/2025 EQ#181: 1 - MUDFLAP	Regular	0.00 0.00	57.50 57.50	174368
68474	CLIMATEC, LLC		05/02/2025	Regular	0.00	2,214.00	174369

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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
995007607	Invoice	05/01/2025	PARTS & MATERIALS FOR COURTHOUSE		0.00	2,214.00	
61807	COBURN SUPPLY COMPANY, INC		05/02/2025	Regular	0.00	4,398.00	174370
526222364	Invoice	05/01/2025	EXTRA FREON		0.00	498.00	
596204955	Invoice	05/01/2025	MAIN ST - 24" X 80' OF CONCRETE		0.00	3,900.00	
06263	COOK'S DIRECT, INC		05/02/2025	Regular	0.00	384.61	174371
N911362	Invoice	05/01/2025	TRAYS & LIDS		0.00	384.61	
06617	COPPERHEAD UTILITY LOCATORS		05/02/2025	Regular	0.00	2,000.00	174372
2558474392	Invoice	05/01/2025	811 Locate Services		0.00	400.00	
2558515409	Invoice	05/01/2025	2558635408,2559766005,2560627822		0.00	1,600.00	
14124	CORRECTEK, INC		05/02/2025	Regular	0.00	1,790.00	174373
8454	Invoice	05/01/2025	TECH SUPPORT - APRIL 2025		0.00	1,790.00	
04690	CUMPIAN, CORINNA		05/02/2025	Regular	0.00	500.00	174374
05.10.2025	Invoice	05/01/2025	BEACH CITY BLDG DEPOSIT		0.00	500.00	
08267	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC		05/02/2025	Regular	0.00	4,647.78	174375
GI 15674	Invoice	05/01/2025	AC REPLACE MAINT SHOP		0.00	4,647.78	
48402	DENTRUST DENTAL TEXAS, PC		05/02/2025	Regular	0.00	1,585.00	174376
INV0055537	Invoice	05/01/2025	Prisoner Medical Care		0.00	1,585.00	
66111	DIRECTV		05/02/2025	Regular	0.00	102.97	174377
029260682X2504	Invoice	05/01/2025	SHERIFF & CID 4-7 THRU 5-6-25		0.00	57.48	
064876946X2504	Invoice	05/01/2025	DISPATCH 4-16 THRU 5-15-25		0.00	45.49	
06246	DOWLEN ROAD VETERINARY CENTER, PC		05/02/2025	Regular	0.00	175.00	174378
829924	Invoice	05/01/2025	ACCT 47563 - RABIES & SMALL		0.00	175.00	
06210	DOWNSTREAM AVIATION LP		05/02/2025	Regular	0.00	1,555.50	174379
1921-S92025	Invoice	05/01/2025	BASE NETWORK ACCESS/SUPPORT/CELL S		0.00	1,555.50	
15453	EAGLE EXPRESS WASH, LLC		05/02/2025	Regular	0.00	60.00	174380
9	Invoice	05/01/2025	VEHICLE WASHES (I.T. DEPT)		0.00	60.00	
05366	EAST TEXAS TRUCK CENTER-NAC		05/02/2025	Regular	0.00	70.22	174381
02P18727	Invoice	05/01/2025	EQ#181: 2- GLAD HAND, HOLDER AND W		0.00	70.22	
69333	EASTSIDE HONDA		05/02/2025	Regular	0.00	379.09	174382
58481	Invoice	05/01/2025	Rear Tire Replacement-Unit #2404/VIN: 4		0.00	379.09	
61521	ENTERGY		05/02/2025	Regular	0.00	40,451.49	174383
INV0055691	Invoice	05/01/2025	525 AIRPORT RD		0.00	115.44	
INV0055695	Invoice	05/01/2025	MASTER		0.00	40,336.05	
02842	ENTERPRISE HOLDING , INC		05/02/2025	Regular	0.00	1,701.48	174384
7932SW	Invoice	05/01/2025	7772HI - 2-1 THRU 3-2-25		0.00	1,701.48	
03573	FERNANDEZ GROUP INC		05/02/2025	Regular	0.00	337.00	174385
23287	Invoice	05/01/2025	KEYS, MAGAZINE CLIPS, ETC.		0.00	337.00	
70229	FILLINGAME INC		05/02/2025	Regular	0.00	2,650.95	174386
IVC92178	Invoice	05/01/2025	EQ#511: 1 - STARTER		0.00	2,650.95	
09926	FISCHERS HARDWARE MONT BELVIEU		05/02/2025	Regular	0.00	54.96	174387
002380	Invoice	05/01/2025	EPOXY FOR BEACH CITY AC UNIT		0.00	17.98	
002402	Invoice	05/01/2025	PARTS FOR STOVE INSTALL @ TRINITY BAY		0.00	36.98	
70043	FIVE STAR CORRECTIONAL SERVICES, INC		05/02/2025	Regular	0.00	13,758.50	174388
47904	Invoice	05/01/2025	INMATE MEALS - 4-3 THRU 4-9-2025		0.00	6,947.38	
47948	Invoice	05/01/2025	INMATE MEALS - 4-10 thru 4-16-25		0.00	6,811.12	
69014	FLEETCOR TECHNOLOGIES, INC.		05/02/2025	Regular	0.00	13,990.01	174389

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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	
NP68262902	Invoice	05/01/2025	3-31 THRU 4-13-2025	0.00	13,857.51	
NP68318273	Invoice	05/01/2025	FUEL - AG EXTENSION	0.00	132.50	
70063	FOOD MARKETING CONCEPTS	05/02/2025	Regular	0.00	2,057.13	174390
143673A	Invoice	05/01/2025	OFFICE SUPPLIES	0.00	538.20	
144148A	Invoice	05/01/2025	OFFICE SUPPLIES	0.00	712.11	
144392B	Invoice	05/01/2025	BATHROOM SUPPLIES	0.00	806.82	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/02/2025	Regular	0.00	17,325.00	174391
96963583	Invoice	05/01/2025	96963584, AUTOPSY SVCS - MARCH 2025	0.00	4,950.00	
G10CBFM005700	Invoice	05/01/2025	AUTOPSY SVCS - (JP 5) INVOICE G10CBFM	0.00	4,950.00	
G10CBFM006000	Invoice	05/02/2025	AUTOPSY SVCS - MARCH 2025 - JP 4	0.00	7,425.00	
01590	FRONTIER COMMUNICATIONS	05/02/2025	Regular	0.00	17.97	174392
INV0055696	Invoice	05/01/2025	COMM 2	0.00	17.97	
20052	FULLERS TIRE CO	05/02/2025	Regular	0.00	1,601.44	174393
1-182474	Invoice	05/01/2025	Squad 2 - Brakes & Tire Rotation	0.00	621.94	
1-182936	Invoice	05/01/2025	4 SCAG LAWNMOWER TIRES	0.00	680.46	
1-GS182698	Invoice	05/01/2025	(2) TIRES - TRAILER# 881	0.00	299.04	
02436	FUNCTION 4, LLC	05/02/2025	Regular	0.00	12,848.26	174394
INV1200355	Invoice	05/01/2025	INVOICE DATE: 4/1/2025, MONTHLY PRIN	0.00	10,350.00	
INV1201149	Invoice	05/01/2025	INVOICE DATE 3/31/2025-QUARTERLY PRI	0.00	2,498.26	
45322	GENTRY, JOE	05/02/2025	Regular	0.00	3,427.30	174395
6393	Invoice	05/01/2025	HVAC REPAIRS-UNIT 1503/VIN 40917	0.00	2,816.41	
6925	Invoice	05/01/2025	REPAIR TO 353	0.00	610.89	
71196	GERMER PLLC	05/02/2025	Regular	0.00	428.71	174396
867819	Invoice	05/01/2025	INVOICE 867819 PROFESSIONAL SERVICE	0.00	428.71	
70815	GLOBAL DCC	05/02/2025	Regular	0.00	100.00	174397
0069596	Invoice	05/01/2025	SHRED	0.00	100.00	
57301	GORE PROPANE,LLC	05/02/2025	Regular	0.00	110.76	174398
121266	Invoice	05/01/2025	DOUBLE BAYOU COMM BDLG REFILL	0.00	110.76	
18862	GREEN, MYKELL MONIQUE	05/02/2025	Regular	0.00	432.06	174399
INV0055720	Invoice	05/01/2025	WITNESS REIMBURSEMENT UBER FEE TO	0.00	432.06	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	05/02/2025	Regular	0.00	3,500.00	174400
14998	Invoice	05/01/2025	Consulting Services - Justice Center	0.00	3,500.00	
06937	GULF COAST L & L, LLC	05/02/2025	Regular	0.00	1,155.98	174401
48922	Invoice	05/01/2025	REPAIR - MOWER AT GOLF COURSE	0.00	1,155.98	
07356	HAMMOND, TOMMY	05/02/2025	Regular	0.00	750.00	174402
04.26.2025	Invoice	05/01/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
01170	HAMWAY 12 LLC	05/02/2025	Regular	0.00	35.00	174403
INV0055515	Invoice	05/01/2025	ANNUAL SUBSCRIPTION - COMM PCT 4	0.00	35.00	
06335	HARRIS COUNTY ACCOUNTS RECEIVABLE-GENE	05/02/2025	Regular	0.00	60.00	174404
115676	Invoice	05/01/2025	AIRTIME	0.00	60.00	
06059	HATFIELD, ROBERT KEITH	05/02/2025	Regular	0.00	670.61	174405
1440	Invoice	05/01/2025	A/C REPAIR ON 2015 CHEV TAHOE (JP-5)	0.00	670.61	
05911	HDP LTD	05/02/2025	Regular	0.00	757.05	174406
D1037756	Invoice	05/01/2025	BLOWER MOTOR FOR WINNIE BBALL FIEL	0.00	757.05	
66115	HOME DEPOT U.S.A., INC.	05/02/2025	Regular	0.00	3,382.71	174407
858170681	Invoice	05/01/2025	858170699, JANITORIAL SUPPLIES	0.00	2,069.58	
858415359	Invoice	05/01/2025	RUNNER FOR WEST ANNEX	0.00	1,313.13	

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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
18244 007274-12	HORIZON CABLE SERVICE, INC. Invoice	05/01/2025	05/02/2025 EQ# 181A-4 - CABLE TIES	Regular	0.00 0.00	192.00 192.00	174408
54011 INV0055534	HOUSTON RADIOLOGY ASSOCIATES Invoice	05/01/2025	05/02/2025 Prisoner Medical Care	Regular	0.00 0.00	5.08 5.08	174409
55492 2025-03	HOUSTON-GALVESTON AREA COUNCIL Invoice	05/01/2025	05/02/2025 INVOICE 2025-03 HGAC MEMBERSHIP DU	Regular	0.00 0.00	1,862.84 1,862.84	174410
3085 6723	HRABINA, DAVID Invoice	05/01/2025	05/02/2025 WH: 4-12" CHAIN & 4- 18" CHAIN	Regular	0.00 0.00	216.00 216.00	174411
69371 47203	HTS INC. CONSULTANTS Invoice	05/01/2025	05/02/2025 HEIGHTS OF BAYTOWN 3:LAB TESTING 3/	Regular	0.00 0.00	2,620.00 2,620.00	174412
08884 3168750116	HUITT-ZOLLARS, INC Invoice	05/01/2025	05/02/2025 Airport Road Feasibility Study - Drainage	Regular	0.00 0.00	8,035.00 8,035.00	174413
06586 125505	IMPACT PROMOTIONAL SERVICES, LLC Invoice	05/01/2025	05/02/2025 Job Shirts for EMS Personnel	Regular	0.00 0.00	4,369.94 4,369.94	174414
64572 87661325	INGRAM INDUSTRIES INC Invoice	05/01/2025	05/02/2025 BOOKS FROM LEASE PLAN	Regular	0.00 0.00	19.43 19.43	174415
35297 38000421	INTERSTATE BATTERY OF BMT-PORT ARTHUR Invoice	05/01/2025	05/02/2025 SP-40/Fuel	Regular	0.00 0.00	208.80 208.80	174416
71250 10328	JAMES S. ADCOCK Invoice	05/01/2025	05/02/2025 Radio Install and Radio Removal	Regular	0.00 0.00	291.74 291.74	174417
1031 W039367	JOEY'S GLASS Invoice	05/01/2025	05/02/2025 WINDSHIELD REPLACEMENT 2020 TRANSI	Regular	0.00 0.00	650.00 650.00	174418
58035 05394612	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	05/01/2025	05/02/2025 AC SUPPLIES WEST SIDE BASEBALL CONCE	Regular	0.00 0.00	422.68 422.68	174419
17491 03/03/25.03/10/	JONES, KAYCEE LYNN Invoice	05/01/2025	05/02/2025 VISITING JUDGE, EXPENSE REIMBURSEME	Regular	0.00 0.00	224.30 224.30	174420
14122 MSP-49662	KALLEO TECHNOLOGIES Invoice	05/01/2025	05/02/2025 APRIL 25 CHAMBERS CO JAIL	Regular	0.00 0.00	1,415.00 1,415.00	174421
14108 04.19.2025	LARKIN, WILLIE MAE Invoice	05/01/2025	05/02/2025 PCT#1 HOSPITALITY ROOM BLDG DEPOSIT	Regular	0.00 0.00	100.00 100.00	174422
62271 25-01253	LD SIGNS LLC Invoice	05/01/2025	05/02/2025 CONCESSION STAND MENU YPS 2025	Regular	0.00 0.00	439.00 439.00	174423
01261 202439474 202510805	LJA ENGINEERING, INC Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 SVCS THRU NOV. 1,2024 - PESTICIDE PER PESTICIDE PERMIT SERVICES	Regular	0.00 0.00	3,528.50 1,160.00 2,368.50	174424
44237 8339	LOUIS' YAZOO SALES & SERVICE Invoice	05/01/2025	05/02/2025 WH:3-24" HUSQUAVANA CHAIN SAW CHA	Regular	0.00 0.00	119.85 119.85	174425
69289 2961317	LTR INTERMEDIATE HOLDINGS, INC Invoice	05/01/2025	05/02/2025 TIRE PICK UP - COVE COLLECTION STATIO	Regular	0.00 0.00	975.23 975.23	174426
05666 SB_202503_1220	MACKAY COMMUNICATIONS, INC. Invoice	05/01/2025	05/02/2025 Annual Renewal/Satellite Subscription	Regular	0.00 0.00	2,194.02 2,194.02	174427
14565 3153366	MAVERICK INTERNATIONAL, LTD. Invoice	05/01/2025	05/02/2025 TRASH CAN HOLDERS	Regular	0.00 0.00	999.00 999.00	174428
18817 VP-0408	MCCLOSKEY, BILLY JAMES JR. Invoice	05/01/2025	05/02/2025 POLYGRAPH - GAVIN CHANCE	Regular	0.00 0.00	250.00 250.00	174429

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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
68074 77421899	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	05/01/2025	05/02/2025 Otoscope light	Regular	0.00 0.00	41.25 41.25	174430
68431 1050256	MIDTEX OIL, LP Invoice	05/01/2025	05/02/2025 CC ROAD & BRIDGE - 48CS- DEF	Regular	0.00 0.00	864.00 864.00	174431
70880 24CCR0592 25CCR0272 25CCR0284	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice Invoice	05/01/2025 05/01/2025 05/01/2025	05/02/2025 DIONDRE WASHINGTON KRYSTAL WORRELL 25CCR0283	Regular	0.00 0.00 0.00 0.00	1,050.00 300.00 300.00 450.00	174432
18242 35036	MIXER DIRECT Invoice	05/01/2025	05/02/2025 MUELLER 3000 GAL HORIZONTAL STORAG	Regular	0.00 0.00	16,580.00 16,580.00	174433
1252 278664	MONT BELVIEU AUTO SUPPLY INC. Invoice	05/01/2025	05/02/2025 EQ#190: BATTERIES	Regular	0.00 0.00	355.98 355.98	174434
71950 21CCR0373	MOORE, WHITNEY JONES, ATTORNEY Invoice	05/01/2025	05/02/2025 COREY ROBERTS	Regular	0.00 0.00	300.00 300.00	174435
09829 INV-5333	MORTON MORROW INC. Invoice	05/01/2025	05/02/2025 2025 ANNUAL SCBA SERVICE	Regular	0.00 0.00	606.30 606.30	174436
65961 8282119197	MOTOROLA-SOLUTIONS, INC. Invoice	05/01/2025	05/02/2025 Remote Cables for Mobile Radios	Regular	0.00 0.00	486.04 486.04	174437
09795 INV0055693	MP2 ENERGY TEXAS LLC Invoice	05/01/2025	05/02/2025 MASTER	Regular	0.00 0.00	17,512.71 17,512.71	174438
31763 PART6917138	MUSTANG MACHINERY COMPANY, LLC Invoice	05/01/2025	05/02/2025 TRACK ROLLER ON #652	Regular	0.00 0.00	222.75 222.75	174439
13914 25CCR0173	NEILL, CHARLES Invoice	05/01/2025	05/02/2025 OSCAR PADIERNA	Regular	0.00 0.00	300.00 300.00	174440
03361 13779	NICHOLAS ENTERPRISES, INC Invoice	05/01/2025	05/02/2025 EQ#078: 2 - WINCH AND INSTALTAION	Regular	0.00 0.00	1,480.35 1,480.35	174441
06958 INV0055611	OAK ISLAND DEVELOPMENT, LLC Invoice	05/01/2025	05/02/2025 ACCT#10350, MARCH ARC SUPPLIES	Regular	0.00 0.00	581.52 581.52	174442
54585 125-004036 125-005036	OMNIBASE SERVICES OF TEXAS, LP Invoice Invoice	05/02/2025 05/01/2025	05/02/2025 2025 1ST QUARTER QUARTERLY STATEMENT	Regular	0.00 0.00 0.00	828.00 192.00 636.00	174443
05818 1250100659	PACHECO KOCH CONSULTING ENGINEERS, INC Invoice	05/01/2025	05/02/2025 CRESSWIND COVE: DRAINAGE REVIEW	Regular	0.00 0.00	200.00 200.00	174444
64311 23374	PATHMARK TRAFFIC PRODUCTS OF TEXAS Invoice	05/01/2025	05/02/2025 SIGN SHOP: SIGNS AND SUPPLIES	Regular	0.00 0.00	581.40 581.40	174445
52809 2687535 2728841	PEARCE INDUSTRIES, INC Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 EQ#424: 1 - FIELD SERVICE CALL EQ#424: 2 - CUTTING EDGES	Regular	0.00 0.00 0.00	3,822.96 3,220.34 602.62	174446
61524 10862 10864	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 PC30 FEES JANUARY 2025 MARCH 2025 SERVICE FEES	Regular	0.00 0.00 0.00	4,796.50 2,361.35 2,435.15	174447
06095 22CCR0187	PICKETT, LOGAN Invoice	05/01/2025	05/02/2025 DARNELL JOHNSON	Regular	0.00 0.00	300.00 300.00	174448
68746 407675	PNEUDART, INC. Invoice	05/01/2025	05/02/2025 5 TYPE C SCC 3/4 DARTS	Regular	0.00 0.00	306.30 306.30	174449
68688	POLICE & SHERIFF'S PRESS, INC		05/02/2025	Regular	0.00	391.20	174450

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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	
115407	Invoice	05/01/2025	115462 - PASP CARDS	0.00	79.05	
115449	Invoice	05/01/2025	PASP CARDS CONST PCT 4	0.00	32.60	
117584	Invoice	05/01/2025	ID CARDS - 17 TOTAL	0.00	260.95	
117901	Invoice	05/01/2025	ID CARD - G. ANDREWS	0.00	18.60	
03536	PONDER, HOLLY ELIZABETH	05/02/2025	Regular	0.00	200.00	174451
04.18.2025	Invoice	05/01/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
59125	POSITIVE PROMOTIONS, INC	05/02/2025	Regular	0.00	8,755.90	174452
07554547	Invoice	05/01/2025	2025 Health Fair supplies	0.00	4,147.75	
07558023	Invoice	05/01/2025	2025 Health Fair Supplies	0.00	4,608.15	
69045	PROQUEST LP	05/02/2025	Regular	0.00	1,618.07	174453
70891076	Invoice	05/01/2025	DATABASE ANCESTRY LIBRARY	0.00	1,618.07	
02660	PROVANTAGE LLC	05/02/2025	Regular	0.00	616.00	174454
9845792	Invoice	05/01/2025	Battery Backup	0.00	616.00	
18852	PSYCHIATRY OF TEXAS PLLC	05/02/2025	Regular	0.00	140.53	174455
INV0055533	Invoice	05/01/2025	Prisoner Medical Care	0.00	140.53	
69422	QUEST DIAGNOSTICS	05/02/2025	Regular	0.00	926.46	174456
INV0055539	Invoice	05/01/2025	Prisoner Medical Care	0.00	926.46	
183	QUILL CORPORATION	05/02/2025	Regular	0.00	48.53	174457
43812276	Invoice	05/01/2025	CUSTOM MOUNTABLE ENGRAVED SIGN	0.00	39.34	
43832766	Invoice	05/01/2025	2X8 NAME PLATE - KELLEY JENKINS	0.00	9.19	
18499	QUIRANTE, FREDERICK E	05/02/2025	Regular	0.00	635.00	174458
INV0055536	Invoice	05/01/2025	Prisoner Medical Care	0.00	635.00	
21725	R & R MATERIAL SUPPLY CO., INC.	05/02/2025	Regular	0.00	376.50	174459
N97896-01	Invoice	05/01/2025	WH:1 CS -ORANGE&WHITE MARKING PAI	0.00	376.50	
12817	RHODES, CHRISTOPHER BRYAN	05/02/2025	Regular	0.00	143.97	174460
245807	Invoice	05/01/2025	BLUE POND DYE - GOLF COURSE	0.00	143.97	
16700	RM & J DISTRIBUTING INC	05/02/2025	Regular	0.00	271.83	174461
88377	Invoice	05/01/2025	88286 - OIL FILTERS	0.00	271.83	
34584	RN RUFF, INC.	05/02/2025	Regular	0.00	330.97	174462
2504-011422	Invoice	05/01/2025	SHELVING	0.00	273.11	
2504-013229	Invoice	05/01/2025	SWITCH FOR WINNIE PARK @ ARENA	0.00	57.86	
13687	ROOD ENTERPRISES	05/02/2025	Regular	0.00	415,019.59	174463
APPLICATION#1	Invoice	05/01/2025	Landfill Roadway/Outfall Drainage	0.00	415,019.59	
02412	ROSAS, MARCK A	05/02/2025	Regular	0.00	500.00	174464
04.19.2025	Invoice	05/01/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	500.00	
35645	SAN JACINTO METHODIST HOSPITAL	05/02/2025	Regular	0.00	2,634.62	174465
INV0055535	Invoice	05/01/2025	Prisoner Medical Care	0.00	2,634.62	
21601	SANITARY SUPPLY COMPANY, INC.	05/02/2025	Regular	0.00	252.84	174466
395521	Invoice	05/01/2025	PAPER TOWELS - GOLF	0.00	252.84	
70327	SCIENCE ENGINEERING,LTD	05/02/2025	Regular	0.00	3,518.50	174467
24247-04	Invoice	05/01/2025	Laboratory Testing - EMS/OEM Building	0.00	3,518.50	
05993	SEIBERT ENTERPRISES, LLC	05/02/2025	Regular	0.00	12,200.31	174468
2290006	Invoice	05/01/2025	Emergency Roof Repair - County Court at	0.00	12,200.31	
01939	SHERWIN WILLIAMS PAINT COMPANY	05/02/2025	Regular	0.00	140.24	174469
0427-0	Invoice	05/01/2025	YPS SUPPLIES	0.00	140.24	
09466	SHOREY, KEVIN	05/02/2025	Regular	0.00	200.00	174470

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0055698	Invoice	05/01/2025	UNCLAIMED MONEY DISBURSEMENT	0.00	200.00	
71437	SILSBEE FORD, INC.	05/02/2025	Regular	0.00	49,471.50	174471
20831F	Invoice	05/01/2025	2024 F-150 CREW CAB XLT - MOSQUITO C	0.00	49,471.50	
3778	SMART MATERIALS, INC.	05/02/2025	Regular	0.00	1,584.00	174472
370233	Invoice	05/01/2025	RED BASEBALL CLAY (48 LOAD)	0.00	1,056.00	
370234	Invoice	05/01/2025	SAND/FILL, QUOTE#202502251, MCLEOD	0.00	528.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	05/02/2025	Regular	0.00	874.36	174473
172132B	Invoice	05/01/2025	EQ3162: 1 - DEF DOSING UNIT	0.00	603.16	
172311B	Invoice	05/01/2025	WH: 6 - ANTIFREEZE OATS	0.00	271.20	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	05/02/2025	Regular	0.00	288.68	174474
362868	Invoice	05/01/2025	NEW KEY FOR TRUCK #302	0.00	288.68	
66479	STRATTON'S, INC	05/02/2025	Regular	0.00	2,462.92	174475
446667	Invoice	05/01/2025	Weedeater String, Grass killer, Mixed Gas	0.00	184.91	
447522	Invoice	05/01/2025	BRAKES UNIT 1325/VIN 43577	0.00	410.16	
447927	Invoice	05/01/2025	BATTERY REPLACEMENT UNIT 1704 / VIN	0.00	137.87	
448172	Invoice	05/01/2025	EQ#231: 1 - HOSE	0.00	168.31	
448278	Invoice	05/01/2025	REPAIR UNIT 1605/VIN 18218	0.00	163.95	
448901	Invoice	05/01/2025	PRESSURE WASHER - 50' PRESSURE WASH	0.00	117.71	
448992	Invoice	05/01/2025	EQ#116: 20 - VALVE STEMS	0.00	26.20	
449039	Invoice	05/01/2025	EQ#113: 2 - POWER PROVE AND MULTIM	0.00	371.33	
449096	Invoice	05/01/2025	WH: SUPPLIES	0.00	882.48	
38857	SUN COAST RESOURCES, INC.	05/02/2025	Regular	0.00	13,921.15	174476
97912515	Invoice	05/01/2025	TANK #1: 6000 GALS OF DIESEL	0.00	13,921.15	
01110	SUPERIOR SUPPLY & STEEL	05/02/2025	Regular	0.00	696.94	174477
SI0747625	Invoice	05/01/2025	ANGLE IRON AND REBAR	0.00	696.94	
09453	SUTCH, LISA	05/02/2025	Regular	0.00	105.95	174478
4095	Invoice	05/01/2025	OIL CHANGE	0.00	105.95	
04285	SUTCH, LISA	05/02/2025	Regular	0.00	1,639.56	174479
18811	Invoice	05/01/2025	TIRE REPAIR	0.00	45.00	
18951	Invoice	05/01/2025	EQ#190: 4 - TRES	0.00	1,569.56	
19062	Invoice	05/01/2025	Unit 215 - Valve Stem Replacement	0.00	25.00	
06119	TEAGUE NALL & PERKINS, INC	05/02/2025	Regular	0.00	2,750.00	174480
22202-15	Invoice	05/01/2025	Work Auth. #3 - EMS/Emergency Services	0.00	2,750.00	
03326	TEXAS & SOUTHWESTERN CATTLE RAISERS ASS	05/02/2025	Regular	0.00	150.00	174481
INV0055626	Invoice	05/01/2025	MEMBER ID# 1037176 - SHERIFF HAWTH	0.00	150.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	05/02/2025	Regular	0.00	1,872.00	174482
EH7313877	Invoice	05/01/2025	PACE, C. - BASIC COUNTY CORRECTIONS	0.00	312.00	
EH7313878	Invoice	05/01/2025	HARRIS, J. - BASIC COUNTY CORRECTIONS	0.00	312.00	
EH7313879	Invoice	05/01/2025	CORDELL, S. - BASIC COUNTY CORRECTIO	0.00	312.00	
EH7313880	Invoice	05/01/2025	MARSINKO, G. - BASIC COUNTY CORRECTI	0.00	312.00	
EH7313881	Invoice	05/01/2025	CORTEZ, J. - BASIC COUNTY CORRECTIONS	0.00	312.00	
EH7313882	Invoice	05/01/2025	BEDRICK-SULLIVAN, C. - BASIC COUNTY C	0.00	312.00	
37281	TEXAS COMMISSION ON ENV QUALITY	05/02/2025	Regular	0.00	11,701.59	174483
0708467	Invoice	05/01/2025	TCEQ Permit - FY25-Q1/2	0.00	11,701.59	
69265	TEXAS PARKS AND WILDLIFE	05/02/2025	Regular	0.00	544.00	174484
INV0055542	Invoice	05/01/2025	TPWD MARCH 2025 FEES	0.00	153.00	
MARCH 2025	Invoice	05/01/2025	MONTHLY FEES	0.00	391.00	
67160	TEXAS SOCIAL SECURITY PROGRAM	05/02/2025	Regular	0.00	35.00	174485
INV0055697	Invoice	05/01/2025	2025 ANNUAL ADMIN FEE ACCT#9290553	0.00	35.00	

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64659 16379	TEXAS STATE UNIVERSITY Invoice	05/01/2025	05/02/2025 LEGISLATIVE UPDATE VIRTUAL - JP & CLER	Regular	0.00 0.00	50.00 50.00	174486
18033 731499	THE LIBRARY STORE, INC. Invoice	05/01/2025	05/02/2025 LIBRARY BOOK RETURN DROP BOX	Regular	0.00 0.00	5,817.85 5,817.85	174487
63614 INV0055531	THE UNIVERSITY OF TEXAS Invoice	05/01/2025	05/02/2025 MEDICAL CARE	Regular	0.00 0.00	3,148.05 3,148.05	174488
18487 96874740	THERMO FLUIDS, INC. Invoice	05/01/2025	05/02/2025 96874742,96820283,96820285,96938803	Regular	0.00 0.00	290.00 290.00	174489
18496 04.19.2025	THURMAN, GILLIAN Invoice	05/01/2025	05/02/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	174490
02077 INV0055532	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	05/01/2025	05/02/2025 Prisoner Medical	Regular	0.00 0.00	61.17 61.17	174491
5371 309145	TRI CITY SUPPLY, INC. Invoice	05/01/2025	05/02/2025 FUSES FOR AC @ GOSS LIBRARY	Regular	0.00 0.00	119.47 119.47	174492
63241 191462327	ULINE Invoice	05/01/2025	05/02/2025 STERILE SWABS, MASKS, STICKERS, BOXES	Regular	0.00 0.00	617.25 617.25	174493
06461 UAS-47038	UTILITY ASSOCIATES, INC Invoice	05/01/2025	05/02/2025 In-Car Camera	Regular	0.00 0.00	7,235.20 7,235.20	174494
69681 INV0055569	UTMB FACULTY GROUP PRACTICE Invoice	05/01/2025	05/02/2025 Medical Care	Regular	0.00 0.00	279.89 279.89	174495
05716 600000070774	VERIZON CONNECT NWF INC Invoice	05/01/2025	05/02/2025 MARCH 25	Regular	0.00 0.00	393.70 393.70	174496
09287 14673	VIZOCOM ICT LLC Invoice	05/01/2025	05/02/2025 BLACK NITRILE POWDER FREE GLOVES - 8	Regular	0.00 0.00	1,476.00 1,476.00	174497
68788 9374769264	W.W. GRAINGER Invoice	05/01/2025	05/02/2025 VIBRATION ISOLATOR/FLOOR MOUNT	Regular	0.00 0.00	225.68 225.68	174498
18855 10/18-19,12/6-7	WEBB, JUDY Invoice	05/01/2025	05/02/2025 WHITES PARK ARENA DEPOSIT	Regular	0.00 0.00	200.00 200.00	174499
64426 8517155 851764359 851791984	WEST PUBLISHING CORPORATION Invoice Invoice Invoice	05/01/2025 05/01/2025 05/01/2025	05/02/2025 INVOICE 851715500 WEST LAW FOR MAR SUBSCRIPTION- MARCH 25 INVOICE 851791984 UPDATES FOR APRIL	Regular	0.00 0.00 0.00	4,760.79 3,246.25 317.10 1,197.44	174500
60401 23CCR0857	WILSON, LUCAS M Invoice	05/01/2025	05/02/2025 TIMOTHY MARTIN	Regular	0.00 0.00	300.00 300.00	174501
68828 INV0055486 INV0055694	WINDSTREAM HOLDINGS, INC Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 ACCT.041742478 - INTERNET USAGE MASTER	Regular	0.00 0.00 0.00	383.56 14.93 368.63	174502
71491 97516	WISCH AUTO SALES LLC Invoice	05/01/2025	05/02/2025 ELECTRICAL REPAIRS UNIT#2106 / VIN#63	Regular	0.00 0.00	1,502.00 1,502.00	174503
57096 BAY-101753 BAY-101909	WOWCO EQUIPMENT Invoice Invoice	05/01/2025 05/01/2025	05/02/2025 BLADES FOR LAND PRIDE BATWING MOW EQ#95: 1 - HOSE	Regular	0.00 0.00 0.00	540.20 510.53 29.67	174504
50415 INV0055733 INV0055750	AFLAC Invoice Invoice	05/02/2025 05/02/2025	05/02/2025 AFLAC AFLAC	Regular	0.00 0.00 0.00	7,333.69 3,062.22 4,271.47	174505
70224	AFLAC		05/02/2025	Regular	0.00	297.25	174506

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0055743	Invoice	05/02/2025	Aflac CI	0.00	297.25	
59486	CHAMBERS COUNTY EMPLOYEES	05/02/2025	Regular	0.00	1,042,459.64	174507
INV0055730	Invoice	05/02/2025	Medical Insurance	0.00	27,454.84	
INV0055731	Invoice	05/02/2025	Dental Insurance	0.00	3,015.00	
INV0055745	Invoice	05/02/2025	Vision Insurance	0.00	1,045.09	
INV0055749	Invoice	05/02/2025	Medical	0.00	13,166.00	
INV0055751	Invoice	05/02/2025	Dental	0.00	1,050.00	
INV0055754	Invoice	05/02/2025	Vision Ins	0.00	456.97	
INV0055756	Invoice	05/02/2025	Medical Benefits	0.00	967,505.18	
INV0055757	Invoice	05/02/2025	Dental/Life/Vision/LTD	0.00	28,766.56	
64783	CHAMBERS COUNTY FLEXIBLE	05/02/2025	Regular	0.00	1,218.73	174508
INV0055752	Invoice	05/02/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	05/02/2025	Regular	0.00	100.00	174509
INV0055748	Invoice	05/02/2025	Empower	0.00	100.00	
09928	EMPOWER TRUST COMPANY, LLC	05/29/2025	Regular	0.00	-100.00	174509
06251	GEN DIGITAL, INC	05/02/2025	Regular	0.00	88.94	174510
INV0055741	Invoice	05/02/2025	Gen Digital, Inc.	0.00	88.94	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	05/02/2025	Regular	0.00	94.39	174511
INV0055734	Invoice	05/02/2025	Mutual of New York	0.00	94.39	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	05/02/2025	Regular	0.00	1,513.27	174512
INV0055736	Invoice	05/02/2025	NFC	0.00	142.52	
INV0055753	Invoice	05/02/2025	NFC	0.00	1,370.75	
27332	NATIONWIDE RETIREMENT SOLUTIONS	05/02/2025	Regular	0.00	5,368.00	174513
INV0055747	Invoice	05/02/2025	Nationwide	0.00	5,368.00	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/02/2025	Regular	0.00	2,666.65	174514
INV0055760	Invoice	05/02/2025	UNEMPLOYMENT	0.00	2,666.65	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	05/02/2025	Regular	0.00	1,892.00	174515
INV0055737	Invoice	05/02/2025	TMPA	0.00	1,892.00	
07471	TEXAS STATE DISBURSEMENT UNIT	05/02/2025	Regular	0.00	23.08	174516
INV0055739	Invoice	05/02/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	05/02/2025	Regular	0.00	56.34	174517
INV0055738	Invoice	05/02/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	05/02/2025	Regular	0.00	242.50	174518
INV0055744	Invoice	05/02/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY	05/02/2025	Regular	0.00	76.66	174519
INV0055740	Invoice	05/02/2025	United Way	0.00	76.66	
42188	VALIC	05/02/2025	Regular	0.00	540.00	174520
INV0055746	Invoice	05/02/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	05/02/2025	Regular	0.00	5,371.58	174521
INV0055732	Invoice	05/02/2025	Washington National	0.00	5,371.58	
66812	ADAMS, QUINTEN	05/09/2025	Regular	0.00	165.00	174522
4/9 - 4/11/2025	Invoice	05/07/2025	TAC RISK MANAGEMENT CONFERENCE	0.00	165.00	
68662	CARCERANO, ERIC C.	05/09/2025	Regular	0.00	1,241.79	174523
4/27 - 4/30/2025	Invoice	05/05/2025	LEGISLATIVE HEARINGS & MEETINGS - AU	0.00	1,241.79	
07647	DANIELS, JOHN	05/09/2025	Regular	0.00	553.20	174524
4/22/2025	Invoice	05/05/2025	FRIENDS OF CCLS - QUARTERLY MEETING	0.00	36.40	
4/8 - 4/11/2025	Invoice	05/05/2025	COUNTY MANAGEMENT & RISK CONFERENCE	0.00	516.80	

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02164 4/29/2025	GORE, JIMMY Invoice	05/07/2025	05/09/2025 EAST SIDE DRAINAGE MEETING	Regular	0.00 0.00	38.50 38.50	174525
68896 04.25.2025	HENRY, PATTI Invoice	05/02/2025	05/09/2025 24DCR0098 GALVESTON, TX	Regular	0.00 0.00	149.78 149.78	174526
71582 5/3/2025	HUMPHREY, SAMANTHA S. Invoice	05/07/2025	05/09/2025 PURCHASED TONER CARTRIDGE FOR YPS	Regular	0.00 0.00	121.89 121.89	174527
18488 4/9 - 4/25/2025	JENKINS, KELLEY Invoice	05/05/2025	05/09/2025 COURTHOUSE, POST OFFICE, BANK	Regular	0.00 0.00	16.31 16.31	174528
09059 4/28/2025	LINDSEY, MICHELLE Invoice	05/07/2025	05/09/2025 GAS FOR SENIOR CITIZEN VAN	Regular	0.00 0.00	49.94 49.94	174529
71103 4/1 - 4/30/2025	PYEATT, KATHRYN Invoice	05/05/2025	05/09/2025 MILEAGE PARKS DEPT, BH BANK	Regular	0.00 0.00	134.68 134.68	174530
18412 4/1 - 4/22/2025	SHEFFIELD, MANDY Invoice	05/05/2025	05/09/2025 MILEAGE - INTERVIEW STAFF, ASSIST, MEE	Regular	0.00 0.00	113.40 113.40	174531
57771 4/1 - 4/30/2025	SIMON, ANITA Invoice	05/05/2025	05/09/2025 COURTHOUSE, POST OFFICE, BANK	Regular	0.00 0.00	25.90 25.90	174532
70657 4/28 - 5/2/2025	THOMAS, AARON Invoice	05/05/2025	05/09/2025 67th COUNTY AUDITOR'S INSTITUTE - VG	Regular	0.00 0.00	471.00 471.00	174533
65447 4/1 - 4/30/2025	TURNER, CAROLINE Invoice	05/07/2025	05/09/2025 COURTHOUSE, POST OFFICE	Regular	0.00 0.00	49.00 49.00	174534
01665 4/1 - 4/29/2025	VALENCIA, JUANA Invoice	05/07/2025	05/09/2025 MILEAGE FOR CLEANING BUILDINGS	Regular	0.00 0.00	51.10 51.10	174535
69358 5/1/2025	YAWN, LANA Invoice	05/07/2025	05/09/2025 MEETING @ COMM PCT#4 OFFICE	Regular	0.00 0.00	46.20 46.20	174536
52779 122079	A-1 TEL-COM, INC Invoice	05/05/2025	05/09/2025 MONTHLY ALARM SYSTEM CHARGE	Regular	0.00 0.00	44.95 44.95	174537
02262 24DCR0422	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	05/02/2025	05/09/2025 MELISSA MARIS	Regular	0.00 0.00	600.00 600.00	174538
01484 INV0055819	ALL-AMERICAN T-SHIRTS & GRAPHICS Invoice	05/02/2025	05/09/2025 13 T SHIRTS - CITIZENS ACADEMY CLASS 2	Regular	0.00 0.00	185.00 185.00	174539
13393 25202	ARC AUTO, MARINE & TRACTOR R.S. Invoice	05/02/2025	05/09/2025 EQ#078:1 - TRAILER PLUG	Regular	0.00 0.00	13.29 13.29	174540
71125 PSO590101-1	ASSOCIATED SUPPLY CO, INC Invoice	05/02/2025	05/09/2025 EQ#511: 1 - CAB GLASS AND LATCH	Regular	0.00 0.00	1,201.92 1,201.92	174541
67496 FU26494	BAKER DISTRIBUTING COMPANY LLC Invoice	05/05/2025	05/09/2025 NON KINK DRAIN / TERMINAL KITS	Regular	0.00 0.00	156.35 156.35	174542
70996 FEB 2025	BAY AREA TURNING POINT, INC Invoice	05/02/2025	05/09/2025 FAMILY VIOLENCE FEE	Regular	0.00 0.00	147.02 147.02	174543
4243 3156185	BSC MANAGEMENT, LTD Invoice	05/02/2025	05/09/2025 WEST SIDE YD: 204 CY RIVER SAND	Regular	0.00 0.00	1,632.00 1,632.00	174544
67468 040660140 047130093 163889701,2356 2025121333-E 203785	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice	05/07/2025 05/07/2025 05/07/2025 05/07/2025 05/07/2025	05/09/2025 ***7432 -- DirecTV ***7432 -- DIRECTV - ACCT# 075453134 ***7432 -- SPECTRUM ***7432 -- C&G Holsters - Pistol Holster ***7432 -- Zero9 - Pistol Holsters	Regular	0.00 0.00 0.00 0.00 0.00	14,306.22 99.28 359.95 341.34 127.49 226.97	174545

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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	
245023169	Invoice	05/07/2025	***7432 -- CITY OF BAYTOWN	0.00	60.82	
7311248	Invoice	05/07/2025	***7432 -- JUST ENERGY - ACCT# 731124	0.00	176.23	
INV0055829	Invoice	05/06/2025	***7457 -- Wyndham - Austin	0.00	314.14	
INV0055830	Invoice	05/06/2025	***7457 -- Hilton - National Hurricane Co	0.00	1,747.92	
INV0055835	Invoice	05/07/2025	***7432 -- SPECTRUM	0.00	331.33	
INV0055836	Invoice	05/07/2025	***7432 -- CITY OF MONT BELVIEU	0.00	703.09	
INV0055837	Invoice	05/07/2025	***7432 -- Sparkletts	0.00	172.95	
INV0055838	Invoice	05/07/2025	***7432 -- Sparkletts	0.00	8,966.21	
INV0055839	Invoice	05/07/2025	***7432 -- Marriott-Sugar Land (Cty Attny	0.00	508.74	
INV0055840	Invoice	05/07/2025	***7432 -- COMCAST - ACCT# 8777 70 20	0.00	169.76	
03078	CATTLEMAN'S KITCHEN	05/09/2025	Regular	0.00	1,802.50	174546
1785	Invoice	05/05/2025	THOMAS DAIGE TRIAL CATERING (DA)	0.00	1,802.50	
63138	CENTERPOINT ENERGY	05/09/2025	Regular	0.00	1,316.13	174547
ACCT 2624523-3	Invoice	05/06/2025	Gas Utility Bill	0.00	1,316.13	
63138	CENTERPOINT ENERGY	05/09/2025	Regular	0.00	1,277.29	174548
ACCT 2624567-0	Invoice	05/06/2025	Gas Utility Bill	0.00	1,277.29	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	05/09/2025	Regular	0.00	469.00	174549
2025001300525	Invoice	05/02/2025	10 BOXES OF LETTER PAPER	0.00	469.00	
06084	CERVENKA, JUDY L	05/09/2025	Regular	0.00	360.00	174550
25-25-370267FEB	Invoice	05/05/2025	Communications Training Officer - AUDRA	0.00	360.00	
59486	CHAMBERS COUNTY EMPLOYEES	05/09/2025	Regular	0.00	18,035.52	174551
MAY 2025	Invoice	05/02/2025	RETIREE MEDICAL	0.00	18,035.52	
67874	COUNTY JUDGES & COMMISSIONERS ASSOC OI	05/09/2025	Regular	0.00	2,160.00	174552
INV0055827	Invoice	05/06/2025	ANNUAL COUNTY DUES FOR 2025	0.00	2,160.00	
15851	COWBOY'S SERVICES, INC.	05/09/2025	Regular	0.00	250.00	174553
25-6595	Invoice	05/05/2025	TOW UNIT 2010 / VIN# 43277	0.00	125.00	
25-6815	Invoice	05/05/2025	Tow (Mechanical) - Unit #1912/VIN: 8824	0.00	125.00	
64784	DE LEEF, PETER	05/09/2025	Regular	0.00	600.00	174554
25DCR0138	Invoice	05/02/2025	SHELBY LEE CARLIDGE	0.00	600.00	
67711	DELL FINANCIAL SERVICES	05/09/2025	Regular	0.00	34,218.02	174555
4150297	Invoice	05/06/2025	LEASE RENTALS (LAPTOPS)	0.00	34,218.02	
72295	DERRYBERRY'S L.P.	05/09/2025	Regular	0.00	1,472.00	174556
11998	Invoice	05/06/2025	UPGRADE EXHAUST FAN IN ISOLATION RO	0.00	1,472.00	
02842	ENTERPRISE HOLDING , INC	05/09/2025	Regular	0.00	1,701.48	174557
7LDQOF, 7LVKNY	Invoice	05/05/2025	209526 3-2 THRU 4-1-25	0.00	1,701.48	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	05/09/2025	Regular	0.00	2,000.00	174558
34417, 34629	Invoice	05/06/2025	Container Rental - Remediation Site	0.00	2,000.00	
61840	EVIDENT, INC.	05/09/2025	Regular	0.00	474.74	174559
250014A	Invoice	05/05/2025	3-RED CRIME SCENE TP 4011R-CS & 50-B	0.00	474.74	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	05/09/2025	Regular	0.00	6,302.06	174560
47989	Invoice	05/05/2025	4-17 THRU 4-23-25	0.00	6,302.06	
69014	FLEETCOR TECHNOLOGIES, INC.	05/09/2025	Regular	0.00	11,779.50	174561
NP68318272	Invoice	05/02/2025	4-14 THRU 4-27-25	0.00	11,779.50	
70063	FOOD MARKETING CONCEPTS	05/09/2025	Regular	0.00	538.20	174562
144630A	Invoice	05/05/2025	4 81582 Trash Bags 55 gal	0.00	538.20	
05912	FREESE & NICHOLS, INC.	05/09/2025	Regular	0.00	10,056.00	174563
0001384668	Invoice	05/02/2025	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	10,056.00	

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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
63141 21CCR0560	GELB, JEFFREY, ATTORNEY AT LAW Invoice	05/02/2025	05/09/2025 21CCR0561, SANTATINA THOMAS	Regular	0.00 0.00	450.00 450.00	174564
45322 6927	GENTRY, JOE Invoice	05/05/2025	05/09/2025 Replace HVAC Blower Motor	Regular	0.00 0.00	710.51 710.51	174565
05423 24DCR0203 24DCR0919	GODSEY, ERIC Invoice Invoice	05/02/2025 05/02/2025	05/09/2025 MARSHAL TYLER ROBERT EARL ORR	Regular	0.00 0.00 0.00	1,200.00 600.00 600.00	174566
23825 0354103	GOVERNMENT FORMS & SUPPLIES Invoice	05/05/2025	05/09/2025 Record of Bail Volume 47	Regular	0.00 0.00	806.75 806.75	174567
13349 9434	GOVOS, INC. Invoice	05/06/2025	05/09/2025 Land Records Management	Regular	0.00 0.00	4,258.57 4,258.57	174568
06335 115846	HARRIS COUNTY ACCOUNTS RECEIVABLE-GENE Invoice	05/05/2025	05/09/2025 YEARLY 3 UNITS @20.00 EACH	Regular	0.00 0.00	720.00 720.00	174569
62788 INV002817	HART INTERCIVIC INC. Invoice	05/02/2025	05/09/2025 Hart Paper Ballots Lee College 5/3/25	Regular	0.00 0.00	104.93 104.93	174570
70340 78429 78431	HERRERA'S EMERGENCY LIGHTING Invoice Invoice	05/02/2025 05/02/2025	05/09/2025 EQ#100 & 118: 2 - EMERGENCY LIGHTING EQ#101: 1- EMERGENCY LIGHTS	Regular	0.00 0.00 0.00	7,409.50 3,977.50 3,432.00	174571
06586 INV122243 INV122523 INV123064 INV126612	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice	05/02/2025 05/02/2025 05/02/2025 05/02/2025	05/09/2025 3 Blauer Supershirt LS 16x35 (Cox) PATCH SEW Blauer SS Shirt - XS Women Dutyman Duty Belt size 44 (Bridwell)silver	Regular	0.00 0.00 0.00 0.00	2,219.80 1,459.14 350.22 345.07 65.37	174572
17665 224585	ITC BROADBAND OPERATING LLC Invoice	05/05/2025	05/09/2025 INTERNET SERVICES	Regular	0.00 0.00	59.95 59.95	174573
66281 211973	IWORQ SYSTEMS Invoice	05/05/2025	05/09/2025 IWORQ SYSTEM JUNE 25-MAY 26	Regular	0.00 0.00	3,500.00 3,500.00	174574
39179 23311	J.J. GRADONI & ASSOC.,INC. Invoice	05/06/2025	05/09/2025 24DCR0378 - GENE YSIDRON, JR.	Regular	0.00 0.00	2,067.50 2,067.50	174575
15152 21CCR0363 24CCR0746 24CCR0810 24CCR0869 24CCR0936 25CCR0047 25CCR0162	JACKSON, BREVIN Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025	05/09/2025 21CCR0364, ANNA PUGA SKYLR POUILLARD MADISON MCDONELL DONALD PRIVETT JR JUAN CAMPUZANO 25CCR0048 SOMMER GEORGE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,400.00 450.00 300.00 300.00 300.00 300.00 450.00 300.00	174576
1031 143576	JOEY'S GLASS Invoice	05/02/2025	05/09/2025 EQ#511: 1 - GLASS INSTALLATION	Regular	0.00 0.00	350.00 350.00	174577
37265 325298	JOHN'S TRIM SHOP, INC. Invoice	05/02/2025	05/09/2025 EQ#101: BED COVER, BED MAT, AND FLO	Regular	0.00 0.00	1,619.00 1,619.00	174578
70000 22DCR0708 25DCR0293	KIRKWOOD, KEATON D., ATTY AT LAW Invoice Invoice	05/02/2025 05/02/2025	05/09/2025 JESSE THOMAS CHEEK ALEJANDRO CIENFUEGOS	Regular	0.00 0.00 0.00	5,460.00 4,860.00 600.00	174579
30481 25-33	LAMAR INSTITUTE OF TECHNOLOGY Invoice	05/02/2025	05/09/2025 TCOLE STATE JAILER TEST- ABSHIER,LANE	Regular	0.00 0.00	25.00 25.00	174580
68074 77618105	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	05/02/2025	05/09/2025 WELLNESS CENTER MEDICAL SUPPLIES	Regular	0.00 0.00	334.80 334.80	174581

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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
68074 23686196	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	05/09/2025 05/05/2025	Regular Health Department medical supplies	0.00 0.00	544.19 544.19	174582
60257 21DCR0181 24CCR0807 25CCR0026 25CCR0092 INV0055769	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice Invoice Invoice Invoice	05/09/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025	Regular SHANNON LEE FENCIL KEARA WILLIAMS SETH CARLILE ALLISON CAPP UNINDICTED-ANDY ALLEN ARNOLD	0.00 0.00 0.00 0.00 0.00 0.00	2,100.00 600.00 300.00 300.00 300.00 600.00	174583
71886 22DCR0855 24CCR0732 24CCR0864	MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice	05/09/2025 05/02/2025 05/02/2025 05/02/2025	Regular BITU SINGH 24CCR0142, KYLE LAVERGNE JEFFERY JONES	0.00 0.00 0.00 0.00	3,285.00 2,535.00 450.00 300.00	174584
70880 18912	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	05/09/2025 05/02/2025	Regular 25DCR0135,25DCR0230,24DCR0758	0.00 0.00	2,300.00 2,300.00	174585
13914 22CCR0037 24DCR0552 25CCR0124	NEILL, CHARLES Invoice Invoice Invoice	05/09/2025 05/07/2025 05/02/2025 05/02/2025	Regular AMY FERNANDEZ 21DCR0560 JUAN ZAMORA	0.00 0.00 0.00 0.00	1,800.00 300.00 1,200.00 300.00	174586
06958 A179155	OAK ISLAND DEVELOPMENT, LLC Invoice	05/09/2025 05/02/2025	Regular SIGN SHOP: SUPPLIES	0.00 0.00	68.73 68.73	174587
64311 23299	PATHMARK TRAFFIC PRODUCTS OF TEXAS Invoice	05/09/2025 05/02/2025	Regular SIGN SHOP:10 - 30" X 30" YELLOW & BLA	0.00 0.00	605.00 605.00	174588
06095 22DCR0453	PICKETT, LOGAN Invoice	05/09/2025 05/02/2025	Regular DARNELL JOHNSON	0.00 0.00	600.00 600.00	174589
63694 INV0055825	PITNEY BOWES PURCHASE POWER Invoice	05/09/2025 05/06/2025	Regular POSTAGE INVOICES	0.00 0.00	2,144.73 2,144.73	174590
18230 009 11 12	PROCTOR'S MORTUARY, INC Invoice Invoice Invoice	05/09/2025 05/02/2025 05/05/2025 05/05/2025	Regular 25-0274BMT WILLIS JONES INVOICE 11 CASE25-0346BMT ROBERT RU INVOICE 12 CASE 25-00421BMT LARRY RE	0.00 0.00 0.00 0.00	1,125.00 375.00 375.00 375.00	174591
04712 243752	PTS OF AMERICA, LLC Invoice	05/09/2025 05/05/2025	Regular TRANSPORT	0.00 0.00	3,677.00 3,677.00	174592
71189 22196 22197	R.A. WEAVER ELECTRIC, INC. Invoice	05/09/2025 05/02/2025	Regular Electrical Circuits - Whites Park/Westside	0.00 0.00	8,668.00 8,668.00	174593
35319 S1138000	RB EVERETT & COMPANY Invoice	05/09/2025 05/02/2025	Regular EQ#419, 420: 2 - BOXES OF CUTTER TEET	0.00 0.00	915.00 915.00	174594
03395 112381	REGION 5 EDUCATION SERVICE CENTER Invoice	05/09/2025 05/06/2025	Regular Region 5 SETX Purchasing Co-op	0.00 0.00	300.00 300.00	174595
16700 88489	RM & J DISTRIBUTING INC Invoice	05/09/2025 05/05/2025	Regular 50 lb bag oil dry	0.00 0.00	11.25 11.25	174596
71029 25CCR0139	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	05/09/2025 05/02/2025	Regular 25CCR0140, DERRICK KINNEY	0.00 0.00	450.00 450.00	174597
15086 6627	SLNT INC. Invoice	05/09/2025 05/02/2025	Regular FARADAY BAGS FOR PHONES	0.00 0.00	165.00 165.00	174598
63731 363040	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	05/09/2025 05/02/2025	Regular EQ#108: 1 - SHOP SERVICE	0.00 0.00	1,586.23 1,586.23	174599
57931	SOUTH TEXAS COUNTY JUDGES & COMMISSIONER	05/09/2025	Regular	0.00	300.00	174600

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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	
INV0055822	Invoice	05/05/2025	2025 ANNUAL MEMBERSHIP DUES	0.00	300.00	
66479	STRATTON'S, INC	05/09/2025	Regular	0.00	545.78	174601
449155	Invoice	05/02/2025	Coolant reseviior tank-Coolant Tank-Unit 1	0.00	54.92	
449267	Invoice	05/05/2025	Box of Large tire patches 24 count	0.00	53.28	
449555	Invoice	05/02/2025	EQ#511: 1 - HOSE	0.00	65.10	
449588	Invoice	05/02/2025	449589, EQ#113:5-SUPPLIES	0.00	110.33	
449656	Invoice	05/05/2025	SUPPLIES FOR REPAIR ON FRONT STEPS O	0.00	170.91	
449800	Invoice	05/05/2025	12 20W50VR1 Oil for air boats	0.00	91.24	
38857	SUN COAST RESOURCES, INC.	05/09/2025	Regular	0.00	10,518.76	174602
97927476	Invoice	05/06/2025	TANK#2: 4,602.80 GALS OF UNLEAD	0.00	10,518.76	
09453	SUTCH, LISA	05/09/2025	Regular	0.00	209.15	174603
4083	Invoice	05/05/2025	OIL CHANGE -- J. KAHLA PCT 5	0.00	90.70	
4113	Invoice	05/05/2025	OIL CHANGE -- J. MULRYAN PCT 2	0.00	118.45	
04285	SUTCH, LISA	05/09/2025	Regular	0.00	110.00	174604
19124	Invoice	05/05/2025	TIRE ROTATION -- J. KAHLA PCT 5	0.00	85.00	
19227	Invoice	05/05/2025	TIRE ROTATION -- J. MULRYAN	0.00	25.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	05/09/2025	Regular	0.00	186,159.00	174605
00002968	Invoice	05/06/2025	TAC Auto Liability Renewal	0.00	186,159.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/09/2025	Regular	0.00	604.26	174606
INV0055841	Invoice	05/07/2025	APRIL 2025 - GOLF SALES TAX	0.00	604.26	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI	05/09/2025	Regular	0.00	85.00	174607
264237	Invoice	05/02/2025	TDCAA ANNUAL DUES - S. JONES ADA	0.00	85.00	
02308	TEXAS LIQUA TECH SVCS INC.	05/09/2025	Regular	0.00	58,790.00	174608
DOC NUMBER 02	Invoice	05/05/2025	CHAMBERS COUNTY COURTHOUSE	0.00	58,790.00	
06130	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	05/09/2025	Regular	0.00	125.00	174609
11216	Invoice	05/05/2025	ACCREDITATION TRAINING 5/6/25 - WEBS	0.00	125.00	
17502	THE BYRD LAW FIRM, PC	05/09/2025	Regular	0.00	15,875.00	174610
100466	Invoice	05/06/2025	Legal Services	0.00	15,875.00	
68740	THE DRAGONY LAW FIRM	05/09/2025	Regular	0.00	300.00	174611
25CCR0009	Invoice	05/02/2025	ALEXIS GALVAN	0.00	300.00	
04071	THE LAW OFFICES OF CRYSTAL MAGEE	05/09/2025	Regular	0.00	250.00	174612
24DCV0594	Invoice	05/02/2025	GIOVANNI ENRIQUEZ	0.00	250.00	
18815	THOMPSON, CHARLES	05/09/2025	Regular	0.00	600.00	174613
22DCR0916	Invoice	05/02/2025	QUINTUS DOYLE FELDER	0.00	600.00	
69827	THOMPSON, LAWRENCE JR	05/09/2025	Regular	0.00	8,900.00	174614
INV0055821	Invoice	05/05/2025	COURT CONSULTATION-RICHARD ALLEN D	0.00	8,900.00	
01081	TRANSIT & LEVEL CLINIC LLC	05/09/2025	Regular	0.00	47.53	174615
60253	Invoice	05/02/2025	EQ#510: 1 - BULLSEY REPAIR	0.00	47.53	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	05/09/2025	Regular	0.00	75.00	174616
5821931-202504-	Invoice	05/05/2025	APRIL 2025 INVESTIGATIVE SEARCHES - C	0.00	75.00	
66959	UPS	05/09/2025	Regular	0.00	106.75	174617
00008R1A24155	Invoice	05/05/2025	SHIPPING 25000561	0.00	106.75	
68788	W.W. GRAINGER	05/09/2025	Regular	0.00	504.36	174618
9491962024	Invoice	05/05/2025	BULBS	0.00	504.36	
1686	WILCOX DRUG	05/09/2025	Regular	0.00	8,984.54	174619
INV0055826	Invoice	05/06/2025	Prisoner/IHC Prescriptions	0.00	8,984.54	

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
60401	WILSON, LUCAS M		05/09/2025	Regular	0.00	2,150.00	174620
24CCR0772	Invoice	05/02/2025	24CCR0771, BRIAN WOODALL		0.00	450.00	
24DCR0480	Invoice	05/02/2025	25DCR0131,23DCR0532		0.00	1,700.00	
15822	WINNIE VETERINARY CLINIC		05/09/2025	Regular	0.00	296.67	174621
514003	Invoice	05/05/2025	Boarding, Flu Shot and HW Test for K9 Ba		0.00	296.67	
71673	ALEGRIA, ELIZABETH		05/16/2025	Regular	0.00	205.80	174622
4/1 - 4/30/2025	Invoice	05/14/2025	MILEAGE FOR CLEANING BUILDINGS		0.00	205.80	
07867	CHOATE, JEFFERY		05/16/2025	Regular	0.00	220.00	174623
4/9 - 4/11/2025	Invoice	05/14/2025	COUNTY MANAGEMENT & RISK CONFERE		0.00	220.00	
02396	CRUMP, KEVIN		05/16/2025	Regular	0.00	378.17	174624
4/28 - 5/2/2025	Invoice	05/14/2025	PREPAREDNESS SUMMIT 2025		0.00	378.17	
07891	DELACRUZ, SUSANNA		05/16/2025	Regular	0.00	220.00	174625
5/4 - 5/7/2025	Invoice	05/14/2025	CIVIL PROCESS - GALVESTON		0.00	220.00	
03065	ELMORE, SHANITRIA		05/16/2025	Regular	0.00	455.27	174626
4/13 - 4/16/2025	Invoice	05/14/2025	TEXAS PROBATION ASSOCIATION CONFER		0.00	381.28	
4/17/2025	Invoice	05/14/2025	SOUTHEAST TX JUVENILE CHIEF'S ASSOCI		0.00	73.99	
06967	EMMONS-SMITH, MAKAYLA		05/16/2025	Regular	0.00	330.00	174627
4/28 - 5/2/2025	Invoice	05/14/2025	PREPAREDNESS SUMMIT 2025		0.00	330.00	
71489	GARCIA, GRACIELA		05/16/2025	Regular	0.00	127.75	174628
4/4 - 4/20/2025	Invoice	05/14/2025	MILEAGE FOR INSPECTING BUILDINGS		0.00	127.75	
05299	HUMPHREY, GLORIA		05/16/2025	Regular	0.00	86.80	174629
4/7 - 4/30/2025	Invoice	05/14/2025	MILEAGE FOR CLEANING BUILDINGS		0.00	86.80	
57598	MULRYAN, JOHN, JR.		05/16/2025	Regular	0.00	220.00	174630
5/4 - 5/7/2025	Invoice	05/14/2025	CIVIL PROCESS - GALVESTON		0.00	220.00	
14290	PALACIOS, ALMA		05/16/2025	Regular	0.00	88.75	174631
4/13 - 4/27/2025	Invoice	05/14/2025	MILEAGE FOR INSPECTING BUILDINGS		0.00	88.75	
18900	RATLIFF, TYLER		05/16/2025	Regular	0.00	34.00	174632
5/5/2025	Invoice	05/14/2025	EMS EDUCATOR LICENSE		0.00	34.00	
14836	RUIZ, MARIA D		05/16/2025	Regular	0.00	198.10	174633
4/7 - 5/6/2025	Invoice	05/14/2025	MILEAGE FOR YPS PURCHASES		0.00	198.10	
71999	SILCOX, LOGAN D		05/16/2025	Regular	0.00	102.97	174634
5/2/2025	Invoice	05/14/2025	LUNCH FOR TRIAL		0.00	52.97	
5/9/2025	Invoice	05/14/2025	PURCHASE OF MONEY ORDER		0.00	50.00	
13336	THREADGILL, RAYSELL		05/16/2025	Regular	0.00	354.76	174635
4/25/2025	Invoice	05/14/2025	REGIONAL INTEGRATED PREPAREDNESS P		0.00	24.76	
4/28 - 5/2/2025	Invoice	05/14/2025	PREPAREDNESS SUMMIT 2025		0.00	330.00	
06434	2S ROLL OFF SERVICE LLC		05/16/2025	Regular	0.00	1,530.00	174636
INV0055861	Invoice	05/13/2025	UNCLAIMED FUNDS		0.00	1,530.00	
13164	AMAZON WEB SERVICES, INC.		05/16/2025	Regular	0.00	284.72	174637
2141895933	Invoice	05/12/2025	2025 Amazon Web Services (AWS) Storag		0.00	284.72	
18848	AMERICAN WELDING & GAS, INC.		05/16/2025	Regular	0.00	1,106.84	174638
0080325895	Invoice	05/12/2025	OXYGEN & ACETYLENE CYLINER RENTAL -		0.00	398.40	
0080327676	Invoice	05/10/2025	CYLINDER RENTAL INVOICE		0.00	87.36	
0080328872,001	Invoice	05/14/2025	April Monthly - 0010851688,0010857247		0.00	621.08	
08633	ARNOLD, CHAMEN		05/16/2025	Regular	0.00	166.08	174639
28937	Invoice	05/13/2025	WIPER RELAY FOR 2015 FORD EXPEDITIO		0.00	166.08	

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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
65733 233492079	B&H PHOTO & ELECTRONICS CORP Invoice	05/12/2025	05/16/2025 TIMECLOCK PARTS FOR GOLF COURSE	Regular	0.00 0.00	139.27 139.27	174640
71260 5/3/2025	BAHENA, MARIA Invoice	05/13/2025	05/16/2025 FISCHER BUILDING DEPOSIT	Regular	0.00 0.00	50.00 50.00	174641
69533 M00034	BAYSIDE COMMUNITY HOSPITAL Invoice	05/12/2025	05/16/2025 ODOM - CHEST XRAY	Regular	0.00 0.00	393.91 393.91	174642
53813 5/7/2025	BAYTOWN AREA-WEST CHAMBERS COUNTY Invoice	05/14/2025	05/16/2025 Ch 381 Ecomonic Dev Program Admin Ser	Regular	0.00 0.00	84,973.22 84,973.22	174643
68321 SIP-030-50-02631	BEAUMONT FREIGHTLINER, INC Invoice	05/12/2025	05/16/2025 EQ#189: 1- DEF HEADER	Regular	0.00 0.00	784.07 784.07	174644
18210 5/3/2025	BENAVIDES, IRIS Invoice	05/13/2025	05/16/2025 BEACH CITY BUILDING DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	174645
71455 332168 332169	BIOMEDICAL WASTE SOLUTIONS Invoice Invoice	05/14/2025 05/12/2025	05/16/2025 April Medical Waste April '25 medical waste disposal	Regular	0.00 0.00 0.00	179.00 69.00 110.00	174646
18863 4.30.2025	BLANK AMMUNITION LLC Invoice	05/14/2025	05/16/2025 2 38 Spl w/smoke full load 50 per box)	Regular	0.00 0.00	153.00 153.00	174647
09781 2341910	BLUEBEAM, INC Invoice	05/12/2025	05/16/2025 PRO-RATED LICENSE ADDITION - MAY 202	Regular	0.00 0.00	302.50 302.50	174648
57714 81008260 81008299,81008	BOBCAT OF HOUSTON Invoice Invoice	05/12/2025 05/13/2025	05/16/2025 GLASS WINDOW FOR SKID STEER STUMP GRINDER	Regular	0.00 0.00 0.00	4,156.66 116.66 4,040.00	174649
62057 20-0230BMT	BROWN, TOMMY J. DR. Invoice	05/14/2025	05/16/2025 MEDICAL EXPERT - THOMAS DAIGLE TRIA	Regular	0.00 0.00	1,328.12 1,328.12	174650
01316 929701673	BSN SPORTS, LLC Invoice	05/14/2025	05/16/2025 INFIELD DRYING AGENT - PALLET OF 40 B	Regular	0.00 0.00	1,200.00 1,200.00	174651
68124 INV0055868	BTAC ACQUISITION CORP Invoice	05/14/2025	05/16/2025 BOOKS FROM LEASE PLAN	Regular	0.00 0.00	643.53 643.53	174652
18401 2955	C&C WORKS Invoice	05/10/2025	05/16/2025 LARGE TREE DEMO ANAHUAC LIBRARY	Regular	0.00 0.00	9,600.00 9,600.00	174653
71594 5/3/2025	CAMPA, VERONICA Invoice	05/13/2025	05/16/2025 WEST SIDE COMPLEX BUILDING DEPOSIT	Regular	0.00 0.00	750.00 750.00	174654
06588 INV0055849 INV0055850 INV0055851	CAPITAL ONE, N A Invoice Invoice Invoice	05/12/2025 05/12/2025 05/12/2025	05/16/2025 SUPPLIES SUPPLIES FROM WALMART Department Head Meeting Food	Regular	0.00 0.00 0.00	678.27 226.34 33.66 418.27	174655
67468 INV0055869 INV0055870 INV0055871 INV0055872 INV0055899 INV0055900 INV0055901 INV0055902 INV0055903 INV0055904 INV0055905 INV0055906	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025 05/14/2025	05/16/2025 ***7465 -- Walmart - OEM Supplies ***7465 -- HEB / FOOD FOR LUNCH & LE ***7465 -- JERSEY MIKE'S SUBS / FOOD-L ***7465 -- Great Wolf Lodge CUSTOM STAMPS ***9116 -- TAX OFFICE REGISTRATIONS ***9166 -- CITY OF ANAHUAC DEPOSIT (P ***9166 -- TAC - LegalEase Class ***9166 -- Sam's Club - Table/Chairs ***9166 -- VTrips - Silver Sands (Balance) ***9166 -- Duo.com ***9166 -- DIRECTV - ACCT# 047130093	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,857.32 238.35 77.94 171.90 593.25 45.97 334.32 205.50 50.00 119.98 2,773.06 375.00 189.97	174656

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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	
INV0055907	Invoice	05/14/2025	***9166 -- TONY'S BAR B Q - 344TH JURY	0.00	735.69	
INV0055908	Invoice	05/14/2025	***9166 -- CITY OF BAYTOWN - ACCT# 24	0.00	60.82	
INV0055909	Invoice	05/14/2025	***9166 -- HCTRA.ORG - EZ TAG INVOICE	0.00	2.71	
INV0055910	Invoice	05/14/2025	***9166 -- EZ TAG INVOICE - PLATE# 1243	0.00	18.00	
INV0055911	Invoice	05/14/2025	***9166 -- HCTRA.ORG - AUTOPAY ACCT#	0.00	300.00	
INV0055912	Invoice	05/14/2025	***9166 -- CenterPoint	0.00	241.85	
INV0055913	Invoice	05/14/2025	***9166 -- CHICK-FIL-A / JURY MEALS-344	0.00	224.76	
INV0055914	Invoice	05/14/2025	***9166 -- TAX OFFICE - REGISTRATIONS	0.00	54.50	
INV0055915	Invoice	05/14/2025	***9166 -- PSI EXAMS - R&B HERBICIDE S	0.00	64.00	
INV0055916	Invoice	05/14/2025	***9166 -- Intuit QuickBooks - Solid Wast	0.00	89.70	
INV0055917	Invoice	05/14/2025	***9166 -- DirecTV - Health/WIC	0.00	191.47	
INV0055918	Invoice	05/14/2025	***9166 -- EBAY-LIGHT BULBS 100PK	0.00	908.16	
INV0055919	Invoice	05/14/2025	***9166 -- Pitney Bowes - PB Lease	0.00	1,569.18	
INV0055920	Invoice	05/14/2025	***9166 -- Napkins.com - Hurricane Conf.	0.00	709.35	
INV0055921	Invoice	05/14/2025	***9166 -- AICP Registration	0.00	305.00	
INV0055922	Invoice	05/14/2025	***9166 -- WWW.GALLS.COM - EXTRICATI	0.00	407.97	
INV0055923	Invoice	05/14/2025	***9166 -- KwikCovers - Hurricane Conf. S	0.00	496.34	
INV0055924	Invoice	05/14/2025	***9166 -- VistaPrint - NerdCon Flyers	0.00	80.98	
INV0055925	Invoice	05/14/2025	***9166 -- Wilson Combat - Grip Module	0.00	67.96	
INV0055926	Invoice	05/14/2025	***9166 -- RMA Armament - Gear	0.00	577.46	
INV0055927	Invoice	05/14/2025	***9166 -- USPS ANAHUAC RENEWAL BO	0.00	154.00	
INV0055928	Invoice	05/14/2025	**--9166--ANAHUAC PO --YEARLY PO BOX	0.00	100.00	
INV0055929	Invoice	05/14/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
INV0055930	Invoice	05/14/2025	***9166 -- EMERGICON - Education by th	0.00	50.00	
INV0055931	Invoice	05/14/2025	***9166 -- Guadalajara - Training Lunch	0.00	70.60	
INV0055932	Invoice	05/14/2025	***9166 -- StatusCake.com - Website Mo	0.00	244.90	
INV0055933	Invoice	05/14/2025	***.9166--HEB	0.00	54.88	
INV0055934	Invoice	05/14/2025	***9166 -- USPS ANAHUAC - BOX 490 RE	0.00	164.00	
INV0055935	Invoice	05/14/2025	BOX F RENEWAL - ECO DEV/GRAPHIC ART	0.00	164.00	
INV0055936	Invoice	05/14/2025	***9166 -- Kalahari - TAC Risk Conference	0.00	497.55	
INV0055937	Invoice	05/14/2025	**--9166--ANAHUAC PO YEARLY POST OFFI	0.00	164.00	
INV0055938	Invoice	05/14/2025	BACK GLASS REPLACED ON 2020 FORD EX	0.00	462.00	
INV0055939	Invoice	05/14/2025	***9166 -- Sam's - Folding Table	0.00	74.70	
INV0055940	Invoice	05/14/2025	**9166--AIRPORTWINDSOCKS--AVIATION	0.00	861.02	
INV0055941	Invoice	05/14/2025	***9166 -- TJCTC - LEGISLATIVE UPDATE	0.00	50.00	
INV0055942	Invoice	05/14/2025	***9166 -- USPS ANAHUAC - BOX 1180 RE	0.00	164.00	
INV0055943	Invoice	05/14/2025	***9166 -- USPS PO Box Renewals	0.00	328.00	
INV0055944	Invoice	05/14/2025	***9166 -- TX A&M SPRING BOARD MEET	0.00	130.00	
INV0055945	Invoice	05/14/2025	***9166 -- TX 4-H - SPRING PROFF BOAR	0.00	120.50	
INV0055946	Invoice	05/14/2025	***9166 -- HEB- SNACKS FOR TASTY PAGE	0.00	40.53	
INV0055947	Invoice	05/14/2025	***9166 -- Tax Office-Vehicle Registration	0.00	276.05	
INV0055948	Invoice	05/14/2025	***9166 -- ADVANTAGE SOFTWARE -- YEA	0.00	129.00	
INV0055949	Invoice	05/14/2025	***9166 -- Hamina - Network Planner	0.00	1,560.00	
INV0055950	Invoice	05/14/2025	***9166 -- IDMS - EFile Form 1094/1095	0.00	1,000.00	
INV0055951	Invoice	05/14/2025	***9166 -- Canva - Yearly Renewal	0.00	119.99	
INV0055952	Invoice	05/14/2025	***9166 -- The Beginning-Safety Footwea	0.00	520.00	
	Void	05/16/2025	Regular	0.00	0.00	174657
64393	CARD SERVICE CENTER	05/16/2025	Regular	0.00	2,963.75	174658
INV0055892	Invoice	05/14/2025	INTEREST CHARGES ON CC	0.00	51.91	
INV0055893	Invoice	05/14/2025	TRANSPORT - WHATABURGER	0.00	23.88	
INV0055894	Invoice	05/14/2025	TRANSPORT - WHATABURGER	0.00	19.21	
INV0055895	Invoice	05/14/2025	SHERIFF TOLLROADS	0.00	43.75	
INV0055896	Invoice	05/14/2025	SAT CONFERENCE	0.00	2,825.00	
72305	CARD SERVICE CENTER	05/16/2025	Regular	0.00	2,171.77	174659
INV0055873	Invoice	05/14/2025	TRIAL LUNCH - SUNRISE GROCERY - 3/24/	0.00	45.43	
INV0055874	Invoice	05/14/2025	DROPBOX SUBSCRIPTION	0.00	90.00	
INV0055875	Invoice	05/14/2025	TECHSMITH, CAMTASIA SUBSCRIPTION	0.00	249.00	
INV0055876	Invoice	05/14/2025	TRIAL LUNCH -- TONY'S BBQ - ANAHUAC,	0.00	86.00	

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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	
INV0055877	Invoice	05/14/2025	NOPALITOS MEX REST-TRIAL LUNCH (YSID	0.00	90.86	
INV0055878	Invoice	05/14/2025	TLO TRANSUNION SUBSCRIPTION	0.00	75.00	
INV0055879	Invoice	05/14/2025	TDCAA DUES - LIST, CRONE	0.00	165.00	
INV0055880	Invoice	05/14/2025	TX BOARD OF LEGAL SPECIALIZATION & C	0.00	400.00	
INV0055881	Invoice	05/14/2025	DAIGLE TRIAL WITNESS TRAVEL - R. LEAL	0.00	768.95	
INV0055882	Invoice	05/14/2025	TURNER TRIAL LUNCH - SUNRISE GROCER	0.00	36.78	
INV0055883	Invoice	05/14/2025	TRIAL LUNCH 4/22/25	0.00	139.75	
INV0055884	Invoice	05/14/2025	LATE FEES	0.00	25.00	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	52.95	174660
2679031-1 1	Invoice	05/14/2025	Gas Utility Bill	0.00	52.95	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	145.20	174661
ACCT#4693932-8	Invoice	05/14/2025	Gas Utility Bill	0.00	145.20	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	196.83	174662
6402659675-5	Invoice	05/14/2025	Gas Utility Bill	0.00	196.83	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	60.33	174663
4688191-8 1	Invoice	05/14/2025	Gas Utility Bill	0.00	60.33	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	92.87	174664
6402644829-6	Invoice	05/14/2025	Gas Utility Bill	0.00	92.87	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	76.73	174665
13797316-0	Invoice	05/14/2025	Gas Utility Bill	0.00	76.73	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	57.72	174666
6402659675-5 1	Invoice	05/14/2025	Gas Utility Bill	0.00	57.72	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	50.54	174667
6403269637-5	Invoice	05/14/2025	Gas Utility Bill	0.00	50.54	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	95.90	174668
7716746-8 1	Invoice	05/14/2025	Gas Utility Bill	0.00	95.90	
63138	CENTERPOINT ENERGY	05/16/2025	Regular	0.00	82.27	174669
6403686672-7	Invoice	05/14/2025	Gas Utility Bill	0.00	82.27	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	05/16/2025	Regular	0.00	469.00	174670
2025001320310	Invoice	05/12/2025	CASES OF LTR SIZE PAPER - CEDAR BAYOU	0.00	469.00	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	05/16/2025	Regular	0.00	384.36	174671
INV0055846	Invoice	05/10/2025	Indigent Medical Care	0.00	384.36	
46981	CHRISTOPHER'S SPEEDY LUBE	05/16/2025	Regular	0.00	58.00	174672
INV0055847	Invoice	05/10/2025	OIL CHANGE TRUCK 703	0.00	58.00	
70964	CITIBANK	05/16/2025	Regular	0.00	5,117.16	174673
INV0055885	Invoice	05/14/2025	***2225 -- Reservation Desk-SpringHill Su	0.00	421.60	
INV0055886	Invoice	05/14/2025	***4960 -- TAC - Investment Academy	0.00	475.00	
INV0055887	Invoice	05/14/2025	Nagara Conference - Hotel Deposit	0.00	450.95	
INV0055888	Invoice	05/14/2025	***5572 -- Homewood Suites - San Anton	0.00	1,160.11	
INV0055889	Invoice	05/14/2025	***5572 -- Southwest - Lubbock Flights	0.00	505.48	
INV0055890	Invoice	05/14/2025	***5572 -- Sheraton - Georgetown	0.00	1,354.02	
INV0055891	Invoice	05/14/2025	***3120 -- TAC - Clerks Assoc. Conf.	0.00	750.00	
6076	CITY OF ANAHUAC	05/16/2025	Regular	0.00	14,856.65	174674
INV0055862	Invoice	05/13/2025	WATER/SEWER SERVICES	0.00	14,856.65	
61843	CLEVELAND MACK SALES, INC.	05/16/2025	Regular	0.00	507.04	174675
S0020849881,50	Invoice	05/12/2025	FILTERS - #622 & 625	0.00	507.04	
61807	COBURN SUPPLY COMPANY, INC	05/16/2025	Regular	0.00	31.42	174676
526222594	Invoice	05/14/2025	PLUMBING FOR PROJECT MANAGERS OFF	0.00	31.42	

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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	
14124 8561	CORRECTEK, INC Invoice	05/14/2025	05/16/2025 Regular MAY 25	0.00	1,725.00	174677
62069 1590758	CRAFTMASTER HARDWARE, LLC Invoice	05/14/2025	05/16/2025 Regular PARACUT KEYS	0.00	624.00	174678
06039 500167327	CUREMD.COM, INC. Invoice	05/13/2025	05/16/2025 Regular 5/1/2025 monthly EMR for Health Depart	0.00	747.00	174679
68229 1222567	DATAVOX INC Invoice	05/10/2025	05/16/2025 Regular SECURITY CAMERA REPLACEMENT - GOLF	0.00	2,446.56	174680
23353 7630182 1	DEMCO, INC Invoice	05/12/2025	05/16/2025 Regular BOOK BAGS FOR SRP	0.00	612.61	174681
04559 5-04302025 6-04302025	DOORS THAT WORK, INC Invoice Invoice	05/12/2025 05/10/2025	05/16/2025 Regular Automated Doors - Hankamer VFD Automated Doors - Anahuac VFD	0.00 0.00	16,830.00 7,480.00 9,350.00	174682
05366 02P18813 02P18835	EAST TEXAS TRUCK CENTER-NAC Invoice Invoice	05/12/2025 05/12/2025	05/16/2025 Regular EQ#189: 1 - AMBIENT AIR SENSOR EQ#181: 1 - NOX SENSOR	0.00 0.00	662.48 161.13 501.35	174683
18899 CASE#25J6CR097	EBENEZER, CHIOMA NNEKA Invoice	05/13/2025	05/16/2025 Regular REFUND - OVERPAYMENT OF FINE (MAY 2	0.00	80.00	174684
09923 34416,34755	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	05/13/2025	05/16/2025 Regular Container Rental - Remediation Site	0.00	1,500.00	174685
03573 23471	FERNANDEZ GROUP INC Invoice	05/12/2025	05/16/2025 Regular Uniform Items	0.00	78.00	174686
08313 DB2001587	FIFTH ASSET, INC. Invoice	05/10/2025	05/16/2025 Regular Annual Debtbook subscription software	0.00	13,000.00	174687
09926 002435	FISCHERS HARDWARE MONT BELVIEU Invoice	05/10/2025	05/16/2025 Regular PAINT BOOTH FOR TICE OFFICE	0.00	11.94	174688
70043 48014	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	05/14/2025	05/16/2025 Regular 4-24 THRU 4-30-25	0.00	6,293.83	174689
69014 1504398 2 BG157418 BG1574417 BG1574418~ NP68392587	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice Invoice Invoice	05/10/2025 05/10/2025 05/13/2025 05/13/2025 05/12/2025	05/16/2025 Regular FUEL FOR MAINTENANCE APRIL BG157418 STATEMENT 04 28 2025 BG1574417 STATEMENT 05/05/2025 BG1574418 STATEMENT 04/21/2025 FLEE CARD USE FOR FUEL FOR MONTH APRIL	0.00 0.00 0.00 0.00 0.00	5,899.76 1,352.49 21.54 85.61 37.00 4,403.12	174690
70063 143941A 144857B	FOOD MARKETING CONCEPTS Invoice Invoice	05/13/2025 05/13/2025	05/16/2025 Regular 4 81582 Trash Bags 55 gal Cleaner No Slip 61102	0.00 0.00	1,355.73 592.54 763.19	174691
20052 1-182571 1-183272 1-183790 1-GS183515	FULLERS TIRE CO Invoice Invoice Invoice Invoice	05/12/2025 05/14/2025 05/14/2025 05/12/2025	05/16/2025 Regular EQ#425: 2 - TIRE MOUNTS TIRE MOUNT - GOLF COURSE Unit 214 - Oil Change Unit 211 Tires	0.00 0.00 0.00 0.00	1,821.69 600.00 12.00 49.73 1,159.96	174692
02436 1207847	FUNCTION 4, LLC Invoice	05/14/2025	05/16/2025 Regular Health Services Printer	0.00	4,615.00	174693
02436 1208678	FUNCTION 4, LLC Invoice	05/13/2025	05/16/2025 Regular MONTHLY SERVICE LEASE 5/11/2025 - 8/1	0.00	14,520.00	174694
71196	GERMER PLLC		05/16/2025 Regular	0.00	3,570.00	174695

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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	
872601	Invoice	05/10/2025	INVOICE 872601 PROFESSIONAL SERVICES	0.00	3,570.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	05/16/2025	Regular	0.00	55.00	174696
SUBSCRIPTION#1	Invoice	05/13/2025	Annual Newspaper Subscription	0.00	55.00	
63436	GT DISTRIBUTORS, INC	05/16/2025	Regular	0.00	604.99	174697
1043260	Invoice	05/13/2025	4 Safariland 7360 RH holsters	0.00	604.99	
05967	GULF COAST CARDIOLOGY GROUP PLLC	05/16/2025	Regular	0.00	118.34	174698
INV0055856	Invoice	05/12/2025	Prisoner Medical Care	0.00	118.34	
01170	HAMWAY 12 LLC	05/16/2025	Regular	0.00	35.00	174699
INV0055857	Invoice	05/12/2025	ANNUAL SUBSCRIPTION - LIBRARY	0.00	35.00	
68382	HARDIN COUNTY JUVENILE PROBATION	05/16/2025	Regular	0.00	800.00	174700
CC09-FY24	Invoice	05/12/2025	HARDIN COUNTY JUV PROBATION	0.00	800.00	
06015	HARRIS COUNTY TEXAS	05/16/2025	Regular	0.00	60.00	174701
115845	Invoice	05/12/2025	Quarterly Wave Account Payment	0.00	60.00	
60375	HOME DEPOT CREDIT SERVICES	05/16/2025	Regular	0.00	1,206.12	174702
H0501-343623	Invoice	05/14/2025	SUPPLIES FOR INVESTIGATIVE TRAILER	0.00	678.12	
WG84221490	Invoice	05/14/2025	REPLACEMENT DRYER FOR HEALTH SERV	0.00	528.00	
66115	HOME DEPOT U.S.A., INC.	05/16/2025	Regular	0.00	8,315.12	174703
861086700,8615	Invoice	05/10/2025	PARKS SUPPLIES	0.00	2,654.45	
861521201	Invoice	05/10/2025	JANITORIAL SUPPLIES	0.00	1,777.37	
862588456	Invoice	05/10/2025	JANITORIAL SUPPLIES	0.00	2,298.63	
863522645	Invoice	05/10/2025	RUG FOR EAST SIDE	0.00	1,221.10	
863758702	Invoice	05/10/2025	JANITORIAL SUPPLIES	0.00	363.57	
59121	HORN LEGER, JO ANNE	05/16/2025	Regular	0.00	96.00	174704
INV0055860	Invoice	05/13/2025	UNCLAIMED FUNDS	0.00	96.00	
03134	HORNBACK'S SERVICE CENTER LLC	05/16/2025	Regular	0.00	1,345.00	174705
5375	Invoice	05/10/2025	REPAIRS TO CLEANING MACHINES AT WIN	0.00	1,345.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	05/16/2025	Regular	0.00	51.06	174706
INV0055853	Invoice	05/12/2025	Prisoner Medical Care	0.00	51.06	
3085	HRABINA, DAVID	05/16/2025	Regular	0.00	5,717.00	174707
4029, 4030, 5088	Invoice	05/13/2025	MARCH 2025 SUPPLIES	0.00	2,005.98	
INV0055848	Invoice	05/10/2025	SUPPLIES - APRIL 2025	0.00	3,711.02	
66109	INDIGENT HEALTHCARE SOLUTIONS	05/16/2025	Regular	0.00	2,022.00	174708
79728	Invoice	05/10/2025	Professional Services for June 2025	0.00	2,022.00	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	05/16/2025	Regular	0.00	220.00	174709
0381952	Invoice	05/10/2025	WEBSTER MEMBERSHIP 1-1 THRU 12-31-	0.00	220.00	
18891	INTERNATIONAL SPORTS TURF RESEARCH CENT	05/16/2025	Regular	0.00	1,560.00	174710
250107	Invoice	05/13/2025	Undisturbed Core Analysis - Golf Greens S	0.00	1,560.00	
17665	ITC BROADBAND OPERATING LLC	05/16/2025	Regular	0.00	2,410.00	174711
225799, 225882	Invoice	05/13/2025	INTERNET SERVICES	0.00	2,410.00	
17469	JEANISE, SABRINA	05/16/2025	Regular	0.00	250.00	174712
INV0055859	Invoice	05/12/2025	MARCH AND APRIL 2025 INVOICE	0.00	250.00	
18929	JEFFERSON COUNTY COURT	05/16/2025	Regular	0.00	1,080.00	174713
INV0055842	Invoice	05/10/2025	CAUSE 25CCPR0603 MENTAL ILLNESS CO	0.00	360.00	
INV0055843	Invoice	05/10/2025	CAUSE 25CCPR0617 MENTAL ILLNESS CO	0.00	360.00	
INV0055844	Invoice	05/10/2025	CAUSE 25CCPR0616 MENTAL ILLNESS CO	0.00	360.00	
14497	JIMENEZ, DANIEL	05/16/2025	Regular	0.00	200.00	174714

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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	
5/4/2025	Invoice	05/13/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
50253	JOHN W. GASPARINI, INC.	05/16/2025	Regular	0.00	505.60	174715
002214024	Invoice	05/10/2025	PLUMBING PARTS FOR JAIL	0.00	505.60	
37265	JOHN'S TRIM SHOP, INC.	05/16/2025	Regular	0.00	1,478.00	174716
325216	Invoice	05/13/2025	REPAIR 2020 FORD TRANSIT VAN - SRS CIT	0.00	1,478.00	
14122	KALLEO TECHNOLOGIES	05/16/2025	Regular	0.00	1,955.00	174717
MSP-50048	Invoice	05/14/2025	MAY 25	0.00	1,955.00	
15852	LANGUAGE LINE SERVICES, INC	05/16/2025	Regular	0.00	6.02	174718
11593637	Invoice	05/12/2025	Language Lines interpretation for April '25	0.00	6.02	
44598	LIBRARY SOLUTIONS, LLC	05/16/2025	Regular	0.00	3,200.00	174719
3765	Invoice	05/12/2025	ANNUAL LIBRARY WEBSITE/CALENDAR SU	0.00	3,200.00	
72006	LIFE LINE SCREENING OF AMERICA	05/16/2025	Regular	0.00	200.00	174720
5/2/2025	Invoice	05/13/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
30465	M.J. DONOVAN ENTERPRISES, INC	05/16/2025	Regular	0.00	1,192.76	174721
163759	Invoice	05/14/2025	Passenger Side Graphics Unit #2103/VIN:	0.00	457.38	
163804	Invoice	05/14/2025	Graphics Package for 2013 Ford Sedan	0.00	735.38	
47309	MEDICAL WHOLESALE, INC.	05/16/2025	Regular	0.00	414.37	174722
INV0055845	Invoice	05/10/2025	Prisoner Medical Care	0.00	84.50	
INV0055852	Invoice	05/12/2025	Prisoner Medical Care/Supplies	0.00	329.87	
68751	MEMPHIS EQUIPMENT COMPANY	05/16/2025	Regular	0.00	2,704.71	174723
0223681-IN	Invoice	05/10/2025	HIGH-WATER RESCUE VEHICLES REPAIR PA	0.00	2,704.71	
68431	MIDTEX OIL, LP	05/16/2025	Regular	0.00	11,386.08	174724
1050672, 105106	Invoice	05/12/2025	DIESEL & GAS	0.00	11,386.08	
64391	MIDWEST TAPE, LLC	05/16/2025	Regular	0.00	2,375.70	174725
507110882	Invoice	05/12/2025	DIGITAL LIBRARY DOWNLOADS	0.00	2,375.70	
65961	MOTOROLA-SOLUTIONS, INC.	05/16/2025	Regular	0.00	330.32	174726
8282123444	Invoice	05/12/2025	Remote Cables for Mobile Radios	0.00	330.32	
31763	MUSTANG MACHINERY COMPANY, LLC	05/16/2025	Regular	0.00	616.59	174727
PART6927798	Invoice	05/12/2025	2 HOSES FOR EQUIP #645	0.00	616.59	
10138	NCH CORPORATION	05/16/2025	Regular	0.00	976.50	174728
9131157	Invoice	05/12/2025	SHOP SUPPLIES	0.00	976.50	
69227	NISHA M. AMIN, PHD. PLLC	05/16/2025	Regular	0.00	1,350.00	174729
STMT 5/1/2025	Invoice	05/12/2025	PSYCHOLOGICAL EXAMS (3)	0.00	1,350.00	
06958	OAK ISLAND DEVELOPMENT, LLC	05/16/2025	Regular	0.00	14.48	174730
B186652	Invoice	05/12/2025	ANAHUAC YD: 4 - KEYS SPARE KEYS FOR S	0.00	14.48	
01560	ODP BUSINESS SOLUTIONS, LLC	05/16/2025	Regular	0.00	96.88	174731
419664106001	Invoice	05/13/2025	2 Sparco Prong fasteners 2 3/4 CC 2' 100/	0.00	96.88	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	05/16/2025	Regular	0.00	97.96	174732
419091934001	Invoice	05/14/2025	12 pk Sharpie Twin Tip/ 2202337	0.00	97.96	
18865	ON TARGET SHOOTING SULPLLY	05/16/2025	Regular	0.00	242.22	174733
7703	Invoice	05/14/2025	IPSC-CB targets	0.00	242.22	
61649	O'REILLY AUTO ENTERPRISES, LLC	05/16/2025	Regular	0.00	51.47	174734
4889-442100	Invoice	05/12/2025	Headlight Bulb for Unit 3399	0.00	51.47	
14290	PALACIOS, ALMA	05/16/2025	Regular	0.00	500.00	174735
5/3/2025	Invoice	05/13/2025	WEST SIDE COMPLEX CLEANING SERVICES	0.00	500.00	

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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
05707 503451	PATTILLO, BROWN & HILL, LLP Invoice	05/10/2025	05/16/2025 Interim billing for FY 2024 annual audit	Regular	0.00 0.00	35,000.00 35,000.00	174736
61524 11689	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	05/10/2025	05/16/2025 APRIL 2025-UNDISTRIBUTED FUNDS-PRIV	Regular	0.00 0.00	1,073.13 1,073.13	174737
04223 0043827	PEREGRINE CORPORATION Invoice	05/12/2025	05/16/2025 STATEMENTS - POSTAGE - CERTIFIED	Regular	0.00 0.00	275.41 275.41	174738
18482 PER00039352	PERMITIUM LLC Invoice	05/12/2025	05/16/2025 Standard Implementation & Onboarding	Regular	0.00 0.00	3,400.00 3,400.00	174739
71751 98123	PETROLEUM MATERIALS Invoice	05/12/2025	05/16/2025 TANK#1: 2 - DIESEL FUEL NOZZLES	Regular	0.00 0.00	294.30 294.30	174740
63694 1027302021 INV0055863	PITNEY BOWES PURCHASE POWER Invoice Invoice	05/13/2025 05/13/2025	05/16/2025 RED INK, DOUBLE TAPE SHEETS POSTAGE INVOICES	Regular	0.00 0.00	6,253.96 301.95 5,952.01	174741
06116 83298 84011	PORT A SAN, LTD Invoice Invoice	05/10/2025 05/10/2025	05/16/2025 TANK PUMPING SERVICES JAIL COURTHOUSE RENTAL	Regular	0.00 0.00 0.00	530.00 425.00 105.00	174742
14843 PJTIV130622	PREFERRED TECHNOLOGIES, LLC Invoice	05/14/2025	05/16/2025 Access Control/Security - Emergency Servi	Regular	0.00 0.00	59,879.47 59,879.47	174743
04712 244248 244249	PTS OF AMERICA, LLC Invoice Invoice	05/14/2025 05/14/2025	05/16/2025 Inmate Transport 301053 Inmate Transport 301106	Regular	0.00 0.00	4,060.00 1,672.00 2,388.00	174744
03522 43900705	QUILL CORPORATION Invoice	05/10/2025	05/16/2025 Lexmark 58D1000 Black toner Item#901-2	Regular	0.00 0.00	153.89 153.89	174745
18694 CD3018682	R & R PRODUCTS CO. Invoice	05/13/2025	05/16/2025 GOLF BALL BASKETS	Regular	0.00 0.00	255.00 255.00	174746
03069 0000108765	RICE-TINSLEY CORPORATION, THE Invoice	05/10/2025	05/16/2025 EAST ANNEX HVAC REPLACEMENT	Regular	0.00 0.00	16,790.80 16,790.80	174747
34584 2504-010596,250 2504-013757 3504-013224	RN RUFF, INC. Invoice Invoice Invoice	05/10/2025 05/10/2025 05/10/2025	05/16/2025 RATCHET STRAP, SAND, DECK SCREWS, ET BULBS FOR EAST ANNEX PLUMBING PARTS FOR WINNIE COMM BL	Regular	0.00 0.00 0.00	348.96 270.28 67.80 10.88	174748
09571 1/16/2025 - 5/2/	RODRIGUEZ, NOLA L Invoice	05/12/2025	05/16/2025 GRAND JURY / 253RD COURT BALIFF	Regular	0.00 0.00	3,360.00 3,360.00	174749
17996 RO #10927 RO#11063	SAFE AUTO REPAIR 1 Invoice Invoice	05/12/2025 05/14/2025	05/16/2025 Unit 9109 - Replace AC and PM Unit 3399 - Oil Pressure Sensor and PM	Regular	0.00 0.00	3,809.69 1,979.96 1,829.73	174750
35645 INV0055855	SAN JACINTO METHODIST HOSPITAL Invoice	05/12/2025	05/16/2025 Prisoner Medical Care	Regular	0.00 0.00	15,852.03 15,852.03	174751
70327 251020-01	SCIENCE ENGINEERING,LTD Invoice	05/10/2025	05/16/2025 TESTING LAB SERVICES FOR EMERGENCY	Regular	0.00 0.00	4,530.00 4,530.00	174752
70919 400-SIV0002155	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	05/12/2025	05/16/2025 ATV Graphics	Regular	0.00 0.00	3,125.28 3,125.28	174753
3778 370901	SMART MATERIALS,INC. Invoice	05/12/2025	05/16/2025 (3) LOADS OF SELECT FILL DIRT - WHITES P	Regular	0.00 0.00	567.00 567.00	174754
18211 5/3/2025	SMITH, SHALINDA Invoice	05/13/2025	05/16/2025 COVE BUILDING DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	174755

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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	
66479	STRATTON'S, INC	05/16/2025	Regular	0.00	964.22	174756
448879	Invoice	05/10/2025	AIR FILTER FOR GENERATOR @ WEST SIDE	0.00	92.48	
449891	Invoice	05/12/2025	WINNIE YD: WATER HOSE NOZZLE & BATT	0.00	37.97	
449926	Invoice	05/10/2025	Front brake pads set	0.00	155.95	
449928	Invoice	05/14/2025	water pump Unit #1913/VIN: 88262	0.00	76.24	
449948	Invoice	05/14/2025	2 Rain X CAR WASH	0.00	133.87	
449998	Invoice	05/12/2025	Replacement Battery - WIC Van	0.00	142.99	
450068	Invoice	05/14/2025	MOTOR OIL FOR LANDFILL GENERATOR	0.00	51.87	
450472	Invoice	05/14/2025	Fuel FilterHigh Water Truck/VIN: H0819	0.00	14.37	
450502	Invoice	05/12/2025	SIGN SHOP: 1 -MIL M12IMPDRV DRIVER	0.00	169.00	
450649	Invoice	05/12/2025	EQ#443: 2 - RADIATOR HOSE	0.00	89.48	
38857	SUN COAST RESOURCES, INC.	05/16/2025	Regular	0.00	1,841.24	174757
97938007	Invoice	05/14/2025	FUEL - GOLF COURSE	0.00	1,841.24	
09453	SUTCH, LISA	05/16/2025	Regular	0.00	105.95	174758
4094	Invoice	05/12/2025	Unit 211 - Oil Change	0.00	105.95	
04285	SUTCH, LISA	05/16/2025	Regular	0.00	3,145.06	174759
19073	Invoice	05/12/2025	TIRES FOR MACK TRUCKS	0.00	2,162.12	
19287	Invoice	05/12/2025	EQ#117 & 458: TIRES	0.00	824.00	
4128	Invoice	05/12/2025	OIL CHANGE & TIRE ROTATION - DA TAHO	0.00	158.94	
14549	TA SEPTIC SOLUTIONS, LLC	05/16/2025	Regular	0.00	2,175.00	174760
2643	Invoice	05/12/2025	EMERGENCY REPAIR-RR @ GOLF COURSE	0.00	1,500.00	
2691	Invoice	05/14/2025	VACUUM SEPTIC @ GOLF COURSE	0.00	675.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	05/16/2025	Regular	0.00	632.50	174761
NRDD-0011923	Invoice	05/14/2025	TAC Deductible	0.00	632.50	
22217	TEXAS MEDIA CORP	05/16/2025	Regular	0.00	615.00	174762
4518	Invoice	05/10/2025	INVOICE 4518 LEGAL NOTICE FOR BANK D	0.00	615.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	05/16/2025	Regular	0.00	328.65	174763
INV0055854	Invoice	05/12/2025	Prisoner Medical Care	0.00	328.65	
5371	TRI CITY SUPPLY, INC.	05/16/2025	Regular	0.00	122.46	174764
309525	Invoice	05/10/2025	SEAL TIGHT FOR TAX OFFICE ROOFTOP AC	0.00	122.46	
6017	TRINITY BAY CONSERVATION DISTRICT	05/16/2025	Regular	0.00	8,236.78	174765
INV0055864	Invoice	05/13/2025	UTILITY PAYMENTS	0.00	8,236.78	
72002	TYLER TECHNOLOGIES, INC.	05/16/2025	Regular	0.00	4,384.13	174766
020-160852	Invoice	05/12/2025	2025 Tyler Jury	0.00	4,124.62	
130-155578	Invoice	05/12/2025	ZEBRA GK420T LBL PRINTER & SYMBOL LS	0.00	259.51	
15094	VALVOLINE, INC	05/16/2025	Regular	0.00	99.88	174767
143086	Invoice	05/12/2025	OIL CHANGE	0.00	99.88	
05716	VERIZON CONNECT NWF INC	05/16/2025	Regular	0.00	393.70	174768
308000071628	Invoice	05/10/2025	4-1 THRU 4-30-25	0.00	393.70	
68788	W.W. GRAINGER	05/16/2025	Regular	0.00	140.79	174769
9028699446,982	Invoice	05/10/2025	CIRCUIT BREAKER AND MOTOR	0.00	140.79	
70741	WAVE SOLUTIONS LLC	05/16/2025	Regular	0.00	1,905.00	174770
26715	Invoice	05/12/2025	CAT6 DATA DROP - COURTHOUSE SECURIT	0.00	1,170.00	
26716	Invoice	05/12/2025	TIMECLOCK DATA DROPS (3)	0.00	735.00	
64426	WEST PUBLISHING CORPORATION	05/16/2025	Regular	0.00	317.10	174771
851912798	Invoice	05/13/2025	MAY 25	0.00	317.10	
1686	WILCOX DRUG	05/16/2025	Regular	0.00	91.19	174772
INV0055858	Invoice	05/12/2025	April Indigent prescriptions	0.00	91.19	

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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
15908 3843	WILLIAMS, JAMIE Invoice	05/10/2025	05/16/2025 RADAR INSTALLATION - CONSTABLE# 5	Regular	0.00 0.00	1,350.00 1,350.00	174773
57096 BAY-102183	WOWCO EQUIPMENT Invoice	05/12/2025	05/16/2025 EQ#95 : 25 - PINS AND HARDWARE	Regular	0.00 0.00	766.14 766.14	174774
70224 INV0055966	AFLAC Invoice	05/16/2025	05/16/2025 Aflac CI	Regular	0.00 0.00	284.64 284.64	174775
50415 INV0055956 INV0055973	AFLAC Invoice Invoice	05/16/2025 05/16/2025	05/16/2025 AFLAC AFLAC	Regular	0.00 0.00 0.00	7,198.97 2,990.57 4,208.40	174776
59486 INV0055953 INV0055954 INV0055968 INV0055972 INV0055974 INV0055977	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice	05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025	05/16/2025 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins	Regular	0.00 0.00 0.00 0.00 0.00 0.00	45,975.01 27,424.13 3,000.00 1,049.55 12,999.00 1,050.00 452.33	174777
64783 INV0055975	CHAMBERS COUNTY FLEXIBLE Invoice	05/16/2025	05/16/2025 FSA	Regular	0.00 0.00	1,218.73 1,218.73	174778
09928 INV0055971	EMPOWER TRUST COMPANY, LLC Invoice	05/16/2025	05/16/2025 Empower	Regular	0.00 0.00	100.00 100.00	174779
06251 INV0055964	GEN DIGITAL, INC Invoice	05/16/2025	05/16/2025 Gen Digital, Inc.	Regular	0.00 0.00	88.90 88.90	174780
41017 INV0055957	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	05/16/2025	05/16/2025 Mutual of New York	Regular	0.00 0.00	54.38 54.38	174781
11444 INV0055959 INV0055976	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	05/16/2025 05/16/2025	05/16/2025 NFC NFC	Regular	0.00 0.00 0.00	1,485.92 142.50 1,343.42	174782
27332 INV0055970	NATIONWIDE RETIREMENT SOLUTIONS Invoice	05/16/2025	05/16/2025 Nationwide	Regular	0.00 0.00	5,382.62 5,382.62	174783
04537 INV0055981	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	05/16/2025	05/16/2025 UNEMPLOYMENT	Regular	0.00 0.00	2,665.03 2,665.03	174784
71887 INV0055960	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	05/16/2025	05/16/2025 TMPA	Regular	0.00 0.00	1,892.00 1,892.00	174785
07471 INV0055962	TEXAS STATE DISBURSEMENT UNIT Invoice	05/16/2025	05/16/2025 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	23.08 23.08	174786
64656 INV0055961	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	05/16/2025	05/16/2025 Trustmark	Regular	0.00 0.00	56.34 56.34	174787
15698 INV0055967	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	05/16/2025	05/16/2025 WG2574948	Regular	0.00 0.00	242.50 242.50	174788
72110 INV0055963	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY Invoice	05/16/2025	05/16/2025 United Way	Regular	0.00 0.00	76.66 76.66	174789
42188 INV0055969	VALIC Invoice	05/16/2025	05/16/2025 Valic	Regular	0.00 0.00	540.00 540.00	174790
55832 INV0055955	WASHINGTON NATIONAL Invoice	05/16/2025	05/16/2025 Washington National	Regular	0.00 0.00	5,243.76 5,243.76	174791
0000062361	AMANDA MILLER		05/16/2025	Regular	0.00	58.00	174792

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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
INV0055813	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000054459	ANNESSA MARTIN		05/16/2025	Regular	0.00	58.00	174793
INV0055806	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
09	Bay Area Turning Point		05/16/2025	Regular	0.00	290.00	174794
INV0055772	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000019530	BILLY KINNEY		05/16/2025	Regular	0.00	174.00	174795
INV0055781	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000039602	BRIDGETT HENSON		05/16/2025	Regular	0.00	58.00	174796
INV0055798	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061592	BRITTANY SMITH		05/16/2025	Regular	0.00	58.00	174797
INV0055811	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062394	CAMILLE DUMAS		05/16/2025	Regular	0.00	174.00	174798
INV0055814	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000014620	CARTER SMITH		05/16/2025	Regular	0.00	174.00	174799
INV0055778	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
06	Chambers County Child Welfare Board		05/16/2025	Regular	0.00	232.00	174800
INV0055792	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
05	Chambers County Fallen Officer Memorial		05/16/2025	Regular	0.00	232.00	174801
INV0055774	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
10	Chambers County Veteran's Association		05/16/2025	Regular	0.00	290.00	174802
INV0055782	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000023211	CLARENCE METTLACH		05/16/2025	Regular	0.00	58.00	174803
INV0055784	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021149	CLIFTON FRANKLIN		05/16/2025	Regular	0.00	58.00	174804
INV0055783	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061953	EBONY LAVIGNE		05/16/2025	Regular	0.00	174.00	174805
INV0055812	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000062538	EDDIE DIAZ		05/16/2025	Regular	0.00	58.00	174806
INV0055815	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000025002	ELAINE VOLKING		05/16/2025	Regular	0.00	174.00	174807
INV0055786	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000028241	FRANCIS VERNER		05/16/2025	Regular	0.00	58.00	174808
INV0055790	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030518	GARY BRYCE		05/16/2025	Regular	0.00	58.00	174809
INV0055793	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000029105	JACKIE BASS		05/16/2025	Regular	0.00	58.00	174810
INV0055791	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032358	JANICE KIBBE		05/16/2025	Regular	0.00	58.00	174811
INV0055794	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000041106	JASON BAILEY		05/16/2025	Regular	0.00	174.00	174812
INV0055801	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000025074	JERELL WILLIAMS		05/16/2025	Regular	0.00	58.00	174813
INV0055787	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040533	JOEL ISAAC		05/16/2025	Regular	0.00	58.00	174814

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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
INV0055799	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000014435	JOHN BARNES		05/16/2025	Regular	0.00	58.00	174815
INV0055777	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064750	JOHN TAMAYO		05/16/2025	Regular	0.00	58.00	174816
INV0055817	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000002553	JON CERNEKA		05/16/2025	Regular	0.00	58.00	174817
INV0055771	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056871	JOSEPHINE MILLER		05/16/2025	Regular	0.00	58.00	174818
INV0055809	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005183	JUSTIN PFITZNER		05/16/2025	Regular	0.00	174.00	174819
INV0055773	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000011941	KELLY WOODARD		05/16/2025	Regular	0.00	174.00	174820
INV0055776	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000062974	KEOYSHA WHITE		05/16/2025	Regular	0.00	174.00	174821
INV0055816	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000018421	KEVIN DEFUSTO		05/16/2025	Regular	0.00	174.00	174822
INV0055780	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000032957	KRISTIN MYERS		05/16/2025	Regular	0.00	58.00	174823
INV0055795	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064835	KYLIE BAUMBACH		05/16/2025	Regular	0.00	174.00	174824
INV0055818	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000036518	LISA SMITH		05/16/2025	Regular	0.00	58.00	174825
INV0055797	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000055242	MATTHEW DALAGER		05/16/2025	Regular	0.00	58.00	174826
INV0055807	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056726	MINDY ARJONA		05/16/2025	Regular	0.00	58.00	174827
INV0055808	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000016126	NINA DESOUZA		05/16/2025	Regular	0.00	58.00	174828
INV0055779	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000007512	NORMA SMITH		05/16/2025	Regular	0.00	58.00	174829
INV0055775	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000024662	REBECCA KEGLEY		05/16/2025	Regular	0.00	58.00	174830
INV0055785	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000043563	REGINA CASTILLO		05/16/2025	Regular	0.00	174.00	174831
INV0055803	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000041494	REGINALD LEWIS		05/16/2025	Regular	0.00	58.00	174832
INV0055802	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000052144	ROBERT LOUN		05/16/2025	Regular	0.00	58.00	174833
INV0055805	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040714	ROXANNE SOLIZ		05/16/2025	Regular	0.00	58.00	174834
INV0055800	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000001250	TAMMY HALE		05/16/2025	Regular	0.00	58.00	174835
INV0055770	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033696	TERRY PROTHRO		05/16/2025	Regular	0.00	58.00	174836

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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
INV0055796	Invoice	05/09/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000026918 INV0055788	TRACI PERRYMAN Invoice	05/09/2025	05/16/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	174837
0000058964 INV0055810	VINCENT RIVERS Invoice	05/09/2025	05/16/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	174.00	174838
0000028009 INV0055789	WESLEY BILLS Invoice	05/09/2025	05/16/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	174839
0000043909 INV0055804	WILLIAM GAUNTT Invoice	05/09/2025	05/16/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	174840
69014 NP68440038	FLEETCOR TECHNOLOGIES, INC. Invoice	05/20/2025	05/20/2025 Regular FUELMAN ACCT#1509819	0.00	3,300.90	174841
64582 05.04-07.2025 05.12.2025	BEAN, BEN L., JR. Invoice Invoice	05/20/2025 05/20/2025	05/23/2025 Regular CIVIL PROCESS SCHOOL - GALVESTON BADGE FOR UNIFORM	0.00 0.00	220.00 211.45	174842
04883 05.05.2025 05.06-07.2025 05.09.2025 05.13-14.2025 05.20-21.2025	CARTER, MEGAN A. Invoice Invoice Invoice Invoice Invoice	05/20/2025 05/20/2025 05/20/2025 05/20/2025 05/20/2025	05/23/2025 Regular FLORAL DESIGN CONTEST BOARDS - BROWNWOOD, TX MR. ETOUFFEE D9 SPRING TOTAL FACULTY- COLLEGE STAT D9 TAE4HA SPRING 2025 MEETING	0.00 0.00 0.00 0.00 0.00	585.65 72.00 110.00 93.65 110.00 200.00	174843
02411 24DCR0098	FECHNER, MELISSA Invoice	05/20/2025	05/23/2025 Regular JURY TRIAL - GALVESTON, TX	0.00 0.00	314.36 314.36	174844
68542 05.06-08.2025	GOBERT, CHRISTY PAINTER Invoice	05/20/2025	05/23/2025 Regular 2025 PROBATE ACADEMY	0.00 0.00	165.00 165.00	174845
18903 05.07-09.2025	GOTT, MATTHEW Invoice	05/20/2025	05/23/2025 Regular TDCAA 2025 CIVIL LAW CONFERENCE- GA	0.00	272.80	174846
68213 05.06-08.2025	HAWTHORNE, HEATHER Invoice	05/20/2025	05/23/2025 Regular PROBATE ACADEMY - LUBBOCK, TX	0.00	287.04	174847
68896 05.05-07.2025	HENRY, PATTI Invoice	05/20/2025	05/23/2025 Regular JURY TRIAL, GALVESTON, TX	0.00	314.36	174848
51047 05.08.2025	LISTI, DANE Invoice	05/20/2025	05/23/2025 Regular WINDSHIELD WIPERS	0.00	29.78	174849
70534 05.12-13.2025 05.15.2025	MITCHELL, CARRIE Invoice Invoice	05/20/2025 05/20/2025	05/23/2025 Regular FCH MEETING AND D9 SPRING TOTAL FAC FCH LUNCH MEETING - BAYSIDE CLINIC	0.00 0.00	165.00 64.88	174850
08894 05.06-08.2025	MORGAN, SHELBY Invoice	05/20/2025	05/23/2025 Regular PROBATE ACADEMY - LUBBOCK, TX	0.00	165.00	174851
69764 05.04-07.2025	PARHAM, MELISSA Invoice	05/20/2025	05/23/2025 Regular CIVIL PROCESS SCHOOL - GALVESTON	0.00	220.00	174852
17493 04.07-11.2025	PORTERFIELD, SARA Invoice	05/20/2025	05/23/2025 Regular TDCAA PROSECUTING DOMESTIC VIOLEN	0.00	304.40	174853
13395 05.12.2025	PRICE, CINDY S. Invoice	05/20/2025	05/23/2025 Regular DONUTS FOR JURY	0.00	57.95	174854
69838 05.04-07.2025 05.12.2025	RITCH, KIRK W Invoice Invoice	05/20/2025 05/20/2025	05/23/2025 Regular CIVIL PROCESS SCHOOL - GALVESTON BADGE FOR UNIFORM	0.00 0.00	437.50 220.00 217.50	174855

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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
13336 07.14-18.2025	THREADGILL, RAYSELL Invoice	05/20/2025	05/23/2025 NACCHO 360 ANAHEIM, CA	Regular	0.00 0.00	436.66 436.66	174856
06434 B53190	2S ROLL OFF SERVICE LLC Invoice	05/19/2025	05/23/2025 TOILET RENTAL	Regular	0.00 0.00	720.00 720.00	174857
18632 30344-1	ABLE TOOL & RENTAL Invoice	05/19/2025	05/23/2025 4 HOPPER SELF DUMPING 2YD - YPS	Regular	0.00 0.00	1,425.32 1,425.32	174858
39349 138845 S1301000292	ADAPCO, LLC Invoice Invoice	05/20/2025 05/20/2025	05/23/2025 GASKETS 2 CABLES - 305 and EXTRA	Regular	0.00 0.00 0.00	255.06 40.50 214.56	174859
18212 APP 3- EW	AGGIELAND CONSTRUCTION Invoice	05/21/2025	05/23/2025 JOC - Emergency Warehouse Renovations	Regular	0.00 0.00	206,482.50 206,482.50	174860
18848 0080325875	AMERICAN WELDING & GAS, INC. Invoice	05/19/2025	05/23/2025 APRIL 2025 CYLINDER RENTAL	Regular	0.00 0.00	192.19 192.19	174861
03486 120733	AMG PRINTING & MAILING LLC Invoice	05/19/2025	05/23/2025 Voter Registration Certificates 3up cardst	Regular	0.00 0.00	600.00 600.00	174862
71961 05.06.2025	AQUA TEXAS, INC Invoice	05/20/2025	05/23/2025 002760838-1531785	Regular	0.00 0.00	98.11 98.11	174863
13393 25585	ARC AUTO, MARINE & TRACTOR R.S. Invoice	05/20/2025	05/23/2025 WINDSHIELD WIPER FLUID	Regular	0.00 0.00	16.69 16.69	174864
08633 28951	ARNOLD, CHAMEN Invoice	05/19/2025	05/23/2025 INVOICE 28951 A/C REPAIRS FOR 2016 CH	Regular	0.00 0.00	1,124.23 1,124.23	174865
18660 05.11.2025	ARNOLD, CHAMEN Invoice	05/20/2025	05/23/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	125.00 125.00	174866
68436 X05032025	AT&T MOBILITY Invoice	05/19/2025	05/23/2025 AT&T MOBILITY	Regular	0.00 0.00	30.00 30.00	174867
68436 287297977723X0	AT&T MOBILITY Invoice	05/19/2025	05/23/2025 2025 AT&T Hotspots	Regular	0.00 0.00	250.00 250.00	174868
1988 25-126608 25-126706	B & W HYDRAULICS Invoice Invoice	05/19/2025 05/20/2025	05/23/2025 EQ#498 : 1 - HYDRAULIC HOSE HOSE TO FILL CHEMICAL IN AIRCRAFT	Regular	0.00 0.00 0.00	130.74 47.58 83.16	174869
65733 233955918 234086380	B&H PHOTO & ELECTRONICS CORP Invoice Invoice	05/19/2025 05/19/2025	05/23/2025 West Complex Managed PDU DELL ULTRASHARP 38" 1600P CURVED M	Regular	0.00 0.00 0.00	1,654.20 509.96 1,144.24	174870
06611 05.10.2025	BAREFIELD, HANNAH Invoice	05/20/2025	05/23/2025 WHITE PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	174871
05793 71606	BASSCO SERVICES, INC Invoice	05/20/2025	05/23/2025 WAYNE RELIANCE - INSTALL QT M4000	Regular	0.00 0.00	45,190.99 45,190.99	174872
69533 67 INV0056049	BAYSIDE COMMUNITY HOSPITAL Invoice Invoice	05/19/2025 05/21/2025	05/23/2025 April Monthly Testing Jail Medical	Regular	0.00 0.00 0.00	4,590.89 200.00 4,390.89	174873
09806 INV0055994 INV0056048	BEAUREGARD PARISH SHERIFF Invoice Invoice	05/19/2025 05/21/2025	05/23/2025 APRIL 2025 Prisoner Medical Care	Regular	0.00 0.00 0.00	40,230.62 39,000.00 1,230.62	174874
07043 INV0055998	BISSETT, JENNIFER L Invoice	05/19/2025	05/23/2025 PSYCH APPT- NEW HIRE (L3- L.Ramirez)	Regular	0.00 0.00	250.00 250.00	174875
05994	BKP DESIGN GROUP, LLC		05/23/2025	Regular	0.00	17,365.00	174876

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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	
1294	Invoice	05/21/2025	Prof. Services - Emergency Services Ware	0.00	9,490.00	
1298	Invoice	05/21/2025	Architectural Services - Anahuac Library	0.00	7,875.00	
08393	BLANKENSHIP, ALISA KERI	05/23/2025	Regular	0.00	125.00	174877
23DCV0775	Invoice	05/20/2025	LEZLEY-ERIN CASTILLO, ANDREW CASTILL	0.00	125.00	
09474	BOOT BARN INC.	05/23/2025	Regular	0.00	5,621.01	174878
INV0056044	Invoice	05/21/2025	2025 Safety Footwear Program	0.00	5,621.01	
70997	BOUND TREE MEDICAL LLC	05/23/2025	Regular	0.00	3,986.00	174879
85763254	Invoice	05/20/2025	85721127,85722684,REPLACEMENT BAG	0.00	3,384.59	
85766405	Invoice	05/21/2025	85731079, TRAINING MAN. REPAIR	0.00	601.41	
68124	BTAC ACQUISITION CORP	05/23/2025	Regular	0.00	307.31	174880
5019507430	Invoice	05/19/2025	5019507431,5019494160,5019494159-LE	0.00	307.31	
6173	CAMMARERI, PETE J JR	05/23/2025	Regular	0.00	85.00	174881
37889	Invoice	05/19/2025	EQ#129: FUEL TANK	0.00	85.00	
18404	CAPTIS COMPANY	05/23/2025	Regular	0.00	1,250.00	174882
05082025	Invoice	05/19/2025	PHOTOGRAPHY FOR CHAMBERS COUNTY	0.00	1,250.00	
72119	CARD SERVICE CENTER	05/23/2025	Regular	0.00	292.89	174883
01-253790344	Invoice	05/20/2025	***9955 -- American Assoc. of Notaries	0.00	108.29	
INV0056025	Invoice	05/20/2025	***9955 -- Tony's BBQ - Jury Food	0.00	184.60	
18415	CASCO INDUSTRIES, INCORPORATED	05/23/2025	Regular	0.00	4,706.00	174884
272068	Invoice	05/19/2025	Skid Unit for Emergency Services ATV	0.00	4,706.00	
68878	CELLCO PARTNERSHIP	05/23/2025	Regular	0.00	7,224.29	174885
6112341986	Invoice	05/19/2025	4-2 thru 5-1-25	0.00	7,224.29	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	05/23/2025	Regular	0.00	1,407.00	174886
2025001359034	Invoice	05/21/2025	(20) BOXES OF LETTER PAPER	0.00	938.00	
2025001364890	Invoice	05/20/2025	BOXES (10) 8.5X11 LETTER SIZE COPY PAP	0.00	469.00	
5169	CERNOSEK ENTERPRISES, INC.	05/23/2025	Regular	0.00	156.62	174887
2505-113957	Invoice	05/19/2025	WESTSIDE YD: 3 - CASES OF SPRAY BOTTL	0.00	71.63	
2505-115723	Invoice	05/19/2025	PT BARROW RD: 1 - DRIVEWAY CLEANER	0.00	84.99	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	05/23/2025	Regular	0.00	262.06	174888
INV0056047	Invoice	05/21/2025	Indigent Medical Care	0.00	262.06	
46981	CHRISTOPHER'S SPEEDY LUBE	05/23/2025	Regular	0.00	159.00	174889
INV0056026	Invoice	05/20/2025	OIL CHANGE TRUCK 718	0.00	58.00	
INV0056041	Invoice	05/21/2025	OIL CHANGE TRUCK 705- 2024 RAM 2500	0.00	101.00	
01313	CINTAS CORPORATION NO. 2	05/23/2025	Regular	0.00	483.81	174890
9306290375	Invoice	05/21/2025	JACKET	0.00	78.89	
9311268233	Invoice	05/21/2025	9311416679,9312768298 -BRETT SHIRTS	0.00	238.21	
9314237470	Invoice	05/21/2025	9314989299 - ROY WORK SHIRTS	0.00	166.71	
70964	CITIBANK	05/23/2025	Regular	0.00	4,691.61	174891
INV0056031	Invoice	05/21/2025	***2225 -- Marriott - Sugar Land	0.00	508.74	
INV0056032	Invoice	05/21/2025	WITNESS TRAVEL - PHOENIX TO HOUSTO	0.00	896.67	
INV0056033	Invoice	05/21/2025	***2225 -- American Airlines	0.00	603.29	
INV0056034	Invoice	05/21/2025	***2225 -- United Airlines	0.00	270.47	
INV0056035	Invoice	05/21/2025	***2225 -- SpringHill Suites - Austin South	0.00	333.95	
INV0056036	Invoice	05/21/2025	***2225 -- Springhill Suites-Baytown	0.00	691.47	
INV0056037	Invoice	05/21/2025	***8979 -- Best Western - Madisonville	0.00	92.65	
INV0056038	Invoice	05/21/2025	IIA Membership	0.00	950.00	
INV0056039	Invoice	05/21/2025	***5572 -- Fairfield-Bay City	0.00	168.37	
INV0056040	Invoice	05/21/2025	***3120 -- Casa Julia	0.00	176.00	
07664	CIVICPLUS, LLC	05/23/2025	Regular	0.00	16,345.66	174892

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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	
333970	Invoice	05/20/2025	2025 CivicClerk Renewal	0.00	16,345.66	
61843	CLEVELAND MACK SALES, INC.	05/23/2025	Regular	0.00	159.81	174893
0020857991	Invoice	05/19/2025	EQ#182: 1 - COOLANT RESEVIOR	0.00	159.81	
61807	COBURN SUPPLY COMPANY, INC	05/23/2025	Regular	0.00	2,999.60	174894
306226999	Invoice	05/21/2025	PLUMBING PARTS FOR TOILET FOR ANAH	0.00	52.70	
526222919	Invoice	05/21/2025	FILTER DRYER FOR CONCESSION STAND W	0.00	64.28	
526223000	Invoice	05/21/2025	PLUMBING FITTINGS AND A/C CEILING GR	0.00	92.62	
596205054	Invoice	05/19/2025	ANAHUAC YD: ASTM PIPE	0.00	2,790.00	
69710	COCOMO JOES	05/23/2025	Regular	0.00	70.00	174895
58042	Invoice	05/20/2025	EMBROIDERY ON EMPLOYEE SHIRTS	0.00	70.00	
02413	COOKSEY, ROBIN	05/23/2025	Regular	0.00	680.60	174896
05.07.2025	Invoice	05/20/2025	SHORTHAND SERVICES	0.00	680.60	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/23/2025	Regular	0.00	1,037.00	174897
57789	Invoice	05/19/2025	PROFESSIONAL SERVICES 4/25	0.00	1,037.00	
04793	COWBOY'S SERVICES, INC.	05/23/2025	Regular	0.00	424.20	174898
25-7054	Invoice	05/20/2025	Unit 9109 Towing	0.00	424.20	
15851	COWBOY'S SERVICES, INC.	05/23/2025	Regular	0.00	282.00	174899
25-6936	Invoice	05/19/2025	25-6939, Tow (Mechanical)-Unit #2010,22	0.00	282.00	
62069	CRAFTMASTER HARDWARE, LLC	05/23/2025	Regular	0.00	332.00	174900
1591909	Invoice	05/19/2025	2 SS/CUT-PARABLANK-AC	0.00	332.00	
63699	DELL MARKETING L.P.	05/23/2025	Regular	0.00	461.49	174901
10812566444	Invoice	05/21/2025	DELL KEYBOARD FOR LATITUDE 7230 RUG	0.00	461.49	
05844	DEPOSITION SOLUTIONS LLC	05/23/2025	Regular	0.00	1,232.82	174902
1002801641149	Invoice	05/19/2025	TRANSCRIPTION OF ROMEO MATEHUALA	0.00	1,232.82	
66111	DIRECTV	05/23/2025	Regular	0.00	63.73	174903
029260682X2505	Invoice	05/19/2025	SHERIFF & CID	0.00	63.73	
15453	EAGLE EXPRESS WASH, LLC	05/23/2025	Regular	0.00	12.00	174904
11	Invoice	05/19/2025	April 2025 Car Washes	0.00	12.00	
14712	EAGLE III INVESTMENTS, LLC	05/23/2025	Regular	0.00	857.00	174905
INV0055995	Invoice	05/19/2025	2025 EMPLOYEE HEALTH & BENEFIT FAIR	0.00	857.00	
05366	EAST TEXAS TRUCK CENTER-NAC	05/23/2025	Regular	0.00	9.10	174906
02P18875	Invoice	05/19/2025	EQ#497: 1 - QUICK CONNECT FITTING	0.00	9.10	
2771	EBSCO SUBSCRIPTION SERVICE	05/23/2025	Regular	0.00	1,702.27	174907
P0934623	Invoice	05/19/2025	MAGAZINE SUBSCRIPTIONS	0.00	1,702.27	
61521	ENTERGY	05/23/2025	Regular	0.00	791.52	174908
355005466450	Invoice	05/20/2025	ELECTRICITY SERVICE	0.00	791.52	
18623	FBI NATIONAL ACADEMY ASSOCIATES OF TEXA	05/23/2025	Regular	0.00	1,000.00	174909
2025-0086	Invoice	05/19/2025	HUDSON - 5-18 THRU 5-23,2025	0.00	500.00	
2025-0086	Invoice	05/19/2025	CROYLE 5-18 THRU 5-23-25	0.00	500.00	
03573	FERNANDEZ GROUP INC	05/23/2025	Regular	0.00	176.00	174910
23509	Invoice	05/19/2025	Holster for Sig P320	0.00	176.00	
15550	FIRST METHODIST CHURCH, ANAHUAC	05/23/2025	Regular	0.00	4,000.00	174911
INV0056004	Invoice	05/19/2025	JAN THRU DEC 2025 - LEASE/RENTAL COU	0.00	4,000.00	
69014	FLEETCOR TECHNOLOGIES, INC.	05/23/2025	Regular	0.00	11,821.37	174912
NP68409292	Invoice	05/19/2025	BG1574418 STATEMENT 05/12/2025- FLE	0.00	90.83	
NP68422706	Invoice	05/19/2025	4-28 THRU 5-11-25	0.00	11,524.02	

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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
NP68422707	Invoice	05/19/2025	FUEL		0.00	206.52	
70063 145094A	FOOD MARKETING CONCEPTS Invoice	05/19/2025	05/23/2025 SPORKS MED WEIGHT WHITE/81759	Regular	0.00	281.50	174913
70369 INV0055996	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	05/19/2025	05/23/2025 G10CBFM0061001- AUTOPSY SERVICES (1	Regular	0.00	2,475.00	174914
01590 INV0056001 INV0056027	FRONTIER COMMUNICATIONS Invoice Invoice	05/19/2025 05/20/2025	05/23/2025 281-576-2496-080196-5, INTERNET - GOS WIRELESS ACCESS MOBILE- MULTIPLE AC	Regular	0.00 0.00	2,723.85 297.04	174915
20052 1-183821	FULLERS TIRE CO Invoice	05/21/2025	05/23/2025 TIRE ROTATION TRUCK 718	Regular	0.00	20.00	174916
02436 INV1199238	FUNCTION 4, LLC Invoice	05/21/2025	05/23/2025 Replacement Printer - S.O.	Regular	0.00	1,249.00	174917
02436 590073936	FUNCTION 4, LLC Invoice	05/21/2025	05/23/2025 Monthly Service Lease 5/11/25 - 6/10/25	Regular	0.00	8,690.64	174918
14924 05.10.2025	GARCIA, GRACIELA Invoice	05/20/2025	05/23/2025 WEST SIDE COMPLEX CLEANING SERVICE	Regular	0.00	500.00	174919
63141 25CCR0369	GELB, JEFFREY, ATTORNEY AT LAW Invoice	05/20/2025	05/23/2025 ROBERT PUGH	Regular	0.00	300.00	174920
03420 56663	GENE'S POWERSPORTS COUNTRY Invoice	05/19/2025	05/23/2025 REPAIRS FOR SIDE BY SIDE - 2020 POLARIS	Regular	0.00	473.97	174921
63436 INV1043083	GT DISTRIBUTORS, INC Invoice	05/19/2025	05/23/2025 4 Glock 45 MOS Pistols	Regular	0.00	2,016.99	174922
13292 05.10.2025	GULF COAST FRIENDS OF NRA-NRA FOUNDATIO Invoice	05/20/2025	05/23/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00	750.00	174923
15174 860890524	HD SUPPLY, INC. Invoice	05/19/2025	05/23/2025 OFFICE SUPPLIES - SOLID WASTE	Regular	0.00	521.12	174924
66115 857071617 861303030 864203641	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice	05/19/2025 05/19/2025 05/20/2025	05/23/2025 JANITORIAL SUPPLIES 862813508,860890516,860488675,JANIT 863758710, PARKS SUPPLIES	Regular	0.00 0.00 0.00	3,756.31 301.68 1,623.14	174925
59121 20DCR0250	HORN LEGER, JO ANNE Invoice	05/20/2025	05/23/2025 2025-050825-A	Regular	0.00	1,800.00	174926
63339 13616_CORP_BIL	HOUSTON COMMUNITY COLLEGE SYSTEM Invoice	05/20/2025	05/23/2025 Q III 2025 - M. Kelly	Regular	0.00	730.00	174927
3085 7432	HRABINA, DAVID Invoice	05/21/2025	05/23/2025 LEAF BLOWER	Regular	0.00	382.99	174928
15564 T1-218150	HRO INC Invoice	05/19/2025	05/23/2025 Radio Supplies	Regular	0.00	2,943.85	174929
08583 0000606	HUMANE EDUCATORS OF TEXAS, LLC Invoice	05/19/2025	05/23/2025 LOCAL RABIES AUTHORITY - WILBURN, TO	Regular	0.00	235.00	174930
51128 25-364 25-382 25-395	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice Invoice Invoice	05/21/2025 05/20/2025 05/19/2025	05/23/2025 Groundwater Monitoring STORM WATER 2ND QUARTER QUARTERLY METHANE MONITORING	Regular	0.00 0.00 0.00	15,221.45 11,594.25 1,852.70	174931
06586 129675	IMPACT PROMOTIONAL SERVICES, LLC Invoice	05/20/2025	05/23/2025 EMS Personnel Uniform Shirts	Regular	0.00	6,939.56	174932

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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
INV129174	Invoice	05/19/2025	INSULATED VESTS - SHERIFF		0.00	208.58	
66890 INV0055993	JEFFERSON COUNTY SHERIFF'S OFFICE Invoice	05/19/2025	05/23/2025 20000536 EVIDENCE PROJECTILES	Regular	0.00	250.00	174933
1031 I_143781	JOEY'S GLASS Invoice	05/21/2025	05/23/2025 BROKEN GLASS LIBRARY TECH	Regular	0.00	550.00	174934
50253 002216344 INV002203873 INV002207810	JOHN W. GASPARINI, INC. Invoice Invoice Invoice	05/20/2025 05/19/2025 05/19/2025	05/23/2025 PLUMBING PARTS PLUMBING SUPPLIES - QUOTE 102002096 WOODFORD MODEL 65 WALL HYDRANT -	Regular	0.00 0.00 0.00	3,202.87 313.17 2,764.95 124.75	174935
06377 4-258913	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	05/19/2025	05/23/2025 2025 General Engineering Services - Task	Regular	0.00	21,239.39	174936
68946 10000019811	JULIE R BARROW Invoice	05/19/2025	05/23/2025 Order ID 1000019812 - RIVAS, SPEIGHTS	Regular	0.00	200.00	174937
68276 INV0056003	JUVENILE JUSTICE ASSOCIATION OF TEXAS Invoice	05/19/2025	05/23/2025 REGISTRATION FEES - SHANITRIA ELMORE	Regular	0.00	185.00	174938
62271 25_01639	LD SIGNS LLC Invoice	05/19/2025	05/23/2025 SIGNS FOR GOLF COURSE	Regular	0.00	129.00	174939
69500 214743	LIBRARY SALES INC Invoice	05/19/2025	05/23/2025 BOOKS	Regular	0.00	405.36	174940
06922 1590843	LIFE-ASSIST, INC. Invoice	05/19/2025	05/23/2025 Ambulance Supplies	Regular	0.00	102.78	174941
01261 202515134	LJA ENGINEERING, INC Invoice	05/20/2025	05/23/2025 PESTICIDE PERMIT SERVICES	Regular	0.00	362.50	174942
67064 228613945 30090209925346 30090211425430 324026781 71389 INV0056052 INV0056053 INV0056054 INV0056055	LOWE'S COMPANIES INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025	05/23/2025 SUPPLIES Tools/Automotive Supplis LOWES P/U - MAGNA POWER 12V MOWE NEW TREES @ THE WESTSIDE COMPLEX SCREWS - YPS OPEN MARCH LOWE'S APRIL DISHWASHER AND STOVE REPLACEMENT 30 GALLON WATER HEATER & PARTS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,592.57 279.94 188.94 77.68 264.79 322.76 654.98 1,044.31 1,159.96 599.21	174943
67161 23CCR0717 24CJV0051	MANGUM-MERENDINO, JAN MICHELLE Invoice Invoice	05/20/2025 05/20/2025	05/23/2025 PIERCE RICHARDSON X.G.	Regular	0.00 0.00	4,758.00 4,458.00 300.00	174944
68234 11575	MARSH WATERPROOFING, INC Invoice	05/21/2025	05/23/2025 COURTHOUSE WATERPROOFING - BID 9/1	Regular	0.00	78,000.00	174945
18811 05.18.2025	MCELHANEY, MICHAEL Invoice	05/20/2025	05/23/2025 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00	200.00	174946
45993 980320	MICROMARKETING LLC Invoice	05/19/2025	05/23/2025 SPANISH BOOKS	Regular	0.00	47.95	174947
68431 1052639	MIDTEX OIL, LP Invoice	05/19/2025	05/23/2025 DIESEL	Regular	0.00	6,643.87	174948
1252 279195 279299	MONT BELVIEU AUTO SUPPLY INC. Invoice Invoice	05/19/2025 05/19/2025	05/23/2025 PRESSURE WASHER:1 - BATTERY EQ#419: 6 - HOSE AND ANTIFREEZE	Regular	0.00 0.00	344.30 142.99 201.31	174949
15643	MORENO, JOSEPH		05/23/2025	Regular	0.00	1,040.00	174950

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10091	Invoice	05/21/2025	CUSTOM DIBOND SIGN FOR MCLEOD PAR	0.00	480.00	
9700	Invoice	05/21/2025	PICKLE BALL RULES SIGNS	0.00	560.00	
31763	MUSTANG MACHINERY COMPANY, LLC	05/23/2025	Regular	0.00	230.34	174951
PART6934687	Invoice	05/19/2025	PART6934688, REPLACE RADIATOR BOOT	0.00	230.34	
10138	NCH CORPORATION	05/23/2025	Regular	0.00	1,133.00	174952
9145933	Invoice	05/19/2025	TANK#1: 10 JUGS OF DIESEL MATE	0.00	1,133.00	
13914	NEILL, CHARLES	05/23/2025	Regular	0.00	1,200.00	174953
24CCR0499	Invoice	05/20/2025	VERNON SMALL	0.00	300.00	
25CCR0002	Invoice	05/20/2025	KEVIN SITTON	0.00	300.00	
25CCR0043	Invoice	05/20/2025	BABATUNDE ADEYEMI	0.00	300.00	
25CCR0249	Invoice	05/20/2025	JOSEPH DUSAK	0.00	300.00	
03361	NICHOLAS ENTERPRISES, INC	05/23/2025	Regular	0.00	2,743.60	174954
14183	Invoice	05/19/2025	PHEP truck accessories	0.00	2,743.60	
06958	OAK ISLAND DEVELOPMENT, LLC	05/23/2025	Regular	0.00	290.62	174955
10340	Invoice	05/20/2025	APRIL 2025 - SUPPLIES	0.00	146.96	
A180211	Invoice	05/21/2025	Supplies for Safety and Repositioning Am	0.00	91.55	
B186860	Invoice	05/20/2025	Shop Maint	0.00	36.33	
B187009	Invoice	05/20/2025	TV Wall Mounting Hardware	0.00	15.78	
01560	ODP BUSINESS SOLUTIONS, LLC	05/23/2025	Regular	0.00	171.56	174956
420969897001	Invoice	05/19/2025	Folding Table, 29"Hx48"x24"Wx24	0.00	171.56	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	05/23/2025	Regular	0.00	175.46	174957
419972813001	Invoice	05/19/2025	419990074001, OFFICE SUPPLIES	0.00	50.97	
423917238001	Invoice	05/21/2025	STENO PADS, POST ITS, RUBBER BANDS,	0.00	124.49	
61649	O'REILLY AUTO ENTERPRISES, LLC	05/23/2025	Regular	0.00	565.09	174958
4889-446133	Invoice	05/20/2025	BRAKE PADS, BRAKE ROTORS (SET) & 2 TU	0.00	565.09	
69046	OVERDRIVE, INC	05/23/2025	Regular	0.00	5,082.00	174959
CD01356250408	Invoice	05/19/2025	DEPOSIT ON ACCOUNT FOR CONTENT PU	0.00	5,082.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	05/23/2025	Regular	0.00	397.50	174960
23564	Invoice	05/19/2025	12 X 6 .080 HI WHITE 2-SIDED	0.00	397.50	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	05/23/2025	Regular	0.00	5,111.82	174961
11686	Invoice	05/19/2025	APRIL 2025 ATTY FEES FOR PROF SVCS-CO	0.00	1,100.39	
11687	Invoice	05/19/2025	APRIL 2025	0.00	1,603.35	
11690	Invoice	05/20/2025	APRIL 2025 FEES	0.00	2,408.08	
06390	PROFESSIONAL AMBULANCE SALES & SERVICE	05/23/2025	Regular	0.00	1,475.68	174962
107-2422	Invoice	05/20/2025	107-2423 - Repair for Medic 2	0.00	1,475.68	
02660	PROVANTAGE LLC	05/23/2025	Regular	0.00	1,351.00	174963
9855502	Invoice	05/19/2025	SO/Jail UPS	0.00	1,351.00	
69422	QUEST DIAGNOSTICS	05/23/2025	Regular	0.00	1,702.37	174964
INV0056042	Invoice	05/21/2025	Prisoner Medical Care	0.00	1,702.37	
03522	QUILL CORPORATION	05/23/2025	Regular	0.00	593.97	174965
43978599	Invoice	05/19/2025	3 Quill Brand Kelburne Faux Leather 5085	0.00	593.97	
18499	QUIRANTE, FREDERICK E	05/23/2025	Regular	0.00	644.00	174966
INV0056046	Invoice	05/21/2025	Prisoner Medical Care	0.00	644.00	
18694	R & R PRODUCTS CO.	05/23/2025	Regular	0.00	1,759.63	174967
CD3023632	Invoice	05/21/2025	BEDKNIFE FOR GOLF COURSE	0.00	144.53	
CD3024618	Invoice	05/21/2025	PARTS FOR LASTEC MOWER	0.00	1,615.10	
03568	RAE SECURITY SOUTHWEST, LLC	05/23/2025	Regular	0.00	365.00	174968

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-RS-TX-59122	Invoice	05/21/2025	MAINTENANCE ON VAULT DOOR ANAHU	0.00	365.00	
13040	REXEL USA, INC.	05/23/2025	Regular	0.00	2,695.13	174969
S141805426.001	Invoice	05/19/2025	ELECTRICAL SUPPLIES - SMITH POINT COL	0.00	1,635.38	
S142249235.001	Invoice	05/19/2025	ELECTRICAL SUPPLIES - SMITH POINT PO	0.00	1,059.75	
12817	RHODES, CHRISTOPHER BRYAN	05/23/2025	Regular	0.00	347.94	174970
249009	Invoice	05/19/2025	6 NEXT LEVEL 40 LB PREFORMANCE	0.00	347.94	
03069	RICE-TINSLEY CORPORATION, THE	05/23/2025	Regular	0.00	170.00	174971
0000107961	Invoice	05/21/2025	HVAC BREAKER REPLACEMENT	0.00	170.00	
16700	RM & J DISTRIBUTING INC	05/23/2025	Regular	0.00	406.47	174972
88591	Invoice	05/19/2025	MX48 Oil Filters	0.00	39.92	
88675	Invoice	05/19/2025	M9513 Oil Filters	0.00	366.55	
34584	RN RUFF, INC.	05/23/2025	Regular	0.00	757.38	174973
2504-012119	Invoice	05/21/2025	SUPPLIES	0.00	124.99	
2504-012394	Invoice	05/21/2025	LUMBER FOR SMITH POINT BOX SITE	0.00	233.97	
2505-015414	Invoice	05/21/2025	ELECTRICAL @ WINNIE PONY FIELD	0.00	398.42	
35645	SAN JACINTO METHODIST HOSPITAL	05/23/2025	Regular	0.00	3,358.00	174974
30325	Invoice	05/20/2025	April Testing	0.00	3,358.00	
13408	SANDERS, KAITLIN	05/23/2025	Regular	0.00	750.00	174975
06.06.2025	Invoice	05/20/2025	WHITE PARK BLDG DEPOSIT REFUND	0.00	750.00	
02231	SHOPPA'S FARM SUPPLY, INC	05/23/2025	Regular	0.00	538.00	174976
1946194	Invoice	05/21/2025	HYDRAULIC FITTINGS FOR JOHN DEERE TR	0.00	538.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	05/23/2025	Regular	0.00	312.60	174977
174289B	Invoice	05/19/2025	SHOP: FREON & HAND CLEANER	0.00	312.60	
56081	SNYDER SEPTIC & EXCAVATION, INC.	05/23/2025	Regular	0.00	685.00	174978
18436	Invoice	05/21/2025	PUMP OUT TRINITY BAY EMS	0.00	685.00	
4529	SOUTHERN NEWSPAPERS, INC	05/23/2025	Regular	0.00	210.00	174979
INV0055997	Invoice	05/19/2025	ACCT#0050993 - ANNUAL SUBSCRIPTION	0.00	210.00	
20923	SPRAY PUMP SERVICES, LLC	05/23/2025	Regular	0.00	134.27	174980
78666	Invoice	05/19/2025	REPAIR OF PRESSURE WASHER	0.00	134.27	
69264	STAPLES ADVANTAGE	05/23/2025	Regular	0.00	279.90	174981
6031899483	Invoice	05/21/2025	BLEACH FOR PUMPHOUSES	0.00	279.90	
66479	STRATTON'S, INC	05/23/2025	Regular	0.00	3,175.92	174982
450629	Invoice	05/20/2025	AIR FILTER FOR TRUCK 718	0.00	42.61	
450639	Invoice	05/19/2025	TIRE FOR VAN 3 - SRS CITIZEN PROJ PCT 1	0.00	225.42	
451292	Invoice	05/19/2025	EQ#117&185:2 - ALTERNATOR & BATTERY,	0.00	602.13	
451300	Invoice	05/19/2025	WATER PUMP HOUSING GASKET, AC COM	0.00	50.08	
INV0056050	Invoice	05/21/2025	SUPPLIES - APRIL 2025	0.00	2,255.68	
38857	SUN COAST RESOURCES, INC.	05/23/2025	Regular	0.00	24,619.01	174983
97948786	Invoice	05/19/2025	TANK#1: 6000 GALS. OF DIESEL	0.00	13,400.58	
97949793	Invoice	05/19/2025	TANK #2: 4,948.00 GALS OF UNLEAD	0.00	11,218.43	
04285	SUTCH, LISA	05/23/2025	Regular	0.00	3,324.51	174984
19002	Invoice	05/21/2025	TRAILER TIRES	0.00	564.00	
19318	Invoice	05/21/2025	REPLACEMENT TRAILER TIRE #883	0.00	233.00	
19378	Invoice	05/19/2025	EQ#168: 4 - TIRES	0.00	1,393.56	
19403	Invoice	05/21/2025	Unit 215 - Oil Change & Tires	0.00	1,123.95	
19450	Invoice	05/21/2025	TIRE REPAIR	0.00	10.00	
09453	SUTCH, LISA	05/23/2025	Regular	0.00	83.45	174985
4182	Invoice	05/19/2025	OIL CHANGE - 2021 FORD ESCAPE	0.00	83.45	

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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	
64666	TERRACON CONSULTANTS	05/23/2025	Regular	0.00	31,179.40	174986
TN73981	Invoice	05/19/2025	WINDCRESS COVE SEC. 3- WS&D AND PAV	0.00	12,533.75	
TN75162B	Invoice	05/19/2025	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	18,645.65	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	05/23/2025	Regular	0.00	650.00	174987
EH7314468	Invoice	05/19/2025	Ross Miller-Forensic Photography	0.00	650.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	05/23/2025	Regular	0.00	3,200.00	174988
257153	Invoice	05/19/2025	INV 257153 FIELD AGREEMENT COLLEGE	0.00	3,200.00	
67721	TEXAS ASSOCIATION OF COUNTIES	05/23/2025	Regular	0.00	1,100.00	174989
264470	Invoice	05/19/2025	264684,260370,265351,237872,MEMBER	0.00	450.00	
369476	Invoice	05/19/2025	369470, TAX ASSESSOR-COLLECTORS ASS	0.00	650.00	
48682	TEXAS COURT REPORTERS ASSOCIATION	05/23/2025	Regular	0.00	450.00	174990
TCRA00025096	Invoice	05/20/2025	2025 TCRA ANNUAL CONVENTION-LORI H	0.00	450.00	
69489	TEXAS DEPARTMENT OF AGRICULTURE	05/23/2025	Regular	0.00	75.00	174991
02125118	Invoice	05/20/2025	NONCOMMERCIAL POLITICAL LICENSE - C	0.00	75.00	
01628	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/23/2025	Regular	0.00	1.00	174992
CRS-202503-3083	Invoice	05/19/2025	H. Hernandez - Name Search	0.00	1.00	
02308	TEXAS LIQUA TECH SVCS INC.	05/23/2025	Regular	0.00	1,860.00	174993
026692	Invoice	05/21/2025	WATER TEST NORTH WINDOWS COURTH	0.00	1,860.00	
69265	TEXAS PARKS AND WILDLIFE	05/23/2025	Regular	0.00	578.00	174994
INV0056002	Invoice	05/19/2025	4-1-25 - 4-30-25, TEXAS PARKS AND WILD	0.00	408.00	
INV0056028	Invoice	05/20/2025	APRIL 2025 REPORT	0.00	170.00	
18909	TEXOMA GOLF, LLC	05/23/2025	Regular	0.00	441.16	174995
2711A	Invoice	05/19/2025	LOGO GOLFBALL MARKERS	0.00	441.16	
18854	THE READING WAREHOUSE INC	05/23/2025	Regular	0.00	359.95	174996
237628	Invoice	05/21/2025	BOOKS FOR SRP	0.00	359.95	
18487	THERMO FLUIDS, INC.	05/23/2025	Regular	0.00	315.00	174997
96927569	Invoice	05/19/2025	96927571- OIL PICK UP - COVE & BEACH C	0.00	120.00	
96981131	Invoice	05/19/2025	96981133,97143901 -OIL PICK UP	0.00	195.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	05/23/2025	Regular	0.00	95.05	174998
INV0056045	Invoice	05/21/2025	Prisoner Medical Care	0.00	95.05	
6017	TRINITY BAY CONSERVATION DISTRICT	05/23/2025	Regular	0.00	133.00	174999
INV0055999	Invoice	05/19/2025	2" CAGED METER 3-26-25 to 4-28-25 -AN	0.00	133.00	
6017	TRINITY BAY CONSERVATION DISTRICT	05/23/2025	Regular	0.00	133.00	175000
05.15.2025	Invoice	05/20/2025	CAGED METER	0.00	133.00	
18246	TROUSDALE, KRISTI	05/23/2025	Regular	0.00	200.00	175001
05.10.2025	Invoice	05/20/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
6491	U S POSTMASTER, MONT BELVIEU	05/23/2025	Regular	0.00	332.00	175002
INV0056000	Invoice	05/19/2025	ANNUAL PAYMENT - PO BOX 827 - JP# 4	0.00	332.00	
18906	VALDEZ, ANDREW	05/23/2025	Regular	0.00	250.00	175003
0001	Invoice	05/21/2025	ART FOR NERD CON	0.00	250.00	
15694	VALDEZ, MICHAEL	05/23/2025	Regular	0.00	600.00	175004
24CCR0162	Invoice	05/20/2025	JAMES HARE	0.00	300.00	
25CCR0061	Invoice	05/20/2025	SHELBY CARTLIDGE	0.00	300.00	
09478	VSC FIRE & SECURITY, INC.	05/23/2025	Regular	0.00	7,033.96	175005
91ST38792659-2	Invoice	05/21/2025	91ST38792689-2, 91ST39234437	0.00	1,675.00	
91ST40275170	Invoice	05/21/2025	91ST40468943	0.00	955.00	
91ST40322352	Invoice	05/21/2025	91ST39927486,91ST39943845,91ST39949	0.00	2,596.90	

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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
91ST40342053	Invoice	05/21/2025	91ST40376699	0.00	1,807.06	
15742 21320	WEHMEYER III, ROBERT E Invoice	05/19/2025	05/23/2025 Regular CR2 AED (5)	0.00	11,007.00	175006
68268 4174	WEST MARINE PRODUCTS, INC Invoice	05/19/2025	05/23/2025 Regular Rectangular Engine Hour Meter	0.00	105.40	175007
60401 22CCR0765 24CCR0791 25CCR0186	WILSON, LUCAS M Invoice Invoice Invoice	05/20/2025 05/20/2025 05/20/2025	05/23/2025 Regular DEMARCUS STELLY TARA PETE JUSTIN JOHNSON	0.00 0.00 0.00	900.00 300.00 300.00 300.00	175008
68828 APRIL 28, 2025 MAY 13, 2025	WINDSTREAM HOLDINGS, INC Invoice Invoice	05/19/2025 05/21/2025	05/23/2025 Regular INTERNET-TECH SERVICES PHONE & INTERNET SERVICE	0.00 0.00	10,256.05 46.21 10,209.84	175009
15822 514995	WINNIE VETERINARY CLINIC Invoice	05/19/2025	05/23/2025 Regular K9 BOARDING FOR K9 BLITZ	0.00	52.00	175010
0000043350 INV0056106	AIDE BENAVIDES Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175011
000002330 INV0056076	AMY REESE Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175012
0000053142 INV0056113	ANDREA ESTEVEZ NAVA Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	290.00	175013
0000008289 INV0056081	ANGELA CARR Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175014
0000049464 INV0056110	ANGELICA BENNETT Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175015
0000000882 INV0056074	ANTHONY KING Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175016
0000063492 INV0056134	ANTHONY VILLANUEVA Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175017
09 INV0056073	Bay Area Turning Point Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	522.00	175018
0000040637 INV0056103	CAMERON CURTIS Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175019
0000019987 INV0056088	CHAD JOHNSON Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175020
06 INV0056086	Chambers County Child Welfare Board Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	174.00	175021
05 INV0056105	Chambers County Fallen Officer Memorial Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	232.00	175022
10 INV0056072	Chambers County Veteran's Association Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	1,276.00	175023
0000062300 INV0056128	CHASE GALLOWAY Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175024
0000003670 INV0056079	CHRISTINA KAINER Invoice	05/30/2025	05/30/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	175025
0000060985	CLIFFORD ELLARD		05/30/2025 Regular	0.00	58.00	175026

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INV0056122	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020971	CLINTON SUTHERLAND		05/30/2025	Regular	0.00	58.00	175027
INV0056090	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011652	CODY GAVARD		05/30/2025	Regular	0.00	58.00	175028
INV0056083	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062237	DAMIAN GALVAN		05/30/2025	Regular	0.00	290.00	175029
INV0056127	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000046126	DANIEL SOMMERFELD		05/30/2025	Regular	0.00	58.00	175030
INV0056108	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061512	DANIELLE NIEMEYER		05/30/2025	Regular	0.00	58.00	175031
INV0056123	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000043973	DAVID CORMIER		05/30/2025	Regular	0.00	58.00	175032
INV0056107	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053642	DAWN MORGAN		05/30/2025	Regular	0.00	58.00	175033
INV0056115	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056291	DONNA STAVINOHA		05/30/2025	Regular	0.00	58.00	175034
INV0056118	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062305	DRENDA WAYLAND		05/30/2025	Regular	0.00	290.00	175035
INV0056129	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000060085	ELIZABETH ANN WARFORD		05/30/2025	Regular	0.00	58.00	175036
INV0056120	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000037695	ELIZABETH RHODES		05/30/2025	Regular	0.00	290.00	175037
INV0056099	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000020209	HALEY SMITH		05/30/2025	Regular	0.00	58.00	175038
INV0056089	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000041664	IRA BARKER		05/30/2025	Regular	0.00	58.00	175039
INV0056104	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000052238	ISABEL MELGOZA		05/30/2025	Regular	0.00	58.00	175040
INV0056112	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000007109	JAMES JACOBS		05/30/2025	Regular	0.00	290.00	175041
INV0056080	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000015626	JENNIFER ORTON		05/30/2025	Regular	0.00	58.00	175042
INV0056087	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000055439	JESSICA OLFERT		05/30/2025	Regular	0.00	58.00	175043
INV0056117	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061626	JORGE ROMERO LOPEZ		05/30/2025	Regular	0.00	58.00	175044
INV0056126	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000010373	JUDY LEBOUF		05/30/2025	Regular	0.00	58.00	175045
INV0056082	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062691	KATINA VOWELL		05/30/2025	Regular	0.00	58.00	175046
INV0056131	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000031457	KAYLIN GUIDROZ-SIMPSON		05/30/2025	Regular	0.00	290.00	175047
INV0056096	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000065769	KRYSTAL MECHE		05/30/2025	Regular	0.00	58.00	175048

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INV0056141	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062425	KYLE SLATON		05/30/2025	Regular	0.00	58.00	175049
INV0056130	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000065220	KYLE WIMBERLY		05/30/2025	Regular	0.00	290.00	175050
INV0056139	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000021361	LAURA MCGREW		05/30/2025	Regular	0.00	58.00	175051
INV0056091	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061542	LAYLA ICET		05/30/2025	Regular	0.00	58.00	175052
INV0056125	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000022374	LINDA JORDAN		05/30/2025	Regular	0.00	58.00	175053
INV0056093	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000013056	LISA DUTY		05/30/2025	Regular	0.00	58.00	175054
INV0056085	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038480	MAJD KHOURY		05/30/2025	Regular	0.00	58.00	175055
INV0056100	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050630	MARGIE TURNEY		05/30/2025	Regular	0.00	58.00	175056
INV0056111	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034015	MARSHALL GLADDEN		05/30/2025	Regular	0.00	58.00	175057
INV0056098	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000055106	MICHAEL MULDROW		05/30/2025	Regular	0.00	58.00	175058
INV0056116	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064646	NICOLAS ZELEDON		05/30/2025	Regular	0.00	58.00	175059
INV0056136	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063319	PEGGY SMITH		05/30/2025	Regular	0.00	290.00	175060
INV0056133	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000026592	REBECCA MCCARTNEY		05/30/2025	Regular	0.00	58.00	175061
INV0056095	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057962	REED RANDOLPH		05/30/2025	Regular	0.00	290.00	175062
INV0056119	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000025397	REGINA RUTHERFORD		05/30/2025	Regular	0.00	58.00	175063
INV0056094	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061515	REMINGTON BALLARD		05/30/2025	Regular	0.00	58.00	175064
INV0056124	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032263	RENE AMAYA		05/30/2025	Regular	0.00	290.00	175065
INV0056097	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000064753	RICKEY EDWARDS		05/30/2025	Regular	0.00	290.00	175066
INV0056138	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000002752	ROBBIE GILBERT		05/30/2025	Regular	0.00	58.00	175067
INV0056077	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000065543	RYAN JONES		05/30/2025	Regular	0.00	58.00	175068
INV0056140	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064647	RYAN WINTERHALTER		05/30/2025	Regular	0.00	58.00	175069
INV0056137	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000002262	SARAH STONE		05/30/2025	Regular	0.00	58.00	175070

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INV0056075	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063223	SHARONNA ODIE		05/30/2025	Regular	0.00	58.00	175071
INV0056132	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038975	SHERRY HERNANDEZ		05/30/2025	Regular	0.00	58.00	175072
INV0056101	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000060309	SHERYL DIXON		05/30/2025	Regular	0.00	58.00	175073
INV0056121	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053265	SHON NORWOOD		05/30/2025	Regular	0.00	58.00	175074
INV0056114	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021677	STEPHANIE ALLEN		05/30/2025	Regular	0.00	58.00	175075
INV0056092	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040629	SYLVIA WILLIAMS		05/30/2025	Regular	0.00	58.00	175076
INV0056102	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000049180	TAMMY BALLARD		05/30/2025	Regular	0.00	290.00	175077
INV0056109	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
J 15473	Texas State Crime Victims Compensation F		05/30/2025	Regular	0.00	174.00	175078
INV0056078	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000063849	YANELLY BENAVIDES		05/30/2025	Regular	0.00	58.00	175079
INV0056135	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000012496	YOLANDA BELT		05/30/2025	Regular	0.00	58.00	175080
INV0056084	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000054236	ALEXANDER MOYERS		05/30/2025	Regular	0.00	20.00	175081
INV0056421	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064099	ALVIN SCOTT		05/30/2025	Regular	0.00	20.00	175082
INV0056449	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037803	AMANDA BETTIS		05/30/2025	Regular	0.00	20.00	175083
INV0056389	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006810	AMBER PLATT		05/30/2025	Regular	0.00	20.00	175084
INV0056326	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064294	ANALYSSA CALDERON		05/30/2025	Regular	0.00	20.00	175085
INV0056451	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024769	ANGELA FUGERE		05/30/2025	Regular	0.00	20.00	175086
INV0056358	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026065	ANGELA STEELE		05/30/2025	Regular	0.00	20.00	175087
INV0056363	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004699	ANITA STALBAUM		05/30/2025	Regular	0.00	20.00	175088
INV0056314	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026276	ANN DAWSON		05/30/2025	Regular	0.00	20.00	175089
INV0056365	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
09	Bay Area Turning Point		05/30/2025	Regular	0.00	860.00	175090
INV0056312	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	860.00	
0000037717	BLAKE FOSTER		05/30/2025	Regular	0.00	20.00	175091
INV0056388	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058640	BONNIE BOLLIICH		05/30/2025	Regular	0.00	20.00	175092

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INV0056435	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040934	BONNIE HAWKS	05/30/2025	05/30/2025 Regular	0.00	20.00	175093
INV0056395	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064566	BREANNA RUSSELL	05/30/2025	05/30/2025 Regular	0.00	20.00	175094
INV0056453	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000054234	BRENDA MERCHANT	05/30/2025	05/30/2025 Regular	0.00	20.00	175095
INV0056420	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040546	BRENDA MILLS	05/30/2025	05/30/2025 Regular	0.00	20.00	175096
INV0056394	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000008261	BRYAN LEBLANC	05/30/2025	05/30/2025 Regular	0.00	20.00	175097
INV0056328	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000045416	CALVIN NICHOLS	05/30/2025	05/30/2025 Regular	0.00	20.00	175098
INV0056401	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000023832	CAMERON CUVELIER	05/30/2025	05/30/2025 Regular	0.00	20.00	175099
INV0056356	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000026029	CARLOS ROCHA	05/30/2025	05/30/2025 Regular	0.00	20.00	175100
INV0056362	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050267	CARROLL WYBLE	05/30/2025	05/30/2025 Regular	0.00	20.00	175101
INV0056413	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062567	CASSANDRA JACKSON	05/30/2025	05/30/2025 Regular	0.00	20.00	175102
INV0056443	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000019273	CECIL STILL	05/30/2025	05/30/2025 Regular	0.00	20.00	175103
INV0056344	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000021478	CHAD MCKINLEY	05/30/2025	05/30/2025 Regular	0.00	20.00	175104
INV0056348	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
06	Chambers County Child Welfare Board	05/30/2025	05/30/2025 Regular	0.00	440.00	175105
INV0056311	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	440.00	
05	Chambers County Fallen Officer Memorial	05/30/2025	05/30/2025 Regular	0.00	500.00	175106
INV0056307	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	500.00	
10	Chambers County Veteran's Association	05/30/2025	05/30/2025 Regular	0.00	820.00	175107
INV0056309	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	820.00	
0000065688	CHANCE MILLER	05/30/2025	05/30/2025 Regular	0.00	20.00	175108
INV0056458	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000024147	CLAYTON LAMB	05/30/2025	05/30/2025 Regular	0.00	20.00	175109
INV0056357	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000030808	CODY DEHTAN	05/30/2025	05/30/2025 Regular	0.00	20.00	175110
INV0056373	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000023145	COLTON DILLARD	05/30/2025	05/30/2025 Regular	0.00	20.00	175111
INV0056355	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063386	CRISTIAN CRUZ	05/30/2025	05/30/2025 Regular	0.00	20.00	175112
INV0056448	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000038473	DALTON DEAN	05/30/2025	05/30/2025 Regular	0.00	20.00	175113
INV0056390	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000055468	DANIELLE SEIGEL	05/30/2025	05/30/2025 Regular	0.00	20.00	175114

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INV0056424	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000042567	DAVID MCLENNAN	05/30/2025	05/30/2025 Regular	0.00	20.00	175115
INV0056397	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000042633	DEBBIE CHAVERA	05/30/2025	05/30/2025 Regular	0.00	20.00	175116
INV0056398	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000006236	DENNIA VAN VICKLE	05/30/2025	05/30/2025 Regular	0.00	20.00	175117
INV0056322	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000036489	DERIC MARTIN	05/30/2025	05/30/2025 Regular	0.00	20.00	175118
INV0056386	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000027662	DEVIN COLLINS	05/30/2025	05/30/2025 Regular	0.00	20.00	175119
INV0056369	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000046409	DOMINIC SCHOOLEY	05/30/2025	05/30/2025 Regular	0.00	20.00	175120
INV0056405	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000015183	DONNA BREEDLOVE	05/30/2025	05/30/2025 Regular	0.00	20.00	175121
INV0056337	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050352	ELIZABETH KOSTELNIK	05/30/2025	05/30/2025 Regular	0.00	20.00	175122
INV0056414	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000014482	EMILY BORNE	05/30/2025	05/30/2025 Regular	0.00	20.00	175123
INV0056336	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000003059	EVA MCCLINTOCK	05/30/2025	05/30/2025 Regular	0.00	20.00	175124
INV0056313	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000004890	FRANK RUNNELS	05/30/2025	05/30/2025 Regular	0.00	20.00	175125
INV0056315	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000008001	GEORGE TAPP	05/30/2025	05/30/2025 Regular	0.00	20.00	175126
INV0056327	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062976	GERSON HOYOS HUERTA	05/30/2025	05/30/2025 Regular	0.00	20.00	175127
INV0056444	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040501	GILBERTO CRUZ	05/30/2025	05/30/2025 Regular	0.00	20.00	175128
INV0056393	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000005843	GWENDOLYN CLIFT	05/30/2025	05/30/2025 Regular	0.00	20.00	175129
INV0056320	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000036128	HAROLD WALDRIP	05/30/2025	05/30/2025 Regular	0.00	20.00	175130
INV0056383	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000065352	HUNTER BARROW	05/30/2025	05/30/2025 Regular	0.00	20.00	175131
INV0056457	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000039213	IZEL AYALA	05/30/2025	05/30/2025 Regular	0.00	20.00	175132
INV0056392	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000022900	JACQUELINE MILLION	05/30/2025	05/30/2025 Regular	0.00	20.00	175133
INV0056353	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000030490	JADEN BLUE	05/30/2025	05/30/2025 Regular	0.00	20.00	175134
INV0056372	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000058133	JAMAREE JACKSON	05/30/2025	05/30/2025 Regular	0.00	20.00	175135
INV0056432	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000056941	JAMES BEHRENDIS	05/30/2025	05/30/2025 Regular	0.00	20.00	175136

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INV0056428	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005505	JAMES PURIFOY		05/30/2025	Regular	0.00	20.00	175137
INV0056317	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009511	JAMES TURNER		05/30/2025	Regular	0.00	20.00	175138
INV0056331	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036065	JANET VAYON		05/30/2025	Regular	0.00	20.00	175139
INV0056382	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055377	JAZMINE ORTIZ		05/30/2025	Regular	0.00	20.00	175140
INV0056423	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052513	JENNIFER PEREZ		05/30/2025	Regular	0.00	20.00	175141
INV0056418	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034087	JENNIFER ROSAS		05/30/2025	Regular	0.00	20.00	175142
INV0056378	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056544	JERRY RAY		05/30/2025	Regular	0.00	20.00	175143
INV0056425	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056865	JESSICA REEDER		05/30/2025	Regular	0.00	20.00	175144
INV0056427	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062474	JOE SISNEROS		05/30/2025	Regular	0.00	20.00	175145
INV0056442	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060554	JOEL VALDEZ		05/30/2025	Regular	0.00	20.00	175146
INV0056439	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014416	JOHN MORSE		05/30/2025	Regular	0.00	20.00	175147
INV0056335	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064170	JOLENE LAPLANTE		05/30/2025	Regular	0.00	20.00	175148
INV0056450	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036230	JORDAN ALLEN		05/30/2025	Regular	0.00	20.00	175149
INV0056384	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006365	JORDAN CONE		05/30/2025	Regular	0.00	20.00	175150
INV0056323	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036926	JOSEPH REDOU		05/30/2025	Regular	0.00	20.00	175151
INV0056387	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046418	JOSEPH ROBERT		05/30/2025	Regular	0.00	20.00	175152
INV0056406	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064960	JOSEPH TITTLE		05/30/2025	Regular	0.00	20.00	175153
INV0056454	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025111	JOSUE VILLARREAL		05/30/2025	Regular	0.00	20.00	175154
INV0056360	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010179	KAREN SCHAFER		05/30/2025	Regular	0.00	20.00	175155
INV0056332	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048537	KATHRYN TARBELL		05/30/2025	Regular	0.00	20.00	175156
INV0056410	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023113	KATY TALBERT		05/30/2025	Regular	0.00	20.00	175157
INV0056354	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009236	KAYLYN DUTTON		05/30/2025	Regular	0.00	20.00	175158

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INV0056330	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000065313	KELLEY HAWKS	05/30/2025	05/30/2025 Regular	0.00	20.00	175159
INV0056456	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000036006	KENNETH MOORE	05/30/2025	05/30/2025 Regular	0.00	20.00	175160
INV0056381	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064441	KEVIN NICKELS	05/30/2025	05/30/2025 Regular	0.00	20.00	175161
INV0056452	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050683	KYLE TANNER	05/30/2025	05/30/2025 Regular	0.00	20.00	175162
INV0056416	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000033307	KYLIE SOBCZAK	05/30/2025	05/30/2025 Regular	0.00	20.00	175163
INV0056375	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000005667	LAURA PEERY	05/30/2025	05/30/2025 Regular	0.00	20.00	175164
INV0056319	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000005565	LELLA JOHNSON	05/30/2025	05/30/2025 Regular	0.00	20.00	175165
INV0056318	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000019805	LISA SEGURA	05/30/2025	05/30/2025 Regular	0.00	20.00	175166
INV0056345	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000058110	LOUIS GALLEGOS	05/30/2025	05/30/2025 Regular	0.00	20.00	175167
INV0056431	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000031612	LUCY PENA	05/30/2025	05/30/2025 Regular	0.00	20.00	175168
INV0056374	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000020319	MADISON SIMUNEK	05/30/2025	05/30/2025 Regular	0.00	20.00	175169
INV0056346	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057493	MARIA DOMINGUEZ	05/30/2025	05/30/2025 Regular	0.00	20.00	175170
INV0056429	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000030437	MARIALYCE SAUNDERS	05/30/2025	05/30/2025 Regular	0.00	20.00	175171
INV0056371	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000058511	MARISOL MORTON	05/30/2025	05/30/2025 Regular	0.00	20.00	175172
INV0056434	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000061656	MARISSA NAVARRO	05/30/2025	05/30/2025 Regular	0.00	20.00	175173
INV0056441	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000019097	MARK MONTGOMERY	05/30/2025	05/30/2025 Regular	0.00	20.00	175174
INV0056343	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000025372	MARY LEE TORONJO	05/30/2025	05/30/2025 Regular	0.00	20.00	175175
INV0056361	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000033606	MATTHEW GRAVES	05/30/2025	05/30/2025 Regular	0.00	20.00	175176
INV0056377	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000058729	MEGAN PENDERGRASS	05/30/2025	05/30/2025 Regular	0.00	20.00	175177
INV0056436	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000036245	MELISSA KRONE	05/30/2025	05/30/2025 Regular	0.00	20.00	175178
INV0056385	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063192	MICAH SMITH	05/30/2025	05/30/2025 Regular	0.00	20.00	175179
INV0056445	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000022383	MICHAEL AUSTIN	05/30/2025	05/30/2025 Regular	0.00	20.00	175180

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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
INV0056352	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035211	MICHAEL BRENNEMAN		05/30/2025	Regular	0.00	20.00	175181
INV0056380	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016421	MICHAEL MICHEL		05/30/2025	Regular	0.00	20.00	175182
INV0056338	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034364	MICHAEL OSGOOD		05/30/2025	Regular	0.00	20.00	175183
INV0056379	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030164	MICHAEL ZAPP		05/30/2025	Regular	0.00	20.00	175184
INV0056370	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045553	MISTY VAN DYKE		05/30/2025	Regular	0.00	20.00	175185
INV0056403	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026083	MORGAN HELTON		05/30/2025	Regular	0.00	20.00	175186
INV0056364	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016700	NICOLE MATHIS		05/30/2025	Regular	0.00	20.00	175187
INV0056339	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059119	OMAR GUERRA		05/30/2025	Regular	0.00	20.00	175188
INV0056437	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049405	ORACIO DELACRUZ		05/30/2025	Regular	0.00	20.00	175189
INV0056411	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017039	PAMELA REYNOLDS-SIAS		05/30/2025	Regular	0.00	20.00	175190
INV0056340	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046937	PATRICIA GALLOWAY		05/30/2025	Regular	0.00	20.00	175191
INV0056407	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006658	PAUL LYLES		05/30/2025	Regular	0.00	20.00	175192
INV0056325	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024832	PLEAS STARLING		05/30/2025	Regular	0.00	20.00	175193
INV0056359	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047289	RANDALL GUEST		05/30/2025	Regular	0.00	20.00	175194
INV0056408	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027459	RHONDA DUBOSE		05/30/2025	Regular	0.00	20.00	175195
INV0056368	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061527	RHONDA SHIVERS		05/30/2025	Regular	0.00	20.00	175196
INV0056440	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045767	RICHARD LANDRY		05/30/2025	Regular	0.00	20.00	175197
INV0056404	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045007	RICHARD SYLVESTER		05/30/2025	Regular	0.00	20.00	175198
INV0056400	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006030	ROBERT ANDERSON		05/30/2025	Regular	0.00	20.00	175199
INV0056321	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050499	ROBERT CRAWFORD		05/30/2025	Regular	0.00	20.00	175200
INV0056415	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005264	ROBERT CRUZ		05/30/2025	Regular	0.00	20.00	175201
INV0056316	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054220	ROBERT KUTACH		05/30/2025	Regular	0.00	20.00	175202

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INV0056419	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000033525	ROBERT LEASURE	05/30/2025	05/30/2025 Regular	0.00	20.00	175203
INV0056376	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000042493	ROBERT PFITZNER	05/30/2025	05/30/2025 Regular	0.00	20.00	175204
INV0056396	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000000064	RONALD HICKEY	05/30/2025	05/30/2025 Regular	0.00	20.00	175205
INV0056308	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000008943	ROOSEVELT GREEN	05/30/2025	05/30/2025 Regular	0.00	20.00	175206
INV0056329	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057596	ROSHINI DAUGHERTY	05/30/2025	05/30/2025 Regular	0.00	20.00	175207
INV0056430	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000027072	ROXANA BOOTH	05/30/2025	05/30/2025 Regular	0.00	20.00	175208
INV0056367	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000012780	RUSSELL SELLEN	05/30/2025	05/30/2025 Regular	0.00	20.00	175209
INV0056334	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000045534	SANDRA KIMMEY	05/30/2025	05/30/2025 Regular	0.00	20.00	175210
INV0056402	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000058227	SAVANNA TREVINO	05/30/2025	05/30/2025 Regular	0.00	20.00	175211
INV0056433	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050033	SERGIO VILLARREAL	05/30/2025	05/30/2025 Regular	0.00	20.00	175212
INV0056412	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000026288	SHANE CHANDLER	05/30/2025	05/30/2025 Regular	0.00	20.00	175213
INV0056366	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000000206	SHARON MCKINLEY	05/30/2025	05/30/2025 Regular	0.00	20.00	175214
INV0056310	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000044671	SHAWN SITTON	05/30/2025	05/30/2025 Regular	0.00	20.00	175215
INV0056399	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000056675	SHERYL ROGERS	05/30/2025	05/30/2025 Regular	0.00	20.00	175216
INV0056426	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000017252	SIDNEY CHANCE	05/30/2025	05/30/2025 Regular	0.00	20.00	175217
INV0056341	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000039183	STEPHEN STAFFORD	05/30/2025	05/30/2025 Regular	0.00	20.00	175218
INV0056391	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000006544	STORMY THIBODEAUX	05/30/2025	05/30/2025 Regular	0.00	20.00	175219
INV0056324	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000059465	SUSAN LEMOS	05/30/2025	05/30/2025 Regular	0.00	20.00	175220
INV0056438	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063219	TANYA VENABLE	05/30/2025	05/30/2025 Regular	0.00	20.00	175221
INV0056447	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000021694	TARA DICKSON	05/30/2025	05/30/2025 Regular	0.00	20.00	175222
INV0056350	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000017606	TATUM STONE	05/30/2025	05/30/2025 Regular	0.00	20.00	175223
INV0056342	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063202	TAYLOR LUCAS	05/30/2025	05/30/2025 Regular	0.00	20.00	175224

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INV0056446	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020654	TESSA TEDDER		05/30/2025	Regular	0.00	20.00	175225
INV0056347	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		05/30/2025	Regular	0.00	120.00	175226
INV0056351	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	120.00	
0000011380	THOMAS ROSE		05/30/2025	Regular	0.00	20.00	175227
INV0056333	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021605	TIMOTHY HALL		05/30/2025	Regular	0.00	20.00	175228
INV0056349	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051313	TRACIE SERRANO		05/30/2025	Regular	0.00	20.00	175229
INV0056417	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065093	TUCKER MANUEL		05/30/2025	Regular	0.00	20.00	175230
INV0056455	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047365	TYLER LUNA		05/30/2025	Regular	0.00	20.00	175231
INV0056409	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055065	XAVIER OGANDO		05/30/2025	Regular	0.00	20.00	175232
INV0056422	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062268	ALITZEL MORA		05/30/2025	Regular	0.00	58.00	175233
INV0056471	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
09	Bay Area Turning Point		05/30/2025	Regular	0.00	116.00	175234
INV0056469	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000047673	BEVERLY LEGG		05/30/2025	Regular	0.00	58.00	175235
INV0056467	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000041990	BRADLEY HOLDREN		05/30/2025	Regular	0.00	58.00	175236
INV0056466	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
06	Chambers County Child Welfare Board		05/30/2025	Regular	0.00	58.00	175237
INV0056470	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
05	Chambers County Fallen Officer Memorial		05/30/2025	Regular	0.00	290.00	175238
INV0056463	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000057768	EMELY ALEJANDRE CANO		05/30/2025	Regular	0.00	58.00	175239
INV0056468	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062801	JADON PINSON		05/30/2025	Regular	0.00	58.00	175240
INV0056472	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000000250	JAMES MCDANIEL		05/30/2025	Regular	0.00	58.00	175241
INV0056459	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032209	JIMMY JOSEY		05/30/2025	Regular	0.00	58.00	175242
INV0056465	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023548	LAURA PESINA		05/30/2025	Regular	0.00	58.00	175243
INV0056464	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011171	MICHAEL BERTRAND		05/30/2025	Regular	0.00	58.00	175244
INV0056462	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000003391	MICHAELA MOORMAN		05/30/2025	Regular	0.00	58.00	175245
INV0056460	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000065438	OLUWASEUN GRUNEWALD		05/30/2025	Regular	0.00	58.00	175246

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INV0056473	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000007174	TERESA ELAM		05/30/2025	Regular	0.00	58.00	175247
INV0056461	Invoice	05/30/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
03292	BRANCH, DARLA J		05/30/2025	Regular	0.00	83.10	175248
05.15.2025	Invoice	05/27/2025	15TH ANNUAL HARRIS COUNTY		0.00	83.10	
68662	CARCERANO, ERIC C.		05/30/2025	Regular	0.00	2,217.62	175249
05/11-15-2025	Invoice	05/27/2025	LEGISLATIVE HEARINGS/MEETINGS - AUST		0.00	1,515.12	
05/19-20/2025	Invoice	05/27/2025	LEGISLATIVE HEARINGS/MEETINGS - AUST		0.00	702.50	
07647	DANIELS, JOHN		05/30/2025	Regular	0.00	605.40	175250
05/10-14/2025	Invoice	05/27/2025	MILEAGE, FOOD - TYLER CONNECT		0.00	605.40	
18916	DUQUE, KEVIN		05/30/2025	Regular	0.00	568.10	175251
05/11-14/2025	Invoice	05/27/2025	TYLER CONNECT - SAN ANTONIO, TX		0.00	568.10	
71048	FEIST, JOHN		05/30/2025	Regular	0.00	503.60	175252
04/25/25,05/04-	Invoice	05/27/2025	24DCR0098 - GALVESTON TEXAS		0.00	503.60	
01244	FIGUEROA, VICTORIA		05/30/2025	Regular	0.00	157.40	175253
05.15.2025	Invoice	05/27/2025	WASTEWATER SEMINAR		0.00	157.40	
67513	HEMPHILL, SHERI L.		05/30/2025	Regular	0.00	318.30	175254
05/06-08/2025	Invoice	05/27/2025	PROBATE ACADEMY - LUBBOCK, TX		0.00	318.30	
09305	HUDGINS, LORI H		05/30/2025	Regular	0.00	458.80	175255
04/25/25,05/04-	Invoice	05/27/2025	24DCR0098 - GALVESTON, TEXAS		0.00	458.80	
07918	HUMBER, KAREN		05/30/2025	Regular	0.00	361.40	175256
05/13-16/2025	Invoice	05/27/2025	2025 TAPS ANNUAL CONFERENCE, CONR		0.00	361.40	
71198	HUNT, TONYA		05/30/2025	Regular	0.00	538.92	175257
04.25.25,05.04/0	Invoice	05/27/2025	TRIAL IN GALVESTON		0.00	538.92	
69137	JACOBSON, LISA		05/30/2025	Regular	0.00	49.00	175258
05.05.2025	Invoice	05/27/2025	GAS FOR SENIOR CITIZEN VAN		0.00	49.00	
18918	KIMBROW, JOHN		05/30/2025	Regular	0.00	254.00	175259
05.15.2025	Invoice	05/27/2025	TEXAS DSHS INSTRUCTOR CERTIFICATION		0.00	34.00	
05/06-09/2025	Invoice	05/27/2025	EDUCATION BY THE SEA PORT ARANSAS		0.00	220.00	
09059	LINDSEY, MICHELLE		05/30/2025	Regular	0.00	52.00	175260
05.12.2025	Invoice	05/27/2025	GAS FOR SENIOR CITIZEN VAN		0.00	52.00	
70573	OPPENHEIMER, LETITIA		05/30/2025	Regular	0.00	104.69	175261
05.12.2025	Invoice	05/27/2025	HARDIN COUNTY TRAINING		0.00	104.69	
70720	SILCOX, KIMBERLY		05/30/2025	Regular	0.00	7.00	175262
05.12.2025	Invoice	05/27/2025	SENIOR CITIZEN VAN		0.00	7.00	
57596	SYLVIA, JIMMY		05/30/2025	Regular	0.00	220.00	175263
05/06-09/2025	Invoice	05/27/2025	2025 PROBATE ACADEMY - LUBBOCK, TX		0.00	220.00	
07917	WILBER, MARISA		05/30/2025	Regular	0.00	251.40	175264
05/13-16/2025	Invoice	05/27/2025	2025 TAPS ANNUAL CONFERENCE, CONR		0.00	251.40	
09940	YAWN, KRISTENA		05/30/2025	Regular	0.00	360.70	175265
05/13-16/2025	Invoice	05/27/2025	2025 TAPS ANNUAL CONFERENCE, CONR		0.00	360.70	
39349	ADAPCO, LLC		05/30/2025	Regular	0.00	308.83	175266
138886	Invoice	05/28/2025	PUMP CABLE & GPS ANTENNA -VEHICLE		0.00	308.83	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW		05/30/2025	Regular	0.00	600.00	175267
25DCR0177	Invoice	05/27/2025	SOPHAY KAU		0.00	600.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15092	ALFORD, CHARLES DUANE	05/30/2025	Regular	0.00	4,784.00	175268
1040608	Invoice	05/27/2025	Portable Building - Smith Point Box Site	0.00	4,784.00	
71034	AMAZING CHARTS	05/30/2025	Regular	0.00	1,211.50	175269
000000006243	Invoice	05/27/2025	Ending use of EMR for Amazing Charts	0.00	1,211.50	
13393	ARC AUTO, MARINE & TRACTOR R.S.	05/30/2025	Regular	0.00	245.96	175270
25807	Invoice	05/27/2025	BELT FOR UNIT 7 @ JAIL	0.00	17.99	
25907	Invoice	05/27/2025	EQ#116: 2 - 3/8 RATCHET & EXTENSION	0.00	54.98	
25926	Invoice	05/27/2025	EQ#404: 1 - TUBE OF ADHESIVE	0.00	5.99	
25984	Invoice	05/27/2025	BATTERY - FORD EXPLORER	0.00	167.00	
71125	ASSOCIATED SUPPLY CO, INC	05/30/2025	Regular	0.00	13,273.63	175271
SW0428550-1	Invoice	05/27/2025	EQ#510: GRADALL: PARTS CHARGE	0.00	4,469.69	
SW0422694-1	Invoice	05/27/2025	EQ#510: 1 - LABOR CHARGE	0.00	4,920.00	
SW0428607-1	Invoice	05/27/2025	EQ#510: 1 - SHOP SERVICE	0.00	3,883.94	
68436	AT&T MOBILITY	05/30/2025	Regular	0.00	66.00	175272
287309215279X0	Invoice	05/27/2025	FirstNet Data Backup Links for Dispatch	0.00	66.00	
14566	BARBERS HILL BAND BOOSTER	05/30/2025	Regular	0.00	450.00	175273
05.17.2025	Invoice	05/27/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	450.00	
14475	BARBERS HILL YOUNG FARMERS/ FFA	05/30/2025	Regular	0.00	450.00	175274
05.15.2025	Invoice	05/27/2025	WEST SIDE COMPLEX BLDG DEPOSIT	0.00	450.00	
15856	BARRERA, LIZBETH	05/30/2025	Regular	0.00	200.00	175275
05.17.2025	Invoice	05/27/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
70996	BAY AREA TURNING POINT, INC	05/30/2025	Regular	0.00	103.11	175276
APRIL 2025	Invoice	05/27/2025	FAMILY VIOLENCE FEE	0.00	103.11	
68321	BEAUMONT FREIGHTLINER, INC	05/30/2025	Regular	0.00	779.80	175277
SIS-030-30-00476	Invoice	05/27/2025	EQ#181: 1 - PARTS CHARGE	0.00	779.80	
18250	BH PROJECT GRADUATION	05/30/2025	Regular	0.00	200.00	175278
04.27.2025	Invoice	05/27/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	200.00	
10400	BIOMERIEUX, INC	05/30/2025	Regular	0.00	3,000.00	175279
1213516345	Invoice	05/27/2025	Respiratory Panel mini test	0.00	3,000.00	
57714	BOBCAT OF HOUSTON	05/30/2025	Regular	0.00	458.32	175280
81008520	Invoice	05/27/2025	EQUIPMENT REPAIR	0.00	458.32	
70997	BOUND TREE MEDICAL LLC	05/30/2025	Regular	0.00	1,426.77	175281
85740774	Invoice	05/27/2025	Ambulance Supplies	0.00	1,426.77	
63138	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	53.03	175282
INV0056062	Invoice	05/27/2025	Gas Utility Bill	0.00	53.03	
63138	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	50.30	175283
INV0056059	Invoice	05/27/2025	Gas Utility Bill	0.00	50.30	
63138	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	51.21	175284
INV0056060	Invoice	05/27/2025	Gas Utility Bill	0.00	51.21	
63138	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	74.89	175285
INV0056057	Invoice	05/27/2025	Gas Utility Bill	0.00	74.89	
63138	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	126.08	175286
INV0056056	Invoice	05/27/2025	Gas Utility Bill	0.00	126.08	
63138	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	103.60	175287
INV0056061	Invoice	05/27/2025	Gas Utility Bill	0.00	103.60	
63138	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	52.12	175288

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0056058	Invoice	05/27/2025	Gas Utility Bill	0.00	52.12	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	05/30/2025	Regular	0.00	173,768.75	175289
INV0056063	Invoice	05/27/2025	2025 Valuation Expenses - 3RD PAYMENT	0.00	159,092.00	
INV0056064	Invoice	05/27/2025	2025 School Equalization - 3RD PAYMENT	0.00	14,676.75	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	05/30/2025	Regular	0.00	256.24	175290
INV0056070	Invoice	05/27/2025	Indigent Medical Care	0.00	256.24	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	05/30/2025	Regular	0.00	15,070.00	175291
28961	Invoice	05/27/2025	ANAHUAC YD: 5500 GALS. OF CRS-2	0.00	15,070.00	
61807	COBURN SUPPLY COMPANY, INC	05/30/2025	Regular	0.00	1,728.28	175292
526222941	Invoice	05/27/2025	FREON FOR WEST SIDE BALL PARK	0.00	1,706.25	
526223091	Invoice	05/27/2025	SUPPLIES FOR A/C AT HUDDLESTON BUIL	0.00	22.03	
71602	COKER, ELIZABETH E.	05/30/2025	Regular	0.00	600.00	175293
23DCR0390	Invoice	05/27/2025	MIRANDA LYNN GARCIA	0.00	600.00	
04793	COWBOY'S SERVICES, INC.	05/30/2025	Regular	0.00	222.08	175294
25-7158	Invoice	05/27/2025	TOW TO BAYTOWN FORD - FORD EXPLOR	0.00	222.08	
66500	CRAFCO, INC.	05/30/2025	Regular	0.00	2,309.00	175295
9403444796	Invoice	05/27/2025	1 - PALLET OF CONCRETE COLD PATCH	0.00	2,309.00	
64784	DE LEEF, PETER	05/30/2025	Regular	0.00	1,500.00	175296
20DCR0250	Invoice	05/27/2025	THOMAS DAIGLE	0.00	1,500.00	
69178	DENNISON, GARY F	05/30/2025	Regular	0.00	1,200.00	175297
25DCR0211	Invoice	05/27/2025	25DCR0262	0.00	1,200.00	
18241	DOGGETT AUTO GROUP, LLC	05/30/2025	Regular	0.00	96,354.90	175298
15331	Invoice	05/27/2025	2025 FORD F-150'S 4X4 SUPERCREW CAB	0.00	48,177.45	
15339	Invoice	05/27/2025	2025 FORD F-150'S 4X4 SUPERCREW CAB	0.00	48,177.45	
35149	EAGLE RENTAL & SEPTIC INC.	05/30/2025	Regular	0.00	1,950.00	175299
23853	Invoice	05/27/2025	TANK PUMP OUT - COVE SITE	0.00	1,950.00	
05366	EAST TEXAS TRUCK CENTER-NAC	05/30/2025	Regular	0.00	30.81	175300
091153	Invoice	05/27/2025	EQ#161: 1 - AIR GOVENOR	0.00	30.81	
61521	ENTERGY	05/30/2025	Regular	0.00	46,069.83	175301
05.22.2025	Invoice	05/27/2025	ELECTRICITY SERVICE	0.00	46,069.83	
07137	EQUIPMENTSHARE.COM	05/30/2025	Regular	0.00	807.93	175302
BPT21-5214076-	Invoice	05/27/2025	DIESEL GENERATOR RENTAL	0.00	807.93	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	05/30/2025	Regular	0.00	300.00	175303
INV0056066	Invoice	05/27/2025	SERVICES APRIL 2025	0.00	300.00	
09926	FISCHERS HARDWARE MONT BELVIEU	05/30/2025	Regular	0.00	16.97	175304
002319	Invoice	05/27/2025	REPLACEMENT COVER FOR PIPE FITTING	0.00	9.99	
002457	Invoice	05/27/2025	HARDWARE TO MOUNT A MIRROR @ MB	0.00	6.98	
18894	FIT SUPPLY, LLC	05/30/2025	Regular	0.00	1,532.60	175305
S0117902	Invoice	05/27/2025	Elliptical machine for fitness center	0.00	1,532.60	
01590	FRONTIER COMMUNICATIONS	05/30/2025	Regular	0.00	518.24	175306
05.21.2025	Invoice	05/27/2025	WIRELESS ACCESS - MOBILE	0.00	518.24	
20052	FULLERS TIRE CO	05/30/2025	Regular	0.00	1,410.03	175307
1-183946	Invoice	05/27/2025	TIRE ROTATION TRUCK 716	0.00	20.00	
1-GS182199	Invoice	05/27/2025	TIRES/BATTERY/TUNE UP TRUCK 707	0.00	1,390.03	
18423	GONZALEZ, URIEL	05/30/2025	Regular	0.00	200.00	175308
03.23.2025	Invoice	05/28/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
13349 INV0056067	GOVOS, INC. Invoice	05/27/2025	05/30/2025 Fraud Alert - ITEM 1. 1.3	Regular	0.00 0.00	1,500.00 1,500.00	175309
62788 003005	HART INTERCIVIC INC. Invoice	05/27/2025	05/30/2025 Knowlink replacement sleds and power co	Regular	0.00 0.00	232.50 232.50	175310
66115 865071294	HOME DEPOT U.S.A., INC. Invoice	05/27/2025	05/30/2025 AIR FRESHENER DISPENSERS/TOILET SEAT	Regular	0.00 0.00	518.10 518.10	175311
69371 47293 47308	HTS INC. CONSULTANTS Invoice Invoice	05/27/2025 05/27/2025	05/30/2025 RIVER ESTATES SECTION 1 4/1/2025- 4/30 HEIGHTS OF BAYTOWN 3:LAB TESTING 4/	Regular	0.00 0.00 0.00	6,080.00 590.00 5,490.00	175312
02833 24DCV0985	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	05/27/2025	05/30/2025 24DCV0412, 25DCV0333	Regular	0.00 0.00	2,600.00 2,600.00	175313
15428 25DCV0017	IVORY-LINDSEY, AYANNA Invoice	05/27/2025	05/30/2025 NIKKI HELLER	Regular	0.00 0.00	280.00 280.00	175314
37265 325111	JOHN'S TRIM SHOP, INC. Invoice	05/27/2025	05/30/2025 EQ#3241:1-AIR COMPRESSOR, EXTENDED	Regular	0.00 0.00	4,995.00 4,995.00	175315
17491 4/11,4/21,4/25	JONES, KAYCEE LYNN Invoice	05/27/2025	05/30/2025 VISITING JUDGE EXPENSE REIMBURSEME	Regular	0.00 0.00	339.12 339.12	175316
70000 25DCR0367	KIRKWOOD, KEATON D., ATTY AT LAW Invoice	05/27/2025	05/30/2025 THELLA DELETHA RODGERS	Regular	0.00 0.00	600.00 600.00	175317
18662 05.10.2025	LAND, PEGGY Invoice	05/27/2025	05/30/2025 BLDG DEPOSIT - HOSPITALITY ROOM	Regular	0.00 0.00	100.00 100.00	175318
71229 104384	LAUTERBACH & AMEN, LLP Invoice	05/27/2025	05/30/2025 FY 2024 Actuarial report	Regular	0.00 0.00	7,830.00 7,830.00	175319
71507 014889	MARX GOLF OPERATIONS Invoice	05/27/2025	05/30/2025 PRO SHOP INVENTORY	Regular	0.00 0.00	691.65 691.65	175320
47309 INV0056069	MEDICAL WHOLESALE, INC. Invoice	05/27/2025	05/30/2025 Prisoner Medical Care/Supplies	Regular	0.00 0.00	200.66 200.66	175321
71886 22DCR0707	MINTZER, RAND, ATTY AT LAW Invoice	05/27/2025	05/30/2025 JOSHUA PAIZ	Regular	0.00 0.00	2,200.00 2,200.00	175322
15008 52023797	MYERS TIRE SUPPLY DISTRIBUTION LLC Invoice	05/27/2025	05/30/2025 TIRE SUPPLIES	Regular	0.00 0.00	860.96 860.96	175323
13914 25DCR0189	NEILL, CHARLES Invoice	05/27/2025	05/30/2025 ROBERTO OLIVARES, JR.	Regular	0.00 0.00	600.00 600.00	175324
06958 INV0056068	OAK ISLAND DEVELOPMENT, LLC Invoice	05/27/2025	05/30/2025 SUPPLIES APRIL 2025, ACCT.10372	Regular	0.00 0.00	278.82 278.82	175325
61524 11688	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	05/27/2025	05/30/2025 APRIL 2025 FEES	Regular	0.00 0.00	1,603.01 1,603.01	175326
04538 SN00188557	PG GOLF LLC Invoice	05/27/2025	05/30/2025 PRO SHOP SUPPLIES	Regular	0.00 0.00	220.09 220.09	175327
06095 24DCR0948	PICKETT, LOGAN Invoice	05/27/2025	05/30/2025 ADRIAN RODRIGUEZ	Regular	0.00 0.00	600.00 600.00	175328
14843 PJTIV130622	PREFERRED TECHNOLOGIES, LLC Invoice	05/27/2025	05/30/2025 Access Control/Security - Emergency Servi	Regular	0.00 0.00	59,879.47 59,879.47	175329
21725 N98051-01	R & R MATERIAL SUPPLY CO., INC. Invoice	05/27/2025	05/30/2025 WH: SUPPLIES	Regular	0.00 0.00	460.95 460.95	175330

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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	
03568	RAE SECURITY SOUTHWEST, LLC	05/30/2025	Regular	0.00	1,259.00	175331
INV-RS-TX-55220	Invoice	05/27/2025	REPLACEMENT BUTTONS	0.00	490.00	
INV-RS-TX-59125	Invoice	05/27/2025	REKEYING MAINT SHOP AND PRO SHOP A	0.00	769.00	
18911	RAINE, JOHN	05/30/2025	Regular	0.00	274.00	175332
2025-01441-JP6	Invoice	05/27/2025	REFUND - 25J6CR0884	0.00	274.00	
04503	RAMSEY, SPENCER	05/30/2025	Regular	0.00	200.00	175333
05.18.2025	Invoice	05/27/2025	BLDG DEPOSIT HOSPITALITY ROOM	0.00	200.00	
03069	RICE-TINSLEY CORPORATION, THE	05/30/2025	Regular	0.00	36,353.25	175334
0000109492	Invoice	05/27/2025	AC REPLACEMENT ANAHUAC TAX OFFICE	0.00	35,652.00	
0000109597	Invoice	05/27/2025	INVESTIGATE ELEVATED HUMIDITY @ WE	0.00	701.25	
14544	ROJAS, VICTORIA	05/30/2025	Regular	0.00	200.00	175335
05.17.2025	Invoice	05/27/2025	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
18641	RUNNELS, MEGHAN	05/30/2025	Regular	0.00	200.00	175336
05.18.2025	Invoice	05/27/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
70327	SCIENCE ENGINEERING,LTD	05/30/2025	Regular	0.00	810.00	175337
25157	Invoice	05/27/2025	MATERIAL TESTING BEACH CITY RESTROO	0.00	810.00	
72044	SCOTT, LINDSEY	05/30/2025	Regular	0.00	20,000.00	175338
20-00536	Invoice	05/27/2025	SVCS RENDERED-THOMAS DAIGLE TRIAL	0.00	20,000.00	
01939	SHERWIN WILLIAMS PAINT COMPANY	05/30/2025	Regular	0.00	36.91	175339
2021-5	Invoice	05/27/2025	GALLON OF PAINT FOR OLD RIVER	0.00	36.91	
56081	SNYDER SEPTIC & EXCAVATION, INC.	05/30/2025	Regular	0.00	1,490.00	175340
18435	Invoice	05/27/2025	REPLACE PUMP TRINITY BAY EMS	0.00	1,490.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	05/30/2025	Regular	0.00	192.96	175341
193085P	Invoice	05/27/2025	WH: 2 CS 5W/30 SYNTHETIC MOTOER OIL	0.00	192.96	
20923	SPRAY PUMP SERVICES, LLC	05/30/2025	Regular	0.00	22.79	175342
78826	Invoice	05/27/2025	REPLACE/REPAIR PRESSURE RELIEF VALVE	0.00	22.79	
66479	STRATTON'S, INC	05/30/2025	Regular	0.00	644.41	175343
451307	Invoice	05/27/2025	OIL CHANGE AND 2 TIRES VAN #3	0.00	303.02	
452026	Invoice	05/27/2025	EQ#113 & 114: 2 - OIL FILTERS & 2- AIR FIL	0.00	155.50	
452061	Invoice	05/27/2025	EQ#116: 26- VALVE STEMS	0.00	128.60	
452062	Invoice	05/27/2025	WH: 2 - PUMP SPRAYERS	0.00	39.98	
452258	Invoice	05/27/2025	WH 3 - OIL FILTERS	0.00	17.31	
18661	STUBBS, MADISON	05/30/2025	Regular	0.00	200.00	175344
05.18.2025	Invoice	05/27/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
04285	SUTCH, LISA	05/30/2025	Regular	0.00	10.00	175345
19441	Invoice	05/27/2025	TIRE REPAIR - JUDGE CRYER (JP 6 VEHICLE	0.00	10.00	
14549	TA SEPTIC SOLUTIONS, LLC	05/30/2025	Regular	0.00	2,225.00	175346
2656	Invoice	05/27/2025	EMERGENCY REPAIR - SEPTIC @ GOLF CO	0.00	2,225.00	
06119	TEAGUE NALL & PERKINS, INC	05/30/2025	Regular	0.00	5,500.00	175347
22202-16	Invoice	05/27/2025	Work Auth. #3 - EMS/Emergency Services	0.00	5,500.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/30/2025	Regular	0.00	214.11	175348
2025095	Invoice	05/27/2025	April 2025 remote birth access	0.00	214.11	
69651	TEXAS DIVISION OF EMERGENCY MANAGEMEN	05/30/2025	Regular	0.00	600.00	175349
05.16.2025	Invoice	05/27/2025	Registration for Dwayne Simpson to atten	0.00	300.00	
158	Invoice	05/27/2025	JUDGE SYLVIA'S REGISTRATION	0.00	300.00	
02308	TEXAS LIQUA TECH SVCS INC.	05/30/2025	Regular	0.00	33,137.00	175350

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
026756	Invoice	05/27/2025	CHAMBERS COUNTY COURTHOUSE	0.00	33,137.00	
69265 INV0056065	TEXAS PARKS AND WILDLIFE Invoice	05/30/2025 05/27/2025	Regular TPWD APRIL 2025 FEES	0.00	884.00	175351
15417 442679	THE COATS COMPANY LLC Invoice	05/30/2025 05/27/2025	Regular MECHANIC SHOP: 1 - SERVICE CALL	0.00	1,225.00	175352
01636 05.13.2025	THE ROUNDUP CORRAL Invoice	05/30/2025 05/27/2025	Regular COVE BLDG DEPOSIT REFUND	0.00	200.00	175353
18815 24DCR0464	THOMPSON, CHARLES Invoice	05/30/2025 05/27/2025	Regular RONALD RAY EWING	0.00	600.00	175354
08897 22DCV0531	TRAPP, ROBERT H Invoice	05/30/2025 05/27/2025	Regular 22DCV0532	0.00	106.40	175355
6017 05.22.2025	TRINITY BAY CONSERVATION DISTRICT Invoice	05/30/2025 05/27/2025	Regular UTILITIES PAYMENTS	0.00	3,165.78	175356
18808 05.16.2025	WARM BEGINNINGS Invoice	05/30/2025 05/27/2025	Regular BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	175357
72029 05.17.2025	WHITE, LISA Invoice	05/30/2025 05/27/2025	Regular BLDG DEPOSIT FISCHER RD.	0.00	50.00	175358
09928 INV0056625	EMPOWER TRUST COMPANY, LLC Invoice	05/29/2025 05/29/2025	Regular PLAN 745107-01, PE 04/26/2025	0.00	100.00	175359
04537 INV0056620	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	05/29/2025 05/30/2025	Regular UNEMPLOYMENT	0.00	2,635.33	175360
07471 INV0056614	TEXAS STATE DISBURSEMENT UNIT Invoice	05/29/2025 05/30/2025	Regular TX STATE DISBURSEMENT UNIT	0.00	23.08	175361
15698 INV0056615	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	05/29/2025 05/30/2025	Regular WG2574948	0.00	242.50	175362
42188 INV0056616	VALIC Invoice	05/29/2025 05/30/2025	Regular Valic	0.00	540.00	175363
09928 INV0056626	EMPOWER TRUST COMPANY, LLC Invoice	05/30/2025 05/29/2025	Regular PLAN 745107-01, PE 04.26.2025	0.00	100.00	175364
Total Regular:				0.00	4,451,414.89	

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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
69679 INV0055735	CHAMBERS COUNTY Invoice	05/02/2025	05/02/2025 Attorney General	Bank Draft	0.00 0.00	5,410.85 5,410.85	DFT0003351
67207 INV0055761	CHAMBERS COUNTY MEDICARE Invoice	05/02/2025	05/02/2025 Medicare	Bank Draft	0.00 0.00	45,110.88 45,110.88	DFT0003352
67205 INV0055762	CHAMBERS COUNTY FICA Invoice	05/02/2025	05/02/2025 FICA	Bank Draft	0.00 0.00	192,887.28 192,887.28	DFT0003353
67206 INV0055763	CHAMBERS COUNTY FIT Invoice	05/02/2025	05/02/2025 FIT	Bank Draft	0.00 0.00	142,793.85 142,793.85	DFT0003354
69679 INV0055958	CHAMBERS COUNTY Invoice	05/16/2025	05/16/2025 Attorney General	Bank Draft	0.00 0.00	5,410.85 5,410.85	DFT0003355
67207 INV0055982	CHAMBERS COUNTY MEDICARE Invoice	05/16/2025	05/16/2025 Medicare	Bank Draft	0.00 0.00	45,047.30 45,047.30	DFT0003356
67205 INV0055983	CHAMBERS COUNTY FICA Invoice	05/16/2025	05/16/2025 FICA	Bank Draft	0.00 0.00	192,614.58 192,614.58	DFT0003357
67206 INV0055984	CHAMBERS COUNTY FIT Invoice	05/16/2025	05/16/2025 FIT	Bank Draft	0.00 0.00	142,747.42 142,747.42	DFT0003358
69679 INV0056613	CHAMBERS COUNTY Invoice	05/30/2025	05/30/2025 Attorney General	Bank Draft	0.00 0.00	5,410.85 5,410.85	DFT0003384
67207 INV0056621	CHAMBERS COUNTY MEDICARE Invoice	05/30/2025	05/30/2025 Medicare	Bank Draft	0.00 0.00	45,202.20 45,202.20	DFT0003385
67205 INV0056622	CHAMBERS COUNTY FICA Invoice	05/30/2025	05/30/2025 FICA	Bank Draft	0.00 0.00	193,276.82 193,276.82	DFT0003386
67206 INV0056623	CHAMBERS COUNTY FIT Invoice	05/30/2025	05/30/2025 FIT	Bank Draft	0.00 0.00	144,322.62 144,322.62	DFT0003387
Total Bank Draft:					0.00	1,160,235.50	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,454	1,066	0.00	4,454,614.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-3,200.00
Bank Drafts	12	12	0.00	1,160,235.50
EFT's	140	51	0.00	13,028,800.27
	1606	1136	0.00	18,640,450.66

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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	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
67468	CARD SERVICE CENTER	05/16/2025	Regular	0.00	4,185.76	1219
INV0055898	Invoice	05/14/2025	YPS - CONCESSION STAND SUPPLIES	0.00	4,185.76	
Total Regular:				0.00	4,185.76	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,185.76
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	4,185.76

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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	
Bank Code: APBNK19-YPS RANCH RODEO (ANB)						
Payment Type: Regular						
03797	WALKER, NANNETTE LEA CHACHERE	05/02/2025	Regular	0.00	1,287.00	1089
3240	Invoice	05/01/2025	CCYPS Custom Buckles	0.00	1,287.00	
68607	WE'VE GOTCHA COVERED	05/02/2025	Regular	0.00	32.00	1090
INV0055705	Invoice	05/01/2025	RANCH RODEO SHIRTS	0.00	32.00	
Total Regular:				0.00	1,319.00	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,319.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,319.00

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)						
Payment Type: Bank Draft						
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	35.00	DFT0003359
INV0056005	Invoice	05/19/2025	04.22.2025 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	119.55	DFT0003360
INV0056006	Invoice	05/19/2025	04.22.2025 FSA	0.00	119.55	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	157.25	DFT0003361
INV0056007	Invoice	05/19/2025	04.23.2025 FSA	0.00	157.25	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	105.00	DFT0003362
INV0056008	Invoice	05/19/2025	04.25.2025 FSA	0.00	105.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	3.00	DFT0003363
INV0056009	Invoice	05/19/2025	04.28.2025 FSA	0.00	3.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	106.43	DFT0003364
INV0056010	Invoice	05/19/2025	04.28.2025 FSA	0.00	106.43	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	244.97	DFT0003365
INV0056011	Invoice	05/19/2025	04.29.2025 FSA	0.00	244.97	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	29.13	DFT0003366
INV0056012	Invoice	05/19/2025	04.30.2025 FSA	0.00	29.13	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	15.83	DFT0003367
INV0056013	Invoice	05/19/2025	05.02.2025 FSA	0.00	15.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	170.05	DFT0003368
INV0056014	Invoice	05/19/2025	05.05.2025 FSA	0.00	170.05	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	65.03	DFT0003369
INV0056015	Invoice	05/19/2025	05.06.2025 FSA	0.00	65.03	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	181.83	DFT0003370
INV0056016	Invoice	05/19/2025	05.07.2025 FSA	0.00	181.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	11.97	DFT0003371
INV0056017	Invoice	05/19/2025	05.12.2025 FSA	0.00	11.97	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/23/2025	Bank Draft	0.00	9.09	DFT0003372
INV0056018	Invoice	05/19/2025	05.13.2025 FSA	0.00	9.09	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	35.00	DFT0003373
INV0056530	Invoice	05/30/2025	FSA 05.13.2025	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	5.59	DFT0003374
INV0056531	Invoice	05/30/2025	FSA 05.16.2025	0.00	5.59	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	110.30	DFT0003375
INV0056532	Invoice	05/30/2025	FSA 05.19.2025	0.00	110.30	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	35.94	DFT0003376
INV0056533	Invoice	05/30/2025	FSA 05.20.2025	0.00	35.94	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	6.00	DFT0003377
INV0056534	Invoice	05/30/2025	FSA 05.21.2025	0.00	6.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	19.07	DFT0003378
INV0056535	Invoice	05/30/2025	FSA 05.22.2025	0.00	19.07	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	295.00	DFT0003379
INV0056536	Invoice	05/30/2025	FSA 05.23.2025	0.00	295.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	447.93	DFT0003380

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0056537	Invoice	05/30/2025	FSA 05.27.2025	0.00	447.93	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	35.00	DFT0003381
INV0056538	Invoice	05/30/2025	FSA 05.28.2025	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	50.83	DFT0003382
INV0056539	Invoice	05/30/2025	FSA 05.28.2025	0.00	50.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/30/2025	Bank Draft	0.00	51.48	DFT0003383
INV0056540	Invoice	05/30/2025	FSA 05.28.2025	0.00	51.48	
Total Bank Draft:				0.00	2,346.27	

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	25	25	0.00	2,346.27
EFT's	0	0	0.00	0.00
	25	25	0.00	2,346.27

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB)							
Payment Type: Regular							
18858 INV0055701	LANDIN, JASON Invoice	05/01/2025	05/02/2025 EMPLOYEE REFUND FOR MED/DENTAL/VI	Regular	0.00 0.00	282.92 282.92	2249
18859 INV0055700	WHEELER, RICHARD Invoice	05/01/2025	05/02/2025 EMPLOYEE REFUND FOR MED INS	Regular	0.00 0.00	244.00 244.00	2250
01241 MAY 2025	DEARBORN NATIONAL Invoice	05/07/2025	05/09/2025 LIFE INSURANCE PREMIUMS	Regular	0.00 0.00	4,365.20 4,365.20	2251
01240 MAY 2025	TAC Invoice	05/07/2025	05/09/2025 MEDICAL,DENTAL,VISION,LTD PREMIUMS	Regular	0.00 0.00	1,153,120.99 1,153,120.99	2252
18211 INV0055866	SMITH, SHALINDA Invoice	05/13/2025	05/16/2025 REFUND - OVERPAYMENT MEDICAL & VISI	Regular	0.00 0.00	49.64 49.64	2253
Total Regular:						0.00	1,158,062.75

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,158,062.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	1,158,062.75

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
08323 INV0055699	WINNIE I ENTERPRISES, LLC Invoice	05/01/2025	05/02/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	318,258.18 318,258.18	1637
08323 INV0055824	WINNIE I ENTERPRISES, LLC Invoice	05/06/2025	05/09/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	158,466.10 158,466.10	1638
08323 INV0055867	WINNIE I ENTERPRISES, LLC Invoice	05/13/2025	05/16/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	141,498.74 141,498.74	1639
08323 INV0056030	WINNIE I ENTERPRISES, LLC Invoice	05/20/2025	05/23/2025 REQUEST FOR TRANSFER	EFT	0.00 0.00	178,395.61 178,395.61	1640
08323 INV0056529	WINNIE I ENTERPRISES, LLC Invoice	05/27/2025	05/30/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	194,680.95 194,680.95	1641
Total EFT:					0.00	991,299.58	

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	991,299.58
	5	5	0.00	991,299.58

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
02843	CENTERPOINT ENERGY, LLC	05/09/2025	Regular	0.00	152,102.00	1270
INV0055823	Invoice	05/06/2025	Utility Construction Services - Chambers P	0.00	152,102.00	
Total Regular:				0.00	152,102.00	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	152,102.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	152,102.00

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
VEN01027 4349269	SERVER SUPPLY INC. Invoice	05/01/2025	05/02/2025 RB Warehouse Switch PSU	Regular	0.00 0.00	475.00 475.00	1239
68788 9474549442	W.W. GRAINGER Invoice	05/01/2025	05/02/2025 NEW MECHANIC SHOP: 3 - HOSE REELS	Regular	0.00 0.00	1,724.23 1,724.23	1240
67468 INV0055831 INV0055832 INV0055833 INV0055834	CARD SERVICE CENTER Invoice Invoice Invoice Invoice	05/07/2025 05/07/2025 05/07/2025 05/07/2025	05/09/2025 ***7440 -- Walmart - West Annex Decor ***7440 -- Hobby Lobby - West Annex De ***7440 -- Kirkland's/Home Goods ***7440 -- Mixtiles - West Annex Decor	Regular	0.00 0.00 0.00 0.00	1,484.06 344.06 207.88 514.94 417.18	1241
67468 225998	CARD SERVICE CENTER Invoice	05/14/2025	05/16/2025 ***9166 -- Brightsign - Content Cloud	Regular	0.00 0.00	495.00 495.00	1242
65733 233896434	B&H PHOTO & ELECTRONICS CORP Invoice	05/20/2025	05/23/2025 Keypad Readers	Regular	0.00 0.00	2,666.38 2,666.38	1243
18897 5832	BRAZOS BANC SERVICE CORP. Invoice	05/21/2025	05/23/2025 ASSESSMENT ON DEAL DRAWER @ WEST	Regular	0.00 0.00	1,100.00 1,100.00	1244
55867 AE1YW2Y	CDW LLC Invoice	05/20/2025	05/23/2025 AE1B28X,AD8EK6P, RB Warehouse Netwo	Regular	0.00 0.00	3,767.91 3,767.91	1245
67064 132287329 404267424	LOWE'S COMPANIES INC. Invoice Invoice	05/21/2025 05/21/2025	05/23/2025 SUPPLIES TO RUN CONDUIT @ WEST ANN STOVE AND MICROWAVE FOR WEST ANN	Regular	0.00 0.00 0.00	992.23 82.10 910.13	1246
Total Regular:					0.00	12,704.81	

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09309	AMAZON CAPITAL SERVICES, INC.	05/30/2025	EFT	0.00	33.89	1555
1YJ6-LQ6R-INWR	Invoice	05/27/2025	West Annex Decor	0.00	33.89	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	05/30/2025	EFT	0.00	35,600.00	1556
2425	Invoice	05/27/2025	Electrical Upgrade - Ft. Anahuac Park	0.00	35,600.00	
Total EFT:				0.00	35,633.89	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	12,704.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	35,633.89
	14	10	0.00	48,338.70

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	05/02/2025	EFT	0.00	56.48	1003
1XHY-3DKK-4GV	Invoice	05/01/2025	MOUSE/CALENDAR/FLOWERS/HORSE	0.00	56.48	
09309	AMAZON CAPITAL SERVICES, INC.	05/23/2025	EFT	0.00	842.96	1004
INV0056020	Invoice	05/19/2025	1RQ1-XV1X-13CN, 1WXW-1R7J-V17T	0.00	842.96	
09309	AMAZON CAPITAL SERVICES, INC.	05/30/2025	EFT	0.00	731.61	1005
1JWP-NTDJ-W3N	Invoice	05/27/2025	YPS Supplies	0.00	54.17	
1V3K-FNMG-1XL	Invoice	05/27/2025	Art Boxwood Panels-YPS	0.00	129.96	
1YJ6-LQ6R-1NWR	Invoice	05/27/2025	YPS SUPPLIES/CARD READER/RED DOT/C	0.00	547.48	
Total EFT:				0.00	1,631.05	

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
03797 3240	WALKER, NANNETTE LEA CHACHERE Invoice	05/02/2025 05/01/2025	Regular CCYPS Custom Buckles	0.00 0.00	13,660.00 13,660.00	3644
68607 000482	WE'VE GOTCHA COVERED Invoice	05/02/2025 05/01/2025	Regular YPS CALF SCRAMBLE SHIRTS	0.00 0.00	600.00 600.00	3645
04605 25-05	WILBER, BRENDA B Invoice	05/02/2025 05/01/2025	Regular YPS QUICKBOOKS	0.00 0.00	632.64 632.64	3646
06588 STMT# 16621576	CAPITAL ONE, N A Invoice	05/16/2025 05/13/2025	Regular YPS SUPPLIES FROM WALMART	0.00 0.00	307.43 307.43	3647
67468 INV0055897	CARD SERVICE CENTER Invoice	05/16/2025 05/14/2025	Regular ***9166--SAMS CLUB--YPS SUPPLIES	0.00 0.00	1,395.97 1,395.97	3648
59561 0320250092	LIBERTY GOLF CARTS Invoice	05/16/2025 05/13/2025	Regular 2025 YPS - GOLF CART RENTAL	0.00 0.00	2,800.00 2,800.00	3649
01616 INVRM2576	REGISTRATION MAX, LLC Invoice	05/23/2025 05/19/2025	Regular RENEWAL - FAIR ENTRY	0.00 0.00	500.00 500.00	3650
69791 000031	CHAVEZ, SYLVIA Invoice	05/30/2025 05/27/2025	Regular CLEAN YPS BACKDROPS	0.00 0.00	35.99 35.99	3651
07158 1054	WHITTINGTON, MACI Invoice	05/30/2025 05/27/2025	Regular 2025 CCYPS - AUCTION PHOTO BACKDRO	0.00 0.00	1,300.00 1,300.00	3652
Total Regular:				0.00	21,232.03	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	21,232.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	3	0.00	1,631.05
	14	12	0.00	22,863.08

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK32-2024 BOND FUND (ANB)							
Payment Type: Regular							
4243 155540	BSC MANAGEMENT, LTD Invoice	05/01/2025	05/02/2025 FT ANAHUAC PICKLEBALL - DECOMPOSED	Regular	0.00 0.00	1,178.94 1,178.94	1022
14485 8582	FUN ABOUND, INC. Invoice	05/01/2025	05/02/2025 PICNIC TABLES - MCCOLLUM PARK	Regular	0.00 0.00	8,023.00 8,023.00	1023
70327 24230 & 24230A	SCIENCE ENGINEERING, LTD Invoice	05/01/2025	05/02/2025 GEOTECH SERVICES @ C.C. PARKWAY & S	Regular	0.00 0.00	20,650.00 20,650.00	1024
02231 10904441	SHOPPA'S FARM SUPPLY, INC Invoice	05/01/2025	05/02/2025 (CO24) 2 DIAMOND SLOPE MOWERS	Regular	0.00 0.00	203,610.00 203,610.00	1025
3778 370358	SMART MATERIALS, INC. Invoice	05/01/2025	05/02/2025 5 LOADS SELECT FILL DIRT-FT ANAHUAC P	Regular	0.00 0.00	945.00 945.00	1026
57096 BAY-10204	WOWCO EQUIPMENT Invoice	05/02/2025	05/09/2025 "CO24" 2025 BATWING MOWER - SERIAL	Regular	0.00 0.00	21,768.00 21,768.00	1027
55867 AE2GU5W	CDW LLC Invoice	05/27/2025	05/30/2025 AE13K9H, Golf Course Network Accessori	Regular	0.00 0.00	618.82 618.82	1028
59415 6156 6157	CHAMBERS SURVEYING & MAPPING Invoice Invoice	05/27/2025 05/27/2025	05/30/2025 SITE SURVEY WHITE PARK SHOW BARN SURVEY SITE @ S.O. TRAINING FACILITY	Regular	0.00 0.00	10,230.00 2,750.00 7,480.00	1029
14354 OE-QT-10172659-	MANNING'S OFFICE SOLUTIONS, LLC Invoice	05/27/2025	05/30/2025 CHAIRS - CEDAR BAYOU ANNEX JP 6 & CO	Regular	0.00 0.00	3,325.36 3,325.36	1030
02660 9857696	PROVANTAGE LLC Invoice	05/27/2025	05/30/2025 9857477, Golf Course Network Equipmen	Regular	0.00 0.00	1,194.17 1,194.17	1031
17661 INV0056071	SAM PACK'S FIVE STAR FORD, LTD Invoice	05/27/2025	05/30/2025 32400145045, 2025 FORD EXPLORER SHE	Regular	0.00 0.00	202,289.80 202,289.80	1032
Total Regular:					0.00	473,833.09	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	473,833.09
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
	12	11	0.00	473,833.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,496	1,103	0.00	6,278,054.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-3,200.00
Bank Drafts	37	37	0.00	1,162,581.77
EFT's	152	61	0.00	14,057,364.79
	1685	1208	0.00	21,494,800.89

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	5/2025	22,863.08
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	5/2025	4,185.76
0322	YOUTH ACTIVITY - RANCH RODEO FUND	5/2025	1,319.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	5/2025	152,102.00
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	5/2025	48,338.70
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	5/2025	473,833.09
0900	MED.BEN.INT.SERV.FUND	5/2025	1,160,409.02
5300	ARBORETUM FUND	5/2025	991,299.58
9999	POOLED CASH FUND	5/2025	18,640,450.66
			21,494,800.89