



TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 30, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING AUGUST 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 AUGUST 31, 2025

\$198,054,011.98

One hundred ninety-eight million fifty-four thousand eleven dollars and 98/100

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

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

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

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: nwhittington@chamberstx.gov

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

Filed this 12th day of November 2025

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

November 12, 2025
Date

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

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

Signed by:
Jimmy Sylvia 11/13/2025 | 14:41:06 CST
E729E28A082A4A4...

Jimmy Sylvia, County Judge / Date

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

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2025 - 08/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,484,568.23	0.00	0.00	0.00	0.00	0.00	17,397.85	0.00	17,397.85	20,501,966.08	20,485,129.45
Fund 0300 Total:	20,484,568.23	0.00	0.00	0.00	0.00	0.00	17,397.85	0.00	17,397.85	20,501,966.08	
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	214,308.61	0.00	-11,466.40	58,550.00	0.00	0.00	346.36	-750.00	46,679.96	260,988.57	239,780.14
Fund 0320 Total:	214,308.61	0.00	-11,466.40	58,550.00	0.00	0.00	346.36	-750.00	46,679.96	260,988.57	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	39,408.78	0.00	0.00	0.00	0.00	0.00	34.54	0.00	34.54	39,443.32	39,409.89
Fund 0321 Total:	39,408.78	0.00	0.00	0.00	0.00	0.00	34.54	0.00	34.54	39,443.32	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	59,895.97	0.00	0.00	3,000.00	0.00	0.00	50.90	-2,700.00	350.90	60,246.87	59,907.29
Fund 0322 Total:	59,895.97	0.00	0.00	3,000.00	0.00	0.00	50.90	-2,700.00	350.90	60,246.87	
0360 - DEBT SERVICE FUNDS											
0360-100140	4,221,700.38	0.00	0.00	15,011.14	-3,188,703.14	0.00	2,717.46	0.00	-3,170,974.54	1,050,725.84	3,198,867.56
Fund 0360 Total:	4,221,700.38	0.00	0.00	15,011.14	-3,188,703.14	0.00	2,717.46	0.00	-3,170,974.54	1,050,725.84	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0730 - CAPITAL PROJECTS											
0730-100132	957.40	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81	958.21	957.43
Fund 0730 Total:	957.40	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81	958.21	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	332,598.57	0.00	0.00	0.00	0.00	0.00	282.48	0.00	282.48	332,881.05	332,607.68
Fund 0740 Total:	332,598.57	0.00	0.00	0.00	0.00	0.00	282.48	0.00	282.48	332,881.05	

Cash Analysis Report

Date Range: 08/01/2025 - 08/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	912,755.18	0.00	0.00	0.00	-96,512.50	0.00	774.68	92,392.50	-3,345.32	909,409.86	911,640.57
Fund 0741 Total:	912,755.18	0.00	0.00	0.00	-96,512.50	0.00	774.68	92,392.50	-3,345.32	909,409.86	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	1,313,134.53	0.00	-929,766.66	0.00	-2,242,206.30	0.00	901.52	2,621,422.96	-549,648.48	763,486.05	834,623.55
Fund 0742 Total:	1,313,134.53	0.00	-929,766.66	0.00	-2,242,206.30	0.00	901.52	2,621,422.96	-549,648.48	763,486.05	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	67,637.87	0.00	-540,733.30	0.00	-364,827.90	0.00	214.79	838,872.20	-66,474.21	1,163.66	41,659.27
Fund 0743 Total:	67,637.87	0.00	-540,733.30	0.00	-364,827.90	0.00	214.79	838,872.20	-66,474.21	1,163.66	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,037,247.78	0.00	-1,138,043.05	1,072,292.60	0.00	0.00	2,281.31	-33.88	-63,503.02	1,973,744.76	2,529,046.12
Fund 0900 Total:	2,037,247.78	0.00	-1,138,043.05	1,072,292.60	0.00	0.00	2,281.31	-33.88	-63,503.02	1,973,744.76	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	247,532.41	0.00	0.00	7,638.61	0.00	0.00	212.54	0.00	7,851.15	255,383.56	250,496.15
Fund 0980 Total:	247,532.41	0.00	0.00	7,638.61	0.00	0.00	212.54	0.00	7,851.15	255,383.56	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	62,585.77	0.00	0.00	0.00	0.00	0.00	53.16	0.00	53.16	62,638.93	62,587.48
Fund 0990 Total:	62,585.77	0.00	0.00	0.00	0.00	0.00	53.16	0.00	53.16	62,638.93	
5300 - ARBORETUM FUND											
5300-100136	471,200.32	0.00	0.00	719,779.71	-1,036,948.53	0.00	200.56	-2,303.54	-319,271.80	151,928.52	191,418.10
Fund 5300 Total:	471,200.32	0.00	0.00	719,779.71	-1,036,948.53	0.00	200.56	-2,303.54	-319,271.80	151,928.52	
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	44,829,802.04	-769,689.44	-3,533,980.10	3,201,666.74	-4,302,125.83	0.00	36,894.45	97,927.75	-5,269,306.43	39,560,495.61	42,307,000.78
Fund 9999 Total:	44,829,802.04	-769,689.44	-3,533,980.10	3,201,666.74	-4,302,125.83	0.00	36,894.45	97,927.75	-5,269,306.43	39,560,495.61	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,484,568.23	0.00	0.00	0.00	0.00	0.00	17,397.85	0.00	17,397.85	20,501,966.08
0320	214,308.61	0.00	-11,466.40	58,550.00	0.00	0.00	346.36	-750.00	46,679.96	260,988.57
0321	39,408.78	0.00	0.00	0.00	0.00	0.00	34.54	0.00	34.54	39,443.32
0322	59,895.97	0.00	0.00	3,000.00	0.00	0.00	50.90	-2,700.00	350.90	60,246.87
0360	4,221,700.38	0.00	0.00	15,011.14	-3,188,703.14	0.00	2,717.46	0.00	-3,170,974.54	1,050,725.84
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	957.40	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81	958.21
0740	332,598.57	0.00	0.00	0.00	0.00	0.00	282.48	0.00	282.48	332,881.05
0741	912,755.18	0.00	0.00	0.00	-96,512.50	0.00	774.68	92,392.50	-3,345.32	909,409.86
0742	1,313,134.53	0.00	-929,766.66	0.00	-2,242,206.30	0.00	901.52	2,621,422.96	-549,648.48	763,486.05
0743	67,637.87	0.00	-540,733.30	0.00	-364,827.90	0.00	214.79	838,872.20	-66,474.21	1,163.66
0900	2,037,247.78	0.00	-1,138,043.05	1,072,292.60	0.00	0.00	2,281.31	-33.88	-63,503.02	1,973,744.76
0980	247,532.41	0.00	0.00	7,638.61	0.00	0.00	212.54	0.00	7,851.15	255,383.56
0990	62,585.77	0.00	0.00	0.00	0.00	0.00	53.16	0.00	53.16	62,638.93
5300	471,200.32	0.00	0.00	719,779.71	-1,036,948.53	0.00	200.56	-2,303.54	-319,271.80	151,928.52
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	44,829,802.04	-769,689.44	-3,533,980.10	3,201,666.74	-4,302,125.83	0.00	36,894.45	97,927.75	-5,269,306.43	39,560,495.61
Report Total:	75,296,333.84	-769,689.44	-6,153,989.51	5,077,938.80	-11,231,324.20	0.00	62,363.41	3,644,827.99	-9,369,872.95	65,926,460.89



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2025 - 08/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,868,149.96	0.00	0.00	0.00	0.00	0.00	70,476.47	0.00	70,476.47	18,938,626.43	18,870,423.39
0300-100201	18,201,612.91	0.00	0.00	0.00	0.00	0.00	66,553.65	0.00	66,553.65	18,268,166.56	18,203,759.80
Fund 0300 Total:	37,069,762.87	0.00	0.00	0.00	0.00	0.00	137,030.12	0.00	137,030.12	37,206,792.99	
0620 - CAP.PROJ: PTT-1409											
0620-100117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	2,652,467.34	0.00	0.00	0.00	0.00	0.00	9,707.58	-92,392.50	-82,684.92	2,569,782.42	2,599,133.23
Fund 0741 Total:	2,652,467.34	0.00	0.00	0.00	0.00	0.00	9,707.58	-92,392.50	-82,684.92	2,569,782.42	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	24,775,423.64	0.00	0.00	0.00	0.00	0.00	86,572.84	-2,621,422.96	-2,534,850.12	22,240,573.52	23,189,497.52
Fund 0742 Total:	24,775,423.64	0.00	0.00	0.00	0.00	0.00	86,572.84	-2,621,422.96	-2,534,850.12	22,240,573.52	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	53,255,272.34	0.00	0.00	0.00	0.00	0.00	197,105.10	-950,403.20	-753,298.10	52,501,974.24	52,754,523.03
Fund 0743 Total:	53,255,272.34	0.00	0.00	0.00	0.00	0.00	197,105.10	-950,403.20	-753,298.10	52,501,974.24	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,956,323.82	0.00	0.00	0.00	0.00	0.00	63,335.41	0.00	63,335.41	17,019,659.23	16,958,366.90
Fund 0910 Total:	16,956,323.82	0.00	0.00	0.00	0.00	0.00	63,335.41	0.00	63,335.41	17,019,659.23	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	586,577.70	0.00	0.00	0.00	0.00	0.00	2,190.99	0.00	2,190.99	588,768.69	586,648.38
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:	586,577.70	0.00	0.00	0.00	0.00	0.00	2,190.99	0.00	2,190.99	588,768.69	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	37,069,762.87	0.00	0.00	0.00	0.00	0.00	137,030.12	0.00	137,030.12	37,206,792.99
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	2,652,467.34	0.00	0.00	0.00	0.00	0.00	9,707.58	-92,392.50	-82,684.92	2,569,782.42
0742	24,775,423.64	0.00	0.00	0.00	0.00	0.00	86,572.84	-2,621,422.96	-2,534,850.12	22,240,573.52
0743	53,255,272.34	0.00	0.00	0.00	0.00	0.00	197,105.10	-950,403.20	-753,298.10	52,501,974.24
0910	16,956,323.82	0.00	0.00	0.00	0.00	0.00	63,335.41	0.00	63,335.41	17,019,659.23
0980	586,577.70	0.00	0.00	0.00	0.00	0.00	2,190.99	0.00	2,190.99	588,768.69
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	135,295,827.71	0.00	0.00	0.00	0.00	0.00	495,942.04	-3,664,218.66	-3,168,276.62	132,127,551.09



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2025 - 08/31/2025

	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

August 1, 2025 Through August 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	08/01/2025	\$ 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	08/31/2025	\$ 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 .*

August 01, 2025 through August 31, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Investment Summary

August 31, 2025

Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
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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

August 01, 2025 through August 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

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: 8/1/2025 - 8/31/2025

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
R00062024	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062024	Arboretum of Winnie	18,305.30	ARB OP - Arboretum Deposits		18,305.30	ACH - Direct Dep	7/31/2025	0.00
R00062025	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062025	Patti Henry, Dist Clerk	5,645.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,645.70	ACH - Direct Dep	7/31/2025	0.00
R00062026	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062026	Celia Devillier, JP - Pct 1	897.00	JP 1-DIR DEP - Direct Deposit Pay...		897.00	ACH - Direct Dep	7/31/2025	0.00
R00062027	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062027	Mike Wheat, JP - Pct 2	362.00	JP 2-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	7/31/2025	0.00
R00062028	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062028	Blake Sylvia, JP - Pct 4	1,039.90	JP 4-DIR DEP - Direct Deposit Pay...		1,039.90	ACH - Direct Dep	7/31/2025	0.00
R00062029	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062029	David Hatfield, JP - Pct 5	791.00	JP 5-DIR DEP - Direct Deposit Pay...		791.00	ACH - Direct Dep	7/31/2025	0.00
R00062030	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062030	Larry Cryer, JP - Pct 6	1,211.00	JP 6-DIR DEP - Direct Deposit Pay...		1,211.00	ACH - Direct Dep	7/31/2025	0.00
R00062031	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062031	Heather Hawthorne, Co	609.77	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		609.77	ACH - Direct Dep	7/31/2025	0.00
R00062032	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062032	Chambers County Airports	1,493.27	AIRPORT - Aviation Fuel		1,493.27	ACH - Direct Dep	7/31/2025	0.00
R00062033	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062033	Chambers County Library System	322.03	LIBRARY - Library Revenue		322.03	CASH - Cash	7/30/2025	0.00
R00062034	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062034	Chambers County Constables Dept	264.00	CONST DPT-RECAP - Constable Dept Recap		264.00	ACH - Direct Dep	A/G 7/30	0.00
R00062035	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062035	Chambers County YPS General Fund	10,950.00	YPS-GENERAL FUND - Youth Project Show-General Fund		10,950.00	CA & CKS - CA & CKS	7/31/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062036	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062036	Heather Hawthorne, Co	2,962.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,962.00	CA CK DD - CA CK DD	7/28/2025	0.00
R00062037	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062037	Heather Hawthorne, Co	2,850.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,850.00	CA CK DD - CA CK DD	7/29/2025	0.00
R00062038	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062038	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	7/28/2025	0.00
R00062039	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062039	Chambers County Road & Bridge Dept	1,380.00	R & B REVENUE - Road & Bridge Dept...		1,380.00	CHECKS - Check(s)	7/28/2025	0.00
R00062040	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062040	Chambers County Road & Bridge Dept	447.00	R & B REVENUE - Road & Bridge Dept...		447.00	CHECKS - Check(s)	7/30/2025	0.00
R00062041	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062041	Chambers County Constables Dept	1,500.00	CONST DPT- RECAP - Constable Dept Recap		1,500.00	CHECKS - Check(s)	7/30/2025	0.00
R00062042	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062042	The Nest on Lake Anahuac	198.12	HOT REMIT - HOT Remittance		198.12	CHECKS - Check(s)	Jun 2025	0.00
R00062043	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062043	Chambers Co Supervision & Corrections	51,641.89	PROBATION (ADULT) - Adult Probation Revenue		51,641.89	CHECKS - Check(s)	Jul 2025	0.00
R00062044	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062044	GovDeals Inc	42,950.54	SALES - Sales of County Property, Equipment		42,950.54	CHECKS - Check(s)	#150261	0.00
R00062045	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062045	Benjamin Speights Jr	46.00	MED BEN TR- CKG - Med Ben Tr- Checking		46.00	CASH - Cash		0.00
R00062046	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062046	Preston Speights	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	CASH - Cash		0.00
R00062047	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062047	Chambers County Solid Waste Dept	17,694.25	S/W DEPT - S/W Dept- receipts		17,694.25	CA CK DD - CA CK DD	8/01/2025	0.00
R00062048	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062048	Laurie Payton, TAC	206.78	TAC-BANK INT - TAC- Bank Acct in...		206.78	ACH - Direct Dep	Jun 2025-MV	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062050	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062050	Laurie Payton, TAC	2,336.68	TAC-I & S - TAC-Interest & Sinking		2,336.68	ACH - Direct Dep	7/20-26/2025	0.00
R00062051	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062051	Laurie Payton, TAC	1,344.52	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,344.52	ACH - Direct Dep	7/20-26/2025	0.00
R00062052	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062052	Laurie Payton, TAC	16,201.99	TAC-AD VAL - TAC-Ad Valorem		16,201.99	ACH - Direct Dep	7/20-26/2025	0.00
R00062053	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062053	Laurie Payton, TAC	14,144.73	TAC-VEH REGIS - TAC-Vehicle Registration		14,144.73	ACH - Direct Dep	7/20-26/2025	0.00
R00062054	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062054	Patti Henry, Dist Clerk	615.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		615.00	CA & CKS - CA & CKS	7/24/2025	0.00
R00062055	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062055	Patti Henry, Dist Clerk	708.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		708.00	CHECKS - Check(s)	7/24/2025	0.00
R00062056	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062056	Patti Henry, Dist Clerk	600.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		600.00	CA & CKS - CA & CKS	7/25/2025	0.00
R00062057	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062057	Patti Henry, Dist Clerk	968.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		968.00	CA & CKS - CA & CKS	7/28/2025	0.00
R00062058	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062058	Patti Henry, Dist Clerk	65.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		65.00	CA & CKS - CA & CKS	7/29/2025	0.00
R00062059	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062059	Patti Henry, Dist Clerk	204.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		204.00	CA & CKS - CA & CKS	7/30/2025	0.00
R00062060	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062060	Patti Henry, Dist Clerk	856.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		856.00	CA & CKS - CA & CKS	7/31/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062061	08/01/2025	CLOPEZ	Connie Lopez	Posted	R00062061	Celia Devillier, JP - Pct 1	985.00	JP 1 DEVILLIER - ...		985.00	CA & CKS - CA & CKS	7/26-31/2025	0.00
R00062062	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062062	Chambers County Constables Dept	675.00	CONST DPT- RECAP - Constable Dept Recap		675.00	CHECKS - Check(s)	EOM Jul 2025	0.00
R00062063	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062063	Ryan Dagley, Comm - Pct 4	3,225.00	COMM 4- DAGLEY - Comm 4 Remittance		3,225.00	CA CK DD - CA CK DD	7/28-31/2025	0.00
R00062064	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062064	Chambers County YPS General Fund	3,650.00	YPS-GENERAL FUND - Youth Project Show- General Fund		3,650.00	ACH - Direct Dep	Jul 2025	0.00
R00062065	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062065	Chambers County YPS General Fund	1,350.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,350.00	ACH - Direct Dep	7/03/2025	0.00
R00062066	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062066	Chambers County Golf	25,972.08	GOLF-REMIT - Golf- Remittance		25,972.08	CA CK DD - CA CK DD	7/28-8/01/2025	0.00
R00062067	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062067	Heather Hawthorne, Co	34.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		34.00	ACH - Direct Dep	8/01/2025	0.00
R00062068	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062068	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	8/01/2025	0.00
R00062069	08/04/2025	CLOPEZ	Connie Lopez	Posted	R00062069	Mike Wheat, JP - Pct 2	195.00	JP 2 WHEAT - Remittance		195.00	CA & CKS - CA & CKS	7/25-31/2025	0.00
R00062070	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062070	Arboretum of Winnie	33.00	ARB OP - Arboretum Deposits		33.00	ACH - Direct Dep	8/01/2025	0.00
R00062071	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062071	Arboretum of Winnie	874.00	ARB OP - Arboretum Deposits		874.00	ACH - Direct Dep	8/04/2025	0.00
R00062072	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062072	Blake Sylvia, JP - Pct 4	79.00	JP 4 SYLVIA - Remittance		79.00	CA & CKS - CA & CKS	7/16-31/2025	0.00
R00062073	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062073	Larry Cryer, JP - Pct 6	1,537.00	JP 6 CRYER - Remittance		1,537.00	CA & CKS - CA & CKS	7/01-18/2025	0.00
R00062074	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062074	Larry Cryer, JP - Pct 6	2,044.00	JP 6 CRYER - Remittance		2,044.00	CA & CKS - CA & CKS	7/21-31/2025	0.00
R00062075	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062075	Jimmy Gore, Comm - Pct 1	875.00	COMM 1- GORE - Comm 1 Re...		875.00	CA CK DD - CA CK DD	8/04/2025	0.00
R00062076	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062076	Chambers County Constables Dept	9,106.74	CONST DPT- RECAP - Constable Dept Recap		9,106.74	CHECKS - Check(s)	8/04/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062077	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062077	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1690	0.00
R00062078	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062078	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1691	0.00
R00062079	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062079	Patti Henry, Dist Clerk	2,518.08	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,518.08	ACH - Direct Dep	8/04/2025	0.00
R00062080	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062080	Celia Devillier, JP - Pct 1	214.00	JP 1- DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/04/2025	0.00
R00062081	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062081	Mike Wheat, JP - Pct 2	922.00	JP 2- DIR DEP - Direct Deposit Pay...		922.00	ACH - Direct Dep	8/04/2025	0.00
R00062082	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062082	Blake Sylvia, JP - Pct 4	68.00	JP 4- DIR DEP - Direct Deposit Pay...		68.00	ACH - Direct Dep	8/04/2025	0.00
R00062083	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062083	David Hatfield, JP - Pct 5	1,538.00	JP 5- DIR DEP - Direct Deposit Pay...		1,538.00	ACH - Direct Dep	8/04/2025	0.00
R00062084	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062084	Larry Cryer, JP - Pct 6	1,760.80	JP 6- DIR DEP - Direct Deposit Pay...		1,760.80	ACH - Direct Dep	8/04/2025	0.00
R00062085	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062085	Heather Hawthorne, Co	291.14	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		291.14	ACH - Direct Dep	8/04/2025	0.00
R00062086	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062086	Chambers County Airports	1,455.71	AIRPORT - Aviation Fuel		1,455.71	ACH - Direct Dep	8/04/2025	0.00
R00062087	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062087	Chambers County Library System	60.25	LIBRARY - Library Revenue		60.25	CASH - Cash	8/05/2025	0.00
R00062088	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062088	Chambers County YPS General Fund	400.00	YPS-GENERAL FUND - Youth Project Show-General Fund		400.00	CHECKS - Check(s)	8/05/2025	0.00
R00062089	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062089	Chambers County YPS General Fund	7,650.00	YPS-GENERAL FUND - Youth Project Show-General Fund		7,650.00	CHECKS - Check(s)	8/05/2025	0.00
R00062090	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062090	Chambers County Health	100.00	HEALTH DEPT REMIT - Health Dept Remit		100.00	CASH - Cash	8/04/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062091	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062091	Ashley C Land, County Attorney	3,000.00	CO ATTY REVENUE - County Atty Revenue		3,000.00	CA & CKS - CA & CKS	7/30-31/2025	0.00
R00062092	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062092	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1104	0.00
R00062093	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062093	John Tarver	51.00	MED BEN TR-CKG - Med Ben Tr-Checking		51.00	CASH - Cash		0.00
R00062094	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062094	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577463105	0.00
R00062095	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062095	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00062096	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062096	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1119	0.00
R00062097	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062097	Cheryl Attaway	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2747	0.00
R00062098	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062098	Heather Hawthorne, Co	2,514.47	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,514.47	CA CK DD - CA CK DD	7/30/2025	0.00
R00062099	08/05/2025	CLOPEZ	Connie Lopez	Posted	R00062099	Heather Hawthorne, Co	2,435.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,435.00	CA CK DD - CA CK DD	7/31/2025	0.00
R00062100	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062100	Tommy Hammond, Comm - Pct 3	2,100.00	COMM 3-HAMMOND - Comm 3 Remittance		2,100.00	CA CK DD - CA CK DD	7/28-31/2025	0.00
R00062101	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062101	Heather Hawthorne, Co	61.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		61.00	ACH - Direct Dep	8/05/2025	0.00
R00062102	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062102	State Comptroller	869,049.35	CDBG GRANT REV - CDBG Grant Revenue		869,049.35	ACH - Direct Dep	8/05/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062103	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062103	Tommy Hammond, Comm - Pct 3	1,000.00	COMM 3-HAMMOND - Comm 3		1,000.00	CA CK DD - CA CK DD	8/01/2025	0.00
R00062104	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062104	Arboretum of Winnie	22,987.94	Remittance ARB OP - Arboretum Deposits		22,987.94	ACH - Direct Dep	8/05/2025	0.00
R00062105	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062105	Patti Henry, Dist Clerk	3,694.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		3,694.20	ACH - Direct Dep	8/01/2025	0.00
R00062106	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062106	Celia Devillier, JP - Pct 1	1,999.00	JP 1- DIR DEP - Direct Deposit Pay...		1,999.00	ACH - Direct Dep	8/01/2025	0.00
R00062107	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062107	Blake Sylvia, JP - Pct 4	364.00	JP 4- DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	8/01/2025	0.00
R00062108	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062108	David Hatfield, JP - Pct 5	676.00	JP 5- DIR DEP - Direct Deposit Pay...		676.00	ACH - Direct Dep	8/01/2025	0.00
R00062109	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062109	Larry Cryer, JP - Pct 6	1,055.50	JP 6- DIR DEP - Direct Deposit Pay...		1,055.50	ACH - Direct Dep	8/01/2025	0.00
R00062110	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062110	Heather Hawthorne, Co	262.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit		262.00	ACH - Direct Dep	8/01/2025	0.00
R00062111	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062111	Chambers County Airports	684.50	AIRPORT - Aviation Fuel		684.50	ACH - Direct Dep	8/01/2025	0.00
R00062112	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062112	Chambers County EMS	1,944.37	EMS PROGRAM - EMS Reven...		1,944.37	ACH - Direct Dep	8/01/2025	0.00
R00062113	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062113	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1692	0.00
R00062114	08/06/2025	CLOPEZ	Connie Lopez	Posted	R00062114	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1693	0.00
R00062115	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062115	Arboretum of Winnie	30,846.25	ARB OP - Arboretum Deposits		30,846.25	ACH - Direct Dep	8/06/2025	0.00
R00062116	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062116	Patti Henry, Dist Clerk	1,243.12	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		1,243.12	ACH - Direct Dep	8/06/2025	0.00
R00062117	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062117	Celia Devillier, JP - Pct 1	1,377.00	JP 1- DIR DEP - Direct Deposit Pay...		1,377.00	ACH - Direct Dep	8/06/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062118	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062118	Blake Sylvia, JP - Pct 4	1,080.00	JP 4-DIR DEP - Direct Deposit Pay...		1,080.00	ACH - Direct Dep	8/06/2025	0.00
R00062119	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062119	David Hatfield, JP - Pct 5	304.00	JP 5-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	8/06/2025	0.00
R00062120	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062120	Larry Cryer, JP - Pct 6	1,708.00	JP 6-DIR DEP - Direct Deposit Pay...		1,708.00	ACH - Direct Dep	8/06/2025	0.00
R00062121	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062121	Heather Hawthorne, Co	1,417.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,417.40	ACH - Direct Dep	8/06/2025	0.00
R00062122	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062122	Chambers County Airports	829.51	AIRPORT - Aviation Fuel		829.51	ACH - Direct Dep	8/06/2025	0.00
R00062123	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062123	Chambers County EMS	667.18	EMS PROGRAM - EMS Reven...		667.18	ACH - Direct Dep	8/06/2025	0.00
R00062124	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062124	Chambers County Env Health Dept	500.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		500.00	CA & DD - CA &...	8/05/2025	0.00
R00062125	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062125	Chambers County Env Health Dept	3,830.00	ENV HEALTH RECAP - Env Health Recap		3,830.00	CKS & DD - CKS & DD	8/05/2025	0.00
R00062126	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062126	Chambers County Parks Dept	470.00	PARKS DEPT - Parks Dept Remittance		470.00	CASH - Cash	7/23-31/2025	0.00
R00062127	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062127	Chambers County Env Health Dept	8,870.00	ENV HEALTH RECAP - Env Health Recap		8,870.00	ACH - Direct Dep	8/07/2025	0.00
R00062128	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062128	Chambers County Pretrial Services	130.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		130.00	ACH - Direct Dep	8/07/2025	0.00
R00062129	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062129	Ashley C Land, County Attorney	1,400.00	CO ATTY REVENUE - County Atty Revenue		1,400.00	CA & CKS - CA & CKS	8/05/2025	0.00
R00062130	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062130	Chambers County Road & Bridge Dept	2,496.00	R & B REVENUE - Road & Bridge Dept...		2,496.00	CHECKS - Check(s)	8/04/2025	0.00
R00062131	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062131	Chambers County Road & Bridge Dept	1,257.00	R & B REVENUE - Road & Bridge Dept...		1,257.00	CHECKS - Check(s)	8/06/2025	0.00
R00062132	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062132	Brian Hawthorne, Sheriff	11.00	SHERIFF DEPT - Sheriff's Dept Revenue		11.00	CHECKS - Check(s)	Rec#29992	0.00

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R00062133	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062133	Chambers County	348.00	JUROR DONATIONS - Juror		348.00	CHECKS - Check(s)	#177101-7102	0.00
R00062134	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062134	Skybeam LLC	775.31	Donations COMMUNICATIONS - Communications Revenue		775.31	CHECKS - Check(s)	#241971	0.00
R00062135	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062135	Tanya Lowrance	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00062136	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062136	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7188	0.00
R00062137	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062137	Albert Crews	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00062138	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062138	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577463078	0.00
R00062139	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062139	Selena Valentine	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	MGMO#10936606721	0.00
R00062140	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062140	Chambers County Emp H&W Benefit Trust	16,532.56	MED BEN TR-CKG - Med Ben Tr-Checking		16,532.56	CHECKS - Check(s)	#177244	0.00
R00062141	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062141	Chambers County Emp H&W Benefit Trust	1,046,603.10	MED BEN TR-CKG - Med Ben Tr-Checking		1,046,603.10	CHECKS - Check(s)	#177342	0.00
R00062142	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062142	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#177343	0.00
R00062143	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062143	Heather Hawthorne, Co	2,948.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,948.00	CA CK DD - CA CK DD	8/01/2025	0.00
R00062144	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062144	Heather Hawthorne, Co	2,988.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,988.00	CA CK DD - CA CK DD	8/04/2025	0.00
R00062145	08/07/2025	CLOPEZ	Connie Lopez	Posted	R00062145	Heather Hawthorne, Co	1,941.60	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,941.60	CA CK DD - CA CK DD	8/05/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062146	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062146	Arboretum of Winnie	53,109.06	ARB OP - Arboretum Deposits		53,109.06	ACH - Direct Dep	8/07-08/2025	0.00
R00062147	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062147	Patti Henry, Dist Clerk	2,088.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,088.20	ACH - Direct Dep	8/05/2025	0.00
R00062148	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062148	Celia Devillier, JP - Pct 1	2,897.20	JP 1- DIR DEP - Direct Deposit Pay...		2,897.20	ACH - Direct Dep	8/05/2025	0.00
R00062149	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062149	Mike Wheat, JP - Pct 2	515.00	JP 2- DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	8/05/2025	0.00
R00062150	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062150	Blake Sylvia, JP - Pct 4	309.20	JP 4- DIR DEP - Direct Deposit Pay...		309.20	ACH - Direct Dep	8/05/2025	0.00
R00062151	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062151	David Hatfield, JP - Pct 5	1,316.00	JP 5- DIR DEP - Direct Deposit Pay...		1,316.00	ACH - Direct Dep	8/05/2025	0.00
R00062152	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062152	Larry Cryer, JP - Pct 6	1,386.20	JP 6- DIR DEP - Direct Deposit Pay...		1,386.20	ACH - Direct Dep	8/05/2025	0.00
R00062153	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062153	Heather Hawthorne, Co	81.58	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		81.58	ACH - Direct Dep	8/05/2025	0.00
R00062154	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062154	Chambers County Airports	774.31	AIRPORT - Aviation Fuel		774.31	ACH - Direct Dep	8/05/2025	0.00
R00062155	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062155	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Jul 2025	0.00
R00062156	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062156	Patti Henry, Dist Clerk	1,436.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,436.40	ACH - Direct Dep	8/07/2025	0.00
R00062157	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062157	Celia Devillier, JP - Pct 1	734.00	JP 1- DIR DEP - Direct Deposit Pay...		734.00	ACH - Direct Dep	8/07/2025	0.00
R00062158	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062158	Blake Sylvia, JP - Pct 4	45.00	JP 4- DIR DEP - Direct Deposit Pay...		45.00	ACH - Direct Dep	8/07/2025	0.00
R00062159	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062159	Larry Cryer, JP - Pct 6	539.00	JP 6- DIR DEP - Direct Deposit Pay...		539.00	ACH - Direct Dep	8/07/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062161	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062161	Patti Henry, Dist Clerk	2,050.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,050.30	ACH - Direct Dep	8/08/2025	0.00
R00062162	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062162	Celia Devillier, JP - Pct 1	3,639.00	JP 1-DIR DEP - Direct Deposit Pay...		3,639.00	ACH - Direct Dep	8/08/2025	0.00
R00062163	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062163	Mike Wheat, JP - Pct 2	791.00	JP 2-DIR DEP - Direct Deposit Pay...		791.00	ACH - Direct Dep	8/08/2025	0.00
R00062164	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062164	Blake Sylvia, JP - Pct 4	577.00	JP 4-DIR DEP - Direct Deposit Pay...		577.00	ACH - Direct Dep	8/08/2025	0.00
R00062165	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062165	David Hatfield, JP - Pct 5	224.00	JP 5-DIR DEP - Direct Deposit Pay...		224.00	ACH - Direct Dep	8/08/2025	0.00
R00062166	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062166	Larry Cryer, JP - Pct 6	2,454.20	JP 6-DIR DEP - Direct Deposit Pay...		2,454.20	ACH - Direct Dep	8/08/2025	0.00
R00062167	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062167	Heather Hawthorne, Co	985.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		985.00	ACH - Direct Dep	8/08/2025	0.00
R00062168	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062168	State Comptroller	1,052,770.62	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,052,770.62	ACH - Direct Dep	8/08/2025	0.00
R00062169	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062169	Brazos Valley Council	15,000.00	BVCAA GRANT REV. - BVCAA Grant Revenue		15,000.00	ACH - Direct Dep	8/08/2025	0.00
R00062170	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062170	Chambers County EMS	370.83	EMS PROGRAM - EMS Reven...		370.83	ACH - Direct Dep	8/08/2025	0.00
R00062171	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062171	U S Dept of Interior	32,978.00	WALLIS'L PROJECT - Wallisville Project-PILT		32,978.00	ACH - Direct Dep	8/08/2025	0.00
R00062172	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062172	Patti Henry, Dist Clerk	334.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		334.00	ACH - Direct Dep	8/07/2025	0.00
R00062173	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062173	Heather Hawthorne, Co	48.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		48.60	ACH - Direct Dep	8/07/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062174	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062174	Tyler Technologies	7.00	RESEARCH FEES - re:SearchTX Fees		7.00	ACH - Direct Dep	Jul 2025	0.00
R00062175	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062175	Tyler Technologies	201.50	RESEARCH FEES - re:SearchTX Fees		201.50	ACH - Direct Dep	Jul 2025	0.00
R00062176	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062176	Ryan Dagley, Comm - Pct 4	1,925.00	COMM 4-DAGLEY - Comm 4		1,925.00	CA CK DD - CA CK DD	8/01-08/2025	0.00
R00062177	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062177	Tommy Hammond, Comm - Pct 3	1,800.00	Remittance COMM 3-HAMMOND - Comm 3		1,800.00	CA & DD - CA &...	8/04-08/2025	0.00
R00062178	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062178	Chambers County YPS General Fund	2,600.00	Remittance YPS-GENERAL FUND - Youth Project Show-General Fund		2,600.00	CHECKS - Check(s)	8/11/2025	0.00
R00062179	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062179	David Hatfield, JP - Pct 5	154.00	JP 5 HATFIELD - Remittance		154.00	CHECKS - Check(s)	7/28-31/2025	0.00
R00062180	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062180	Chambers County Solid Waste Dept	8,990.00	S/W DEPT - S/W Dept-receipts		8,990.00	CA & DD - CA &...	8/08/2025	0.00
R00062181	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062181	Ashley C Land, County Attorney	1,100.00	CO ATTY REVENUE - County Atty Revenue		1,100.00	CASH - Cash	8/06-07/2025	0.00
R00062182	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062182	Chambers County Constables Dept	375.00	CONST DPT-RECAP - Constable		375.00	CHECKS - Check(s)	8/06/2025	0.00
R00062184	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062184	Chambers County Health	65.00	Dept Recap HEALTH DEPT		65.00	CASH - Cash	8/08/2025	0.00
R00062185	08/11/2025	CLOPEZ	Connie Lopez	Posted	R00062185	Chambers County Library System	150.84	REMIT - Health Dept Remit LIBRARY - Library Revenue		150.84	CASH - Cash	8/11/2025	0.00
R00062186	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062186	Arboretum of Winnie	22,422.13	ARB OP - Arboretum Deposits		22,422.13	CKS & DD - CKS & DD	8/11/2025	0.00
R00062187	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062187	Patti Henry, Dist Clerk	3,065.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,065.70	ACH - Direct Dep	8/11/2025	0.00
R00062188	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062188	Celia Devillier, JP - Pct 1	2,538.00	JP 1-DIR DEP - Direct Deposit Pay...		2,538.00	ACH - Direct Dep	8/11/2025	0.00

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R00062189	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062189	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	8/11/2025	0.00
R00062190	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062190	David Hatfield, JP - Pct 5	1,367.30	JP 5-DIR DEP - Direct Deposit Pay...		1,367.30	ACH - Direct Dep	8/11/2025	0.00
R00062191	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062191	Larry Cryer, JP - Pct 6	2,194.90	JP 6-DIR DEP - Direct Deposit Pay...		2,194.90	ACH - Direct Dep	8/11/2025	0.00
R00062192	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062192	Heather Hawthorne, Co	241.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		241.60	ACH - Direct Dep	8/11/2025	0.00
R00062193	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062193	Chambers County Airports	838.07	AIRPORT - Aviation Fuel		838.07	ACH - Direct Dep	8/11/2025	0.00
R00062194	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062194	Chambers County EMS	4,449.27	EMS PROGRAM - EMS Reven...		4,449.27	ACH - Direct Dep	8/11/2025	0.00
R00062195	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062195	Celia Devillier, JP - Pct 1	2,456.00	JP 1 DEVILLIER - ...		2,456.00	CA & CKS - CA & CKS	8/01-08/2025	0.00
R00062196	08/12/2025	CLOPEZ	Connie Lopez	Posted	R00062196	State Comptroller	4,000.00	DIST ATTY - District Atty revenues		4,000.00	ACH - Direct Dep	Jun-Aug 2025	0.00
R00062197	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062197	Arboretum of Winnie	6,422.17	ARB OP - Arboretum Deposits		6,422.17	CKS & DD - CKS & DD	8/12/2025	0.00
R00062198	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062198	Patti Henry, Dist Clerk	2,838.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,838.00	ACH - Direct Dep	8/12/2025	0.00
R00062199	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062199	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	8/12/2025	0.00
R00062200	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062200	Blake Sylvia, JP - Pct 4	247.00	JP 4-DIR DEP - Direct Deposit Pay...		247.00	ACH - Direct Dep	8/12/2025	0.00
R00062201	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062201	David Hatfield, JP - Pct 5	334.00	JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/12/2025	0.00
R00062202	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062202	Larry Cryer, JP - Pct 6	2,074.00	JP 6-DIR DEP - Direct Deposit Pay...		2,074.00	ACH - Direct Dep	8/12/2025	0.00
R00062203	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062203	Chambers County Golf	24,783.67	GOLF-REMIT - Golf-Remittance		24,783.67	CA & DD - CA &...	8/04-10/2025	0.00

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R00062204	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062204	Heather Hawthorne, Co	122.51	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		122.51	ACH - Direct Dep	8/12/2025	0.00
R00062205	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062205	Chambers County Airports	1,056.64	AIRPORT - Aviation Fuel		1,056.64	ACH - Direct Dep	8/12/2025	0.00
R00062206	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062206	Laurie Payton, TAC	18,193.75	TAC-VEH REGIS - TAC- Vehicle Registration		18,193.75	ACH - Direct Dep	8/03-09/2025	0.00
R00062207	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062207	Laurie Payton, TAC	23,341.91	TAC-AD VAL - TAC-Ad Valorem		23,341.91	ACH - Direct Dep	8/01-09/2025	0.00
R00062208	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062208	Laurie Payton, TAC	1,581.42	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,581.42	ACH - Direct Dep	8/01-09/202	0.00
R00062209	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062209	Laurie Payton, TAC	4,090.66	TAC-I & S - TAC-Interest & Sinking		4,090.66	ACH - Direct Dep	8/01-09/2025	0.00
R00062210	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062210	Laurie Payton, TAC	2.98	TAC-BANK INT - TAC- Bank Acct in...		2.98	ACH - Direct Dep	Jul 2025	0.00
R00062211	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062211	Laurie Payton, TAC	189.50	TAC-BANK INT - TAC- Bank Acct in...		189.50	ACH - Direct Dep	Jul 2025	0.00
R00062212	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062212	State Comptroller	1,072.86	WIC GRANT REV - WIC Grant Revenue		1,072.86	ACH - Direct Dep	Jun 2025	0.00
R00062213	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062213	State Comptroller	312.00	SHERIFF DEPT - Sheriff's Dept Revenue		312.00	ACH - Direct Dep	Jun 2025	0.00
R00062214	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062214	Laurie Payton, TAC	2.70	TAC-BANK INT - TAC- Bank Acct in...		2.70	ACH - Direct Dep	Jun 2025	0.00
R00062215	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062215	Laurie Payton, TAC	16,633.88	TAC-VEH REGIS - TAC- Vehicle Registration		16,633.88	ACH - Direct Dep	7/27-31/2025	0.00
R00062216	08/13/2025	CLOPEZ	Connie Lopez	Posted	R00062216	Jimmy Gore, Comm - Pct 1	1,700.00	COMM 1- GORE - Comm 1 Re...		1,700.00	CA CK DD - CA CK DD	8/11/2025	0.00
R00062217	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062217	Arboretum of Winnie	58,883.52	ARB OP - Arboretum Deposits		58,883.52	CKS & DD - CKS & DD	8/13/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062218	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062218	Patti Henry, Dist Clerk	2,835.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,835.90	ACH - Direct Dep	8/13/2025	0.00
R00062219	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062219	Celia Devillier, JP - Pct 1	2,684.30	JP 1-DIR DEP - Direct Deposit Pay...		2,684.30	ACH - Direct Dep	8/13/2025	0.00
R00062220	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062220	Mike Wheat, JP - Pct 2	500.00	JP 2-DIR DEP - Direct Deposit Pay...		500.00	ACH - Direct Dep	8/13/2025	0.00
R00062221	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062221	David Hatfield, JP - Pct 5	100.00	JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	8/13/2025	0.00
R00062222	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062222	Larry Cryer, JP - Pct 6	2,290.00	JP 6-DIR DEP - Direct Deposit Pay...		2,290.00	ACH - Direct Dep	8/13/2025	0.00
R00062223	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062223	Heather Hawthorne, Co	499.85	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		499.85	ACH - Direct Dep	8/13/2025	0.00
R00062224	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062224	Chambers County Airports	558.18	AIRPORT - Aviation Fuel		558.18	ACH - Direct Dep	8/13/2025	0.00
R00062225	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062225	Emergicon	122,259.15	EMS PROGRAM - EMS Reven...		122,259.15	ACH - Direct Dep	Jul 2025	0.00
R00062226	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062226	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1694	0.00
R00062227	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062227	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1695	0.00
R00062228	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062228	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1696	0.00
R00062229	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062229	David Hatfield, JP - Pct 5	44.00	JP 5 HATFIELD - Remittance		44.00	CHECKS - Check(s)	8/01-08/2025	0.00
R00062230	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062230	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	8/08/2025	0.00
R00062231	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062231	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	8/12/2025	0.00
R00062232	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062232	Chambers County YPS General Fund	21,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		21,000.00	CHECKS - Check(s)	8/12/2025	0.00

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R00062233	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062233	Chambers County Env Health Dept	600.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		600.00	CA & DD - CA &...	8/12/2025	0.00
R00062234	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062234	Chambers County Env Health Dept	3,645.00	ENV HEALTH RECAP - Env Health Recap		3,645.00	CA & DD - CA &...	8/12/2025	0.00
R00062235	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062235	Heather Hawthorne, Co	1,869.59	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,869.59	CA CK DD - CA CK DD	8/06/2025	0.00
R00062236	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062236	Heather Hawthorne, Co	1,853.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,853.00	CA CK DD - CA CK DD	8/07/2025	0.00
R00062237	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062237	Heather Hawthorne, Co	3,163.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,163.00	CA CK DD - CA CK DD	8/08/2025	0.00
R00062238	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062238	Heather Hawthorne, Co	2,929.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,929.00	CA CK DD - CA CK DD	8/11/2025	0.00
R00062239	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062239	Chambers County Road & Bridge Dept	25,946.00	R & B REVENUE - Road & Bridge Dept...		25,946.00	CHECKS - Check(s)	8/11/2025	0.00
R00062240	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062240	Motel 6 - Winnie	898.23	HOT REMIT - HOT Remittance		898.23	CHECKS - Check(s)	Jul 2025	0.00
R00062241	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062241	Days Inn - Baytown	631.62	HOT REMIT - HOT Remittance		631.62	CHECKS - Check(s)	Jul 2025	0.00
R00062242	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062242	Winnie Inn Suites & RV Park	448.35	HOT REMIT - HOT Remittance		448.35	CHECKS - Check(s)	Jul 2025	0.00
R00062243	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062243	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2942 4340708	0.00
R00062244	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062244	Jonnye P Cline	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#4134	0.00
R00062245	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062245	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#227076328	0.00

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R00062246	08/14/2025	CLOPEZ	Connie Lopez	Posted	R00062246	Samuel Bradford	9.00	MED BEN TR-CKG - Med Ben Tr-Checking		9.00	CHECKS - Check(s)	USPOMO#29424342317	0.00
R00062247	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062247	Patti Henry, Dist Clerk	1,213.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,213.10	ACH - Direct Dep	8/14/2025	0.00
R00062248	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062248	Celia Devillier, JP - Pct 1	2,262.20	JP 1-DIR DEP - Direct Deposit Pay...		2,262.20	ACH - Direct Dep	8/14/2025	0.00
R00062249	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062249	Mike Wheat, JP - Pct 2	400.00	JP 2-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	8/14/2025	0.00
R00062250	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062250	Blake Sylvia, JP - Pct 4	109.00	JP 4-DIR DEP - Direct Deposit Pay...		109.00	ACH - Direct Dep	8/14/2025	0.00
R00062251	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062251	David Hatfield, JP - Pct 5	989.40	JP 5-DIR DEP - Direct Deposit Pay...		989.40	ACH - Direct Dep	8/14/2025	0.00
R00062252	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062252	Larry Cryer, JP - Pct 6	2,735.65	JP 6-DIR DEP - Direct Deposit Pay...		2,735.65	ACH - Direct Dep	8/14/2025	0.00
R00062253	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062253	Heather Hawthorne, Co	1,798.50	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		1,798.50	ACH - Direct Dep	8/14/2025	0.00
R00062254	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062254	Chambers County Airports	1,084.76	AIRPORT - Aviation Fuel		1,084.76	ACH - Direct Dep	8/14/2025	0.00
R00062256	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062256	State Comptroller	52,561.20	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		52,561.20	ACH - Direct Dep	8/14/2025	0.00
R00062257	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062257	Heather Hawthorne, Co	36.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		36.00	CA & CKS - CA & CKS	8/07/2025	0.00
R00062258	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062258	Chambers County Library System	196.90	LIBRARY - Library Revenue		196.90	CASH - Cash	8/15/2025	0.00
R00062259	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062259	Chambers County Env Health Dept	1,285.00	ENV HEALTH RECAP - Env Health Recap		1,285.00	CA CK DD - CA CK DD	8/15/2025	0.00
R00062260	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062260	Chambers County Solid Waste Dept	7,492.50	S/W DEPT - S/W Dept-receipts		7,492.50	CA & DD - CA & DD	8/15/2025	0.00

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R00062261	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062261	Chambers County YPS General Fund	200.00	YPS-GENERAL FUND - Youth Project Show-General Fund		200.00	CHECKS - Check(s)	8/14/2025	0.00
R00062262	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062262	Heather Hawthorne, Co	2,528.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,528.00	CA CK DD - CA CK DD	8/12/2025	0.00
R00062263	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062263	Heather Hawthorne, Co	4,035.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,035.00	CA CK DD - CA CK DD	8/13/2025	0.00
R00062264	08/15/2025	CLOPEZ	Connie Lopez	Posted	R00062264	Heather Hawthorne, Co	3,338.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,338.00	CA CK DD - CA CK DD	8/14/2025	0.00
R00062265	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062265	Arboretum of Winnie	13,158.63	ARB OP - Arboretum Deposits		13,158.63	ACH - Direct Dep	8/15/2025	0.00
R00062266	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062266	Patti Henry, Dist Clerk	2,369.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,369.90	ACH - Direct Dep	8/15/2025	0.00
R00062267	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062267	Celia Devillier, JP - Pct 1	1,090.00	JP 1-DIR DEP - Direct Deposit Pay...		1,090.00	ACH - Direct Dep	8/15/2025	0.00
R00062268	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062268	Mike Wheat, JP - Pct 2	549.00	JP 2-DIR DEP - Direct Deposit Pay...		549.00	ACH - Direct Dep	8/15/2025	0.00
R00062269	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062269	David Hatfield, JP - Pct 5	629.00	JP 5-DIR DEP - Direct Deposit Pay...		629.00	ACH - Direct Dep	8/15/2025	0.00
R00062270	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062270	Larry Cryer, JP - Pct 6	3,731.00	JP 6-DIR DEP - Direct Deposit Pay...		3,731.00	ACH - Direct Dep	8/15/2025	0.00
R00062271	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062271	Heather Hawthorne, Co	338.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		338.20	ACH - Direct Dep	8/15/2025	0.00
R00062272	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062272	Chambers County Airports	463.83	AIRPORT - Aviation Fuel		463.83	ACH - Direct Dep	8/15/2025	0.00
R00062273	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062273	State Comptroller	15,287.83	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		15,287.83	ACH - Direct Dep	8/15/2025	0.00

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R00062274	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062274	Ryan Dagley, Comm - Pct 4	750.00	COMM 4-DAGLEY - Comm 4 Remittance		750.00	ACH - Direct Dep	8/11-15/2025	0.00
R00062275	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062275	Celia Devillier, JP - Pct 1	1,674.00	JP 1 DEVILLIER -...		1,674.00	CA & CKS - CA & CKS	8/09-14/2025	0.00
R00062276	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062276	Chambers County Golf	23,065.79	GOLF-REMIT - Golf-Remittance		23,065.79	CA & DD - CA &...	8/11-17/2025	0.00
R00062277	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062277	Blake Sylvia, JP - Pct 4	368.00	JP 4 SYLVIA - Remittance		368.00	CA & CKS - CA & CKS	8/01-18/2025	0.00
R00062278	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062278	Chambers County Constables Dept	400.00	CONST DPT-RECAP - Constable Dept Recap		400.00	CHECKS - Check(s)	8/18/2025	0.00
R00062279	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062279	Mike Wheat, JP - Pct 2	765.80	JP 2 WHEAT - Remittance		765.80	CA & CKS - CA & CKS	8/08-15/2025	0.00
R00062280	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062280	Chambers County Airports	0.60	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		0.60	CHECKS - Check(s)	Ref receipt #61536	0.00
R00062281	08/18/2025	CLOPEZ	Connie Lopez	Posted	R00062281	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3-HAMMOND - Comm 3 Remittance		2,050.00	CA & DD - CA &...	8/11-15/2025	0.00
R00062282	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062282	Arboretum of Winnie	4,855.83	ARB OP - Arboretum Deposits		4,855.83	ACH - Direct Dep	8/18/2025	0.00
R00062284	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062284	U S Dept of Justice	1,326.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,326.00	ACH - Direct Dep	8/15/2025	0.00
R00062285	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062285	State Comptroller	32,402.00	JUROR REIMB - Juror Reimbursements		32,402.00	ACH - Direct Dep	8/18/2025	0.00
R00062286	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062286	Patti Henry, Dist Clerk	3,124.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,124.50	ACH - Direct Dep	8/18/2025	0.00
R00062287	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062287	Celia Devillier, JP - Pct 1	747.00	JP 1-DIR DEP - Direct Deposit Pay...		747.00	ACH - Direct Dep	8/18/2025	0.00
R00062288	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062288	Mike Wheat, JP - Pct 2	481.00	JP 2-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	8/18/2025	0.00
R00062289	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062289	Blake Sylvia, JP - Pct 4	308.30	JP 4-DIR DEP - Direct Deposit Pay...		308.30	ACH - Direct Dep	8/18/2025	0.00

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R00062290	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062290	David Hatfield, JP - Pct 5	342.20	JP 5-DIR DEP - Direct Deposit Pay...		342.20	ACH - Direct Dep	8/18/2025	0.00
R00062291	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062291	Larry Cryer, JP - Pct 6	2,682.10	JP 6-DIR DEP - Direct Deposit Pay...		2,682.10	ACH - Direct Dep	8/18/2025	0.00
R00062292	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062292	Heather Hawthorne, Co	639.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		639.89	ACH - Direct Dep	8/18/2025	0.00
R00062293	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062293	Captain Suites - Baytown	305.34	HOT REMIT - HOT Remittance		305.34	ACH - Direct Dep	Jul 2025	0.00
R00062294	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062294	Chambers County Airports	460.99	AIRPORT - Aviation Fuel		460.99	ACH - Direct Dep	8/18/2025	0.00
R00062295	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062295	State Comptroller	470.44	PHEP GRANTS - Public Healt...		470.44	ACH - Direct Dep	8/18/2025	0.00
R00062296	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062296	Jimmy Gore, Comm - Pct 1	2,175.00	COMM 1-GORE - Comm 1 Re...		2,175.00	CA CK DD - CA CK DD	8/18/2025	0.00
R00062297	08/19/2025	CLOPEZ	Connie Lopez	Posted	R00062297	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	ACH - Direct Dep	Rem #1697	0.00
R00062298	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062298	Arboretum of Winnie	259,316.22	ARB OP - Arboretum Deposits		259,316.22	ACH - Direct Dep	8/19/2025	0.00
R00062299	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062299	Patti Henry, Dist Clerk	1,481.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,481.20	ACH - Direct Dep	8/19/2025	0.00
R00062300	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062300	Celia Devillier, JP - Pct 1	2,477.20	JP 1-DIR DEP - Direct Deposit Pay...		2,477.20	ACH - Direct Dep	8/19/2025	0.00
R00062301	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062301	Mike Wheat, JP - Pct 2	641.00	JP 2-DIR DEP - Direct Deposit Pay...		641.00	ACH - Direct Dep	8/19/2025	0.00
R00062302	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062302	David Hatfield, JP - Pct 5	890.00	JP 5-DIR DEP - Direct Deposit Pay...		890.00	ACH - Direct Dep	8/19/2025	0.00
R00062303	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062303	Larry Cryer, JP - Pct 6	4,084.80	JP 6-DIR DEP - Direct Deposit Pay...		4,084.80	ACH - Direct Dep	8/19/2025	0.00
R00062304	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062304	Heather Hawthorne, Co	518.38	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		518.38	ACH - Direct Dep	8/19/2025	0.00

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R00062305	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062305	Chambers County Library System	51.51	LIBRARY - Library Revenue		51.51	CASH - Cash	8/20/2025	0.00
R00062306	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062306	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	8/19/2025	0.00
R00062307	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062307	Patti Henry, Dist Clerk	85.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		85.00	CHECKS - Check(s)	8/01/2025	0.00
R00062308	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062308	Patti Henry, Dist Clerk	811.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		811.00	CA & CKS - CA & CKS	8/04/2025	0.00
R00062309	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062309	Patti Henry, Dist Clerk	665.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		665.00	CA & CKS - CA & CKS	8/05/2025	0.00
R00062310	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062310	Patti Henry, Dist Clerk	85.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		85.00	CA & CKS - CA & CKS	8/06/2025	0.00
R00062311	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062311	Patti Henry, Dist Clerk	187.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		187.00	CA & CKS - CA & CKS	8/07/2025	0.00
R00062312	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062312	Patti Henry, Dist Clerk	830.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		830.00	CA & CKS - CA & CKS	8/08/2025	0.00
R00062313	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062313	Patti Henry, Dist Clerk	245.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		245.00	CA & CKS - CA & CKS	8/11/2025	0.00
R00062314	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062314	Patti Henry, Dist Clerk	1,424.58	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,424.58	CA & CKS - CA & CKS	8/12/2025	0.00
R00062315	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062315	Patti Henry, Dist Clerk	315.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		315.00	CA & CKS - CA & CKS	8/13/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062316	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062316	Patti Henry, Dist Clerk	415.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		415.00	CA & CKS - CA & CKS	8/14/2025	0.00
R00062317	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062317	Patti Henry, Dist Clerk	1,139.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,139.00	CA & CKS - CA & CKS	8/15/2025	0.00
R00062318	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062318	David Hatfield, JP - Pct 5	50.00	JP 5 HATFIELD - Remittance		50.00	CHECKS - Check(s)	8/11-15/2025	0.00
R00062319	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062319	Chambers County Parks Dept	620.00	PARKS DEPT - Parks Dept Remittance		620.00	CA & CKS - CA & CKS	8/01-11/2025	0.00
R00062320	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062320	Chambers County Env Health Dept	600.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		600.00	CA & DD - CA &...	8/19/2025	0.00
R00062321	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062321	Chambers County Env Health Dept	1,860.00	ENV HEALTH RECAP - Env Health Recap		1,860.00	ACH - Direct Dep	8/19/2025	0.00
R00062322	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062322	Chambers County Pretrial Services	70.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	CA & DD - CA &...	8/15/2025	0.00
R00062323	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062323	Chambers County Pretrial Services	210.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		210.00	ACH - Direct Dep	8/18-19/2025	0.00
R00062324	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062324	Chambers County Constables Dept	275.00	CONST DPT-RECAP - Constable Dept Recap		275.00	CHECKS - Check(s)	8/15/2025	0.00
R00062325	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062325	Scottish Inn - Hankamer	254.50	HOT REMIT - HOT Remittance		254.50	CHECKS - Check(s)	Jul 2025	0.00
R00062326	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062326	Scottish Inn & Suites - Baytown	440.13	HOT REMIT - HOT Remittance		440.13	CHECKS - Check(s)	Jul 2025	0.00
R00062327	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062327	The Nest on Lake Anahuac	60.15	HOT REMIT - HOT Remittance		60.15	CHECKS - Check(s)	Jul 2025	0.00
R00062328	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062328	Super 8 - Baytown	1,126.56	HOT REMIT - HOT Remittance		1,126.56	CHECKS - Check(s)	Jul 2025	0.00
R00062329	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062329	Crystal Inn & Suites -	517.60	HOT REMIT - HOT Remittance		517.60	CHECKS - Check(s)	Jul 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062330	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062330	Ashley C Land, County Attorney	1,000.00	CO ATTY REVENUE - County Atty Revenue		1,000.00	CASH - Cash	8/13/2025	0.00
R00062331	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062331	Chambers County Health	30.00	HEALTH DEPT REMIT - Health Dept Remit		30.00	CASH - Cash	8/15/2025	0.00
R00062332	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062332	Chambers County Road & Bridge Dept	1,692.00	R & B REVENUE - Road & Bridge Dept...		1,692.00	CHECKS - Check(s)	8/07/2025	0.00
R00062333	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062333	Chambers County Airports	100.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		100.00	CHECKS - Check(s)	#2132762	0.00
R00062334	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062334	Texas Association of	285.58	REIMBURSEMENTS - Reimbursements		285.58	CHECKS - Check(s)	#20003	0.00
R00062335	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062335	Network Communications Int'l Corp	7,674.07	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		7,674.07	CHECKS - Check(s)	#162678-162679	0.00
R00062336	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062336	Chambers County Library System	240.00	LIBRARY - Library Revenue		240.00	CHECKS - Check(s)	8/18/2025	0.00
R00062337	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062337	Chambers County Library System	280.00	LIBRARY - Library Revenue		280.00	CHECKS - Check(s)	8/13/2025	0.00
R00062338	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062338	City of Liberty	58,541.12	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		58,541.12	CHECKS - Check(s)	#84595	0.00
R00062339	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062339	Chambers County	1,100.00	JUROR DONATIONS - Juror Donations		1,100.00	CHECKS - Check(s)	#177572-177573	0.00
R00062340	08/20/2025	CLOPEZ	Connie Lopez	Posted	R00062340	Zarvona Energy LLC	7,638.61	PSF - Permanent School Fund Deposits		7,638.61	CHECKS - Check(s)	#489571	0.00
R00062341	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062341	Heather Hawthorne, County Clerk	176.08	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		176.08	ACH - Direct Dep	8/20/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062342	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062342	Blake Sylvia, JP 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	8/20/2025	0.00
R00062343	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062343	Larry Cryer, JP 6	2,127.50	JP 6-DIR DEP - Direct Deposit Pay...		2,127.50	ACH - Direct Dep	8/20/2025	0.00
R00062344	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062344	Patti Henry, District Clerk	1,876.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,876.60	ACH - Direct Dep	8/20/2025	0.00
R00062345	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062345	Mike Wheat, JP 2	1,248.00	JP 2-DIR DEP - Direct Deposit Pay...		1,248.00	ACH - Direct Dep	8/20/2025	0.00
R00062346	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062346	Celia DeVillier, JP 1	2,028.30	JP 1-DIR DEP - Direct Deposit Pay...		2,028.30	ACH - Direct Dep	8/20/2025	0.00
R00062347	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062347	Larry Cryer, JP 6	354.00	JP 6-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	8/20/2025	0.00
R00062348	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062348	David Hatfield, JP 5	363.90	JP 5-DIR DEP - Direct Deposit Pay...		363.90	ACH - Direct Dep	8/20/2025	0.00
R00062349	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062349	Chambers County Airports	483.36	AIRPORT - Aviation Fuel		483.36	ACH - Direct Dep	8/20/2025	0.00
R00062350	08/22/2025	nwhittington	Nikki Whittington	Posted	R00062350	Arboretum of Winnie	60,395.01	ARB OP - Arboretum Deposits		60,395.01	CA CK DD - CA CK DD	8/20/2025	0.00
R00062351	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062351	Patti Henry, District Clerk	1,088.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,088.00	ACH - Direct Dep	8/21/2025	0.00
R00062352	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062352	Heather Hawthorne, County Clerk	340.82	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.82	ACH - Direct Dep	8/21/2025	0.00
R00062353	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062353	David Hatfield, JP 5	763.00	JP 5-DIR DEP - Direct Deposit Pay...		763.00	ACH - Direct Dep	8/21/2025	0.00
R00062354	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062354	Chambers County Airports	146.19	AIRPORT - Aviation Fuel		146.19	ACH - Direct Dep	8/21/2025	0.00
R00062355	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062355	Celia DeVillier, JP 1	478.00	JP 1-DIR DEP - Direct Deposit Pay...		478.00	ACH - Direct Dep	8/21/2025	0.00
R00062356	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062356	Blake Sylvia, JP 4	685.00	JP 4-DIR DEP - Direct Deposit Pay...		685.00	ACH - Direct Dep	8/21/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062357	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062357	Larry Cryer, JP 6	2,132.50	JP 6-DIR DEP - Direct Deposit Pay...		2,132.50	ACH - Direct Dep	8/21/2025	0.00
R00062358	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062358	Mike Wheat, JP 2	370.00	JP 2-DIR DEP - Direct Deposit Pay...		370.00	ACH - Direct Dep	8/21/2025	0.00
R00062359	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062359	Chambers County EMS	2,596.14	EMS PROGRAM - EMS Reven...		2,596.14	ACH - Direct Dep	8/21/2025	0.00
R00062360	08/25/2025	nwhittington	Nikki Whittington	Posted	R00062360	Arboretum of Winnie	38,704.01	ARB OP - Arboretum Deposits		38,704.01	ACH - Direct Dep	8/21/2025	0.00
R00062361	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062361	Patti Henry, District Clerk	814.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		814.00	ACH - Direct Dep	8/22/2025	0.00
R00062362	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062362	Chambers County Airports	636.93	AIRPORT - Aviation Fuel		636.93	ACH - Direct Dep	8/22/2025	0.00
R00062363	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062363	Heather Hawthorne, County Clerk	280.38	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		280.38	ACH - Direct Dep	8/22/2025	0.00
R00062364	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062364	Mike Wheat, JP 2	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/22/2025	0.00
R00062365	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062365	David Hatfield, JP 5	760.00	JP 5-DIR DEP - Direct Deposit Pay...		760.00	ACH - Direct Dep	8/22/2025	0.00
R00062366	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062366	Larry Cryer, JP 6	2,300.40	JP 6-DIR DEP - Direct Deposit Pay...		2,300.40	ACH - Direct Dep	8/22/2025	0.00
R00062367	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062367	Celia DeVillier, JP 1	2,073.20	JP 1-DIR DEP - Direct Deposit Pay...		2,073.20	ACH - Direct Dep	8/22/2025	0.00
R00062368	08/26/2025	nwhittington	Nikki Whittington	Posted	R00062368	Arboretum of Winnie	6,351.30	ARB OP - Arboretum Deposits		6,351.30	ACH - Direct Dep	8/22/2025	0.00
R00062369	08/27/2025	nwhittington	Nikki Whittington	Posted	R00062369	Chambers County Env Health Dept	5,050.00	ENV HEALTH RECAP - Env Health Recap		5,050.00	CA CK DD - CA CK DD	8/21/2025	0.00
R00062370	08/27/2025	nwhittington	Nikki Whittington	Posted	R00062370	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		300.00	CA CK DD - CA CK DD	8/26/2025	0.00
R00062371	08/27/2025	nwhittington	Nikki Whittington	Posted	R00062371	Chambers County Env Health Dept	4,115.00	ENV HEALTH RECAP - Env Health Recap		4,115.00	CKS & DD - CKS & DD	8/26/2025	0.00

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R00062372	08/27/2025	nwhittington	Nikki Whittington	Posted	R00062372	Chambers County YPS General Fund	1,500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,500.00	CHECKS - Check(s)	8/20/2025	0.00
R00062373	08/27/2025	nwhittington	Nikki Whittington	Posted	R00062373	Chambers County YPS General Fund	450.00	YPS-GENERAL FUND - Youth Project Show-General Fund		450.00	CHECKS - Check(s)	8/25/2025	0.00
R00062374	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062374	Heather Hawthorne, County Clerk	2,908.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,908.00	CA CK DD - CA CK DD	8/15/2025	0.00
R00062375	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062375	Heather Hawthorne, County Clerk	3,092.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,092.00	CA CK DD - CA CK DD	8/18/2025	0.00
R00062376	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062376	Heather Hawthorne, County Clerk	2,717.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,717.00	CA CK DD - CA CK DD	8/19/2025	0.00
R00062377	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062377	Heather Hawthorne, County Clerk	1,847.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,847.00	CA CK DD - CA CK DD	8/20/2025	0.00
R00062378	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062378	Heather Hawthorne, County Clerk	1,907.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,907.00	CA CK DD - CA CK DD	8/21/2025	0.00
R00062379	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062379	Heather Hawthorne, County Clerk	2,676.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,676.00	CKS & DD - CKS & DD	8/22/2025	0.00
R00062380	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062380	Heather Hawthorne, County Clerk	3,616.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,616.25	CA CK DD - CA CK DD	8/25/2025	0.00
R00062381	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062381	Chambers County Solid Waste Dept	14,920.80	S/W DEPT - S/W Dept-receipts		14,920.80	CA CK DD - CA CK DD	8/22/2025	0.00
R00062382	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062382	Chambers County YPS General Fund	4,250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		4,250.00	CHECKS - Check(s)	8/28/2025	0.00
R00062383	08/28/2025	nwhittington	Nikki Whittington	Posted	R00062383	Chambers County Parks Dept	1,880.00	PARKS DEPT - Parks Dept Remittance		1,880.00	CA & CKS - CA & CKS	8/12-8/22/2025	0.00
R00062384	08/29/2025	nwhittington	Nikki Whittington	Posted	R00062384	Chambers County Health	35.00	HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	8/22/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062385	08/29/2025	nwhittington	Nikki Whittington	Posted	R00062385	Chambers County Env Health Dept	5,470.00	ENV HEALTH RECAP - Env Health Recap		5,470.00	CKS & DD - CKS & DD	8/28/2025	0.00
R00062386	08/29/2025	nwhittington	Nikki Whittington	Posted	R00062386	Chambers County Solid Waste Dept	5,703.50	S/W DEPT - S/W Dept-receipts		5,703.50	CA CK DD - CA CK DD	8/29/2025	0.00
R00062387	08/29/2025	nwhittington	Nikki Whittington	Posted	R00062387	Heather Hawthorne, County Clerk	2,488.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,488.00	CA CK DD - CA CK DD	8/26/2025	0.00
R00062388	08/29/2025	nwhittington	Nikki Whittington	Posted	R00062388	Heather Hawthorne, County Clerk	1,718.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,718.00	CA CK DD - CA CK DD	8/27/2025	0.00
R00062389	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062389	Heather Hawthorne, County Clerk	537.61	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		537.61	ACH - Direct Dep	8/25/2025	0.00
R00062390	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062390	Patti Henry, District Clerk	2,478.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,478.10	ACH - Direct Dep	8/25/2025	0.00
R00062391	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062391	Mike Wheat, JP 2	133.00	JP 2-DIR DEP - Direct Deposit Pay...		133.00	ACH - Direct Dep	8/25/2025	0.00
R00062392	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062392	Blake Sylvia, JP 4	133.00	JP 4-DIR DEP - Direct Deposit Pay...		133.00	ACH - Direct Dep	8/25/2025	0.00
R00062393	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062393	Larry Cryer, JP 6	2,478.75	JP 6-DIR DEP - Direct Deposit Pay...		2,478.75	ACH - Direct Dep	8/25/2025	0.00
R00062394	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062394	Chambers County Airports	149.98	AIRPORT - Aviation Fuel		149.98	ACH - Direct Dep	8/25/2025	0.00
R00062395	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062395	David Hatfield, JP 5	1,375.60	JP 5-DIR DEP - Direct Deposit Pay...		1,375.60	ACH - Direct Dep	8/25/2025	0.00
R00062396	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062396	Chambers County EMS	480.73	EMS PROGRAM - EMS Reven...		480.73	ACH - Direct Dep	8/25/2025	0.00
R00062397	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062397	Celia DeVillier, JP 1	1,981.00	JP 1-DIR DEP - Direct Deposit Pay...		1,981.00	ACH - Direct Dep	8/25/2025	0.00
R00062398	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062398	Arboretum of Winnie	4,371.87	ARB OP - Arboretum Deposits		4,371.87	ACH - Direct Dep	8/25/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062399	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062399	Patti Henry, District Clerk	2,022.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,022.00	ACH - Direct Dep	8/26/2025	0.00
R00062400	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062400	Chambers County Airports	435.82	AIRPORT - Aviation Fuel		435.82	ACH - Direct Dep	8/26/2025	0.00
R00062401	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062401	Heather Hawthorne, County Clerk	531.43	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		531.43	ACH - Direct Dep	8/26/2025	0.00
R00062402	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062402	David Hatfield, JP 5	2,094.20	JP 5-DIR DEP - Direct Deposit Pay...		2,094.20	ACH - Direct Dep	8/26/2025	0.00
R00062403	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062403	Blake Sylvia, JP 4	340.20	JP 4-DIR DEP - Direct Deposit Pay...		340.20	ACH - Direct Dep	8/26/2025	0.00
R00062404	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062404	Mike Wheat, JP 2	988.00	JP 2-DIR DEP - Direct Deposit Pay...		988.00	ACH - Direct Dep	8/26/2025	0.00
R00062405	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062405	Larry Cryer, JP 6	1,629.20	JP 6-DIR DEP - Direct Deposit Pay...		1,629.20	ACH - Direct Dep	8/26/2025	0.00
R00062406	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062406	Arboretum of Winnie	58,943.59	ARB OP - Arboretum Deposits		58,943.59	CA CK DD - CA CK DD	8/26/2025	0.00
R00062407	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062407	Patti Henry, District Clerk	1,947.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,947.20	ACH - Direct Dep	8/27/2025	0.00
R00062408	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062408	Mike Wheat, JP 2	1,334.00	JP 2-DIR DEP - Direct Deposit Pay...		1,334.00	ACH - Direct Dep	8/27/2025	0.00
R00062409	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062409	Heather Hawthorne, County Clerk	1,237.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,237.00	ACH - Direct Dep	8/27/2025	0.00
R00062410	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062410	Chambers County Airports	240.72	AIRPORT - Aviation Fuel		240.72	ACH - Direct Dep	8/27/2025	0.00
R00062411	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062411	Blake Sylvia, JP 4	802.20	JP 4-DIR DEP - Direct Deposit Pay...		802.20	ACH - Direct Dep	8/27/2025	0.00
R00062412	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062412	David Hatfield, JP 5	2,140.50	JP 5-DIR DEP - Direct Deposit Pay...		2,140.50	ACH - Direct Dep	8/27/2025	0.00
R00062413	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062413	Larry Cryer, JP 6	4,437.50	JP 6-DIR DEP - Direct Deposit Pay...		4,437.50	ACH - Direct Dep	8/27/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062414	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062414	Celia DeVillier, JP 1	2,329.70	JP 1-DIR DEP - Direct Deposit Pay...		2,329.70	ACH - Direct Dep	8/27/2025	0.00
R00062415	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062415	Arboretum of Winnie	30,992.62	ARB OP - Arboretum Deposits		30,992.62	CA CK DD - CA CK DD	8/27/2025	0.00
R00062416	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062416	Patti Henry, District Clerk	2,094.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,094.70	ACH - Direct Dep	8/28/2025	0.00
R00062417	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062417	Mike Wheat, JP 2	216.90	JP 2-DIR DEP - Direct Deposit Pay...		216.90	ACH - Direct Dep	8/28/2025	0.00
R00062418	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062418	Blake Sylvia, JP 4	512.00	JP 4-DIR DEP - Direct Deposit Pay...		512.00	ACH - Direct Dep	8/28/2025	0.00
R00062419	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062419	Heather Hawthorne, County Clerk	143.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		143.50	ACH - Direct Dep	8/28/2025	0.00
R00062420	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062420	Celia DeVillier, JP 1	1,799.50	JP 1-DIR DEP - Direct Deposit Pay...		1,799.50	ACH - Direct Dep	8/28/2025	0.00
R00062421	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062421	Larry Cryer, JP 6	964.00	JP 6-DIR DEP - Direct Deposit Pay...		964.00	ACH - Direct Dep	8/28/2025	0.00
R00062422	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062422	David Hatfield, JP 5	290.00	JP 5-DIR DEP - Direct Deposit Pay...		290.00	ACH - Direct Dep	8/28/2025	0.00
R00062423	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062423	Chambers County Airports	327.67	AIRPORT - Aviation Fuel		327.67	ACH - Direct Dep	8/28/2025	0.00
R00062424	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062424	Chambers County EMS	2,528.48	EMS PROGRAM - EMS Reven...		2,528.48	ACH - Direct Dep	8/28/2025	0.00
R00062425	08/30/2025	nwhittington	Nikki Whittington	Posted	R00062425	Arboretum of Winnie	16,367.05	ARB OP - Arboretum Deposits		16,367.05	ACH - Direct Dep	8/28/2025	0.00
Receipt Count: 397		Transacton Count: 397		Payment Count: 397		Total Applied: 4,842,860.11		Total Tendered: 4,842,860.11		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	219	3,003,654.23		

CA & CKS - CA & CKS	31	37,414.38		
CA & DD - CA & DD	11	73,596.96		
CA CK DD - CA CK DD	39	292,904.76		
CASH - Cash	28	4,972.29		
CHECKS - Check(s)	62	1,326,498.67		
CKS & DD - CKS & DD	7	103,818.82		
Payment Method Total:	397	4,842,860.11	78,569.25	4,764,290.86

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	11	9,699.77
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	52,661.80
	ARB OP - Arboretum Deposits	12	491,214.05
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	15,000.00
	CDBG GRANT REV - CDBG Grant Revenue	1	869,049.35
	CO ATTY REVENUE - County Atty Revenue	4	6,500.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	16	7,949.42
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	15	38,390.66
	COMM 1-GORE - Comm 1 Remittance	3	4,750.00
	COMM 2-TICE - Comm 2 Remittance	3	150.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	6,950.00
	COMM 4-DAGLEY - Comm 4 Remittance	3	5,900.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	7	12,595.74
	DIST ATTY - District Atty revenues	1	4,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	15	35,938.30
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	10,217.58
	EMS PROGRAM - EMS Revenues	5	129,690.80
	ENV HEALTH RECAP - Env Health Recap	5	19,490.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	3	1,700.00
	FSA - Flexible Spending Acct Deposits	1	1,218.73
	GOLF-REMIT - Golf-Remittance	3	73,821.54
	HEALTH DEPT REMIT - Health Dept Remit	3	195.00
	HOT REMIT - HOT Remittance	10	4,880.60
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	7,674.07
	JP 1 DEVILLIER - Remittance	3	5,115.00
	JP 1-DIR DEP - Direct Deposit Payments	14	23,855.90
	JP 2 WHEAT - Remittance	2	960.80
	JP 2-DIR DEP - Direct Deposit Payments	10	5,211.00
	JP 4 SYLVIA - Remittance	2	447.00
	JP 4-DIR DEP - Direct Deposit Payments	11	4,180.40
	JP 5 HATFIELD - Remittance	3	248.00
	JP 5-DIR DEP - Direct Deposit Payments	13	9,500.90
	JP 6 CRYER - Remittance	2	3,581.00
	JP 6-DIR DEP - Direct Deposit Payments	14	29,907.15
	JUROR DONATIONS - Juror Donations	2	1,448.00
	JUROR REIMB - Juror Reimbursements	1	32,402.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	LIBRARY - Library Revenue	7	1,301.53
	MED BEN TR-CKG - Med Ben Tr-Checking	19	1,064,757.98
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	15,287.83
	PARKS DEPT - Parks Dept Remittance	2	1,090.00
	PHEP GRANTS - Public Health Grants	1	470.44
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	410.00
	PROBATION (ADULT) - Adult Probation Revenue	1	51,641.89
	PROBATION (JUV) - Juvenile Probation Revenue	1	19,530.00
	PSF - Permanent School Fund Deposits	1	7,638.61
	R & B REVENUE - Road & Bridge Dept Revenue	6	33,218.00
	REIMBURSEMENTS - Reimbursements	1	285.58
	RESEARCH FEES - re:SearchTX Fees	2	208.50
	S/W DEPT - S/W Dept-receipts	3	34,176.75
	SALES - Sales of County Property, Equipment	1	42,950.54
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,052,770.62
	SHERIFF DEPT - Sheriff's Dept Revenue	12	2,924.00
	TAC-AD VAL - TAC-Ad Valorem	2	39,543.90
	TAC-BANK INT - TAC-Bank Acct interest	4	401.96
	TAC-I & S - TAC-Interest & Sinking	2	6,427.34
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	2	2,925.94
	TAC-VEH REGIS - TAC-Vehicle Registration	3	48,972.36
	TWDB FLOOD FUND GRT - Texas Water Development Board	1	58,541.12
	WALLIS'L PROJECT - Wallisville Project-PILT	1	32,978.00
	WIC GRANT REV - WIC Grant Revenue	1	1,072.86
	YPS-GENERAL FUND - Youth Project Show-General Fund	8	47,800.00
	Operator Transaction Totals:	312	4,494,595.62

nwhittington - Nikki Whittington

	AIRPORT - Aviation Fuel	7	2,420.67
	ARB OP - Arboretum Deposits	7	216,125.45
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	7	3,246.82
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	9	22,969.25
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	7	12,320.60
	EMS PROGRAM - EMS Revenues	3	5,605.35
	ENV HEALTH RECAP - Env Health Recap	3	14,635.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	1	300.00
	HEALTH DEPT REMIT - Health Dept Remit	1	35.00
	JP 1-DIR DEP - Direct Deposit Payments	6	10,689.70
	JP 2-DIR DEP - Direct Deposit Payments	7	4,503.90
	JP 4-DIR DEP - Direct Deposit Payments	6	2,497.40
	JP 5-DIR DEP - Direct Deposit Payments	7	7,787.20
	JP 6-DIR DEP - Direct Deposit Payments	8	16,423.85
	PARKS DEPT - Parks Dept Remittance	1	1,880.00
	S/W DEPT - S/W Dept-receipts	2	20,624.30
	YPS-GENERAL FUND - Youth Project Show-General Fund	3	6,200.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
Operator Transaction Totals:		85	348,264.49
Transaction Totals:		397	4,842,860.11

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	18	12,120.44
AIRPORT REV-MISC - Hngr, Airport Lease...	3	52,661.80
ARB OP - Arboretum Deposits	19	707,339.50
BVCAA GRANT REV. - BVCAA Grant Reve...	1	15,000.00
CDBG GRANT REV - CDBG Grant Revenue	1	869,049.35
CO ATTY REVENUE - County Atty Revenue	4	6,500.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	23	11,196.24
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	61,359.91
COMM 1-GORE - Comm 1 Remittance	3	4,750.00
COMM 2-TICE - Comm 2 Remittance	3	150.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	6,950.00
COMM 4-DAGLEY - Comm 4 Remittance	3	5,900.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DPT-RECAP - Constable Dept Rec...	7	12,595.74
DIST ATTY - District Atty revenues	1	4,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	48,258.90
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	10,217.58
EMS PROGRAM - EMS Revenues	8	135,296.15
ENV HEALTH RECAP - Env Health Recap	8	34,125.00
ENV HEALTH-S/W - Env Health Solid Was...	4	2,000.00
FSA - Flexible Spending Acct Deposits	1	1,218.73
GOLF-REMIT - Golf-Remittance	3	73,821.54
HEALTH DEPT REMIT - Health Dept Remit	4	230.00
HOT REMIT - HOT Remittance	10	4,880.60
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	7,674.07
JP 1 DEVILLIER - Remittance	3	5,115.00
JP 1-DIR DEP - Direct Deposit Payments	20	34,545.60
JP 2 WHEAT - Remittance	2	960.80
JP 2-DIR DEP - Direct Deposit Payments	17	9,714.90
JP 4 SYLVIA - Remittance	2	447.00
JP 4-DIR DEP - Direct Deposit Payments	17	6,677.80
JP 5 HATFIELD - Remittance	3	248.00
JP 5-DIR DEP - Direct Deposit Payments	20	17,288.10
JP 6 CRYER - Remittance	2	3,581.00
JP 6-DIR DEP - Direct Deposit Payments	22	46,331.00
JUROR DONATIONS - Juror Donations	2	1,448.00
JUROR REIMB - Juror Reimbursements	1	32,402.00
LIBRARY - Library Revenue	7	1,301.53

MED BEN TR-CKG - Med Ben Tr-Checking	19	1,064,757.98
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	15,287.83
PARKS DEPT - Parks Dept Remittance	3	2,970.00
PHEP GRANTS - Public Health Grants	1	470.44
PRETRIAL SRVCS DEPT - Pretrial Services...	3	410.00
PROBATION (ADULT) - Adult Probation R...	1	51,641.89
PROBATION (JUV) - Juvenile Probation R...	1	19,530.00
PSF - Permanent School Fund Deposits	1	7,638.61
R & B REVENUE - Road & Bridge Dept Re...	6	33,218.00
REIMBURSEMENTS - Reimbursements	1	285.58
RESEARCH FEES - re:SearchTX Fees	2	208.50
S/W DEPT - S/W Dept-receipts	5	54,801.05
SALES - Sales of County Property, Equip...	1	42,950.54
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,052,770.62
SHERIFF DEPT - Sheriff's Dept Revenue	12	2,924.00
TAC-AD VAL - TAC-Ad Valorem	2	39,543.90
TAC-BANK INT - TAC-Bank Acct interest	4	401.96
TAC-I & S - TAC-Interest & Sinking	2	6,427.34
TAC-SCH EQUAL - TAC-School Equalizatio...	2	2,925.94
TAC-VEH REGIS - TAC-Vehicle Registration	3	48,972.36
TWDB FLOOD FUND GRT - Texas Water...	1	58,541.12
WALLIS'L PROJECT - Wallisville Project-Pl...	1	32,978.00
WIC GRANT REV - WIC Grant Revenue	1	1,072.86
YPS-GENERAL FUND - Youth Project Sho...	11	54,000.00
Transaction Code Totals:	397	4,842,860.11



Chambers County, TX

Receipt Listing Report

Trans Date Receipt Detail

Date Range:

Sorted by Transaction Date then Receipt Number

Exclude Voids and Burns



Chambers County, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

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.	08/01/2025	EFT	0.00	13,636.97	2924
11G3-F616-GYYN	Invoice	08/01/2025	POST ITS & MASTER PADLOCK	0.00	23.12	
14PF-P4N1-HFCT	Invoice	08/01/2025	17WP-X4JR-37XN	0.00	93.87	
14QL-7F73-3KRR	Invoice	08/01/2025	SCANNER/ANT KILLER	0.00	675.88	
164J-4KCI-DR7Y	Invoice	08/01/2025	DIVIDERS/WITE-OUT/AIR PLUGS/BATTERI	0.00	391.68	
16R1-31D6-1RLP	Invoice	08/01/2025	SMARTSIGN LABEL KITS, HEADLIGHT CON	0.00	118.39	
16YK-47RD-F71H	Invoice	08/01/2025	14TQ-GGQ3-311W, 1W3Q-341W-DH39 (C	0.00	199.59	
17FV-KQX3-G3DD	Invoice	08/01/2025	EXTENSION CORD ENDS MALE/FEMALE, L	0.00	359.68	
17FV-KQX3-GRQ	Invoice	08/01/2025	DRAWSTRING BACKPACKS	0.00	112.08	
17YG-3FY3-3VTL	Invoice	08/01/2025	HOSE CART/HOSE	0.00	783.65	
19MN-4X16-GX1	Invoice	08/01/2025	1QPV-NDCH-JFFP	0.00	274.10	
1FCK-HPQN-3HFX	Invoice	08/01/2025	1FCK-HPQN-1PGP	0.00	217.82	
1FG7-MLXM-JL6V	Invoice	08/01/2025	1CG1-KN6Q-1TC4, TRAPS, ROPES	0.00	618.22	
1FKP-PJYF-GJMH	Invoice	08/01/2025	1V41-6V9D-K6GP,1QW9-767G-VNV4	0.00	1,015.19	
1FNN-Y7JL-H6JD	Invoice	08/01/2025	BOXES/BLADE/CORK BORED/EAR CLEANI	0.00	281.37	
1G7G-RCJQ-7GM	Invoice	08/01/2025	reMarkable Tablets	0.00	1,706.97	
1G94-3KKV-3XF1	Invoice	08/01/2025	UNDERWATER FISHING LIGHTS	0.00	552.86	
1HVL-CDD4-H4R	Invoice	08/01/2025	CART ORGANIZER/RED DOT/HOLSTER/BA	0.00	620.61	
1J34-XJYC-FFYP	Invoice	08/01/2025	KEY CHAIN HLDLR, EYE WASH STN, GARMI	0.00	472.94	
1J6C-JMWK-3Q4	Invoice	08/01/2025	AMAZON	0.00	184.77	
1JM4-1TVM-1M4	Invoice	08/01/2025	1GNN-WV36-GQFN	0.00	331.74	
1KGW-D3XY-DYQ	Invoice	08/01/2025	1NV4-VTRP-JJXN	0.00	260.88	
1KKF-QHVX-DW1	Invoice	08/01/2025	1XCP-1XJR-1QKM	0.00	1,914.38	
1KVL-4HVJ-1WJQ	Invoice	08/01/2025	ADAPTER/LIGHTS	0.00	406.96	
1M6X-LL19-GP7N	Invoice	08/01/2025	CONSOLE TABLE, PENTONIC PENS	0.00	64.29	
1ML6-WL3G-33N	Invoice	08/01/2025	PENS/MARKERS	0.00	50.08	
1MVX-WH36-JCH	Invoice	08/01/2025	1JY7-141P-3RW3	0.00	51.13	
1NF9-VVMN-3FC	Invoice	08/01/2025	TABLE CLOTHS	0.00	72.51	
1RPY-WY61-G1M	Invoice	08/01/2025	BOXES/SCANNER PARTS/ENVELOPES	0.00	246.01	
1VRG-X4NR-G7PY	Invoice	08/01/2025	KLIEN TOOLS VDV526-200 CABLE TESTER	0.00	54.97	
1WCP-GKGQ-1YT	Invoice	08/01/2025	1LJ1-XVFN-F9F9	0.00	401.43	
1WK4-J31C-3DJK	Invoice	08/01/2025	LOGITECH MK355, CABLES, PENS, STAPLE	0.00	111.63	
1WNN-9FW9-JV4	Invoice	08/01/2025	NORWESCO TANKS, STAPLER	0.00	237.35	
1X7Q-KMR1-3JYG	Invoice	08/01/2025	1RWL-L91X-3THY-TAPE/RULER/TRASH CA	0.00	282.61	
1XT3-L16T-F6Q1	Invoice	08/01/2025	COFFEE FILTERS/DRY EARSE MARKERS/ P	0.00	162.41	
1YVN-RKMW-346	Invoice	08/01/2025	BALLOONS/SCHOOL/PARTY	0.00	285.80	
	Void	08/01/2025	EFT	0.00	0.00	2925
19412	ARMSTRONG, DONALD C	08/01/2025	EFT	0.00	1,700.00	2926
0005	Invoice	08/01/2025	AGRONOMIC CONSULTING JUNE 4,2025	0.00	1,700.00	
70326	BLACKMON INC	08/01/2025	EFT	0.00	875.00	2927
4421184	Invoice	08/01/2025	4421159,4421148,4421150, BACKFLOW T	0.00	875.00	
15639	JOHNSON, CHASE L	08/01/2025	EFT	0.00	600.00	2928
INV0058066	Invoice	08/01/2025	ROCKS - GOLF COURSE	0.00	600.00	
06119	TEAGUE NALL & PERKINS, INC	08/01/2025	EFT	0.00	54,785.57	2929
25151-05	Invoice	08/01/2025	Professional Services - Chambers Parkway	0.00	54,785.57	
15638	TETRA TECH, INC	08/01/2025	EFT	0.00	13,020.50	2930
52453381	Invoice	08/01/2025	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	13,020.50	
08323	WINNIE I ENTERPRISES, LLC	08/01/2025	EFT	0.00	33,458.88	2931

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0058069	Invoice	08/01/2025	REIMBURSEMENT FROM EMS ACCT	0.00	33,458.88	
70954	CITIBANK	08/08/2025	EFT	0.00	311.75	2932
INV0058122	Invoice	08/04/2025	***3986 -- Hampton Inn (Huntsville) - CIS	0.00	190.84	
INV0058123	Invoice	08/04/2025	***7951 -- Fairfield Inn - Regional Onboar	0.00	120.91	
33375	LIECK, ED D., ATTY AT LAW	08/08/2025	EFT	0.00	5,300.00	2933
20DCR0467	Invoice	08/04/2025	24DCR0338	0.00	3,900.00	
23DCR0423	Invoice	08/04/2025	25DCR0844	0.00	1,400.00	
70969	N&T CONSTRUCTION CO.,INC.	08/08/2025	EFT	0.00	180,973.74	2934
8	Invoice	08/04/2025	General Contractor - OEM/EMS Building	0.00	180,973.74	
13914	NEILL, CHARLES	08/08/2025	EFT	0.00	600.00	2935
24DCR0047	Invoice	08/04/2025	RODNEY COVINGTON	0.00	600.00	
06119	TEAGUE NALL & PERKINS, INC	08/08/2025	EFT	0.00	5,750.00	2936
22202-18	Invoice	08/04/2025	Work Auth. #3 - EMS/Emergency Services	0.00	5,750.00	
04047	TIPPETT CONSTRUCTION LLC	08/08/2025	EFT	0.00	12,987.50	2937
05.15.2025	Invoice	08/04/2025	EMERGENCY ROOF REPLACEMENT FOOD	0.00	8,187.50	
WC-BC	Invoice	08/04/2025	Drainage Line Repair/Concrete Relocation	0.00	4,800.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	08/08/2025	EFT	0.00	339,829.19	2938
INV0058284	Invoice	08/08/2025	TCDRS Benefit & Deductions	0.00	337,477.93	
INV0058285	Invoice	08/08/2025	TCDRS Life Benefit	0.00	2,351.26	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	08/08/2025	EFT	0.00	626.75	2939
INV0058268	Invoice	08/08/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.68	
INV0058281	Invoice	08/08/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.07	
09497	AMAZON CAPITAL SERVICES, INC.	08/15/2025	EFT	0.00	2,048.59	2940
1K6P-6NHG-4JLR	Invoice	08/11/2025	Library Supplies - July	0.00	241.87	
1QH6-PQR1-C1W	Invoice	08/11/2025	Library Programming - July	0.00	97.93	
1YJW-3MPR-93KY	Invoice	08/11/2025	Library Books - July	0.00	1,708.79	
19412	ARMSTRONG, DONALD C	08/15/2025	EFT	0.00	1,700.00	2941
0006	Invoice	08/11/2025	AGRONOMIC CONSULTING JUNE 4,2025	0.00	1,700.00	
70326	BLACKMON INC	08/15/2025	EFT	0.00	716.84	2942
4421636	Invoice	08/11/2025	PLUMBING SERVICES @ JAIL	0.00	716.84	
03543	HALL JR , ROBERT L	08/15/2025	EFT	0.00	3,000.00	2943
2025-07	Invoice	08/11/2025	GENERAL ENGINEERING SERVICE RENDER	0.00	3,000.00	
13914	NEILL, CHARLES	08/15/2025	EFT	0.00	750.00	2944
18CCR0500	Invoice	08/12/2025	18CCR0501 GAMAL BATISTE	0.00	450.00	
25CCR0486	Invoice	08/12/2025	XYLON COLE	0.00	300.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	08/15/2025	EFT	0.00	30,436.00	2945
451	Invoice	08/11/2025	INVOICE 451 MATTER 1 - CC - ARBORETU	0.00	5,037.00	
453	Invoice	08/11/2025	INVOICE 453 MATTER 24 - CHAMBERS CO	0.00	24,546.00	
455	Invoice	08/11/2025	INVOICE 455 MATTER 41-LIPPKE CARTWRI	0.00	853.00	
04047	TIPPETT CONSTRUCTION LLC	08/15/2025	EFT	0.00	17,828.88	2946
INV0058325	Invoice	08/11/2025	Rebuild - Old River EMS Training	0.00	17,828.88	
03388	WEX BANK	08/15/2025	EFT	0.00	16,539.18	2947
106377257	Invoice	08/11/2025	EXXON MOBIL	0.00	16,539.18	
39349	ADAPCO, LLC	08/22/2025	EFT	0.00	1,597.36	2948
SI301001938	Invoice	08/18/2025	PUMPS - SPRAY TRUCKS	0.00	1,597.36	
09309	AMAZON CAPITAL SERVICES, INC.	08/22/2025	EFT	0.00	4,573.65	2949
11LF-4W4K-9LPK	Invoice	08/18/2025	13TG-VPNN-LLW9	0.00	586.31	
13LG-GKQF-1L1W	Invoice	08/18/2025	FILE HODERS/WITE-OUT/NOTE PADS/ CUP	0.00	144.96	

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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	
1G7G-RCJQ-696T	Invoice	08/18/2025	BINDERS/STIRRERS/STAPLES/KLEENEX	0.00	68.39	
1KRT-XP11-7F1Y	Invoice	08/18/2025	11FK-1Q7T-CXKL, INK/NOTEBOOK	0.00	146.15	
1LCW-KC4X-CDDF	Invoice	08/18/2025	19TK-R1HT-TW9M	0.00	1,372.45	
1NGQ-WNYK-9M	Invoice	08/18/2025	PENS/HOLDER/MOUSE	0.00	40.23	
1NXW-1VLF-C1G	Invoice	08/18/2025	NOTEBOOKS/CLEANING WIPES	0.00	30.39	
1RLQ-HWYV-3KD	Invoice	08/18/2025	WHITEOUT/PAPERCLIPS/VISOR CLIPS/CAL	0.00	195.04	
1T7M-339J-71J3	Invoice	08/18/2025	GLASSES WIPES/COFFEE/HOLE PUNCHER	0.00	301.77	
1W6V-67QW-6PH	Invoice	08/18/2025	DESK & SUGAR	0.00	242.19	
1W9Y-6FRW-7CJC	Invoice	08/18/2025	POST-ITS/CUPS/STPLER/SCANNER/KEYBO	0.00	810.82	
1YL4-V911-CQYR	Invoice	08/18/2025	14WR-T1WW-Q1PC, EMS SUPPLIES	0.00	634.95	
70326	BLACKMON INC	08/22/2025	EFT	0.00	189.00	2950
4421688	Invoice	08/18/2025	Oven Service - Jail	0.00	189.00	
70969	N&T CONSTRUCTION CO.,INC.	08/22/2025	EFT	0.00	667,436.06	2951
9	Invoice	08/18/2025	General Contractor - OEM/EMS Building	0.00	667,436.06	
05287	RABALAIS, HENRY	08/22/2025	EFT	0.00	21,563.00	2952
HKR-CC-2025-ME	Invoice	08/18/2025	WINNIE YARD ELECTRICAL UPGRADE	0.00	21,563.00	
04047	TIPPETT CONSTRUCTION LLC	08/22/2025	EFT	0.00	1,811.76	2953
08-11-2025	Invoice	08/18/2025	WINDOW REPLACEMENT AT FOC	0.00	825.88	
08-6-2025	Invoice	08/18/2025	CEILING REPAIR BELTON LANE	0.00	985.88	
08323	WINNIE I ENTERPRISES, LLC	08/22/2025	EFT	0.00	19,752.28	2954
INV0058662	Invoice	08/19/2025	REIMBURSEMENT FROM EMS ACCOUNT	0.00	19,752.28	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	08/22/2025	EFT	0.00	337,875.19	2955
INV0058690	Invoice	08/22/2025	TCDRS Benefit & Deductions	0.00	335,537.53	
INV0058691	Invoice	08/22/2025	TCDRS Life Benefit	0.00	2,337.66	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	08/22/2025	EFT	0.00	626.72	2956
INV0058676	Invoice	08/22/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.67	
INV0058689	Invoice	08/22/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.05	
39349	ADAPCO, LLC	08/29/2025	EFT	0.00	735.96	2957
SI301002225	Invoice	08/22/2025	MONITOR 4S REPAIR - UNIT 314	0.00	735.96	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	08/29/2025	EFT	0.00	177,220.47	2958
2444	Invoice	08/25/2025	CONCRETE FOR COVE VFD	0.00	177,220.47	
70326	BLACKMON INC	08/29/2025	EFT	0.00	72,900.00	2959
4421674	Invoice	08/25/2025	Rework Plumbing/Backfill Excavation - Co	0.00	72,900.00	
04336	FIRST COLLISION, INC	08/29/2025	EFT	0.00	1,450.00	2960
81625	Invoice	08/25/2025	Seat Repair	0.00	1,450.00	
33375	LIECK, ED D., ATTY AT LAW	08/29/2025	EFT	0.00	300.00	2961
25CCR0565	Invoice	08/22/2025	RUBEN MORALES	0.00	300.00	
13914	NEILL, CHARLES	08/29/2025	EFT	0.00	1,050.00	2962
21CCR0562	Invoice	08/22/2025	21CCR0563, DOMINIQUE THOMAS	0.00	450.00	
24DCR0700	Invoice	08/22/2025	ENRIQUE RAMIREZ, JR.	0.00	600.00	
15638	TETRA TECH, INC	08/29/2025	EFT	0.00	14,675.00	2963
52465958	Invoice	08/22/2025	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	14,675.00	
Total EFT:				0.00	2,061,231.79	

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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	
Payment Type: Regular						
4421	U S POSTMASTER, WINNIE	08/14/2025	Regular	0.00	-58.00	176322
06461	UTILITY ASSOCIATES, INC	08/22/2025	Regular	0.00	-525.00	176687
07867	CHOATE, JEFFERY	08/01/2025	Regular	0.00	605.00	176982
07/6-17/2025	Invoice	08/01/2025	ISTF DEPLOYMENT 25-0026 KERRVILLE, TX	0.00	605.00	
02396	CRUMP, KEVIN	08/01/2025	Regular	0.00	474.36	176983
07/13-18/2025	Invoice	08/01/2025	ESRI 2025 USER CONFERENCE SAN DIEGO	0.00	474.36	
06921	FUGERE, DEE ANN	08/01/2025	Regular	0.00	243.50	176984
07/15-18/2025	Invoice	08/01/2025	NAGARA CONFERENCE OKLAHOMA CITY	0.00	243.50	
18206	NEAULT, CATRINA	08/01/2025	Regular	0.00	44.00	176985
08.20.2025	Invoice	08/01/2025	INTERSTATE COMPACT TRAINING	0.00	44.00	
70573	OPPENHEIMER, LETITIA	08/01/2025	Regular	0.00	110.80	176986
06.16.2025	Invoice	08/01/2025	JEFFERSON COUNTY TRAINING	0.00	110.80	
06396	TATROE, JOHN A	08/01/2025	Regular	0.00	727.30	176987
06.25-07.15.2025	Invoice	08/01/2025	COUNTY BUSINESS DUTIES & CALL OUT R	0.00	727.30	
13336	THREADGILL, RAYSELL	08/01/2025	Regular	0.00	575.30	176988
07/14-18/2025	Invoice	08/01/2025	NACCHO 360 ANAHEIM, CA	0.00	575.30	
45683	ABLE FASTENER INC	08/01/2025	Regular	0.00	781.98	176989
407473	Invoice	08/01/2025	WAREHOUSE: 1 - BOLT BIN RESTOCK	0.00	781.98	
18870	ACTION FIRST AID	08/01/2025	Regular	0.00	103.50	176990
95501	Invoice	08/01/2025	Maintenance and Shut Down Cards	0.00	103.50	
18638	ALESHIRE, CHARLES	08/01/2025	Regular	0.00	311.28	176991
2108	Invoice	08/01/2025	2166,2162,2151, Eagle Oil & Tire 7/14	0.00	311.28	
71961	AQUA TEXAS, INC	08/01/2025	Regular	0.00	6,683.41	176992
INV0058062	Invoice	08/01/2025	002760838 1531784/1531785/1531786	0.00	6,683.41	
13393	ARC AUTO, MARINE & TRACTOR R.S.	08/01/2025	Regular	0.00	294.47	176993
27542	Invoice	08/01/2025	EQ#109: 1 - BATTERY	0.00	185.00	
27628	Invoice	08/01/2025	EQ#131: 1 - 2" HITCH	0.00	59.99	
27669	Invoice	08/01/2025	EQ#460: 1 - HITCH BALL LOCK	0.00	27.49	
27813	Invoice	08/01/2025	EQ#89: 1 - PTO BELT	0.00	21.99	
71125	ASSOCIATED SUPPLY CO, INC	08/01/2025	Regular	0.00	1,036.46	176994
PSO613494-1	Invoice	08/01/2025	EQ#519: 2 - BRAKE CHAMBERS	0.00	1,036.46	
1988	B & W HYDRAULICS	08/01/2025	Regular	0.00	77.86	176995
25-127815	Invoice	08/01/2025	EQ#440: 1 - HYDRAULIC HOSE	0.00	77.86	
65733	B&H PHOTO & ELECTRONICS CORP	08/01/2025	Regular	0.00	23.22	176996
235879693	Invoice	08/01/2025	Patch Panel - JP5	0.00	23.22	
67496	BAKER DISTRIBUTING COMPANY LLC	08/01/2025	Regular	0.00	3,097.18	176997
GA10642	Invoice	08/01/2025	EMERGENCY MANAGEMENT WAREHOUS	0.00	89.00	
GA27785	Invoice	08/01/2025	AIR CONDITION SUPPLIES FOR EXT OFFICE	0.00	3,008.18	
09806	BEAUREGARD PARISH SHERIFF	08/01/2025	Regular	0.00	559.01	176998
INV0058072	Invoice	08/01/2025	Prisoner Medical Care	0.00	559.01	
05994	BKP DESIGN GROUP, LLC	08/01/2025	Regular	0.00	12,375.00	176999
1305	Invoice	08/01/2025	Architectural Services - Anahuac Library	0.00	12,375.00	
72357	BMBS, LLC	08/01/2025	Regular	0.00	7,263.61	177000
46920CR	Invoice	08/01/2025	Vehicle Repairs - Unit 210	0.00	7,263.61	
09474	BOOT BARN INC.	08/01/2025	Regular	0.00	356.97	177001

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00504360	Invoice	08/01/2025	00504353,00504359,2025 Safety Footwe	0.00	356.97	
70997	BOUND TREE MEDICAL LLC	08/01/2025	Regular	0.00	2,893.61	177002
85830174	Invoice	08/01/2025	J. Choate Med Response Bag	0.00	25.41	
85847852	Invoice	08/01/2025	85847853,85850872,Ambulance Supplies	0.00	2,868.20	
4243	BSC MANAGEMENT, LTD	08/01/2025	Regular	0.00	3,264.00	177003
158364	Invoice	08/01/2025	158543, WINNIE YD: 204 CY OF RIVER SA	0.00	1,632.00	
158542	Invoice	08/01/2025	WEST SIDE: 200 CY RIVER SAND	0.00	1,632.00	
64160	CARD SERVICE CENTER	08/01/2025	Regular	0.00	1,233.09	177004
INV0058078	Invoice	08/01/2025	LUNCH FOR COMMISSIONERS COURT ON	0.00	319.80	
INV0058079	Invoice	08/01/2025	INVOICE 045771756X250624 DIRECTV	0.00	249.98	
INV0058080	Invoice	08/01/2025	LUNCH FOR COMMISSIONERS COURT	0.00	13.99	
INV0058081	Invoice	08/01/2025	TEA FOR COMMISSIONERS COURT ON 06/	0.00	7.98	
INV0058082	Invoice	08/01/2025	JUDGE SYLVIA'S REGISTRATION	0.00	275.00	
INV0058083	Invoice	08/01/2025	LUNCH MEETING WITH MONT BELVIEU A	0.00	76.64	
INV0058084	Invoice	08/01/2025	EMERGENCY JUDGES MEETING LUNCH W	0.00	138.00	
INV0058085	Invoice	08/01/2025	CHIPS AND PLATES FOR COMMISSIONERS	0.00	39.15	
INV0058086	Invoice	08/01/2025	LUNCH FOR COMMISSIONERS COURT	0.00	83.00	
INV0058087	Invoice	08/01/2025	TEA FOR COMMISSIONERS COURT ON 7/8	0.00	7.98	
INV0058088	Invoice	08/01/2025	APPLICATION FOR APPOINTMENT AS A	0.00	21.57	
5169	CERNOSEK ENTERPRISES, INC.	08/01/2025	Regular	0.00	100.76	177005
2507-130253	Invoice	08/01/2025	WH: 4 - FELT PAPER	0.00	100.76	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	08/01/2025	Regular	0.00	62.80	177006
INV0058073	Invoice	08/01/2025	Indigent Medical Care	0.00	62.80	
03557	CHEMMARK OF HOUSTON, INC	08/01/2025	Regular	0.00	312.80	177007
385790	Invoice	08/01/2025	ChemMark Service 7/16-8/14	0.00	312.80	
01313	CINTAS CORPORATION NO. 2	08/01/2025	Regular	0.00	404.40	177008
9318721362	Invoice	08/01/2025	JUDD SHIRTS	0.00	404.40	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	08/01/2025	Regular	0.00	14,248.00	177009
29183	Invoice	08/01/2025	ANAHUAC YD: 5,500 GALS OF CRS-2	0.00	14,248.00	
61807	COBURN SUPPLY COMPANY, INC	08/01/2025	Regular	0.00	1,049.50	177010
526224786	Invoice	08/01/2025	AC SUPPLIES	0.00	1,049.50	
69014	CORPAY, INC	08/01/2025	Regular	0.00	12,116.69	177011
NP68824947	Invoice	08/01/2025	7/7/25 - 7/20/25	0.00	11,896.46	
NP68824948	Invoice	08/01/2025	FUEL	0.00	220.23	
68229	DATAVOX INC	08/01/2025	Regular	0.00	468.00	177012
1225374	Invoice	08/01/2025	GENETEC SEURITY DESK CLIENT CONNECT	0.00	468.00	
05630	DAVENPORT-TRIBBLE LLC	08/01/2025	Regular	0.00	111.21	177013
21806	Invoice	08/01/2025	OIL PRESSURE SWITCH FOR ANAHUAC EM	0.00	111.21	
05366	EAST TEXAS TRUCK CENTER-NAC	08/01/2025	Regular	0.00	273.80	177014
02P19611	Invoice	08/01/2025	EQ#510: 1 - HYDRUALIC HOSE	0.00	273.80	
31666	EMBLEM ENTERPISES	08/01/2025	Regular	0.00	155.85	177015
957537	Invoice	08/01/2025	Uniform Bugle Patches	0.00	155.85	
19886	EMERGENCY SERVICES SOLUTIONS, LLC	08/01/2025	Regular	0.00	10,750.00	177016
1122	Invoice	08/01/2025	Countywide Emergency Services Study	0.00	10,750.00	
61521	ENTERGY	08/01/2025	Regular	0.00	53,477.74	177017
INV0058093	Invoice	08/01/2025	ELECTRICITY SERVICE	0.00	53,477.74	
72333	FBI-LEEDA	08/01/2025	Regular	0.00	795.00	177018
200129985	Invoice	08/01/2025	FBI LEEDA - Innerarity 8/25	0.00	795.00	

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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
03573 24291	FERNANDEZ GROUP INC Invoice	08/01/2025	08/01/2025 J. Conger - Rain Coat	Regular	0.00 0.00	94.00 94.00	177019
08795 5690	FIRST ARRIVING iO, INC Invoice	08/01/2025	08/01/2025 EMS Dispatch and Alerting TV Software	Regular	0.00 0.00	2,316.48 2,316.48	177020
09926 002760	FISCHERS HARDWARE MONT BELVIEU Invoice	08/01/2025	08/01/2025 LOCK NUTS FOR AC BLOWER MOTOR FOR	Regular	0.00 0.00	2.98 2.98	177021
70043 48501	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	08/01/2025	08/01/2025 7/10 - 7/16 Meals	Regular	0.00 0.00	7,237.71 7,237.71	177022
70063 147197A 147419A	FOOD MARKETING CONCEPTS Invoice Invoice	08/01/2025 08/01/2025	08/01/2025 7/14/25 Jail Maintenance Jail Maintenance Supplies	Regular	0.00 0.00 0.00	1,274.18 758.22 515.96	177023
70369 G10CBFM005800 G10CBFM006000	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice Invoice	08/01/2025 08/01/2025	08/01/2025 AUTOPSY(S) D. MORENO/L. REUEL AUTOPSY - J. WHITE	Regular	0.00 0.00 0.00	7,425.00 4,950.00 2,475.00	177024
01590 INV0058094	FRONTIER COMMUNICATIONS Invoice	08/01/2025	08/01/2025 WIRELESS ACCESS MOBILE	Regular	0.00 0.00	692.26 692.26	177025
20052 1-186230 1-186579 1-GS186609	FULLERS TIRE CO Invoice Invoice Invoice	08/01/2025 08/01/2025 08/01/2025	08/01/2025 REPLACEMENT FAIRWAY MOWER TIRE RIGHT REAR TIRE CHECK TRUCK 713 Squad 1 - Tires	Regular	0.00 0.00 0.00	209.79 16.00 20.00 173.79	177026
09819 07.12.2025	GARCIA, KRISTYNA Invoice	08/01/2025	08/01/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	180.00 180.00	177027
18423 07.13.2025	GONZALEZ, URIEL Invoice	08/01/2025	08/01/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	177028
15896 07.12.2025	HERNANDEZ, GEORGINA Invoice	08/01/2025	08/01/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00 0.00	750.00 750.00	177029
17436 X101638614 01	HOLT TRUCK CENTERS OF TEXAS LLC Invoice	08/01/2025	08/01/2025 EQ#125:OIL,FUEL AIR CABIN &RECIRCULA	Regular	0.00 0.00	408.45 408.45	177030
66115 874573603	HOME DEPOT U.S.A., INC. Invoice	08/01/2025	08/01/2025 JANITORIAL SUPPLIES	Regular	0.00 0.00	1,257.80 1,257.80	177031
04410 32860 - 32873	HOTCHKISS DISPOSAL SERVICES, LTD Invoice	08/01/2025	08/01/2025 Disposal Services	Regular	0.00 0.00	3,348.98 3,348.98	177032
3085 11031	HRABINA, DAVID Invoice	08/01/2025	08/01/2025 EQ#3244 & 3245: 2 - MULCHING KITS	Regular	0.00 0.00	410.00 410.00	177033
15564 T1-218150	HRO INC Invoice	08/01/2025	08/01/2025 ANTENNA, SPEAKER MIC, CHARGER	Regular	0.00 0.00	2,943.85 2,943.85	177034
04511 LI1259965	INTERNATIONAL ASSOCIATION FOR PROPERTY Invoice	08/01/2025	08/01/2025 IAPE Specialist Recert	Regular	0.00 0.00	100.00 100.00	177035
71250 10419 10420	JAMES S. ADCOCK Invoice Invoice	08/01/2025 08/01/2025	08/01/2025 Radio Installs EQ#100,101, 102, 106,& 118: 5 - RADIO I	Regular	0.00 0.00 0.00	915.22 306.74 608.48	177036
37265 326637	JOHN'S TRIM SHOP, INC. Invoice	08/01/2025	08/01/2025 7 WAY PLUG INSTALL	Regular	0.00 0.00	120.00 120.00	177037
58035 05395264	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	08/01/2025	08/01/2025 WEST SIDE BASEBALL FIELD COMPRESSOR	Regular	0.00 0.00	4,078.59 4,078.59	177038
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	08/01/2025	08/01/2025	Regular	0.00	61,240.50	177039

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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	
6-264550	Invoice	08/01/2025	2025 General Engineering Services - Task	0.00	61,240.50	
1104	LAFLEUR'S MUFFLER SHOP	08/01/2025	Regular	0.00	51.78	177040
34162	Invoice	08/01/2025	EXHAUST PIPE FOR WEST SIDE R&B GENE	0.00	51.78	
30481	LAMAR INSTITUTE OF TECHNOLOGY	08/01/2025	Regular	0.00	25.00	177041
25-53	Invoice	08/01/2025	TCOLE Test - Almazan	0.00	25.00	
05666	MACKAY COMMUNICATIONS, INC.	08/01/2025	Regular	0.00	45.90	177042
SB-202506-12842	Invoice	08/01/2025	June Airtime	0.00	45.90	
01978	MCCLAIN TRAILERS, INC	08/01/2025	Regular	0.00	59.96	177043
14590	Invoice	08/01/2025	Trailer Jack Replacement	0.00	59.96	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	08/01/2025	Regular	0.00	557.13	177044
79851233	Invoice	08/01/2025	79851483 - July medical	0.00	557.13	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	08/01/2025	Regular	0.00	300.00	177045
23CCR0005	Invoice	08/01/2025	DESTINY WALKER	0.00	300.00	
47309	MEDICAL WHOLESale, INC.	08/01/2025	Regular	0.00	148.18	177046
INV0058076	Invoice	08/01/2025	Prisoner Medical Care/Supplies	0.00	148.18	
70031	MORVANT, FAITH	08/01/2025	Regular	0.00	50.00	177047
07.19.2025	Invoice	08/01/2025	BUILDING DEPOSIT FISCHER RD. PRECINC	0.00	50.00	
09795	MP2 ENERGY TEXAS LLC	08/01/2025	Regular	0.00	21,337.62	177048
INV0058092	Invoice	08/01/2025	MASTER ACCOUNT	0.00	21,337.62	
10138	NCH CORPORATION	08/01/2025	Regular	0.00	1,661.60	177049
9239917	Invoice	08/01/2025	TANK #2 & MECHANIC SHOP: TREATMENT	0.00	1,095.60	
9240783	Invoice	08/01/2025	2 CASES STING X WASP SPRAY	0.00	566.00	
20012	NGUYEN, UYEN	08/01/2025	Regular	0.00	1,375.00	177050
433642-1	Invoice	08/01/2025	REFUND TO THE PAYOR, PLEA WITHDRAW	0.00	1,375.00	
06958	OAK ISLAND DEVELOPMENT, LLC	08/01/2025	Regular	0.00	1,403.78	177051
B188495	Invoice	08/01/2025	Misc. Supplies for Shop Use	0.00	116.26	
INV0058077	Invoice	08/01/2025	MAY 2025 SUPPLIES	0.00	1,287.52	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/01/2025	Regular	0.00	119.32	177052
431395125001	Invoice	08/01/2025	431395125002,43265350001	0.00	119.32	
54585	OMNIBASE SERVICES OF TEXAS, LP	08/01/2025	Regular	0.00	756.00	177053
225-005036	Invoice	08/01/2025	QUARTERLY STATEMENT	0.00	396.00	
225-006036	Invoice	08/01/2025	2025 2ND QTR UNDISTRIBUTED FUNDS (J	0.00	360.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	08/01/2025	Regular	0.00	284.66	177054
4889-458949	Invoice	08/01/2025	ELECTRICAL CONNECTOR - DON MCLEOD	0.00	84.86	
5882-484721	Invoice	08/01/2025	DEF Fluid	0.00	199.80	
03392	P SQUARED EMULSION PLANTS, LLC	08/01/2025	Regular	0.00	16,712.16	177055
25264	Invoice	08/01/2025	CHAPARRAL DR. - 5,500 GALS. OF P2	0.00	16,712.16	
08165	PARTS-PEOPLE.COM, INC	08/01/2025	Regular	0.00	129.95	177056
881217	Invoice	08/01/2025	DELL LATITUDE 5420 3420 14" LCD SCREE	0.00	129.95	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/01/2025	Regular	0.00	4,468.43	177057
13290	Invoice	08/01/2025	JUNE 2025 - PC30 COLLECTIONS - JP 1	0.00	1,597.20	
13293	Invoice	08/01/2025	JUNE 2025 FEES	0.00	1,607.53	
13315	Invoice	08/01/2025	FEES FOR MAY 2025	0.00	518.72	
13316	Invoice	08/01/2025	FEES FOR JUNE 2025	0.00	744.98	
63694	PITNEY BOWES PURCHASE POWER	08/01/2025	Regular	0.00	2,933.00	177058
INV0058095	Invoice	08/01/2025	ACCT8000-9090-1091-3171,8000-9090-1	0.00	2,933.00	

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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	
18418	PLAYCORE WISCONSIN, INC	08/01/2025	Regular	0.00	20,000.00	177059
PJI-0273097	Invoice	08/01/2025	TRASH RECEPTACLES - CEDAR HILL & HUG	0.00	20,000.00	
68688	POLICE & SHERIFF'S PRESS, INC	08/01/2025	Regular	0.00	60.00	177060
121367	Invoice	08/01/2025	122209,121629, Jircik, Watkins, Ortiz IDs	0.00	60.00	
06116	PORT A SAN, LTD	08/01/2025	Regular	0.00	710.40	177061
84131	Invoice	08/01/2025	PUMP OUT SEPTIC TANK @ DOUBLE BAYO	0.00	710.40	
21725	R & R MATERIAL SUPPLY CO., INC.	08/01/2025	Regular	0.00	326.72	177062
N98442-01	Invoice	08/01/2025	WAREHOUSE SUPPLIES	0.00	326.72	
35319	RB EVERETT & COMPANY	08/01/2025	Regular	0.00	6,649.21	177063
R135068	Invoice	08/01/2025	EXCAVATOR - 1 WEEK RENTAL DRAINAGE	0.00	4,340.40	
S1139917	Invoice	08/01/2025	EQ#440: 3 - HYDRAULIC SOLENOIDS	0.00	2,308.81	
13040	REXEL USA, INC.	08/01/2025	Regular	0.00	2,837.54	177064
S141950654.001	Invoice	08/01/2025	S141950454.004,S141950654.005 (CR)	0.00	2,837.54	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	08/01/2025	Regular	0.00	300.00	177065
24CCR0653	Invoice	08/01/2025	KRISTINA HUNT	0.00	300.00	
14941	ROBSTOWN HARDWARE COMPANY	08/01/2025	Regular	0.00	1,349.00	177066
11198539	Invoice	08/01/2025	BLOWER	0.00	1,349.00	
68813	SAM HOUSTON STATE UNIVERSITY	08/01/2025	Regular	0.00	225.00	177067
INV0058074	Invoice	08/01/2025	53rd ANNUAL CHIEF'S LEADERSHIP CONFE	0.00	225.00	
35645	SAN JACINTO METHODIST HOSPITAL	08/01/2025	Regular	0.00	160.05	177068
INV0058071	Invoice	08/01/2025	Prisoner Medical Care	0.00	160.05	
67326	SCOTT EQUIPMENT, INC	08/01/2025	Regular	0.00	676.29	177069
S-INV155962	Invoice	08/01/2025	Jail Scott Equipment	0.00	260.87	
S-INV155975	Invoice	08/01/2025	Jail Scott Equip AL-F380965P Kit repair 3/	0.00	105.42	
S-INV156763	Invoice	08/01/2025	Washer Repair Equipment	0.00	310.00	
18864	SCOTT, JILL JACKSON	08/01/2025	Regular	0.00	500.00	177070
07.19.2025	Invoice	08/01/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	500.00	
09063	SE DISTRICT 9 EAFCS	08/01/2025	Regular	0.00	30.00	177071
INV0058064	Invoice	08/01/2025	FAMILY & CONSUMER SERVICE TRAINING/	0.00	30.00	
08157	SENERGY PETROLEUM, LLC	08/01/2025	Regular	0.00	551.25	177072
415149247	Invoice	08/01/2025	GREASE FOR EQUIPMENT	0.00	551.25	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	08/01/2025	Regular	0.00	311.43	177073
182002B	Invoice	08/01/2025	EQ#181B: BRAKE CONTROLLER	0.00	91.67	
182095B	Invoice	08/01/2025	EQ#181: 1 - PRESSURE SWITCH	0.00	219.76	
69939	SPINDLETOP CENTER	08/01/2025	Regular	0.00	7,960.00	177074
INV0058075	Invoice	08/01/2025	Prisoner Medical Care	0.00	7,960.00	
3735	STEWART & STEVENSON SERVICES, INC.	08/01/2025	Regular	0.00	6,710.00	177075
60154773	Invoice	08/01/2025	Annual Load Test - Emergency Generators	0.00	6,710.00	
66479	STRATTON'S, INC	08/01/2025	Regular	0.00	554.15	177076
456334	Invoice	08/01/2025	CHAIN TO CHAIN UP LADDER IN WINNIE	0.00	26.15	
459238	Invoice	08/01/2025	REPALCE BRAKES AND DIAGNOSTICS FEE	0.00	510.86	
459403	Invoice	08/01/2025	EQ#113: 1 - FIN BUSH	0.00	17.14	
38857	SUN COAST RESOURCES, INC.	08/01/2025	Regular	0.00	11,211.91	177077
98057888	Invoice	08/01/2025	TANK #2: 4898 GALS OF UNLEAD	0.00	11,211.91	
04285	SUTCH, LISA	08/01/2025	Regular	0.00	5,894.52	177078
19535	Invoice	08/01/2025	4 REAR TIRES FOR MACK TRUCK	0.00	1,592.56	
19565	Invoice	08/01/2025	3 STEERING TIRES	0.00	1,184.84	

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19873	Invoice	08/01/2025	4 DRIVE TIRES - MACK TRUCK	0.00	1,497.56	
20168	Invoice	08/01/2025	20246,20181,TIRES	0.00	85.00	
20280	Invoice	08/01/2025	FLAT TIRE REPAIR - JP 6	0.00	25.00	
20281	Invoice	08/01/2025	4 REAR TIRES - MACK ROLL-OFF TRUCKS	0.00	1,509.56	
04183	SYMBOLARTS, LLC	08/01/2025	Regular	0.00	1,738.50	177079
0535050	Invoice	08/01/2025	300 Challenge Coins 1.75"	0.00	1,738.50	
37281	TEXAS COMMISSION ON ENV QUALITY	08/01/2025	Regular	0.00	7,098.88	177080
SWD0030736	Invoice	08/01/2025	TCEQ Permit 1502A - FY25-Q3	0.00	7,098.88	
13201	TEXAS MARKING PRODUCTS, LTD	08/01/2025	Regular	0.00	119.72	177081
0690770	Invoice	08/01/2025	NEW STAMPS FOR COUNTY CLERKS OFFIC	0.00	119.72	
69265	TEXAS PARKS AND WILDLIFE	08/01/2025	Regular	0.00	612.00	177082
INV0058065	Invoice	08/01/2025	JUNE 2025 FEES	0.00	612.00	
19396	TEXAS RURAL ASSOCIATION FOR COURT ADMIN	08/01/2025	Regular	0.00	350.00	177083
INV0058067	Invoice	08/01/2025	2025 Membership - 253rd District	0.00	50.00	
INV0058068	Invoice	08/01/2025	26th Annual Education Conference - 253r	0.00	300.00	
68740	THE DRAGONNY LAW FIRM	08/01/2025	Regular	0.00	1,050.00	177084
23CCR0776	Invoice	08/01/2025	23CCR0777 - JACOBY ARCENEAUX	0.00	450.00	
25CCR0267	Invoice	08/01/2025	TERRENCE PIERRE JR	0.00	300.00	
25CCR0294	Invoice	08/01/2025	JUSTIN ALEXANDER	0.00	300.00	
04143	TXFACT, LLC	08/01/2025	Regular	0.00	1,390.00	177085
W-6276	Invoice	08/01/2025	8/25/25 - 8/29/25 Basic Criminal Inv - Ree	0.00	695.00	
W-6277	Invoice	08/01/2025	8/25/25 - 8/29/25 Basic Criminal Inv - Ha	0.00	695.00	
19883	UNDINE TEXAS, LLC	08/01/2025	Regular	0.00	63.40	177086
INV0058063	Invoice	08/01/2025	WATER WORKS BILLING STATEMENT	0.00	63.40	
09478	VSC FIRE & SECURITY, INC.	08/01/2025	Regular	0.00	345.00	177087
91ST42105162	Invoice	08/01/2025	Maintenance - Whites Park	0.00	345.00	
72177	WHITE HORSE REVIVAL CHURCH	08/01/2025	Regular	0.00	200.00	177088
07.12.2025	Invoice	08/01/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
60401	WILSON, LUCAS M	08/01/2025	Regular	0.00	300.00	177089
20CCR1030	Invoice	08/01/2025	DANIELLE COSBY	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	08/01/2025	Regular	0.00	11,041.63	177090
INV0058091	Invoice	08/01/2025	PHONE AND INTERNET SERVICE	0.00	11,041.63	
15822	WINNIE VETERINARY CLINIC	08/01/2025	Regular	0.00	74.00	177091
518391	Invoice	08/01/2025	Sigma Boarding 6/23 - 6/27	0.00	74.00	
71491	WISCH AUTO SALES LLC	08/01/2025	Regular	0.00	2,682.61	177092
98316	Invoice	08/01/2025	Engine Repairs VIN# 37379	0.00	2,682.61	
57096	WOWCO EQUIPMENT	08/01/2025	Regular	0.00	742.18	177093
BAY-103792	Invoice	08/01/2025	EQ#95: 26 - MUFFLER AND FLANGE BOLTS	0.00	742.18	
19761	YATES, ASHLEY	08/01/2025	Regular	0.00	750.00	177094
07.20.2025	Invoice	08/01/2025	WHITE PARK BLDG DEPOSIT REFUND	0.00	750.00	
0000023584	AMIE EILAND	08/08/2025	Regular	0.00	58.00	177095
INV0058159	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000006711	ANITA MCCRORY	08/08/2025	Regular	0.00	58.00	177096
INV0058148	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
09	Bay Area Turning Point	08/08/2025	Regular	0.00	522.00	177097
INV0058152	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	522.00	

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0000063806 INV0058184	BRANDI RIEDER Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177098
0000034677 INV0058167	CARL JOHNSON Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	348.00	177099
06 INV0058151	Chambers County Child Welfare Board Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	522.00	177100
J 15652 INV0058153	Texas State Crime Victims Compensation Fund Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	174.00	177101
05 INV0058165	Chambers County Fallen Officer Memorial Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	174.00	177102
10 INV0058156	Chambers County Veteran's Association Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	696.00	177103
0000030927 INV0058163	CHRISTY REDDY Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177104
0000062964 INV0058182	DAMASO NAVARRO Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177105
0000031703 INV0058164	DAVID SHIPLEY Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	348.00	177106
0000064636 INV0058186	EDGAR YEPEZ Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177107
0000060202 INV0058180	EPHRAIM BARON Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177108
0000037466 INV0058168	JAMES BERGERON Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	348.00	177109
0000062776 INV0058181	JASMIN KHAN Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177110
0000007614 INV0058149	JEAN CORMIER Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177111
0000060152 INV0058179	JEFFERY ROGERS Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177112
0000040633 INV0058172	JIMMY HOOK Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177113
0000065882 INV0058191	JUAN GOMEZ Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177114
0000064785 INV0058187	JUANIKA LAVALAIS Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177115
0000019826 INV0058158	JUDY EUDY Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177116
0000039130 INV0058171	JUSTIN MERCER Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177117
0000046325 INV0058176	KARRY WALLACE Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177118
0000063103 INV0058183	KATHLEEN RAAYMAKERS Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	177119
0000014294	KATHY DUNIPHIN		08/08/2025	Regular	0.00	348.00	177120

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INV0058155	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000019469	KELLIE GUERRERO		08/08/2025	Regular	0.00	58.00	177121
INV0058157	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038887	KENDALL SHAW		08/08/2025	Regular	0.00	348.00	177122
INV0058170	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000047317	KENDRA HARWELL		08/08/2025	Regular	0.00	348.00	177123
INV0058177	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000023768	KENNETH FLOWERS		08/08/2025	Regular	0.00	58.00	177124
INV0058160	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000029081	LANDYN DOVER		08/08/2025	Regular	0.00	348.00	177125
INV0058162	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000002762	LESLY DAVILA		08/08/2025	Regular	0.00	58.00	177126
INV0058144	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005536	LYLE MALECHEK		08/08/2025	Regular	0.00	348.00	177127
INV0058147	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000065057	MONICA ALVAREZ PONCE		08/08/2025	Regular	0.00	348.00	177128
INV0058190	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000046255	NELDA MILLER		08/08/2025	Regular	0.00	58.00	177129
INV0058175	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000014277	NICKI SAMPLE		08/08/2025	Regular	0.00	348.00	177130
INV0058154	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000040862	NOEL PARKINSON		08/08/2025	Regular	0.00	58.00	177131
INV0058173	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000003786	PAT GARRETT		08/08/2025	Regular	0.00	348.00	177132
INV0058145	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000038127	PATRICIA PARFAIT-RANDALL		08/08/2025	Regular	0.00	58.00	177133
INV0058169	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050139	REBECCA MUERY		08/08/2025	Regular	0.00	58.00	177134
INV0058178	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023818	RICHARD GOEBEL		08/08/2025	Regular	0.00	58.00	177135
INV0058161	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032324	ROBERT SCOTT		08/08/2025	Regular	0.00	58.00	177136
INV0058166	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064920	SAVANNA PAYNE		08/08/2025	Regular	0.00	58.00	177137
INV0058189	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000045855	SHEILA MCFARLAND		08/08/2025	Regular	0.00	58.00	177138
INV0058174	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000000770	STEPHANIE WESTON		08/08/2025	Regular	0.00	348.00	177139
INV0058143	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000010250	SUSAN POWERS		08/08/2025	Regular	0.00	232.00	177140
INV0058150	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	232.00	
0000004853	TINA ROBINSON		08/08/2025	Regular	0.00	58.00	177141
INV0058146	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064317	TODD GREER		08/08/2025	Regular	0.00	58.00	177142

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INV0058185	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064908	ZANE VAYON		08/08/2025	Regular	0.00	58.00	177143
INV0058188	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064851	ALEXANDER ROCHA		08/08/2025	Regular	0.00	58.00	177144
INV0058252	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062617	ASHTON HAYNES		08/08/2025	Regular	0.00	58.00	177145
INV0058246	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005965	BETTY CERBARA		08/08/2025	Regular	0.00	58.00	177146
INV0058196	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000019270	BRADLEY BARRIENTES		08/08/2025	Regular	0.00	58.00	177147
INV0058206	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000055150	BRANDI ONEAL		08/08/2025	Regular	0.00	58.00	177148
INV0058241	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062782	CANYON SMITH		08/08/2025	Regular	0.00	58.00	177149
INV0058248	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000052825	CHARLA MCCRORY		08/08/2025	Regular	0.00	58.00	177150
INV0058237	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000017253	CHARLES COXIE		08/08/2025	Regular	0.00	58.00	177151
INV0058205	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000046420	CHARLES PIERCE		08/08/2025	Regular	0.00	58.00	177152
INV0058227	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000016481	DALE HEBERT		08/08/2025	Regular	0.00	58.00	177153
INV0058203	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000041815	DARRELL BARTKOWIAK		08/08/2025	Regular	0.00	116.00	177154
INV0058222	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000050481	DARRELL BEAN		08/08/2025	Regular	0.00	58.00	177155
INV0058232	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000014648	DARREN SMITH		08/08/2025	Regular	0.00	58.00	177156
INV0058202	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021091	DARRIN CONKLIN		08/08/2025	Regular	0.00	58.00	177157
INV0058208	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063862	DENTON LUCAS		08/08/2025	Regular	0.00	58.00	177158
INV0058250	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023581	DIANN BARKER		08/08/2025	Regular	0.00	58.00	177159
INV0058210	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000060382	ELISA GARCIA		08/08/2025	Regular	0.00	58.00	177160
INV0058243	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000042464	GENA DIAMOND		08/08/2025	Regular	0.00	58.00	177161
INV0058225	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000042444	GEOFFREY DEBERRY		08/08/2025	Regular	0.00	58.00	177162
INV0058224	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000049973	GEORGE SEQUEIRA		08/08/2025	Regular	0.00	58.00	177163
INV0058231	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020002	GLORIA BRUMFIELD		08/08/2025	Regular	0.00	58.00	177164

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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
INV0058207	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034558	JAMES BURNS		08/08/2025	Regular	0.00	58.00	177165
INV0058218	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053561	JAMES RILEY		08/08/2025	Regular	0.00	58.00	177166
INV0058238	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000029358	JAMES TAMEZ		08/08/2025	Regular	0.00	58.00	177167
INV0058215	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000009221	JEFFERSON CLARK		08/08/2025	Regular	0.00	58.00	177168
INV0058197	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000042303	JEFFREY MILLER		08/08/2025	Regular	0.00	116.00	177169
INV0058223	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000000018	JEFFREY SKAINS		08/08/2025	Regular	0.00	58.00	177170
INV0058192	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050834	JENNY PETTER		08/08/2025	Regular	0.00	58.00	177171
INV0058234	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053992	JERRY STANFORD		08/08/2025	Regular	0.00	116.00	177172
INV0058240	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000062399	JIMMY MOSQUERA-NIETO		08/08/2025	Regular	0.00	58.00	177173
INV0058245	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000016546	JOHNNIE PONDER		08/08/2025	Regular	0.00	58.00	177174
INV0058204	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062369	JOHNNY ESCOBEDO		08/08/2025	Regular	0.00	58.00	177175
INV0058244	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053666	JOSEPH WILSON		08/08/2025	Regular	0.00	58.00	177176
INV0058239	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000013072	JOYLEEN CHRISTMAS		08/08/2025	Regular	0.00	58.00	177177
INV0058201	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000045809	JUSTIN ZUCHA		08/08/2025	Regular	0.00	58.00	177178
INV0058226	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000049362	KAYLON GILBERT		08/08/2025	Regular	0.00	116.00	177179
INV0058230	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000010936	KELLI WRIGHT		08/08/2025	Regular	0.00	58.00	177180
INV0058198	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030540	KEVIN MCCAULEY		08/08/2025	Regular	0.00	58.00	177181
INV0058216	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059759	KEYMA SANCHEZ		08/08/2025	Regular	0.00	58.00	177182
INV0058242	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000041574	KRISTEN BROWN		08/08/2025	Regular	0.00	116.00	177183
INV0058221	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000065658	KRYSTA DARICEK		08/08/2025	Regular	0.00	116.00	177184
INV0058254	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000001145	LOROUAMA GUZMAN		08/08/2025	Regular	0.00	58.00	177185
INV0058194	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063399	MADISON KING		08/08/2025	Regular	0.00	58.00	177186

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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
INV0058249	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021268	MARK FUQUA		08/08/2025	Regular	0.00	58.00	177187
INV0058209	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000065208	MEGAN SEARS		08/08/2025	Regular	0.00	58.00	177188
INV0058253	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050488	MICHAEL ERWIN		08/08/2025	Regular	0.00	116.00	177189
INV0058233	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000064839	MICHAEL MENDEZ		08/08/2025	Regular	0.00	116.00	177190
INV0058251	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000051920	MICHELE LARSON		08/08/2025	Regular	0.00	116.00	177191
INV0058236	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000051091	PAUL WASHINGTON		08/08/2025	Regular	0.00	58.00	177192
INV0058235	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000047701	RAMCES ESTRADA		08/08/2025	Regular	0.00	58.00	177193
INV0058228	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062712	RENETTE FRANKLIN		08/08/2025	Regular	0.00	58.00	177194
INV0058247	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000029014	ROBERT HULETT		08/08/2025	Regular	0.00	116.00	177195
INV0058213	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000029017	RUSSELL COOPER		08/08/2025	Regular	0.00	116.00	177196
INV0058214	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000031928	STEPHEN HARRYMAN		08/08/2025	Regular	0.00	58.00	177197
INV0058217	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000000909	STEVEN GUIDRY		08/08/2025	Regular	0.00	58.00	177198
INV0058193	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040177	TERRI TAYLOR		08/08/2025	Regular	0.00	58.00	177199
INV0058220	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000035271	THOMAS DANLEY		08/08/2025	Regular	0.00	58.00	177200
INV0058219	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000012577	TINA ANDRADE		08/08/2025	Regular	0.00	58.00	177201
INV0058200	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000024392	TODD HILL		08/08/2025	Regular	0.00	58.00	177202
INV0058211	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000001371	TROY DALAGER		08/08/2025	Regular	0.00	58.00	177203
INV0058195	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000048763	TYLER LONG		08/08/2025	Regular	0.00	116.00	177204
INV0058229	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000012227	WILLIAM SPINKS		08/08/2025	Regular	0.00	58.00	177205
INV0058199	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000025228	WILLIAM YANCEY		08/08/2025	Regular	0.00	58.00	177206
INV0058212	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
18411	BRACKIN, ROBIN		08/08/2025	Regular	0.00	36.40	177207
JULY 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT		0.00	18.20	
JUNE 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT		0.00	18.20	
04883	CARTER, MEGAN A.		08/08/2025	Regular	0.00	94.12	177208

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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	
07.29.2025	Invoice	08/04/2025	HUNTERS EDUCATION COURSE	0.00	94.12	
09375	DAGLEY, RYAN	08/08/2025	Regular	0.00	1,001.86	177209
07.15.2025	Invoice	08/04/2025	SWEAR IN SHERIFF BRIAN HAWTHORNE-	0.00	561.59	
07/16-18/2025	Invoice	08/04/2025	TCDRS ANNUAL CONFERENCE AUSTIN, TX	0.00	440.27	
71489	GARCIA, GRACIELA	08/08/2025	Regular	0.00	39.76	177210
JULY 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT	0.00	39.76	
05749	GATES, CLARA	08/08/2025	Regular	0.00	21.48	177211
07.25.2025	Invoice	08/04/2025	POSTAGE REIMBURSEMENT	0.00	21.48	
68896	HENRY, PATTI	08/08/2025	Regular	0.00	2,706.29	177212
07/11-14/2025	Invoice	08/04/2025	2025 NACo ANNUAL CONFERENCE - PHIL	0.00	2,706.29	
18488	JENKINS, KELLEY	08/08/2025	Regular	0.00	33.25	177213
JULY 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT	0.00	33.25	
01682	JURECZKI, CAROLYN	08/08/2025	Regular	0.00	97.30	177214
08.01.2025	Invoice	08/06/2025	MILEAGE REIMBURSEMENT- MERITAGE H	0.00	97.30	
06023	KELLY, MEAGAN	08/08/2025	Regular	0.00	37.78	177215
07.28.2025	Invoice	08/04/2025	FINGERPRINTS - FIRE INVESTIGATOR	0.00	37.78	
58494	KIRKHAM, NITA	08/08/2025	Regular	0.00	18.98	177216
07.26.2025	Invoice	08/04/2025	BACK TO SCHOOL BASH	0.00	18.98	
70534	MITCHELL, CARRIE	08/08/2025	Regular	0.00	47.18	177217
07.22.2025	Invoice	08/04/2025	2026 YEARLY PLANNER	0.00	47.18	
57598	MULRYAN, JOHN, JR.	08/08/2025	Regular	0.00	330.00	177218
07/20-25/2025	Invoice	08/06/2025	CONTINUING EDUCATION FOR CONSTABL	0.00	330.00	
69528	MUNIZ, JOIY L.	08/08/2025	Regular	0.00	168.68	177219
07.24.2025	Invoice	08/04/2025	CJIS TRAINING JUVENILE PROBATION	0.00	168.68	
14290	PALACIOS, ALMA	08/08/2025	Regular	0.00	44.80	177220
JULY 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT	0.00	44.80	
18019	REXROAT, SYDNEY	08/08/2025	Regular	0.00	35.70	177221
JULY 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT	0.00	35.70	
18412	SHEFFIELD, MANDY	08/08/2025	Regular	0.00	74.20	177222
JULY 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT	0.00	74.20	
57771	SIMON, ANITA	08/08/2025	Regular	0.00	6.72	177223
JULY 2025	Invoice	08/04/2025	MILEAGE REIMBURSEMENT	0.00	6.72	
01468	SPROAT, WILLIAM ALAN	08/08/2025	Regular	0.00	15.00	177224
07.25.2025	Invoice	08/06/2025	SENIOR CITIZEN VAN	0.00	15.00	
02914	TRAINER, TAYLOR M.	08/08/2025	Regular	0.00	33.04	177225
07.24.2025	Invoice	08/04/2025	DELIVERY OF YPS BUYER PLAQUES	0.00	33.04	
65447	TURNER, CAROLINE	08/08/2025	Regular	0.00	39.20	177226
JULY 2025	Invoice	08/06/2025	MILEAGE REIMBURSEMENT	0.00	39.20	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	08/08/2025	Regular	0.00	10,500.00	177227
23DCR0639	Invoice	08/04/2025	25DCR0170	0.00	1,200.00	
25DCR0148	Invoice	08/04/2025	24DCR0293,24DCR0773,22DCR0012,25D	0.00	9,300.00	
20027	ALA ALLIED PROFESSIONAL ASSOCIATION, INC.	08/08/2025	Regular	0.00	700.00	177228
ALA-LSSC/KKAISE	Invoice	08/04/2025	ALA-LSSC/SREXROAT250731, TRAINING	0.00	700.00	
20024	ALLAN SHIVERS LIBRARY AND MUSEUM	08/08/2025	Regular	0.00	30.00	177229
JULY 15, 2025	Invoice	08/04/2025	LOST ILL BOOK	0.00	30.00	

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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	
2507-131814	Invoice	08/04/2025	EQ#119:1 "BALL VALVES	0.00	83.97	
59486	CHAMBERS COUNTY EMPLOYEES	08/08/2025	Regular	0.00	16,532.56	177244
AUGUST 2025	Invoice	08/04/2025	COUNTY PAID RETIREE MEDICAL	0.00	16,532.56	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	08/08/2025	Regular	0.00	265.69	177245
INV0058111	Invoice	08/04/2025	Indigent Medical Care	0.00	265.69	
6076	CITY OF ANAHUAC	08/08/2025	Regular	0.00	15,145.07	177246
INV0058102	Invoice	08/04/2025	WATER/SEWER SERVICE	0.00	15,145.07	
61843	CLEVELAND MACK SALES, INC.	08/08/2025	Regular	0.00	773.99	177247
S0821577261	Invoice	08/04/2025	EQ#191: DEF HEADEER	0.00	773.99	
61807	COBURN SUPPLY COMPANY, INC	08/08/2025	Regular	0.00	1,905.60	177248
526224255	Invoice	08/04/2025	AC SUPPLIES AND TORCHES	0.00	1,336.99	
526224988	Invoice	08/04/2025	BLOWER WHEEL KIT	0.00	218.61	
526225226	Invoice	08/04/2025	FREON	0.00	350.00	
71602	COKER, ELIZABETH E.	08/08/2025	Regular	0.00	5,100.00	177249
25DCR0093	Invoice	08/04/2025	24DCR0144,23DCR0606,24DCR0822,24D	0.00	4,500.00	
25DCR0499	Invoice	08/04/2025	AARON LEE WILSON	0.00	600.00	
15427	COUNTY LINE DIESEL, LLC	08/08/2025	Regular	0.00	200.00	177250
5084	Invoice	08/04/2025	WRECKER SERVICE-PCT 1 SRS VAN#2	0.00	200.00	
68229	DATAVOX INC	08/08/2025	Regular	0.00	1,404.00	177251
1227367	Invoice	08/04/2025	Security Desk License - Jail Camera Syste	0.00	1,404.00	
05630	DAVENPORT-TRIBBLE LLC	08/08/2025	Regular	0.00	7,235.00	177252
21803	Invoice	08/04/2025	LANDFILL ATS	0.00	7,235.00	
64784	DE LEEF, PETER	08/08/2025	Regular	0.00	1,200.00	177253
24DCR0951	Invoice	08/04/2025	OLIVIA ANGELLE MATA	0.00	600.00	
25DCR0497	Invoice	08/04/2025	WILMER RODRIGUEZ	0.00	600.00	
14542	DEL ANGEL, LINDSEY	08/08/2025	Regular	0.00	200.00	177254
07/18-19/2025	Invoice	08/04/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
67711	DELL FINANCIAL SERVICES	08/08/2025	Regular	0.00	4,056.56	177255
4394700	Invoice	08/04/2025	LEASE RENTAL	0.00	4,056.56	
63699	DELL MARKETING L.P.	08/08/2025	Regular	0.00	44,644.65	177256
10817018222	Invoice	08/04/2025	Computers/Accessories - Health Services	0.00	44,644.65	
69178	DENNISON, GARY F	08/08/2025	Regular	0.00	3,600.00	177257
22DCR0805	Invoice	08/04/2025	25DCR0397,24DCR0472	0.00	1,800.00	
25DCR0390	Invoice	08/04/2025	23DCR0417,24DCR0067	0.00	1,800.00	
66111	DIRECTV	08/08/2025	Regular	0.00	57.48	177258
X250708	Invoice	08/04/2025	7/7 - 8/6/25 Service	0.00	57.48	
61521	ENTERGY	08/08/2025	Regular	0.00	82.53	177259
INV0058099	Invoice	08/04/2025	ELECTRICITY SERVICE - JULY 2025	0.00	82.53	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	08/08/2025	Regular	0.00	300.00	177260
JUNE 2025	Invoice	08/04/2025	COUNSELING SERVICES - CHAMBERS COU	0.00	300.00	
03573	FERNANDEZ GROUP INC	08/08/2025	Regular	0.00	403.00	177261
24378	Invoice	08/04/2025	24423, J. Choate - Duty Supplies	0.00	403.00	
05912	FREESE & NICHOLS, INC.	08/08/2025	Regular	0.00	14,029.81	177262
0001388489	Invoice	08/04/2025	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	6,252.00	
0001388542	Invoice	08/04/2025	Community Rating System	0.00	7,777.81	
01590	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	487.81	177263

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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
INV0058100	Invoice	08/04/2025	WIRELESS ACCESS - MOBILE JUL16 - AUG1		0.00	487.81	
20052 1-186550	FULLERS TIRE CO Invoice	08/04/2025	08/08/2025 Unit 214 - Oil Change & Tire Rotation	Regular	0.00	70.22	177264
70815 71437	GLOBAL DCC Invoice	08/04/2025	08/08/2025 Monthly shredding for documented recor	Regular	0.00	50.00	177265
05423 25DCR0260	GODSEY, ERIC Invoice	08/04/2025	08/08/2025 25DCR0444,24DCR0225,25DCR0097	Regular	0.00	2,400.00	177266
05625 85660	GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice	08/06/2025	08/08/2025 24DC-CR0882	Regular	0.00	1,100.00	177267
05967 INV0058113	GULF COAST CARDIOLOGY GROUP PLLC Invoice	08/04/2025	08/08/2025 Prisoner Medical Care	Regular	0.00	118.34	177268
17991 11.22.2025	HERNANDEZ, IGNACIO Invoice	08/04/2025	08/08/2025 BUILDING DEPOSIT PRECINCT 1	Regular	0.00	750.00	177269
19880 09.13.2025	HERRERA, DESIREE Invoice	08/04/2025	08/08/2025 COVE BLDG DEPOSIT AND RENTAL REFUN	Regular	0.00	350.00	177270
54011 INV0058116	HOUSTON RADIOLOGY ASSOCIATES Invoice	08/04/2025	08/08/2025 Prisoner Medical Care	Regular	0.00	147.82	177271
06586 138012	IMPACT PROMOTIONAL SERVICES, LLC Invoice	08/04/2025	08/08/2025 FM Uniform Shirts	Regular	0.00	201.42	177272
35297 1648	INTERSTATE BATTERY OF BMT-PORT ARTHUR Invoice	08/04/2025	08/08/2025 REPLENINSH OF BATTERIES - CONSIGNME	Regular	0.00	1,199.50	177273
02833 24DCV0985-2	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	08/04/2025	08/08/2025 24DCV0594,25DCV0060,24DCV0256,18D	Regular	0.00	9,125.00	177274
15428 24DCV0931	IVORY-LINDSEY, AYANNA Invoice	08/04/2025	08/08/2025 24DCV0256-A	Regular	0.00	1,885.00	177275
71250 10424	JAMES S. ADCOCK Invoice	08/04/2025	08/08/2025 ELECTRICAL WORK ON TRUCKS - TABLETS	Regular	0.00	441.74	177276
50253 INV002228635	JOHN W. GASPARINI, INC. Invoice	08/04/2025	08/08/2025 PLUMBING PARTS FOR JAIL	Regular	0.00	545.64	177277
70000 19DCR0019 20DCR0359	KIRKWOOD, KEATON D., ATTY AT LAW Invoice Invoice	08/04/2025 08/04/2025	08/08/2025 24DCR0007,20DCR0464,24DCR0191,25D 22DCR0118,25DCR0498	Regular	0.00 0.00	8,487.50 6,687.50 1,800.00	177278
62271 25_02561	LD SIGNS LLC Invoice	08/04/2025	08/08/2025 SIGNS FOR GOLD COURSE	Regular	0.00	275.00	177279
20019 07.24.2025	LINCOLN, DAVID Invoice	08/04/2025	08/08/2025 BUILDING DEPOSIT PRECINCT 1	Regular	0.00	500.00	177280
20026 2258	LITWIN BOOKS LLC Invoice	08/04/2025	08/08/2025 S. REXROAT & K. KAISER TRAINING	Regular	0.00	750.00	177281
68765 07.17.2025	LOPEZ, CONNIE Invoice	08/04/2025	08/08/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	177282
44237 8393	LOUIS' YAZOO SALES & SERVICE Invoice	08/04/2025	08/08/2025 EQ#3236: 3 - CHAINS AND BAR	Regular	0.00	129.85	177283
69289 3020997	LTR INTERMEDIATE HOLDINGS, INC Invoice	08/04/2025	08/08/2025 TIRE RECYCLE - BEACH CITY	Regular	0.00	393.78	177284
18436	MARTIN, MARY		08/08/2025	Regular	0.00	200.00	177285

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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	
07/25-26/2025	Invoice	08/04/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
14130	MCCLINTOCK, ALAN	08/08/2025	Regular	0.00	8,820.00	177286
6310	Invoice	08/04/2025	2025 NetMotion Renewal	0.00	8,820.00	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	08/08/2025	Regular	0.00	3,000.00	177287
21DCR0325	Invoice	08/04/2025	25DCR0370, 21DCR0558	0.00	1,800.00	
22DCR0748	Invoice	08/04/2025	WALTER BEN DURASO	0.00	1,000.00	
25CJV0010	Invoice	08/04/2025	JJM	0.00	200.00	
47309	MEDICAL WHOLESale, INC.	08/08/2025	Regular	0.00	281.92	177288
INV0058117	Invoice	08/04/2025	Prisoner Medical Care/Supplies	0.00	281.92	
02199	MEDINA, KIMBERLY	08/08/2025	Regular	0.00	750.00	177289
07/18-19/2025	Invoice	08/04/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
05621	MEMORIAL HERMANN HEALTH SYSTEM	08/08/2025	Regular	0.00	51.60	177290
INV0058118	Invoice	08/04/2025	Prisoner Medical Care	0.00	51.60	
68431	MIDTEX OIL, LP	08/08/2025	Regular	0.00	12,469.96	177291
1066990	Invoice	08/04/2025	1066348- FUEL	0.00	12,469.96	
71886	MINTZER, RAND, ATTY AT LAW	08/08/2025	Regular	0.00	550.00	177292
25CCR0005	Invoice	08/04/2025	XAVIER GAMBOA	0.00	550.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	08/08/2025	Regular	0.00	2,400.00	177293
24DCR0949	Invoice	08/04/2025	21DCR0440,25DCR0479,24DCR0747	0.00	2,400.00	
71950	MOORE, WHITNEY JONES, ATTORNEY	08/08/2025	Regular	0.00	600.00	177294
25CJV0007	Invoice	08/04/2025	IT	0.00	200.00	
25CJV0011	Invoice	08/04/2025	ADS	0.00	200.00	
25CJV0014	Invoice	08/04/2025	KDT	0.00	200.00	
31763	MUSTANG MACHINERY COMPANY, LLC	08/08/2025	Regular	0.00	20.60	177295
PART6933117	Invoice	08/04/2025	PART693318, REPLACEMENT PARTS FOR D	0.00	20.60	
10138	NCH CORPORATION	08/08/2025	Regular	0.00	909.68	177296
9247903	Invoice	08/04/2025	SUPPLIES	0.00	909.68	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/08/2025	Regular	0.00	126.85	177297
434255080001	Invoice	08/04/2025	PAPER CLIPS, LTR SZ FOLDERS, LTR SZ EXP	0.00	126.85	
54585	OMNIBASE SERVICES OF TEXAS, LP	08/08/2025	Regular	0.00	156.00	177298
225-004036	Invoice	08/04/2025	2025 2ND QUARTER ACTIVITY (JP 4)	0.00	156.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	08/08/2025	Regular	0.00	79.08	177299
5882-485824	Invoice	08/04/2025	Unit 3399 - Headlight	0.00	79.08	
06610	ORTHOLONESTAR, PLLC	08/08/2025	Regular	0.00	151.19	177300
INV0058119	Invoice	08/04/2025	Prisoner Medical Care	0.00	151.19	
06095	PICKETT, LOGAN	08/08/2025	Regular	0.00	13,466.35	177301
23DCR0397	Invoice	08/04/2025	KYLE ROBERT FRIEDRICKS	0.00	12,866.35	
25DCR0225	Invoice	08/04/2025	SEMAJ TYJAI WILLIAMS	0.00	600.00	
66987	PRECISION DELTA CORPORATION	08/08/2025	Regular	0.00	1,044.96	177302
33839	Invoice	08/04/2025	9 mm Ammo - 3,000 Rounds	0.00	1,044.96	
21725	R & R MATERIAL SUPPLY CO., INC.	08/08/2025	Regular	0.00	77.00	177303
N98470-01	Invoice	08/04/2025	WH: 2 CS OIL SPILL PADS	0.00	77.00	
03568	RAE SECURITY SOUTHWEST, LLC	08/08/2025	Regular	0.00	165.00	177304
INV-RS-TX-61516	Invoice	08/04/2025	REKEY EMERGENCY WAREHOUSE	0.00	165.00	
03069	RICE-TINSLEY CORPORATION, THE	08/08/2025	Regular	0.00	21,700.12	177305
0000111805	Invoice	08/04/2025	EMERGENCY AC REPLACEMENT AT WINNI	0.00	21,700.12	

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34584 2507-022857	RN RUFF, INC. Invoice	08/04/2025	08/08/2025 SIGN SHOP: 1 - MAILBOX & TREATED MAI	Regular	0.00 0.00	70.69 70.69	177306
71029 24DCR0710 25CCR0159 25DCR0273	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice Invoice	08/04/2025 08/04/2025 08/04/2025	08/08/2025 22DCR0419 ZACHRY NEWMAN TERRANCE SHERROD HILL	Regular	0.00 0.00 0.00 0.00	2,100.00 1,200.00 300.00 600.00	177307
17465 1295012	ROCKMOUNT RESEARCH AND ALLOYS, INC Invoice	08/04/2025	08/08/2025 WELDING SHOP: 50 - POUNDS OF WELDI	Regular	0.00 0.00	491.52 491.52	177308
09571 INV0058114	RODRIGUEZ, NOLA L Invoice	08/04/2025	08/08/2025 253RD BALIFF / GRAND JURY	Regular	0.00 0.00	2,880.00 2,880.00	177309
69552 8304431 SO 8465256 SO 8470792 SO	ROGER CLEVELAND GOLF COMPANY INC Invoice Invoice Invoice	08/04/2025 08/04/2025 08/04/2025	08/08/2025 8423837 SO, HEADWEAR FOR PRO SHOP - GOLF ITEMS WEDGES - GOLF	Regular	0.00 0.00 0.00 0.00	1,501.88 320.00 1,101.69 80.19	177310
17996 11608	SAFE AUTO REPAIR 1 Invoice	08/04/2025	08/08/2025 Vehicle Repairs - Unit 3399	Regular	0.00 0.00	8,407.70 8,407.70	177311
35645 INV0058115	SAN JACINTO METHODIST HOSPITAL Invoice	08/04/2025	08/08/2025 Prisoner Medical Care	Regular	0.00 0.00	264.06 264.06	177312
70327 24247-06	SCIENCE ENGINEERING,LTD Invoice	08/04/2025	08/08/2025 Material Testing at EMS Station 2	Regular	0.00 0.00	776.50 776.50	177313
01939 4412-4	SHERWIN WILLIAMS PAINT COMPANY Invoice	08/04/2025	08/08/2025 RESTROOM PAINTING	Regular	0.00 0.00	619.06 619.06	177314
02231 1987211	SHOPPA'S FARM SUPPLY, INC Invoice	08/04/2025	08/08/2025 FENDERS FOR JD GATOR 4X6	Regular	0.00 0.00	702.72 702.72	177315
05700 204223277	SIMPSON HARDWARE, INC Invoice	08/04/2025	08/08/2025 BOLT - EQUIPMENT# 654	Regular	0.00 0.00	148.97 148.97	177316
5967 182532B 182864B 182954B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice Invoice Invoice	08/04/2025 08/04/2025 08/04/2025	08/08/2025 WH: 6 - ANTIFREEZE OATS WH: 6 - ANTIFREEZE OATS EQ#116: 1 - SOCKET	Regular	0.00 0.00 0.00 0.00	283.27 108.48 108.48 66.31	177317
3735 60155395	STEWART & STEVENSON SERVICES, INC. Invoice	08/04/2025	08/08/2025 Annual Load Test - Emergency Generators	Regular	0.00 0.00	1,520.00 1,520.00	177318
66479 26559 456336 459310 460065 460159	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice	08/04/2025 08/04/2025 08/04/2025 08/04/2025 08/04/2025	08/08/2025 SUPPLIES - APRIL 2025 456343,456446,456447,456448,ETC. JULY JULY 2025 - SUPPLIES WAREHOUSE SUPPLIES EQ#125: 1 - SET OF OIL CHANGING TOOLS	Regular	0.00 0.00 0.00 0.00 0.00 0.00	3,577.94 943.71 962.78 1,131.53 438.28 101.64	177319
01110 SI0754057	SUPERIOR SUPPLY & STEEL Invoice	08/04/2025	08/08/2025 GRATING	Regular	0.00 0.00	700.00 700.00	177320
04285 20406 20412 20426 20445	SUTCH, LISA Invoice Invoice Invoice Invoice	08/04/2025 08/04/2025 08/04/2025 08/04/2025	08/08/2025 (2) TIRES FOR TRUCK# 607 EQ#511: 4 - TIRES RENAL CHIP SPREADER: 1 - TIRE EQ#91,95 &99: 4- RADIAL PATCHES	Regular	0.00 0.00 0.00 0.00	2,968.69 444.00 1,574.36 850.33 100.00	177321
03239 25DCR0337	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	08/04/2025	08/08/2025 CHRISTINE ANN SCOTT	Regular	0.00 0.00	600.00 600.00	177322
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS		08/08/2025	Regular	0.00	312.00	177323

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EH7315562	Invoice	08/04/2025	Goodman TEEX	0.00	312.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/08/2025	Regular	0.00	1,123.83	177324
JULY 2025	Invoice	08/06/2025	GOLF SALES TAX	0.00	1,123.83	
57925	TEXAS DEPARTMENT OF AGRICULTURE	08/08/2025	Regular	0.00	112.50	177325
02118702	Invoice	08/04/2025	CARLA GOUAUX - LICENSE RENEWAL	0.00	112.50	
02308	TEXAS LIQUA TECH SVCS INC.	08/08/2025	Regular	0.00	1,800.00	177326
026935	Invoice	08/04/2025	WEST ANNEX WATER TESTING	0.00	1,800.00	
68740	THE DRAGONY LAW FIRM	08/08/2025	Regular	0.00	1,000.00	177327
24DCR0502	Invoice	08/04/2025	KRISTY HILL	0.00	600.00	
25CJV0002	Invoice	08/04/2025	KAJ	0.00	200.00	
25CJV0008	Invoice	08/04/2025	ABE	0.00	200.00	
04857	THOMAS, NEKAYEH	08/08/2025	Regular	0.00	100.00	177328
07.26.2025	Invoice	08/04/2025	BUILDING DEPOSIT PRECINCT 1	0.00	100.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	08/08/2025	Regular	0.00	75.00	177329
5821931-202507-	Invoice	08/04/2025	INVESTIGATIVE SEARCHES - CONSTABLES -	0.00	75.00	
04628	UT PHYSICIANS	08/08/2025	Regular	0.00	31.81	177330
INV0058120	Invoice	08/04/2025	Prisoner Medical Care	0.00	31.81	
18906	VALDEZ, ANDREW	08/08/2025	Regular	0.00	200.00	177331
INV0002	Invoice	08/04/2025	ARTWORK FOR NERD CON	0.00	200.00	
19638	VEOCI INC.	08/08/2025	Regular	0.00	40,886.00	177332
3478	Invoice	08/04/2025	Incident/Emergency Management Solutio	0.00	40,886.00	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC	08/08/2025	Regular	0.00	325.00	177333
25-1186	Invoice	08/04/2025	COURT REPORTING FOR CPS 07.07.2025	0.00	325.00	
06839	VIKING ENTERPRISES INC	08/08/2025	Regular	0.00	559.17	177334
INV0058112	Invoice	08/04/2025	Prisoner Medical Care	0.00	559.17	
19110	WATSON, LLOYD	08/08/2025	Regular	0.00	500.00	177335
07.26.2025	Invoice	08/04/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	500.00	
1686	WILCOX DRUG	08/08/2025	Regular	0.00	4,263.04	177336
INV0058110	Invoice	08/04/2025	Prisoner Medical	0.00	4,263.04	
60401	WILSON, LUCAS M	08/08/2025	Regular	0.00	4,100.00	177337
24DCR0312	Invoice	08/04/2025	24DCR0556,13887	0.00	2,900.00	
25DCR0397	Invoice	08/04/2025	24DCR0491	0.00	1,200.00	
68828	WINDSTREAM HOLDINGS, INC	08/08/2025	Regular	0.00	882.19	177338
INV0058098	Invoice	08/04/2025	ACCT.041742781,INTERNET @ HARGRAVE	0.00	141.44	
INV0058101	Invoice	08/04/2025	PHONE & INTERNET SERVICE	0.00	740.75	
57096	WOWCO EQUIPMENT	08/08/2025	Regular	0.00	180.96	177339
BAY-103820	Invoice	08/04/2025	A/C FILTERS FOR KUBOTA SKIDSTEER	0.00	180.96	
50415	AFLAC	08/08/2025	Regular	0.00	7,002.76	177340
INV0058259	Invoice	08/08/2025	AFLAC	0.00	2,974.60	
INV0058276	Invoice	08/08/2025	AFLAC	0.00	4,028.16	
70224	AFLAC	08/08/2025	Regular	0.00	284.70	177341
INV0058269	Invoice	08/08/2025	Aflac CI	0.00	284.70	
59486	CHAMBERS COUNTY EMPLOYEES	08/08/2025	Regular	0.00	1,046,603.10	177342
INV0058255	Invoice	08/08/2025	Medical Insurance	0.00	27,915.49	
INV0058257	Invoice	08/08/2025	Dental Insurance	0.00	2,970.00	
INV0058271	Invoice	08/08/2025	Vision Insurance	0.00	1,049.73	
INV0058275	Invoice	08/08/2025	Medical	0.00	12,259.32	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0058277	Invoice	08/08/2025	Dental	0.00	1,035.00	
INV0058280	Invoice	08/08/2025	Vision Ins	0.00	421.74	
INV0058282	Invoice	08/08/2025	Medical Benefits	0.00	972,003.86	
INV0058283	Invoice	08/08/2025	Dental/Life/Vision/LTD	0.00	28,947.96	
64783	CHAMBERS COUNTY FLEXIBLE	08/08/2025	Regular	0.00	1,218.73	177343
INV0058278	Invoice	08/08/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	08/08/2025	Regular	0.00	100.00	177344
INV0058274	Invoice	08/08/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	08/08/2025	Regular	0.00	88.94	177345
INV0058267	Invoice	08/08/2025	Gen Digital, Inc.	0.00	88.94	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	08/08/2025	Regular	0.00	54.39	177346
INV0058260	Invoice	08/08/2025	Mutual of New York	0.00	54.39	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	08/08/2025	Regular	0.00	1,480.14	177347
INV0058262	Invoice	08/08/2025	NFC	0.00	142.52	
INV0058279	Invoice	08/08/2025	NFC	0.00	1,337.62	
27332	NATIONWIDE RETIREMENT SOLUTIONS	08/08/2025	Regular	0.00	5,682.62	177348
INV0058256	Invoice	08/08/2025	NATIONWIDE	0.00	300.00	
INV0058273	Invoice	08/08/2025	Nationwide	0.00	5,382.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/08/2025	Regular	0.00	2,701.97	177349
INV0058286	Invoice	08/08/2025	UNEMPLOYMENT	0.00	2,701.97	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	08/08/2025	Regular	0.00	2,000.00	177350
INV0058263	Invoice	08/08/2025	TMPA	0.00	2,000.00	
07471	TEXAS STATE DISBURSEMENT UNIT	08/08/2025	Regular	0.00	23.08	177351
INV0058265	Invoice	08/08/2025	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	08/08/2025	Regular	0.00	56.34	177352
INV0058264	Invoice	08/08/2025	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	08/08/2025	Regular	0.00	242.50	177353
INV0058270	Invoice	08/08/2025	WG2574948	0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE	08/08/2025	Regular	0.00	126.66	177354
INV0058266	Invoice	08/08/2025	United Way	0.00	126.66	
42188	VALIC	08/08/2025	Regular	0.00	540.00	177355
INV0058272	Invoice	08/08/2025	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	08/08/2025	Regular	0.00	5,114.45	177356
INV0058258	Invoice	08/08/2025	Washington National	0.00	5,114.45	
0000058039	AARON REED	08/08/2025	Regular	0.00	580.00	177357
INV0058300	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	580.00	
0000059215	ASHLEY BORRERO SOTOMAYOR	08/08/2025	Regular	0.00	464.00	177358
INV0058301	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
0000048102	AUDRA ABSECK	08/08/2025	Regular	0.00	348.00	177359
INV0058297	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	348.00	
0000021738	BRIAN DEAN	08/08/2025	Regular	0.00	522.00	177360
INV0058293	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	522.00	
0000005606	DEBRA HENRY	08/08/2025	Regular	0.00	580.00	177361
INV0058290	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	580.00	
0000041249	JUANITA WILLIAMS	08/08/2025	Regular	0.00	464.00	177362
INV0058296	Invoice	08/08/2025	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	

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0000006161 INV0058291	RAFAEL PEREZ Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	522.00	177363
0000060652 INV0058302	SHANEA MASSENGALE Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	177364
0000012299 INV0058292	SUSAN DIPPEL Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	406.00	177365
0000057758 INV0058298	TONIA SCHWEERS Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	348.00	177366
0000030399 INV0058294	TYSON LONG Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	522.00	177367
0000039157 INV0058295	WILLIAM LANCON Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	522.00	177368
0000057896 INV0058299	ZACKERY PADGETT Invoice	08/08/2025	08/08/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	580.00	177369
68407 07.28.2025	BESS, MARY BETH Invoice	08/11/2025	08/15/2025 BAYLAND COMMUNITY CENTER	Regular	0.00	62.79	177370
04883 07.31.2025	CARTER, MEGAN A. Invoice	08/11/2025	08/15/2025 MULTI-COUNTY OFFICER TRAINING	Regular	0.00	179.87	177371
02396 07.28.2025 08.05.2025	CRUMP, KEVIN Invoice Invoice	08/11/2025 08/11/2025	08/15/2025 BAYLAND COMMUNITY CENTER PHEP-C REGIONAL MEETING HOUSTON T	Regular	0.00 0.00	108.07 62.79 45.28	177372
03065 07/21-23/2025	ELMORE, SHANITRIA Invoice	08/11/2025	08/15/2025 89TH POST LEGISLATIVE AND BUDGET CO	Regular	0.00	477.81	177373
06967 07.28.2025	EMMONS-SMITH, MAKAYLA Invoice	08/11/2025	08/15/2025 BAYLAND COMMUNITY CENTER	Regular	0.00	62.79	177374
14134 JULY 2025	MCGINTY, MOLLY L Invoice	08/11/2025	08/15/2025 MILEAGE REIMBURSEMENT	Regular	0.00	88.90	177375
70534 70534 07/28-31/2025	MITCHELL, CARRIE MITCHELL, CARRIE Invoice	08/11/2025	08/26/2025 08/15/2025 TEAFCS-MCALLEN TEXAS	Regular Regular	0.00 0.00	-600.00 600.00	177376 177376
71103 07/11/25-08/01/	PYEATT, KATHRYN Invoice	08/11/2025	08/15/2025 MILEAGE REIMBURSEMENT	Regular	0.00	39.20	177377
06357 08.05.2025	RAZO, SUSIE Invoice	08/11/2025	08/15/2025 PHEP-C REGIONAL MEETING HOUSTON T	Regular	0.00	50.47	177378
69838 07/20-25/2025	RITCH, KIRK W Invoice	08/11/2025	08/15/2025 CONTINUING EDUCATION FOR CONSTABL	Regular	0.00	663.55	177379
57596 07/20-24/2025	SYLVIA, JIMMY Invoice	08/11/2025	08/15/2025 NORTH & EAST TX CO. JUDGES AND COM	Regular	0.00	275.00	177380
13336 08.05.2025	THREADGILL, RAYSELL Invoice	08/11/2025	08/15/2025 PHEP-C REGIONAL MEETING HOUSTON T	Regular	0.00	49.63	177381
01665 07/01-31/2025	VALENCIA, JUANA Invoice	08/11/2025	08/15/2025 MILEAGE REIMBURSEMENT	Regular	0.00	51.10	177382
59345 07/30-31/2025	WHEAT, MIKE Invoice	08/11/2025	08/15/2025 DWI SYMPOSIUM - DENTON, TX	Regular	0.00	110.00	177383
06434	2S ROLL OFF SERVICE LLC		08/15/2025	Regular	0.00	720.00	177384

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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	
B54126	Invoice	08/11/2025	B54133, TOILET RENTAL	0.00	720.00	
52779	A-1 TEL-COM, INC	08/15/2025	Regular	0.00	44.95	177385
124004	Invoice	08/11/2025	ALARM SYSTEM MONTHLY CHARGES 7/25	0.00	44.95	
39675	AC PLUMBING SUPPLY, INC.	08/15/2025	Regular	0.00	24.46	177386
01251572	Invoice	08/11/2025	WATER LINE BREAK - MB BALLFIELD	0.00	24.46	
70526	ACADIAN AMBULANCE SERVICE, INC	08/15/2025	Regular	0.00	725.40	177387
INV0058328	Invoice	08/11/2025	Prisoner Medical Care	0.00	725.40	
69111	ACUSHNET COMPANY	08/15/2025	Regular	0.00	856.47	177388
920328396	Invoice	08/11/2025	TITL PRO V1 (GOLF COURSE)	0.00	856.47	
18638	ALESHIRE, CHARLES	08/15/2025	Regular	0.00	164.72	177389
2308	Invoice	08/11/2025	OIL CHANGE 2020 FORD TRANSIT VAN	0.00	164.72	
13164	AMAZON WEB SERVICES, INC.	08/15/2025	Regular	0.00	368.22	177390
2252936553	Invoice	08/11/2025	2025 Amazon Web Services (AWS) Storag	0.00	368.22	
18848	AMERICAN WELDING & GAS, INC.	08/15/2025	Regular	0.00	1,256.85	177391
0010894183	Invoice	08/11/2025	0010885503,0010892248	0.00	457.32	
0080336764	Invoice	08/11/2025	CYLINDER RENTAL	0.00	198.60	
0080336782	Invoice	08/11/2025	OXYGEN & ACETYLENE CYLINER RENTAL -	0.00	394.76	
0080339700	Invoice	08/11/2025	July - Cylinder Rental	0.00	206.17	
13393	ARC AUTO, MARINE & TRACTOR R.S.	08/15/2025	Regular	0.00	74.99	177392
27601	Invoice	08/11/2025	JULY 2025 SUPPLIES	0.00	74.99	
08633	ARNOLD, CHAMEN	08/15/2025	Regular	0.00	518.99	177393
29170	Invoice	08/11/2025	WORK ON TRUCK 703	0.00	518.99	
71125	ASSOCIATED SUPPLY CO, INC	08/15/2025	Regular	0.00	44,144.79	177394
BSO618602	Invoice	08/11/2025	EQ#513: 2 - AIR FILTERS	0.00	424.66	
PSO612365-1	Invoice	08/11/2025	EQ#511: 2 - CABIN FILTERS	0.00	65.04	
SWO432125-1	Invoice	08/11/2025	EQ#510: REPLACE TRANSMISSION	0.00	25,348.60	
SWO436455-3	Invoice	08/11/2025	EQ#514:RE-SEAL-BOOM CYLINDER, LIFT C	0.00	17,382.49	
SWO447429-1	Invoice	08/11/2025	EQ#514: 1 - SHOP SERVICE	0.00	924.00	
69533	BAYSIDE COMMUNITY HOSPITAL	08/15/2025	Regular	0.00	542.00	177395
73	Invoice	08/11/2025	July Monthly Testing	0.00	542.00	
71455	BIOMEDICAL WASTE SOLUTIONS	08/15/2025	Regular	0.00	204.00	177396
339834	Invoice	08/11/2025	July Medical Waste	0.00	69.00	
339835	Invoice	08/11/2025	339833, July medical waste pickup	0.00	135.00	
57714	BOBCAT OF HOUSTON	08/15/2025	Regular	0.00	58.52	177397
81009224	Invoice	08/11/2025	81009239, EQ#219: 1 - DOOR CLOSURE SE	0.00	58.52	
70997	BOUND TREE MEDICAL LLC	08/15/2025	Regular	0.00	3,018.88	177398
85857294	Invoice	08/11/2025	J. Choate Med Response Bag	0.00	323.99	
85859148	Invoice	08/11/2025	Ambulance Supplies	0.00	2,694.89	
69445	BRIDGESTONE GOLF, INC.	08/15/2025	Regular	0.00	317.14	177399
INV-1003293537	Invoice	08/11/2025	RESALE GOLF BAGS	0.00	317.14	
68124	BTAC ACQUISITION CORP	08/15/2025	Regular	0.00	304.95	177400
5019608121	Invoice	08/11/2025	5019616420, BOOKS FROM LEASE PLAN	0.00	304.95	
19750	BUTLER, TELICIA	08/15/2025	Regular	0.00	100.00	177401
08.02.2025	Invoice	08/12/2025	HANKAMER DEPOSIT REFUND	0.00	100.00	
06588	CAPITAL ONE, N A	08/15/2025	Regular	0.00	264.82	177402
INV0058332	Invoice	08/11/2025	CANNING CLASS SUPPLIES	0.00	264.82	
68903	CARD SERVICE CENTER	08/15/2025	Regular	0.00	11.22	177403

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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	
301660	Invoice	08/11/2025	301779, M. Kelly & R. Holzaepfel - TCFP Ex	0.00	112.98	
302551	Invoice	08/11/2025	302552, TCFP Application Fee and IFSAC S	0.00	118.10	
304488	Invoice	08/11/2025	M. Kelly's Fire Investigator Certification Fe	0.00	30.93	
41660	Invoice	08/11/2025	San Jacinto Testing Center - TCFP	0.00	20.00	
4959767	Invoice	08/11/2025	H. Hernandez - GMRS Radio Application F	0.00	35.00	
601CDWA3S1N60	Invoice	08/11/2025	TxDOT Crash Report Download Fee - Unit	0.00	8.44	
CM0000508	Credit Memo	07/30/2025	-\$314.23 CREDIT MEMO	0.00	-314.23	
13676	CARRIAGE MANAGEMENT, LP	08/15/2025	Regular	0.00	1,025.00	177404
1694	Invoice	08/11/2025	CONTRACT 1694 REVEL LEBOW III	0.00	1,025.00	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	96.93	177405
INV0058321	Invoice	08/11/2025	Gas Utility Bill	0.00	96.93	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	51.93	177406
INV0058309	Invoice	08/11/2025	Gas Utility Bill	0.00	51.93	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	1,234.99	177407
INV0058306	Invoice	08/11/2025	Gas Utility Bill	0.00	1,234.99	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	49.51	177408
INV0058307	Invoice	08/11/2025	Gas Utility Bill	0.00	49.51	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	58.79	177409
INV0058311	Invoice	08/11/2025	Gas Utility Bill	0.00	58.79	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	57.98	177410
INV0058318	Invoice	08/11/2025	Gas Utility Bill	0.00	57.98	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	76.98	177411
INV0058310	Invoice	08/11/2025	Gas Utility Bill	0.00	76.98	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	57.98	177412
INV0058323	Invoice	08/11/2025	Gas Utility Bill	0.00	57.98	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	125.58	177413
INV0058322	Invoice	08/11/2025	Gas Utility Bill	0.00	125.58	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	653.26	177414
INV0058317	Invoice	08/11/2025	Gas Utility Bill	0.00	653.26	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	234.02	177415
INV0058320	Invoice	08/11/2025	Gas Utility Bill	0.00	234.02	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	59.82	177416
INV0058313	Invoice	08/11/2025	Gas Utility Bill	0.00	59.82	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	43.51	177417
INV0058319	Invoice	08/11/2025	Gas Utility Bill	0.00	43.51	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	57.98	177418
INV0058316	Invoice	08/11/2025	Gas Utility Bill	0.00	57.98	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	44.07	177419
INV0058312	Invoice	08/11/2025	Gas Utility Bill	0.00	44.07	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	81.35	177420
INV0058324	Invoice	08/11/2025	Gas Utility Bill	0.00	81.35	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	62.49	177421
INV0058315	Invoice	08/11/2025	Gas Utility Bill	0.00	62.49	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	664.94	177422
INV0058308	Invoice	08/11/2025	Gas Utility Bill	0.00	664.94	
63138	CENTERPOINT ENERGY	08/15/2025	Regular	0.00	114.89	177423

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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	
INV0058314	Invoice	08/11/2025	Gas Utility Bill	0.00	114.89	
5169	CERNOSEK ENTERPRISES, INC.	08/15/2025	Regular	0.00	1,390.41	177424
2507-420990	Invoice	08/11/2025	JUNE OPEN SUPPLIES	0.00	986.53	
2508-133359	Invoice	08/11/2025	FITZGERALD RD:5-FLASHING,TIN SNIPS,2-	0.00	44.74	
2508-422244	Invoice	08/11/2025	JULY 2025 - SUPPLIES	0.00	359.14	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	08/15/2025	Regular	0.00	105.30	177425
INV0058327	Invoice	08/11/2025	Indigent Medical Care	0.00	105.30	
46981	CHRISTOPHER'S SPEEDY LUBE	08/15/2025	Regular	0.00	211.00	177426
INV0058304	Invoice	08/11/2025	OIL CHANGE TRUCK 719	0.00	110.00	
INV0058305	Invoice	08/11/2025	OIL CHANGE TRUCK 704	0.00	101.00	
61843	CLEVELAND MACK SALES, INC.	08/15/2025	Regular	0.00	396.21	177427
S0020887811	Invoice	08/11/2025	CAB & AIR FILTER FOR MACK TRUCK	0.00	136.14	
S0020890091	Invoice	08/11/2025	REPLACEMENT AIR FILTER	0.00	260.07	
61807	COBURN SUPPLY COMPANY, INC	08/15/2025	Regular	0.00	2,790.00	177428
596205472	Invoice	08/11/2025	ANAHUAC YD: 20' 15X20 & 120' -18X20 B	0.00	2,790.00	
69014	CORPAY, INC	08/15/2025	Regular	0.00	7,185.43	177429
NP68840638	Invoice	08/11/2025	BG1574418 STATEMENT 07/28/2025	0.00	72.32	
NP68908191	Invoice	08/11/2025	FUEL	0.00	32.03	
NP68922740	Invoice	08/11/2025	CARD USE FOR FUEL FOR MONTH JUNE35	0.00	6,188.41	
NP68922741	Invoice	08/11/2025	FUELMAN JULY	0.00	769.96	
NP68931285	Invoice	08/11/2025	FUEL - AG EXT	0.00	122.71	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2025	Regular	0.00	1,037.00	177430
58283	Invoice	08/11/2025	SEPTEMBER 2025 - PROFESSIONAL SVCS	0.00	1,037.00	
02007	COUNTY & DISTRICT CLERK ASSOCIATION REGH	08/15/2025	Regular	0.00	10.00	177431
INV0058333	Invoice	08/11/2025	2025 CDCAT REGION VII MEMBERSHIP DU	0.00	10.00	
04793	COWBOY'S SERVICES, INC.	08/15/2025	Regular	0.00	1,950.00	177432
250160	Invoice	08/11/2025	EQ#444: 1 - EMERGENCY TOWING SERVIC	0.00	1,950.00	
18405	DELANEY, JOHN	08/15/2025	Regular	0.00	1,003.22	177433
07/31,8/1,8/3-6/	Invoice	08/12/2025	VISITNG JUDGE 253RD DISTRICT COURT E	0.00	1,003.22	
23353	DEMCO, INC	08/15/2025	Regular	0.00	75.60	177434
7669159	Invoice	08/11/2025	OFFICE SUPPLIES	0.00	75.60	
05366	EAST TEXAS TRUCK CENTER-NAC	08/15/2025	Regular	0.00	40.00	177435
02W12735	Invoice	08/11/2025	EQ#181: 1 - DOT INSPECTION	0.00	40.00	
18012	ECLINICALWORKS LLC	08/15/2025	Regular	0.00	1,424.65	177436
003296549	Invoice	08/11/2025	July EMR services Health & Wellness Cent	0.00	1,424.65	
61521	ENTERGY	08/15/2025	Regular	0.00	361.94	177437
INV0058342	Invoice	08/12/2025	ELECTRICITY SERVICE	0.00	361.94	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	08/15/2025	Regular	0.00	4,150.00	177438
35070	Invoice	08/11/2025	Container Rentals - Remediation Sites	0.00	1,000.00	
35084	Invoice	08/11/2025	Mold Testing - WIC/Health Department	0.00	1,500.00	
35086	Invoice	08/11/2025	Mold Testing	0.00	1,650.00	
60374	ES OPCO USA LLC	08/15/2025	Regular	0.00	411.12	177439
CINV105195495	Invoice	08/11/2025	RECLAIM IT - FLEA TREATMENT	0.00	411.12	
62311	EWING IRRIGATION PRODUCTS INC	08/15/2025	Regular	0.00	819.69	177440
26987609	Invoice	08/11/2025	3 ROTOR SPRINKLERS FOR WHITES PARK A	0.00	819.69	
03573	FERNANDEZ GROUP INC	08/15/2025	Regular	0.00	809.00	177441
24479	Invoice	08/11/2025	Uniform Pants - H. Hernandez	0.00	445.00	

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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	
24486	Invoice	08/11/2025	24478, Holster and Lockout Kit - Q. Adam	0.00	364.00	
70229	FILLINGAME INC	08/15/2025	Regular	0.00	299.95	177442
IVC93254	Invoice	08/11/2025	EQ#439: 1 - ALTERNATOR	0.00	299.95	
08628	FINALCOVER LLC	08/15/2025	Regular	0.00	3,386.00	177443
CS1603144	Invoice	08/11/2025	CASEGUARD STUDIO LICENSE & TRAINING	0.00	3,386.00	
09926	FISCHERS HARDWARE MONT BELVIEU	08/15/2025	Regular	0.00	9.99	177444
002556	Invoice	08/11/2025	SUPPLIES	0.00	9.99	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/15/2025	Regular	0.00	2,475.00	177445
G10CBFM005700	Invoice	08/11/2025	AUTOPSY SVCS - INVOICE: G10CBFM0057	0.00	2,475.00	
01590	FRONTIER COMMUNICATIONS	08/15/2025	Regular	0.00	1,634.39	177446
080196-5	Invoice	08/11/2025	GOSS LIBRARY INTERNET	0.00	284.15	
INV0058341	Invoice	08/12/2025	WIRELESS ACCESS - MOBILE	0.00	1,350.24	
02436	FUNCTION 4, LLC	08/15/2025	Regular	0.00	8,690.64	177447
591212334	Invoice	08/11/2025	Monthly Service Lease 8/11/25 - 9/10/25	0.00	8,690.64	
02436	FUNCTION 4, LLC	08/15/2025	Regular	0.00	14,520.00	177448
INV1229022	Invoice	08/11/2025	Overage Charges 8/11/25 - 11/10/25	0.00	14,520.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	08/15/2025	Regular	0.00	1,950.00	177449
24CCR0426	Invoice	08/12/2025	TYRESE GREENE	0.00	300.00	
24CCR0622	Invoice	08/12/2025	JOSEPH GRESSETT	0.00	300.00	
25CCR0015	Invoice	08/12/2025	25CCR0016	0.00	450.00	
25CCR0322	Invoice	08/12/2025	SONIA MARTINEZ	0.00	300.00	
25CCR0426	Invoice	08/12/2025	BRITTANY GUTHRIE	0.00	300.00	
25CCR0430	Invoice	08/12/2025	MIKEAL LARKIN	0.00	300.00	
70815	GLOBAL DCC	08/15/2025	Regular	0.00	110.00	177450
0071578	Invoice	08/11/2025	SHREDDING SERVICE	0.00	110.00	
57301	GORE PROPANE,LLC	08/15/2025	Regular	0.00	189.93	177451
122137	Invoice	08/11/2025	PROPANE DOUBLE BAYOU COMM BLDG	0.00	189.93	
63436	GT DISTRIBUTORS, INC	08/15/2025	Regular	0.00	3,022.99	177452
INV1052367	Invoice	08/11/2025	FMO Issued Duty Weapons	0.00	3,022.99	
19879	GUILLORY, ROSA	08/15/2025	Regular	0.00	100.00	177453
08.03.2025	Invoice	08/12/2025	BUILDING DEPOSIT PRECINCT#1	0.00	100.00	
01170	HAMWAY 12 LLC	08/15/2025	Regular	0.00	250.00	177454
8406	Invoice	08/11/2025	INVOICE 8406 LEGAL NOTICE PUBLIC HEA	0.00	125.00	
8407	Invoice	08/11/2025	INVOICE 8407 - LEGAL NOTICE PUBLIC HE	0.00	125.00	
71539	HARRELL'S INC	08/15/2025	Regular	0.00	24,322.17	177455
02019345	Invoice	08/11/2025	VARIOUS CHEMICALS - GOLF COURSE	0.00	7,974.00	
02019935	Invoice	08/11/2025	RESOLUTE - GOLF COURSE CHEMICALS	0.00	2,553.00	
02019937	Invoice	08/11/2025	TALSTAR TURF/LANDSCAPE	0.00	816.00	
02019938	Invoice	08/11/2025	MONUMENT 75WG	0.00	360.00	
02023726	Invoice	08/11/2025	BLUE POND DYE	0.00	388.00	
02024583	Invoice	08/11/2025	SECLEAR	0.00	208.00	
02032306	Invoice	08/11/2025	POLYON FERTILIZER	0.00	12,023.17	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	08/15/2025	Regular	0.00	3,208.28	177456
33308	Invoice	08/11/2025	33309,33311,33312,33313,33314,33316,	0.00	3,208.28	
54011	HOUSTON RADIOLOGY ASSOCIATES	08/15/2025	Regular	0.00	256.34	177457
INV0058326	Invoice	08/11/2025	Prisoner Medical Care	0.00	256.34	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	08/15/2025	Regular	0.00	7,615.00	177458
25-525	Invoice	08/11/2025	Groundwater Monitoring - Semi-Annual	0.00	7,615.00	

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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	
70460	IBARRA, MARIA	08/15/2025	Regular	0.00	750.00	177459
08.02.2025	Invoice	08/12/2025	BUILDING DEPOSIT PRECINCT #1	0.00	750.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	08/15/2025	Regular	0.00	173.40	177460
138988	Invoice	08/11/2025	Personnel Uniform Order - CCEMS	0.00	173.40	
17665	ITC BROADBAND OPERATING LLC	08/15/2025	Regular	0.00	2,410.00	177461
INV0058343	Invoice	08/12/2025	230805, 230883	0.00	2,410.00	
17665	ITC BROADBAND OPERATING LLC	08/15/2025	Regular	0.00	59.95	177462
229670	Invoice	08/11/2025	HIGHLINE - INTERNET	0.00	59.95	
18929	JEFFERSON COUNTY COURT	08/15/2025	Regular	0.00	1,440.00	177463
25CCPR0875	Invoice	08/11/2025	CAUSE 25CCPR0875 - MENTALL ILLNESS C	0.00	360.00	
25CCPR0919	Invoice	08/11/2025	CAUSE 25CCPR0919 MENTAL ILLNESS CO	0.00	360.00	
25CCPR0925	Invoice	08/11/2025	CAUSE 25CCPR0925 MENTAL ILLNESS CO	0.00	360.00	
25CCPR1048	Invoice	08/11/2025	CAUSE 25CCPR1048 MENTAL ILLNESS CO	0.00	360.00	
70515	JOE GUERRA MECHANICAL SERVICES, INC	08/15/2025	Regular	0.00	375.00	177464
8981	Invoice	08/11/2025	SERVICE ON COMPACTOR AT BEACH CITY	0.00	375.00	
50253	JOHN W. GASPARINI, INC.	08/15/2025	Regular	0.00	722.12	177465
INV002229975	Invoice	08/11/2025	PLUMBING PARTS FOR JAIL	0.00	722.12	
15852	LANGUAGE LINE SERVICES, INC	08/15/2025	Regular	0.00	12.90	177466
11682096	Invoice	08/11/2025	July language interpretation for Health Se	0.00	12.90	
09452	LASKOSKIE, KATELYN	08/15/2025	Regular	0.00	1,763.10	177467
INV0058336	Invoice	08/11/2025	TRANSCRIPT - APPELLATE RUSH REQUEST	0.00	1,134.00	
INV0058337	Invoice	08/11/2025	TRANSCRIPT J00899 6/4/25 HEARING APP	0.00	377.46	
INV0058338	Invoice	08/11/2025	TRANSCRIPT - J00899 1/30/25 WRIT HEAR	0.00	251.64	
10073	LAVERNE LUSK, CHEROKEE COUNTY CLERK	08/15/2025	Regular	0.00	640.00	177468
MI43937	Invoice	08/11/2025	CAUSE NO. MI43937 FORENSIC MEDICATI	0.00	640.00	
18901	LIBERTY MATERIALS, INC	08/15/2025	Regular	0.00	4,070.64	177469
34510	Invoice	08/11/2025	SPORTS SELECT DRIED (DRYJECT SAND) AP	0.00	1,110.21	
34630	Invoice	08/11/2025	34975,35087, SAND - GOLF COURSE	0.00	2,960.43	
01261	LJA ENGINEERING, INC	08/15/2025	Regular	0.00	5,877.29	177470
202515161	Invoice	08/11/2025	SERVICES THROUGH 4/25/25	0.00	1,927.29	
202520305	Invoice	08/11/2025	SERVICES THROUGH 5/30/25	0.00	2,636.00	
202524881	Invoice	08/11/2025	STORMWATER	0.00	1,314.00	
04146	LOFTIN EQUIPMENT CO.	08/15/2025	Regular	0.00	896.50	177471
00061759	Invoice	08/11/2025	GENERATOR WORK @ WEST SIDE BOX SIT	0.00	896.50	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	08/15/2025	Regular	0.00	159.22	177472
80327073	Invoice	08/11/2025	TB medical supplies	0.00	159.22	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	08/15/2025	Regular	0.00	300.00	177473
25CCR0562	Invoice	08/12/2025	TERRY DOMINGUEZ	0.00	300.00	
68431	MIDTEX OIL, LP	08/15/2025	Regular	0.00	12,306.80	177474
1069888	Invoice	08/11/2025	WH: 30 CS -DEF	0.00	540.00	
1070949	Invoice	08/11/2025	1070092, DIESEL AND GAS	0.00	11,415.10	
1071151	Invoice	08/11/2025	MOTOR & TRANSMISSION OIL	0.00	351.70	
64391	MIDWEST TAPE, LLC	08/15/2025	Regular	0.00	2,830.26	177475
507536098	Invoice	08/11/2025	JULY 2025 DIGITAL MATERIALS	0.00	2,830.26	
71886	MINTZER, RAND, ATTY AT LAW	08/15/2025	Regular	0.00	2,100.00	177476
25CCR0068	Invoice	08/12/2025	JOHN BLESSING	0.00	300.00	
25CCR0149	Invoice	08/12/2025	TREVOR DOUGLAS	0.00	300.00	
25CCR0171	Invoice	08/12/2025	25CCR0273, 25CCR0170	0.00	600.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25CCR0183	Invoice	08/12/2025	MICHAEL HAYES	0.00	300.00	
25CCR0277	Invoice	08/12/2025	AZIRIYAH GLOVER	0.00	300.00	
25CCR0336	Invoice	08/12/2025	BROOKLYN ROMERO	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	08/15/2025	Regular	0.00	450.00	177477
25CCR0407	Invoice	08/12/2025	25CCR0408	0.00	450.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	08/15/2025	Regular	0.00	912.95	177478
281260	Invoice	08/11/2025	EQ3448: 1 - BATTERY	0.00	180.99	
281274	Invoice	08/11/2025	EQ#164 & 167: 4 - BATTERIES	0.00	731.96	
31763	MUSTANG MACHINERY COMPANY, LLC	08/15/2025	Regular	0.00	21,825.01	177479
B3341501	Invoice	08/11/2025	MAINTAINER RENTAL - WEEKLY	0.00	7,153.23	
PART6923804	Invoice	08/11/2025	FILTERS FOR LANDFILL GENERATORS	0.00	112.90	
PART7010383	Invoice	08/11/2025	WH: 3 - FUEL FILTERS	0.00	125.13	
PART7021268	Invoice	08/11/2025	7021269, FILTER - EQUIPMENT# 660 (DOZ	0.00	517.51	
WORK1340446	Invoice	08/11/2025	EQ#422:REPLACE INJECTOR PUMP ON MA	0.00	9,652.52	
WORK1340448	Invoice	08/11/2025	EQ#422:1 - SHOP REPAIR	0.00	4,263.72	
70303	NEWSBANK, INC.	08/15/2025	Regular	0.00	4,100.00	177480
RN63061	Invoice	08/11/2025	ANNUAL SUBSCRIPTION	0.00	4,100.00	
06958	OAK ISLAND DEVELOPMENT, LLC	08/15/2025	Regular	0.00	269.88	177481
A184900	Invoice	08/11/2025	JULY 2025 SUPPLIES	0.00	243.61	
A185332	Invoice	08/11/2025	SIGN SHOP: PACKS BIT SETS	0.00	26.27	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/15/2025	Regular	0.00	478.85	177482
432454032002	Invoice	08/11/2025	WORKPRO HID 17792 -- 26-1/2"D VERTIC	0.00	409.37	
434208446001	Invoice	08/11/2025	AVERY 5160 LABELS (3000 CT)	0.00	69.48	
61649	O'REILLY AUTO ENTERPRISES, LLC	08/15/2025	Regular	0.00	101.58	177483
5882-488491	Invoice	08/11/2025	FLOOR DRY	0.00	101.58	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/15/2025	Regular	0.00	257.40	177484
14125	Invoice	08/11/2025	UNDISTRIBUTED FUNDS; PRIVATE COLLEC	0.00	257.40	
18230	PROCTOR'S MORTUARY, INC	08/15/2025	Regular	0.00	750.00	177485
25-0647BMT	Invoice	08/11/2025	CASE 25-0647 BMT MARTHA BEAUXIS	0.00	375.00	
25-0704BMT	Invoice	08/11/2025	INVOICE 017 CASE 25-0704BMT EUNICE P	0.00	375.00	
35319	RB EVERETT & COMPANY	08/15/2025	Regular	0.00	519.43	177486
S1140112	Invoice	08/11/2025	EQ#243: 1 - BUCKET PIN	0.00	519.43	
03069	RICE-TINSLEY CORPORATION, THE	08/15/2025	Regular	0.00	532.87	177487
0000112063	Invoice	08/11/2025	HVAC WORK @ BELTON LANE EMS	0.00	532.87	
34584	RN RUFF, INC.	08/15/2025	Regular	0.00	70.48	177488
2507-022312	Invoice	08/11/2025	PLUMBER PUTTY FOR HATFIELDS OFFICE	0.00	2.89	
2508-024219	Invoice	08/11/2025	WINNIE SHOP: 1 - FAN BLADE	0.00	67.59	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	08/15/2025	Regular	0.00	1,050.00	177489
21CCR0094	Invoice	08/12/2025	21CCR0095	0.00	450.00	
25CCR0095	Invoice	08/12/2025	ISAIAH JOHNSON	0.00	300.00	
25CCR0160	Invoice	08/12/2025	DASHAWN SCOTT	0.00	300.00	
08388	RYNEARSON, CHRISTINE	08/15/2025	Regular	0.00	200.00	177490
08.01.2025	Invoice	08/12/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
02931	SAFELITE FULFILLMENT INC.	08/15/2025	Regular	0.00	372.72	177491
01881	Invoice	08/11/2025	PARKS - WINDSHIELD FOR MIGUELS OLD T	0.00	372.72	
64967	SHI-GOVERNMENT SOLUTIONS	08/15/2025	Regular	0.00	22,513.00	177492
GB00563862	Invoice	08/11/2025	Software Assurance Renewal Office & Win	0.00	22,513.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	08/15/2025	Regular	0.00	2,005.00	177493

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
400-SIV0002466	Invoice	08/11/2025	Replacement Lights for CCES Explorer	0.00	300.00	
400-SIV0002506	Invoice	08/11/2025	Ford F-150 Upfitting - OEM	0.00	1,388.00	
400-SIV0002508	Invoice	08/11/2025	Warning Lights for Department Side by Si	0.00	317.00	
65222	SIMON, PEGGY	08/15/2025	Regular	0.00	100.00	177494
08.02.2025	Invoice	08/12/2025	BUILDING DEPOSIT PRECINCT #1	0.00	100.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	08/15/2025	Regular	0.00	328.92	177495
183676B	Invoice	08/11/2025	EQ#519: 1 - SLACK ADJUSTER	0.00	99.00	
183759B	Invoice	08/11/2025	EQ#180: 2 - SLACK ADJUSTERS	0.00	229.92	
19763	SMITH, BILLY	08/15/2025	Regular	0.00	200.00	177496
08.02.2025	Invoice	08/12/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
61144	SPINDLETOP MHMR SERVICES	08/15/2025	Regular	0.00	49,595.00	177497
INV0058339	Invoice	08/11/2025	FY 2025 CONTRIBUTION	0.00	49,595.00	
69264	STAPLES ADVANTAGE	08/15/2025	Regular	0.00	190.90	177498
6037712770	Invoice	08/11/2025	6038730914 - SUPPLIES	0.00	190.90	
66479	STRATTON'S, INC	08/15/2025	Regular	0.00	1,725.92	177499
450598	Invoice	08/11/2025	EQ#443 & 412	0.00	589.99	
458418	Invoice	08/11/2025	HOSE FOR SOLID WASTE	0.00	17.78	
459547	Invoice	08/11/2025	BATTERY FOR EAST SIDE R&B GENERATOR	0.00	163.56	
459863	Invoice	08/11/2025	459877 - EQ#116: 1 - AIR HOSE	0.00	88.22	
460226	Invoice	08/11/2025	EEQ#115 & 118: 1 - JACK & 1 - BATTERY	0.00	290.46	
460284	Invoice	08/11/2025	EQ#098:1 - BATTERY	0.00	132.37	
460659	Invoice	08/11/2025	OIL CHANGE - RAV4	0.00	50.23	
460826	Invoice	08/11/2025	EQ#173: 2 - BATTERIES	0.00	318.84	
460886	Invoice	08/11/2025	EQ#232:3-BEARING COVER,PULL ROPE &	0.00	74.47	
38857	SUN COAST RESOURCES, INC.	08/15/2025	Regular	0.00	28,405.53	177500
98066009	Invoice	08/11/2025	GOLF COURSE FUEL	0.00	2,245.03	
98069839	Invoice	08/11/2025	TANK #1: 5907 GALS OF DIESEL	0.00	15,797.18	
98090563	Invoice	08/11/2025	TANK #2: 5000 GALS OF UNLEAD	0.00	10,363.32	
04285	SUTCH, LISA	08/15/2025	Regular	0.00	2,927.96	177501
20491	Invoice	08/11/2025	EQ#180: 2- TIRES	0.00	785.18	
20539	Invoice	08/11/2025	TIRES	0.00	2,142.78	
09453	SUTCH, LISA	08/15/2025	Regular	0.00	130.95	177502
4508	Invoice	08/11/2025	Oil Change and Tire Rotation - Unit 211	0.00	130.95	
70914	TAMEZ, JORGE	08/15/2025	Regular	0.00	200.00	177503
08.03.2025	Invoice	08/12/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	08/15/2025	Regular	0.00	300.00	177504
25CCR0041	Invoice	08/12/2025	VICTORIA VALDEZ	0.00	300.00	
20053	TCM HEALTHCARE LLC	08/15/2025	Regular	0.00	2,162.00	177505
INV0058330	Invoice	08/11/2025	Prisoner Medical Care	0.00	2,162.00	
14357	TEEL, CHRISSE	08/15/2025	Regular	0.00	750.00	177506
08.23.2025	Invoice	08/12/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
64666	TERRACON CONSULTANTS	08/15/2025	Regular	0.00	4,629.38	177507
TP02866A	Invoice	08/11/2025	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	4,629.38	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	08/15/2025	Regular	0.00	9,182.00	177508
00003584	Invoice	08/11/2025	TAC Public Official/LE Contributions - Adul	0.00	7,182.00	
NRDD-0012182	Invoice	08/11/2025	NRDD-0012184 - TAC Deductibles	0.00	2,000.00	
68750	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/15/2025	Regular	0.00	100.00	177509
INV0058335	Invoice	08/11/2025	C0360 TX SMARTBUY ANNUAL MEMBERS	0.00	100.00	

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64603 INV0058303	TEXAS DEPT OF LICENSING REGULATION Invoice	08/11/2025	08/15/2025 ELEVATOR INSPECTION 2025	Regular	0.00 0.00	20.00 20.00	177510
69265 JULY 2025	TEXAS PARKS AND WILDLIFE Invoice	08/11/2025	08/15/2025 UNDISTRIBUTED FUNDS - JULY 2025	Regular	0.00 0.00	85.00 85.00	177511
68740 24CCR0311 24CCR0724	THE DRAGONY LAW FIRM Invoice Invoice	08/12/2025 08/12/2025	08/15/2025 FERNANDO BENEVIDES FRANK VILLA JR	Regular	0.00 0.00 0.00	1,200.00 900.00 300.00	177512
18487 97557813	THERMO FLUIDS, INC. Invoice	08/11/2025	08/15/2025 97557813,97559815,97611577,97611578	Regular	0.00 0.00	389.50 389.50	177513
02077 INV0058329	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	08/11/2025	08/15/2025 Prisoner Medical Care	Regular	0.00 0.00	161.23 161.23	177514
15224 11536	TRAVIS TIRE RECYCLING LLC Invoice	08/11/2025	08/15/2025 TIRE RECYCLING	Regular	0.00 0.00	429.10 429.10	177515
5371 310738	TRI CITY SUPPLY, INC. Invoice	08/11/2025	08/15/2025 BREAKER - SMITH POINT COLLECTION STA	Regular	0.00 0.00	144.95 144.95	177516
17515 7/31/25	TRIANGLE ENGINE DISTRIBUTORS, INC. Invoice	08/11/2025	08/15/2025 ACCT2672720,REMAINDER INVOICES FOR	Regular	0.00 0.00	9.62 9.62	177517
6017 08.07.2025	TRINITY BAY CONSERVATION DISTRICT Invoice	08/12/2025	08/15/2025 UTILITIES PAYMENT	Regular	0.00 0.00	11,481.03 11,481.03	177518
09932 07/30/2025-08/0	TRINITY BAY FELLOWSHIP Invoice	08/12/2025	08/15/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00 0.00	500.00 500.00	177519
72002 020-162824	TYLER TECHNOLOGIES, INC. Invoice	08/11/2025	08/15/2025 2025 Tyler Jury	Regular	0.00 0.00	4,241.15 4,241.15	177520
06461 UAS-47620	UTILITY ASSOCIATES, INC Invoice	08/11/2025	08/15/2025 EOS Intelligent Body Camera - Const. 5	Regular	0.00 0.00	3,375.00 3,375.00	177521
15694 20CCR0437	VALDEZ, MICHAEL Invoice	08/12/2025	08/15/2025 CESAR AGUILAR-ORTIZ	Regular	0.00 0.00	300.00 300.00	177522
06086 INV0058331	VANGUARD INPATIENT PHYSICIAN PLLC Invoice	08/11/2025	08/15/2025 Prisoner Medical Care	Regular	0.00 0.00	253.46 253.46	177523
18812 08.02.2025	VILLARREAL, REYNA Invoice	08/12/2025	08/15/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	177524
09478 91ST42236707 INV0058381 INV0058382 INV0058383 INV0058384	VSC FIRE & SECURITY, INC. Invoice Invoice Invoice Invoice Invoice	08/11/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	08/15/2025 Fire Extinguisher Replacement - Courthou 91ST40342053,91ST40376699 91ST40322352,91ST39927486,91ST39943 91ST40275170,91ST40468943 91ST387926959-2,91ST38792689-2,91ST	Regular	0.00 0.00 0.00 0.00 0.00	7,933.44 899.48 1,807.06 2,596.90 955.00 1,675.00	177525
19400 2242	WATKINS, MARCUS Invoice	08/11/2025	08/15/2025 KNOTROL4-4 TANK	Regular	0.00 0.00	30.00 30.00	177526
1686 INV0058340	WILCOX DRUG Invoice	08/11/2025	08/15/2025 July Indigent prescriptions	Regular	0.00 0.00	120.00 120.00	177527
69144 4551709146 4551800468	WILSON SPORTING GOODS Invoice Invoice	08/11/2025 08/11/2025	08/15/2025 DUO SOFT JAR GOLF BALLS NFL GOLF BAGS FOR RESALE	Regular	0.00 0.00	1,421.40 366.00 1,055.40	177528
60401 25CCR0023	WILSON, LUCAS M Invoice	08/12/2025	08/15/2025 STEVEN HEBERT JR	Regular	0.00 0.00	300.00 300.00	177529

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57096 BAY-17526	WOWCO EQUIPMENT Invoice	08/11/2025	08/15/2025 GAS REFILL	Regular	0.00 0.00	42.48 42.48	177530
0000049425 INV0058578	AARON ALEGRIA Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177531
0000058977 INV0058611	ADAN ALVARADO Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177532
0000046147 INV0058565	ADRIANA BLIZZARD Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177533
0000038340 INV0058539	ALaura HUNTER Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177534
0000018659 INV0058480	ALICE HECHLER Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177535
0000030750 INV0058518	ALTHEA HENDERSON Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177536
0000024274 INV0058501	ALYSSA GALLAGA Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177537
0000065053 INV0058648	AMANDA BALLARD Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177538
0000021142 INV0058488	AMBER SCHROCK Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177539
0000059734 INV0058615	AMY GONZALEZ Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177540
0000019743 INV0058483	ANDREA CHAPMAN Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177541
0000039289 INV0058545	ANDRES TORRES Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177542
0000054826 INV0058601	ANDREW SMAY Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177543
0000006644 INV0058438	ANGELA REID Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177544
0000052146 INV0058591	ANNETTE RIVERS Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177545
0000027445 INV0058509	ANTHONY ALMANZA Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177546
0000046129 INV0058564	ANTHONY MAXEY Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177547
0000059636 INV0058614	ASELLA GATLIN Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177548
0000065481 INV0058649	AUBREY HARPER Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177549
0000052611 INV0058593	AVERY NAISMITH Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	177550
09 INV0058419	Bay Area Turning Point Invoice	08/22/2025	08/22/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	1,080.00 1,080.00	177551
0000065675	BILL DENNEY		08/22/2025	Regular	0.00	20.00	177552

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0058650	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028276	BIRGIT PLUMMER		08/22/2025	Regular	0.00	20.00	177553
INV0058510	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017821	BOBBY CURBOW		08/22/2025	Regular	0.00	20.00	177554
INV0058477	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008182	BONNIE JOSEY		08/22/2025	Regular	0.00	20.00	177555
INV0058445	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042373	BRANDON BIMEL		08/22/2025	Regular	0.00	20.00	177556
INV0058555	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064667	BRANDON MCCLAIN		08/22/2025	Regular	0.00	174.00	177557
INV0058644	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000061231	BRIAN JOHNSON		08/22/2025	Regular	0.00	20.00	177558
INV0058620	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002450	BRIANA BELL		08/22/2025	Regular	0.00	58.00	177559
INV0058428	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056400	BRIANNA KEY		08/22/2025	Regular	0.00	20.00	177560
INV0058604	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036068	BRIOSHA COATS		08/22/2025	Regular	0.00	20.00	177561
INV0058536	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017714	BRITNEY PIGOTT		08/22/2025	Regular	0.00	20.00	177562
INV0058475	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001591	CADY TOMPKINS		08/22/2025	Regular	0.00	20.00	177563
INV0058426	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034597	CALYN DUGAT		08/22/2025	Regular	0.00	20.00	177564
INV0058529	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012252	CAMERON HEBERT		08/22/2025	Regular	0.00	20.00	177565
INV0058463	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060933	CANDICE MARLOW		08/22/2025	Regular	0.00	20.00	177566
INV0058619	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063863	CARL ALLEN		08/22/2025	Regular	0.00	20.00	177567
INV0058638	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062531	CASSANDRA STOCKMAN		08/22/2025	Regular	0.00	20.00	177568
INV0058630	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030868	CASSIDY DELAUNE		08/22/2025	Regular	0.00	20.00	177569
INV0058519	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056834	CESAR REYES		08/22/2025	Regular	0.00	20.00	177570
INV0058607	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
06	Chambers County Child Welfare Board		08/22/2025	Regular	0.00	780.00	177571
INV0058421	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	780.00	
07	Texas State Crime Victims Compensation Fund		08/22/2025	Regular	0.00	220.00	177572
INV0058440	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	220.00	
05	Chambers County Fallen Officer Memorial		08/22/2025	Regular	0.00	880.00	177573
INV0058435	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	880.00	
10	Chambers County Veteran's Association		08/22/2025	Regular	0.00	1,354.00	177574

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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
INV0058422	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	1,354.00	
0000061245	CHARLES KEEN		08/22/2025	Regular	0.00	20.00	177575
INV0058621	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046109	CHARLES RANKIN		08/22/2025	Regular	0.00	20.00	177576
INV0058563	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009637	CHRISTIE SONNIER		08/22/2025	Regular	0.00	58.00	177577
INV0058453	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000049075	CHRISTOPHER DUFFELL		08/22/2025	Regular	0.00	174.00	177578
INV0058576	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000046902	CHRISTOPHER MCCAMEY		08/22/2025	Regular	0.00	20.00	177579
INV0058571	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030925	CHRISTOPHER MONTANO		08/22/2025	Regular	0.00	20.00	177580
INV0058520	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008117	CHRISTOPHER NORRIS		08/22/2025	Regular	0.00	20.00	177581
INV0058444	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053159	COLTON BOLAND		08/22/2025	Regular	0.00	20.00	177582
INV0058596	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041484	COURTNEY ANDERSON		08/22/2025	Regular	0.00	20.00	177583
INV0058552	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039802	CRAIG GALLAGHER		08/22/2025	Regular	0.00	58.00	177584
INV0058547	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000009060	CYNTHIA BROEDER		08/22/2025	Regular	0.00	20.00	177585
INV0058450	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025865	DANIEL NORTHRUP		08/22/2025	Regular	0.00	20.00	177586
INV0058506	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064986	DANIELA VIVAS ALVAREZ		08/22/2025	Regular	0.00	20.00	177587
INV0058646	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052070	DAVID MACHALA		08/22/2025	Regular	0.00	58.00	177588
INV0058590	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000016739	DAVID MARCONTELL		08/22/2025	Regular	0.00	58.00	177589
INV0058471	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000050200	DEAN BOSTWICK		08/22/2025	Regular	0.00	174.00	177590
INV0058581	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000046551	DEBRA BRATTON		08/22/2025	Regular	0.00	20.00	177591
INV0058568	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006287	DERREL BLANSCEY		08/22/2025	Regular	0.00	20.00	177592
INV0058437	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064439	DE'SHAUN PAYNE		08/22/2025	Regular	0.00	20.00	177593
INV0058643	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025787	DIANA SALAZAR		08/22/2025	Regular	0.00	58.00	177594
INV0058505	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000005733	DIANE TAYLOR		08/22/2025	Regular	0.00	20.00	177595
INV0058436	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017707	DORA ROACH		08/22/2025	Regular	0.00	20.00	177596

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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
INV0058474	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007224	DWAIN HUGHES		08/22/2025	Regular	0.00	58.00	177597
INV0058439	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032148	DYLAN ORTEGA		08/22/2025	Regular	0.00	20.00	177598
INV0058523	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044108	ELGIN MAHOSKY		08/22/2025	Regular	0.00	20.00	177599
INV0058560	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022223	ELISABED RAMIREZ		08/22/2025	Regular	0.00	20.00	177600
INV0058493	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044221	ELIZABETH BRIDWELL		08/22/2025	Regular	0.00	20.00	177601
INV0058561	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050374	ELIZABETH RODRIGUEZ		08/22/2025	Regular	0.00	20.00	177602
INV0058582	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016666	ELIZABETH ZEGLIN		08/22/2025	Regular	0.00	20.00	177603
INV0058470	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000362	EMILY JOHNSON		08/22/2025	Regular	0.00	58.00	177604
INV0058420	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023391	EMILY KNUPPLE		08/22/2025	Regular	0.00	20.00	177605
INV0058497	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063392	ENRIQUE CHAVEZ		08/22/2025	Regular	0.00	20.00	177606
INV0058636	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034898	EPIFANIA MARTINEZ		08/22/2025	Regular	0.00	20.00	177607
INV0058531	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052704	ERIC DOMMERT		08/22/2025	Regular	0.00	58.00	177608
INV0058594	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056454	FRANK BERRY		08/22/2025	Regular	0.00	20.00	177609
INV0058605	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059630	GARY BURNS		08/22/2025	Regular	0.00	20.00	177610
INV0058613	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046655	GARY HERMAN		08/22/2025	Regular	0.00	20.00	177611
INV0058570	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017748	GERALD TRAYLOR		08/22/2025	Regular	0.00	20.00	177612
INV0058476	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030738	GRAYLIN RICHARDSON		08/22/2025	Regular	0.00	20.00	177613
INV0058517	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040640	HEATHER KOCH		08/22/2025	Regular	0.00	20.00	177614
INV0058549	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038048	HIRAM FLOYD		08/22/2025	Regular	0.00	58.00	177615
INV0058538	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000044285	HOWARD WHITTINGTON		08/22/2025	Regular	0.00	20.00	177616
INV0058562	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062137	HUNTER HOGUE		08/22/2025	Regular	0.00	20.00	177617
INV0058627	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053312	ISABELLE MORALES		08/22/2025	Regular	0.00	174.00	177618

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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
INV0058598	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000039113	JACOB SALINAS		08/22/2025	Regular	0.00	20.00	177619
INV0058544	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051244	JAMES CHAMBERS		08/22/2025	Regular	0.00	20.00	177620
INV0058586	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062772	JAMES MCKEWEN		08/22/2025	Regular	0.00	20.00	177621
INV0058632	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010208	JAMES NEHER		08/22/2025	Regular	0.00	20.00	177622
INV0058456	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019785	JAMES PHILBIN		08/22/2025	Regular	0.00	20.00	177623
INV0058484	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002763	JAMMIE ROGERS		08/22/2025	Regular	0.00	20.00	177624
INV0058429	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003003	JANE BERRYHILL		08/22/2025	Regular	0.00	20.00	177625
INV0058430	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008966	JANICE CARRELL		08/22/2025	Regular	0.00	20.00	177626
INV0058449	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018000	JASON LEE		08/22/2025	Regular	0.00	20.00	177627
INV0058478	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017043	JASON YOUNG		08/22/2025	Regular	0.00	20.00	177628
INV0058472	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056179	JAVIER CASTILLO		08/22/2025	Regular	0.00	20.00	177629
INV0058603	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022161	JAY WASH		08/22/2025	Regular	0.00	20.00	177630
INV0058491	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064302	JEFFREY HYMEL		08/22/2025	Regular	0.00	58.00	177631
INV0058641	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051853	JENNIFER STEPHENS		08/22/2025	Regular	0.00	20.00	177632
INV0058589	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060690	JEREMY RUBIO		08/22/2025	Regular	0.00	20.00	177633
INV0058618	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032114	JESSICA HYDE		08/22/2025	Regular	0.00	174.00	177634
INV0058521	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000046497	JODY VAUGHAN		08/22/2025	Regular	0.00	20.00	177635
INV0058567	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025279	JOE LOSIER		08/22/2025	Regular	0.00	20.00	177636
INV0058504	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052451	JOSHUA MURPHY		08/22/2025	Regular	0.00	20.00	177637
INV0058592	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061780	JULIE PATIN-MARSH		08/22/2025	Regular	0.00	58.00	177638
INV0058624	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000022265	JUSTIN ELAM		08/22/2025	Regular	0.00	58.00	177639
INV0058494	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053256	JUSTIN HINES		08/22/2025	Regular	0.00	20.00	177640

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INV0058597	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022857	KANDI HARRIS		08/22/2025	Regular	0.00	20.00	177641
INV0058495	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063292	KAREN WINGFIELD		08/22/2025	Regular	0.00	20.00	177642
INV0058635	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057659	KARI SMITH		08/22/2025	Regular	0.00	20.00	177643
INV0058608	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018840	KATHY GODWIN		08/22/2025	Regular	0.00	20.00	177644
INV0058481	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034948	KATRINA LANGSTON		08/22/2025	Regular	0.00	20.00	177645
INV0058532	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001169	KEITH CORMIER		08/22/2025	Regular	0.00	20.00	177646
INV0058424	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027409	KEITH HOWARD		08/22/2025	Regular	0.00	20.00	177647
INV0058508	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018353	KEITH TODD		08/22/2025	Regular	0.00	20.00	177648
INV0058479	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065046	KELLY WILLIS		08/22/2025	Regular	0.00	58.00	177649
INV0058647	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051674	KENNEDY HOLLOMON		08/22/2025	Regular	0.00	20.00	177650
INV0058588	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024658	KENNETH DEYOUNG		08/22/2025	Regular	0.00	20.00	177651
INV0058503	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019107	KENNETH THIBODEAUX		08/22/2025	Regular	0.00	20.00	177652
INV0058482	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026158	KENNETH THIBODEAUX		08/22/2025	Regular	0.00	58.00	177653
INV0058507	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040836	KERISSA BURRELL		08/22/2025	Regular	0.00	20.00	177654
INV0058550	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010569	KEVIN HUGHES		08/22/2025	Regular	0.00	20.00	177655
INV0058458	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007433	KEVIN POTTS		08/22/2025	Regular	0.00	20.00	177656
INV0058441	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047526	KIM PRICKETT		08/22/2025	Regular	0.00	20.00	177657
INV0058572	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015174	KIMBERLY MULLINS		08/22/2025	Regular	0.00	20.00	177658
INV0058466	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049870	LACI MCKINNEY		08/22/2025	Regular	0.00	58.00	177659
INV0058580	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062089	LANCE HARDIN		08/22/2025	Regular	0.00	20.00	177660
INV0058625	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023312	LANCE LONG		08/22/2025	Regular	0.00	20.00	177661
INV0058496	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046243	LARRY SIKES		08/22/2025	Regular	0.00	58.00	177662

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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
INV0058566	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000064072	LARRY SIMPSON		08/22/2025	Regular	0.00	20.00	177663
INV0058640	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035585	LARRY SMITH		08/22/2025	Regular	0.00	20.00	177664
INV0058533	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052883	LATANYA SIGEE		08/22/2025	Regular	0.00	20.00	177665
INV0058595	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028307	LAUREN WALLIN		08/22/2025	Regular	0.00	20.00	177666
INV0058511	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007925	LAURIE GREER		08/22/2025	Regular	0.00	20.00	177667
INV0058443	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029168	LEAH NEESE		08/22/2025	Regular	0.00	20.00	177668
INV0058512	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062600	LESLIE TELLEZ		08/22/2025	Regular	0.00	20.00	177669
INV0058631	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046584	LINDA COX		08/22/2025	Regular	0.00	174.00	177670
INV0058569	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000000840	LISA HASKINS		08/22/2025	Regular	0.00	20.00	177671
INV0058423	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010058	LOIS THOMAS		08/22/2025	Regular	0.00	20.00	177672
INV0058455	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030041	LUIS PEREZ		08/22/2025	Regular	0.00	20.00	177673
INV0058514	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043497	LYNN DOZIER		08/22/2025	Regular	0.00	58.00	177674
INV0058558	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000012063	MACK BROUSSARD		08/22/2025	Regular	0.00	174.00	177675
INV0058462	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000062800	MAGALY ACOSTA		08/22/2025	Regular	0.00	20.00	177676
INV0058633	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009543	MARIANNE DEYOUNG		08/22/2025	Regular	0.00	20.00	177677
INV0058452	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060358	MARIO CARUSO		08/22/2025	Regular	0.00	58.00	177678
INV0058617	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000042387	MARIO CASTRO		08/22/2025	Regular	0.00	20.00	177679
INV0058556	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038394	MARK DOLECKI		08/22/2025	Regular	0.00	58.00	177680
INV0058540	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063940	MARK MORGAN		08/22/2025	Regular	0.00	20.00	177681
INV0058639	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016222	MARVIN WAITES		08/22/2025	Regular	0.00	58.00	177682
INV0058469	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011674	MARY CHEEK		08/22/2025	Regular	0.00	20.00	177683
INV0058461	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049320	MASON DOOLEY		08/22/2025	Regular	0.00	20.00	177684

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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
INV0058577	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034887	MASON MCCARTNEY		08/22/2025	Regular	0.00	20.00	177685
INV0058530	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048868	MATTHEW BASS		08/22/2025	Regular	0.00	20.00	177686
INV0058575	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032318	MATTHEW PEREZ		08/22/2025	Regular	0.00	174.00	177687
INV0058525	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000057782	MEAGAN ARGUELLES		08/22/2025	Regular	0.00	20.00	177688
INV0058609	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029425	MEGAN RHODES		08/22/2025	Regular	0.00	20.00	177689
INV0058513	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050888	MELANIE DAGLEY		08/22/2025	Regular	0.00	58.00	177690
INV0058584	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023836	MELISSA FRAZIER		08/22/2025	Regular	0.00	20.00	177691
INV0058498	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049543	MELISSA GARCIA		08/22/2025	Regular	0.00	58.00	177692
INV0058579	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032141	MICAH BELL		08/22/2025	Regular	0.00	58.00	177693
INV0058522	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000060229	MICHAEL BRENNAN		08/22/2025	Regular	0.00	58.00	177694
INV0058616	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000017254	MICHAEL CAMP		08/22/2025	Regular	0.00	174.00	177695
INV0058473	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000024611	MICHAEL SHEARFIELD		08/22/2025	Regular	0.00	58.00	177696
INV0058502	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061699	MICHAEL WRIGHT		08/22/2025	Regular	0.00	20.00	177697
INV0058623	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032260	MICHEAL EMMONS		08/22/2025	Regular	0.00	58.00	177698
INV0058524	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030134	MOLLY MCGINTY		08/22/2025	Regular	0.00	20.00	177699
INV0058515	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008253	NANCY VILLEJOIN		08/22/2025	Regular	0.00	20.00	177700
INV0058446	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062161	NERISSA ZUNIGA		08/22/2025	Regular	0.00	20.00	177701
INV0058628	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056744	NICHOLE WASHINGTON		08/22/2025	Regular	0.00	20.00	177702
INV0058606	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023852	NOUF SIMIEN		08/22/2025	Regular	0.00	20.00	177703
INV0058499	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041649	PATRICIA SAK		08/22/2025	Regular	0.00	20.00	177704
INV0058553	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003891	PATRICIA TREVINO		08/22/2025	Regular	0.00	20.00	177705
INV0058432	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008863	PATRICK JAMES		08/22/2025	Regular	0.00	174.00	177706

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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
INV0058448	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000039085	PATRICK WILLIS		08/22/2025	Regular	0.00	58.00	177707
INV0058543	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000004446	PEGGY LIPKA		08/22/2025	Regular	0.00	174.00	177708
INV0058433	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000043665	RANDY MCCARTNEY		08/22/2025	Regular	0.00	174.00	177709
INV0058559	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000019968	RICHARD TOWNSEND		08/22/2025	Regular	0.00	20.00	177710
INV0058485	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064763	ROBERT BURNSTEIN		08/22/2025	Regular	0.00	20.00	177711
INV0058645	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011643	ROBERT GREEN		08/22/2025	Regular	0.00	58.00	177712
INV0058460	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053809	ROBERTA LAMBERT		08/22/2025	Regular	0.00	174.00	177713
INV0058599	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000058220	ROBIN BERRY		08/22/2025	Regular	0.00	20.00	177714
INV0058610	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008373	ROBIN REED		08/22/2025	Regular	0.00	58.00	177715
INV0058447	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053854	RONDA JONES MCDANIEL		08/22/2025	Regular	0.00	20.00	177716
INV0058600	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015006	ROSALBA IBARRA		08/22/2025	Regular	0.00	20.00	177717
INV0058465	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040373	RUBI JACKSON		08/22/2025	Regular	0.00	20.00	177718
INV0058548	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020861	RUSSELL WARFORD		08/22/2025	Regular	0.00	20.00	177719
INV0058487	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032385	RYAN REUTER		08/22/2025	Regular	0.00	20.00	177720
INV0058526	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042036	RYAN TRAYLOR		08/22/2025	Regular	0.00	20.00	177721
INV0058554	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064391	SABINO ACOSTA		08/22/2025	Regular	0.00	20.00	177722
INV0058642	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033099	SAMMY LITTLE		08/22/2025	Regular	0.00	20.00	177723
INV0058527	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055941	SANDEE WILSON		08/22/2025	Regular	0.00	20.00	177724
INV0058602	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051122	SANDRA HERNANDEZ		08/22/2025	Regular	0.00	20.00	177725
INV0058585	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038699	SANJEET SAIKIA		08/22/2025	Regular	0.00	58.00	177726
INV0058541	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062101	SANJUANITA REGALADO		08/22/2025	Regular	0.00	20.00	177727
INV0058626	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030177	SARAH MYERS		08/22/2025	Regular	0.00	20.00	177728

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INV0058516	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010265	SAUL BLAIR		08/22/2025	Regular	0.00	20.00	177729
INV0058457	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036036	SEAN FORD		08/22/2025	Regular	0.00	20.00	177730
INV0058535	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022097	SERGIO CHAPA		08/22/2025	Regular	0.00	58.00	177731
INV0058490	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000037814	SHAE WHITNEY		08/22/2025	Regular	0.00	20.00	177732
INV0058537	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004770	SHARON JASON		08/22/2025	Regular	0.00	20.00	177733
INV0058434	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039056	SHAWN MARR		08/22/2025	Regular	0.00	58.00	177734
INV0058542	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000007706	SHEILA KIRKWOOD		08/22/2025	Regular	0.00	20.00	177735
INV0058442	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009685	SHELDON MCBAY		08/22/2025	Regular	0.00	20.00	177736
INV0058454	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009476	SHELLEY TETER-GONZALEZ		08/22/2025	Regular	0.00	20.00	177737
INV0058451	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051522	SHERIDAN GALLIEN		08/22/2025	Regular	0.00	20.00	177738
INV0058587	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050704	STALLING DUENAS		08/22/2025	Regular	0.00	20.00	177739
INV0058583	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003669	STEFANI GANTT		08/22/2025	Regular	0.00	20.00	177740
INV0058431	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048490	STELLA GUZMAN		08/22/2025	Regular	0.00	58.00	177741
INV0058574	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000010779	STEPHANIE FLEMING		08/22/2025	Regular	0.00	20.00	177742
INV0058459	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047973	STEPHANIE GONZALEZ		08/22/2025	Regular	0.00	20.00	177743
INV0058573	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016109	STEPHEN JENKINS		08/22/2025	Regular	0.00	20.00	177744
INV0058468	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020260	STEVEN GOODEN		08/22/2025	Regular	0.00	20.00	177745
INV0058486	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021788	STEWART DUKE		08/22/2025	Regular	0.00	58.00	177746
INV0058489	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000035637	SUSAN CHOW		08/22/2025	Regular	0.00	20.00	177747
INV0058534	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061541	TAYLOR BARNUM		08/22/2025	Regular	0.00	58.00	177748
INV0058622	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059506	TIFFANY FEATHERS		08/22/2025	Regular	0.00	58.00	177749
INV0058612	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063098	TIMOTHY KELLY		08/22/2025	Regular	0.00	20.00	177750

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INV0058634	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001978	TONYA WHEELINGTON		08/22/2025	Regular	0.00	58.00	177751
INV0058427	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000015688	TRACE MYERS		08/22/2025	Regular	0.00	20.00	177752
INV0058467	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023972	TRACEY FUQUA		08/22/2025	Regular	0.00	20.00	177753
INV0058500	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039591	TRACY BRASFIELD		08/22/2025	Regular	0.00	20.00	177754
INV0058546	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041085	TRAVIS RAINEY		08/22/2025	Regular	0.00	58.00	177755
INV0058551	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000001524	VERNON ABNEY		08/22/2025	Regular	0.00	20.00	177756
INV0058425	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013503	VERONICA BRANDON		08/22/2025	Regular	0.00	58.00	177757
INV0058464	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033414	WESLEY HANCOCK		08/22/2025	Regular	0.00	20.00	177758
INV0058528	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043283	WILLIAM MUCK		08/22/2025	Regular	0.00	20.00	177759
INV0058557	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022222	WILLIAM SMITH		08/22/2025	Regular	0.00	20.00	177760
INV0058492	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063842	ZACKARY MOORE		08/22/2025	Regular	0.00	20.00	177761
INV0058637	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062293	ZECHARIAH MASSA		08/22/2025	Regular	0.00	20.00	177762
INV0058629	Invoice	08/22/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
71673	ALEGRIA, ELIZABETH		08/22/2025	Regular	0.00	112.00	177763
JULY 2025	Invoice	08/18/2025	MILEAGE REIMBURSEMENT		0.00	112.00	
64582	BEAN, BEN L., JR.		08/22/2025	Regular	0.00	330.00	177764
07/20-25/2025	Invoice	08/18/2025	CONTINUING EDUCATION FOR CONSTABL		0.00	330.00	
04883	CARTER, MEGAN A.		08/22/2025	Regular	0.00	220.00	177765
08/04-07/2025	Invoice	08/18/2025	TEA4H MEETING AMARILLO TX		0.00	220.00	
06616	DEVILLIER, CELIA		08/22/2025	Regular	0.00	87.00	177766
08.13.2025	Invoice	08/19/2025	UNITED STATES POSTAL RENEWAL JP1		0.00	87.00	
72447	GARCIA, ALEC		08/22/2025	Regular	0.00	385.00	177767
01/05-11/2025	Invoice	08/18/2025	BASIC SWAT NACOGDOCHES TX		0.00	385.00	
05749	GATES, CLARA		08/22/2025	Regular	0.00	220.00	177768
08/10-13/2025	Invoice	08/19/2025	NEW COURT PERSONAL TJCTC- BEE CAVE		0.00	220.00	
05982	GONZALEZ, NICHOLAS		08/22/2025	Regular	0.00	330.00	177769
08/03-08/2025	Invoice	08/18/2025	37TH ANNUAL CRIMES AGAINST CHILDRE		0.00	330.00	
07356	HAMMOND, TOMMY		08/22/2025	Regular	0.00	521.70	177770
07/21-24/2025	Invoice	08/18/2025	NORTH & EAST TEXAS CJCA CONFERENCE		0.00	521.70	
05299	HUMPHREY, GLORIA		08/22/2025	Regular	0.00	121.80	177771
JULY 2025	Invoice	08/18/2025	MILEAGE REIMBURSEMENT		0.00	121.80	
59002	LEWIS, LAWRENCE		08/22/2025	Regular	0.00	220.00	177772

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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
08/4-7/2025	Invoice	08/18/2025	TCEQ CONFERENCE AUSTIN, TX		0.00	220.00	
70534 08/06-08/2025	MITCHELL, CARRIE Invoice	08/18/2025	08/22/2025 FCH COMMITTEE MEMBER MEETING	Regular	0.00	77.95	177773
06834 08.13.2025	NELSON, KADIE Invoice	08/18/2025	08/22/2025 DIGITAL FINGERPRINTING AT IDENTOGO	Regular	0.00	66.90	177774
70573 08.05.2025	OPPENHEIMER, LETITIA Invoice	08/18/2025	08/22/2025 FOOD SAFETY CONFERENCE ORANGE, TX	Regular	0.00	123.68	177775
71999 08/03-08/2025	SILCOX, LOGAN D Invoice	08/18/2025	08/22/2025 37TH ANNUAL CRIMES AGAINST CHILDRE	Regular	0.00	2,702.56	177776
06854 08.08.2025	COMTE, SHELBY Invoice	08/18/2025	08/22/2025 EXPEDITION GAS/WEX CARDS EXPIRED	Regular	0.00	68.80	177777
70188 07.23.2025	STEELE, DIANE Invoice	08/18/2025	08/22/2025 NURSING CEU'S	Regular	0.00	99.99	177778
06434 54230	2S ROLL OFF SERVICE LLC Invoice	08/18/2025	08/22/2025 July Work Order #42940	Regular	0.00	132.16	177779
18497 INSFS10047	ABOVETRAINING, INC. Invoice	08/18/2025	08/22/2025 Jail Food Handlers Classes	Regular	0.00	71.92	177780
18212 5-EW 6-EW	AGGIELAND CONSTRUCTION Invoice	08/18/2025	08/22/2025 JOC - Emergency Warehouse Renovations	Regular	0.00	150,298.31	177781
06702 08.05.2025	ALDAY, ISELA Invoice	08/18/2025	08/22/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00	500.00	177782
19757 08.09.2025	ALEGRIA, PATRICIA Invoice	08/18/2025	08/22/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	177783
18638 2177 2193 2222 2228 2241 2257 2294 2370	ALESHIRE, CHARLES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/18/2025 08/18/2025 08/18/2025 08/18/2025 08/18/2025 08/18/2025 08/18/2025 08/18/2025	08/22/2025 Injector Replacement VIN# 23019 Starter Replacement VIN# 91348 Out of Warranty Repairs VIN # 47773 Radiator Repair VIN# 47772 2271,2214, Eagle Oil & Tire 7/21/25 Radiator Hose Replacement VIN# 88262 Rear Brake Replacement VIN# 43030 2351,2361,2347,2356,2352,2353,2296,23	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,945.19 425.44 890.36 2,498.16 1,350.47 253.46 310.28 470.80 746.22	177784
18848 0020027733	AMERICAN WELDING & GAS, INC. Invoice	08/18/2025	08/22/2025 LEASE: 1 YEAR RENTAL GROUP CDC	Regular	0.00	135.00	177785
71961 INV0058405	AQUA TEXAS, INC Invoice	08/18/2025	08/22/2025 WATER UTILITIES	Regular	0.00	17,395.54	177786
13393 28175 28196 28366 28391	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice	08/18/2025 08/18/2025 08/18/2025 08/18/2025	08/22/2025 28176, EQ#116: 3 - TIRE PLUG TOOL AND "22" LATITUDE EQ#449: 1 - BATTERY RECEIVER HITCH FOR TRUCK 705	Regular	0.00 0.00 0.00 0.00	421.10 100.90 59.98 203.99 56.23	177787
68436 X08032025	AT&T MOBILITY Invoice	08/18/2025	08/22/2025 FirstNet Data Back-up Links for Dispatch &	Regular	0.00	66.00	177788
65733 236107578	B&H PHOTO & ELECTRONICS CORP Invoice	08/18/2025	08/22/2025 Anahuac Library Network UPS	Regular	0.00	79.17	177789
69533 INV0058389	BAYSIDE COMMUNITY HOSPITAL Invoice	08/18/2025	08/22/2025 Medical Care	Regular	0.00	4,473.54	177790

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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	
68321	BEAUMONT FREIGHTLINER, INC	08/22/2025	Regular	0.00	156.95	177791
SIP-030-50-02635	Invoice	08/18/2025	WH: OIL, FUEL, & AIR FILTERS	0.00	156.95	
09806	BEAUREGARD PARISH SHERIFF	08/22/2025	Regular	0.00	46,440.00	177792
INV0058396	Invoice	08/18/2025	July 2025	0.00	46,440.00	
05409	BELTRAN, DAVISHA	08/22/2025	Regular	0.00	200.00	177793
08.09.2025	Invoice	08/18/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
67446	BERTRAND ENTERPRISES, INC	08/22/2025	Regular	0.00	144.00	177794
80622	Invoice	08/18/2025	Admin LIT Cadet PT Uniform	0.00	144.00	
07043	BISSETT, JENNIFER L	08/22/2025	Regular	0.00	250.00	177795
08/08/2025	Invoice	08/18/2025	Psych Eval - J. Romeril 8/8/25	0.00	250.00	
72262	BRAZOS ELEVATOR CO.,LLC	08/22/2025	Regular	0.00	192.00	177796
8165	Invoice	08/18/2025	ANNUAL ELEVATOR INSPECTOR	0.00	192.00	
4243	BSC MANAGEMENT, LTD	08/22/2025	Regular	0.00	3,662.45	177797
1556994-MS	Invoice	08/18/2025	MAIN STREET STOWELL: 36 CY OF STABILI	0.00	1,477.85	
158544	Invoice	08/18/2025	158757, TEXANA: 36 CY STABILIZED SAND	0.00	2,184.60	
15903	BUCKBOARD RANCH SUPPLY LLC	08/22/2025	Regular	0.00	1,472.00	177798
INV0058391	Invoice	08/18/2025	Feed	0.00	680.00	
INV0058392	Invoice	08/18/2025	Dog & Horse Feed - Kennel	0.00	792.00	
68875	CALLAWAY GOLF COMPANY	08/22/2025	Regular	0.00	4,967.16	177799
4001527220	Invoice	08/18/2025	GOLF RESALE SHOP ITEMS	0.00	4,967.16	
72306	CARD SERVICE CENTER	08/22/2025	Regular	0.00	1,246.95	177800
INV0058399	Invoice	08/18/2025	***8083 -- DirecTV	0.00	92.99	
INV0058400	Invoice	08/18/2025	***8083 -- Coca-Cola - Pro Shop Refresh	0.00	1,063.08	
INV0058401	Invoice	08/18/2025	***8083 -- Highline - Internet	0.00	90.88	
67468	CARD SERVICE CENTER	08/22/2025	Regular	0.00	18,192.83	177801
10001411009477	Invoice	08/18/2025	***7440 -- Intuit QuickBooks (Tax Office)	0.00	3,166.02	
INV0058397	Invoice	08/18/2025	***7457 -- Late Fees/Interest	0.00	96.98	
INV0058398	Invoice	08/18/2025	***7457 -- M&M Hardware - Water Mete	0.00	5,026.48	
INV0058658	Invoice	08/19/2025	***7465 -- TDCAA - Dist./Cty. Attorney As	0.00	2,750.00	
INV0058659	Invoice	08/19/2025	***7465 -- Interest	0.00	42.60	
INV0058660	Invoice	08/19/2025	***7465 -- Kalahari - TDCAA Conference	0.00	7,020.75	
INV0058661	Invoice	08/19/2025	***7465 -- TX AG - Public Info E-Filing	0.00	90.00	
10448	CARR'S CITY TIRE SERVICE, INC.	08/22/2025	Regular	0.00	7,760.43	177802
119477	Invoice	08/18/2025	Bulk Tire Order	0.00	7,760.43	
20025	CEDILLO, IRENE	08/22/2025	Regular	0.00	650.00	177803
08.30.2025	Invoice	08/18/2025	COVE BLDG DEPOSIT REFUND	0.00	650.00	
06234	CELLEBRITE, INC.	08/22/2025	Regular	0.00	9,215.00	177804
INVUS286911	Invoice	08/18/2025	Cellebrite Training - Walker 6/23-6/27	0.00	4,607.50	
INVUS286911-	Invoice	08/18/2025	Cellebrite Training - Bauer 6/23-6/27	0.00	4,607.50	
05770	CENTRAL HYDRAULICS	08/22/2025	Regular	0.00	117.15	177805
621046	Invoice	08/18/2025	EQ#190: 4 - CLAMPS	0.00	117.15	
69791	CHAVEZ, SYLVIA	08/22/2025	Regular	0.00	14.99	177806
000035	Invoice	08/18/2025	DRY CLEANING FOR TABLE CLOTH	0.00	14.99	
46981	CHRISTOPHER'S SPEEDY LUBE	08/22/2025	Regular	0.00	280.00	177807
96833	Invoice	08/18/2025	96965,97123,97194,97240	0.00	280.00	
01313	CINTAS CORPORATION NO. 2	08/22/2025	Regular	0.00	272.95	177808
9314989537	Invoice	08/18/2025	WORK SHIRTS	0.00	272.95	
13907	CIOX HEALTH, LLC	08/22/2025	Regular	0.00	1,645.92	177809

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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	
0513734213	Invoice	08/18/2025	Medical Record Subpoena # 25001113	0.00	1,645.92	
70964	CITIBANK	08/22/2025	Regular	0.00	7,562.50	177810
INV0058651	Invoice	08/19/2025	***5572 -- Marriott (Sugar Land) - CDCAT	0.00	1,731.84	
INV0058652	Invoice	08/19/2025	***5572 - Kalahari - TAC Dist./Cty. Clerks	0.00	995.00	
INV0058653	Invoice	08/19/2025	***3120 -- USPS - PO Box Renewal	0.00	154.00	
INV0058654	Invoice	08/19/2025	ESRI 2025 User Conference	0.00	2,927.21	
INV0058655	Invoice	08/19/2025	***7208 -- Moody Gardens - TAC Confere	0.00	1,359.30	
INV0058656	Invoice	08/19/2025	***8979 -- Holiday Inn Express (Bryan)	0.00	144.92	
INV0058657	Invoice	08/19/2025	***8979 -- Holiday Inn Express (Bryan)	0.00	250.23	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	08/22/2025	Regular	0.00	14,433.71	177811
29302	Invoice	08/18/2025	Mont Belvieu yd: 5,500 GALS OF CRS-2	0.00	14,433.71	
61843	CLEVELAND MACK SALES, INC.	08/22/2025	Regular	0.00	260.07	177812
S0020893201	Invoice	08/18/2025	OIL FILTER - TRUCK# 623	0.00	260.07	
70449	COOL TECH ICE	08/22/2025	Regular	0.00	180.00	177813
34412	Invoice	08/18/2025	WINNIE YD: 1 - SERCICE CALL	0.00	180.00	
06617	COPPERHEAD UTILITY LOCATORS	08/22/2025	Regular	0.00	800.00	177814
2025-060	Invoice	08/18/2025	2025-115, Fiber Marking for 811 Tickets	0.00	800.00	
69014	CORPAY, INC	08/22/2025	Regular	0.00	12,023.13	177815
NP68931284	Invoice	08/18/2025	Fuelman 7/21-8/3/25	0.00	12,023.13	
14124	CORRECTEK, INC	08/22/2025	Regular	0.00	1,764.00	177816
8840	Invoice	08/18/2025	August 2025	0.00	1,764.00	
15851	COWBOY'S SERVICES, INC.	08/22/2025	Regular	0.00	375.00	177817
25-7828	Invoice	08/18/2025	25-7819,25-7976, Tows VIN# 47773 & 477	0.00	375.00	
06039	CUREMD.COM, INC.	08/22/2025	Regular	0.00	1,494.00	177818
INV-25-5811	Invoice	08/18/2025	07/01/2025 INV-25-5811	0.00	747.00	
INV-25-7544	Invoice	08/18/2025	8/1/2025 INV-25-7544	0.00	747.00	
23353	DEMCO, INC	08/22/2025	Regular	0.00	78.91	177819
7678657	Invoice	08/18/2025	BOOK BAGS & STICKERS - 1000 BK B4 KIN	0.00	78.91	
66111	DIRECTV	08/22/2025	Regular	0.00	69.48	177820
029260682X2508	Invoice	08/18/2025	8/7 - 9/6 SO Service	0.00	69.48	
05366	EAST TEXAS TRUCK CENTER-NAC	08/22/2025	Regular	0.00	80.00	177821
02W12751	Invoice	08/18/2025	02W12754, EQ#191, 202: 2 - DOT INSPEC	0.00	80.00	
61521	ENERGY	08/22/2025	Regular	0.00	82.21	177822
INV0058402	Invoice	08/18/2025	ELECTRICITY SERVICE	0.00	82.21	
18011	ENTERPRISE HOLDINGS, INC	08/22/2025	Regular	0.00	1,701.48	177823
39573084	Invoice	08/18/2025	6/1/25-7/1/25 Rentals	0.00	1,701.48	
60374	ES OPCO USA LLC	08/22/2025	Regular	0.00	28,336.49	177824
CINV105241856	Invoice	08/18/2025	CINV105252106, KONTR0L 4-4	0.00	28,336.49	
03573	FERNANDEZ GROUP INC	08/22/2025	Regular	0.00	438.00	177825
24589	Invoice	08/18/2025	Miscellaneous Duty Supplies	0.00	438.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	08/22/2025	Regular	0.00	21,856.81	177826
48541	Invoice	08/18/2025	07/17 - 07/23 Meals	0.00	7,450.98	
48633	Invoice	08/18/2025	7/31 - 8/6 Inmate Meals	0.00	7,185.88	
INV0058393	Invoice	08/18/2025	Inmate Meals 7/24-7/30	0.00	7,219.95	
13960	FLORES, MARTINA	08/22/2025	Regular	0.00	975.00	177827
08.16.2025	Invoice	08/18/2025	WEST SIDE COMPLEX BLDG DEPOSIT/REN	0.00	975.00	
70063	FOOD MARKETING CONCEPTS	08/22/2025	Regular	0.00	1,943.00	177828

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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	
147647A	Invoice	08/18/2025	7/28 Jail Maintenance	0.00	815.86	
147889A	Invoice	08/18/2025	8/4 Jail Maintenance	0.00	550.60	
148136B	Invoice	08/18/2025	8/11 Jail Maintenance Supplies	0.00	576.54	
01590	FRONTIER COMMUNICATIONS	08/22/2025	Regular	0.00	691.15	177829
INV0058403	Invoice	08/18/2025	WIRELESS ACCESS - MOBILE	0.00	691.15	
20052	FULLERS TIRE CO	08/22/2025	Regular	0.00	2,662.86	177830
1-187053	Invoice	08/18/2025	(2) TIRES FOR DUMP TRAILER	0.00	482.66	
1-GS187102	Invoice	08/18/2025	TIRES ROTATED TRUCK 718	0.00	1,301.60	
1-GS187120	Invoice	08/18/2025	TRUCK# 824	0.00	878.60	
05233	GALLS PARENT HOLDINGS, LLC.	08/22/2025	Regular	0.00	142.39	177831
031999984	Invoice	08/18/2025	EMS - Safety Boots	0.00	142.39	
14924	GARCIA, GRACIELA	08/22/2025	Regular	0.00	500.00	177832
08.07.2025	Invoice	08/18/2025	WEST SIDE COMPLEX CLEANING SERVICE	0.00	500.00	
70815	GLOBAL DCC	08/22/2025	Regular	0.00	50.00	177833
0071579	Invoice	08/18/2025	EAST ANNEX SHREDDING	0.00	50.00	
57301	GORE PROPANE,LLC	08/22/2025	Regular	0.00	1,158.37	177834
122160	Invoice	08/18/2025	WINNIE YD: 326.3 GALLS OF PROPANE	0.00	1,158.37	
13118	GREEN, ROGER	08/22/2025	Regular	0.00	950.00	177835
08.09.2025	Invoice	08/18/2025	BUILDING DEPOSIT PRECINCT #1	0.00	950.00	
63436	GT DISTRIBUTORS, INC	08/22/2025	Regular	0.00	241.59	177836
INV1052867	Invoice	08/18/2025	Duty Ammo	0.00	241.59	
62788	HART INTERCIVIC INC.	08/22/2025	Regular	0.00	6,837.24	177837
INV003494	Invoice	08/18/2025	Voting Equipment Upgrade 2.7	0.00	6,837.24	
06059	HATFIELD, ROBERT KEITH	08/22/2025	Regular	0.00	381.77	177838
1549	Invoice	08/18/2025	ALIGNMENT ON 2016 CHEV TAHOE (JP 1)	0.00	381.77	
15174	HD SUPPLY, INC.	08/22/2025	Regular	0.00	538.09	177839
875888927	Invoice	08/18/2025	875888935, OFFICE SUPPLIES	0.00	538.09	
20030	HESS, GLORIA	08/22/2025	Regular	0.00	127.35	177840
722040	Invoice	08/18/2025	GIFT BRICKS FOR HARGRAVES LIBRARY	0.00	127.35	
14366	HLS&R - CHAMBERS COUNTY METRO GO TEXAS	08/22/2025	Regular	0.00	750.00	177841
08.09.2025	Invoice	08/18/2025	WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	
15740	HOLLOWAY, CALVIN	08/22/2025	Regular	0.00	200.00	177842
08.09.2025	Invoice	08/18/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	200.00	
63339	HOUSTON COMMUNITY COLLEGE SYSTEM	08/22/2025	Regular	0.00	167.00	177843
13855-CORP-BILL	Invoice	08/18/2025	Level III Academy Class - M. Kelly	0.00	167.00	
3085	HRABINA, DAVID	08/22/2025	Regular	0.00	5,281.38	177844
13028	Invoice	08/18/2025	BLOWER	0.00	239.99	
9728	Invoice	08/18/2025	10862,10952,11075,11831,11530,12128	0.00	5,041.39	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	08/22/2025	Regular	0.00	1,774.50	177845
25-666	Invoice	08/18/2025	QUARTERLY METHANE MONITORING	0.00	1,774.50	
70721	ICS JAIL SUPPLIES, INC	08/22/2025	Regular	0.00	3,220.16	177846
810216	Invoice	08/18/2025	Jail ICS	0.00	2,501.60	
INV810157	Invoice	08/18/2025	Shower Curtains	0.00	718.56	
06586	IMPACT PROMOTIONAL SERVICES, LLC	08/22/2025	Regular	0.00	1,889.12	177847
137314	Invoice	08/18/2025	Wilburn Uniform	0.00	601.74	
137320	Invoice	08/18/2025	GYC Uniform - Herzog	0.00	978.21	
138482	Invoice	08/18/2025	Uniforms - Current	0.00	242.67	

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INV139024	Invoice	08/18/2025	FM Uniform Name Tags		0.00	66.50	
66109 80230	INDIGENT HEALTHCARE SOLUTIONS Invoice	08/18/2025	08/22/2025 Professional Services for September 2025	Regular	0.00	2,022.00	177848
29475 309118	J & B PIPELINE SUPPLY CO. Invoice	08/18/2025	08/22/2025 DRILL AND TAP SET FOR DOZER #662	Regular	0.00	50.66	177849
17469 JULY 2025	JEANISE, SABRINA Invoice	08/18/2025	08/22/2025 JULY 2025 INVOICE	Regular	0.00	460.20	177850
06326 06.28.2025	JOHNSON, DONNA Invoice	08/18/2025	08/22/2025 BUILDING DEPOSIT PRECINCT #1	Regular	0.00	50.00	177851
08315 3502	JOSH CRESCENZI Invoice	08/18/2025	08/22/2025 FMO Issued Duty Weapon	Regular	0.00	2,410.88	177852
14122 MSP-50775	KALLEO TECHNOLOGIES Invoice	08/18/2025	08/22/2025 August 2025	Regular	0.00	1,955.00	177853
65173 26017213	KINGSBURY ENTERPRISES, INC Invoice	08/18/2025	08/22/2025 REFILLING CONSIGNMENT PRODUCTS	Regular	0.00	930.65	177854
70561 INV-KA-431231	KNOX ASSOCIATES INC Invoice	08/18/2025	08/22/2025 Annual License Renewal	Regular	0.00	1,298.00	177855
20101 23DCV0978	LAMBRIGHT MCKEE, P.C. Invoice	08/18/2025	08/22/2025 CAUSE#23DCV0978/KEVIN MICHAEL DUN	Regular	0.00	8,718.12	177856
20023 ARR2600961	LERNER PUBLISHING GROUP INC Invoice	08/18/2025	08/22/2025 BOOK ORDER	Regular	0.00	181.92	177857
44237 8409	LOUIS' YAZOO SALES & SERVICE Invoice	08/18/2025	08/22/2025 WH: 4 - 20" CHAIN & 3-24" CHAIN	Regular	0.00	279.65	177858
17461 2025445	MARTIN, JACOB Invoice	08/18/2025	08/22/2025 HISTORICAL COMMISSION - UNMARKED	Regular	0.00	985.40	177859
01978 12499	MCCLAIN TRAILERS, INC Invoice	08/18/2025	08/22/2025 3 Axels for 29ft Safe Boat Trailer plus ancil	Regular	0.00	4,381.56	177860
47309 INV0058388	MEDICAL WHOLESALE, INC. Invoice	08/18/2025	08/22/2025 Prisoner Medical Care/Supplies	Regular	0.00	206.32	177861
59430 08.07.2025	MONT BELVIEU AREA CHAMBER OF COMMERC Invoice	08/18/2025	08/22/2025 WEST SIDE COMPLEX BLDG DEPOSIT REFU	Regular	0.00	750.00	177862
1252 281286	MONT BELVIEU AUTO SUPPLY INC. Invoice	08/18/2025	08/22/2025 EQ#011: 1 - RESSURE WASHER HOSE	Regular	0.00	63.50	177863
69828 08.10.2025	MORA, MARIA Invoice	08/18/2025	08/22/2025 BUILDING DEPOSIT PRECINCT #1	Regular	0.00	100.00	177864
65961 8282178987	MOTOROLA-SOLUTIONS, INC. Invoice	08/18/2025	08/22/2025 Antenna for New Frazer Ambulance	Regular	0.00	186.15	177865
31763 PART7029869	MUSTANG MACHINERY COMPANY, LLC Invoice	08/18/2025	08/22/2025 AC FAN/MOTOR: DOZER #660	Regular	0.00	655.76	177866
10138 9254301 9263752	NCH CORPORATION Invoice Invoice	08/18/2025 08/18/2025	08/22/2025 SUPPLIES - QUOTE# US-CL-SCL234S-35414 TANK #1: 10 JUGS OF DIESEL MATE	Regular	0.00 0.00	2,232.40 1,099.40 1,133.00	177867
03361 15256	NICHOLAS ENTERPRISES, INC Invoice	08/18/2025	08/22/2025 2025 CARGO MATE TRAILER	Regular	0.00	6,955.20	177868
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De		08/22/2025	Regular	0.00	533.47	177869

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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	
431556513001	Invoice	08/18/2025	Office Depot - ADMIN/JAIL Order	0.00	476.64	
434445555001	Invoice	08/18/2025	STAPLER, TAPE DISPENSER, FILE BOX	0.00	56.83	
01547	OPERATIONAL SUPPORT SERVICES INC.	08/22/2025	Regular	0.00	40.00	177870
64835R	Invoice	08/18/2025	ADVANCED HUMAN TRAFFICKING COURS	0.00	40.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	08/22/2025	Regular	0.00	128.89	177871
2071-295585	Invoice	08/18/2025	Marine Grease	0.00	128.89	
69046	OVERDRIVE, INC	08/22/2025	Regular	0.00	815.26	177872
01356CO252412	Invoice	08/18/2025	DIGITAL BOOKS	0.00	815.26	
03392	P SQUARED EMULSION PLANTS, LLC	08/22/2025	Regular	0.00	16,214.96	177873
25326	Invoice	08/18/2025	ANAHUAC YD: 5,451 GALS OF P2	0.00	16,214.96	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/22/2025	Regular	0.00	2,566.56	177874
14124	Invoice	08/18/2025	JULY 2025 - PC 30 COLLECTIONS - JP 1	0.00	1,049.78	
14126	Invoice	08/18/2025	ATTORNEY FEE FOR COLLECTING FINES 7/	0.00	388.60	
14127	Invoice	08/18/2025	ATTORNEY FEES FOR SERVICES FROM 7/1/	0.00	1,128.18	
61080	PITNEY BOWES	08/22/2025	Regular	0.00	510.96	177875
1027795821	Invoice	08/18/2025	Postage Meter Supplies	0.00	510.96	
63694	PITNEY BOWES PURCHASE POWER	08/22/2025	Regular	0.00	5,726.23	177876
INV0058408	Invoice	08/18/2025	POSTAGE INVOICES ACCT#8000-9090-063	0.00	5,726.23	
06116	PORT A SAN, LTD	08/22/2025	Regular	0.00	425.00	177877
84615	Invoice	08/18/2025	Tank Pumping	0.00	425.00	
02660	PROVANTAGE LLC	08/22/2025	Regular	0.00	179.00	177878
9876275	Invoice	08/18/2025	Phone Headset	0.00	179.00	
19875	PUBLICATION PRINTERS CORP	08/22/2025	Regular	0.00	14,800.99	177879
161470	Invoice	08/18/2025	Postage - Chambers County Magazine (Fal	0.00	14,800.99	
18694	R & R PRODUCTS CO.	08/22/2025	Regular	0.00	1,390.95	177880
CD3056905	Invoice	08/18/2025	REPLACEMENT MOWER PARTS	0.00	516.90	
CD3060835	Invoice	08/18/2025	CD3060825, REELS FOR LAWN MOWERS	0.00	874.05	
03568	RAE SECURITY SOUTHWEST, LLC	08/22/2025	Regular	0.00	100.00	177881
INV-RS-TX-59975	Invoice	08/18/2025	LOCK REPAIR FOR OLD RIVER EMS	0.00	100.00	
35319	RB EVERETT & COMPANY	08/22/2025	Regular	0.00	1,957.11	177882
SI138682	Invoice	08/18/2025	#654 - A/C COMPRESSOR	0.00	1,055.95	
SI140283	Invoice	08/18/2025	OIL CHANGE - EQUIPMENT# 654	0.00	196.85	
SI140356	Invoice	08/18/2025	WAREHOUSE: FILTERS	0.00	704.31	
14505	RED WING BRANDS OF AMERICA INC	08/22/2025	Regular	0.00	175.00	177883
20250810114164	Invoice	08/18/2025	2025 Safety Footwear Program	0.00	175.00	
35645	SAN JACINTO METHODIST HOSPITAL	08/22/2025	Regular	0.00	1,134.00	177884
31009	Invoice	08/18/2025	July 2025 - Monthly Testing	0.00	1,134.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	08/22/2025	Regular	0.00	1,047.00	177885
400-SIV0002516	Invoice	08/18/2025	Unit 214 - Dual Weapon Rack Install	0.00	1,047.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	08/22/2025	Regular	0.00	143.00	177886
184445B	Invoice	08/18/2025	EQ#519: 1 - RIM	0.00	143.00	
05162	SOUTHEAST TEXAS REGIONAL ADVISORY COUN	08/22/2025	Regular	0.00	2,000.00	177887
INV-MK9TWY4N	Invoice	08/18/2025	2025 Setrac Symposium Registration	0.00	2,000.00	
69264	STAPLES ADVANTAGE	08/22/2025	Regular	0.00	560.35	177888
6039507323	Invoice	08/18/2025	CANON COLOR INKM KP-36IP	0.00	560.35	
19641	STICKERSHOP.COM, INC.	08/22/2025	Regular	0.00	457.00	177889

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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	
139794	Invoice	08/18/2025	Sheriff Badge Stickers	0.00	457.00	
66479	STRATTON'S, INC	08/22/2025	Regular	0.00	590.59	177890
461060	Invoice	08/18/2025	ALTERNATOR & BATTERY FOR 2007 RAV4	0.00	347.77	
461213	Invoice	08/18/2025	SUPPLIES	0.00	156.42	
461684	Invoice	08/18/2025	WH: 8 - WEEDEATER GAS	0.00	86.40	
04285	SUTCH, LISA	08/22/2025	Regular	0.00	2,906.78	177891
20413	Invoice	08/18/2025	20400,20311,20360,20334,20343	0.00	330.00	
20467	Invoice	08/18/2025	20443, Four Corner Tires 7/28	0.00	120.00	
20602	Invoice	08/18/2025	EQ#181: 2 - STEER TIRES	0.00	1,856.78	
20607	Invoice	08/18/2025	(2) TIRES - TRUCK# 601	0.00	480.00	
20626	Invoice	08/18/2025	EQ#10+9 & 412: 2 - MOUNT AND BALANC	0.00	95.00	
20646	Invoice	08/18/2025	TIRE ROTATION J.KAHLA PCT 5	0.00	25.00	
09453	SUTCH, LISA	08/22/2025	Regular	0.00	120.69	177892
4540	Invoice	08/18/2025	OIL CHANGE - J.KAHLA PCT 5	0.00	120.69	
06625	TELEFLEX LLC	08/22/2025	Regular	0.00	964.00	177893
9510346711	Invoice	08/18/2025	IO Drill and Needles	0.00	964.00	
30791	TEXAS CONFERENCE OF URBAN COUNTIES	08/22/2025	Regular	0.00	640.00	177894
1036679	Invoice	08/18/2025	1036970,1036971	0.00	640.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/22/2025	Regular	0.00	139.08	177895
2025886	Invoice	08/18/2025	Remote birth access for July 1-July31, 202	0.00	139.08	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI	08/22/2025	Regular	0.00	2,415.00	177896
261329	Invoice	08/18/2025	TDCAA DUES - CHILDRESS, ESQUIVEL, GO	0.00	315.00	
272165	Invoice	08/18/2025	TDCAA - LEGISLATIVE UPDATE TRAINING	0.00	100.00	
272397	Invoice	08/18/2025	277399,272401,272403, 2025 ANNUAL C	0.00	2,000.00	
17698	TEXAS HISTORICAL COMMISSION	08/22/2025	Regular	0.00	2,500.00	177897
INV0058386	Invoice	08/18/2025	HISTORICAL MARKERS	0.00	2,500.00	
30635	TEXAS JAIL ASSOCIATION	08/22/2025	Regular	0.00	345.00	177898
INV0058390	Invoice	08/18/2025	Texas Jail Association Conf - Shelton 8/7-8	0.00	345.00	
13201	TEXAS MARKING PRODUCTS, LTD	08/22/2025	Regular	0.00	189.46	177899
0691032	Invoice	08/18/2025	STAMPS FOR JP 6	0.00	189.46	
6017	TRINITY BAY CONSERVATION DISTRICT	08/22/2025	Regular	0.00	133.00	177900
INV0058407	Invoice	08/18/2025	CAGED METER	0.00	133.00	
6017	TRINITY BAY CONSERVATION DISTRICT	08/22/2025	Regular	0.00	133.00	177901
INV0058394	Invoice	08/18/2025	MINIMUM RATE FOR 2" CAGED METER 6-	0.00	133.00	
04642	TRUX SUPER STORE, INC	08/22/2025	Regular	0.00	6,238.00	177902
38246	Invoice	08/18/2025	38247, Trux Super Store #45627	0.00	6,238.00	
04734	TTPOA	08/22/2025	Regular	0.00	1,260.00	177903
30007311	Invoice	08/18/2025	Patrol Rifle Instructor Cert - V. Cauley	0.00	630.00	
30007315	Invoice	08/18/2025	Cavanaugh Patrol Rifle Training 8/18-8/22	0.00	630.00	
6467	U S POSTMASTER, ANAHUAC	08/22/2025	Regular	0.00	268.00	177904
INV0058387	Invoice	08/18/2025	ANNUAL RENEWAL FOR PO BOX 1409	0.00	106.00	
INV0058395	Invoice	08/18/2025	ANNUAL BOX FEE - BOX 1200	0.00	162.00	
66959	UPS	08/22/2025	Regular	0.00	184.65	177905
00008R1A24265	Invoice	08/18/2025	UPS INV'S 24265,24285,24235,24275	0.00	184.65	
05716	VERIZON CONNECT NWF INC	08/22/2025	Regular	0.00	393.70	177906
334000067420	Invoice	08/18/2025	7/1/25-7/31/25	0.00	393.70	
69119	VERIZON WIRELESS LAW ENFORCEMENT	08/22/2025	Regular	0.00	150.00	177907

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9022408949	Invoice	08/18/2025	Ping Warrant Return # 25001523		0.00	150.00	
15859 73025	WBB ENTERPRISE Invoice	08/18/2025	08/22/2025 REMOVAL OF TWO DEAD TREES AT WHITE	Regular	0.00	1,250.00	177908
64426 8522635517 852350518	WEST PUBLISHING CORPORATION Invoice Invoice	08/18/2025 08/18/2025	08/22/2025 INVOICE 8522635517 UPDATES FOR JULY 7/1-7/31/25 Subscription	Regular	0.00 0.00 0.00	1,622.31 1,305.21 317.10	177909
69144 4551841344	WILSON SPORTING GOODS Invoice	08/18/2025	08/22/2025 NFL DUO SOFT BALLS	Regular	0.00 0.00	279.36 279.36	177910
68828 INV0058404 INV0058406	WINDSTREAM HOLDINGS, INC Invoice Invoice	08/18/2025 08/18/2025	08/22/2025 PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	Regular	0.00 0.00 0.00	4,163.19 85.70 4,077.49	177911
50415 INV0058667 INV0058684	AFLAC Invoice Invoice	08/22/2025 08/22/2025	08/22/2025 AFLAC AFLAC	Regular	0.00 0.00 0.00	6,877.34 2,957.98 3,919.36	177912
70224 INV0058677	AFLAC Invoice	08/22/2025	08/22/2025 Aflac CI	Regular	0.00 0.00	284.64 284.64	177913
59486 INV0058663 INV0058665 INV0058679 INV0058683 INV0058685 INV0058688	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice	08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025	08/22/2025 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins	Regular	0.00 0.00 0.00 0.00 0.00 0.00	46,980.16 28,347.97 3,015.00 1,058.20 13,093.60 1,035.00 430.39	177914
64783 INV0058686	CHAMBERS COUNTY FLEXIBLE Invoice	08/22/2025	08/22/2025 FSA	Regular	0.00 0.00	1,218.73 1,218.73	177915
09928 INV0058682	EMPOWER TRUST COMPANY, LLC Invoice	08/22/2025	08/22/2025 Empower	Regular	0.00 0.00	100.00 100.00	177916
06251 INV0058675	GEN DIGITAL, INC Invoice	08/22/2025	08/22/2025 Gen Digital, Inc.	Regular	0.00 0.00	88.90 88.90	177917
41017 INV0058668	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	08/22/2025	08/22/2025 Mutual of New York	Regular	0.00 0.00	54.38 54.38	177918
11444 INV0058670 INV0058687	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	08/22/2025 08/22/2025	08/22/2025 NFC NFC	Regular	0.00 0.00 0.00	1,479.92 142.50 1,337.42	177919
27332 INV0058664 INV0058681	NATIONWIDE RETIREMENT SOLUTIONS Invoice Invoice	08/22/2025 08/22/2025	08/22/2025 NATIONWIDE Nationwide	Regular	0.00 0.00 0.00	5,682.62 300.00 5,382.62	177920
04537 INV0058692	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	08/22/2025	08/22/2025 UNEMPLOYMENT	Regular	0.00 0.00	2,666.78 2,666.78	177921
71887 INV0058671	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	08/22/2025	08/22/2025 TMPA	Regular	0.00 0.00	2,000.00 2,000.00	177922
07471 INV0058673	TEXAS STATE DISBURSEMENT UNIT Invoice	08/22/2025	08/22/2025 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	23.08 23.08	177923
64656 INV0058672	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	08/22/2025	08/22/2025 Trustmark	Regular	0.00 0.00	56.34 56.34	177924
15698 INV0058678	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	08/22/2025	08/22/2025 WG2574948	Regular	0.00 0.00	242.50 242.50	177925

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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
72110 INV0058674	UNITED WAY OF BAYTOWN AREA & CHAMBER: Invoice	08/22/2025 08/22/2025	08/22/2025 United Way	Regular	0.00 0.00	126.66 126.66	177926
42188 INV0058680	VALIC Invoice	08/22/2025 08/22/2025	08/22/2025 Valic	Regular	0.00 0.00	540.00 540.00	177927
55832 INV0058666	WASHINGTON NATIONAL Invoice	08/22/2025 08/22/2025	08/22/2025 Washington National	Regular	0.00 0.00	5,114.43 5,114.43	177928
0000018855 INV0058759	AARON ODOM Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177929
0000065762 INV0058783	ADAM GATES Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177930
0000054979 INV0058776	ALYSSA MARTINEZ Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177931
0000015526 INV0058757	AMBER LEBLANC Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177932
0000017362 INV0058758	ASHTON HUTCHERSON Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177933
09 INV0058754	Bay Area Turning Point Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	174.00 174.00	177934
0000031446 INV0058767	BRADLEY MODISETTE Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177935
0000035788 INV0058770	CANDACE BROOKS Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177936
06 INV0058752	Chambers County Child Welfare Board Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	783.00 783.00	177937
07 INV0058780	Texas State Crime Victims Compensation Fund Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177938
05 INV0058755	Chambers County Fallen Officer Memorial Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	232.00 232.00	177939
0000030286 INV0058765	COBY COLLINS Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177940
0000029862 INV0058764	CORT FYVIE Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177941
0000065857 INV0058784	DANIELA VELAZQUEZ Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177942
0000050304 INV0058774	EMILY LUMBRERAS Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177943
0000028779 INV0058763	HECTOR HERNANDEZ Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177944
0000025274 INV0058760	JANET DYER Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177945
0000065743 INV0058782	JEANIE HORNIK Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177946
0000031444 INV0058766	KELLY KINDER Invoice	08/29/2025 08/29/2025	08/29/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	177947
0000035538	KIMBERLY PATE		08/29/2025	Regular	0.00	58.00	177948

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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
INV0058769	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028383	KYMBERLI LINN		08/29/2025	Regular	0.00	58.00	177949
INV0058762	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000025480	KYRA LAROWE		08/29/2025	Regular	0.00	58.00	177950
INV0058761	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000036902	LAQUETTA CLARK		08/29/2025	Regular	0.00	58.00	177951
INV0058771	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000048538	LAURA STEWART		08/29/2025	Regular	0.00	58.00	177952
INV0058773	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000000339	LORENA LANKFORD		08/29/2025	Regular	0.00	58.00	177953
INV0058751	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000002774	MARGARETTE HEREDIA		08/29/2025	Regular	0.00	58.00	177954
INV0058753	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033825	MELISSA BUSKEN		08/29/2025	Regular	0.00	58.00	177955
INV0058768	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053440	MYRON BEACHY		08/29/2025	Regular	0.00	58.00	177956
INV0058775	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000061906	NEVAEH PAYNKEWICZ		08/29/2025	Regular	0.00	58.00	177957
INV0058778	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000041056	RONALD CAUTHEN		08/29/2025	Regular	0.00	58.00	177958
INV0058772	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000063909	SHELBY RODE		08/29/2025	Regular	0.00	58.00	177959
INV0058781	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000006901	SHON PATTON		08/29/2025	Regular	0.00	29.00	177960
INV0058756	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	29.00	
0000063563	TRAVIS FULLBRIGHT		08/29/2025	Regular	0.00	58.00	177961
INV0058779	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056354	WENDY BRENAN		08/29/2025	Regular	0.00	58.00	177962
INV0058777	Invoice	08/29/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
20110	BARBER, HOLLY		08/29/2025	Regular	0.00	110.00	177963
08.15.2025	Invoice	08/22/2025	BRAZORIA COUNTY MOSQUITO CONTROL		0.00	110.00	
19397	HEARN, SKYLOR		08/29/2025	Regular	0.00	440.00	177964
07/22-23,30-31,0	Invoice	08/22/2025	LEGISLATIVE SUPPORT AUSTIN TEXAS		0.00	440.00	
67513	HEMPHILL, SHERI L.		08/29/2025	Regular	0.00	237.92	177965
08/10-13/2025	Invoice	08/25/2025	43RD ANNUAL ELECTION LAW SEMINAR		0.00	237.92	
08894	MORGAN, SHELBY		08/29/2025	Regular	0.00	518.20	177966
08/10-13/2025	Invoice	08/25/2025	43RD ANNUAL ELECTION LAW SEMINAR		0.00	518.20	
14550	PINGRY, DANIELLE		08/29/2025	Regular	0.00	704.10	177967
07/11-16/2025	Invoice	08/22/2025	SAT CONFERENCE FORT WORTH TX		0.00	704.10	
70078	REED, MONICA		08/29/2025	Regular	0.00	220.00	177968
08/10-13/2025	Invoice	08/25/2025	43RD ANNUAL ELECTION LAW SEMINAR		0.00	220.00	
18412	SHEFFIELD, MANDY		08/29/2025	Regular	0.00	59.35	177969
07.30.2025	Invoice	08/22/2025	LIBRARY EVENT & MEETING, LAPORTE, TX		0.00	59.35	
02277	SHELTON, NATHAN		08/29/2025	Regular	0.00	220.00	177970

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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	
07/12-15/2025	Invoice	08/22/2025	SHERIFF'S ASSOCIATION OF TEXAS CONFE	0.00	220.00	
02324	WEBSTER, DONALD	08/29/2025	Regular	0.00	220.00	177971
07/12-15/2025	Invoice	08/22/2025	SHERIFF'S ASSOCIATION OF TEXAS CONFE	0.00	220.00	
39675	AC PLUMBING SUPPLY, INC.	08/29/2025	Regular	0.00	235.56	177972
01251062	Invoice	08/22/2025	01251068,01251125, AC PLUMBING SUPP	0.00	235.56	
69111	ACUSHNET COMPANY	08/29/2025	Regular	0.00	3,095.44	177973
920712452	Invoice	08/22/2025	920722676, 920962531	0.00	3,095.44	
18638	ALESHIRE, CHARLES	08/29/2025	Regular	0.00	2,799.73	177974
2362	Invoice	08/25/2025	Wheel Stud Repair	0.00	443.64	
2410	Invoice	08/25/2025	2442,2440,2445,2446,2453 - Eagle Oil 8/1	0.00	515.92	
2426	Invoice	08/22/2025	A/C REPAIRS ON TRANSIT VAN - SRS PROJ	0.00	1,024.38	
2434	Invoice	08/25/2025	Brakes VIN# 88245	0.00	528.61	
2448	Invoice	08/25/2025	Belt Replacement VIN # 04221	0.00	287.18	
13393	ARC AUTO, MARINE & TRACTOR R.S.	08/29/2025	Regular	0.00	397.24	177975
28450	Invoice	08/22/2025	EQ#179: 2 - BATTERIES	0.00	397.24	
5797	ATTORNEY GENERAL'S CONFERENCE FUND	08/29/2025	Regular	0.00	800.00	177976
56195847	Invoice	08/22/2025	56195700- 2025 Open Government Conf	0.00	800.00	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	08/29/2025	Regular	0.00	1,030.00	177977
CH16846	Invoice	08/22/2025	EQ#91:3-A/C COMPRESSOR, DRYER, EXPA	0.00	1,030.00	
12933	AXON ADMINISTRATION	08/29/2025	Regular	0.00	7,025.00	177978
27726430004701	Invoice	08/22/2025	Paramedic School	0.00	7,025.00	
1988	B & W HYDRAULICS	08/29/2025	Regular	0.00	182.82	177979
25-128459	Invoice	08/22/2025	HOSE FOR THE R&B LINK BELT	0.00	182.82	
05793	BASSCO SERVICES, INC	08/29/2025	Regular	0.00	4,685.49	177980
72367	Invoice	08/22/2025	FILTER CHANGE AND CLEANING OF FUEL F	0.00	4,685.49	
15689	BEAUMONT NEPHROLOGY ASSOCIATES	08/29/2025	Regular	0.00	47.68	177981
INV0058720	Invoice	08/22/2025	Prisoner Medical Care	0.00	47.68	
09806	BEAUREGARD PARISH SHERIFF	08/29/2025	Regular	0.00	2,904.77	177982
INV0058719	Invoice	08/22/2025	Prisoner Medical Care	0.00	2,904.77	
19391	BERRY, SARAH	08/29/2025	Regular	0.00	200.00	177983
08.16.2025	Invoice	08/22/2025	OAK ISLAND BLDG DEPOSIT REFUND	0.00	200.00	
10400	BIOMERIEUX, INC	08/29/2025	Regular	0.00	3,000.00	177984
1213573104	Invoice	08/22/2025	30 mini panel respiratory tests	0.00	3,000.00	
08393	BLANKENSHIP, ALISA KERI	08/29/2025	Regular	0.00	375.67	177985
21DCV0819	Invoice	08/22/2025	TRANSCRIPT - CAUSE# 21DCV0819 ARNOL	0.00	375.67	
57714	BOBCAT OF HOUSTON	08/29/2025	Regular	0.00	330.67	177986
81009265	Invoice	08/22/2025	EQ#220: 1 - ATTACHMENT PLUG	0.00	315.99	
81009368	Invoice	08/22/2025	PART FOR SKID STEER #675	0.00	14.68	
69445	BRIDGESTONE GOLF, INC.	08/29/2025	Regular	0.00	1,106.28	177987
INV-1003303090	Invoice	08/22/2025	STRAIGHT PATRIOT PACK	0.00	319.84	
INV-1003306921	Invoice	08/22/2025	MINDSET BUNDLE KIT B W/ DISPLAY	0.00	786.44	
15903	BUCKBOARD RANCH SUPPLY LLC	08/29/2025	Regular	0.00	19.86	177988
INV0058739	Invoice	08/25/2025	Animal Services - Perfection Salve	0.00	19.86	
67468	CARD SERVICE CENTER	08/29/2025	Regular	0.00	12,575.47	177989
INV0058785	Invoice	08/26/2025	***7432 -- Late Fees/Interest	0.00	250.60	
INV0058786	Invoice	08/26/2025	***7432 -- DirecTV (JP #5)	0.00	137.65	
INV0058787	Invoice	08/26/2025	***7432 -- TCDRS Annual Conference	0.00	280.00	

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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	
INV0058788	Invoice	08/26/2025	***9166 -- Hotchkiss	0.00	3,591.12	
INV0058789	Invoice	08/26/2025	***7432 -- Hilton Galveston - Dist. Court T	0.00	3,580.65	
INV0058790	Invoice	08/26/2025	***7432 -- SPECTRUM	0.00	522.06	
INV0058791	Invoice	08/26/2025	***7432 -- DIRECTV	0.00	391.94	
INV0058792	Invoice	08/26/2025	***7432 -- DirecTV (Health)	0.00	198.99	
INV0058793	Invoice	08/26/2025	***7432 -- CITY OF BAYTOWN	0.00	72.99	
INV0058794	Invoice	08/26/2025	***7432 -- CITY OF MONT BELVIEU	0.00	1,110.97	
INV0058795	Invoice	08/26/2025	***7432 -- DirecTV (WIC)	0.00	100.99	
INV0058796	Invoice	08/26/2025	***7432 -- DirecTV	0.00	99.28	
INV0058797	Invoice	08/26/2025	***7432 -- ENTERGY - ACCT# 203016217	0.00	435.71	
INV0058798	Invoice	08/26/2025	***7432 -- USPS - Certified Mail-Entergy E	0.00	10.45	
INV0058799	Invoice	08/26/2025	***7432 -- DirecTV (Wellness)	0.00	90.48	
INV0058800	Invoice	08/26/2025	***7432 -- TONY'S BAR B Q -- JUROR LUN	0.00	1,012.43	
INV0058801	Invoice	08/26/2025	***7432 -- Sparkletts	0.00	114.66	
INV0058802	Invoice	08/26/2025	***7432 -- DIRECTV - ACCT# 075453134	0.00	169.98	
INV0058803	Invoice	08/26/2025	***7432 -- JUST ENERGY - ACCT# 731124	0.00	196.37	
INV0058804	Invoice	08/26/2025	***7432 -- COMCAST - ACCT# 8777 70 20	0.00	169.79	
INV0058805	Invoice	08/26/2025	***7432 -- CITY OF BAYTOWN - ACCT# 24	0.00	38.36	
64393	CARD SERVICE CENTER	08/29/2025	Regular	0.00	898.05	177990
INV0058736	Invoice	08/25/2025	Transport Fuel	0.00	58.93	
INV0058737	Invoice	08/25/2025	Legislation Lodging	0.00	795.12	
INV0058738	Invoice	08/25/2025	Toll Balance Renew & Parking	0.00	44.00	
64160	CARD SERVICE CENTER	08/29/2025	Regular	0.00	1,798.66	177991
INV0058721	Invoice	08/25/2025	INVOICE 045771756X250724 DIRECTV	0.00	249.98	
INV0058722	Invoice	08/25/2025	JUDGE SYLVIA'S HOTEL IN WACO TEXAS	0.00	568.44	
INV0058723	Invoice	08/25/2025	DWAYNE SIMPSON' REGISTRATION FOR T	0.00	200.00	
INV0058724	Invoice	08/25/2025	JAMES GOTT'S REGISTRATION FOR THE	0.00	200.00	
INV0058725	Invoice	08/25/2025	MONT BELVIEU AND COMMISSIONER ME	0.00	96.59	
INV0058726	Invoice	08/25/2025	LUNCH FOR BUDGET COMMITTEE 07/31/	0.00	200.25	
INV0058727	Invoice	08/25/2025	LUNCH FOR COMM'S CRT MEETING 08/12	0.00	275.42	
INV0058728	Invoice	08/25/2025	TEA FOR COMMISSIONERS CRT MEETING	0.00	7.98	
20112	CARLISLE, BRITTANY	08/29/2025	Regular	0.00	100.00	177992
08.16.2025	Invoice	08/22/2025	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
55867	CDW LLC	08/29/2025	Regular	0.00	2,543.68	177993
AF56G2C	Invoice	08/22/2025	DOCUMENT CAMERA	0.00	2,543.68	
68878	CELLCO PARTNERSHIP	08/29/2025	Regular	0.00	8,362.66	177994
6119881014	Invoice	08/25/2025	7/2 - 8/1 Service	0.00	8,362.66	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	08/29/2025	Regular	0.00	1,407.00	177995
2025001510609	Invoice	08/22/2025	10 BOXES PAPER	0.00	469.00	
2025001567120	Invoice	08/22/2025	10 BOXES OF LETTER PAPER	0.00	469.00	
2025001575937	Invoice	08/22/2025	10 BOXES OF LETTER PAPER	0.00	469.00	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	08/29/2025	Regular	0.00	173,768.75	177996
INV0058747	Invoice	08/25/2025	2025 School Equalization - Payments 2-4	0.00	14,676.75	
INV0058748	Invoice	08/25/2025	2025 Valuation Expenses - Payments 2-4	0.00	159,092.00	
59486	CHAMBERS COUNTY EMPLOYEES	08/29/2025	Regular	0.00	15,029.60	177997
SEPT 2025	Invoice	08/22/2025	COUNTY PAID RETIREE MEDICAL, SEPT 20	0.00	15,029.60	
61843	CLEVELAND MACK SALES, INC.	08/29/2025	Regular	0.00	265.27	177998
S0020867941	Invoice	08/22/2025	REPLACEMENT FILTERS TRUCK #624	0.00	265.27	
71602	COKER, ELIZABETH E.	08/29/2025	Regular	0.00	1,200.00	177999
25DCR0354	Invoice	08/22/2025	25DCR0190	0.00	1,200.00	
69014	CORPAY, INC	08/29/2025	Regular	0.00	12,906.59	178000
NP68746020	Invoice	08/22/2025	BG1574418 STATEMENT 08/11/2025 FLEE	0.00	142.69	

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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	
NP68984656	Invoice	08/25/2025	Fuelman 8/4 - 8/17	0.00	12,521.37	
NP68984657	Invoice	08/22/2025	FUEL - AG EXTENSION	0.00	242.53	
64784	DE LEEF, PETER	08/29/2025	Regular	0.00	1,200.00	178001
25DCR0245	Invoice	08/22/2025	22DCR0446	0.00	1,200.00	
69178	DENNISON, GARY F	08/29/2025	Regular	0.00	3,300.00	178002
24DCR0328	Invoice	08/22/2025	25DCR0010,25DCR0323,25DCR0039,25D	0.00	3,000.00	
25CCR0030	Invoice	08/22/2025	CAMREN RAMIREZ	0.00	300.00	
18004	DIAMONDBACK AUTOMOTIVE ACCESSORIES, IN	08/29/2025	Regular	0.00	3,898.00	178003
184506	Invoice	08/25/2025	Admin Bed Covers	0.00	3,898.00	
66111	DIRECTV	08/29/2025	Regular	0.00	45.49	178004
X250717	Invoice	08/25/2025	Dispatch Service 7/16-8/15	0.00	45.49	
06246	DOWLEN ROAD VETERINARY CENTER, PC	08/29/2025	Regular	0.00	510.00	178005
831215	Invoice	08/25/2025	831214,831213 - Spay/Neuter	0.00	335.00	
831288	Invoice	08/25/2025	Equine Mega Sweat	0.00	175.00	
05366	EAST TEXAS TRUCK CENTER-NAC	08/29/2025	Regular	0.00	77.38	178006
02P19861	Invoice	08/22/2025	EQ#181: 1 - WHEEL CHOCK	0.00	18.56	
02P19866	Invoice	08/22/2025	EQ#185: 1 - SET OF SHARKBITE FITTINGS	0.00	58.82	
18012	ECLINICALWORKS LLC	08/29/2025	Regular	0.00	1,500.00	178007
0003312073	Invoice	08/22/2025	Radiology Interface for EMR at Wellness C	0.00	1,500.00	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	08/29/2025	Regular	0.00	2,445.94	178008
35111	Invoice	08/22/2025	MECHANIC SHOP:1-USED OIL DISPOSAL	0.00	2,445.94	
06167	ESTHER, MARCUS DEWAYNE	08/29/2025	Regular	0.00	300.00	178009
25CCR0085	Invoice	08/22/2025	EVAN SIMON	0.00	300.00	
15730	FACILITY SOLUTIONS GROUP, INC	08/29/2025	Regular	0.00	48,835.24	178010
3046956	Invoice	08/22/2025	Transformer/Disconnect - EMS Building	0.00	46,335.24	
3071998	Invoice	08/22/2025	Coordination Study - Panel LN1	0.00	2,500.00	
72333	FBI-LEEDA	08/29/2025	Regular	0.00	795.00	178011
200127701	Invoice	08/25/2025	Internal Affairs Course 6/16-6/20/25	0.00	795.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	08/29/2025	Regular	0.00	7,132.57	178012
48668	Invoice	08/22/2025	8/7 - 8/13 Inmate Meals	0.00	7,132.57	
70063	FOOD MARKETING CONCEPTS	08/29/2025	Regular	0.00	597.35	178013
148383B	Invoice	08/25/2025	8/18 Jail Maintenance	0.00	597.35	
19395	FORCE SCIENCE, LTD	08/29/2025	Regular	0.00	6,780.00	178014
FSI-33876	Invoice	08/25/2025	Force Science Inst. Training	0.00	6,780.00	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/29/2025	Regular	0.00	2,475.00	178015
G10CBFM006100	Invoice	08/22/2025	AUTOPSY SVCS - JP 2 (EUNICE FAY PARKER	0.00	2,475.00	
01590	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	850.77	178016
INV0058700	Invoice	08/22/2025	WIRELESS ACCESS	0.00	850.77	
20052	FULLERS TIRE CO	08/29/2025	Regular	0.00	2,085.81	178017
1-187422	Invoice	08/22/2025	Unit 3399 - Brake Pads	0.00	192.83	
1-187500	Invoice	08/22/2025	Unit 3399 - Brakes	0.00	97.99	
1-GS187085	Invoice	08/22/2025	Unit Oil Changes & Tires	0.00	1,794.99	
09776	GARCIA, JOSE P	08/29/2025	Regular	0.00	250.00	178018
1224	Invoice	08/25/2025	Window Tint - Chief Hearn	0.00	250.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	08/29/2025	Regular	0.00	600.00	178019
25DCR0474	Invoice	08/22/2025	HA QUANG TRAN	0.00	600.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
45322 7368 7631	GENTRY, JOE Invoice Invoice	08/25/2025 08/22/2025	08/29/2025 Fuel Injector Replacement VIN# 88310 DIAGNOSTIC TESTING OF TRANSMISSION	Regular	0.00 0.00 0.00	1,405.86 1,255.86 150.00	178020
05423 25CCR0655	GODSEY, ERIC Invoice	08/22/2025	08/29/2025 ZACHARY NEWMAN	Regular	0.00 0.00	300.00 300.00	178021
32247 314 7364	GRANITE PUBLISHING PARTNERS, LLC Invoice Invoice	08/22/2025 08/22/2025	08/29/2025 SUBSCRIPTION RENEWAL FOR 1 YEAR Legal Notice County Indigent Program FY	Regular	0.00 0.00 0.00	252.25 55.00 197.25	178022
64454 0021	GREAK, JAMES WILLIAM JR Invoice	08/22/2025	08/29/2025 WATER WELL REPAIR	Regular	0.00 0.00	1,528.75 1,528.75	178023
01440 15256	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC Invoice	08/25/2025	08/29/2025 Consulting Services - Justice Center	Regular	0.00 0.00	1,125.00 1,125.00	178024
06586 136596 INV137312 INV137317 INV137318	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice	08/22/2025 08/25/2025 08/25/2025 08/25/2025	08/29/2025 18 AXIIIA-1 Hilite Carrier-Navy 150 Blauer hat #187 w/ CCSO hat patch Ortiz Uniform INV138493 - Ortiz Duty Equipment	Regular	0.00 0.00 0.00 0.00	25,111.81 21,307.86 1,911.00 1,425.60 467.35	178025
05190 INV0058740	INDEPENDENT CATTLEMEN'S ASSOCIATION Invoice	08/25/2025	08/29/2025 MEMBER NUMBER:9760 - Sheriff Membe	Regular	0.00 0.00	125.00 125.00	178026
17665 231089	ITC BROADBAND OPERATING LLC Invoice	08/25/2025	08/29/2025 HIGHLINE SERVICES	Regular	0.00 0.00	239.95 239.95	178027
15152 25CCR0188	JACKSON, BREVIN Invoice	08/22/2025	08/29/2025 RONALD HOPKINS	Regular	0.00 0.00	300.00 300.00	178028
14354 OE-QT-10175704-	MANNING'S OFFICE SOLUTIONS, LLC Invoice	08/22/2025	08/29/2025 Jail nurses desks	Regular	0.00 0.00	1,708.34 1,708.34	178029
01978 15078	MCCLAIN TRAILERS, INC Invoice	08/25/2025	08/29/2025 Marine Brake Lines	Regular	0.00 0.00	21.84 21.84	178030
68074 80604348	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	08/22/2025	08/29/2025 WIC medical supplies	Regular	0.00 0.00	588.73 588.73	178031
60257 24DCR0811 25DCR0125 INV0058703	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice Invoice	08/22/2025 08/22/2025 08/22/2025	08/29/2025 SABRINA SHAW ANGELA HUDSON NOT FILED - DARREN TAMBLE	Regular	0.00 0.00 0.00 0.00	1,875.00 600.00 600.00 675.00	178032
47309 INV0058718	MEDICAL WHOLESAL, INC. Invoice	08/22/2025	08/29/2025 Prisoner Medical/Supplies	Regular	0.00 0.00	277.11 277.11	178033
63329 9052	MESSINA, JOSEPH Invoice	08/25/2025	08/29/2025 Replacement FOB VIN#54510	Regular	0.00 0.00	125.00 125.00	178034
71886 24DCR0260 INV0058704	MINTZER, RAND, ATTY AT LAW Invoice Invoice	08/22/2025 08/22/2025	08/29/2025 25DCR0238,21DCR0227,23DCR0505,22D UNFILED - SHELLEY QUIGLEY	Regular	0.00 0.00 0.00	5,425.00 5,125.00 300.00	178035
70880 24CCR0922	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	08/22/2025	08/29/2025 CARLTON TAYLOR JR.	Regular	0.00 0.00	300.00 300.00	178036
09777 11424222 1400965 1411970 1438362	MLS PARENT HOLDINGS LLC Invoice Invoice Invoice Invoice	08/22/2025 08/22/2025 08/22/2025 08/22/2025	08/29/2025 LEGAL SVCS - CASE 23CCR0394 (PAUL SCH LEGAL SERVICES - CASE# 23CCR0394 PAUL LEGAL SERVICES - CASE NO. 24CCR0391 (T LEGAL SVCS - CASE 24CCR0391 (TRAVIS EI	Regular	0.00 0.00 0.00 0.00	2,727.50 375.00 675.00 955.00 722.50	178037
1252	MONT BELVIEU AUTO SUPPLY INC.		08/29/2025	Regular	0.00	252.99	178038

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
281507	Invoice	08/22/2025	EQ#61: 1 - BATTERY	0.00	252.99	
20020	MONTGOMERY COUNTY, TEXAS	08/29/2025	Regular	0.00	425.00	178039
25-20844	Invoice	08/22/2025	CAUSE 25-20844 MENTAL ILLNESS AND O	0.00	425.00	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	08/29/2025	Regular	0.00	240.66	178040
55053164	Invoice	08/22/2025	TIRE SUPPLIES	0.00	240.66	
57713	NATIONAL FLUID POWER INSTITUTE	08/29/2025	Regular	0.00	2,590.00	178041
T91525V01	Invoice	08/22/2025	2 - TRAINING CLASSES FOR OUR MECHAN	0.00	2,590.00	
06958	OAK ISLAND DEVELOPMENT, LLC	08/29/2025	Regular	0.00	18.12	178042
A186401	Invoice	08/22/2025	B188925 - Unit 211 - Hardware Supplies	0.00	18.12	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/29/2025	Regular	0.00	63.84	178043
434058007001	Invoice	08/22/2025	Notary Stamps	0.00	63.84	
61649	O'REILLY AUTO ENTERPRISES, LLC	08/29/2025	Regular	0.00	73.49	178044
4889-466191	Invoice	08/22/2025	Unit 9335 - AC Maint	0.00	59.99	
5882-489678	Invoice	08/22/2025	Light Socket - Squad 2	0.00	13.50	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	08/29/2025	Regular	0.00	3,417.75	178045
24573	Invoice	08/22/2025	SIGN SHOP: SIGNS	0.00	3,417.75	
08963	PDQ INTERMEDIATE INC	08/29/2025	Regular	0.00	4,892.20	178046
PDQ-59033	Invoice	08/22/2025	2025 SmartDeploy Renewal	0.00	4,892.20	
06095	PICKETT, LOGAN	08/29/2025	Regular	0.00	8,118.61	178047
24CJV0038	Invoice	08/22/2025	JUVENILE	0.00	1,650.00	
24DCR0295	Invoice	08/22/2025	DEVIN EUGENE STANLEY	0.00	5,408.61	
25CJV0003	Invoice	08/22/2025	JUVENILE	0.00	460.00	
25DCR0017	Invoice	08/22/2025	RONNIE ANTHONY DOUCET	0.00	600.00	
63694	PITNEY BOWES PURCHASE POWER	08/29/2025	Regular	0.00	1,009.75	178048
INV0058750	Invoice	08/25/2025	POSTAGE INVOICES ACCT#8000-9090-109	0.00	1,009.75	
59125	POSITIVE PROMOTIONS, INC	08/29/2025	Regular	0.00	638.70	178049
07609768	Invoice	08/22/2025	Emergency preparedness totes	0.00	638.70	
18694	R & R PRODUCTS CO.	08/29/2025	Regular	0.00	490.39	178050
CD3064432	Invoice	08/22/2025	CD3064511	0.00	490.39	
09920	RELIABLE PHARMACEUTICAL RETURNS, LLC	08/29/2025	Regular	0.00	150.00	178051
20758	Invoice	08/22/2025	Disposal of Expired Narcotics	0.00	150.00	
02942	RESPONSE MARKETING INC	08/29/2025	Regular	0.00	798.00	178052
260052	Invoice	08/22/2025	2 office chairs for jail nurses	0.00	798.00	
12817	RHODES, CHRISTOPHER BRYAN	08/29/2025	Regular	0.00	347.94	178053
258653	Invoice	08/25/2025	Dog Food	0.00	347.94	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	08/29/2025	Regular	0.00	2,000.00	178054
24CJV0038	Invoice	08/22/2025	CMG	0.00	2,000.00	
69469	RUSTY L HALL	08/29/2025	Regular	0.00	65.00	178055
262743	Invoice	08/25/2025	Animal Services - Butu Paste	0.00	65.00	
17996	SAFE AUTO REPAIR 1	08/29/2025	Regular	0.00	2,236.12	178056
11304	Invoice	08/22/2025	Unit 9110 - Coolant System Repairs	0.00	2,236.12	
64967	SHI-GOVERNMENT SOLUTIONS	08/29/2025	Regular	0.00	167,389.20	178057
GB00564009	Invoice	08/22/2025	2025 Microsoft Office 365 Renewal	0.00	162,156.00	
GB00566261	Invoice	08/22/2025	2025 Veeam Renewal	0.00	5,233.20	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	08/29/2025	Regular	0.00	14,995.69	178058
308-0000042079	Invoice	08/22/2025	Unit 9335 - AC Repair	0.00	7,459.16	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
308-000004283	Invoice	08/22/2025	Unit 8473 - AC Repair	0.00	7,050.53	
400-SIV0002539	Invoice	08/22/2025	Graphics for Unit 210	0.00	486.00	
05250	SOUTH CENTRAL PLANNING AND DEVELOPME	08/29/2025	Regular	0.00	1,802.08	178059
26T-014	Invoice	08/22/2025	MGO - JULY 2025_INVOICE# 26T-014	0.00	1,802.08	
4529	SOUTHERN NEWSPAPERS, INC	08/29/2025	Regular	0.00	6,504.86	178060
INV0058731	Invoice	08/25/2025	ACCT.14622- LEGAL AD - SOCCER COMPLE	0.00	1,586.99	
INV0058732	Invoice	08/25/2025	ACCT.14622- LEGAL AD - ANAHUAC DRAI	0.00	2,365.73	
INV0058733	Invoice	08/25/2025	ACCT.14622- LEGAL AD - RFP BEAD PROG	0.00	1,341.08	
INV0058734	Invoice	08/25/2025	ACCT.14622- LEGAL NOTICE - CHAMBERS	0.00	585.04	
INV0058735	Invoice	08/25/2025	ACCT.14622- LEGAL NOTICE OF BAYOU BR	0.00	626.02	
69939	SPINDLETOP CENTER	08/29/2025	Regular	0.00	7,500.00	178061
INV0058717	Invoice	08/22/2025	Prisoner Medical Care	0.00	7,500.00	
66479	STRATTON'S, INC	08/29/2025	Regular	0.00	476.89	178062
461348	Invoice	08/22/2025	OIL CHANGE FOR RAV4	0.00	51.34	
462438	Invoice	08/22/2025	EQ#443 & 412:TENSION PLLEY, ROTOR,CAL	0.00	274.88	
462570	Invoice	08/22/2025	EQ#232I: 1 - TRAILER JACK	0.00	150.67	
38857	SUN COAST RESOURCES, INC.	08/29/2025	Regular	0.00	13,825.19	178063
98102335	Invoice	08/22/2025	TAK#1: 6000 GALS OF DIESEL	0.00	13,825.19	
01110	SUPERIOR SUPPLY & STEEL	08/29/2025	Regular	0.00	200.00	178064
SI0755110	Invoice	08/22/2025	EQ#185,187,188,189 & 200: 4 - STICKS OF	0.00	200.00	
09453	SUTCH, LISA	08/29/2025	Regular	0.00	203.65	178065
4551	Invoice	08/22/2025	TIRE & OIL CHANGE	0.00	120.70	
4571	Invoice	08/22/2025	Oil Change - Taurus #916	0.00	82.95	
04285	SUTCH, LISA	08/29/2025	Regular	0.00	5,504.92	178066
20578	Invoice	08/22/2025	(1) TIRE - TRUCK# 808	0.00	213.00	
20633	Invoice	08/22/2025	EQ#181: 2 - TIRES	0.00	2,077.18	
20703	Invoice	08/22/2025	EQ#163,103 & 111- TIRES AND TIRE REPAI	0.00	956.51	
20716	Invoice	08/22/2025	5 DRIVE TIRES AND 1 STEERING TIRES	0.00	2,208.23	
20724	Invoice	08/22/2025	Tire Rotation - Taurus #916	0.00	50.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	08/29/2025	Regular	0.00	2,900.00	178067
23DCR0131	Invoice	08/22/2025	21DCR0106,24DCR0041,25DCR0530,25D	0.00	2,900.00	
64666	TERRACON CONSULTANTS	08/29/2025	Regular	0.00	20,636.50	178068
TP31759	Invoice	08/22/2025	WINDCRESS PHASE II DETENSION -8/2/20	0.00	15,357.75	
TP31940	Invoice	08/22/2025	WINDCRESS COVE SEC. 3- WS&D AND PAV	0.00	5,278.75	
23914	TEXAS COLLEGE OF PROBATE JUDGES	08/29/2025	Regular	0.00	900.00	178069
INV0058696	Invoice	08/22/2025	REGISTRATION FOR CHRISTY GOBERT TO A	0.00	450.00	
INV0058697	Invoice	08/22/2025	REGISTRATION FOR MARANGELY ADAMS	0.00	450.00	
18487	THERMO FLUIDS, INC.	08/29/2025	Regular	0.00	196.00	178070
97458915	Invoice	08/22/2025	OIL DISPOSAL FROM GOLF COURSE	0.00	196.00	
58683	TND WORKWEAR LLC	08/29/2025	Regular	0.00	555.60	178071
16088	Invoice	08/22/2025	LIT Academy Uniforms	0.00	555.60	
15224	TRAVIS TIRE RECYCLING LLC	08/29/2025	Regular	0.00	623.20	178072
12235	Invoice	08/22/2025	TIRE RECYCLE	0.00	623.20	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	08/29/2025	Regular	0.00	76.84	178073
394561	Invoice	08/22/2025	VOLTGE REGULATOR - UNIT# 313 & 333	0.00	76.84	
6017	TRINITY BAY CONSERVATION DISTRICT	08/29/2025	Regular	0.00	3,880.75	178074
INV0058699	Invoice	08/22/2025	UTILITIES PAYMENTS	0.00	3,880.75	
19883	UNDINE TEXAS, LLC	08/29/2025	Regular	0.00	55.71	178075

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0058702	Invoice	08/22/2025	ACCT#79037 1370016100		0.00	55.71	
06461 UAS-47413	UTILITY ASSOCIATES, INC Invoice	08/22/2025	08/29/2025 ROCKET CAMERA CABLES, MOUNTING AS	Regular	0.00	525.00	178076
69119 9022409846	VERIZON WIRELESS LAW ENFORCEMENT Invoice	08/25/2025	08/29/2025 Phone Ping # 25001619	Regular	0.00	150.00	178077
09478 91ST42505224	VSC FIRE & SECURITY, INC. Invoice	08/22/2025	08/29/2025 Law Enforcement Center - Fire Sprinkler I	Regular	0.00	394.45	178078
69144 4551635628	WILSON SPORTING GOODS Invoice	08/22/2025	08/29/2025 GOLF BALLS FOR RESALE	Regular	0.00	3,360.00	178079
68828 INV0058701	WINDSTREAM HOLDINGS, INC Invoice	08/22/2025	08/29/2025 PHONE & INTERNET SERVICE	Regular	0.00	539.47	178080
57096 BAY-100791 BAY-104549	WOWCO EQUIPMENT Invoice Invoice	08/22/2025 08/22/2025	08/29/2025 EQ#95: 1 - WHEEL HUB REPAIR EQ#91 & 95: 4 - MIRRORS	Regular	0.00 0.00	1,290.82 584.57 706.25	178081
06403 70454	ZIONS BANCORPORATION, NATIONAL ASSOCIA Invoice	08/25/2025	08/29/2025 CORP TRUST ESCROW AGENT FEE (AD)- IN	Regular	0.00	750.00	178082
70534 07/28-31-2025	MITCHELL, CARRIE Invoice	08/26/2025	08/29/2025 TEAFCS - MCALLEN, TX	Regular	0.00	300.00	178083
Total Regular:					0.00	3,492,971.63	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Payment Type: Bank Draft							
69679 INV0058261	CHAMBERS COUNTY Invoice	08/08/2025	08/08/2025 Attorney General	Bank Draft	0.00 0.00	4,578.03 4,578.03	DFT0003429
67207 INV0058287	CHAMBERS COUNTY MEDICARE Invoice	08/08/2025	08/08/2025 Medicare	Bank Draft	0.00 0.00	45,713.96 45,713.96	DFT0003430
67205 INV0058288	CHAMBERS COUNTY FICA Invoice	08/08/2025	08/08/2025 FICA	Bank Draft	0.00 0.00	195,465.40 195,465.40	DFT0003431
67206 INV0058289	CHAMBERS COUNTY FIT Invoice	08/08/2025	08/08/2025 FIT	Bank Draft	0.00 0.00	141,487.22 141,487.22	DFT0003432
69679 INV0058669	CHAMBERS COUNTY Invoice	08/22/2025	08/22/2025 Attorney General	Bank Draft	0.00 0.00	4,985.05 4,985.05	DFT0003433
67207 INV0058693	CHAMBERS COUNTY MEDICARE Invoice	08/22/2025	08/22/2025 Medicare	Bank Draft	0.00 0.00	45,081.80 45,081.80	DFT0003434
67205 INV0058694	CHAMBERS COUNTY FICA Invoice	08/22/2025	08/22/2025 FICA	Bank Draft	0.00 0.00	192,763.00 192,763.00	DFT0003435
67206 INV0058695	CHAMBERS COUNTY FIT Invoice	08/22/2025	08/22/2025 FIT	Bank Draft	0.00 0.00	139,614.98 139,614.98	DFT0003436
Total Bank Draft:					0.00	769,689.44	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,444	1,102	0.00	3,494,154.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,183.00
Bank Drafts	8	8	0.00	769,689.44
EFT's	98	40	0.00	2,061,231.79
	1550	1153	0.00	6,323,892.86

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Date Range: 08/01/2025 - 08/31/2025

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: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496 INV0058707	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 07.21.2025 FSA	Bank Draft	0.00 0.00	121.27 121.27	DFT0003437
02496 INV0058708	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 07.22.2025 FSA	Bank Draft	0.00 0.00	309.68 309.68	DFT0003438
02496 INV0058709	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 07.23.2025 FSA	Bank Draft	0.00 0.00	10.00 10.00	DFT0003439
02496 INV0058710	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 07.29.2025 FSA	Bank Draft	0.00 0.00	55.83 55.83	DFT0003440
02496 INV0058711	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 08.04.2025 FSA	Bank Draft	0.00 0.00	52.39 52.39	DFT0003441
02496 INV0058712	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 08.05.2025 FSA	Bank Draft	0.00 0.00	79.06 79.06	DFT0003442
02496 INV0058713	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 08.07.2025 FSA	Bank Draft	0.00 0.00	34.90 34.90	DFT0003443
02496 INV0058714	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 08.12.2025 FSA	Bank Draft	0.00 0.00	118.45 118.45	DFT0003444
02496 INV0058715	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 08.12.2025 FSA	Bank Draft	0.00 0.00	9.99 9.99	DFT0003445
02496 INV0058716	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2025	08/29/2025 08.13.2025 FSA	Bank Draft	0.00 0.00	74.97 74.97	DFT0003446
Total Bank Draft:					0.00	866.54	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	866.54
EFT's	0	0	0.00	0.00
	10	10	0.00	866.54

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Date Range: 08/01/2025 - 08/31/2025

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							
20018 INV0058070	ANDERSON, THOMAS Invoice	08/01/2025	08/01/2025 OVERPAYMENT FOR MED,DENTAL,VISION	Regular	0.00 0.00	186.46 186.46	2269
69060 INV0058344	SPENCER, RANDAL D. Invoice	08/12/2025	08/15/2025 OVERPYMTS FOR MED,DENTAL,VISION IN	Regular	0.00 0.00	99.28 99.28	2270
20102 INV0058409	RUNKLE, RYAN Invoice	08/18/2025	08/22/2025 REFUND - OVERPAYMENTS FOR MED,DEN	Regular	0.00 0.00	381.30 381.30	2271
01240 AUG 2025	TAC Invoice	08/18/2025	08/22/2025 MEDICAL, DENTAL, VISION, LTD PREMIUM	Regular	0.00 0.00	1,137,376.01 1,137,376.01	2272
Total Regular:					0.00	1,138,043.05	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,138,043.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	1,138,043.05

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Date Range: 08/01/2025 - 08/31/2025

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 INV0058096	WINNIE I ENTERPRISES, LLC Invoice	08/01/2025	08/01/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	340,386.57 340,386.57	1651
08323 INV0058109	WINNIE I ENTERPRISES, LLC Invoice	08/04/2025	08/08/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	109,706.70 109,706.70	1652
08323 INV0058385	WINNIE I ENTERPRISES, LLC Invoice	08/13/2025	08/15/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	110,122.15 110,122.15	1653
08323 INV0058410	WINNIE I ENTERPRISES, LLC Invoice	08/18/2025	08/22/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	118,895.38 118,895.38	1654
09802 INV0058706	WINNIE I ENTERPRISES, LLC Invoice	08/22/2025	08/29/2025 SUPPLEMENTAL PAYMENT, QIPP/5, UHC (F	EFT	0.00 0.00	1,765.63 1,765.63	1655
09802 INV0058705	WINNIE I ENTERPRISES, LLC Invoice	08/22/2025	08/29/2025 SUPPLEMENTAL PAYMENTS, QIPP/5,MOLI	EFT	0.00 0.00	1,070.87 1,070.87	1656
08323 INV0058749	WINNIE I ENTERPRISES, LLC Invoice	08/25/2025	08/29/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	355,001.23 355,001.23	1657
Total EFT:					0.00	1,036,948.53	

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	7	7	0.00	1,036,948.53
	7	7	0.00	1,036,948.53

Check Report

Date Range: 08/01/2025 - 08/31/2025

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: APBNK25-INTEREST & SINKING (ANB)						
Payment Type: EFT						
70629	BOKF, NA	08/22/2025	EFT	0.00	3,188,703.14	1132
INV0058411	Invoice	08/18/2025	CHAM721CO	0.00	596,328.13	
INV0058412	Invoice	08/18/2025	CHAM815CO	0.00	93,965.63	
INV0058413	Invoice	08/18/2025	CHAM612GOR	0.00	14,675.00	
INV0058414	Invoice	08/18/2025	CHAM1014PTTR	0.00	55,981.25	
INV0058415	Invoice	08/18/2025	CHAM915PTTR	0.00	169,850.00	
INV0058416	Invoice	08/18/2025	CHAM420PTTR	0.00	95,828.13	
INV0058417	Invoice	08/18/2025	CHAM723CO	0.00	1,003,100.00	
INV0058418	Invoice	08/18/2025	CHAM1024CO	0.00	1,158,975.00	
Total EFT:				0.00	3,188,703.14	

Bank Code APBNK25 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	8	1	0.00	3,188,703.14
	8	1	0.00	3,188,703.14

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Date Range: 08/01/2025 - 08/31/2025

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: EFT						
06119	TEAGUE NALL & PERKINS, INC	08/01/2025	EFT	0.00	4,120.00	1552
21222-33	Invoice	08/01/2025	Chambers Parkway - ROW Services	0.00	4,120.00	
06119	TEAGUE NALL & PERKINS, INC	08/15/2025	EFT	0.00	92,392.50	1553
23477-18	Invoice	08/11/2025	Prof. Service - Chambers Pkwy (146 to Ne	0.00	67,392.50	
24311-11	Invoice	08/11/2025	Prof. Services-Chambers Pkwy Soccer/Kilg	0.00	25,000.00	
Total EFT:				0.00	96,512.50	

Bank Code APBNK28 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	3	2	0.00	96,512.50
	3	2	0.00	96,512.50

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Date Range: 08/01/2025 - 08/31/2025

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							
20013 INV0058090	MERITAGE HOMES OF TEXAS LLC Invoice	08/01/2025	08/01/2025 Chambers Parkway Reimbursement Agree	Regular	0.00 0.00	513,250.00 513,250.00	1267
69278 11452	ARNOLD CONSTRUCTION CO. INC. Invoice	08/04/2025	08/08/2025 GUTTERS @ JUANITA HARGRAVES LIBRAR	Regular	0.00 0.00	1,350.00 1,350.00	1268
19389 1028	MASCOT HOLDINGS, LLC Invoice	08/04/2025	08/08/2025 Winnie Pickleball Courts	Regular	0.00 0.00	107,984.15 107,984.15	1269
35319 SO151076	RB EVERETT & COMPANY Invoice	08/04/2025	08/08/2025 DEVELON DX140LC-7K EXCAVATOR	Regular	0.00 0.00	261,810.57 261,810.57	1270
68229 1226862	DATAVOX INC Invoice	08/11/2025	08/15/2025 FORT ANAHUAC/JIM SILVA COMPLEX-VER	Regular	0.00 0.00	11,362.86 11,362.86	1271
14485 8607	FUN ABOUND, INC. Invoice	08/18/2025	08/22/2025 PICNIC TABLES & BENCH - OLD RIVER WIN	Regular	0.00 0.00	3,907.00 3,907.00	1272
14494 33734	INFINITYCONNECTIONS, INC Invoice	08/18/2025	08/22/2025 R&B MECHANIC SHOP LOW VOLTAGE	Regular	0.00 0.00	4,185.00 4,185.00	1273
15862 INVOICE 1,2,3	SHORELINE CONTRACTORS LLC Invoice	08/18/2025	08/22/2025 BULKHEAD REPAIR @ CEDAR HILL PARK	Regular	0.00 0.00	21,352.00 21,352.00	1274
4529 INV0058743 INV0058744 INV0058745 INV0058746	SOUTHERN NEWSPAPERS, INC Invoice Invoice Invoice Invoice	08/25/2025 08/25/2025 08/25/2025 08/25/2025	08/29/2025 ACCT.14622-LEGAL AD - TIMBER RIDGE S ACCT.14622-LEGAL AD - WINNIE PICKLEB ACCT.14622- LEGAL AD - TIMBER RIDGE (3 ACCT.14622- LEGAL AD- RFP TIMBER RIDG	Regular	0.00 0.00 0.00 0.00	4,565.08 1,095.16 1,279.60 1,095.16 1,095.16	1275
Total Regular:					0.00	929,766.66	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
05287 HKR-CC-2025-25	RABALAIS, HENRY Invoice	08/01/2025	08/01/2025 GUTTERS ON HOSPITALITY ROOM WINNIE	EFT	0.00 0.00	4,240.00 4,240.00	1560
04047 INV0058089	TIPPETT CONSTRUCTION LLC Invoice	08/01/2025	08/01/2025 APP 1. Batting Cages - Don McLeod Sports	EFT	0.00 0.00	33,060.00 33,060.00	1561
05287 HKR-CC-2025-25	RABALAIS, HENRY Invoice	08/04/2025	08/08/2025 REPLACE, TAPE & FLOAT DRYWALL REMO	EFT	0.00 0.00	4,920.00 4,920.00	1562
14481 1960	TBK PARTNERS, LLC Invoice	08/04/2025	08/08/2025 Windscreens (3) - Don McLeod Park	EFT	0.00 0.00	13,050.00 13,050.00	1563
15563 2443	ANAHUAC ELECTRIC & CONSTRUCTION Invoice	08/11/2025	08/15/2025 FORT ANAHUAC PARK - PHASE II CONSTR	EFT	0.00 0.00	39,300.00 39,300.00	1564
04047 APP 2-WBC	TIPPETT CONSTRUCTION LLC Invoice	08/11/2025	08/15/2025 Batting Cages - Don McLeod Sports Compl	EFT	0.00 0.00	78,470.00 78,470.00	1565
06620 3-NR 4-NR	CARTER CONSTRUCTION, LLC Invoice	08/14/2025	08/15/2025 Needlepoint Road A-B/Chambers Pkwy Ca	EFT	0.00 0.00	2,069,166.30 2,069,166.30	1566
Total EFT:					0.00	2,242,206.30	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	929,766.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	2,242,206.30
	19	16	0.00	3,171,972.96

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Date Range: 08/01/2025 - 08/31/2025

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: APBNK30-2023 YPS GENERAL FUND (ANB)							
Payment Type: Regular							
12273 INV0058033	ABSHIER, BENTLEY Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT 2025	Regular	0.00 0.00	86.20 86.20	3929
12276 INV0058034	BOGIE, KINSLEY Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3930
07940 INV0058035	BORDELON, JESSICA Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3931
15429 INV0058036	BORDELON, TYRUS Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3932
01714 INV0058037	BRACKIN, CELESTE Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3933
15430 INV0058038	DENNIS, JAMES Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3934
15396 INV0058039	GARCIA, JEOVANNI Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3935
07659 INV0058043	GRACIA, MACKENZIE Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3936
05083 INV0058040	GARNER, NATALIE Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3937
03935 INV0058041	GENTILE, PAISLEY Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3938
04993 INV0058042	GERMANY, CARTER Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3939
15435 INV0058044	GRANADOS, NANCY Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3940
15434 INV0058045	HILL, AUBREE Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3941
15431 INV0058046	HOLIFIELD, MADISON Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3942
07966 INV0058047	HUMPHREY, ADRYANNA Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3943
15432 INV0058048	JOHNSON, SAMUEL Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3944
15432 01787 INV0058049	JOHNSON, SAMUEL JOHNSTON, JACE Invoice	08/01/2025	08/01/2025 08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular Regular	0.00 0.00	-86.20 86.20 86.20	3944 3945
01788 INV0058050	JOHNSTON, SLADE Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3946
01788 05019 INV0058051	JOHNSTON, SLADE KRAEHNKE, TEAL Invoice	08/01/2025	08/22/2025 08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular Regular	0.00 0.00	-86.20 86.20 86.20	3946 3947
06213 INV0058052	NELSON, CASTON Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3948
07951 INV0058053	OSTRANDER, HARMONY Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00 0.00	86.20 86.20	3949

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
15366 INV0058054	PARKINSON, HUCK Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	86.20	3950
15367 INV0058055	PARKINSON, LUKE Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	86.20	3951
15433 INV0058056	POOR, JERAD Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	86.20	3952
15433 15370 INV0058057	POOR, JERAD ROBBINS, BRODY Invoice	08/01/2025	08/22/2025 08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	-86.20 86.20	3952 3953
05023 INV0058058	SAVOIE, CARTER Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	86.20	3954
05026 INV0058059	SHORT, HUDSON Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	86.20	3955
15381 INV0058060	WALLACE, BRENDAN Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	86.20	3956
15382 INV0058061	WELLS, RYLEE Invoice	08/01/2025	08/01/2025 ADDITIONAL SCRAMBLE PAYMENT	Regular	0.00	86.40	3957
06184 INV0058104	HILLYER, HUDSON Invoice	08/04/2025	08/08/2025 ADDITIONAL PAYOUT TO AUCTION BARN	Regular	0.00	100.00	3958
12301 INV0058105	HILLYER, JASPER Invoice	08/04/2025	08/08/2025 ADDITIONAL PAYOUT TO AUCTION BARN	Regular	0.00	100.00	3959
15439 INV0058106	HUMPHREY, HANK Invoice	08/04/2025	08/08/2025 ADDITIONAL PAYOUT TO AUCTION BARN	Regular	0.00	100.00	3960
12304 INV0058107	HUMPHREY, WYLIE Invoice	08/04/2025	08/08/2025 ADDITIONAL PAYOUT TO AUCTION BARN	Regular	0.00	100.00	3961
19586 INV0058103	KNUPPLE, DREW Invoice	08/04/2025	08/08/2025 ADDITIONAL PAYOUT TO AUCTION BARN	Regular	0.00	100.00	3962
19617 INV0058108	SMITH, AVERY Invoice	08/04/2025	08/08/2025 ADDITIONAL PAYOUT TO AUCTION BARN	Regular	0.00	100.00	3963
07927 INV0058345	ALBUS, SADIE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3964
01690 INV0058360	ALBUS, SARAH Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3965
02945 INV0058346	ALBUS, SHELBY Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3966
19547 INV0058361	CATCHINGS, LYNLEE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3967
19549 INV0058374	COMEAX, TARYN Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - GREASED P	Regular	0.00	75.00	3968
19551 INV0058375	COOPER, CHENEY Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - GREASED P	Regular	0.00	75.00	3969
12285 INV0058362	COSSIN, SARAH Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3970
05732 INV0058363	FITZGERALD, JENNA Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3971

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01724 INV0058364	FITZGERALD, RYLEE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3972
12291 INV0058365	FOSTER, CHAZY Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3973
20094 1365	G2 SERVICES Invoice	08/12/2025	08/15/2025 OVERPAYMENT OF YPS INVOICE	Regular	0.00	100.00	3974
19870 INV0058380	GERMANY, CORBYN Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3975
03942 INV0058366	HAGAN, JOHN Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3976
12298 INV0058367	HARDY MADISON Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3977
19571 INV0058379	HARRISON, CONNOR Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3978
12300 INV0058368	HAVARD, LUKE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3979
12303 INV0058369	HOUSTON, JACOB Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3980
12304 INV0058347	HUMPHREY, WYLIE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3981
19584 INV0058370	KING, RYLIE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3982
05020 INV0058371	KRAEHNKE, KOLT Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3983
12310 INV0058376	KUCERA, ABBOTT Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - GREASED P	Regular	0.00	75.00	3984
06366 INV0058348	KUCERA, COLLIN Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3985
06186 INV0058349	KUCERA, GEMMA Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3986
19587 INV0058378	KUCERA, ISLA Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - GREASED P	Regular	0.00	75.00	3987
19866 INV0058350	LOPEZ, ALEXANDER Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT- SMALL	Regular	0.00	150.00	3988
19591 INV0058351	MACHALA, KYNDALL Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3989
06196 INV0058352	MAJORS, CHARLEE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3990
05757 INV0058353	MAJORS, COREE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3991
19867 INV0058354	MARTIN, PAISLEY Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3992
19601 INV0058355	MICKELSON, MADELINE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3993
19602	MITCHELL, MAYCEE		08/15/2025	Regular	0.00	150.00	3994

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0058356	Invoice	08/12/2025	SCRAMBLE INITIAL PAYMENT - SMALL		0.00	150.00	
15364 INV0058372	MOSLEY, KIRSTEN Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3995
03913 INV0058357	NELSON, FISHER Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3996
19868 INV0058358	ORDUNA, EMILY Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	3997
06215 INV0058373	PHEND, LAYTON Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - LARGE	Regular	0.00	400.00	3998
15413 INV0058377	WAITE, HADLEY Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - GREASED P	Regular	0.00	75.00	3999
19628 INV0058359	YANCY, LUKE Invoice	08/12/2025	08/15/2025 SCRAMBLE INITIAL PAYMENT - SMALL	Regular	0.00	150.00	4000
Total Regular:					0.00	11,466.40	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	72	0.00	11,725.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-258.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	72	75	0.00	11,466.40

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK32-2024 BOND FUND (ANB)						
Payment Type: Regular						
05994	BKP DESIGN GROUP, LLC	08/01/2025	Regular	0.00	31,575.00	1055
1304	Invoice	08/01/2025	DESIGN AND ENGINEER SHERIFFS RANGE	0.00	16,875.00	
1306	Invoice	08/01/2025	ARCHITECTURAL AND ENGINEERING SERV	0.00	14,700.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	08/01/2025	Regular	0.00	7,073.88	1056
1-261481	Invoice	08/01/2025	Inspections - Chambers Pkwy-West @ 146	0.00	7,073.88	
18418	PLAYCORE WISCONSIN, INC	08/01/2025	Regular	0.00	27,956.22	1057
PJI-0271591	Invoice	08/01/2025	OLD-RIVER WINFREE PARK SWINGS	0.00	27,113.74	
PJI-0273097-A	Invoice	08/01/2025	TRASH RECEPTACLES - CEDAR HILL & HUG	0.00	842.48	
18902	PATTEN SEED COMPANY, LLC	08/08/2025	Regular	0.00	22,700.00	1058
0112166	Invoice	08/04/2025	CERTIFIED TIFEAGLE SOD (18 PALLETS)	0.00	22,700.00	
13687	ROOD ENTERPRISES	08/08/2025	Regular	0.00	112,019.60	1059
CO-02	Invoice	08/04/2025	Culvert Replacement - McCollum Park Rd.	0.00	112,019.60	
69278	ARNOLD CONSTRUCTION CO. INC.	08/15/2025	Regular	0.00	32,585.00	1060
APP 2- BCR	Invoice	08/11/2025	Restroom - Beach City Park	0.00	32,585.00	
18902	PATTEN SEED COMPANY, LLC	08/15/2025	Regular	0.00	22,700.00	1061
0112179	Invoice	08/12/2025	CERTIFIED TIFEAGLE SOD (18 PALLETS) -2	0.00	22,700.00	
18418	PLAYCORE WISCONSIN, INC	08/15/2025	Regular	0.00	38,836.64	1062
PJI-0276312	Invoice	08/11/2025	Replacement Bleachers - Devillier Park (Fi	0.00	38,836.64	
19416	PM CONSTRUCTION & REHAB, LLC	08/15/2025	Regular	0.00	59,300.00	1063
1315898-1	Invoice	08/11/2025	Storm Repair - Veranda Subdivision	0.00	59,300.00	
69278	ARNOLD CONSTRUCTION CO. INC.	08/22/2025	Regular	0.00	31,700.00	1064
APP. 1	Invoice	08/18/2025	Renovations - West Annex #1 (Dist. Clerk/	0.00	31,700.00	
71125	ASSOCIATED SUPPLY CO, INC	08/22/2025	Regular	0.00	74,500.00	1065
ESA034480	Invoice	08/18/2025	TELEHANDLERS - GENIE GTH-5519	0.00	74,500.00	
13687	ROOD ENTERPRISES	08/29/2025	Regular	0.00	76,756.43	1066
2516-01	Invoice	08/25/2025	2516-02, Emerg Drainage Repair - Plantati	0.00	76,756.43	
4529	SOUTHERN NEWSPAPERS, INC	08/29/2025	Regular	0.00	3,030.53	1067
INV0058741	Invoice	08/25/2025	ACCT.14622 - LEGAL AD- BAYRIDGE SUB B	0.00	1,361.57	
INV0058742	Invoice	08/25/2025	ACCT.14622- LEGAL AD - CMAR BARN & G	0.00	1,668.96	
Total Regular:				0.00	540,733.30	

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Date Range: 08/01/2025 - 08/31/2025

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.	08/01/2025	EFT	0.00	83.90	1506
1U1-XUFH-DLR4	Invoice	08/01/2025	WINDSOCK	0.00	83.90	
06620	CARTER CONSTRUCTION, LLC	08/15/2025	EFT	0.00	316,912.00	1507
1-CPW 2-CPW	Invoice	08/14/2025	Chambers Pkwy Reconstruction - West Se	0.00	316,912.00	
05287	RABALAIS, HENRY	08/22/2025	EFT	0.00	10,332.00	1508
APP. 2	Invoice	08/18/2025	Renovations (Part 2) - West Annex #1 (JP	0.00	10,332.00	
18024	WOLFARD GOLF DESIGN	08/22/2025	EFT	0.00	37,500.00	1509
1092	Invoice	08/18/2025	Master Improvement Plan - Golf Course	0.00	6,000.00	
1093	Invoice	08/18/2025	Professional Services - Golf Course Renov	0.00	31,500.00	
Total EFT:				0.00	364,827.90	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	540,733.30
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	4	0.00	364,827.90
	21	17	0.00	905,561.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,548	1,200	0.00	6,114,422.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,441.60
Bank Drafts	18	18	0.00	770,555.98
EFT's	128	61	0.00	8,990,430.16
	1694	1285	0.00	15,873,967.18

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	8/2025	11,466.40
0360	DEBT SERVICE FUNDS	8/2025	3,188,703.14
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	8/2025	96,512.50
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	8/2025	3,171,972.96
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	8/2025	905,561.20
0900	MED.BEN.INT.SERV.FUND	8/2025	1,138,909.59
5300	ARBORETUM FUND	8/2025	1,036,948.53
9999	POOLED CASH FUND	8/2025	6,323,892.86
			15,873,967.18