



TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$179,650,435.13

One hundred seventy-nine million six hundred fifty thousand four hundred thirty-five dollars and 13/100

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 |
|-------------------------------|-----------------|

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 23rd day of December 2025



Nicole Whittington, Treasurer, Chambers County

December 23, 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)}

DocuSigned by:



12/23/2025 | 16:05:09 CST

6537535E5D7F470...

Jimmy Sylvia, County Judge / Date

Signed by:



03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2025 - 10/31/2025

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|----------------------|-------------|----------------|------------------|-------------|-------------|------------------|-------------------|-------------------|----------------------|---------------|
| 0300 - GENERAL FUND | | | | | | | | | | | |
| 0300-100202 | 20,518,817.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,426.94 | 0.00 | 17,426.94 | 20,536,243.95 | 20,519,379.17 |
| Fund 0300 Total: | 20,518,817.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,426.94 | 0.00 | 17,426.94 | 20,536,243.95 | |
| 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 | 281,020.35 | 0.00 | -150.00 | 25,368.00 | 0.00 | 0.00 | 311.78 | 60,551.00 | 86,080.78 | 367,101.13 | 292,792.47 |
| Fund 0320 Total: | 281,020.35 | 0.00 | -150.00 | 25,368.00 | 0.00 | 0.00 | 311.78 | 60,551.00 | 86,080.78 | 367,101.13 | |
| 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND | | | | | | | | | | | |
| 0321-100134 | 39,575.74 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 32.56 | -1,850.00 | -1,597.44 | 37,978.30 | 38,360.66 |
| Fund 0321 Total: | 39,575.74 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 32.56 | -1,850.00 | -1,597.44 | 37,978.30 | |
| 0322 - YOUTH ACTIVITY - RANCH RODEO FUND | | | | | | | | | | | |
| 0322-100142 | 61,796.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | -59,201.00 | -59,185.67 | 2,610.76 | 62,500.12 |
| Fund 0322 Total: | 61,796.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | -59,201.00 | -59,185.67 | 2,610.76 | |
| 0360 - DEBT SERVICE FUNDS | | | | | | | | | | | |
| 0360-100140 | 1,058,136.42 | 0.00 | 0.00 | 9,787.23 | 0.00 | 0.00 | 900.81 | 0.98 | 10,689.02 | 1,068,825.44 | 1,059,891.93 |
| Fund 0360 Total: | 1,058,136.42 | 0.00 | 0.00 | 9,787.23 | 0.00 | 0.00 | 900.81 | 0.98 | 10,689.02 | 1,068,825.44 | |
| 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 | 959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.00 | 0.81 | 959.81 | 959.03 |
| Fund 0730 Total: | 959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.00 | 0.81 | 959.81 | |
| 0740 - CHAMBERS TAX NOTES - SERIES 2016 | | | | | | | | | | | |
| 0740-100135 | 333,154.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.95 | 0.00 | 282.95 | 333,437.60 | 333,163.78 |
| Fund 0740 Total: | 333,154.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.95 | 0.00 | 282.95 | 333,437.60 | |

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

| | 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 | 910,161.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.44 | 0.00 | 773.44 | 910,935.08 | 910,186.59 |
| Fund 0741 Total: | 910,161.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.44 | 0.00 | 773.44 | 910,935.08 | |
| 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 | | | | | | | | | | | |
| 0742-100135 | 764,175.99 | 0.00 | -504,047.98 | 0.00 | -927,793.63 | 0.00 | 752.12 | 1,431,841.61 | 752.12 | 764,928.11 | 810,388.69 |
| Fund 0742 Total: | 764,175.99 | 0.00 | -504,047.98 | 0.00 | -927,793.63 | 0.00 | 752.12 | 1,431,841.61 | 752.12 | 764,928.11 | |
| 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024 | | | | | | | | | | | |
| 0743-100135 | 1,397.09 | 0.00 | -864,625.36 | 0.00 | -2,533,232.50 | 0.00 | 218.74 | 3,397,857.86 | 218.74 | 1,615.83 | 111,012.46 |
| Fund 0743 Total: | 1,397.09 | 0.00 | -864,625.36 | 0.00 | -2,533,232.50 | 0.00 | 218.74 | 3,397,857.86 | 218.74 | 1,615.83 | |
| 0900 - MED.BEN.INT.SERV.FUND | | | | | | | | | | | |
| 0900-100131 | 1,991,082.22 | 0.00 | -1,165,392.23 | 1,144,771.22 | 0.00 | 0.00 | 2,422.03 | 0.00 | -18,198.98 | 1,972,883.24 | 2,708,411.85 |
| Fund 0900 Total: | 1,991,082.22 | 0.00 | -1,165,392.23 | 1,144,771.22 | 0.00 | 0.00 | 2,422.03 | 0.00 | -18,198.98 | 1,972,883.24 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100139 | 43,799.44 | 0.00 | 0.00 | 5,114.67 | 0.00 | 0.00 | 37.31 | -470.87 | 4,681.11 | 48,480.55 | 44,827.64 |
| Fund 0980 Total: | 43,799.44 | 0.00 | 0.00 | 5,114.67 | 0.00 | 0.00 | 37.31 | -470.87 | 4,681.11 | 48,480.55 | |
| 0990 - AVAIL EXP SCH FD TRUST | | | | | | | | | | | |
| 0990-100138 | 62,690.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.52 | 470.87 | 524.39 | 63,214.80 | 62,875.11 |
| Fund 0990 Total: | 62,690.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.52 | 470.87 | 524.39 | 63,214.80 | |
| 5300 - ARBORETUM FUND | | | | | | | | | | | |
| 5300-100136 | 920,053.69 | 0.00 | 0.00 | 738,149.67 | -1,136,121.75 | 0.00 | 260.34 | -305,793.31 | -703,505.05 | 216,548.64 | 266,873.35 |
| Fund 5300 Total: | 920,053.69 | 0.00 | 0.00 | 738,149.67 | -1,136,121.75 | 0.00 | 260.34 | -305,793.31 | -703,505.05 | 216,548.64 | |
| 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 | 34,309,385.05 | -1,257,104.28 | -4,033,371.46 | 3,927,359.54 | -6,169,652.81 | 0.00 | 27,238.15 | 302,277.82 | -7,203,253.04 | 27,106,132.01 | 31,031,972.26 |
| Fund 9999 Total: | 34,309,385.05 | -1,257,104.28 | -4,033,371.46 | 3,927,359.54 | -6,169,652.81 | 0.00 | 27,238.15 | 302,277.82 | -7,203,253.04 | 27,106,132.01 | |

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------|------------------|---------------------|----------------------|----------------------|
| 0300 | 20,518,817.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,426.94 | 0.00 | 17,426.94 | 20,536,243.95 |
| 0320 | 281,020.35 | 0.00 | -150.00 | 25,368.00 | 0.00 | 0.00 | 311.78 | 60,551.00 | 86,080.78 | 367,101.13 |
| 0321 | 39,575.74 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 32.56 | -1,850.00 | -1,597.44 | 37,978.30 |
| 0322 | 61,796.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | -59,201.00 | -59,185.67 | 2,610.76 |
| 0360 | 1,058,136.42 | 0.00 | 0.00 | 9,787.23 | 0.00 | 0.00 | 900.81 | 0.98 | 10,689.02 | 1,068,825.44 |
| 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 | 959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.00 | 0.81 | 959.81 |
| 0740 | 333,154.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.95 | 0.00 | 282.95 | 333,437.60 |
| 0741 | 910,161.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.44 | 0.00 | 773.44 | 910,935.08 |
| 0742 | 764,175.99 | 0.00 | -504,047.98 | 0.00 | -927,793.63 | 0.00 | 752.12 | 1,431,841.61 | 752.12 | 764,928.11 |
| 0743 | 1,397.09 | 0.00 | -864,625.36 | 0.00 | -2,533,232.50 | 0.00 | 218.74 | 3,397,857.86 | 218.74 | 1,615.83 |
| 0900 | 1,991,082.22 | 0.00 | -1,165,392.23 | 1,144,771.22 | 0.00 | 0.00 | 2,422.03 | 0.00 | -18,198.98 | 1,972,883.24 |
| 0980 | 43,799.44 | 0.00 | 0.00 | 5,114.67 | 0.00 | 0.00 | 37.31 | -470.87 | 4,681.11 | 48,480.55 |
| 0990 | 62,690.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.52 | 470.87 | 524.39 | 63,214.80 |
| 5300 | 920,053.69 | 0.00 | 0.00 | 738,149.67 | -1,136,121.75 | 0.00 | 260.34 | -305,793.31 | -703,505.05 | 216,548.64 |
| 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 | 34,309,385.05 | -1,257,104.28 | -4,033,371.46 | 3,927,359.54 | -6,169,652.81 | 0.00 | 27,238.15 | 302,277.82 | -7,203,253.04 | 27,106,132.01 |
| Report Total: | 61,297,205.13 | -1,257,104.28 | -6,567,587.03 | 5,850,770.33 | -10,766,800.69 | 0.00 | 50,726.83 | 4,825,684.96 | -7,864,309.88 | 53,432,895.25 |



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2025 - 10/31/2025

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------------|----------------------|----------------------|---------------|
| 0300 - GENERAL FUND | | | | | | | | | | | |
| 0300-100113 | 19,006,445.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,131.84 | 0.00 | 69,131.84 | 19,075,576.94 | 19,008,675.16 |
| 0300-100201 | 18,332,009.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,486.39 | 0.00 | 64,486.39 | 18,396,496.23 | 18,334,090.05 |
| Fund 0300 Total: | 37,338,454.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,618.23 | 0.00 | 133,618.23 | 37,472,073.17 | |
| 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 | 2,543,275.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.60 | 0.00 | 9,250.60 | 2,552,525.91 | 2,543,573.72 |
| Fund 0741 Total: | 2,543,275.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.60 | 0.00 | 9,250.60 | 2,552,525.91 | |
| 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 | | | | | | | | | | | |
| 0742-100118 | 21,428,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,917.13 | -1,431,841.61 | -1,356,924.48 | 20,071,673.52 | 20,598,923.52 |
| Fund 0742 Total: | 21,428,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,917.13 | -1,431,841.61 | -1,356,924.48 | 20,071,673.52 | |
| 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024 | | | | | | | | | | | |
| 0743-100118 | 51,604,657.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,708.53 | -3,397,857.86 | -3,219,149.33 | 48,385,507.86 | 49,137,096.11 |
| Fund 0743 Total: | 51,604,657.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,708.53 | -3,397,857.86 | -3,219,149.33 | 48,385,507.86 | |
| 0910 - HLTH.SERV SALES TAX | | | | | | | | | | | |
| 0910-100114 | 17,080,606.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,127.04 | 0.00 | 62,127.04 | 17,142,733.18 | 17,082,610.24 |
| Fund 0910 Total: | 17,080,606.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,127.04 | 0.00 | 62,127.04 | 17,142,733.18 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100115 | 590,877.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,149.19 | 0.00 | 2,149.19 | 593,026.24 | 590,946.38 |
| 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: | 590,877.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,149.19 | 0.00 | 2,149.19 | 593,026.24 | |
| 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 | 37,338,454.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,618.23 | 0.00 | 133,618.23 | 37,472,073.17 |
| 0620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0741 | 2,543,275.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.60 | 0.00 | 9,250.60 | 2,552,525.91 |
| 0742 | 21,428,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,917.13 | -1,431,841.61 | -1,356,924.48 | 20,071,673.52 |
| 0743 | 51,604,657.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,708.53 | -3,397,857.86 | -3,219,149.33 | 48,385,507.86 |
| 0910 | 17,080,606.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,127.04 | 0.00 | 62,127.04 | 17,142,733.18 |
| 0980 | 590,877.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,149.19 | 0.00 | 2,149.19 | 593,026.24 |
| 0990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Total: | 130,586,468.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,770.72 | -4,829,699.47 | -4,368,928.75 | 126,217,539.88 |



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2025 - 10/31/2025

| | 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

October 1, 2025 Through October 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 | 10/01/2025 | \$ 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 | 10/31/2025 | \$ 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 .*

October 01, 2025 through October 31, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Investment Summary

October 31, 2025

Portfolio
%

Cost

Market
Value

Unrealized
Gain/Loss

Estimated
Ann Income

Accrued
Income

No Market Totals Are Available For This Account

Net Cash

1,567,503.09

Holdings

| Shares / PV | Asset Description Issue ID | Cost | Price | Market Value | Unrealized Gain/Loss | Accrued Income |
|-------------|-------------------------------|------|-------|-----------------|-------------------------|-------------------|
|-------------|-------------------------------|------|-------|-----------------|-------------------------|-------------------|

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 |

October 01, 2025 through October 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 |
|------|------------------------|-------------|------------------|------------|
|------|------------------------|-------------|------------------|------------|

No Transactions Qualify

October 01, 2025 through October 31, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Account Transactions

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

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

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

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

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 10/1/2025 - 10/31/2025

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 |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------|-----------|--|------------|-----------|---------------------|--------------|--------|
| R00063116 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063116 | Arboretum of Winnie | 18,809.20 | ARB OP - Arboretum Deposits | | 18,809.20 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063117 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063117 | Patti Henry, Dist Clerk | 1,397.30 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,397.30 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063118 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063118 | Celia Devillier, JP - Pct 1 | 1,918.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,918.00 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063119 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063119 | Mike Wheat, JP - Pct 2 | 501.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 501.00 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063120 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063120 | Blake Sylvia, JP - Pct 4 | 193.20 | JP 4-DIR DEP - Direct Deposit Pay... | | 193.20 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063121 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063121 | David Hatfield, JP - Pct 5 | 331.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 331.00 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063122 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063122 | Larry Cryer, JP - Pct 6 | 2,497.70 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,497.70 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063123 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063123 | Heather Hawthorne, Co | 920.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 920.00 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063124 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063124 | Chambers County Airports | 1,046.49 | AIRPORT - Aviation Fuel | | 1,046.49 | ACH - Direct Dep | 9/30/2025 | 0.00 |
| R00063125 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063125 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1738 | 0.00 |
| R00063126 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063126 | Ryan Dagley, Comm - Pct 4 | 1,300.00 | COMM 4-DAGLEY - Comm 4 Remittance | | 1,300.00 | CA CK DD - CA CK DD | 9/19-30/2025 | 0.00 |
| R00063127 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063127 | Patti Henry, Dist Clerk | 270.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 270.00 | CA & CKS - CA & CKS | 9/19/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|---------------------------------|----------|---|------------|----------|---------------------|--------------|--------|
| R00063128 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063128 | Chambers County Constables Dept | 600.00 | CONST DPT-RECAP - Constable Dept Recap | | 600.00 | CA & CKS - CA & CKS | 9/30/2025 | 0.00 |
| R00063129 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063129 | Celia Devillier, JP - Pct 1 | 461.00 | JP 1 DEVILLIER -... | | 461.00 | CASH - Cash | 9/27-30/2025 | 0.00 |
| R00063130 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063130 | Tommy Hammond, Comm - Pct 3 | 1,450.00 | COMM 3-HAMMOND - Comm 3 Remittance | | 1,450.00 | CA & DD - CA &... | 9/22-26/2025 | 0.00 |
| R00063131 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063131 | Tommy Hammond, Comm - Pct 3 | 750.00 | COMM 3-HAMMOND - Comm 3 Remittance | | 750.00 | CA & DD - CA &... | 9/29-30/2025 | 0.00 |
| R00063132 | 10/01/2025 | CLOPEZ | Connie Lopez | Posted | R00063132 | Tommy Hammond, Comm - Pct 3 | 1,500.00 | COMM 3-HAMMOND - Comm 3 Remittance | | 1,500.00 | CA CK DD - CA CK DD | 8/18-22/2025 | 0.00 |
| R00063133 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063133 | Arboretum of Winnie | 5,065.80 | ARB OP - Arboretum Deposits | | 5,065.80 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063134 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063134 | Patti Henry, Dist Clerk | 1,724.90 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,724.90 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063135 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063135 | Celia Devillier, JP - Pct 1 | 3,419.60 | JP 1-DIR DEP - Direct Deposit Pay... | | 3,419.60 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063136 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063136 | Mike Wheat, JP - Pct 2 | 1,295.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,295.00 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063137 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063137 | Blake Sylvia, JP - Pct 4 | 475.20 | JP 4-DIR DEP - Direct Deposit Pay... | | 475.20 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063138 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063138 | David Hatfield, JP - Pct 5 | 1,282.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,282.00 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063139 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063139 | Larry Cryer, JP - Pct 6 | 1,441.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,441.00 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063140 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063140 | Heather Hawthorne, Co | 94.30 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 94.30 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063141 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063141 | Brian Hawthorne, Sheriff | 15.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | ACH - Direct Dep | Rem #1739 | 0.00 |
| R00063142 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063142 | Chambers County Airports | 534.49 | AIRPORT - Aviation Fuel | | 534.49 | ACH - Direct Dep | 10/01/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-------------------------------------|------------|--|------------|------------|------------------------|--------------|--------|
| R00063143 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063143 | State Comptroller | 405,957.41 | R & B REVENUE - Road & Bridge Dept... | | 405,957.41 | ACH - Direct Dep | 10/01/2025 | 0.00 |
| R00063145 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063145 | Chambers County YPS General Fund | 5,900.00 | YPS-GENERAL FUND - Youth Project Show- General Fund | | 5,900.00 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063146 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063146 | Chambers County Env Health Dept | 300.00 | ENV HEALTH- S/W - Env Health Solid Waste Perm... | | 300.00 | CA & DD - CA &... | 10/01/2025 | 0.00 |
| R00063148 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063148 | Chambers County Env Health Dept | 4,695.00 | ENV HEALTH RECAP - Env Health Recap | | 4,695.00 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063149 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063149 | Chambers County Parks Dept | 1,140.00 | PARKS DEPT - Parks Dept Remittance | | 1,140.00 | CA & CKS - CA & CKS | 9/20-30/2025 | 0.00 |
| R00063150 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063150 | Patti Henry, Dist Clerk | 80.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 80.00 | CA & CKS - CA & CKS | 9/29/2025 | 0.00 |
| R00063151 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063151 | Patti Henry, Dist Clerk | 245.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 245.00 | CA & CKS - CA & CKS | 9/30/2025 | 0.00 |
| R00063152 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063152 | Heather Hawthorne, Co | 1,427.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 1,427.00 | CA CK DD - CA CK DD | 9/25/2025 | 0.00 |
| R00063153 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063153 | Heather Hawthorne, Co | 3,996.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,996.00 | CA CK DD - CA CK DD | 9/26/2025 | 0.00 |
| R00063154 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063154 | Heather Hawthorne, Co | 3,311.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,311.00 | CA CK DD - CA CK DD | 9/29/2025 | 0.00 |
| R00063155 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063155 | Gary Herman | 3.50 | MED BEN TR- CKG - Med Ben Tr- Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063156 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063156 | Richard Davis | 12.38 | MED BEN TR- CKG - Med Ben Tr- Checking | | 12.38 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--------------------|---------|--------------------------------------|------------|----------|------------------|-----------|--------|
| R00063157 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063157 | Sharon Duke | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063158 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063158 | Denise Hutter | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063159 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063159 | James Nelson | 20.40 | MED BEN TR-CKG - Med Ben Tr-Checking | | 20.40 | ACH - Direct Dep | | 0.00 |
| R00063160 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063160 | Wayne Meeler | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063161 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063161 | Doris Nelson | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063162 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063162 | Ollie Mayes | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063163 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063163 | Anne Martin | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063164 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063164 | Kevin McClung | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063165 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063165 | Gene Morgan | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063166 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063166 | Richard Weaver | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063167 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063167 | Harvey Williams Jr | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063168 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063168 | Louise Rodriguez | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|----------------------|---------|--------------------------------------|------------|----------|------------------|-----------|--------|
| R00063169 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063169 | Randy Van Deventer | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063170 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063170 | Marci Van Deventer | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063171 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063171 | Tracy Woody | 958.80 | MED BEN TR-CKG - Med Ben Tr-Checking | | 958.80 | ACH - Direct Dep | | 0.00 |
| R00063172 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063172 | Larry Fechner | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063173 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063173 | Kathy Fielding | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063174 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063174 | Mark Huddleston | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063175 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063175 | Vicky Irby | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063176 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063176 | Donna Lebouef | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063177 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063177 | Rosemarie Carrington | 39.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 39.26 | ACH - Direct Dep | | 0.00 |
| R00063178 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063178 | Howard Whittington | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063179 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063179 | Janie Garza | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063180 | 10/02/2025 | CLOPEZ | Connie Lopez | Posted | R00063180 | Richard K Davis | 62.10 | MED BEN TR-CKG - Med Ben Tr-Checking | | 62.10 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------|----------|---|------------|----------|-------------------|------------|--------|
| R00063181 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063181 | Jeneese Kelley | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063182 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063182 | Arboretum of Winnie | 704.15 | ARB OP - Arboretum Deposits | | 704.15 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063183 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063183 | Patti Henry, Dist Clerk | 1,450.70 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,450.70 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063184 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063184 | Celia Devillier, JP - Pct 1 | 1,994.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,994.00 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063185 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063185 | Mike Wheat, JP - Pct 2 | 433.20 | JP 2-DIR DEP - Direct Deposit Pay... | | 433.20 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063186 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063186 | Blake Sylvia, JP - Pct 4 | 127.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 127.00 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063187 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063187 | David Hatfield, JP - Pct 5 | 398.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 398.00 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063188 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063188 | Larry Cryer, JP - Pct 6 | 2,739.80 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,739.80 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063189 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063189 | Heather Hawthorne, Co | 73.10 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 73.10 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063190 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063190 | Brian Hawthorne, Sheriff | 15.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | ACH - Direct Dep | Rem #1740 | 0.00 |
| R00063191 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063191 | Tyler Technologies | 171.30 | RESEARCH FEES - re:SearchTX Fees | | 171.30 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063192 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063192 | Tyler Technologies | 6.10 | RESEARCH FEES - re:SearchTX Fees | | 6.10 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063193 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063193 | Chambers County Airports | 871.43 | AIRPORT - Aviation Fuel | | 871.43 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063194 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063194 | Chambers County EMS | 1,932.97 | EMS PROGRAM - EMS Reven... | | 1,932.97 | ACH - Direct Dep | 10/02/2025 | 0.00 |
| R00063195 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063195 | Chambers County Parks Dept | 360.00 | PARKS DEPT - Parks Dept Remittance | | 360.00 | CHECKS - Check(s) | Sep 2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063196 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063196 | Chambers County Road & Bridge Dept | 3,101.00 | R & B REVENUE - Road & Bridge Dept... | | 3,101.00 | CHECKS - Check(s) | 9/29/2025 | 0.00 |
| R00063197 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063197 | Pitney Bowes | 261.95 | REFUNDS - Refunds | | 261.95 | CHECKS - Check(s) | #10378893 | 0.00 |
| R00063198 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063198 | Chambers County | 406.00 | JUROR DONATIONS - Juror Donations | | 406.00 | CHECKS - Check(s) | #178977 | 0.00 |
| R00063199 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063199 | Chambers County Airports | 450.00 | AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 450.00 | CHECKS - Check(s) | #16338 | 0.00 |
| R00063200 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063200 | Chambers County Road & Bridge Dept | 5,278.75 | R & B REVENUE - Road & Bridge Dept... | | 5,278.75 | CHECKS - Check(s) | 9/30/2025 | 0.00 |
| R00063201 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063201 | Benjamin Speights Jr | 46.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 46.00 | CASH - Cash | | 0.00 |
| R00063202 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063202 | Rex Tunze | 212.94 | MED BEN TR- CKG - Med Ben Tr- Checking | | 212.94 | CHECKS - Check(s) | #242 | 0.00 |
| R00063203 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063203 | Nell Northcutt | 43.12 | MED BEN TR- CKG - Med Ben Tr- Checking | | 43.12 | CHECKS - Check(s) | #10023 | 0.00 |
| R00063204 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063204 | Randy Williams | 958.80 | MED BEN TR- CKG - Med Ben Tr- Checking | | 958.80 | CHECKS - Check(s) | #1139 | 0.00 |
| R00063205 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063205 | Francisco Grimaldo | 47.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 47.00 | CHECKS - Check(s) | WUMO#19-750704206 | 0.00 |
| R00063206 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063206 | Donald Brandon | 33.78 | MED BEN TR- CKG - Med Ben Tr- Checking | | 33.78 | CHECKS - Check(s) | #10037 | 0.00 |
| R00063207 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063207 | Louise Dunman | 39.26 | MED BEN TR- CKG - Med Ben Tr- Checking | | 39.26 | CHECKS - Check(s) | #1757 | 0.00 |
| R00063208 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063208 | Selena Valentine | 42.74 | MED BEN TR- CKG - Med Ben Tr- Checking | | 42.74 | CHECKS - Check(s) | MGMO#10938370454 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063209 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063209 | Richard Brumley | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #6994 | 0.00 |
| R00063210 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063210 | Oleta Brumley | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #6994 | 0.00 |
| R00063211 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063211 | Cheryl Attaway | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | CHECKS - Check(s) | #2752 | 0.00 |
| R00063212 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063212 | Chambers County Emp H&W Benefit Trust | 1,064,642.90 | MED BEN TR-CKG - Med Ben Tr-Checking | | 1,064,642.90 | CHECKS - Check(s) | #179120 | 0.00 |
| R00063213 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063213 | Chambers County Flexible Spending Acct | 1,218.73 | FSA - Flexible Spending Acct Deposits | | 1,218.73 | CHECKS - Check(s) | #179121 | 0.00 |
| R00063214 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063214 | Mike Wheat, JP - Pct 2 | 154.00 | JP 2 WHEAT - Remittance | | 154.00 | CHECKS - Check(s) | 10/01-03/2025 | 0.00 |
| R00063215 | 10/03/2025 | CLOPEZ | Connie Lopez | Posted | R00063215 | Chambers County Solid Waste Dept | 9,027.50 | S/W DEPT - S/W Dept-receipts | | 9,027.50 | CA CK DD - CA CK DD | 10/03/2025 | 0.00 |
| R00063216 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063216 | Arboretum of Winnie | 1,821.29 | ARB OP - Arboretum Deposits | | 1,821.29 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063217 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063217 | Patti Henry, Dist Clerk | 1,706.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,706.00 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063218 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063218 | Celia Devillier, JP - Pct 1 | 1,354.30 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,354.30 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063219 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063219 | Mike Wheat, JP - Pct 2 | 355.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 355.00 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063220 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063220 | Blake Sylvia, JP - Pct 4 | 111.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 111.00 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063221 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063221 | David Hatfield, JP - Pct 5 | 603.30 | JP 5-DIR DEP - Direct Deposit Pay... | | 603.30 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063222 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063222 | Larry Cryer, JP - Pct 6 | 1,975.80 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,975.80 | ACH - Direct Dep | 10/03/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063223 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063223 | Heather Hawthorne, Co | 724.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 724.00 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063224 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063224 | Chambers County Airports | 1,135.06 | AIRPORT - Aviation Fuel | | 1,135.06 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063225 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063225 | Chambers County EMS | 1,630.40 | EMS PROGRAM - EMS Reven... | | 1,630.40 | ACH - Direct Dep | 10/03/2025 | 0.00 |
| R00063227 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063227 | State Comptroller | 1,784.97 | STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program | | 1,784.97 | ACH - Direct Dep | Aug 2025 | 0.00 |
| R00063228 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063228 | Brian Hawthorne, Sheriff | 30.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 30.00 | ACH - Direct Dep | Rem #1741 | 0.00 |
| R00063229 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063229 | State Comptroller | 96,250.00 | CO ATTY REVENUE - County Atty Revenue | | 96,250.00 | ACH - Direct Dep | FY2026-10/03 | 0.00 |
| R00063230 | 10/06/2025 | CLOPEZ | Connie Lopez | Posted | R00063230 | Celia Devillier, JP - Pct 1 | 321.00 | JP 1 DEVILLIER -... | | 321.00 | CASH - Cash | 10/01-03/2025 | 0.00 |
| R00063231 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063231 | Arboretum of Winnie | 32,451.63 | ARB OP - Arboretum Deposits | | 32,451.63 | CKS & DD - CKS & DD | 10/06/2025 | 0.00 |
| R00063232 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063232 | Patti Henry, Dist Clerk | 2,274.90 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,274.90 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063233 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063233 | Celia Devillier, JP - Pct 1 | 1,482.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,482.00 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063234 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063234 | Mike Wheat, JP - Pct 2 | 1,015.20 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,015.20 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063235 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063235 | Blake Sylvia, JP - Pct 4 | 80.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 80.00 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063236 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063236 | David Hatfield, JP - Pct 5 | 2,741.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 2,741.20 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063237 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063237 | Larry Cryer, JP - Pct 6 | 894.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 894.00 | ACH - Direct Dep | 10/06/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063238 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063238 | Heather Hawthorne, Co | 42.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 42.00 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063239 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063239 | Chambers County Airports | 195.91 | AIRPORT - Aviation Fuel | | 195.91 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063240 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063240 | Chambers County EMS | 604.12 | EMS PROGRAM - EMS Reven... | | 604.12 | ACH - Direct Dep | 10/06/2025 | 0.00 |
| R00063241 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063241 | Brian Hawthorne, Sheriff | 45.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 45.00 | ACH - Direct Dep | Rem #1742 | 0.00 |
| R00063242 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063242 | Brian Hawthorne, Sheriff | 90.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | ACH - Direct Dep | Rem #1743 | 0.00 |
| R00063243 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063243 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1744 | 0.00 |
| R00063244 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063244 | Heather Hawthorne, Co | 3,007.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,007.00 | CA CK DD - CA CK DD | 9/30/2025 | 0.00 |
| R00063245 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063245 | Heather Hawthorne, Co | 2,954.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,954.00 | CA CK DD - CA CK DD | 10/01/2025 | 0.00 |
| R00063246 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063246 | Heather Hawthorne, Co | 2,405.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,405.00 | CA CK DD - CA CK DD | 10/02/2025 | 0.00 |
| R00063247 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063247 | Jimmy Gore, Comm - Pct 1 | 520.00 | COMM 1- GORE - Comm 1 Re... | | 520.00 | CA CK DD - CA CK DD | 10/06/2025 | 0.00 |
| R00063248 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063248 | Ryan Dagley, Comm - Pct 4 | 1,200.00 | COMM 4- DAGLEY - Comm 4 Remittance | | 1,200.00 | CA CK DD - CA CK DD | 10/01-03/2025 | 0.00 |
| R00063249 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063249 | Larry Cryer, JP - Pct 6 | 3,274.30 | JP 6 CRYER - Remittance | | 3,274.30 | CA & CKS - CA & CKS | EOM Sep 2025 | 0.00 |
| R00063250 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063250 | Tommy Hammond, Comm - Pct 3 | 1,500.00 | COMM 3- HAMMOND - Comm 3 Remittance | | 1,500.00 | CA & DD - CA &... | 10/01-03/2025 | 0.00 |
| R00063251 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063251 | Chambers County YPS General Fund | 8,600.00 | YPS-GENERAL FUND - Youth Project Show- General Fund | | 8,600.00 | ACH - Direct Dep | Aug 2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063252 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063252 | Chambers County YPS General Fund | 300.00 | YPS-GENERAL FUND - Youth Project Show-General Fund | | 300.00 | ACH - Direct Dep | Aug 2025 | 0.00 |
| R00063253 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063253 | Chambers County Pretrial Services | 885.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 885.00 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063254 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063254 | Chambers County Pretrial Services | 380.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 380.00 | ACH - Direct Dep | 9/28-10/6/2025 | 0.00 |
| R00063255 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063255 | Chambers County Env Health Dept | 350.00 | ENV HEALTH-S/W - Env Health Solid Waste Perm... | | 350.00 | CA CK DD - CA CK DD | 10/07/2025 | 0.00 |
| R00063256 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063256 | Chambers County Env Health Dept | 6,525.00 | ENV HEALTH RECAP - Env Health Recap | | 6,525.00 | CA & DD - CA &... | 10/07/2025 | 0.00 |
| R00063257 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063257 | Chambers County Health | 40.00 | HEALTH DEPT REMIT - Health Dept Remit | | 40.00 | CASH - Cash | 10/03/2025 | 0.00 |
| R00063258 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063258 | Chambers County Constables Dept | 500.00 | CONST DPT-RECAP - Constable Dept Recap | | 500.00 | CA & CKS - CA & CKS | 10/03/2025 | 0.00 |
| R00063259 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063259 | Chambers Co Supervision & Corrections | 51,957.09 | PROBATION (ADULT) - Adult Probation Revenue | | 51,957.09 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063260 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063260 | Skybeam LLC | 809.00 | COMMUNICATIONS - Communications Revenue | | 809.00 | CHECKS - Check(s) | Oct 2025 | 0.00 |
| R00063261 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063261 | Network Communications Int'l Corp | 9,470.06 | JAIL-PHONE COMMISSION - Jail Phone Commission (Inmates) | | 9,470.06 | CHECKS - Check(s) | #165002-003 | 0.00 |
| R00063262 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063262 | Michael Lessley | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | CHECKS - Check(s) | #7202 | 0.00 |
| R00063263 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063263 | Jonnye P Cline | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | CHECKS - Check(s) | #4163 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063264 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063264 | Bruce Williams | 30.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 30.00 | CHECKS - Check(s) | USPOMO#29424344141 | 0.00 |
| R00063265 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063265 | James Richey Jr | 42.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.74 | CHECKS - Check(s) | #228669570 | 0.00 |
| R00063266 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063266 | Graylin Richardson | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | CHECKS - Check(s) | #1007 | 0.00 |
| R00063267 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063267 | Letha Lewis | 40.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 40.00 | CHECKS - Check(s) | WUMO#19-669241180 | 0.00 |
| R00063268 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063268 | Preston Speights | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | CASH - Cash | | 0.00 |
| R00063269 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063269 | John Tarver | 51.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 51.00 | CASH - Cash | | 0.00 |
| R00063270 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063270 | Judy Edmonds | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063271 | 10/07/2025 | CLOPEZ | Connie Lopez | Posted | R00063271 | Luciano Palacios | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063272 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063272 | Arboretum of Winnie | 39,583.24 | ARB OP - Arboretum Deposits | | 39,583.24 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063273 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063273 | Patti Henry, Dist Clerk | 2,050.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,050.00 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063274 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063274 | Celia Devillier, JP - Pct 1 | 977.50 | JP 1-DIR DEP - Direct Deposit Pay... | | 977.50 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063275 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063275 | Mike Wheat, JP - Pct 2 | 154.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 154.00 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063276 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063276 | Blake Sylvia, JP - Pct 4 | 20.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 20.00 | ACH - Direct Dep | 10/07/2025 | 0.00 |

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| R00063277 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063277 | David Hatfield, JP - Pct 5 | 370.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 370.00 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063278 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063278 | Larry Cryer, JP - Pct 6 | 2,131.05 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,131.05 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063279 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063279 | Heather Hawthorne, Co | 67.50 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 67.50 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063280 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063280 | Chambers County Airports | 98.14 | AIRPORT - Aviation Fuel | | 98.14 | ACH - Direct Dep | 10/07/2025 | 0.00 |
| R00063281 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063281 | Chambers County Constables Dept | 675.00 | CONST DPT-RECAP - Constable Dept Recap | | 675.00 | CHECKS - Check(s) | 10/07/2025 | 0.00 |
| R00063282 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063282 | Brian Hawthorne, Sheriff | 390.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 390.00 | CA & DD - CA &... | Rem #1745 | 0.00 |
| R00063283 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063283 | Chambers County Golf | 26,756.41 | GOLF-REMIT - Golf- Remittance | | 26,756.41 | CA CK DD - CA CK DD | 9/29- 10/05/2025 | 0.00 |
| R00063284 | 10/08/2025 | CLOPEZ | Connie Lopez | Posted | R00063284 | Tammy Yarter | 1,502.96 | MED BEN TR-CKG - Med Ben Tr- Checking | | 1,502.96 | ACH - Direct Dep | | 0.00 |
| R00063285 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063285 | Laurie Payton, TAC | 442.79 | TAC-TPWD - TAC-Texas Parks & Wildlife Dept | | 442.79 | ACH - Direct Dep | 9/29- 10/04/2025 | 0.00 |
| R00063286 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063286 | Laurie Payton, TAC | 186.27 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 186.27 | ACH - Direct Dep | 10/01-04/2025 | 0.00 |
| R00063287 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063287 | Patti Henry, Dist Clerk | 2,211.30 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,211.30 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063288 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063288 | Celia Devillier, JP - Pct 1 | 744.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 744.00 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063289 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063289 | Mike Wheat, JP - Pct 2 | 844.30 | JP 2-DIR DEP - Direct Deposit Pay... | | 844.30 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063290 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063290 | Blake Sylvia, JP - Pct 4 | 20.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 20.00 | ACH - Direct Dep | 10/08/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063291 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063291 | David Hatfield, JP - Pct 5 | 264.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 264.00 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063292 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063292 | Larry Cryer, JP - Pct 6 | 2,662.30 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,662.30 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063293 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063293 | Heather Hawthorne, Co | 3,123.17 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 3,123.17 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063294 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063294 | Chambers County Airports | 576.98 | AIRPORT - Aviation Fuel | | 576.98 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063295 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063295 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1746 | 0.00 |
| R00063296 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063296 | Howard Whittington | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063297 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063297 | Melinda Rhame | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063298 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063298 | Larry Fechner | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063299 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063299 | Louise Rodriguez | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063300 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063300 | Anne Martin | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063301 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063301 | Wayne Meeler | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063302 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063302 | Gary Herman | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063303 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063303 | Richard K Davis | 12.38 | MED BEN TR-CKG - Med Ben Tr-Checking | | 12.38 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--------------------|---------|--------------------------------------|------------|----------|------------------|-----------|--------|
| R00063304 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063304 | James Nelson | 20.40 | MED BEN TR-CKG - Med Ben Tr-Checking | | 20.40 | ACH - Direct Dep | | 0.00 |
| R00063305 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063305 | Vicky Irby | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063306 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063306 | Mark Huddleston | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063307 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063307 | Randy Van Deventer | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063308 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063308 | Marci Van Deventer | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063309 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063309 | Harvey Williams Jr | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063310 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063310 | Ollie Mayes | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063311 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063311 | Doris Nelson | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063312 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063312 | Denise Hutter | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063313 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063313 | Sharon Duke | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063314 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063314 | Kathy Fielding | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063315 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063315 | Gene Morgan | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063316 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063316 | Donna Lebouef | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063317 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063317 | Tracy Woody | 958.80 | MED BEN TR-CKG - Med Ben Tr-Checking | | 958.80 | ACH - Direct Dep | | 0.00 |
| R00063318 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063318 | Kevin McClung | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063319 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063319 | Richard Weaver | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063320 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063320 | Richard K Davis | 62.10 | MED BEN TR-CKG - Med Ben Tr-Checking | | 62.10 | ACH - Direct Dep | | 0.00 |
| R00063321 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063321 | Janie Garza | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063322 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063322 | Rosemarie Carrington | 39.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 39.26 | ACH - Direct Dep | | 0.00 |
| R00063323 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063323 | Laurie Payton, TAC | 15,994.86 | TAC-VEH REGIS - TAC-Vehicle Registration | | 15,994.86 | ACH - Direct Dep | 9/21-27/2025 | 0.00 |
| R00063324 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063324 | Laurie Payton, TAC | 5,932.36 | TAC-AD VAL - TAC-Ad Valorem | | 5,932.36 | ACH - Direct Dep | 9/28-30/2025 | 0.00 |
| R00063325 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063325 | Laurie Payton, TAC | 607.05 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 607.05 | ACH - Direct Dep | 9/28-30/2025 | 0.00 |
| R00063326 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063326 | Laurie Payton, TAC | 720.01 | TAC-I & S - TAC-Interest & Sinking | | 720.01 | ACH - Direct Dep | 9/28-30/2025 | 0.00 |
| R00063327 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063327 | Laurie Payton, TAC | 3,660.14 | TAC-AD VAL - TAC-Ad Valorem | | 3,660.14 | ACH - Direct Dep | 10/01-04/2025 | 0.00 |
| R00063328 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063328 | Laurie Payton, TAC | 570.13 | TAC-I & S - TAC-Interest & Sinking | | 570.13 | ACH - Direct Dep | 10/01-04/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063330 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063330 | Laurie Payton, TAC | 6,262.59 | TAC-AD VAL - TAC-Ad Valorem | | 6,262.59 | ACH - Direct Dep | 9/01-06/2025 | 0.00 |
| R00063331 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063331 | Laurie Payton, TAC | 958.04 | TAC-I & S - TAC-Interest & Sinking | | 958.04 | ACH - Direct Dep | 9/01-06/2025 | 0.00 |
| R00063332 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063332 | Laurie Payton, TAC | 470.62 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 470.62 | ACH - Direct Dep | 9/01-06/2025 | 0.00 |
| R00063333 | 10/09/2025 | CLOPEZ | Connie Lopez | Posted | R00063333 | Chambers County Env Health Dept | 1,900.00 | ENV HEALTH RECAP - Env Health Recap | | 1,900.00 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063334 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063334 | Arboretum of Winnie | 71,925.64 | ARB OP - Arboretum Deposits | | 71,925.64 | CKS & DD - CKS & DD | 10/09/2025 | 0.00 |
| R00063335 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063335 | Larry Cryer, JP - Pct 6 | 2,055.20 | JP 6 CRYER - Remittance | | 2,055.20 | CA & CKS - CA & CKS | 8/01-20/2025 | 0.00 |
| R00063336 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063336 | Patti Henry, Dist Clerk | 2,226.76 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,226.76 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063337 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063337 | Celia Devillier, JP - Pct 1 | 3,701.10 | JP 1-DIR DEP - Direct Deposit Pay... | | 3,701.10 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063338 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063338 | Mike Wheat, JP - Pct 2 | 818.20 | JP 2-DIR DEP - Direct Deposit Pay... | | 818.20 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063339 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063339 | Blake Sylvia, JP - Pct 4 | 479.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 479.00 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063340 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063340 | David Hatfield, JP - Pct 5 | 544.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 544.00 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063341 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063341 | Larry Cryer, JP - Pct 6 | 1,358.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,358.00 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063342 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063342 | Heather Hawthorne, Co | 85.59 | CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments | | 85.59 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063343 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063343 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1747 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|----------------------------------|-----------|---|------------|-----------|---------------------|------------|--------|
| R00063344 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063344 | State Comptroller | 64,938.12 | PROBATION (JUV) - Juvenile Probation Revenue | | 64,938.12 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063345 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063345 | Chambers County Solid Waste Dept | 8,201.50 | S/W DEPT - S/W Dept-receipts | | 8,201.50 | CA CK DD - CA CK DD | 10/10/2025 | 0.00 |
| R00063346 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063346 | Heather Hawthorne, Co | 2,249.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,249.00 | CA CK DD - CA CK DD | 10/03/2025 | 0.00 |
| R00063347 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063347 | Heather Hawthorne, Co | 5,775.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 5,775.00 | CA CK DD - CA CK DD | 10/06/2025 | 0.00 |
| R00063348 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063348 | Heather Hawthorne, Co | 2,630.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,630.00 | CA CK DD - CA CK DD | 10/07/2025 | 0.00 |
| R00063349 | 10/10/2025 | CLOPEZ | Connie Lopez | Posted | R00063349 | Heather Hawthorne, Co | 2,639.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,639.00 | CA CK DD - CA CK DD | 10/08/2025 | 0.00 |
| R00063350 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063350 | Arboretum of Winnie | 3,265.16 | ARB OP - Arboretum Deposits | | 3,265.16 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063351 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063351 | Patti Henry, Dist Clerk | 1,990.20 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,990.20 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063352 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063352 | Celia Devillier, JP - Pct 1 | 1,005.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,005.00 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063353 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063353 | Mike Wheat, JP - Pct 2 | 165.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 165.00 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063354 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063354 | Blake Sylvia, JP - Pct 4 | 494.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 494.00 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063355 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063355 | David Hatfield, JP - Pct 5 | 1,477.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,477.00 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063356 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063356 | Larry Cryer, JP - Pct 6 | 1,017.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,017.00 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063357 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063357 | Brian Hawthorne, Sheriff | 15.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | ACH - Direct Dep | Rem #1748 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------|--------------|--|------------|--------------|------------------------|--------------|--------|
| R00063358 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063358 | State Comptroller | 1,051,408.10 | SALES TAX REV-EMS - Sales Tax (Local) Reve... | | 1,051,408.10 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063359 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063359 | Chambers County EMS | 612.62 | EMS PROGRAM - EMS Reven... | | 612.62 | ACH - Direct Dep | 10/10/2025 | 0.00 |
| R00063360 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063360 | Celia Devillier, JP - Pct 1 | 2,301.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 2,301.00 | ACH - Direct Dep | 8/04/2025 | 0.00 |
| R00063361 | 10/14/2025 | CLOPEZ | Connie Lopez | Posted | R00063361 | Blake Sylvia, JP - Pct 4 | 991.20 | JP 4 SYLVIA - Remittance | | 991.20 | CA & CKS - CA & CKS | EOM Aug 2025 | 0.00 |
| R00063362 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063362 | Arboretum of Winnie | 23,629.07 | ARB OP - Arboretum Deposits | | 23,629.07 | CKS & DD - CKS & DD | 10/14/2025 | 0.00 |
| R00063363 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063363 | Patti Henry, Dist Clerk | 6,083.96 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 6,083.96 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063364 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063364 | Celia Devillier, JP - Pct 1 | 2,444.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 2,444.00 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063365 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063365 | Mike Wheat, JP - Pct 2 | 556.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 556.00 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063366 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063366 | Blake Sylvia, JP - Pct 4 | 875.20 | JP 4-DIR DEP - Direct Deposit Pay... | | 875.20 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063367 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063367 | David Hatfield, JP - Pct 5 | 795.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 795.00 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063368 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063368 | Larry Cryer, JP - Pct 6 | 2,945.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,945.00 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063369 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063369 | Heather Hawthorne, Co | 377.01 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 377.01 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063370 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063370 | Chambers County Airports | 519.32 | AIRPORT - Aviation Fuel | | 519.32 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063371 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063371 | Brian Hawthorne, Sheriff | 15.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | ACH - Direct Dep | Rem #1751 | 0.00 |
| R00063372 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063372 | Brian Hawthorne, Sheriff | 45.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 45.00 | ACH - Direct Dep | Rem #1750 | 0.00 |
| R00063373 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063373 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1749 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063374 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063374 | Brian Hawthorne, Sheriff | 45.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 45.00 | ACH - Direct Dep | Rem #1752 | 0.00 |
| R00063375 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063375 | State Comptroller | 13,320.00 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 13,320.00 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063376 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063376 | David Hatfield, JP - Pct 5 | 420.80 | JP 5 HATFIELD - Remittance | | 420.80 | CHECKS - Check(s) | 10/01-10/2025 | 0.00 |
| R00063377 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063377 | Heather Hawthorne, Co | 2,833.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,833.00 | CA CK DD - CA CK DD | 10/09/2025 | 0.00 |
| R00063378 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063378 | Chambers County Env Health Dept | 250.00 | ENV HEALTH-S/W - Env Health Solid Waste Perm... | | 250.00 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063379 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063379 | Chambers County Env Health Dept | 425.00 | ENV HEALTH RECAP - Env Health Recap | | 425.00 | ACH - Direct Dep | 10/14/2025 | 0.00 |
| R00063380 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063380 | Patti Henry, Dist Clerk | 1,165.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 1,165.00 | CASH - Cash | 10/01/2025 | 0.00 |
| R00063381 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063381 | Patti Henry, Dist Clerk | 44.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 44.00 | CHECKS - Check(s) | 10/02/2025 | 0.00 |
| R00063382 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063382 | Patti Henry, Dist Clerk | 200.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 200.00 | CA & CKS - CA & CKS | 10/03/2025 | 0.00 |
| R00063383 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063383 | Larry Cryer, JP - Pct 6 | 1,809.00 | JP 6 CRYER - Remittance | | 1,809.00 | CA & CKS - CA & CKS | 10/01-10/2025 | 0.00 |
| R00063384 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063384 | Chambers County Constables Dept | 132.00 | CONST DPT-RECAP - Constable Dept Recap | | 132.00 | ACH - Direct Dep | A/G-10/09/20... | 0.00 |
| R00063385 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063385 | Jimmy Gore, Comm - Pct 1 | 725.00 | COMM 1-GORE - Comm 1 Re... | | 725.00 | CA CK DD - CA CK DD | 10/14/2025 | 0.00 |
| R00063386 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063386 | Celia Devillier, JP - Pct 1 | 892.00 | JP 1 DEVILLIER - ... | | 892.00 | CA & CKS - CA & CKS | 10/04-10/2025 | 0.00 |
| R00063387 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063387 | Ryan Dagley, Comm - Pct 4 | 5,600.00 | COMM 4-DAGLEY - Comm 4 Remittance | | 5,600.00 | CA CK DD - CA CK DD | 10/06-10/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063388 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063388 | Chambers County Constables Dept | 198.00 | CONST DPT-RECAP - Constable Dept Recap | | 198.00 | ACH - Direct Dep | A/G-10/15 | 0.00 |
| R00063389 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063389 | Laurie Payton, TAC | 15,501.10 | TAC-VEH REGIS - TAC-Vehicle Registration | | 15,501.10 | ACH - Direct Dep | 9/29-10/05/2025 | 0.00 |
| R00063390 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063390 | Chambers County YPS General Fund | 270.00 | YPS-GENERAL FUND - Youth Project Show-General Fund | | 270.00 | CASH - Cash | 10/14/2025 | 0.00 |
| R00063391 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063391 | Chambers County YPS General Fund | 250.00 | YPS-GENERAL FUND - Youth Project Show-General Fund | | 250.00 | CASH - Cash | 10/08/2025 | 0.00 |
| R00063392 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063392 | Chambers County Pretrial Services | 995.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 995.00 | CA & DD - CA &... | 10/06-13/2025 | 0.00 |
| R00063393 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063393 | Chambers County Constables Dept | 100.00 | CONST DPT-RECAP - Constable Dept Recap | | 100.00 | CHECKS - Check(s) | 10/10/2025 | 0.00 |
| R00063394 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063394 | Days Inn - Baytown | 627.24 | HOT REMIT - HOT Remittance | | 627.24 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063395 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063395 | Kenneth Benitez Productions | 200.00 | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | | 200.00 | CASH - Cash | Rec#31456-31457 | 0.00 |
| R00063396 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063396 | Spindletop Center | 63,851.97 | SHERIFF-GRANTS - Sheriff's Office Grants | | 63,851.97 | CHECKS - Check(s) | Rec #36706 | 0.00 |
| R00063397 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063397 | Quill.com | 19.67 | REFUNDS - Refunds | | 19.67 | CHECKS - Check(s) | #2735931 | 0.00 |
| R00063398 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063398 | Chambers County | 620.00 | JUROR DONATIONS - Juror Donations | | 620.00 | CHECKS - Check(s) | #179425-179426 | 0.00 |
| R00063399 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063399 | GovDeals | 7,235.00 | SALES - Sales of County Property, Equipment | | 7,235.00 | CHECKS - Check(s) | #154207 | 0.00 |
| R00063400 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063400 | GovDeals | 425.00 | SALES - Sales of County Property, Equipment | | 425.00 | CHECKS - Check(s) | #153618 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-------------------------------|-----------|---|------------|-----------|---------------------|---------------|--------|
| R00063401 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063401 | Doggett Automotive Group | 166.25 | REFUNDS - Refunds | | 166.25 | CHECKS - Check(s) | #9101650 | 0.00 |
| R00063402 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063402 | North Lane | 6.34 | REFUNDS - Refunds | | 6.34 | CHECKS - Check(s) | #7005531211 | 0.00 |
| R00063403 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063403 | Ashley C Land-County Attorney | 1,800.00 | CO ATTY REVENUE - County Atty Revenue | | 1,800.00 | CA & CKS - CA & CKS | 10/01-09/2025 | 0.00 |
| R00063404 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063404 | Patti Henry, Dist Clerk | 207.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 207.00 | CA & CKS - CA & CKS | 10/06/2025 | 0.00 |
| R00063405 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063405 | Patti Henry, Dist Clerk | 532.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 532.00 | CA & CKS - CA & CKS | 10/07/2025 | 0.00 |
| R00063406 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063406 | Patti Henry, Dist Clerk | 657.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 657.00 | CA & CKS - CA & CKS | 10/08/2025 | 0.00 |
| R00063407 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063407 | Patti Henry, Dist Clerk | 767.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 767.00 | CA & CKS - CA & CKS | 10/09-10/2025 | 0.00 |
| R00063408 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063408 | Blake Sylvia, JP - Pct 4 | 238.00 | JP 4 SYLVIA - Remittance | | 238.00 | CA & CKS - CA & CKS | EOM Sep 2025 | 0.00 |
| R00063409 | 10/15/2025 | CLOPEZ | Connie Lopez | Posted | R00063409 | Tommy Hammond, Comm - Pct 3 | 1,750.00 | COMM 3-HAMMOND - Comm 3 Remittance | | 1,750.00 | CA & DD - CA &... | 10/06-10/2025 | 0.00 |
| R00063410 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063410 | Arboretum of Winnie | 29,263.63 | ARB OP - Arboretum Deposits | | 29,263.63 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063411 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063411 | Patti Henry, Dist Clerk | 3,800.30 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 3,800.30 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063412 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063412 | Celia Devillier, JP - Pct 1 | 1,113.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,113.00 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063413 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063413 | Mike Wheat, JP - Pct 2 | 404.30 | JP 2-DIR DEP - Direct Deposit Pay... | | 404.30 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063414 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063414 | Blake Sylvia, JP - Pct 4 | 155.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 155.00 | ACH - Direct Dep | 10/15/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063415 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063415 | David Hatfield, JP - Pct 5 | 474.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 474.00 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063416 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063416 | Larry Cryer, JP - Pct 6 | 600.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 600.00 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063417 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063417 | Heather Hawthorne, Co | 281.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 281.00 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063418 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063418 | Chambers County Airports | 151.70 | AIRPORT - Aviation Fuel | | 151.70 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063419 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063419 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1753 | 0.00 |
| R00063420 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063420 | Chambers County EMS | 432.89 | EMS PROGRAM - EMS Reven... | | 432.89 | ACH - Direct Dep | 10/15/2025 | 0.00 |
| R00063421 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063421 | Chambers County Parks Dept | 1,140.00 | PARKS DEPT - Parks Dept Remittance | | 1,140.00 | CA & CKS - CA & CKS | 10/01-10/2025 | 0.00 |
| R00063422 | 10/16/2025 | CLOPEZ | Connie Lopez | Posted | R00063422 | Chambers County Golf | 9.00 | GOLF-REMIT - Golf-Remittance | | 9.00 | ACH - Direct Dep | 8/17/2025 | 0.00 |
| R00063423 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063423 | Arboretum of Winnie | 12,592.35 | ARB OP - Arboretum Deposits | | 12,592.35 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063424 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063424 | Chambers County EMS | 2,236.76 | EMS PROGRAM - EMS Reven... | | 2,236.76 | ACH - Direct Dep | 10/09/2025 | 0.00 |
| R00063425 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063425 | Emergicon | 100,794.00 | EMS PROGRAM - EMS Reven... | | 100,794.00 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063426 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063426 | State Comptroller | 1,181,805.42 | CDBG GRANT REV - CDBG Grant Revenue | | 1,181,805.42 | ACH - Direct Dep | TDHCA Reimb | 0.00 |
| R00063427 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063427 | State Comptroller | 26,354.26 | R & B REVENUE - Road & Bridge Dept... | | 26,354.26 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063428 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063428 | Patti Henry, Dist Clerk | 1,637.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,637.00 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063429 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063429 | Celia Devillier, JP - Pct 1 | 2,125.30 | JP 1-DIR DEP - Direct Deposit Pay... | | 2,125.30 | ACH - Direct Dep | 10/16/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063430 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063430 | Mike Wheat, JP - Pct 2 | 525.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 525.00 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063431 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063431 | Blake Sylvia, JP - Pct 4 | 168.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 168.00 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063432 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063432 | David Hatfield, JP - Pct 5 | 1,370.70 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,370.70 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063433 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063433 | Larry Cryer, JP - Pct 6 | 1,858.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,858.00 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063434 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063434 | Heather Hawthorne, Co | 812.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 812.00 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063435 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063435 | Chambers County Airports | 1,504.94 | AIRPORT - Aviation Fuel | | 1,504.94 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063436 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063436 | Captain Suites - Baytown | 152.34 | HOT REMIT - HOT Remittance | | 152.34 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063437 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063437 | Laurie Payton, TAC | 202.55 | TAC-BANK INT - TAC- Bank Acct in... | | 202.55 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063438 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063438 | Laurie Payton, TAC | 16,151.46 | TAC-VEH REGIS - TAC- Vehicle Registration | | 16,151.46 | ACH - Direct Dep | 10/05-11/2025 | 0.00 |
| R00063439 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063439 | Chambers County Golf | 24,847.50 | GOLF-REMIT - Golf- Remittance | | 24,847.50 | CA CK DD - CA CK DD | 10/06-12/2025 | 0.00 |
| R00063440 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063440 | Chambers County Solid Waste Dept | 8,253.54 | S/W DEPT - S/W Dept- receipts | | 8,253.54 | CA CK DD - CA CK DD | 10/17/2025 | 0.00 |
| R00063441 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063441 | Brian Hawthorne, Sheriff | 60.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 60.00 | ACH - Direct Dep | Rem #1754 | 0.00 |
| R00063442 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063442 | Chambers County Library System | 132.55 | LIBRARY - Library Revenue | | 132.55 | CASH - Cash | 10/16/2025 | 0.00 |
| R00063443 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063443 | Heather Hawthorne, Co | 3,214.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,214.00 | CA CK DD - CA CK DD | 10/10/2025 | 0.00 |
| R00063444 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063444 | Chambers County Env Health Dept | 1,495.00 | ENV HEALTH RECAP - Env Health Recap | | 1,495.00 | CA & DD - CA &... | 10/16/2025 | 0.00 |
| R00063445 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063445 | Chambers County Library System | 323.50 | LIBRARY - Library Revenue | | 323.50 | CASH - Cash | 10/17/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063446 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063446 | Heather Hawthorne, Co | 3,740.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,740.00 | CA CK DD - CA CK DD | 10/14/2025 | 0.00 |
| R00063447 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063447 | Heather Hawthorne, Co | 3,303.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,303.00 | CA CK DD - CA CK DD | 10/15/2025 | 0.00 |
| R00063448 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063448 | Mike Wheat, JP - Pct 2 | 1,085.00 | JP 2 WHEAT - Remittance | | 1,085.00 | CA & CKS - CA & CKS | 10/10-17/2025 | 0.00 |
| R00063449 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063449 | Mark Tice, Comm - Pct 2 | 100.00 | COMM 2-TICE - Comm 2 Remittance | | 100.00 | CASH - Cash | 10/13-17/2025 | 0.00 |
| R00063450 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063450 | Chambers County YPS General Fund | 22,499.00 | YPS-GENERAL FUND - Youth Project Show- General Fund | | 22,499.00 | CHECKS - Check(s) | 10/16/2025 | 0.00 |
| R00063451 | 10/17/2025 | CLOPEZ | Connie Lopez | Posted | R00063451 | Chambers County YPS Scholarship Fund | 220.00 | YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund | | 220.00 | CASH - Cash | 10/15/2025 | 0.00 |
| R00063452 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063452 | Arboretum of Winnie | 46,394.08 | ARB OP - Arboretum Deposits | | 46,394.08 | ACH - Direct Dep 0.00 CKS & DD - CKS & DD | 10/17/2025 10/17/2025 | 0.00 |
| R00063454 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063454 | Celia Devillier, JP - Pct 1 | 1,774.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,774.00 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063455 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063455 | Mike Wheat, JP - Pct 2 | 150.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 150.00 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063456 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063456 | David Hatfield, JP - Pct 5 | 1,589.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,589.20 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063457 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063457 | Larry Cryer, JP - Pct 6 | 849.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 849.00 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063458 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063458 | Heather Hawthorne, Co | 985.50 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 985.50 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063459 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063459 | Chambers Count Airports | 1,012.54 | AIRPORT - Aviation Fuel | | 1,012.54 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063460 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063460 | Brian Hawthorne, Sheriff | 30.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 30.00 | ACH - Direct Dep | Rem #1755 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063461 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063461 | Brazos Valley Council | 10,000.00 | BVCAA GRANT REV. - BVCAA Grant Revenue | | 10,000.00 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063462 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063462 | Chambers County EMS | 2,386.44 | EMS PROGRAM - EMS Reven... | | 2,386.44 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063463 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063463 | State Comptroller | 16,467.23 | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | | 16,467.23 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063464 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063464 | Ryan Dagley, Comm - Pct 4 | 3,450.00 | COMM 4-DAGLEY - Comm 4 Remittance | | 3,450.00 | CA CK DD - CA CK DD | 10/14-17/2025 | 0.00 |
| R00063465 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063465 | Chambers County Airports | 900.00 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 900.00 | CHECKS - Check(s) | 10/14/2025 | 0.00 |
| R00063467 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063467 | Ashley C Land, County Attorney | 1,200.00 | CO ATTY REVENUE - County Atty Revenue | | 1,200.00 | CA & CKS - CA & CKS | 10/16-17/2025 | 0.00 |
| R00063468 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063468 | Chambers County Health | 60.00 | HEALTH DEPT REMIT - Health Dept Remit | | 60.00 | CASH - Cash | 10/16/2025 | 0.00 |
| R00063469 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063469 | Scottish Inn - Hankamer | 248.55 | HOT REMIT - HOT Remittance | | 248.55 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063470 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063470 | America's Best Value Inn & Suites - Winnie | 1,070.32 | HOT REMIT - HOT Remittance | | 1,070.32 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063471 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063471 | Super 8 - Baytown | 1,066.51 | HOT REMIT - HOT Remittance | | 1,066.51 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063472 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063472 | Crystal Inn & Suites - | 556.56 | HOT REMIT - HOT Remittance | | 556.56 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063473 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063473 | Chambers County Library System | 20.80 | LIBRARY - Library Revenue | | 20.80 | CHECKS - Check(s) | 10/07/2025 | 0.00 |
| R00063474 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063474 | Chambers County Library System | 25.00 | LIBRARY - Library Revenue | | 25.00 | CHECKS - Check(s) | 10/16/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063475 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063475 | LexisNexis | 25.00 | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | | 25.00 | CHECKS - Check(s) | #3684714852 | 0.00 |
| R00063476 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063476 | Eric Putnam BCMA, Inc | 56.81 | REFUNDS - Refunds | | 56.81 | CHECKS - Check(s) | #1895 | 0.00 |
| R00063477 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063477 | Cedar Port Navigation & imporvement Dist. | 51,472.99 | TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant | | 51,472.99 | CHECKS - Check(s) | #2999 | 0.00 |
| R00063478 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063478 | Chambers County Sheriff's Dept | 8,791.42 | SHERIFF FORFEITURES - Sheriff's Office Forfeitures | | 8,791.42 | CHECKS - Check(s) | #179201 | 0.00 |
| R00063479 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063479 | Chambers County District Attorney's Office | 2,930.47 | SHERIFF FORFEITURES - Sheriff's Office Forfeitures | | 2,930.47 | CHECKS - Check(s) | #179202 | 0.00 |
| R00063480 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063480 | Heather Hawthorne, Co | 100.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 100.00 | ACH - Direct Dep | 10/16/2025 | 0.00 |
| R00063481 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063481 | Patti Henry, Dist Clerk | 2,293.10 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,293.10 | ACH - Direct Dep | 10/17/2025 | 0.00 |
| R00063482 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063482 | Jimmy Gore, Comm - Pct 1 | 700.00 | COMM 1-GORE - Comm 1 Re... | | 700.00 | CA & DD - CA &... | 10/20/2025 | 0.00 |
| R00063483 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063483 | Chambers County Golf | 22,730.85 | GOLF-REMIT - Golf-Remittance | | 22,730.85 | CA CK DD - CA CK DD | 10/13-19/2025 | 0.00 |
| R00063484 | 10/20/2025 | CLOPEZ | Connie Lopez | Posted | R00063484 | Celia Devillier, JP - Pct 1 | 573.00 | JP 1 DEVILLIER - ... | | 573.00 | CA & CKS - CA & CKS | 10/11-17/2025 | 0.00 |
| R00063485 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063485 | Arboretum of Winnie | 178,621.15 | ARB OP - Arboretum Deposits | | 178,621.15 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063486 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063486 | Patti Henry, Dist Clerk | 3,149.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 3,149.00 | ACH - Direct Dep | 10/20/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063487 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063487 | Celia Devillier, JP - Pct 1 | 1,418.00 JP 1-DIR DEP - Direct Deposit Pay... | | 1,418.00 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063488 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063488 | Mike Wheat, JP - Pct 2 | 286.30 JP 2-DIR DEP - Direct Deposit Pay... | | 286.30 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063489 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063489 | Blake Sylvia, JP - Pct 4 | 516.20 JP 4-DIR DEP - Direct Deposit Pay... | | 516.20 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063490 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063490 | David Hatfield, JP - Pct 5 | 1,226.00 JP 5-DIR DEP - Direct Deposit Pay... | | 1,226.00 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063491 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063491 | Larry Cryer, JP - Pct 6 | 2,524.70 JP 6-DIR DEP - Direct Deposit Pay... | | 2,524.70 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063492 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063492 | Heather Hawthorne, Co | 2,563.16 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 2,563.16 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063493 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063493 | State Comptroller | 281.40 SHERIFF DEPT - Sheriff's Dept Revenue | | 281.40 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063494 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063494 | Chambers County Airports | 368.89 AIRPORT - Aviation Fuel | | 368.89 | ACH - Direct Dep | 10/20/2025 | 0.00 |
| R00063495 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063495 | Brian Hawthorne, Sheriff | 75.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1756 | 0.00 |
| R00063496 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063496 | Brian Hawthorne, Sheriff | 90.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | ACH - Direct Dep | Rem #1757 | 0.00 |
| R00063497 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063497 | Brian Hawthorne, Sheriff | 105.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 105.00 | ACH - Direct Dep | Rem #1758 | 0.00 |
| R00063498 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063498 | Tommy Hammond, Comm - Pct 3 | 1,850.00 COMM 3- HAMMOND - Comm 3 Remittance | | 1,850.00 | CA & DD - CA &... | 10/14-17/2025 | 0.00 |
| R00063499 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063499 | Arboretum of Winnie | 13,396.98 ARB OP - Arboretum Deposits | | 13,396.98 | CKS & DD - CKS & DD | 9/09/2025 | 0.00 |
| R00063500 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063500 | U S Dept of Treasury | 1,761.84 CH CO-MISC REVENUE - Chambers County-Misc. Revenue | | 1,761.84 | ACH - Direct Dep | 9/29/2025 | 0.00 |
| R00063501 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063501 | Chambers County Golf | 1.00 GOLF-REMIT - Golf- Remittance | | 1.00 | ACH - Direct Dep | 9/23/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063502 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063502 | Chambers County Library System | 92.50 | LIBRARY - Library Revenue | | 92.50 | CASH - Cash | 10/20/2025 | 0.00 |
| R00063503 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063503 | Heather Hawthorne, Co | 2,593.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,593.00 | CA CK DD - CA CK DD | 10/16/2025 | 0.00 |
| R00063504 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063504 | Heather Hawthorne, Co | 2,960.64 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,960.64 | CA CK DD - CA CK DD | 10/17/2025 | 0.00 |
| R00063506 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063506 | Chambers County Env Health Dept | 6,100.00 | ENV HEALTH RECAP - Env Health Recap | | 6,100.00 | CA & DD - CA &... | 10/21/2025 | 0.00 |
| R00063507 | 10/21/2025 | CLOPEZ | Connie Lopez | Posted | R00063507 | Chambers County Env Health Dept | 350.00 | ENV HEALTH-S/W - Env Health Solid Waste Perm... | | 350.00 | CKS & DD - CKS & DD | 10/21/2025 | 0.00 |
| R00063508 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063508 | Arboretum of Winnie | 22,084.07 | ARB OP - Arboretum Deposits | | 22,084.07 | CKS & DD - CKS & DD | 10/21/2025 | 0.00 |
| R00063509 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063509 | Patti Henry, Dist Clerk | 3,341.50 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 3,341.50 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063511 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063511 | Celia Devillier, JP - Pct 1 | 1,969.10 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,969.10 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063512 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063512 | Mike Wheat, JP - Pct 2 | 701.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 701.00 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063513 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063513 | Blake Sylvia, JP - Pct 4 | 244.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 244.00 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063514 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063514 | David Hatfield, JP - Pct 5 | 632.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 632.20 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063515 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063515 | Larry Cryer, JP - Pct 6 | 2,037.30 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,037.30 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063516 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063516 | Heather Hawthorne, Co | 550.88 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 550.88 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063517 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063517 | Chambers County EMS | 439.84 | EMS PROGRAM - EMS Reven... | | 439.84 | ACH - Direct Dep | 10/21/2025 | 0.00 |
| R00063518 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063518 | Chambers County Airports | 1,092.19 | AIRPORT - Aviation Fuel | | 1,092.19 | ACH - Direct Dep | 10/21/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063519 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063519 | State Comptroller | 21,180.72 | PHEP GRANTS - Public Healt... | | 21,180.72 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063520 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063520 | Laurie Payton, TAC | 12,270.78 | TAC-VEH REGIS - TAC-Vehicle Registration | | 12,270.78 | ACH - Direct Dep | 10/12-18/2025 | 0.00 |
| R00063521 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063521 | Brian Hawthorne, Sheriff | 45.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 45.00 | ACH - Direct Dep | Rem #1759 | 0.00 |
| R00063522 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063522 | David Hatfield, JP - Pct 5 | 488.00 | JP 5 HATFIELD - Remittance | | 488.00 | CHECKS - Check(s) | 10/14-19/2025 | 0.00 |
| R00063523 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063523 | Chambers County EMS | 123.92 | EMS PROGRAM - EMS Reven... | | 123.92 | ACH - Direct Dep | 9/19/2025 | 0.00 |
| R00063524 | 10/22/2025 | CLOPEZ | Connie Lopez | Posted | R00063524 | Celia Devillier, JP - Pct 1 | 341.00 | JP 1 DEVILLIER - ... | | 341.00 | CA & CKS - CA & CKS | Sep 2025 | 0.00 |
| R00063525 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063525 | Arboretum of Winnie | 32,558.09 | ARB OP - Arboretum Deposits | | 32,558.09 | CKS & DD - CKS & DD | 10/22/2025 | 0.00 |
| R00063526 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063526 | Patti Henry, Dist Clerk | 1,227.30 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,227.30 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063527 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063527 | Celia Devillier, JP - Pct 1 | 2,216.30 | JP 1-DIR DEP - Direct Deposit Pay... | | 2,216.30 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063528 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063528 | Mike Wheat, JP - Pct 2 | 833.30 | JP 2-DIR DEP - Direct Deposit Pay... | | 833.30 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063529 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063529 | Blake Sylvia, JP - Pct 4 | 379.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 379.00 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063530 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063530 | David Hatfield, JP - Pct 5 | 510.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 510.20 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063531 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063531 | Larry Cryer, JP - Pct 6 | 2,317.50 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,317.50 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063532 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063532 | Heather Hawthorne, Co | 755.86 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 755.86 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063533 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063533 | Chambers County Airports | 623.64 | AIRPORT - Aviation Fuel | | 623.64 | ACH - Direct Dep | 10/22/2025 | 0.00 |
| R00063534 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063534 | Brian Hawthorne, Sheriff | 105.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 105.00 | ACH - Direct Dep | Rem #1760 | 0.00 |

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| R00063535 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063535 | State Comptroller | 6,136.75 | PHEP GRANTS - Public Healt... | | 6,136.75 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063536 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063536 | A R Rusty Senac | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063537 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063537 | John Stevens | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063540 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063540 | Robert St Andre | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063541 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063541 | Donna Lebouef | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063542 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063542 | Richard Weaver | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063543 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063543 | Kevin McClung | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063544 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063544 | Charles Raley | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063545 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063545 | Melinda Rhame | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063546 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063546 | Jessica Laskoskie | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063547 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063547 | Kenneth Whittington | 95.60 | MED BEN TR-CKG - Med Ben Tr-Checking | | 95.60 | ACH - Direct Dep | | 0.00 |
| R00063548 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063548 | Bruce Risner | 113.62 | MED BEN TR-CKG - Med Ben Tr-Checking | | 113.62 | ACH - Direct Dep | | 0.00 |
| R00063549 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063549 | Patricia Detwiler | 345.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 345.00 | ACH - Direct Dep | | 0.00 |

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| R00063550 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063550 | John Boul | 958.80 | MED BEN TR-CKG - Med Ben Tr-Checking | | 958.80 | ACH - Direct Dep | | 0.00 |
| R00063551 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063551 | Tracy Woody | 958.80 | MED BEN TR-CKG - Med Ben Tr-Checking | | 958.80 | ACH - Direct Dep | | 0.00 |
| R00063554 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063554 | Geri Weaver | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063555 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063555 | Martha Sherman | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063556 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063556 | Craig D Moore | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063557 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063557 | Carolyn Leday | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063558 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063558 | Donette Matthews | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063559 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063559 | John Adell | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063560 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063560 | Jay Roy Joseph | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063561 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063561 | Juanell Guidry | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063562 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063562 | Rosalinda C Haynes | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063563 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063563 | Angel Curiel | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063564 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063564 | Hal Underwood | 62.10 | MED BEN TR-CKG - Med Ben Tr-Checking | | 62.10 | ACH - Direct Dep | | 0.00 |
| R00063565 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063565 | Norma Ezer | 62.10 | MED BEN TR-CKG - Med Ben Tr-Checking | | 62.10 | ACH - Direct Dep | | 0.00 |
| R00063566 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063566 | Kathy Fielding | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063567 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063567 | Gene Morgan | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063568 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063568 | Gordon Andrews | 79.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 79.00 | ACH - Direct Dep | | 0.00 |
| R00063569 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063569 | Ronald McDaniel | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063570 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063570 | Mark Huddleston | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063571 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063571 | Susan Folsom | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063572 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063572 | Marci Van Deventer | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063573 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063573 | Randy Van Deventer | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063574 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063574 | Harvey Williams Jr | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063575 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063575 | Patrick Zeringue | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063576 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063576 | Ollie Mayes | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063577 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063577 | Doris Nelson | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063578 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063578 | Ronald Gibson | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063579 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063579 | Denise Hutter | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063580 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063580 | Debbie Nadal | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063581 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063581 | Sharon Duke | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063582 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063582 | DeDe Laskoskie | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063583 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063583 | Kim Vo | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063584 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063584 | James K Kahla | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063585 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063585 | James Williamson | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063586 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063586 | Geneva Trousdale | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063587 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063587 | Sharon Lucas | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063588 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063588 | Albert Crews | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063589 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063589 | Tammy Yarter | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063590 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063590 | Sherry Kubik | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063591 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063591 | Michael Kubik | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063592 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063592 | Betty Holliday | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063593 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063593 | Cheryl McDonald | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063594 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063594 | Melissa Thomas | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063595 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063595 | Beckie Church | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063596 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063596 | Eugenia Heard | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063597 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063597 | Daniel Cossey | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063598 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063598 | Jerry Sparks | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063599 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063599 | William E Shettle | 8.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 8.88 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--------------------|---------|--------------------------------------|------------|----------|------------------|-----------|--------|
| R00063600 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063600 | C Ray Laird | 12.38 | MED BEN TR-CKG - Med Ben Tr-Checking | | 12.38 | ACH - Direct Dep | | 0.00 |
| R00063601 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063601 | Rick Davis | 12.38 | MED BEN TR-CKG - Med Ben Tr-Checking | | 12.38 | ACH - Direct Dep | | 0.00 |
| R00063602 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063602 | James Nelson | 20.40 | MED BEN TR-CKG - Med Ben Tr-Checking | | 20.40 | ACH - Direct Dep | | 0.00 |
| R00063603 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063603 | Hector Rojas | 20.40 | MED BEN TR-CKG - Med Ben Tr-Checking | | 20.40 | ACH - Direct Dep | | 0.00 |
| R00063604 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063604 | Valerie Jensen | 30.38 | MED BEN TR-CKG - Med Ben Tr-Checking | | 30.38 | ACH - Direct Dep | | 0.00 |
| R00063605 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063605 | Mary Harmon | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063606 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063606 | Barbara Harmon | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063607 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063607 | Sharon DiBenedetto | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063608 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063608 | Vicky Irby | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063609 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063609 | Linda K Willcox | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063610 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063610 | Anita Kirkham | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063611 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063611 | Patricia Simpton | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063612 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063612 | Robin Edmonds | 39.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 39.26 | ACH - Direct Dep | | 0.00 |
| R00063613 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063613 | Parker Hasson | 39.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 39.26 | ACH - Direct Dep | | 0.00 |
| R00063614 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063614 | Lloyd Dobbs | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063615 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063615 | Brenda Irby | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063616 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063616 | Karen Bryant | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063617 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063617 | John Karrer | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063618 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063618 | Larry Fechner | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063619 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063619 | James Griffey | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063620 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063620 | Ronald DiCarlo | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063621 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063621 | Louise Rodriguez | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063622 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063622 | Anne Martin | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063623 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063623 | Wayne Meeler | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063624 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063624 | Jackie Nugent | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063625 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063625 | Gary Herman | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063626 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063626 | Don Langford | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063627 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063627 | Jill Garrison | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063628 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063628 | Pedro Diaz | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063629 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063629 | Janie Garza | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |
| R00063630 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063630 | Richard K Davis | 62.10 | MED BEN TR-CKG - Med Ben Tr-Checking | | 62.10 | ACH - Direct Dep | | 0.00 |
| R00063631 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063631 | Manuel Delacruz | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063632 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063632 | Manuel Delacruz | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063633 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063633 | Manuel Delacruz | 70.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 70.98 | ACH - Direct Dep | | 0.00 |
| R00063634 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063634 | Jeneese Kelley | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063635 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063635 | Howard Whittington | 42.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.76 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063636 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063636 | Ronald Jackson | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063637 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063637 | Brenda Chauvin | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063638 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063638 | Lynn Chauvin | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | ACH - Direct Dep | | 0.00 |
| R00063639 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063639 | Bradley Moon | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063640 | 10/23/2025 | CLOPEZ | Connie Lopez | Posted | R00063640 | Sandra Lendy | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00063641 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063641 | Arboretum of Winnie | 27,947.61 | ARB OP - Arboretum Deposits | | 27,947.61 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063642 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063642 | Patti Henry, Dist Clerk | 2,118.10 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,118.10 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063643 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063643 | Celia Devillier, JP - Pct 1 | 2,070.30 | JP 1-DIR DEP - Direct Deposit Pay... | | 2,070.30 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063644 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063644 | Mike Wheat, JP - Pct 2 | 1,101.30 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,101.30 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063645 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063645 | Blake Sylvia, JP - Pct 4 | 389.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 389.00 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063646 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063646 | David Hatfield, JP - Pct 5 | 484.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 484.00 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063647 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063647 | Larry Cryer, JP - Pct 6 | 2,431.20 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,431.20 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063648 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063648 | Heather Hawthorne, Co | 227.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 227.00 | ACH - Direct Dep | 10/23/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063649 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063649 | Heather Hawthorne, Co | 185.51 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 185.51 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063650 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063650 | Chambers County Airports | 608.78 | AIRPORT - Aviation Fuel | | 608.78 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063651 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063651 | Brian Hawthorne, Sheriff | 30.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 30.00 | ACH - Direct Dep | Rem #1761 | 0.00 |
| R00063652 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063652 | State Comptroller | 460.20 | WIC GRANT REV - WIC Grant Revenue | | 460.20 | ACH - Direct Dep | Aug 2025 | 0.00 |
| R00063653 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063653 | Chambers County EMS | 2,923.86 | EMS PROGRAM - EMS Reven... | | 2,923.86 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063654 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063654 | Patti Henry, Dist Clerk | 2,399.25 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 2,399.25 | CA & CKS - CA & CKS | 10/14/2025 | 0.00 |
| R00063655 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063655 | Patti Henry, Dist Clerk | 365.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 365.00 | CA & CKS - CA & CKS | 10/15/2025 | 0.00 |
| R00063656 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063656 | Patti Henry, Dist Clerk | 1,049.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 1,049.00 | CA & CKS - CA & CKS | 10/16/2025 | 0.00 |
| R00063657 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063657 | Patti Henry, Dist Clerk | 200.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 200.00 | CA & CKS - CA & CKS | 10/17/2025 | 0.00 |
| R00063658 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063658 | Chambers County Pretrial Services | 940.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 940.00 | CA & DD - CA &... | 10/11-21/2025 | 0.00 |
| R00063659 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063659 | Chambers County Env Health Dept | 965.00 | ENV HEALTH RECAP - Env Health Recap | | 965.00 | CA & DD - CA &... | 10/23/2025 | 0.00 |
| R00063660 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063660 | Chambers County Road & Bridge Dept | 4,510.00 | R & B REVENUE - Road & Bridge Dept... | | 4,510.00 | CHECKS - Check(s) | 10/14/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063661 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063661 | Chambers County Road & Bridge Dept | 3,316.50 | R & B REVENUE - Road & Bridge Dept... | | 3,316.50 | CHECKS - Check(s) | 10/21/2025 | 0.00 |
| R00063662 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063662 | Chambers County Road & Bridge Dept | 2,551.00 | R & B REVENUE - Road & Bridge Dept... | | 2,551.00 | CHECKS - Check(s) | 10/23/2025 | 0.00 |
| R00063664 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063664 | GT Distributors Inc | 209.87 | REFUNDS - Refunds | | 209.87 | CHECKS - Check(s) | #86824 | 0.00 |
| R00063665 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063665 | Occidental Low Carbon Venture | 500.00 | OXY REVENUE - Occidental Low Carbon... | | 500.00 | CHECKS - Check(s) | #100000347 | 0.00 |
| R00063666 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063666 | Ashley C Land, County Attorney | 1,800.00 | CO ATTY REVENUE - County Atty Revenue | | 1,800.00 | CA & CKS - CA & CKS | 10/22/2025 | 0.00 |
| R00063667 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063667 | Days Inn & Suites - Winnie | 667.35 | HOT REMIT - HOT Remittance | | 667.35 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063668 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063668 | Comfort Inn & Suites - | 1,378.92 | HOT REMIT - HOT Remittance | | 1,378.92 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063669 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063669 | Scottish Inn & Suites - Baytown | 574.53 | HOT REMIT - HOT Remittance | | 574.53 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063670 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063670 | Riceland Motel | 239.25 | HOT REMIT - HOT Remittance | | 239.25 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063671 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063671 | Value Inn & RV Park - | 193.43 | HOT REMIT - HOT Remittance | | 193.43 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063672 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063672 | Sands Inn - Winnie | 114.76 | HOT REMIT - HOT Remittance | | 114.76 | CHECKS - Check(s) | Aug 2025 | 0.00 |
| R00063673 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063673 | Sands Inn - Winnie | 118.08 | HOT REMIT - HOT Remittance | | 118.08 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063674 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063674 | Mont Belvieu RV Resort - Baytown | 106.41 | HOT REMIT - HOT Remittance | | 106.41 | CHECKS - Check(s) | 3Q 2025 | 0.00 |
| R00063675 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063675 | Mont Belvieu RV Resort - Baytown | 22.14 | HOT REMIT - HOT Remittance | | 22.14 | CHECKS - Check(s) | 1Q 2025 | 0.00 |
| R00063676 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063676 | Red Roof Inn - Baytown | 1,013.49 | HOT REMIT - HOT Remittance | | 1,013.49 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063677 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063677 | Holiday Inn Express & Suites - Winnie | 2,891.52 | HOT REMIT - HOT Remittance | | 2,891.52 | CHECKS - Check(s) | Sep 2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063678 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063678 | Winnie Inn & Suites | 328.70 | HOT REMIT - HOT Remittance | | 328.70 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063679 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063679 | Hampton Inn & Suites - Winnie | 2,294.50 | HOT REMIT - HOT Remittance | | 2,294.50 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063680 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063680 | LaQuinta Inn & Suites - Winnie | 702.15 | HOT REMIT - HOT Remittance | | 702.15 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063681 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063681 | Permitium | 158.00 | CO CLERK-MISC - Co Clerk-Miscellaneous Revenue | | 158.00 | CHECKS - Check(s) | #9915568713 | 0.00 |
| R00063682 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063682 | Heather Hawthorne, Co | 4,705.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,705.00 | CA CK DD - CA CK DD | 10/20/2025 | 0.00 |
| R00063683 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063683 | Heather Hawthorne, Co | 2,829.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,829.00 | CA CK DD - CA CK DD | 10/21/2025 | 0.00 |
| R00063684 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063684 | Chambers County Solid Waste Dept | 9,981.50 | S/W DEPT - S/W Dept-receipts | | 9,981.50 | CA CK DD - CA CK DD | 10/24/2025 | 0.00 |
| R00063685 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063685 | Chambers County Library System | 117.30 | LIBRARY - Library Revenue | | 117.30 | CASH - Cash | 10/23/2025 | 0.00 |
| R00063686 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063686 | Barbara Langlois | 33.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.88 | CHECKS - Check(s) | #6021 | 0.00 |
| R00063687 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063687 | Carren Sparks | 61.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.88 | CHECKS - Check(s) | #1746 | 0.00 |
| R00063688 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063688 | Chambers County Emp H&W Benefit Trust | 46,250.18 | MED BEN TR-CKG - Med Ben Tr-Checking | | 46,250.18 | CHECKS - Check(s) | #179630 | 0.00 |
| R00063689 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063689 | Chambers County Emp H&W Benefit Trust | 16,532.56 | MED BEN TR-CKG - Med Ben Tr-Checking | | 16,532.56 | CHECKS - Check(s) | #179536 | 0.00 |
| R00063690 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063690 | Chambers County Emp H&W Benefit Trust | 9,017.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 9,017.76 | CHECKS - Check(s) | J Wilkerson | 0.00 |
| R00063691 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063691 | Chambers County Flexible Spending Acct | 1,218.73 | FSA - Flexible Spending Acct Deposits | | 1,218.73 | CHECKS - Check(s) | #179631 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00063692 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063692 | HF Sinclair Refining & Marketing | 4,546.64 | PSF - Permanent School Fund Deposits | | 4,546.64 | CHECKS - Check(s) | #2153393 | 0.00 |
| R00063693 | 10/24/2025 | CLOPEZ | Connie Lopez | Posted | R00063693 | Mike Wheat, JP - Pct 2 | 60.00 | JP 2 WHEAT - Remittance | | 60.00 | CA & CKS - CA & CKS | 10/17-24/2025 | 0.00 |
| R00063694 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063694 | Patti Henry, Dist Clerk | 2,830.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,830.00 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063695 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063695 | Celia Devillier, JP - Pct 1 | 2,065.20 | JP 1-DIR DEP - Direct Deposit Pay... | | 2,065.20 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063696 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063696 | Mike Wheat, JP - Pct 2 | 443.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 443.00 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063697 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063697 | Blake Sylvia, JP - Pct 4 | 454.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 454.00 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063698 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063698 | David Hatfield, JP - Pct 5 | 720.70 | JP 5-DIR DEP - Direct Deposit Pay... | | 720.70 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063699 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063699 | Larry Cryer, JP - Pct 6 | 1,335.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,335.00 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063700 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063700 | Heather Hawthorne, Co | 359.04 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 359.04 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063701 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063701 | Chambers County Airports | 215.86 | AIRPORT - Aviation Fuel | | 215.86 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063702 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063702 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | ACH - Direct Dep | Rem #1762 | 0.00 |
| R00063703 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063703 | Chambers County EMS | 123.73 | EMS PROGRAM - EMS Reven... | | 123.73 | ACH - Direct Dep | 10/24/2025 | 0.00 |
| R00063705 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063705 | Chambers County Golf | 12,310.18 | GOLF-REMIT - Golf-Remittance | | 12,310.18 | CA CK DD - CA CK DD | 10/20-26/2025 | 0.00 |
| R00063706 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063706 | Ryan Dagley, Comm - Pct 4 | 2,600.00 | COMM 4-DAGLEY - Comm 4 Remittance | | 2,600.00 | CA CK DD - CA CK DD | 10/20-24/2025 | 0.00 |
| R00063707 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063707 | Brian Hawthorne, Sheriff | 350.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 350.00 | CASH - Cash | Rem #1757 | 0.00 |
| R00063708 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063708 | Celia Devillier, JP - Pct 1 | 1,844.00 | JP 1 DEVILLIER - ... | | 1,844.00 | CA & CKS - CA & CKS | 10/18-24/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------|-----------|---|------------|-----------|---------------------|---------------|--------|
| R00063709 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063709 | Mark Tice, Comm - Pct 2 | 100.00 | COMM 2-TICE - Comm 2 Remittance | | 100.00 | CASH - Cash | 10/20-24/2025 | 0.00 |
| R00063710 | 10/27/2025 | CLOPEZ | Connie Lopez | Posted | R00063710 | Mike Wheat, JP - Pct 2 | 500.00 | JP 2 WHEAT - Remittance | | 500.00 | CHECKS - Check(s) | M Seal | 0.00 |
| R00063711 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063711 | Arboretum of Winnie | 23,284.99 | ARB OP - Arboretum Deposits | | 23,284.99 | CKS & DD - CKS & DD | 10/27/2025 | 0.00 |
| R00063712 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063712 | Patti Henry, Dist Clerk | 4,974.50 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 4,974.50 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063713 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063713 | Celia Devillier, JP - Pct 1 | 495.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 495.00 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063714 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063714 | Mike Wheat, JP - Pct 2 | 420.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 420.00 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063715 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063715 | Blake Sylvia, JP - Pct 4 | 123.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 123.00 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063716 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063716 | David Hatfield, JP - Pct 5 | 1,558.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,558.00 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063717 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063717 | Larry Cryer, JP - Pct 6 | 864.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 864.00 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063718 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063718 | Heather Hawthorne, Co | 1,136.23 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 1,136.23 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063719 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063719 | State Comptroller | 239.35 | WIC GRANT REV - WIC Grant Revenue | | 239.35 | ACH - Direct Dep | Aug 2025 | 0.00 |
| R00063720 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063720 | Brian Hawthorne, Sheriff | 90.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | ACH - Direct Dep | Rem #1763 | 0.00 |
| R00063721 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063721 | Brian Hawthorne, Sheriff | 105.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 105.00 | ACH - Direct Dep | Rem #1764 | 0.00 |
| R00063722 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063722 | Chambers County Airports | 198.82 | AIRPORT - Aviation Fuel | | 198.82 | ACH - Direct Dep | 10/27/2025 | 0.00 |
| R00063723 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063723 | Heather Hawthorne, Co | 25.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 25.00 | CASH - Cash | 10/21/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------|-----------|--|------------|-----------|------------------------|---------------|--------|
| R00063724 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063724 | Heather Hawthorne, Co | 1,929.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 1,929.00 | CA CK DD - CA CK DD | 10/22/2025 | 0.00 |
| R00063725 | 10/28/2025 | CLOPEZ | Connie Lopez | Posted | R00063725 | Heather Hawthorne, Co | 2,065.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,065.00 | CA CK DD - CA CK DD | 10/23/2025 | 0.00 |
| R00063726 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063726 | Arboretum of Winnie | 10,188.15 | ARB OP - Arboretum Deposits | | 10,188.15 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063727 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063727 | Patti Henry, Dist Clerk | 1,170.20 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,170.20 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063728 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063728 | Celia Devillier, JP - Pct 1 | 1,866.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,866.00 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063729 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063729 | Mike Wheat, JP - Pct 2 | 680.20 | JP 2-DIR DEP - Direct Deposit Pay... | | 680.20 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063730 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063730 | Blake Sylvia, JP - Pct 4 | 708.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 708.00 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063731 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063731 | David Hatfield, JP - Pct 5 | 610.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 610.00 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063732 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063732 | Larry Cryer, JP - Pct 6 | 1,147.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,147.00 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063733 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063733 | Heather Hawthorne, Co | 227.60 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 227.60 | ACH - Direct Dep | 10/28/2025 | 0.00 |
| R00063734 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063734 | State Comptroller | 12,976.75 | WIC GRANT REV - WIC Grant Revenue | | 12,976.75 | ACH - Direct Dep | Aug 2025 | 0.00 |
| R00063735 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063735 | Laurie Payton, TAC | 277.32 | TAC-TPWD - TAC-Texas Parks & Wildlife Dept | | 277.32 | ACH - Direct Dep | 10/20-24/2025 | 0.00 |
| R00063736 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063736 | Laurie Payton, TAC | 38,477.86 | TAC-AD VAL - TAC-Ad Valorem | | 38,477.86 | ACH - Direct Dep | 10/19-25/2025 | 0.00 |
| R00063737 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063737 | Laurie Payton, TAC | 6,851.68 | TAC-I & S - TAC-Interest & Sinking | | 6,851.68 | ACH - Direct Dep | 10/19-25/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|------------------------------------|-----------|--|------------|-----------|------------------------|---------------|--------|
| R00063738 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063738 | Laurie Payton, TAC | 3,450.07 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 3,450.07 | ACH - Direct Dep | 10/19-25/2025 | 0.00 |
| R00063739 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063739 | Laurie Payton, TAC | 11,668.35 | TAC-VEH REGIS - TAC-Vehicle Registration | | 11,668.35 | ACH - Direct Dep | 10/19-25/2025 | 0.00 |
| R00063740 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063740 | Tommy Hammond, Comm - Pct 3 | 1,750.00 | COMM 3- HAMMOND - Comm 3 Remittance | | 1,750.00 | CA CK DD - CA CK DD | 10/20-24/2025 | 0.00 |
| R00063741 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063741 | BaseFund | 0.35 | 2025 BOND FUND - 2025 Bond Fund | | 0.35 | ACH - Direct Dep | 10/08/2025 | 0.00 |
| R00063742 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063742 | BaseFund | 0.98 | 2025 BOND FUND - 2025 Bond Fund | | 0.98 | ACH - Direct Dep | I&S | 0.00 |
| R00063744 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063744 | Chambers County Parks Dept | 1,985.00 | PARKS DEPT - Parks Dept Remittance | | 1,985.00 | CA & CKS - CA & CKS | 10/11-22/2025 | 0.00 |
| R00063745 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063745 | Chambers County Env Health Dept | 150.00 | ENV HEALTH- S/W - Env Health Solid Waste Perm... | | 150.00 | CA & DD - CA &... | 10/28/2025 | 0.00 |
| R00063746 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063746 | Chambers County Env Health Dept | 3,395.00 | ENV HEALTH RECAP - Env Health Recap | | 3,395.00 | CKS & DD - CKS & DD | 10/28/2025 | 0.00 |
| R00063747 | 10/29/2025 | CLOPEZ | Connie Lopez | Posted | R00063747 | Jimmy Gore, Comm - Pct 1 | 2,220.00 | COMM 1- GORE - Comm 1 Re... | | 2,220.00 | CA CK DD - CA CK DD | 10/27/2025 | 0.00 |
| R00063748 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063748 | Arboretum of Winnie | 51,097.35 | ARB OP - Arboretum Deposits | | 51,097.35 | CHECKS - Check(s) | 10/29/2025 | 0.00 |
| R00063749 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063749 | Patti Henry, Dist Clerk | 1,405.60 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,405.60 | ACH - Direct Dep | 10/29/2025 | 0.00 |
| R00063750 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063750 | Celia Devillier, JP - Pct 1 | 749.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 749.00 | ACH - Direct Dep | 10/29/2025 | 0.00 |
| R00063751 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063751 | Mike Wheat, JP - Pct 2 | 1,677.30 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,677.30 | ACH - Direct Dep | 10/29/2025 | 0.00 |
| R00063752 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063752 | David Hatfield, JP - Pct 5 | 314.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 314.00 | ACH - Direct Dep | 10/29/2025 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|---------------------------------|----------|--|------------|----------|-------------------|------------|--------|
| R00063753 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063753 | Larry Cryer, JP - Pct 6 | 2,122.70 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,122.70 | ACH - Direct Dep | 10/29/2025 | 0.00 |
| R00063754 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063754 | Heather Hawthorne, Co | 1,023.90 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 1,023.90 | ACH - Direct Dep | 10/29/2025 | 0.00 |
| R00063755 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063755 | Chambers County Airports | 1,661.84 | AIRPORT - Aviation Fuel | | 1,661.84 | ACH - Direct Dep | 10/29/2025 | 0.00 |
| R00063756 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063756 | Brian Hawthorne, Sheriff | 15.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | ACH - Direct Dep | Rem #1765 | 0.00 |
| R00063757 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063757 | State Comptroller | 1,404.51 | HAZARD WASTE FEES - Hazard Waste Management Fees | | 1,404.51 | ACH - Direct Dep | 10/29/2025 | 0.00 |
| R00063758 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063758 | State Comptroller | 470.45 | PHEP GRANTS - Public Healt... | | 470.45 | ACH - Direct Dep | Aug 2025 | 0.00 |
| R00063759 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063759 | State Comptroller | 470.44 | PHEP GRANTS - Public Healt... | | 470.44 | ACH - Direct Dep | Sep 2025 | 0.00 |
| R00063760 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063760 | Chambers County Constables Dept | 975.00 | CONST DPT-RECAP - Constable Dept Recap | | 975.00 | CHECKS - Check(s) | 10/29/2025 | 0.00 |
| R00063762 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063762 | BOKF NA | 1,645.41 | 2025 BOND FUND - 2025 Bond Fund | | 1,645.41 | ACH - Direct Dep | 10/23/2025 | 0.00 |
| R00063763 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063763 | Chambers County Constables Dept | 200.00 | CONST DPT-RECAP - Constable Dept Recap | | 200.00 | CHECKS - Check(s) | 10/24/2025 | 0.00 |
| R00063764 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063764 | Sheriff's Association of Texas | 161.51 | SHERIFF DEPT - Sheriff's Dept Revenue | | 161.51 | CHECKS - Check(s) | Rec #36707 | 0.00 |
| R00063765 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063765 | Motel 6 - Winnie | 597.93 | HOT REMIT - HOT Remittance | | 597.93 | CHECKS - Check(s) | Sep 2025 | 0.00 |
| R00063766 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063766 | Texas Association of | 5,407.53 | INSURANCE REFUNDS - Insurance Refunds | | 5,407.53 | CHECKS - Check(s) | #86103 | 0.00 |
| R00063768 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063768 | Bench Craft Company | 60.00 | GOLF-MISC REV - Golf Misc. Reven... | | 60.00 | CHECKS - Check(s) | #144354 | 0.00 |
| R00063769 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063769 | TGS Cedar Port Partners LP | 1,000.00 | 381 RECEIPTS - Ch 381 Payments | | 1,000.00 | CHECKS - Check(s) | #4037 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change | | | | | | | | | | |
|----------------------------|--------------|----------|--------------|-------------------------------|------------------|----------------------------------|----------|--|------------|----------|---------------------|-----------------------|--------|--------------|--|------------------------|--|--------------|--|----------------------|--|------|--|
| R00063770 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063770 | Chambers County | 7,557.36 | CH CO-STATE FEES - County Portion of State Fees | | 7,557.36 | CHECKS - Check(s) | #179848-3Q 2025 | 0.00 | | | | | | | | | | |
| R00063771 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063771 | Chambers County YPS General Fund | 1,599.00 | YPS-GENERAL FUND - Youth Project Show-General Fund | | 1,599.00 | CHECKS - Check(s) | 10/30/2025 | 0.00 | | | | | | | | | | |
| R00063772 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063772 | Heather Hawthorne, Co | 2,576.50 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,576.50 | CA CK DD - CA CK DD | 10/24/2025 | 0.00 | | | | | | | | | | |
| R00063773 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063773 | Heather Hawthorne, Co | 2,399.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,399.00 | CA CK DD - CA CK DD | 10/27/2025 | 0.00 | | | | | | | | | | |
| R00063774 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063774 | Chambers County Env Health Dept | 5,170.00 | ENV HEALTH RECAP - Env Health Recap | | 5,170.00 | ACH - Direct Dep | 10/30/2025 | 0.00 | | | | | | | | | | |
| R00063775 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063775 | Larry Cryer, JP - Pct 6 | 506.00 | JP 6 CRYER - Remittance | | 506.00 | CA & CKS - CA & CKS | 10/10-24/2025 | 0.00 | | | | | | | | | | |
| R00063776 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063776 | Chambers County Library System | 150.65 | LIBRARY - Library Revenue | | 150.65 | CASH - Cash | 10/30/2025 | 0.00 | | | | | | | | | | |
| R00063777 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063777 | Cheryl Attaway | 43.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.00 | CHECKS - Check(s) | #2756 | 0.00 | | | | | | | | | | |
| R00063778 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063778 | Bobbie Barrow | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | CHECKS - Check(s) | #321 | 0.00 | | | | | | | | | | |
| R00063779 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063779 | Louise Dunman | 39.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 39.26 | CHECKS - Check(s) | #1769 | 0.00 | | | | | | | | | | |
| R00063780 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063780 | Nell Northcutt | 43.12 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.12 | CHECKS - Check(s) | #10026 | 0.00 | | | | | | | | | | |
| R00063781 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063781 | Donald Brandon | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | CHECKS - Check(s) | #10039 | 0.00 | | | | | | | | | | |
| R00063782 | 10/30/2025 | CLOPEZ | Connie Lopez | Posted | R00063782 | Plains Marketing LP | 568.03 | PSF - Permanent School Fund Deposits | | 568.03 | CHECKS - Check(s) | #50965743 | 0.00 | | | | | | | | | | |
| Receipt Count: | | 650 | | Transacton Count: | | 650 | | Payment Count: | | 651 | | Total Applied: | | 5,746,547.51 | | Total Tendered: | | 5,746,547.51 | | Total Change: | | 0.00 | |
| Void Receipt Count: | | 0 | | Void Transacton Count: | | 0 | | Void Payment Count: | | 0 | | | | | | | | | | | | | |

Payment Method Summary

| Payment Method | Pmt. Count | Tendered Amount | (-) Total Cash | (=) Total Non-Cash |
|------------------------------|------------|---------------------|------------------|----------------------|
| ACH - Direct Dep | 434 | 3,779,757.99 | | |
| CA & CKS - CA & CKS | 32 | 30,804.95 | | |
| CA & DD - CA & DD | 15 | 25,860.00 | | |
| CA CK DD - CA CK DD | 41 | 208,864.12 | | |
| CASH - Cash | 21 | 4,518.26 | | |
| CHECKS - Check(s) | 98 | 1,473,666.72 | | |
| CKS & DD - CKS & DD | 10 | 223,075.47 | | |
| Payment Method Total: | 651 | 5,746,547.51 | 30,378.26 | 5,716,169.25 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|------------------------------|---|--------------|----------------|
| CLOPEZ - Connie Lopez | | | |
| | 2025 BOND FUND - 2025 Bond Fund | 3 | 1,646.74 |
| | 381 RECEIPTS - Ch 381 Payments | 1 | 1,000.00 |
| | AIRPORT - Aviation Fuel | 18 | 12,417.02 |
| | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M | 3 | 14,670.00 |
| | ARB OP - Arboretum Deposits | 20 | 644,683.63 |
| | BVCAA GRANT REV. - BVCAA Grant Revenue | 1 | 10,000.00 |
| | CDBG GRANT REV - CDBG Grant Revenue | 1 | 1,181,805.42 |
| | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | 3 | 1,986.84 |
| | CH CO-STATE FEES - County Portion of State Fees | 1 | 7,557.36 |
| | CO ATTY REVENUE - County Atty Revenue | 4 | 101,050.00 |
| | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | 22 | 14,714.35 |
| | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | 23 | 65,565.14 |
| | CO CLERK-MISC - Co Clerk-Miscellaneous Revenue | 1 | 158.00 |
| | COMM 1-GORE - Comm 1 Remittance | 4 | 4,165.00 |
| | COMM 2-TICE - Comm 2 Remittance | 2 | 200.00 |
| | COMM 3-HAMMOND - Comm 3 Remittance | 7 | 10,550.00 |
| | COMM 4-DAGLEY - Comm 4 Remittance | 5 | 14,150.00 |
| | COMMUNICATIONS - Communications Revenue | 1 | 809.00 |
| | CONST DPT-RECAP - Constable Dept Recap | 8 | 3,380.00 |
| | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 21 | 51,062.62 |
| | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | 14 | 8,180.25 |
| | EMS PROGRAM - EMS Revenues | 12 | 114,241.55 |
| | ENV HEALTH RECAP - Env Health Recap | 9 | 30,670.00 |
| | ENV HEALTH-S/W - Env Health Solid Waste Permits | 5 | 1,400.00 |
| | FSA - Flexible Spending Acct Deposits | 2 | 2,437.46 |
| | GOLF-MISC REV - Golf Misc. Revenue | 1 | 60.00 |
| | GOLF-REMIT - Golf-Remittance | 6 | 86,654.94 |
| | HAZARD WASTE FEES - Hazard Waste Management Fees | 1 | 1,404.51 |
| | HEALTH DEPT REMIT - Health Dept Remit | 2 | 100.00 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|----------|--|--------------|----------------|
| | HOT REMIT - HOT Remittance | 21 | 14,964.68 |
| | INSURANCE REFUNDS - Insurance Refunds | 1 | 5,407.53 |
| | JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat | 1 | 9,470.06 |
| | JP 1 DEVILLIER - Remittance | 6 | 4,432.00 |
| | JP 1-DIR DEP - Direct Deposit Payments | 22 | 39,201.70 |
| | JP 2 WHEAT - Remittance | 4 | 1,799.00 |
| | JP 2-DIR DEP - Direct Deposit Payments | 21 | 13,358.60 |
| | JP 4 SYLVIA - Remittance | 2 | 1,229.20 |
| | JP 4-DIR DEP - Direct Deposit Payments | 19 | 6,010.80 |
| | JP 5 HATFIELD - Remittance | 2 | 908.80 |
| | JP 5-DIR DEP - Direct Deposit Payments | 21 | 18,294.50 |
| | JP 6 CRYER - Remittance | 4 | 7,644.50 |
| | JP 6-DIR DEP - Direct Deposit Payments | 21 | 37,748.05 |
| | JUROR DONATIONS - Juror Donations | 2 | 1,026.00 |
| | LIBRARY - Library Revenue | 7 | 862.30 |
| | MED BEN TR-CKG - Med Ben Tr-Checking | 188 | 1,150,335.08 |
| | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | 1 | 16,467.23 |
| | OXY REVENUE - Occidental Low Carbon Venture | 1 | 500.00 |
| | PARKS DEPT - Parks Dept Remittance | 4 | 4,625.00 |
| | PHEP GRANTS - Public Health Grants | 4 | 28,258.36 |
| | PRETRIAL SRVCS DEPT - Pretrial Services Dept | 4 | 3,200.00 |
| | PROBATION (ADULT) - Adult Probation Revenue | 1 | 51,957.09 |
| | PROBATION (JUV) - Juvenile Probation Revenue | 1 | 64,938.12 |
| | PSF - Permanent School Fund Deposits | 2 | 5,114.67 |
| | R & B REVENUE - Road & Bridge Dept Revenue | 7 | 451,068.92 |
| | REFUNDS - Refunds | 6 | 720.89 |
| | RESEARCH FEES - re:SearchTX Fees | 2 | 177.40 |
| | S/W DEPT - S/W Dept-receipts | 4 | 35,464.04 |
| | SALES - Sales of County Property, Equipment | 2 | 7,660.00 |
| | SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS | 1 | 1,051,408.10 |
| | SHERIFF DEPT - Sheriff's Dept Revenue | 31 | 2,772.91 |
| | SHERIFF FORFEITURES - Sheriff's Office Forfeitures | 2 | 11,721.89 |
| | SHERIFF-GRANTS - Sheriff's Office Grants | 1 | 63,851.97 |
| | STEP GRANT REVENUE - STEP Grant-Traffic Enforcement | 1 | 1,784.97 |
| | TAC-AD VAL - TAC-Ad Valorem | 4 | 54,332.95 |
| | TAC-BANK INT - TAC-Bank Acct interest | 1 | 202.55 |
| | TAC-I & S - TAC-Interest & Sinking | 4 | 9,099.86 |
| | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax | 4 | 4,714.01 |
| | TAC-TPWD - TAC-Texas Parks & Wildlife Dept | 2 | 720.11 |
| | TAC-VEH REGIS - TAC-Vehicle Registration | 5 | 71,586.55 |
| | TWDB FLOOD FUND GRT - Texas Water Development Board | 1 | 51,472.99 |
| | WIC GRANT REV - WIC Grant Revenue | 3 | 13,676.30 |
| | YPS-GENERAL FUND - Youth Project Show-General Fund | 7 | 39,418.00 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|-------------------------------------|---|--------------|----------------|
| | YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh | 1 | 220.00 |
| Operator Transaction Totals: | | 650 | 5,746,547.51 |
| Transaction Totals: | | 650 | 5,746,547.51 |

Transaction Code Summary

| Transaction Code | Trans. Count | Applied Amount |
|---|--------------|----------------|
| 2025 BOND FUND - 2025 Bond Fund | 3 | 1,646.74 |
| 381 RECEIPTS - Ch 381 Payments | 1 | 1,000.00 |
| AIRPORT - Aviation Fuel | 18 | 12,417.02 |
| AIRPORT REV-MISC - Hngr, Airport Lease... | 3 | 14,670.00 |
| ARB OP - Arboretum Deposits | 20 | 644,683.63 |
| BVCAA GRANT REV. - BVCAA Grant Reve... | 1 | 10,000.00 |
| CDBG GRANT REV - CDBG Grant Revenue | 1 | 1,181,805.42 |
| CH CO-MISC REVENUE - Chambers Coun... | 3 | 1,986.84 |
| CH CO-STATE FEES - County Portion of St... | 1 | 7,557.36 |
| CO ATTY REVENUE - County Atty Revenue | 4 | 101,050.00 |
| CO CLERK-DIR DEP - Co Clerk-Direct Dep... | 22 | 14,714.35 |
| CO CLERK-DLY REMIT - Co Clerk-Daily Re... | 23 | 65,565.14 |
| CO CLERK-MISC - Co Clerk-Miscellaneous... | 1 | 158.00 |
| COMM 1-GORE - Comm 1 Remittance | 4 | 4,165.00 |
| COMM 2-TICE - Comm 2 Remittance | 2 | 200.00 |
| COMM 3-HAMMOND - Comm 3 Remitta... | 7 | 10,550.00 |
| COMM 4-DAGLEY - Comm 4 Remittance | 5 | 14,150.00 |
| COMMUNICATIONS - Communications R... | 1 | 809.00 |
| CONST DPT-RECAP - Constable Dept Rec... | 8 | 3,380.00 |
| DIST CLERK-DIR DEP - Dist Clerk-Direct D... | 21 | 51,062.62 |
| DIST CLERK-DLY REMIT - Dist Clerk-Daily... | 14 | 8,180.25 |
| EMS PROGRAM - EMS Revenues | 12 | 114,241.55 |
| ENV HEALTH RECAP - Env Health Recap | 9 | 30,670.00 |
| ENV HEALTH-S/W - Env Health Solid Was... | 5 | 1,400.00 |
| FSA - Flexible Spending Acct Deposits | 2 | 2,437.46 |
| GOLF-MISC REV - Golf Misc. Revenue | 1 | 60.00 |
| GOLF-REMIT - Golf-Remittance | 6 | 86,654.94 |
| HAZARD WASTE FEES - Hazard Waste M... | 1 | 1,404.51 |
| HEALTH DEPT REMIT - Health Dept Remit | 2 | 100.00 |
| HOT REMIT - HOT Remittance | 21 | 14,964.68 |
| INSURANCE REFUNDS - Insurance Refun... | 1 | 5,407.53 |
| JAIL-PHONE COMMISSIO - Jail Phone Co... | 1 | 9,470.06 |
| JP 1 DEVILLIER - Remittance | 6 | 4,432.00 |
| JP 1-DIR DEP - Direct Deposit Payments | 22 | 39,201.70 |
| JP 2 WHEAT - Remittance | 4 | 1,799.00 |
| JP 2-DIR DEP - Direct Deposit Payments | 21 | 13,358.60 |
| JP 4 SYLVIA - Remittance | 2 | 1,229.20 |

| | | |
|---|------------|---------------------|
| JP 4-DIR DEP - Direct Deposit Payments | 19 | 6,010.80 |
| JP 5 HATFIELD - Remittance | 2 | 908.80 |
| JP 5-DIR DEP - Direct Deposit Payments | 21 | 18,294.50 |
| JP 6 CRYER - Remittance | 4 | 7,644.50 |
| JP 6-DIR DEP - Direct Deposit Payments | 21 | 37,748.05 |
| JUROR DONATIONS - Juror Donations | 2 | 1,026.00 |
| LIBRARY - Library Revenue | 7 | 862.30 |
| MED BEN TR-CKG - Med Ben Tr-Checking | 188 | 1,150,335.08 |
| MIX BEV TAX ALLOC. - Mixed Beverage T... | 1 | 16,467.23 |
| OXY REVENUE - Occidental Low Carbon... | 1 | 500.00 |
| PARKS DEPT - Parks Dept Remittance | 4 | 4,625.00 |
| PHEP GRANTS - Public Health Grants | 4 | 28,258.36 |
| PRETRIAL SRVCS DEPT - Pretrial Services... | 4 | 3,200.00 |
| PROBATION (ADULT) - Adult Probation R... | 1 | 51,957.09 |
| PROBATION (JUV) - Juvenile Probation R... | 1 | 64,938.12 |
| PSF - Permanent School Fund Deposits | 2 | 5,114.67 |
| R & B REVENUE - Road & Bridge Dept Re... | 7 | 451,068.92 |
| REFUNDS - Refunds | 6 | 720.89 |
| RESEARCH FEES - re:SearchTX Fees | 2 | 177.40 |
| S/W DEPT - S/W Dept-receipts | 4 | 35,464.04 |
| SALES - Sales of County Property, Equip... | 2 | 7,660.00 |
| SALES TAX REV-EMS - Sales Tax (Local) R... | 1 | 1,051,408.10 |
| SHERIFF DEPT - Sheriff's Dept Revenue | 31 | 2,772.91 |
| SHERIFF FORFEITURES - Sheriff's Office F... | 2 | 11,721.89 |
| SHERIFF-GRANTS - Sheriff's Office Grants | 1 | 63,851.97 |
| STEP GRANT REVENUE - STEP Grant-Tra... | 1 | 1,784.97 |
| TAC-AD VAL - TAC-Ad Valorem | 4 | 54,332.95 |
| TAC-BANK INT - TAC-Bank Acct interest | 1 | 202.55 |
| TAC-I & S - TAC-Interest & Sinking | 4 | 9,099.86 |
| TAC-SCH EQUAL - TAC-School Equalizatio... | 4 | 4,714.01 |
| TAC-TPWD - TAC-Texas Parks & Wildlife... | 2 | 720.11 |
| TAC-VEH REGIS - TAC-Vehicle Registration | 5 | 71,586.55 |
| TWDB FLOOD FUND GRT - Texas Water... | 1 | 51,472.99 |
| WIC GRANT REV - WIC Grant Revenue | 3 | 13,676.30 |
| YPS-GENERAL FUND - Youth Project Sho... | 7 | 39,418.00 |
| YPS-SCHOLARSHIP FUND - Youth Project... | 1 | 220.00 |
| Transaction Code Totals: | 650 | 5,746,547.51 |



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: 10/01/2025 - 10/31/2025

| 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. | 10/03/2025 | EFT | 0.00 | 15,965.64 | 2997 |
| 1334-Y3LR-31NL | Invoice | 10/01/2025 | 1TQH-1GNP-1YH9,PORTABLE MOUSE, POL | 0.00 | 1,107.71 | |
| 17DN-WRTQ-1VF | Invoice | 10/01/2025 | SAFARILAND HOLSTERS, LED LAMP HOLDE | 0.00 | 312.30 | |
| 1CYR-7XX1-VFW4 | Invoice | 10/01/2025 | 14Q6-9MHC-3VYG | 0.00 | 702.72 | |
| 1D9F-RJCC-3HMK | Invoice | 10/01/2025 | HANGER CENTRAL 12 INCH BLACK - 30PK | 0.00 | 17.49 | |
| 1DKY-M6NG-YN3 | Invoice | 10/01/2025 | BINDER CLIPS, MOUSE, STAMP, MESSAGE | 0.00 | 156.41 | |
| 1DRG-WW7H-1Q | Invoice | 10/01/2025 | LIGHTS, KEY SLEEVES | 0.00 | 89.37 | |
| 1FND-67FR-4KM | Invoice | 10/01/2025 | 13GK-JFWK-X4VK | 0.00 | 652.00 | |
| 1FND-67FR-6W6 | Invoice | 10/01/2025 | Purchasing Instructor Book | 0.00 | 15.95 | |
| 1G9F-K1Q1-3YN3 | Invoice | 10/01/2025 | Office Chair - Comm. 2 | 0.00 | 127.98 | |
| 1GHJ-GTJY-1PFM | Invoice | 10/01/2025 | TRAP BULBS, OUTDOOR LIGHTS, BANKER | 0.00 | 326.46 | |
| 1GKR-PGKC-34R4 | Invoice | 10/01/2025 | 11F6-1VWN-VNVX | 0.00 | 1,317.76 | |
| 1GN6-6NQ4-1WK | Invoice | 10/01/2025 | UPSTREMAN 3.1 CU FT MINI FRIDGE W/ F | 0.00 | 189.04 | |
| 1HMD-M1P9-47 | Invoice | 10/01/2025 | CLUTCH SPROCKET SIDE COVER HAND GU | 0.00 | 24.93 | |
| 1J7Q-6PYR-44LK | Invoice | 10/01/2025 | NCR PAPER - 2-PART CANARY/BRT WHT (5 | 0.00 | 212.00 | |
| 1JW9-3JV7-33VD | Invoice | 10/01/2025 | 1LQT-63M3-4VGX | 0.00 | 1,531.94 | |
| 1KGL-PJHG-4HM | Invoice | 10/01/2025 | 1X6H-QXNW-XTTM | 0.00 | 215.66 | |
| 1KVT-XHR7-HLQZ | Invoice | 10/01/2025 | GVEN SUN SHADE FOR CAR WINDSHIELD | 0.00 | 9.99 | |
| 1L1G-V6JH-XLJM | Invoice | 10/01/2025 | 1NTK-4WHW-1QRC,1JWG-JJ9N-VG9J,CR:1 | 0.00 | 379.09 | |
| 1L1R-9FDX-6G9H | Invoice | 10/01/2025 | DYMO LABELS, BIC PENS, LABEL REFILLS | 0.00 | 45.56 | |
| 1M1H-YK3K-1K69 | Invoice | 10/01/2025 | 1RXK-DWNV-1QYN | 0.00 | 211.92 | |
| 1M1H-YK3K-3DN | Invoice | 10/01/2025 | WITE OUT, KEY SLEEVES | 0.00 | 49.70 | |
| 1MH9-LWKL-WN | Invoice | 10/01/2025 | 19W4-CDTR-434G, OFFICE SUPPLIES | 0.00 | 48.29 | |
| 1MH9-LWKL-X4V | Invoice | 10/01/2025 | EMERGENCY EXIT DOOR ALARM | 0.00 | 31.93 | |
| 1MLN-XHG1-6QY | Invoice | 10/01/2025 | KIFFLUX 2 PK 200W LED PARKING LOT LIG | 0.00 | 121.01 | |
| 1MMK-XWWF-3 | Invoice | 10/01/2025 | 1R7D-6KFD-FNQ7,1Y7D-VKTT-TGQF | 0.00 | 1,344.34 | |
| 1MTQ-Q7DL-3R3 | Invoice | 10/01/2025 | 1GKR-PGKC-36Q6 | 0.00 | 549.61 | |
| 1N1M-V74G-XRV | Invoice | 10/01/2025 | LIGHT BULBS/ CALENDARS/PLANNER/COF | 0.00 | 247.24 | |
| 1NL3-HRPM-X9KL | Invoice | 10/01/2025 | IINKIT 37IB THIN FLYER PAPER GLOSSY 8. | 0.00 | 136.70 | |
| 1P4L-3G9H-34CP | Invoice | 10/01/2025 | AIRGAIN ANTENNA PLUS / PWR & CABLE | 0.00 | 411.96 | |
| 1PCY-7GK7-66WT | Invoice | 10/01/2025 | POSTER FRAME, POST-IT, CLIPPER | 0.00 | 270.54 | |
| 1PCY-7GKY-4LRQ | Invoice | 10/01/2025 | CANON INK, AT A GLANCE CALENDAR | 0.00 | 433.86 | |
| 1PD9-V7HG-XRT9 | Invoice | 10/01/2025 | CALENDAR/PENCILS/HOLSTER | 0.00 | 260.01 | |
| 1QQR-636T-3GGL | Invoice | 10/01/2025 | MOUSE, FILTERS,FLASHLIGHT, RIFLE SLING | 0.00 | 1,099.45 | |
| 1QQR-636T-3NRK | Invoice | 10/01/2025 | LOGITECH MK345, STAMPS | 0.00 | 79.19 | |
| 1QQR-636T-4GW | Invoice | 10/01/2025 | 1FQN-K4V4-TCPH - OFFICE SUPPLIES | 0.00 | 149.55 | |
| 1TL6-L1X4-WCDC | Invoice | 10/01/2025 | THERMOSTATS, SHIRTS | 0.00 | 534.43 | |
| 1TTD-46F4-XVR1 | Invoice | 10/01/2025 | COFFEE STIRRERS/SUGAR/BOOKS | 0.00 | 295.40 | |
| 1V6X-TW79-1NV | Invoice | 10/01/2025 | 1K4G-94VG-VTQH, SUNSHADE & VEHICLE | 0.00 | 90.94 | |
| 1WLN-C9YL-4LTV | Invoice | 10/01/2025 | GARMIN UPS UNIT - 010-00970-00 ETRX | 0.00 | 129.50 | |
| 1WN7-9NQN-1W | Invoice | 10/01/2025 | HIGHLIGHTERS, WEAPON ACCESSORIES | 0.00 | 91.05 | |
| 1WVK-CMDT-3Q7 | Invoice | 10/01/2025 | 1M1H-YK3K-1YLW, 1CCT-MCNT-TLWY | 0.00 | 1,335.90 | |
| 1X6H-QXNW-XRJ | Invoice | 10/01/2025 | SUGAR, CREAMER, STIRRERS | 0.00 | 82.51 | |
| 1X6H-QXNW-XT7 | Invoice | 10/01/2025 | BATTERY BACKUP SURGE PROTECTORS | 0.00 | 219.90 | |
| 1XD7-KV96-1LXK | Invoice | 10/01/2025 | HOSES, CEILING FANS | 0.00 | 136.36 | |
| 1YVV-C6V9-3N44 | Invoice | 10/01/2025 | COWSAR NUGGET ICE MAKER COUNTERT | 0.00 | 169.99 | |
| | **Void** | 10/03/2025 | EFT | 0.00 | 0.00 | 2998 |
| 19412 | ARMSTRONG, DONALD C | 10/03/2025 | EFT | 0.00 | 1,700.00 | 2999 |
| 0009 | Invoice | 10/01/2025 | AGRONOMIC CONSULTING JUNE 4,2025 | 0.00 | 1,700.00 | |
| 14671 | BAYTOWN SHIRTS INC | 10/03/2025 | EFT | 0.00 | 1,000.00 | 3000 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2687 | Invoice | 10/01/2025 | HATS FOR PARKS EMPLOYEES - 50 | 0.00 | 1,000.00 | |
| 70326 | BLACKMON INC | 10/03/2025 | EFT | 0.00 | 14,601.78 | 3001 |
| 4421363 | Invoice | 10/01/2025 | PLUMBING SERVICES @ R&B SHOP AIRPO | 0.00 | 489.00 | |
| 4421456 | Invoice | 10/01/2025 | PLUMBING SERVICES @ JAIL | 0.00 | 537.78 | |
| 4421486 | Invoice | 10/01/2025 | PLUMBING SERVICES COURTHOUSE | 0.00 | 475.00 | |
| 4421634 | Invoice | 10/01/2025 | RESOLUTION OF SEWER PROBLEM @ CO | 0.00 | 13,100.00 | |
| 13688 | BROWN AVIATION, INC. | 10/03/2025 | EFT | 0.00 | 7,650.00 | 3002 |
| 2571 | Invoice | 10/01/2025 | 2574, AVIATION FLIGHTS - MOSQUITO CO | 0.00 | 7,650.00 | |
| 04336 | FIRST COLLISION, INC | 10/03/2025 | EFT | 0.00 | 7,122.30 | 3003 |
| 81336 | Invoice | 10/01/2025 | Front End Repair - 2024 Pacifica *84843 | 0.00 | 7,122.30 | |
| 13914 | NEILL, CHARLES | 10/03/2025 | EFT | 0.00 | 300.00 | 3004 |
| 25CCR0507 | Invoice | 10/01/2025 | KENZIE PHILLIPS | 0.00 | 300.00 | |
| 2399 | SEABREEZE CULVERT, INC. | 10/03/2025 | EFT | 0.00 | 945.00 | 3005 |
| 82650 | Invoice | 10/01/2025 | ALUMINUM STAND | 0.00 | 945.00 | |
| 15638 | TETRA TECH, INC | 10/03/2025 | EFT | 0.00 | 11,367.00 | 3006 |
| 52477630 | Invoice | 10/01/2025 | FOR PROFESSIONAL SERVICE RENDERED-T | 0.00 | 11,367.00 | |
| 5789 | TEXAS COUNTY & DISTRICT RETIREMENT SYS. | 10/06/2025 | EFT | 0.00 | 345,978.14 | 3007 |
| INV0059505 | Invoice | 10/03/2025 | TCDRS Benefit & Deductions | 0.00 | 343,584.42 | |
| INV0059506 | Invoice | 10/03/2025 | TCDRS Life Benefit | 0.00 | 2,393.72 | |
| 05909 | TEXAS DEPT OF CRIMINAL JUSTICE | 10/06/2025 | EFT | 0.00 | 670.67 | 3008 |
| INV0059489 | Invoice | 10/03/2025 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 129.09 | |
| INV0059502 | Invoice | 10/03/2025 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 541.58 | |
| 70326 | BLACKMON INC | 10/10/2025 | EFT | 0.00 | 2,798.77 | 3009 |
| 4421722 | Invoice | 10/06/2025 | PLUMBING SERVICES @ JAIL | 0.00 | 189.00 | |
| 4421961 | Invoice | 10/06/2025 | COURTHOUSE SUMP PUMP REPLACEMEN | 0.00 | 1,130.77 | |
| 4421980 | Invoice | 10/06/2025 | SEWER REPAIRS COURTHOUSE CONFEREN | 0.00 | 1,479.00 | |
| 70954 | CITIBANK | 10/10/2025 | EFT | 0.00 | 2,396.35 | 3010 |
| INV0059554 | Invoice | 10/06/2025 | ***3986 -- Kalahari - Deposits (TAC RMP) | 0.00 | 408.00 | |
| INV0059555 | Invoice | 10/06/2025 | ***3986 -- DoubleTree (Austin) | 0.00 | 280.28 | |
| INV0059556 | Invoice | 10/06/2025 | ***8474 -- PMC Parking | 0.00 | 24.90 | |
| INV0059557 | Invoice | 10/06/2025 | ***8474 -- Renaissance Hotel (Austin) | 0.00 | 607.26 | |
| INV0059558 | Invoice | 10/06/2025 | ***8474 -- LaQuinta (Angleton) | 0.00 | 149.50 | |
| INV0059559 | Invoice | 10/06/2025 | ***8474 -- Hilton (College Station) | 0.00 | 671.42 | |
| INV0059560 | Invoice | 10/06/2025 | ***7951 -- Kalahari - TAC RMP Conferenc | 0.00 | 254.99 | |
| 68252 | EASTERN AVIATION FUELS, INC | 10/10/2025 | EFT | 0.00 | 21,052.60 | 3011 |
| 4576321 | Invoice | 10/06/2025 | JET A FUELS | 0.00 | 21,052.60 | |
| 33375 | LIECK, ED D., ATTY AT LAW | 10/10/2025 | EFT | 0.00 | 2,200.00 | 3012 |
| 24DCR0637 | Invoice | 10/07/2025 | LIOTTA, 23DCR0506 HILLS, 25DCR0186 BA | 0.00 | 2,200.00 | |
| 13914 | NEILL, CHARLES | 10/10/2025 | EFT | 0.00 | 1,800.00 | 3013 |
| 23DCR0428 | Invoice | 10/07/2025 | KRISTIN MOORE | 0.00 | 600.00 | |
| 25DCR0581 | Invoice | 10/07/2025 | STEVEN FOSTER, 23DCR0658 ROLAND RO | 0.00 | 1,200.00 | |
| 05287 | RABALAIS, HENRY | 10/10/2025 | EFT | 0.00 | 19,003.00 | 3014 |
| HKR-CC-2025-25 | Invoice | 10/06/2025 | Demo/Replace Restroom - Cedar Hill Park | 0.00 | 19,003.00 | |
| 20106 | SECRET DOUBLE OCTOPUS INC. | 10/10/2025 | EFT | 0.00 | 45,600.00 | 3015 |
| 25056 | Invoice | 10/06/2025 | Modern Authentication Solution | 0.00 | 45,600.00 | |
| 08323 | WINNIE I ENTERPRISES, LLC | 10/10/2025 | EFT | 0.00 | 16,586.00 | 3016 |
| INV0059564 | Invoice | 10/07/2025 | REIMBURSEMENT FROM EMS ACCOUNT | 0.00 | 16,586.00 | |
| 19412 | ARMSTRONG, DONALD C | 10/17/2025 | EFT | 0.00 | 1,700.00 | 3017 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0010 | Invoice | 10/10/2025 | AGRONOMIC CONSULTING JUNE 4,2025 | 0.00 | 1,700.00 | |
| 13688 | BROWN AVIATION, INC. | 10/17/2025 | EFT | 0.00 | 4,950.00 | 3018 |
| 2575 | Invoice | 10/10/2025 | FLIGHT # 22,23,24 & 25 (ZONE 4,9,10 & 1 | 0.00 | 4,950.00 | |
| 03543 | HALL JR , ROBERT L | 10/17/2025 | EFT | 0.00 | 4,800.00 | 3019 |
| JOB NO-2025-09 | Invoice | 10/14/2025 | GENERAL ENGINEERING SERVICE RENDER | 0.00 | 4,800.00 | |
| 13914 | NEILL, CHARLES | 10/17/2025 | EFT | 0.00 | 1,200.00 | 3020 |
| 25CCR0250 | Invoice | 10/14/2025 | BLAKE BOCKHORN | 0.00 | 300.00 | |
| 25CCR0285 | Invoice | 10/14/2025 | KEVIN CASTRO | 0.00 | 300.00 | |
| 25CCR0405 | Invoice | 10/14/2025 | JAMES KIRCHHOFF | 0.00 | 300.00 | |
| 25CCR0557 | Invoice | 10/14/2025 | CHRISTIN BOCANEGRA | 0.00 | 300.00 | |
| 09571 | RODRIGUEZ, NOLA L | 10/17/2025 | EFT | 0.00 | 2,640.00 | 3021 |
| 10/09/2025 | Invoice | 10/14/2025 | GRAND JURY & TRIAL (253RD DISTRICT C | 0.00 | 2,640.00 | |
| 05607 | TEXAS MATERIALS GROUP, INC | 10/17/2025 | EFT | 0.00 | 104,266.86 | 3022 |
| 201582773 | Invoice | 10/10/2025 | ANAHUAC YD: 1998.21 TONS OF LIMESTO | 0.00 | 104,266.86 | |
| 05607 | TEXAS MATERIALS GROUP, INC | 10/17/2025 | EFT | 0.00 | 243,782.00 | 3023 |
| 201564187 | Invoice | 10/10/2025 | 201565456,201566277,201579121,20157 | 0.00 | 26,353.75 | |
| 201567098 | Invoice | 10/14/2025 | 201568448,201575568,201576466 | 0.00 | 30,494.95 | |
| 201569727 | Invoice | 10/10/2025 | 201571140,201571272,201572398,20157 | 0.00 | 66,329.17 | |
| 201572518 | Invoice | 10/14/2025 | 201574302, WINNIE YD: 2008.05 TONS LI | 0.00 | 107,932.69 | |
| 201572519 | Invoice | 10/14/2025 | PROBATION: 250 TONS OF LIMESTONE | 0.00 | 12,671.44 | |
| 03388 | WEX BANK | 10/17/2025 | EFT | 0.00 | 16,046.67 | 3024 |
| 107655578 | Invoice | 10/14/2025 | EXXON MOBIL | 0.00 | 16,046.67 | |
| 5789 | TEXAS COUNTY & DISTRICT RETIREMENT SYS. | 10/17/2025 | EFT | 0.00 | 347,870.87 | 3025 |
| INV0059833 | Invoice | 10/17/2025 | TCDRS Benefit & Deductions | 0.00 | 345,463.99 | |
| INV0059834 | Invoice | 10/17/2025 | TCDRS Life Benefit | 0.00 | 2,406.88 | |
| 05909 | TEXAS DEPT OF CRIMINAL JUSTICE | 10/17/2025 | EFT | 0.00 | 670.62 | 3026 |
| INV0059819 | Invoice | 10/17/2025 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 129.07 | |
| INV0059832 | Invoice | 10/17/2025 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 541.55 | |
| 09497 | AMAZON CAPITAL SERVICES, INC. | 10/24/2025 | EFT | 0.00 | 2,699.21 | 3027 |
| 1449-1YFQ-13GH | Invoice | 10/20/2025 | Library Nerd Con - September | 0.00 | 79.99 | |
| 1LQY-KY7W-LNX9 | Invoice | 10/20/2025 | 1TDW-CCT3-1KNL, Library Supplies - Sept | 0.00 | 622.97 | |
| 1MV4-F1MC-LFW | Invoice | 10/20/2025 | 1C6X-TVRM-JLKK,1D3F-MDGF-M1WQ | 0.00 | 1,927.65 | |
| 1VLM-TY1W-MH | Invoice | 10/20/2025 | Library Programming - September | 0.00 | 68.60 | |
| 09309 | AMAZON CAPITAL SERVICES, INC. | 10/24/2025 | EFT | 0.00 | 10,837.66 | 3028 |
| 11TP-FNT4-1Y6K | Invoice | 10/20/2025 | 1GTK-PVCG-T1G3 | 0.00 | 823.67 | |
| 11X1-LW66-GY7Q | Invoice | 10/20/2025 | STORAGE BINS | 0.00 | 65.70 | |
| 13GH-T33K-C7Q | Invoice | 10/20/2025 | PENS, LIGHTS, ENVELOPES | 0.00 | 172.72 | |
| 143L-PCYK-RYD6 | Invoice | 10/20/2025 | GLOBAL INDUSTRIAL SQUARE PLASTIC GA | 0.00 | 77.15 | |
| 14TQ-1NQJ-TF7R | Invoice | 10/20/2025 | 1JTH-GY9R-3NCH | 0.00 | 282.98 | |
| 16GX-4H3L-XJYQ | Invoice | 10/20/2025 | 11FF-CRQH-1N7X | 0.00 | 154.06 | |
| 16JQ-YGPD-TNKY | Invoice | 10/20/2025 | 1MDK-G96Y-WV1L | 0.00 | 574.28 | |
| 17NF-J9V6-V6N6 | Invoice | 10/21/2025 | CEILING FANS FOR WINNIE & SMITH POIN | 0.00 | 38.38 | |
| 19L1-RFPQ-DCRF | Invoice | 10/20/2025 | OXIDATION REMOVER, LABELS, SPIRALS, F | 0.00 | 756.19 | |
| 19NM-YLRR-TQQ | Invoice | 10/20/2025 | 1MDK-G96Y-XPPC | 0.00 | 252.70 | |
| 1CN9-4JN-TVPC | Invoice | 10/20/2025 | 1GK1-JGHT-GG6D | 0.00 | 455.86 | |
| 1CX9-X3XX-R6XC | Invoice | 10/20/2025 | GRIP EXTENDER | 0.00 | 45.28 | |
| 1FPQ-L7V1-R7DD | Invoice | 10/20/2025 | 1JHN-JDGQ-D31T | 0.00 | 834.55 | |
| 1FQN-K4V4-TP3D | Invoice | 10/20/2025 | REPORT COVERS/VACUUM BAGS/AERATO | 0.00 | 242.81 | |
| 1H9L-M7RR-X9H | Invoice | 10/20/2025 | 17A TONER | 0.00 | 49.34 | |
| 1J9W-KRWJ-WH | Invoice | 10/20/2025 | 1MFQ-JHKK-W4KC | 0.00 | 314.64 | |
| 1JDX-JMMF-LHN7 | Invoice | 10/20/2025 | KLEENEX, COFFEE, PLATES, FORKS, SENSO | 0.00 | 436.90 | |
| 1JWG-JJ9N-W1R | Invoice | 10/20/2025 | 1D1F-6RWN-TMCC | 0.00 | 184.86 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1KLD-YGN3-TFHN | Invoice | 10/20/2025 | SBCA STORAGE BAG | 0.00 | 115.32 | |
| 1KPC-GFXQ-L7X3 | Invoice | 10/20/2025 | EXTENSION CORD, LIGHT BULBS | 0.00 | 359.93 | |
| 1KXR-LCFD-DM73 | Invoice | 10/20/2025 | 14FX-RM7W-XNJM | 0.00 | 934.36 | |
| 1LVV-QQDG-DLP | Invoice | 10/20/2025 | BATTERIES, GAIN , DAWN, SHARPIES, PH C | 0.00 | 288.99 | |
| 1N7K-KH9Q-FGPL | Invoice | 10/20/2025 | 1L3L-DQTL-W6CY,16YL-6JNY-YMV7,179W- | 0.00 | 641.07 | |
| 1NK1-7VMN-TRC | Invoice | 10/20/2025 | 13GH-T33K-HGVN | 0.00 | 95.23 | |
| 1PFV-HFKF-X9HG | Invoice | 10/20/2025 | 14JP-C4C9-X44X | 0.00 | 621.12 | |
| 1RHQ-QV9P-W3J | Invoice | 10/20/2025 | MAGNETIC MIC & SEAT COVER | 0.00 | 119.89 | |
| 1T13-3J6P-VMM | Invoice | 10/20/2025 | 1G1P-6LWF-JTWL, 1MGM-LDHF-XPLV | 0.00 | 54.38 | |
| 1W4P-WDW3-TV | Invoice | 10/20/2025 | 19L1-RFPQ-HHHN | 0.00 | 908.87 | |
| 1YDF-L3N9-XW1 | Invoice | 10/20/2025 | 1JW3-VYVM-XTDK | 0.00 | 936.43 | |
| 70326 | BLACKMON INC | 10/24/2025 | EFT | 0.00 | 17,455.26 | 3029 |
| 4422033 | Invoice | 10/20/2025 | WATER LEAK @ WEST SIDE BOX SITE | 0.00 | 875.26 | |
| 4422095 | Invoice | 10/20/2025 | EMERGENCY SEWER REPAIRS @ HANKAM | 0.00 | 15,950.00 | |
| 4422107 | Invoice | 10/20/2025 | EMERGENCY WATER LEAK REPAIR AT JAIL | 0.00 | 630.00 | |
| 68252 | EASTERN AVIATION FUELS, INC | 10/24/2025 | EFT | 0.00 | 27,181.25 | 3030 |
| 4598193 | Invoice | 10/16/2025 | 100 LL FUEL - AVIATION | 0.00 | 27,181.25 | |
| 13389 | FORMATIVE STRUCTURES, LLC | 10/24/2025 | EFT | 0.00 | 166,294.52 | 3031 |
| 17-WA | Invoice | 10/21/2025 | West Annex No. 2 - Construction | 0.00 | 166,294.52 | |
| 70969 | N&T CONSTRUCTION CO.,INC. | 10/24/2025 | EFT | 0.00 | 777,943.54 | 3032 |
| INVOICE 11 | Invoice | 10/21/2025 | General Contractor - OEM/EMS Building | 0.00 | 777,943.54 | |
| 05287 | RABALAIS, HENRY | 10/24/2025 | EFT | 0.00 | 2,812.50 | 3033 |
| HKR-CC-2025-25 | Invoice | 10/20/2025 | FABRICATE AND INSTALL VENT AWNINGS | 0.00 | 2,812.50 | |
| 07868 | THE BRANDIMARTE LAW FIRM, PLLC | 10/24/2025 | EFT | 0.00 | 12,209.00 | 3034 |
| 464 | Invoice | 10/20/2025 | INVOICE 464 MATTER 1 - CC - ARBORETU | 0.00 | 5,260.00 | |
| 465 | Invoice | 10/20/2025 | INVOICE 465 MATTER 24 - CHAMBERS CO | 0.00 | 6,949.00 | |
| 09309 | AMAZON CAPITAL SERVICES, INC. | 10/31/2025 | EFT | 0.00 | 293.53 | 3035 |
| 1YXH-YD4X-9NLC | Invoice | 10/28/2025 | PENS/CLOTHS/FLOORMATS/SOAP | 0.00 | 293.53 | |
| 70954 | CITIBANK | 10/31/2025 | EFT | 0.00 | 2,566.47 | 3036 |
| INV0060001 | Invoice | 10/28/2025 | ***8474 -- Austin Marriott Downtown | 0.00 | 1,128.61 | |
| INV0060002 | Invoice | 10/28/2025 | ***9757 -- San Luis (Galveston) | 0.00 | 1,333.95 | |
| INV0060003 | Invoice | 10/28/2025 | ***7951 -- Candlewood Suites (San Anton | 0.00 | 103.91 | |
| 15638 | TETRA TECH, INC | 10/31/2025 | EFT | 0.00 | 19,438.50 | 3037 |
| 52496815 | Invoice | 10/27/2025 | FOR PROFESSIONAL SERVICE RENDERED-T | 0.00 | 19,438.50 | |
| 04047 | TIPPETT CONSTRUCTION LLC | 10/31/2025 | EFT | 0.00 | 600.00 | 3038 |
| 10/20/2025 | Invoice | 10/27/2025 | EMERGENCY REPAIR WATER DAMAGE ME | 0.00 | 600.00 | |
| 08323 | WINNIE I ENTERPRISES, LLC | 10/31/2025 | EFT | 0.00 | 14,346.44 | 3039 |
| INV0059937 | Invoice | 10/27/2025 | REIMBURSEMENT FROM EMS ACCOUNT | 0.00 | 14,346.44 | |
| 08323 | WINNIE I ENTERPRISES, LLC | 10/31/2025 | EFT | 0.00 | 5,100.00 | 3040 |
| INV0059936 | Invoice | 10/27/2025 | REIMBURSEMENT FROM EMS ACCOUNT | 0.00 | 5,100.00 | |
| 5789 | TEXAS COUNTY & DISTRICT RETIREMENT SYS. | 10/31/2025 | EFT | 0.00 | 350,377.67 | 3041 |
| INV0060017 | Invoice | 10/31/2025 | TCDRS Benefit & Deductions | 0.00 | 347,953.31 | |
| INV0060018 | Invoice | 10/31/2025 | TCDRS Life Benefit | 0.00 | 2,424.36 | |
| Total EFT: | | | | 0.00 | 2,656,819.82 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---|--------------|------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Payment Type: Regular | | | | | | |
| 37265 | JOHN'S TRIM SHOP, INC. | 10/27/2025 | Regular | 0.00 | -10,449.00 | 176900 |
| 17515 | TRIANGLE ENGINE DISTRIBUTORS, INC. | 10/02/2025 | Regular | 0.00 | -76.84 | 178073 |
| 14666 | HEBERT, CASUNDRRA | 10/16/2025 | Regular | 0.00 | -41.00 | 178649 |
| 71250 | JAMES S. ADCKOCK | 10/03/2025 | Regular | 0.00 | -175.00 | 178730 |
| 71250 | JAMES S. ADCKOCK | 10/24/2025 | Regular | 0.00 | -441.74 | 178921 |
| 0000038340 | ALAUURA HUNTER | 10/03/2025 | Regular | 0.00 | 58.00 | 178965 |
| INV0059443 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000018659 | ALICE HECHLER | 10/03/2025 | Regular | 0.00 | 58.00 | 178966 |
| INV0059434 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000039289 | ANDRES TORRES | 10/03/2025 | Regular | 0.00 | 58.00 | 178967 |
| INV0059444 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000057357 | ANDREW BOLLIICH | 10/03/2025 | Regular | 0.00 | 58.00 | 178968 |
| INV0059453 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 09 | Bay Area Turning Point | 10/03/2025 | Regular | 0.00 | 116.00 | 178969 |
| INV0059437 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 116.00 | |
| 0000028276 | BIRGIT PLUMMER | 10/03/2025 | Regular | 0.00 | 174.00 | 178970 |
| INV0059439 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 174.00 | |
| 0000017821 | BOBBY CURBOW | 10/03/2025 | Regular | 0.00 | 58.00 | 178971 |
| INV0059433 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000042373 | BRANDON BIMEL | 10/03/2025 | Regular | 0.00 | 58.00 | 178972 |
| INV0059447 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000041790 | BRETT REAL | 10/03/2025 | Regular | 0.00 | 174.00 | 178973 |
| INV0059446 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 174.00 | |
| 0000063863 | CARL ALLEN | 10/03/2025 | Regular | 0.00 | 58.00 | 178974 |
| INV0059458 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000056834 | CESAR REYES | 10/03/2025 | Regular | 0.00 | 58.00 | 178975 |
| INV0059452 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 06 | Chambers County Child Welfare Board | 10/03/2025 | Regular | 0.00 | 348.00 | 178976 |
| INV0059425 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 348.00 | |
| 05 | Chambers County Fallen Officer Memorial | 10/03/2025 | Regular | 0.00 | 406.00 | 178977 |
| INV0059428 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 406.00 | |
| 0000024901 | CHARLES NAPIER | 10/03/2025 | Regular | 0.00 | 58.00 | 178978 |
| INV0059435 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000025865 | DANIEL NORTHRUP | 10/03/2025 | Regular | 0.00 | 58.00 | 178979 |
| INV0059436 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000032148 | DYLAN ORTEGA | 10/03/2025 | Regular | 0.00 | 174.00 | 178980 |
| INV0059441 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 174.00 | |
| 0000046655 | GARY HERMAN | 10/03/2025 | Regular | 0.00 | 58.00 | 178981 |
| INV0059449 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000062137 | HUNTER HOGUE | 10/03/2025 | Regular | 0.00 | 58.00 | 178982 |
| INV0059456 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000002763 | JAMMIE ROGERS | 10/03/2025 | Regular | 0.00 | 58.00 | 178983 |
| INV0059427 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 58.00 | |
| 0000060690 | JEREMY RUBIO | 10/03/2025 | Regular | 0.00 | 174.00 | 178984 |
| INV0059455 | Invoice | 10/03/2025 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 174.00 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|------------------------------------|--------------------------|---|--------------|------------------------------------|----------------------------------|--------|
| 0000063292 INV0059457 | KAREN WINGFIELD Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178985 |
| 0000001169 INV0059426 | KEITH CORMIER Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178986 |
| 0000063940 INV0059459 | MARK MORGAN Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178987 |
| 0000011674 INV0059430 | MARY CHEEK Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178988 |
| 0000057403 INV0059454 | MICHELLE MICKELSON Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178989 |
| 0000030134 INV0059440 | MOLLY MCGINTY Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178990 |
| 0000008253 INV0059429 | NANCY VILLEJOIN Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 174.00 | 178991 |
| 0000055941 INV0059451 | SANDEE WILSON Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178992 |
| 0000036036 INV0059442 | SEAN FORD Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178993 |
| 0000041722 INV0059445 | STEPHANIE HOLLINGSWORTH Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 174.00 | 178994 |
| 0000055895 INV0059450 | STEPHANIE ORTEGA-CARLEY Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 174.00 | 178995 |
| 0000016109 INV0059432 | STEPHEN JENKINS Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178996 |
| 0000026837 INV0059438 | TRACE CARRICO Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178997 |
| 0000015688 INV0059431 | TRACE MYERS Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178998 |
| 0000043283 INV0059448 | WILLIAM MUCK Invoice | 10/03/2025 | 10/03/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 178999 |
| 68662 09/21-25/2025 | CARCERANO, ERIC C. Invoice | 10/01/2025 | 10/03/2025 TDCAA TRAINING ROUND ROCK TX | Regular | 0.00 | 644.60 | 179000 |
| 20590 09.18.2025 | COOPER, MADISON Invoice | 10/01/2025 | 10/03/2025 DSHS PHR6/5S REGIONAL EPI/BT WORKG | Regular | 0.00 | 31.28 | 179001 |
| 02396 09.18.2025 09.25.2025 | CRUMP, KEVIN Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 DSHS PHR6/5S REGIONAL EPI/BT WORKG LONE STAR OUTLOOK INFECTIOUS DISEAS | Regular | 0.00 0.00 | 57.27 33.45 23.82 | 179002 |
| 68213 09/17-19/2025 | HAWTHORNE, HEATHER Invoice | 10/01/2025 | 10/03/2025 COUNTY & DISTRICT CLERKS ASSOC OF TE | Regular | 0.00 | 347.00 | 179003 |
| 06096 09.16.2025 | KING, ROBBIE Invoice | 10/01/2025 | 10/03/2025 MB CHAMBER OF COMMERCE MONTHLY | Regular | 0.00 | 35.28 | 179004 |
| 02277 09/08-12/2025 | SHELTON, NATHAN Invoice | 10/01/2025 | 10/03/2025 JAIL MANAGEMENT CONFERENCE, GALVE | Regular | 0.00 | 275.00 | 179005 |
| 03346 09.18.2025 | TURNER, LENA Invoice | 10/01/2025 | 10/03/2025 DSHS PHR6/5S REGIONAL EPI/BT WORKG | Regular | 0.00 | 48.50 | 179006 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|---|--|---|--------------|------------------------------------|--|--------|
| 69071 09.18.2025 | VAN DEVENTER, LAUREN Invoice | 10/01/2025 | 10/03/2025 LEADERSHIP SOUTHEAST TEXAS ORANGE, | Regular | 0.00 0.00 | 103.60 103.60 | 179007 |
| 19864 09/14-18/2025 | WALKER, JACOB Invoice | 10/01/2025 | 10/03/2025 FORCE SCIENCE AUSTIN, TX | Regular | 0.00 0.00 | 275.00 275.00 | 179008 |
| 06434 52703 | 2S ROLL OFF SERVICE LLC Invoice | 10/01/2025 | 10/03/2025 TOILET SERVICES FROM APRIL 2025 - SEPT | Regular | 0.00 0.00 | 3,144.78 3,144.78 | 179009 |
| 69111 921456692 | ACUSHNET COMPANY Invoice | 10/01/2025 | 10/03/2025 TITL PRO V1 & V1X - GOLF RESALE | Regular | 0.00 0.00 | 856.71 856.71 | 179010 |
| 18638 2867 2884 | ALESHIRE, CHARLES Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 Tires VIN# 37166 Unit 9335 - Broken Drive Link | Regular | 0.00 0.00 0.00 | 1,546.51 496.80 1,049.71 | 179011 |
| 08950 63730358 | APG VINYL HOLDING LLC Invoice | 10/01/2025 | 10/03/2025 VINYL | Regular | 0.00 0.00 | 365.50 365.50 | 179012 |
| 13393 29627 29671 29682 29707 | ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice | 10/01/2025 10/01/2025 10/01/2025 10/01/2025 | 10/03/2025 EQ#99: 1 - HYDRUALIC HOSE WH: 2 - OIL FITLERS EQ#102: 8 - QUARTS OF OIL EQ#89: 1 - SET OF LUG NUTS | Regular | 0.00 0.00 0.00 0.00 | 232.36 73.08 63.10 63.96 32.22 | 179013 |
| 08633 29363 | ARNOLD, CHAMEN Invoice | 10/01/2025 | 10/03/2025 UNIT#CV-9: 1 - HR. LABOR | Regular | 0.00 0.00 | 65.00 65.00 | 179014 |
| 72013 20455 | ASSOCIATED MECHANICAL SERVICES, INC. Invoice | 10/01/2025 | 10/03/2025 SERVICE @ WINNIE LIBRARY | Regular | 0.00 0.00 | 345.00 345.00 | 179015 |
| 71125 SWO447946-1 | ASSOCIATED SUPPLY CO, INC Invoice | 10/01/2025 | 10/03/2025 EQ#511: 1- SHOP REPAIR | Regular | 0.00 0.00 | 4,497.64 4,497.64 | 179016 |
| 68805 CH17035 | AUTO ELECTRIC REBUILDERS SPECIALTY INC Invoice | 10/01/2025 | 10/03/2025 EQ#95: 3-A/C COMPRESSOR, DRYER, & EX | Regular | 0.00 0.00 | 1,112.00 1,112.00 | 179017 |
| 1988 25-128881 25-128981 | B & W HYDRAULICS Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 EQ#519: 1 - HP 90 EQ#191: 1 - HOSE | Regular | 0.00 0.00 0.00 | 221.21 9.36 211.85 | 179018 |
| 20363 IN00329294 | BAD BIRDIE LLC Invoice | 10/01/2025 | 10/03/2025 Pro Shop Hats | Regular | 0.00 0.00 | 519.00 519.00 | 179019 |
| 67496 GC93618 GE34257 GE69274 | BAKER DISTRIBUTING COMPANY LLC Invoice Invoice Invoice | 10/01/2025 10/01/2025 10/01/2025 | 10/03/2025 SHOP STOCK ARMOR FLEX (OAK ISLAND) & AC SUPPLIE VALVE CORE REMOVAL TOOL | Regular | 0.00 0.00 0.00 0.00 | 1,430.14 819.64 284.02 326.48 | 179020 |
| 68321 SIP-030-50-02637 | BEAUMONT FREIGHTLINER, INC Invoice | 10/01/2025 | 10/03/2025 EQ#162: 1 - DEF HEADER | Regular | 0.00 0.00 | 389.45 389.45 | 179021 |
| 09806 INV0059418 | BEAUREGARD PARISH SHERIFF Invoice | 10/01/2025 | 10/03/2025 Prisoner Medical Care | Regular | 0.00 0.00 | 1,065.30 1,065.30 | 179022 |
| 57714 5P00008 81009513 | BOBCAT OF HOUSTON Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 EQ#219: 1 - SERVICE CALL OUT EQ#220: 1- SHOP REPAIR | Regular | 0.00 0.00 0.00 | 3,022.97 1,346.27 1,676.70 | 179023 |
| 20349 10645619 10666785 | BRADY INDUSTRIES OF TEXAS LLC Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 PARKS JANITORIAL SUPPLIES JANITORIAL SUPPLIES | Regular | 0.00 0.00 0.00 | 4,853.23 1,347.88 3,505.35 | 179024 |
| 68124 5019658188 | BTAC ACQUISITION CORP Invoice | 10/01/2025 | 10/03/2025 5019658189,5019658190, BOOKS FROM | Regular | 0.00 0.00 | 145.63 145.63 | 179025 |

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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 | |
| 6173 | CAMMARERI, PETE J JR | 10/03/2025 | Regular | 0.00 | 49.50 | 179026 |
| 8/14/25 | Invoice | 10/01/2025 | EQ#513,514, & 519: 3 - BULLY POLES | 0.00 | 49.50 | |
| 67468 | CARD SERVICE CENTER | 10/03/2025 | Regular | 0.00 | 13,817.96 | 179027 |
| 597537 | Invoice | 10/01/2025 | **9166- VARI- DUAL MONITOR ARMS | 0.00 | 520.20 | |
| INV0059362 | Invoice | 10/01/2025 | ***9166 -- Interest/Fees/Balance | 0.00 | 693.34 | |
| INV0059363 | Invoice | 10/01/2025 | ***9166 -- Cengage - Texas State Training | 0.00 | 440.00 | |
| INV0059364 | Invoice | 10/01/2025 | ***9166 -- Sparkletts | 0.00 | 51.25 | |
| INV0059365 | Invoice | 10/01/2025 | ***9166 -- TONY'S BAR B Q -- JUROR MEA | 0.00 | 381.16 | |
| INV0059366 | Invoice | 10/01/2025 | ***9166 -- ICM - District Court Training | 0.00 | 495.00 | |
| INV0059367 | Invoice | 10/01/2025 | ***9166 - HCTRA.ORG - R/B VIN# 13391_ | 0.00 | 8.49 | |
| INV0059368 | Invoice | 10/01/2025 | ***9166 -- TAX OFFICE - REGISTRATIONS | 0.00 | 152.34 | |
| INV0059369 | Invoice | 10/01/2025 | ***9166 -- TX Environmental Health Asso | 0.00 | 800.00 | |
| INV0059370 | Invoice | 10/01/2025 | ***9166 -- Duo.com | 0.00 | 450.00 | |
| INV0059371 | Invoice | 10/01/2025 | **9166--EBAY--GLOCK SPRING | 0.00 | 16.65 | |
| INV0059372 | Invoice | 10/01/2025 | ***9166 -- USPS ANAHUAC - OVERNITE C | 0.00 | 31.40 | |
| INV0059373 | Invoice | 10/01/2025 | ***9166 -- GATOR JUNCTION -FOOD FOR | 0.00 | 505.84 | |
| INV0059374 | Invoice | 10/01/2025 | ***9166 -- Intuit QuickBooks (Solid Waste | 0.00 | 89.70 | |
| INV0059375 | Invoice | 10/01/2025 | ***9166 -- HD PUMP & SUPPLY, INC- SUP | 0.00 | 36.00 | |
| INV0059376 | Invoice | 10/01/2025 | ***9166 -- HCTRA.ORG - INVOICE_VIN# 1 | 0.00 | 28.79 | |
| INV0059377 | Invoice | 10/01/2025 | ***9166 -- TAX OFFICE - REGISTRATIONS | 0.00 | 31.50 | |
| INV0059378 | Invoice | 10/01/2025 | ***9166 -- Sysco - Pro Shop Snacks | 0.00 | 1,739.12 | |
| INV0059379 | Invoice | 10/01/2025 | ***9166- HEB- SUPPLIES FOR 4H BANQUE | 0.00 | 101.16 | |
| INV0059380 | Invoice | 10/01/2025 | ***9166 - UPS Store - Entergy Documents | 0.00 | 13.39 | |
| INV0059381 | Invoice | 10/01/2025 | ***9166 -- USPS PO BOX RENEWAL - 253R | 0.00 | 78.00 | |
| INV0059382 | Invoice | 10/01/2025 | ***9166 -- Coursera - Health | 0.00 | 1,995.00 | |
| INV0059384 | Invoice | 10/01/2025 | ***9166 - OPTICPLANET.COM - SAFARIL | 0.00 | 60.09 | |
| INV0059385 | Invoice | 10/01/2025 | ***9166 -- TONY'S / JUROR MEALS (253R | 0.00 | 371.16 | |
| INV0059386 | Invoice | 10/01/2025 | ***9166 -- THE BEGINNING / JUROR MEA | 0.00 | 190.77 | |
| INV0059387 | Invoice | 10/01/2025 | ***9166 -- SendGrid - Jury Summons | 0.00 | 76.46 | |
| INV0059388 | Invoice | 10/01/2025 | ***9166--TRIJICON - MOUNT PLATE | 0.00 | 67.50 | |
| INV0059389 | Invoice | 10/01/2025 | **9166--ORIENTAL TRADING -- DINO'S | 0.00 | 20.97 | |
| INV0059390 | Invoice | 10/01/2025 | ***9166 -- Sparkletts | 0.00 | 29.20 | |
| INV0059391 | Invoice | 10/01/2025 | ***9166 -- TAX OFFICE - REGISTRATIONS/ | 0.00 | 39.00 | |
| INV0059392 | Invoice | 10/01/2025 | ***9166 -- SaasAnt - Rise Plan | 0.00 | 30.00 | |
| INV0059393 | Invoice | 10/01/2025 | ***9166 -- HCTRA.ORG - AUTOPAY ACCT# | 0.00 | 600.00 | |
| INV0059394 | Invoice | 10/01/2025 | ***9166 -- DSM SAFETY-- BANNER SOFT P | 0.00 | 105.98 | |
| INV0059395 | Invoice | 10/01/2025 | ***9166 -- GALLS / 5.11 TACTICAL BAILOU | 0.00 | 89.99 | |
| INV0059396 | Invoice | 10/01/2025 | **9166-- EBAY --TUBE LIGHTS FOR STOCK | 0.00 | 908.16 | |
| INV0059397 | Invoice | 10/01/2025 | **9166 - NATIONAL BUSINESS FURNITUR | 0.00 | 2,338.64 | |
| INV0059398 | Invoice | 10/01/2025 | ***9166 -- TONY'S BAR B Q -- JUROR MEA | 0.00 | 231.71 | |
| | **Void** | 10/03/2025 | Regular | 0.00 | 0.00 | 179028 |
| 64393 | CARD SERVICE CENTER | 10/03/2025 | Regular | 0.00 | 9,951.49 | 179029 |
| INV0059463 | Invoice | 10/01/2025 | Toll Renew | 0.00 | 40.00 | |
| INV0059464 | Invoice | 10/01/2025 | Bingman HITS 8/24-8/28 | 0.00 | 550.21 | |
| INV0059465 | Invoice | 10/01/2025 | Hearn Lodging - Legislative 8/21 & 9/9 | 0.00 | 313.32 | |
| INV0059466 | Invoice | 10/01/2025 | SHERIFF -- TAC Legislative conference 8/2 | 0.00 | 1,283.19 | |
| INV0059467 | Invoice | 10/01/2025 | Bingman HITS Training 8/25-8/28 | 0.00 | 477.61 | |
| INV0059468 | Invoice | 10/01/2025 | K. BARNES-REMOTE PILOT 101 | 0.00 | 179.00 | |
| INV0059469 | Invoice | 10/01/2025 | Joshua Cuccio-Remote Pilot 101 | 0.00 | 179.00 | |
| INV0059470 | Invoice | 10/01/2025 | NATIONAL INTERDICTION 9/7-9/12 LODGI | 0.00 | 4,067.74 | |
| INV0059471 | Invoice | 10/01/2025 | Animal Services Training - Lodging | 0.00 | 675.18 | |
| INV0059472 | Invoice | 10/01/2025 | Lapel Pins | 0.00 | 825.00 | |
| INV0059473 | Invoice | 10/01/2025 | Inmate Transport Food | 0.00 | 46.04 | |
| INV0059474 | Invoice | 10/01/2025 | Hearn Flight IACP 10/19-10/22 | 0.00 | 676.95 | |
| INV0059475 | Invoice | 10/01/2025 | TJA Conference Lodging | 0.00 | 638.25 | |
| 5169 | CERNOSEK ENTERPRISES, INC. | 10/03/2025 | Regular | 0.00 | 162.76 | 179030 |
| 2509-143971 | Invoice | 10/01/2025 | SIGH SHOP: 4 - CAR STOPS | 0.00 | 162.76 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 68912 | CHAMBERS COUNTY FARM BUREAU | 10/03/2025 | Regular | 0.00 | 500.00 | 179031 |
| 09.22.2025 | Invoice | 10/01/2025 | WHITE PARK BLDG DEPOSIT REFUND | 0.00 | 500.00 | |
| 44814 | CHAMBERS COUNTY MUSEUM AT WALLISVILLE | 10/03/2025 | Regular | 0.00 | 180.00 | 179032 |
| THE AGE 2023-20 | Invoice | 10/01/2025 | 3 COPIES OF A BOOK | 0.00 | 180.00 | |
| 46981 | CHRISTOPHER'S SPEEDY LUBE | 10/03/2025 | Regular | 0.00 | 559.00 | 179033 |
| INV0059417 | Invoice | 10/01/2025 | OIL CHANGE ON 3 PARKS VEHICLES | 0.00 | 220.00 | |
| INV0059420 | Invoice | 10/01/2025 | OIL CHANGE TRUCK 703 | 0.00 | 58.00 | |
| INV0059421 | Invoice | 10/01/2025 | OIL CHANGE TRUCK 706 | 0.00 | 53.00 | |
| INV0059422 | Invoice | 10/01/2025 | OIL CHANGE TIRE ROTATION TRUCK 705 | 0.00 | 136.00 | |
| INV0059423 | Invoice | 10/01/2025 | OIL CHANGE TRUCK 716 | 0.00 | 92.00 | |
| 01313 | CINTAS CORPORATION NO. 2 | 10/03/2025 | Regular | 0.00 | 1,908.60 | 179034 |
| 9332011715 | Invoice | 10/01/2025 | 9333810190, EMPLOYEE GOLF UNIFORMS | 0.00 | 1,908.60 | |
| 6076 | CITY OF ANAHUAC | 10/03/2025 | Regular | 0.00 | 10,433.84 | 179035 |
| 2880916 | Invoice | 10/01/2025 | Permit/Plan Review - Anahuac Library | 0.00 | 10,433.84 | |
| 35009 | CLEVELAND ASPHALT PRODUCTS, INC. | 10/03/2025 | Regular | 0.00 | 12,066.60 | 179036 |
| 29493 | Invoice | 10/01/2025 | 29510, WESTSIDE: 11,00 GASL OF CRS-2 | 0.00 | 12,066.60 | |
| 61843 | CLEVELAND MACK SALES, INC. | 10/03/2025 | Regular | 0.00 | 619.01 | 179037 |
| S0020900011 | Invoice | 10/01/2025 | LIGHT HARNESS FOR TRUCK #623 | 0.00 | 97.09 | |
| S0020910591 | Invoice | 10/01/2025 | WH: FOR EQ#186:2-PRE-FILTERS,ELEM AS | 0.00 | 316.68 | |
| S0020910821 | Invoice | 10/01/2025 | WH:#179:AIR,FUEL OIL FILTERS& PRE FILT | 0.00 | 205.24 | |
| 20597 | COATES, RICKY | 10/03/2025 | Regular | 0.00 | 500.00 | 179038 |
| 12.20.2025 | Invoice | 10/01/2025 | WHITE PARK BLDG DEPOSIT REFUND | 0.00 | 500.00 | |
| 01667 | COBB, FENDLEY & ASSOCIATES, INC. | 10/03/2025 | Regular | 0.00 | 43,524.00 | 179039 |
| 346354 | Invoice | 10/01/2025 | 349074,350203-Prof Serv Capital Improve | 0.00 | 43,524.00 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 10/03/2025 | Regular | 0.00 | 196.75 | 179040 |
| 526226680 | Invoice | 10/01/2025 | WEST ANNEX 2 AC GRILL | 0.00 | 131.58 | |
| 526226871 | Invoice | 10/01/2025 | BLUE LEAK REPAIR | 0.00 | 65.17 | |
| 15851 | COWBOY'S SERVICES, INC. | 10/03/2025 | Regular | 0.00 | 660.20 | 179041 |
| 25-8465 | Invoice | 10/01/2025 | Mechanical Tow VIN# 63804 | 0.00 | 125.00 | |
| 25-8481 | Invoice | 10/01/2025 | Towing - Unit 9110 | 0.00 | 535.20 | |
| 04793 | COWBOY'S SERVICES, INC. | 10/03/2025 | Regular | 0.00 | 280.80 | 179042 |
| 25-8459 | Invoice | 10/01/2025 | Towing - Unit 9335 | 0.00 | 280.80 | |
| 09790 | DATA BUSINESS EQUIPMENT, INC | 10/03/2025 | Regular | 0.00 | 3,545.00 | 179043 |
| INV664605 | Invoice | 10/01/2025 | PRONOTE 1.5, CURRENCY COUNTER - CO | 0.00 | 3,545.00 | |
| 05846 | DEAN AKIN, DEAN AKIN TOOL COMPANY, LLC | 10/03/2025 | Regular | 0.00 | 37.90 | 179044 |
| 091625103028 | Invoice | 10/01/2025 | TOOLS | 0.00 | 37.90 | |
| 05005 | DISTRICT 9 TCAAA -2019 TCAAA AM/PIC | 10/03/2025 | Regular | 0.00 | 200.00 | 179045 |
| 2025-04 | Invoice | 10/01/2025 | TCAAA DUES - M. CARTER & C. FITZGERAL | 0.00 | 200.00 | |
| 69333 | EASTSIDE HONDA | 10/03/2025 | Regular | 0.00 | 379.09 | 179046 |
| 59589 | Invoice | 10/01/2025 | Rear Tire Replacement VIN# 41772 | 0.00 | 379.09 | |
| 61521 | ENTERGY | 10/03/2025 | Regular | 0.00 | 57,010.67 | 179047 |
| INV0059403 | Invoice | 10/01/2025 | ELECTRICITY SERVICE | 0.00 | 57,010.67 | |
| 09923 | ENVIRONMENTAL EARTH-WISE, INC./ENVIRON | 10/03/2025 | Regular | 0.00 | 46,000.00 | 179048 |
| 35174 | Invoice | 10/01/2025 | Container Rentals - Remediation Sites | 0.00 | 1,000.00 | |
| 35276 | Invoice | 10/01/2025 | Abatement/Roof Replacement - Bradley H | 0.00 | 45,000.00 | |
| 72100 | FENNELL, DOROTHY | 10/03/2025 | Regular | 0.00 | 28.82 | 179049 |
| INV0059400 | Invoice | 10/01/2025 | REFUND FOR AFLAC PREMIUMS PAID | 0.00 | 28.82 | |

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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 24924 | FERNANDEZ GROUP INC Invoice | 10/01/2025 | 10/03/2025 Duty Firearm Supplies | Regular | 0.00 0.00 | 127.00 127.00 | 179050 |
| 13180 INV0059460 | FIRE INSURANCE EXCHANGE Invoice | 10/01/2025 | 10/03/2025 #8718758917-Flood Policy- Double Bayou | Regular | 0.00 0.00 | 5,900.00 5,900.00 | 179051 |
| 09926 002928 | FISCHERS HARDWARE MONT BELVIEU Invoice | 10/01/2025 | 10/03/2025 PIPE CLAMPS FOR DRAIN LINE @ WEST SI | Regular | 0.00 0.00 | 58.97 58.97 | 179052 |
| 70043 48877 | FIVE STAR CORRECTIONAL SERVICES, INC Invoice | 10/01/2025 | 10/03/2025 Inmate Meals 9/11 - 9/17 | Regular | 0.00 0.00 | 6,791.58 6,791.58 | 179053 |
| 05912 000139560 | FREESE & NICHOLS, INC. Invoice | 10/01/2025 | 10/03/2025 0001390559,Prof Services-Anahuac Drain | Regular | 0.00 0.00 | 101,120.16 101,120.16 | 179054 |
| 01590 INV0059402 | FRONTIER COMMUNICATIONS Invoice | 10/01/2025 | 10/03/2025 WIRELESS ACCESS- MOBILE | Regular | 0.00 0.00 | 905.31 905.31 | 179055 |
| 20052 1-GS188309 1-GS188640 | FULLERS TIRE CO Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 TIRE FIX FOR TRUCK 718 (4) TIRES & AN ALIGNMENT - TRUCK# 101 | Regular | 0.00 0.00 0.00 | 1,241.46 40.00 1,201.46 | 179056 |
| 71489 SEPT 2025 | GARCIA, GRACIELA Invoice | 10/01/2025 | 10/03/2025 MILEAGE REIMBURSEMENT | Regular | 0.00 0.00 | 37.80 37.80 | 179057 |
| 71756 INV0059399 | GARCIA, MARISA Invoice | 10/01/2025 | 10/03/2025 REFUND FOR AFLAC PREMIUMS PAID | Regular | 0.00 0.00 | 19.11 19.11 | 179058 |
| 02674 98057 | GARDNER & MARTIN, INC. Invoice | 10/01/2025 | 10/03/2025 FLAGS FOR STOCK | Regular | 0.00 0.00 | 1,395.00 1,395.00 | 179059 |
| 05423 25CCR0219 | GODSEY, ERIC Invoice | 10/01/2025 | 10/03/2025 KENIA DIAZ | Regular | 0.00 0.00 | 400.00 400.00 | 179060 |
| 13349 INV-11049 | GOVOS, INC. Invoice | 10/01/2025 | 10/03/2025 Land Records Management | Regular | 0.00 0.00 | 4,406.57 4,406.57 | 179061 |
| 05625 85703 | GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice | 10/01/2025 | 10/03/2025 253rd DISTRICT COURT, CAUSE #24DCR-0 | Regular | 0.00 0.00 | 1,100.00 1,100.00 | 179062 |
| 68668 34606443-01 | GRIMCO Invoice | 10/01/2025 | 10/03/2025 SUPPLIES FOR SIGN SHOP | Regular | 0.00 0.00 | 316.40 316.40 | 179063 |
| 07465 699 | HALLENBECK, RICKY G. Invoice | 10/01/2025 | 10/03/2025 EQ#188: 1 - RADIATOR REPAIR | Regular | 0.00 0.00 | 250.00 250.00 | 179064 |
| 63894 SIP-010-50-04375 | HOUSTON FREIGHTLINER, INC Invoice | 10/01/2025 | 10/03/2025 EQ#189: 1 - DEF HEADER | Regular | 0.00 0.00 | 787.72 787.72 | 179065 |
| 69371 47588 47713 | HTS INC. CONSULTANTS Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 HEIGHTS OF BAYTOWN SEC 3:LAB TESTIN HEIGHTS OF BAYTOWN SEC 3:LAB TESTIN | Regular | 0.00 0.00 0.00 | 61,625.00 30,466.00 31,159.00 | 179066 |
| 72429 19410 | IDEAL DISTRIBUTION LLC Invoice | 10/01/2025 | 10/03/2025 GPS SVCS ON MACK TRUCKS | Regular | 0.00 0.00 | 254.85 254.85 | 179067 |
| 06586 144173 INV142601 INV142601-2 INV144424 INV144425 INV144446 | IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice Invoice Invoice | 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025 | 10/03/2025 CM4500,CM4501, R. Holzaepfel - Uniform 13 Guardian w/ BodyWorn Mount 4 Guardian w/ BodyWorn Mount, McCown Uniform Hebert Uniform Meeler Uniforms | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 | 7,413.06 38.26 3,681.60 1,128.80 1,258.64 870.21 435.55 | 179068 |
| 20393 | JAB TRADING INDUSTRIES LLC | | 10/03/2025 | Regular | 0.00 | 1,052.00 | 179069 |

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|-------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 48936 | Invoice | 10/01/2025 | Indigent Pack Supplies | 0.00 | 1,052.00 | |
| 37265 | JOHN'S TRIM SHOP, INC. | 10/03/2025 | Regular | 0.00 | 650.00 | 179070 |
| 327396 | Invoice | 10/01/2025 | EQ#437: 1 - SEAT | 0.00 | 650.00 | |
| 04141 | JOHNSON CONTROLS FIRE PROTECTION LP | 10/03/2025 | Regular | 0.00 | 2,017.71 | 179071 |
| 52275358 | Invoice | 10/01/2025 | 9.12.24 - Service Call | 0.00 | 2,017.71 | |
| 58035 | JOHNSON SUPPLY & EQUIPMENT CORPORATIO | 10/03/2025 | Regular | 0.00 | 2,110.65 | 179072 |
| 05399423 | Invoice | 10/01/2025 | PARTS FOR GOLF/TRAILER | 0.00 | 2,110.65 | |
| 62271 | LD SIGNS LLC | 10/03/2025 | Regular | 0.00 | 855.00 | 179073 |
| 25-03280 | Invoice | 10/01/2025 | NEW SIGN FOR LANDFILL | 0.00 | 855.00 | |
| 18901 | LIBERTY MATERIALS, INC | 10/03/2025 | Regular | 0.00 | 1,800.60 | 179074 |
| 35386 | Invoice | 10/01/2025 | TOP DRESSING FOR GOLF COURSE | 0.00 | 823.73 | |
| 35898 | Invoice | 10/01/2025 | SPORTS SELECT SAND (TOP DRESSING) | 0.00 | 976.87 | |
| 04146 | LOFTIN EQUIPMENT CO. | 10/03/2025 | Regular | 0.00 | 115,300.00 | 179075 |
| INV0531789-01 | Invoice | 10/01/2025 | Diesel Generator, 400 KW - EMS/OEM Bui | 0.00 | 115,300.00 | |
| 14529 | MARLIN, CASEY LYNN | 10/03/2025 | Regular | 0.00 | 955.00 | 179076 |
| 77852 | Invoice | 10/01/2025 | Department T-Shirts | 0.00 | 955.00 | |
| 47309 | MEDICAL WHOLESale, INC. | 10/03/2025 | Regular | 0.00 | 227.03 | 179077 |
| INV0059419 | Invoice | 10/01/2025 | Prisoner Medical Care/Supplies | 0.00 | 227.03 | |
| 63329 | MESSINA, JOSEPH | 10/03/2025 | Regular | 0.00 | 22.50 | 179078 |
| INV0059424 | Invoice | 10/01/2025 | KEYS MADE FOR JUVENILE PROBATION | 0.00 | 22.50 | |
| 45993 | MICROMARKETING LLC | 10/03/2025 | Regular | 0.00 | 302.30 | 179079 |
| 986183 | Invoice | 10/01/2025 | BOOK ORDER | 0.00 | 302.30 | |
| 20596 | MOBILE VIK INSPECTIONS LLC | 10/03/2025 | Regular | 0.00 | 975.00 | 179080 |
| JB-01 | Invoice | 10/01/2025 | REMOVAL OF ARENA PANELS | 0.00 | 975.00 | |
| 1252 | MONT BELVIEU AUTO SUPPLY INC. | 10/03/2025 | Regular | 0.00 | 263.99 | 179081 |
| 282042 | Invoice | 10/01/2025 | MECHANIC SHOP: 10 - BAGS OF FLOOR D | 0.00 | 263.99 | |
| 65961 | MOTOROLA-SOLUTIONS, INC. | 10/03/2025 | Regular | 0.00 | 2,771.14 | 179082 |
| 8282203035 | Invoice | 10/01/2025 | Remote Radio Adapters/Mounting Kits for | 0.00 | 2,771.14 | |
| 09795 | MP2 ENERGY TEXAS LLC | 10/03/2025 | Regular | 0.00 | 21,062.88 | 179083 |
| INV0059401 | Invoice | 10/01/2025 | MASTER ACCOUNT #2195549 | 0.00 | 21,062.88 | |
| 31763 | MUSTANG MACHINERY COMPANY, LLC | 10/03/2025 | Regular | 0.00 | 29,992.14 | 179084 |
| PART7043805 | Invoice | 10/01/2025 | O RING SEALS FOR DOZER# 652 | 0.00 | 567.66 | |
| PART7071317 | Invoice | 10/01/2025 | PART7071318,PART7069800,PART706980 | 0.00 | 304.42 | |
| WORK1340400 | Invoice | 10/01/2025 | WORK1340379, REPAIRS - FINAL DRIVE O | 0.00 | 29,120.06 | |
| 10138 | NCH CORPORATION | 10/03/2025 | Regular | 0.00 | 708.00 | 179085 |
| 9321270 | Invoice | 10/01/2025 | HYDRAULIC FLUID & WASP SPRAY | 0.00 | 708.00 | |
| 13145 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De | 10/03/2025 | Regular | 0.00 | 142.60 | 179086 |
| 435759066001 | Invoice | 10/01/2025 | LAMINATOR, POUCHES, AVERY LABELS, FL | 0.00 | 83.25 | |
| 441001075001 | Invoice | 10/01/2025 | RUBBERBANDS, HIGHLIGHTERS, FINGERTI | 0.00 | 59.35 | |
| 20334 | OLMSTEDE, WANDA | 10/03/2025 | Regular | 0.00 | 100.00 | 179087 |
| 09.20.2025 | Invoice | 10/01/2025 | HANKAMER BLDG DEPOSIT REFUND | 0.00 | 100.00 | |
| 14290 | PALACIOS, ALMA | 10/03/2025 | Regular | 0.00 | 500.00 | 179088 |
| 09.22.2025 | Invoice | 10/01/2025 | WHITES PARK CLEANING SERVICES - CC FA | 0.00 | 500.00 | |
| 04293 | PALACIOS, MARIA I. | 10/03/2025 | Regular | 0.00 | 750.00 | 179089 |
| 09.20.2025 | Invoice | 10/01/2025 | WHITE PARK BLDG DEPOSIT REFUND | 0.00 | 750.00 | |
| 52809 | PEARCE INDUSTRIES, INC | 10/03/2025 | Regular | 0.00 | 1,622.60 | 179090 |

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|---------------------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2774475 | Invoice | 10/01/2025 | PLANNED MAINTENANCE AGREEMENT 20 | 0.00 | 1,622.60 | |
| 183 | QUILL CORPORATION | 10/03/2025 | Regular | 0.00 | 19.67 | 179091 |
| 45668745 | Invoice | 10/01/2025 | WALL SIGN - MEAGAN KELLY DEPUTY FIRE | 0.00 | 19.67 | |
| 03568 | RAE SECURITY SOUTHWEST, LLC | 10/03/2025 | Regular | 0.00 | 11,109.42 | 179092 |
| INV-RS-SW-63100 | Invoice | 10/01/2025 | Gate Card Reader - Financial Complex | 0.00 | 11,109.42 | |
| 35319 | RB EVERETT & COMPANY | 10/03/2025 | Regular | 0.00 | 2,941.29 | 179093 |
| SI141319 | Invoice | 10/01/2025 | EQ#173: 2 - SPLIT GLAND PACING RINGS | 0.00 | 335.15 | |
| SI141448 | Invoice | 10/01/2025 | EQ#419: 2 - SKID PLATES | 0.00 | 1,517.14 | |
| SO153098 | Invoice | 10/01/2025 | EQ#435: 60 BROOM WAFERS | 0.00 | 1,089.00 | |
| 34584 | RN RUFF, INC. | 10/03/2025 | Regular | 0.00 | 14.75 | 179094 |
| 2509-028628 | Invoice | 10/01/2025 | 12x12 PADS FOR GUTTERS FOR WINNIE LI | 0.00 | 14.75 | |
| 71029 | ROBERSON, CHIQUIA J, ATTY AT LAW | 10/03/2025 | Regular | 0.00 | 300.00 | 179095 |
| 25CCR0527 | Invoice | 10/01/2025 | TYLER VAUGHN | 0.00 | 300.00 | |
| 17659 | ROE, ERIN D | 10/03/2025 | Regular | 0.00 | 58,620.00 | 179096 |
| HART092425 | Invoice | 10/01/2025 | HART091625, MED EXPERT/CONSULTANT: | 0.00 | 58,620.00 | |
| 66504 | SANCHEZ, VICKIE J. | 10/03/2025 | Regular | 0.00 | 144.62 | 179097 |
| INV0059416 | Invoice | 10/01/2025 | REFUND FOR NFC PREMIUMS | 0.00 | 144.62 | |
| 67471 | SANOFI PASTEUR INC. | 10/03/2025 | Regular | 0.00 | 3,873.43 | 179098 |
| 7143719731 | Invoice | 10/01/2025 | 7143719733, 2025 Flu reservation #1092 | 0.00 | 3,873.43 | |
| 02231 | SHOPPA'S FARM SUPPLY, INC | 10/03/2025 | Regular | 0.00 | 154.85 | 179099 |
| 2017431 | Invoice | 10/01/2025 | EQ#66: 2 - HOOD SHOCKS | 0.00 | 154.85 | |
| 5967 | SMARTS TRUCK & TRAILER EQUIPMENT INC | 10/03/2025 | Regular | 0.00 | 1,355.11 | 179100 |
| 188147B | Invoice | 10/01/2025 | EQ#125: 1 - FAN HUB | 0.00 | 1,042.51 | |
| 189248B | Invoice | 10/01/2025 | EQ113: 1 - KEG OF FREON | 0.00 | 312.60 | |
| 38458 | STATE FARM FIRE & CASUALTY INSURANCE | 10/03/2025 | Regular | 0.00 | 150.00 | 179101 |
| INV0059406 | Invoice | 10/01/2025 | Surety Bond - County Engineer - 90-KB-K6 | 0.00 | 100.00 | |
| INV0059407 | Invoice | 10/01/2025 | Notary Bond - JP #1 - 90-KB-K546-6 | 0.00 | 50.00 | |
| 66479 | STRATTON'S, INC | 10/03/2025 | Regular | 0.00 | 948.89 | 179102 |
| 464909 | Invoice | 10/01/2025 | BELT FOR JAIL | 0.00 | 12.87 | |
| 465504 | Invoice | 10/01/2025 | BATTERY FOR TRUCK 703 | 0.00 | 160.99 | |
| 465891 | Invoice | 10/01/2025 | EQ#90: 2 - BATTERY ANY KEY | 0.00 | 114.61 | |
| 466169 | Invoice | 10/01/2025 | OIL FOR GENERATORS | 0.00 | 34.58 | |
| 466295 | Invoice | 10/01/2025 | EQ#414: 1 - BATTERY | 0.00 | 146.48 | |
| 466899 | Invoice | 10/01/2025 | WH FOR EQ#173:4 - TAIL LIGHTS | 0.00 | 88.20 | |
| 466970 | Invoice | 10/01/2025 | EQ#113: 1 - REAR BRAKE SET | 0.00 | 108.04 | |
| 467178 | Invoice | 10/01/2025 | WH: OIL, AIR, FUEL FILTERS & FUEL WATE | 0.00 | 167.00 | |
| 467183 | Invoice | 10/01/2025 | WH: EQ#116: FUEL & AIR FILTERS | 0.00 | 116.12 | |
| 38857 | SUN COAST RESOURCES, INC. | 10/03/2025 | Regular | 0.00 | 24,564.35 | 179103 |
| 98170254 | Invoice | 10/01/2025 | TANK#1&2:6997 GALS DIESEL & 4000 GAL | 0.00 | 24,564.35 | |
| 04285 | SUTCH, LISA | 10/03/2025 | Regular | 0.00 | 5,489.75 | 179104 |
| 20871 | Invoice | 10/01/2025 | SPARE TIRE - TRUCK# 611 | 0.00 | 240.00 | |
| 20872 | Invoice | 10/01/2025 | STEERING TIRES - MACK ROLL OFF TRUCK | 0.00 | 1,008.84 | |
| 20948 | Invoice | 10/01/2025 | 6 REAR TIRES FOR MACK TRUCKS - SOLID | 0.00 | 2,246.34 | |
| 20973 | Invoice | 10/01/2025 | EQ#182: 3 - TIRES | 0.00 | 1,146.57 | |
| 21108 | Invoice | 10/01/2025 | EQ#99: 3 - 1 TUBE AND 2 TIRES | 0.00 | 828.00 | |
| 21123 | Invoice | 10/01/2025 | EQ#412: 1 - TIRE REPAIR | 0.00 | 20.00 | |
| 70091 | TAC RISK MANAGEMENT POOL | 10/03/2025 | Regular | 0.00 | 80,398.46 | 179105 |
| INV0059360 | Invoice | 10/01/2025 | WORKER'S COMP CONTRIBUTION-Q3,#00 | 0.00 | 80,398.46 | |
| 64666 | TERRACON CONSULTANTS | 10/03/2025 | Regular | 0.00 | 11,402.50 | 179106 |

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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 |
|---|---|--|--|--------------|--|---|--------|
| TP45863 | Invoice | 10/01/2025 | WINDCRESS COVE SEC. 3- WS&D AND PAV | | 0.00 | 11,402.50 | |
| 67120 9400475970 | TESSCO, INC. Invoice | 10/01/2025 | 10/03/2025 UHF Duplexer and antenna for Beach City | Regular | 0.00 | 6,640.52 | 179107 |
| 38423 7215 | TEXAS ASSOCIATION OF ASSESSING OFFICERS Invoice | 10/01/2025 | 10/03/2025 7213- 2025 TAAO&ICTA 86TH ANNUAL CO | Regular | 0.00 | 660.00 | 179108 |
| 69934 277557 277609 | TEXAS DISTRICT AND COUNTY ATTORNEYS ASS Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 ELECTED PROSECUTOR CONFERENCE 202 TDCAA ANNUAL LEG UPDATE CONFERENC | Regular | 0.00 0.00 0.00 | 1,000.00 500.00 500.00 | 179109 |
| 18909 5193A | TEXOMA GOLF, LLC Invoice | 10/01/2025 | 10/03/2025 TEE REFILLS | Regular | 0.00 | 240.66 | 179110 |
| 08897 INV0059361 | TRAPP, ROBERT H Invoice | 10/01/2025 | 10/03/2025 TRAVEL EXPENSE 9/18/25 FOR CAUSE 24D | Regular | 0.00 | 113.96 | 179111 |
| 63241 197868070 198143279 | ULINE Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 U-CHANNEL POSTS SPILL KITS & REUSABLE RESPIRATORS | Regular | 0.00 0.00 0.00 | 4,543.87 2,625.00 1,918.87 | 179112 |
| 15694 24CCR0927 | VALDEZ, MICHAEL Invoice | 10/01/2025 | 10/03/2025 CHAISE FLIPPO | Regular | 0.00 | 300.00 | 179113 |
| 05294 09.20.2025 | VERCHER, CAROLINA Invoice | 10/01/2025 | 10/03/2025 DOUBLE BAYOU DEPOSIT REFUND | Regular | 0.00 | 200.00 | 179114 |
| 60401 24CCR0832 25CCR0307 | WILSON, LUCAS M Invoice Invoice | 10/01/2025 10/01/2025 | 10/03/2025 TORI SALAZAR CUONG NGUYEN | Regular | 0.00 0.00 | 600.00 300.00 300.00 | 179115 |
| 68828 INV0059404 | WINDSTREAM HOLDINGS, INC Invoice | 10/01/2025 | 10/03/2025 PHONE & INTERNET SERVICE | Regular | 0.00 | 3,253.75 | 179116 |
| 57096 BAY-105132 | WOWCO EQUIPMENT Invoice | 10/01/2025 | 10/03/2025 EQ#95: 23 MOWER DECK PARTS | Regular | 0.00 | 436.61 | 179117 |
| 50415 INV0059480 INV0059497 | AFLAC Invoice Invoice | 10/03/2025 10/03/2025 | 10/06/2025 AFLAC AFLAC | Regular | 0.00 0.00 | 6,805.40 2,896.70 3,908.70 | 179118 |
| 70224 INV0059490 | AFLAC Invoice | 10/03/2025 | 10/06/2025 Aflac CI | Regular | 0.00 | 284.70 | 179119 |
| 59486 INV0059476 INV0059478 INV0059492 INV0059496 INV0059498 INV0059501 INV0059503 INV0059504 | CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 10/03/2025 10/03/2025 10/03/2025 10/03/2025 10/03/2025 10/03/2025 10/03/2025 10/03/2025 | 10/06/2025 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,064,642.90 28,752.86 3,045.00 1,102.08 12,246.09 1,020.00 430.39 988,466.14 29,580.34 | 179120 |
| 64783 INV0059499 | CHAMBERS COUNTY FLEXIBLE Invoice | 10/03/2025 | 10/06/2025 FSA | Regular | 0.00 | 1,218.73 | 179121 |
| 09928 INV0059495 | EMPOWER TRUST COMPANY, LLC Invoice | 10/03/2025 | 10/06/2025 Empower | Regular | 0.00 | 100.00 | 179122 |
| 06251 INV0059488 | GEN DIGITAL, INC Invoice | 10/03/2025 | 10/06/2025 Gen Digital, Inc. | Regular | 0.00 | 88.94 | 179123 |
| 41017 | MONY LIFE INSURANCE COMPANY OF AMERICA | | 10/06/2025 | Regular | 0.00 | 54.39 | 179124 |

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| Vendor Number Payable # | Vendor Name Payable Type | Payment Date Post Date | Payment Type Payable Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|-------------------------------|--|---------------------------|--|------------------------------------|----------------------------------|--------|
| INV0059481 | Invoice | 10/03/2025 | Mutual of New York | 0.00 | 54.39 | |
| 11444 | NATIONAL FAMILY CARE LIFE INS. CO. | 10/06/2025 | Regular | 0.00 | 1,401.89 | 179125 |
| INV0059483 | Invoice | 10/03/2025 | NFC | 0.00 | 135.02 | |
| INV0059500 | Invoice | 10/03/2025 | NFC | 0.00 | 1,266.87 | |
| 27332 | NATIONWIDE RETIREMENT SOLUTIONS | 10/06/2025 | Regular | 0.00 | 5,682.62 | 179126 |
| INV0059477 | Invoice | 10/03/2025 | NATIONWIDE | 0.00 | 300.00 | |
| INV0059494 | Invoice | 10/03/2025 | Nationwide | 0.00 | 5,382.62 | |
| 04537 | TEXAS ASSOCIATION OF COUNTY OFFICIALS | 10/06/2025 | Regular | 0.00 | 2,713.89 | 179127 |
| INV0059507 | Invoice | 10/03/2025 | UNEMPLOYMENT | 0.00 | 2,713.89 | |
| 71887 | TEXAS MUNICIPAL POLICE ASSOCIATION | 10/06/2025 | Regular | 0.00 | 2,040.00 | 179128 |
| INV0059484 | Invoice | 10/03/2025 | TMPA | 0.00 | 2,040.00 | |
| 07471 | TEXAS STATE DISBURSEMENT UNIT | 10/06/2025 | Regular | 0.00 | 600.00 | 179129 |
| INV0059486 | Invoice | 10/03/2025 | TX STATE DISBURSEMENT UNIT | 0.00 | 600.00 | |
| 64656 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 10/06/2025 | Regular | 0.00 | 56.34 | 179130 |
| INV0059485 | Invoice | 10/03/2025 | Trustmark | 0.00 | 56.34 | |
| 15698 | UNITED STATES DEPARTMENT OF THE TREASURY | 10/06/2025 | Regular | 0.00 | 242.50 | 179131 |
| INV0059491 | Invoice | 10/03/2025 | WG2574948 | 0.00 | 242.50 | |
| 72110 | UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE | 10/06/2025 | Regular | 0.00 | 121.66 | 179132 |
| INV0059487 | Invoice | 10/03/2025 | United Way | 0.00 | 121.66 | |
| 42188 | VALIC | 10/06/2025 | Regular | 0.00 | 690.00 | 179133 |
| INV0059493 | Invoice | 10/03/2025 | Valic | 0.00 | 690.00 | |
| 55832 | WASHINGTON NATIONAL | 10/06/2025 | Regular | 0.00 | 4,958.71 | 179134 |
| INV0059479 | Invoice | 10/03/2025 | Washington National | 0.00 | 4,958.71 | |
| 71673 | ALEGRIA, ELIZABETH | 10/10/2025 | Regular | 0.00 | 89.60 | 179135 |
| SEPT 2025 | Invoice | 10/07/2025 | MILEAGE REIMBURSEMENT | 0.00 | 89.60 | |
| 05409 | BELTRAN, DAVISHA | 10/10/2025 | Regular | 0.00 | 485.02 | 179136 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 485.02 | |
| 04933 | CHILDRESS, LESLIE | 10/10/2025 | Regular | 0.00 | 275.00 | 179137 |
| 09/21-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL & CIVIL LAW C | 0.00 | 275.00 | |
| 18254 | COLLINS, MACKENZIE | 10/10/2025 | Regular | 0.00 | 519.60 | 179138 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 519.60 | |
| 09824 | COWART, TYLER | 10/10/2025 | Regular | 0.00 | 275.00 | 179139 |
| 09/14-18/2025 | Invoice | 10/07/2025 | FORCE SCIENCE - CERTIFICATION COURSE | 0.00 | 275.00 | |
| 07159 | CROYLE, MICHAEL | 10/10/2025 | Regular | 0.00 | 275.00 | 179140 |
| 09/14-18/2025 | Invoice | 10/07/2025 | FORCE SCIENCE ANALYST, WEBSTER, TX | 0.00 | 275.00 | |
| 68357 | ESQUIVEL, KATHY | 10/10/2025 | Regular | 0.00 | 165.00 | 179141 |
| 09/23-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL & CIVIL LAW C | 0.00 | 165.00 | |
| 17273 | FREUDENBERG, KAITLIN | 10/10/2025 | Regular | 0.00 | 481.80 | 179142 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 481.80 | |
| 08525 | GONZALEZ, KALI | 10/10/2025 | Regular | 0.00 | 521.00 | 179143 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 521.00 | |
| 02788 | GOTT, JAMES MATTHEW, ATTY AT LAW | 10/10/2025 | Regular | 0.00 | 502.80 | 179144 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 502.80 | |
| 67513 | HEMPHILL, SHERI L. | 10/10/2025 | Regular | 0.00 | 110.00 | 179145 |
| 10/1-2/2025 | Invoice | 10/07/2025 | REGION VII FALL MEETING, LIVINGSTON, T | 0.00 | 110.00 | |

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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 | |
| 68896 | HENRY, PATTI | 10/10/2025 | Regular | 0.00 | 265.10 | 179146 |
| 10/01-02/2025 | Invoice | 10/07/2025 | REGION 7 FALL MEETING | 0.00 | 265.10 | |
| 05299 | HUMPHREY, GLORIA | 10/10/2025 | Regular | 0.00 | 93.80 | 179147 |
| SEPT 2025 | Invoice | 10/07/2025 | MILEAGE REIMBURSEMENT | 0.00 | 93.80 | |
| 18488 | JENKINS, KELLEY | 10/10/2025 | Regular | 0.00 | 23.45 | 179148 |
| SEPT 2025 | Invoice | 10/07/2025 | MILEAGE REIMBURSEMENT | 0.00 | 23.45 | |
| 20616 | JONES, SHAQUITA | 10/10/2025 | Regular | 0.00 | 505.28 | 179149 |
| 09/21-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL & CIVIL LAW C | 0.00 | 505.28 | |
| 06096 | KING, ROBBIE | 10/10/2025 | Regular | 0.00 | 58.59 | 179150 |
| 9/24/2025 | Invoice | 10/07/2025 | PORT OF HOUSTON BOAT TOUR FOR ECO | 0.00 | 58.59 | |
| 20618 | KLINGE, ALLISON | 10/10/2025 | Regular | 0.00 | 520.96 | 179151 |
| 09/21-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL & CIVIL LAW C | 0.00 | 520.96 | |
| 02409 | LAND, ASHLEY | 10/10/2025 | Regular | 0.00 | 519.60 | 179152 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 519.60 | |
| 06596 | LAW, RAMILLE | 10/10/2025 | Regular | 0.00 | 521.00 | 179153 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 521.00 | |
| 06841 | MUNIZ, EMILY | 10/10/2025 | Regular | 0.00 | 220.00 | 179154 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 220.00 | |
| 14290 | PALACIOS, ALMA | 10/10/2025 | Regular | 0.00 | 124.60 | 179155 |
| SEPT 2025 | Invoice | 10/07/2025 | MILEAGE REIMBURSEMENT | 0.00 | 124.60 | |
| 17493 | PORTERFIELD, SARA J | 10/10/2025 | Regular | 0.00 | 502.81 | 179156 |
| 09/21-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL & CIVIL LAW C | 0.00 | 502.81 | |
| 09010 | RHAME, ANGELIQUE | 10/10/2025 | Regular | 0.00 | 220.00 | 179157 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 220.00 | |
| 13009 | ROMERO, GISELLE | 10/10/2025 | Regular | 0.00 | 41.00 | 179158 |
| 09.30.2025 | Invoice | 10/07/2025 | TERRORIST OFFENDER REGISTRATION TRA | 0.00 | 41.00 | |
| 71928 | ROSE, TERI | 10/10/2025 | Regular | 0.00 | 494.40 | 179159 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 494.40 | |
| 04488 | SANDOVAL, LIZBETH | 10/10/2025 | Regular | 0.00 | 17.64 | 179160 |
| SEPT 2025 | Invoice | 10/07/2025 | MILEAGE REIMBURSEMENT | 0.00 | 17.64 | |
| 02277 | SHELTON, NATHAN | 10/10/2025 | Regular | 0.00 | 55.00 | 179161 |
| 9/25/2025 | Invoice | 10/07/2025 | TAC RMP REGIONAL POOL WORKSHOPS, | 0.00 | 55.00 | |
| 71999 | SILCOX, LOGAN D | 10/10/2025 | Regular | 0.00 | 1,692.99 | 179162 |
| 09/28/2025,10/0 | Invoice | 10/07/2025 | HARTSFIELD TRIAL (WITNESS MEALS) | 0.00 | 108.74 | |
| 09/28/25-10/01/ | Invoice | 10/07/2025 | HARTSFIELD TRIAL (WASTE INK PAD) | 0.00 | 20.99 | |
| 10.06.2025 | Invoice | 10/07/2025 | HARTSFIELD TRIAL (BROOKSHIRE BROS.) | 0.00 | 21.96 | |
| 10/1/2025 | Invoice | 10/07/2025 | HARTSFIELD TRIAL (MARKET BASKET) | 0.00 | 115.11 | |
| 10/3/2025 | Invoice | 10/07/2025 | HARTSFIELD CASE (MARKET BASKET) | 0.00 | 33.84 | |
| 9/28/25-10/01/2 | Invoice | 10/07/2025 | HARTSFIELD TRIAL (FLIGHT, MARKET BASK | 0.00 | 1,392.35 | |
| 06988 | SIMIEN, MIKALYN | 10/10/2025 | Regular | 0.00 | 14.86 | 179163 |
| 09.13.2025 | Invoice | 10/07/2025 | CLEANING SUPPLIES | 0.00 | 14.86 | |
| 57771 | SIMON, ANITA | 10/10/2025 | Regular | 0.00 | 25.90 | 179164 |
| SEPT 2025 | Invoice | 10/07/2025 | MILEAGE REIMBURSEMENT | 0.00 | 25.90 | |
| 07650 | SIMPSON, DWAYNE J | 10/10/2025 | Regular | 0.00 | 119.97 | 179165 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 119.97 | |
| 06396 | TATROE, JOHN A | 10/10/2025 | Regular | 0.00 | 84.26 | 179166 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 09.12.2025 | Invoice | 10/07/2025 | GATORFEST EMS | 0.00 | 84.26 | |
| 65447 | TURNER, CAROLINE | 10/10/2025 | Regular | 0.00 | 44.10 | 179167 |
| SEPT 2025 | Invoice | 10/07/2025 | MILEAGE REIMBURSEMENT | 0.00 | 44.10 | |
| 04932 | VARGAS, MALLORY | 10/10/2025 | Regular | 0.00 | 525.14 | 179168 |
| 09/21-24/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 525.14 | |
| 02324 | WEBSTER, DONALD | 10/10/2025 | Regular | 0.00 | 275.00 | 179169 |
| 09/14-18/2025 | Invoice | 10/07/2025 | FORCE SCIENCE - CERTIFICATION COURSE | 0.00 | 275.00 | |
| 71943 | WILCOX, TAYLOR J | 10/10/2025 | Regular | 0.00 | 516.80 | 179170 |
| 09/22-25/2025 | Invoice | 10/07/2025 | TDCAA ANNUAL CRIMINAL AND CIVIL LA | 0.00 | 516.80 | |
| 06434 | 2S ROLL OFF SERVICE LLC | 10/10/2025 | Regular | 0.00 | 852.16 | 179171 |
| 54834 | Invoice | 10/06/2025 | August Rental | 0.00 | 132.16 | |
| B54733 | Invoice | 10/06/2025 | B54735,B54736,B54744,B54745,B54747, | 0.00 | 720.00 | |
| 20604 | A.B.M. INTEL, LLC | 10/10/2025 | Regular | 0.00 | 1,350.00 | 179172 |
| 001338 | Invoice | 10/06/2025 | CellHawk Training - Walker/Reese/Bauer | 0.00 | 1,350.00 | |
| 52779 | A-1 TEL-COM, INC | 10/10/2025 | Regular | 0.00 | 44.95 | 179173 |
| 125270 | Invoice | 10/06/2025 | MONTHLY ALARM SYSTEM FEES | 0.00 | 44.95 | |
| 45683 | ABLE FASTENER INC | 10/10/2025 | Regular | 0.00 | 136.14 | 179174 |
| 409539 | Invoice | 10/06/2025 | RESTOCK NUTS AND BOLTS | 0.00 | 136.14 | |
| 69998 | ACT PIPE & SUPPLY, INC. | 10/10/2025 | Regular | 0.00 | 1,003.08 | 179175 |
| S101233458.001 | Invoice | 10/06/2025 | MATERIALS FOR GOLF COURSE MAINT | 0.00 | 439.80 | |
| S101238864.001 | Invoice | 10/06/2025 | LEAK REPAIRS - GOLF COURSE | 0.00 | 563.28 | |
| 69111 | ACUSHNET COMPANY | 10/10/2025 | Regular | 0.00 | 150.45 | 179176 |
| 921549214 | Invoice | 10/06/2025 | CLOSEOUT GOLF SHOES - PRO SHOP | 0.00 | 150.45 | |
| 69111 | ACUSHNET COMPANY | 10/10/2025 | Regular | 0.00 | 1,165.34 | 179177 |
| 921543047 | Invoice | 10/06/2025 | LOGO POLOS FOR PRO SHOP - GOLF | 0.00 | 1,165.34 | |
| 02262 | AGNEW JR., WILLIAM A.,ATTY AT LAW | 10/10/2025 | Regular | 0.00 | 1,800.00 | 179178 |
| 24DCR0751 | Invoice | 10/07/2025 | MARIO VERDON, 23DCR0436 EVAN FELTS | 0.00 | 1,200.00 | |
| 25DCR0200 | Invoice | 10/07/2025 | CHRISTOPHER FONTNETT | 0.00 | 600.00 | |
| 18638 | ALESHIRE, CHARLES | 10/10/2025 | Regular | 0.00 | 5,730.48 | 179179 |
| 2364 | Invoice | 10/06/2025 | VIN# 37389 Repairs | 0.00 | 1,127.10 | |
| 2799 | Invoice | 10/06/2025 | Front & Rear Brakes VIN# 37379 | 0.00 | 1,132.27 | |
| 2856 | Invoice | 10/06/2025 | Front Brakes VIN# 91345 | 0.00 | 328.85 | |
| 2866 | Invoice | 10/06/2025 | Battery Replacement VIN# 63801 | 0.00 | 429.47 | |
| 2895 | Invoice | 10/06/2025 | 2914,2882,2858, 9/15 Eagle Oil | 0.00 | 450.41 | |
| 2896 | Invoice | 10/06/2025 | VIN# 91348 Spark Plugs | 0.00 | 924.13 | |
| 2932 | Invoice | 10/06/2025 | Repairs - Unit 9110 | 0.00 | 368.87 | |
| 2934 | Invoice | 10/06/2025 | 2921, VIN# 92772 | 0.00 | 750.92 | |
| 2971 | Invoice | 10/06/2025 | 2982, 9/22 Eagle Oil | 0.00 | 145.64 | |
| 2992 | Invoice | 10/07/2025 | OIL CHANGE - COMM PCT 3 SRS PROJECT | 0.00 | 72.82 | |
| 13164 | AMAZON WEB SERVICES, INC. | 10/10/2025 | Regular | 0.00 | 481.11 | 179180 |
| 2330498905 | Invoice | 10/06/2025 | 2025 Amazon Web Services (AWS) Storag | 0.00 | 481.11 | |
| 18848 | AMERICAN WELDING & GAS, INC. | 10/10/2025 | Regular | 0.00 | 1,272.28 | 179181 |
| 0010918010 | Invoice | 10/06/2025 | WELDING SHOP: 10 CUTTING GAS BOTTLE | 0.00 | 556.90 | |
| 0080343928 | Invoice | 10/06/2025 | CYLINDER RENTAL | 0.00 | 206.98 | |
| 0080343946 | Invoice | 10/06/2025 | OXYGEN & ACETYLENE CYLINER RENTAL - | 0.00 | 414.32 | |
| 0080345785 | Invoice | 10/06/2025 | CYLINDER RENTAL INVOICE | 0.00 | 94.08 | |
| 5908 | ANAHUAC NATIONAL BANK | 10/10/2025 | Regular | 0.00 | 355.52 | 179182 |
| 1302 | Invoice | 10/06/2025 | B3D SELF-INKING ENDORSEMENT STAMP | 0.00 | 355.52 | |

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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 |
|---|---|--|--|--------------|--|--|--------|
| 14351 2059521077 | APPRISS INSIGHTS, LLC Invoice | 10/07/2025 | 10/10/2025 2060727608,2061979026,2063294717,20 | Regular | 0.00 0.00 | 12,065.64 12,065.64 | 179183 |
| 13393 29828 29871 29890 | ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice | 10/06/2025 10/06/2025 10/06/2025 | 10/10/2025 OIL CHANGE TRK 1010 & 1012 / OIL & AIR EQ#88,89 &90: 3 - BELTS EQ#115: 1 - KEEP SOCKET | Regular | 0.00 0.00 0.00 0.00 | 284.51 208.55 65.97 9.99 | 179184 |
| 08633 29354 29378 | ARNOLD, CHAMEN Invoice Invoice | 10/06/2025 10/06/2025 | 10/10/2025 TRUCK REPAIRS 703 AC WORK ON TRUCK 706 | Regular | 0.00 0.00 0.00 | 3,208.55 1,430.01 1,778.54 | 179185 |
| 71125 PSO616586-1 PSO633147-1 | ASSOCIATED SUPPLY CO, INC Invoice Invoice | 10/06/2025 10/06/2025 | 10/10/2025 EQ#510: 1 - PRESSURE SWITCH WH: #514: 4 - FILTERS | Regular | 0.00 0.00 0.00 | 552.46 205.26 347.20 | 179186 |
| 1988 25-129234 25-129237 25-129283 | B & W HYDRAULICS Invoice Invoice Invoice | 10/06/2025 10/06/2025 10/06/2025 | 10/10/2025 REPLACEMENT HOSE #662 EQ#115: 1 - AIR HOSE EQ#99: 1 - HOSE | Regular | 0.00 0.00 0.00 0.00 | 196.35 77.59 72.40 46.36 | 179187 |
| 67496 GE10465 GF27761 | BAKER DISTRIBUTING COMPANY LLC Invoice Invoice | 10/06/2025 10/06/2025 | 10/10/2025 MINI SPLIT AC UNIT FOR EMERGENCY WA SWAP OUT GAS BOTTLES AND GET FREON | Regular | 0.00 0.00 0.00 | 1,567.74 1,493.40 74.34 | 179188 |
| 70996 INV0059571 | BAY AREA TURNING POINT, INC Invoice | 10/07/2025 | 10/10/2025 FAMILY VIOLENCE FEE, AUGUST 2025 | Regular | 0.00 0.00 | 35.51 35.51 | 179189 |
| 15650 09/23-25/2025 | BIGHAM, NORMAN Invoice | 10/07/2025 | 10/10/2025 COVE BUILDING DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 179190 |
| 57714 81009684 | BOBCAT OF HOUSTON Invoice | 10/06/2025 | 10/10/2025 FUEL CAP | Regular | 0.00 0.00 | 26.92 26.92 | 179191 |
| 20349 10694047 10698773 | BRADY INDUSTRIES OF TEXAS LLC Invoice Invoice | 10/06/2025 10/06/2025 | 10/10/2025 JANITORIAL SUPPLIES 10698776, GOLF COURSE JANITORIAL SUP | Regular | 0.00 0.00 0.00 | 3,338.88 2,717.88 621.00 | 179192 |
| 69445 INV-1003313944 | BRIDGESTONE GOLF, INC. Invoice | 10/06/2025 | 10/10/2025 BALLS FOR RESALE | Regular | 0.00 0.00 | 234.12 234.12 | 179193 |
| 68875 941218996 | CALLAWAY GOLF COMPANY Invoice | 10/06/2025 | 10/10/2025 PRO SHOP CHIPPPERS | Regular | 0.00 0.00 | 265.17 265.17 | 179194 |
| 64160 INV0059536 INV0059537 INV0059538 INV0059539 INV0059540 INV0059541 INV0059542 | CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 | 10/10/2025 CHIPS FOR LUNCH WITH BUDGET COMMI LUNCH FOR BUDGET COMMITTEE ON 08/ INV 045771756X250824 DIRECTV LUNCH FOR COMMISSIONERS CRT 08 26 2 TEA FOR COMMISSIONERS CRT LUNCH FOR BUDGET COMMITTEE ON 09/ LUNCH FOR COMMISSIONERS CRT 09/09/ | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,371.68 9.95 153.36 249.98 417.69 7.98 231.75 300.97 | 179195 |
| 72306 INV0059526 INV0059527 INV0059528 INV0059529 INV0059530 INV0059531 INV0059532 INV0059533 | CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 | 10/10/2025 ***8083 -- Late Fees/Interest ***8083 -- Coca-Cola - Pro Shop Refresh ***8083 -- Highline - Internet ***8083 -- HEB - Pro Shop Snacks ***8083 -- Tractor Supply - Wheels ***8083 -- Coca-Cola - Pro Shop Refresh ***8083 -- DirecTV ***8083 -- Coca-Cola - Pro Shop Refresh | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 3,184.61 71.38 724.20 89.95 92.54 109.98 489.44 92.99 1,514.13 | 179196 |
| 13676 | CARRIAGE MANAGEMENT, LP | | 10/10/2025 | Regular | 0.00 | 2,050.00 | 179197 |

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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 | |
| 1728 | Invoice | 10/06/2025 | CONTRACT 1728 FIRST CALL FOR GARY CH | 0.00 | 1,025.00 | |
| 1730 | Invoice | 10/06/2025 | CONTRACT 1730 FIRST CALL FOR JANELLE | 0.00 | 1,025.00 | |
| 51179 | CENTRAL NATIONAL GOTTESMAN, INC. | 10/10/2025 | Regular | 0.00 | 938.00 | 179198 |
| 2025001746059 | Invoice | 10/07/2025 | 10 BOXES LETTER SIZE PAPER - COUNTY C | 0.00 | 469.00 | |
| 21060941 | Invoice | 10/06/2025 | (10) BOXES OF LETTER PAPER | 0.00 | 469.00 | |
| 5169 | CERNOSEK ENTERPRISES, INC. | 10/10/2025 | Regular | 0.00 | 789.15 | 179199 |
| 2509-145563 | Invoice | 10/06/2025 | WESTSIDE YD: 1 - PALLET OF CONCRETE | 0.00 | 789.15 | |
| 06084 | CERVENKA, JUDY L | 10/10/2025 | Regular | 0.00 | 450.00 | 179200 |
| 25-108068dd4eb | Invoice | 10/06/2025 | Basic Licensing Course - Guidry | 0.00 | 450.00 | |
| 34002 | CHAMBERS COUNTY SHERIFF'S DEPT. | 10/10/2025 | Regular | 0.00 | 8,791.42 | 179201 |
| 25DCV0247 | Invoice | 10/07/2025 | ELEAZAR LEAL | 0.00 | 8,791.42 | |
| 5746 | CHAMBERS COUNTY TREASURER | 10/10/2025 | Regular | 0.00 | 2,930.47 | 179202 |
| 25DCV0247 | Invoice | 10/07/2025 | ELEAZAR LEAL | 0.00 | 2,930.47 | |
| 46981 | CHRISTOPHER'S SPEEDY LUBE | 10/10/2025 | Regular | 0.00 | 560.00 | 179203 |
| INV0059515 | Invoice | 10/06/2025 | Christopher's Speedy Lube AUGUST | 0.00 | 560.00 | |
| 70964 | CITIBANK | 10/10/2025 | Regular | 0.00 | 6,727.38 | 179204 |
| CM0000513 | Credit Memo | 09/28/2025 | -\$222.79 CREDIT MEMO | 0.00 | -222.79 | |
| CM0000514 | Credit Memo | 09/28/2025 | -\$445.58 | 0.00 | -445.58 | |
| INV0059544 | Invoice | 10/06/2025 | TACCHO August ELT & Membership | 0.00 | 333.20 | |
| INV0059545 | Invoice | 10/06/2025 | Hyatt Washington, DC KCrump Homeland | 0.00 | 987.88 | |
| INV0059546 | Invoice | 10/06/2025 | Hyatt hotel Washington DC R Threadgill | 0.00 | 918.32 | |
| INV0059547 | Invoice | 10/06/2025 | ***7208 -- Kalahari - Deposits | 0.00 | 378.00 | |
| INV0059548 | Invoice | 10/06/2025 | ***8979 -- Marriott (Amarillo) | 0.00 | 632.96 | |
| INV0059549 | Invoice | 10/06/2025 | ***4960 -- TAC - TX Public Funds Investm | 0.00 | 185.00 | |
| INV0059550 | Invoice | 10/06/2025 | ***4960 -- Fairmont (Austin) | 0.00 | 528.16 | |
| INV0059551 | Invoice | 10/06/2025 | ***5572 -- Menger Hotel | 0.00 | 278.98 | |
| INV0059552 | Invoice | 10/06/2025 | ***5572 -- Kalahari - TX County Clerks Ass | 0.00 | 2,955.25 | |
| INV0059553 | Invoice | 10/06/2025 | ***3120 -- Casa Julia - Educational Works | 0.00 | 198.00 | |
| 6076 | CITY OF ANAHUAC | 10/10/2025 | Regular | 0.00 | 14,000.16 | 179205 |
| INV0059570 | Invoice | 10/07/2025 | WATER/SEWER SERVICE | 0.00 | 14,000.16 | |
| 07664 | CIVICPLUS, LLC | 10/10/2025 | Regular | 0.00 | 9,933.19 | 179206 |
| 352195 | Invoice | 10/06/2025 | CivicPlusCivicEngage Renewal 12/14/2025 | 0.00 | 9,933.19 | |
| 61843 | CLEVELAND MACK SALES, INC. | 10/10/2025 | Regular | 0.00 | 79.90 | 179207 |
| S002091410_01 | Invoice | 10/06/2025 | FILTERS FOR MACK TRUCK #623 | 0.00 | 79.90 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 10/10/2025 | Regular | 0.00 | 723.49 | 179208 |
| 526227022 | Invoice | 10/06/2025 | FREON FOR BEACH CITY | 0.00 | 723.49 | |
| 71602 | COKER, ELIZABETH E. | 10/10/2025 | Regular | 0.00 | 1,200.00 | 179209 |
| 22DCR0876 | Invoice | 10/07/2025 | JESSICA BARBOSA | 0.00 | 600.00 | |
| 25DCR0426 | Invoice | 10/07/2025 | CHELSEA HALON | 0.00 | 600.00 | |
| 05798 | COMBS, CODY ALLEN | 10/10/2025 | Regular | 0.00 | 6,800.00 | 179210 |
| 22DCR0004 | Invoice | 10/07/2025 | 22DCR0186,23DCR0039,21DCR0330,25D | 0.00 | 2,700.00 | |
| 25DCR0407 | Invoice | 10/07/2025 | 22DCR0647,24DCR0412,24DCR0684,24D | 0.00 | 4,100.00 | |
| 69014 | CORPAY, INC | 10/10/2025 | Regular | 0.00 | 12,944.37 | 179211 |
| NP69130324 | Invoice | 10/06/2025 | BG1574418 STATEMENT 09/15/2025 FLEE | 0.00 | 208.76 | |
| NP69162467 | Invoice | 10/06/2025 | BG1574418 STATEMENT 09/22/2025 | 0.00 | 56.74 | |
| NP69186281 | Invoice | 10/06/2025 | SEPTEMBER 2025 SURCHARGES & FUEL | 0.00 | 565.65 | |
| NP69186284 | Invoice | 10/06/2025 | BG1574418 STATEMENT 09/29/25 FLEET | 0.00 | 98.22 | |
| NP69200820 | Invoice | 10/06/2025 | Fuel 9/15 - 9/28 | 0.00 | 12,015.00 | |
| 05466 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 10/10/2025 | Regular | 0.00 | 1,037.00 | 179212 |

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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 | |
| 58710 | Invoice | 10/06/2025 | PROFESSIONAL SERVICES | 0.00 | 1,037.00 | |
| 15851 | COWBOY'S SERVICES, INC. | 10/10/2025 | Regular | 0.00 | 375.00 | 179213 |
| 25-8512 | Invoice | 10/06/2025 | Mechanical Tows | 0.00 | 375.00 | |
| 68229 | DATAVOX INC | 10/10/2025 | Regular | 0.00 | 24,302.15 | 179214 |
| CHAM0015-2025 | Invoice | 10/06/2025 | 1230976, Genetec Advantage Renewal - 2 | 0.00 | 24,302.15 | |
| 64784 | DE LEEF, PETER | 10/10/2025 | Regular | 0.00 | 1,200.00 | 179215 |
| 25DCR0146 | Invoice | 10/07/2025 | M.YANEZ-SANCHEZ, 25DCR0136-CODY SA | 0.00 | 1,200.00 | |
| 23353 | DEMCO, INC | 10/10/2025 | Regular | 0.00 | 245.04 | 179216 |
| 7700370 | Invoice | 10/06/2025 | READ BAGS | 0.00 | 245.04 | |
| 69178 | DENNISON, GARY F | 10/10/2025 | Regular | 0.00 | 2,100.00 | 179217 |
| 23DCR0474 | Invoice | 10/07/2025 | KENNETH ELIGON | 0.00 | 600.00 | |
| 24DCR0498 | Invoice | 10/07/2025 | V.BURLESON, 25DCR0111-J.GIARRAPUTO | 0.00 | 1,200.00 | |
| 25CCR0442 | Invoice | 10/07/2025 | JOHN TARVER | 0.00 | 300.00 | |
| 48402 | DENTRUST DENTAL TEXAS, PC | 10/10/2025 | Regular | 0.00 | 1,585.00 | 179218 |
| INV0059524 | Invoice | 10/06/2025 | Prisoner Medical Care | 0.00 | 1,585.00 | |
| 66111 | DIRECTV | 10/10/2025 | Regular | 0.00 | 76.87 | 179219 |
| INV0059517 | Invoice | 10/06/2025 | 9/16 - 10/15 DISPATCH- ACCT.064876946, | 0.00 | 76.87 | |
| 06246 | DOWLEN ROAD VETERINARY CENTER, PC | 10/10/2025 | Regular | 0.00 | 840.00 | 179220 |
| 832021 | Invoice | 10/06/2025 | Neuter CS 24-0684 | 0.00 | 105.00 | |
| 832022 | Invoice | 10/06/2025 | Falconwood Spay/Neuter | 0.00 | 660.00 | |
| 832274 | Invoice | 10/06/2025 | Rabies Submission CS 25-30617 | 0.00 | 75.00 | |
| 20617 | ED LIECK, ATTY AT LAW & ELEAZAR LEAL | 10/10/2025 | Regular | 0.00 | 2,000.00 | 179221 |
| 25DCV0247 | Invoice | 10/07/2025 | ELEAZAR LEAL | 0.00 | 2,000.00 | |
| 61521 | ENTERGY | 10/10/2025 | Regular | 0.00 | 516.52 | 179222 |
| INV0059567 | Invoice | 10/07/2025 | ELECTRICITY SERVICE | 0.00 | 92.15 | |
| INV0059569 | Invoice | 10/07/2025 | ELECTRICITY SERVICE | 0.00 | 424.37 | |
| 50008 | FAMILY SERVICE CENTER OF GALVESTON CO. | 10/10/2025 | Regular | 0.00 | 300.00 | 179223 |
| INV0059535 | Invoice | 10/06/2025 | SERVICES RENDERED - AUGUST 2025 | 0.00 | 300.00 | |
| 70063 | FOOD MARKETING CONCEPTS | 10/10/2025 | Regular | 0.00 | 1,159.61 | 179224 |
| 149567A | Invoice | 10/06/2025 | 9/23 Jail Maintenance Supplies | 0.00 | 622.35 | |
| 149813A | Invoice | 10/06/2025 | 9/29 Jail Maintenance Supply | 0.00 | 537.26 | |
| 13535 | FORD, BRITTANY | 10/10/2025 | Regular | 0.00 | 200.00 | 179225 |
| 11/7/25 12/5/25 | Invoice | 10/07/2025 | DOUBLE BAYOU DEPOSIT REFUND | 0.00 | 200.00 | |
| 70369 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 10/10/2025 | Regular | 0.00 | 2,475.00 | 179226 |
| G10CBFM005700 | Invoice | 10/06/2025 | INVOICE# G10CBFM00570020 | 0.00 | 2,475.00 | |
| 01590 | FRONTIER COMMUNICATIONS | 10/10/2025 | Regular | 0.00 | 250.15 | 179227 |
| INV0059565 | Invoice | 10/07/2025 | WIRELESS ACCESS - MOBILE | 0.00 | 250.15 | |
| 20052 | FULLERS TIRE CO | 10/10/2025 | Regular | 0.00 | 366.74 | 179228 |
| 1-GS188843 | Invoice | 10/06/2025 | TIRE ALIGNMENT - TRUCK# 803 | 0.00 | 366.74 | |
| 55786 | GCS&S INC | 10/10/2025 | Regular | 0.00 | 374.40 | 179229 |
| 088239 | Invoice | 10/06/2025 | EQ#173: 40' OF BRADED HOSE | 0.00 | 374.40 | |
| 63141 | GELB, JEFFREY, ATTORNEY AT LAW | 10/10/2025 | Regular | 0.00 | 4,650.00 | 179230 |
| 25CCR0498 | Invoice | 10/07/2025 | CARLOS SANCHEZ | 0.00 | 300.00 | |
| 25CCR0603 | Invoice | 10/07/2025 | BROCK LAMBERT | 0.00 | 300.00 | |
| 25CCR0704 | Invoice | 10/07/2025 | 25CCR0703 - MELISSA ALMEDIA | 0.00 | 450.00 | |
| 25DCR0460 | Invoice | 10/07/2025 | RAYNELL LEWIS | 0.00 | 600.00 | |
| 25DCR0566 | Invoice | 10/07/2025 | 25DCR0573,25DCR0572,25DCR0562,UNI | 0.00 | 3,000.00 | |

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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 7499 | GENTRY, JOE Invoice | 10/06/2025 | 10/10/2025 Cooling Fan Replacement VIN# 46174 | Regular | 0.00 0.00 | 1,012.04 1,012.04 | 179231 |
| 70815 0072425 | GLOBAL DCC Invoice | 10/06/2025 | 10/10/2025 Monthly shredding for documented recor | Regular | 0.00 0.00 | 50.00 50.00 | 179232 |
| 05423 24DCR0851 25CCR0324 25DCR0562 | GODSEY, ERIC Invoice Invoice Invoice | 10/07/2025 10/07/2025 10/07/2025 | 10/10/2025 21DCR0604,24DCR0745,23DCR0133 JOSEPH MIXON MELISSA ALMEDIA, 25DCR0531 NATHAN | Regular | 0.00 0.00 0.00 | 4,000.00 2,200.00 300.00 1,500.00 | 179233 |
| 05625 85656 | GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice | 10/07/2025 | 10/10/2025 253RD DISTRICT COURT, CAUSE 24DC-CRO | Regular | 0.00 0.00 | 1,100.00 1,100.00 | 179234 |
| 62788 INV003947 | HART INTERCIVIC INC. Invoice | 10/06/2025 | 10/10/2025 2.7 Equipment Upgrade, Hart Professional | Regular | 0.00 0.00 | 2,690.00 2,690.00 | 179235 |
| 59121 2025-10062025- | HORN LEGER, JO ANNE Invoice | 10/07/2025 | 10/10/2025 STATE OF TX vs S.H. CAUSE NO.23DCR000 | Regular | 0.00 0.00 | 19,096.00 19,096.00 | 179236 |
| 54011 INV0059523 | HOUSTON RADIOLOGY ASSOCIATES Invoice | 10/06/2025 | 10/10/2025 Prisoner Medical Care | Regular | 0.00 0.00 | 32.08 32.08 | 179237 |
| 20615 963342 | HP12, LLC Invoice | 10/06/2025 | 10/10/2025 Small EMS Uniform Patches - R. Holzaepfe | Regular | 0.00 0.00 | 241.35 241.35 | 179238 |
| 06094 INV0059572 | INMATE TRUST FUND Invoice | 10/07/2025 | 10/10/2025 REFUND FOR OVERPAYMENT, B.WILKERSON | Regular | 0.00 0.00 | 121.42 121.42 | 179239 |
| 18435 231896 | INTERNATIONAL ECONOMIC DEVELOPMENT CC Invoice | 10/06/2025 | 10/10/2025 CLASS REGISTRATIONS FOR ROBBIE AND S | Regular | 0.00 0.00 | 1,500.00 1,500.00 | 179240 |
| 17665 232865 | ITC BROADBAND OPERATING LLC Invoice | 10/06/2025 | 10/10/2025 INTERNET SERVICES | Regular | 0.00 0.00 | 59.95 59.95 | 179241 |
| 02833 25DCV0060 | IVERSON, SARAH ELLIS, ATTY AT LAW Invoice | 10/07/2025 | 10/10/2025 A.P. | Regular | 0.00 0.00 | 1,550.00 1,550.00 | 179242 |
| 1031 1145748 | JOEY'S GLASS Invoice | 10/06/2025 | 10/10/2025 FORD F-150 REPLACEMENT WINDSHIELD | Regular | 0.00 0.00 | 615.00 615.00 | 179243 |
| 70000 21DCR0582 | KIRKWOOD, KEATON D., ATTY AT LAW Invoice | 10/07/2025 | 10/10/2025 S.BRADSHAW, UNINDICTED- C.HASTINGS | Regular | 0.00 0.00 | 1,200.00 1,200.00 | 179244 |
| 09452 9/9/2025 | LASKOSKIE, KATELYN Invoice | 10/06/2025 | 10/10/2025 APPELATE RECORD 14-25-00739 -CR | Regular | 0.00 0.00 | 3,312.00 3,312.00 | 179245 |
| 63830 22161 | LEE COLLEGE DISTRICT Invoice | 10/06/2025 | 10/10/2025 Employee CDL Class Payment | Regular | 0.00 0.00 | 6,000.00 6,000.00 | 179246 |
| 18901 36321 | LIBERTY MATERIALS, INC Invoice | 10/06/2025 | 10/10/2025 SAND - WHITES PARK | Regular | 0.00 0.00 | 642.79 642.79 | 179247 |
| 13026 09.27.2025 | LINDSEY, JACKIE Invoice | 10/07/2025 | 10/10/2025 HANKAMER DEPOSIT REFUND | Regular | 0.00 0.00 | 100.00 100.00 | 179248 |
| 01261 202534918 202534919 | LJA ENGINEERING, INC Invoice Invoice | 10/06/2025 10/06/2025 | 10/10/2025 Engineering Services - Mayhaw Bayou SERVICES THROUGH 9/5/2025 | Regular | 0.00 0.00 | 17,376.86 13,788.86 3,588.00 | 179249 |
| 68074 81892611 | MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice | 10/06/2025 | 10/10/2025 September medical supplies and medicati | Regular | 0.00 0.00 | 944.22 944.22 | 179250 |
| 60257 24DCR0640 25DCR0115 | MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice | 10/07/2025 10/07/2025 | 10/10/2025 LUIS AVILES M.CRUIZ, 21DCR0465 D.FORD, 23DCR0479 | Regular | 0.00 0.00 0.00 | 2,400.00 600.00 1,800.00 | 179251 |

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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 |
|---|---|--|---|--------------|------------------------------------|--|--------|
| 63329 INV0059516 | MESSINA, JOSEPH Invoice | 10/06/2025 | 10/10/2025 Replacement Key VIN# 18216 | Regular | 0.00 0.00 | 185.00 185.00 | 179252 |
| 68431 1092543 | MIDTEX OIL, LP Invoice | 10/06/2025 | 10/10/2025 DEF | Regular | 0.00 0.00 | 883.95 883.95 | 179253 |
| 71886 25CCR0184 25DCR0055 25DCR0458 | MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice | 10/07/2025 10/07/2025 10/07/2025 | 10/10/2025 RACHEL HASKINS 25DCR0431 JAMEEL BURKE | Regular | 0.00 0.00 0.00 0.00 | 2,100.00 300.00 1,200.00 600.00 | 179254 |
| 70880 25DCR0400 25DCR0571 | MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice | 10/07/2025 10/07/2025 | 10/10/2025 23DCR0559,25DCR0193,25DCR0222,23D K.DYER II, 24DCR0840 A.HENDERSON | Regular | 0.00 0.00 0.00 | 4,100.00 2,900.00 1,200.00 | 179255 |
| 13630 044 | MONT BELVIEU ASSEMBLY OF GOD Invoice | 10/06/2025 | 10/10/2025 LIVE TO LEAD REGISTRATIONS | Regular | 0.00 0.00 | 158.00 158.00 | 179256 |
| 19398 09.28.2025 | MORALES, BREANNA Invoice | 10/07/2025 | 10/10/2025 COVE BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 179257 |
| 09563 24CCR0422 25DCR0128 | MORGAN, PAUL Invoice Invoice | 10/07/2025 10/07/2025 | 10/10/2025 24CCR0423 - ASHLEY YZNAGA WILSON,22DCR0340-RODRIGUEZ,23DCRO | Regular | 0.00 0.00 0.00 | 16,550.00 450.00 16,100.00 | 179258 |
| 31763 PART7077096 WORK1349692 WORK1349693 | MUSTANG MACHINERY COMPANY, LLC Invoice Invoice Invoice | 10/06/2025 10/06/2025 10/06/2025 | 10/10/2025 PART7077097, REPLACEMENT FILTERS #6 REPLACE FINAL DRIVE DUO SEALS SERVICE ON DOZER, REPLACE MASTER LIN | Regular | 0.00 0.00 0.00 0.00 | 9,092.99 768.32 1,620.54 6,704.13 | 179259 |
| 70980 INV0059518 | NGUYEN THANH, INC Invoice | 10/06/2025 | 10/10/2025 Food Assistance | Regular | 0.00 0.00 | 4,659.37 4,659.37 | 179260 |
| 03361 15683 | NICHOLAS ENTERPRISES, INC Invoice | 10/06/2025 | 10/10/2025 Jack Stands for Lowboy Trailer | Regular | 0.00 0.00 | 375.30 375.30 | 179261 |
| 01560 437421331001 440427649001 441794707001 | ODP BUSINESS SOLUTIONS, LLC Invoice Invoice Invoice | 10/06/2025 10/06/2025 10/06/2025 | 10/10/2025 Whiteboard Re-Order 440428509002 - Jail Office Depot CID Office Depot | Regular | 0.00 0.00 0.00 0.00 | 580.74 50.23 212.72 317.79 | 179262 |
| 36773 25DCV0247 | PATTI L HENRY, DISTRICT CLERK Invoice | 10/07/2025 | 10/10/2025 ELEAZAR LEAL | Regular | 0.00 0.00 | 358.00 358.00 | 179263 |
| 61524 14854 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice | 10/06/2025 | 10/10/2025 FEES FOR AUGUST 2025 | Regular | 0.00 0.00 | 2,223.29 2,223.29 | 179264 |
| 14670 09.27.2025 | PEREZ, CARLOS Invoice | 10/07/2025 | 10/10/2025 COVE BUILDING DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 179265 |
| 19869 09.27.2025 | PHILOGENE, CHANTEL Invoice | 10/07/2025 | 10/10/2025 BEACH CITY BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 179266 |
| 06095 25DCR0435 | PICKETT, LOGAN Invoice | 10/07/2025 | 10/10/2025 25DCV0605,24DCR0265,25DCR0368 | Regular | 0.00 0.00 | 11,211.82 11,211.82 | 179267 |
| 66987 34247 34248 | PRECISION DELTA CORPORATION Invoice Invoice | 10/06/2025 10/06/2025 | 10/10/2025 FM Duty Ammo RA223R2-Y 1000rnds | Regular | 0.00 0.00 0.00 | 1,627.32 562.44 1,064.88 | 179268 |
| 18230 0019 0071 0073 018 | PROCTOR'S MORTUARY, INC Invoice Invoice Invoice Invoice | 10/06/2025 10/06/2025 10/06/2025 10/06/2025 | 10/10/2025 INV 19 FIRST CALL FOR HENRY CARRINGT INV 0071 FIRST CALL FOR CHERYLE KIMBL INV 0073 FIRST CALL FOR MONTE PENNY INVOICE 18 FIRST CALL FOR DAVID SCHAF | Regular | 0.00 0.00 0.00 0.00 | 2,250.00 375.00 375.00 375.00 375.00 | 179269 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 053 | Invoice | 10/06/2025 | INV 053 FIRST CALL FOR HAYLEY JONES | 0.00 | 375.00 | |
| 072 | Invoice | 10/06/2025 | INV 072 FIRST CALL FOR KENNETH ALLEN | 0.00 | 375.00 | |
| 04712 | PTS OF AMERICA, LLC | 10/10/2025 | Regular | 0.00 | 3,444.00 | 179270 |
| 248241 | Invoice | 10/06/2025 | Inmate Transport 306387 | 0.00 | 1,732.00 | |
| 248242 | Invoice | 10/06/2025 | Inmate Transport GA | 0.00 | 1,712.00 | |
| 52787 | PUBLIC MANAGEMENT, INC | 10/10/2025 | Regular | 0.00 | 120,000.00 | 179271 |
| 70800001001-4 | Invoice | 10/06/2025 | Grant Management Services - OEM Buildi | 0.00 | 120,000.00 | |
| 21725 | R & R MATERIAL SUPPLY CO., INC. | 10/10/2025 | Regular | 0.00 | 374.79 | 179272 |
| N98852-01 | Invoice | 10/06/2025 | WH: SUPPLIES | 0.00 | 374.79 | |
| 04823 | RAMIREZ, AMANDA | 10/10/2025 | Regular | 0.00 | 200.00 | 179273 |
| 09.28.2025 | Invoice | 10/07/2025 | BEACH CITY BUILDING DEPOSIT REFUND | 0.00 | 200.00 | |
| 15857 | RANDLE LAW OFFICE LTD LLP | 10/10/2025 | Regular | 0.00 | 3,262.50 | 179274 |
| 7194 | Invoice | 10/06/2025 | INVOICE 7194 PROFESSIONAL SERVICES | 0.00 | 3,262.50 | |
| 12817 | RHODES, CHRISTOPHER BRYAN | 10/10/2025 | Regular | 0.00 | 347.94 | 179275 |
| 267851 | Invoice | 10/06/2025 | Dog Food | 0.00 | 347.94 | |
| 34584 | RN RUFF, INC. | 10/10/2025 | Regular | 0.00 | 60.94 | 179276 |
| 2508-026376 | Invoice | 10/06/2025 | ANCHORS - COVE COLLECTION STATION | 0.00 | 60.94 | |
| 71029 | ROBERSON, CHIQUIA J, ATTY AT LAW | 10/10/2025 | Regular | 0.00 | 4,000.00 | 179277 |
| 24DCR0878 | Invoice | 10/07/2025 | 25DCR0050,22DCR0643,25DCR0428,23D | 0.00 | 3,200.00 | |
| 24DCR0882 | Invoice | 10/07/2025 | SELENA ELLIS | 0.00 | 600.00 | |
| 25CJV0022 | Invoice | 10/07/2025 | RNJ | 0.00 | 200.00 | |
| 69552 | ROGER CLEVELAND GOLF COMPANY INC | 10/10/2025 | Regular | 0.00 | 1,356.00 | 179278 |
| 8644326 SO | Invoice | 10/06/2025 | GLOVES FOR PRO SHOP | 0.00 | 1,356.00 | |
| 35645 | SAN JACINTO METHODIST HOSPITAL | 10/10/2025 | Regular | 0.00 | 2,772.88 | 179279 |
| INV0059525 | Invoice | 10/06/2025 | Prisoner Medical Care | 0.00 | 2,772.88 | |
| 70327 | SCIENCE ENGINEERING,LTD | 10/10/2025 | Regular | 0.00 | 1,988.50 | 179280 |
| 25200 | Invoice | 10/06/2025 | CONCRETE & REBAR INSPECTION @ BEAC | 0.00 | 1,988.50 | |
| 02231 | SHOPPA'S FARM SUPPLY, INC | 10/10/2025 | Regular | 0.00 | 204.79 | 179281 |
| 2026308 | Invoice | 10/06/2025 | EQ#61: 1 - FUEL COOLER | 0.00 | 204.79 | |
| 05700 | SIMPSON HARDWARE, INC | 10/10/2025 | Regular | 0.00 | 53.56 | 179282 |
| 209011379 | Invoice | 10/06/2025 | NUTS, BOLTS, & WASHERS FOR SIGNS @ L | 0.00 | 53.56 | |
| 4529 | SOUTHERN NEWSPAPERS, INC | 10/10/2025 | Regular | 0.00 | 3,377.16 | 179283 |
| INV0059511 | Invoice | 10/06/2025 | PUBLIC HEARING ON THE 2026 COUNTY B | 0.00 | 140.04 | |
| INV0059512 | Invoice | 10/06/2025 | PUBLIC NOTICE OF ELECTED OFFICIAL'S SA | 0.00 | 882.86 | |
| INV0059513 | Invoice | 10/06/2025 | LEGAL AD-RFP CLEANING SERVICES | 0.00 | 1,177.13 | |
| INV0059514 | Invoice | 10/06/2025 | LEGAL AD -- RFP CLEANING SERVICES (2) | 0.00 | 1,177.13 | |
| 38458 | STATE FARM FIRE & CASUALTY INSURANCE | 10/10/2025 | Regular | 0.00 | 100.00 | 179284 |
| INV0059521 | Invoice | 10/06/2025 | Bond - Adult Probation - 90-GH-9174-8 | 0.00 | 100.00 | |
| 66479 | STRATTON'S, INC | 10/10/2025 | Regular | 0.00 | 3,471.72 | 179285 |
| 463539 | Invoice | 10/06/2025 | SUPPLIES - SEPTEMBER 2025 | 0.00 | 2,407.07 | |
| 466960 | Invoice | 10/06/2025 | OIL CHANGE FOR RAV 4 - COMM PCT 1 SR | 0.00 | 49.88 | |
| 467096 | Invoice | 10/06/2025 | INV 467096 FOR COIL PACKS AND SPARK P | 0.00 | 303.23 | |
| 467272 | Invoice | 10/06/2025 | WH: 12 - ANTIFREEZE, 10 - WASHER FLUID | 0.00 | 220.54 | |
| 467341 | Invoice | 10/06/2025 | Animal Services Cabin Filters | 0.00 | 50.07 | |
| 467629 | Invoice | 10/06/2025 | BATTERY - CONSTABLE PCT 2 | 0.00 | 163.81 | |
| 467710 | Invoice | 10/06/2025 | PARTS FOR TOILET @ EAST ANNEX | 0.00 | 18.99 | |
| 467731 | Invoice | 10/06/2025 | WH: 4 - IL FILTERS & 2 - GREASE GUNS | 0.00 | 109.16 | |
| 468058 | Invoice | 10/06/2025 | Napa | 0.00 | 148.97 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04285 | SUTCH, LISA | 10/10/2025 | Regular | 0.00 | 1,967.96 | 179286 |
| 21130 | Invoice | 10/06/2025 | TIRE O RING FOR EQUIP #692 | 0.00 | 25.00 | |
| 21134 | Invoice | 10/06/2025 | EQ#165: 2 - TIRES | 0.00 | 723.78 | |
| 21156 | Invoice | 10/06/2025 | (2) TIRES - TRUCK# 605 | 0.00 | 406.00 | |
| 21209 | Invoice | 10/06/2025 | EQ#180: 2 - TIRES | 0.00 | 813.18 | |
| 09453 | SUTCH, LISA | 10/10/2025 | Regular | 0.00 | 10.00 | 179287 |
| 21237 | Invoice | 10/06/2025 | TIRE PATCH FOR TRUCK 715 | 0.00 | 10.00 | |
| 03239 | TANNER, CIARA BROOKE, ATTY AT LAW | 10/10/2025 | Regular | 0.00 | 2,200.00 | 179288 |
| 24DCR0035 | Invoice | 10/07/2025 | 24DCR0106,23DCR0373,24DCR0040 | 0.00 | 2,200.00 | |
| 06625 | TELEFLEX LLC | 10/10/2025 | Regular | 0.00 | 744.90 | 179289 |
| 9510589433 | Invoice | 10/06/2025 | IO Needles and Bags | 0.00 | 744.90 | |
| 70055 | TELLEZ, ADRIANA | 10/10/2025 | Regular | 0.00 | 500.00 | 179290 |
| 11.01.2025 | Invoice | 10/07/2025 | WEST SIDE COMPLEX BLDG DEPOSIT REFU | 0.00 | 500.00 | |
| 69265 | TEXAS PARKS AND WILDLIFE | 10/10/2025 | Regular | 0.00 | 1,250.35 | 179291 |
| INV0059520 | Invoice | 10/06/2025 | UNDISTRIBUTED FUNDS; 85% PARKS/WIL | 0.00 | 170.00 | |
| INV0059534 | Invoice | 10/06/2025 | FEES FOR AUGUST 2025 | 0.00 | 1,080.35 | |
| 64659 | TEXAS STATE UNIVERSITY | 10/10/2025 | Regular | 0.00 | 900.00 | 179292 |
| 21286 | Invoice | 10/06/2025 | REGISTRATION FOR JUDGE WHEAT'S TJCT | 0.00 | 450.00 | |
| 21490 | Invoice | 10/07/2025 | TJCTC JP SCHOOL - LARRY CRYER - REGIST | 0.00 | 450.00 | |
| 15417 | THE COATS COMPANY LLC | 10/10/2025 | Regular | 0.00 | 167.95 | 179293 |
| 560709 | Invoice | 10/06/2025 | 560708, EQ#3157: 1 - HANDLE | 0.00 | 167.95 | |
| 68740 | THE DRAGONY LAW FIRM | 10/10/2025 | Regular | 0.00 | 200.00 | 179294 |
| 25CJV0023 | Invoice | 10/07/2025 | KWD | 0.00 | 200.00 | |
| 18487 | THERMO FLUIDS, INC. | 10/10/2025 | Regular | 0.00 | 826.50 | 179295 |
| 97940135 | Invoice | 10/06/2025 | 97940134,97999929,98132697,98132707 | 0.00 | 826.50 | |
| 70843 | TRANSUNION RISK AND ALTERNATIVE DATA SC | 10/10/2025 | Regular | 0.00 | 75.00 | 179296 |
| 5821931-202509- | Invoice | 10/06/2025 | INVESTIGATIVE SEARCHES - CONSTABLES - | 0.00 | 75.00 | |
| 17515 | TRIANGLE ENGINE DISTRIBUTORS, INC. | 10/10/2025 | Regular | 0.00 | 76.84 | 179297 |
| INV0059568 | Invoice | 10/07/2025 | 394561 | 0.00 | 76.84 | |
| 72002 | TYLER TECHNOLOGIES, INC. | 10/10/2025 | Regular | 0.00 | 2,647.67 | 179298 |
| 020-164511 | Invoice | 10/06/2025 | 2025 Tyler Jury | 0.00 | 2,647.67 | |
| 63241 | ULINE | 10/10/2025 | Regular | 0.00 | 780.00 | 179299 |
| 37166544 | Invoice | 10/06/2025 | (3) REUSABLE BULK CONTAINER | 0.00 | 780.00 | |
| 04939 | WASHINGTON COUNTY TRACTOR | 10/10/2025 | Regular | 0.00 | 846.83 | 179300 |
| D43330 | Invoice | 10/06/2025 | EQ#67: 3 - WHEEL STUD | 0.00 | 846.83 | |
| 15859 | WBB ENTERPRISE | 10/10/2025 | Regular | 0.00 | 875.00 | 179301 |
| 92425 | Invoice | 10/06/2025 | DEAD TREE REMOVAL @ DOUBLE BAYOU | 0.00 | 875.00 | |
| 60364 | WENDELL'S TRANSMISSION | 10/10/2025 | Regular | 0.00 | 150.00 | 179302 |
| RO#2963 | Invoice | 10/06/2025 | VIN# 41133 Transmission Fix | 0.00 | 150.00 | |
| 1686 | WILCOX DRUG | 10/10/2025 | Regular | 0.00 | 9,099.97 | 179303 |
| INV0059522 | Invoice | 10/06/2025 | Prisoner Medical Care | 0.00 | 9,099.97 | |
| 18818 | WILLIE & ASSOCIATES, P.C. | 10/10/2025 | Regular | 0.00 | 890.00 | 179304 |
| 24DCR0564 | Invoice | 10/07/2025 | DOUGLAS RAY SMITH | 0.00 | 890.00 | |
| 60401 | WILSON, LUCAS M | 10/10/2025 | Regular | 0.00 | 2,200.00 | 179305 |
| 21DCR0601 | Invoice | 10/07/2025 | HECTOR LOPEZ, 24DCR0732 BRIAN MORR | 0.00 | 1,200.00 | |
| 23DCR0576 | Invoice | 10/07/2025 | CABEL DESSELLE | 0.00 | 1,000.00 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| 68828 | WINDSTREAM HOLDINGS, INC | | 10/10/2025 | Regular | 0.00 | 2,215.77 | 179306 |
| INV0059543 | Invoice | 10/06/2025 | INTERNET SERVICES | | 0.00 | 297.35 | |
| INV0059566 | Invoice | 10/07/2025 | PHONE & INTERNET SERVICE | | 0.00 | 1,918.42 | |
| 0000003569 | AARON MARSHALL | | 10/17/2025 | Regular | 0.00 | 58.00 | 179307 |
| INV0059613 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000048251 | AARON MILLER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179308 |
| INV0059675 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000065217 | ALBERTINE PAXTON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179309 |
| INV0059701 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000020829 | ALEX MURAIRA | | 10/17/2025 | Regular | 0.00 | 58.00 | 179310 |
| INV0059632 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000031900 | AMANDA FORD | | 10/17/2025 | Regular | 0.00 | 522.00 | 179311 |
| INV0059650 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000048662 | AMANDA LANCON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179312 |
| INV0059677 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000008874 | AMY BULLOCK | | 10/17/2025 | Regular | 0.00 | 58.00 | 179313 |
| INV0059617 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000052653 | ANDREA DANIELS | | 10/17/2025 | Regular | 0.00 | 58.00 | 179314 |
| INV0059682 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000003066 | ANDREW BIEBER | | 10/17/2025 | Regular | 0.00 | 522.00 | 179315 |
| INV0059612 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000035595 | ANGELINA OLACHIA | | 10/17/2025 | Regular | 0.00 | 58.00 | 179316 |
| INV0059655 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000043199 | AQUILLA DE LA CRUZ | | 10/17/2025 | Regular | 0.00 | 58.00 | 179317 |
| INV0059665 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000012062 | AUSTIN JOHNSON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179318 |
| INV0059621 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000012777 | BARBARA PERRY | | 10/17/2025 | Regular | 0.00 | 58.00 | 179319 |
| INV0059622 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000036523 | BART FARMER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179320 |
| INV0059657 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000029470 | BENITO MUNOZ | | 10/17/2025 | Regular | 0.00 | 522.00 | 179321 |
| INV0059642 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000017366 | BROOKE GARNER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179322 |
| INV0059626 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000026756 | CARL COOLEY | | 10/17/2025 | Regular | 0.00 | 58.00 | 179323 |
| INV0059637 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000062039 | CATHERINE GOODSSELL | | 10/17/2025 | Regular | 0.00 | 58.00 | 179324 |
| INV0059698 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000062789 | CHRISTIAN ACOSTA | | 10/17/2025 | Regular | 0.00 | 58.00 | 179325 |
| INV0059699 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000041989 | CHRISTINA SACKETT | | 10/17/2025 | Regular | 0.00 | 58.00 | 179326 |
| INV0059662 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000046163 | CINDY FIKES | | 10/17/2025 | Regular | 0.00 | 58.00 | 179327 |
| INV0059671 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|---------------------------------|------------|--|--------------|------------------------------------|----------------------------------|--------|
| 0000048991 INV0059678 | CRAIG BETTIS Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179328 |
| 0000060833 INV0059694 | CRYSTAL EVANS TAYLOR Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179329 |
| 0000031872 INV0059648 | DANA ROY Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179330 |
| 0000052881 INV0059683 | DANIEL CRAIG Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179331 |
| 0000015897 INV0059624 | DARREN SEYMOUR Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179332 |
| 0000035771 INV0059656 | DAVID DOWNS Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 522.00 | 179333 |
| 0000041945 INV0059661 | DENNIS WILLIAMS Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179334 |
| 0000013227 INV0059623 | DONNIE MILLER Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179335 |
| 0000030342 INV0059645 | DOUGLAS DAWSON Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 522.00 | 179336 |
| 0000045871 INV0059670 | DYLAN BROUSSARD Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 522.00 | 179337 |
| 0000054360 INV0059687 | ELYSIA SUMMERLIN Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179338 |
| 0000001466 INV0059607 | ERIC CHRISTENSEN Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179339 |
| 0000018884 INV0059629 | GEORGE KELLY Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179340 |
| 0000001316 INV0059606 | IRA BARKER Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179341 |
| 0000054060 INV0059686 | JACOB HANKS-VICKERS Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179342 |
| 0000032679 INV0059651 | JAMES KERR Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179343 |
| 0000026992 INV0059638 | JAMES KING Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179344 |
| 0000031894 INV0059649 | JASON KARLEN Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179345 |
| 0000045173 INV0059666 | JENNIFER JONES Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179346 |
| 0000011668 INV0059620 | JENNIFER POOLE Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179347 |
| 0000053255 INV0059685 | JESSICA PETTER Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179348 |
| 0000045471 INV0059668 | JOE PRATHER Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 58.00 | 179349 |
| 0000035436 | JOE RHAME | | 10/17/2025 | Regular | 0.00 | 58.00 | 179350 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|-----------------|----------------------------------|--------|
| INV0059654 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000040840 | JOHN ALLEN | | 10/17/2025 | Regular | 0.00 | 58.00 | 179351 |
| INV0059659 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000018438 | JOHN FEIST | | 10/17/2025 | Regular | 0.00 | 58.00 | 179352 |
| INV0059628 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000040968 | JONATHAN MCKELLER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179353 |
| INV0059660 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000048089 | JORDAN STARR | | 10/17/2025 | Regular | 0.00 | 522.00 | 179354 |
| INV0059673 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000061638 | JOSE MARES | | 10/17/2025 | Regular | 0.00 | 58.00 | 179355 |
| INV0059696 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000000874 | JOSHUA WILSON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179356 |
| INV0059605 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000050215 | JULIE MCLENDON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179357 |
| INV0059680 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000026293 | KACI GESFORD | | 10/17/2025 | Regular | 0.00 | 522.00 | 179358 |
| INV0059636 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000030219 | KATHLEEN CHRISTIAN | | 10/17/2025 | Regular | 0.00 | 58.00 | 179359 |
| INV0059644 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000043098 | KATI VAVRA | | 10/17/2025 | Regular | 0.00 | 58.00 | 179360 |
| INV0059664 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000029822 | KENNETH FOY | | 10/17/2025 | Regular | 0.00 | 58.00 | 179361 |
| INV0059643 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000032856 | KRISTIN COTHREN | | 10/17/2025 | Regular | 0.00 | 58.00 | 179362 |
| INV0059652 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000059853 | KYE SOLOMON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179363 |
| INV0059692 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000024635 | LAURA JORDAN | | 10/17/2025 | Regular | 0.00 | 58.00 | 179364 |
| INV0059634 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000002158 | LILYANA VARGAS | | 10/17/2025 | Regular | 0.00 | 58.00 | 179365 |
| INV0059610 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000046766 | LISA WHITE | | 10/17/2025 | Regular | 0.00 | 58.00 | 179366 |
| INV0059672 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000002259 | LUDIE HEDGER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179367 |
| INV0059611 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000002063 | LUIS CURIEL | | 10/17/2025 | Regular | 0.00 | 58.00 | 179368 |
| INV0059609 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000011438 | MASON COOPER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179369 |
| INV0059619 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000019318 | MELISSA MURPHY | | 10/17/2025 | Regular | 0.00 | 58.00 | 179370 |
| INV0059630 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000017830 | MELONY HOYT | | 10/17/2025 | Regular | 0.00 | 58.00 | 179371 |
| INV0059627 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000061623 | MICHAEL WINGATE | | 10/17/2025 | Regular | 0.00 | 58.00 | 179372 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|-----------------|----------------------------------|--------|
| INV0059695 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000022262 | MILTON WHITE | | 10/17/2025 | Regular | 0.00 | 58.00 | 179373 |
| INV0059633 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000030838 | PAMELA SKAINS-SPROAT | | 10/17/2025 | Regular | 0.00 | 58.00 | 179374 |
| INV0059646 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000065841 | PATTI MCCALL | | 10/17/2025 | Regular | 0.00 | 58.00 | 179375 |
| INV0059702 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000028430 | PETER COLE | | 10/17/2025 | Regular | 0.00 | 58.00 | 179376 |
| INV0059639 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000030909 | PETRA MORFIN | | 10/17/2025 | Regular | 0.00 | 58.00 | 179377 |
| INV0059647 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000061787 | RANDI JOVANOVIH | | 10/17/2025 | Regular | 0.00 | 58.00 | 179378 |
| INV0059697 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000045569 | REAGAN GRIFFIS | | 10/17/2025 | Regular | 0.00 | 58.00 | 179379 |
| INV0059669 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000001590 | REBECCA HUSBY | | 10/17/2025 | Regular | 0.00 | 58.00 | 179380 |
| INV0059608 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000056727 | RENE SALINAS | | 10/17/2025 | Regular | 0.00 | 58.00 | 179381 |
| INV0059688 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000048995 | RICHARD SMITH | | 10/17/2025 | Regular | 0.00 | 58.00 | 179382 |
| INV0059679 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000045456 | RICKY WHITTINGTON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179383 |
| INV0059667 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000025234 | SANDI RHAME | | 10/17/2025 | Regular | 0.00 | 58.00 | 179384 |
| INV0059635 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000019855 | SANDRA MARTINEZ | | 10/17/2025 | Regular | 0.00 | 58.00 | 179385 |
| INV0059631 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000048106 | SARAH BUSER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179386 |
| INV0059674 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000043048 | SAUNDRA CHRISTOPHER | | 10/17/2025 | Regular | 0.00 | 58.00 | 179387 |
| INV0059663 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000059435 | SEAN LAPLANTE | | 10/17/2025 | Regular | 0.00 | 58.00 | 179388 |
| INV0059691 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000036920 | SETH HALSTEAD | | 10/17/2025 | Regular | 0.00 | 522.00 | 179389 |
| INV0059658 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000006731 | SHANNA HODGES | | 10/17/2025 | Regular | 0.00 | 58.00 | 179390 |
| INV0059615 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000028468 | SHAWN BAGLEY | | 10/17/2025 | Regular | 0.00 | 58.00 | 179391 |
| INV0059640 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000056957 | SHELBY LABUFF | | 10/17/2025 | Regular | 0.00 | 464.00 | 179392 |
| INV0059689 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 464.00 | |
| 0000064414 | SHERRY TALTON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179393 |
| INV0059700 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000060183 | STEPHEN ANDERSON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179394 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| INV0059693 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000028755 | TERI HAMPTON | | 10/17/2025 | Regular | 0.00 | 522.00 | 179395 |
| INV0059641 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000004139 | TERRI VANDERPOL | | 10/17/2025 | Regular | 0.00 | 58.00 | 179396 |
| INV0059614 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000016088 | TERRY HOLST | | 10/17/2025 | Regular | 0.00 | 58.00 | 179397 |
| INV0059625 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000048647 | THOMAS ECK | | 10/17/2025 | Regular | 0.00 | 522.00 | 179398 |
| INV0059676 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000033912 | THOMAS STRANDLIE | | 10/17/2025 | Regular | 0.00 | 522.00 | 179399 |
| INV0059653 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 522.00 | |
| 0000058768 | TYLER BREAUX | | 10/17/2025 | Regular | 0.00 | 464.00 | 179400 |
| INV0059690 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 464.00 | |
| 0000009037 | VALERIE THOMPSON | | 10/17/2025 | Regular | 0.00 | 58.00 | 179401 |
| INV0059618 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000053195 | VANESSA AGUIRRE | | 10/17/2025 | Regular | 0.00 | 58.00 | 179402 |
| INV0059684 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000051277 | VERONICA SALGADO | | 10/17/2025 | Regular | 0.00 | 58.00 | 179403 |
| INV0059681 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000007178 | WILLIAM MCDONALD | | 10/17/2025 | Regular | 0.00 | 58.00 | 179404 |
| INV0059616 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 58.00 | |
| 0000015695 | ADAM ROSE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179405 |
| INV0059732 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000028968 | AISHA BOYD | | 10/17/2025 | Regular | 0.00 | 20.00 | 179406 |
| INV0059746 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000033578 | ALETA BETTIS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179407 |
| INV0059751 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000043684 | ALICIA WAKE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179408 |
| INV0059770 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000051523 | ALLISON HIGDON-SMITHWICK | | 10/17/2025 | Regular | 0.00 | 20.00 | 179409 |
| INV0059781 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000043290 | AMOS SMITH | | 10/17/2025 | Regular | 0.00 | 20.00 | 179410 |
| INV0059767 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000031269 | AMY GOBERT | | 10/17/2025 | Regular | 0.00 | 20.00 | 179411 |
| INV0059748 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000014949 | ANN WRIGHT | | 10/17/2025 | Regular | 0.00 | 20.00 | 179412 |
| INV0059730 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000006726 | ARMANDO ALANIZ | | 10/17/2025 | Regular | 0.00 | 20.00 | 179413 |
| INV0059717 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 09 | Bay Area Turning Point | | 10/17/2025 | Regular | 0.00 | 860.00 | 179414 |
| INV0059703 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 860.00 | |
| 0000019168 | BERENICE SOSA | | 10/17/2025 | Regular | 0.00 | 20.00 | 179415 |
| INV0059737 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000064229 | BETH DIAZ | | 10/17/2025 | Regular | 0.00 | 20.00 | 179416 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|---|------------|-------------------------------------|--------------|-----------------|----------------------------------|--------|
| INV0059801 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000051597 | BETH MARTIN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179417 |
| INV0059782 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000040799 | BEVERLY HILL | | 10/17/2025 | Regular | 0.00 | 20.00 | 179418 |
| INV0059762 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004130 | BILLY CHAPMAN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179419 |
| INV0059711 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000015307 | BO FLIPPO | | 10/17/2025 | Regular | 0.00 | 20.00 | 179420 |
| INV0059731 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000039222 | BRANDY NICHOLS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179421 |
| INV0059759 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000023017 | CAROLYN MOUTON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179422 |
| INV0059741 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000034529 | CARRIE LEBLANC | | 10/17/2025 | Regular | 0.00 | 20.00 | 179423 |
| INV0059752 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 06 | Chambers County Child Welfare Board | | 10/17/2025 | Regular | 0.00 | 400.00 | 179424 |
| INV0059704 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 400.00 | |
| 07 | Texas State Crime Victims Compensation Fund | | 10/17/2025 | Regular | 0.00 | 120.00 | 179425 |
| INV0059710 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 120.00 | |
| 05 | Chambers County Fallen Officer Memorial | | 10/17/2025 | Regular | 0.00 | 500.00 | 179426 |
| INV0059705 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 500.00 | |
| 10 | Chambers County Veteran's Association | | 10/17/2025 | Regular | 0.00 | 740.00 | 179427 |
| INV0059706 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 740.00 | |
| 0000051095 | CHARLES BROWN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179428 |
| INV0059779 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000052221 | CHARLES JOHNSON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179429 |
| INV0059783 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000008246 | CHARLES ROACH | | 10/17/2025 | Regular | 0.00 | 20.00 | 179430 |
| INV0059718 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000012575 | CHELSEA CLAWSON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179431 |
| INV0059727 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000064253 | CHLOE GARRETT | | 10/17/2025 | Regular | 0.00 | 20.00 | 179432 |
| INV0059802 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000028933 | CHRISTOPHER MEEKS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179433 |
| INV0059745 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000063250 | CLARE POSWAY | | 10/17/2025 | Regular | 0.00 | 20.00 | 179434 |
| INV0059798 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000043501 | COLBY MATTHEWS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179435 |
| INV0059769 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000045421 | COURTNEY CULPEPPER | | 10/17/2025 | Regular | 0.00 | 20.00 | 179436 |
| INV0059772 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000064829 | CRISTIAN REYES | | 10/17/2025 | Regular | 0.00 | 20.00 | 179437 |
| INV0059803 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000011817 | CYNTHIA MITCHELL | | 10/17/2025 | Regular | 0.00 | 20.00 | 179438 |

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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 |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|-----------------|----------------------------------|--------|
| INV0059725 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 000009406 | DAISY BARRIENTOS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179439 |
| INV0059720 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000063359 | DEDRA MCDANIEL | | 10/17/2025 | Regular | 0.00 | 20.00 | 179440 |
| INV0059799 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000050152 | DINAH BROWN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179441 |
| INV0059778 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056268 | DOMINIC MAROTTA | | 10/17/2025 | Regular | 0.00 | 20.00 | 179442 |
| INV0059790 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000011028 | DONALD HARRIS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179443 |
| INV0059722 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000008979 | DWIGHT CAUDLE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179444 |
| INV0059719 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000012615 | EDWARD GEORGE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179445 |
| INV0059729 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000060541 | EMILY BRANNEN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179446 |
| INV0059793 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000054068 | ERIN CLEMENT | | 10/17/2025 | Regular | 0.00 | 20.00 | 179447 |
| INV0059786 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000057884 | ERVIN MCMILLEN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179448 |
| INV0059791 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000016045 | FABIAN GALVAN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179449 |
| INV0059733 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000063587 | FAITH LONGORIO | | 10/17/2025 | Regular | 0.00 | 20.00 | 179450 |
| INV0059800 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000045876 | GARY POWERS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179451 |
| INV0059773 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000055421 | GEORGE VICKERY | | 10/17/2025 | Regular | 0.00 | 20.00 | 179452 |
| INV0059789 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000009850 | GERALD MCDONALD | | 10/17/2025 | Regular | 0.00 | 20.00 | 179453 |
| INV0059721 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000022931 | GERSON ZAMORA | | 10/17/2025 | Regular | 0.00 | 20.00 | 179454 |
| INV0059740 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000025192 | GLENN ROBERTS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179455 |
| INV0059742 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000062269 | JACKSON SCHUMACHER | | 10/17/2025 | Regular | 0.00 | 20.00 | 179456 |
| INV0059794 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000038979 | JAMES GRIGSBY | | 10/17/2025 | Regular | 0.00 | 20.00 | 179457 |
| INV0059757 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000030614 | JAMES HENDERSON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179458 |
| INV0059747 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000035322 | JAMES HERNDON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179459 |
| INV0059754 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000052888 | JILL SPRINGER | | 10/17/2025 | Regular | 0.00 | 20.00 | 179460 |

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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 |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| INV0059784 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000040769 | JOHN ADAMS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179461 |
| INV0059761 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000038967 | JULIE HENDERSON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179462 |
| INV0059756 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000011147 | JYNELLE DAIGLE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179463 |
| INV0059723 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000043411 | KEITH MCNEILL | | 10/17/2025 | Regular | 0.00 | 20.00 | 179464 |
| INV0059768 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000021214 | KIMBERLY LEACROY KERBY | | 10/17/2025 | Regular | 0.00 | 20.00 | 179465 |
| INV0059739 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000038995 | KRISTIAN FOREMAN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179466 |
| INV0059758 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000003411 | KYLE WINGATE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179467 |
| INV0059709 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000002312 | LANCE NAUMAN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179468 |
| INV0059707 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000043751 | LEE PATTERSON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179469 |
| INV0059771 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004194 | LENA TURNER | | 10/17/2025 | Regular | 0.00 | 20.00 | 179470 |
| INV0059712 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000003224 | LOREN HYDE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179471 |
| INV0059708 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000017942 | LORENA BALDINI GJURINOVIC | | 10/17/2025 | Regular | 0.00 | 20.00 | 179472 |
| INV0059735 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000041667 | LORI KNAPP | | 10/17/2025 | Regular | 0.00 | 20.00 | 179473 |
| INV0059765 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000048696 | LORI MCCARY | | 10/17/2025 | Regular | 0.00 | 20.00 | 179474 |
| INV0059777 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004252 | LUIS GARCIA | | 10/17/2025 | Regular | 0.00 | 20.00 | 179475 |
| INV0059714 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000065369 | MARCEL BROUSSARD | | 10/17/2025 | Regular | 0.00 | 20.00 | 179476 |
| INV0059805 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000028206 | MARCELLA BROWN | | 10/17/2025 | Regular | 0.00 | 20.00 | 179477 |
| INV0059743 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000031320 | MARGARET ELLISON | | 10/17/2025 | Regular | 0.00 | 20.00 | 179478 |
| INV0059749 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000052893 | MATTHEW COLLINS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179479 |
| INV0059785 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000036879 | MICHAEL COFRESI | | 10/17/2025 | Regular | 0.00 | 20.00 | 179480 |
| INV0059755 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000040833 | MICHAEL MOREHEAD | | 10/17/2025 | Regular | 0.00 | 20.00 | 179481 |
| INV0059763 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000012501 | NADIA HEBERT | | 10/17/2025 | Regular | 0.00 | 20.00 | 179482 |

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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 |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| INV0059726 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000048385 | NICHOLE STEWART | | 10/17/2025 | Regular | 0.00 | 20.00 | 179483 |
| INV0059775 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000055102 | NORMA BALTAZAR | | 10/17/2025 | Regular | 0.00 | 20.00 | 179484 |
| INV0059788 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000059138 | RAFAEL PENNA SOTO | | 10/17/2025 | Regular | 0.00 | 20.00 | 179485 |
| INV0059792 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000064831 | RANDIMIEL GALVEZ | | 10/17/2025 | Regular | 0.00 | 20.00 | 179486 |
| INV0059804 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 000006028 | REBECCA BRUECK | | 10/17/2025 | Regular | 0.00 | 20.00 | 179487 |
| INV0059716 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000062556 | REBECCA GAGE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179488 |
| INV0059796 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000011315 | RENEE BARDWELL | | 10/17/2025 | Regular | 0.00 | 20.00 | 179489 |
| INV0059724 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000048632 | RENEE LETHRIDGE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179490 |
| INV0059776 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000012605 | RICHARD VEAZEY | | 10/17/2025 | Regular | 0.00 | 20.00 | 179491 |
| INV0059728 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000063109 | RICKEY CURTIS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179492 |
| INV0059797 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000040961 | ROBERT LEWIS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179493 |
| INV0059764 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000034632 | ROBERT MURPHY | | 10/17/2025 | Regular | 0.00 | 20.00 | 179494 |
| INV0059753 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000042728 | ROBERT THIBODEAUX | | 10/17/2025 | Regular | 0.00 | 20.00 | 179495 |
| INV0059766 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000051283 | ROGELIO GONZALEZ | | 10/17/2025 | Regular | 0.00 | 20.00 | 179496 |
| INV0059780 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000019591 | SARAH RABALAIS | | 10/17/2025 | Regular | 0.00 | 20.00 | 179497 |
| INV0059738 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000054945 | SAUL LUGO | | 10/17/2025 | Regular | 0.00 | 20.00 | 179498 |
| INV0059787 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000016616 | SHERI HOLT | | 10/17/2025 | Regular | 0.00 | 20.00 | 179499 |
| INV0059734 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000005235 | SHERRY YOUNG | | 10/17/2025 | Regular | 0.00 | 20.00 | 179500 |
| INV0059715 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000046647 | SYDNEY SHAW | | 10/17/2025 | Regular | 0.00 | 20.00 | 179501 |
| INV0059774 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004235 | TAMMIE TURNER | | 10/17/2025 | Regular | 0.00 | 20.00 | 179502 |
| INV0059713 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000031596 | TAMMY MCCALL | | 10/17/2025 | Regular | 0.00 | 20.00 | 179503 |
| INV0059750 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000062328 | TRENTON WHITE | | 10/17/2025 | Regular | 0.00 | 20.00 | 179504 |

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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 |
|---|--|--|---|--------------|------------------------------------|---|--------|
| INV0059795 | Invoice | 10/17/2025 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000040421 INV0059760 | VALERIA VANHORN Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 20.00 | 179505 |
| 0000028599 INV0059744 | WILLIAM CARTER Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 20.00 | 179506 |
| 0000018670 INV0059736 | ZACHARY MURRAY Invoice | 10/17/2025 | 10/17/2025 JURY CHECKS - PAYABLE IMPORT | Regular | 0.00 | 20.00 | 179507 |
| 18857 07/30/25-09/25/ | LEE, CONNIE Invoice | 10/10/2025 | 10/17/2025 MILEAGE REIMBURSEMENT | Regular | 0.00 | 75.60 | 179508 |
| 14500 10.9.2025 | MAYES, FLORENCE Invoice | 10/14/2025 | 10/17/2025 PARKING | Regular | 0.00 | 17.00 | 179509 |
| 05196 09/29/25-10/02/ | SHERMAN, KIRK Invoice | 10/10/2025 | 10/17/2025 AGRILIFE CERTIFICATION WORKSHOP | Regular | 0.00 | 398.64 | 179510 |
| 71999 10.09.2025 10/01-09/2025 | SILCOX, LOGAN D Invoice Invoice | 10/14/2025 10/14/2025 | 10/17/2025 THE LITTLE MUSTARD SEED MARKET BASKET, DENNAS DONUTS | Regular | 0.00 0.00 | 198.51 125.36 73.15 | 179511 |
| 01665 SEPT 2025 | VALENCIA, JUANA Invoice | 10/10/2025 | 10/17/2025 MILEAGE REIMBURSEMENT | Regular | 0.00 | 45.50 | 179512 |
| 06434 43412 | 2S ROLL OFF SERVICE LLC Invoice | 10/10/2025 | 10/17/2025 43395,43396,43397,43407,43409,43569, | Regular | 0.00 | 630.00 | 179513 |
| 69378 14156903 30329398 | 4IMPRINT, INC. Invoice Invoice | 10/14/2025 10/10/2025 | 10/17/2025 Community Engagement - 4imprint ANNUAL SAFETY MTG -- QTY 700 BACKPA | Regular | 0.00 0.00 | 8,890.41 1,344.63 7,545.78 | 179514 |
| 39675 01253604 | AC PLUMBING SUPPLY, INC. Invoice | 10/14/2025 | 10/17/2025 SUPPLIES - WS SPORTS COMPLEX | Regular | 0.00 | 114.84 | 179515 |
| 69111 920997350 | ACUSHNET COMPANY Invoice | 10/10/2025 | 10/17/2025 921030243 | Regular | 0.00 | 1,862.66 | 179516 |
| 18638 2810 2903 2916 2977 2983 2994 3015 | ALESHIRE, CHARLES Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 10/14/2025 10/10/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 | 10/17/2025 Collision Repair VIN# 46175 Evaluation and Repairs of Unit 3399 VIN# 54847 Repairs Brakes VIN# 32951 Brakes VIN# 16284 VIN# 32954 Brakes 3048, 9/29 Eagle Oil | Regular | 0.00 | 10,540.79 1,679.46 6,153.51 537.27 871.66 764.10 389.15 145.64 | 179517 |
| 18848 0010902039 0010921234 | AMERICAN WELDING & GAS, INC. Invoice Invoice | 10/10/2025 10/14/2025 | 10/17/2025 RESTOCK - WELDING SUPPLIES 3 OXYGEN & WELDING ROD CLAMP - SOLI | Regular | 0.00 0.00 | 1,147.88 993.95 153.93 | 179518 |
| 13393 30088 | ARC AUTO, MARINE & TRACTOR R.S. Invoice | 10/14/2025 | 10/17/2025 EQ#115: 1 - RATCHET | Regular | 0.00 | 25.99 | 179519 |
| 08633 29425 | ARNOLD, CHAMEN Invoice | 10/14/2025 | 10/17/2025 TRUCK 707 TRUCK REPAIR | Regular | 0.00 | 489.28 | 179520 |
| 71125 PSO634247-1 | ASSOCIATED SUPPLY CO, INC Invoice | 10/14/2025 | 10/17/2025 #514:1-PILOT FILTER & 1- BREATHER FILTE | Regular | 0.00 | 248.70 | 179521 |
| 68436 287298904430X1 | AT&T MOBILITY Invoice | 10/10/2025 | 10/17/2025 AT&T | Regular | 0.00 | 60.00 | 179522 |
| 1988 | B & W HYDRAULICS | | 10/17/2025 | Regular | 0.00 | 132.11 | 179523 |

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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 |
|-----------------------------|-----------------------------------|------------|---------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| 25-129355 | Invoice | 10/14/2025 | HYDRAULIC SUPPLIES | | 0.00 | 132.11 | |
| 65733 | B&H PHOTO & ELECTRONICS CORP | | 10/17/2025 | Regular | 0.00 | 607.77 | 179524 |
| 237505321 | Invoice | 10/10/2025 | TRIPOD MICROPHONE STANDS & MIC CLI | | 0.00 | 94.30 | |
| 237513725 | Invoice | 10/10/2025 | PHONE HEADSET & POWER SUPPLIES | | 0.00 | 149.25 | |
| 237648193 | Invoice | 10/10/2025 | (2) DELL 24" P2425H MONITOR | | 0.00 | 364.22 | |
| 70996 | BAY AREA TURNING POINT, INC | | 10/17/2025 | Regular | 0.00 | 125.12 | 179525 |
| SEPT 2025 | Invoice | 10/14/2025 | FAMILY VIOLENCE FEE | | 0.00 | 125.12 | |
| 53813 | BAYTOWN AREA-WEST CHAMBERS COUNTY | | 10/17/2025 | Regular | 0.00 | 25,000.00 | 179526 |
| INV0059589 | Invoice | 10/10/2025 | 4TH QUARTER PAYMENT FOR 2025 | | 0.00 | 25,000.00 | |
| 71455 | BIOMEDICAL WASTE SOLUTIONS | | 10/17/2025 | Regular | 0.00 | 204.00 | 179527 |
| 346277 | Invoice | 10/10/2025 | September Medical Waste | | 0.00 | 69.00 | |
| 346278 | Invoice | 10/10/2025 | September medical waste | | 0.00 | 135.00 | |
| 57714 | BOBCAT OF HOUSTON | | 10/17/2025 | Regular | 0.00 | 4,048.65 | 179528 |
| 81009638 | Invoice | 10/14/2025 | EQ#220: 1 - SHOP REPAIR | | 0.00 | 2,261.78 | |
| 81009658 | Invoice | 10/10/2025 | EQ#220: 1 - SHOP REPAIR | | 0.00 | 1,786.87 | |
| 70997 | BOUND TREE MEDICAL LLC | | 10/17/2025 | Regular | 0.00 | 1,149.77 | 179529 |
| 85934142 | Invoice | 10/10/2025 | 85935682, Ambulance Supplies | | 0.00 | 1,149.77 | |
| 68124 | BTAC ACQUISITION CORP | | 10/17/2025 | Regular | 0.00 | 57.37 | 179530 |
| 5019660890 | Invoice | 10/14/2025 | BOOKS FROM LEASE PLAN | | 0.00 | 57.37 | |
| 64160 | CARD SERVICE CENTER | | 10/17/2025 | Regular | 0.00 | 46.65 | 179531 |
| INV0059603 | Invoice | 10/14/2025 | ***7991 -- Interest Fees | | 0.00 | 46.65 | |
| 72305 | CARD SERVICE CENTER | | 10/17/2025 | Regular | 0.00 | 3,776.52 | 179532 |
| INV0059579 | Invoice | 10/10/2025 | HARTSFIELD WITNESS TRAVEL - CONF# FV | | 0.00 | 928.56 | |
| INV0059580 | Invoice | 10/10/2025 | INTEREST ON CC CHARGES | | 0.00 | 27.81 | |
| INV0059581 | Invoice | 10/10/2025 | LATE FEE FOR OFFICE CREDIT CARD | | 0.00 | 25.00 | |
| INV0059582 | Invoice | 10/10/2025 | HARTSFIELD WITNESS TRAVEL - CONF# F | | 0.00 | 913.97 | |
| INV0059583 | Invoice | 10/10/2025 | HARTSFIELD WITNESS TRAVEL - CONF# F8 | | 0.00 | 871.45 | |
| INV0059584 | Invoice | 10/10/2025 | SART TRAINING LUNCH - MBPD JERSEY MI | | 0.00 | 494.73 | |
| INV0059585 | Invoice | 10/10/2025 | LEGAL & LIABILITY RISK MANAGEMENT SE | | 0.00 | 350.00 | |
| INV0059586 | Invoice | 10/10/2025 | TLO TRANSUNION SUBSCRIPTION | | 0.00 | 75.00 | |
| INV0059587 | Invoice | 10/10/2025 | DROPBOX SUBSCRIPTION | | 0.00 | 90.00 | |
| 20650 | CARRINGTON, CALVIN | | 10/17/2025 | Regular | 0.00 | 200.00 | 179533 |
| 10/4/2025 | Invoice | 10/14/2025 | DOUBLE BAYOU DEPOSIT REFUND | | 0.00 | 200.00 | |
| 03078 | CATTLEMAN'S KITCHEN | | 10/17/2025 | Regular | 0.00 | 3,068.35 | 179534 |
| 1847 | Invoice | 10/10/2025 | WITNESS LUNCHES-3 DAYS (HARTSFIELD T | | 0.00 | 3,068.35 | |
| 5169 | CERNOSEK ENTERPRISES, INC. | | 10/17/2025 | Regular | 0.00 | 1,968.62 | 179535 |
| 2510-146854 | Invoice | 10/14/2025 | COVE LOOP RD: 2 - SHEETS OF PLYWOOD | | 0.00 | 68.98 | |
| 2510-147328 | Invoice | 10/10/2025 | COVE LOOP: 10-CONCRETE TOOLS AND FI | | 0.00 | 108.72 | |
| 2510-424707 | Invoice | 10/10/2025 | SEPTEMBER 2025 - SUPPLIES | | 0.00 | 1,790.92 | |
| 59486 | CHAMBERS COUNTY EMPLOYEES | | 10/17/2025 | Regular | 0.00 | 16,532.56 | 179536 |
| INV0059576 | Invoice | 10/10/2025 | RETIREE MEDICAL, OCTOBER 2025 | | 0.00 | 16,532.56 | |
| 59486 | CHAMBERS COUNTY EMPLOYEES | | 10/17/2025 | Regular | 0.00 | 9,017.76 | 179537 |
| INV0059575 | Invoice | 10/10/2025 | RETIREE MEDICAL APRIL-SEPT 2025, JAME | | 0.00 | 9,017.76 | |
| 71142 | CHASTANG FORD | | 10/17/2025 | Regular | 0.00 | 2,742.65 | 179538 |
| 289231 | Invoice | 10/10/2025 | Unit 9109 - Repairs | | 0.00 | 2,742.65 | |
| 46981 | CHRISTOPHER'S SPEEDY LUBE | | 10/17/2025 | Regular | 0.00 | 691.00 | 179539 |
| 6051 | Invoice | 10/14/2025 | Christopher's Speedy Lube SEP | | 0.00 | 691.00 | |
| 20599 | CITY OF MOUNT PLEASANT | | 10/17/2025 | Regular | 0.00 | 29.00 | 179540 |

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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 | |
| 167476 | Invoice | 10/14/2025 | INTER LIBRARY LOANED DAMAGE BOOK | 0.00 | 29.00 | |
| 61843 | CLEVELAND MACK SALES, INC. | 10/17/2025 | Regular | 0.00 | 1,656.64 | 179541 |
| 50020916251 | Invoice | 10/14/2025 | TARPS FOR MACK TRUCKS | 0.00 | 1,044.95 | |
| 50821634121 | Invoice | 10/14/2025 | WH: EQ#200: 1 - PRE-CLEANER FILTER | 0.00 | 611.69 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 10/17/2025 | Regular | 0.00 | 7,609.80 | 179542 |
| 526227157 | Invoice | 10/14/2025 | 2 DRUMS OF FREON | 0.00 | 447.00 | |
| 596205651 | Invoice | 10/10/2025 | PINE HOLLOW: 36' 30"X6' C76 RCP | 0.00 | 2,383.20 | |
| 596205807 | Invoice | 10/10/2025 | FELIX RD: 40' 36" X 20' ASTM WATERLIGH | 0.00 | 2,079.60 | |
| 596205826 | Invoice | 10/10/2025 | ANAHUAC YD: 120' 24"X20' ASTM WATER | 0.00 | 2,700.00 | |
| 05798 | COMBS, CODY ALLEN | 10/17/2025 | Regular | 0.00 | 300.00 | 179543 |
| 24CCR0137 | Invoice | 10/14/2025 | KHARIZMA BOYD | 0.00 | 300.00 | |
| 05620 | CONROE GOLF CARS, INC | 10/17/2025 | Regular | 0.00 | 169.75 | 179544 |
| 130653 | Invoice | 10/10/2025 | BAG HOOPS - PARKS | 0.00 | 169.75 | |
| 69014 | CORPAY, INC | 10/17/2025 | Regular | 0.00 | 9,040.52 | 179545 |
| NP69261643 | Invoice | 10/10/2025 | FUEL - PARKS | 0.00 | 1,599.61 | |
| NP69277199 | Invoice | 10/14/2025 | CARD USE FOR FUEL FOR MONTH SEPT. .2 | 0.00 | 4,991.35 | |
| NP69277200 | Invoice | 10/14/2025 | FUELMAN SEPTEMBER | 0.00 | 2,449.56 | |
| 06039 | CUREMD.COM, INC. | 10/17/2025 | Regular | 0.00 | 747.00 | 179546 |
| INV-25-10909 | Invoice | 10/10/2025 | Health Department EMR monthly | 0.00 | 747.00 | |
| 48402 | DENTRUST DENTAL TEXAS, PC | 10/17/2025 | Regular | 0.00 | 1,930.00 | 179547 |
| INV0059593 | Invoice | 10/14/2025 | Prisoner Medical Care | 0.00 | 1,930.00 | |
| 05338 | DOGGETT HEAVY MACHINERY SERVICES, LLC. | 10/17/2025 | Regular | 0.00 | 2,923.30 | 179548 |
| S03182 | Invoice | 10/14/2025 | DOZER REPAIR | 0.00 | 2,923.30 | |
| 15453 | EAGLE EXPRESS WASH, LLC | 10/17/2025 | Regular | 0.00 | 24.00 | 179549 |
| 18 | Invoice | 10/10/2025 | Car Washes - September 2025 | 0.00 | 24.00 | |
| 05366 | EAST TEXAS TRUCK CENTER-NAC | 10/17/2025 | Regular | 0.00 | 134.60 | 179550 |
| 02W12902 | Invoice | 10/10/2025 | 02W12904,02P20279 | 0.00 | 134.60 | |
| 18012 | ECLINICALWORKS LLC | 10/17/2025 | Regular | 0.00 | 1,423.45 | 179551 |
| 0003354059 | Invoice | 10/10/2025 | September EMR for Wellness Center | 0.00 | 1,423.45 | |
| 70043 | FIVE STAR CORRECTIONAL SERVICES, INC | 10/17/2025 | Regular | 0.00 | 6,918.54 | 179552 |
| 48926 | Invoice | 10/14/2025 | 9/18 - 9/24 Inmate Meals | 0.00 | 6,918.54 | |
| 70063 | FOOD MARKETING CONCEPTS | 10/17/2025 | Regular | 0.00 | 776.82 | 179553 |
| 150110A | Invoice | 10/14/2025 | 10/7 Jail Maintenance | 0.00 | 776.82 | |
| 69109 | FRAZER, LTD | 10/17/2025 | Regular | 0.00 | 667.43 | 179554 |
| 102663 | Invoice | 10/10/2025 | Parts for Unit 8626 | 0.00 | 667.43 | |
| 20052 | FULLERS TIRE CO | 10/17/2025 | Regular | 0.00 | 1,115.20 | 179555 |
| 1-GS189204 | Invoice | 10/14/2025 | EQ#109: 4 - TIRES | 0.00 | 1,115.20 | |
| 63141 | GELB, JEFFREY, ATTORNEY AT LAW | 10/17/2025 | Regular | 0.00 | 300.00 | 179556 |
| 25CCR0558 | Invoice | 10/14/2025 | ROBERT DURANT JR | 0.00 | 300.00 | |
| 70815 | GLOBAL DCC | 10/17/2025 | Regular | 0.00 | 40.00 | 179557 |
| 007424 | Invoice | 10/10/2025 | SHREDDING | 0.00 | 40.00 | |
| 05423 | GODSEY, ERIC | 10/17/2025 | Regular | 0.00 | 300.00 | 179558 |
| 25CCR0572 | Invoice | 10/14/2025 | ASHLIE RICE | 0.00 | 300.00 | |
| 32247 | GRANITE PUBLISHING PARTNERS, LLC | 10/17/2025 | Regular | 0.00 | 706.50 | 179559 |
| 7302 | Invoice | 10/14/2025 | INVOICE 7302 LEGAL- NOTICE OF INTENTI | 0.00 | 339.75 | |
| 7455 | Invoice | 10/14/2025 | INVOICE 7455 LEGAL NOTICE OF PUBLIC H | 0.00 | 366.75 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--|--|--|--------------|--|--|--------|
| 05967 INV0059595 | GULF COAST CARDIOLOGY GROUP PLLC Invoice | 10/14/2025 | 10/17/2025 Prisoner Medical Care | Regular | 0.00 0.00 | 3,034.34 3,034.34 | 179560 |
| 06015 116972 | HARRIS COUNTY TEXAS Invoice | 10/10/2025 | 10/17/2025 Wave Radio Services | Regular | 0.00 0.00 | 160.00 160.00 | 179561 |
| 3085 14827 | HRABINA, DAVID Invoice | 10/10/2025 | 10/17/2025 14904,15388, SEPTEMBER 2025 - SUPPLIE | Regular | 0.00 0.00 | 2,699.90 2,699.90 | 179562 |
| 69371 47841 | HTS INC. CONSULTANTS Invoice | 10/10/2025 | 10/17/2025 HEIGHTS OF BAYTOWN SEC 3:LAB TESTIN | Regular | 0.00 0.00 | 31,482.50 31,482.50 | 179563 |
| 51128 25-913 | HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice | 10/14/2025 | 10/17/2025 GROUNDWATER MONITORING | Regular | 0.00 0.00 | 1,968.75 1,968.75 | 179564 |
| 06586 146182 146185 146186 146187 146188 146189 146190 146192 146193 146195 | IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 | 10/17/2025 Uniform - Romeril Uniforms - Solis Hammes Uniform Honor Guard Badges 144436, Bennett Uniform 144438, Pants + Nameplate XL Hats (20) 142596, J. Smith Uniform Uniform - J. Villegas Uniform - Kirkland | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 8,417.48 1,092.65 1,406.33 345.56 1,983.96 952.71 194.23 254.80 952.71 1,045.05 189.48 | 179565 |
| 17469 INV0059592 | JEANISE, SABRINA Invoice | 10/14/2025 | 10/17/2025 SEPTEMBER 2025 - CONTRACT SERVICES | Regular | 0.00 0.00 | 785.20 785.20 | 179566 |
| 37265 327756 | JOHN'S TRIM SHOP, INC. Invoice | 10/14/2025 | 10/17/2025 EQ#101: 1 - BUMPER | Regular | 0.00 0.00 | 610.00 610.00 | 179567 |
| 06377 16 - 16.6 | JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice | 10/10/2025 | 10/17/2025 MULTIPLE SUBDIVISION INSPECTIONS - 5/ | Regular | 0.00 0.00 | 26,288.25 26,288.25 | 179568 |
| 15852 11727588 11731635 | LANGUAGE LINE SERVICES, INC Invoice Invoice | 10/10/2025 10/10/2025 | 10/17/2025 INTERPRETATION SERVICES FOR ARRAIGN September language interpretation | Regular | 0.00 0.00 0.00 | 81.70 70.52 11.18 | 179569 |
| 20026 2289 | LITWIN BOOKS LLC Invoice | 10/14/2025 | 10/17/2025 TRAINING - S REXROAT & K KAISER | Regular | 0.00 0.00 | 625.00 625.00 | 179570 |
| 14565 3163929 | MAVERICK INTERNATIONAL, LTD. Invoice | 10/10/2025 | 10/17/2025 TRAILER REPAIRS | Regular | 0.00 0.00 | 470.00 470.00 | 179571 |
| 47309 INV0059596 | MEDICAL WHOLESale, INC. Invoice | 10/14/2025 | 10/17/2025 Prisoner Medical Care/Supplies | Regular | 0.00 0.00 | 392.09 392.09 | 179572 |
| 07087 116631 | MEMORIAL HERMANN HEALTH SYSTEM Invoice | 10/10/2025 | 10/17/2025 County AHA Cards | Regular | 0.00 0.00 | 1,570.00 1,570.00 | 179573 |
| 45993 987752 | MICROMARKETING LLC Invoice | 10/14/2025 | 10/17/2025 987286,986657,BOOK ORDER | Regular | 0.00 0.00 | 110.35 110.35 | 179574 |
| 68431 1093939 | MIDTEX OIL, LP Invoice | 10/14/2025 | 10/17/2025 WH: - 60- DEF | Regular | 0.00 0.00 | 540.00 540.00 | 179575 |
| 64391 507821707 | MIDWEST TAPE, LLC Invoice | 10/14/2025 | 10/17/2025 DIGITAL CONTENT | Regular | 0.00 0.00 | 2,168.04 2,168.04 | 179576 |
| 71886 INV0059600 | MINTZER, RAND, ATTY AT LAW Invoice | 10/14/2025 | 10/17/2025 NO CASE MELISSA MARIS | Regular | 0.00 0.00 | 300.00 300.00 | 179577 |
| 59430 4335009 | MONT BELVIEU AREA CHAMBER OF COMMERC Invoice | 10/10/2025 | 10/17/2025 INVOICE 4335009 STATE OF THE INDUSTR | Regular | 0.00 0.00 | 900.00 300.00 | 179578 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4335045 | Invoice | 10/10/2025 | INVOICE 4335045 STATE OF THE CITY UPD | 0.00 | 300.00 | |
| 4335112 | Invoice | 10/10/2025 | INVOICE4335112 FEDERAL LEGISLATIVE U | 0.00 | 300.00 | |
| 1252 | MONT BELVIEU AUTO SUPPLY INC. | 10/17/2025 | Regular | 0.00 | 244.95 | 179579 |
| 282619 | Invoice | 10/10/2025 | EQ#011: 2 - PRESSURE WASHER HOSES | 0.00 | 199.98 | |
| 282630 | Invoice | 10/14/2025 | EQ#115: 2 - BOX OF PATCHES AND FLASHL | 0.00 | 44.97 | |
| 09563 | MORGAN, PAUL | 10/17/2025 | Regular | 0.00 | 3,150.00 | 179580 |
| 23CCR0748 | Invoice | 10/14/2025 | 23CCR0749 RAYMOND GREEN JR | 0.00 | 450.00 | |
| 24CCR0277 | Invoice | 10/14/2025 | BRIANNA TARVER | 0.00 | 300.00 | |
| 24CCR0433 | Invoice | 10/14/2025 | 24CCR0434 JOSE GRACIA | 0.00 | 450.00 | |
| 24CCR0456 | Invoice | 10/14/2025 | BETHANY HARRIS | 0.00 | 300.00 | |
| 24CCR0487 | Invoice | 10/14/2025 | 24CCR0486, 24CCR0485, CLAUDE MOORE | 0.00 | 600.00 | |
| 24CCR0512 | Invoice | 10/14/2025 | RODRIGO SIERRA | 0.00 | 300.00 | |
| 24CCR0931 | Invoice | 10/14/2025 | CLAY MANN | 0.00 | 300.00 | |
| 25CCR0238 | Invoice | 10/14/2025 | 25CCR0239 JEREMIAH WILSON | 0.00 | 450.00 | |
| 31763 | MUSTANG MACHINERY COMPANY, LLC | 10/17/2025 | Regular | 0.00 | 19,845.23 | 179581 |
| BO50694 | Invoice | 10/10/2025 | EQ#423: 1 - SHOP REPAIR | 0.00 | 14,130.10 | |
| BO50695 | Invoice | 10/10/2025 | EQ#423: 1 - SHOP REPAIR | 0.00 | 4,957.48 | |
| PART7062332 | Invoice | 10/14/2025 | PART7078459, REPLACEMENT GLASS - EQ | 0.00 | 359.51 | |
| PART7072651 | Invoice | 10/10/2025 | EQ#422: 1 - SET OF CUTTING BLADES | 0.00 | 398.14 | |
| 10138 | NCH CORPORATION | 10/17/2025 | Regular | 0.00 | 1,133.00 | 179582 |
| 9344342 | Invoice | 10/14/2025 | TANK #1: 10 - JUGS OF DIESEL | 0.00 | 1,133.00 | |
| 06958 | OAK ISLAND DEVELOPMENT, LLC | 10/17/2025 | Regular | 0.00 | 2,313.56 | 179583 |
| A187662 | Invoice | 10/14/2025 | B189395,A188410,B189554,A188704 | 0.00 | 240.15 | |
| A187787 | Invoice | 10/14/2025 | A188026, SEPTEMBER 2025 SUPPLIES | 0.00 | 8.74 | |
| A190010 | Invoice | 10/10/2025 | SIGN SHOP: 4 - 2XULTRA COVER PAINT & | 0.00 | 35.48 | |
| B188658 | Invoice | 10/14/2025 | MULTIPLE - SEPTEMBER OPEN | 0.00 | 2,029.19 | |
| 13145 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De | 10/17/2025 | Regular | 0.00 | 322.93 | 179584 |
| 441875755001 | Invoice | 10/10/2025 | HP 746 MATTE BLACK INK CARTRIDGE, P2 | 0.00 | 197.48 | |
| 442721031001 | Invoice | 10/10/2025 | 442715764001 | 0.00 | 73.73 | |
| 443261864001 | Invoice | 10/10/2025 | CREAMER & SUGAR | 0.00 | 51.72 | |
| 54585 | OMNIBASE SERVICES OF TEXAS, LP | 10/17/2025 | Regular | 0.00 | 138.00 | 179585 |
| 325-002036 | Invoice | 10/10/2025 | 2025 3RD QUARTER PAYMENT | 0.00 | 138.00 | |
| 18247 | OSTOS LLC | 10/17/2025 | Regular | 0.00 | 274.00 | 179586 |
| B649009469A | Invoice | 10/10/2025 | Vaccination A-Frame signs | 0.00 | 274.00 | |
| 03392 | P SQUARED EMULSION PLANTS, LLC | 10/17/2025 | Regular | 0.00 | 17,721.60 | 179587 |
| 25399 | Invoice | 10/10/2025 | HUMMING BIRD: 5,960 GAL P2 | 0.00 | 17,721.60 | |
| 04538 | PG GOLF LLC | 10/17/2025 | Regular | 0.00 | 991.32 | 179588 |
| SN000198738 | Invoice | 10/10/2025 | PRO SHOP RESALE ITEMS | 0.00 | 991.32 | |
| 02660 | PROVANTAGE LLC | 10/17/2025 | Regular | 0.00 | 600.00 | 179589 |
| 9912007 | Invoice | 10/10/2025 | Yealink Phones for Communications | 0.00 | 600.00 | |
| 04712 | PTS OF AMERICA, LLC | 10/17/2025 | Regular | 0.00 | 3,638.00 | 179590 |
| 246814 | Invoice | 10/14/2025 | Inmate Transport - Harrison | 0.00 | 3,638.00 | |
| 71029 | ROBERSON, CHIQUIA J, ATTY AT LAW | 10/17/2025 | Regular | 0.00 | 800.00 | 179591 |
| 21CCR0303 | Invoice | 10/14/2025 | SARA CROWDER | 0.00 | 300.00 | |
| 25CCR0642 | Invoice | 10/14/2025 | KELTON GARCIA | 0.00 | 300.00 | |
| 25CJV0013 | Invoice | 10/14/2025 | CWC | 0.00 | 200.00 | |
| 69552 | ROGER CLEVELAND GOLF COMPANY INC | 10/17/2025 | Regular | 0.00 | 1,261.24 | 179592 |
| 8633376 SZ | Invoice | 10/10/2025 | 8633345 SO,8633462 SO,8633425 SO | 0.00 | 1,261.24 | |
| 62941 | ROMCO, INC | 10/17/2025 | Regular | 0.00 | 871.13 | 179593 |

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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 | |
| 110238950 | Invoice | 10/14/2025 | WH: #425:AIR, SAFETY, INSERT FUEL PRIM | 0.00 | 871.13 | |
| 06397 | SECRETARY OF STATE | 10/17/2025 | Regular | 0.00 | 580.61 | 179594 |
| INV0059590 | Invoice | 10/10/2025 | 2024 Joint Primary Surplus Funds | 0.00 | 580.61 | |
| 01939 | SHERWIN WILLIAMS PAINT COMPANY | 10/17/2025 | Regular | 0.00 | 919.50 | 179595 |
| 69360103671025 | Invoice | 10/10/2025 | PAINT | 0.00 | 919.50 | |
| 20336 | SIMPLOT AB RETAIL INC | 10/17/2025 | Regular | 0.00 | 750.00 | 179596 |
| 230020608 | Invoice | 10/10/2025 | LABOR BULK APPLICATION FEE | 0.00 | 750.00 | |
| 5967 | SMARTS TRUCK & TRAILER EQUIPMENT INC | 10/17/2025 | Regular | 0.00 | 11,248.69 | 179597 |
| 15879B | Invoice | 10/14/2025 | EQ#126: 1 - SHOP REPAIR | 0.00 | 10,318.99 | |
| 16112B | Invoice | 10/10/2025 | EQ#126: 1 - SHOP REPAIR | 0.00 | 821.22 | |
| 190541B | Invoice | 10/14/2025 | WH: 6 - ANTIFREEZE OATS | 0.00 | 108.48 | |
| 4529 | SOUTHERN NEWSPAPERS, INC | 10/17/2025 | Regular | 0.00 | 228.00 | 179598 |
| 09/23/2025 | Invoice | 10/14/2025 | 1 YEAR SUBSCRIPTION FOR LIBRARY | 0.00 | 228.00 | |
| 69939 | SPINDLETOP CENTER | 10/17/2025 | Regular | 0.00 | 7,280.00 | 179599 |
| INV0059597 | Invoice | 10/14/2025 | Prisoner Medical Care | 0.00 | 7,280.00 | |
| 69264 | STAPLES ADVANTAGE | 10/17/2025 | Regular | 0.00 | 129.18 | 179600 |
| 6044209187 | Invoice | 10/10/2025 | NOTEBOOK, ADDRESS LABELS, PENS, POS | 0.00 | 72.76 | |
| 6044752987 | Invoice | 10/14/2025 | POST IT FLAGS / DESK GRIP DISPENSER | 0.00 | 56.42 | |
| 66479 | STRATTON'S, INC | 10/17/2025 | Regular | 0.00 | 3,649.64 | 179601 |
| 463209 | Invoice | 10/14/2025 | MULTIPLE INVOICES, SEPTEMBER 2025 - S | 0.00 | 2,479.87 | |
| 463482 | Invoice | 10/10/2025 | SIGN SHOP: 1 - 3M STRIPE OFF WHEEL | 0.00 | 47.83 | |
| 468083 | Invoice | 10/10/2025 | SIGH SHOP: 1 - EARCH AUGER | 0.00 | 449.99 | |
| 468582 | Invoice | 10/14/2025 | EQ#67: 3 - HYDRAULIC FILTERS | 0.00 | 207.37 | |
| 468600 | Invoice | 10/14/2025 | WAREHOUSE | 0.00 | 360.60 | |
| 468915 | Invoice | 10/14/2025 | WHI 6-CABIN FILTERS | 0.00 | 103.98 | |
| 57330 | SUBURBAN PROPANE LP | 10/17/2025 | Regular | 0.00 | 65.00 | 179602 |
| 09-14-2025 | Invoice | 10/10/2025 | Annual Fees for Propane at Eagle Drive To | 0.00 | 65.00 | |
| 04285 | SUTCH, LISA | 10/17/2025 | Regular | 0.00 | 1,479.02 | 179603 |
| 21244 | Invoice | 10/14/2025 | 2020 FORD FUSION - 4 TIRES | 0.00 | 504.00 | |
| 21326 | Invoice | 10/14/2025 | EQ#66: 1 - TIRE TUBE | 0.00 | 119.00 | |
| 21328 | Invoice | 10/10/2025 | EQ#189 2 - TIRES & #66: 1 - VALVE STEM | 0.00 | 786.02 | |
| 21346 | Invoice | 10/14/2025 | EQ#418: 1 - TIRE REPAIR | 0.00 | 50.00 | |
| 21352 | Invoice | 10/14/2025 | TIRE REPAIR | 0.00 | 20.00 | |
| 09453 | SUTCH, LISA | 10/17/2025 | Regular | 0.00 | 119.95 | 179604 |
| 4647 | Invoice | 10/14/2025 | OIL CHANGE FOR 2019 FORD TRUCK | 0.00 | 119.95 | |
| 64666 | TERRACON CONSULTANTS | 10/17/2025 | Regular | 0.00 | 2,463.75 | 179605 |
| TP16456 | Invoice | 10/10/2025 | WINDCRESS PHASE II DETENSION -7/5/20 | 0.00 | 2,463.75 | |
| 56057 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC | 10/17/2025 | Regular | 0.00 | 3,200.00 | 179606 |
| 257523 | Invoice | 10/10/2025 | INVOICE 257523 FIELD AGREEMENT COLL | 0.00 | 3,200.00 | |
| 69397 | TEXAS ASSOCIATION OF ELECTION ADMINISTR/ | 10/17/2025 | Regular | 0.00 | 450.00 | 179607 |
| 2026-362 | Invoice | 10/10/2025 | 2026 TACEO Membership Dues | 0.00 | 450.00 | |
| 5959 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 10/17/2025 | Regular | 0.00 | 1,494.23 | 179608 |
| SEPT 2025 | Invoice | 10/10/2025 | SEPT 2025 GOLF SALES TAX | 0.00 | 1,494.23 | |
| 22217 | TEXAS MEDIA CORP | 10/17/2025 | Regular | 0.00 | 954.00 | 179609 |
| 4613 | Invoice | 10/14/2025 | INV 4613 LEGAL NOTICE - ELECTED OFFIC | 0.00 | 288.00 | |
| 4614 | Invoice | 10/14/2025 | INVOICE 4614 NOTICE OF PUBLIC HEARIN | 0.00 | 36.00 | |
| 4640 | Invoice | 10/14/2025 | INVOICE 4640 NOTICE OF ABANDONMEN | 0.00 | 54.00 | |
| 4643 | Invoice | 10/14/2025 | INVOICE 4643 PUBLIC HEARING ON TAX I | 0.00 | 270.00 | |

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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 | |
| 4655 | Invoice | 10/10/2025 | 51 DISPLAY ADS 9/01/2025 THRU 8/31/20 | 0.00 | 306.00 | |
| 69265 | TEXAS PARKS AND WILDLIFE | 10/17/2025 | Regular | 0.00 | 340.00 | 179610 |
| 09/01/25-09/30/ | Invoice | 10/14/2025 | UNDISTRIBUTED FUNDS SEPT 2025 | 0.00 | 340.00 | |
| 64659 | TEXAS STATE UNIVERSITY | 10/17/2025 | Regular | 0.00 | 800.00 | 179611 |
| 21197 | Invoice | 10/10/2025 | CONFERENCE REGISTRATION - JP-1 CELIA | 0.00 | 450.00 | |
| 22341 | Invoice | 10/10/2025 | 22372, REGISTRATION - TJCTC CONF - SAN | 0.00 | 350.00 | |
| 04637 | THE PRAETORIAN GROUP | 10/17/2025 | Regular | 0.00 | 28,156.50 | 179612 |
| INVLHI11258644 | Invoice | 10/14/2025 | Lexipol Implementation Fee | 0.00 | 28,156.50 | |
| 02077 | TMH PHYSICIAN ASSOCIATES, PLLC | 10/17/2025 | Regular | 0.00 | 6.42 | 179613 |
| INV0059598 | Invoice | 10/14/2025 | Prisoner Medical Care | 0.00 | 6.42 | |
| 01081 | TRANSIT & LEVEL CLINIC LLC | 10/17/2025 | Regular | 0.00 | 800.00 | 179614 |
| 60677 | Invoice | 10/14/2025 | EQ#519: 1 - LASER REPAIR | 0.00 | 800.00 | |
| 5681 | TRANTEX TRANSPORTATION PRODUCTS OF TEXAS | 10/17/2025 | Regular | 0.00 | 2,051.00 | 179615 |
| 0035431 | Invoice | 10/10/2025 | SIGN SHOP: 2000 TYII-AA CHIP SEAL MAR | 0.00 | 1,420.00 | |
| 0035538 | Invoice | 10/10/2025 | SIGN SHOP: 6-10; WHEEL STOP PLASTIC 6' | 0.00 | 631.00 | |
| 6017 | TRINITY BAY CONSERVATION DISTRICT | 10/17/2025 | Regular | 0.00 | 133.00 | 179616 |
| INV0059591 | Invoice | 10/10/2025 | MINIMUM RATE FOR 2" CAGED METER 8- | 0.00 | 133.00 | |
| 6017 | TRINITY BAY CONSERVATION DISTRICT | 10/17/2025 | Regular | 0.00 | 9,833.41 | 179617 |
| INV0059577 | Invoice | 10/10/2025 | UTILITIES PAYMENTS | 0.00 | 9,833.41 | |
| 04642 | TRUX SUPER STORE, INC | 10/17/2025 | Regular | 0.00 | 475.00 | 179618 |
| 39282 | Invoice | 10/10/2025 | LIGHTBAR FOR WASHING AIRCRAFT | 0.00 | 475.00 | |
| 6467 | U S POSTMASTER, ANAHUAC | 10/17/2025 | Regular | 0.00 | 106.00 | 179619 |
| INV0059602 | Invoice | 10/14/2025 | ANNUAL RENEWAL -- PO BOX 967 | 0.00 | 106.00 | |
| 04628 | UT PHYSICIANS | 10/17/2025 | Regular | 0.00 | 65.76 | 179620 |
| INV0059594 | Invoice | 10/14/2025 | Prisoner Medical Care | 0.00 | 65.76 | |
| 05716 | VERIZON CONNECT NWF INC | 10/17/2025 | Regular | 0.00 | 393.70 | 179621 |
| 374000073158 | Invoice | 10/14/2025 | Service Contract - September 25 | 0.00 | 393.70 | |
| 05714 | VERTIV CORPORATION | 10/17/2025 | Regular | 0.00 | 14,326.00 | 179622 |
| 13475357 | Invoice | 10/10/2025 | Emergency Repair to Mont Belvieu Tower | 0.00 | 14,326.00 | |
| 68788 | W.W. GRAINGER | 10/17/2025 | Regular | 0.00 | 1,751.26 | 179623 |
| 9658649059 | Invoice | 10/10/2025 | (2) PUMP ,3/4 HP,1 PH,120/240VAC | 0.00 | 1,751.26 | |
| 64426 | WEST PUBLISHING CORPORATION | 10/17/2025 | Regular | 0.00 | 5,357.33 | 179624 |
| 852453124 | Invoice | 10/10/2025 | INVOICE 852453124 WESTLAW FOR AUG | 0.00 | 3,188.12 | |
| 852528364 | Invoice | 10/10/2025 | INVOICE 852528364 UPDATES FOR LAW L | 0.00 | 2,169.21 | |
| 1686 | WILCOX DRUG | 10/17/2025 | Regular | 0.00 | 80.00 | 179625 |
| INV0059588 | Invoice | 10/10/2025 | September Indigent prescriptions | 0.00 | 80.00 | |
| 60401 | WILSON, LUCAS M | 10/17/2025 | Regular | 0.00 | 1,050.00 | 179626 |
| 23CCR0343 | Invoice | 10/14/2025 | SIXTO AGUILERA | 0.00 | 300.00 | |
| 25CCR0072 | Invoice | 10/14/2025 | 25CCR0073 -MARKELL BOYD | 0.00 | 450.00 | |
| 25CCR0546 | Invoice | 10/14/2025 | MICKEL ROY | 0.00 | 300.00 | |
| 68828 | WINDSTREAM HOLDINGS, INC | 10/17/2025 | Regular | 0.00 | 9,237.34 | 179627 |
| INV0059578 | Invoice | 10/10/2025 | PHONE & INTERNET SERVICE | 0.00 | 9,237.34 | |
| 50415 | AFLAC | 10/17/2025 | Regular | 0.00 | 6,830.66 | 179628 |
| INV0059810 | Invoice | 10/17/2025 | AFLAC | 0.00 | 2,911.30 | |
| INV0059827 | Invoice | 10/17/2025 | AFLAC | 0.00 | 3,919.36 | |
| 70224 | AFLAC | 10/17/2025 | Regular | 0.00 | 284.64 | 179629 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Payment Date Post Date | Payment Type Payable Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---------------------------------|--|---------------------------|-------------------------------------|------------------------------------|----------------------------------|--------|
| INV0059820 | Invoice | 10/17/2025 | Aflac CI | 0.00 | 284.64 | |
| 59486 | CHAMBERS COUNTY EMPLOYEES | 10/17/2025 | Regular | 0.00 | 46,250.18 | 179630 |
| INV0059806 | Invoice | 10/17/2025 | Medical Insurance | 0.00 | 28,244.08 | |
| INV0059808 | Invoice | 10/17/2025 | Dental Insurance | 0.00 | 3,030.00 | |
| INV0059822 | Invoice | 10/17/2025 | Vision Insurance | 0.00 | 1,097.62 | |
| INV0059826 | Invoice | 10/17/2025 | Medical | 0.00 | 12,413.09 | |
| INV0059828 | Invoice | 10/17/2025 | Dental | 0.00 | 1,035.00 | |
| INV0059831 | Invoice | 10/17/2025 | Vision Ins | 0.00 | 430.39 | |
| 64783 | CHAMBERS COUNTY FLEXIBLE | 10/17/2025 | Regular | 0.00 | 1,218.73 | 179631 |
| INV0059829 | Invoice | 10/17/2025 | FSA | 0.00 | 1,218.73 | |
| 09928 | EMPOWER TRUST COMPANY, LLC | 10/17/2025 | Regular | 0.00 | 100.00 | 179632 |
| INV0059825 | Invoice | 10/17/2025 | Empower | 0.00 | 100.00 | |
| 06251 | GEN DIGITAL, INC | 10/17/2025 | Regular | 0.00 | 88.90 | 179633 |
| INV0059818 | Invoice | 10/17/2025 | Gen Digital, Inc. | 0.00 | 88.90 | |
| 41017 | MONY LIFE INSURANCE COMPANY OF AMERICA | 10/17/2025 | Regular | 0.00 | 54.38 | 179634 |
| INV0059811 | Invoice | 10/17/2025 | Mutual of New York | 0.00 | 54.38 | |
| 11444 | NATIONAL FAMILY CARE LIFE INS. CO. | 10/17/2025 | Regular | 0.00 | 1,431.67 | 179635 |
| INV0059813 | Invoice | 10/17/2025 | NFC | 0.00 | 142.50 | |
| INV0059830 | Invoice | 10/17/2025 | NFC | 0.00 | 1,289.17 | |
| 27332 | NATIONWIDE RETIREMENT SOLUTIONS | 10/17/2025 | Regular | 0.00 | 5,682.62 | 179636 |
| INV0059807 | Invoice | 10/17/2025 | NATIONWIDE | 0.00 | 300.00 | |
| INV0059824 | Invoice | 10/17/2025 | Nationwide | 0.00 | 5,382.62 | |
| 04537 | TEXAS ASSOCIATION OF COUNTY OFFICIALS | 10/17/2025 | Regular | 0.00 | 2,734.18 | 179637 |
| INV0059835 | Invoice | 10/17/2025 | UNEMPLOYMENT | 0.00 | 2,734.18 | |
| 71887 | TEXAS MUNICIPAL POLICE ASSOCIATION | 10/17/2025 | Regular | 0.00 | 2,092.00 | 179638 |
| INV0059814 | Invoice | 10/17/2025 | TMPA | 0.00 | 2,092.00 | |
| 07471 | TEXAS STATE DISBURSEMENT UNIT | 10/17/2025 | Regular | 0.00 | 600.00 | 179639 |
| INV0059816 | Invoice | 10/17/2025 | TX STATE DISBURSEMENT UNIT | 0.00 | 600.00 | |
| 64656 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 10/17/2025 | Regular | 0.00 | 56.34 | 179640 |
| INV0059815 | Invoice | 10/17/2025 | Trustmark | 0.00 | 56.34 | |
| 15698 | UNITED STATES DEPARTMENT OF THE TREASURY | 10/17/2025 | Regular | 0.00 | 242.50 | 179641 |
| INV0059821 | Invoice | 10/17/2025 | WG2574948 | 0.00 | 242.50 | |
| 72110 | UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY | 10/17/2025 | Regular | 0.00 | 126.66 | 179642 |
| INV0059817 | Invoice | 10/17/2025 | United Way | 0.00 | 126.66 | |
| 42188 | VALIC | 10/17/2025 | Regular | 0.00 | 690.00 | 179643 |
| INV0059823 | Invoice | 10/17/2025 | Valic | 0.00 | 690.00 | |
| 55832 | WASHINGTON NATIONAL | 10/17/2025 | Regular | 0.00 | 4,958.69 | 179644 |
| INV0059809 | Invoice | 10/17/2025 | Washington National | 0.00 | 4,958.69 | |
| 03292 | BRANCH, DARLA J | 10/24/2025 | Regular | 0.00 | 330.20 | 179645 |
| 10/07-10/2025 | Invoice | 10/16/2025 | TEXAS ENVIORNMENTAL HEALTH ASSOC A | 0.00 | 330.20 | |
| 20817 | HAWTHORNE, LOGAN | 10/24/2025 | Regular | 0.00 | 110.00 | 179646 |
| 09/31/25 10/1/2 | Invoice | 10/20/2025 | FACTORY ACCEPTANCE TESTING, SAN ANT | 0.00 | 110.00 | |
| 70573 | OPPENHEIMER, LETITIA | 10/24/2025 | Regular | 0.00 | 407.00 | 179647 |
| 10/07-10/2025 | Invoice | 10/16/2025 | TEHA, COLLEGE STATION | 0.00 | 407.00 | |
| 71999 | SILCOX, LOGAN D | 10/24/2025 | Regular | 0.00 | 837.75 | 179648 |
| 09.30.2025 | Invoice | 10/20/2025 | HARTSFIELD TRIAL - CHICK-FIL-A | 0.00 | 447.60 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10/8-14/2025 | Invoice | 10/21/2025 | HARTSFIELD TRIAL- JUDGES OFFICE ORDE | 0.00 | 390.15 | |
| 20623 | ABBAS, MUSTANSIR | 10/24/2025 | Regular | 0.00 | 685.00 | 179649 |
| TX010102024 | Invoice | 10/20/2025 | NERD CON POST-CARD ADVERTISEMENTS | 0.00 | 685.00 | |
| 69111 | ACUSHNET COMPANY | 10/24/2025 | Regular | 0.00 | 1,887.98 | 179650 |
| 920722940 | Invoice | 10/21/2025 | POLO'S FOR PROSHOP | 0.00 | 913.55 | |
| 921576147 | Invoice | 10/20/2025 | FOOTJOY MENS SHIRTS | 0.00 | 974.43 | |
| 18638 | ALESHIRE, CHARLES | 10/24/2025 | Regular | 0.00 | 2,663.10 | 179651 |
| 2690 | Invoice | 10/21/2025 | Front & Rear Brake Pads VIN# 63804 | 0.00 | 649.86 | |
| 3028 | Invoice | 10/21/2025 | Battery VIN# 15128 | 0.00 | 387.61 | |
| 3044 | Invoice | 10/21/2025 | VIN# 45523 AC Repair | 0.00 | 719.71 | |
| 3082 | Invoice | 10/21/2025 | Battery VIN# 18216 | 0.00 | 448.89 | |
| 3094 | Invoice | 10/16/2025 | Oil Change - Unit 3399 | 0.00 | 72.82 | |
| 3109 | Invoice | 10/21/2025 | 3102,3122,3090,3134- 10/3 Eagle Oil | 0.00 | 384.21 | |
| 20587 | AMAYA, KRYSTIE | 10/24/2025 | Regular | 0.00 | 40.00 | 179652 |
| INV0059870 | Invoice | 10/20/2025 | REFUND OF OVERPAYMENT FOR FINE | 0.00 | 40.00 | |
| 18848 | AMERICAN WELDING & GAS, INC. | 10/24/2025 | Regular | 0.00 | 475.90 | 179653 |
| 0010908967 | Invoice | 10/16/2025 | 0080343857 - September PO | 0.00 | 475.90 | |
| 71961 | AQUA TEXAS, INC | 10/24/2025 | Regular | 0.00 | 8,474.31 | 179654 |
| INV0059868 | Invoice | 10/20/2025 | 002760838 1531784 | 0.00 | 8,474.31 | |
| 13393 | ARC AUTO, MARINE & TRACTOR R.S. | 10/24/2025 | Regular | 0.00 | 167.00 | 179655 |
| 30293 | Invoice | 10/20/2025 | EQ#131: 1 - BATTERY | 0.00 | 167.00 | |
| 69278 | ARNOLD CONSTRUCTION CO. INC. | 10/24/2025 | Regular | 0.00 | 128,594.00 | 179656 |
| 11601 | Invoice | 10/20/2025 | Partial Demo/New Parking Slab - Beach Ci | 0.00 | 128,594.00 | |
| 71125 | ASSOCIATED SUPPLY CO, INC | 10/24/2025 | Regular | 0.00 | 657.60 | 179657 |
| PSO636638-1 | Invoice | 10/20/2025 | EQ\$514: HYDRAULIC SOLENOID | 0.00 | 657.60 | |
| 68436 | AT&T MOBILITY | 10/24/2025 | Regular | 0.00 | 66.00 | 179658 |
| 287309215279X1 | Invoice | 10/16/2025 | FirstNet Data Back-up Links for Dispatch & | 0.00 | 66.00 | |
| 65733 | B&H PHOTO & ELECTRONICS CORP | 10/24/2025 | Regular | 0.00 | 4,976.60 | 179659 |
| 237327588 | Invoice | 10/16/2025 | 237091503, YEALINK PHONES, HEADSETS, | 0.00 | 4,976.60 | |
| 15846 | BARAJAS, TANYA | 10/24/2025 | Regular | 0.00 | 200.00 | 179660 |
| 10.04.2025 | Invoice | 10/20/2025 | BEACH CITY BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 17274 | BARNES, RACHEL | 10/24/2025 | Regular | 0.00 | 200.00 | 179661 |
| 10.12.2025 | Invoice | 10/20/2025 | COVE BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 69533 | BAYSIDE COMMUNITY HOSPITAL | 10/24/2025 | Regular | 0.00 | 7,092.19 | 179662 |
| 77 | Invoice | 10/21/2025 | September 2025 - Monthly Testing | 0.00 | 1,586.00 | |
| INV0059876 | Invoice | 10/21/2025 | Prisoner Medical Care | 0.00 | 5,506.19 | |
| 68321 | BEAUMONT FREIGHTLINER, INC | 10/24/2025 | Regular | 0.00 | 211.29 | 179663 |
| SIP-030-50-02639 | Invoice | 10/20/2025 | EQ#181: 3-WATER PUMP & 2 CASES OF A | 0.00 | 211.29 | |
| 09806 | BEAUREGARD PARISH SHERIFF | 10/24/2025 | Regular | 0.00 | 37,020.00 | 179664 |
| INV0059840 | Invoice | 10/16/2025 | September 25 | 0.00 | 37,020.00 | |
| 57714 | BOBCAT OF HOUSTON | 10/24/2025 | Regular | 0.00 | 2,004.65 | 179665 |
| 81009764 | Invoice | 10/20/2025 | STUMP GRINDER | 0.00 | 2,004.65 | |
| 09474 | BOOT BARN INC. | 10/24/2025 | Regular | 0.00 | 254.98 | 179666 |
| 00525703 | Invoice | 10/21/2025 | 00525705 | 0.00 | 254.98 | |
| 70997 | BOUND TREE MEDICAL LLC | 10/24/2025 | Regular | 0.00 | 1,445.84 | 179667 |
| 85926837 | Invoice | 10/16/2025 | Ambulance Supplies | 0.00 | 1,445.84 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 20349 | BRADY INDUSTRIES OF TEXAS LLC | 10/24/2025 | Regular | 0.00 | 2,756.58 | 179668 |
| 10728697 | Invoice | 10/20/2025 | 10752757, JANITORIAL SUPPLIES | 0.00 | 2,036.87 | |
| 10758685 | Invoice | 10/21/2025 | JANITORIAL SUPPLIES | 0.00 | 719.71 | |
| 4243 | BSC MANAGEMENT, LTD | 10/24/2025 | Regular | 0.00 | 1,338.70 | 179669 |
| 160917 | Invoice | 10/20/2025 | HEBERT RD: 24 TONS OF STABILIZE SAND | 0.00 | 1,338.70 | |
| 15903 | BUCKBOARD RANCH SUPPLY LLC | 10/24/2025 | Regular | 0.00 | 340.00 | 179670 |
| 10-3-2025 | Invoice | 10/16/2025 | 10 Bags Dog Food | 0.00 | 340.00 | |
| 06588 | CAPITAL ONE, N A | 10/24/2025 | Regular | 0.00 | 199.71 | 179671 |
| INV0059860 | Invoice | 10/16/2025 | WALMART - PROGRAMMING SUPPLIES | 0.00 | 140.42 | |
| INV0059861 | Invoice | 10/16/2025 | WALMART -- EMG PREPAREDNESS FAIR E | 0.00 | 59.29 | |
| 68903 | CARD SERVICE CENTER | 10/24/2025 | Regular | 0.00 | 2,538.05 | 179672 |
| INV0059851 | Invoice | 10/16/2025 | M. Kelly - TCFP Investigator Certification | 0.00 | 87.17 | |
| INV0059852 | Invoice | 10/16/2025 | ALERRT Conference - Lodging Deposit | 0.00 | 656.32 | |
| INV0059853 | Invoice | 10/16/2025 | R. Holzaepfel - ALERRT Conference Registr | 0.00 | 350.00 | |
| INV0059854 | Invoice | 10/16/2025 | Extra Keys for SXS | 0.00 | 71.96 | |
| INV0059855 | Invoice | 10/16/2025 | Shipping Narcotics - D.B. | 0.00 | 18.60 | |
| INV0059856 | Invoice | 10/16/2025 | ALERRT Conference Registration - Hasley, | 0.00 | 850.00 | |
| INV0059857 | Invoice | 10/16/2025 | M. Kelly Arson Certification - R.H. | 0.00 | 87.17 | |
| INV0059858 | Invoice | 10/16/2025 | ASAM Course - D. Burke | 0.00 | 199.00 | |
| INV0059859 | Invoice | 10/16/2025 | Unit 9110 - Generator Part | 0.00 | 217.83 | |
| 72119 | CARD SERVICE CENTER | 10/24/2025 | Regular | 0.00 | 950.89 | 179673 |
| INV0059846 | Invoice | 10/16/2025 | ***9955 -- Marriott - Austin | 0.00 | 29.84 | |
| INV0059847 | Invoice | 10/16/2025 | ***9955 -- Tony's BBQ - Jury Lunch | 0.00 | 238.78 | |
| INV0059848 | Invoice | 10/16/2025 | ***9955 -- Chick-fil-A - Jury Lunch | 0.00 | 139.00 | |
| INV0059849 | Invoice | 10/16/2025 | ***9955 -- Dallas Bar - Mock Trial | 0.00 | 140.00 | |
| INV0059850 | Invoice | 10/16/2025 | ***9955 -- Marriott - Austin (Deposit) | 0.00 | 403.27 | |
| 67468 | CARD SERVICE CENTER | 10/24/2025 | Regular | 0.00 | 622.67 | 179674 |
| INV0059862 | Invoice | 10/16/2025 | ***7457 -- Marriott (Las Colinas-Dallas) | 0.00 | 589.62 | |
| INV0059863 | Invoice | 10/16/2025 | ***7457 -- Interest Charges | 0.00 | 33.05 | |
| 72306 | CARD SERVICE CENTER | 10/24/2025 | Regular | 0.00 | 2,623.71 | 179675 |
| INV0059900 | Invoice | 10/21/2025 | ***8083 -- Interest Fees | 0.00 | 65.85 | |
| INV0059901 | Invoice | 10/21/2025 | ***8083 -- Highline - Internet | 0.00 | 239.95 | |
| INV0059902 | Invoice | 10/21/2025 | ***8083 -- Coca-Cola - Pro Shop Refresh | 0.00 | 795.62 | |
| INV0059903 | Invoice | 10/21/2025 | ***8083 -- Coca-Cola - Pro Shop Refresh | 0.00 | 231.90 | |
| INV0059904 | Invoice | 10/21/2025 | ***8083 -- DirecTV | 0.00 | 92.99 | |
| INV0059905 | Invoice | 10/21/2025 | ***8083 -- Tractor Supply - Wheels | 0.00 | 65.98 | |
| INV0059906 | Invoice | 10/21/2025 | ***8083 -- Coca-Cola - Pro Shop Refresh | 0.00 | 1,131.42 | |
| 10448 | CARR'S CITY TIRE SERVICE, INC. | 10/24/2025 | Regular | 0.00 | 5,000.80 | 179676 |
| 120646 | Invoice | 10/16/2025 | Bulk Tires | 0.00 | 5,000.80 | |
| 63138 | CENTERPOINT ENERGY | 10/24/2025 | Regular | 0.00 | 59.82 | 179677 |
| INV0059890 | Invoice | 10/21/2025 | Gas Utility Bill | 0.00 | 59.82 | |
| 63138 | CENTERPOINT ENERGY | 10/24/2025 | Regular | 0.00 | 58.89 | 179678 |
| INV0059894 | Invoice | 10/21/2025 | Gas Utility Bill | 0.00 | 58.89 | |
| 63138 | CENTERPOINT ENERGY | 10/24/2025 | Regular | 0.00 | 40.85 | 179679 |
| INV0059892 | Invoice | 10/21/2025 | Gas Utility Bill | 0.00 | 40.85 | |
| 63138 | CENTERPOINT ENERGY | 10/24/2025 | Regular | 0.00 | 71.55 | 179680 |
| INV0059896 | Invoice | 10/21/2025 | Gas Utility Bill | 0.00 | 71.55 | |
| 63138 | CENTERPOINT ENERGY | 10/24/2025 | Regular | 0.00 | 110.81 | 179681 |
| INV0059889 | Invoice | 10/21/2025 | Gas Utility Bill | 0.00 | 110.81 | |
| 63138 | CENTERPOINT ENERGY | 10/24/2025 | Regular | 0.00 | 64.24 | 179682 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|---|--------------------------|--|--------------|------------------------------------|----------------------------------|--------|
| INV0059891 | Invoice | 10/21/2025 | Gas Utility Bill | | 0.00 | 64.24 | |
| 63138 INV0059893 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 99.91 | 179683 |
| 63138 INV0059880 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 59.84 | 179684 |
| 63138 INV0059886 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 1,022.13 | 179685 |
| 63138 INV0059887 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 76.68 | 179686 |
| 63138 INV0059882 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 1,082.39 | 179687 |
| 63138 INV0059895 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 44.40 | 179688 |
| 63138 INV0059883 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 57.98 | 179689 |
| 63138 INV0059898 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 46.58 | 179690 |
| 63138 INV0059885 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 57.98 | 179691 |
| 63138 INV0059897 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 152.59 | 179692 |
| 63138 INV0059888 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 43.61 | 179693 |
| 63138 INV0059881 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 131.87 | 179694 |
| 63138 INV0059884 | CENTERPOINT ENERGY Invoice | 10/21/2025 | 10/24/2025 Gas Utility Bill | Regular | 0.00 | 57.98 | 179695 |
| 18657 167197 | CENTRE TECHNOLOGIES, INC. Invoice | 10/16/2025 | 10/24/2025 Microsoft Azure - DR Site | Regular | 0.00 | 2,028.20 | 179696 |
| 06084 25-10370268e41 | CERVENKA, JUDY L Invoice | 10/16/2025 | 10/24/2025 C. Fisher Training - 10/15-10/17 | Regular | 0.00 | 180.00 | 179697 |
| 03557 388020 | CHEMMARK OF HOUSTON, INC Invoice | 10/21/2025 | 10/24/2025 10/7-11/5 | Regular | 0.00 | 309.51 | 179698 |
| 46981 INV0059873 INV0059874 | CHRISTOPHER'S SPEEDY LUBE Invoice Invoice | 10/20/2025 10/20/2025 | 10/24/2025 OIL CHANGE TRUCK 709 Oil Change - J. Tatroe | Regular | 0.00 0.00 | 193.00 101.00 92.00 | 179699 |
| 01313 9333265250 | CINTAS CORPORATION NO. 2 Invoice | 10/20/2025 | 10/24/2025 9332930100,9332166601,9332166613,93 | Regular | 0.00 | 7,218.17 | 179700 |
| 20593 CMC130449 | CMC DESIGN LLC Invoice | 10/20/2025 | 10/24/2025 GOLF CLUB HEAD COVERS | Regular | 0.00 | 526.38 | 179701 |
| 60119 280420 | COASTAL EXTERMINATING, INC. Invoice | 10/21/2025 | 10/24/2025 TERMITE TREATMNET - BC RADIO TOWER | Regular | 0.00 | 500.00 | 179702 |
| 69710 59188 | COCOMO JOES Invoice | 10/21/2025 | 10/24/2025 EMPLOYEE SHIRTS | Regular | 0.00 | 30.00 | 179703 |
| 06617 | COPPERHEAD UTILITY LOCATORS | | 10/24/2025 | Regular | 0.00 | 400.00 | 179704 |

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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 | |
| 2025-154 | Invoice | 10/16/2025 | Fiber Locate/Marking 811 #2577629123 | 0.00 | 400.00 | |
| 69014 | CORPAY, INC | 10/24/2025 | Regular | 0.00 | 11,934.96 | 179705 |
| NP69261645 | Invoice | 10/16/2025 | BG1574418 STATEMENT 10/06/2025 FLEE | 0.00 | 116.78 | |
| NP69294146 | Invoice | 10/20/2025 | BG1574418 STATEMENT 10 13 2025 | 0.00 | 102.72 | |
| NP69307998 | Invoice | 10/21/2025 | 9/29-10/12 | 0.00 | 11,715.46 | |
| 14124 | CORRECTEK, INC | 10/24/2025 | Regular | 0.00 | 3,423.00 | 179706 |
| 8938 | Invoice | 10/16/2025 | September 25 | 0.00 | 1,722.00 | |
| 9034 | Invoice | 10/21/2025 | October 2025 | 0.00 | 1,701.00 | |
| 15851 | COWBOY'S SERVICES, INC. | 10/24/2025 | Regular | 0.00 | 400.00 | 179707 |
| 25-8637 | Invoice | 10/16/2025 | 25-8639, 25-8581 - Fleet Tows | 0.00 | 400.00 | |
| 08267 | DAIKIN COMFORT TECHNOLOGIES DISTRIBUT | 10/24/2025 | Regular | 0.00 | 367.76 | 179708 |
| GY97433 | Invoice | 10/20/2025 | REFRIGERANT GAS | 0.00 | 367.76 | |
| 15879 | DE LA CRUZ, MONIKA | 10/24/2025 | Regular | 0.00 | 500.00 | 179709 |
| 10.04.2025 | Invoice | 10/20/2025 | COVE BLDG DEPOSIT REFUND | 0.00 | 500.00 | |
| 63699 | DELL MARKETING L.P. | 10/24/2025 | Regular | 0.00 | 20,092.47 | 179710 |
| 10825693949 | Invoice | 10/16/2025 | EQUIPMENT REPAIR | 0.00 | 30.09 | |
| 10827615422 | Invoice | 10/20/2025 | NEW LAPTOP ORDER | 0.00 | 3,490.38 | |
| 10828626654 | Invoice | 10/20/2025 | LAPTOP ORDER | 0.00 | 16,572.00 | |
| 66111 | DIRECTV | 10/24/2025 | Regular | 0.00 | 4.67 | 179711 |
| 029260682X2510 | Invoice | 10/21/2025 | CCSO / CID 10/7 - 11/6 | 0.00 | 4.67 | |
| 05366 | EAST TEXAS TRUCK CENTER-NAC | 10/24/2025 | Regular | 0.00 | 78.66 | 179712 |
| 02P20328 | Invoice | 10/20/2025 | EQ#190: 1 - BRAKE CANISTER | 0.00 | 78.66 | |
| 61521 | ENERGY | 10/24/2025 | Regular | 0.00 | 247.99 | 179713 |
| INV0059866 | Invoice | 10/20/2025 | 480003616940 | 0.00 | 247.99 | |
| 18011 | ENTERPRISE HOLDINGS, INC | 10/24/2025 | Regular | 0.00 | 1,701.48 | 179714 |
| 40053776 | Invoice | 10/16/2025 | Enterprise Rentals 8/2 - 9/1 | 0.00 | 1,701.48 | |
| 09923 | ENVIRONMENTAL EARTH-WISE, INC./ENVIRON | 10/24/2025 | Regular | 0.00 | 1,000.00 | 179715 |
| 35317 | Invoice | 10/21/2025 | Container Rentals - Remediation Sites | 0.00 | 1,000.00 | |
| 08167 | ESO SOLUTIONS, INC. | 10/24/2025 | Regular | 0.00 | 1,213.18 | 179716 |
| ESO-178929 | Invoice | 10/16/2025 | Annual Renewal - Inspections & Propertie | 0.00 | 1,213.18 | |
| 19874 | EVANS, BRITTANY | 10/24/2025 | Regular | 0.00 | 750.00 | 179717 |
| 10.11.2025 | Invoice | 10/21/2025 | WHITE PARK BLDG DEPOSIT REFUND | 0.00 | 750.00 | |
| 15550 | FIRST METHODIST CHURCH, ANAHUAC | 10/24/2025 | Regular | 0.00 | 4,000.00 | 179718 |
| NOV 2025 | Invoice | 10/21/2025 | JAN THRU DEC 2025 - LEASE/RENTAL COU | 0.00 | 4,000.00 | |
| 09926 | FISCHERS HARDWARE MONT BELVIEU | 10/24/2025 | Regular | 0.00 | 48.97 | 179719 |
| 033142 | Invoice | 10/20/2025 | PARTS FOR TOILET WINNIE COMMUNITY | 0.00 | 48.97 | |
| 70043 | FIVE STAR CORRECTIONAL SERVICES, INC | 10/24/2025 | Regular | 0.00 | 6,937.04 | 179720 |
| 48981 | Invoice | 10/21/2025 | 9/25-10/01 Inmate Meals | 0.00 | 6,937.04 | |
| 69109 | FRAZER, LTD | 10/24/2025 | Regular | 0.00 | 563.91 | 179721 |
| 102766 | Invoice | 10/16/2025 | AC Unit Repair | 0.00 | 563.91 | |
| 01590 | FRONTIER COMMUNICATIONS | 10/24/2025 | Regular | 0.00 | 2,418.62 | 179722 |
| INV0059872 | Invoice | 10/20/2025 | WIRELESS ACCESS - MOBILE | 0.00 | 2,418.62 | |
| 20052 | FULLERS TIRE CO | 10/24/2025 | Regular | 0.00 | 3,945.53 | 179723 |
| 1-181506 | Invoice | 10/16/2025 | Squad 1 - Brakes & Alignment - February | 0.00 | 525.98 | |
| 1-189474 | Invoice | 10/20/2025 | 1-89472, Oil Changes for EMS Vehicles | 0.00 | 177.15 | |
| 1-GS188341 | Invoice | 10/20/2025 | Unit 9110 - Tires | 0.00 | 2,606.40 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|---|--|--|--------------|--------------------------------------|---|--------|
| 1-GS189515 | Invoice | 10/20/2025 | TIRE REPLACEMENT TRUCK #811 | | 0.00 | 636.00 | |
| 02436 592419886 | FUNCTION 4, LLC Invoice | 10/20/2025 | 10/24/2025 Monthly Service Lease 10/11/25 - 11/10/ | Regular | 0.00 | 8,690.64 | 179724 |
| 05233 032668558 | GALLS PARENT HOLDINGS, LLC. Invoice | 10/16/2025 | 10/24/2025 ES & EMS Safety Boots | Regular | 0.00 | 153.33 | 179725 |
| 14924 10.11.2025 | GARCIA, GRACIELA Invoice | 10/21/2025 | 10/24/2025 WHITE'S PARK CLEANING SERVICES | Regular | 0.00 | 500.00 | 179726 |
| 45322 006103 | GENTRY, JOE Invoice | 10/21/2025 | 10/24/2025 WINDSHEILD WASHER RESERVOIR - UNIT# | Regular | 0.00 | 581.85 | 179727 |
| 57301 SEPT 2025 | GORE PROPANE, LLC Invoice | 10/20/2025 | 10/24/2025 Annual Tank Lease | Regular | 0.00 | 240.00 | 179728 |
| 01440 15333 | GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC Invoice | 10/16/2025 | 10/24/2025 Consulting Services - Justice Center | Regular | 0.00 | 20,000.00 | 179729 |
| 20114 10.11.2025 | GUZMAN, LOROUAMA Invoice | 10/20/2025 | 10/24/2025 COVE BLDG DEPOSIT REFUND | Regular | 0.00 | 200.00 | 179730 |
| 01170 8601 | HAMWAY 12 LLC Invoice | 10/20/2025 | 10/24/2025 INVOICE 8601 DISPLAY AD TAX INCREASE | Regular | 0.00 | 210.00 | 179731 |
| 20353 10.12.2025 | HERNANDEZ, ALEJANDRINA Invoice | 10/20/2025 | 10/24/2025 BEACH CITY BLDG DEPOSIT REFUND | Regular | 0.00 | 200.00 | 179732 |
| 19316 10.11.2025 | HISLER, ANITA Invoice | 10/21/2025 | 10/24/2025 DOUBLE BAYOU DEPOSIT REFUND | Regular | 0.00 | 200.00 | 179733 |
| 59121 23DCR00063 | HORN LEGER, JO ANNE Invoice | 10/20/2025 | 10/24/2025 INV.2025-1010205-A | Regular | 0.00 | 16,266.00 | 179734 |
| 20615 964806 | HP12, LLC Invoice | 10/21/2025 | 10/24/2025 Uniform Bugles - J. Tatroe | Regular | 0.00 | 57.20 | 179735 |
| 06586 145595 146573 | IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice | 10/21/2025 10/16/2025 | 10/24/2025 5 AXIIIA-1 Hilite Carrier-Navy J. Choate Uniform Pants | Regular | 0.00 0.00 | 6,087.13 168.28 | 179736 |
| 17665 233890 | ITC BROADBAND OPERATING LLC Invoice | 10/20/2025 | 10/24/2025 233959 | Regular | 0.00 | 2,410.00 | 179737 |
| 29475 309323 | J & B PIPELINE SUPPLY CO. Invoice | 10/20/2025 | 10/24/2025 EQ#191:2 - HOSE FITTINGS | Regular | 0.00 | 24.00 | 179738 |
| 18929 25CCPR1442 | JEFFERSON COUNTY COURT Invoice | 10/20/2025 | 10/24/2025 CAUSE 25CCPR1442 MENTAL ILLNESS CO | Regular | 0.00 | 360.00 | 179739 |
| 50253 INV002243469 | JOHN W. GASPARINI, INC. Invoice | 10/20/2025 | 10/24/2025 PLUMBING PARTS FOR JAIL | Regular | 0.00 | 454.35 | 179740 |
| 58035 05400424 | JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice | 10/20/2025 | 10/24/2025 BELTS FOR AC UNITS | Regular | 0.00 | 143.12 | 179741 |
| 68946 INV0059841 INV0059842 INV0059843 INV0059844 INV0059845 | JULIE R BARROW Invoice Invoice Invoice Invoice Invoice | 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 | 10/24/2025 ORDER 1000020650 PLANT FOR MARLEN ORDER 1000020711 PLANT FOR TOM WRI ORDER 1000020768 PLANT FOR DORIS NE PLANT FOR LUCIANO PALACIOS PLANT FOR MITCHELL ROYER | Regular | 0.00 0.00 0.00 0.00 0.00 | 486.00 86.00 100.00 100.00 100.00 | 179742 |
| 14122 MSP-51250 | KALLEO TECHNOLOGIES Invoice | 10/16/2025 | 10/24/2025 October 25 | Regular | 0.00 | 1,955.00 | 179743 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|---|--|--|--------------|------------------------------------|--|--------|
| 30481 T60059523-2025 | LAMAR INSTITUTE OF TECHNOLOGY Invoice | 10/16/2025 | 10/24/2025 LIT August 25 | Regular | 0.00 0.00 | 1,540.00 1,540.00 | 179744 |
| 08577 10.09.2025 | LANCON, RHONDA Invoice | 10/20/2025 | 10/24/2025 COVE BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 179745 |
| 67064 INV0059899 INV0059907 INV0059908 INV0059909 | LOWE'S COMPANIES INC. Invoice Invoice Invoice Invoice | 10/21/2025 10/21/2025 10/21/2025 10/21/2025 | 10/24/2025 JULY LOWES AIR COMPRESSOR, WLEDER/HEDGE TRIM MICROWAVE, DISHWASHER, FREEZER (EM AUGUST OPEN | Regular | 0.00 0.00 0.00 0.00 | 6,266.50 1,670.38 2,106.20 1,014.61 1,475.31 | 179746 |
| 69289 3072087 | LTR INTERMEDIATE HOLDINGS, INC Invoice | 10/21/2025 | 10/24/2025 TIRE PICK UP AT ANAHUAC COLLECTION S | Regular | 0.00 0.00 | 655.08 655.08 | 179747 |
| 68074 82224897 82267719 | MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice Invoice | 10/21/2025 10/20/2025 | 10/24/2025 October medical supplies and medication 2 new ECG machines for Wellness Center | Regular | 0.00 0.00 0.00 | 8,324.56 891.41 7,433.15 | 179748 |
| 47309 INV0059877 | MEDICAL WHOLESale, INC. Invoice | 10/21/2025 | 10/24/2025 Prisoner Medical Care/Supplies | Regular | 0.00 0.00 | 197.85 197.85 | 179749 |
| 06274 37293 | MENTEC CORPORATION Invoice | 10/16/2025 | 10/24/2025 #10 WINDOW ENVELOPES 1 SIDED - QTY | Regular | 0.00 0.00 | 661.33 661.33 | 179750 |
| 09777 1628124 | MLS PARENT HOLDINGS LLC Invoice | 10/21/2025 | 10/24/2025 CAUSE 25DCR0177, 25DCR0178, 25DCR01 | Regular | 0.00 0.00 | 980.00 980.00 | 179751 |
| 20820 23DCR0063 | MOLLIMICHELLE KAY MCCLENDON Invoice | 10/20/2025 | 10/24/2025 253RD DISTRICT COURT. INV.09/22/2025 | Regular | 0.00 0.00 | 5,000.00 5,000.00 | 179752 |
| 59430 4335196 | MONT BELVIEU AREA CHAMBER OF COMMERC Invoice | 10/16/2025 | 10/24/2025 INVOICE 4335196 SMALL BUSINESS SPOTL | Regular | 0.00 0.00 | 500.00 500.00 | 179753 |
| 20586 INV0059869 | MORTON, EMILEE Invoice | 10/20/2025 | 10/24/2025 REFUND- OVERPAYMENT OF FINE | Regular | 0.00 0.00 | 80.00 80.00 | 179754 |
| 31763 PART7092026 | MUSTANG MACHINERY COMPANY, LLC Invoice | 10/20/2025 | 10/24/2025 OIL & COOLANT SAMPLE KITS | Regular | 0.00 0.00 | 853.20 853.20 | 179755 |
| 42706 202542874 | NATIONAL ASSOCIATION OF COUNTIES Invoice | 10/21/2025 | 10/24/2025 INV 202542874 DUES FOR 01/01/2026 TO | Regular | 0.00 0.00 | 644.00 644.00 | 179756 |
| 17430 INV0059839 | NATIONAL CATTLEMAN'S BEEF ASSOCIATION Invoice | 10/16/2025 | 10/24/2025 2025-2026 Membership- ID 9429392 | Regular | 0.00 0.00 | 170.00 170.00 | 179757 |
| 10138 9350071 | NCH CORPORATION Invoice | 10/20/2025 | 10/24/2025 TANK#1:15 GALS. OF DIESEL MATE | Regular | 0.00 0.00 | 1,474.20 1,474.20 | 179758 |
| 06958 A189981 B190072 | OAK ISLAND DEVELOPMENT, LLC Invoice Invoice | 10/20/2025 10/20/2025 | 10/24/2025 EQ#115: 1 - SCREW DRIVER SET EQ#189: 1 - 2X8X16: | Regular | 0.00 0.00 | 56.79 41.44 15.35 | 179759 |
| 01560 32539384 440514000001 | ODP BUSINESS SOLUTIONS, LLC Invoice Invoice | 10/16/2025 10/21/2025 | 10/24/2025 Short Payment - ODP 440501462001, Dispatch ODP | Regular | 0.00 0.00 0.00 | 668.29 59.69 608.60 | 179760 |
| 13145 442100587001 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice | 10/16/2025 | 10/24/2025 442181818001,442181820001 | Regular | 0.00 0.00 | 541.99 541.99 | 179761 |
| 20816 23DCR0063 | OLAKINO PARTNERS, LLC Invoice | 10/20/2025 | 10/24/2025 253RD DISTRICT COURT. INVOICE 001 | Regular | 0.00 0.00 | 11,445.00 11,445.00 | 179762 |
| 54585 325-001036 325-004036 | OMNIBASE SERVICES OF TEXAS, LP Invoice Invoice | 10/16/2025 10/21/2025 | 10/24/2025 OMNI 3RD QUARTER REPORT - JULY/AUG/ QUARTERLY PAYMENT | Regular | 0.00 0.00 0.00 | 840.00 216.00 120.00 | 179763 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 325-006036 | Invoice | 10/16/2025 | 3RD QUARTER FEES 2025 | 0.00 | 504.00 | |
| 61649 | O'REILLY AUTO ENTERPRISES, LLC | 10/24/2025 | Regular | 0.00 | 73.67 | 179764 |
| 4889-476649 | Invoice | 10/16/2025 | Unit 3399 - Headlights and Turn Signal Bul | 0.00 | 73.67 | |
| 05707 | PATTILLO, BROWN & HILL, LLP | 10/24/2025 | Regular | 0.00 | 13,790.00 | 179765 |
| 509496 | Invoice | 10/16/2025 | Final billing for Fy 2024 Audit | 0.00 | 13,790.00 | |
| 20643 | PEGASUS SCHOOLS INC | 10/24/2025 | Regular | 0.00 | 5,535.32 | 179766 |
| 22636 | Invoice | 10/20/2025 | CONNOR, GRESHAM - 8/4/25 | 0.00 | 5,535.32 | |
| 61524 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 10/24/2025 | Regular | 0.00 | 4,976.29 | 179767 |
| 15808 | Invoice | 10/21/2025 | SEPTEMBER 2025- PC30 COLLECTIONS - J | 0.00 | 2,056.65 | |
| 15819 | Invoice | 10/20/2025 | UNDISTRIBUTED FUNDS-PRIVATE COLLEC | 0.00 | 804.77 | |
| 15820 | Invoice | 10/21/2025 | OCTOBER 2025 | 0.00 | 670.49 | |
| 15822 | Invoice | 10/21/2025 | FEES FOR SEPTEMBER 2025 | 0.00 | 1,444.38 | |
| 63694 | PITNEY BOWES PURCHASE POWER | 10/24/2025 | Regular | 0.00 | 851.31 | 179768 |
| INV0059864 | Invoice | 10/20/2025 | ACCT#8000-9090-1091-3171 | 0.00 | 851.31 | |
| 18230 | PROCTOR'S MORTUARY, INC | 10/24/2025 | Regular | 0.00 | 750.00 | 179769 |
| 0020 | Invoice | 10/20/2025 | INVOICE 20 CASE 25-1031BMT ALEJANDR | 0.00 | 375.00 | |
| 0021 | Invoice | 10/20/2025 | INVOICE 21 CASE NUMBER 25-10300BMT | 0.00 | 375.00 | |
| 46124 | PROFESSIONAL TURF PRODUCTS | 10/24/2025 | Regular | 0.00 | 4,552.78 | 179770 |
| 2030728-00 | Invoice | 10/20/2025 | EQ#092: 1 - VENTRAC MOWER REPAIR | 0.00 | 4,552.78 | |
| 52787 | PUBLIC MANAGEMENT, INC | 10/24/2025 | Regular | 0.00 | 217,500.00 | 179771 |
| 24-065-029-E484 | Invoice | 10/16/2025 | Grant Management - Anahuac Drainage I | 0.00 | 217,500.00 | |
| 20824 | QUAD HOTELS LLC | 10/24/2025 | Regular | 0.00 | 18,301.14 | 179772 |
| 43348 | Invoice | 10/21/2025 | Hotel Rooms - Trial - 09.27.2025 thru 10. | 0.00 | 18,301.14 | |
| 69422 | QUEST DIAGNOSTICS | 10/24/2025 | Regular | 0.00 | 916.98 | 179773 |
| INV0059875 | Invoice | 10/21/2025 | Prisoner Medical Care | 0.00 | 916.98 | |
| 18694 | R & R PRODUCTS CO. | 10/24/2025 | Regular | 0.00 | 803.81 | 179774 |
| CD3081414 | Invoice | 10/20/2025 | REPLACEMENT MOWER PARTS | 0.00 | 803.81 | |
| 14929 | REGIONAL PUBLIC DEFENDER OFFICE LOCAL GC | 10/24/2025 | Regular | 0.00 | 40,109.00 | 179775 |
| FY2026.17 | Invoice | 10/20/2025 | INVOICE FY2026.17 FY26 INTERLOCAL AL | 0.00 | 40,109.00 | |
| 20109 | RETZER, HANNAH | 10/24/2025 | Regular | 0.00 | 200.00 | 179776 |
| 10.05.2025 | Invoice | 10/20/2025 | COVE BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 18475 | RWNVIRONMENTAL LLC | 10/24/2025 | Regular | 0.00 | 1,440.00 | 179777 |
| 004 | Invoice | 10/21/2025 | Environmental Consultation - Old River Bo | 0.00 | 1,440.00 | |
| 35645 | SAN JACINTO METHODIST HOSPITAL | 10/24/2025 | Regular | 0.00 | 1,960.00 | 179778 |
| 31491 | Invoice | 10/16/2025 | Monthly Testing | 0.00 | 1,960.00 | |
| 67326 | SCOTT EQUIPMENT, INC | 10/24/2025 | Regular | 0.00 | 209.52 | 179779 |
| SO410253 | Invoice | 10/21/2025 | Jail Washer Repair | 0.00 | 209.52 | |
| 63731 | SONIC AUTOMOTIVE 4701 I-10 EAST TX LP | 10/24/2025 | Regular | 0.00 | 324.62 | 179780 |
| 196357P | Invoice | 10/21/2025 | RT REAR TAIL LIGHT - REPAIR (UNIT# 315) | 0.00 | 324.62 | |
| 38458 | STATE FARM FIRE & CASUALTY INSURANCE | 10/24/2025 | Regular | 0.00 | 3,134.00 | 179781 |
| 90-BR-M685-7 | Invoice | 10/16/2025 | Surety Bond - County Judge (Increase) | 0.00 | 1,517.00 | |
| 90-GH-P453-0 | Invoice | 10/16/2025 | Surety Bond - Purchasing Agent | 0.00 | 100.00 | |
| 90-GU-C436-2 | Invoice | 10/16/2025 | Surety Bond - Court at Law Judge (Increas | 0.00 | 1,517.00 | |
| 66479 | STRATTON'S, INC | 10/24/2025 | Regular | 0.00 | 283.60 | 179782 |
| 453779 | Invoice | 10/21/2025 | 7548 Battery Unit #1616/VIN: 37166 | 0.00 | 137.87 | |
| 468599 | Invoice | 10/21/2025 | Tow Strap - Animal Services | 0.00 | 139.48 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 469428 | Invoice | 10/20/2025 | EQ#423: 5 - BOLTS | 0.00 | 6.25 | |
| 38857 | SUN COAST RESOURCES, INC. | 10/24/2025 | Regular | 0.00 | 21,892.08 | 179783 |
| 98201373 | Invoice | 10/20/2025 | 98201678, TANKS#1&2 | 0.00 | 21,892.08 | |
| 09453 | SUTCH, LISA | 10/24/2025 | Regular | 0.00 | 315.35 | 179784 |
| 4747 | Invoice | 10/21/2025 | OIL CHANGE - 2019 TAHOE - N. GONZALES | 0.00 | 130.95 | |
| 4780 | Invoice | 10/16/2025 | OIL CHANGE - JP 5 | 0.00 | 105.95 | |
| 4815 | Invoice | 10/20/2025 | OIL CHANGE - 2019 FORD ESCAPE | 0.00 | 78.45 | |
| 04285 | SUTCH, LISA | 10/24/2025 | Regular | 0.00 | 1,755.66 | 179785 |
| 21217 | Invoice | 10/16/2025 | 21129,21132,21133,21082 | 0.00 | 295.00 | |
| 21413 | Invoice | 10/20/2025 | EQ#107: 1 - FLAT REPAIR | 0.00 | 30.00 | |
| 21416 | Invoice | 10/20/2025 | REPAIR ON TIRE TRUCK #818 | 0.00 | 25.00 | |
| 21420 | Invoice | 10/20/2025 | EQ#189: 2 - TIRES | 0.00 | 1,405.66 | |
| 67120 | TESSCO, INC. | 10/24/2025 | Regular | 0.00 | 324.43 | 179786 |
| 9400492714 | Invoice | 10/16/2025 | 8-port Wall Entry Panel for new CCES Bldg | 0.00 | 324.43 | |
| 56057 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATI | 10/24/2025 | Regular | 0.00 | 3,200.00 | 179787 |
| 257619 | Invoice | 10/20/2025 | INVOICE 257619 FIELD AGREEMENT COLL | 0.00 | 3,200.00 | |
| 67721 | TEXAS ASSOCIATION OF COUNTIES | 10/24/2025 | Regular | 0.00 | 750.00 | 179788 |
| 280281 | Invoice | 10/20/2025 | SATA Conference Registration | 0.00 | 750.00 | |
| 20658 | TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEN | 10/24/2025 | Regular | 0.00 | 970.00 | 179789 |
| 13956 | Invoice | 10/16/2025 | 13962, Texas PRIMA Conference | 0.00 | 970.00 | |
| 37281 | TEXAS COMMISSION ON ENV QUALITY | 10/24/2025 | Regular | 0.00 | 6,509.43 | 179790 |
| SWD0030973 | Invoice | 10/20/2025 | SOLID WASTE PERMIT | 0.00 | 6,509.43 | |
| 68242 | TEXAS COMMISSION ON ENVIRONMENTAL QU. | 10/24/2025 | Regular | 0.00 | 290.00 | 179791 |
| 0620316 | Invoice | 10/20/2025 | TCEQ SVCS - OLD RIVER WINFREE | 0.00 | 10.00 | |
| SEP 30 25 | Invoice | 10/20/2025 | TCEQ SVCS - CHAMBERS COUNTY | 0.00 | 280.00 | |
| 05617 | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 10/24/2025 | Regular | 0.00 | 96.99 | 179792 |
| 2026412 | Invoice | 10/16/2025 | Remote birth access Sept. 2025 | 0.00 | 96.99 | |
| 01090 | TEXAS EXCAVATION SAFETY SYSTEM, INC. | 10/24/2025 | Regular | 0.00 | 37.95 | 179793 |
| 25-18678 | Invoice | 10/16/2025 | 2025 811 Messaging & Membership Fees | 0.00 | 37.95 | |
| 69265 | TEXAS PARKS AND WILDLIFE | 10/24/2025 | Regular | 0.00 | 866.05 | 179794 |
| SEPT 2025 | Invoice | 10/21/2025 | FEES FOR SEPTEMBER 2025 | 0.00 | 866.05 | |
| 64659 | TEXAS STATE UNIVERSITY | 10/24/2025 | Regular | 0.00 | 700.00 | 179795 |
| 23225 | Invoice | 10/20/2025 | 23401, REGISTRATION/LODGING - TJCTC C | 0.00 | 700.00 | |
| 20354 | THE BREEZ SCREEN, LLC | 10/24/2025 | Regular | 0.00 | 2,580.00 | 179796 |
| SEPT 15, 2025 | Invoice | 10/21/2025 | 6 Barrier One Screen Privacy Kit | 0.00 | 2,580.00 | |
| 15224 | TRAVIS TIRE RECYCLING LLC | 10/24/2025 | Regular | 0.00 | 628.10 | 179797 |
| 22486 | Invoice | 10/20/2025 | TIRE RECYCLE | 0.00 | 628.10 | |
| 5371 | TRI CITY SUPPLY, INC. | 10/24/2025 | Regular | 0.00 | 55.16 | 179798 |
| 311542 | Invoice | 10/20/2025 | ELECTRICAL SUPPLIES FOR RADIO TOWER | 0.00 | 55.16 | |
| 17515 | TRIANGLE ENGINE DISTRIBUTORS, INC. | 10/24/2025 | Regular | 0.00 | 124.56 | 179799 |
| 397387 | Invoice | 10/21/2025 | STOCK FOR TRUCKS AND MOTORS | 0.00 | 124.56 | |
| 6017 | TRINITY BAY CONSERVATION DISTRICT | 10/24/2025 | Regular | 0.00 | 158.00 | 179800 |
| INV0059867 | Invoice | 10/20/2025 | CAGED METER | 0.00 | 158.00 | |
| 68893 | VANGUARD TRUCK CENTER OF HOUSTON | 10/24/2025 | Regular | 0.00 | 8,780.14 | 179801 |
| 60049365 | Invoice | 10/21/2025 | 60049691,60049912,60050591 | 0.00 | 8,780.14 | |
| 06985 | VERIZON CONNECT INC. | 10/24/2025 | Regular | 0.00 | 3,921.90 | 179802 |

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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 | |
| 621000073701 | Invoice | 10/20/2025 | ACCT: 10000124080 FLEET VEHICLE TRAC | 0.00 | 3,921.90 | |
| 20371 | WATCH SYSTEMS, LLC | 10/24/2025 | Regular | 0.00 | 11,266.67 | 179803 |
| 65510 | Invoice | 10/21/2025 | 65950, Offender Watch Pro-Rated 2025/2 | 0.00 | 11,266.67 | |
| 64426 | WEST PUBLISHING CORPORATION | 10/24/2025 | Regular | 0.00 | 4,882.43 | 179804 |
| 852642787 | Invoice | 10/21/2025 | September 25 | 0.00 | 317.10 | |
| 852664656 | Invoice | 10/20/2025 | INVOICE 852664656 WESTLAW FOR SEPT | 0.00 | 3,260.12 | |
| 852678552 | Invoice | 10/20/2025 | INV 852678552 UPDATES FOR OCT 2025 | 0.00 | 1,305.21 | |
| 69144 | WILSON SPORTING GOODS | 10/24/2025 | Regular | 0.00 | 436.50 | 179805 |
| 4552821961 | Invoice | 10/20/2025 | STAFF MODEL X WHITE 12-BALL | 0.00 | 436.50 | |
| 68828 | WINDSTREAM HOLDINGS, INC | 10/24/2025 | Regular | 0.00 | 4,190.55 | 179806 |
| INV0059865 | Invoice | 10/20/2025 | PHONE & INTERNET SERVICE | 0.00 | 4,172.79 | |
| INV0059871 | Invoice | 10/20/2025 | PHONE & INTERNET SERVICES | 0.00 | 17.76 | |
| 15822 | WINNIE VETERINARY CLINIC | 10/24/2025 | Regular | 0.00 | 45.00 | 179807 |
| 524835 | Invoice | 10/21/2025 | Sigma Post Bite Visit | 0.00 | 45.00 | |
| 57096 | WOWCO EQUIPMENT | 10/24/2025 | Regular | 0.00 | 132.92 | 179808 |
| BAY-0 | Invoice | 10/20/2025 | EQ#3239: 3- SPINDLE, HUB, AND DUST CA | 0.00 | 132.92 | |
| 57096 | WOWCO EQUIPMENT | 10/24/2025 | Regular | 0.00 | 3,125.96 | 179809 |
| 19878 | Invoice | 10/20/2025 | EMERGENCY MINI EXCAVATOR RENTAL | 0.00 | 3,125.96 | |
| 18022 | BEAN, HAEGAN | 10/31/2025 | Regular | 0.00 | 185.00 | 179810 |
| 10.17.2025 | Invoice | 10/27/2025 | NATIONAL HEALTH CAREER ASSOCIATION | 0.00 | 185.00 | |
| 18411 | BRACKIN, ROBIN | 10/31/2025 | Regular | 0.00 | 16.80 | 179811 |
| 09/22-10/20/25 | Invoice | 10/27/2025 | MILEAGE REIMBURSEMENT | 0.00 | 16.80 | |
| 06031 | BURKE, DANIEL | 10/31/2025 | Regular | 0.00 | 400.00 | 179812 |
| 09.30.2025 | Invoice | 10/27/2025 | CE WEEK - 12 LEAD EKG AND KIDNEY | 0.00 | 400.00 | |
| 04883 | CARTER, MEGAN A. | 10/31/2025 | Regular | 0.00 | 110.00 | 179813 |
| 10/08-09/2025 | Invoice | 10/27/2025 | VET COMPETITION IN DALLAS | 0.00 | 110.00 | |
| 02396 | CRUMP, KEVIN | 10/31/2025 | Regular | 0.00 | 258.00 | 179814 |
| 10.12.2025 | Invoice | 10/28/2025 | PHEP TRUCK CAR WASH | 0.00 | 24.00 | |
| 10/14-17/2025 | Invoice | 10/28/2025 | SETRAC 2025 SYMPOSIUM GALVESTON TX | 0.00 | 234.00 | |
| 07647 | DANIELS, JOHN | 10/31/2025 | Regular | 0.00 | 238.21 | 179815 |
| 08.22.2025 | Invoice | 10/28/2025 | PURCHASING MEETING - LOWE'S | 0.00 | 36.68 | |
| 08/23/25-10/26/ | Invoice | 10/28/2025 | MILEAGE REIMBURSEMENT | 0.00 | 201.53 | |
| 06967 | EMMONS-SMITH, MAKAYLA | 10/31/2025 | Regular | 0.00 | 220.00 | 179816 |
| 10/14-17/2025 | Invoice | 10/28/2025 | 2025 SETRAC SYMPOSIUM GALVESTON TX | 0.00 | 220.00 | |
| 68357 | ESQUIVEL, KATHY | 10/31/2025 | Regular | 0.00 | 92.40 | 179817 |
| 10/06-07/2025 | Invoice | 10/27/2025 | MILEAGE REIMBURSEMENT | 0.00 | 92.40 | |
| 68213 | HAWTHORNE, HEATHER | 10/31/2025 | Regular | 0.00 | 222.35 | 179818 |
| 10/01-02/2025 | Invoice | 10/27/2025 | REGION VII FALL MEETING, LIVINGSTON, T | 0.00 | 222.35 | |
| 19397 | HEARN, SKYLOR | 10/31/2025 | Regular | 0.00 | 469.13 | 179819 |
| 10/15-16/2025 | Invoice | 10/28/2025 | LEGISLATIVE SUPPORT AUSTIN TX | 0.00 | 110.00 | |
| 10/19-21/2025 | Invoice | 10/28/2025 | PROFESSIONAL TRAINING, DENVER, CO | 0.00 | 359.13 | |
| 03805 | HODGES, CHRISTOPHER LYNN | 10/31/2025 | Regular | 0.00 | 84.00 | 179820 |
| 10.21.2025 | Invoice | 10/28/2025 | TEEX WATER MISSOURI CITY | 0.00 | 84.00 | |
| 14500 | MAYES, FLORENCE | 10/31/2025 | Regular | 0.00 | 12.00 | 179821 |
| 10.20.2025 | Invoice | 10/28/2025 | PARKING SENIOR CITIZEN VAN | 0.00 | 12.00 | |
| 70534 | MITCHELL, CARRIE | 10/31/2025 | Regular | 0.00 | 32.58 | 179822 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10.05.2025 | Invoice | 10/27/2025 | 4H WEEK BREAKFAST FOR THE COURTHO | 0.00 | 32.58 | |
| 70174 | MOSS, LANDIS | 10/31/2025 | Regular | 0.00 | 165.00 | 179823 |
| 10/22-24/2025 | Invoice | 10/28/2025 | TEXAS INDIGENT HEALTHCARE CONFEREN | 0.00 | 165.00 | |
| 02572 | RAWSON, KIMBERLY MARIE | 10/31/2025 | Regular | 0.00 | 317.30 | 179824 |
| 10/14-17/2025 | Invoice | 10/28/2025 | 2025 SETRAC SYMPOSIUM GALVESTON TX | 0.00 | 317.30 | |
| 18019 | REXROAT, SYDNEY | 10/31/2025 | Regular | 0.00 | 11.90 | 179825 |
| 09.25.2025 | Invoice | 10/27/2025 | MILEAGE REIMBURSEMENT | 0.00 | 11.90 | |
| 01468 | SPROAT, WILLIAM ALAN | 10/31/2025 | Regular | 0.00 | 11.00 | 179826 |
| 10.15.2025 | Invoice | 10/28/2025 | COMM PCT 3 SENIOR CITIZEN VAN CAR W | 0.00 | 11.00 | |
| 13336 | THREADGILL, RAYSELL | 10/31/2025 | Regular | 0.00 | 317.30 | 179827 |
| 10/14-17/2025 | Invoice | 10/28/2025 | 2025 SETRAC SYMPOSIUM GALVESTON TX | 0.00 | 317.30 | |
| 04604 | TICE, MARK | 10/31/2025 | Regular | 0.00 | 1,071.04 | 179828 |
| 10/06-09/2025 | Invoice | 10/27/2025 | 103RD ANNUAL CJCA OF TEXAS CONFERE | 0.00 | 1,071.04 | |
| 69071 | VAN DEVENTER, LAUREN | 10/31/2025 | Regular | 0.00 | 186.20 | 179829 |
| 10.16.2025 | Invoice | 10/28/2025 | LEADERSHIP SOUTHEAST TEXAS BEAUMO | 0.00 | 64.40 | |
| 10.23.2025 | Invoice | 10/27/2025 | LEADERSHIP SOUTHEAST TEXAS LIVINGST | 0.00 | 121.80 | |
| 02318 | WILLIAMS, KRISTINA | 10/31/2025 | Regular | 0.00 | 165.00 | 179830 |
| 10/22-24/2025 | Invoice | 10/28/2025 | TIHCA CONFERENCE AUSTIN, TX | 0.00 | 165.00 | |
| 69358 | YAWN, LANA | 10/31/2025 | Regular | 0.00 | 119.00 | 179831 |
| 10/13-15/2025 | Invoice | 10/28/2025 | MILEAGE REIMBURSEMENT | 0.00 | 119.00 | |
| 06434 | 2S ROLL OFF SERVICE LLC | 10/31/2025 | Regular | 0.00 | 132.16 | 179832 |
| B55133 | Invoice | 10/28/2025 | September 2025 | 0.00 | 132.16 | |
| 02262 | AGNEW JR., WILLIAM A.,ATTY AT LAW | 10/31/2025 | Regular | 0.00 | 600.00 | 179833 |
| 24DCR0849 | Invoice | 10/24/2025 | MATTHEW SUNDAY | 0.00 | 600.00 | |
| 18638 | ALESHIRE, CHARLES | 10/31/2025 | Regular | 0.00 | 1,062.26 | 179834 |
| 2940 | Invoice | 10/28/2025 | VIN# 63804 | 0.00 | 989.44 | |
| 3162 | Invoice | 10/28/2025 | OIL CHANGE - RAV 4 | 0.00 | 72.82 | |
| 13393 | ARC AUTO, MARINE & TRACTOR R.S. | 10/31/2025 | Regular | 0.00 | 25.28 | 179835 |
| 30124 | Invoice | 10/27/2025 | BELT FOR VENT HOOD ON TOP OF JAIL | 0.00 | 19.79 | |
| 30362 | Invoice | 10/27/2025 | SPARE TRUCK FUSES FOR AC UNITS | 0.00 | 5.49 | |
| 71125 | ASSOCIATED SUPPLY CO, INC | 10/31/2025 | Regular | 0.00 | 4,650.70 | 179836 |
| SWO459513-1 | Invoice | 10/27/2025 | EQ#511: 1 - FRON END REPAIR | 0.00 | 4,650.70 | |
| 69752 | BAILEY, LARRY L | 10/31/2025 | Regular | 0.00 | 300.00 | 179837 |
| 24CCR0138 | Invoice | 10/28/2025 | PATRICIA BALLARD | 0.00 | 300.00 | |
| 68321 | BEAUMONT FREIGHTLINER, INC | 10/31/2025 | Regular | 0.00 | 118.16 | 179838 |
| SIP-030-50-02638 | Invoice | 10/27/2025 | WH: 1 - AIR FILTERS & 4 CABIN FILTER | 0.00 | 118.16 | |
| 57714 | BOBCAT OF HOUSTON | 10/31/2025 | Regular | 0.00 | 102.30 | 179839 |
| 81009842 | Invoice | 10/27/2025 | EQ#219: 1 - HYDRAULIC FITTING | 0.00 | 102.30 | |
| 06268 | BROWN, RONNIE J | 10/31/2025 | Regular | 0.00 | 525.00 | 179840 |
| 10/21/2025 | Invoice | 10/28/2025 | ANNUAL DROPLET TESTING FOR AIRPLAN | 0.00 | 525.00 | |
| 67468 | CARD SERVICE CENTER | 10/31/2025 | Regular | 0.00 | 24,822.32 | 179841 |
| INV0059938 | Invoice | 10/27/2025 | ***7440 -- Back Interest Rolled Forward | 0.00 | 87.94 | |
| INV0059939 | Invoice | 10/27/2025 | ***2943 -- Finance Charges | 0.00 | 20.23 | |
| INV0059940 | Invoice | 10/27/2025 | ***7440 -- Pitney Bowes - PB Leases | 0.00 | 2,341.83 | |
| INV0059941 | Invoice | 10/27/2025 | ***7440 -- Kalahari Resort (Tax Office) | 0.00 | 926.10 | |
| INV0059942 | Invoice | 10/27/2025 | ***7440 -- Pitney Bowes - Mail Supplies | 0.00 | 348.55 | |
| INV0059943 | Invoice | 10/27/2025 | ***7440 -- Optimum | 0.00 | 46.40 | |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0059944 | Invoice | 10/27/2025 | ***2518 -- Back Balance/Finance Charges | 0.00 | 0.29 | |
| INV0059945 | Invoice | 10/27/2025 | ***2518 -- TX AG - Public Info E-Filing | 0.00 | 27.50 | |
| INV0059954 | Invoice | 10/28/2025 | ***9489 -- Finance Charges | 0.00 | 107.46 | |
| INV0059955 | Invoice | 10/28/2025 | ***9489 -- TX AG - Public Info E-Filing | 0.00 | 30.00 | |
| INV0059956 | Invoice | 10/28/2025 | ***9489 -- TX Applicators License | 0.00 | 76.94 | |
| INV0059957 | Invoice | 10/28/2025 | ***7432 -- JUST ENERGY - ACCT# 731124 | 0.00 | 228.07 | |
| INV0059958 | Invoice | 10/28/2025 | ***9489 -- iHeartMedia - NerdCon Adver | 0.00 | 1,681.63 | |
| INV0059959 | Invoice | 10/28/2025 | ***9489 -- PersonVUE - Risk Manager Tes | 0.00 | 39.00 | |
| INV0059960 | Invoice | 10/28/2025 | ***9489 -- DirecTV | 0.00 | 106.76 | |
| INV0059961 | Invoice | 10/28/2025 | ***9489 -- Southwest - NerdCon Flight | 0.00 | 312.96 | |
| INV0059962 | Invoice | 10/28/2025 | ***9489 -- Constant Contact - Subscriptio | 0.00 | 21.10 | |
| INV0059963 | Invoice | 10/28/2025 | ***9489 -- CITY OF BAYTOWN ACCT# 245 | 0.00 | 60.82 | |
| INV0059964 | Invoice | 10/28/2025 | ***9489 -- COMCAST BUSINESS - ACCT# 9 | 0.00 | 512.46 | |
| INV0059965 | Invoice | 10/28/2025 | ***9489 -- COMCAST - ACCT# 877770202 | 0.00 | 169.79 | |
| INV0059966 | Invoice | 10/28/2025 | ***9489 -- American Association of Notar | 0.00 | 120.63 | |
| INV0059967 | Invoice | 10/28/2025 | ***7432 -- Back Interest/Balance | 0.00 | 419.38 | |
| INV0059968 | Invoice | 10/28/2025 | ***7432 -- SPECTRUM - ACCT# 23566390 | 0.00 | 160.62 | |
| INV0059969 | Invoice | 10/28/2025 | ***7432 -- TX AG - Public Info E-Filing | 0.00 | 90.00 | |
| INV0059970 | Invoice | 10/28/2025 | ***7432 -- DirecTV (JP #5) | 0.00 | 137.65 | |
| INV0059971 | Invoice | 10/28/2025 | ***7432 -- TX AG - Public Info E-Filing | 0.00 | 15.00 | |
| INV0059972 | Invoice | 10/28/2025 | ***7432 -- DoubleTree (Austin) | 0.00 | 298.16 | |
| INV0059973 | Invoice | 10/28/2025 | ***7432 -- Fairmont (Austin) | 0.00 | 1,203.54 | |
| INV0059974 | Invoice | 10/28/2025 | ***7432 -- DirecTV (Health) | 0.00 | 198.99 | |
| INV0059975 | Invoice | 10/28/2025 | ***7432 -- CITY OF MONT BELVIEU | 0.00 | 1,185.13 | |
| INV0059976 | Invoice | 10/28/2025 | ***7432 -- DirecTV (WIC) | 0.00 | 100.99 | |
| INV0059977 | Invoice | 10/28/2025 | ***7432 -- DirecTV | 0.00 | 99.28 | |
| INV0059978 | Invoice | 10/28/2025 | ***7432 -- COMCAST - ACCT# 933714990 | 0.00 | 1,538.50 | |
| INV0059979 | Invoice | 10/28/2025 | ***7432 -- DIRECTV - ACCT# 075453134 | 0.00 | 169.98 | |
| INV0059980 | Invoice | 10/28/2025 | ***7432 -- COMCAST - ACCT# 8777 70 20 | 0.00 | 169.79 | |
| INV0059981 | Invoice | 10/28/2025 | ***7432 -- JUST ENERGY - ACCT# 731124 | 0.00 | 212.24 | |
| INV0059982 | Invoice | 10/28/2025 | ***7432 -- DirecTV (Wellness) | 0.00 | 90.48 | |
| INV0059983 | Invoice | 10/28/2025 | ***7432 -- Sparkletts | 0.00 | 197.02 | |
| INV0059985 | Invoice | 10/28/2025 | ***7432 -- Sparkletts | 0.00 | 69.27 | |
| INV0059986 | Invoice | 10/28/2025 | ***7432 -- SPECTRUM | 0.00 | 341.34 | |
| INV0059987 | Invoice | 10/28/2025 | ***7432 -- TX AG - Public Info E-Filing | 0.00 | 60.00 | |
| INV0059988 | Invoice | 10/28/2025 | ***7432 -- CITY OF BAYTOWN - ACCT# 24 | 0.00 | 39.84 | |
| INV0059989 | Invoice | 10/28/2025 | ***7432 -- Marriott (Sugar Land) | 0.00 | 783.00 | |
| INV0059990 | Invoice | 10/28/2025 | ***7432 -- Brookshire Brothers - Bottled | 0.00 | 29.98 | |
| INV0059991 | Invoice | 10/28/2025 | ***7432 -- CITY OF MONT BELVIEU | 0.00 | 1,123.33 | |
| INV0059992 | Invoice | 10/28/2025 | ***7432 -- USPS - Certified YPS Mail | 0.00 | 38.96 | |
| INV0059993 | Invoice | 10/28/2025 | ***7432 -- DIRECTV - ACCT# 075453134 | 0.00 | 169.98 | |
| INV0059994 | Invoice | 10/28/2025 | ***7432 -- HEB - AG EXT/FOOD & NUTRIT | 0.00 | 58.88 | |
| INV0059995 | Invoice | 10/28/2025 | ***7432 -- 3rd Coast - NerdCon T-Shirts | 0.00 | 1,195.00 | |
| INV0059996 | Invoice | 10/28/2025 | ***7432 -- Sheraton (Frisco, TX) | 0.00 | 779.16 | |
| INV0059998 | Invoice | 10/28/2025 | ***7432 -- Southwest Airlines - NerdCon | 0.00 | 6,381.38 | |
| INV0059999 | Invoice | 10/28/2025 | ***7432 -- DirecTV (Health) | 0.00 | 198.99 | |
| | **Void** | 10/31/2025 | Regular | 0.00 | 0.00 | 179842 |
| 04649 | CASTILLO, MARIA E. | 10/31/2025 | Regular | 0.00 | 200.00 | 179843 |
| 10.18.2025 | Invoice | 10/24/2025 | COVE BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 69294 | CC WATER WORKS | 10/31/2025 | Regular | 0.00 | 92.11 | 179844 |
| INV0059925 | Invoice | 10/24/2025 | 79037-1370016100 | 0.00 | 92.11 | |
| 05770 | CENTRAL HYDRAULICS | 10/31/2025 | Regular | 0.00 | 531.19 | 179845 |
| 627069 | Invoice | 10/27/2025 | EQ#190: 10 - AIR VALVES, DIAPHRAMS AN | 0.00 | 531.19 | |
| 51179 | CENTRAL NATIONAL GOTTESMAN, INC. | 10/31/2025 | Regular | 0.00 | 1,170.00 | 179846 |
| 2025001781457 | Invoice | 10/24/2025 | PAPER ORDER PRINT SHOP | 0.00 | 1,170.00 | |
| 5169 | CERNOSEK ENTERPRISES, INC. | 10/31/2025 | Regular | 0.00 | 43.78 | 179847 |

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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 | |
| 2510-150030 | Invoice | 10/27/2025 | SIGN SHOP: 1 - COLD CHISEL & 1 - BANDS | 0.00 | 43.78 | |
| 61663 | CHAMBERS COUNTY - STATE FEES | 10/31/2025 | Regular | 0.00 | 7,557.36 | 179848 |
| INV0059953 | Invoice | 10/28/2025 | STATE FEES - COUNTY PORTION | 0.00 | 7,557.36 | |
| 20592 | CHAMBERS COUNTY CHILDREN'S MUSEUM | 10/31/2025 | Regular | 0.00 | 10,000.00 | 179849 |
| 0316 | Invoice | 10/27/2025 | Chambers County Children's Museum - A | 0.00 | 10,000.00 | |
| 46981 | CHRISTOPHER'S SPEEDY LUBE | 10/31/2025 | Regular | 0.00 | 58.00 | 179850 |
| INV0059931 | Invoice | 10/27/2025 | OIL CHANGE TRUCK 718 | 0.00 | 58.00 | |
| 01313 | CINTAS CORPORATION NO. 2 | 10/31/2025 | Regular | 0.00 | 332.52 | 179851 |
| 9332539273 | Invoice | 10/27/2025 | 9333857930, 9335293556- RANDALL SHIR | 0.00 | 332.52 | |
| 70964 | CITIBANK | 10/31/2025 | Regular | 0.00 | 2,937.37 | 179852 |
| INV0060004 | Invoice | 10/28/2025 | ***2225 -- Kalahari Resort | 0.00 | 643.98 | |
| INV0060005 | Invoice | 10/28/2025 | ***2225 -- Southwest Airlines (Original Fli | 0.00 | 560.96 | |
| INV0060006 | Invoice | 10/28/2025 | ***2225 -- Southwest Airlines (Re-Schedu | 0.00 | 613.96 | |
| INV0060007 | Invoice | 10/28/2025 | TACCHO September ELT & Membership | 0.00 | 202.41 | |
| INV0060008 | Invoice | 10/28/2025 | ***8979 -- Courtyard Marriott (Kemah) | 0.00 | 355.88 | |
| INV0060009 | Invoice | 10/28/2025 | ***5572 -- Embassy Suites (College Statio | 0.00 | 368.08 | |
| INV0060010 | Invoice | 10/28/2025 | ***5572 -- Angler by Ascend (Livingston) | 0.00 | 192.10 | |
| 4316 | CITY OF HOUSTON HEALTH DEPARTMENT | 10/31/2025 | Regular | 0.00 | 221.16 | 179853 |
| 90032971 | Invoice | 10/28/2025 | LABORATORY FOR WATER SAMPLING - PO | 0.00 | 221.16 | |
| 61843 | CLEVELAND MACK SALES, INC. | 10/31/2025 | Regular | 0.00 | 214.50 | 179854 |
| R082035195 01 | Invoice | 10/27/2025 | EQ#499: 1 - REWIRE CUTOFF SWITCH | 0.00 | 214.50 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 10/31/2025 | Regular | 0.00 | 36.05 | 179855 |
| 526227168 | Invoice | 10/27/2025 | OLD RIVER COMMUNITY BUILDING HEATE | 0.00 | 13.07 | |
| 526227508 | Invoice | 10/27/2025 | DUCT SEAL FOR AC UNIT @ LANDFILL | 0.00 | 22.98 | |
| 05798 | COMBS, CODY ALLEN | 10/31/2025 | Regular | 0.00 | 8,625.00 | 179856 |
| 21CCR0633 | Invoice | 10/29/2025 | JAKAEL DUGAT | 0.00 | 300.00 | |
| 22CCR0096 | Invoice | 10/28/2025 | 22CCR0097,22CCR0098, KENDON RAHMI | 0.00 | 600.00 | |
| 22CCR0740 | Invoice | 10/29/2025 | KEVIN SITTON | 0.00 | 1,275.00 | |
| 22CCR1068 | Invoice | 10/29/2025 | BREANNA HANKEY | 0.00 | 300.00 | |
| 23CCR0386 | Invoice | 10/29/2025 | ROBERT MALDONADO | 0.00 | 300.00 | |
| 23CCR0535 | Invoice | 10/29/2025 | DOMINIC NUNEZ | 0.00 | 300.00 | |
| 23CCR0827 | Invoice | 10/28/2025 | 23CCR0873,24CCR0695,LARRY ARMENTO | 0.00 | 600.00 | |
| 24CCR0085 | Invoice | 10/29/2025 | ANTHONY MORGAN | 0.00 | 300.00 | |
| 24CCR0098 | Invoice | 10/29/2025 | RODERICK HAWKINS | 0.00 | 300.00 | |
| 24CCR0502 | Invoice | 10/29/2025 | LEANDRO RODRIGUEZ | 0.00 | 300.00 | |
| 24CCR0514 | Invoice | 10/28/2025 | 24CCR0536, 24CCR0537, EDGARDO PACH | 0.00 | 600.00 | |
| 24CCR0542 | Invoice | 10/29/2025 | 24CCR0572, RICHARD MACYKO | 0.00 | 450.00 | |
| 24CCR0554 | Invoice | 10/29/2025 | KHARRI TROTTER | 0.00 | 300.00 | |
| 24CCR0683 | Invoice | 10/29/2025 | ELIANA QUIROZ | 0.00 | 300.00 | |
| 24CCR0890 | Invoice | 10/29/2025 | ROLAND OLVEDA JR | 0.00 | 300.00 | |
| 24CCR0990 | Invoice | 10/29/2025 | JOSEPH WANSLEY | 0.00 | 300.00 | |
| 25CCR0065 | Invoice | 10/29/2025 | JAYLON HARRIS | 0.00 | 300.00 | |
| 25CCR0235 | Invoice | 10/29/2025 | SHANE PETERSON | 0.00 | 300.00 | |
| 25CCR0280 | Invoice | 10/29/2025 | DOMINIC DIAZ | 0.00 | 300.00 | |
| 25CCR0308 | Invoice | 10/29/2025 | DAVID SMITH | 0.00 | 300.00 | |
| 25CCR0353 | Invoice | 10/28/2025 | 24CCR0354,25CCR0355, CARRIE DAZEY | 0.00 | 600.00 | |
| 69014 | CORPAY, INC | 10/31/2025 | Regular | 0.00 | 288.02 | 179857 |
| NP69200821 | Invoice | 10/24/2025 | FUEL | 0.00 | 145.78 | |
| NP69307999 | Invoice | 10/24/2025 | FUEL | 0.00 | 103.11 | |
| NP69326090 | Invoice | 10/27/2025 | BG1574418 STATEMENT 10/20/2025 FLE | 0.00 | 39.13 | |
| 08267 | DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC | 10/31/2025 | Regular | 0.00 | 3,244.97 | 179858 |
| GX09757 | Invoice | 10/27/2025 | AIR HANDLER AND 3.5T AC | 0.00 | 3,244.97 | |

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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 |
|---|---|--|---|--------------|------------------------------------|---|--------|
| 68229 1231776 | DATAVOX INC Invoice | 10/27/2025 | 10/31/2025 500 REPLACEMENT KEY FOBS | Regular | 0.00 0.00 | 2,500.00 2,500.00 | 179859 |
| 67711 4646905 | DELL FINANCIAL SERVICES Invoice | 10/29/2025 | 10/31/2025 LEASE RENTAL | Regular | 0.00 0.00 | 12,880.78 12,880.78 | 179860 |
| 66111 064876946X2510 | DIRECTV Invoice | 10/28/2025 | 10/31/2025 Dispatch 10/16 - 11/15 | Regular | 0.00 0.00 | 62.90 62.90 | 179861 |
| 04559 5-10222025 | DOORS THAT WORK, INC Invoice | 10/27/2025 | 10/31/2025 WORK ON MOTOR @ 210 MAIN ST | Regular | 0.00 0.00 | 500.00 500.00 | 179862 |
| 61521 INV0060011 | ENERGY Invoice | 10/29/2025 | 10/31/2025 ELECTRICITY SERVICE | Regular | 0.00 0.00 | 175.70 175.70 | 179863 |
| 06167 23CCR0162 25CCR0295 25CCR0494 | ESTHER, MARCUS DEWAYNE Invoice Invoice Invoice | 10/28/2025 10/28/2025 10/28/2025 | 10/31/2025 ANAISHA YOUNG JONATHAN JORDAN 25CCR0495, BILLY PERRAN | Regular | 0.00 0.00 0.00 | 1,050.00 300.00 300.00 450.00 | 179864 |
| 70043 49010 | FIVE STAR CORRECTIONAL SERVICES, INC Invoice | 10/28/2025 | 10/31/2025 Inmate Meals 10/02-10/08 | Regular | 0.00 0.00 | 6,858.90 6,858.90 | 179865 |
| 70063 150370A 150633B | FOOD MARKETING CONCEPTS Invoice Invoice | 10/28/2025 10/28/2025 | 10/31/2025 10/13 Jail Maintenance 10/20 Jail Maintenance | Regular | 0.00 0.00 0.00 | 1,077.36 496.37 580.99 | 179866 |
| 70369 G10CBFM006100 | FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice | 10/28/2025 | 10/31/2025 AUTOPSY SVCS - JP 2 | Regular | 0.00 0.00 | 9,900.00 9,900.00 | 179867 |
| 01590 INV0059997 | FRONTIER COMMUNICATIONS Invoice | 10/28/2025 | 10/31/2025 WIRELESS ACCESS - MOBILE #010918-5 | Regular | 0.00 0.00 | 732.59 732.59 | 179868 |
| 20052 1-189458 1-189544 1-189584 1-GS189872 | FULLERS TIRE CO Invoice Invoice Invoice Invoice | 10/24/2025 10/27/2025 10/24/2025 10/27/2025 | 10/31/2025 Oil Changes - Unit 8626 and 9110 TIRE ROTATION TRUCK 709 TIRES FOR #1012 Unit 8626 - Tires and Alignment | Regular | 0.00 0.00 0.00 0.00 | 1,911.52 277.10 20.00 688.00 926.42 | 179869 |
| 05233 031602016 032514968 | GALLS PARENT HOLDINGS, LLC. Invoice Invoice | 10/24/2025 10/24/2025 | 10/31/2025 032607591, UNIFORMS - PANTS & SHIRTS 031775351,032540601BODY ARMOR-CO | Regular | 0.00 0.00 0.00 | 1,713.38 220.39 1,492.99 | 179870 |
| 70815 0072985 | GLOBAL DCC Invoice | 10/28/2025 | 10/31/2025 Monthly shredding for documented recor | Regular | 0.00 0.00 | 50.00 50.00 | 179871 |
| 57301 INV0059927 | GORE PROPANE, LLC Invoice | 10/24/2025 | 10/31/2025 Utility Assistance- S.LEWIS,N.STUBBS,C.A | Regular | 0.00 0.00 | 670.00 670.00 | 179872 |
| 63436 1062251 INV1059585 | GT DISTRIBUTORS, INC Invoice Invoice | 10/27/2025 10/24/2025 | 10/31/2025 AMMO - CONSTABLE# 6 Duty and Practice Ammunition | Regular | 0.00 0.00 0.00 | 2,174.28 753.39 1,420.89 | 179873 |
| 06015 116744 | HARRIS COUNTY TEXAS Invoice | 10/27/2025 | 10/31/2025 WAVE - Quarterly Billing | Regular | 0.00 0.00 | 60.00 60.00 | 179874 |
| 15174 895560118 | HD SUPPLY, INC. Invoice | 10/28/2025 | 10/31/2025 896174984,897031761,OFFICE/SHOP SUP | Regular | 0.00 0.00 | 666.72 666.72 | 179875 |
| 04410 INV0059946 | HOTCHKISS DISPOSAL SERVICES, LTD Invoice | 10/27/2025 | 10/31/2025 Disposal Services | Regular | 0.00 0.00 | 3,645.30 3,645.30 | 179876 |
| 67442 J30761B-IN J39865-IN | HOUSTON-PASADENA APACHE OIL COMPANY I Invoice Invoice | 10/28/2025 10/28/2025 | 10/31/2025 3 BUTTON PROPORTIONING SYSTEM AND DIESEL - SOLID WASTE | Regular | 0.00 0.00 0.00 | 13,352.67 2,331.84 10,600.83 | 179877 |

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| Vendor Number Payable # | Vendor Name Payable Type | Payment Date Post Date | Payment Type Payable Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|---|--|---|--------------------------------------|--|--------|
| W0733414-IN | Invoice | 10/28/2025 | OIL FOR RPLC OIL TANKS @ SOLID WASTE | 0.00 | 420.00 | |
| 51128 25-947 | HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice | 10/31/2025 10/27/2025 | Regular STORM WATER | 0.00 0.00 | 2,340.20 2,340.20 | 179878 |
| 66109 80627 | INDIGENT HEALTHCARE SOLUTIONS Invoice | 10/31/2025 10/24/2025 | Regular Professional Services for November 2025 | 0.00 0.00 | 2,022.00 2,022.00 | 179879 |
| 18498 10.16.2025 | KOENIG, VELVET Invoice | 10/31/2025 10/24/2025 | Regular WEST SIDE COMPLEX BUILDING DEPOSIT | 0.00 0.00 | 500.00 500.00 | 179880 |
| 30481 25-73 25-73 | LAMAR INSTITUTE OF TECHNOLOGY Invoice Invoice | 10/31/2025 10/28/2025 10/27/2025 | Regular Goodman State Test 9/26 Ramirez State Test 9/16 | 0.00 0.00 0.00 | 50.00 25.00 25.00 | 179881 |
| 71785 48090 | LANE AVIATION, INC Invoice | 10/31/2025 10/28/2025 | Regular GUAGE FOR AIRPLANE 246LA | 0.00 0.00 | 178.90 178.90 | 179882 |
| 14948 24DCV0256 | LAW OFFICE OF KATHY LECLAIRE WHITE PLLC Invoice | 10/31/2025 10/24/2025 | Regular 23DCV0655, 24DCV0465, 24DCV0737 | 0.00 0.00 | 16,625.00 16,625.00 | 179883 |
| 67064 648205996 | LOWE'S COMPANIES INC. Invoice | 10/31/2025 10/27/2025 | Regular Tower Site Hardware Supplies | 0.00 0.00 | 486.32 486.32 | 179884 |
| 14529 42809 | MARLIN, CASEY LYNN Invoice | 10/31/2025 10/27/2025 | Regular Pink October Uniform T-Shirts | 0.00 0.00 | 427.50 427.50 | 179885 |
| 68074 82626165 | MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice | 10/31/2025 10/28/2025 | Regular October medical supplies and medication | 0.00 0.00 | 703.37 703.37 | 179886 |
| 60257 INV0059922 | MCNEELY, MICHAEL S., ATTY AT LAW Invoice | 10/31/2025 10/24/2025 | Regular UNINDICTED - KENDRICK RODRIGUEZ | 0.00 0.00 | 600.00 600.00 | 179887 |
| 06274 37378 | MENTEC CORPORATION Invoice | 10/31/2025 10/27/2025 | Regular A/P CHECKS STARTING 179500 | 0.00 0.00 | 1,177.28 1,177.28 | 179888 |
| 68431 1106927 | MIDTEX OIL, LP Invoice | 10/31/2025 10/27/2025 | Regular WH: 60-DEF | 0.00 0.00 | 540.00 540.00 | 179889 |
| 71886 25CCR0535 25CCR0548 25CCR0581 25CCR0585 INV0059926 | MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice | 10/31/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/24/2025 | Regular 25CCR0536 - ANISETO DELEON III TRISTEN GUERRERO COLT WALKER 25CCR0586, ERIN HALL UNFILED STEPHEN SOPCHAK | 0.00 0.00 0.00 0.00 0.00 | 1,800.00 450.00 300.00 300.00 450.00 300.00 | 179890 |
| 01452 161195 | MITCHELL WELL SERVICE, INC Invoice | 10/31/2025 10/24/2025 | Regular REPAIR OF NOZZLE FOR BACK MOTOR 332 | 0.00 0.00 | 680.00 680.00 | 179891 |
| 70880 25CCR0371 | MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice | 10/31/2025 10/28/2025 | Regular KRYSTAL WORRELL | 0.00 0.00 | 300.00 300.00 | 179892 |
| 71950 25CJV0024 | MOORE, WHITNEY JONES, ATTORNEY Invoice | 10/31/2025 10/24/2025 | Regular IDS | 0.00 0.00 | 200.00 200.00 | 179893 |
| 65961 8282221529 | MOTOROLA-SOLUTIONS, INC. Invoice | 10/31/2025 10/27/2025 | Regular Remote Mount Radio Kit for EMS Station | 0.00 0.00 | 279.59 279.59 | 179894 |
| 20821 552979a8 9926cebb | MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. Invoice Invoice | 10/31/2025 10/28/2025 10/28/2025 | Regular WALMART--NERD CON - TRUNK OR TREAT WALMART-SUPPLIES FOR WINNIE LIBRAR | 0.00 0.00 0.00 | 94.59 79.81 14.78 | 179895 |
| 31763 PART7081218 PART7093348 | MUSTANG MACHINERY COMPANY, LLC Invoice Invoice | 10/31/2025 10/28/2025 10/27/2025 | Regular PART7062666,PART7068183 EQ#423: DEF HEADER | 0.00 0.00 0.00 | 1,434.14 726.81 707.33 | 179896 |

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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 |
|--|--|--|--|--------------|--|--|--------|
| 08158 6473 | NICHOLAS, NEIL Invoice | 10/27/2025 | 10/31/2025 County GPS Removals and Installs | Regular | 0.00 0.00 | 622.60 622.60 | 179897 |
| 06958 A190910 A190960 B190284 | OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice | 10/27/2025 10/27/2025 10/27/2025 | 10/31/2025 SIGN SHOP: 2 - 2X4X8 LUMBER & 2 - 10X3 EQ#109: 1 - SPOOL WEDEATER STRING MECHANIC SHOP: 5 - PVC FITTINGS | Regular | 0.00 0.00 0.00 | 188.95 153.98 17.99 16.98 | 179898 |
| 13145 442633373001 443961330001 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice | 10/28/2025 10/24/2025 | 10/31/2025 442632195001 RECEIPT PAPER ROLLS & CALENDAR | Regular | 0.00 0.00 0.00 | 112.87 59.24 53.63 | 179899 |
| 61649 5882-102399 | O'REILLY AUTO ENTERPRISES, LLC Invoice | 10/24/2025 | 10/31/2025 DEF Fluid for Station | Regular | 0.00 0.00 | 114.50 114.50 | 179900 |
| 14290 10.16.2025 | PALACIOS, ALMA Invoice | 10/24/2025 | 10/31/2025 WEST SIDE COMPLEX CLEANING SERVICES | Regular | 0.00 0.00 | 500.00 500.00 | 179901 |
| 04223 0061760 | PEREGRINE CORPORATION Invoice | 10/27/2025 | 10/31/2025 2025 POSTAGE DEPOSIT FOR TAX MAILIN | Regular | 0.00 0.00 | 11,500.00 11,500.00 | 179902 |
| 06095 25DCR0106 | PICKETT, LOGAN Invoice | 10/24/2025 | 10/31/2025 JAVIER RODRIGUEZ | Regular | 0.00 0.00 | 700.00 700.00 | 179903 |
| 63694 INV0060012 | PITNEY BOWES PURCHASE POWER Invoice | 10/29/2025 | 10/31/2025 ACCT#8000-9090-1091-3171,#8000-9090 | Regular | 0.00 0.00 | 2,692.19 2,692.19 | 179904 |
| 21725 N99041-01 | R & R MATERIAL SUPPLY CO., INC. Invoice | 10/27/2025 | 10/31/2025 WH: 36-"D: & 12 "C" BATTERIES & 10 BUN | Regular | 0.00 0.00 | 96.60 96.60 | 179905 |
| 03568 INV-RS-TX-64446 | RAE SECURITY SOUTHWEST, LLC Invoice | 10/27/2025 | 10/31/2025 REMOVE AND REINSTALL HOSPITALITY LO | Regular | 0.00 0.00 | 100.00 100.00 | 179906 |
| 20830 INV0059923 | RAMIREZ, GABRIEL Invoice | 10/24/2025 | 10/31/2025 VENDING MACHINE | Regular | 0.00 0.00 | 800.00 800.00 | 179907 |
| 35319 SI141122 | RB EVERETT & COMPANY Invoice | 10/28/2025 | 10/31/2025 SI141121, AC COMPONENT ON EQUIP # 6 | Regular | 0.00 0.00 | 1,126.38 1,126.38 | 179908 |
| 03395 115236 | REGION 5 EDUCATION SERVICE CENTER Invoice | 10/27/2025 | 10/31/2025 Region 5 SETX Purchasing Co-op | Regular | 0.00 0.00 | 300.00 300.00 | 179909 |
| 62490 INV0059932 | RETAIL INVESTORS OF TEXAS, LTD Invoice | 10/27/2025 | 10/31/2025 Food Assistance | Regular | 0.00 0.00 | 1,812.83 1,812.83 | 179910 |
| 34584 2510-032409 | RN RUFF, INC. Invoice | 10/27/2025 | 10/31/2025 MOSQUITO CONTROL PUMP MOTOR INST | Regular | 0.00 0.00 | 152.85 152.85 | 179911 |
| 71029 25CCR0381 25CCR0577 25CCR0605 25CCR0617 25CCR0639 25DCR02777 | ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice Invoice | 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/24/2025 | 10/31/2025 CASEY MCMINN ELIJAH WILLIAMS BARRY ELLIS TIMOTHY NKOSI SHANNON CORDELL JAYLYNN FAITH BROWN | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 | 2,100.00 300.00 300.00 300.00 300.00 300.00 600.00 | 179912 |
| 20032 10.19.2025 | RUSSELL, KAILEY Invoice | 10/24/2025 | 10/31/2025 COVE BUILDING DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 179913 |
| 08584 4469337 | SHARPS COMPLIANCE INC OF TEXAS Invoice | 10/28/2025 | 10/31/2025 4 - 38 Gal Medsafe Liner | Regular | 0.00 0.00 | 2,295.00 2,295.00 | 179914 |
| 05250 26T-389 | SOUTH CENTRAL PLANNING AND DEVELOPMEN Invoice | 10/24/2025 | 10/31/2025 MGO - SEPTEMBER 2025 | Regular | 0.00 0.00 | 1,802.08 1,802.08 | 179915 |
| 4529 | SOUTHERN NEWSPAPERS, INC | | 10/31/2025 | Regular | 0.00 | 1,570.06 | 179916 |

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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 | |
| INV0059933 | Invoice | 10/27/2025 | LEGAL NOTICE - PUBLIC HEARING - CHERR | 0.00 | 284.59 | |
| INV0059934 | Invoice | 10/27/2025 | NOTICE OF PUBLIC HEARING ON TAX INCR | 0.00 | 1,285.47 | |
| 69264 | STAPLES ADVANTAGE | 10/31/2025 | Regular | 0.00 | 58.26 | 179917 |
| 6045621105 | Invoice | 10/28/2025 | SUGAR & PAPER TOWELS | 0.00 | 58.26 | |
| 59344 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 10/31/2025 | Regular | 0.00 | 31.16 | 179918 |
| INV0059952 | Invoice | 10/28/2025 | E-FILING FEES | 0.00 | 31.16 | |
| 18631 | STRATTON, DESSIE | 10/31/2025 | Regular | 0.00 | 100.00 | 179919 |
| 11.22.2025 | Invoice | 10/29/2025 | BUILDING DEPOSIT PRECINCT #1 HOSPITA | 0.00 | 100.00 | |
| 66479 | STRATTON'S, INC | 10/31/2025 | Regular | 0.00 | 354.09 | 179920 |
| 469469 | Invoice | 10/27/2025 | EQ#511: 2 - EZ OUT SET AND 90 FITTING | 0.00 | 25.36 | |
| 470096 | Invoice | 10/27/2025 | WH: SUPPLIES | 0.00 | 244.40 | |
| 470123 | Invoice | 10/27/2025 | BATHROOM SINK AT WINNIE COMMUNIT | 0.00 | 34.57 | |
| 470635 | Invoice | 10/28/2025 | OIL CHANGE - RAV4 | 0.00 | 49.76 | |
| 01110 | SUPERIOR SUPPLY & STEEL | 10/31/2025 | Regular | 0.00 | 209.00 | 179921 |
| S10758863 | Invoice | 10/28/2025 | ANGLE IRON AND REBAR | 0.00 | 209.00 | |
| 04285 | SUTCH, LISA | 10/31/2025 | Regular | 0.00 | 3,233.93 | 179922 |
| 21167 | Invoice | 10/27/2025 | TIRE ROTATION TRUCK 707 | 0.00 | 85.00 | |
| 21419 | Invoice | 10/28/2025 | 21417,21336,21318,21436 | 0.00 | 495.00 | |
| 21460 | Invoice | 10/28/2025 | (2) TIRES | 0.00 | 326.00 | |
| 21462 | Invoice | 10/28/2025 | TIRE PATCH | 0.00 | 20.00 | |
| 21493 | Invoice | 10/27/2025 | EQ#206: 1 - TIRE | 0.00 | 2,151.00 | |
| 4802 | Invoice | 10/24/2025 | Tire Rotation and Oil Change - Unit 212 | 0.00 | 156.93 | |
| 09453 | SUTCH, LISA | 10/31/2025 | Regular | 0.00 | 334.55 | 179923 |
| 4776 | Invoice | 10/27/2025 | FORD TRANSIT VAN | 0.00 | 82.95 | |
| 4813 | Invoice | 10/24/2025 | 4814, 2 OIL CHANGES (ESCAPE/RAV) | 0.00 | 168.65 | |
| 4817 | Invoice | 10/27/2025 | OIL CHANGE | 0.00 | 82.95 | |
| 64666 | TERRACON CONSULTANTS | 10/31/2025 | Regular | 0.00 | 45,826.53 | 179924 |
| TP66078 | Invoice | 10/24/2025 | WINDCRESS COVE SEC. 3- WS&D AND PAV | 0.00 | 45,826.53 | |
| 01541 | TEXAS ASSOCIATION OF COUNTIES RISK MANA | 10/31/2025 | Regular | 0.00 | 96,598.00 | 179925 |
| 00004017 | Invoice | 10/27/2025 | Law Enforcement Liability - Annual Renew | 0.00 | 96,598.00 | |
| 30791 | TEXAS CONFERENCE OF URBAN COUNTIES | 10/31/2025 | Regular | 0.00 | 4,777.00 | 179926 |
| 1037013 | Invoice | 10/27/2025 | INVOICE 1037013 FY 2026 MEMBERSHIP | 0.00 | 4,777.00 | |
| 62996 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 10/31/2025 | Regular | 0.00 | 125.00 | 179927 |
| INV0059930 | Invoice | 10/27/2025 | OFFICER CERTIFICATION TRAINING-ALEX S | 0.00 | 125.00 | |
| 69934 | TEXAS DISTRICT AND COUNTY ATTORNEYS ASS | 10/31/2025 | Regular | 0.00 | 500.00 | 179928 |
| 279411 | Invoice | 10/24/2025 | 2026 TDCAA PROSECUTOR TRIAL SKILLS C | 0.00 | 500.00 | |
| 20813 | THE CENTER FOR AMERICAN AND INTERNATIOI | 10/31/2025 | Regular | 0.00 | 2,400.00 | 179929 |
| 1012046078 | Invoice | 10/28/2025 | 1012046079, Sergeant Academy 1/5-1/17 | 0.00 | 2,400.00 | |
| 04071 | THE LAW OFFICES OF CRYSTAL MAGEE | 10/31/2025 | Regular | 0.00 | 500.00 | 179930 |
| 24DCV0256 1 | Invoice | 10/24/2025 | CPS MEDIATION - S.P., C.W., E.C. | 0.00 | 500.00 | |
| 63614 | THE UNIVERSITY OF TEXAS MEDICAL GALVESTC | 10/31/2025 | Regular | 0.00 | 123.86 | 179931 |
| INV0059928 | Invoice | 10/24/2025 | Indigent Medical Care | 0.00 | 123.86 | |
| 18487 | THERMO FLUIDS, INC. | 10/31/2025 | Regular | 0.00 | 437.00 | 179932 |
| 98277360 | Invoice | 10/28/2025 | 98277358, OIL PICK UP @ COVE & BEACH | 0.00 | 437.00 | |
| 58516 | THOMAS, BILLY RAY | 10/31/2025 | Regular | 0.00 | 100.00 | 179933 |
| 11.18.2025 | Invoice | 10/29/2025 | BUILDING DEPOSIT, PRECINCT #1 HOSPITA | 0.00 | 100.00 | |
| 09075 | TRIPLE C OUTDOORS, LLC | 10/31/2025 | Regular | 0.00 | 11,500.00 | 179934 |

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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 |
|--|---|--|--|--------------|----------------------|--|--------|
| 1069 | Invoice | 10/28/2025 | Leadership Training 11/4-11/6 | | 0.00 | 11,500.00 | |
| 69681 INV0059929 | UTMB FACULTY GROUP PRACTICE Invoice | 10/24/2025 | 10/31/2025 Indigent Medical Care | Regular | 0.00 | 61.91 | 179935 |
| 15694 23CCR0019 25CCR0098 25CCR0554 | VALDEZ, MICHAEL Invoice Invoice Invoice | 10/28/2025 10/29/2025 10/28/2025 | 10/31/2025 23CCR0020,23CCR0021, VICTOR ESTRADA 25CCR0099 SHAWN HASKINS FILIMON GONZALEZ | Regular | 0.00 0.00 0.00 | 1,350.00 600.00 450.00 300.00 | 179936 |
| 68893 R1070201181 | VANGUARD TRUCK CENTER OF HOUSTON Invoice | 10/28/2025 | 10/31/2025 MACK TRUCK #625 TRANSMISSION SLIPPI | Regular | 0.00 | 9,018.14 | 179937 |
| 5177 5411 | WASTE SYSTEMS EQUIPMENT, INC. Invoice | 10/28/2025 | 10/31/2025 TARP ROLLER ARM & BEARING FOR MACK | Regular | 0.00 | 565.07 | 179938 |
| 69426 20INV000824958 20SO000412084- | WASTEQUIP LLC Invoice Invoice | 10/28/2025 10/28/2025 | 10/31/2025 ROLLER BAR - MACK TRUCK# 624 ROLLER ASSEMBLY FOR MACK TRUCK #62 | Regular | 0.00 0.00 | 802.86 700.00 102.86 | 179939 |
| 64426 852573055 | WEST PUBLISHING CORPORATION Invoice | 10/27/2025 | 10/31/2025 SUBSCRIPTION - O'CONNOR'S TX CRIMIN | Regular | 0.00 | 201.00 | 179940 |
| 60401 INV0059921 | WILSON, LUCAS M Invoice | 10/24/2025 | 10/31/2025 UNINDICTED - EDER PRADO | Regular | 0.00 | 600.00 | 179941 |
| 68828 INV0059924 | WINDSTREAM HOLDINGS, INC Invoice | 10/24/2025 | 10/31/2025 PHONE & INTERNET SERVICE | Regular | 0.00 | 1,855.77 | 179942 |
| 15822 525970 | WINNIE VETERINARY CLINIC Invoice | 10/28/2025 | 10/31/2025 525973, K9 Boarding | Regular | 0.00 | 109.78 | 179943 |
| 70312 765796 | WITMER PUBLIC SAFETY GROUP, INC. Invoice | 10/27/2025 | 10/31/2025 Uniform Badges and Nameplates | Regular | 0.00 | 282.06 | 179944 |
| 57096 BAY-105725 BAY-105736 | WOWCO EQUIPMENT Invoice Invoice | 10/27/2025 10/27/2025 | 10/31/2025 EQ#99: 1- SEAL KIT EQ#95: 1 -SHUTTLE VALVE SPRING | Regular | 0.00 0.00 | 208.25 177.63 30.62 | 179945 |
| 19889 10.18.2025 | ZAMORA, MARYGRACE Invoice | 10/24/2025 | 10/31/2025 BEACH CITY BUILDING DEPOSIT REFUND | Regular | 0.00 | 200.00 | 179946 |
| 09928 INV0060016 | EMPOWER TRUST COMPANY, LLC Invoice | 10/31/2025 | 10/31/2025 Empower | Regular | 0.00 | 100.00 | 179947 |
| 04537 INV0060019 | TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice | 10/31/2025 | 10/31/2025 UNEMPLOYMENT | Regular | 0.00 | 2,755.88 | 179948 |
| 15698 INV0060014 | UNITED STATES DEPARTMENT OF THE TREASURY Invoice | 10/31/2025 | 10/31/2025 WG2574948 | Regular | 0.00 | 242.50 | 179949 |
| 42188 INV0060015 | VALIC Invoice | 10/31/2025 | 10/31/2025 Valic | Regular | 0.00 | 690.00 | 179950 |
| Total Regular: | | | | | 0.00 | 3,998,313.92 | |

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| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|-------------------------------------|---|------------|--|--------------|------------------------------------|----------------------------------|------------|
| 69679 INV0059482 | CHAMBERS COUNTY Invoice | 10/03/2025 | 10/03/2025 Attorney General | Bank Draft | 0.00 0.00 | 4,136.14 4,136.14 | DFT0003465 |
| 67207 INV0059508 | CHAMBERS COUNTY MEDICARE Invoice | 10/03/2025 | 10/03/2025 Medicare | Bank Draft | 0.00 0.00 | 45,983.78 45,983.78 | DFT0003466 |
| 67205 INV0059509 | CHAMBERS COUNTY FICA Invoice | 10/03/2025 | 10/03/2025 FICA | Bank Draft | 0.00 0.00 | 196,620.06 196,620.06 | DFT0003467 |
| 67206 INV0059510 | CHAMBERS COUNTY FIT Invoice | 10/03/2025 | 10/03/2025 FIT | Bank Draft | 0.00 0.00 | 145,367.24 145,367.24 | DFT0003468 |
| 69679 INV0059812 | CHAMBERS COUNTY Invoice | 10/17/2025 | 10/17/2025 Attorney General | Bank Draft | 0.00 0.00 | 4,136.14 4,136.14 | DFT0003469 |
| 67207 INV0059836 | CHAMBERS COUNTY MEDICARE Invoice | 10/17/2025 | 10/17/2025 Medicare | Bank Draft | 0.00 0.00 | 46,262.68 46,262.68 | DFT0003470 |
| 67205 INV0059837 | CHAMBERS COUNTY FICA Invoice | 10/17/2025 | 10/17/2025 FICA | Bank Draft | 0.00 0.00 | 197,812.14 197,812.14 | DFT0003471 |
| 67206 INV0059838 | CHAMBERS COUNTY FIT Invoice | 10/17/2025 | 10/17/2025 FIT | Bank Draft | 0.00 0.00 | 144,555.35 144,555.35 | DFT0003472 |
| 09464 INV0059947 | CHAMBERS CO STATE FEES/CRIMINAL-BANK DRAFT Invoice | 10/28/2025 | 10/31/2025 CHAMB CO STATE FEES/CRIMINAL | Bank Draft | 0.00 0.00 | 51,905.66 51,905.66 | DFT0003483 |
| 09465 INV0059948 | CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT Invoice | 10/28/2025 | 10/31/2025 CHAMBERS CO STATE FEES/CIVIL | Bank Draft | 0.00 0.00 | 16,739.86 16,739.86 | DFT0003484 |
| 69679 INV0060013 | CHAMBERS COUNTY Invoice | 10/31/2025 | 10/31/2025 Attorney General | Bank Draft | 0.00 0.00 | 4,822.02 4,822.02 | DFT0003485 |
| 67207 INV0060020 | CHAMBERS COUNTY MEDICARE Invoice | 10/31/2025 | 10/31/2025 Medicare | Bank Draft | 0.00 0.00 | 47,216.96 47,216.96 | DFT0003486 |
| 67205 INV0060021 | CHAMBERS COUNTY FICA Invoice | 10/31/2025 | 10/31/2025 FICA | Bank Draft | 0.00 0.00 | 201,892.72 201,892.72 | DFT0003487 |
| 67206 INV0060022 | CHAMBERS COUNTY FIT Invoice | 10/31/2025 | 10/31/2025 FIT | Bank Draft | 0.00 0.00 | 149,653.53 149,653.53 | DFT0003488 |
| Total Bank Draft: | | | | | 0.00 | 1,257,104.28 | |

Bank Code APBNK15 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 1,484 | 984 | 0.00 | 4,009,497.50 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 7 | 0.00 | -11,183.58 |
| Bank Drafts | 14 | 14 | 0.00 | 1,257,104.28 |
| EFT's | 148 | 45 | 0.00 | 2,656,819.82 |
| | 1646 | 1050 | 0.00 | 7,912,238.02 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| 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 INV0059912 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 09.24.2025 FSA | Bank Draft | 0.00 0.00 | 43.84 43.84 | DFT0003473 |
| 02496 INV0059913 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 09.26.2025 FSA | Bank Draft | 0.00 0.00 | 27.25 27.25 | DFT0003474 |
| 02496 INV0059914 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 09.29.2025 FSA | Bank Draft | 0.00 0.00 | 64.13 64.13 | DFT0003475 |
| 02496 INV0059915 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 10.01.2025 FSA | Bank Draft | 0.00 0.00 | 49.18 49.18 | DFT0003476 |
| 02496 INV0059916 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 10.03.2025 FSA | Bank Draft | 0.00 0.00 | 20.00 20.00 | DFT0003477 |
| 02496 INV0059917 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 10.10.2025 FSA | Bank Draft | 0.00 0.00 | 154.31 154.31 | DFT0003478 |
| 02496 INV0059918 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 10.14.2025 FSA | Bank Draft | 0.00 0.00 | 36.34 36.34 | DFT0003479 |
| 02496 INV0059919 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 10.15.2025 FSA | Bank Draft | 0.00 0.00 | 9.49 9.49 | DFT0003480 |
| 02496 INV0059920 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 10/21/2025 | 10/24/2025 10.15.2025 FSA | Bank Draft | 0.00 0.00 | 6.50 6.50 | DFT0003481 |
| Total Bank Draft: | | | | | 0.00 | 411.04 | |

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 | 9 | 9 | 0.00 | 411.04 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 9 | 9 | 0.00 | 411.04 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| 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 | | | | | | | |
| 20630 INV0059601 | FAGG, MALCOLM Invoice | 10/14/2025 | 10/17/2025 EMPLOYEE REFUND, OVERPYMT FOR MED | Regular | 0.00 0.00 | 141.01 141.01 | 2275 |
| 01241 AUG 2025 | DEARBORN NATIONAL Invoice | 10/22/2025 | 10/24/2025 G28024, LIFE INSURANCE PREMIUMS | Regular | 0.00 0.00 | 4,431.00 4,431.00 | 2276 |
| 01241 OCT 2025 | DEARBORN NATIONAL Invoice | 10/22/2025 | 10/24/2025 G28024, LIFE INSURANCE PREMIUMS | Regular | 0.00 0.00 | 4,427.85 4,427.85 | 2277 |
| 01241 SEPT 2025 | DEARBORN NATIONAL Invoice | 10/22/2025 | 10/24/2025 G28024, LIFE INSURANCE PREMIUMS | Regular | 0.00 0.00 | 4,460.75 4,460.75 | 2278 |
| 01240 OCT 2025 | TAC Invoice | 10/22/2025 | 10/24/2025 MEDICAL, DENTAL, VISION & LTD PREMIU | Regular | 0.00 0.00 | 1,151,931.62 1,151,931.62 | 2279 |
| Total Regular: | | | | | | 0.00 | 1,165,392.23 |

Bank Code APBNK22 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 5 | 5 | 0.00 | 1,165,392.23 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 5 | 0.00 | 1,165,392.23 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| 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 INV0059405 | WINNIE I ENTERPRISES, LLC Invoice | 10/01/2025 | 10/03/2025 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 364,686.18 364,686.18 | 1663 |
| 08323 INV0059573 | WINNIE I ENTERPRISES, LLC Invoice | 10/07/2025 | 10/10/2025 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 105,583.50 105,583.50 | 1664 |
| 09802 INV0059563 | WINNIE I ENTERPRISES, LLC Invoice | 10/07/2025 | 10/10/2025 QIPP/8, MOLINA & WELLPOINT QUARTER | EFT | 0.00 0.00 | 180,957.13 180,957.13 | 1665 |
| 08323 INV0059604 | WINNIE I ENTERPRISES, LLC Invoice | 10/14/2025 | 10/17/2025 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 99,737.32 99,737.32 | 1666 |
| 09802 INV0059574 | WINNIE I ENTERPRISES, LLC Invoice | 10/10/2025 | 10/17/2025 SUPPLEMENTAL PAYMENT,QIPP/7,MOLIN | EFT | 0.00 0.00 | 879.44 879.44 | 1667 |
| 08323 INV0059910 | WINNIE I ENTERPRISES, LLC Invoice | 10/21/2025 | 10/24/2025 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 130,504.72 130,504.72 | 1668 |
| 09802 INV0059911 | WINNIE I ENTERPRISES, LLC Invoice | 10/21/2025 | 10/24/2025 HEALTH & HUMAN SERVICES QIPP/6, IGT | EFT | 0.00 0.00 | 6,674.16 6,674.16 | 1669 |
| 08323 INV0059935 | WINNIE I ENTERPRISES, LLC Invoice | 10/27/2025 | 10/31/2025 REQUEST FOR TRANSFER OF FUNDS QIPP | EFT | 0.00 0.00 | 247,099.30 247,099.30 | 1670 |
| Total EFT: | | | | | 0.00 | 1,136,121.75 | |

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 | 8 | 8 | 0.00 | 1,136,121.75 |
| | 8 | 8 | 0.00 | 1,136,121.75 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| 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 | | | | | | | |
| 09923 35286 | ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice | 10/01/2025 | 10/03/2025 Roof Install Change Order - Bradley House | Regular | 0.00 0.00 | 11,500.00 11,500.00 | 1284 |
| 68229 1228912 1228913 1230488 | DATAVOX INC Invoice Invoice Invoice | 10/07/2025 10/07/2025 10/07/2025 | 10/10/2025 R&B MECHANIC SHOP SECURITY Electric Door Strikes - R&B Shop R&B MECHANIC SHOP SECURITY | Regular | 0.00 0.00 0.00 | 18,606.46 10,984.03 4,992.04 2,630.39 | 1285 |
| 09944 4128 | MAL TECHNOLOGIES FLEET LLC Invoice | 10/07/2025 | 10/10/2025 UPFITTING OF 10 EACH 2025 PATROL VEH | Regular | 0.00 0.00 | 25,225.89 25,225.89 | 1286 |
| 64666 TN88374 | TERRACON CONSULTANTS Invoice | 10/07/2025 | 10/10/2025 TP02058,TP16983,TP32097,TP45966- Mat | Regular | 0.00 0.00 | 37,696.88 37,696.88 | 1287 |
| 20358 081209-01-01 | GFT INFRASTRUCTURE, INC. Invoice | 10/16/2025 | 10/24/2025 081209-01-02, 081209-01-04, 081209-01- | Regular | 0.00 0.00 | 223,295.47 223,295.47 | 1288 |
| 14847 ARIV1044036 | QUIDDITY ENGINEERING, LLC Invoice | 10/16/2025 | 10/24/2025 Professional Services - Needlepoint Rd. N | Regular | 0.00 0.00 | 840.00 840.00 | 1289 |
| 64666 TP20117 TP65560 | TERRACON CONSULTANTS Invoice Invoice | 10/21/2025 10/21/2025 | 10/24/2025 Materials Testing - Hatcherville Emergenc Material Testing - Needlepoint North | Regular | 0.00 0.00 | 12,701.14 6,867.38 5,833.76 | 1290 |
| 20358 081209-01-06 | GFT INFRASTRUCTURE, INC. Invoice | 10/28/2025 | 10/31/2025 Professional Services - IH-10 Ramp Revers | Regular | 0.00 0.00 | 10,967.31 10,967.31 | 1291 |
| 19389 1077 | MASCOT HOLDINGS, LLC Invoice | 10/27/2025 | 10/31/2025 Winnie Pickleball Courts | Regular | 0.00 0.00 | 161,976.22 161,976.22 | 1292 |
| 4529 14622-0925 | SOUTHERN NEWSPAPERS, INC Invoice | 10/27/2025 | 10/31/2025 LEGAL AD- BEACH CITY PARK LOT/WALK T | Regular | 0.00 0.00 | 1,238.61 1,238.61 | 1293 |
| Total Regular: | | | | | 0.00 | 504,047.98 | |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------|--------------|--|-----------------|-------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 06620 | CARTER CONSTRUCTION, LLC | 10/10/2025 | EFT | 0.00 | 910,329.80 | 1570 |
| APP 5-NR 6-NR | Invoice | 10/07/2025 | Needlepoint Road A-B/Chambers Pkwy Ca | 0.00 | 910,329.80 | |
| 13389 | FORMATIVE STRUCTURES, LLC | 10/24/2025 | EFT | 0.00 | 17,463.83 | 1571 |
| 17-WA-CO | Invoice | 10/21/2025 | West Annex No. 2 - Construction (C.O. Fu | 0.00 | 17,463.83 | |
| Total EFT: | | | | 0.00 | 927,793.63 | |

Bank Code APBNK29 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 13 | 10 | 0.00 | 504,047.98 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 2 | 2 | 0.00 | 927,793.63 |
| | 15 | 12 | 0.00 | 1,431,841.61 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB) | | | | | | |
| Payment Type: Regular | | | | | | |
| 02674 | GARDNER & MARTIN, INC. | 10/03/2025 | Regular | 0.00 | 150.00 | 4001 |
| 97949 | Invoice | 10/01/2025 | SPONSORSHIP BANNER | 0.00 | 150.00 | |
| Total Regular: | | | | 0.00 | 150.00 | |

Bank Code APBNK30 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 150.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 150.00 |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|--|--------------------------|---|--------------|------------------------------------|-------------------------------------|--------|
| Bank Code: APBNK32-2024 BOND FUND (ANB) | | | | | | | |
| Payment Type: Regular | | | | | | | |
| 69278 APP 3- BCR | ARNOLD CONSTRUCTION CO. INC. Invoice | 10/01/2025 | 10/03/2025 Restroom - Beach City Park | Regular | 0.00 0.00 | 52,221.50 52,221.50 | 1078 |
| 15851 CHB2122 | COWBOY'S SERVICES, INC. Invoice | 10/01/2025 | 10/03/2025 Fixed Relocation Payment - Chambers Par | Regular | 0.00 0.00 | 40,000.00 40,000.00 | 1079 |
| 20031 733081 | FIELDTURF USA, INC. Invoice | 10/01/2025 | 10/03/2025 Field Turf Installation - McLeod/Jim Silva P | Regular | 0.00 0.00 | 405,205.11 405,205.11 | 1080 |
| 02308 027070 | TEXAS LIQUA TECH SVCS INC. Invoice | 10/01/2025 | 10/03/2025 Repair/Waterproofing - West Annex Reno | Regular | 0.00 0.00 | 32,365.00 32,365.00 | 1081 |
| 20600 1661 | BRIAN'S MOBILE SERVICE LLC Invoice | 10/07/2025 | 10/10/2025 1660, DELIVER & SET OF TRAILER FROM A | Regular | 0.00 0.00 | 6,050.00 6,050.00 | 1082 |
| 4529 INV0059561 INV0059562 | SOUTHERN NEWSPAPERS, INC Invoice Invoice | 10/07/2025 10/07/2025 | 10/10/2025 LEGAL AD - CMAR LEGION/EAST ANNEX R LEGAL AD - CMAR GOLF COURSE IMPROV | Regular | 0.00 0.00 0.00 | 3,173.98 1,668.96 1,505.02 | 1083 |
| 20031 733625 | FIELDTURF USA, INC. Invoice | 10/16/2025 | 10/24/2025 Field Turf Installation - McLeod/Jim Silva P | Regular | 0.00 0.00 | 231,545.78 231,545.78 | 1084 |
| 67064 INV0059878 | LOWE'S COMPANIES INC. Invoice | 10/21/2025 | 10/24/2025 SUPPLIES TO REMOVE AND REINSTALL TR | Regular | 0.00 0.00 | 284.59 284.59 | 1085 |
| 02308 027110 | TEXAS LIQUA TECH SVCS INC. Invoice | 10/21/2025 | 10/24/2025 Add. Repair/Waterproofing - West Annex | Regular | 0.00 0.00 | 14,580.00 14,580.00 | 1086 |
| 02344 8764 | BOX GANG MANUFACTURING Invoice | 10/28/2025 | 10/31/2025 1 30 YD & 3 40 YD OPEN TOP ROLL-OFF (S | Regular | 0.00 0.00 | 33,348.00 33,348.00 | 1087 |
| 18218 202509056 202509057 | KIRKSEY ARCHITECTS, INC Invoice Invoice | 10/28/2025 10/28/2025 | 10/31/2025 ARCHITECTURAL DESIGN SVCS FOR EAST ARCHITECTURAL DESIGN SVCS FOR LEGIO | Regular | 0.00 0.00 0.00 | 45,851.40 26,800.20 19,051.20 | 1088 |
| Total Regular: | | | | | 0.00 | 864,625.36 | |

Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------------------|--------------|--|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 06620 | CARTER CONSTRUCTION, LLC | 10/10/2025 | EFT | 0.00 | 2,522,770.00 | 1517 |
| 3-GSP 4-GSP | Invoice | 10/07/2025 | Chambers Pkwy Reconstruction - West Se | 0.00 | 2,522,770.00 | |
| 04047 | TIPPETT CONSTRUCTION LLC | 10/17/2025 | EFT | 0.00 | 10,462.50 | 1518 |
| INV0059599 | Invoice | 10/14/2025 | Courtroom Re-Carpet - Cedar Bayou Anne | 0.00 | 10,462.50 | |
| Total EFT: | | | | 0.00 | 2,533,232.50 | |

Bank Code APBNK32 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 13 | 11 | 0.00 | 864,625.36 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 2 | 2 | 0.00 | 2,533,232.50 |
| | 15 | 13 | 0.00 | 3,397,857.86 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 1,516 | 1,011 | 0.00 | 6,543,713.07 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 7 | 0.00 | -11,183.58 |
| Bank Drafts | 23 | 23 | 0.00 | 1,257,515.32 |
| EFT's | 160 | 57 | 0.00 | 7,253,967.70 |
| | 1699 | 1098 | 0.00 | 15,044,012.51 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--|---------|----------------------|
| 0320 | YOUTH ACTIVITY FUND | 10/2025 | 150.00 |
| 0742 | CERTIFICATES OF OBLIGATIONS, SERIES 2023 | 10/2025 | 1,431,841.61 |
| 0743 | CERTIFICATES OF OBLIGATION, SERIES 2024 | 10/2025 | 3,397,857.86 |
| 0900 | MED.BEN.INT.SERV.FUND | 10/2025 | 1,165,803.27 |
| 5300 | ARBORETUM FUND | 10/2025 | 1,136,121.75 |
| 9999 | POOLED CASH FUND | 10/2025 | 7,912,238.02 |
| | | | 15,044,012.51 |