



TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2025





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$210,592,161.55

(Two hundred ten million five hundred ninety-two thousand one hundred sixty-one dollars and 55/100)

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

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

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

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 12th day of November 2025

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

November 12, 2025

Date

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

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

Signed by:

Jimmy Sylvia

11/13/2025 | 14:41:06 CST

E729E28A082A4A4

Jimmy Sylvia, County Judge / Date

Signed by:

Heather H. Hawthorne

11/13/2025 | 15:16:08 CST

03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2025 - 07/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,467,182.57	0.00	0.00	0.00	0.00	0.00	17,385.66	0.00	17,385.66	20,484,568.23	20,467,743.40
Fund 0300 Total:	20,467,182.57	0.00	0.00	0.00	0.00	0.00	17,385.66	0.00	17,385.66	20,484,568.23	
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	752,723.94	0.00	-1,267,490.31	326,331.00	0.00	0.00	743.98	402,000.00	-538,415.33	214,308.61	378,992.30
Fund 0320 Total:	752,723.94	0.00	-1,267,490.31	326,331.00	0.00	0.00	743.98	402,000.00	-538,415.33	214,308.61	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	37,923.47	0.00	0.00	100.00	0.00	0.00	35.31	1,350.00	1,485.31	39,408.78	38,068.16
Fund 0321 Total:	37,923.47	0.00	0.00	100.00	0.00	0.00	35.31	1,350.00	1,485.31	39,408.78	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	55,394.17	0.00	0.00	0.00	0.00	0.00	49.49	4,452.31	4,501.80	59,895.97	58,411.85
Fund 0322 Total:	55,394.17	0.00	0.00	0.00	0.00	0.00	49.49	4,452.31	4,501.80	59,895.97	
0360 - DEBT SERVICE FUNDS											
0360-100140	4,195,492.78	0.00	0.00	22,629.59	0.00	0.00	3,578.01	0.00	26,207.60	4,221,700.38	4,211,374.54
Fund 0360 Total:	4,195,492.78	0.00	0.00	22,629.59	0.00	0.00	3,578.01	0.00	26,207.60	4,221,700.38	
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	956.59	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81	957.40	956.62
Fund 0730 Total:	956.59	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81	957.40	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	332,316.29	0.00	0.00	0.00	0.00	0.00	282.28	0.00	282.28	332,598.57	332,325.40
Fund 0740 Total:	332,316.29	0.00	0.00	0.00	0.00	0.00	282.28	0.00	282.28	332,598.57	

Cash Analysis Report

Date Range: 07/01/2025 - 07/31/2025

	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	907,862.16	0.00	0.00	0.00	-47,350.14	0.00	773.02	51,470.14	4,893.02	912,755.18	909,547.42
Fund 0741 Total:	907,862.16	0.00	0.00	0.00	-47,350.14	0.00	773.02	51,470.14	4,893.02	912,755.18	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	761,733.16	0.00	-471,015.55	0.00	-181.79	0.00	851.37	1,021,747.34	551,401.37	1,313,134.53	794,327.02
Fund 0742 Total:	761,733.16	0.00	-471,015.55	0.00	-181.79	0.00	851.37	1,021,747.34	551,401.37	1,313,134.53	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	827.53	0.00	-684,000.77	0.00	-24,056.00	0.00	121.34	774,745.77	66,810.34	67,637.87	25,487.44
Fund 0743 Total:	827.53	0.00	-684,000.77	0.00	-24,056.00	0.00	121.34	774,745.77	66,810.34	67,637.87	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,060,567.82	0.00	-1,146,966.63	1,121,557.65	0.00	0.00	2,131.70	-42.76	-23,320.04	2,037,247.78	2,278,203.31
Fund 0900 Total:	2,060,567.82	0.00	-1,146,966.63	1,121,557.65	0.00	0.00	2,131.70	-42.76	-23,320.04	2,037,247.78	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	240,949.32	0.00	0.00	6,620.15	0.00	0.00	205.79	-242.85	6,583.09	247,532.41	242,262.82
Fund 0980 Total:	240,949.32	0.00	0.00	6,620.15	0.00	0.00	205.79	-242.85	6,583.09	247,532.41	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	62,289.86	0.00	0.00	0.00	0.00	0.00	53.06	242.85	295.91	62,585.77	62,479.58
Fund 0990 Total:	62,289.86	0.00	0.00	0.00	0.00	0.00	53.06	242.85	295.91	62,585.77	
5300 - ARBORETUM FUND											
5300-100136	688,568.44	0.00	0.00	795,785.20	-1,012,517.74	0.00	291.27	-926.85	-217,368.12	471,200.32	284,246.04
Fund 5300 Total:	688,568.44	0.00	0.00	795,785.20	-1,012,517.74	0.00	291.27	-926.85	-217,368.12	471,200.32	
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	50,479,309.77	-984,220.46	-4,596,470.14	4,262,330.72	-3,538,671.93	0.00	41,282.37	-833,758.29	-5,649,507.73	44,829,802.04	46,870,431.99
Fund 9999 Total:	50,479,309.77	-984,220.46	-4,596,470.14	4,262,330.72	-3,538,671.93	0.00	41,282.37	-833,758.29	-5,649,507.73	44,829,802.04	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,467,182.57	0.00	0.00	0.00	0.00	0.00	17,385.66	0.00	17,385.66	20,484,568.23
0320	752,723.94	0.00	-1,267,490.31	326,331.00	0.00	0.00	743.98	402,000.00	-538,415.33	214,308.61
0321	37,923.47	0.00	0.00	100.00	0.00	0.00	35.31	1,350.00	1,485.31	39,408.78
0322	55,394.17	0.00	0.00	0.00	0.00	0.00	49.49	4,452.31	4,501.80	59,895.97
0360	4,195,492.78	0.00	0.00	22,629.59	0.00	0.00	3,578.01	0.00	26,207.60	4,221,700.38
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	956.59	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81	957.40
0740	332,316.29	0.00	0.00	0.00	0.00	0.00	282.28	0.00	282.28	332,598.57
0741	907,862.16	0.00	0.00	0.00	-47,350.14	0.00	773.02	51,470.14	4,893.02	912,755.18
0742	761,733.16	0.00	-471,015.55	0.00	-181.79	0.00	851.37	1,021,747.34	551,401.37	1,313,134.53
0743	827.53	0.00	-684,000.77	0.00	-24,056.00	0.00	121.34	774,745.77	66,810.34	67,637.87
0900	2,060,567.82	0.00	-1,146,966.63	1,121,557.65	0.00	0.00	2,131.70	-42.76	-23,320.04	2,037,247.78
0980	240,949.32	0.00	0.00	6,620.15	0.00	0.00	205.79	-242.85	6,583.09	247,532.41
0990	62,289.86	0.00	0.00	0.00	0.00	0.00	53.06	242.85	295.91	62,585.77
5300	688,568.44	0.00	0.00	795,785.20	-1,012,517.74	0.00	291.27	-926.85	-217,368.12	471,200.32
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	50,479,309.77	-984,220.46	-4,596,470.14	4,262,330.72	-3,538,671.93	0.00	41,282.37	-833,758.29	-5,649,507.73	44,829,802.04
Report Total:	81,045,097.87	-984,220.46	-8,165,943.40	6,535,354.31	-4,622,777.60	0.00	67,785.46	1,421,037.66	-5,748,764.03	75,296,333.84



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2025 - 07/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,797,677.05	0.00	0.00	0.00	0.00	0.00	70,472.91	0.00	70,472.91	18,868,149.96	18,799,950.37
0300-100201	18,135,197.05	0.00	0.00	0.00	0.00	0.00	66,415.86	0.00	66,415.86	18,201,612.91	18,137,339.50
Fund 0300 Total:	36,932,874.10	0.00	0.00	0.00	0.00	0.00	136,888.77	0.00	136,888.77	37,069,762.87	
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	2,693,963.84	0.00	0.00	0.00	0.00	0.00	9,973.64	-51,470.14	-41,496.50	2,652,467.34	2,660,549.34
Fund 0741 Total:	2,693,963.84	0.00	0.00	0.00	0.00	0.00	9,973.64	-51,470.14	-41,496.50	2,652,467.34	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	25,702,126.38	0.00	0.00	0.00	0.00	0.00	95,044.60	-1,021,747.34	-926,702.74	24,775,423.64	25,354,665.33
Fund 0742 Total:	25,702,126.38	0.00	0.00	0.00	0.00	0.00	95,044.60	-1,021,747.34	-926,702.74	24,775,423.64	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	53,829,135.52	0.00	0.00	0.00	0.00	0.00	200,882.59	-774,745.77	-573,863.18	53,255,272.34	53,588,680.04
Fund 0743 Total:	53,829,135.52	0.00	0.00	0.00	0.00	0.00	200,882.59	-774,745.77	-573,863.18	53,255,272.34	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,892,991.59	0.00	0.00	0.00	0.00	0.00	63,332.23	0.00	63,332.23	16,956,323.82	16,895,034.57
Fund 0910 Total:	16,892,991.59	0.00	0.00	0.00	0.00	0.00	63,332.23	0.00	63,332.23	16,956,323.82	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	584,386.81	0.00	0.00	0.00	0.00	0.00	2,190.89	0.00	2,190.89	586,577.70	584,457.48
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:	584,386.81	0.00	0.00	0.00	0.00	0.00	2,190.89	0.00	2,190.89	586,577.70	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	36,932,874.10	0.00	0.00	0.00	0.00	0.00	136,888.77	0.00	136,888.77	37,069,762.87
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	2,693,963.84	0.00	0.00	0.00	0.00	0.00	9,973.64	-51,470.14	-41,496.50	2,652,467.34
0742	25,702,126.38	0.00	0.00	0.00	0.00	0.00	95,044.60	-1,021,747.34	-926,702.74	24,775,423.64
0743	53,829,135.52	0.00	0.00	0.00	0.00	0.00	200,882.59	-774,745.77	-573,863.18	53,255,272.34
0910	16,892,991.59	0.00	0.00	0.00	0.00	0.00	63,332.23	0.00	63,332.23	16,956,323.82
0980	584,386.81	0.00	0.00	0.00	0.00	0.00	2,190.89	0.00	2,190.89	586,577.70
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	136,635,478.24	0.00	0.00	0.00	0.00	0.00	508,312.72	-1,847,963.25	-1,339,650.53	135,295,827.71



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2025 - 07/31/2025

	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

July 1, 2025 Through July 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	07/01/2025	\$ 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	07/31/2025	\$ 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 .*

July 01, 2025 through July 31, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Investment Summary

July 31, 2025

Portfolio
%

Cost

Market
Value

Unrealized
Gain/Loss

Estimated
Ann Income

Accrued
Income

No Market Totals Are Available For This Account

Net Cash

1,567,503.09

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
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No Positions Qualify

Cash Summary

<i>Principal Cash</i>	1,567,503.09
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

July 01, 2025 through July 31, 2025

Account Name : Chambers County - G1001277

Account No : 1334000

Purchase And Sale Summary

Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost
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No Transactions Qualify

July 01, 2025 through July 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: 7/1/2025 - 7/31/2025

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
R00061385	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061385	Arboretum of Winnie	25,218.51	ARB OP - Arboretum Deposits		25,218.51	CKS & DD - CKS & DD	6/30/2025	0.00
R00061386	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061386	Patti Henry, Dist Clerk	2,106.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,106.10	ACH - Direct Dep	6/30/2025	0.00
R00061387	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061387	Celia Devillier, JP - Pct 1	2,242.60	JP 1-DIR DEP - Direct Deposit Pay...		2,242.60	ACH - Direct Dep	6/30/2025	0.00
R00061388	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061388	Mike Wheat, JP - Pct 2	481.00	JP 2-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	6/30/2025	0.00
R00061389	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061389	Blake Sylvia, JP - Pct 4	324.00	JP 4-DIR DEP - Direct Deposit Pay...		324.00	ACH - Direct Dep	6/30/2025	0.00
R00061390	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061390	David Hatfield, JP - Pct 5	1,303.20	JP 5-DIR DEP - Direct Deposit Pay...		1,303.20	ACH - Direct Dep	6/30/2025	0.00
R00061391	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061391	Larry Cryer, JP - Pct 6	2,573.40	JP 6-DIR DEP - Direct Deposit Pay...		2,573.40	ACH - Direct Dep	6/30/2025	0.00
R00061392	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061392	Heather Hawthorne, Co	571.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		571.52	ACH - Direct Dep	6/30/2025	0.00
R00061393	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061393	Chambers County Airports	2,032.61	AIRPORT - Aviation Fuel		2,032.61	ACH - Direct Dep	6/30/2025	0.00
R00061394	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061394	State Comptroller	4,041.91	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		4,041.91	ACH - Direct Dep	FY25 6/30/2025	0.00
R00061395	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061395	State Comptroller	31,162.70	PHEP GRANTS - Public Healt...		31,162.70	ACH - Direct Dep	May 2025	0.00
R00061396	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061396	State Comptroller	2,037.24	PHEP GRANTS - Public Healt...		2,037.24	ACH - Direct Dep	Apr 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061398	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061398	Chambers County Pretrial Services	585.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		585.00	ACH - Direct Dep	7/01/2025	0.00
R00061399	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061399	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1672	0.00
R00061400	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061400	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1673	0.00
R00061401	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061401	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1674	0.00
R00061402	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061402	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1675	0.00
R00061403	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061403	Tommy Hammond, Comm - Pct 3	350.00	COMM 3-HAMMOND - Comm 3 Remittance		350.00	CA CK DD - CA CK DD	6/30/2025	0.00
R00061404	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061404	Tommy Hammond, Comm - Pct 3	1,950.00	COMM 3-HAMMOND - Comm 3 Remittance		1,950.00	CA & DD - CA &...	6/23-27/2025	0.00
R00061405	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061405	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	ACH - Direct Dep	6/30/2025	0.00
R00061406	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061406	Chambers County YPS General Fund	8,700.00	YPS-GENERAL FUND - Youth Project Show-General Fund		8,700.00	ACH - Direct Dep	6/30/2025	0.00
R00061407	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061407	Chambers Counrty YPS General Fund	79,822.00	YPS-GENERAL FUND - Youth Project Show-General Fund		79,822.00	CHECKS - Check(s)	6/30/2025	0.00
R00061408	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061408	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	CA & DD - CA &...	7/01/2025	0.00
R00061409	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061409	Chambers County Env Health Dept	8,650.00	ENV HEALTH RECAP - Env Health Recap		8,650.00	CA CK DD - CA CK DD	7/01/2025	0.00
R00061410	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061410	Heather Hawthorne, Co	3,380.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,380.00	CA CK DD - CA CK DD	6/24/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061411	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061411	Heather Hawthorne, Co	2,989.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,989.25	CA CK DD - CA CK DD	6/25/2025	0.00
R00061412	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061412	Heather Hawthorne, Co	2,824.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,824.00	CA CK DD - CA CK DD	6/26/2025	0.00
R00061413	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061413	Mike Wheat, JP - Pct 2	294.00	JP 2 WHEAT - Remittance		294.00	CASH - Cash	6/21-30/2025	0.00
R00061414	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061414	Celia Devillier, JP - Pct 1	1,725.00	JP 1 DEVILLIER - ...		1,725.00	CA & CKS - CA & CKS	6/21-30/2025	0.00
R00061415	07/01/2025	CLOPEZ	Connie Lopez	Posted	R00061415	Ryan Dagley, Comm - Pct 4	5,050.00	COMM 4- DAGLEY - Comm 4 Remittance		5,050.00	CA CK DD - CA CK DD	6/23-30/2025	0.00
R00061416	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061416	Arboretum of Winnie	50,742.34	ARB OP - Arboretum Deposits		50,742.34	ACH - Direct Dep	7/01/2025	0.00
R00061417	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061417	Larry Cryer, JP - Pct 6	1,510.00	JP 6 CRYER - Remittance		1,510.00	CA & CKS - CA & CKS	EOM Jun 2025	0.00
R00061418	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061418	David Hatfield, JP - Pct 5	100.00	JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/...		100.00	CASH - Cash	Jun 2025	0.00
R00061419	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061419	Chambers County Parks Dept	1,470.00	PARKS DEPT - Parks Dept Remittance		1,470.00	CA & CKS - CA & CKS	6/23-30/2025	0.00
R00061420	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061420	Chambers County Parks Dept	3,130.00	PARKS DEPT - Parks Dept Remittance		3,130.00	CASH - Cash	6/16-30/2025	0.00
R00061421	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061421	Chambers County YPS General Fund	27,747.00	YPS-GENERAL FUND - Youth Project Show- General Fund		27,747.00	CA & CKS - CA & CKS	7/02/2025	0.00
R00061422	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061422	Laurie Payton, TAC	16,823.20	TAC-VEH REGIS - TAC- Vehicle Registration		16,823.20	ACH - Direct Dep	6/22-28/2025	0.00
R00061423	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061423	Laurie Payton, TAC	86,281.10	TAC-AD VAL - TAC-Ad Valorem		86,281.10	ACH - Direct Dep	6/22-30/2025	0.00
R00061424	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061424	Laurie Payton, TAC	6,099.76	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		6,099.76	ACH - Direct Dep	6/22-30/2025	0.00
R00061425	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061425	Laurie Payton, TAC	13,289.28	TAC-I & S - TAC-Interest & Sinking		13,289.28	ACH - Direct Dep	6/22-30/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061426	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061426	The Nest on Lake Anahuac	153.90	HOT REMIT - HOT Remittance		153.90	CHECKS - Check(s)	May 2025	0.00
R00061427	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061427	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	6/27/2025	0.00
R00061428	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061428	Chambers County Road & Bridge Dept	2,153.50	R & B REVENUE - Road & Bridge Dept...		2,153.50	CHECKS - Check(s)	6/30/2025	0.00
R00061429	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061429	Chambers County Road & Bridge Dept	1,002.00	R & B REVENUE - Road & Bridge Dept...		1,002.00	CHECKS - Check(s)	6/26/2025	0.00
R00061430	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061430	Chambers County Road & Bridge Dept	14,290.00	R & B REVENUE - Road & Bridge Dept...		14,290.00	CHECKS - Check(s)	6/26/2025	0.00
R00061431	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061431	UTMB Health	98.34	REFUNDS - Refunds		98.34	CHECKS - Check(s)	#9900222499	0.00
R00061432	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061432	Chambers County Library System	2,441.18	LIBRARY - Library Revenue		2,441.18	CA & CKS - CA & CKS	6/30/2025	0.00
R00061433	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061433	Graylin Richardson	85.52	MED BEN TR-CKG - Med Ben Tr-Checking		85.52	CHECKS - Check(s)	#1115	0.00
R00061434	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061434	Benjamin Speights Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00061435	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061435	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1132	0.00
R00061436	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061436	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577462883	0.00
R00061437	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061437	Preston Speights	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00061438	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061438	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061439	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061439	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7180	0.00
R00061440	07/02/2025	CLOPEZ	Connie Lopez	Posted	R00061440	Jonnye P Cline	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#4113	0.00
R00061441	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061441	Patti Henry, District Clerk	5,215.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,215.10	ACH - Direct Dep	7/1/2025	0.00
R00061442	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061442	Celia DeVillier, JP 1	1,355.00	JP 1-DIR DEP - Direct Deposit Pay...		1,355.00	ACH - Direct Dep	7/1/2025	0.00
R00061443	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061443	Mike Wheat, JP 2	412.00	JP 2-DIR DEP - Direct Deposit Pay...		412.00	ACH - Direct Dep	7/1/2025	0.00
R00061444	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061444	Blake Sylvia, JP 4	538.07	JP 4-DIR DEP - Direct Deposit Pay...		538.07	ACH - Direct Dep	7/1/2025	0.00
R00061445	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061445	David Hatfield, JP 5	809.00	JP 5-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	7/1/2025	0.00
R00061446	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061446	Larry Cryer, JP 6	666.00	JP 6-DIR DEP - Direct Deposit Pay...		666.00	ACH - Direct Dep	7/1/2025	0.00
R00061447	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061447	Chambers County Airports	1,954.60	AIRPORT - Aviation Fuel		1,954.60	ACH - Direct Dep	7/1/2025	0.00
R00061448	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061448	Heather Hawthorne, County Clerk	130.07	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		130.07	ACH - Direct Dep	7/1/2025	0.00
R00061449	07/02/2025	nwhittington	Nikki Whittington	Posted	R00061449	Blake Sylvia, JP 4	198.00	JP 4-DIR DEP - Direct Deposit Pay...		198.00	ACH - Direct Dep	7/1/2025	0.00
R00061451	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061451	Ashley C Land, County Attorney	2,800.00	CO ATTY REVENUE - County Atty Revenue		2,800.00	CA & CKS - CA & CKS	7/01-02/2025	0.00
R00061452	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061452	Preferred Technologies LLC	59,879.47	REIMBURSEMENTS - Reimbursements		59,879.47	CHECKS - Check(s)	#6837	0.00
R00061453	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061453	Arboretum of Winnie	18,563.09	ARB OP - Arboretum Deposits		18,563.09	ACH - Direct Dep	7/02/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061454	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061454	State Comptroller	3,367.17	PHEP GRANTS - Public Healt...		3,367.17	ACH - Direct Dep	May 2025	0.00
R00061455	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061455	Patti Henry, Dist Clerk	1,321.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,321.20	ACH - Direct Dep	7/02/2025	0.00
R00061456	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061456	Celia Devillier, JP - Pct 1	558.00	JP 1-DIR DEP - Direct Deposit Pay...		558.00	ACH - Direct Dep	7/02/2025	0.00
R00061457	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061457	Mike Wheat, JP - Pct 2	1,000.20	JP 2-DIR DEP - Direct Deposit Pay...		1,000.20	ACH - Direct Dep	7/02/2025	0.00
R00061458	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061458	Blake Sylvia, JP - Pct 4	692.00	JP 4-DIR DEP - Direct Deposit Pay...		692.00	ACH - Direct Dep	7/02/2025	0.00
R00061459	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061459	David Hatfield, JP - Pct 5	1,236.00	JP 5-DIR DEP - Direct Deposit Pay...		1,236.00	ACH - Direct Dep	7/02/2025	0.00
R00061460	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061460	Larry Cryer, JP - Pct 6	2,425.00	JP 6-DIR DEP - Direct Deposit Pay...		2,425.00	ACH - Direct Dep	7/02/2025	0.00
R00061461	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061461	Heather Hawthorne, Co	849.88	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		849.88	ACH - Direct Dep	7/02/2025	0.00
R00061462	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061462	Patti Henry, Dist Clerk	42.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		42.00	ACH - Direct Dep	7/01/2025	0.00
R00061463	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061463	Heather Hawthorne, Co	77.39	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		77.39	ACH - Direct Dep	7/01/2025	0.00
R00061464	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061464	Chambers County Airports	4,456.53	AIRPORT - Aviation Fuel		4,456.53	ACH - Direct Dep	7/02/2025	0.00
R00061465	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061465	Tyler Technologies	137.40	RESEARCH FEES - re:SearchTX Fees		137.40	ACH - Direct Dep	Jun 2025	0.00
R00061466	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061466	Tyler Technologies	2.00	RESEARCH FEES - re:SearchTX Fees		2.00	ACH - Direct Dep	Jun 2025	0.00
R00061467	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061467	Chambers County Library System	185.90	LIBRARY - Library Revenue		185.90	CASH - Cash	7/03/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061468	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061468	State Comptroller	13,800.00	CDBG GRANT REV - CDBG Grant Revenue		13,800.00	ACH - Direct Dep	7/01/2025	0.00
R00061469	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061469	Chambers County Pretrial Services	70.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	ACH - Direct Dep	7/02/2025	0.00
R00061470	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061470	Heather Hawthorne, Co	216.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		216.00	ACH - Direct Dep	6/30/2025	0.00
R00061471	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061471	Chambers County YPS General Fund	8,600.00	YPS-GENERAL FUND - Youth Project Show-General Fund		8,600.00	CHECKS - Check(s)	7/03/2025	0.00
R00061472	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061472	Blake Sylvia, JP - Pct 4	610.00	JP 4 SYLVIA - Remittance		610.00	CA & CKS - CA & CKS	5/15-31/2025	0.00
R00061473	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061473	Chambers County Env Health Dept	1,395.00	ENV HEALTH RECAP - Env Health Recap		1,395.00	CKS & DD - CKS & DD	7/03/2025	0.00
R00061474	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061474	Chambers Co Supervision & Corrections	47,805.75	PROBATION (ADULT) - Adult Probation Revenue		47,805.75	CHECKS - Check(s)	Jun 2025	0.00
R00061475	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061475	Chambers Co Supervision & Corrections	190.89	PROBATION (ADULT) - Adult Probation Revenue		190.89	CHECKS - Check(s)	#3281-3282	0.00
R00061476	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061476	Chambers County	870.00	JUROR DONATIONS - Juror Donations		870.00	CHECKS - Check(s)	#176342	0.00
R00061477	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061477	John Willey	7,025.00	REIMBURSEMENTS - Reimbursements		7,025.00	CHECKS - Check(s)	#141885	0.00
R00061478	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061478	Chambers County Solid Waste Dept	9,959.50	S/W DEPT - S/W Dept-receipts		9,959.50	CA CK DD - CA CK DD	7/03/2025	0.00
R00061480	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061480	Heather Hawthorne, Co	2,722.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,722.00	CA CK DD - CA CK DD	6/27/2025	0.00
R00061481	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061481	Heather Hawthorne, Co	5,691.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,691.00	CA CK DD - CA CK DD	6/30/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061482	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061482	Heather Hawthorne, Co	3,046.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,046.00	CA CK DD - CA CK DD	7/01/2025	0.00
R00061483	07/03/2025	CLOPEZ	Connie Lopez	Posted	R00061483	Heather Hawthorne, Co	2,239.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,239.00	CA CK DD - CA CK DD	7/02/2025	0.00
R00061484	07/07/2025	CLOPEZ	Connie Lopez	Posted	R00061484	Arboretum of Winnie	4,799.86	ARB OP - Arboretum Deposits		4,799.86	ACH - Direct Dep	7/03/2025	0.00
R00061485	07/07/2025	CLOPEZ	Connie Lopez	Posted	R00061485	Chambers County Golf	23,402.22	GOLF-REMIT - Golf- Remittance		23,402.22	CA & DD - CA &...	6/30-7/06/2025	0.00
R00061486	07/07/2025	CLOPEZ	Connie Lopez	Posted	R00061486	Celia Devillier, JP - Pct 1	460.00	JP 1 DEVILLIER -...		460.00	CA & CKS - CA & CKS	7/01-03/2025	0.00
R00061487	07/07/2025	CLOPEZ	Connie Lopez	Posted	R00061487	Jimmy Gore, Comm - Pct 1	700.00	COMM 1- GORE -		700.00	CA CK DD - CA CK DD	7/07/2025	0.00
R00061488	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061488	Chambers County Library System	94.44	LIBRARY - Library Revenue		94.44	CA & CKS - CA & CKS	7/08/2025	0.00
R00061489	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061489	Chambers County Pretrial Servies	240.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		240.00	ACH - Direct Dep	7/07/2025	0.00
R00061490	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061490	Patti Henry, Dist Clerk	2,235.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,235.50	ACH - Direct Dep	7/03/2025	0.00
R00061491	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061491	Celia Devillier, JP - Pct 1	1,196.20	JP 1-DIR DEP - Direct Deposit Pay...		1,196.20	ACH - Direct Dep	7/03/2025	0.00
R00061492	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061492	Mike Wheat, JP - Pct 2	777.00	JP 2-DIR DEP - Direct Deposit Pay...		777.00	ACH - Direct Dep	7/03/2025	0.00
R00061493	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061493	Blake Sylvia, JP - Pct 4	76.00	JP 4-DIR DEP - Direct Deposit Pay...		76.00	ACH - Direct Dep	7/03/2025	0.00
R00061494	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061494	David Hatfield, JP - Pct 5	2,270.00	JP 5-DIR DEP - Direct Deposit Pay...		2,270.00	ACH - Direct Dep	7/03/2025	0.00
R00061495	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061495	Larry Cryer, JP - Pct 6	1,651.65	JP 6-DIR DEP - Direct Deposit Pay...		1,651.65	ACH - Direct Dep	7/03/2025	0.00
R00061496	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061496	Heather Hawthorne, Co	459.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		459.02	ACH - Direct Dep	7/03/2025	0.00

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R00061497	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061497	Chambers County Airports	1,887.82	AIRPORT - Aviation Fuel		1,887.82	ACH - Direct Dep	7/03/2025	0.00
R00061498	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061498	Patti Henry, Dist Clerk	3,283.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,283.30	ACH - Direct Dep	7/07/2025	0.00
R00061499	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061499	Celia Devillier, JP - Pct 1	4,696.00	JP 1- DIR DEP - Direct Deposit Pay...		4,696.00	ACH - Direct Dep	7/07/2025	0.00
R00061500	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061500	Mike Wheat, JP - Pct 2	428.00	JP 2- DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	7/07/2025	0.00
R00061501	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061501	Blake Sylvia, JP - Pct 4	718.00	JP 4- DIR DEP - Direct Deposit Pay...		718.00	ACH - Direct Dep	7/07/2025	0.00
R00061502	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061502	David Hatfield, JP - Pct 5	1,308.00	JP 5- DIR DEP - Direct Deposit Pay...		1,308.00	ACH - Direct Dep	7/07/2025	0.00
R00061503	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061503	Larry Cryer, JP - Pct 6	3,609.40	JP 6- DIR DEP - Direct Deposit Pay...		3,609.40	ACH - Direct Dep	7/07/2025	0.00
R00061504	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061504	Heather Hawthorne, Co	3,570.67	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		3,570.67	ACH - Direct Dep	7/07/2025	0.00
R00061505	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061505	Chambers County Airports	3,090.99	AIRPORT - Aviation Fuel		3,090.99	ACH - Direct Dep	7/07/2025	0.00
R00061506	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061506	Chambers County EMS	417.95	EMS PROGRAM - EMS Reven...		417.95	ACH - Direct Dep	7/07/2025	0.00
R00061507	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061507	State Comptroller	234.50	SHERIFF DEPT - Sheriff's Dept Revenue		234.50	ACH - Direct Dep	7/07/2025	0.00
R00061508	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061508	Patti Henry, Dist Clerk	30.78	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		30.78	ACH - Direct Dep	7/07/2025	0.00
R00061509	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061509	Blake Sylvia, JP - Pct 4	70.00	JP 4 SYLVIA - Remittance		70.00	CA & CKS - CA & CKS	6/21-30/2025	0.00
R00061510	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061510	Chambers County YPS General Fund	15,200.00	YPS-GENERAL FUND - Youth Project Show-General Fund		15,200.00	CHECKS - Check(s)	7/08/2025	0.00
R00061511	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061511	Heather Hawthorne, Co	2,399.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,399.00	CA CK DD - CA CK DD	7/03/2025	0.00

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R00061512	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061512	Chambers County Env Health Dept	300.00	ENV HLTH SPTIC PRMT - Env Health		300.00	CA & DD - CA &...	7/08/2025	0.00
R00061513	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061513	Chambers County Env Health Dept	1,415.00	Septic Permit ENV HEALTH RECAP - Env Health Recap		1,415.00	CKS & DD - CKS & DD	7/08/2025	0.00
R00061514	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061514	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1676	0.00
R00061515	07/08/2025	CLOPEZ	Connie Lopez	Posted	R00061515	Brian Hawthorne, Sheriff	420.00	SHERIFF DEPT - Sheriff's Dept Revenue		420.00	CASH - Cash	Rem #1677	0.00
R00061516	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061516	Arboretum of Winnie	49,245.75	ARB OP - Arboretum Deposits		49,245.75	CKS & DD - CKS & DD	7/08/2025	0.00
R00061517	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061517	Patti Henry, Dist Clerk	1,432.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,432.00	ACH - Direct Dep	7/08/2025	0.00
R00061518	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061518	Celia Devillier, JP - Pct 1	1,899.00	JP 1- DIR DEP - Direct Deposit Pay...		1,899.00	ACH - Direct Dep	7/08/2025	0.00
R00061519	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061519	Mike Wheat, JP - Pct 2	1,576.00	JP 2- DIR DEP - Direct Deposit Pay...		1,576.00	ACH - Direct Dep	7/08/2025	0.00
R00061520	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061520	Blake Sylvia, JP - Pct 4	239.00	JP 4- DIR DEP - Direct Deposit Pay...		239.00	ACH - Direct Dep	7/08/2025	0.00
R00061521	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061521	David Hatfield, JP - Pct 5	2,015.60	JP 5- DIR DEP - Direct Deposit Pay...		2,015.60	ACH - Direct Dep	7/08/2025	0.00
R00061522	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061522	Larry Cryer, JP - Pct 6	1,920.40	JP 6- DIR DEP - Direct Deposit Pay...		1,920.40	ACH - Direct Dep	7/08/2025	0.00
R00061523	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061523	Heather Hawthorne, Co	1,388.89	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		1,388.89	ACH - Direct Dep	7/08/2025	0.00
R00061524	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061524	Chambers County Airports	3,115.64	AIRPORT - Aviation Fuel		3,115.64	ACH - Direct Dep	7/08/2025	0.00
R00061525	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061525	Patti Henry, Dist Clerk	254.00	DIST CLERK- DLY REMIT - Dist Clerk-Daily Remittance		254.00	CA & CKS - CA & CKS	6/23/2025	0.00

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R00061526	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061526	Patti Henry, Dist Clerk	495.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		495.00	CA & CKS - CA & CKS	6/24/2025	0.00
R00061527	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061527	Patti Henry, Dist Clerk	270.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		270.00	CASH - Cash	6/25/2025	0.00
R00061528	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061528	Patti Henry, Dist Clerk	606.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		606.00	CA & CKS - CA & CKS	6/26/2025	0.00
R00061529	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061529	Patti Henry, Dist Clerk	540.07	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		540.07	CA & CKS - CA & CKS	6/27/2025	0.00
R00061530	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061530	Patti Henry, Dist Clerk	763.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		763.00	CA & CKS - CA & CKS	6/30/2025	0.00
R00061531	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061531	Patti Henry, Dist Clerk	1,140.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,140.00	CA & CKS - CA & CKS	7/01/2025	0.00
R00061532	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061532	Patti Henry, Dist Clerk	1,088.20	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,088.20	CA & CKS - CA & CKS	7/02/2025	0.00
R00061533	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061533	Patti Henry, Dist Clerk	305.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		305.00	CA & CKS - CA & CKS	7/03-04/2025	0.00
R00061534	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061534	Chambers County Road & Bridge Dept	2,064.00	R & B REVENUE - Road & Bridge Dept...		2,064.00	CHECKS - Check(s)	7/02/2025	0.00
R00061535	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061535	Chambers County Road & Bridge Dept	376.00	R & B REVENUE - Road & Bridge Dept...		376.00	CHECKS - Check(s)	7/07/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061536	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061536	Chambers County Airports	2,511.36	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,511.36	CHECKS - Check(s)	7/08/2025	0.00
R00061537	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061537	Chambers County Constables Dept	300.00	CONST DPT-RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	7/03/2025	0.00
R00061538	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061538	International Economic Development Council	560.00	REIMBURSEMENTS - Reimbursements		560.00	CHECKS - Check(s)	#47329	0.00
R00061539	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061539	Lowe's	1,330.56	REBATES - Rebates		1,330.56	CHECKS - Check(s)	#100004625	0.00
R00061540	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061540	Skybeam LLC	775.31	COMMUNICATIONS - Communications Revenue		775.31	CHECKS - Check(s)	Jul 2025	0.00
R00061541	07/09/2025	CLOPEZ	Connie Lopez	Posted	R00061541	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G-7/8	0.00
R00061542	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061542	Arboretum of Winnie	22,462.77	ARB OP - Arboretum Deposits		22,462.77	ACH - Direct Dep	7/09/2025	0.00
R00061543	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061543	Patti Henry, Dist Clerk	3,374.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,374.60	ACH - Direct Dep	7/09/2025	0.00
R00061544	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061544	Celia Devillier, JP - Pct 1	1,869.00	JP 1-DIR DEP - Direct Deposit Pay...		1,869.00	ACH - Direct Dep	7/09/2025	0.00
R00061545	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061545	Mike Wheat, JP - Pct 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	7/09/2025	0.00
R00061546	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061546	Blake Sylvia, JP - Pct 4	1,490.20	JP 4-DIR DEP - Direct Deposit Pay...		1,490.20	ACH - Direct Dep	7/09/2025	0.00
R00061547	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061547	David Hatfield, JP - Pct 5	832.00	JP 5-DIR DEP - Direct Deposit Pay...		832.00	ACH - Direct Dep	7/09/2025	0.00
R00061548	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061548	Larry Cryer, JP - Pct 6	3,129.00	JP 6-DIR DEP - Direct Deposit Pay...		3,129.00	ACH - Direct Dep	7/09/2025	0.00
R00061549	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061549	Heather Hawthorne, Co	187.76	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		187.76	ACH - Direct Dep	7/09/2025	0.00

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R00061550	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061550	Chambers County Airports	2,980.66	AIRPORT - Aviation Fuel		2,980.66	ACH - Direct Dep	7/09/2025	0.00
R00061551	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061551	State Comptroller	2,139.04	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,139.04	ACH - Direct Dep	Apr 2025	0.00
R00061552	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061552	State Comptroller	250.00	WIC GRANT REV - WIC Grant Revenue		250.00	ACH - Direct Dep	May 2025	0.00
R00061553	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061553	Chambers County YPS General Fund	47,921.00	YPS-GENERAL FUND - Youth Project Show-General Fund		47,921.00	CHECKS - Check(s)	7/10/2025	0.00
R00061554	07/10/2025	CLOPEZ	Connie Lopez	Posted	R00061554	Chambers County Env Health	3,455.00	ENV HEALTH RECAP - Env Health Recap		3,455.00	ACH - Direct Dep	7/10/2025	0.00
R00061555	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061555	Arboretum of Winnie	56,287.04	ARB OP - Arboretum Deposits		56,287.04	CKS & DD - CKS & DD	7/10/2025	0.00
R00061556	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061556	Patti Henry, Dist Clerk	1,368.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,368.00	ACH - Direct Dep	7/10/2025	0.00
R00061557	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061557	Celia Devillier, JP - Pct 1	358.00	JP 1-DIR DEP - Direct Deposit Pay...		358.00	ACH - Direct Dep	7/10/2025	0.00
R00061558	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061558	Mike Wheat, JP - Pct 2	321.00	JP 2-DIR DEP - Direct Deposit Pay...		321.00	ACH - Direct Dep	7/10/2025	0.00
R00061559	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061559	Blake Sylvia, JP - Pct 4	219.00	JP 4-DIR DEP - Direct Deposit Pay...		219.00	ACH - Direct Dep	7/10/2025	0.00
R00061560	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061560	David Hatfield, JP - Pct 5	475.00	JP 5-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	7/10/2025	0.00
R00061561	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061561	Larry Cryer, JP - Pct 6	214.00	JP 6-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	7/10/2025	0.00
R00061562	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061562	Heather Hawthorne, Co	295.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		295.00	ACH - Direct Dep	7/10/2025	0.00
R00061563	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061563	Chambers County Airports	1,098.36	AIRPORT - Aviation Fuel		1,098.36	ACH - Direct Dep	7/10/2025	0.00

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R00061564	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061564	Tommy Hammond, Comm - Pct 3	1,400.00	COMM 3-HAMMOND - Comm 3 Remittance		1,400.00	CA CK DD - CA CK DD	7/01-04/2025	0.00
R00061565	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061565	David Hatfield, JP - Pct 5	60.00	JP 5 HATFIELD - Remittance		60.00	CHECKS - Check(s)	6/30-7/3/2025	0.00
R00061566	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061566	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	7/03/2025	0.00
R00061567	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061567	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	7/10/2025	0.00
R00061568	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061568	Heather Hawthorne, Co	3,610.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,610.00	CA CK DD - CA CK DD	7/07/2025	0.00
R00061569	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061569	Heather Hawthorne, Co	1,569.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,569.00	CA CK DD - CA CK DD	7/08/2025	0.00
R00061570	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061570	Rex Tunze	212.94	MED BEN TR-CKG - Med Ben Tr-Checking		212.94	CHECKS - Check(s)	#215	0.00
R00061571	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061571	Robert L Hall	256.56	MED BEN TR-CKG - Med Ben Tr-Checking		256.56	CHECKS - Check(s)	#1605	0.00
R00061572	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061572	Selena Valentine	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	MGMO#10922500407	0.00
R00061573	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061573	James Richey Jr	42.74	MED BEN TR-CKG - Med Ben Tr-Checking		42.74	CHECKS - Check(s)	#226245894	0.00
R00061574	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061574	Cheryl Attaway	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2744	0.00
R00061575	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061575	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577462895	0.00
R00061576	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061576	John Tarver	51.00	MED BEN TR-CKG - Med Ben Tr-Checking		51.00	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061577	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061577	Albert Crews	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00061578	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061578	Chambers County Emp H&W Benefit Trust	16,532.56	MED BEN TR-CKG - Med Ben Tr-Checking		16,532.56	CHECKS - Check(s)	#176480	0.00
R00061579	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061579	Chambers County Emp H&W Benefit Trust	1,048,962.47	MED BEN TR-CKG - Med Ben Tr-Checking		1,048,962.47	CHECKS - Check(s)	#176534	0.00
R00061580	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061580	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#176535	0.00
R00061581	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061581	Brian Hawthorne, Sheriff	5,556.36	SHERIFF DEPT - Sheriff's Dept Revenue		5,556.36	CHECKS - Check(s)	Rec#36700	0.00
R00061582	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061582	Demco Inc	612.61	REFUNDS - Refunds		612.61	CHECKS - Check(s)	#40346	0.00
R00061583	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061583	Hanger Inc	500.00	REFUNDS - Refunds		500.00	CHECKS - Check(s)	#2069055	0.00
R00061584	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061584	George Davis III	720.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		720.00	CHECKS - Check(s)	#25CCR0397	0.00
R00061585	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061585	Chambers County Road & Bridge Dept	1,939.50	R & B REVENUE - Road & Bridge Dept...		1,939.50	CHECKS - Check(s)	7/09/2025	0.00
R00061586	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061586	Chambers County Airports	600.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		600.00	CHECKS - Check(s)	7/10/2025	0.00
R00061587	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061587	Chambers County	10,273.00	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		10,273.00	CHECKS - Check(s)	#176482	0.00
R00061588	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061588	Chambers County YPS General Fund	15,150.00	YPS-GENERAL FUND - Youth Project Show-General Fund		15,150.00	CHECKS - Check(s)	7/11/2025	0.00
R00061589	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061589	State Comptroller	0.54	STATE COMP - State Comptroller Payments		0.54	ACH - Direct Dep	Apr-Rec#61378	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061590	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061590	Laurie Payton, TAC	0.03	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		0.03	ACH - Direct Dep	rec.#60925	0.00
R00061591	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061591	Chambers County Solid Waste Dept	9,494.50	S/W DEPT - S/W Dept- receipts		9,494.50	CA CK DD - CA CK DD	7/11/2025	0.00
R00061592	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061592	Celia Devillier, JP - Pct 1	267.00	JP 1-DIR DEP - Direct Deposit Pay...		267.00	ACH - Direct Dep	6/20/2025	0.00
R00061593	07/11/2025	CLOPEZ	Connie Lopez	Posted	R00061593	Blake Sylvia, JP - Pct 4	300.00	JP 4 SYLVIA - Remittance		300.00	CASH - Cash	6/01-12/2025	0.00
R00061594	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061594	Arboretum of Winnie	2,514.00	ARB OP - Arboretum Deposits		2,514.00	ACH - Direct Dep	7/11/2025	0.00
R00061595	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061595	Patti Henry, Dist Clerk	1,643.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,643.50	ACH - Direct Dep	7/11/2025	0.00
R00061596	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061596	Celia Devillier, JP - Pct 1	1,849.00	JP 1-DIR DEP - Direct Deposit Pay...		1,849.00	ACH - Direct Dep	7/11/2025	0.00
R00061597	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061597	Mike Wheat, JP - Pct 2	708.00	JP 2-DIR DEP - Direct Deposit Pay...		708.00	ACH - Direct Dep	7/11/2025	0.00
R00061598	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061598	Blake Sylvia, JP - Pct 4	280.00	JP 4-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	7/11/2025	0.00
R00061599	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061599	David Hatfield, JP - Pct 5	599.30	JP 5-DIR DEP - Direct Deposit Pay...		599.30	ACH - Direct Dep	7/11/2025	0.00
R00061600	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061600	Larry Cryer, JP - Pct 6	2,050.00	JP 6-DIR DEP - Direct Deposit Pay...		2,050.00	ACH - Direct Dep	7/11/2025	0.00
R00061601	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061601	Heather Hawthorne, Co	961.15	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		961.15	ACH - Direct Dep	7/11/2025	0.00
R00061602	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061602	Chambers County Airports	1,811.19	AIRPORT - Aviation Fuel		1,811.19	ACH - Direct Dep	7/11/2025	0.00
R00061603	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061603	Chambers County EMS	413.83	EMS PROGRAM - EMS Reven...		413.83	ACH - Direct Dep	7/11/2025	0.00
R00061604	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061604	Ryan Dagley, Comm - Pct 4	2,400.00	COMM 4- DAGLEY - Comm 4 Remittance		2,400.00	CA CK DD - CA CK DD	7/1-11/2025	0.00

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R00061605	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061605	Chambers County Library System	157.25	LIBRARY - Library Revenue		157.25	CASH - Cash	7/14/2025	0.00
R00061606	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061606	Laurie Payton, TAC	2,310.41	TAC-I & S - TAC-Interest & Sinking		2,310.41	ACH - Direct Dep	7/01-05/2025	0.00
R00061607	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061607	Laurie Payton, TAC	14,378.97	TAC-AD VAL - TAC-Ad Valorem		14,378.97	ACH - Direct Dep	7/01-05/2025	0.00
R00061608	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061608	Laurie Payton, TAC	1,125.87	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,125.87	ACH - Direct Dep	7/01-05/2025	0.00
R00061609	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061609	Laurie Payton, TAC	188.04	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		188.04	ACH - Direct Dep	6/30-7/04/2025	0.00
R00061610	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061610	Mike Wheat, JP - Pct 2	581.00	JP 2 WHEAT - Remittance		581.00	CA & CKS - CA & CKS	7/01-11/2025	0.00
R00061611	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061611	Chambers County Golf	16,128.62	GOLF-REMIT - Golf-Remittance		16,128.62	CA & DD - CA &...	7/07-13/2025	0.00
R00061612	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061612	Celia Devillier, JP - Pct 1	200.00	JP 1 DEVILLIER - ...		200.00	CASH - Cash	7/04-11/2025	0.00
R00061613	07/14/2025	CLOPEZ	Connie Lopez	Posted	R00061613	Chambers County YPS General Fund	52,449.00	YPS-GENERAL FUND - Youth Project Show-General Fund		52,449.00	CHECKS - Check(s)	7/14/2025	0.00
R00061614	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061614	Patti Henry, Dist Clerk	2,093.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,093.40	ACH - Direct Dep	7/14/2025	0.00
R00061615	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061615	Celia Devillier, JP - Pct 1	883.00	JP 1-DIR DEP - Direct Deposit Pay...		883.00	ACH - Direct Dep	7/14/2025	0.00
R00061616	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061616	Mike Wheat, JP - Pct 2	464.00	JP 2-DIR DEP - Direct Deposit Pay...		464.00	ACH - Direct Dep	7/14/2025	0.00
R00061617	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061617	David Hatfield, JP - Pct 5	827.00	JP 5-DIR DEP - Direct Deposit Pay...		827.00	ACH - Direct Dep	7/14/2025	0.00
R00061618	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061618	Larry Cryer, JP - Pct 6	1,714.30	JP 6-DIR DEP - Direct Deposit Pay...		1,714.30	ACH - Direct Dep	7/14/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061619	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061619	Heather Hawthorne, Co	368.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		368.45	ACH - Direct Dep	7/14/2025	0.00
R00061620	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061620	Chambers County Airports	1,445.38	AIRPORT - Aviation Fuel		1,445.38	ACH - Direct Dep	7/14/2025	0.00
R00061621	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061621	Chambers County EMS	9,183.70	EMS PROGRAM - EMS Reven...		9,183.70	ACH - Direct Dep	7/14/2025	0.00
R00061622	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061622	Arboretum of Winnie	5,741.40	ARB OP - Arboretum Deposits		5,741.40	ACH - Direct Dep	6/09/2025	0.00
R00061623	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061623	Chambers County Library System	82.20	LIBRARY - Library Revenue		82.20	CASH - Cash	7/15/2025	0.00
R00061624	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061624	Jimmy Gore, Comm - Pct 1	1,000.00	COMM 1- GORE - Comm 1 Re...		1,000.00	CA & DD - CA &...	7/14/2025	0.00
R00061625	07/15/2025	nwhittington	Nikki Whittington	Posted	R00061625	Arboretum of Winnie	29,650.62	ARB OP - Arboretum Deposits		29,650.62	ACH - Direct Dep	7/14/2025	0.00
R00061626	07/15/2025	CLOPEZ	Connie Lopez	Posted	R00061626	Chambers County YPS General Fund	4,550.00	YPS-GENERAL FUND - Youth Project Show- General Fund		4,550.00	CASH - Cash	7/15/2025	0.00
R00061627	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061627	Arboretum of Winnie	42,352.44	ARB OP - Arboretum Deposits		42,352.44	ACH - Direct Dep	7/15/2025	0.00
R00061628	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061628	Patti Henry, Dist Clerk	3,046.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,046.00	ACH - Direct Dep	7/15/2025	0.00
R00061629	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061629	Celia Devillier, JP - Pct 1	1,086.00	JP 1-DIR DEP - Direct Deposit Pay...		1,086.00	ACH - Direct Dep	7/15/2025	0.00
R00061630	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061630	Mike Wheat, JP - Pct 2	394.00	JP 2-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	7/15/2025	0.00
R00061631	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061631	Blake Sylvia, JP - Pct 4	43.00	JP 4-DIR DEP - Direct Deposit Pay...		43.00	ACH - Direct Dep	7/15/2025	0.00
R00061632	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061632	David Hatfield, JP - Pct 5	641.00	JP 5-DIR DEP - Direct Deposit Pay...		641.00	ACH - Direct Dep	7/15/2025	0.00
R00061633	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061633	Larry Cryer, JP - Pct 6	2,925.00	JP 6-DIR DEP - Direct Deposit Pay...		2,925.00	ACH - Direct Dep	7/15/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061634	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061634	Heather Hawthorne, Co	283.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		283.00	ACH - Direct Dep	7/15/2025	0.00
R00061635	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061635	Chambers County Airports	3,072.90	AIRPORT - Aviation Fuel		3,072.90	ACH - Direct Dep	7/15/2025	0.00
R00061636	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061636	Captain Suites - Baytown	340.52	HOT REMIT - HOT Remittance		340.52	ACH - Direct Dep	Jun 2025	0.00
R00061637	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061637	State Comptroller	8,946.74	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		8,946.74	ACH - Direct Dep	7/15/2025	0.00
R00061638	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061638	Chambers County Env Health Dept	2,760.00	ENV HEALTH RECAP - Env Health Recap		2,760.00	CA CK DD - CA CK DD	7/15/2025	0.00
R00061639	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061639	Tommy Hammond, Comm - Pct 3	1,900.00	COMM 3- HAMMOND - Comm 3 Remittance		1,900.00	ACH - Direct Dep	7/07-11/2025	0.00
R00061642	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061642	Chambers County Constables Dept	875.00	CONST DPT- RECAP - Constable Dept Recap		875.00	CHECKS - Check(s)	7/16/2025	0.00
R00061643	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061643	Chambers County Pretrial Services	190.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		190.00	CA & DD - CA &...	7/11-15/2025	0.00
R00061644	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061644	Chambers County Road & Bridge Dept	10,844.00	R & B REVENUE - Road & Bridge Dept...		10,844.00	CHECKS - Check(s)	7/14/2025	0.00
R00061645	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061645	Chambers County Road & Bridge Dept	22,197.52	R & B REVENUE - Road & Bridge Dept...		22,197.52	CHECKS - Check(s)	7/14/2025	0.00
R00061646	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061646	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	7/15/2025	0.00
R00061647	07/16/2025	CLOPEZ	Connie Lopez	Posted	R00061647	Blake Sylvia, JP - Pct 4	733.20	JP 4 SYLVIA - Remittance		733.20	CA & CKS - CA & CKS	7/01-15/2025	0.00
R00061648	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061648	Patti Henry, District Clerk	2,695.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,695.90	ACH - Direct Dep	7/16/2025	0.00

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R00061649	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061649	Celia DeVillier, JP 1	688.00	JP 1-DIR DEP - Direct Deposit Pay...		688.00	ACH - Direct Dep	7/16/2025	0.00
R00061650	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061650	Mike Wheat, JP 2	362.00	JP 2-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	7/16/2025	0.00
R00061651	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061651	Blake Sylvia, JP 4	569.00	JP 4-DIR DEP - Direct Deposit Pay...		569.00	ACH - Direct Dep	7/16/2025	0.00
R00061652	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061652	David Hatfield, JP 5	640.00	JP 5-DIR DEP - Direct Deposit Pay...		640.00	ACH - Direct Dep	7/16/2025	0.00
R00061653	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061653	Larry Cryer, JP 6	2,728.20	JP 6-DIR DEP - Direct Deposit Pay...		2,728.20	ACH - Direct Dep	7/16/2025	0.00
R00061654	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061654	Chambers County Airports	2,279.87	AIRPORT - Aviation Fuel		2,279.87	ACH - Direct Dep	7/16/2025	0.00
R00061655	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061655	Heather Hawthorne, County Clerk	787.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		787.00	ACH - Direct Dep	7/16/2025	0.00
R00061656	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061656	Heather Hawthorne, County Clerk	396.74	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		396.74	ACH - Direct Dep	7/16/2025	0.00
R00061657	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061657	Heather Hawthorne, County Clerk	76.84	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		76.84	ACH - Direct Dep	7/16/2025	0.00
R00061658	07/18/2025	nwhittington	Nikki Whittington	Posted	R00061658	Arboretum of Winnie	13,729.92	ARB OP - Arboretum Deposits		13,729.92	CA CK DD - CA CK DD	7/16/2025	0.00
R00061659	07/20/2025	nwhittington	Nikki Whittington	Posted	R00061659	Chambers County Parks Dept	3,070.00	PARKS DEPT - Parks Dept Remittance		3,070.00	CA & CKS - CA & CKS	7/1-7/11/2025	0.00
R00061660	07/20/2025	nwhittington	Nikki Whittington	Posted	R00061660	Chambers County Env Health Dept	2,205.00	ENV HEALTH RECAP - Env Health Recap		2,205.00	CKS & DD - CKS & DD	7/17/2025	0.00
R00061661	07/20/2025	nwhittington	Nikki Whittington	Posted	R00061661	Chambers County Solid Waste Dept	18,425.00	S/W DEPT - S/W Dept-receipts		18,425.00	CA CK DD - CA CK DD	7/18/2025	0.00
R00061662	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061662	Chambers County Airports	1,006.10	AIRPORT - Aviation Fuel		1,006.10	ACH - Direct Dep	7/17/2025	0.00
R00061663	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061663	Patti Henry, District Clerk	1,265.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,265.00	ACH - Direct Dep	7/17/2025	0.00

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R00061664	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061664	Celia DeVillier, JP 1	1,864.20	JP 1-DIR DEP - Direct Deposit Pay...		1,864.20	ACH - Direct Dep	7/17/2025	0.00
R00061665	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061665	Mike Wheat, JP 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	7/17/2025	0.00
R00061666	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061666	Blake Sylvia, JP 4	394.00	JP 4-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	7/17/2025	0.00
R00061667	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061667	David Hatfield, JP 5	989.00	JP 5-DIR DEP - Direct Deposit Pay...		989.00	ACH - Direct Dep	7/17/2025	0.00
R00061668	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061668	Larry Cryer, JP 6	2,607.00	JP 6-DIR DEP - Direct Deposit Pay...		2,607.00	ACH - Direct Dep	7/17/2025	0.00
R00061669	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061669	Chambers County EMS	1,525.86	EMS PROGRAM - EMS Reven...		1,525.86	ACH - Direct Dep	7/17/2025	0.00
R00061670	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061670	Heather Hawthorne, County Clerk	182.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		182.10	ACH - Direct Dep	7/17/2025	0.00
R00061671	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061671	Arboretum of Winnie	271,984.46	ARB OP - Arboretum Deposits		271,984.46	ACH - Direct Dep	7/17/2025	0.00
R00061672	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061672	Chambers County YPS General Fund	5,000.00	YPS-GENERAL FUND - Youth Project Show-General Fund		5,000.00	CHECKS - Check(s)	7/17/2025	0.00
R00061673	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061673	Chambers County YPS General Fund	6,600.00	YPS-GENERAL FUND - Youth Project Show-General Fund		6,600.00	CHECKS - Check(s)	7/18/2025	0.00
R00061674	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061674	Chambers County Airports	1,889.20	AIRPORT - Aviation Fuel		1,889.20	ACH - Direct Dep	7/18/2025	0.00
R00061675	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061675	Patti Henry, District Clerk	2,245.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,245.00	ACH - Direct Dep	7/18/2025	0.00
R00061676	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061676	Celia DeVillier, JP 1	1,503.00	JP 1-DIR DEP - Direct Deposit Pay...		1,503.00	ACH - Direct Dep	7/18/2025	0.00
R00061677	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061677	Mike Wheat, JP 2	654.00	JP 2-DIR DEP - Direct Deposit Pay...		654.00	ACH - Direct Dep	7/18/2025	0.00
R00061678	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061678	Blake Sylvia, JP 4	554.00	JP 4-DIR DEP - Direct Deposit Pay...		554.00	ACH - Direct Dep	7/18/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061679	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061679	David Hatfield, JP 5	2,050.30	JP 5-DIR DEP - Direct Deposit Pay...		2,050.30	ACH - Direct Dep	7/18/2025	0.00
R00061680	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061680	Larry Cryer, JP 6	2,824.40	JP 6-DIR DEP - Direct Deposit Pay...		2,824.40	ACH - Direct Dep	7/18/2025	0.00
R00061681	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061681	Larry Cryer, JP 6	12.00	JP 6-DIR DEP - Direct Deposit Pay...		12.00	ACH - Direct Dep	7/18/2025	0.00
R00061682	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061682	Heather Hawthorne, County Clerk	28.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		28.00	ACH - Direct Dep	7/18/2025	0.00
R00061683	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061683	Heather Hawthorne, County Clerk	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	7/18/2025	0.00
R00061684	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061684	Chambers County EMS	480.67	EMS PROGRAM - EMS Reven...		480.67	ACH - Direct Dep	7/18/2025	0.00
R00061685	07/21/2025	nwhittington	Nikki Whittington	Posted	R00061685	Arboretum of Winnie	1,023.80	ARB OP - Arboretum Deposits		1,023.80	ACH - Direct Dep	7/18/2025	0.00
R00061686	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061686	Seizure Pending/S M Brown & S K Wilson	30,000.00	SHERIFF SEIZURES - Sheriff Seizures		30,000.00	CASH - Cash	7/18/2025	0.00
R00061687	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061687	Seizure Pending/Robert L Mency	4,218.00	SHERIFF SEIZURES - Sheriff Seizures		4,218.00	CASH - Cash	7/10/2025	0.00
R00061688	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061688	State Comptroller	5,022.23	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		5,022.23	ACH - Direct Dep	May-7/16	0.00
R00061689	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061689	State Comptroller	20,272.00	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		20,272.00	ACH - Direct Dep	7/18/2025	0.00
R00061690	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061690	Emergicon	91,796.07	EMS PROGRAM - EMS Reven...		91,796.07	ACH - Direct Dep	Jun 2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061691	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061691	Patti Henry, Dist Clerk	15.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		15.00	ACH - Direct Dep	7/17/2025	0.00
R00061692	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061692	Arboretum of Winnie	19,024.84	ARB OP - Arboretum Deposits		19,024.84	ACH - Direct Dep	7/21/2025	0.00
R00061693	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061693	Laurie Payton, TAC	16,249.20	TAC-VEH REGIS - TAC- Vehicle Registration		16,249.20	ACH - Direct Dep	6/30-7/05/2025	0.00
R00061694	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061694	State Comptroller	5,396.98	PHEP GRANTS - Public Healt...		5,396.98	ACH - Direct Dep	Apr 2025	0.00
R00061695	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061695	State Comptroller	8,042.01	PHEP GRANTS - Public Healt...		8,042.01	ACH - Direct Dep	May 2025	0.00
R00061696	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061696	State Comptroller	5,932.21	PHEP GRANTS - Public Healt...		5,932.21	ACH - Direct Dep	Jun 2025	0.00
R00061697	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061697	Patti Henry, Dist Clerk	3,328.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,328.90	ACH - Direct Dep	7/21/2025	0.00
R00061698	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061698	Celia Devillier, JP - Pct 1	1,045.60	JP 1-DIR DEP - Direct Deposit Pay...		1,045.60	ACH - Direct Dep	7/21/2025	0.00
R00061699	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061699	Mike Wheat, JP - Pct 2	856.00	JP 2-DIR DEP - Direct Deposit Pay...		856.00	ACH - Direct Dep	7/21/2025	0.00
R00061700	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061700	Blake Sylvia, JP - Pct 4	176.00	JP 4-DIR DEP - Direct Deposit Pay...		176.00	ACH - Direct Dep	7/21/2025	0.00
R00061701	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061701	David Hatfield, JP - Pct 5	575.00	JP 5-DIR DEP - Direct Deposit Pay...		575.00	ACH - Direct Dep	7/21/2025	0.00
R00061702	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061702	Larry Cryer, JP - Pct 6	1,076.00	JP 6-DIR DEP - Direct Deposit Pay...		1,076.00	ACH - Direct Dep	7/21/2025	0.00
R00061703	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061703	Heather Hawthorne, Co	60.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		60.00	ACH - Direct Dep	7/21/2025	0.00
R00061704	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061704	Chambers County Airports	1,689.89	AIRPORT - Aviation Fuel		1,689.89	ACH - Direct Dep	7/21/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061705	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061705	State Comptroller	1,080,245.94	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,080,245.94	ACH - Direct Dep	7/11/2025	0.00
R00061707	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061707	U S Dept of Treasury	52,139.00	PORT SECURITY GRANT - Port Security Grant Progr...		52,139.00	ACH - Direct Dep	7/10/2025	0.00
R00061708	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061708	Celia Devillier, JP - Pct 1	9,262.80	JP 1 DEVILLIER - ...		9,262.80	CA & CKS - CA & CKS	7/12-18/2025	0.00
R00061709	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061709	Chambers County Library System	198.68	LIBRARY - Library Revenue		198.68	CA & CKS - CA & CKS	7/18/2025	0.00
R00061710	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061710	Tommy Hammond, Comm - Pct 3	2,300.00	COMM 3- HAMMOND - Comm 3 Remittance		2,300.00	CA CK DD - CA CK DD	7/14-18/2025	0.00
R00061711	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061711	Ryan Dagley, Comm - Pct 4	3,400.00	COMM 4- DAGLEY - Comm 4 Remittance		3,400.00	CA CK DD - CA CK DD	7/14-18/2025	0.00
R00061712	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061712	Chambers County Golf	25,966.51	GOLF-REMIT - Golf- Remittance		25,966.51	CA & DD - CA &...	7/14-20/2025	0.00
R00061713	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061713	Chambers Counrty YPS General Fund	7,698.00	YPS-GENERAL FUND - Youth Project Show- General Fund		7,698.00	CHECKS - Check(s)	7/22/2025	0.00
R00061714	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061714	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	7/14/2025	0.00
R00061715	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061715	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	7/16/2025	0.00
R00061716	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061716	Chambers County Env Health Dept	400.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		400.00	CA & DD - CA &...	7/22/2025	0.00
R00061717	07/22/2025	CLOPEZ	Connie Lopez	Posted	R00061717	Chambers County Env Health Dept	1,710.00	ENV HEALTH RECAP - Env Health Recap		1,710.00	CKS & DD - CKS & DD	7/22/2025	0.00
R00061718	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061718	Arboretum of Winnie	48,353.47	ARB OP - Arboretum Deposits		48,353.47	CKS & DD - CKS & DD	7/22/2025	0.00
R00061719	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061719	Patti Henry, Dist Clerk	2,782.56	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,782.56	ACH - Direct Dep	7/22/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061720	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061720	Celia Devillier, JP - Pct 1	2,054.00	JP 1-DIR DEP - Direct Deposit Pay...		2,054.00	ACH - Direct Dep	7/22/2025	0.00
R00061721	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061721	Mike Wheat, JP - Pct 2	704.00	JP 2-DIR DEP - Direct Deposit Pay...		704.00	ACH - Direct Dep	7/22/2025	0.00
R00061722	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061722	Blake Sylvia, JP - Pct 4	697.00	JP 4-DIR DEP - Direct Deposit Pay...		697.00	ACH - Direct Dep	7/22/2025	0.00
R00061723	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061723	David Hatfield, JP - Pct 5	967.20	JP 5-DIR DEP - Direct Deposit Pay...		967.20	ACH - Direct Dep	7/22/2025	0.00
R00061724	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061724	Larry Cryer, JP - Pct 6	2,658.70	JP 6-DIR DEP - Direct Deposit Pay...		2,658.70	ACH - Direct Dep	7/22/2025	0.00
R00061725	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061725	Heather Hawthorne, Co	308.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		308.00	ACH - Direct Dep	7/22/2025	0.00
R00061726	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061726	Chambers County Airports	1,277.82	AIRPORT - Aviation Fuel		1,277.82	ACH - Direct Dep	7/22/2025	0.00
R00061727	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061727	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1678	0.00
R00061728	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061728	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1679	0.00
R00061729	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061729	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1680	0.00
R00061730	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061730	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1681	0.00
R00061731	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061731	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1682	0.00
R00061732	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061732	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1683	0.00
R00061733	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061733	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1685	0.00
R00061734	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061734	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1684	0.00
R00061735	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061735	Heather Hawthorne, Co	2,647.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,647.00	CA CK DD - CA CK DD	7/09/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00061736	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061736	Heather Hawthorne, Co	2,124.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,124.00	CA CK DD - CA CK DD	7/10/2025	0.00
R00061737	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061737	Heather Hawthorne, Co	2,736.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,736.00	CA CK DD - CA CK DD	7/11/2025	0.00
R00061738	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061738	Heather Hawthorne, Co	3,585.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,585.00	CA CK DD - CA CK DD	7/14/2025	0.00
R00061739	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061739	Heather Hawthorne, Co	3,354.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,354.00	CA CK DD - CA CK DD	7/15/2025	0.00
R00061740	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061740	Heather Hawthorne, Co	2,539.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,539.00	CA CK DD - CA CK DD	7/16/2025	0.00
R00061741	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061741	Heather Hawthorne, Co	3,486.22	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,486.22	CA CK DD - CA CK DD	7/17/2025	0.00
R00061742	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061742	Heather Hawthorne, Co	2,535.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,535.00	CA CK DD - CA CK DD	7/18/2025	0.00
R00061743	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061743	Chambers County Constables Dept	300.00	CONST DPT- RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	7/18/2025	0.00
R00061744	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061744	Chambers County Road & Bridge Dept	2,139.00	R & B REVENUE - Road & Bridge Dept...		2,139.00	CHECKS - Check(s)	7/16/2025	0.00
R00061745	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061745	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	7/21/2025	0.00
R00061746	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061746	Chambers County Airports	63.97	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		63.97	CHECKS - Check(s)	7/21/2025	0.00
R00061747	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061747	Red Roof Inn - Baytown	1,279.41	HOT REMIT - HOT Remittance		1,279.41	CHECKS - Check(s)	Jun 2025	0.00
R00061748	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061748	Days Inn - Baytown	729.38	HOT REMIT - HOT Remittance		729.38	CHECKS - Check(s)	Jun 2025	0.00

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R00061749	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061749	Scottish Inn & Suites - Baytown	495.54	HOT REMIT - HOT Remittance		495.54	CHECKS - Check(s)	Jun 2025	0.00
R00061750	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061750	America's Best Value Inn & Suites - Winnie	1,113.10	HOT REMIT - HOT Remittance		1,113.10	CHECKS - Check(s)	Jun 2025	0.00
R00061751	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061751	Super 8 - Baytown	1,169.76	HOT REMIT - HOT Remittance		1,169.76	CHECKS - Check(s)	Jun 2025	0.00
R00061752	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061752	Winnie Inn Suites & RV Park	480.10	HOT REMIT - HOT Remittance		480.10	CHECKS - Check(s)	Jun 2025	0.00
R00061753	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061753	Red Roof Inn - Baytown	57.20	HOT REMIT - HOT Remittance		57.20	CHECKS - Check(s)	Apr'25 pnltly p...	0.00
R00061754	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061754	Crystal Inn & Suites -	539.78	HOT REMIT - HOT Remittance		539.78	CHECKS - Check(s)	Jun 2025	0.00
R00061755	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061755	Chambers County Library System	182.05	LIBRARY - Library Revenue		182.05	CASH - Cash	7/23/2025	0.00
R00061756	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061756	Larry Cryer, JP - Pct 6	1,537.00	JP 6 CRYER - Remittance		1,537.00	CA & CKS - CA & CKS	7/01-18/2025	0.00
R00061758	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061758	United Way of Greater Baytown	3,000.00	LIBRARY - Library Revenue		3,000.00	CHECKS - Check(s)	FY25 Microgra...	0.00
R00061759	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061759	GovDeals	24,286.00	SALES - Sales of County Property, Equipment		24,286.00	CHECKS - Check(s)		0.00
R00061760	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061760	Network Communications Int'l Corp	8,101.62	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		8,101.62	CHECKS - Check(s)	#161819-1820	0.00
R00061761	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061761	Chambers County	740.00	JUROR DONATIONS - Juror Donations		740.00	CHECKS - Check(s)	#176723-6724	0.00
R00061762	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061762	Oak Island-Double Bayou	6,501.00	SALES - Sales of County Property, Equipment		6,501.00	CHECKS - Check(s)	#1274	0.00
R00061763	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061763	Chambers County Parks Dept	920.00	PARKS DEPT - Parks Dept Remittance		920.00	CA & CKS - CA & CKS	7/14-22/2025	0.00
R00061764	07/23/2025	CLOPEZ	Connie Lopez	Posted	R00061764	Chambers County Parks Dept	3,790.00	PARKS DEPT - Parks Dept Remittance		3,790.00	CA & DD - CA &...	7/01-22/2025	0.00

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R00061765	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061765	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	ACH - Direct Dep	7/24/2025	0.00
R00061766	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061766	Arboretum of Winnie	7,116.58	ARB OP - Arboretum Deposits		7,116.58	ACH - Direct Dep	7/23/2025	0.00
R00061767	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061767	Brian Hawthorne, Sheriff	270.00	SHERIFF DEPT - Sheriff's Dept Revenue		270.00	CASH - Cash	Rem #1685	0.00
R00061768	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061768	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1686	0.00
R00061770	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061770	Chambers County Library System	122.80	LIBRARY - Library Revenue		122.80	CASH - Cash	7/24/2025	0.00
R00061771	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061771	Patti Henry, Dist Clerk	2,854.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,854.20	ACH - Direct Dep	7/23/2025	0.00
R00061772	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061772	Celia Devillier, JP - Pct 1	1,921.00	JP 1-DIR DEP - Direct Deposit Pay...		1,921.00	ACH - Direct Dep	7/23/2025	0.00
R00061773	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061773	Mike Wheat, JP - Pct 2	490.00	JP 2-DIR DEP - Direct Deposit Pay...		490.00	ACH - Direct Dep	7/23/2025	0.00
R00061775	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061775	Blake Sylvia, JP - Pct 4	528.00	JP 4-DIR DEP - Direct Deposit Pay...		528.00	ACH - Direct Dep	7/23/2025	0.00
R00061776	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061776	David Hatfield, JP - Pct 5	1,849.80	JP 5-DIR DEP - Direct Deposit Pay...		1,849.80	ACH - Direct Dep	7/23/2025	0.00
R00061777	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061777	Larry Cryer, JP - Pct 6	1,352.00	JP 6-DIR DEP - Direct Deposit Pay...		1,352.00	ACH - Direct Dep	7/23/2025	0.00
R00061778	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061778	Heather Hawthorne, Co	513.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		513.45	ACH - Direct Dep	7/23/2025	0.00
R00061779	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061779	Chambers County Airports	2,416.71	AIRPORT - Aviation Fuel		2,416.71	ACH - Direct Dep	7/23/2025	0.00
R00061780	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061780	Laurie Payton, TAC	1,029.76	TAC-I & S - TAC-Interest & Sinking		1,029.76	ACH - Direct Dep	7/07-12/2025	0.00
R00061781	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061781	Laurie Payton, TAC	6,402.54	TAC-AD VAL - TAC-Ad Valorem		6,402.54	ACH - Direct Dep	7/07-12/2025	0.00

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R00061782	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061782	Laurie Payton, TAC	468.13	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		468.13	ACH - Direct Dep	7/07-12/2025	0.00
R00061783	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061783	Laurie Payton, TAC	19,102.37	TAC-VEH REGIS - TAC-Vehicle Registration		19,102.37	ACH - Direct Dep	7/06-12/2025	0.00
R00061784	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061784	Chambers County YPS General Fund	5,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		5,000.00	CHECKS - Check(s)	7/24/2025	0.00
R00061785	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061785	Chambers County Env Health Dept	16,955.00	ENV HEALTH RECAP - Env Health Recap		16,955.00	CKS & DD - CKS & DD	7/24/2025	0.00
R00061786	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061786	Patti Henry, Dist Clerk	135.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily		135.00	CASH - Cash	7/07/2025	0.00
R00061787	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061787	Patti Henry, Dist Clerk	2,337.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		2,337.00	CA & CKS - CA & CKS	7/08/2025	0.00
R00061788	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061788	Patti Henry, Dist Clerk	1,096.19	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		1,096.19	CHECKS - Check(s)	7/09/2025	0.00
R00061789	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061789	Patti Henry, Dist Clerk	852.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		852.00	CA & CKS - CA & CKS	7/10-11/2025	0.00
R00061790	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061790	Patti Henry, Dist Clerk	761.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		761.00	CA & CKS - CA & CKS	7/14/2025	0.00
R00061791	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061791	Patti Henry, Dist Clerk	648.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		648.00	CA & CKS - CA & CKS	7/15-16/2025	0.00
R00061792	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061792	Patti Henry, Dist Clerk	360.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		360.00	CA & CKS - CA & CKS	7/17/2025	0.00

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R00061793	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061793	Patti Henry, Dist Clerk	550.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		550.00	CA & CKS - CA & CKS	7/18/2025	0.00
R00061794	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061794	Patti Henry, Dist Clerk	1,043.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,043.00	CA & CKS - CA & CKS	7/21/2025	0.00
R00061795	07/24/2025	CLOPEZ	Connie Lopez	Posted	R00061795	Patti Henry, Dist Clerk	251.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		251.00	CASH - Cash	7/22/2025	0.00
R00061796	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061796	Arboretum of Winnie	19,010.40	ARB OP - Arboretum Deposits		19,010.40	CKS & DD - CKS & DD	7/24/2025	0.00
R00061797	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061797	Patti Henry, Dist Clerk	1,197.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,197.90	ACH - Direct Dep	7/24/2025	0.00
R00061798	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061798	Celia Devillier, JP - Pct 1	1,463.80	JP 1-DIR DEP - Direct Deposit Pay...		1,463.80	ACH - Direct Dep	7/24/2025	0.00
R00061799	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061799	Mike Wheat, JP - Pct 2	347.00	JP 2-DIR DEP - Direct Deposit Pay...		347.00	ACH - Direct Dep	7/24/2025	0.00
R00061800	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061800	Blake Sylvia, JP - Pct 4	10.00	JP 4-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	7/24/2025	0.00
R00061801	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061801	David Hatfield, JP - Pct 5	246.00	JP 5-DIR DEP - Direct Deposit Pay...		246.00	ACH - Direct Dep	7/24/2025	0.00
R00061802	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061802	Larry Cryer, JP - Pct 6	750.00	JP 6-DIR DEP - Direct Deposit Pay...		750.00	ACH - Direct Dep	7/24/2025	0.00
R00061803	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061803	Heather Hawthorne, Co	135.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		135.00	ACH - Direct Dep	7/24/2025	0.00
R00061804	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061804	Chambers County Airports	352.86	AIRPORT - Aviation Fuel		352.86	ACH - Direct Dep	7/24/2025	0.00
R00061805	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061805	Chambers County EMS	1,473.04	EMS PROGRAM - EMS Reven...		1,473.04	ACH - Direct Dep	7/24/2025	0.00
R00061806	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061806	State Comptroller	9,856.47	PHEP GRANTS - Public Healt...		9,856.47	ACH - Direct Dep	7/24/2025	0.00

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R00061807	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061807	Scottish Inn - Hankamer	325.94	HOT REMIT - HOT Remittance		325.94	CHECKS - Check(s)	Jun 2025	0.00
R00061808	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061808	Days Inn & Suites - Winnie	921.80	HOT REMIT - HOT Remittance		921.80	CHECKS - Check(s)	Jun 2025	0.00
R00061809	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061809	Comfort Inn & Suites -	1,822.54	HOT REMIT - HOT Remittance		1,822.54	CHECKS - Check(s)	Jun 2025	0.00
R00061810	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061810	LaQuinta Inn & Suites - Winnie	1,068.21	HOT REMIT - HOT Remittance		1,068.21	CHECKS - Check(s)	Jun 2025	0.00
R00061811	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061811	Hampton Inn & Suites - Winnie	2,481.19	HOT REMIT - HOT Remittance		2,481.19	CHECKS - Check(s)	Jun 2025	0.00
R00061812	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061812	Value Inn & RV Park -	60.33	HOT REMIT - HOT Remittance		60.33	CHECKS - Check(s)	Jun 2025	0.00
R00061813	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061813	Motel 6 - Winnie	963.81	HOT REMIT - HOT Remittance		963.81	CHECKS - Check(s)	Jun 2025	0.00
R00061814	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061814	Holiday Inn Express & Suites - Winnie	3,062.48	HOT REMIT - HOT Remittance		3,062.48	CHECKS - Check(s)	Jun 2025	0.00
R00061815	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061815	Riceland Motel - Winnie	143.40	HOT REMIT - HOT Remittance		143.40	CHECKS - Check(s)	Jun 2025	0.00
R00061816	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061816	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	7/23/2025	0.00
R00061817	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061817	Cheryl Lieck-Henry, District Attorney	2,500.00	DIST ATTY - District Atty revenues		2,500.00	CHECKS - Check(s)	7/22/2025	0.00
R00061819	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061819	Chambers County Library System	1,820.00	LIBRARY - Library Revenue		1,820.00	CA & CKS - CA & CKS	7/23/2025	0.00
R00061820	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061820	Enterprise Products Operating LLC	579,247.00	381 RECEIPTS - Ch 381 Payments		579,247.00	CHECKS - Check(s)	#3785210	0.00
R00061821	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061821	Chambers County YPS General Fund	4,000.00	YPS-GENERAL FUND - Youth Project Show-General Fund		4,000.00	CHECKS - Check(s)	7/25/2025	0.00
R00061822	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061822	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	ACH - Direct Dep	7/16/2025	0.00

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R00061823	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061823	Chambers County Pretrial Services	260.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		260.00	ACH - Direct Dep	7/21/2025	0.00
R00061824	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061824	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#176968	0.00
R00061825	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061825	Chambers County Emp H&W Benefit Trust	45,915.22	MED BEN TR- CKG - Med Ben Tr- Checking		45,915.22	CHECKS - Check(s)	#176967	0.00
R00061826	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061826	Bobbie Barrow	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#308	0.00
R00061827	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061827	Barbara Langlois	33.88	MED BEN TR- CKG - Med Ben Tr- Checking		33.88	CHECKS - Check(s)	#5938	0.00
R00061829	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061829	Joann Burgess	203.28	MED BEN TR- CKG - Med Ben Tr- Checking		203.28	CHECKS - Check(s)	#4309	0.00
R00061830	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061830	Zarvona Energy LLC	1,075.63	PSF - Permanent School Fund Deposits		1,075.63	CHECKS - Check(s)	#486516	0.00
R00061831	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061831	HF Sinclair Refining	5,544.52	PSF - Permanent School Fund Deposits		5,544.52	CHECKS - Check(s)	#2146441	0.00
R00061832	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061832	Chambers County Solid Waste Dept	11,594.00	S/W DEPT - S/W Dept- receipts		11,594.00	CA CK DD - CA CK DD	7/25/2025	0.00
R00061833	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061833	Janie Garza	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	ACH - Direct Dep		0.00
R00061834	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061834	Judy Edmonds	33.88	MED BEN TR- CKG - Med Ben Tr- Checking		33.88	ACH - Direct Dep		0.00
R00061835	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061835	Richard K Davis	62.10	MED BEN TR- CKG - Med Ben Tr- Checking		62.10	ACH - Direct Dep		0.00
R00061836	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061836	Rosemarie Carrington	39.26	MED BEN TR- CKG - Med Ben Tr- Checking		39.26	ACH - Direct Dep		0.00

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R00061837	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061837	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061838	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061838	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061839	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061839	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061840	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061840	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061841	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061841	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061842	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061842	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061843	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061843	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061844	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061844	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061845	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061845	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061846	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061846	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00061847	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061847	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00061848	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061848	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00061849	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061849	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061850	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061850	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061851	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061851	Craig D Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061852	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061852	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061853	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061853	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061854	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061854	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061855	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061855	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061856	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061856	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061857	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061857	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061858	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061858	Albert Crews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061859	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061859	Bradley Moon	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061860	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061860	Robin Edmonds	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00

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R00061861	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061861	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061862	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061862	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061863	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061863	Gordon Andrews	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061864	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061864	Hal Underwood	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00061865	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061865	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00061866	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061866	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061867	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061867	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061868	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061868	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061869	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061869	James Williamson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061870	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061870	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061871	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061871	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061872	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061872	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00061874	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061874	Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061875	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061875	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00061876	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061876	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061877	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061877	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061878	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061878	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061879	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061879	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061880	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061880	Kenneth Whittington	95.60	MED BEN TR-CKG - Med Ben Tr-Checking		95.60	ACH - Direct Dep		0.00
R00061881	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061881	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061882	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061882	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061883	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061883	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061884	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061884	Luciano Palacios	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061885	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061885	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00061886	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061886	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061887	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061887	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061888	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061888	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061889	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061889	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061890	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061890	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00061891	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061891	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00061892	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061892	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061893	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061893	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00061894	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061894	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061895	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061895	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061896	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061896	Beckie Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061897	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061897	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00061898	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061898	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061899	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061899	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061900	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061900	Ronald McDaniel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061901	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061901	Rosalinda C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061902	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061902	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061903	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061903	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00061904	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061904	Sherry Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061905	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061905	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061906	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061906	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061907	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061907	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00
R00061908	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061908	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061909	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061909	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	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
R00061910	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061910	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00061911	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061911	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061912	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061912	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061913	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061913	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061914	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061914	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061915	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061915	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061916	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061916	Manuel Delacruz	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00061917	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061917	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061918	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061918	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00061919	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061919	Harvey Williams Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061920	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061920	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00061921	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061921	Kathy Fielding	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00

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R00061922	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061922	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061923	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061923	Marci Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061924	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061924	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061925	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061925	Ollie Mayes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061926	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061926	Kevin McClung	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061927	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061927	Randy Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061928	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061928	Richard Weaver	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00061929	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061929	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00061930	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061930	Mark Huddleston	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061931	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061931	Sharon Duke	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00061932	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061932	Tracy Woody	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00061933	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061933	Vicky Irby	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

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R00061934	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061934	Jill Garrison	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00061935	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061935	Mike Wheat, JP - Pct 2	643.00	JP 2 WHEAT - Remittance		643.00	CA & CKS - CA & CKS	7/11-25/2025	0.00
R00061936	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061936	Heather Hawthorne, Co	7,463.69	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,463.69	CA CK DD - CA CK DD	7/21/2025	0.00
R00061937	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061937	Heather Hawthorne, Co	1,802.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,802.25	CA CK DD - CA CK DD	7/22/2025	0.00
R00061938	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061938	Heather Hawthorne, Co	1,950.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,950.00	CA CK DD - CA CK DD	7/23/2025	0.00
R00061939	07/25/2025	CLOPEZ	Connie Lopez	Posted	R00061939	Heather Hawthorne, Co	1,244.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,244.00	CA CK DD - CA CK DD	7/24/2025	0.00
R00061940	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061940	Arboretum of Winnie	8,080.38	ARB OP - Arboretum Deposits		8,080.38	ACH - Direct Dep	7/25/2025	0.00
R00061941	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061941	Chambers County Airports	937.53	AIRPORT - Aviation Fuel		937.53	ACH - Direct Dep	7/25/2025	0.00
R00061942	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061942	Chambers County EMS	235.58	EMS PROGRAM - EMS Reven...		235.58	ACH - Direct Dep	7/25/2025	0.00
R00061943	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061943	Chambers County Pretrial Services	90.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		90.00	ACH - Direct Dep	7/28/2025	0.00
R00061944	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061944	Tommy Hammond, Comm - Pct 3	1,550.00	COMM 3-HAMMOND - Comm 3 Remittance		1,550.00	CA CK DD - CA CK DD	7/21-25/2025	0.00
R00061945	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061945	Chambers County Library System	34.50	LIBRARY - Library Revenue		34.50	ACH - Direct Dep	7/25/2025	0.00
R00061946	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061946	Ryan Dagley, Comm - Pct 4	1,100.00	COMM 4-DAGLEY - Comm 4 Remittance		1,100.00	CA CK DD - CA CK DD	7/18-25/2025	0.00
R00061947	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061947	Laurie Payton, TAC	2,295.10	TAC-I & S - TAC-Interest & Sinking		2,295.10	ACH - Direct Dep	7/13-19/2025	0.00
R00061948	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061948	Laurie Payton, TAC	15,160.56	TAC-AD VAL - TAC-Ad Valorem		15,160.56	ACH - Direct Dep	7/13-19/2025	0.00

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R00061949	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061949	Laurie Payton, TAC	1,065.68	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,065.68	ACH - Direct Dep	7/13-19/2025	0.00
R00061950	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061950	Laurie Payton, TAC	16,250.59	TAC-VEH REGIS - TAC- Vehicle Registration		16,250.59	ACH - Direct Dep	7/13-19/2025	0.00
R00061951	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061951	Jimmy Gore, Comm - Pct 1	1,495.00	COMM 1- GORE - Comm 1 Re...		1,495.00	CA CK DD - CA CK DD	7/21/2025	0.00
R00061952	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061952	Chambers County Golf	22,154.13	GOLF-REMIT - Golf- Remittance		22,154.13	CA & DD - CA &...	7/21-27/2025	0.00
R00061953	07/28/2025	CLOPEZ	Connie Lopez	Posted	R00061953	Chambers County Library System	78.50	LIBRARY - Library Revenue		78.50	CASH - Cash	7/28/2025	0.00
R00061954	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061954	Arboretum of Winnie	699.00	ARB OP - Arboretum Deposits		699.00	ACH - Direct Dep	7/28/2025	0.00
R00061955	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061955	Patti Henry, Dist Clerk	1,914.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,914.10	ACH - Direct Dep	7/28/2025	0.00
R00061956	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061956	Celia Devillier, JP - Pct 1	481.00	JP 1-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	7/28/2025	0.00
R00061957	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061957	Mike Wheat, JP - Pct 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	7/28/2025	0.00
R00061958	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061958	David Hatfield, JP - Pct 5	290.00	JP 5-DIR DEP - Direct Deposit Pay...		290.00	ACH - Direct Dep	7/28/2025	0.00
R00061959	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061959	Larry Cryer, JP - Pct 6	1,598.40	JP 6-DIR DEP - Direct Deposit Pay...		1,598.40	ACH - Direct Dep	7/28/2025	0.00
R00061960	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061960	Heather Hawthorne, Co	727.25	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		727.25	ACH - Direct Dep	7/28/2025	0.00
R00061961	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061961	Chambers County Airports	278.42	AIRPORT - Aviation Fuel		278.42	ACH - Direct Dep	7/28/2025	0.00
R00061962	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061962	State Comptroller	1,049.13	HAZARD WASTE FEES - Hazard Waste Management Fees		1,049.13	ACH - Direct Dep	7/28/2025	0.00

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R00061963	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061963	State Comptroller	6,875.72	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		6,875.72	ACH - Direct Dep	FY25-7/28/20...	0.00
R00061964	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061964	State Comptroller	15,989.38	WIC GRANT REV - WIC Grant Revenue		15,989.38	ACH - Direct Dep	May 2025	0.00
R00061965	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061965	David Hatfield, JP - Pct 5	321.20	JP 5 HATFIELD - Remittance		321.20	CHECKS - Check(s)	7/21-25/2025	0.00
R00061966	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061966	Chambers County YPS General Fund	45,244.00	YPS-GENERAL FUND - Youth Project Show-General Fund		45,244.00	CA & CKS - CA & CKS	7/28/2025	0.00
R00061967	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061967	Heather Hawthorne, Co	1,730.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,730.00	CA CK DD - CA CK DD	7/25/2025	0.00
R00061968	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061968	Chambers County Env Health Dept	250.00	ENV HLTH SPTIC PRMT - Env Health Septic Permit		250.00	CA & DD - CA &...	7/29/2025	0.00
R00061969	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061969	Chambers County Env Health Dept	3,050.00	ENV HEALTH RECAP - Env Health Recap		3,050.00	CKS & DD - CKS & DD	7/29/2025	0.00
R00061970	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061970	Ryan Ramirez	100.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		100.00	CASH - Cash	Rec#29313	0.00
R00061971	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061971	Cheryl Lieck-Henry, District Attorney	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	7/24/2025	0.00
R00061972	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061972	Mont Belvieu RV Resort	262.04	HOT REMIT - HOT Remittance		262.04	CHECKS - Check(s)	2Qtr 2025	0.00
R00061973	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061973	Sands Inn - Winnie	243.50	HOT REMIT - HOT Remittance		243.50	CHECKS - Check(s)	Jun 2025	0.00
R00061974	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061974	Motel 6 - Baytown	1,565.37	HOT REMIT - HOT Remittance		1,565.37	CHECKS - Check(s)	Apr 2025	0.00
R00061975	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061975	Motel 6 - Baytown	1,920.49	HOT REMIT - HOT Remittance		1,920.49	CHECKS - Check(s)	May 2025	0.00
R00061976	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061976	Motel 6 - Baytown	1,493.35	HOT REMIT - HOT Remittance		1,493.35	CHECKS - Check(s)	Jun 2025	0.00

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R00061977	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061977	Enterprise Products Operating LLC	1,171,922.00	381 RECEIPTS - Ch 381 Payments		1,171,922.00	CHECKS - Check(s)	Fract XIV	0.00
R00061978	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061978	UTMB Health	41,257.01	REFUNDS - Refunds		41,257.01	CHECKS - Check(s)	#9900227485	0.00
R00061979	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061979	Chambers County	19,208.27	CH CO-STATE FEES - County Portion of State Fees		19,208.27	CHECKS - Check(s)	#176865	0.00
R00061980	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061980	Chambers County	0.20	CH CO-STATE FEES - County Portion of State Fees		0.20	CHECKS - Check(s)	#176865	0.00
R00061981	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061981	Patti Henry, Dist Clerk	722.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		722.00	ACH - Direct Dep	7/25/2025	0.00
R00061982	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061982	Celia Devillier, JP - Pct 1	449.00	JP 1-DIR DEP - Direct Deposit Pay...		449.00	ACH - Direct Dep	7/25/2025	0.00
R00061983	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061983	Mike Wheat, JP - Pct 2	127.00	JP 2-DIR DEP - Direct Deposit Pay...		127.00	ACH - Direct Dep	7/25/2025	0.00
R00061984	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061984	Blake Sylvia, JP - Pct 4	241.00	JP 4-DIR DEP - Direct Deposit Pay...		241.00	ACH - Direct Dep	7/25/2025	0.00
R00061985	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061985	David Hatfield, JP - Pct 5	311.00	JP 5-DIR DEP - Direct Deposit Pay...		311.00	ACH - Direct Dep	7/25/2025	0.00
R00061986	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061986	Larry Cryer, JP - Pct 6	1,586.30	JP 6-DIR DEP - Direct Deposit Pay...		1,586.30	ACH - Direct Dep	7/25/2025	0.00
R00061987	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061987	Heather Hawthorne, Co	221.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		221.11	ACH - Direct Dep	7/25/2025	0.00
R00061988	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061988	Patti Henry, Dist Clerk	710.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		710.00	ACH - Direct Dep	7/25/2025	0.00
R00061989	07/29/2025	CLOPEZ	Connie Lopez	Posted	R00061989	Celia Devillier, JP - Pct 1	637.00	JP 1 DEVILLIER - ...		637.00	CA & CKS - CA & CKS	7/19-25/2025	0.00
R00061991	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061991	Arboretum of Winnie	87,370.34	ARB OP - Arboretum Deposits		87,370.34	CKS & DD - CKS & DD	7/29/2025	0.00

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R00061992	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061992	Patti Henry, Dist Clerk	1,180.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,180.00	ACH - Direct Dep	7/29/2025	0.00
R00061993	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061993	Celia Devillier, JP - Pct 1	1,313.00	JP 1-DIR DEP - Direct Deposit Pay...		1,313.00	ACH - Direct Dep	7/29/2025	0.00
R00061994	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061994	Mike Wheat, JP - Pct 2	778.30	JP 2-DIR DEP - Direct Deposit Pay...		778.30	ACH - Direct Dep	7/29/2025	0.00
R00061995	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061995	Blake Sylvia, JP - Pct 4	504.00	JP 4-DIR DEP - Direct Deposit Pay...		504.00	ACH - Direct Dep	7/29/2025	0.00
R00061996	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061996	David Hatfield, JP - Pct 5	280.00	JP 5-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	7/29/2025	0.00
R00061997	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061997	Larry Cryer, JP - Pct 6	507.20	JP 6-DIR DEP - Direct Deposit Pay...		507.20	ACH - Direct Dep	7/29/2025	0.00
R00061998	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061998	Heather Hawthorne, Co	627.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		627.45	ACH - Direct Dep	7/29/2025	0.00
R00061999	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00061999	Chambers County Airports	420.88	AIRPORT - Aviation Fuel		420.88	ACH - Direct Dep	7/29/2025	0.00
R00062000	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062000	Chambers County EMS	491.50	EMS PROGRAM - EMS Reven...		491.50	ACH - Direct Dep	7/29/2025	0.00
R00062001	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062001	State Comptroller	24,548.66	PHEP GRANTS - Public Healt...		24,548.66	ACH - Direct Dep	Jun 2025	0.00
R00062002	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062002	Jimmy Gore, Comm - Pct 1	1,870.00	COMM 1- GORE - Comm 1 Re...		1,870.00	CA CK DD - CA CK DD	7/28/2025	0.00
R00062003	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062003	Donald Brandon	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#10026	0.00
R00062004	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062004	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#10017	0.00
R00062005	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062005	Raul Ozuna	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	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
R00062006	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062006	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00062007	07/30/2025	CLOPEZ	Connie Lopez	Posted	R00062007	Louise Dunman	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep	#1740	0.00
R00062008	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062008	Chambers County Pretrial Services	45.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		45.00	ACH - Direct Dep	7/29-31/2025	0.00
R00062009	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062009	Chambers County Constables Dept	330.00	CONST DPT-RECAP - Constable Dept Recap		330.00	ACH - Direct Dep	A/G	0.00
R00062010	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062010	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G	0.00
R00062011	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062011	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1687	0.00
R00062012	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062012	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1688	0.00
R00062013	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062013	Brian Hawthorne, Sheriff	440.00	SHERIFF DEPT - Sheriff's Dept Revenue		440.00	CASH - Cash	Rem #1689	0.00
R00062014	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062014	Arboretum of Winnie	24,468.80	ARB OP - Arboretum Deposits		24,468.80	ACH - Direct Dep	7/30/2025	0.00
R00062016	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062016	Patti Henry, Dist Clerk	2,474.76	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,474.76	ACH - Direct Dep	7/30/2025	0.00
R00062017	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062017	Celia Devillier, JP - Pct 1	984.00	JP 1-DIR DEP - Direct Deposit Pay...		984.00	ACH - Direct Dep	7/30/2025	0.00
R00062018	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062018	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	7/30/2025	0.00
R00062019	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062019	Blake Sylvia, JP - Pct 4	544.00	JP 4-DIR DEP - Direct Deposit Pay...		544.00	ACH - Direct Dep	7/30/2025	0.00
R00062020	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062020	David Hatfield, JP - Pct 5	1,071.20	JP 5-DIR DEP - Direct Deposit Pay...		1,071.20	ACH - Direct Dep	7/30/2025	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00062021	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062021	Larry Cryer, JP - Pct 6	2,392.50	JP 6-DIR DEP - Direct Deposit Pay...		2,392.50	ACH - Direct Dep	7/30/2025	0.00
R00062022	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062022	Heather Hawthorne, Co	805.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		805.60	ACH - Direct Dep	7/30/2025	0.00
R00062023	07/31/2025	CLOPEZ	Connie Lopez	Posted	R00062023	Chambers County Airports	666.22	AIRPORT - Aviation Fuel		666.22	ACH - Direct Dep	7/30/2025	0.00
Receipt Count: 625		Transacton Count: 625		Payment Count: 625		Total Applied: 6,568,066.40		Total Tendered: 6,568,066.40		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	373	2,382,245.04		
CA & CKS - CA & CKS	36	115,316.57		
CA & DD - CA & DD	12	95,681.48		
CA CK DD - CA CK DD	41	163,893.33		
CASH - Cash	49	48,647.70		
CHECKS - Check(s)	102	3,450,066.77		
CKS & DD - CKS & DD	12	312,215.51		
Payment Method Total:	625	6,568,066.40	144,329.18	6,423,737.22

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	2	1,751,169.00
	AIRPORT - Aviation Fuel	18	33,032.41
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	4	12,122.07
	ARB OP - Arboretum Deposits	18	492,051.01
	CDBG GRANT REV - CDBG Grant Revenue	1	13,800.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	820.00
	CH CO-STATE FEES - County Portion of State Fees	2	19,208.47
	CO ATTY REVENUE - County Atty Revenue	3	3,800.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	20	12,626.59
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	23	67,665.41
	COMM 1-GORE - Comm 1 Remittance	4	5,065.00
	COMM 2-TICE - Comm 2 Remittance	4	200.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	9,450.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	COMM 4-DAGLEY - Comm 4 Remittance	4	11,950.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	6	2,201.00
	DIST ATTY - District Atty revenues	2	4,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	39,155.80
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	19	13,494.46
	EMS PROGRAM - EMS Revenues	7	104,011.67
	ENV HEALTH RECAP - Env Health Recap	8	39,390.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	3	700.00
	ENV HLTH SPTIC PRMT - Env Health Septic Permit	2	550.00
	FSA - Flexible Spending Acct Deposits	2	2,437.46
	GOLF-REMIT - Golf-Remittance	4	87,651.48
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	1,049.13
	HEALTH DEPT REMIT - Health Dept Remit	1	10.00
	HOT REMIT - HOT Remittance	24	22,693.14
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	8,101.62
	JP 1 DEVILLIER - Remittance	5	12,284.80
	JP 1-DIR DEP - Direct Deposit Payments	19	26,615.20
	JP 2 WHEAT - Remittance	3	1,518.00
	JP 2-DIR DEP - Direct Deposit Payments	18	10,135.50
	JP 4 SYLVIA - Remittance	4	1,713.20
	JP 4-DIR DEP - Direct Deposit Payments	16	6,781.20
	JP 5 HATFIELD - Remittance	2	381.20
	JP 5-DIR DEP - Direct Deposit Payments	18	17,097.30
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	100.00
	JP 6 CRYER - Remittance	2	3,047.00
	JP 6-DIR DEP - Direct Deposit Payments	18	34,133.25
	JUROR DONATIONS - Juror Donations	2	1,610.00
	LIBRARY - Library Revenue	12	8,397.50
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	2	10,917.63
	MED BEN TR-CKG - Med Ben Tr-Checking	128	1,121,557.65
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	20,272.00
	PARKS DEPT - Parks Dept Remittance	4	9,310.00
	PHEP GRANTS - Public Health Grants	8	90,343.44
	PORT SECURITY GRANT - Port Security Grant Program	1	52,139.00
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	9	1,680.00
	PROBATION (ADULT) - Adult Probation Revenue	2	47,996.64
	PSF - Permanent School Fund Deposits	2	6,620.15
	R & B REVENUE - Road & Bridge Dept Revenue	9	57,005.52
	REBATES - Rebates	1	1,330.56
	REFUNDS - Refunds	4	42,467.96
	REIMBURSEMENTS - Reimbursements	3	67,464.47
	RESEARCH FEES - re:SearchTX Fees	2	139.40
	S/W DEPT - S/W Dept-receipts	3	31,048.00
	SALES - Sales of County Property, Equipment	2	30,787.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,080,245.94
	SHERIFF DEPT - Sheriff's Dept Revenue	21	8,585.86
	SHERIFF SEIZURES - Sheriff Seizures	2	34,218.00
	STATE COMP - State Comptroller Payments	1	0.54
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	7,161.27
	TAC-AD VAL - TAC-Ad Valorem	4	122,223.17
	TAC-I & S - TAC-Interest & Sinking	4	18,924.55
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	8,759.47
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	1	188.04
	TAC-VEH REGIS - TAC-Vehicle Registration	4	68,425.36
	WIC GRANT REV - WIC Grant Revenue	2	16,239.38
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	1	10,273.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	13	322,081.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	1	100.00
	Operator Transaction Totals:	577	6,171,500.18
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	4	7,129.77
	ARB OP - Arboretum Deposits	4	316,388.80
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	7	1,602.95
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	4	11,421.00
	EMS PROGRAM - EMS Revenues	2	2,006.53
	ENV HEALTH RECAP - Env Health Recap	1	2,205.00
	JP 1-DIR DEP - Direct Deposit Payments	4	5,410.20
	JP 2-DIR DEP - Direct Deposit Payments	4	1,728.00
	JP 4-DIR DEP - Direct Deposit Payments	5	2,253.07
	JP 5-DIR DEP - Direct Deposit Payments	4	4,488.30
	JP 6-DIR DEP - Direct Deposit Payments	5	8,837.60
	PARKS DEPT - Parks Dept Remittance	1	3,070.00
	S/W DEPT - S/W Dept-receipts	1	18,425.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	2	11,600.00
	Operator Transaction Totals:	48	396,566.22
	Transaction Totals:	625	6,568,066.40

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	2	1,751,169.00
AIRPORT - Aviation Fuel	22	40,162.18
AIRPORT REV-MISC - Hngr, Airport Lease...	4	12,122.07
ARB OP - Arboretum Deposits	22	808,439.81
CDBG GRANT REV - CDBG Grant Revenue	1	13,800.00
CH CO-MISC REVENUE - Chambers Coun...	2	820.00
CH CO-STATE FEES - County Portion of St...	2	19,208.47

CO ATTY REVENUE - County Atty Revenue	3	3,800.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	27	14,229.54
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	23	67,665.41
COMM 1-GORE - Comm 1 Remittance	4	5,065.00
COMM 2-TICE - Comm 2 Remittance	4	200.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	9,450.00
COMM 4-DAGLEY - Comm 4 Remittance	4	11,950.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DPT-RECAP - Constable Dept Rec...	6	2,201.00
DIST ATTY - District Atty revenues	2	4,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	26	50,576.80
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	19	13,494.46
EMS PROGRAM - EMS Revenues	9	106,018.20
ENV HEALTH RECAP - Env Health Recap	9	41,595.00
ENV HEALTH-S/W - Env Health Solid Was...	3	700.00
ENV HLTH SPTIC PRMT - Env Health Sep...	2	550.00
FSA - Flexible Spending Acct Deposits	2	2,437.46
GOLF-REMIT - Golf-Remittance	4	87,651.48
HAZARD WASTE FEES - Hazard Waste M...	1	1,049.13
HEALTH DEPT REMIT - Health Dept Remit	1	10.00
HOT REMIT - HOT Remittance	24	22,693.14
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	8,101.62
JP 1 DEVILLIER - Remittance	5	12,284.80
JP 1-DIR DEP - Direct Deposit Payments	23	32,025.40
JP 2 WHEAT - Remittance	3	1,518.00
JP 2-DIR DEP - Direct Deposit Payments	22	11,863.50
JP 4 SYLVIA - Remittance	4	1,713.20
JP 4-DIR DEP - Direct Deposit Payments	21	9,034.27
JP 5 HATFIELD - Remittance	2	381.20
JP 5-DIR DEP - Direct Deposit Payments	22	21,585.60
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	100.00
JP 6 CRYER - Remittance	2	3,047.00
JP 6-DIR DEP - Direct Deposit Payments	23	42,970.85
JUROR DONATIONS - Juror Donations	2	1,610.00
LIBRARY - Library Revenue	12	8,397.50
LONE STAR GRANT REV - Operation Lone...	2	10,917.63
MED BEN TR-CKG - Med Ben Tr-Checking	128	1,121,557.65
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	20,272.00
PARKS DEPT - Parks Dept Remittance	5	12,380.00
PHEP GRANTS - Public Health Grants	8	90,343.44
PORT SECURITY GRANT - Port Security G...	1	52,139.00
PRETRIAL SRVCS DEPT - Pretrial Services...	9	1,680.00
PROBATION (ADULT) - Adult Probation R...	2	47,996.64
PSF - Permanent School Fund Deposits	2	6,620.15
R & B REVENUE - Road & Bridge Dept Re...	9	57,005.52
REBATES - Rebates	1	1,330.56
REFUNDS - Refunds	4	42,467.96
REIMBURSEMENTS - Reimbursements	3	67,464.47
RESEARCH FEES - re:SearchTX Fees	2	139.40
S/W DEPT - S/W Dept-receipts	4	49,473.00

SALES - Sales of County Property, Equip...	2	30,787.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,080,245.94
SHERIFF DEPT - Sheriff's Dept Revenue	21	8,585.86
SHERIFF SEIZURES - Sheriff Seizures	2	34,218.00
STATE COMP - State Comptroller Payme...	1	0.54
STEP GRANT REVENUE - STEP Grant-Tra...	2	7,161.27
TAC-AD VAL - TAC-Ad Valorem	4	122,223.17
TAC-I & S - TAC-Interest & Sinking	4	18,924.55
TAC-SCH EQUAL - TAC-School Equalizatio...	5	8,759.47
TAC-TPWD - TAC-Texas Parks & Wildlife...	1	188.04
TAC-VEH REGIS - TAC-Vehicle Registration	4	68,425.36
WIC GRANT REV - WIC Grant Revenue	2	16,239.38
WILDLIFE REV SHARING - Wildlife Reven...	1	10,273.00
YPS-GENERAL FUND - Youth Project Sho...	15	333,681.00
YPS-SCHOLARSHIP FUND - Youth Project...	1	100.00
Transaction Code Totals:	625	6,568,066.40



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: 07/01/2025 - 07/31/2025

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						
09497	AMAZON CAPITAL SERVICES, INC.	07/03/2025	EFT	0.00	4,728.10	2892
16PN-9NRW-M1L	Invoice	07/01/2025	1KVN-CWRH-M9GP,19H3-69XV-RHT7,CRE	0.00	1,094.46	
196M-JKVY-MFT	Invoice	07/01/2025	16PN-9NRW-P7MP,1CX6-JKPC-QGJY(CR),1	0.00	3,171.42	
1K9Q-YPQK-M1Q	Invoice	07/01/2025	Summer Reading - May	0.00	105.14	
1KH3-LQLY-Q64Y	Invoice	07/01/2025	Library Supplies - May	0.00	357.08	
19412	ARMSTRONG, DONALD C	07/03/2025	EFT	0.00	1,600.00	2893
0003	Invoice	07/01/2025	AGRONOMIC CONSULTING JUNE 4,2025	0.00	1,600.00	
13688	BROWN AVIATION, INC.	07/03/2025	EFT	0.00	14,850.00	2894
2513	Invoice	07/01/2025	AERIAL SPRAYING	0.00	14,850.00	
33375	LIECK, ED D., ATTY AT LAW	07/03/2025	EFT	0.00	31,443.45	2895
23DCR0222	Invoice	07/01/2025	19DCR0582,21DCR0679,25DCR0217,24D	0.00	9,175.00	
INV0057196	Invoice	07/01/2025	J00899- SLB, 05.13.2025-06.04.2025	0.00	22,268.45	
06119	TEAGUE NALL & PERKINS, INC	07/03/2025	EFT	0.00	8,500.00	2896
22202-17	Invoice	07/01/2025	Work Auth. #3 - EMS/Emergency Services	0.00	8,500.00	
09309	AMAZON CAPITAL SERVICES, INC.	07/11/2025	EFT	0.00	11,742.45	2897
16HJ-DJ7H-3CLF	Invoice	07/08/2025	RUBBERBANDS/SCISSORS/PENS/HIGHLIG	0.00	551.02	
1CKF-LDVP-T7KR	Invoice	07/08/2025	RAPID CAR CHR, BOSCH GLM, BACKPACK,	0.00	1,144.06	
1CTP-QQFT-RWD	Invoice	07/08/2025	CENTER CONSOLE & CLIPBOARD - SR CITIZ	0.00	138.52	
1G9K-TC6G-3CTC	Invoice	07/08/2025	17PP-1RPY-HFJN SUPPLIES	0.00	861.45	
1J4W-DTP1-RP96	Invoice	07/08/2025	1J6C-JMWK-1QR1, AMAZON	0.00	890.98	
1JWW-KXH6-QYN	Invoice	07/08/2025	1T9T-1T6P-3HYV, AMAZON	0.00	839.69	
1KFF-T9HR-3FPD	Invoice	07/08/2025	277XL INK CARTRIDGE REPLACEMENT (AS	0.00	179.94	
1KKK-LMT3-3YC3	Invoice	07/08/2025	FIREMARSHAL SUPPLIES (RIFLE PARTS)	0.00	1,579.00	
1N9L-QRN1-1FC4	Invoice	07/08/2025	1QPM-K147-G6VG CAN PUMP, KIT FOR PR	0.00	439.99	
1Q4W-JDWG-RC	Invoice	07/08/2025	1G9K-TC6G-1879, DRONE (SUPPLIES)	0.00	3,689.09	
1QN9-M7XQ-3W	Invoice	07/08/2025	2025-2028 MONTHLY PLANNER/CALENDA	0.00	241.40	
1X1D-LQVD-3JKG	Invoice	07/08/2025	11VV-R9LJ-JCX4, AMAZON	0.00	674.34	
1Y4C-LCCX-3404	Invoice	07/08/2025	M12 DRILL/IMPACT COMBO KIT - MILWA	0.00	278.00	
1V7Y-W6PM-R647	Invoice	07/07/2025	COLEMAN ICE CHEST, IGLOO SPORTS COO	0.00	234.97	
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	07/11/2025	EFT	0.00	20,953.17	2898
2025 PILT	Invoice	07/08/2025	WILDLIFE REFUGE - REVENUE SHARING	0.00	20,953.17	
36	EAST CHAMBERS I S D	07/11/2025	EFT	0.00	7,698.32	2899
2025 PILT	Invoice	07/08/2025	WILDLIFE REFUGE - REVENUE SHARING	0.00	7,698.32	
13914	NEILL, CHARLES	07/11/2025	EFT	0.00	2,100.00	2900
18CCR0773	Invoice	07/03/2025	DENNIS TURNER	0.00	300.00	
19CCR0170	Invoice	07/03/2025	19CCR0171 HEAVEN STEWART	0.00	450.00	
19CCR0519	Invoice	07/03/2025	19CCR0520 - ERIC GAMBOL	0.00	450.00	
19CCR0669	Invoice	07/03/2025	TELICIA BUTLER	0.00	300.00	
19CCR0684	Invoice	07/03/2025	ISAIAH BREWER	0.00	300.00	
25CCR0416	Invoice	07/03/2025	DANIEL JORDAN	0.00	300.00	
06119	TEAGUE NALL & PERKINS, INC	07/11/2025	EFT	0.00	74,548.44	2901
25151-03	Invoice	07/07/2025	25151-04, Prof Services - Chambers Park	0.00	74,548.44	
15638	TETRA TECH, INC	07/11/2025	EFT	0.00	18,505.50	2902
52443634	Invoice	07/03/2025	FOR PROFESSIONAL SERVICE RENDERED-T	0.00	18,505.50	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
03388 105750975	WEX BANK Invoice	07/07/2025	07/11/2025 EFT EXXON MOBIL - JUNE 2025		0.00	15,489.29 15,489.29	2903
5789 INV0057418 INV0057419	TEXAS COUNTY & DISTRICT Invoice Invoice	07/11/2025 07/11/2025	07/11/2025 EFT TCDRS Benefit & Deductions TCDRS Life Benefit		0.00 0.00	339,897.56 337,545.74 2,351.82	2904
05909 INV0057402 INV0057415	TEXAS DEPT OF CRIMINAL Invoice Invoice	07/11/2025 07/11/2025	07/11/2025 EFT TX DEPT OF CRIMINAL JUSTICE TX DEPT OF CRIMINAL JUSTICE		0.00 0.00	626.75 113.68 513.07	2905
19412 0004	ARMSTRONG, DONALD C Invoice	07/10/2025	07/18/2025 EFT AGRONOMIC CONSULTING JUNE 4,2025		0.00	1,700.00 1,700.00	2906
70326 4420865 4420922 4420923 4421416 4421417	BLACKMON INC Invoice Invoice Invoice Invoice Invoice	07/15/2025 07/15/2025 07/15/2025 07/15/2025 07/10/2025	07/18/2025 EFT PLUMBING PARTS FOR WATER LINE CHAN PLUMBING WORK @ DOUBLE BAYOU CO WATER LEAK IN JAIL SEWER STOPPED UP @ EMS ON BELTON EMERGENCY REPAIR - LEAK @ GOLF COU		0.00 0.00 0.00 0.00 0.00	6,413.91 2,591.41 1,479.00 302.50 355.00 1,686.00	2907
70954 INV0057669 INV0057670 INV0057671 INV0057672 INV0057673 INV0057674 INV0057675 INV0057676	CITIBANK Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025	07/18/2025 EFT ***8911 -- Aloft - Fort Worth - TDEM Conf ***3986 -- DoubleTree-Austin - ILO Certifi ***3986 -- Hilton-Ft. Worth - TDEM Conf. ***9757 -- Margaritaville - TAPS Conferen ***9757 -- Omni-Fort Worth - TDEM Conf ***9757 -- TDEM Conference Registration ***7951 -- Holiday Inn Express-Bryan ***7951 -- Hilton-Fort Worth - TDEM Con		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,556.78 620.62 402.48 3,481.60 1,341.31 1,106.20 300.00 278.21 1,026.36	2908
68252 4446242	EASTERN AVIATION FUELS, INC Invoice	07/10/2025	07/18/2025 EFT JET FUEL: WINNIE/ANAHUAC		0.00	22,441.26 22,441.26	2909
03543 JOB NO.2025-06	HALL JR , ROBERT L Invoice	07/15/2025	07/18/2025 EFT GENERAL ENGINEERING SERVICE RENDER		0.00	3,400.00 3,400.00	2910
13914 23DCR0684	NEILL, CHARLES Invoice	07/15/2025	07/18/2025 EFT DAVID STEVENS		0.00	600.00 600.00	2911
09497 1NCF-C6YJ-V6D4 1RLQ-HWYV-KTN 1T7M-339J-V9TR	AMAZON CAPITAL SERVICES, INC. Invoice Invoice Invoice	07/21/2025 07/21/2025 07/21/2025	07/25/2025 EFT 1RNK-4QF6-RR94 (CR), Library Supplies - J 1P1L-T7QX-MJPM (CR), Library Programm 1TGD-VM6Q-NQ9K (CR), Library Books - J		0.00 0.00 0.00	2,397.35 894.30 94.36 1,408.69	2912
09309 167J-3Q71-396H 16YK-47RD-FRNL 17PF-4RDJ-1FRD 197D-97Y6-4D4 1C7X-KJNQ-H7J4 1CML-FGD6-1Q7 1CPD-666W-37H 1D41-F3PC-3413 1F9L-L3WX-3GKF 1H3L-L19Q-1WG 1JXN-CPXR-GHM 1KKR-YNK1-GTTX 1LQD-JTT9-3DYU 1LQD-JTT9-3HD4 1MCG-TPJ4-HH7P 1NC9-1CHH-HK9 1NV1-VGWH-1RY	AMAZON CAPITAL SERVICES, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025	07/25/2025 EFT SIDE TABLE, TAPE DISPENSER, TAPE, SHOP LOGITECH MX BRIO WEBCAM TAPE, SHARPIES, KEYBOARD, WITE OUT, LAWN MOWER BLADES (3 PK) FRAMES/FUSES/VALVE/BATTERY BACK-UP CONNECTORS, MOUNTS, RATCHET STRAP HARD DRIVES, PENS, EARBUDS, EARWAX 11PV-MGG3-1VQ6 1JMY-1TUM-1WXH WELIU STICKER PAPER, SCOTCH TAPE, STA LABEL PRINTER/HEADLIGHTS/LABELS/FRA 1WVL-PQTC-1TFJ 1X1F-MFLC-1LHJ 17HK-TG9D-1NTL, CCES POLARIS RANGER 1HCL-TLH7-1Q9C 113D-V7NQ-3MTJ FOLDABLE FABRIC STORAGE CUBES(2PK)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,914.60 166.49 323.98 138.91 69.95 683.34 921.65 912.06 442.45 59.31 88.49 517.21 203.47 85.07 268.28 332.40 1,367.96 53.58	2913

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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	
1PJX-1XCT-J7VK	Invoice	07/18/2025	CAR CHARGERS ADAPTERS & EMERGENCY	0.00	199.94	
1Q1C-MR16-J36R	Invoice	07/18/2025	PADLOCKS/FOLDERS/KLEENEX/SOAP/NA	0.00	475.76	
1Q6G-PY7M-36H	Invoice	07/18/2025	HATS/SHARPIES/PEN PACK/EMS SUPPLUIE	0.00	316.05	
1QCT-RPFM-GPG	Invoice	07/21/2025	FILE FOLDERS, DIVIDERS, SORTWIK	0.00	80.18	
1R6R-3ML3-3KV6	Invoice	07/18/2025	POST-ITS/FILE FOLDERS/PLANNER	0.00	101.82	
1RXJ-1NFN-HWC	Invoice	07/21/2025	500W LED HIGH BAY LIGHT 3 PK	0.00	2,176.68	
1RXW-Q643-39T	Invoice	07/18/2025	MOUSE/RUBBERBANDS/SHARPIE/HIGHLI	0.00	159.36	
1WKT-1C47-3677	Invoice	07/18/2025	1X1F-MFLC-31PG	0.00	1,380.84	
1X9Q-D3HM-GYD	Invoice	07/21/2025	HANGING FOLDERS, CLIPBOARD BOX, EAR	0.00	109.79	
1YHK-LW4M-1GJ	Invoice	07/18/2025	FIRST AID KITS, INCLINE 8 COMPARTMENT	0.00	96.94	
1YJP-1V14-GT4V	Invoice	07/18/2025	1D41-F3PC-1QVT	0.00	182.64	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	07/25/2025	EFT	0.00	3,000.00	2914
2434	Invoice	07/21/2025	Defibrillator Install Electrical - Whites Park	0.00	3,000.00	
70326	BLACKMON INC	07/25/2025	EFT	0.00	76,375.00	2915
4421379	Invoice	07/21/2025	EMERGENCY PLUMBING SERVICES @ COU	0.00	69,875.00	
4421505	Invoice	07/21/2025	Plumbing Camera Services - County Court	0.00	6,500.00	
13688	BROWN AVIATION, INC.	07/25/2025	EFT	0.00	11,250.00	2916
2543	Invoice	07/22/2025	MOSQUITO SPRAYING 7.5HR	0.00	11,250.00	
68252	EASTERN AVIATION FUELS, INC	07/25/2025	EFT	0.00	20,190.75	2917
4455860	Invoice	07/22/2025	JET FUEL	0.00	20,190.75	
12211	HANKAMER VOLUNTEER FIRE DEPARTMENT	07/25/2025	EFT	0.00	100,000.00	2918
INV0057875	Invoice	07/21/2025	2025 Hankamer VFD Services	0.00	100,000.00	
05607	TEXAS MATERIALS GROUP, INC	07/25/2025	EFT	0.00	104,408.75	2919
201531323	Invoice	07/21/2025	201530430,201532520,ANAHAUC 2000 T	0.00	104,408.75	
07868	THE BRANDIMARTE LAW FIRM, PLLC	07/25/2025	EFT	0.00	16,418.05	2920
444	Invoice	07/21/2025	INVOICE 444 MATTER 1 - CC - ARBORETU	0.00	3,613.50	
446	Invoice	07/21/2025	INVOICE 446 MATTER 24- GENERAL BUSI	0.00	7,443.00	
448	Invoice	07/21/2025	INVOICE 448 MATTER 41 - LIPPKE CARTW	0.00	5,361.55	
04047	TIPPETT CONSTRUCTION LLC	07/25/2025	EFT	0.00	2,650.00	2921
INV0057870	Invoice	07/21/2025	INSTALL ELECTRICAL VENTS @ HUDDLEST	0.00	2,650.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	07/25/2025	EFT	0.00	335,778.49	2922
INV0058026	Invoice	07/25/2025	TCDRS Benefit & Deductions	0.00	333,455.33	
INV0058027	Invoice	07/25/2025	TCDRS Life Benefit	0.00	2,323.16	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	07/25/2025	EFT	0.00	626.72	2923
INV0058012	Invoice	07/25/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	113.67	
INV0058025	Invoice	07/25/2025	TX DEPT OF CRIMINAL JUSTICE	0.00	513.05	
Total EFT:				0.00	1,280,804.69	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
15564	HRO INC	07/25/2025	Regular	0.00	-2,943.85	174929
71673	ALEGRIA, ELIZABETH	07/14/2025	Regular	0.00	-72.80	175779
06380	EDGERTON, STEPHEN A	07/03/2025	Regular	0.00	27.52	176185
06.24.2025	Invoice	07/01/2025	ARC HOME CARE	0.00	27.52	
70534	MITCHELL, CARRIE	07/03/2025	Regular	0.00	110.00	176186
06.16-17.2025	Invoice	07/01/2025	ONBOARDING AGENT TRAINING ROSENB	0.00	110.00	
14290	PALACIOS, ALMA	07/03/2025	Regular	0.00	196.00	176187
JUNE 2025	Invoice	07/01/2025	MILEAGE REIMBURSEMENT	0.00	196.00	
04861	PENA, JOSEPH	07/03/2025	Regular	0.00	120.00	176188
06.19.2025	Invoice	07/01/2025	PINNACLE	0.00	120.00	
19748	SHADDOCK, CHRISTOPHER	07/03/2025	Regular	0.00	120.00	176189
06.19.2025	Invoice	07/01/2025	PINNACLE	0.00	120.00	
71999	SILCOX, LOGAN D	07/03/2025	Regular	0.00	90.00	176190
06.18.2025	Invoice	07/01/2025	MONEY ORDER 6036636 - TX FIRST BANK	0.00	90.00	
06434	2S ROLL OFF SERVICE LLC	07/03/2025	Regular	0.00	132.16	176191
53874	Invoice	07/01/2025	5/23/25 - 6/22/25 Rental Cycle	0.00	132.16	
01484	ALL-AMERICAN T-SHIRTS & GRAPHICS	07/03/2025	Regular	0.00	400.00	176192
9648	Invoice	07/01/2025	CCSO Fitness Initiative Shirts	0.00	400.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	07/03/2025	Regular	0.00	54.97	176193
26382	Invoice	07/01/2025	JAIL VENTAHOOD BELT REPLACEMENT	0.00	16.99	
26754	Invoice	07/01/2025	Radiator Hose Clamp - High Water Vehicle	0.00	4.99	
26883	Invoice	07/01/2025	REFRIGERANT FOR 2007 RAV4	0.00	32.99	
18408	ARTCOM ASSOCIATES INC	07/03/2025	Regular	0.00	41,898.39	176194
12473	Invoice	07/01/2025	Countywide Phone Subscription - Zoom	0.00	41,898.39	
71125	ASSOCIATED SUPPLY CO, INC	07/03/2025	Regular	0.00	859.50	176195
SWO434290-1	Invoice	07/01/2025	CYLINDER REPAIR EQUIP #645	0.00	859.50	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	07/03/2025	Regular	0.00	375.00	176196
CH16552	Invoice	07/01/2025	MECHNIC SHOP: 1 - GET OF FEON	0.00	345.00	
CH16582	Invoice	07/01/2025	EQ#424: EXPANSION VALUE	0.00	30.00	
1988	B & W HYDRAULICS	07/03/2025	Regular	0.00	52.44	176197
25-127442	Invoice	07/01/2025	REPLACEMENT HOSE #656	0.00	52.44	
68321	BEAUMONT FREIGHTLINER, INC	07/03/2025	Regular	0.00	373.05	176198
SIP-030-50-26339	Invoice	07/01/2025	EQ#199: FITERS & FUEL WATER SERERATO	0.00	373.05	
07043	BISSETT, JENNIFER L	07/03/2025	Regular	0.00	250.00	176199
06.18.2025	Invoice	07/01/2025	L3 Psych Exam - G. Goodman (Jailer)	0.00	250.00	
57714	BOBCAT OF HOUSTON	07/03/2025	Regular	0.00	2,541.76	176200
81008698	Invoice	07/01/2025	EQ#219: 1 - SHOP REPAIR	0.00	1,911.02	
81008859	Invoice	07/01/2025	REPLACEMENT FUEL FILTERS	0.00	630.74	
70997	BOUND TREE MEDICAL LLC	07/03/2025	Regular	0.00	6,860.14	176201
85810333	Invoice	07/01/2025	Pump Programming	0.00	645.98	
85812261	Invoice	07/01/2025	85810334,85810335 - Ambulance Supplie	0.00	4,465.90	
85813834	Invoice	07/01/2025	Ambulance Supplies	0.00	172.79	
85816492	Invoice	07/01/2025	85790140, 85740773 - Blood Program	0.00	1,575.47	
14915	BROOKS, SUZANNE S	07/03/2025	Regular	0.00	140.00	176202
03.06.2025	Invoice	07/01/2025	MILEAGE REIMBURSEMENT VISITING JUD	0.00	140.00	
68124	BTAC ACQUISITION CORP	07/03/2025	Regular	0.00	593.68	176203

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5019568912	Invoice	07/01/2025	5019554261,5019554262, BOOKS FROM	0.00	593.68	
06264	CARAHSOFT TECHNOLOGY CORPORATION	07/03/2025	Regular	0.00	5,892.60	176204
IN2005012	Invoice	07/01/2025	2025 Docusign Renewal	0.00	5,892.60	
64160	CARD SERVICE CENTER	07/03/2025	Regular	0.00	1,854.74	176205
INV0057218	Invoice	07/01/2025	INVOICE 045771756X250524DIRECTV	0.00	249.98	
INV0057219	Invoice	07/01/2025	PARKING for 5/27, 5/27, 5/28, and 05/29,	0.00	66.00	
INV0057220	Invoice	07/01/2025	UBER FOR MAY 5/28, 5/28, 5/30, AND 5/3	0.00	81.00	
INV0057221	Invoice	07/01/2025	HOTEL FOR MAY 26, 27, 28, 29, 30, 2025	0.00	1,390.93	
INV0057222	Invoice	07/01/2025	INTEREST CHARGED	0.00	41.83	
INV0057223	Invoice	07/01/2025	LATE FEE	0.00	25.00	
64393	CARD SERVICE CENTER	07/03/2025	Regular	0.00	5,464.60	176206
INV0057250	Invoice	07/01/2025	INTEREST ON CREDIT CARD 4-19-25	0.00	76.24	
INV0057251	Invoice	07/01/2025	SHERIFF CAPITOL PARKING	0.00	13.50	
INV0057252	Invoice	07/01/2025	SHERIFF TOLLS	0.00	40.00	
INV0057253	Invoice	07/01/2025	BASIC SWAT SCHOOL	0.00	1,200.00	
INV0057254	Invoice	07/01/2025	BAUER - ROOM WAC	0.00	1,602.40	
INV0057255	Invoice	07/01/2025	HOTEL - CROYLE 5-18 THRU 5-22-25	0.00	581.43	
INV0057256	Invoice	07/01/2025	HUDSON - ROOM 5-18 THRU 5-23-25	0.00	546.93	
INV0057257	Invoice	07/01/2025	SPYPOINT YEARLY 2 CAMERA'S	0.00	240.00	
INV0057258	Invoice	07/01/2025	SHERIFF AUSTIN 5-28-25	0.00	146.37	
INV0057259	Invoice	07/01/2025	Inmate Transport Flights 6/18/25-6/19/25	0.00	768.56	
INV0057260	Invoice	07/01/2025	WILBURN 6-18-25	0.00	124.30	
INV0057261	Invoice	07/01/2025	INTEREST ON CREDIT CARD	0.00	124.87	
68903	CARD SERVICE CENTER	07/03/2025	Regular	0.00	2,400.92	176207
INV0057199	Invoice	07/01/2025	J. Choate - IFSAC & Certification	0.00	118.10	
INV0057200	Invoice	07/01/2025	R. Holzaepfel - TDEM Parking	0.00	299.66	
INV0057201	Invoice	07/01/2025	S. Humphrey - TDEM Hotel - May 26 - Ma	0.00	870.40	
INV0057202	Invoice	07/01/2025	Skills of Life Safety Educator I Cert - RH	0.00	150.00	
INV0057203	Invoice	07/01/2025	B. Hasley - TDEM Hotel	0.00	898.76	
INV0057204	Invoice	07/01/2025	B. Hasley - EMR Requirements	0.00	64.00	
13676	CARRIAGE MANAGEMENT, LP	07/03/2025	Regular	0.00	3,075.00	176208
1691	Invoice	07/01/2025	STERLING CONTRACT 1691 DERRICK SAM	0.00	1,025.00	
1692	Invoice	07/01/2025	STERLING CONTRACT 1692 FERNANDEZ RI	0.00	1,025.00	
1695	Invoice	07/01/2025	STERLING CONTRACT 1695 JULIUS WHITE	0.00	1,025.00	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	51.90	176209
INV0057230	Invoice	07/01/2025	Gas Utility Bill - ACCT 2679031-1	0.00	51.90	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	57.70	176210
INV0057227	Invoice	07/01/2025	Gas Utility Bill - ACCT 2624632-2	0.00	57.70	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	116.87	176211
INV0057233	Invoice	07/01/2025	Gas Utility Bill - ACCT 6402644829-6	0.00	116.87	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	73.05	176212
INV0057214	Invoice	07/01/2025	Gas Utility Bill - ACCT 9798280-5	0.00	73.05	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	1,241.99	176213
INV0057210	Invoice	07/01/2025	Gas Utility Bill - ACCT 2624567-0	0.00	1,241.99	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	73.93	176214
INV0057228	Invoice	07/01/2025	Gas Utility Bill - ACCT 4693932-8	0.00	73.93	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	34.21	176215
INV0057232	Invoice	07/01/2025	Gas Utility Bill - ACCT 1397316-0	0.00	34.21	
63138	CENTERPOINT ENERGY	07/03/2025	Regular	0.00	154.35	176216
INV0057216	Invoice	07/01/2025	Gas Utility Bill - ACCT 6403108921-8	0.00	154.35	

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63138 INV0057226	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 64003999983-2	Regular	0.00	81.94	176217
63138 INV0057225	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 2624523-3	Regular	0.00	777.67	176218
63138 INV0057224	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 7300400-4	Regular	0.00	57.70	176219
63138 INV0057213	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 11970627-3	Regular	0.00	180.55	176220
63138 INV0057217	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 7716746-8	Regular	0.00	90.50	176221
63138 INV0057215	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 4688191-8	Regular	0.00	45.83	176222
63138 INV0057212	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 2624166-1	Regular	0.00	57.70	176223
63138 INV0057231	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 6402659675-5	Regular	0.00	55.81	176224
63138 INV0057211	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 6400334243-9	Regular	0.00	102.76	176225
63138 INV0057229	CENTERPOINT ENERGY Invoice	07/01/2025	07/03/2025 Gas Utility Bill - ACCT 6403686672-7	Regular	0.00	48.07	176226
51179 2025001455426	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	07/01/2025	07/03/2025 BOXES (10) LETTER SIZE COPY PAPER	Regular	0.00	469.00	176227
5169 2506-123865	CERNOSEK ENTERPRISES, INC. Invoice	07/01/2025	07/03/2025 EQ#108: 1 - TRAILER BALL	Regular	0.00	76.68	176228
15844 INV0057195	CHAMBERS COUNTY IMPROVEMENT DISTRICT Invoice	07/01/2025	07/03/2025 TAX FOR RECEIPT 38,47,56,57,58	Regular	0.00	4,164.99	176229
01456 INV0057206	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT Invoice	07/01/2025	07/03/2025 Indigent Medical Care	Regular	0.00	343.53	176230
68800 10692	CHAMBERS COUNTY TAX OFFICE Invoice	07/01/2025	07/03/2025 TAXES FOR ACCOUNT 10692 AND 70021	Regular	0.00	3,264.12	176231
69791 000033	CHAVEZ, SYLVIA Invoice	07/01/2025	07/03/2025 DRY CLEANING FOR HISTORICAL COMMIS	Regular	0.00	203.81	176232
61843 S0020851081	CLEVELAND MACK SALES, INC. Invoice	07/01/2025	07/03/2025 A/C REPAIR	Regular	0.00	476.42	176233
68474 995007698	CLIMATEC, LLC Invoice	07/01/2025	07/03/2025 LABOR ON LIBRARY AC	Regular	0.00	2,756.00	176234
61807 526224123	COBURN SUPPLY COMPANY, INC Invoice	07/01/2025	07/03/2025 NEW GAUGE LINES	Regular	0.00	104.94	176235
71602 20DCR0448	COKER, ELIZABETH E. Invoice	07/01/2025	07/03/2025 ELLIOT JEFFREY CALDWELL	Regular	0.00	1,100.00	176236
05798 25DCR0789	COMBS, CODY ALLEN Invoice	07/01/2025	07/03/2025 23DCR0156,24DCR0474,22DCR0733,24D	Regular	0.00	7,400.00	176237
15851 25-7359 25-7388	COWBOY'S SERVICES, INC. Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 Towing VIN# 04632 Tow - Mechanical	Regular	0.00 0.00	400.00 150.00 125.00	176238

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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	
25-7471	Invoice	07/01/2025	Towing Mechanical VIN#37379	0.00	125.00	
04793	COWBOY'S SERVICES, INC.	07/03/2025	Regular	0.00	200.00	176239
25-7369	Invoice	07/01/2025	Towing (Collision) VIN# 60424	0.00	200.00	
18409	DE LA CRUZ, LESLIE	07/03/2025	Regular	0.00	200.00	176240
06.21.2025	Invoice	07/01/2025	COVE BLDG DEPOSIT REFUND	0.00	200.00	
67711	DELL FINANCIAL SERVICES	07/03/2025	Regular	0.00	39,764.42	176241
4308007	Invoice	07/01/2025	4309534	0.00	39,764.42	
66111	DIRECTV	07/03/2025	Regular	0.00	57.49	176242
X250617	Invoice	07/01/2025	06/16/25 - 07/15/25 - DISPATCH	0.00	57.49	
31666	EMBLEM ENTERPRISES, INC.	07/03/2025	Regular	0.00	745.69	176243
954689	Invoice	07/01/2025	Badges & Shoulder Patches	0.00	745.69	
18011	ENTERPRISE HOLDINGS, INC	07/03/2025	Regular	0.00	142.63	176244
39261134	Invoice	07/01/2025	Rental Car - Inmate Transport 6/18/25-6/	0.00	142.63	
06167	ESTHER, MARCUS DEWAYNE	07/03/2025	Regular	0.00	750.00	176245
22CCR0658	Invoice	07/01/2025	22CCR0659,22CCR0660,24CCR0038 MAR	0.00	750.00	
18425	EZER, NORMA	07/03/2025	Regular	0.00	200.00	176246
06.21.2025	Invoice	07/01/2025	OAK ISLAND BLDG DEPOSIT REFUND	0.00	200.00	
69014	CORPAY, INC	07/03/2025	Regular	0.00	746.72	176247
NP68542109	Invoice	07/01/2025	FUEL MAY	0.00	685.39	
NP68620705	Invoice	07/01/2025	BG1574418 STATEMENT 06/26/2025 FLEE	0.00	61.33	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/03/2025	Regular	0.00	7,425.00	176248
G10CBFM005900	Invoice	07/01/2025	AUTOPSY	0.00	7,425.00	
69109	FRAZER, LTD	07/03/2025	Regular	0.00	47.70	176249
101063	Invoice	07/01/2025	Medic 1 - Labor	0.00	47.70	
05912	FREESE & NICHOLS, INC.	07/03/2025	Regular	0.00	6,587.08	176250
0001387412	Invoice	07/01/2025	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	6,587.08	
20052	FULLERS TIRE CO	07/03/2025	Regular	0.00	2,525.75	176251
1-185378	Invoice	07/01/2025	OIL CHANGE & TIRE ROTATION ON #212	0.00	1,190.79	
1-185556	Invoice	07/01/2025	TIRES FOR MULE @ GOLF COURSE	0.00	662.00	
1-GS185536	Invoice	07/01/2025	REPLACE TRASH TRUCH FRONT TIRE	0.00	672.96	
14924	GARCIA, GRACIELA	07/03/2025	Regular	0.00	500.00	176252
06.20-22.2025	Invoice	07/01/2025	WEST SIDE COMPLEX CLEANING SERVICE	0.00	500.00	
18429	GARZA, ALTAGRACIA	07/03/2025	Regular	0.00	200.00	176253
06.21.2025	Invoice	07/01/2025	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	07/03/2025	Regular	0.00	1,200.00	176254
25DCR0069	Invoice	07/01/2025	BEYONCE SMITH	0.00	600.00	
25DCR0243	Invoice	07/01/2025	JEREMY BOYD NELSON	0.00	600.00	
45322	GENTRY, JOE	07/03/2025	Regular	0.00	77.25	176255
7224	Invoice	07/01/2025	Diagnostic Fee VIN#46174	0.00	77.25	
71196	GERMER PLLC	07/03/2025	Regular	0.00	14,878.77	176256
876611	Invoice	07/01/2025	INVOICE 876611 PROFESSIONAL SERVICES	0.00	14,878.77	
57301	GORE PROPANE, LLC	07/03/2025	Regular	0.00	238.56	176257
121886	Invoice	07/01/2025	DOUBLE BAYOU REFILL	0.00	238.56	
19630	GRANTWORKS INC	07/03/2025	Regular	0.00	10,000.00	176258
05/15/2025	Invoice	07/01/2025	Pre-Award Application Prep- Double Bayo	0.00	10,000.00	
64454	GREAK, JAMES WILLIAM JR	07/03/2025	Regular	0.00	850.00	176259

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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
16157	Invoice	07/01/2025	TANK REMOVAL	0.00	850.00	
53023 116279	HALL, LARRY Invoice	07/03/2025 07/01/2025	Regular ICE MACHINE FOR PARKS SHOP	0.00	6,224.99	176260
62788 003261	HART INTERCIVIC INC. Invoice	07/03/2025 07/01/2025	Regular 40 Boxes Hart Thermal Ballot Paper	0.00	10,350.00	176261
66115 862588472 863042388 865071286 865265045 868167610 870145349	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice Invoice Invoice Invoice	07/03/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025	Regular PARKS JANITORIAL SUPPLIES JANITORIAL SUPPLIES RUG FOR R&B PARKS SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00	4,008.42 604.12 350.06 169.55 458.95 1,206.64 1,219.10	176262
09015 06.20-22.2025	IBARRA, ROSALBA Invoice	07/03/2025 07/01/2025	Regular WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	176263
06586 134269	IMPACT PROMOTIONAL SERVICES, LLC Invoice	07/03/2025 07/01/2025	Regular AXIIIA-1 Hilitte Carrier-Navy (J. Folwell)	0.00	1,183.77	176264
15152 24CCR0873 24CCR0906 25CCR0236 25CCR0304	JACKSON, BREVIN Invoice Invoice Invoice Invoice	07/03/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025	Regular 24CCR0857, 25CCR0031 JAVIER ZENDEJAS CHARYTI TOUCHET NICOLE INGRAM	0.00 0.00 0.00 0.00 0.00	1,500.00 600.00 300.00 300.00 300.00	176265
19753 INV0057262 INV0057263	JAMESGRACE POLICE & FORENSICS TRAINING, Invoice Invoice	07/03/2025 07/01/2025 07/01/2025	Regular 7/7 -7/11 Crime Scene Investigations-Full 7/7 - 7/11 Crime Scene Investigation-Chav	0.00 0.00 0.00	400.00 200.00 200.00	176266
18929 25CCPR0713	JEFFERSON COUNTY COURT Invoice	07/03/2025 07/01/2025	Regular CASUE 25CCPR0713 MENTAL ILLNESS CO	0.00	360.00	176267
65173 65173 1648 26017019	KINGSBURY ENTERPRISES, INC KINGSBURY ENTERPRISES, INC Invoice Invoice	07/14/2025 07/03/2025 07/01/2025 07/01/2025	Regular Regular BATTERIES BATTERIES FOR LAWN MOWER/TRUCK	0.00 0.00 0.00 0.00	-1,018.55 1,018.55 808.70 209.85	176268 176268
71785 47048	LANE AVIATION, INC Invoice	07/03/2025 07/01/2025	Regular DIAPHRAGMS & CHECK VALVE ASSEMBLY	0.00	1,351.95	176269
24007 224936	LAW ENFORCEMENT SYSTEMS, INC. Invoice	07/03/2025 07/01/2025	Regular FMO Ticket Books	0.00	130.00	176270
62271 A7_162F	LD SIGNS LLC Invoice	07/03/2025 07/01/2025	Regular GOLF COURSE VETERAN SIGNS	0.00	150.00	176271
63830 22104	LEE COLLEGE DISTRICT Invoice	07/03/2025 07/01/2025	Regular Employee CDL Class Payment	0.00	6,000.00	176272
06922 1609156	LIFE-ASSIST, INC. Invoice	07/03/2025 07/01/2025	Regular Ambulance Supplies	0.00	638.22	176273
14529 366952	MARLIN, CASEY LYNN Invoice	07/03/2025 07/01/2025	Regular EMS Shirts	0.00	1,215.00	176274
71507 015426	MARX GOLF OPERATIONS Invoice	07/03/2025 07/01/2025	Regular MENS GLOVES FOR PRO SHOP	0.00	354.89	176275
19639 8258	MASSEY LLC Invoice	07/03/2025 07/01/2025	Regular Tear down, move, reinstall pallet racks wa	0.00	2,750.00	176276
60257	MCNEELY, MICHAEL S., ATTY AT LAW	07/03/2025	Regular	0.00	300.00	176277

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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
25CCR0467	Invoice	07/01/2025	AMBER BROCK		0.00	300.00	
68431 1063117	MIDTEX OIL, LP Invoice	07/01/2025	07/03/2025 FUEL	Regular	0.00	10,667.21	176278
70880 20CCR0949 24CCR0846 25CCR0063	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice Invoice	07/01/2025 07/01/2025 07/01/2025	07/03/2025 CANDACE ARVIE 24CCR0847 - ISSAAC VALLES JOSE RIVERA III	Regular	0.00 0.00 0.00 0.00	1,050.00 300.00 450.00 300.00	176279
1252 280269	MONT BELVIEU AUTO SUPPLY INC. Invoice	07/01/2025	07/03/2025 EQ#231:: 1 - WHEEL BEARING KIT	Regular	0.00	100.45	176280
71950 25CCR0141	MOORE, WHITNEY JONES, ATTORNEY Invoice	07/01/2025	07/03/2025 RICARDO HERRERA	Regular	0.00	300.00	176281
65961 1411172190	MOTOROLA-SOLUTIONS, INC. Invoice	07/01/2025	07/03/2025 Motorola/Vigilant LPRs 6/1/25 - 5/31/26	Regular	0.00	2,860.00	176282
19528 140975A	MUNICO, LLC Invoice	07/01/2025	07/03/2025 LED Road Flare Kits	Regular	0.00	1,439.40	176283
31763 PART6972519 PART6982932 WORK1329042 WORK1334555	MUSTANG MACHINERY COMPANY, LLC Invoice Invoice Invoice Invoice	07/01/2025 07/01/2025 07/01/2025 07/01/2025	07/03/2025 PART6971468: 2 - WIPER MOTOR AND BL REPLACEMENT ROLLER ON DOZER #660 PREVENTATIVE MAINTENANCE AGREEME SERVICE - EQUIP #652 & 662	Regular	0.00 0.00 0.00 0.00	5,048.34 378.89 235.42 2,716.20 1,717.83	176284
69919 370906	NORTH & EAST TEXAS COUNTY JUDGES & COM Invoice	07/01/2025	07/03/2025 JUDGE SYLVIA'S REGISTRATION	Regular	0.00	250.00	176285
01560 425120472002	ODP BUSINESS SOLUTIONS, LLC Invoice	07/01/2025	07/03/2025 425125395001,425120472001- #348243	Regular	0.00	210.09	176286
13145 428063409001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	07/01/2025	07/03/2025 REPLACEMENT CHAIR FOR JP 4 - JUDGE	Regular	0.00	384.14	176287
61649 5882-477218	O'REILLY AUTO ENTERPRISES, LLC Invoice	07/01/2025	07/03/2025 WINDSHIELD CLEANER FOR TRUCK 719	Regular	0.00	11.99	176288
14290 06.22.2025	PALACIOS, ALMA Invoice	07/01/2025	07/03/2025 WHITE'S PARK CLEANING SERVICES	Regular	0.00	500.00	176289
61524 12287	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	07/01/2025	07/03/2025 MAY 2025 FEES (PC30)	Regular	0.00	1,589.36	176290
04223 0053334	PEREGRINE CORPORATION Invoice	07/01/2025	07/03/2025 DELINQUENT TAX BILLS W/POSTAGE & EN	Regular	0.00	2,240.94	176291
71751 99348	PETROLEUM MATERIALS Invoice	07/01/2025	07/03/2025 REPLACEMENT DIESEL PUMP	Regular	0.00	442.74	176292
03370 SRVCE430102	PETROLEUM SOLUTIONS, INC Invoice	07/01/2025	07/03/2025 TANK#1: 1 - SERVICE CALL	Regular	0.00	285.00	176293
06095 21DCR0587	PICKETT, LOGAN Invoice	07/01/2025	07/03/2025 JOE ARTHUR MARTINEZ	Regular	0.00	2,650.00	176294
63694 INV0057237	PITNEY BOWES PURCHASE POWER Invoice	07/01/2025	07/03/2025 8000-9090-1091-3171,8000-9090-1135-1	Regular	0.00	12,446.80	176295
66987 33554	PRECISION DELTA CORPORATION Invoice	07/01/2025	07/03/2025 RA223R2Y - AMMO	Regular	0.00	712.85	176296
69950 134350	PROVELI, LLC Invoice	07/01/2025	07/03/2025 CUSTOM REFLECTIVE DECALS-GRAPHIC A	Regular	0.00	149.65	176297

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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
52787 24-065-029-E484	PUBLIC MANAGEMENT, INC Invoice	07/01/2025	07/03/2025 Grant Management - Anahuac Drainage I	Regular	0.00 0.00	87,000.00 87,000.00	176298
21725 N98210-01 N98274	R & R MATERIAL SUPPLY CO., INC. Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 EQ#101: 1 - ICE CHEST COOLER WH: 2 - 2GAL WATER COOLERS & 2- 5 G	Regular	0.00 0.00 0.00	238.28 163.28 75.00	176299
21725 CD3039755	R & R MATERIAL SUPPLY CO., INC. Invoice	07/01/2025	07/03/2025 CD3039773 - ROLLERS/VARIOUS SM PART	Regular	0.00 0.00	677.64 677.64	176300
03069 0000110680	RICE-TINSLEY CORPORATION, THE Invoice	07/01/2025	07/03/2025 HVAC WORK @ COURTHOUSE	Regular	0.00 0.00	362.47 362.47	176301
16700 89225 89339	RM & J DISTRIBUTING INC Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 Shop Order 6/23 Shop Order	Regular	0.00 0.00	208.56 169.04 39.52	176302
34584 2506-018837 2506-020147	RN RUFF, INC. Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 WOOD - REPAIR TRAILER COPPER FITTINGS FOR R&B SPLIT AC INST	Regular	0.00 0.00 0.00	728.90 665.36 63.54	176303
71029 25CCR0154	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	07/01/2025	07/03/2025 JALEN SHEPHERD	Regular	0.00 0.00	300.00 300.00	176304
18898 06.22.2025	RODRIGUEZ, MARISSA Invoice	07/01/2025	07/03/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	176305
69469 732552	RUSTY L HALL Invoice	07/01/2025	07/03/2025 Vet Medical Supplies	Regular	0.00 0.00	285.00 285.00	176306
18475 003	RWNVIRONMENTAL LLC Invoice	07/01/2025	07/03/2025 Environmental Consultation - Old River Bo	Regular	0.00 0.00	1,560.00 1,560.00	176307
69217 06.22.2025	SMITH, TAMMY Invoice	07/01/2025	07/03/2025 WHITE PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	176308
70560 13213	SOUR LAKE PARTNERS LP Invoice	07/01/2025	07/03/2025 REPLACEMENT LAWN MOWER BELT	Regular	0.00 0.00	196.94 196.94	176309
69939 INV0057205	SPINDLETOP CENTER Invoice	07/01/2025	07/03/2025 Prisoner Medical Care	Regular	0.00 0.00	9,655.00 9,655.00	176310
66479 455441 455500 455513 456200 456270 456333	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice	07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025 07/01/2025	07/03/2025 Battery-Unit #2103/VIN: 43030 EQ#443:1 - ENSION PULLEY Animal Services - Napa Uhaul Repair BATTERY FOR TRUCK 709 WH: SUPPLIES EQ#199: 3 - BATTERIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	2,047.84 311.74 77.72 611.26 176.23 392.63 478.26	176311
04285 19955 19957 19984 20057	SUTCH, LISA Invoice Invoice Invoice Invoice	07/01/2025 07/01/2025 07/01/2025 07/01/2025	07/03/2025 Replacement Trailer Tire EQ#426: 4 - TPMS SENORS EQ#199: TIRE TIRE REPAIR - PURCHASING (2019 FORD E	Regular	0.00 0.00 0.00 0.00	846.59 134.00 300.00 392.59 20.00	176312
70091 INV0057236	TAC RISK MANAGEMENT POOL Invoice	07/01/2025	07/03/2025 WORKER'S COMP Q2	Regular	0.00 0.00	80,398.54 80,398.54	176313
67721 372019	TEXAS ASSOCIATION OF COUNTIES Invoice	07/01/2025	07/03/2025 TAC 2025 Legislative Conference	Regular	0.00 0.00	275.00 275.00	176314
69265 INV0057264 MAY 2025	TEXAS PARKS AND WILDLIFE Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 MAY 2025 FEES JP6 UNDISTRIBUTED FUNDS - TP&W	Regular	0.00 0.00	884.00 544.00 340.00	176315

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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
18909 2550A 2609A	TEXOMA GOLF, LLC Invoice	07/01/2025	07/03/2025 PENCILS/BAG TAGS FOR GOLFERS	Regular	0.00 0.00	747.87 747.87	176316
68740 25CCR0109	THE DRAGON LAW FIRM Invoice	07/01/2025	07/03/2025 VICTOR ESCOBAR	Regular	0.00 0.00	300.00 300.00	176317
63614 INV0057207	THE UNIVERSITY OF TEXAS Invoice	07/01/2025	07/03/2025 Indigent Medical Care	Regular	0.00 0.00	128.92 128.92	176318
18815 22DCR0003 24DCR0946	THOMPSON, CHARLES Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 COLTON TREY YBARRA ROBERTO IBARRA-TORRES	Regular	0.00 0.00 0.00	1,200.00 600.00 600.00	176319
18485 06.22.2025	TORRES, MARIA Invoice	07/01/2025	07/03/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	176320
72002 020-161983	TYLER TECHNOLOGIES, INC. Invoice	07/01/2025	07/03/2025 2025 Tyler Jury	Regular	0.00 0.00	4,268.25 4,268.25	176321
4421 INV0057209	U S POSTMASTER, WINNIE Invoice	07/01/2025	07/03/2025 ANNUAL BOX FEE - PO BOX 332	Regular	0.00 0.00	58.00 58.00	176322
67428 247428718-002	UNITED RENTALS (NORTH AMERICA), INC Invoice	07/01/2025	07/03/2025 247804559-001, 248287618 - SCISSOR LIF	Regular	0.00 0.00	1,482.42 1,482.42	176323
66959 00008RIA24245	UPS Invoice	07/01/2025	07/03/2025 0008RIA24225 - Case #25001179	Regular	0.00 0.00	69.11 69.11	176324
69681 INV0057208	UTMB FACULTY GROUP PRACTICE Invoice	07/01/2025	07/03/2025 Indigent Medical Care	Regular	0.00 0.00	57.22 57.22	176325
15694 24CCR0481 25CCR0245	VALDEZ, MICHAEL Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 LATTRELL HOWARD JOHANON PEREZ	Regular	0.00 0.00 0.00	600.00 300.00 300.00	176326
05921 06.02.2025	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	07/01/2025	07/03/2025 INVOICE# 25-0988	Regular	0.00 0.00	325.00 325.00	176327
71378 06.21.2025	WEST, THESSA Invoice	07/01/2025	07/03/2025 DOUBLE BAYOU DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	176328
14661 25DCV0213	WHEELER, COURTNEY PARDUE Invoice	07/01/2025	07/03/2025 24DCV0004	Regular	0.00 0.00	990.00 990.00	176329
60401 24CCR0161 25CCR0361	WILSON, LUCAS M Invoice Invoice	07/01/2025 07/01/2025	07/03/2025 CARRIE DESSELLE ABIGAIL CEJA	Regular	0.00 0.00 0.00	600.00 300.00 300.00	176330
68828 06.12.2025	WINDSTREAM HOLDINGS, INC Invoice	07/01/2025	07/03/2025 INTERNET BILL JUNE 2025	Regular	0.00 0.00	134.95 134.95	176331
60305 816	WINNIE AREA CHAMBER OF COMMERCE Invoice	07/01/2025	07/03/2025 QUARTERLY NETWORK LUNCHEON 8 @ \$	Regular	0.00 0.00	120.00 120.00	176332
57096 BAY-103217	WOWCO EQUIPMENT Invoice	07/01/2025	07/03/2025 WH: SUPPLIES	Regular	0.00 0.00	884.63 884.63	176333
18868 06.20.2025	ZELSDORFF, ASHLEE Invoice	07/01/2025	07/03/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	176334
0000020885 INV0057277	ALAN BURWELL Invoice	07/03/2025	07/03/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	116.00 116.00	176335
0000051046 INV0057291	ASHLEY MARSHALL Invoice	07/03/2025	07/03/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	176336
0000051576	AVERY KIRKWOOD		07/03/2025 Regular		0.00	116.00	176337

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INV0057292	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
09 INV0057270	Bay Area Turning Point Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	696.00	176338
0000024312 INV0057279	BLAYNE TESAR Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176339
0000016500 INV0057274	CELESTE MCDONALD Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176340
06 INV0057267	Chambers County Child Welfare Board Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	870.00	176341
05 INV0057281	Chambers County Fallen Officer Memorial Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	870.00	176342
0000002319 INV0057269	DARLA CARLISLE Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176343
0000052844 INV0057293	DEVIN THOMPSON Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176344
0000046082 INV0057289	DONIA JACKSON Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176345
0000027698 INV0057282	DYLLAN OWENS Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176346
0000040354 INV0057285	EDWARD TURNER Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176347
0000043578 INV0057287	ESTER CANGIETER Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176348
0000024272 INV0057278	JENNIFER WHITEHEAD Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176349
0000013447 INV0057271	JOANN WALLACE Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176350
0000042534 INV0057286	JOCELYN RODRIGUEZ Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176351
0000029956 INV0057283	JOEL KUNZ Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176352
0000016300 INV0057273	JOLIE FRANZEN Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176353
0000044692 INV0057288	JOSEPH DANIELS Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176354
0000025052 INV0057280	KETH LEWELLYN Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176355
0000017284 INV0057275	KIMBERLY GIVENS-BANG Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176356
0000014084 INV0057272	KIMBERLY LACOMBE Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	176357
0000019979 INV0057276	LEIA MILLER Invoice	07/03/2025	07/03/2025 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	176358
0000002287	MEHUL PATEL		07/03/2025 Regular	0.00	58.00	176359

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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
INV0057268	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000053077	MELISSA ESCOBAR		07/03/2025	Regular	0.00	58.00	176360
INV0057295	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034883	MISTY MCMULLEN		07/03/2025	Regular	0.00	58.00	176361
INV0057284	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000059120	PHILLIP FARMER		07/03/2025	Regular	0.00	58.00	176362
INV0057296	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000049002	STEPHANIE BLANKENSHIP		07/03/2025	Regular	0.00	58.00	176363
INV0057290	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000052899	STEVEN WEBB		07/03/2025	Regular	0.00	58.00	176364
INV0057294	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000062439	AARON EVITTS		07/03/2025	Regular	0.00	20.00	176365
INV0057354	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055914	ADAM ESTRADA		07/03/2025	Regular	0.00	20.00	176366
INV0057341	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020297	ADRIAN CABINESS		07/03/2025	Regular	0.00	20.00	176367
INV0057316	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061926	ALEXANDER DOLGIKH		07/03/2025	Regular	0.00	20.00	176368
INV0057350	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005958	AMANDA MAJEED		07/03/2025	Regular	0.00	20.00	176369
INV0057305	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064934	ANDREA KELLEY		07/03/2025	Regular	0.00	20.00	176370
INV0057371	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022846	ANDREW BALOGH		07/03/2025	Regular	0.00	20.00	176371
INV0057319	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029750	ASHLEY DUGAT		07/03/2025	Regular	0.00	20.00	176372
INV0057325	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062802	ASTRID AVALOS		07/03/2025	Regular	0.00	20.00	176373
INV0057355	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038114	BOBBIE MILLER		07/03/2025	Regular	0.00	20.00	176374
INV0057333	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065646	BRITTANY TODACHINE		07/03/2025	Regular	0.00	20.00	176375
INV0057377	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063404	CAMERON ROCK		07/03/2025	Regular	0.00	20.00	176376
INV0057359	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000346	CHERYL BURKE		07/03/2025	Regular	0.00	20.00	176377
INV0057298	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015575	CHRISTOPHER JONES		07/03/2025	Regular	0.00	20.00	176378
INV0057314	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003222	CHRISTOPHER LANCON		07/03/2025	Regular	0.00	20.00	176379
INV0057299	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025168	CRISTINA CURTIS		07/03/2025	Regular	0.00	20.00	176380
INV0057320	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062032	CRYSTAL GARZA		07/03/2025	Regular	0.00	20.00	176381

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INV0057351	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033155	DANA ZUCHA		07/03/2025	Regular	0.00	20.00	176382
INV0057330	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025742	DAVID MURRELL		07/03/2025	Regular	0.00	20.00	176383
INV0057322	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057617	DEMARCUS WARREN		07/03/2025	Regular	0.00	20.00	176384
INV0057344	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032398	DIXIE CORBIN		07/03/2025	Regular	0.00	20.00	176385
INV0057329	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061666	DOLORES GOMEZ		07/03/2025	Regular	0.00	20.00	176386
INV0057348	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063547	DOMINIQUE WILLIAMS		07/03/2025	Regular	0.00	20.00	176387
INV0057364	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043442	DONALD DOBSON		07/03/2025	Regular	0.00	20.00	176388
INV0057337	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065174	EBONI EDWARDS		07/03/2025	Regular	0.00	20.00	176389
INV0057373	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056244	ED TROTTER		07/03/2025	Regular	0.00	20.00	176390
INV0057342	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057380	EFRAIN SANTIAGO		07/03/2025	Regular	0.00	20.00	176391
INV0057343	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063495	ELEANOR BABINEAUX		07/03/2025	Regular	0.00	20.00	176392
INV0057361	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062898	ELIZABETH ORTEGA		07/03/2025	Regular	0.00	20.00	176393
INV0057356	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013939	FAVIOLA BELL		07/03/2025	Regular	0.00	20.00	176394
INV0057312	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034823	FRANK FUGERE		07/03/2025	Regular	0.00	20.00	176395
INV0057331	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064962	GABRIELA MACALLISTER		07/03/2025	Regular	0.00	20.00	176396
INV0057372	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061144	GARY MCCOMB		07/03/2025	Regular	0.00	20.00	176397
INV0057346	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020779	HEATHER JOHNSON		07/03/2025	Regular	0.00	20.00	176398
INV0057317	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012150	JACLYN FAGG		07/03/2025	Regular	0.00	20.00	176399
INV0057309	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062296	JACOB BEETS		07/03/2025	Regular	0.00	20.00	176400
INV0057352	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064463	JAKKREE OYLER		07/03/2025	Regular	0.00	20.00	176401
INV0057368	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003532	JAMES COGGIN		07/03/2025	Regular	0.00	20.00	176402
INV0057302	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044101	JAMES LOFTON		07/03/2025	Regular	0.00	20.00	176403

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INV0057338	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025418	JEANETTE ROGERS		07/03/2025	Regular	0.00	20.00	176404
INV0057321	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007857	JEREMY JENNINGS		07/03/2025	Regular	0.00	20.00	176405
INV0057306	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012847	JESSICA BARRIENTES		07/03/2025	Regular	0.00	20.00	176406
INV0057311	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036201	JESSICA LASKOSKIE		07/03/2025	Regular	0.00	20.00	176407
INV0057332	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064767	JONATHAN SOTO		07/03/2025	Regular	0.00	20.00	176408
INV0057370	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031115	JOSHUA WILSON		07/03/2025	Regular	0.00	20.00	176409
INV0057328	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059837	JULIO VILLACORTA		07/03/2025	Regular	0.00	20.00	176410
INV0057345	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065713	JUSTIN CARRY		07/03/2025	Regular	0.00	20.00	176411
INV0057378	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065175	KEITH WOODS		07/03/2025	Regular	0.00	20.00	176412
INV0057374	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030982	KIMBERLY PHILLIPS		07/03/2025	Regular	0.00	20.00	176413
INV0057327	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063041	KIMBERLY SHAFFER		07/03/2025	Regular	0.00	20.00	176414
INV0057357	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063418	KRISTINA STONE		07/03/2025	Regular	0.00	20.00	176415
INV0057360	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065330	LEONARDO AVILA		07/03/2025	Regular	0.00	20.00	176416
INV0057376	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004912	LESLIE DANZ		07/03/2025	Regular	0.00	20.00	176417
INV0057304	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003361	LESLIE ELLIOTT		07/03/2025	Regular	0.00	20.00	176418
INV0057300	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065262	LILITH CONNER		07/03/2025	Regular	0.00	20.00	176419
INV0057375	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020023	LINDA BARRINGTON		07/03/2025	Regular	0.00	20.00	176420
INV0057315	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004447	LISA WHITAKER		07/03/2025	Regular	0.00	20.00	176421
INV0057303	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040213	LORIN CAWOOD		07/03/2025	Regular	0.00	20.00	176422
INV0057335	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028856	MARCUS LACOUR		07/03/2025	Regular	0.00	20.00	176423
INV0057324	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000047	MARSHALL MCMANUS		07/03/2025	Regular	0.00	20.00	176424
INV0057297	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008678	MEREDITH PEREZ		07/03/2025	Regular	0.00	20.00	176425

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INV0057307	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012654	MICHAEL BAKER		07/03/2025	Regular	0.00	20.00	176426
INV0057310	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063561	MICHELLE FISCHER		07/03/2025	Regular	0.00	20.00	176427
INV0057365	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063496	NOAH NORMAN		07/03/2025	Regular	0.00	20.00	176428
INV0057362	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064145	OLIVIA MCPHERSON		07/03/2025	Regular	0.00	20.00	176429
INV0057367	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029826	RAYLEE RUFFIN		07/03/2025	Regular	0.00	20.00	176430
INV0057326	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065764	ROBERT DAVIS		07/03/2025	Regular	0.00	20.00	176431
INV0057379	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061789	RYAN SHIFFLETT		07/03/2025	Regular	0.00	20.00	176432
INV0057349	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003426	SANDY RAMOS		07/03/2025	Regular	0.00	20.00	176433
INV0057301	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015032	SARAH TRAHAN		07/03/2025	Regular	0.00	20.00	176434
INV0057313	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061580	SEAN HARPER		07/03/2025	Regular	0.00	20.00	176435
INV0057347	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062331	SHELBY HANSON		07/03/2025	Regular	0.00	20.00	176436
INV0057353	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053885	SHERALYN IRWIN		07/03/2025	Regular	0.00	20.00	176437
INV0057340	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063102	SONIA MILLER		07/03/2025	Regular	0.00	20.00	176438
INV0057358	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011560	STEPHANIE JUAREZ		07/03/2025	Regular	0.00	20.00	176439
INV0057308	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040977	SUSAN PITTS		07/03/2025	Regular	0.00	20.00	176440
INV0057336	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022162	SUSANNE BLACKBURN		07/03/2025	Regular	0.00	20.00	176441
INV0057318	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027826	TARA MARISCAL		07/03/2025	Regular	0.00	20.00	176442
INV0057323	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063886	TONY LOMBRANA		07/03/2025	Regular	0.00	20.00	176443
INV0057366	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063533	TRESSA HANLY		07/03/2025	Regular	0.00	20.00	176444
INV0057363	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040005	TROY BERNHARDT		07/03/2025	Regular	0.00	20.00	176445
INV0057334	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064628	VICTOR MORA		07/03/2025	Regular	0.00	20.00	176446
INV0057369	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065853	WENDY BROWNE		07/03/2025	Regular	0.00	20.00	176447

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INV0057380	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000046552	WILLIAM MAYER	07/03/2025	Regular	0.00	20.00	176448
INV0057339	Invoice	07/03/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
05204	BAUER, LANCE	07/11/2025	Regular	0.00	330.00	176449
06.22-27.2025	Invoice	07/07/2025	CELLEBRITE TRAINING	0.00	330.00	
04883	CARTER, MEGAN A.	07/11/2025	Regular	0.00	110.00	176450
06.23-24.2025	Invoice	07/07/2025	D9 4-H HORSESHOW, BRYAN, TX	0.00	110.00	
06616	DEVILLIER, CELIA	07/11/2025	Regular	0.00	30.13	176451
06.26.2025	Invoice	07/07/2025	POSTAGE	0.00	30.13	
04884	FITZGERALD, CORENA NIKKI	07/11/2025	Regular	0.00	86.48	176452
06.13-14.2025	Invoice	07/07/2025	HORSEMANSHIP CLINIC, WINNIE, TX	0.00	86.48	
71489	GARCIA, GRACIELA	07/11/2025	Regular	0.00	46.20	176453
JUNE 2025	Invoice	07/07/2025	MILEAGE REIMBURSEMENT	0.00	46.20	
18488	JENKINS, KELLEY	07/11/2025	Regular	0.00	23.03	176454
JUNE 2025	Invoice	07/07/2025	MILEAGE REIMBURSEMENT	0.00	23.03	
71103	PYEATT, KATHRYN	07/11/2025	Regular	0.00	39.20	176455
07.01.2025	Invoice	07/07/2025	MILEAGE REIMBURSEMENT	0.00	39.20	
02572	RAWSON, KIMBERLY MARIE	07/11/2025	Regular	0.00	157.95	176456
06.11.2025, 07.0	Invoice	07/07/2025	NURSING CEU'S AND RN LICENSE RENEW	0.00	157.95	
57771	SIMON, ANITA	07/11/2025	Regular	0.00	23.66	176457
JUNE 2025	Invoice	07/07/2025	MILEAGE REIMBURSEMENT	0.00	23.66	
65447	TURNER, CAROLINE	07/11/2025	Regular	0.00	41.65	176458
JUNE 2025	Invoice	07/07/2025	MILEAGE REIMBURSEMENT	0.00	41.65	
01665	VALENCIA, JUANA	07/11/2025	Regular	0.00	44.10	176459
JULY 2025	Invoice	07/08/2025	CUSTODIAL REIMBURSEMENT	0.00	44.10	
19864	WALKER, JACOB	07/11/2025	Regular	0.00	330.00	176460
06.22-27.2025	Invoice	07/08/2025	CELLEBRITE TRAINING FORT WORTH TX	0.00	330.00	
06434	2S ROLL OFF SERVICE LLC	07/11/2025	Regular	0.00	720.00	176461
B53798	Invoice	07/07/2025	B53799,B53801,B53802,B53803,B53804,	0.00	720.00	
69378	4IMPRINT, INC.	07/11/2025	Regular	0.00	502.99	176462
29651628	Invoice	07/03/2025	BACK TO SCHOOL BASK GIVE AWAYS	0.00	502.99	
52779	A-1 TEL-COM, INC	07/11/2025	Regular	0.00	44.95	176463
123361	Invoice	07/03/2025	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
71034	AMAZING CHARTS	07/11/2025	Regular	0.00	70.00	176464
66762	Invoice	07/03/2025	Final payment to this EMR invoice 66762	0.00	70.00	
06990	AMERICAN TRAFFIC SAFETY MATERIALS INC	07/11/2025	Regular	0.00	1,579.41	176465
98793	Invoice	07/03/2025	SIGN SHOP:BLUE,BLACK,&GREEN YD EC FI	0.00	1,579.41	
18848	AMERICAN WELDING & GAS, INC.	07/11/2025	Regular	0.00	636.37	176466
0010881268	Invoice	07/03/2025	EQ#113: 1 - SET OF QUICK CONNECTS	0.00	51.50	
0080333100	Invoice	07/07/2025	CYLINDER RENTAL	0.00	192.19	
0080333119	Invoice	07/03/2025	OXYGEN & ACETYLENE CYLINER RENTAL -	0.00	392.68	
71961	AQUA TEXAS, INC	07/11/2025	Regular	0.00	1,608.46	176467
JUNE 2025	Invoice	07/07/2025	002760838-1531785/1531786	0.00	1,608.46	
13393	ARC AUTO, MARINE & TRACTOR R.S.	07/11/2025	Regular	0.00	91.99	176468
27212	Invoice	07/03/2025	MECHANIC SHOP: 1 - POWER TOOL BATTE	0.00	91.99	

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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
71125 SWO-434288-1	ASSOCIATED SUPPLY CO, INC Invoice	07/03/2025	07/11/2025 EQ#513: 1 - BOOM CYLINDER REPAIR	Regular	0.00 0.00	13,281.66 13,281.66	176469
68805 CH16614	AUTO ELECTRIC REBUILDERS SPECIALTY INC Invoice	07/03/2025	07/11/2025 EQ#91: A/C COMPRESSOR	Regular	0.00 0.00	995.00 995.00	176470
1988 25-127468	B & W HYDRAULICS Invoice	07/07/2025	07/11/2025 REPLACEMENT HOSE #652	Regular	0.00 0.00	67.18 67.18	176471
67496 FX75325	BAKER DISTRIBUTING COMPANY LLC Invoice	07/03/2025	07/11/2025 WINNIE YD: 1 - MINI SPLIT UNIT	Regular	0.00 0.00	1,554.86 1,554.86	176472
69533 72	BAYSIDE COMMUNITY HOSPITAL Invoice	07/09/2025	07/11/2025 June Testing	Regular	0.00 0.00	1,172.00 1,172.00	176473
71455 337249	BIOMEDICAL WASTE SOLUTIONS Invoice	07/03/2025	07/11/2025 337251, June medical waste pickup	Regular	0.00 0.00	135.00 135.00	176474
70997 85828392	BOUND TREE MEDICAL LLC Invoice	07/09/2025	07/11/2025 Ambulance Supplies	Regular	0.00 0.00	179.99 179.99	176475
4243 157615	BSC MANAGEMENT, LTD Invoice	07/03/2025	07/11/2025 158154, MAIN ST - STOWELL: 26 TONS ST	Regular	0.00 0.00	2,713.70 2,713.70	176476
68124 5019577170	BTAC ACQUISITION CORP Invoice	07/07/2025	07/11/2025 BOOKS FROM LEASE PLAN	Regular	0.00 0.00	122.82 122.82	176477
71272 06.02.2025	BYAL, KATE-LYNN Invoice	07/07/2025	07/11/2025 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	176478
55867 AE55L6H	CDW LLC Invoice	07/03/2025	07/11/2025 DELL P2425H 24" MONITORS	Regular	0.00 0.00	359.92 359.92	176479
59486 JULY 2025	CHAMBERS COUNTY EMPLOYEES Invoice	07/07/2025	07/11/2025 COUNTY PAID RETIREE MEDICAL	Regular	0.00 0.00	16,532.56 16,532.56	176480
7749 2025 PILT	CHAMBERS COUNTY PUBLIC HOSPITAL DIST NC Invoice	07/08/2025	07/11/2025 WILDLIFE REFUGE - REVENUE SHARING	Regular	0.00 0.00	5,112.67 5,112.67	176481
5746 2025 PILT	CHAMBERS COUNTY TREASURER Invoice	07/08/2025	07/11/2025 WILDLIFE REFUGE - REVENUE SHARING	Regular	0.00 0.00	10,273.00 10,273.00	176482
46981 INV0057381	CHRISTOPHER'S SPEEDY LUBE Invoice	07/03/2025	07/11/2025 OIL CHANGE TRUCK 714	Regular	0.00 0.00	112.00 112.00	176483
6076 07.03.2025	CITY OF ANAHUAC Invoice	07/08/2025	07/11/2025 WATER/SEWER SERVICES	Regular	0.00 0.00	13,280.37 13,280.37	176484
04793 25-7562	COWBOY'S SERVICES, INC. Invoice	07/09/2025	07/11/2025 25-7582, Unit 9110 - Towing	Regular	0.00 0.00	800.00 800.00	176485
19642 12016811	D&D RETAIL LLC Invoice	07/07/2025	07/11/2025 16 X 6 BUMPERPULL STOCK TRAILER (SHE	Regular	0.00 0.00	10,220.00 10,220.00	176486
03116 06.27.2025 06.28.2025	DONNELLY, GENNY Invoice Invoice	07/07/2025 07/07/2025	07/11/2025 COVE BLDG DEPOSIT REFUND COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00 0.00	400.00 200.00 200.00	176487
14712 INV0057383	EAGLE III INVESTMENTS, LLC Invoice	07/03/2025	07/11/2025 Back to School Bash 2025	Regular	0.00 0.00	906.00 906.00	176488
61521 07.03.2025 INV0057385	ENTERGY Invoice Invoice	07/08/2025 07/07/2025	07/11/2025 ELECTRICITY SERVICE ELECTRICITY SERVICE	Regular	0.00 0.00 0.00	510.05 147.12 362.93	176489
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	07/11/2025	07/11/2025	Regular	0.00	300.00	176490

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2025	Invoice	07/03/2025	SERVICES MAY 2025	0.00	300.00	
09926 002691	FISCHERS HARDWARE MONT BELVIEU Invoice	07/11/2025 07/03/2025	Regular 002693, SWITCH FOR STAGE FOR WESTSI	0.00	56.97	176491
69014 NP68634165	CORPAY, INC Invoice	07/11/2025 07/03/2025	Regular FUEL	0.00	257.04	176492
05912 0001387437	FREESE & NICHOLS, INC. Invoice	07/11/2025 07/07/2025	Regular Professional Expert Review/Witness - Kilg	0.00	62,448.87	176493
50296 0849358-IN	FREMARK. INC Invoice	07/11/2025 07/03/2025	Regular CHEMICALS FPR PARK RESTROOMS	0.00	789.79	176494
01590 07.03.2025	FRONTIER COMMUNICATIONS Invoice	07/11/2025 07/08/2025	Regular WIRELESS MOBILE SERVICE	0.00	1,184.72	176495
70815 0070934	GLOBAL DCC Invoice	07/11/2025 07/03/2025	Regular Monthly shredding for documented recor	0.00	50.00	176496
13349 10048 INV-9992	GOVOS, INC. Invoice Invoice	07/11/2025 07/07/2025 07/07/2025	Regular Land Records Management Property Alert	0.00 0.00 0.00	7,540.07 3,915.07 3,625.00	176497
70340 78449	HERRERA'S EMERGENCY LIGHTING Invoice	07/11/2025 07/03/2025	Regular EQ#102: 1 - EMERGENCY LIGHTING	0.00	1,995.75	176498
60375 INV0057384 WG89697581 WN17409315	CITIBANK, N.A. Invoice Invoice Invoice	07/11/2025 07/03/2025 07/03/2025 07/03/2025	Regular Mosquito Control Supplies General Purpose Hole Saw Set HARDBOARD TEMPERED PANEL	0.00 0.00 0.00 0.00	418.68 305.43 99.00 14.25	176499
04758 23DCR0503	HUDGINS, LORI H Invoice	07/11/2025 07/07/2025	Regular INVOICE 20-2025	0.00	528.00	176500
17665 229160	ITC BROADBAND OPERATING LLC Invoice	07/11/2025 07/08/2025	Regular 229242	0.00	2,410.00	176501
14354 IN-QT-10162731	MANNING'S OFFICE SOLUTIONS, LLC Invoice	07/11/2025 07/03/2025	Regular DC WEST ANNEX OFFICE EXPANSION	0.00	9,888.41	176502
64391 507397561	MIDWEST TAPE, LLC Invoice	07/11/2025 07/07/2025	Regular DIGITAL LIBRARY	0.00	2,623.44	176503
65961 8330305838	MOTOROLA-SOLUTIONS, INC. Invoice	07/11/2025 07/09/2025	Regular Winnie EMS Radio Repair	0.00	665.00	176504
10138 9203879	NCH CORPORATION Invoice	07/11/2025 07/03/2025	Regular WH: 48 - GREASE/TUBE	0.00	531.00	176505
03361 15093	NICHOLAS ENTERPRISES, INC Invoice	07/11/2025 07/03/2025	Regular DUMP TRAILER - TOP HAT DP7X12 (ADULT	0.00	10,594.00	176506
06958 A183208 A183280	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice	07/11/2025 07/03/2025 07/03/2025	Regular SIGN SHOP: 4 - BATTERIES DRAINAGE: 2 - PIECES OF PLYWOOD	0.00 0.00 0.00	98.74 22.76 75.98	176507
15452 06.28.2025	OCHOA, HILDA Invoice	07/11/2025 07/07/2025	Regular WEST SIDE COMPLEX BLDG DEPOSIT REFU	0.00	750.00	176508
13145 428716486001 429136094001 429235367001 429819263001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice Invoice Invoice	07/11/2025 07/03/2025 07/03/2025 07/03/2025 07/03/2025	Regular COFFEE/CREAMER/FLASH DRIVES FOLGERS COFFEE, UNI-BALL, LEE SORTWI PASSPORT PHOTO COPY PAPER OFFICE CHAIRS	0.00 0.00 0.00 0.00 0.00	1,150.13 303.73 173.41 387.89 285.10	176509

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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
54585 225-002036	OMNIBASE SERVICES OF TEXAS, LP Invoice	07/07/2025	07/11/2025 2025 2ND QTR PYMT	Regular	0.00 0.00	174.00 174.00	176510
14290 06.28.2025	PALACIOS, ALMA Invoice	07/07/2025	07/11/2025 WEST SIDE COMPLEX CLEANING SERVICES	Regular	0.00 0.00	500.00 500.00	176511
18636 06.28.2025	PENNINGTON, SUZANNE Invoice	07/07/2025	07/11/2025 OAK ISLAND BUILDING DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	176512
68688 120812	POLICE & SHERIFF'S PRESS, INC Invoice	07/07/2025	07/11/2025 ID CARD - MOON	Regular	0.00 0.00	20.00 20.00	176513
21725 N98280-01	R & R MATERIAL SUPPLY CO., INC. Invoice	07/03/2025	07/11/2025 WH:2 - SAFETY VEST LG & 6-SAFETY VEST	Regular	0.00 0.00	64.40 64.40	176514
02412 06.29.2025	ROSAS, MARCK A Invoice	07/07/2025	07/11/2025 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	176515
70560 11971	SOUR LAKE PARTNERS LP Invoice	07/03/2025	07/11/2025 3 DECK BELTS	Regular	0.00 0.00	240.00 240.00	176516
20923 78860	SPRAY PUMP SERVICES, LLC Invoice	07/03/2025	07/11/2025 PRESSURE WASHER AND ACCESSORIES	Regular	0.00 0.00	2,265.58 2,265.58	176517
69264 7659932717-000	STAPLES ADVANTAGE Invoice	07/03/2025	07/11/2025 COFFEE/CREAMER/SUGAR	Regular	0.00 0.00	182.25 182.25	176518
66479 452881 455477 456717	STRATTON'S, INC Invoice Invoice Invoice	07/07/2025 07/03/2025 07/03/2025	07/11/2025 JUNE 2025 SUPPLIES WH: 6-OIL FILTERS,6-AIR FILTERS&5- MOS EQ#125: 2 - BATTERIES	Regular	0.00 0.00 0.00	1,711.50 1,227.19 224.49 259.82	176519
38857 98023655	SUN COAST RESOURCES, INC. Invoice	07/03/2025	07/11/2025 TANK #1:7000 GALS OF DIESEL	Regular	0.00 0.00	17,515.77 17,515.77	176520
04285 20097	SUTCH, LISA Invoice	07/08/2025	07/11/2025 4386, OIL CHANGE, WIPER BLADES, & 1 N	Regular	0.00 0.00	214.17 214.17	176521
64666 RPO1843 TN87047 TPO4450	TERRACON CONSULTANTS Invoice Invoice Invoice	07/03/2025 07/03/2025 07/03/2025	07/11/2025 WINDCRESS COVE SEC. 3- WS&D AND PAV WINDCRESS PHASE II DETENSION -5/10/2 WINDCRESS PHASE II DETENSION -6/7/20	Regular	0.00 0.00 0.00	24,195.89 17,912.14 991.25 5,292.50	176522
01541 00003207	TEXAS ASSOCIATION OF COUNTIES RISK MANA Invoice	07/03/2025	07/11/2025 TAC Property Renewal 2024-25	Regular	0.00 0.00	1,050,657.00 1,050,657.00	176523
13201 0690427	TEXAS MARKING PRODUCTS, LTD Invoice	07/03/2025	07/11/2025 STAMPS FOR DISTRICT CLERK	Regular	0.00 0.00	484.68 484.68	176524
69265 INV0057386	TEXAS PARKS AND WILDLIFE Invoice	07/07/2025	07/11/2025 JUNE 2025 UNDISTRIBUTED FUNDS	Regular	0.00 0.00	425.00 425.00	176525
18487 96892380 97298332	THERMO FLUIDS, INC. Invoice Invoice	07/03/2025 07/07/2025	07/11/2025 1 - USED OIL HAULED OFF ANAHUAC YD 97298333, OIL PICK UP - COVE & BEACH C	Regular	0.00 0.00 0.00	216.75 78.00 138.75	176526
70843 JUNE 2025	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	07/07/2025	07/11/2025 INVESTIGATIVE SEARCHES - CONSTABLES -	Regular	0.00 0.00	75.00 75.00	176527
6017 2025 PILT	TRINITY BAY CONSERVATION DISTRICT Invoice	07/08/2025	07/11/2025 WILDLIFE REFUGE - REVENUE SHARING	Regular	0.00 0.00	7,322.84 7,322.84	176528
19767 25J2CR0317	WALKER, TYRONE MANUEL Invoice	07/08/2025	07/11/2025 OVERPAYMENT ON TICKET	Regular	0.00 0.00	50.00 50.00	176529
1686	WILCOX DRUG		07/11/2025	Regular	0.00	12,555.46	176530

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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
INV0057382	Invoice	07/03/2025	Prisoner Medical	0.00	12,555.46	
68828 06.30.2025	WINDSTREAM HOLDINGS, INC Invoice	07/11/2025 07/03/2025	Regular PHONE & INTERNET SERVICE	0.00	597.72	176531
50415 INV0057393 INV0057410	AFLAC Invoice Invoice	07/11/2025 07/11/2025 07/11/2025	Regular AFLAC AFLAC	0.00 0.00 0.00	7,089.62 3,033.72 4,055.90	176532
70224 INV0057403	AFLAC Invoice	07/11/2025 07/11/2025	Regular Aflac CI	0.00 0.00	319.46 319.46	176533
59486 INV0057389 INV0057391 INV0057405 INV0057409 INV0057411 INV0057414 INV0057416 INV0057417	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Regular Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,048,962.47 28,747.18 3,015.00 1,066.85 12,209.00 1,035.00 426.38 973,388.84 29,074.22	176534
64783 INV0057412	CHAMBERS COUNTY FLEXIBLE Invoice	07/11/2025 07/11/2025	Regular FSA	0.00 0.00	1,218.73 1,218.73	176535
09928 INV0057408	EMPOWER TRUST COMPANY, LLC Invoice	07/11/2025 07/11/2025	Regular Empower	0.00 0.00	100.00 100.00	176536
06251 INV0057401	GEN DIGITAL, INC Invoice	07/11/2025 07/11/2025	Regular Gen Digital, Inc.	0.00 0.00	88.94 88.94	176537
41017 INV0057394	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	07/11/2025 07/11/2025	Regular Mutual of New York	0.00 0.00	54.39 54.39	176538
11444 INV0057396 INV0057413	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	07/11/2025 07/11/2025 07/11/2025	Regular NFC NFC	0.00 0.00 0.00	1,512.27 142.52 1,369.75	176539
27332 INV0057390 INV0057407	NATIONWIDE RETIREMENT SOLUTIONS Invoice Invoice	07/11/2025 07/11/2025 07/11/2025	Regular NATIONWIDE Nationwide	0.00 0.00 0.00	5,632.62 300.00 5,332.62	176540
04537 INV0057420	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	07/11/2025 07/11/2025	Regular UNEMPLOYMENT	0.00 0.00	2,698.34 2,698.34	176541
71887 INV0057397	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	07/11/2025 07/11/2025	Regular TMPA	0.00 0.00	1,980.00 1,980.00	176542
07471 INV0057399	TEXAS STATE DISBURSEMENT UNIT Invoice	07/11/2025 07/11/2025	Regular TX STATE DISBURSEMENT UNIT	0.00 0.00	23.08 23.08	176543
64656 INV0057398	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	07/11/2025 07/11/2025	Regular Trustmark	0.00 0.00	56.34 56.34	176544
15698 INV0057404	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	07/11/2025 07/11/2025	Regular WG2574948	0.00 0.00	242.50 242.50	176545
72110 INV0057400	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY Invoice	07/11/2025 07/11/2025	Regular United Way	0.00 0.00	76.66 76.66	176546
42188 INV0057406	VALIC Invoice	07/11/2025 07/11/2025	Regular Valic	0.00 0.00	540.00 540.00	176547
55832 INV0057392	WASHINGTON NATIONAL Invoice	07/11/2025 07/11/2025	Regular Washington National	0.00 0.00	5,114.45 5,114.45	176548

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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
71673 INV0057667	ALEGRIA, ELIZABETH Invoice	07/14/2025	07/18/2025 MILEAGE REIMBURSEMENT	Regular	0.00	72.80	176549
04883 07.07.2025	CARTER, MEGAN A. Invoice	07/15/2025	07/18/2025 ERIN CONDREN PLANNER	Regular	0.00	84.94	176550
06023 07.03.2025	KELLY, MEAGAN Invoice	07/15/2025	07/18/2025 HOUSTON COMMUNITY COLLEGE TCFP E	Regular	0.00	25.00	176551
19769 JUNE 2025	LARA, JESSICA Invoice	07/15/2025	07/18/2025 MILEAGE REIMBURSEMENT	Regular	0.00	75.60	176552
70534 07.08.2025	MITCHELL, CARRIE Invoice	07/15/2025	07/18/2025 COMPOUND BUTTER PROGRAM AT THE H	Regular	0.00	11.14	176553
69782 07.15-18.2025	RICHARD, PAULA A Invoice	07/15/2025	07/18/2025 NAGARA CONFERENCE OKLAHOMA, OK	Regular	0.00	42.12	176554
69358 07.10.2025	YAWN, LANA Invoice	07/15/2025	07/18/2025 MILEAGE REIMBURSEMENT	Regular	0.00	46.20	176555
06987 2628	ACID REMAP LLC Invoice	07/14/2025	07/18/2025 Annual Fee for EMS Protocol App	Regular	0.00	3,000.00	176556
02262 24DCR0142	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	07/14/2025	07/18/2025 BOYCE SCOTT DUGOSH	Regular	0.00	600.00	176557
18638 2034	ALESHIRE, CHARLES Invoice	07/15/2025	07/18/2025 6/30/25 Oil Changes	Regular	0.00	90.93	176558
18848 0080334981 0080336124	AMERICAN WELDING & GAS, INC. Invoice Invoice	07/15/2025 07/10/2025	07/18/2025 CYLINDER RENTAL INVOICE 0010875199, June PO	Regular	0.00 0.00	622.58 535.22	176559
71961 07.09.2025	AQUA TEXAS, INC Invoice	07/14/2025	07/18/2025 002760838-1531784,-1531785,-1531786	Regular	0.00	5,963.40	176560
13393 27379 27420	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice	07/14/2025 07/15/2025	07/18/2025 WH: PINS 27421, EQ#440: 7 - HYDRAULIC HOSES	Regular	0.00 0.00	634.51 28.15 606.36	176561
68436 287298904430X0	AT&T MOBILITY Invoice	07/10/2025	07/18/2025 AT&T MOBILITY	Regular	0.00	30.00	176562
68805 CH16654	AUTO ELECTRIC REBUILDERS SPECIALTY INC Invoice	07/15/2025	07/18/2025 EQ#512: 1 - A/C COMPRESSOR	Regular	0.00	795.00	176563
1988 25-127574	B & W HYDRAULICS Invoice	07/10/2025	07/18/2025 REPLACEMENT HOSES	Regular	0.00	32.90	176564
70996 MAY 2025	BAY AREA TURNING POINT, INC Invoice	07/14/2025	07/18/2025 FAMILY VIOLENCE FEE	Regular	0.00	30.08	176565
09806 INV0057715	BEAUREGARD PARISH SHERIFF Invoice	07/15/2025	07/18/2025 6/1 - 6/30 Housing	Regular	0.00	52,020.00	176566
71455 337250	BIOMEDICAL WASTE SOLUTIONS Invoice	07/10/2025	07/18/2025 June Medical Waste	Regular	0.00	69.00	176567
07043 INV0057713 INV0057714	BISSETT, JENNIFER L Invoice Invoice	07/15/2025 07/15/2025	07/18/2025 Psych Evals - New Hires (HEBERT, MCCOW New Hire Eval - (J. VILLEGAS) 7/1/25	Regular	0.00 0.00	750.00 500.00 250.00	176568
09474 INV00480843	BOOT BARN INC. Invoice	07/14/2025	07/18/2025 INV00489956,958,950,965,951,955,957,9	Regular	0.00	10,973.41	176569
19411	BOTTOM LINE EQUIPMENT LLC		07/18/2025	Regular	0.00	6,267.22	176570

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
472191-0001	Invoice	07/15/2025	PLANTATION DRAINAGE-EXCAVATOR RENT	0.00	6,267.22	
70997	BOUND TREE MEDICAL LLC	07/18/2025	Regular	0.00	6,116.67	176571
85818259	Invoice	07/10/2025	85820070, Ambulance Supplies	0.00	2,975.96	
85824678	Invoice	07/10/2025	Ambulance Supplies	0.00	3,140.71	
18637	BRYX, INC	07/18/2025	Regular	0.00	35,675.00	176572
32DA14BA-9901	Invoice	07/15/2025	Bryx Station Alerting System	0.00	35,675.00	
15903	BUCKBOARD RANCH SUPPLY LLC	07/18/2025	Regular	0.00	750.00	176573
7128	Invoice	07/10/2025	Animal Feed	0.00	750.00	
51101	BURR RIDGE FENCE CO. INC.	07/18/2025	Regular	0.00	3,980.00	176574
372	Invoice	07/10/2025	"EMERGENCY REPAIR" FENCE @ LITTLE EA	0.00	3,980.00	
06588	CAPITAL ONE, N A	07/18/2025	Regular	0.00	1,195.88	176575
INV0057677	Invoice	07/14/2025	SRP SUPPLIES	0.00	562.10	
INV0057678	Invoice	07/14/2025	Food & Beverage - Training	0.00	90.00	
INV0057679	Invoice	07/14/2025	SUPPLIES	0.00	543.78	
72306	CARD SERVICE CENTER	07/18/2025	Regular	0.00	175.58	176576
INV0057680	Invoice	07/14/2025	***8083 -- Late Fees/Interest	0.00	105.63	
INV0057681	Invoice	07/14/2025	***8083 -- Highline - Internet	0.00	69.95	
67468	CARD SERVICE CENTER	07/18/2025	Regular	0.00	4,862.67	176577
INV0057702	Invoice	07/15/2025	***7457 -- HEB	0.00	223.33	
INV0057703	Invoice	07/15/2025	***7457 -- Coca-Cola - Pro Shop Beverage	0.00	2,372.08	
INV0057704	Invoice	07/15/2025	***7457 -- USPS - Overnight Mail	0.00	31.40	
INV0057705	Invoice	07/15/2025	***7457 -- Sam's Club - Hurricane Confer	0.00	1,208.73	
INV0057706	Invoice	07/15/2025	***7457 -- Walmart - Hurricane Conferen	0.00	297.53	
INV0057707	Invoice	07/15/2025	***7457 -- Jeri's Seafood - Hurricane Conf	0.00	120.00	
INV0057708	Invoice	07/15/2025	***7457-- HEB - REFRESHMENTS FOR HO	0.00	76.67	
INV0057709	Invoice	07/15/2025	***7457 -- USPS - Certified Mail - Easeme	0.00	6.35	
INV0057710	Invoice	07/15/2025	***7465 -- Secretary of State - Notary Fee	0.00	43.14	
INV0057711	Invoice	07/15/2025	***7465 -- State Bar of Texas - Dues	0.00	263.00	
INV0057712	Invoice	07/15/2025	***7465 -- Menger Hotel	0.00	220.44	
72305	CARD SERVICE CENTER	07/18/2025	Regular	0.00	794.24	176578
INV0057716	Invoice	07/15/2025	DROPBOX SUBSCRIPTION	0.00	90.00	
INV0057717	Invoice	07/15/2025	PARALEGAL DIVISION OF STATE BAR TX M	0.00	75.00	
INV0057718	Invoice	07/15/2025	SOFTWARE	0.00	89.95	
INV0057719	Invoice	07/15/2025	TLO TRANSUNION MONTHLY SUB-INV ID:	0.00	75.00	
INV0057720	Invoice	07/15/2025	MYFLORIDACOUNTY.COM	0.00	8.28	
INV0057721	Invoice	07/15/2025	VIDEO EDITING SUBSCRIPTION	0.00	395.99	
INV0057722	Invoice	07/15/2025	NOPALITOS MEXICAN RESTAURANT - CHK	0.00	29.60	
INV0057723	Invoice	07/15/2025	6/9/25 JURY TRIAL REFRESHMENTS	0.00	22.50	
INV0057724	Invoice	07/15/2025	INTERNATIONAL TRANSACTION FEE	0.00	7.92	
03557	CHEMMARK OF HOUSTON, INC	07/18/2025	Regular	0.00	320.08	176579
384965	Invoice	07/10/2025	6/18/25 - 7/16/25	0.00	320.08	
70964	CITIBANK	07/18/2025	Regular	0.00	11,228.24	176580
INV0057682	Invoice	07/14/2025	***2225 -- Grand Galvez-Galveston - Trial	0.00	241.50	
INV0057683	Invoice	07/14/2025	NACCHO Preparedness Summit 2025 Hot	0.00	2,580.24	
INV0057684	Invoice	07/14/2025	Airfare K Crump ESRI conference July 11-1	0.00	608.95	
INV0057685	Invoice	07/14/2025	Westin Anaheim Resort NACCHO 360	0.00	1,355.23	
INV0057686	Invoice	07/14/2025	Nagara Conference Omni hotel	0.00	991.90	
INV0057687	Invoice	07/14/2025	Airfare Kevin Crump	0.00	428.95	
INV0057688	Invoice	07/14/2025	Airfare R Threadgill/Homeland Security C	0.00	563.96	
INV0057689	Invoice	07/14/2025	2025 Tdem Conference Fort Worth	0.00	400.00	
INV0057690	Invoice	07/14/2025	***7208 -- Texaco (Winnie)	0.00	71.02	
INV0057691	Invoice	07/14/2025	***7208 -- Moody Gardens	0.00	679.65	
INV0057692	Invoice	07/14/2025	***8979 -- Holiday Inn Express-Bryan, TX	0.00	130.33	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0057693	Invoice	07/14/2025	***4960 -- Hilton-College Station	0.00	736.16	
INV0057694	Invoice	07/14/2025	***5572 -- National Car Rental-Lubbock	0.00	538.75	
INV0057695	Invoice	07/14/2025	***5572 -- Overton Hotel - TAC Probate C	0.00	1,012.00	
INV0057696	Invoice	07/14/2025	***3120 -- Casa Julia - Educational Lunch	0.00	369.60	
INV0057697	Invoice	07/14/2025	***3120 -- Chick-fil-A - Jury Breakfast	0.00	520.00	
11190	CLIVE SAVACOO, CEO	07/18/2025	Regular	0.00	3,192.00	176581
2025-217	Invoice	07/14/2025	LogRx Annual Subscription and Drug Safe	0.00	3,192.00	
72359	CNBNC, INC	07/18/2025	Regular	0.00	300.00	176582
25JUL2806	Invoice	07/15/2025	BACKFLOW INSPECTION: MCCOLLUM PAR	0.00	300.00	
61807	COBURN SUPPLY COMPANY, INC	07/18/2025	Regular	0.00	1,302.41	176583
526224553	Invoice	07/15/2025	EXCHANGE BOTTLES AND GET FREON	0.00	1,302.41	
71602	COKER, ELIZABETH E.	07/18/2025	Regular	0.00	800.00	176584
24DCR0820	Invoice	07/14/2025	CEDRICK WASHINGTON	0.00	800.00	
05798	COMBS, CODY ALLEN	07/18/2025	Regular	0.00	600.00	176585
22DCR0715	Invoice	07/15/2025	CASE BACHMANN	0.00	600.00	
14124	CORRECTEK, INC	07/18/2025	Regular	0.00	1,719.00	176586
8748	Invoice	07/15/2025	July 2025	0.00	1,719.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/18/2025	Regular	0.00	1,037.00	176587
58118	Invoice	07/14/2025	JUNE 2025 PROFESSIONAL SERVICES	0.00	1,037.00	
15851	COWBOY'S SERVICES, INC.	07/18/2025	Regular	0.00	125.00	176588
25-7612	Invoice	07/15/2025	Tow - Mechanical VIN# 88310	0.00	125.00	
62069	CRAFTMASTER HARDWARE, LLC	07/18/2025	Regular	0.00	262.00	176589
1595806	Invoice	07/15/2025	FA/005-2600-003 Southern Folger Motor	0.00	262.00	
06039	CUREMD.COM, INC.	07/18/2025	Regular	0.00	747.00	176590
500168634	Invoice	07/10/2025	Health Department EMR monthly use	0.00	747.00	
19754	DAVIS, CINDY	07/18/2025	Regular	0.00	200.00	176591
003268	Invoice	07/10/2025	ICE CREAM FOR END OF SRP EVENT	0.00	200.00	
64784	DE LEEF, PETER	07/18/2025	Regular	0.00	600.00	176592
25DCR0319	Invoice	07/14/2025	NICHOLAS ADAM MINIX	0.00	600.00	
69178	DENNISON, GARY F	07/18/2025	Regular	0.00	1,200.00	176593
25DCR0202	Invoice	07/15/2025	AMANDA WOLFE	0.00	600.00	
25DCR0491	Invoice	07/15/2025	JEREMY BATISTE	0.00	600.00	
17468	DNA LABS INTERNATIONAL, INC	07/18/2025	Regular	0.00	4,470.00	176594
24-5361	Invoice	07/15/2025	DNA LABS INTERNATIONAL - 23001722	0.00	4,470.00	
06210	DOWNSTREAM AVIATION LP	07/18/2025	Regular	0.00	10,380.00	176595
1267	Invoice	07/10/2025	5YR PREPAID SERVICE PLAN - ANAHUAC A	0.00	10,380.00	
05901	EAST TEXAS GULF COAST REGIONAL TRAUMA A	07/18/2025	Regular	0.00	250.00	176596
M2026	Invoice	07/10/2025	2025-2026 RAC Dues	0.00	250.00	
31666	EMBLEM ENTERPRISES, INC.	07/18/2025	Regular	0.00	281.18	176597
955793	Invoice	07/10/2025	Fire Marshal Office Badge Patches	0.00	281.18	
18011	ENTERPRISE HOLDINGS, INC	07/18/2025	Regular	0.00	3,761.82	176598
39320912	Invoice	07/15/2025	5/2 - 6/1 Rentals	0.00	3,761.82	
60374	ES OPCO USA LLC	07/18/2025	Regular	0.00	160,537.31	176599
CINV105187239	Invoice	07/10/2025	DRAIN GEL/2 CASES TAL-STAR	0.00	498.32	
CINV105193634	Invoice	07/10/2025	MALATHION - 2500 GALLONS	0.00	160,038.99	
06167	ESTHER, MARCUS DEWAYNE	07/18/2025	Regular	0.00	300.00	176600

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25CCR0335	Invoice	07/14/2025	CHASE CHRISTENBERRY	0.00	300.00	
15550	FIRST METHODIST CHURCH, ANAHUAC	07/18/2025	Regular	0.00	4,000.00	176601
AUGUST 2025	Invoice	07/10/2025	JAN THRU DEC 2025 - LEASE/RENTAL COU	0.00	4,000.00	
18894	FIT SUPPLY, LLC	07/18/2025	Regular	0.00	1,532.60	176602
S0117902-B	Invoice	07/10/2025	Elliptical machine for fitness center	0.00	1,532.60	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	07/18/2025	Regular	0.00	15,062.64	176603
48311	Invoice	07/10/2025	6/12 - 6/18	0.00	7,557.25	
48349	Invoice	07/10/2025	6/19-6/25	0.00	7,505.39	
69014	CORPAY, INC	07/18/2025	Regular	0.00	33,320.35	176604
NP68634164	Invoice	07/15/2025	6/9/2025 - 6/22/2025	0.00	13,732.01	
NP68649844	Invoice	07/10/2025	FUEL	0.00	14.30	
NP68747011	Invoice	07/15/2025	CARD USE FOR FUEL FOR MONTH JUNE	0.00	6,662.66	
NP68747096	Invoice	07/10/2025	FUEL STATEMENT# NP68747096	0.00	75.59	
NP68765587	Invoice	07/15/2025	6/23 - 7/6	0.00	12,835.79	
70063	FOOD MARKETING CONCEPTS	07/18/2025	Regular	0.00	1,951.95	176605
146259A	Invoice	07/10/2025	FMC	0.00	793.96	
146485B	Invoice	07/10/2025	Jail Restock FMC	0.00	578.88	
146737B	Invoice	07/15/2025	6-30-25 Jail Maintenance Supplies	0.00	579.11	
05912	FREESE & NICHOLS, INC.	07/18/2025	Regular	0.00	4,592.69	176606
0001387434	Invoice	07/15/2025	0001382415,0001386074,0001382849,00	0.00	4,592.69	
01590	FRONTIER COMMUNICATIONS	07/18/2025	Regular	0.00	1,387.21	176607
07.10.2025	Invoice	07/14/2025	2813833641,2813851330,2813852159	0.00	1,387.21	
20052	FULLERS TIRE CO	07/18/2025	Regular	0.00	1,635.43	176608
1-185287	Invoice	07/10/2025	1-184943, 8 TIRES - SPRAY TRUCKS	0.00	1,359.74	
1-185890	Invoice	07/10/2025	Unit 9335 - Oil Change & New Tire	0.00	275.69	
05233	GALLS PARENT HOLDINGS, LLC.	07/18/2025	Regular	0.00	2,408.29	176609
030926563	Invoice	07/14/2025	ES & EMS - Safety Boots	0.00	2,408.29	
63141	GELB, JEFFREY, ATTORNEY AT LAW	07/18/2025	Regular	0.00	1,350.00	176610
24CCR0841	Invoice	07/14/2025	DAVID MCCANN	0.00	300.00	
25CCR0469	Invoice	07/14/2025	25CCR0470 TERRANCE WILLIAMS	0.00	450.00	
25DCR0275	Invoice	07/14/2025	DEVEN EUGENE WALKER	0.00	600.00	
70928	GRAFIX	07/18/2025	Regular	0.00	1,592.00	176611
164954	Invoice	07/15/2025	CSU Graphics	0.00	1,592.00	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	07/18/2025	Regular	0.00	1,100.00	176612
85621	Invoice	07/14/2025	344TH COURT. #22DCCR-0115	0.00	1,100.00	
04446	GREEN, DEBRA	07/18/2025	Regular	0.00	100.00	176613
07.05.2025	Invoice	07/14/2025	BLDG DEPOST HOSP ROOM	0.00	100.00	
63436	GT DISTRIBUTORS, INC	07/18/2025	Regular	0.00	3,969.29	176614
1032933	Invoice	07/10/2025	1038281, SRT EQUIPMENT	0.00	3,969.29	
19527	HALL, PHILIP	07/18/2025	Regular	0.00	920.00	176615
001	Invoice	07/10/2025	Search & Seizure Training 6/24 & 7/1	0.00	920.00	
19872	HAMLIN, BYRON	07/18/2025	Regular	0.00	15.00	176616
2025-04235-DC	Invoice	07/14/2025	REFUND FOR OVERPAYMENT OF CRIMINA	0.00	15.00	
51187	HENDERSON, JOHN A	07/18/2025	Regular	0.00	665.00	176617
69437	Invoice	07/10/2025	Emergency Warehouse Door Repair	0.00	665.00	
19316	HISLER, ANITA	07/18/2025	Regular	0.00	200.00	176618
07.05.2025	Invoice	07/14/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	200.00	

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59121 2025-070825-A	HORN LEGER, JO ANNE Invoice	07/14/2025	07/18/2025 253RD DISTRICT COURT. 23DCR0028, 002	Regular	0.00 0.00	52.00 52.00	176619
03289 9209344489	HOWMEDICA OSTEONICS CORP Invoice	07/10/2025	07/18/2025 Maintenance Agreement - Stryker Equipm	Regular	0.00 0.00	12,844.94 12,844.94	176620
3085 8996	HRABINA, DAVID Invoice	07/10/2025	07/18/2025 9550, 10235, JUNE OPEN SUPPLIES	Regular	0.00 0.00	2,820.69 2,820.69	176621
69371 47498	HTS INC. CONSULTANTS Invoice	07/15/2025	07/18/2025 HEIGHTS OF BAYTOWN SEC 3:LAB TESTIN	Regular	0.00 0.00	18,455.00 18,455.00	176622
51128 25-614	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	07/10/2025	07/18/2025 STORMWATER - 2ND QTR	Regular	0.00 0.00	1,942.70 1,942.70	176623
06586 134233 134810 134818 134824 134829 134863 134867 INV124773 INV124870 INV124873	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/15/2025 07/15/2025 07/15/2025	07/18/2025 J. Choate - Uniforms 132434, 2 Blauer Flexrs pants 40x34 (Hod 133232,132441, Flexrs Base LS 15.5X35 (Blauer pants "34" X "32.5" (Regular) 133234,132436, Flexrs Base LS 17X35 (Car Jail Uniform Replacements Jail Uniform Replacements INV119137- 1 Blauer Supershirt SS Lg Reg INV130121,INV129078,INV126751, (Jircik INV125759,INV126613.(Pace)	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,339.58 93.85 555.84 1,116.15 92.64 1,131.25 185.28 241.28 1,134.12 1,770.48 1,018.69	176624
17665 227979	ITC BROADBAND OPERATING LLC Invoice	07/14/2025	07/18/2025 INTERNET SERVICES	Regular	0.00 0.00	59.95 59.95	176625
02833 INV0057701	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	07/15/2025	07/18/2025 24DCV0256,24DCV0594,24DCV0256	Regular	0.00 0.00	2,200.00 2,200.00	176626
17469 JUNE 2025	JEANISE, SABRINA Invoice	07/14/2025	07/18/2025 JUNE 2025 SERVICES & MILEAGE REIMBU	Regular	0.00 0.00	470.40 470.40	176627
37265 326508	JOHN'S TRIM SHOP, INC. Invoice	07/10/2025	07/18/2025 Unit 211 - Vehicle Mats	Regular	0.00 0.00	195.00 195.00	176628
58035 05396707	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	07/15/2025	07/18/2025 DA TRAILER COMPRESSOR	Regular	0.00 0.00	2,354.92 2,354.92	176629
68946 1000020008	JULIE R BARROW Invoice	07/15/2025	07/18/2025 Memorial Wreath	Regular	0.00 0.00	275.00 275.00	176630
14122 MSP-50447	KALLEO TECHNOLOGIES Invoice	07/15/2025	07/18/2025 July 2025	Regular	0.00 0.00	1,955.00 1,955.00	176631
65173 INV0057668	KINGSBURY ENTERPRISES, INC Invoice	07/14/2025	07/18/2025 #1648 -BATTERIES	Regular	0.00 0.00	209.85 209.85	176632
70000 20DCR0448	KIRKWOOD, KEATON D., ATTY AT LAW Invoice	07/15/2025	07/18/2025 ELLIOTT CALDWELL	Regular	0.00 0.00	600.00 600.00	176633
30481 25-52	LAMAR INSTITUTE OF TECHNOLOGY Invoice	07/15/2025	07/18/2025 Jail LIT State Tests (qty: 4)	Regular	0.00 0.00	100.00 100.00	176634
24007 225015	LAW ENFORCEMENT SYSTEMS, INC. Invoice	07/10/2025	07/18/2025 FMO Ticket Books	Regular	0.00 0.00	132.00 132.00	176635
62271 A7_331F	LD SIGNS LLC Invoice	07/10/2025	07/18/2025 GOLF COURSE SIGNAGE	Regular	0.00 0.00	75.00 75.00	176636
06922 1613789	LIFE-ASSIST, INC. Invoice	07/10/2025	07/18/2025 Ambulance Supplies	Regular	0.00 0.00	396.61 396.61	176637

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01261 202520396	LJA ENGINEERING, INC Invoice	07/10/2025	07/18/2025 PESTICIDE PERMIT SERVICES	Regular	0.00 0.00	1,015.00 1,015.00	176638
68771 091798	LONE STAR COMMISSARY LLC Invoice	07/15/2025	07/18/2025 Indigent Packs Restock	Regular	0.00 0.00	2,640.00 2,640.00	176639
18438 SDA13699	MCCALL F INC Invoice	07/10/2025	07/18/2025 Ambulance Remount - Unit 8626	Regular	0.00 0.00	84,500.00 84,500.00	176640
60257 24DCR0433 25DCR0031	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice	07/14/2025 07/14/2025	07/18/2025 25DCR0487 RONALD ANTHONY NUNEZ	Regular	0.00 0.00 0.00	1,800.00 1,200.00 600.00	176641
71886 21CCR0929 24CCR0130 23CCR0883 24DCR0154 25CCR0274 25CCR0275	MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice Invoice	07/14/2025 07/14/2025 07/14/2025 07/15/2025 07/14/2025 07/14/2025	07/18/2025 KACIE HARDEN JOHN MANAK 23CCR0884 - OUT OF COURT COMP. CHAS 25DCR0425 JARIYAH MARTIN JARIYAH MARTIN	Regular	0.00 0.00 0.00 0.00 0.00 0.00	2,900.00 300.00 300.00 650.00 1,200.00 300.00 150.00	176642
70880 22DCR0534	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	07/14/2025	07/18/2025 NIKKI MARTIN	Regular	0.00 0.00	600.00 600.00	176643
07466 INV0057699	MOORE, LORI Invoice	07/15/2025	07/18/2025 23DCV0416,23DCV0655,24DCV0985,24D	Regular	0.00 0.00	9,500.00 9,500.00	176644
71950 23CCR0558	MOORE, WHITNEY JONES, ATTORNEY Invoice	07/14/2025	07/18/2025 MIRACLE FUSILIER	Regular	0.00 0.00	300.00 300.00	176645
63137 000118	NATIONAL NARCOTIC DETECTOR DOG ASSOC. Invoice	07/15/2025	07/18/2025 3 NNDDA MEMBERSHIP PAYMENT	Regular	0.00 0.00	165.00 165.00	176646
10138 9186050 9222644	NCH CORPORATION Invoice Invoice	07/14/2025 07/14/2025	07/18/2025 TANK #1: 1 - DRUM OF DIESEL MATE TANK#1: 10 - JUGS OF DIESEL MATE	Regular	0.00 0.00 0.00	2,266.00 1,133.00 1,133.00	176647
08453 IN904841	NORTH AMERICAN RESCUE HOLDINGS LLC Invoice	07/15/2025	07/18/2025 Rescue Mats	Regular	0.00 0.00	775.86 775.86	176648
06958 A182940	OAK ISLAND DEVELOPMENT, LLC Invoice	07/10/2025	07/18/2025 Security Box	Regular	0.00 0.00	39.99 39.99	176649
13145 430154526-001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	07/10/2025	07/18/2025 FLASH FURNITURE MESH MID BACK SWIV	Regular	0.00 0.00	285.10 285.10	176650
54585 225-001036	OMNIBASE SERVICES OF TEXAS, LP Invoice	07/14/2025	07/18/2025 2ND QUARTER - APRIL/MAY/JUNE 2025 F	Regular	0.00 0.00	306.00 306.00	176651
61649 5882-480544 5882-482697	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice	07/10/2025 07/14/2025	07/18/2025 Squad 2 - Reservoir Cap DEF and Headlights - Unit 8626	Regular	0.00 0.00 0.00	128.14 25.20 102.94	176652
71751 99689	PETROLEUM MATERIALS Invoice	07/10/2025	07/18/2025 GAUGE STICK	Regular	0.00 0.00	52.08 52.08	176653
04154 194501	PRO-CHEM, INC. Invoice	07/10/2025	07/18/2025 FIRST AID KITS FOR FUEL STATIONS	Regular	0.00 0.00	458.59 458.59	176654
16700 89446	RM & J DISTRIBUTING INC Invoice	07/15/2025	07/18/2025 6/27 Shop Order	Regular	0.00 0.00	126.23 126.23	176655
34584 2506-020095	RN RUFF, INC. Invoice	07/15/2025	07/18/2025 1/2 INCH X 10 FT LUMBER	Regular	0.00 0.00	27.49 27.49	176656
71029	ROBERSON, CHIQUIA J, ATTY AT LAW		07/18/2025	Regular	0.00	500.00	176657

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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
19DCR0060	Invoice	07/15/2025	AARON EARL WALKER		0.00	500.00	
17996 11481	SAFE AUTO REPAIR 1 Invoice	07/10/2025	07/18/2025 Unit 3399 - Repairs	Regular	0.00	2,742.48	176658
35645 30772	SAN JACINTO METHODIST HOSPITAL Invoice	07/14/2025	07/18/2025 June 2025 Testing	Regular	0.00	2,729.00	176659
08157 SEN-1049713	SENERGY PETROLEUM, LLC Invoice	07/10/2025	07/18/2025 (2) CASES OF GREASE	Regular	0.00	349.30	176660
01447 280548	SHAW, STUART Invoice	07/10/2025	07/18/2025 Animal Services - Steward Shaw	Regular	0.00	200.00	176661
64967 GB00563148	SHI-GOVERNMENT SOLUTIONS Invoice	07/15/2025	07/18/2025 I.T SOFTWARE SERVICES	Regular	0.00	432.79	176662
70919 400-SIV0002392 400-SIV0002423	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice Invoice	07/10/2025 07/14/2025	07/18/2025 400-SIV0002394/2395/2396 Vehicle Upfitting - Fire Marshal F-150	Regular	0.00 0.00	19,434.04 1,327.00 18,107.04	176663
19871 3342	SLATE COMMUNICATIONS Invoice	07/14/2025	07/18/2025 Chambers County Magazine - Summer Pu	Regular	0.00	19,500.00	176664
14348 CD50104853	SMITTY'S SUPPLY, INC. Invoice	07/15/2025	07/18/2025 Oil Restock	Regular	0.00	999.45	176665
63731 193397p 193450P	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice	07/10/2025 07/10/2025	07/18/2025 REPLACEMENT AIR CABIN FILTERS 193420P, ARMREST AND COMPART	Regular	0.00 0.00	648.82 162.96 485.86	176666
05250 25T-1880	SOUTH CENTRAL PLANNING AND DEVELOPMEN Invoice	07/14/2025	07/18/2025 MGO -- JUNE 2025	Regular	0.00	1,802.08	176667
69264 6036403449	STAPLES ADVANTAGE Invoice	07/10/2025	07/18/2025 HP ORIGINAL 951 CYAN, MAG, YELLOW, B	Regular	0.00	130.28	176668
66479 452824 455139 455677 456225 456377 456842 457571 457615 457837	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/14/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/14/2025 07/10/2025 07/14/2025	07/18/2025 JUNE OPEN SUPPLIES-453053,453123,ETC Brakes VIN # 32953 Repair Parts Water Pump VIN#88245 REPLACEMENT BATTERY AND FUEL LINE Window Switch EQ#448: 4 - CAM POSITION SENSOR AND OIL CHANGE - RAV 4 WH: SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,769.10 2,537.79 376.47 400.86 81.96 189.35 38.03 860.41 46.09 238.14	176669
38857 98037071	SUN COAST RESOURCES, INC. Invoice	07/14/2025	07/18/2025 PUMP #2- 3093.7 GALS OF GASOLINE	Regular	0.00	7,080.79	176670
04285 20064 20113 20128 20144 20170	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice	07/14/2025 07/15/2025 07/14/2025 07/15/2025 07/15/2025	07/18/2025 (2) TIRES - INSTALL & DISPOSAL TIRE ROTATION EQ#108 & 041: 1 - TIRE REPAIR EQ#187: 1 - TIRE EQ#440: 1 - TIRE	Regular	0.00 0.00 0.00 0.00 0.00	1,914.72 596.00 25.00 154.00 359.39 780.33	176671
09453 4393	SUTCH, LISA Invoice	07/15/2025	07/18/2025 OIL CHANGE	Regular	0.00	79.20	176672
03239 25DCR0304	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	07/15/2025	07/18/2025 CHRISTOPHER SHANE FAULKNER	Regular	0.00	600.00	176673
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS		07/18/2025	Regular	0.00	624.00	176674

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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	
EH7315193	Invoice	07/10/2025	Ashlyn Kahla-Basic County Corrections	0.00	312.00	
EH7315226	Invoice	07/15/2025	L. Ramirez - Basic County Corrections Cou	0.00	312.00	
69941	TEXAS ASSOCIATION OF PROPERTY AND EVIDE	07/18/2025	Regular	0.00	350.00	176675
2025-052025-020	Invoice	07/15/2025	Angela Hale- TAPEIT CONFERENCE	0.00	350.00	
65948	TEXAS COMMISSION - ENVIRONMENTAL QUAL	07/18/2025	Regular	0.00	250.00	176676
0620316	Invoice	07/14/2025	WATEWATER TREATMENT -- OLD RIVER-W	0.00	20.00	
JUNE 30 25	Invoice	07/14/2025	TX COMM ENV. QUALITY - CHAMBERS CO	0.00	230.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/18/2025	Regular	0.00	665.65	176677
JUNE 2025	Invoice	07/14/2025	GOLF SALES TAX	0.00	665.65	
05345	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/18/2025	Regular	0.00	100.00	176678
UI-535934	Invoice	07/15/2025	5 Leather Credit Card Case (blk)	0.00	100.00	
01090	TEXAS EXCAVATION SAFETY SYSTEM, INC.	07/18/2025	Regular	0.00	57.50	176679
25-12251	Invoice	07/15/2025	2025 811 Messaging & Membership Fees	0.00	57.50	
05697	TGR THE RESPONSE GROUP LLC	07/18/2025	Regular	0.00	614.00	176680
25627	Invoice	07/10/2025	EOC Job Aids	0.00	614.00	
69827	THOMPSON, LAWRENCE JR	07/18/2025	Regular	0.00	5,800.00	176681
JULY 3, 2025	Invoice	07/15/2025	CONSULTATION ON RICHARD ALLEN DAVI	0.00	5,800.00	
6017	TRINITY BAY CONSERVATION DISTRICT	07/18/2025	Regular	0.00	133.00	176682
07.08.2025	Invoice	07/14/2025	CAGED METER	0.00	133.00	
6017	TRINITY BAY CONSERVATION DISTRICT	07/18/2025	Regular	0.00	133.00	176683
JULY 1, 2025	Invoice	07/15/2025	MINIMUM RATE FOR 2" CAGED METER 5-	0.00	133.00	
6017	TRINITY BAY CONSERVATION DISTRICT	07/18/2025	Regular	0.00	14,427.88	176684
07.10.2025	Invoice	07/14/2025	UTILITIES PAYMENTS	0.00	14,427.88	
04734	TTPOA	07/18/2025	Regular	0.00	980.00	176685
30005266	Invoice	07/15/2025	Michael B Croyle-Sniper Team Leader	0.00	980.00	
6467	U S POSTMASTER, ANAHUAC	07/18/2025	Regular	0.00	100.00	176686
INV0057388	Invoice	07/10/2025	ANNUAL RENEWAL FOR PO BOX 336-CON	0.00	100.00	
06461	UTILITY ASSOCIATES, INC	07/18/2025	Regular	0.00	525.00	176687
4AS-47413	Invoice	07/15/2025	In Car Camera Parts	0.00	525.00	
05716	VERIZON CONNECT NWF INC	07/18/2025	Regular	0.00	393.70	176688
304000077329	Invoice	07/15/2025	June 2025	0.00	393.70	
09478	VSC FIRE & SECURITY, INC.	07/18/2025	Regular	0.00	2,030.88	176689
91ST41630278	Invoice	07/10/2025	91ST41650913, 91ST41229027, 91ST4139	0.00	2,030.88	
64426	WEST PUBLISHING CORPORATION	07/18/2025	Regular	0.00	317.10	176690
852204967	Invoice	07/15/2025	6/1 - 6/30	0.00	317.10	
14661	WHEELER, COURTNEY PARDUE	07/18/2025	Regular	0.00	100.00	176691
INV0057700	Invoice	07/15/2025	25DCV0333	0.00	100.00	
69144	WILSON SPORTING GOODS	07/18/2025	Regular	0.00	2,081.34	176692
4547581993	Invoice	07/14/2025	4549442309,4549765545,4549784104,ET	0.00	2,081.34	
60401	WILSON, LUCAS M	07/18/2025	Regular	0.00	2,850.00	176693
23CCR0419	Invoice	07/14/2025	MASON ADAMS	0.00	300.00	
20CCR0902	Invoice	07/14/2025	TARVARIS CLINCY	0.00	300.00	
22CCR0318	Invoice	07/14/2025	GEORGE JONES	0.00	300.00	
24CCR0603	Invoice	07/14/2025	24CCR0604	0.00	450.00	
24CCR0799	Invoice	07/14/2025	JASON WOODS	0.00	300.00	
24CCR0987	Invoice	07/14/2025	STACEY TEAT	0.00	300.00	
24DCR0890	Invoice	07/14/2025	RODNEY MICHAEL HOUSE	0.00	600.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
25CCR0194	Invoice	07/14/2025	JERMICHAEL MOORE		0.00	300.00	
71491 32846	WISCH AUTO SALES LLC Invoice	07/10/2025	07/18/2025 Wheel Well Covering Replacement VIN#5	Regular	0.00	112.00	176694
70312 659640	WITMER PUBLIC SAFETY GROUP, INC. Invoice	07/10/2025	07/18/2025 THEFIRESTORE--BOOTS	Regular	0.00	851.54	176695
57096 BAY-102483 BAY-102698 BAY-103086 BAY-103182 BAY-103233	WOWCO EQUIPMENT Invoice Invoice Invoice Invoice Invoice	07/15/2025 07/15/2025 07/10/2025 07/15/2025 07/15/2025	07/18/2025 EQ#97: 3 - DRIVE BELTS BAY-103419, EQ#95: 3 - CUTTER WHEELS FUEL FILTER BAY-103410, EQ#3239 & 3241: 12 - BLADE EQ#243: 1 - HITCH PIN & LYNCH PIN	Regular	0.00 0.00 0.00 0.00 0.00	1,787.66 101.40 750.32 78.14 847.50 10.30	176696
0000018855 INV0057765	AARON ODOM Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176697
0000065762 INV0057855	ADAM GATES Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176698
0000052023 INV0057820	ALBERTO LOZANO Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176699
0000030750 INV0057781	ALTHEA HENDERSON Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176700
0000054979 INV0057828	ALYSSA MARTINEZ Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176701
0000065053 INV0057851	AMANDA BALLARD Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176702
0000015526 INV0057762	AMBER LEBLANC Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176703
0000053065 INV0057824	AMY LEAVINS Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176704
0000052146 INV0057821	ANNETTE RIVERS Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176705
0000062273 INV0057835	ANTHONY BROWN Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176706
0000051583 INV0057817	APRIL DUDLEY Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176707
0000053824 INV0057827	ARIEL YBARRA-RUEDA Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176708
0000062617 INV0057839	ASHTON HAYNES Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176709
09 INV0057735	Bay Area Turning Point Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	720.00	176710
0000005965 INV0057745	BETTY CERBARA Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176711
0000027871 INV0057775	BEVERLY MCKEE Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176712
0000030907 INV0057782	BONNIE WILKINSON Invoice	07/18/2025	07/18/2025 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	176713
0000031446	BRADLEY MODISETTE		07/18/2025	Regular	0.00	20.00	176714

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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
INV0057784	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048293	BREANNA MORALES		07/18/2025	Regular	0.00	20.00	176715
INV0057806	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017763	BRIAN HOLLINGSWORTH		07/18/2025	Regular	0.00	20.00	176716
INV0057764	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002450	BRIANA BELL		07/18/2025	Regular	0.00	20.00	176717
INV0057739	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062907	BYRON WELLS		07/18/2025	Regular	0.00	20.00	176718
INV0057842	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035788	CANDACE BROOKS		07/18/2025	Regular	0.00	20.00	176719
INV0057793	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062782	CANYON SMITH		07/18/2025	Regular	0.00	20.00	176720
INV0057840	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002711	CAROLYN BURWELL		07/18/2025	Regular	0.00	20.00	176721
INV0057740	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
06	Chambers County Child Welfare Board		07/18/2025	Regular	0.00	800.00	176722
INV0057736	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	800.00	
J 15473	Texas State Crime Victims Compensation		07/18/2025	Regular	0.00	120.00	176723
INV0057742	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	120.00	
05	Chambers County Fallen Officer Memorial		07/18/2025	Regular	0.00	620.00	176724
INV0057747	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	620.00	
10	Chambers County Veteran's Association		07/18/2025	Regular	0.00	780.00	176725
INV0057734	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	780.00	
0000049075	CHRISTOPHER DUFFELL		07/18/2025	Regular	0.00	20.00	176726
INV0057810	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063487	CHRISTOPHER NELSON		07/18/2025	Regular	0.00	20.00	176727
INV0057844	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030286	COBY COLLINS		07/18/2025	Regular	0.00	20.00	176728
INV0057780	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029862	CORT FYVIE		07/18/2025	Regular	0.00	20.00	176729
INV0057779	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016481	DALE HEBERT		07/18/2025	Regular	0.00	20.00	176730
INV0057763	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020906	DANA HAKEMACK		07/18/2025	Regular	0.00	20.00	176731
INV0057767	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020626	DANIEL JOHNSTON		07/18/2025	Regular	0.00	20.00	176732
INV0057766	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000065857	DANIELA VELAZQUEZ		07/18/2025	Regular	0.00	20.00	176733
INV0057856	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010349	DARLENE THOMAS		07/18/2025	Regular	0.00	20.00	176734
INV0057753	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050481	DARRELL BEAN		07/18/2025	Regular	0.00	20.00	176735
INV0057815	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014648	DARREN SMITH		07/18/2025	Regular	0.00	20.00	176736

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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
INV0057760	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
000005869	DAVE WILCOX	07/18/2025	07/18/2025 Regular	0.00	20.00	176737
INV0057744	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000034522	DAVID PARSONS	07/18/2025	07/18/2025 Regular	0.00	20.00	176738
INV0057791	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000063360	DAYMON ZORRILLA	07/18/2025	07/18/2025 Regular	0.00	20.00	176739
INV0057843	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050200	DEAN BOSTWICK	07/18/2025	07/18/2025 Regular	0.00	20.00	176740
INV0057813	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000025787	DIANA SALAZAR	07/18/2025	07/18/2025 Regular	0.00	20.00	176741
INV0057772	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000023581	DIANN BARKER	07/18/2025	07/18/2025 Regular	0.00	20.00	176742
INV0057769	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000011687	DONNA CAMPBELL	07/18/2025	07/18/2025 Regular	0.00	20.00	176743
INV0057756	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060382	ELISA GARCIA	07/18/2025	07/18/2025 Regular	0.00	20.00	176744
INV0057833	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050304	EMILY LUMBRERAS	07/18/2025	07/18/2025 Regular	0.00	20.00	176745
INV0057814	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000052704	ERIC DOMMERT	07/18/2025	07/18/2025 Regular	0.00	20.00	176746
INV0057823	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000064356	HENRIETTA MARCEAUX CLEMENT	07/18/2025	07/18/2025 Regular	0.00	20.00	176747
INV0057847	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000053312	ISABELLE MORALES	07/18/2025	07/18/2025 Regular	0.00	20.00	176748
INV0057825	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000065034	JACOB MARSHALL	07/18/2025	07/18/2025 Regular	0.00	20.00	176749
INV0057850	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000029358	JAMES TAMEZ	07/18/2025	07/18/2025 Regular	0.00	20.00	176750
INV0057778	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000033666	JAMES WILLIAMS	07/18/2025	07/18/2025 Regular	0.00	20.00	176751
INV0057789	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000025274	JANET DYER	07/18/2025	07/18/2025 Regular	0.00	20.00	176752
INV0057771	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000065743	JEANIE HORNIK	07/18/2025	07/18/2025 Regular	0.00	20.00	176753
INV0057854	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000009221	JEFFERSON CLARK	07/18/2025	07/18/2025 Regular	0.00	20.00	176754
INV0057752	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000000018	JEFFREY SKAINS	07/18/2025	07/18/2025 Regular	0.00	20.00	176755
INV0057732	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000032204	JEREMIAH BABIN	07/18/2025	07/18/2025 Regular	0.00	20.00	176756
INV0057786	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000033396	JESSICA DEARING	07/18/2025	07/18/2025 Regular	0.00	20.00	176757
INV0057788	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062399	JIMMY MOSQUERA-NIETO	07/18/2025	07/18/2025 Regular	0.00	20.00	176758

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INV0057837	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000055873	JOHN HART	07/18/2025	07/18/2025 Regular	0.00	20.00	176759
INV0057829	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062369	JOHNNY ESCOBEDO	07/18/2025	07/18/2025 Regular	0.00	20.00	176760
INV0057836	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000062821	JORDAN MC LENNAN	07/18/2025	07/18/2025 Regular	0.00	20.00	176761
INV0057841	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000052664	JOSE QUINTANA	07/18/2025	07/18/2025 Regular	0.00	20.00	176762
INV0057822	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060010	JOSEF ROSAS	07/18/2025	07/18/2025 Regular	0.00	20.00	176763
INV0057831	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000013072	JOYLEEN CHRISTMAS	07/18/2025	07/18/2025 Regular	0.00	20.00	176764
INV0057759	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000045809	JUSTIN ZUCHA	07/18/2025	07/18/2025 Regular	0.00	20.00	176765
INV0057804	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000049362	KAYLON GILBERT	07/18/2025	07/18/2025 Regular	0.00	20.00	176766
INV0057811	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000015201	KEITH BROWN	07/18/2025	07/18/2025 Regular	0.00	20.00	176767
INV0057761	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000026186	KEITH EINKAUF	07/18/2025	07/18/2025 Regular	0.00	20.00	176768
INV0057774	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000010936	KELLI WRIGHT	07/18/2025	07/18/2025 Regular	0.00	20.00	176769
INV0057754	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000031444	KELLY KINDER	07/18/2025	07/18/2025 Regular	0.00	20.00	176770
INV0057783	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000011870	KENNARIA WILLIAMS	07/18/2025	07/18/2025 Regular	0.00	20.00	176771
INV0057757	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000026158	KENNETH THIBODEAUX	07/18/2025	07/18/2025 Regular	0.00	20.00	176772
INV0057773	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000044433	KENNETH WEST	07/18/2025	07/18/2025 Regular	0.00	20.00	176773
INV0057802	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000035538	KIMBERLY PATE	07/18/2025	07/18/2025 Regular	0.00	20.00	176774
INV0057792	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000032529	KRISTI COWEN	07/18/2025	07/18/2025 Regular	0.00	20.00	176775
INV0057787	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000065658	KRYSTA DARICEK	07/18/2025	07/18/2025 Regular	0.00	20.00	176776
INV0057853	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000028383	KYMBERLI LINN	07/18/2025	07/18/2025 Regular	0.00	20.00	176777
INV0057776	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000049870	LACI MCKINNEY	07/18/2025	07/18/2025 Regular	0.00	20.00	176778
INV0057812	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000048538	LAURA STEWART	07/18/2025	07/18/2025 Regular	0.00	20.00	176779
INV0057808	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000065280	LINDSAY BOYLE	07/18/2025	07/18/2025 Regular	0.00	20.00	176780

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INV0057852	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000339	LORENA LANKFORD		07/18/2025	Regular	0.00	20.00	176781
INV0057733	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001145	LOROUAMA GUZMAN		07/18/2025	Regular	0.00	20.00	176782
INV0057737	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002774	MARGARETTE HEREDIA		07/18/2025	Regular	0.00	20.00	176783
INV0057741	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000062517	MARIE PRESTON		07/18/2025	Regular	0.00	20.00	176784
INV0057838	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060358	MARIO CARUSO		07/18/2025	Regular	0.00	20.00	176785
INV0057832	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038394	MARK DOLECKI		07/18/2025	Regular	0.00	20.00	176786
INV0057795	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033825	MELISSA BUSKEN		07/18/2025	Regular	0.00	20.00	176787
INV0057790	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000050488	MICHAEL ERWIN		07/18/2025	Regular	0.00	20.00	176788
INV0057816	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064839	MICHAEL MENDEZ		07/18/2025	Regular	0.00	20.00	176789
INV0057848	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053440	MYRON BEACHY		07/18/2025	Regular	0.00	20.00	176790
INV0057826	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061906	NEVAEH PAYNKEWICZ		07/18/2025	Regular	0.00	20.00	176791
INV0057834	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008863	PATRICK JAMES		07/18/2025	Regular	0.00	20.00	176792
INV0057750	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041919	PATRICK WHITE		07/18/2025	Regular	0.00	20.00	176793
INV0057799	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029214	PAUL IRWIN		07/18/2025	Regular	0.00	20.00	176794
INV0057777	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005619	PAUL MCMAHAN		07/18/2025	Regular	0.00	20.00	176795
INV0057743	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008972	PAULA SCOTT		07/18/2025	Regular	0.00	20.00	176796
INV0057751	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037247	PAULETTE STEVENS		07/18/2025	Regular	0.00	20.00	176797
INV0057794	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043665	RANDY MCCARTNEY		07/18/2025	Regular	0.00	20.00	176798
INV0057800	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011643	ROBERT GREEN		07/18/2025	Regular	0.00	20.00	176799
INV0057755	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008373	ROBIN REED		07/18/2025	Regular	0.00	20.00	176800
INV0057749	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051599	ROBYN FISHER		07/18/2025	Regular	0.00	20.00	176801
INV0057818	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041056	RONALD CAUTHEN		07/18/2025	Regular	0.00	20.00	176802

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INV0057798	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031938	RYAN BEVEL		07/18/2025	Regular	0.00	20.00	176803
INV0057785	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022192	RYAN GURULE		07/18/2025	Regular	0.00	20.00	176804
INV0057768	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038699	SANJEET SAIKIA		07/18/2025	Regular	0.00	20.00	176805
INV0057796	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045910	SARJINA HUDSON		07/18/2025	Regular	0.00	20.00	176806
INV0057805	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043863	SETH CANDELARI		07/18/2025	Regular	0.00	20.00	176807
INV0057801	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063909	SHELBY RODE		07/18/2025	Regular	0.00	20.00	176808
INV0057846	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006042	STEVEN GOULDER		07/18/2025	Regular	0.00	20.00	176809
INV0057746	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040532	TAMMY KUTA		07/18/2025	Regular	0.00	20.00	176810
INV0057797	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045002	TERRY HOLLYFIELD		07/18/2025	Regular	0.00	20.00	176811
INV0057803	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051891	TIHAMTU CHAOS-DRAGON		07/18/2025	Regular	0.00	20.00	176812
INV0057819	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000063563	TRAVIS FULLBRIGHT		07/18/2025	Regular	0.00	20.00	176813
INV0057845	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006302	TREVA SUSURAS		07/18/2025	Regular	0.00	20.00	176814
INV0057748	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001371	TROY DALAGER		07/18/2025	Regular	0.00	20.00	176815
INV0057738	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058851	TRYSTN CARDENAS		07/18/2025	Regular	0.00	20.00	176816
INV0057830	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048763	TYLER LONG		07/18/2025	Regular	0.00	20.00	176817
INV0057809	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000048331	WILLIAM PHARIS		07/18/2025	Regular	0.00	20.00	176818
INV0057807	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012227	WILLIAM SPINKS		07/18/2025	Regular	0.00	20.00	176819
INV0057758	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025228	WILLIAM YANCEY		07/18/2025	Regular	0.00	20.00	176820
INV0057770	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000064967	YAHIR HERNANDEZ		07/18/2025	Regular	0.00	20.00	176821
INV0057849	Invoice	07/18/2025	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
71673	ALEGRIA, ELIZABETH		07/25/2025	Regular	0.00	130.20	176822
JUNE 2025	Invoice	07/21/2025	CUSTODIAN REIMBURSEMENT		0.00	130.20	
68407	BESS, MARY BETH		07/25/2025	Regular	0.00	516.66	176823
06/10-13/2025	Invoice	07/21/2025	PHFPC,TACCHO AND MCO MEETINGS		0.00	516.66	
64573	CAIN, CHAP B.		07/25/2025	Regular	0.00	1,902.20	176824

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/22-27/2025	Invoice	07/21/2025	JUDICIAL CONFERENCE	0.00	1,902.20	
03065	ELMORE, SHANITRIA	07/25/2025	Regular	0.00	268.19	176825
07/14-16/2025	Invoice	07/21/2025	2025 SOUTHEAST TEXAS JUVENILE JUSTIC	0.00	268.19	
06967	EMMONS-SMITH, MAKAYLA	07/25/2025	Regular	0.00	68.00	176826
07.16.2025	Invoice	07/21/2025	RN 2025 LICENSE RENEWAL	0.00	68.00	
05299	HUMPHREY, GLORIA	07/25/2025	Regular	0.00	133.00	176827
JUNE 2025	Invoice	07/21/2025	CUSTODIAN REIMBURSEMENT	0.00	133.00	
03125	MARTIN, FRANCIS	07/25/2025	Regular	0.00	165.00	176828
07/07-09/2025	Invoice	07/21/2025	WALKER COUNTY REGIONAL TRAINING	0.00	165.00	
70534	MITCHELL, CARRIE	07/25/2025	Regular	0.00	11.98	176829
07.14.2025	Invoice	07/21/2025	TRIPLE BERRY JAM PROGRAM	0.00	11.98	
02743	POOLE, AUTUMN	07/25/2025	Regular	0.00	597.60	176830
07/08-10/2025	Invoice	07/22/2025	TEXAS JUSTICE COURT TRAINING CENTER	0.00	597.60	
70078	REED, MONICA	07/25/2025	Regular	0.00	165.00	176831
07/07-09/2025	Invoice	07/21/2025	WALKER COUNTY SECRETARY OF STATE TR	0.00	165.00	
19888	RODRIQUEZ, PEDRO	07/25/2025	Regular	0.00	120.00	176832
07.08.2025	Invoice	07/21/2025	DOT EXAM	0.00	120.00	
69071	VAN DEVENTER, LAUREN	07/25/2025	Regular	0.00	165.00	176833
07/16-18-2025	Invoice	07/22/2025	TCDRS ANNUAL CONFERENCE	0.00	165.00	
18638	ALESHIRE, CHARLES	07/25/2025	Regular	0.00	2,500.53	176834
2067	Invoice	07/21/2025	Replacement Batteries VIN# 54760	0.00	579.50	
2070	Invoice	07/21/2025	Eagle Oil & Tire 7/7/25	0.00	506.41	
2080	Invoice	07/21/2025	Rear Brakes VIN# 43277	0.00	416.00	
2087	Invoice	07/21/2025	Battery Replacement VIN# 67825	0.00	579.50	
2094	Invoice	07/21/2025	Replacement Batteries VIN#91348	0.00	419.12	
13164	AMAZON WEB SERVICES, INC.	07/25/2025	Regular	0.00	407.74	176835
2221274409	Invoice	07/22/2025	2025 Amazon Web Services (AWS) Stora	0.00	407.74	
18848	AMERICAN WELDING & GAS, INC.	07/25/2025	Regular	0.00	447.62	176836
0010888401	Invoice	07/21/2025	WELDING SUPPLIES	0.00	447.62	
13393	ARC AUTO, MARINE & TRACTOR R.S.	07/25/2025	Regular	0.00	1,299.13	176837
27563	Invoice	07/21/2025	BATTERY FOR 2001 BROWN EXPEDITION	0.00	167.00	
27572	Invoice	07/21/2025	WH: 1 - TAILER LIGHT CONNECTION	0.00	7.99	
27585	Invoice	07/21/2025	EQ#440: 3 - HYDRAULIC HOSES	0.00	210.42	
27603	Invoice	07/21/2025	EQ#447: 1 - WATER PUMP	0.00	248.84	
27629	Invoice	07/21/2025	EQ#440: 4 - HYDARULIC HOSES	0.00	323.92	
27657	Invoice	07/21/2025	EQ#440:7 - HYDRAUIC HOSE	0.00	211.35	
A180444 A18102	Invoice	07/22/2025	MAY 2025 OPEN	0.00	129.61	
68436	AT&T MOBILITY	07/25/2025	Regular	0.00	66.00	176838
X07032025	Invoice	07/21/2025	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	07/25/2025	Regular	0.00	535.99	176839
CH16691	Invoice	07/21/2025	MECHANIC SHOP: 1 - KEG OF FREON	0.00	399.99	
CH16700	Invoice	07/21/2025	EQ#422: 2 - EXPANSION VALVES	0.00	136.00	
1988	B & W HYDRAULICS	07/25/2025	Regular	0.00	472.43	176840
25-127673	Invoice	07/21/2025	REPLACEMENT HOSE FOR COMPACTOR @	0.00	205.56	
25-127683	Invoice	07/21/2025	EQ#440: 2 - HYDRAULIC HOSE	0.00	165.19	
25-127777	Invoice	07/21/2025	EQ#61: HYDRAULIC HOSE	0.00	101.68	
65733	B&H PHOTO & ELECTRONICS CORP	07/25/2025	Regular	0.00	374.25	176841
235446438	Invoice	07/21/2025	Office Phone	0.00	374.25	

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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	
INV0057952	Invoice	07/23/2025	***9166 -- XBRYTE TECH-BATTERY FOR TI	0.00	174.00	
INV0057953	Invoice	07/23/2025	***9166 -- Southwest - Nagara Conferenc	0.00	837.90	
INV0057954	Invoice	07/23/2025	***9166 -- WWW.HCTRA.ORG - AUTO PAY	0.00	600.00	
INV0057955	Invoice	07/23/2025	***9166 -- United Airlines	0.00	238.96	
INV0057957	Invoice	07/23/2025	***9166 -- FJ TIRE SHOP (RAV 4) TIRE	0.00	123.60	
INV0057958	Invoice	07/23/2025	***9166 -- Duo.com	0.00	450.00	
INV0057959	Invoice	07/23/2025	***9166 -- Dollar General - Bottled Water	0.00	15.00	
INV0057960	Invoice	07/23/2025	***9166 -- PESTICIDE APPLICATOR EXAM	0.00	128.00	
INV0057961	Invoice	07/23/2025	***9166 -- KES -COIL VOLTAGE 24V50/60	0.00	182.86	
INV0057962	Invoice	07/23/2025	***9166 -- TX A&M AGRILIFE - STUDY MT	0.00	30.00	
INV0057963	Invoice	07/23/2025	***9166 -- Intuit QuickBooks (Solid Waste	0.00	89.70	
INV0057964	Invoice	07/23/2025	***9166 -- DSHS Regulatory - Asbestos N	0.00	1,638.00	
INV0057965	Invoice	07/23/2025	***9166 -- TAX OFFICE	0.00	39.50	
INV0057966	Invoice	07/23/2025	***9166--HEB -SUPPLIES FOR SUMMER R	0.00	287.71	
INV0057967	Invoice	07/23/2025	***9166 WWW.ELECTRICMOTORHOUSE	0.00	398.30	
INV0057968	Invoice	07/23/2025	***9166 -- Baytown Sun - Ad Notice	0.00	466.79	
INV0057969	Invoice	07/23/2025	***9166 -- USPS - PO Box Renewal #590	0.00	164.00	
INV0057970	Invoice	07/23/2025	***9166 -- TAC LEGISLATIVE CONFERENCE	0.00	330.00	
INV0057971	Invoice	07/23/2025	***9166 -- SendGrid - Jury Summons	0.00	76.46	
INV0057972	Invoice	07/23/2025	***9166 -- Vista Print - Nerd Con Flyers	0.00	125.59	
INV0057973	Invoice	07/23/2025	***9166 -- SAMS CLUB - RESALE ITEMS -	0.00	321.68	
INV0057974	Invoice	07/23/2025	***9166 -- WWW.HCTRA.ORG - INVOICE	0.00	8.28	
INV0057975	Invoice	07/23/2025	***9166 -- Aloft Hotel - TDEM Conference	0.00	1,624.32	
INV0057976	Invoice	07/23/2025	***9166 -- MODICA - ALIGNMENT,ROTOR	0.00	1,412.44	
INV0057977	Invoice	07/23/2025	***9166 -- WWW.EBAY.COM - COOPER C	0.00	132.60	
INV0057978	Invoice	07/23/2025	***9166 -- AMSCOPE.COM MICROSCOPE	0.00	998.99	
INV0057979	Invoice	07/23/2025	***9166 -- Anahuac Progress - Subscripti	0.00	35.25	
INV0057980	Invoice	07/23/2025	***9166 -- FS.COM DELL SFP -10G -T COM	0.00	647.00	
INV0057981	Invoice	07/23/2025	***9166 -- Dollar General - Water Bottles	0.00	23.00	
INV0057982	Invoice	07/23/2025	***9166 -- TX EMS Conference 2025	0.00	1,650.00	
INV0057983	Invoice	07/23/2025	***9166 -- Omni Hotel - TX EMS Conferen	0.00	1,078.02	
INV0057984	Invoice	07/23/2025	***9166-- BUSH BUSINESS FURN, - SERIES	0.00	335.99	
INV0057985	Invoice	07/23/2025	***9166 -- QuickBooks Monthly (Solid Wa	0.00	30.00	
INV0057986	Invoice	07/23/2025	***9166 -- United Airlines	0.00	154.73	
INV0057987	Invoice	07/23/2025	***9166 -- DPS Drivers Records	0.00	44.00	
INV0057988	Invoice	07/23/2025	***9166-- EBAY -- TX DEPT. OF HEALTH PI	0.00	20.94	
INV0057989	Invoice	07/23/2025	***9166 -- Parts Town Hoshizaki 4A7439G	0.00	422.06	
INV0057990	Invoice	07/23/2025	***9166 -- Coca-Cola - Pro Shop Beverage	0.00	928.76	
INV0057991	Invoice	07/23/2025	***9166 -- Pana Pacific - AC Control Box	0.00	1,946.40	
INV0057992	Invoice	07/23/2025	***9166 -- WWW.HCTRA.ORG - INVOICE (0.00	18.91	
INV0057993	Invoice	07/23/2025	***9166 -- DOT PHYSICAL & DRUG SCREE	0.00	360.00	
INV0057994	Invoice	07/23/2025	***9166 -- Wyndham Hotel - TAC Healthy	0.00	496.23	
INV0057995	Invoice	07/23/2025	***9166-- THEFIRESTORE -- AXES W/ STR	0.00	1,646.05	
INV0057996	Invoice	07/23/2025	***9166-- SPECMETERS -- SOIL METER TE	0.00	1,352.00	
INV0057997	Invoice	07/23/2025	**9166-- HEB - SNACKS FOR SUMMER RE	0.00	79.61	
INV0057998	Invoice	07/23/2025	***9166 -- Pitney Bowes - PB Leases	0.00	436.08	
	Void	07/25/2025	Regular	0.00	0.00	176852
	Void	07/25/2025	Regular	0.00	0.00	176853
63138	CENTERPOINT ENERGY	07/25/2025	Regular	0.00	58.52	176854
INV0057866	Invoice	07/21/2025	Gas Utility Bill	0.00	58.52	
63138	CENTERPOINT ENERGY	07/25/2025	Regular	0.00	104.07	176855
INV0057864	Invoice	07/21/2025	Gas Utility Bill	0.00	104.07	
63138	CENTERPOINT ENERGY	07/25/2025	Regular	0.00	48.37	176856
INV0057859	Invoice	07/21/2025	Gas Utility Bill	0.00	48.37	
63138	CENTERPOINT ENERGY	07/25/2025	Regular	0.00	43.22	176857
INV0057867	Invoice	07/21/2025	Gas Utility Bill	0.00	43.22	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
63138 INV0057860	CENTERPOINT ENERGY Invoice	07/21/2025	07/25/2025 Gas Utility Bill	Regular	0.00 0.00	47.02 47.02	176858
63138 INV0057862	CENTERPOINT ENERGY Invoice	07/21/2025	07/25/2025 Gas Utility Bill	Regular	0.00 0.00	49.68 49.68	176859
63138 INV0057863	CENTERPOINT ENERGY Invoice	07/21/2025	07/25/2025 Gas Utility Bill	Regular	0.00 0.00	59.52 59.52	176860
63138 INV0057865	CENTERPOINT ENERGY Invoice	07/21/2025	07/25/2025 Gas Utility Bill	Regular	0.00 0.00	101.90 101.90	176861
63138 INV0057861	CENTERPOINT ENERGY Invoice	07/21/2025	07/25/2025 Gas Utility Bill	Regular	0.00 0.00	68.84 68.84	176862
63138 INV0057858	CENTERPOINT ENERGY Invoice	07/21/2025	07/25/2025 Gas Utility Bill	Regular	0.00 0.00	109.43 109.43	176863
51179 2025001498401 2025001498999	CENTRAL NATIONAL GOTTESMAN, INC. Invoice Invoice	07/21/2025 07/21/2025	07/25/2025 LETTER SIZE COPY PAPER - BOXES (10) LETTER SIZE PAPER - (10 BOXES)	Regular	0.00 0.00	938.00 469.00 469.00	176864
61663 INV0057730	CHAMBERS COUNTY - STATE FEES Invoice	07/18/2025	07/25/2025 2ND QTR 2025- STATE FEES - COUNTY POR	Regular	0.00 0.00	19,208.47 19,208.47	176865
46981 INV0057868 INV0057869	CHRISTOPHER'S SPEEDY LUBE Invoice Invoice	07/21/2025 07/21/2025	07/25/2025 OIL CHANGE TRUCK 718 OIL CHANGE TRUCK 703	Regular	0.00 0.00	116.00 58.00 58.00	176866
4316 90032627	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	07/22/2025	07/25/2025 INVOICE# 90032627	Regular	0.00 0.00	110.58 110.58	176867
68474 995007732 995007733	CLIMATEC, LLC Invoice Invoice	07/21/2025 07/21/2025	07/25/2025 RECONNECT CONTROLS FCU @ ANAHUAC 2025 ANNUAL SERVICE AGREEMENT	Regular	0.00 0.00	5,120.50 1,378.00 3,742.50	176868
04793 25-7611,7610	COWBOY'S SERVICES, INC. Invoice	07/21/2025	07/25/2025 Unit 210 - Towing	Regular	0.00 0.00	600.00 600.00	176869
13332 REN-8611	DAIS INC Invoice	07/21/2025	07/25/2025 Mass Gathering Notification System	Regular	0.00 0.00	20,191.00 20,191.00	176870
09790 INV660086	DATA BUSINESS EQUIPMENT, INC Invoice	07/21/2025	07/25/2025 JAGUAR SOFTWARE - ANNUAL CONTRACT	Regular	0.00 0.00	8,206.00 8,206.00	176871
63699 10817210391 10817367486	DELL MARKETING L.P. Invoice Invoice	07/21/2025 07/21/2025	07/25/2025 Replacement Battery - CM2-7DQKRV3 Patrol Tablets/Keyboards	Regular	0.00 0.00	52,979.68 141.08 52,838.60	176872
48402 INV0057879	DENTRUST DENTAL TEXAS, PC Invoice	07/21/2025	07/25/2025 Prisoner Medical- MAY 2025 \$1585.,JUNE	Regular	0.00 0.00	3,170.00 3,170.00	176873
61521 INV0057725	ENTERGY Invoice	07/18/2025	07/25/2025 ELECTRICITY SERVICE	Regular	0.00 0.00	514.18 514.18	176874
09923 34975	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	07/21/2025	07/25/2025 Container Rentals - Remediation Sites	Regular	0.00 0.00	1,000.00 1,000.00	176875
08167 ESO-171154	ESO SOLUTIONS, INC. Invoice	07/21/2025	07/25/2025 Software ESO for VFD's	Regular	0.00 0.00	14,744.92 14,744.92	176876
19890 07.19.2025	EVANS, BRENDA Invoice	07/22/2025	07/25/2025 BUILDING DEPOSIT PRECINCT #1	Regular	0.00 0.00	100.00 100.00	176877
09926 002663	FISCHERS HARDWARE MONT BELVIEU Invoice	07/21/2025	07/25/2025 DIESEL CANS	Regular	0.00 0.00	116.97 79.98	176878

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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	
002732	Invoice	07/21/2025	Electrical Plug - Station 2	0.00	36.99	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	07/25/2025	Regular	0.00	13,540.15	176879
48459	Invoice	07/21/2025	07/03-07/09	0.00	6,937.41	
INV0057886	Invoice	07/21/2025	6/26-7/2/25	0.00	6,602.74	
69014	CORPAY, INC	07/25/2025	Regular	0.00	2,373.88	176880
NP68649847	Invoice	07/21/2025	BG1574418 STATEMENT 06/30/2025	0.00	32.64	
NP68747012	Invoice	07/21/2025	JUNE FUEL	0.00	1,126.06	
NP68747099	Invoice	07/21/2025	BG1574418 STATEMENT 07/07/2025	0.00	31.61	
NP68786311	Invoice	07/21/2025	FUEL FOR PARKS	0.00	1,075.98	
NP68786313	Invoice	07/21/2025	BG1574418 STATEMENT 07/14/2025	0.00	107.59	
18005	FLORES, FRANCIS	07/25/2025	Regular	0.00	200.00	176881
07.04.2025	Invoice	07/18/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
70063	FOOD MARKETING CONCEPTS	07/25/2025	Regular	0.00	588.48	176882
146922B	Invoice	07/21/2025	7/7/25 Jail Maintenance Supplies	0.00	588.48	
01590	FRONTIER COMMUNICATIONS	07/25/2025	Regular	0.00	921.70	176883
INV0057726	Invoice	07/18/2025	WIRELESS ACCESS	0.00	921.70	
20052	FULLERS TIRE CO	07/25/2025	Regular	0.00	3,130.16	176884
1-186293	Invoice	07/21/2025	Unit 8626 - Brakes	0.00	655.77	
1-GS186123	Invoice	07/21/2025	1-186026,1-GS186079 Unit 9335	0.00	1,381.77	
1-GS186217	Invoice	07/21/2025	Unit 213 - Tires and Oil Change	0.00	1,092.62	
02436	FUNCTION 4, LLC	07/25/2025	Regular	0.00	11,599.00	176885
INV1219208	Invoice	07/21/2025	Cloud Fax Renewal	0.00	9,100.00	
INV1223273	Invoice	07/21/2025	Contract Billing - Graphic Arts (Annual)	0.00	2,499.00	
71196	GERMER PLLC	07/25/2025	Regular	0.00	3,093.39	176886
880395	Invoice	07/21/2025	INVOICE 880395 PROFESSIONAL SERVICES	0.00	3,093.39	
32247	GRANITE PUBLISHING PARTNERS, LLC	07/25/2025	Regular	0.00	55.00	176887
267	Invoice	07/21/2025	1 YEAR SUBSCRIPTION	0.00	55.00	
06327	GREATER HOUSTON FIRE MARSHAL COUNCIL	07/25/2025	Regular	0.00	2,000.00	176888
INV0057873	Invoice	07/21/2025	(4) Registration for FM Training	0.00	2,000.00	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	07/25/2025	Regular	0.00	9,750.00	176889
15214	Invoice	07/21/2025	Consulting Services - Justice Center	0.00	9,750.00	
05967	GULF COAST CARDIOLOGY GROUP PLLC	07/25/2025	Regular	0.00	217.63	176890
INV0057882	Invoice	07/21/2025	Prisoner Medical	0.00	217.63	
51187	HENDERSON, JOHN A	07/25/2025	Regular	0.00	650.00	176891
69291	Invoice	07/21/2025	COMMERCIAL REPAIR LABOR BEACH CITY	0.00	650.00	
66115	HOME DEPOT U.S.A., INC.	07/25/2025	Regular	0.00	1,578.99	176892
872271267	Invoice	07/21/2025	JANITORIAL SUPPLIES	0.00	1,578.99	
59121	HORN LEGER, JO ANNE	07/25/2025	Regular	0.00	6,321.00	176893
2025-071525-A	Invoice	07/18/2025	CAUSE NO. 20DCRO250	0.00	6,321.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	07/25/2025	Regular	0.00	13.37	176894
INV0057883	Invoice	07/21/2025	Prisoner Medical	0.00	13.37	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	07/25/2025	Regular	0.00	7,147.50	176895
25-500	Invoice	07/21/2025	Air/Emissions Reporting	0.00	7,147.50	
06586	IMPACT PROMOTIONAL SERVICES, LLC	07/25/2025	Regular	0.00	1,731.80	176896
135673	Invoice	07/21/2025	FM Uniform Shirts	0.00	268.56	
135675	Invoice	07/21/2025	EMS Personnel Uniforms	0.00	775.35	
135677	Invoice	07/21/2025	Uniforms	0.00	687.89	

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66109 INV0057880	INDIGENT HEALTHCARE SOLUTIONS Invoice	07/21/2025	07/25/2025 Professional Services for August 2025	Regular	0.00 0.00	2,022.00 2,022.00	176897
66281 212375	IWORQ SYSTEMS Invoice	07/21/2025	07/25/2025 ANIMAL REGISTRATION PROGRAM - COM	Regular	0.00 0.00	1,885.00 1,885.00	176898
70515 8950,8951	JOE GUERRA MECHANICAL SERVICES, INC Invoice	07/21/2025	07/25/2025 SERVICES ON COMPACTORS @ BEACH CIT	Regular	0.00 0.00	1,410.00 1,410.00	176899
37265 324843	JOHN'S TRIM SHOP, INC. Invoice	07/22/2025	07/25/2025 Replacement Truck Bed	Regular	0.00 0.00	10,449.00 10,449.00	176900
68700 41421	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN Invoice	07/21/2025	07/25/2025 Playground Slide - Ft. Anahuac Park	Regular	0.00 0.00	12,119.79 12,119.79	176901
01261 202525344	LJA ENGINEERING, INC Invoice	07/22/2025	07/25/2025 PESTICIDE PERMIT SERVICES - REVIEW/IM	Regular	0.00 0.00	1,377.50 1,377.50	176902
67064 INV0057928 INV0057929 INV0057930 INV0057931 INV0057932 INV0057933 INV0057934 INV0057935 INV0057936 INV0057937 INV0057938 INV0057939	LOWE'S COMPANIES INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025 07/23/2025	07/25/2025 LOWE'S MAY REPAIR SUPPLIES FOR TRUCK JUNE LOWES REFRIGERATOR FOR COLLECTION SITE-REP TEMPORARY FENCING PAINT & SUPPLIES - GOLF COURSE PVC CONDUIT FOR SMITH POINT SHED WATERHOSE AND PAINT LEAF BLOWER/SMALL ENGINE OIL Golf Course Supplies ANIMAL CONTROL SUPPLIES MISC CLEANING SUPLIES FOR TOWER SIT	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,728.76 2,751.64 241.95 1,499.71 615.97 365.79 448.09 978.58 177.37 336.14 869.50 1,302.18 141.84	176903
69289 3011689	LTR INTERMEDIATE HOLDINGS, INC Invoice	07/21/2025	07/25/2025 TIRE RECYCLE PICK UP: COVE, ANAHUAC, W	Regular	0.00 0.00	1,277.98 1,277.98	176904
71507 015861	MARX GOLF OPERATIONS Invoice	07/21/2025	07/25/2025 TEES FOR GOLF COURSE	Regular	0.00 0.00	314.62 314.62	176905
68074 79500960	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	07/21/2025	07/25/2025 July medical supplies and medications	Regular	0.00 0.00	421.28 421.28	176906
68857 INV0057911	MD PHARMACY Invoice	07/21/2025	07/25/2025 Indigent Prescriptions	Regular	0.00 0.00	156.84 156.84	176907
47309 INV0057874	MEDICAL WHOLESale, INC. Invoice	07/21/2025	07/25/2025 Prisoner Medical	Regular	0.00 0.00	196.03 196.03	176908
62711 INV0057881	MHHS HERMANN HOSPITAL Invoice	07/21/2025	07/25/2025 Prisoner Medical	Regular	0.00 0.00	95,258.04 95,258.04	176909
68431 1066499	MIDTEX OIL, LP Invoice	07/21/2025	07/25/2025 WH: 60 - DEF	Regular	0.00 0.00	540.00 540.00	176910
70880 25CCR0112	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	07/21/2025	07/25/2025 CHRISTOPHER NUNEZ	Regular	0.00 0.00	300.00 300.00	176911
1252 280625 280626	MONT BELVIEU AUTO SUPPLY INC. Invoice Invoice	07/21/2025 07/21/2025	07/25/2025 BATTERY - ENV HEALTH EQ#460: 1 - BATTERY	Regular	0.00 0.00 0.00	328.32 192.99 135.33	176912
65961 8282161936 8282164819	MOTOROLA-SOLUTIONS, INC. Invoice Invoice	07/21/2025 07/21/2025	07/25/2025 Microphone Cables Remote Kit for SO Jail Vehicle	Regular	0.00 0.00 0.00	372.22 79.49 292.73	176913
57598	MULRYAN, JOHN, JR.		07/25/2025	Regular	0.00	200.00	176914

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07.12/13.2025	Invoice	07/18/2025	DOUBLE BAYOU DEPOSIT REFUND	0.00	200.00	
31763	MUSTANG MACHINERY COMPANY, LLC	07/25/2025	Regular	0.00	1,057.06	176915
PART6984439	Invoice	07/21/2025	REPLACEMENT IDLER WHEEL FOR DOZER	0.00	1,057.06	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	07/25/2025	Regular	0.00	675.02	176916
52031062	Invoice	07/21/2025	52030907 - TIRE SUPPLIES	0.00	675.02	
14539	NATIONWIDE TRAILERS, LLC	07/25/2025	Regular	0.00	102.89	176917
01--722611	Invoice	07/21/2025	U-BOLTS & AXEL HDWE FOR TRAILER# 87	0.00	102.89	
06958	OAK ISLAND DEVELOPMENT, LLC	07/25/2025	Regular	0.00	4,090.11	176918
INV0057871	Invoice	07/21/2025	SUPPLIES - ACCT. 10372	0.00	174.25	
INV0057912	Invoice	07/21/2025	ACCT: 10330 - MAINTENANCE OPEN	0.00	3,915.86	
03392	P SQUARED EMULSION PLANTS, LLC	07/25/2025	Regular	0.00	33,643.44	176919
25198	Invoice	07/21/2025	BEACH HAVEN RD(3ED SEC.) 5,753 GALS.	0.00	17,168.00	
25253	Invoice	07/21/2025	ANAHUAC YD: 5,500 GALS OF P2	0.00	16,475.44	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	07/25/2025	Regular	0.00	2,334.63	176920
13288	Invoice	07/22/2025	JUNE 2025 FEES	0.00	1,426.31	
13295	Invoice	07/21/2025	UNDISTRIBUTED FUNDS; PRIVATE COLLECTI	0.00	908.32	
63694	PITNEY BOWES PURCHASE POWER	07/25/2025	Regular	0.00	1,033.08	176921
INV0057913	Invoice	07/21/2025	POSTAGE INVOICES ACCT#8000-9090-063	0.00	1,033.08	
35319	RB EVERETT & COMPANY	07/25/2025	Regular	0.00	212.10	176922
S1139665	Invoice	07/21/2025	EQ#211: 1 - MIRROR	0.00	212.10	
68666	RED BRICK RESOURCES	07/25/2025	Regular	0.00	315.02	176923
ARI2100380	Invoice	07/21/2025	BOOK ORDER	0.00	315.02	
14505	RED WING BRANDS OF AMERICA INC	07/25/2025	Regular	0.00	200.00	176924
20250710114164	Invoice	07/21/2025	2025 Safety Footwear Program	0.00	200.00	
09920	RELIABLE PHARMACEUTICAL RETURNS, LLC	07/25/2025	Regular	0.00	150.00	176925
20526	Invoice	07/21/2025	Disposal of Pharmaceuticals	0.00	150.00	
13009	ROMERO, GISELLE	07/25/2025	Regular	0.00	500.00	176926
07.12.2025	Invoice	07/18/2025	WHITE PARK BLDG DEPOSIT REFUND	0.00	500.00	
13687	ROOD ENTERPRISES	07/25/2025	Regular	0.00	457,545.07	176927
252504	Invoice	07/21/2025	Bayridge Subdivision Overlay	0.00	457,545.07	
17284	SAFE AUTO REPAIR LLC	07/25/2025	Regular	0.00	734.58	176928
RO53065	Invoice	07/21/2025	Squad 1 - AC Work	0.00	734.58	
37982	SAFETY-KLEEN CORPORATION	07/25/2025	Regular	0.00	109.77	176929
97458912	Invoice	07/21/2025	OIL FILTER/WASTE PICK UP- GOLF COURSE	0.00	109.77	
35645	SAN JACINTO METHODIST HOSPITAL	07/25/2025	Regular	0.00	2,236.30	176930
INV0057878	Invoice	07/21/2025	Prisoner Medical	0.00	2,236.30	
02231	SHOPPA'S FARM SUPPLY, INC	07/25/2025	Regular	0.00	927.40	176931
1976961	Invoice	07/21/2025	EQ#61&66::3-FUEL, 6-AIR,6-OIL & 3-ELEM	0.00	927.40	
3778	SMART MATERIALS,INC.	07/25/2025	Regular	0.00	708.05	176932
372177	Invoice	07/21/2025	CRUSH CONCRETE FOR GOLF COURSE	0.00	708.05	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/25/2025	Regular	0.00	89.77	176933
INV0057729	Invoice	07/18/2025	2ND QTR 2025 COLLECTIONS-SPECIALITY	0.00	89.77	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/25/2025	Regular	0.00	219.95	176934
INV0057728	Invoice	07/18/2025	2ND QTR 2025 - E-FILING FEES	0.00	219.95	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/25/2025	Regular	0.00	94.00	176935

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0057731	Invoice	07/18/2025	2ND QTR 2025-CONST. CO. COURT-FUND	0.00	94.00	
38458	STATE FARM FIRE & CASUALTY INSURANCE	07/25/2025	Regular	0.00	127.00	176936
INV0057888	Invoice	07/21/2025	POLICY 90-NA-1258-4,FidelityBond(Exten	0.00	127.00	
66479	STRATTON'S, INC	07/25/2025	Regular	0.00	1,466.30	176937
456835	Invoice	07/21/2025	NEW BATTERY FOR TRUCK 716	0.00	155.87	
457124	Invoice	07/21/2025	WASHER FLUID FOR TRUCKS	0.00	64.60	
457669	Invoice	07/21/2025	REPAIR FLAT TIRE - PCT 1	0.00	23.12	
457911	Invoice	07/21/2025	ALTERNATOR REPAIR - UNIT# 1011	0.00	390.59	
457976	Invoice	07/21/2025	WEST SIDE BOX GENERATOR SUPPLIES	0.00	178.60	
458143	Invoice	07/21/2025	OIL CHANGE	0.00	515.59	
458485	Invoice	07/21/2025	EQ#116: TIRE SOP	0.00	94.94	
458819	Invoice	07/22/2025	LOCK BOX FOR OFFICE	0.00	42.99	
38857	SUN COAST RESOURCES, INC.	07/25/2025	Regular	0.00	1,164.04	176938
98022438	Invoice	07/21/2025	FUEL AT GOLF COURSE	0.00	1,164.04	
04285	SUTCH, LISA	07/25/2025	Regular	0.00	2,891.02	176939
20172	Invoice	07/21/2025	EQ#95: 2 - TIRE	0.00	1,958.00	
20191	Invoice	07/21/2025	REPLACE TIRE: TRUCK #607	0.00	180.00	
20238	Invoice	07/21/2025	EQ#181A- 2 TIRES & 102: TIRE REPAIR	0.00	753.02	
06625	TELEFLEX LLC	07/25/2025	Regular	0.00	2,660.00	176940
9510136395	Invoice	07/21/2025	EZ IO Needles	0.00	2,660.00	
19876	TERRY, MICHELLE	07/25/2025	Regular	0.00	140.00	176941
1281	Invoice	07/21/2025	CUPCAKES - END OF SUMMER READING P	0.00	140.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	07/25/2025	Regular	0.00	3,200.00	176942
257337	Invoice	07/21/2025	INVOICE 257337 FIELD AGREEMENT COLL	0.00	3,200.00	
72144	TEXAS ASSOCIATION OF CITY AND COUNTY HEA	07/25/2025	Regular	0.00	1,000.00	176943
CM031463	Invoice	07/21/2025	2025-2026 Membership dues LHD	0.00	1,000.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/25/2025	Regular	0.00	150.06	176944
2025625	Invoice	07/21/2025	June 2025 remote birth access	0.00	150.06	
64430	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	07/25/2025	Regular	0.00	270.00	176945
267879	Invoice	07/21/2025	TDCAA MEMBERSHIP DUES - INVOICE# 26	0.00	270.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	07/25/2025	Regular	0.00	500.00	176946
269337	Invoice	07/21/2025	TDCAA ANNUAL CONFERNCE L CHILDRESS	0.00	500.00	
19756	TEXAS DRAIN TECHNOLOGIES, INC.	07/25/2025	Regular	0.00	1,513.37	176947
15871859	Invoice	07/21/2025	EXPERT CONSULTATION FOR CLOGGED SA	0.00	1,513.37	
69265	TEXAS PARKS AND WILDLIFE	07/25/2025	Regular	0.00	680.00	176948
INV0057927	Invoice	07/22/2025	JUNE 2025 FEES	0.00	680.00	
17502	THE BYRD LAW FIRM, PC	07/25/2025	Regular	0.00	8,467.71	176949
100468	Invoice	07/21/2025	LEGAL SERVICES	0.00	8,467.71	
68740	THE DRAGON Y LAW FIRM	07/25/2025	Regular	0.00	600.00	176950
24CCR0258	Invoice	07/21/2025	DRAKE REICHELDERFER	0.00	300.00	
25CCR0169	Invoice	07/21/2025	RACHEL THOMPSON	0.00	300.00	
18033	THE LIBRARY STORE, INC.	07/25/2025	Regular	0.00	141.15	176951
745906	Invoice	07/21/2025	LIBRARY SMART COVER SUPPLIES	0.00	141.15	
18487	THERMO FLUIDS, INC.	07/25/2025	Regular	0.00	977.40	176952
97564589	Invoice	07/21/2025	97398615,97398616,97521341,97521358	0.00	743.00	
97746137	Invoice	07/21/2025	OIL PICK UP AT LANDFILL	0.00	234.40	
69827	THOMPSON, LAWRENCE JR	07/25/2025	Regular	0.00	2,200.00	176953

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0057872	Invoice	07/21/2025	COURT CONSULTATION - JUAN CHAVEZ	0.00	2,200.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	07/25/2025	Regular	0.00	6.42	176954
INV0057877	Invoice	07/21/2025	Prisoner Medical	0.00	6.42	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	07/25/2025	Regular	0.00	952.45	176955
391232	Invoice	07/22/2025	TWO FUEL REPLACEMENT PUMPS	0.00	400.05	
392399	Invoice	07/22/2025	BM 332 (1 PLUS STOCK)	0.00	552.40	
63241	ULINE	07/25/2025	Regular	0.00	110.78	176956
195191417	Invoice	07/21/2025	6x10 PADDED MAILERS (250 PK)	0.00	110.78	
04628	UT PHYSICIANS	07/25/2025	Regular	0.00	323.04	176957
INV0057885	Invoice	07/21/2025	Prisoner Medical	0.00	323.04	
09478	VSC FIRE & SECURITY, INC.	07/25/2025	Regular	0.00	9,943.18	176958
12878436	Invoice	07/21/2025	2025 Maintenance	0.00	4,665.68	
91ST39234440	Invoice	07/21/2025	2025 Fire Sprinkler and Backflow Inspecti	0.00	1,525.00	
91ST40379171	Invoice	07/21/2025	2025 Fire Alarm, Extinguisher, Hose & Kitc	0.00	70.00	
91ST40641457	Invoice	07/21/2025	Fire Extinguisher Maintenance/Replacem	0.00	3,682.50	
64426	WEST PUBLISHING CORPORATION	07/25/2025	Regular	0.00	3,188.12	176959
852163241	Invoice	07/21/2025	INVOICE 852163241 WESTLAW FOR JUNE	0.00	3,188.12	
1686	WILCOX DRUG	07/25/2025	Regular	0.00	40.00	176960
INV0057876	Invoice	07/21/2025	June 2025 Indigent prescriptions	0.00	40.00	
19765	WILLIAMS, KATINA	07/25/2025	Regular	0.00	75.00	176961
07.12.2025	Invoice	07/18/2025	HANKAMER DEPOSIT REFUND	0.00	75.00	
02342	WILLIS, JAMES R.	07/25/2025	Regular	0.00	2,062.50	176962
#1-2025	Invoice	07/18/2025	CAUSE NO.22DCR-0855,56,57,58,59	0.00	2,062.50	
68828	WINDSTREAM HOLDINGS, INC	07/25/2025	Regular	0.00	246.72	176963
INV0057727	Invoice	07/18/2025	PHONE AND INTERNET SERVICE	0.00	85.69	
INV0057889	Invoice	07/21/2025	ANAHUAC LIBRARY INTERNET-042091189	0.00	161.03	
18426	WING, LINDSEY	07/25/2025	Regular	0.00	200.00	176964
07.05.2025	Invoice	07/18/2025	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
70224	AFLAC	07/25/2025	Regular	0.00	284.64	176965
INV0058013	Invoice	07/25/2025	Aflac CI	0.00	284.64	
50415	AFLAC	07/25/2025	Regular	0.00	7,030.50	176966
INV0058003	Invoice	07/25/2025	AFLAC	0.00	2,974.60	
INV0058020	Invoice	07/25/2025	AFLAC	0.00	4,055.90	
59486	CHAMBERS COUNTY EMPLOYEES	07/25/2025	Regular	0.00	45,915.22	176967
INV0057999	Invoice	07/25/2025	Medical Insurance	0.00	28,106.14	
INV0058001	Invoice	07/25/2025	Dental Insurance	0.00	2,985.00	
INV0058015	Invoice	07/25/2025	Vision Insurance	0.00	1,058.38	
INV0058019	Invoice	07/25/2025	Medical	0.00	12,304.32	
INV0058021	Invoice	07/25/2025	Dental	0.00	1,035.00	
INV0058024	Invoice	07/25/2025	Vision Ins	0.00	426.38	
64783	CHAMBERS COUNTY FLEXIBLE	07/25/2025	Regular	0.00	1,218.73	176968
INV0058022	Invoice	07/25/2025	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	07/25/2025	Regular	0.00	100.00	176969
INV0058018	Invoice	07/25/2025	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	07/25/2025	Regular	0.00	88.90	176970
INV0058011	Invoice	07/25/2025	Gen Digital, Inc.	0.00	88.90	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	07/25/2025	Regular	0.00	54.38	176971

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0058004	Invoice	07/25/2025	Mutual of New York		0.00	54.38	
11444	NATIONAL FAMILY CARE LIFE INS. CO.		07/25/2025	Regular	0.00	1,485.92	176972
INV0058006	Invoice	07/25/2025	NFC		0.00	142.50	
INV0058023	Invoice	07/25/2025	NFC		0.00	1,343.42	
27332	NATIONWIDE RETIREMENT SOLUTIONS		07/25/2025	Regular	0.00	5,682.62	176973
INV0058000	Invoice	07/25/2025	NATIONWIDE		0.00	300.00	
INV0058017	Invoice	07/25/2025	Nationwide		0.00	5,382.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		07/25/2025	Regular	0.00	2,676.12	176974
INV0058028	Invoice	07/25/2025	UNEMPLOYMENT		0.00	2,676.12	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION		07/25/2025	Regular	0.00	2,000.00	176975
INV0058007	Invoice	07/25/2025	TMPA		0.00	2,000.00	
07471	TEXAS STATE DISBURSEMENT UNIT		07/25/2025	Regular	0.00	23.08	176976
INV0058009	Invoice	07/25/2025	TX STATE DISBURSEMENT UNIT		0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		07/25/2025	Regular	0.00	56.34	176977
INV0058008	Invoice	07/25/2025	Trustmark		0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY		07/25/2025	Regular	0.00	242.50	176978
INV0058014	Invoice	07/25/2025	WG2574948		0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE		07/25/2025	Regular	0.00	126.66	176979
INV0058010	Invoice	07/25/2025	United Way		0.00	126.66	
42188	VALIC		07/25/2025	Regular	0.00	540.00	176980
INV0058016	Invoice	07/25/2025	Valic		0.00	540.00	
55832	WASHINGTON NATIONAL		07/25/2025	Regular	0.00	5,114.43	176981
INV0058002	Invoice	07/25/2025	Washington National		0.00	5,114.43	
Total Regular:					0.00	4,572,201.53	

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0057395	CHAMBERS COUNTY Invoice	07/11/2025	07/11/2025 Attorney General	Bank Draft	0.00 0.00	4,941.04 4,941.04	DFT0003410
67207 INV0057421	CHAMBERS COUNTY MEDICARE Invoice	07/11/2025	07/11/2025 Medicare	Bank Draft	0.00 0.00	45,654.92 45,654.92	DFT0003411
67205 INV0057422	CHAMBERS COUNTY FICA Invoice	07/11/2025	07/11/2025 FICA	Bank Draft	0.00 0.00	195,214.14 195,214.14	DFT0003412
67206 INV0057423	CHAMBERS COUNTY FIT Invoice	07/11/2025	07/11/2025 FIT	Bank Draft	0.00 0.00	143,810.24 143,810.24	DFT0003413
09464 2ND_QTR_2025	CHAMBERS CO STATE FEES/CRIMINAL-BANK DRAFT Invoice	07/18/2025	07/25/2025 CHAMB CO STATE FEES/CRIMINAL	Bank Draft	0.00 0.00	148,971.50 148,971.50	DFT0003414
09465 2ND_QTR_2025	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT Invoice	07/18/2025	07/25/2025 CHAMBERS CO STATE FEES/CIVIL	Bank Draft	0.00 0.00	61,552.98 61,552.98	DFT0003415
69679 INV0058005	CHAMBERS COUNTY Invoice	07/25/2025	07/25/2025 Attorney General	Bank Draft	0.00 0.00	4,797.65 4,797.65	DFT0003425
67207 INV0058029	CHAMBERS COUNTY MEDICARE Invoice	07/25/2025	07/25/2025 Medicare	Bank Draft	0.00 0.00	45,252.50 45,252.50	DFT0003426
67205 INV0058030	CHAMBERS COUNTY FICA Invoice	07/25/2025	07/25/2025 FICA	Bank Draft	0.00 0.00	193,493.22 193,493.22	DFT0003427
67206 INV0058031	CHAMBERS COUNTY FIT Invoice	07/25/2025	07/25/2025 FIT	Bank Draft	0.00 0.00	140,532.27 140,532.27	DFT0003428
Total Bank Draft:					0.00	984,220.46	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,131	795	0.00	4,576,236.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,035.20
Bank Drafts	10	10	0.00	984,220.46
EFT's	101	32	0.00	1,280,804.69
	1242	842	0.00	6,837,226.68

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Date Range: 07/01/2025 - 07/31/2025

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 INV0057243	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/01/2025	07/04/2025 06.17.2025 FSA	Bank Draft	0.00 0.00	93.00 93.00	DFT0003403
02496 INV0057244	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/01/2025	07/04/2025 06.17.2025 FSA	Bank Draft	0.00 0.00	172.79 172.79	DFT0003404
02496 INV0057245	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/01/2025	07/04/2025 06.18.2025 FSA	Bank Draft	0.00 0.00	215.69 215.69	DFT0003405
02496 INV0057246	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/01/2025	07/04/2025 06.23.2025 FSA	Bank Draft	0.00 0.00	116.20 116.20	DFT0003406
02496 INV0057247	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/01/2025	07/04/2025 06.23.2025 FSA	Bank Draft	0.00 0.00	706.80 706.80	DFT0003407
02496 INV0057248	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/01/2025	07/04/2025 06.24.2025 FSA	Bank Draft	0.00 0.00	80.00 80.00	DFT0003408
02496 INV0057249	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/01/2025	07/04/2025 06.30.2025 FSA	Bank Draft	0.00 0.00	5.11 5.11	DFT0003409
02496 INV0057914	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	20.00 20.00	DFT0003416
02496 INV0057915	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	60.00 60.00	DFT0003417
02496 INV0057916	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	20.00 20.00	DFT0003418
02496 INV0057917	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	25.22 25.22	DFT0003419
02496 INV0057918	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	25.00 25.00	DFT0003420
02496 INV0057919	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	409.80 409.80	DFT0003421
02496 INV0057920	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	20.00 20.00	DFT0003422
02496 INV0057921	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	88.64 88.64	DFT0003423
02496 INV0057922	FLEXIBLE SPENDING - BANK DRAFT Invoice	07/21/2025	07/25/2025 07.25.2025 FSA	Bank Draft	0.00 0.00	40.00 40.00	DFT0003424
Total Bank Draft:					0.00	2,098.25	

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	16	16	0.00	2,098.25
EFT's	0	0	0.00	0.00
	16	16	0.00	2,098.25

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Date Range: 07/01/2025 - 07/31/2025

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							
69263 INV0057197	BURKHALTER, BRYAN E. Invoice	07/01/2025	07/03/2025 LIFE INSURANCE REFUND - CAROLYN BUR	Regular	0.00 0.00	29.44 29.44	2263
19643 INV0057238	CARRAWAY, HANNAH Invoice	07/01/2025	07/03/2025 EMPLOYEE REFUND- OVERPYMTS MED,DE	Regular	0.00 0.00	381.30 381.30	2264
72309 JUNE 2025	CALHOUN, JORDAN Invoice	07/15/2025	07/18/2025 EMPLOYEE REFUND-OVERPYMTS MED,DE	Regular	0.00 0.00	282.02 282.02	2265
01241 JULY 2025	DEARBORN NATIONAL Invoice	07/15/2025	07/18/2025 LIFE INSURANCE PREMIUMS	Regular	0.00 0.00	4,401.95 4,401.95	2266
01240 JULY 2025	TAC Invoice	07/15/2025	07/18/2025 MEDICAL,DENTAL,VISION,LTD PREMIUMS	Regular	0.00 0.00	1,141,730.46 1,141,730.46	2267
59184 INV0057926	ADAMS, PATTI Invoice	07/22/2025	07/25/2025 OVERPAYMENT FOR MEDICAL,DENTAL AN	Regular	0.00 0.00	141.46 141.46	2268
Total Regular:					0.00	1,146,966.63	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,146,966.63
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
	6	6	0.00	1,146,966.63

Check Report

Date Range: 07/01/2025 - 07/31/2025

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 INV0057239	WINNIE I ENTERPRISES, LLC Invoice	07/01/2025	07/03/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	379,645.59 379,645.59	1646
09802 INV0057198	WINNIE I ENTERPRISES, LLC Invoice	07/01/2025	07/03/2025 SUPPLEMENTAL PYMTS,QIPP/8,MOLINA&	EFT	0.00 0.00	238,018.04 238,018.04	1647
08323 INV0057387	WINNIE I ENTERPRISES, LLC Invoice	07/08/2025	07/11/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	105,216.22 105,216.22	1648
08323 INV0057698	WINNIE I ENTERPRISES, LLC Invoice	07/15/2025	07/18/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	123,313.54 123,313.54	1649
08323 INV0057924	WINNIE I ENTERPRISES, LLC Invoice	07/22/2025	07/25/2025 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	166,324.35 166,324.35	1650
Total EFT:					0.00	1,012,517.74	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	5	0.00	1,012,517.74
	5	5	0.00	1,012,517.74

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: EFT						
06119	TEAGUE NALL & PERKINS, INC	07/11/2025	EFT	0.00	47,350.14	1551
23477-17	Invoice	07/08/2025	Prof. Service - Chambers Pkwy (146 to Ne	0.00	42,350.14	
24311-10	Invoice	07/08/2025	Prof. Services-Chambers Pkwy Soccer/Kilg	0.00	5,000.00	
Total EFT:				0.00	47,350.14	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	47,350.14
	2	1	0.00	47,350.14

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Date Range: 07/01/2025 - 07/31/2025

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							
68229 1223483	DATAVOX INC Invoice	07/01/2025	07/03/2025 FORT ANAHUAC/JIM SILVA COMPLEX-VER	Regular	0.00 0.00	7,575.24 7,575.24	1255
06377 1-253562	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	07/01/2025	07/03/2025 2-256886,3-258915,4-261480 - INSPECTI	Regular	0.00 0.00	182,966.89 182,966.89	1256
02503	REID STRICKLAND & GILLETTE LLP		07/03/2025	Regular	0.00	-2,782.38	1257
02503 INV0057234 INV0057235	REID STRICKLAND & GILLETTE LLP Invoice Invoice	07/01/2025 07/01/2025	Closing Costs - Chambers Pkwy ROW- OM Settlement Chgs-Chambers Parkway ROW	Regular	0.00 0.00	1,322.19 1,460.19	1257
02503 INV0057265	REID STRICKLAND & GILLETTE LLP Invoice	07/02/2025	07/03/2025 PARCEL 11 (SE 45)	Regular	0.00 0.00	1,460.19 1,460.19	1258
02503 INV0057266	REID STRICKLAND & GILLETTE LLP Invoice	07/02/2025	07/03/2025 PARCEL 12 (FITZGERALD)	Regular	0.00 0.00	1,322.19 1,322.19	1259
70770 440938	MUSCO SPORTS LIGHTING LLC Invoice	07/08/2025	07/11/2025 Relocate Musco Lights - Winnie Baseball	Regular	0.00 0.00	156,870.00 156,870.00	1260
14847 ARIV1034748	QUIDDITY ENGINEERING, LLC Invoice	07/08/2025	07/11/2025 ARIV1038055,ARIV1039477 - Needlepoint	Regular	0.00 0.00	1,515.00 1,515.00	1261
15425 IN-00756012	PRIEFERT MFG. CO., INC. Invoice	07/14/2025	07/18/2025 CO23 - WINNIE ARENA / BUCKING CHUTE	Regular	0.00 0.00	12,189.04 12,189.04	1262
18010 4722	MURACA FIBER & TELECOMMUNICATIONS, LLC Invoice	07/22/2025	07/25/2025 Fiber Install - R&B Mechanic Shop	Regular	0.00 0.00	19,753.00 19,753.00	1263
14843 PJTIV131548	PREFERRED TECHNOLOGIES, LLC Invoice	07/21/2025	07/25/2025 BADGE ACCESS SYSTEM AT WEST ANNEX	Regular	0.00 0.00	18,904.00 18,904.00	1264
13687 CO-03	ROOD ENTERPRISES Invoice	07/21/2025	07/25/2025 Outfall Cleanout - Ocean Drive	Regular	0.00 0.00	59,110.00 59,110.00	1265
6017 2025-141	TRINITY BAY CONSERVATION DISTRICT Invoice	07/21/2025	07/25/2025 2025-166, GRINDER TAP FEE AND WATER	Regular	0.00 0.00	9,350.00 9,350.00	1266
Total Regular:					0.00	471,015.55	

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09309	AMAZON CAPITAL SERVICES, INC.	07/11/2025	EFT	0.00	181.79	1559
1CWH-JJL-3HPY	Invoice	07/08/2025	Computer Accessories - West Annex #2	0.00	181.79	
Total EFT:				0.00	181.79	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	473,797.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,782.38
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	181.79
	14	14	0.00	471,197.34

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)							
Payment Type: Regular							
06434 B53361	2S ROLL OFF SERVICE LLC Invoice	07/01/2025	07/03/2025 YPS - PORTABLE TOILETS & HAND WASHIN	Regular	0.00 0.00	1,350.00 1,350.00	3657
01484 9712	ALL-AMERICAN T-SHIRTS & GRAPHICS Invoice	07/01/2025	07/03/2025 SHIRTS	Regular	0.00 0.00	45.00 45.00	3658
15384 INV0057140	BOGIE, ADDILYN Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00 0.00	25.00 25.00	3659
12276 INV0057141	BOGIE, KINSLEY Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/SMA	Regular	0.00 0.00	50.00 50.00	3660
07940 INV0057142	BORDELON, JESSICA Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3661
15429 INV0057143	BORDELON, TYRUS Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3662
69791 INVOICE 000031	CHAVEZ, SYLVIA Invoice	07/01/2025	07/03/2025 YPS - CLEANING OF AUCTION BACKDROP	Regular	0.00 0.00	35.99 35.99	3663
15437 INV0057144	CRAIG, DRAKE Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00 0.00	25.00 25.00	3664
07659 INV0057148	GRACIA, MACKENZIE Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3665
05083 INV0057145	GARNER, NATALIE Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3666
03935 INV0057146	GENTILE, PAISLEY Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3667
04993 INV0057147	GERMANY, CARTER Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3668
04655 INV0057242	HANSON, BRADY Invoice	07/01/2025	07/03/2025 2025 CCYPS AUCTIONEER	Regular	0.00 0.00	5,800.44 5,800.44	3669
07964 INV0057149	HARMON, TATE Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00 0.00	25.00 25.00	3670
15434 INV0057150	HILL, AUBREE Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3671
15431 INV0057151	HOLIFIELD, MADISON Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3672
07966 INV0057152	HUMPHREY, ADRYANNA Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3673
15401 INV0057153	HUMPHREY, BEAU Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00 0.00	25.00 25.00	3674
15439 INV0057154	HUMPHREY, HANK Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00 0.00	25.00 25.00	3675
15438 INV0057155	HUTTER, AUGUSTUS Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00 0.00	25.00 25.00	3676
05019 INV0057156	KRAEHNKE, TEAL Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00 0.00	100.00 100.00	3677
15440	NELSON, GRAYSON		07/03/2025	Regular	0.00	25.00	3678

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0057157	Invoice	07/01/2025	24-25 YPS SCRAMBLE FINAL PAYOUT/GRE		0.00	25.00	
05023 INV0057158	SAVOIE, CARTER Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00	100.00	3679
05026 INV0057159	SHORT, HUDSON Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/LAR	Regular	0.00	100.00	3680
15441 INV0057160	WATSON, EVERLEIGH Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00	25.00	3681
05779 INV0057240	WILCOX, CODY Invoice	07/01/2025	07/03/2025 2025 CCYPS AUCTION	Regular	0.00	3,250.00	3682
07943 INV0057161	WITHERSPOON, ADELYN Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00	25.00	3683
07945 INV0057162	WITHERSPOON, FISCHER Invoice	07/01/2025	07/03/2025 24-25 YPS SCRAMBLE FINAL PAYOUT/GRE	Regular	0.00	25.00	3684
06221 INV0057241	WOODALL, TAYLIN Invoice	07/01/2025	07/03/2025 2025 CCYPS SR QUEEN SCHOLARSHIP PY	Regular	0.00	500.00	3685
06274 36802	MENTEC CORPORATION Invoice	07/08/2025	07/11/2025 YPS Checks - General Fund	Regular	0.00	308.88	3686
12273 INV0057424	ABSHIER, BENTLEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	26,615.00	3687
07926 INV0057425	ABSHIER, MADDOX Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	19,476.00	3688
07934 INV0057426	ACKERMAN, COLE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	24,142.00	3689
07927 INV0057427	ALBUS, SADIE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	4,133.00	3690
01690 INV0057428	ALBUS, SARAH Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	8,902.00	3691
02945 INV0057429	ALBUS, SHELBY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	5,592.00	3692
02917 INV0057430	ANDERSON, KLOE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,693.00	3693
19532 INV0057431	ANDRUS, JOHN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,643.00	3694
01692 INV0057432	ARNOLD, ALYSE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	15,693.00	3695
19533 INV0057433	ARTIS, JEREMIAH Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	634.00	3696
12274 INV0057434	BAKER, AIDEN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	21,477.00	3697
19534 INV0057435	BANDA, AIDEN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	359.00	3698
06373 INV0057436	BARROW, CASH Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	4,659.00	3699
19535	BELL, GRACIE		07/11/2025	Regular	0.00	1,778.00	3700

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0057437	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	1,778.00	
19536 INV0057438	BEREZO, ROSE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	503.00	3701
19537 INV0057439	BETTIS, AUBREE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	6,107.00	3702
05081 INV0057440	BIDDY, DYLAN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	8,658.00	3703
19538 INV0057441	BIDDY, KELSEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,508.00	3704
07936 INV0057442	BIDDY, LUKE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,658.00	3705
07938 INV0057443	BLANK, ADALYN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	16,377.00	3706
15384 INV0057444	BOGIE, ADDILYN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,128.00	3707
12275 INV0057445	BOGIE, BRIGG Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	7,132.00	3708
12276 INV0057446	BOGIE, KINSLEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,128.00	3709
12277 INV0057447	BONE, AVA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,259.00	3710
12278 INV0057448	BORDELON, WYATT Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,759.00	3711
02909 INV0057449	BOULLION, OWEN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,659.00	3712
04996 INV0057450	BOUSE, MASEN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,859.00	3713
12279 INV0057451	BOWMAN, GAGE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,308.00	3714
01714 INV0057452	BRACKIN, CELESTE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	14,159.00	3715
12281 INV0057454	BROOMAS, KENDI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,642.00	3716
19540 INV0057455	BROWN, AUBREE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,003.00	3717
12282 INV0057456	BRUNER, DREW Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,009.00	3718
19541 INV0057457	BURK, BLAYNE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	8,317.00	3719
19746 INV0057458	BURNS, ANDREW Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	634.00	3720
19542 INV0057459	CANAS, DOMINICK Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,003.00	3721
15389	CANAS, JAYDEN		07/11/2025	Regular	0.00	1,003.00	3722

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0057460	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	1,003.00	
19543 INV0057461	CARLEY, DAHLIA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,053.00	3723
19544 INV0057462	CARRINGTON, CALLYN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	884.00	3724
19545 INV0057463	CARRINGTON, CYLAS Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	884.00	3725
19546 INV0057464	CASTILLO, JAVI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	509.00	3726
19547 INV0057465	CATCHINGS, LYNLEE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,003.00	3727
13162 INV0057466	CAVENESS, JASE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,109.00	3728
13016 INV0057467	CHANDLER, AUBREY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,793.00	3729
19548 INV0057468	CHANDLER, TRAVIS Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,343.00	3730
07955 INV0057469	CLOUD, HENLEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	11,227.00	3731
19549 INV0057470	COMEAX, TARYN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	6,882.00	3732
19550 INV0057471	COOPER, CALEB Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	529.00	3733
19551 INV0057472	COOPER, CHENEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	959.00	3734
12284 INV0057473	COOPER, KAYLA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,959.00	3735
12285 INV0057474	COSSIN, SARAH Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,459.00	3736
15437 INV0057475	CRAIG, DRAKE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	503.00	3737
19552 INV0057476	CRAIG, RYLEI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,003.00	3738
19553 INV0057477	DENTLER, BROOKS Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	659.00	3739
19554 INV0057478	DEVORE, ISAIAH Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	359.00	3740
19555 INV0057479	DISHMAN, DALTON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	24,252.00	3741
19556 INV0057480	EARLY, PEYTON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,583.00	3742
19557 INV0057481	EASLEY, ALEX Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,159.00	3743
19558	EATON, EVAN		07/11/2025	Regular	0.00	1,003.00	3744

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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
INV0057482	Invoice	07/10/2025	2025 YPS EXHIBITORS	0.00	1,003.00	
19559 INV0057483	EDMONSON, KENDALL Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,134.00	3745
19560 INV0057484	ENEKS, CADEN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,209.00	3746
19561 INV0057485	FAIRCHILD, HATHEN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	7,568.00	3747
05732 INV0057486	FITZGERALD, JENNA Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	15,441.00	3748
01724 INV0057487	FITZGERALD, RYLEE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	17,543.00	3749
19562 INV0057488	FLEMING, CLAYTON Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,168.00	3750
19619 INV0057630	FLETCHER, SYLVIA Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	5,843.00	3751
12291 INV0057489	FOSTER, CHAZY Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,293.00	3752
12292 INV0057490	FUDGE, JUSTIN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,003.00	3753
19539 INV0057453	GAGE, BRADLEY Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	250.00	3754
07659 INV0057501	GRACIA, MACKENZIE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	6,643.00	3755
19563 INV0057491	GARCIA, MADDEN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,003.00	3756
05083 INV0057492	GARNER, NATALIE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	6,668.00	3757
03935 INV0057493	GENTILE, PAISLEY Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	9,567.00	3758
19564 INV0057494	GENTRY, EVAN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	609.00	3759
15397 INV0057495	GENTRY, KORBIN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	503.00	3760
19870 INV0057496	GERMANY, CORBYN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,459.00	3761
12294 INV0057497	GIBSON, CECILLIA Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	6,509.00	3762
19568 INV0057498	GOMEZ, CANE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	809.00	3763
06181 INV0057499	GOUDEAU, BRAELYN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	5,847.00	3764
06193 INV0057500	GOUDEAU, SKYLAR Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,633.00	3765
19569	GRAY, HAILEY		07/11/2025 Regular	0.00	1,103.00	3766

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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
INV0057502	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	1,103.00	
15398 INV0057503	GRIFFIN, KEIRA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,003.00	3767
03942 INV0057504	HAGAN, JOHN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,609.00	3768
13157 INV0057505	HAMPTON, EMMIE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	19,277.00	3769
19570 INV0057506	HAMPTON, TATUM Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,034.00	3770
06182 INV0057507	HANKAMER, EASTON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,629.00	3771
15399 INV0057508	HANKAMER, OWEN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,654.00	3772
12298 INV0057509	HARDY MADISON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	17,817.00	3773
19752 INV0057510	HARGRAVES, WHITNEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,343.00	3774
07964 INV0057511	HARMON, TATE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,009.00	3775
19571 INV0057512	HARRISON, CONNOR Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,003.00	3776
19572 INV0057513	HAVARD, CORLEE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	703.00	3777
01765 INV0057514	HAVARD, FALLON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	4,609.00	3778
12299 INV0057515	HAVARD, HAILEE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	25,218.00	3779
19573 INV0057516	HAVARD, KYNLEE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	603.00	3780
12300 INV0057517	HAVARD, LUKE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	5,333.00	3781
19574 INV0057518	HAYES JR, JERMAUL Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	8,802.00	3782
05040 INV0057519	HEBERT, JAXYN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,383.00	3783
19575 INV0057520	HEBERT, JESSA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	503.00	3784
19576 INV0057521	HILLIARD, ACE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	503.00	3785
06184 INV0057522	HILLYER, HUDSON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	903.00	3786
12301 INV0057523	HILLYER, JASPER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	859.00	3787
01779	HOFFPAUIR, PAYTON		07/11/2025	Regular	0.00	15,393.00	3788

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INV0057524	Invoice	07/10/2025	2025 YPS EXHIBITORS	0.00	15,393.00	
19577 INV0057525	HOFFPAUIR, SOPHIE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,003.00	3789
15431 INV0057526	HOLIFIELD, MADISON Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	9,093.00	3790
19578 INV0057527	HOLLAND, BELLA Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	603.00	3791
19579 INV0057528	HOLMES, DAVIS Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	3,259.00	3792
06185 INV0057529	HOUSTON, JACOB III Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,943.00	3793
01780 INV0057530	HOWARD, GAGE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	11,993.00	3794
03915 INV0057531	HUFF, JAKE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	7,436.00	3795
07966 INV0057532	HUMPHREY, ADRYANNA Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	21,276.00	3796
15401 INV0057533	HUMPHREY, BEAU Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,504.00	3797
15439 INV0057534	HUMPHREY, HANK Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	3,759.00	3798
12304 INV0057535	HUMPHREY, WYLIE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	6,584.00	3799
01786 INV0057536	HUTCHINS, KENDALL Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	25,093.00	3800
15438 INV0057537	HUTTER, AUGUSTUS Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,509.00	3801
05009 INV0057538	ICKES, EMILEE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	5,084.00	3802
06371 INV0057539	JENKINS, JACK Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	18,843.00	3803
01788 INV0057540	JOHNSTON, SLADE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	4,059.00	3804
19580 INV0057541	JOINES, MASON Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	10,759.00	3805
19581 INV0057542	KAHLA, ALEX Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	6,142.00	3806
07969 INV0057543	KATTNER, REESE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,093.00	3807
19583 INV0057544	KING, KYLER Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	3,759.00	3808
19584 INV0057545	KING, RYLIE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	6,393.00	3809
19585	KIRKHAM, HAYES		07/11/2025 Regular	0.00	5,243.00	3810

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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
INV0057546	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	5,243.00	
19586 INV0057547	KNUPPLE, DREW Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,159.00	3811
05020 INV0057549	KRAEHNKE, KOLT Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	9,992.00	3812
05019 INV0057548	KRAEHNKE, TEAL Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	20,442.00	3813
12310 INV0057550	KUCERA, ABBOTT Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	659.00	3814
06366 INV0057551	KUCERA, COLLIN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	659.00	3815
06186 INV0057552	KUCERA, GEMMA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	600.00	3816
19587 INV0057553	KUCERA, ISLA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	500.00	3817
19588 INV0057554	LAIRD, ADILYNN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,134.00	3818
19759 INV0057555	LAIRD, JETT Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,600.00	3819
19589 INV0057556	LAIRD, THOMAS Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,818.00	3820
12311 INV0057557	LANCON, CADIAN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,134.00	3821
15406 INV0057558	LANCON, MAZIE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	5,158.00	3822
02934 INV0057559	LEWIS, PEYTON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	12,822.00	3823
19590 INV0057560	LUCAS, JAX Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	6,458.00	3824
19591 INV0057561	MACHALA, KYNDALL Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,259.00	3825
06196 INV0057562	MAJORS, CHARLEE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,109.00	3826
05757 INV0057563	MAJORS, COREE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,059.00	3827
19592 INV0057564	MARTINEZ, LILIANA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,159.00	3828
19594 INV0057565	MARTINEZ, XAVI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,083.00	3829
15360 INV0057566	MASON, HAZEL Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	884.00	3830
19595 INV0057567	MASON, SCARLETT Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	884.00	3831
19596	MASSENGALE, CARTER		07/11/2025	Regular	0.00	609.00	3832

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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
INV0057568	Invoice	07/10/2025	2025 YPS EXHIBITORS	0.00	609.00	
19597 INV0057569	MAYER, KENNEDY Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,427.00	3833
19598 INV0057570	MCADAMS, KATE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,002.00	3834
04983 INV0057571	MCBRIDE, MADDIE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	10,068.00	3835
04984 INV0057572	MCBRIDE, MORGAN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	6,945.00	3836
15362 INV0057573	MCCRORY, GARRETT Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,858.00	3837
19599 INV0057574	MCCULLOUGH, TODD Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	7,018.00	3838
19600 INV0057575	MCKEY, BRODY Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	5,159.00	3839
15363 INV0057576	METTLACH, LIAM Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,008.00	3840
19601 INV0057577	MICKELSON, MADELINE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,659.00	3841
07977 INV0057578	MILLER, BRAY Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	3,058.00	3842
06367 INV0057579	MILLIGAN, IRELYNN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	759.00	3843
19602 INV0057580	MITCHELL, MAYCEE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,304.00	3844
01812 INV0057581	MOOR, TATE Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	18,143.00	3845
12314 INV0057582	MOSLEY, KADEN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,113.00	3846
15364 INV0057583	MOSLEY, KIRSTEN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,359.00	3847
04985 INV0057588	NELSON, TRUSTIN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,234.00	3848
06213 INV0057584	NELSON, CASTON Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	4,308.00	3849
03913 INV0057585	NELSON, FISHER Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	2,384.00	3850
07956 INV0057586	NELSON, KENNEDY Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	41,476.00	3851
19603 INV0057587	NELSON, KENNEDY A. Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,459.00	3852
19604 INV0057589	NIX, IAN Invoice	07/10/2025	07/11/2025 Regular 2025 YPS EXHIBITORS	0.00	1,359.00	3853
19605	OGDEN, CASH		07/11/2025 Regular	0.00	5,491.00	3854

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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
INV0057590	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	5,491.00	
07951 INV0057591	OSTRANDER, HARMONY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,259.00	3855
15366 INV0057592	PARKINSON, HUCK Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,409.00	3856
15367 INV0057593	PARKINSON, LUKE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,559.00	3857
19606 INV0057594	PATILLO, EMMALEI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	759.00	3858
15368 INV0057595	PERRYMAN, KYRA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	5,143.00	3859
06215 INV0057596	PHEND, LAYTON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	12,743.00	3860
02840 INV0057597	POOLE, BRADLEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	11,952.00	3861
15433 INV0057598	POOR, JERAD Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	859.00	3862
01828 INV0057599	RAKESTRAW, DAMON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	5,559.00	3863
19607 INV0057600	REDDELL, ALIYAH Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	918.00	3864
07929 INV0057601	REDOU, CHASITY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,359.00	3865
06368 INV0057603	RIVON, HARPER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,159.00	3866
03910 INV0057602	RIVON,CARTER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,159.00	3867
15370 INV0057604	ROBBINS, BRODY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	9,443.00	3868
05733 INV0057605	ROY, ALEXIS Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,459.00	3869
12402 INV0057606	ROY, CODY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,959.00	3870
19608 INV0057607	SALAZAR, TANNER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,509.00	3871
19609 INV0057608	SALISBURY, JULIA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	759.00	3872
19610 INV0057609	SALISBURY, NATHAN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	759.00	3873
19611 INV0057610	SAMFORD, EULAILA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,259.00	3874
19612 INV0057611	SANCHEZ, LILIAN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	4,793.00	3875
19613	SANTANA, ALIA		07/11/2025	Regular	0.00	1,359.00	3876

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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
INV0057612	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	1,359.00	
19614 INV0057613	SAVAGE, KILEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,759.00	3877
07933 INV0057614	SENN, AVERY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	6,893.00	3878
19747 INV0057615	SHIVER, LAYLA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	5,168.00	3879
05734 INV0057616	SHORT, BAILEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	13,518.00	3880
05026 INV0057617	SHORT, HUDSON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	27,452.00	3881
19616 INV0057618	SISK, AVA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,359.00	3882
19618 INV0057620	SMITH, AUSTIN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	6,018.00	3883
19617 INV0057619	SMITH, AVERY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,559.00	3884
07937 INV0057621	SMITH, SAWYER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,309.00	3885
04031 INV0057622	SONNIER, BRAYLEI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,559.00	3886
12405 INV0057623	SONNIER, CATELYI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,409.00	3887
04034 INV0057624	SONNIER, RYNLI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,743.00	3888
01866 INV0057625	STEVENS, TYLER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	6,993.00	3889
15371 INV0057626	STOERNER, MADELIN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,259.00	3890
07939 INV0057627	STURM, EASTON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,183.00	3891
02881 INV0057628	SWONKE, AARON CURTIS Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,684.00	3892
02882 INV0057629	SWONKE, ELI FANCHER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,784.00	3893
15375 INV0057631	THARP, PRESLEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	759.00	3894
02914 INV0057632	TRAINER, TAYLOR M. Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	8,901.00	3895
03914 INV0057633	TRAINER, WYATT Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	7,972.00	3896
05747 INV0057634	TURNER, HADLEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	21,077.00	3897
19620	TURNER, JASPER		07/11/2025	Regular	0.00	1,359.00	3898

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0057635	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	1,359.00	
12407 INV0057636	TURNER, MARLOW Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	7,484.00	3899
12408 INV0057637	TURNER, TESS Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	4,434.00	3900
01880 INV0057638	VANVICKLE, BRAYLI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	15,842.00	3901
01881 INV0057639	VANVICKLE, KENZLI Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	15,891.00	3902
12409 INV0057640	VAUGHAN, BRENTON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	9,393.00	3903
15377 INV0057641	VINCENT, ELLIE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	884.00	3904
05014 INV0057642	VINCENT, SLONE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	4,108.00	3905
15378 INV0057643	VINCENT, TY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	884.00	3906
15380 INV0057644	WAITE, DANIEL Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,159.00	3907
15413 INV0057645	WAITE, HADLEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,459.00	3908
15381 INV0057646	WALLACE, BRENDAN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	6,043.00	3909
19621 INV0057647	WALLETTE, ZOE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,059.00	3910
12413 INV0057648	WATSON, RILEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	7,943.00	3911
15382 INV0057649	WELLS, RYLEE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	3,433.00	3912
05034 INV0057650	WHITTINGTON, PARKER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	20,602.00	3913
19622 INV0057651	WILBER, REMY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,284.00	3914
12414 INV0057652	WILCOX, ALLISON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	8,368.00	3915
19623 INV0057653	WILCOX, HILL Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	959.00	3916
05015 INV0057654	WILCOX, JULIANNE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	11,943.00	3917
19624 INV0057655	WILCOX, RAMSEY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	959.00	3918
12415 INV0057656	WILCOX, TUCKER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	7,136.00	3919
19625	WILLIAMS, CAMILLA		07/11/2025	Regular	0.00	844.00	3920

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0057657	Invoice	07/10/2025	2025 YPS EXHIBITORS		0.00	844.00	
01897 INV0057658	WITHERSPOON, CLAY Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	19,892.00	3921
07945 INV0057659	WITHERSPOON, FISCHER Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	7,262.00	3922
06221 INV0057660	WOODALL, TAYLIN Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,458.00	3923
15383 INV0057661	WOODY, HANNAH Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	2,734.00	3924
19628 INV0057662	YANCY, LUKE Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,843.00	3925
19626 INV0057663	YEPEZ, CORA Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	4,393.00	3926
19627 INV0057664	YOUNG, JAXON Invoice	07/10/2025	07/11/2025 2025 YPS EXHIBITORS	Regular	0.00	1,359.00	3927
03797 3431	WALKER, NANNETTE LEA CHACHERE Invoice	07/15/2025	07/18/2025 YPS-GRAND & RESERVE CHAMPION BUYE	Regular	0.00	875.00	3928
Total Regular:					0.00	1,267,490.31	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	272	0.00	1,267,490.31
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
	272	272	0.00	1,267,490.31

Check Report

Date Range: 07/01/2025 - 07/31/2025

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							
3085 6529	HRABINA, DAVID Invoice	07/01/2025	07/03/2025 SCAG MOWERS W/CANOPIES	Regular	0.00 0.00	33,177.98 33,177.98	1042
03361 14428	NICHOLAS ENTERPRISES, INC Invoice	07/01/2025	07/03/2025 2025 MED PIPE UTILITY MP 16X83-7E-R T	Regular	0.00 0.00	3,495.00 3,495.00	1043
18867 25D0126-1	11400 LLC Invoice	07/03/2025	07/11/2025 Vulcan Ovens - Jail	Regular	0.00 0.00	19,790.00 19,790.00	1044
15425 IN-00756011	PRIEFERT MFG. CO., INC. Invoice	07/03/2025	07/11/2025 Holding Pens/Alleyways - Winnie Arena	Regular	0.00 0.00	55,538.12 55,538.12	1045
51101 371	BURR RIDGE FENCE CO. INC. Invoice	07/15/2025	07/18/2025 NEW GATE ON PONY FIELD	Regular	0.00 0.00	910.00 910.00	1046
69278 1-BCR	ARNOLD CONSTRUCTION CO. INC. Invoice	07/21/2025	07/25/2025 Restroom - Beach City Park	Regular	0.00 0.00	27,407.50 27,407.50	1047
67468 INV0057941	CARD SERVICE CENTER Invoice	07/23/2025	07/25/2025 ***9166 -- Rackmount - Network Accesso	Regular	0.00 0.00	175.30 175.30	1048
61843	CLEVELAND MACK SALES, INC.		07/25/2025	Regular	0.00	-185,498.87	1049
61843 V082001364	CLEVELAND MACK SALES, INC. Invoice	07/21/2025	07/25/2025 2026 KENWORTH T380 SAND TRUCK	Regular	0.00 0.00	185,498.87 185,498.87	1049
68229 1223353	DATAVOX INC Invoice	07/21/2025	07/25/2025 COOK FIELD - VERKADA CAMERAS (DEVILL	Regular	0.00 0.00	11,425.00 11,425.00	1050
03361 15055	NICHOLAS ENTERPRISES, INC Invoice	07/21/2025	07/25/2025 2025 TOP HAT TILT DECK BUMPER OTW	Regular	0.00 0.00	10,995.00 10,995.00	1051
13687 252503	ROOD ENTERPRISES Invoice	07/21/2025	07/25/2025 Mulching Project - FM 3180 (Pct. 2)	Regular	0.00 0.00	310,588.00 310,588.00	1052
18024 1091	WOLFARD GOLF DESIGN Invoice	07/21/2025	07/25/2025 Professional Services - Golf Course Renov	Regular	0.00 0.00	25,000.00 25,000.00	1053
61843 INV0058032	CLEVELAND MACK SALES, INC. Invoice	07/24/2025	07/25/2025 #V082001364, QUOTE ID#QUO-103368-Z	Regular	0.00 0.00	185,498.87 185,498.87	1054
Total Regular:					0.00	684,000.77	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04047	TIPPETT CONSTRUCTION LLC	07/18/2025	EFT	0.00	9,500.00	1504
APPLICATION NO.	Invoice	07/15/2025	Replace Roof/Wall Sheeting Panels - Winn	0.00	9,500.00	
05287	RABALAIS, HENRY	07/25/2025	EFT	0.00	14,556.00	1505
APPLICATION 1	Invoice	07/21/2025	Renovations (Part 2) - West Annex #1 (JP	0.00	14,556.00	
Total EFT:				0.00	24,056.00	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	869,499.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-185,498.87
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	24,056.00
	15	16	0.00	708,056.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,435	1,098	0.00	8,333,991.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-192,316.45
Bank Drafts	26	26	0.00	986,318.71
EFT's	111	41	0.00	2,364,910.36
	1572	1172	0.00	11,492,903.86

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	7/2025	1,267,490.31
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	7/2025	47,350.14
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	7/2025	471,197.34
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	7/2025	708,056.77
0900	MED.BEN.INT.SERV.FUND	7/2025	1,149,064.88
5300	ARBORETUM FUND	7/2025	1,012,517.74
9999	POOLED CASH FUND	7/2025	6,837,226.68
			11,492,903.86