NOTICE OF OPEN MEETING
COMMISSIONERS COURT OF CHAMBERS COUNTY, TEXAS

Notice is hereby given that a **Regular Meeting** of the **Chambers County Commissioners Court** will be held on **Tuesday, July 28, 2026** at **9:30 AM** in the County Courtroom, Anahuac, Texas, at which time the following Regular Meeting Agenda items (listed below) will be discussed, considered, passed, or adopted, to wit:

Public viewing of the meeting is available through the Chambers County website homepage at chamberscountytx.gov/cclive

Public participation shall be available through timely submission of the public participation form available on the County's website. Citizens who seek to participate must submit their form no later than 3:00 p.m. the day prior to the meeting, and mark whether they wish their public comment to be read under "Citizen's Comments" at the beginning of Court, or at the time of an applicable agenda item.

REGULAR MEETING AGENDA

1. ADMINISTRATION

1.1 Citizen's comments

2. FINANCIAL

2.1 Discuss and consider approval of a resolution authorizing the publication of a Notice of Intent to issue Chambers County, Texas Certificates of Obligation, Series 2026

3. ROAD & BRIDGE

3.1 Discuss and consider ratifying the March 10, 2020 motion (20-03-94) to approve the abandonment of the 60' road right-of-way defined in Clerk's Volume 248, Pages 218-219, regarding the county's consideration to abandon the property interest

4. ENGINEERING/PROJECT MANAGEMENT

4.1 Discuss and consider the update regarding Chambers County's status within FEMA's Community Rating System (CRS)

4.2 Discuss and consider approving Quiddity Engineering as a qualified provider of professional engineering services for future projects in accordance with Texas Government Code Chapter 2254

4.3 Discuss and consider removing the six-month $100 renewal fee for RV permits located in the Special Flood Hazard Area

4.4 Discuss and consider variance request for proposed gas station, C-Store, Washateria, & Future Retail (2025-12-03-CD-REV)

4.5 Discuss and consider variance request for the proposed gas station, C-Store, Washateria, & Truck Stop in Winnie (2025-09-55-CD-REV)

5. ECONOMIC DEVELOPMENT & TOURISM

5.1 Discuss and consider request from Marsh Master Roundup, Inc. for temporary road closures and the temporary closure of Fort Anahuac Park boat ramp in conjunction with the 2026 Marsh Master Classic event

5.2 Discuss and consider approving 2027 HOT (Hotel Occupancy Tax) fund applications for

Texas Rice Festival, NERD Con and Johnny Ackel Memorial Rodeo as recommended by the HOT fund committee

5.3 Discuss and consider approval of Change Order No. 3 in the amount of $147,165.88 for the North Texas Avenue Improvement Project

5.4 Discuss and consider TGSCP 5400 E McKinney, LLC Economic Development Program Agreement assignment to R.J. Brands, LLC D/B/A Chefman

6. PARKS & RECREATION

6.1 Discuss and consider approving TEEL Civil Construction in the amount of $4,000.00 to move an existing trailer house off property to 1311 Main Street, in preparation for the new splashpad at George Carver Park

6.2 Discuss and consider going out for bids to replace an existing bulkhead and adding a bulkhead at Ft. Anahuac Park

6.3 Discuss and consider County policy and standards regarding liability insurance requirements for Park Use and other Facility Rentals

7. MAINTENANCE & BUILDINGS

7.1 Discuss and consider approval of CPR 010 to Carter Construction in the amount of $1,545.24 for labor to relocate Building B-Concessions light box rough-ins

7.2 Discuss and consider approval of Audio/Visual, Technology, Communications equipment purchase in the amount of $16,541.23 to CDW-G for Chambers Parkway Soccer Complex

8. SOLID WASTE

9. ENVIRONMENTAL PROTECTION

10. SAFETY/EMERGENCY MANAGEMENT/EMS

10.1 Discuss and consider approving the purchase of nine (9) AEDs to equip the Senior Citizen Transportation vans in the amount of $21,753.00

10.2 Discuss and consider commercial application in a residential neighborhood, 2522 Gray Gale (Southwinds)

11. COMMUNICATIONS/TECHNOLOGY

12. GOLF COURSE

13. AIRPORTS

14. HEALTH & WELFARE

14.1 Discuss and consider Chambers County Library System policy update concerning the library patron code of conduct

15. MOSQUITO CONTROL

16. LIBRARY & HISTORICAL

17. LAW ENFORCEMENT

18. PERSONNEL

19. CONSENT

All consent agenda items listed are considered routine by the Commissioners Court and will be enacted by one motion. There will be no separate discussion of these items unless requested by

a court member, in which event the item will be removed from the consent agenda and considered separately.

19.1 Monthly reports

19.1.a JP2 June monthly report

19.1.b JP4 June monthly report

19.1.c JP1 June monthly report

19.1.d District Clerk June monthly report

19.1.e JP2 2nd Quarter Report

19.1.f JP5 June monthly report

19.2 Claim Docket/Check Register

19.2.a Payroll Check Register

19.3 Travel reimbursements and misc. expenditures

19.4 Budget amendments/transfers

19.5 Approve job descriptions

19.6 Approve payroll changes

19.7 Approve Commissioners Court minutes

19.8 Approve utility application from Zachary Exploration for the installation of a 2" natural gas line in county right-of-way south of E Buccaneer Drive-**R&B**

19.9 Approve payment to AH Chambers County Development, LLC in the amount of $2,209,675.87 for the Chambers County Justice Center-**Co. Judge**

19.10 Approve renewal for Cummins emergency generator service agreement in the amount of $4,301.32-**Building Maintenance**

19.11 Approve revision to Regulation of Smoking and Tobacco Use in County Buildings and Facilities-**Emergency Management**

19.12 Approve Park at Kilgore Minor replat-**R&B**

19.13 Approve contracts for portable restrooms and dumspters**-Emergency Management**

19.14 Approve Treasurer's Report - June 30, 2026-**Treasurer**

19.15 Approve Teel Civil Construction for drainage cleanout in Indian Trails subdivision in the amount of $150,475.00-**R&B**

19.16 Approve grant application for federal grant funding through the DOJ FY 2026 Bridging Immigration-related Deficits Experienced Nationwide ("BIDEN") Program-**CCSO**

19.17 Accept grant funds from the Office of the Governor (OOG) – FY25 State Homeland Security Plan (LEPTA)**-CCSO**

19.18 Approve renewal of Secret Double Octopus Authentication Solution-**Technology**

19.19 Accept bids for Chambers County RAMP grant projects-**Airport**

19.20 Approve increase of Seasonal Sprayers (current County Employees) hourly rate from $9.50 hr. to $12.50 hr. (effective 8/2/2026)-**Mosquito Control**

20. EXECUTIVE SESSION

Items for executive session may include, but are not limited to, applicable sections under the Texas Government Code for **1)** Personnel – Section 551.074 **2)** Consultation with Attorney – Section 551.071 and **3)** Deliberation Regarding Real Property – Section 551.072 **4)** Deliberation regarding security devices or security audits

20.1 Discuss and consider personnel issues-**Executive Session**

20.2 Discuss and consider the sale/purchase of real property-**Executive Session**

20.3 Discuss and consider FMLA extension request-**Executive Session**

Jimmy Sylvia, County Judge

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Aaron Thomas, Auditor

AGENDA ITEM 2.1

Discuss and consider approval of a resolution authorizing the publication of a Notice of Intent to issue Chambers County, Texas Certificates of Obligation, Series 2026

BACKGROUND

Discuss and consider approval of a resolution authorizing the publication of a Notice of Intent to issue Chambers County, Texas Certificates of Obligation, Series 2026

COST	RECOMMENDATION
	Accept

ATTACHMENTS

1. Chambers Co COs 2026 Tax Rate Anly draft 4 (7-23-26)
2. CO 2026 Proposed Project List

Chambers County, Texas

Combination Tax & Revenue Certificates of Obligation, Series 2026
Tax Rate Analysis

$45 Million Project Funds at 30-Year Amortization
&
$34 Million Project Funds at 30-Year Amortization
&
$30 Million Project Funds at 30-Year Amortization
&
$18.5 Million Project Funds at 10-Year Amortization

July 23, 2026

James Gilley, Jr.
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Chambers County, Texas

Tax Rate Analysis - Capital Items
Combination Tax & Revenue Certificates of Obligation, Series 2026
$45 Million Project Funds at 30-Year Term

2025 Tax Assumptions [a]	
2026 Prelim AV	$ 21,487,104,277
2025 Assessed Valuation	$ 20,761,762,045
2016 Assessed Valuation	$ 7,989,409,468
10 Yr. Avg. Growth Rate	15.99%
M&O Rate	$ 0.2844
I&S Rate	0.0769
Total Rate	$ 0.3613
Assumed Tax Coll. Rate	99.0%

Financing Assumptions [b]	
Bond Sale Date	9/22/2026
Closing Date	10/22/2026
First Interest Payment	3/1/2027
First Principal Payment	3/1/2027
Project Funds	$ 45,000,000
Estimated True Interest Cost	4.886%
Financing Term	30 Years

$45 Million at 30 Year Term

FYE 12/31	Tax Year	Expected Assessed Valuation [a]	Outstanding Debt Service	Proposed Debt Service [b] Comb. Tax & Rev COs, Series 2025 Principal	Interest	Total	GRAND TOTAL DEBT SERVICE	Calculation of I&S Rate on Debt Service [c] Existing	Proposed	Total
2026	2025	$ 20,761,762,045	$ 15,977,232	$ -	$ -	$ -	$ 15,977,232	* $ 0.0769	$ -	$ 0.0769
2027	2026	21,487,104,277	15,983,931	955,000	1,882,698	2,837,698	18,821,629	0.0751	0.0133	0.0885
2028	2027	22,407,859,890	15,972,175	685,000	2,156,375	2,841,375	18,813,550	0.0720	0.0128	0.0848
2029	2028	23,657,540,458	15,968,700	720,000	2,121,250	2,841,250	18,809,950	0.0682	0.0121	0.0803
2030	2029	24,246,541,321	15,489,288	755,000	2,084,375	2,839,375	18,328,663	0.0645	0.0118	0.0764
2031	2030	25,136,777,646	15,487,694	795,000	2,045,625	2,840,625	18,328,319	0.0622	0.0114	0.0737
2032	2031	26,095,358,803	14,681,866	835,000	2,004,875	2,839,875	17,521,741	0.0568	0.0110	0.0678
2033	2032	27,590,358,803	12,890,956	875,000	1,962,125	2,837,125	15,728,081	0.0472	0.0104	0.0576
2034	2033	27,729,358,803	12,896,681	920,000	1,917,250	2,837,250	15,733,931	0.0470	0.0103	0.0573
2035	2034	27,729,358,803	12,030,644	970,000	1,870,000	2,840,000	14,870,644	0.0438	0.0103	0.0542
2036	2035	27,729,358,803	11,358,994	1,020,000	1,820,250	2,840,250	14,199,244	0.0414	0.0103	0.0517
2037	2036	27,729,358,803	11,360,244	1,070,000	1,768,000	2,838,000	14,198,244	0.0414	0.0103	0.0517
2038	2037	27,729,358,803	11,364,644	1,125,000	1,713,125	2,838,125	14,202,769	0.0414	0.0103	0.0517
2039	2038	27,729,358,803	11,359,169	1,185,000	1,655,375	2,840,375	14,199,544	0.0414	0.0103	0.0517
2040	2039	27,729,358,803	11,361,013	1,245,000	1,594,625	2,839,625	14,200,638	0.0414	0.0103	0.0517
2041	2040	27,729,358,803	11,368,175	1,310,000	1,530,750	2,840,750	14,208,925	0.0414	0.0103	0.0518
2042	2041	27,729,358,803	11,363,697	1,375,000	1,463,625	2,838,625	14,202,322	0.0414	0.0103	0.0517
2043	2042	27,729,358,803	11,357,225	1,445,000	1,393,125	2,838,125	14,195,350	0.0414	0.0103	0.0517
2044	2043	27,729,358,803	11,364,175	1,520,000	1,319,000	2,839,000	14,203,175	0.0414	0.0103	0.0517
2045	2044	27,729,358,803	10,252,322	1,600,000	1,241,000	2,841,000	13,093,322	0.0373	0.0103	0.0477
2046	2045	27,729,358,803	9,764,963	1,680,000	1,159,000	2,839,000	12,603,963	0.0356	0.0103	0.0459
2047	2046	27,729,358,803	9,759,069	1,765,000	1,072,875	2,837,875	12,596,944	0.0355	0.0103	0.0459
2048	2047	27,729,358,803	9,761,341	1,855,000	982,375	2,837,375	12,598,716	0.0356	0.0103	0.0459
2049	2048	27,729,358,803	9,765,938	1,950,000	887,250	2,837,250	12,603,188	0.0356	0.0103	0.0459
2050	2049	27,729,358,803	9,762,375	2,050,000	787,250	2,837,250	12,599,625	0.0356	0.0103	0.0459
2051	2050	27,729,358,803	9,766,463	2,155,000	682,125	2,837,125	12,603,588	0.0356	0.0103	0.0459
2052	2051	27,729,358,803	7,545,775	2,270,000	571,500	2,841,500	10,387,275	0.0275	0.0104	0.0378
2053	2052	27,729,358,803	7,545,588	2,385,000	455,125	2,840,125	10,385,713	0.0275	0.0103	0.0378
2054	2053	27,729,358,803	4,745,100	2,505,000	332,875	2,837,875	7,582,975	0.0173	0.0103	0.0276
2055	2054	27,729,358,803	3,016,375	2,635,000	204,375	2,839,375	5,855,750	0.0110	0.0103	0.0213
2056	2055	27,729,358,803	-	2,770,000	69,250	2,839,250	2,839,250	-	0.0103	0.0103
Total			$ 341,321,807	$ 44,425,000	$ 40,747,448	$ 85,172,448	$ 426,494,255			

(a) Source: Chambers County Appraisal District. Abatement rolloff provided by County. Tax rate excludes R&B and F/M taxes. Assumes no annual growth in AV. 2026 values preliminary

(b) Preliminary, subject to change. Assumes S&P 'AA' rated, non-BQ

(c) Estimated I&S tax rate calculated on assessed valuation assuming 99% collection. 2025 I&S rate shown as adopted.

Chambers County, Texas

Tax Rate Analysis - Capital Items
Combination Tax & Revenue Certificates of Obligation, Series 2026
$34 Million Project Funds at 30-Year Term

2025 Tax Assumptions [a]	
2026 Prelim AV	$ 21,487,104,277
2025 Assessed Valuation	$ 20,761,762,045
2016 Assessed Valuation	$ 7,989,409,468
10 Yr. Avg. Growth Rate	15.99%
M&O Rate	$ 0.2844
I&S Rate	0.0769
Total Rate	$ 0.3613
Assumed Tax Coll. Rate	99.0%

Financing Assumptions [b]	
Bond Sale Date	9/22/2026
Closing Date	10/22/2026
First Interest Payment	3/1/2027
First Principal Payment	3/1/2027
Project Funds	$ 34,000,000
Estimated True Interest Cost	4.912%
Financing Term	30 Years

$34 Million at 30 Year Term

FYE 12/31	Tax Year	Expected Assessed Valuation [a]	Outstanding Debt Service	Proposed Debt Service [b] Comb. Tax & Rev COs, Series 2025 Principal	Interest	Total	GRAND TOTAL DEBT SERVICE	Calculation of I&S Rate on Debt Service [c] Existing	Proposed	Total
2026	2025	$ 20,761,762,045	$ 15,977,232	$ -	$ -	$ -	$ 15,977,232	* $ 0.0769	$ -	$ 0.0769
2027	2026	21,487,104,277	15,983,931	725,000	1,426,879	2,151,879	18,135,810	0.0751	0.0101	0.0853
2028	2027	22,407,859,890	15,972,175	520,000	1,634,250	2,154,250	18,126,425	0.0720	0.0097	0.0817
2029	2028	23,657,540,458	15,968,700	545,000	1,607,625	2,152,625	18,121,325	0.0682	0.0092	0.0774
2030	2029	24,246,541,321	15,489,288	570,000	1,579,750	2,149,750	17,639,038	0.0645	0.0090	0.0735
2031	2030	25,136,777,646	15,487,694	600,000	1,550,500	2,150,500	17,638,194	0.0622	0.0086	0.0709
2032	2031	26,095,358,803	14,681,866	630,000	1,519,750	2,149,750	16,831,616	0.0568	0.0083	0.0652
2033	2032	27,590,358,803	12,890,956	665,000	1,487,375	2,152,375	15,043,331	0.0472	0.0079	0.0551
2034	2033	27,729,358,803	12,896,681	700,000	1,453,250	2,153,250	15,049,931	0.0470	0.0078	0.0548
2035	2034	27,729,358,803	12,030,644	735,000	1,417,375	2,152,375	14,183,019	0.0438	0.0078	0.0517
2036	2035	27,729,358,803	11,358,994	775,000	1,379,625	2,154,625	13,513,619	0.0414	0.0078	0.0492
2037	2036	27,729,358,803	11,360,244	810,000	1,340,000	2,150,000	13,510,244	0.0414	0.0078	0.0492
2038	2037	27,729,358,803	11,364,644	855,000	1,298,375	2,153,375	13,518,019	0.0414	0.0078	0.0492
2039	2038	27,729,358,803	11,359,169	895,000	1,254,625	2,149,625	13,508,794	0.0414	0.0078	0.0492
2040	2039	27,729,358,803	11,361,013	945,000	1,208,625	2,153,625	13,514,638	0.0414	0.0078	0.0492
2041	2040	27,729,358,803	11,368,175	990,000	1,160,250	2,150,250	13,518,425	0.0414	0.0078	0.0492
2042	2041	27,729,358,803	11,363,697	1,045,000	1,109,375	2,154,375	13,518,072	0.0414	0.0078	0.0492
2043	2042	27,729,358,803	11,357,225	1,095,000	1,055,875	2,150,875	13,508,100	0.0414	0.0078	0.0492
2044	2043	27,729,358,803	11,364,175	1,150,000	999,750	2,149,750	13,513,925	0.0414	0.0078	0.0492
2045	2044	27,729,358,803	10,252,322	1,210,000	940,750	2,150,750	12,403,072	0.0373	0.0078	0.0452
2046	2045	27,729,358,803	9,764,963	1,275,000	878,625	2,153,625	11,918,588	0.0356	0.0078	0.0434
2047	2046	27,729,358,803	9,759,069	1,340,000	813,250	2,153,250	11,912,319	0.0355	0.0078	0.0434
2048	2047	27,729,358,803	9,761,341	1,405,000	744,625	2,149,625	11,910,966	0.0356	0.0078	0.0434
2049	2048	27,729,358,803	9,765,938	1,480,000	672,500	2,152,500	11,918,438	0.0356	0.0078	0.0434
2050	2049	27,729,358,803	9,762,375	1,555,000	596,625	2,151,625	11,914,000	0.0356	0.0078	0.0434
2051	2050	27,729,358,803	9,766,463	1,635,000	516,875	2,151,875	11,918,338	0.0356	0.0078	0.0434
2052	2051	27,729,358,803	7,545,775	1,720,000	433,000	2,153,000	9,698,775	0.0275	0.0078	0.0353
2053	2052	27,729,358,803	7,545,588	1,805,000	344,875	2,149,875	9,695,463	0.0275	0.0078	0.0353
2054	2053	27,729,358,803	4,745,100	1,900,000	252,250	2,152,250	6,897,350	0.0173	0.0078	0.0251
2055	2054	27,729,358,803	3,016,375	1,995,000	154,875	2,149,875	5,166,250	0.0110	0.0078	0.0188
2056	2055	27,729,358,803	-	2,100,000	52,500	2,152,500	2,152,500	-	0.0078	0.0078
Total			$ 341,321,807	$ 33,670,000	$ 30,884,004	$ 64,554,004	$ 405,875,811			

(a) Source: Chambers County Appraisal District. Abatement rolloff provided by County. Tax rate excludes R&B and F/M taxes. Assumes no annual growth in AV. 2026 values preliminary

(b) Preliminary, subject to change. Assumes S&P 'AA' rated, non-BQ

(c) Estimated I&S tax rate calculated on assessed valuation assuming 99% collection. 2025 I&S rate shown as adopted.

Chambers County, Texas

Tax Rate Analysis - Capital Items
Combination Tax & Revenue Certificates of Obligation, Series 2026
$30 Million Project Funds at 30-Year Term

2025 Tax Assumptions [a]	
2026 Prelim AV	$ 21,487,104,277
2025 Assessed Valuation	$ 20,761,762,045
2016 Assessed Valuation	$ 7,989,409,468
10 Yr. Avg. Growth Rate	15.99%
M&O Rate	$ 0.2844
I&S Rate	0.0769
Total Rate	$ 0.3613
Assumed Tax Coll. Rate	99.0%

Financing Assumptions [b]	
Bond Sale Date	9/22/2026
Closing Date	10/22/2026
First Interest Payment	3/1/2027
First Principal Payment	3/1/2027
Project Funds	$ 30,000,000
Estimated True Interest Cost	4.899%
Financing Term	30 Years

$30 Million at 30 Year Term

FYE 12/31	Tax Year	Expected Assessed Valuation [a]	Outstanding Debt Service	Proposed Debt Service [b] Comb. Tax & Rev COs, Series 2025 Principal	Interest	Total	GRAND TOTAL DEBT SERVICE	Calculation of I&S Rate on Debt Service [c] Existing	Proposed	Total
2026	2025	$ 20,761,762,045	$ 15,977,232	$ -	$ -	$ -	$ 15,977,232	* $ 0.0769	$ -	$ 0.0769
2027	2026	21,487,104,277	15,983,931	640,000	1,257,123	1,897,123	17,881,054	0.0751	0.0089	0.0841
2028	2027	22,407,859,890	15,972,175	455,000	1,439,875	1,894,875	17,867,050	0.0720	0.0085	0.0805
2029	2028	23,657,540,458	15,968,700	480,000	1,416,500	1,896,500	17,865,200	0.0682	0.0081	0.0763
2030	2029	24,246,541,321	15,489,288	505,000	1,391,875	1,896,875	17,386,163	0.0645	0.0079	0.0724
2031	2030	25,136,777,646	15,487,694	530,000	1,366,000	1,896,000	17,383,694	0.0622	0.0076	0.0699
2032	2031	26,095,358,803	14,681,866	555,000	1,338,875	1,893,875	16,575,741	0.0568	0.0073	0.0642
2033	2032	27,590,358,803	12,890,956	585,000	1,310,375	1,895,375	14,786,331	0.0472	0.0069	0.0541
2034	2033	27,729,358,803	12,896,681	615,000	1,280,375	1,895,375	14,792,056	0.0470	0.0069	0.0539
2035	2034	27,729,358,803	12,030,644	650,000	1,248,750	1,898,750	13,929,394	0.0438	0.0069	0.0507
2036	2035	27,729,358,803	11,358,994	680,000	1,215,500	1,895,500	13,254,494	0.0414	0.0069	0.0483
2037	2036	27,729,358,803	11,360,244	715,000	1,180,625	1,895,625	13,255,869	0.0414	0.0069	0.0483
2038	2037	27,729,358,803	11,364,644	750,000	1,144,000	1,894,000	13,258,644	0.0414	0.0069	0.0483
2039	2038	27,729,358,803	11,359,169	790,000	1,105,500	1,895,500	13,254,669	0.0414	0.0069	0.0483
2040	2039	27,729,358,803	11,361,013	830,000	1,065,000	1,895,000	13,256,013	0.0414	0.0069	0.0483
2041	2040	27,729,358,803	11,368,175	875,000	1,022,375	1,897,375	13,265,550	0.0414	0.0069	0.0483
2042	2041	27,729,358,803	11,363,697	920,000	977,500	1,897,500	13,261,197	0.0414	0.0069	0.0483
2043	2042	27,729,358,803	11,357,225	965,000	930,375	1,895,375	13,252,600	0.0414	0.0069	0.0483
2044	2043	27,729,358,803	11,364,175	1,015,000	880,875	1,895,875	13,260,050	0.0414	0.0069	0.0483
2045	2044	27,729,358,803	10,252,322	1,065,000	828,875	1,893,875	12,146,197	0.0373	0.0069	0.0442
2046	2045	27,729,358,803	9,764,963	1,120,000	774,250	1,894,250	11,659,213	0.0356	0.0069	0.0425
2047	2046	27,729,358,803	9,759,069	1,180,000	716,750	1,896,750	11,655,819	0.0355	0.0069	0.0425
2048	2047	27,729,358,803	9,761,341	1,240,000	656,250	1,896,250	11,657,591	0.0356	0.0069	0.0425
2049	2048	27,729,358,803	9,765,938	1,305,000	592,625	1,897,625	11,663,563	0.0356	0.0069	0.0425
2050	2049	27,729,358,803	9,762,375	1,370,000	525,750	1,895,750	11,658,125	0.0356	0.0069	0.0425
2051	2050	27,729,358,803	9,766,463	1,440,000	455,500	1,895,500	11,661,963	0.0356	0.0069	0.0425
2052	2051	27,729,358,803	7,545,775	1,515,000	381,625	1,896,625	9,442,400	0.0275	0.0069	0.0344
2053	2052	27,729,358,803	7,545,588	1,590,000	304,000	1,894,000	9,439,588	0.0275	0.0069	0.0344
2054	2053	27,729,358,803	4,745,100	1,675,000	222,375	1,897,375	6,642,475	0.0173	0.0069	0.0242
2055	2054	27,729,358,803	3,016,375	1,760,000	136,500	1,896,500	4,912,875	0.0110	0.0069	0.0179
2056	2055	27,729,358,803	-	1,850,000	46,250	1,896,250	1,896,250	-	0.0069	0.0069
Total			$ 341,321,807	$ 29,665,000	$ 27,212,248	$ 56,877,248	$ 398,199,055			

(a) Source: Chambers County Appraisal District. Abatement rolloff provided by County. Tax rate excludes R&B and F/M taxes. Assumes no annual growth in AV. 2026 values preliminary

(b) Preliminary, subject to change. Assumes S&P 'AA' rated, non-BQ

(c) Estimated I&S tax rate calculated on assessed valuation assuming 99% collection. 2025 I&S rate shown as adopted.

Chambers County, Texas

Tax Rate Analysis - Capital Items
Combination Tax & Revenue Certificates of Obligation, Series 2026
$18.5 Million Project Funds at 10-Year Term

2025 Tax Assumptions [a]	
2026 Prelim AV	$ 21,487,104,277
2025 Assessed Valuation	$ 20,761,762,045
2016 Assessed Valuation	$ 7,989,409,468
10 Yr. Avg. Growth Rate	15.99%
M&O Rate	$ 0.2844
I&S Rate	0.0769
Total Rate	$ 0.3613
Assumed Tax Coll. Rate	99.0%

Financing Assumptions [b]	
Bond Sale Date	9/22/2026
Closing Date	10/22/2026
First Interest Payment	3/1/2027
First Principal Payment	3/1/2027
Project Funds	$ 18,500,000
Estimated True Interest Cost	4.899%
Financing Term	10 Years

$18.5 Million at 10 Year Term

FYE 12/31	Tax Year	Expected Assessed Valuation [a]	Outstanding Debt Service	Proposed Debt Service [b] Comb. Tax & Rev COs, Series 2025 Principal	Interest	Total	GRAND TOTAL DEBT SERVICE	Calculation of I&S Rate on Debt Service [c] Existing	Proposed	Total
2026	2025	$ 20,761,762,045	$ 15,977,232	$ -	$ -	$ -	$ 15,977,232	* $ 0.0769	$ -	$ 0.0769
2027	2026	21,487,104,277	15,983,931	1,500,000	719,335	2,219,335	18,203,267	0.0751	0.0104	0.0856
2028	2027	22,407,859,890	15,972,175	1,455,000	770,375	2,225,375	18,197,550	0.0720	0.0100	0.0820
2029	2028	23,657,540,458	15,968,700	1,530,000	695,750	2,225,750	18,194,450	0.0682	0.0095	0.0777
2030	2029	24,246,541,321	15,489,288	1,610,000	617,250	2,227,250	17,716,538	0.0645	0.0093	0.0738
2031	2030	25,136,777,646	15,487,694	1,690,000	534,750	2,224,750	17,712,444	0.0622	0.0089	0.0712
2032	2031	26,095,358,803	14,681,866	1,780,000	448,000	2,228,000	16,909,866	0.0568	0.0086	0.0655
2033	2032	27,590,358,803	12,890,956	1,870,000	356,750	2,226,750	15,117,706	0.0472	0.0082	0.0553
2034	2033	27,729,358,803	12,896,681	1,965,000	260,875	2,225,875	15,122,556	0.0470	0.0081	0.0551
2035	2034	27,729,358,803	12,030,644	2,065,000	160,125	2,225,125	14,255,769	0.0438	0.0081	0.0519
2036	2035	27,729,358,803	11,358,994	2,170,000	54,250	2,224,250	13,583,244	0.0414	0.0081	0.0495
2037	2036	27,729,358,803	11,360,244			-	11,360,244	0.0414	-	0.0414
2038	2037	27,729,358,803	11,364,644			-	11,364,644	0.0414	-	0.0414
2039	2038	27,729,358,803	11,359,169			-	11,359,169	0.0414	-	0.0414
2040	2039	27,729,358,803	11,361,013			-	11,361,013	0.0414	-	0.0414
2041	2040	27,729,358,803	11,368,175			-	11,368,175	0.0414	-	0.0414
2042	2041	27,729,358,803	11,363,697			-	11,363,697	0.0414	-	0.0414
2043	2042	27,729,358,803	11,357,225			-	11,357,225	0.0414	-	0.0414
2044	2043	27,729,358,803	11,364,175			-	11,364,175	0.0414	-	0.0414
2045	2044	27,729,358,803	10,252,322			-	10,252,322	0.0373	-	0.0373
2046	2045	27,729,358,803	9,764,963			-	9,764,963	0.0356	-	0.0356
2047	2046	27,729,358,803	9,759,069			-	9,759,069	0.0355	-	0.0355
2048	2047	27,729,358,803	9,761,341			-	9,761,341	0.0356	-	0.0356
2049	2048	27,729,358,803	9,765,938			-	9,765,938	0.0356	-	0.0356
2050	2049	27,729,358,803	9,762,375			-	9,762,375	0.0356	-	0.0356
2051	2050	27,729,358,803	9,766,463			-	9,766,463	0.0356	-	0.0356
2052	2051	27,729,358,803	7,545,775			-	7,545,775	0.0275	-	0.0275
2053	2052	27,729,358,803	7,545,588			-	7,545,588	0.0275	-	0.0275
2054	2053	27,729,358,803	4,745,100			-	4,745,100	0.0173	-	0.0173
2055	2054	27,729,358,803	3,016,375			-	3,016,375	0.0110	-	0.0110
2056	2055	27,729,358,803	-			-	-	-	-	-
Total			$ 341,321,807	$ 17,635,000	$ 4,617,460	$ 22,252,460	$ 363,574,268			

(a) Source: Chambers County Appraisal District. Abatement rolloff provided by County. Tax rate excludes R&B and F/M taxes. Assumes no annual growth in AV. 2026 values preliminary

(b) Preliminary, subject to change. Assumes S&P 'AA' rated, non-BQ

(c) Estimated I&S tax rate calculated on assessed valuation assuming 99% collection. 2025 I&S rate shown as adopted.

CO 2026 Proposed Project List

Pct	Project	Amount
1	Fund TxDOT to replace bridges over Sprindletop on 124/65	14,000,000.00
1	Winnie Community Building	4,000,000.00
1	Soccer/Restrooms	2,000,000.00
2	Golf Course Upgrades	7,000,000.00
2	Mcleod Park baseball field	10,000,000.00
4	EW4 Road	8,000,000.00
	Total	**45,000,000.00**

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Brad Wilber, Surveying/GIS Mapping

AGENDA ITEM 3.1

Discuss and consider ratifying the March 10, 2020 motion (20-03-94) to approve the abandonment of the 60' road right-of-way defined in Clerk's Volume 248, Pages 218-219, regarding the county's consideration to abandon the property interest

BACKGROUND

This 60' right-of-way was approved in commissioner's court to be abandoned at a regular meeting on March 10, 2020. However, this abandonment was never recorded with the Clerk's office. This proposed ratification is intended to rectify this issue.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Brad Wilber, Surveying/GIS Mapping

AGENDA ITEM 4.1

Discuss and consider the update regarding Chambers County's status within FEMA's Community Rating System (CRS)

BACKGROUND

We are providing an update to the County's acceptance into the Community Rating System — this includes all of unincorporated Chambers County as well as the incorporated cities of Anahuac, Cove, Old River-Winfree, and Beach City.

COST	RECOMMENDATION
	Accept

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Zachary Vogler, Engineer Director

AGENDA ITEM 4.2

Discuss and consider approving Quiddity Engineering as a qualified provider of professional engineering services for future projects in accordance with Texas Government Code Chapter 2254

BACKGROUND

This item is to bring Quiddity Engineering in as a professional service for the county to utilize.

COST	RECOMMENDATION
na	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Brad Wilber, Surveying/GIS Mapping

AGENDA ITEM 4.3

Discuss and consider removing the six-month $100 renewal fee for RV permits located in the Special Flood Hazard Area

BACKGROUND

I am requesting the removal of the $100 180-day permit fee for RVs located in the Special Flood Hazard Area (100-year floodplain). This fee is an unnecessary cost to our residents; the time I spend on reviewing RV permits is negligible.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Zachary Vogler, Engineer Director

AGENDA ITEM 4.4

Discuss and consider variance request for proposed gas station, C-Store, Washateria, & Future Retail (2025-12-03-CD-REV)

BACKGROUND

This variance request is to ask for a deviation in our regulations in regards to vertical wall detention ponds. Right now the requirement is for the max allowable vertical wall is 3 feet. This request is for them to go to a 5.75 foot vertical wall, this is mainly due to the limited space of the site. The pond is still following all other drainage requirements including the 50% pumped 50% gravity draining. This system also has a different way of draining then traditional and the county's 3rd party reviewers have looked over this an approved of the method and hydraulics/hydrology proposed.

COST	RECOMMENDATION
Na	Approve

ATTACHMENTS

1. TIMEMAXX#14_VARIANCE REQUEST APPLICATION_07-02-2026

CHAMBERS COUNTY - ENGINEERING DEPARTMENT

201 AIRPORT ROAD - ANAHUAC, TEXAS 77514
409.267.2708 www.chamberscountytx.gov

VARIANCE REQUEST APPLICATION

This form is used to request a variance to Chambers County Regulations (One application per variance request). A variance may be granted when specific enforcement would result in unnecessary hardship based on unforeseen consequences that on balance, would cause these Chambers County Regulations to have unintended consequences. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions. The applicant must clearly demonstrate that the variance request meets the intent of the regulation, minimum acceptable engineering and safety standards and that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, all Variance Request Overview and Justification Information requested below must be provided with the Variance Application.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: LEHJATALI MOMIN	Name: M LANZA ENGINEERING, PLLC
Mailing Address: 21021 SPRING BROOK PLAZA DR.,	Mailing Address: 11603 SPRING CYPRESS RD., STE. B
City, State, Zip: SPRING, TX 77379	City, State, Zip: TOMBALL, TX 77377
Email: lemmomin@gmail.com	Email: mlanza@mlanzaengineering.com
Phone: 713-517-7207	Phone: 832-212-0969

Location of Parent Tract And Legal Description:

Address of Property	Property ID #	Acreage
5712 FM 565 S., COVE, TX 77523	68953	3.0

PLEASE PROVIDE THE FOLLOWING:

- [x] Sketch, drawing, boundary survey or CCAD map noting proposed development
- [x] Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION (ITEMS 1 THRU 6 REQUIRED INFORMATION)

1. List the Specific Chambers County Regulation(s); 2. List the Specific Criteria from which the applicant is seeking a variance; 3. Provide the specific, undue hardship resulting from compliance with the Chambers County Regulation; 4. Provide the proposed alternative to the County Regulation; 5. Provide a comparison of the County Regulation to the proposed alternative as it relates to the undue hardship resulting from compliance with the established criteria; 6. Provide how the requested variance meets the intent of the County Regulation; and 7. Provide any potential effects on the health, safety, welfare and convenience of the general public of the requested variance. (Attach additional sheets as needed)

DCM 7.1.2: VERTICAL CONC. WALL DETENTION TO BE MAX 3' DEEP. THIS REQUIREMENT RENDERS THE PROJECT UNFEASIBLE DUE TO RESULTING POND SIZE INCREASE. CURRENT ORIENTATION GRAVITY DRAINS WHILE ENABLING OPTIMAL LAND USE.

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Mario E. Lanza, P.E.		07/02/2026

OFFICE USE ONLY

	NOTES
☐ Approved ☐ Denied	
Chambers County Judge Date	

M LANZA ENGINEERING, PLLC
CIVIL-STRUCTURAL ENGINEERS & PLANNERS
TBPE Firm No. F-13716
11603 Spring Cypress Rd. Suite B
Tomball, Texas 77377

CHAMBERS COUNTY
VARIANCE REQUEST

July 02, 2026
Project # 2025-12-03-CD-REV
Proposed Gas Station, C-Store, Washeteria & Future Retail
5712 FM 565 S., Cove, Tx 77523

This letter is intended to justify the Variance request from the Chambers County drainage criteria manual section "**7.1.2 Detention Basin Location and Geometry: Vertical concrete walled detention – 3 ft. max. depth with necessary egress and access points and weep holes"**.

The proposed 3.0 ac. development employs a **5.75'** deep vertical limestone block wall (storage depth 4.75', 1' freeboard) with surface area of **15,000.56 sf. (0.344 ac.)** detaining **92,572.29 cf. (2.125 ac-ft)** of storm runoff volume to accommodate a C-Store, gas station and future retail building. The total storm volume is gravity outfall at max. **6.728 cfs** under a 100-yr rainfall event with max. allowable discharge at 7.205 cfs. The current orientation of the pond (0.413 ac.) enables this development yielding optimum square footage to make it feasible for construction and operation. All the development regulations are being implemented except the 3' max. depth of the pond, if enforced, it will result in the new pond being **48.61%** bigger **(30,857.43 sf.)** resulting in loss of valuable development area that would make the project unfeasible, the limitation to the pond size is further impacted by the need of a separate 20' landscaping buffer in addition to the 20' pond maintenance berm squeezing the size of developable land even further. Additional safety apparatus is being proposed to ensure the pond is constructed, operated and maintained optimally, such as 6' pond perimeter fence, safety access staircase for maintenance and a 20' maintenance berm. Based on the information provided, it is imperative that this variance request be considered for review and discussion to merit this proposed development.

Variance Request Summary:

1. **Variance from Chambers County criteria:** Section 7.1.2 Detention Basin Location and Geometry: Vertical concrete walled detention – 3 ft. max. depth with necessary egress and access points and weep holes.

2. **Specific item for variance request:** 3' concrete vertical wall pond depth restriction.

3. **Undue hardship:** Vertical ponds are typically proposed in situations with limited space, as their steeper sidewalls allow for deeper detention basins within a smaller footprint. However, a maximum allowable depth of 3 feet eliminates the primary advantage of vertical-wall pond systems. As a result, the additional construction costs associated with these systems become unjustified, ultimately creating an unnecessary financial burden. Presence of a 20' landscape buffer further reduces the usable land.

4. **Proposed alternative:** Allowing a deeper vertical-wall detention pond, combined with appropriate safety features, would better support the intended design. In this case, it is recommended that the allowable pond depth be increased to 5.75 feet to restore efficiency and practicality of the system.

5. **Comparison to County Criteria:** Chambers County permits 3.0’ deep vertical wall ponds, request to allow 5.75’ deep vertical wall pond with storage depth of 4.75’.

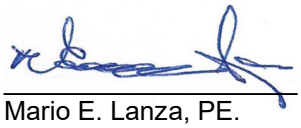
6. **Variance request meeting County Criteria:** Chambers County prioritizes safety, sound engineering practices, and stable design, and this variance request aligns with those principles. A 6-foot perimeter fence, safety access stairs, and a controlled entry gate have been incorporated to enhance site safety. Additionally, the pond has been designed by a licensed professional engineer, ensuring a tested, reliable, and stable system.

7. **Potential effects on health and safety:** The additional 2.75 feet of pond depth may introduce potential safety concerns; however, these are effectively mitigated through the inclusion of a perimeter safety fence and designated access stairs. These features provide controlled access and enhance overall site safety, adequately addressing any associated risks.

Please let me know if you need any further information.

Thank you.

Best Regards,



Mario E. Lanza, PE.

ENGINEERING DEPARTMENT

VARIANCE REQUEST SUBMITTAL DATES

COMMISSIONERS COURT BEGINS AT 9:30 AM AND HELD IN THE COUNTY COURTROOM LOCATED IN THE CHAMBERS COUNTY COURTHOUSE AT 404 WASHINGTON AVENUE, ANUAHUAC, TEXAS 77514

ALL VARIANCE DOCUMENTS MUST BE SUBMITTED BY 12:00 PM OF THE DEADLINE SUBMITTAL DATE

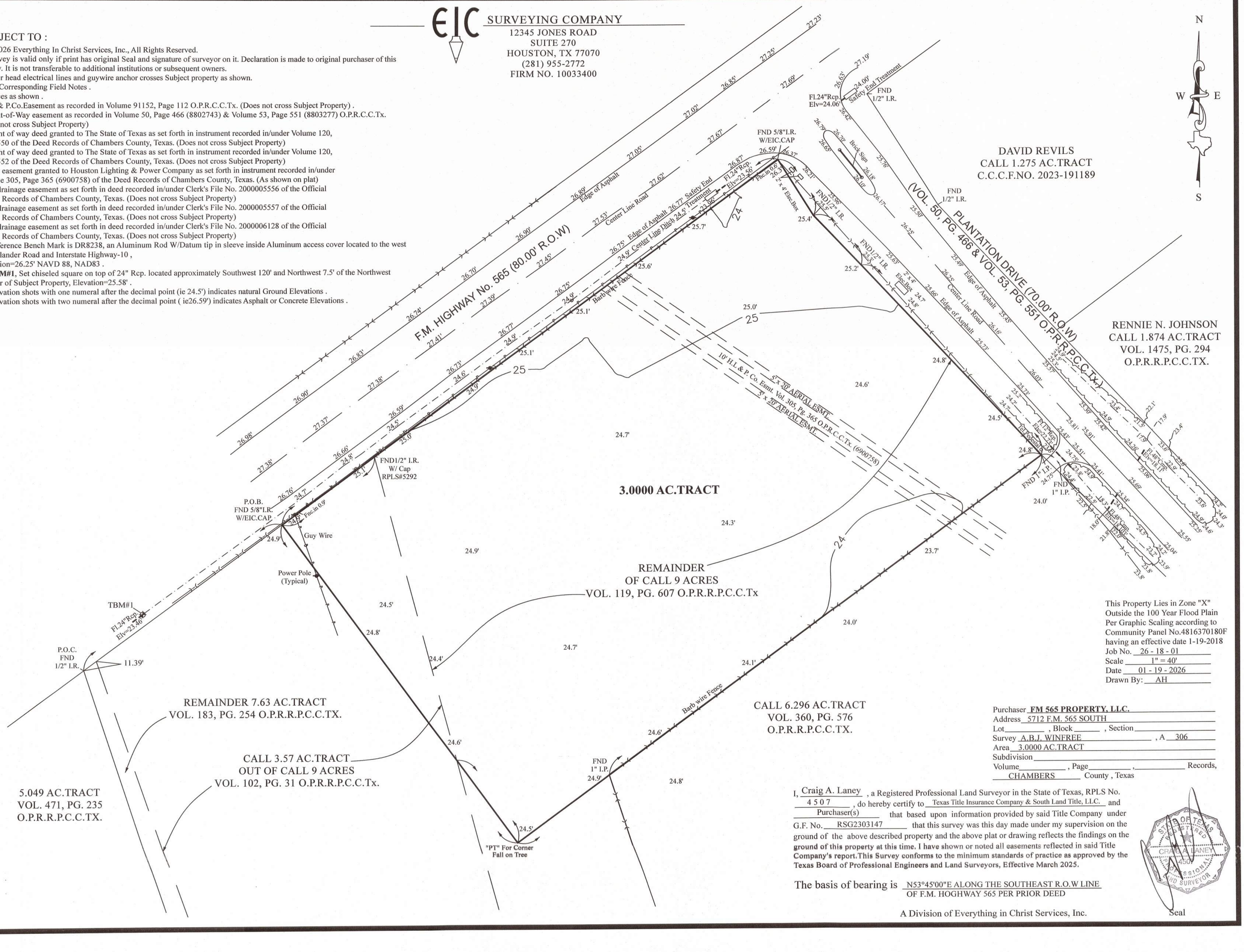
SUBMIT VARIANCE DOCUMENT DEADLINE DATE OF:	FOR COMMISSIONERS COURT MEETING DATE OF:
July 21, 2025	August 12, 2025
August 4, 2025	August 26, 2025
August 18, 2025	September 9, 2025
September 1, 2025	September 23, 2025
September 22, 2025	October 14, 2025
October 6, 2025	October 28, 2025
October 20, 2025	November 11, 2025
November 3, 2025	November 25, 2025
November 17, 2025	December 9, 2025
December 1, 2025	December 23, 2025
December 22, 2025	January 13, 2026
January 5, 2026	January 27, 2026
January 19, 2026	February 10, 2026
February 2, 2026	February 24, 2026
February 16, 2026	March 10, 2026
March 2, 2026	March 24, 2026
March 23, 2026	April 14, 2026
April 6, 2026	April 28, 2026
April 20, 2026	May 12, 2026
May 4, 2026	May 26, 2026
May 18, 2026	June 9, 2026
June 1, 2026	June 23, 2026
June 22, 2026	July 14, 2026
July 6, 2026	July 28, 2026
July 20, 2026	August 11, 2026
August 3, 2026	August 25, 2026
August 17, 2026	September 8, 2026
August 31, 2026	September 22, 2026
September 21, 2026	October 13, 2026
October 5, 2026	October 27, 2026
October 19, 2026	November 10, 2026
November 2, 2026	November 24, 2026
November 16, 2026	December 8, 2026
November 30, 2026	December 22, 2026
December 21, 2026	January 12, 2027
January 4, 2027	January 26, 2027
January 18, 2027	February 9, 2027
February 1, 2027	February 23, 2027
January 15, 2027	March 9, 2027
March 1, 2027	March 23, 2027
March 22, 2027	April 13, 2027
April 5, 2027	April 27, 2027

REVISED 07.30.25

EIC SURVEYING COMPANY
12345 JONES ROAD
SUITE 270
HOUSTON, TX 77070
(281) 955-2772
FIRM NO. 10033400

SUBJECT TO :

1. © 2026 Everything In Christ Services, Inc., All Rights Reserved.
2. Survey is valid only if print has original Seal and signature of surveyor on it. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
3. Over head electrical lines and guywire anchor crosses Subject property as shown.
4.See Corresponding Field Notes .
5.Fences as shown .
6.HL & P.Co.Easement as recorded in Volume 91152, Page 112 O.P.R.C.C.Tx. (Does not cross Subject Property) .
7.Right-of-Way easement as recorded in Volume 50, Page 466 (8802743) & Volume 53, Page 551 (8803277) O.P.R.C.C.Tx. (Does not cross Subject Property)
8. Right of way deed granted to The State of Texas as set forth in instrument recorded in/under Volume 120, Page 550 of the Deed Records of Chambers County, Texas. (Does not cross Subject Property)
9. Right of way deed granted to The State of Texas as set forth in instrument recorded in/under Volume 120, Page 552 of the Deed Records of Chambers County, Texas. (Does not cross Subject Property)
10. An easement granted to Houston Lighting & Power Company as set forth in instrument recorded in/under Volume 305, Page 365 (6900758) of the Deed Records of Chambers County, Texas. (As shown on plat)
11. A drainage easement as set forth in deed recorded in/under Clerk's File No. 2000005556 of the Official Public Records of Chambers County, Texas. (Does not cross Subject Property)
12. A drainage easement as set forth in deed recorded in/under Clerk's File No. 2000005557 of the Official Public Records of Chambers County, Texas. (Does not cross Subject Property)
13. A drainage easement as set forth in deed recorded in/under Clerk's File No. 2000006128 of the Official Public Records of Chambers County, Texas. (Does not cross Subject Property)
14.Reference Bench Mark is DR8238, an Aluminum Rod W/Datum tip in sleeve inside Aluminum access cover located to the west of Sjolander Road and Interstate Highway-10 , Elevation=26.25' NAVD 88, NAD83 .
15.**TBM#1**, Set chiseled square on top of 24" Rcp. located approximately Southwest 120' and Northwest 7.5' of the Northwest Corner of Subject Property, Elevation=25.58' .
16.Elevation shots with one numeral after the decimal point (ie 24.5') indicates natural Ground Elevations .
17.Elevation shots with two numeral after the decimal point (ie26.59') indicates Asphalt or Concrete Elevations .



This Property Lies in Zone "X" Outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No.4816370180F having an effective date 1-19-2018
Job No. 26 - 18 - 01
Scale 1" = 40'
Date 01 - 19 - 2026
Drawn By: AH

Purchaser **FM 565 PROPERTY, LLC.**
Address 5712 F.M. 565 SOUTH
Lot _____ , Block _____ , Section _____
Survey A.B.J. WINFREE , A 306
Area 3.0000 AC.TRACT
Subdivision _____
Volume _____ , Page _____ , _____ Records,
CHAMBERS County , Texas

I, Craig A. Laney , a Registered Professional Land Surveyor in the State of Texas, RPLS No. 4507 , do hereby certify to Texas Title Insurance Company & South Land Title, LLC. and Purchaser(s) that based upon information provided by said Title Company under G.F. No. RSG2303147 that this survey was this day made under my supervision on the ground of the above described property and the above plat or drawing reflects the findings on the ground of this property at this time. I have shown or noted all easements reflected in said Title Company's report.This Survey conforms to the minimum standards of practice as approved by the Texas Board of Professional Engineers and Land Surveyors, Effective March 2025.

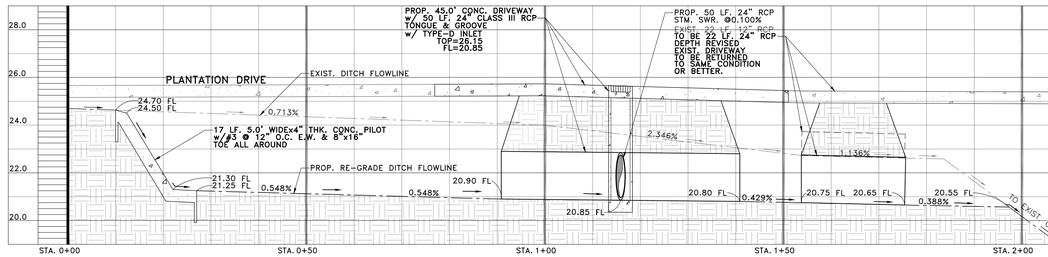
The basis of bearing is N53°45'00"E ALONG THE SOUTHEAST R.O.W LINE OF F.M. HOGHWAY 565 PER PRIOR DEED

A Division of Everything in Christ Services, Inc.

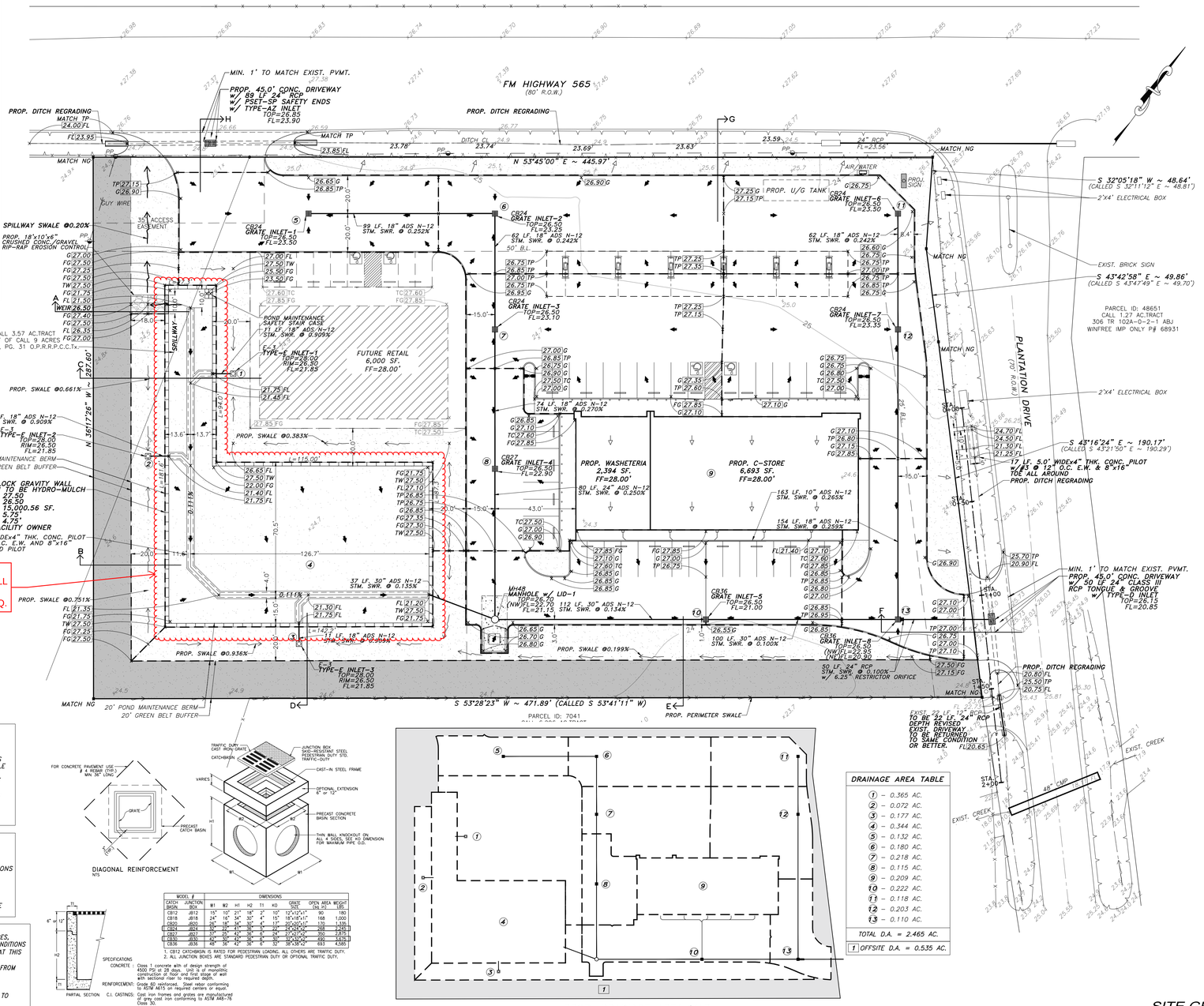
Seal

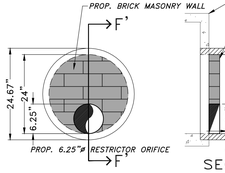
CONSTRUCTION NOTES

1. STORM SEWER PIPE SHALL BE ADS N~ 12 PIPE (CORRUGATED POLYETHYLENE PIPE) PER A.S. T.M. F ~405, A.S. T. M. F~667, A.S. T.M. D~2321, AASHTO M~294. BEDDING, BACKFILLING AND INSTALLATION OF PIPE AND CONSTRUCTION OF APPURTENANCES SHALL BE IN ACCORDANCE WITH CITY OF BRYAN, SPECIFICATIONS FOR SEWER CONSTRUCTION, INCLUDING ALL AMENDMENTS AND REVISIONS, THERETO.
2. ALL UTILITIES PRESENTED ON THESE DRAWINGS ARE SHOWN AT THE APPROXIMATE LOCATIONS BASED ON THE BEST AVAILABLE INFORMATION THE CONTRACTOR SHALL FIELD DETERMINE THE EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION HE SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND MAINTAIN THESE UNDERGROUND UTILITIES.
3. CONTRACTOR SHALL UNCOVER EXISTING UTILITIES AT ALL POINTS OF CROSSING TO DETERMINE IF CONFLICT EXISTS BEFORE COMMENCING ANY CONSTRUCTION NOTIFY THE ENGINEER AT ONCE OF ANY CONFLICT.
4. ALL FILL COMPACTION AND SUBGRADE PREPARATION SHALL BE IN ACCORDANCE WITH SOIL REPORT SPECIFICATIONS.
5. ALL SEWERS UNDER OR WITHIN ONE (1) FOOT OF PROPOSED OR FUTURE PAVEMENT SHALL BE BACKFILLED WITH 1~1/2 SACK CEMENT STABILIZED SAND TO WITHIN ONE (1) FOOT OF SUBGRADE.
6. THE WORK AREA SHALL BE BARRICADED AND ILLUMINATED DURING DARKNESS AND PERIODS OF INACTIVITY, WHEN IN AN AREA OF DIRECT PUBLIC ACCESS.
7. CONTRACTOR SHALL PROVIDE SHEETING, SHORING AND BRACING AS NECESSARY TO PROTECT WORKMEN AND EXISTING UTILITIES DURING ALL PHASES OF CONSTRUCTION.
8. UTILITIES ARE TO BE TAKEN TO WITHIN FIVE (5) FEET OF BUILDING. SEE PLUMBING SHEETS INDICATED FOR CONTINUATION OF SERVICE CONNECTIONS INTO BUILDING.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING, MAINTAINING, AND RESTORING ALL DRAINAGE SYSTEM.
10. ALL FINISHED GRADES SHALL VARY UNIFORMLY BETWEEN FINISHED ELEVATIONS SHOWN.
11. CONTRACTOR IS TO NOTIFY ALL UTILITY COMPANIES TO VERIFY LOCATION AND DEPTH OF ALL EXISTING UTILITY LINES.
12. CONTRACTOR TO OBTAIN ALL PERMITS REQUIRED BY ALL GOVERNING AGENCIES.
13. CONTRACTOR TO COORDINATE WITH ARCHITECTURAL AND MECHANICAL/ELECTRICAL/PLUMBING DRAWINGS FOR CONNECTION AND/OR LOCATION OF ALL DOWN SPOUTS, EROSION PROTECTION (SPLASH BLOCKS) AND ALL PLUMBING AND SERVICE UTILITIES.
14. OVERHEAD LINES MAY EXIST ON THE PROPERTY. WE HAVE NOT ATTEMPTED TO MARK THOSE LINES SINCE THEY ARE CLEARLY VISIBLE, BUT YOU SHOULD LOCATE THEM PRIOR TO BEGINNING ANY CONSTRUCTION. TEXAS LAW, SECTION 752, HEALTH & SAFETY CODE, FORBIDS ALL ACTIVITIES IN WHICH PERSONS OR THINGS MAY COME WITHIN SIX (6) FEET OF LIVE OVERHEAD HIGH VOLTAGE LINES. ENTITIES RESPONSIBLE FOR THE WORK, INCLUDING CONTRACTORS, ARE LEGALLY RESPONSIBLE FOR THE SAFETY OF CONSTRUCTION WORKERS UNDER THIS LAW. THIS LAW CARRIES BOTH CRIMINAL AND CIVIL LIABILITY. TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, RELIANT ENERGY H.L.&P. AT 713~207~7777.
15. CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TEXAS M. U. T. C. D. MOST RECENT EDITION WITH REVISIONS) DURING CONSTRUCTION.
16. CAUTION: UNDERGROUND GAS FACILITIES ENTEX MAIN LINES (TO INCLUDE UNIT GAS TRANSMISSION, AND/OR INDUSTRIAL GAS SUPPLY CORPORATION Where APPLICABLE) ARE SHOWN IN AN APPROXIMATE LOCATION ONLY. SERVICE LINES ARE USUALLY NOT SHOWN. THE CONTRACTOR SHALL CONTACT THE UTILITY COORDINATING COMMITTEE AT 713~223~4557 OR ~800~669~8344 A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION TO HAVE MAIN AND SERVICE LINES FIELD LOCATED.
   *WHEN RELIANT ENERGY ENTEX PIPE LINE MARKINGS ARE NOT VISIBLE, CALL 713~967~8037 (7:00A.M. TO 4:30P.M.) FOR STATUS OF LINE LOCATION REQUEST BEFORE EXCAVATION BEGINS.
   *WHEN EXCAVATING WITHIN EIGHTEEN INCHES (18") OF THE INDICATED LOCATION OF RELIANT ENERGY ENTEX FACILITIES, ALL EXCAVATION MUST BE ACCOMPLISHED USING NON~MECHANIZE EXCAVATING PROCEDURES.
   *WHEN RELIANT ENERGY ENTEX FACILITIES ARE EXPOSED, SUFFICIENT SUPPORT MUST BE PROVIDED TO THE FACILITIES TO PREVENT EXCESSIVE STRESS ON THE PIPING.
17. SOUTHWESTERN BELL TELEPHONE CO. UTILITIES MAY EXIST IN STREET RIGHT OF WAY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION BEFORE COMMENCING WORK. HE AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE THESE UNDERGROUND UTILITIES.
18. ALL EXISTING POWER POLES, LIGHT STANDARDS, SIGNS, ETC. WHICH AFFECT THE PROPOSED CONSTRUCTION, SHALL BE REMOVED AND/OR RELOCATED AS REQUIRED WHETHER SHOWN ON DRAWINGS OR NOT.
19. ALL SIDEWALKS SHALL HAVE A MAXIMUM CROSS SLOPE OF 2. 00% PER ADA REQUIREMENTS.
20. THE CONTRACTOR SHALL PROVIDE FOR A MINIMUM OF 6~/INCHES OF CLEARANCE AT ALL SANITARY SEWER AND WATER MAIN CROSSINGS, AND 6~1NCHES OF MINIMUM CLEARANCE AT ALL SANITARY SEWER AND STORM SEWER CROSSINGS.



PLANTATION DRIVE: DITCH RE-GRADE PnP
SCALE: V: 1"=2' ; H: 1"=10'



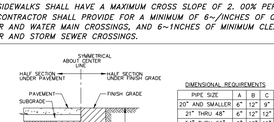


SECTION F'~F'

TOTAL OUTFALL = 6.728 CFS (100~YR, XP SWMM)

SECTION: F ~ RESTRICTOR ORIFICE DETAIL
NTS

7.1.2: 3' MAX VERTICAL WALL POND DEPTH, VARIANCE REQ.



DIMENSIONAL REQUIREMENTS			
PIPE SIZE	A	B	C
20" AND SMALLER	6"	12"	9"
21" THRU 48"	6"	12"	12"
54" THRU 66"	9"	12"	15"
72" AND LARGER	12"	18"	15"

MATERIAL REQUIREMENTS

BACKFILL ZONE
1. IN PAVED AREAS, USE CEMENT STABILIZED SAND, PLACE IN 8" LIFTS AND COMPACT TO 95% STANDARD PROCTOR DENSITY, TO WITHIN 12" OF SUBGRADE.
2. IN UNPAVED AREAS, USE SOIL EXCAVATED FROM TRENCH, PLACE IN 8" LIFTS AND COMPACT TO 90% STANDARD PROCTOR DENSITY.

TRENCH EMBEDMENT ZONE
1. FOR STORM AND SANITARY SEWERS~USE CEMENT STABILIZED SAND, PLACE IN 8" LIFTS AND COMPACT TO 95% STANDARD PROCTOR DENSITY.
2. FOR ALL OTHER UTILITIES~AS SPECIFIED IN THE SPECIFICATIONS, USE SOIL EXCAVATED IN 8" LIFTS AND COMPACT TO 90% STANDARD PROCTOR DENSITY.

SPECIAL NOTE:
ANY EXCAVATION WITHIN 5' OR LESS OF HIGHWAY PAVEMENT EDGE OR CITY STREET SHALL REQUIRE 1~1/2 SACK CEMENT STABILIZED SAND PLACED IN 8" LIFTS WITH VIBRATORY PLATE.

WATER, SANITARY AND STORM BEDDING AND BACKFILL FOR DRY STABLE TRENCH
NTS

DIAGONAL REINFORCEMENT
NTS

MODEL / CATCH BASIN	JUNCTION BOX	DIMENSIONS W1	W2	H1	H2	T1	K0	GRATE SIZE	OPEN AREA (Sq. In)	WEIGHT LBS
CB12	J812	15"	10"	21"	18"	2"	10"	12"x12"x1"	90	180
CB18	J818	24"	16"	34"	30"	4"	15"	18"x18"x1"	168	1,000
CB20	J820	26"	18"	34"	30"	4"	17"	20"x20"x1"	170	1,135
CB24	J824	33"	24"	41"	36"	5"	22"	24"x24"x1"	288	1,245
CB27	J827	33"	27"	47"	36"	5"	24"	27"x27"x1"	350	2,875
CB30	J830	42"	30"	47"	36"	6"	30"	30"x30"x2"	490	4,565
CB36	J836	48"	36"	62"	36"	6"	32"	36"x36"x2"	693	4,565

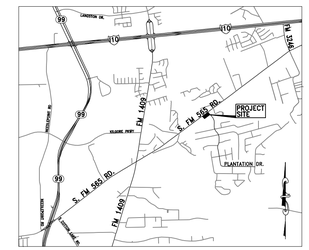
1. CB12 CATCHBASIN IS RATED FOR PEDESTRIAN LOADING, ALL OTHERS ARE TRAFFIC DUTY.
2. ALL JUNCTION BOXES ARE STANDARD PEDESTRIAN DUTY OR OPTIONAL TRAFFIC DUTY.

SPECIFICATIONS:
CONCRETE: Class 1 concrete with of design strength of 4000 PSI at 28 days. Unit is of monolithic construction at floor and first stage of wall with sectional riser to required depth.
REINFORCEMENT: Grade 60 reinforced. Steel rebar conforming to ASTM A615 on required centers or equal.
C.I. CASTINGS: Cast iron frames and grates are manufactured of grey cast iron conforming to ASTM A48~76 Class 30.

PRECAST CONCRETE CATCHBASIN

PROP. DRAINAGE AREA MAP
NTS

DRAINAGE AREA TABLE
(1) ~ 0.365 AC.
(2) ~ 0.072 AC.
(3) ~ 0.177 AC.
(4) ~ 0.344 AC.
(5) ~ 0.132 AC.
(6) ~ 0.180 AC.
(7) ~ 0.218 AC.
(8) ~ 0.115 AC.
(9) ~ 0.209 AC.
(10) ~ 0.222 AC.
(11) ~ 0.118 AC.
(12) ~ 0.203 AC.
(13) ~ 0.110 AC.
TOTAL D.A. = 2.465 AC.
(1) OFFSITE D.A. = 0.535 AC.



VICINITY MAP
N.T.S.
CITY OF WINNIE/CHAMBERS COUNTY

LEGEND	
	PROPOSED STORM GRATE INLET
	PROP. STORM SEWER PIPE
	FLOW DIRECTION
	ROOF FLOW DIRECTION
	GRASSED SWALE FLOW DIRECTION
	EXTREME EVENT OVERFLOW
	DRAINAGE AREAS BOUNDARIES
	DRAINAGE HIGH SPOT
(3)	DRAINAGE AREA NUMBER
x 27.50 TC	PROP. TOP OF CURB ELEVATION
x 27.00 G	PROP. GUTTER ELEVATION
x 26.80 TP	PROP. TOP PAV. ELEVATION
x 27.85 FG	PROP. FINISH GRADE ELEVATION
x 26.50 WEIR	PROP. TOP OF WEIR ELEVATION
x 27.60 FL	PROP. FLOW LINE ELEVATION
x 27.50 TW	PROP. TOP OF WALL ELEVATION
x 27.19	EXISTING NG. ELEVATION
	OFFSITE SHEET FLOW DIRECTION

DETENTION REQUIREMENT: CHAMBERS COUNTY CRITERIA

TOTAL AREA = 3.00 ACRES
TOTAL DEVELOPMENT AREA = 3.00 ACRES
PROP. CONDITIONS 100~YR. FREQUENCY STORM:
APPROX. 71.75% IMPERVIOUS COVER
DETENTION VOLUME REQUIRED = 0.65 AC~FT./AC.
VOL. REQ. = 0.65 AC~FT./AC. x 3.00 AC.
= 1.95 AC~FT. = 84,942.00 CF.

DETENTION VOLUME PROVIDED
PROPOSED VERTICAL POND SECTION VOLUME
POND VOL. PROVIDED (XP SWMM) = 92,572.29 CF. = 2.125 AC~FT.
TOTAL ON~SITE DET. VOLUME PROVIDED
= 92,572.28 CF. = 2.125 AC~FT.

UNDERGROUND STORM PIPES SCHEDULE
10" ADS N~12 = 163 LF
18" ADS N~12 = 484 LF
24" ADS N~12 = 130 LF
30" ADS N~12 = 244 LF

SITE RUN~OFF CALCULATIONS
EXIST. Cw~VALUE = 0.200 ; Tc = 16.57 MINS.
PROP. Cw~VALUE = 0.659 ; Tc = 10.05 MINS.
Cw = [(0.891*0.15)+(1.765*0.85)/(0.544*1.0) / 3.0 AC.] = 0.659

RAINFALL INTENSITY CALCS:

STATE	2~YR	10~YR	25~YR	100~YR
e	0.806	0.754	0.730	0.696
b	67.763	89.61	100.53	113.935
d	13.204	13.09	13.09	13.121

EXIST. RATIONAL METHOD RUN~OFF, Q(CFS):
Qe~2~YR = 0.2 * 4.395 IN/HR. * 3.0 AC. = 2.637 CFS.
Qe~10~YR = 0.2 * 6.954 IN/HR. * 3.0 AC. = 4.172 CFS.
Qe~25~YR = 0.2 * 8.463 IN/HR. * 3.0 AC. * 1.1 = 5.586 CFS.
Qe~100~YR= 0.2 * 10.75 IN/HR. * 3.0 AC. * 1.25 = 8.067 CFS.

PROP. RATIONAL METHOD RUN~OFF, Q(CFS):
Qp~2~YR = 0.659 * 5.275 IN/HR. * 3.0 AC. = 10.632 CFS.
Qp~10~YR = 0.659 * 8.401 IN/HR. * 3.0 AC. = 16.618 CFS.
Qp~25~YR = 0.659 * 10.16 IN/HR. * 3.0 AC. * 1.1 = 22.114 CFS.
Qp~100~YR= 0.659 * 12.80 IN/HR. * 3.0 AC. * 1.25 = 31.657 CFS.

ALLOWABLE DISCHARGE (Q ALLOWABLE)
1% Qe = 8.067 CFS.
DIRECT OFF~SITE SHEET FLOW AREA = 0.535 AC. (1)
DIRECT OFF~SITE FLOW = 0.3 * 5.373 IN/HR. * 0.535 AC. = 0.862 CFS.
SITE Q~ALLOWABLE = 8.067 CFS. ~ 0.862 CFS. = 7.205 CFS.

RESTRICTOR PIPE CALCULATION
Q = 7.205 CFS.
H = 26.5' ~ 25.4' = 1.10' (SITE MAX. WSE ~ DITCH LOW HB ELEV.)
D = $Q^{1/2}$ / (2.25 $H^{1/4}$)
D = (7.205$^{1/2}$ / (2.25 x 1.10$^{1/4}$) = 1.165' = 13.978"
USE 6.25" RESTRICTOR ORIFICE AS PER XPSWMM RESULTS
ACTUAL Q~OUT THROUGH 6.25" REST. ORIFICE = Q = 6.728 CFS.

EXTREME EVENT OVERFLOW (SPILLWAY)
Q~100 YEARmax = 31.657 CFS.
POND HIGH BANK RECTANGULAR NOTCH WEIR
Q = 3.3 B $H^{3/2}$
WHERE B = BOTTOM WIDTH OF WEIR
H = 1.0'
31.657 CFS. = 3.3 x B x (1.00')$^{3/2}$
B = 9.498 LF.
USE 10'x1.0' POND HIGH BANK NOTCH @ ELEV. = 26.50'

DETENTION SUMMARY

1. OVERALL ACREAGE	= 3.00 ACRES
2. PROPOSED DEVELOPMENT AREA (INCLUDING DETENTION POND, FUTURE RETAIL)	= 3.00 ACRES
3. DETENTION VOLUME REQ.	= 84,942.00 CF. = 1.95 AC~FT
4. DETENTION STORAGE VOLUME PROVIDED	= 92,572.29 CF. = 2.125 AC~FT
5. MAXIMUM DESIGN WATER SURFACE ELEVATION	= 26.50' (POND)
6. MAXIMUM ALLOWABLE OUTFALL RATE	= 7.205 CFS
7. PROVIDED OUTFALL RATE	= 6.728 CFS
8. RESTRICTOR SIZE	= 6.25" REST. ORIFICE

APPROVED BY:
CORY W. TAYLOR, CHAMBERS COUNTY ENGINEER — SIGNED: ____ DATE: ____

THIS PROPERTY LIES IN ZONE "X" OUTSIDE THE 100~YR FLOOD PLAIN PER GRAPHIC SCALING ACCORDING TO FIRM COMMUNITY PANEL NO. 48163C0180F, DATED 01/19/2018.

BENCHMARK:
REFERENCE BENCHMARK IS DR8238, AN ALUMINUM ROD W/ DATUM TIP IN SLEEVE INSIDE ALUMINUM ACCESS COVER LOCATED TO THE WEST OF S/LANDER ROAD AND INTERSTATE HIGHWAY~10, ELEVATION = 26.23', NAVD 88, NAD 83.

3,000 ACRES (130,680.0 SF.) OF LAND SITUATED IN THE A.B.J WINFREE SURVEY, ABSTRACT NO. 306, CHAMBERS COUNTY, TEXAS.

STANDARD PERMIT NOTES:

A. OWNER TO OBTAIN ALL PERMITS REQUIRED BY CHAMBERS COUNTY & TXDOT, TEXAS PRIOR TO STARTING CONSTRUCTION OF UTILITY AND/OR CULVERTS WITHIN THE COUNTY OR TXDOT ROAD RIGHT OF WAY.

GRADING NOTES:

1. STRIP AND REMOVE ALL SURFACE ORGANICS, TOPSOIL AND UNSUITABLE MATERIALS FROM ALL BUILDING AND PAVING AREAS . TREE STUMPS INCLUDING THE ROOT SYSTEM SHOULD BE REMOVED.
2. ESTABLISH POSITIVE SITE DRAINAGE. INSTALL STORM DRAINAGE STRUCTURES IF REQUIRED.
3. PROOF ROLL THE SUB~GRADE TO DETECT ANY SOFT, OR PUMPING AREAS. TREAT THESE AREAS WITH DRYING OR STABILIZING AGENTS AS NECESSARY OR REMOVE AND REPLACE THEM WITH SUITABLE FILL MATERIAL.
4. COMPACT THE SUB~GRADE TO A MINIMUM OF NINETY FIVE (95) PERCENT OF ITS MAX. DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR COMPACTION TEST (ASTM D 698)
5. ADDITIONAL FILL MATERIAL WITHIN THE BUILDING AREA SHOULD BE A SILTY OR SANDY CLAY HAVING A PLASTICITY INDEX (PI) OF TEN (10) TO TWENTY (20) AND A LIQUID LIMIT OF 28 OR MORE. FILL MATERIALS SHOULD BE PLACED IN SIX (6) TO EIGHT (8) INCH LOOSE LIFTS AND COMPACTED AT OPTIMUM MOISTURE CONTENT TO NINETY~FIVE (95) PERCENT OF THEIR MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR COMPACTION TEST.

*NOTE:
IN AREAS WHERE THE PROJECT DESIGN INCORPORATES FILL ADJACENT TO NEIGHBORING LANDOWNERS, THE CONTRACTOR SHALL IMPLEMENT GRADING AND/OR PERIMETER RUNOFF CATCHMENT DEVISES (e.g. PERIMETER DITCHES) DURING CONSTRUCTION TO INSURE THAT THE ADJACENT PARCELS BORDERING THE PROJECT SITE DO NOT EXPERIENCE INTERIM DRAINAGE FLOWS THAT EXCEED PRE~DEVELOPMENT CONDITIONS FOR STORM EVENTS UP TO AND INCLUDING THE CURRENT STORM DRAINAGE DESIGN CRITERIA AT THE TIME OF PERMIT OR CARRY SEDIMENT GENERATED AS PART OF CONSTRUCTION ACTIVITIES. WHERE APPLICABLE, THESE PRACTICES ARE IN ADDITION TO STANDARD STORM WATER POLLUTION PREVENTION DESIGN AND SHALL INCLUDE ADDITIONAL DITCHES REDIRECTING SITE DRAINAGE OR TEMPORARY PIPING.
THIS NOTE IS NOT INTENDED TO ADDRESS ANY LIABILITY OR RESPONSIBILITY UNDER TEXAS WATER CODE 11.086.

PRIVATE ENGINEERING NOTE:

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH THE GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT.

UNAUTHORIZED CHANGES & USES:

THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

SITE GRADING, PAVING AND DRAINAGE PLAN
SCALE: 1"=30'~0"

NO.	DATE	REVISIONS

DESIGNED BY:

PROP. GAS STATION, C-STORE
WASHETERIA & FUTURE RETAIL
5712 FM 565 SOUTH
COVE, TEXAS 77523

IN THE CITY OF COVE, TEXAS
CHAMBERS COUNTY

LEGAL: 3.000 ACRES (130,680.0 SQ.FT.) OF LAND SITUATED IN THE A.B.J WINFREE SURVEY, ABSTRACT NO. 306, CHAMBERS COUNTY, TEXAS.

M LANZA ENGINEERING, P.L.L.C.
CIVIL ~ STRUCTURAL ENGINEERS & PLANNERS
FIRM NO.: F~13716
11003 SPRING CYPRESS RD. SUITE~B
TOMBALL, TEXAS 77377
T 832.559.9816
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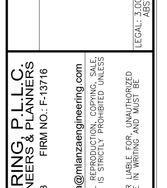
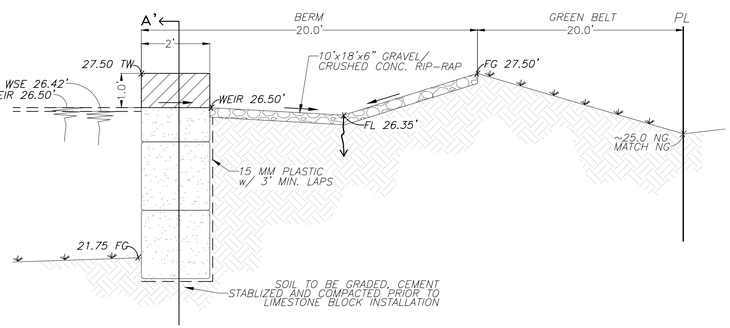
UNAUTHORIZED CHANGES & USES: THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO THE ENGINEER PREPARING THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY M LANZA ENGINEERING, PLLC.

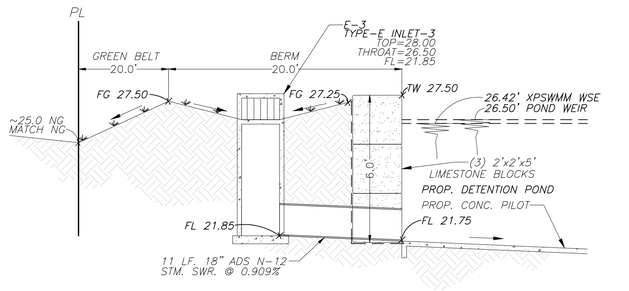
P.E. STAMP:



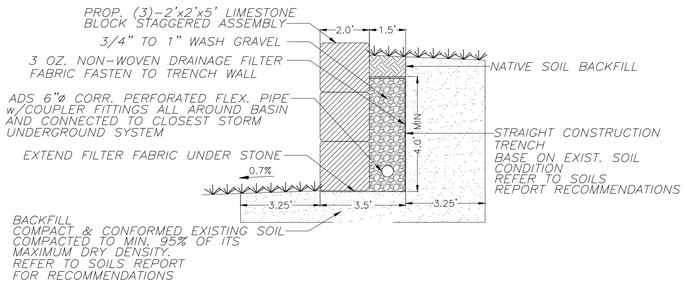
DESIGN BY: Mario E. Lanza, P.E.
DRAWING BY: Mario E. Lanza, P.E.
DATE: April 30, 2026
SCALE: 1" = 30'-0"
FILE: ML/2025/DOAN/TIME MAXX/ENGG./SITE DRAINAGE
DRAWING: C-3
SHEET: 5 / 12



SECTION A
WEIR CROSS SECTION
NTS

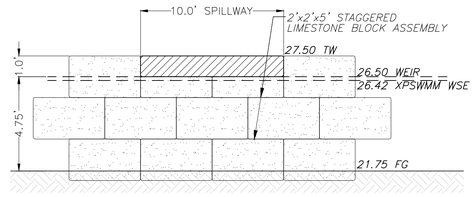


SECTION D
LIMESTONE BLOCK VERTICAL WALL
& TYPE-E INLET SECTION
NTS

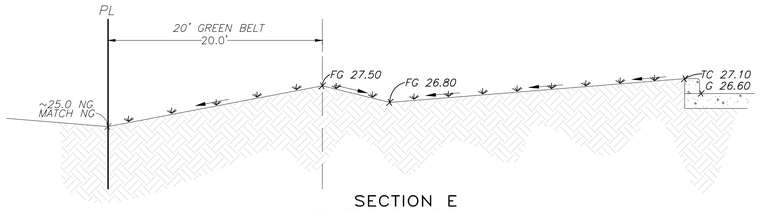


2'x2'x5' LIME STONE GRAVITY WALL DETAIL
NTS

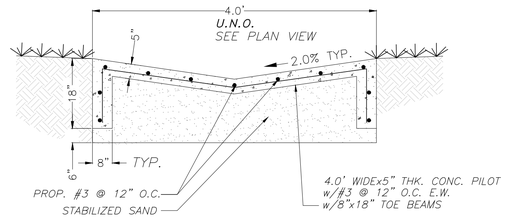
ALTERNATIVE:
VERTICAL REINFORCED CONCRETE WALLS



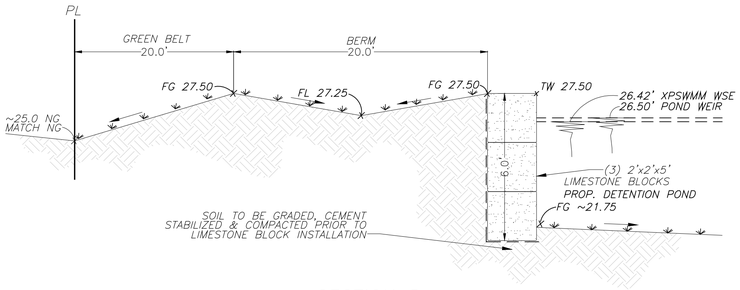
SECTION A'
WEIR CROSS SECTION
NTS



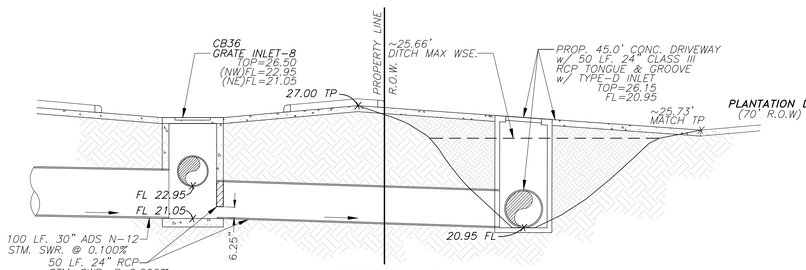
SECTION E
S. PROPERTY SECTION
NTS



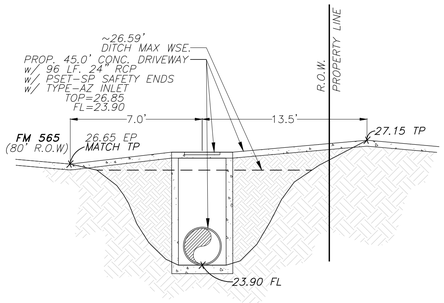
CONCRETE PILOT CHANNEL-DETENTION BASIN
NTS



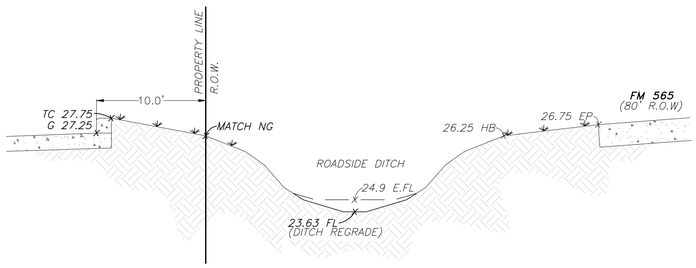
SECTION B
VERTICAL WALL
DRY POND SECTION
NTS



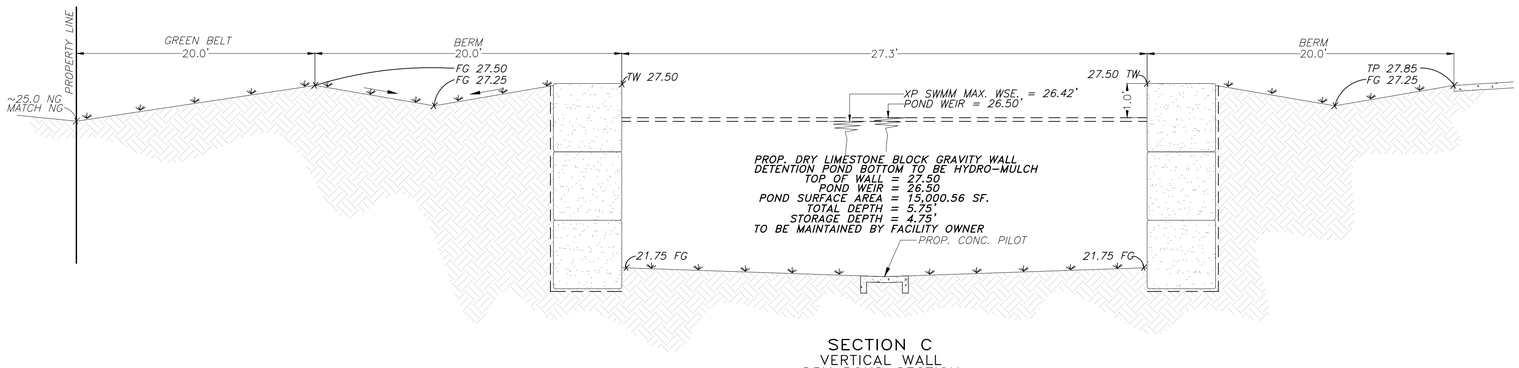
SECTION F
STORM OUTFALL CONNECTION DETAIL
NTS



SECTION H
DRIVEWAY SECTION ON FM 565
NTS



SECTION G
N. PROPERTY LINE SECTION
NTS



SECTION C
VERTICAL WALL
DRY POND SECTION
NTS

CONSTRUCTION DETAILS - 1
SCALE: NTS

NO.	DATE	REVISIONS

DESIGNED BY:

PROP. GAS STATION, C-STORE
WASHETERIA & FUTURE RETAIL
5712 FM 565 SOUTH
COVE, TEXAS 77523

IN THE CITY OF COVE, TEXAS
CHAMBERS COUNTY

LEGAL: 3.000 ACRES (130,680.0 SF) OF LAND SITUATED IN THE A.B.J. WINFREE SURVEY, ABSTRACT NO. 306, CHAMBERS COUNTY, TEXAS.

M LANZA ENGINEERING, P.L.L.C.
CIVIL - STRUCTURAL ENGINEERS & PLANNERS
FIRM NO.: F-13716
11003 SPRING CYPRESS RD. SUITE-B
TOMBALL, TEXAS 77377
T 832.559.3616
C 832.210.0869
F 832.213.4144
Mlanza@mlanzaengineering.com

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P.E. STAMP:

DESIGN BY:
Mario E. Lanza, P.E.

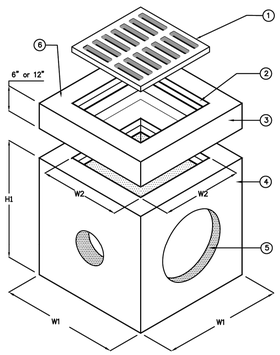
DRAWING BY:
Mario E. Lanza, P.E.

DATE:
April 30, 2026

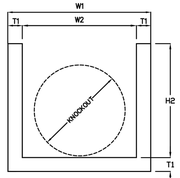
SCALE:
NTS
FILE: ML/2025/DOAN/TIME MAXX/ ENGG./ CONST. DETAILS-1

DRAWING:
C-5

SHEET:
7 / 12



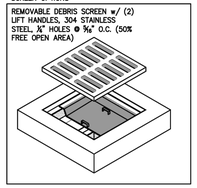
CAST-IN FRAME ISOMETRIC



BASIN SECTION

SCREEN OPTIONS

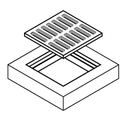
REMOVABLE DEBRIS SCREEN w/ (2) LIFT HANDLES, 304 STAINLESS STEEL, ¾" HOLES @ 9/16" O.C. (50% FREE OPEN AREA)



KEYED NOTES		
MARK	QTY	DESCRIPTION
1	1	GRATE OR COVER AS REQUESTED, SEE OPTIONS
2	1	CAST-IN STEEL FRAME
3	1	OPTIONAL TOP/EXTENSION 6" TO 12"
4	1	PRECAST CONCRETE BASIN SECTION
5	4	KNOCKOUTS (STD) AND PENETRATIONS (OPT) AS REQUIRED, SEE KO DIMENSION FOR MAXIMUM PIPE O.D.*
6	1	NAMEPLATE INDICATING: MFG: PARKUSA 888-611-PARK WWW.PARKUSA.COM MODEL: CB-1 DATE MANUFACTURED

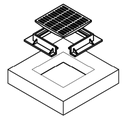
GRATE OPTIONS

TYPE-C
TRAFFIC DUTY CAST IRON GRATE



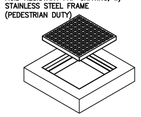
C.I. CASTINGS: MANHOLE FRAMES AND GRATES ARE MANUFACTURED OF GREY IRON CONFORMING TO ASTM A48-76 CLASS 30.

TYPE-V
V5600-SERIES CAST IRON FRAME & GRATE



D.I. CASTINGS: MANHOLE FRAMES, COVERS OR GRATES ARE MANUFACTURED OF DUCTILE IRON CONFORMING TO ASTM A536, AASHTO M306, & AASHTO M105 STANDARDS.

TYPE-F
ACID RESISTANT FRP GRATING, w/ STAINLESS STEEL FRAME (PEDESTRIAN DUTY)



GRATING: GRATING SHALL BE ACID-RESISTANT FIBERGLASS GRATING W/ STAINLESS STEEL ANGLE FRAME.

PARK MODEL NO.
CB-X-X-X

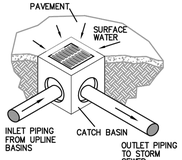
GRATE TYPE
C – CAST IRON W/ CAST-IN FRAME
V – V5600 SERIES W/ LOOSE FRAME
F – FRP W/ CAST-IN STAINLESS STEEL FRAME

LOAD RATING
P – PEDESTRIAN
T – H-20 TRAFFIC
H – HEAVY DUTY TRAFFIC
A – AIRCRAFT

SCREEN OPTION
S – DEBRIS SCREEN

MODEL	W1	W2	H1	H2	T1	T2	KO	GRATE SIZE	OPEN AREA SQ IN	WEIGHT LBS
**CB-12	15"	10"	21"	18"	3"	2.5"	10"	12"x12"x1"	90	180
CB-14	20"	12"	28"	24"	4"	4"	12"	14"x14"x1½"	120	600
CB-18	24"	16"	34"	30"	4"	4"	15"	18"x18"x1½"	168	1,000
CB-20	26"	18"	34"	30"	4"	4"	17"	20"x20"x1½"	170	1,335
CB-24	32"	22"	41"	36"	5"	5"	22"	24"x24"x2"	268	2,245
CB-27	37"	25"	42"	36"	6"	6"	24"	27"x27"x2"	350	2,875
CB-30	42"	30"	42"	36"	6"	6"	30"	32"x32"x2"	490	3,675
CB-36	48"	36"	42"	36"	6"	6"	32"	38"x38"x2"	693	4,585
CB-48	60"	48"	54"	48"	6"	6"	48"	38"x38"x2"	693	7,250
**CB-60	72"	60"	66"	60"	6"	6"	60"	38"x38"x2"	693	10,500
**CB-72	84"	72"	78"	72"	6"	6"	72"	38"x38"x2"	693	15,350
**CB-84	96"	84"	78"	72"	6"	6"	72"	38"x38"x2"	693	19,500

*ONLY PEDESTRIAN LOAD RATED GRATES AVAILABLE
**KNOCKOUTS NOT AVAILABLE



SPECIFICATIONS

CONCRETE : CLASS I/II CONCRETE WITH OF DESIGN STRENGTH OF 4500 PSI AT 28 DAYS. UNIT IS OF MONOLITHIC CONSTRUCTION AT FLOOR AND FIRST STAGE OF WALL WITH SECTIONAL RISER TO REQUIRED DEPTH.

REINFORCEMENT: GRADE 60 REINFORCED. STEEL REBAR CONFORMING TO ASTM A615 ON REQUIRED CENTERS OR EQUAL.

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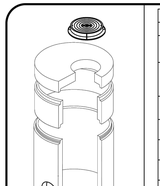
PROJECT: .
CUSTOMER: .
ENGINEER: .
ORDER #: . PROJ #: .
DATE: . LOCATION: .

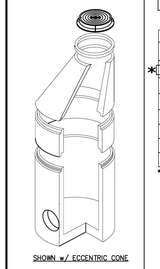
PARK USA
www.parkusa.com 888-611-PARK

CATCH BASIN
MODEL CB – 12" THRU 84"

PM	PC	DRN	ENG	DWG. NO.	REV.
.	.	.	.	CB-1	.
DATE 05/2019					



SHOWN w/ FLAT TOP



SHOWN w/ ECCENTRIC CONE

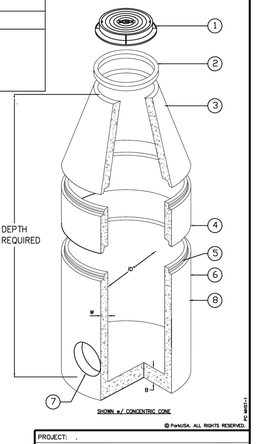
OPTIONS

- STEPS
- EXTENDED LIP BASE
- COATINGS
- BOTTOM

KEYED NOTES		
MARK	QTY	DESCRIPTION
1	1	CAST IRON MANHOLE FRAME & COVER
2	1	3" THICK ADJUSTMENT RINGS AS REQUIRED. FLAT TOPS ARE ARE AVAILABLE.
3	1	CONCENTRIC CONE
4	1	RISER SECTIONS AVAILABLE IN VARYING HEIGHTS.
5	1	48" USES O'RING, OTHER SIZES USE RAMNEK JOINT SEALANT
6	1	BASE SECTION, KNOCKOUTS AS REQUIRED.
7	1	HOLES AS REQUIRED
8	1	NAMEPLATE INDICATING: PRECAST CONCRETE MANHOLE MFG: ParkUSA 888-611-PARK WWW.PARKUSA.COM MODEL PCMHST

DIMENSIONS AND WEIGHTS			
I.D. SIZE (in)	W (in)	B* (in)	RISER WT./F (lb)
48"	5"	6"	868
60"	6"	6"	1300
72"	6"	6"	1811
84"	6"	6"	2350
96"	6"	6"	3090
120"	8"	6"	3500
120"	8"	6"	3500

* MIN. THICKNESS BELOW INVERT



1. LIFTING INSERTS AS REQUIRED.
2. ALL JOINTS SHALL BE SEALED w/ RAM-NEK JOINT SEALANT
3. STRUCTURE TO BE PLACED ON MIN. 6" STABILIZED BASE.

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SPECIFICATIONS

CONCRETE : CLASS I/II CONCRETE WITH OF DESIGN STRENGTH OF 4500 PSI AT 28 DAYS. RATED FOR H-20 LOADING.

REINFORCEMENT: STRUCTURAL REINFORCEMENT CONFORMING TO ASTM-C-478.

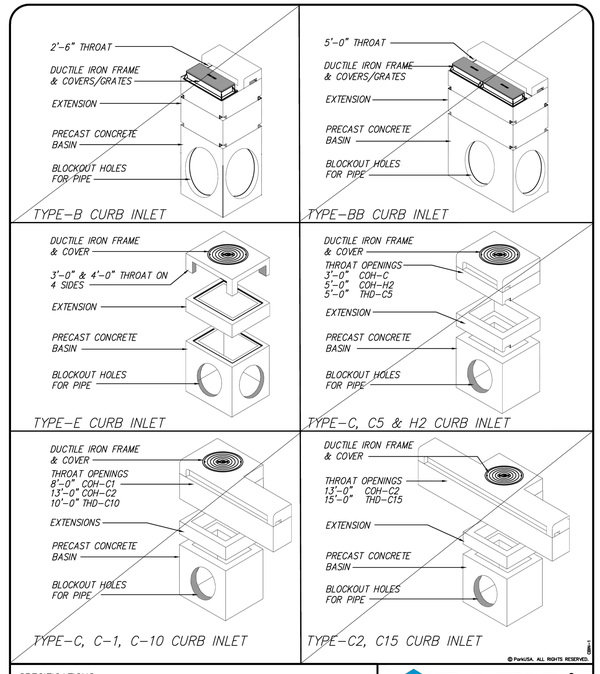
C.I. CASTINGS: CAST IRON FRAMES AND GRATES ARE MANUFACTURED OF GREY CAST IRON CONFORMING TO ASTM A48-76 CLASS 30.

PROJECT: .
CUSTOMER: .
ENGINEER: .
ORDER #: . PROJ #: .
DATE: . LOCATION: .

PARK USA
www.parkusa.com 888-611-PARK

PRECAST CONCRETE MANHOLE
STORM SEWER-MODEL PC MHST – 48" THRU 120"

PM	PC	DRN	ENG	DWG. NO.	REV.
.	.	.	.	PC MHST-1	.
DATE 01/2019					



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SPECIFICATIONS

CONCRETE : CLASS I/II CONCRETE WITH OF DESIGN STRENGTH OF 4500 PSI AT 28 DAYS. UNIT IS OF MONOLITHIC CONSTRUCTION AT FLOOR AND FIRST STAGE OF WALL WITH SECTIONAL RISER TO REQUIRED DEPTH. RATED FOR H-20 LOADING.

REINFORCEMENT: GRADE 60 REINFORCED. NO. 4 STEEL REBAR TO CONFORM TO ASTM A615 ON REQUIRED CENTERS OR EQUAL.

C.I. CASTINGS: CAST IRON FRAMES AND GRATES ARE MANUFACTURED OF GREY CAST IRON CONFORMING TO ASTM A48-76 CLASS 30.

PARK USA
www.parkusa.com 888-611-PARK

PRECAST CONCRETE CURB INLETS

PM	PC	DRN	ENG	DWG. NO.	REV.
.	.	.	.	CBIN-1	.
DATE 05/2019					

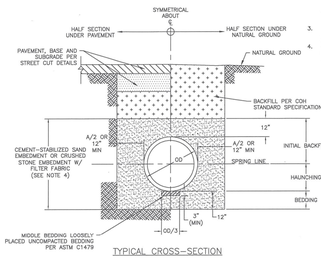
02317-03

NOTES:

1. THIS DETAIL MAY BE USED ONLY FOR DRY STABLE TRENCH CONDITIONS PER COH STANDARD. SEE COH STANDARD SPECIFICATION FOR MISCELLANEOUS STRUCTURAL CONCRETE.
2. TRENCH WIDTH SHALL BE PIPE OD PLUS AN ALLOWANCE "A" FOR THE NOMINAL PIPE SIZE:

NOMINAL PIPE SIZE	"A"
18" TO 30"	24"
OVER 30"	36"

3. MAX. TRENCH WIDTH SHALL BE NOT GREATER THAN MIN. TRENCH WIDTH PLUS 24 INCHES, UNLESS OTHERWISE NOTED.
4. ALTERNATIVE EMBEDMENT BACKFILL MATERIALS FOR PIPE ZONE MAY BE ALLOWED. SEE COH STANDARD SPECIFICATIONS.



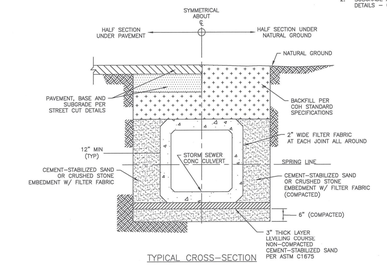
TYPICAL CROSS-SECTION

SANITARY OR STORM SEWER BEDDING AND BACKFILL FOR DRY STABLE TRENCH
NTS

02317-05

NOTES:

1. WHERE MULTIPLE BOX SEWER ARE USED IN THE SAME TRENCH, MIN. OUTSIDE TO OUTSIDE BOX SEWER SEPERATION SHALL BE 6".
2. SUBGRADE AND PAVEMENT FOR STREET CUT DETAILS – 02951.



TYPICAL CROSS-SECTION

PRECAST CONCRETE BOX STORM SEWER BEDDING AND BACKFILL FOR DRY STABLE TRENCH
NTS

STORM SEWER CALCULATIONS (ATLAS 14)

Project: Proposed C-Store, Washeteria, Gas Station and Future Retail
By: M. Lanza Date: April 30, 2026
Checked By: M. Lanza

CRITERIA
CITY OF COVE, TEXAS

HGL Starting Elevation = 26.5 POND WEIR
Design Storm = 100 Year Event
b= 113.935
d= 13.121
e= 0.696

		1	2	3																				
M.H. From (Captured DA#)	M.H. To	Area A (Acres)	Cum. Area A (Acres)	Runoff Coeff C	D.A. (ac.) Q (cfs) (1)(3)(1.25	Total Area (ac.) Q (cfs) C * A * 1.25	Intensity I IN/HR	Sum of Flows CFS	Time of Conc. (MIN.)	Reach Length (FT)	Diamt. or Rise (IN.)	Slope (%)	n	Design Capac. (cfs)	Design V (FT/S)	Fall (ft)	Manhole drop (ft)	FL Elev. Upstrm (ft)	FL Elev. Dnstrm (ft)	Actual Vel. (fps)	Minor Loss K	Minor Losses (ft.)	Hydraulic grad-ient (%)	Change In Head	El. Hydr. Gradient Upstrm (ft)	El. Hydr. Gradient Dnstrm (ft)	Natural Ground Upstrm (ft)	Natural Ground Dnstrm (ft)
CB-24 - 1 (5)	CB-24 - 2	0.132	0.132	0.80	0.13	0.13	9.57	1.26	22.00	99.00	18.00	0.252	0.012	5.71	3.23	0.25		23.50	23.25	0.71	0.0	0.00	0.01	0.01	26.95	26.94	25.00	25.10
CB-24 - 2 (5,6)	CB-24 - 3	0.180	0.312	0.80	0.18	0.31	9.50	2.96	22.39	62.00	18.00	0.242	0.012	5.60	3.17	0.15		23.25	23.10	1.68	0.8	0.04	0.03	0.02	26.94	26.92	25.10	24.70
CB-24 - 3 (5,6,7)	CB-27 - 4	0.218	0.530	0.80	0.22	0.53	9.45	5.01	22.65	74.00	18.00	0.270	0.012	5.91	3.35	0.20		23.10	22.90	2.83	0.5	0.06	0.13	0.10	26.92	26.82	24.70	24.30
CB-27 - 4 (5,6,7,8)	MH48 - 1	0.115	0.645	0.80	0.12	0.65	9.60	6.19	21.83	80.00	24.00	0.250	0.012	12.25	3.90	0.20	1.30	22.90	22.70	1.97	0.5	0.03	0.03	0.03	26.82	26.80	24.30	24.10
MH48 - 1 (1,2,3,4,5,6,7,8)	CB-36 - 5	0.958	1.603	0.80	0.96	1.60	9.05	14.51	24.92	112.00	30.00	0.134	0.012	16.27	3.31	0.15		21.15	21.00	2.96	0.8	0.11	0.00	0.00	26.80	26.80	24.10	24.00
CB-36 - 5 (1,2,3,4,5,6,7,8,9,10)	CB-36 - 8	0.431	2.034	0.80	0.43	2.03	9.27	18.86	23.62	100.00	30.00	0.100	0.012	14.05	2.86	0.10		21.00	20.90	3.84	0.8	0.18	0.00	0.00	26.80	26.80	24.00	24.50
CB-36 - 8 (1-13)	**OUTFALL**	0.431	2.465	0.80	0.43	2.47	9.27	22.86	23.62	50.00	24.00	0.100	0.013	29.37	2.28	0.05		20.90	20.85	7.28	0.5	0.41	0.61	0.30	26.80	26.50	24.50	20.95
CB-24 - 6 (11)	CB-24 - 7	0.118	0.118	0.80	0.12	0.12	9.60	1.13	21.86	62.00	18.00	0.242	0.012	5.60	3.17	0.15		23.50	23.35	0.64	0.5	0.00	0.01	0.00	26.88	26.88	25.40	25.20
CB-24 - 7 (11,12)	CB-36 - 8	0.203	0.321	0.80	0.20	0.32	9.47	3.04	22.55	154.00	18.00	0.259	0.012	5.79	3.28	0.40		23.35	22.95	1.72	0.5	0.02	0.05	0.07	26.88	26.80	25.20	24.50
TYPE-E3 - 1 (1)	POND	0.365	0.365	0.80	0.37	0.37	9.32	3.40	23.37	11.00	18.00	0.909	0.012	10.85	6.14	0.10		21.85	21.75	1.92	0.5	0.03	0.06	0.01	26.81	26.80	24.90	24.70
POND (1-4)	MH48 - 1	0.593	0.958	0.80	0.59	0.96	9.19	8.80	24.12	37.00	30.00	0.135	0.012	16.33	3.33	0.05		21.20	21.15	1.79	0.5	0.03	0.01	0.01	26.80	26.80	24.70	24.10

STORM SEWER CALCULATIONS (ATLAS 14)

Project: Proposed C-Store, Washeteria, Gas Station and Future Retail
By: M. Lanza Date: April 30, 2026
Checked By: M. Lanza

CRITERIA
CITY OF COVE, TEXAS

HGL Starting Elevation = 25.43 LOW DITCH HB ELEV.
Design Storm = 25 Year Event
b= 100.530
d= 13.089
e= 0.730

		1	2	3																				
M.H. From (Captured DA#)	M.H. To	Area A (Acres)	Cum. Area A (Acres)	Runoff Coeff C	D.A. (ac.) Q (cfs) (1)(3)(1.25	Total Area (ac.) Q (cfs) C * A * 1.25	Intensity I IN/HR	Sum of Flows CFS	Time of Conc. (MIN.)	Reach Length (FT)	Diamt. or Rise (IN.)	Slope (%)	n	Design Capac. (cfs)	Design V (FT/S)	Fall (ft)	Manhole drop (ft)	FL Elev. Upstrm (ft)	FL Elev. Dnstrm (ft)	Actual Vel. (fps)	Minor Loss K	Minor Losses (ft.)	Hydraulic grad-ient (%)	Change In Head	El. Hydr. Gradient Upstrm (ft)	El. Hydr. Gradient Dnstrm (ft)	Natural Ground Upstrm (ft)	Natural Ground Dnstrm (ft)
CB-24 - 1 (5)	CB-24 - 2	0.132	0.132	0.80	0.13	0.13	7.49	0.99	22.00	99.00	18.00	0.252	0.012	5.71	3.23	0.25		23.50	23.25	0.56	0.0	0.00	0.01	0.01	25.71	25.70	25.00	25.10
CB-24 - 2 (5,6)	CB-24 - 3	0.180	0.312	0.80	0.18	0.31	7.43	2.32	22.39	62.00	18.00	0.242	0.012	5.60	3.17	0.15		23.25	23.10	1.31	0.8	0.02	0.02	0.01	25.70	25.69	25.10	24.70
CB-24 - 3 (5,6,7)	CB-27 - 4	0.218	0.530	0.80	0.22	0.53	7.39	3.92	22.65	74.00	18.00	0.270	0.012	5.91	3.35	0.20		23.10	22.90	2.22	0.5	0.04	0.08	0.06	25.69	25.63	24.70	24.30
CB-27 - 4 (5,6,7,8)	MH48 - 1	0.115	0.645	0.80	0.12	0.65	7.51	4.85	21.83	80.00	24.00	0.250	0.012	12.25	3.90	0.20	1.30	22.90	22.70	1.54	0.5	0.02	0.02	0.02	25.63	25.61	24.30	24.10
MH48 - 1 (1,2,3,4,5,6,7,8)	CB-36 - 5	0.958	1.603	0.80	0.96	1.60	7.06	11.32	24.92	112.00	30.00	0.134	0.012	16.27	3.31	0.15		21.15	21.00	2.31	0.8	0.07	0.00	0.00	25.61	25.61	24.10	24.00
CB-36 - 5 (1,2,3,4,5,6,7,8,9,10)	CB-36 - 8	0.431	2.034	0.80	0.43	2.03	7.24	14.73	23.62	100.00	30.00	0.100	0.012	14.05	2.86	0.10		21.00	20.90	3.00	0.8	0.11	0.00	0.00	25.61	25.62	24.00	24.50
CB-36 - 8 (1-13)	**OUTFALL**	0.431	2.465	0.80	0.43	2.47	7.24	17.86	23.62	50.00	24.00	0.100	0.013	29.37	2.28	0.05		20.90	20.85	5.68	0.5	0.25	0.37	0.19	25.62	25.43	24.50	20.95
CB-24 - 6 (11)	CB-24 - 7	0.118	0.118	0.80	0.12	0.12	7.51	0.89	21.86	62.00	18.00	0.242	0.012	5.60	3.17	0.15		23.50	23.35	0.50	0.5	0.00	0.00	0.00	25.88	25.85	25.40	25.20
CB-24 - 7 (11,12)	CB-36 - 8	0.203	0.321	0.80	0.20	0.32	7.40	2.38	22.55	154.00	18.00	0.259	0.012	5.79	3.28	0.40		23.35	22.95	1.34	0.5	0.01	0.03	0.05	24.50	24.45	25.20	24.50
TYPE-E3 - 1 (1)	POND	0.365	0.365	0.80	0.37	0.37	7.28	2.66	23.37	11.00	18.00	0.909	0.012	10.85	6.14	0.10		21.85	21.75	1.50	0.5	0.02	0.04	0.00	25.62	25.61	24.90	24.70
POND (1-4)	MH48 - 1	0.593	0.958	0.80	0.59	0.96	7.17	6.87	24.12	37.00	30.00	0.135	0.012	16.33	3.33	0.05		21.20	21.15	1.40	0.5	0.02	0.01	0.00	25.61	25.61	24.70	24.10

STORM SEWER CALCULATIONS (ATLAS 14)

Project: Proposed C-Store, Washeteria, Gas Station and Future Retail
By: M. Lanza Date: April 30, 2026
Checked By: M. Lanza

CRITERIA
CITY OF COVE, TEXAS

HGL Starting Elevation = 23.45 TOP OF OUTFALL PIPE
Design Storm = 10 Year Event
b= 89.606
d= 13.090
e= 0.754

		1	2	3																				
M.H. From (Captured DA#)	M.H. To	Area A (Acres)	Cum. Area A (Acres)	Runoff Coeff C	D.A. (ac.) Q (cfs) (1)(3)(1.25	Total Area (ac.) Q (cfs) C * A * 1.25	Intensity I IN/HR	Sum of Flows CFS	Time of Conc. (MIN.)	Reach Length (FT)	Diamt. or Rise (IN.)	Slope (%)	n	Design Capac. (cfs)	Design V (FT/S)	Fall (ft)	Manhole drop (ft)	FL Elev. Upstrm (ft)	FL Elev. Dnstrm (ft)	Actual Vel. (fps)	Minor Loss K	Minor Losses (ft.)	Hydraulic grad-ient (%)	Change In Head	El. Hydr. Gradient Upstrm (ft)	El. Hydr. Gradient Dnstrm (ft)	Natural Ground Upstrm (ft)	Natural Ground Dnstrm (ft)
CB-24 - 1 (5)	CB-24 - 2	0.132	0.132	0.80	0.13	0.13	6.13	0.81	22.00	99.00	18.00	0.252	0.012	5.71	3.23	0.25		23.50	23.25	0.46	0.0	0.00	0.01	0.01	24.76	24.76	25.00	25.10
CB-24 - 2 (5,6)	CB-24 - 3	0.180	0.312	0.80	0.18	0.31	6.08	1.90	22.39	62.00	18.00	0.242	0.012	5.60	3.17	0.15		23.25	23.10	1.07	0.8	0.01	0.01	0.01	24.76	24.75	25.10	24.70
CB-24 - 3 (5,6,7)	CB-27 - 4	0.218	0.530	0.80	0.22	0.53	6.04	3.20	22.65	74.00	18.00	0.270	0.012	5.91	3.35	0.20		23.10	22.90	1.81	0.5	0.03	0.05	0.04	24.75	24.71	24.70	24.30
CB-27 - 4 (5,6,7,8)	MH48 - 1	0.115	0.645	0.80	0.12	0.65	6.15	3.97	21.83	80.00	24.00	0.250	0.012	12.25	3.90	0.20	1.30	22.90	22.70	1.26	0.5	0.01	0.01	0.01	24.71	24.70	24.30	24.10
MH48 - 1 (1,2,3,4,5,6,7,8)	CB-36 - 5	0.958	1.603	0.80	0.96	1.60	5.77	9.25	24.92	112.00	30.00	0.134	0.012	16.27	3.31	0.15		21.15	21.00	1.88	0.8	0.04	0.00	0.00	23.57	23.57	24.10	24.00
CB-36 - 5 (1,2,3,4,5,6,7,8,9,10)	CB-36 - 8	0.431	2.034	0.80	0.43	2.03	5.92	12.05	23.62	100.00	30.00	0.100	0.012	14.05	2.86	0.10		21.00	20.90	2.45	0.8	0.06	0.00	0.00	23.57	23.57	24.00	24.50
CB-36 - 8 (1-13)	**OUTFALL**	0.431	2.465	0.80	0.43	2.47	5.92	14.60	23.62	50.00	24.00	0.100	0.013	29.37	2.28	0.05		20.90	20.85	4.65	0.5	0.17	0.25	0.12	23.57	23.45	24.50	20.95
CB-24 - 6 (11)	CB-24 - 7	0.118	0.118	0.80	0.12	0.12	6.15	0.73	21.86	62.00	18.00	0.242	0.012	5.60	3.17	0.15		23.50	23.35	0.41	0.5	0.00	0.00	0.00	24.85	24.85	25.40	25.20
CB-24 - 7 (11,12)	CB-36 - 8	0.203	0.321	0.80	0.20	0.32	6.06	1.94	22.55	154.00	18.00	0.259	0.012	5.79	3.28	0.40		23.35	22.95	1.10	0.5	0.01	0.02	0.03	23.60	23.57	25.20	24.50
TYPE-E3 - 1 (1)	POND	0.365	0.365	0.80	0.37	0.37	5.95	2.17	23.37	11.00	18.00	0.909	0.012	10.85	6.14	0.10		21.85	21.75	1.23	0.5	0.01	0.02	0.00	24.70	24.70	24.90	24.70
POND (1-4)	MH48 - 1	0.593	0.958	0.80	0.59	0.96	5.86	5.62	24.12	37.00	30.00	0.135	0.012	16.33	3.33	0.05		21.20	21.15	1.14	0.5	0.01	0.01	0.00	24.70	24.70	24.70	24.10

STORM SEWER CALCULATIONS (ATLAS 14)

Project: Proposed C-Store, Washeteria, Gas Station and Future Retail
By: M. Lanza Date: April 30, 2026
Checked By: M. Lanza

CRITERIA
CITY OF COVE, TEXAS

HGL Starting Elevation = 23.45 TOP OF OUTFALL PIPE
Design Storm = 5 Year Event
b= 80.674
d= 13.147
e= 0.774

		1	2	3																				
M.H. From (Captured DA#)	M.H. To	Area A (Acres)	Cum. Area A (Acres)	Runoff Coeff C	D.A. (ac.) Q (cfs) (1)(3)(1.25	Total Area (ac.) Q (cfs) C * A * 1.25	Intensity I IN/HR	Sum of Flows CFS	Time of Conc. (MIN.)	Reach Length (FT)	Diamt. or Rise (IN.)	Slope (%)	n	Design Capac. (cfs)	Design V (FT/S)	Fall (ft)	Manhole drop (ft)	FL Elev. Upstrm (ft)	FL Elev. Dnstrm (ft)	Actual Vel. (fps)	Minor Loss K	Minor Losses (ft.)	Hydraulic grad-ient (%)	Change In Head	El. Hydr. Gradient Upstrm (ft)	El. Hydr. Gradient Dnstrm (ft)	Natural Ground Upstrm (ft)	Natural Ground Dnstrm (ft)
CB-24 - 1 (5)	CB-24 - 2	0.132	0.132	0.80	0.13	0.13	5.13	0.68	22.00	99.00	18.00	0.252	0.012	5.71	3.23	0.25		23.50	23.25	0.38	0.0	0.00	0.00	0.00	24.75	24.75	25.00	25.10
CB-24 - 2 (5,6)	CB-24 - 3	0.180	0.312	0.80	0.18	0.31	5.09	1.59	22.39	62.00	18.00	0.242	0.012	5.60	3.17	0.15		23.25	23.10	0.90	0.8	0.01	0.01	0.01	24.74	24.74	25.10	24.70
CB-24 - 3 (5,6,7)	CB-27 - 4	0.218	0.530	0.80	0.22	0.53	5.06	2.68	22.65	74.00	18.00	0.270	0.012	5.91	3.35	0.20		23.10	22.90	1.52	0.5	0.02	0.04	0.03	24.74	24.71	24.70	24.30
CB-27 - 4 (5,6,7,8)	MH48 - 1	0.115	0.645	0.80	0.12	0.65	5.15	3.32	21.83	80.00	24.00	0.250	0.012	12.25	3.90	0.20	1.30	22.90	22.70	1.06	0.5	0.01	0.01	0.01	24.71	24

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS §
§
COUNTY OF CHAMBERS §

THAT **JUDITH JEANETTE WALKER, CLINON JOSEPH JOHNSON, RONNIE NEIL JOHNSON and GLEN EARL JOHNSON, each not joined herein by their spouse as the property described herein constitutes their separate property and no part of their business or residential homestead,** (collectively "Grantor"), for and in consideration of the sum of $10.00 cash in hand paid by **FM 565 PROPERTY, LLC,** a Texas limited liability company, with a mailing address of 4701 FM 2920, Suite C-1, Spring, Texas 77388 ("Grantee"), and the further consideration of the execution and delivery by Grantee of that one certain promissory note of even date herewith in the principal amount of SEVEN HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS ($780,000.00), payable to the order of **CADENCE BANK** ("Lender"), the payment of which note is secured by the Vendor's Lien retained herein and is additionally secured by a Deed of Trust of even date herewith to **SHANNA KUZDZAL, Trustee,** the receipt and sufficiency of which are hereby acknowledged by Grantor, has GRANTED, BARGAINED, SOLD and CONVEYED and by these presents does GRANT, BARGAIN, SELL and CONVEY unto Grantee the real property located in Chambers County, Texas, described on **Exhibit A** annexed hereto, and all and singular the rights and appurtenances pertaining thereto, including buildings and other improvements thereon (the "Property"), together with Grantor's rights, title, and interest in any utilities, adjacent streets, alleys, strips, gores, and rights-of-way related to the Property (the "Ancillary Rights"). The Ancillary Rights are conveyed without warranty of title, express or implied, including, without limitation, the implied warranties in Section 5.023 of the Texas Property Code.

This conveyance is made by Grantor and accepted by Grantee subject to those matters set forth on **Exhibit B** annexed hereto.

TO HAVE AND TO HOLD the Property, subject to the matters set forth above, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors and assigns forever; and Grantor does hereby bind Grantor and Grantor's heirs, successors, and assigns to WARRANT AND FOREVER DEFEND, all and singular, the Property unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

It is expressly agreed that the Vendor's Lien as well as superior title in and to the Property are retained against the same until the above-described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute. Said Vendor's Lien, together with superior title to the Property, are retained herein for the benefit

RSG2303147

of the Lender and the same are hereby TRANSFERRED AND ASSIGNED without recourse to the Lender, its successors and assigns, said Lender at the instance and request of Grantee having advanced and paid in cash to Grantor that portion of the purchase price of the Property as is evidenced by the note described herein.

All taxes and other assessments assessed against the Property for the year 2024 have been prorated or otherwise settled between the parties, and Grantee assumes and agrees to pay such taxes and assessments in full.

EXECUTED to be effective the 7 day of February, 2024.

GRANTOR:

Judith Jeanette Walker
JUDITH JEANETTE WALKER

STATE OF TEXAS §
§
COUNTY OF Chambers §

The foregoing instrument was acknowledged before me this 7 day of February, 2024, by **JUDITH JEANETTE WALKER.**

Notary Public, State of Texas

DANIEL D. WILLIAMS
Notary Public, State of Texas
Comm. Expires 8/19/2025
Notary ID 4570399

GRANTOR:

Ronnie N. Johnson

CLINON JOSEPH JOHNSON, by and through his agent and attorney-in-fact **RONNIE NEIL JOHNSON**

STATE OF TEXAS §
§
COUNTY OF Chambers §

The foregoing instrument was acknowledged before me this 7 day of February, 2024, by **RONNIE NEIL JOHNSON,** agent and attorney-in-fact for **CLINON JOSEPH JOHNSON.**

DANIEL D. WILLIAMS
Notary Public, State of Texas
Comm. Expires 8/19/2025
Notary ID 4570299

Notary Public, State of Texas

GRANTOR:

Ronnie N. Johnson

RONNIE NEIL JOHNSON

STATE OF TEXAS §
§
COUNTY OF Chambers §

The foregoing instrument was acknowledged before me this 7 day of February, 2024, by **RONNIE NEIL JOHNSON.**

DANIEL D. WILLIAMS
Notary Public, State of Texas
Comm. Expires 8/19/2025
Notary ID 4720299

Notary Public, State of Texas

GRANTOR:

GLEN EARL JOHNSON

STATE OF CALIFORNIA §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me this _____ day of _____, 2024, by **GLEN EARL JOHNSON.**

See Attached Certificate

Notary Public, State of California

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Contra Costa)

On February 6, 2024 before me, Kely L.Wilkins, Notary Public
(insert name and title of the officer)

personally appeared Glen Earl Johnson,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature K Wilkins (Seal)

KELY L. WILKINS
Notary Public - California
Contra Costa County
Commission # 2374782
My Comm. Expires Oct 9, 2025

EXHIBIT A

Description of Property

All that certain tract or parcel containing 3.0000 acres of land situated in the A. B. J. Winfree Survey, A-306 in Chambers County, Texas, same being comprised of a portion of that certain call 9 acre tract of land as described in a deed filed for record in Volume 119, Page 607 of the Official Public Records of Real Property Chambers County, Texas, (O.P.R.R.P.C.C.Tx), and a portion of that certain call 3.57 acre tract of land as described in a deed filed for record in Volume 102, Page 31, (O.P.R.R.P.C.C.Tx), said 3.0000 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at a ½"iron rod (found) in the Southeast right-of-way line of F. M. Highway No. 565, (80' in width), marking the Northerly corner of that certain call 5.049 acre tract of land as described in a deed filed for record in Volume 471, Page 235, (O.P.R.R.P.C.C.Tx), and the Westerly corner of the remainder of that certain call 7.63 acre tract of land as described in a deed filed for record in Volume 183, Page 254, (O.P.R.R.P.C.C.Tx);

THENCE N 53°45'00" E, along the Southeast right-of-way line of said F. M. Highway No. 565 and the Northwest line of the remainder of said 7.63 acre tract of land, passing at 11.39 feet the Northerly corner of the remainder of said 7.63 acre tract of land and the Westerly corner of said remainder of said 7.63 acre tract of land, a total distance of 178.48 feet to a 5/8" iron rod with EIC cap (set) marking the Westerly corner and POINT OF BEGINNING of the herein described 3.0000 acre tract of land;

THENCE continuing N 53°45'00" E, along the Southeast right-of-way line of said F. M. Highway No. 565 and the Northwest line of the remainder of said 3.57 acre tract of land, passing at 83.21 feet a 1/2" iron rod with cap stamped RPLS 5292 (found) marking the Northerly corner of said 3.57 acre tract of land and the Westerly corner of the remainder of said 9 acre tract of land, a total distance of 445.97 feet to a 5/8" iron rod with EIC cap (set) marking the intersection of the Southeast right-of-way line of said F.M. Highway No. 565 with the Southwest right-of-way line of Plantation Drive, (70' in width), the Northerly corner of the remainder of said 9 acre tract of land and the Northerly corner of the herein described 3.0000 acre tract of land;

THENCE S 32°05'18" E, a distance of 48.64 feet, (call S 32°11'12" E, 48.81 feet), along the Southwest right-of-way line of Plantation Drive to a 1/2" iron rod (found) for angle point;

THENCE S 43°42'58" E, a distance of 49.86 feet, (call S 43°47'49" E, 49.70 feet), along the Southwest right-of-way line of Plantation Drive to a 1/2" iron rod (found) for angle point;

EXHIBIT A

THENCE S 43°16'24" E, a distance of 190.17 feet, (call S 43°21'50" E, 190.29 feet), along the Southwest right-of-way line of Plantation Drive to 1" iron pipe (found) marking the Northerly corner of that certain call 6.296 acre tract of land as described in a deed filed for record in Volume 360, Page 576, (O.P.R.R.P.C.C.Tx), the Easterly corner of the remainder of said 9 acre tract of land and the Easterly corner of the herein described 3.0000 acre tract of land;

THENCE S 53°28'23"W, (call S 53°41' 11"W), along the common line of the remainder of said 9 acre and said 6.296 acre tracts of land, passing a 1" iron pipe (found) at 389.19 feet, (call 389.40 feet), marking the Westerly corner of said 6.296 acre tract of land and an interior comer of the remainder of said 9 acre tract of land, a total distance of 471.89 feet to a point for corner under fallen tree marking the Southerly corner of the herein described 3.0000 acre tract of land;

THENCE N 36°17'26"W, passing at 74.43 feet the common line of the remainder of said 9 acre and said 3.57 acre tracts of land, a total distance of 287.60 feet to the POINT OF BEGINNING and containing 3.0000 acres of land.

EXHIBIT B

Permitted Exceptions

1. Right of way deed granted to the State of Texas as set forth in instrument recorded in/under Volume 120, Page 550 of the Deed Records of Chambers County, Texas.

2. Right of way deed granted to the State of Texas as set forth in instrument recorded in/under Volume 120, Page 552 of the Deed Records of Chambers County, Texas.

3. Easement granted to Houston Lighting and Power Company as set forth in instrument recorded in/under Volume 305, Page 365 (6900758) of the Deed Records of Chambers County, Texas.

4. Drainage easement as set forth in deed recorded in/under Clerk's File No. 2000005556 of the Official Public Records of Chambers County, Texas.

5. Drainage easement as set forth in deed recorded in/under Clerk's File No. 2000005557 of the Official Public Records of Chambers County, Texas.

6. Drainage easement as set forth in deed recorded in/under Clerk's File No. 2000006128 of the Official Public Records of Chambers County, Texas.

7. Guy wire running through subject property, as evidenced by survey dated October 11, 2023, Revised January 15, 2024 ,and as revised January 18, 2024, prepared by Craig A. Laney, Registered Professional Land Surveyor, No. 4507.

FILED FOR RECORD IN:
Chambers
On: 02/08/2024 10:17 AM
Doc Number: 2024-200661
Number of Pages: 10
Amount: $57.00
Order#: 20240207000043
By: NM
Heather H. Hawthorne

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Zachary Vogler, Engineer Director

AGENDA ITEM 4.5

Discuss and consider variance request for the proposed gas station, C-Store, Washateria, & Truck Stop in Winnie (2025-09-55-CD-REV)

BACKGROUND

This variance request is to ask for a deviation in our regulations in regards to vertical wall detention ponds. Right now the requirement is for the max allowable vertical wall is 3 feet. This request is for them to go to a six foot vertical wall, this is mainly due to the limited space of the site. The pond is still following all other drainage requirements including the 50% pumped 50% gravity draining.

COST	RECOMMENDATION
Na	Approve

ATTACHMENTS

1. McBRIDE_VARIANCE REQUEST APPLICATION_07-02-2026

CHAMBERS COUNTY - ENGINEERING DEPARTMENT

201 AIRPORT ROAD - ANAHUAC, TEXAS 77514
409.267.2708 www.chamberscountytx.gov

VARIANCE REQUEST APPLICATION

This form is used to request a variance to Chambers County Regulations (One application per variance request). A variance may be granted when specific enforcement would result in unnecessary hardship based on unforeseen consequences that on balance, would cause these Chambers County Regulations to have unintended consequences. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions. The applicant must clearly demonstrate that the variance request meets the intent of the regulation, minimum acceptable engineering and safety standards and that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, all Variance Request Overview and Justification Information requested below must be provided with the Variance Application.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: NAQIB MAKNOJIA	Name: MARIO E. LANZA, P.E
Mailing Address: 24722 SHADOW POND DR.,	Mailing Address: 11603 SPRING CYPRESS RD., STE B
City, State, Zip: SPRING, TX 77389	City, State, Zip: TOMBALL, TX 77377
Email: naqib@makscstores.com	Email: mlanza@mlanzaengineering.com
Phone: 832-306-9900	Phone: 832-212-0969

Location of Parent Tract And Legal Description:

2.7783 AC. OF LAND IN JAMES HOGGATT LEAGUE, ABS #14	12284	2.7783
Address of Property	Property ID #	Acreage

PLEASE PROVIDE THE FOLLOWING:

- [x] Sketch, drawing, boundary survey or CCAD map noting proposed development
- [x] Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION (ITEMS 1 THRU 6 REQUIRED INFORMATION)

1. List the Specific Chambers County Regulation(s); 2. List the Specific Criteria from which the applicant is seeking a variance; 3. Provide the specific, undue hardship resulting from compliance with the Chambers County Regulation; 4. Provide the proposed alternative to the County Regulation; 5. Provide a comparison of the County Regulation to the proposed alternative as it relates to the undue hardship resulting from compliance with the established criteria; 6. Provide how the requested variance meets the intent of the County Regulation; and 7. Provide any potential effects on the health, safety, welfare and convenience of the general public of the requested variance. (Attach additional sheets as needed)

DCM 7.1.2: VERTICAL CONC. WALL DETENTION TO BE MAX. 3' DEEP

SEE JUSTIFICATION LETTER

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Mario E. Lanza, P.E.		07/02/2026
Printed Owner/Applicant Name	Signature Owner/Applicant	Date

OFFICE USE ONLY

☐ Approved ☐ Denied	NOTES
Chambers County Judge Date	

M LANZA ENGINEERING, PLLC
CIVIL-STRUCTURAL ENGINEERS & PLANNERS
TBPE Firm No. F-13716
11603 Spring Cypress Rd. Suite B
Tomball, Texas 77377

CHAMBERS COUNTY
VARIANCE REQUEST

July 02, 2026
Project # 2025-09-55-CD-REV
Proposed Gas Station, C-Store, Washeteria & Truck Stop
1510 SH 124, Winnie, Tx 77665

This letter is intended to justify the Variance request from the Chambers County drainage criteria manual section "**7.1.2 Detention Basin Location and Geometry: Vertical concrete walled detention – 3 ft. max. depth with necessary egress and access points and weep holes"**.

The proposed 2.7783 ac. development employs a **9.6'** deep hybrid vertical limestone block wall (6') and (3.6') earthen pond with surface area of **12,431.72 sf. (0.285 ac.)** detaining **93,232.7 cf. (2.14 ac-ft)** of storm runoff volume to accommodate a C-Store, washeteria, gas station and truck stop. The total storm volume is gravity/pumped outfall at max. **2.29 cfs** under a 100-yr rainfall event with max. allowable discharge of **2.443 cfs**. The current orientation of the pond (0.285 ac.) enables this development yielding optimum square footage to make it feasible for construction and operation. All the development regulations are being implemented except the 3' max. depth of the pond, if enforced, it will result in the new pond being **249.98%** bigger **(31,077.56 sf.)** than the current footprint resulting in loss of valuable development area that would make the project unfeasible, the limitation to the pond size is further impacted by the need of a separate 20' landscaping buffer in addition to the 20' pond maintenance berm squeezing the size of developable land even further. Additional safety apparatus is being proposed to ensure the pond is constructed, operated and maintained optimally, such as 6' pond perimeter fence, safety access staircase for maintenance and a 20' maintenance berm. Based on the information provided, it is imperative that this variance request be considered for review and discussion to merit this proposed development.

Variance Request Summary:

1. **Variance from Chambers County criteria:** Section 7.1.2 Detention Basin Location and Geometry: Vertical concrete walled detention – 3 ft. max. depth with necessary egress and access points and weep holes.

2. **Specific item for variance request:** 3' concrete vertical wall pond depth restriction.

3. **Undue hardship:** Vertical ponds are typically proposed in situations with limited space, as their steeper sidewalls allow for deeper detention basins within a smaller footprint. However, a maximum allowable depth of 3 feet eliminates the primary advantage of vertical-wall pond systems. As a result, the additional construction costs associated with these systems become unjustified, ultimately creating an unnecessary financial burden. Presence of a 20' landscape buffer further reduces the usable land.

4. **Proposed alternative:** Allowing a deeper vertical-wall detention pond, combined with appropriate safety features, would better support the intended design. In this case, it is recommended that the allowable vertical pond depth be increased to 6.0 feet to restore efficiency

5. **Comparison to County Criteria:** Chambers County permits 3.0’ deep vertical wall ponds, request to allow 6.0’ deep vertical wall pond.

6. **Variance request meeting County Criteria:** Chambers County prioritizes safety, sound engineering practices, and stable design, and this variance request aligns with those principles. A 6-foot perimeter fence, safety access stairs, and a controlled entry gate have been incorporated to enhance site safety. Additionally, the pond has been designed by a licensed professional engineer, ensuring a tested, reliable, and stable system.

7. **Potential effects on health and safety:** The additional 3.0 feet of pond depth may introduce potential safety concerns; however, these are effectively mitigated through the inclusion of a perimeter safety fence and designated access stairs. These features provide controlled access and enhance overall site safety, adequately addressing any associated risks.

Please let me know if you need any further information.

Thank you.

Best Regards,

Mario E. Lanza, PE.

ENGINEERING DEPARTMENT

VARIANCE REQUEST SUBMITTAL DATES

COMMISSIONERS COURT BEGINS AT 9:30 AM AND HELD IN THE COUNTY COURTROOM LOCATED IN THE CHAMBERS COUNTY COURTHOUSE AT 404 WASHINGTON AVENUE, ANUAHUAC, TEXAS 77514

ALL VARIANCE DOCUMENTS MUST BE SUBMITTED BY 12:00 PM OF THE DEADLINE SUBMITTAL DATE

SUBMIT VARIANCE DOCUMENT DEADLINE DATE OF:	FOR COMMISSIONERS COURT MEETING DATE OF:
July 21, 2025	August 12, 2025
August 4, 2025	August 26, 2025
August 18, 2025	September 9, 2025
September 1, 2025	September 23, 2025
September 22, 2025	October 14, 2025
October 6, 2025	October 28, 2025
October 20, 2025	November 11, 2025
November 3, 2025	November 25, 2025
November 17, 2025	December 9, 2025
December 1, 2025	December 23, 2025
December 22, 2025	January 13, 2026
January 5, 2026	January 27, 2026
January 19, 2026	February 10, 2026
February 2, 2026	February 24, 2026
February 16, 2026	March 10, 2026
March 2, 2026	March 24, 2026
March 23, 2026	April 14, 2026
April 6, 2026	April 28, 2026
April 20, 2026	May 12, 2026
May 4, 2026	May 26, 2026
May 18, 2026	June 9, 2026
June 1, 2026	June 23, 2026
June 22, 2026	July 14, 2026
July 6, 2026	July 28, 2026
July 20, 2026	August 11, 2026
August 3, 2026	August 25, 2026
August 17, 2026	September 8, 2026
August 31, 2026	September 22, 2026
September 21, 2026	October 13, 2026
October 5, 2026	October 27, 2026
October 19, 2026	November 10, 2026
November 2, 2026	November 24, 2026
November 16, 2026	December 8, 2026
November 30, 2026	December 22, 2026
December 21, 2026	January 12, 2027
January 4, 2027	January 26, 2027
January 18, 2027	February 9, 2027
February 1, 2027	February 23, 2027
January 15, 2027	March 9, 2027
March 1, 2027	March 23, 2027
March 22, 2027	April 13, 2027
April 5, 2027	April 27, 2027

REVISED 07.30.25

SCALE: 1" = 30'

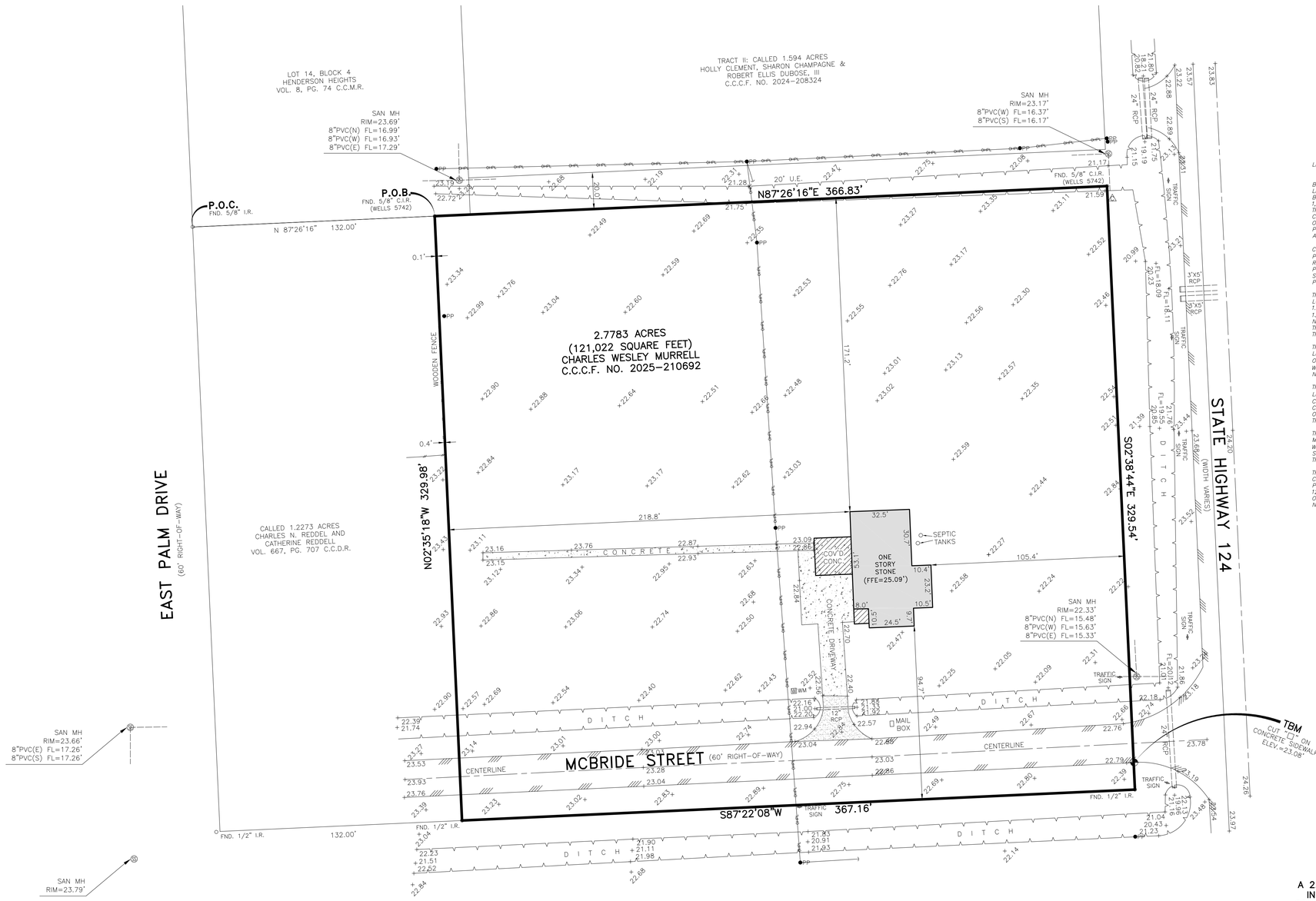
LEGEND:
AC. – ACRES
A/C – AIR CONDITION
A.E. – AERIAL EASEMENT
B.L. – BUILDING LINE
BLDG. – BUILDING
BO. – BOLLARD
CB – CATCH BASIN
CONC. – CONCRETE
COV'D. – COVERED
CP – CRIMPED PIPE
DA – DUMPSTER AREA
ELEC. – ELECTRIC
ESMT. – EASEMENT
FC – FILM CODE
FH – FIRE HYDRANT
FND. – FOUND
GM – GAS METER
CCCF – CHAMBERS COUNTY CLERKS FILE
CCDR – CHAMBERS COUNTY DEED RECORDS
CCMR – CHAMBERS COUNTY MAP RECORDS
HCPS – HANDICAP PARKING SPACE
HL&P – HOUSTON LIGHTING & POWER
I.P. – IRON PIPE
I.R. – IRON ROD
LP – LIGHT POST
MH – MANHOLE
MW – MONITORING WELL
P.O.B. – POINT OF BEGINNING
P.O.C. – POINT OF COMMENCING
PP – POWER POLE
PS – PARKING SPACES
PTP – PINCHED TOP PIPE
R.O.W. – RIGHT OF WAY
RR – RAILROAD
SAN. – SANITARY
SP – SERVICE POLE
SQ. FT. – SQUARE FEET
S.S.E. – SANITARY SEWER EASEMENT
STM. – STORM
STM.S.E. – STORM SEWER EASEMENT
SWBT – SOUTHWESTERN BELL TELEPHONE
TEL. – TELEPHONE
TLP – TRAFFIC LIGHT POLE
TSB – TRAFFIC SIGNAL BOX
U.E. – UTILITY EASEMENT
WM – WATER METER
WV – WATER VALVE
–x–x– BARBED WIRE FENCE
–o–o– CHAIN LINK FENCE
CONCRETE
COVERED CONCRETE
ASPHALT
–OHPL– OVERHEAD POWER LINES
WOOD FENCE
WROUGHT IRON FENCE
GUY ANCHOR
PP POWER POLE
SANITARY SEWER MANHOLE
UNDERGROUND CABLE MARKER
WM WATER METER

TBM: BOX CUT IN CONCRETE @ TOP OF CONCRETE SIDEWALK IN THE SOUTHERLY RIGHT-OF-WAY OF MCBRIDE STREET NEAR ITS INTERSECTION WITH STATE HIGHWAY 124.
ELEVATION=23.08'

BENCHMARK: BM–AW2538

DESCRIBED BY COAST AND GEODETIC SURVEY 1959 4.05 MI W FROM STOWELL. ABOUT 0.1 MILE NORTH ALONG STATE HIGHWAY 124 FROM THE POST OFFICE AT STOWELL, THENCE ABOUT 3.95 MILES WEST ALONG STATE HIGHWAY 73I, 59 1/2 FEET SOUTH OF THE CENTER LINE OF THE HIGHWAY, 61 FEET NORTHWEST OF THE NORTHWEST CORNER OF A FARMHOUSE, 27 FEET EAST OF THE CENTER LINE OF A DRIVEWAY LEADING TO THE HOUSE, 1 1/2 FEET NORTH OF A FENCE, 1 FOOT NORTH OF A METAL WITNESS POST, ABOUT 3 FEET BELOW THE LEVEL OF THE HIGHWAY, AND IN THE TOP OF A CONCRETE POST PROJECTING 4 INCHES.

ELEV. 21.88 FEET NAVD 1988, 2001 ADJUSTED (AT TIME OF SURVEY).



LEGAL DESCRIPTION: 2.7783 ACRES (121,022 SQUARE FEET)

BEING A 2.7783 ACRE (121,022 SQUARE FEET) TRACT OF LAND SITUATED IN THE JAMES HOGGATT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND A PART OF LOT 11, BLOCK 23 OF WINNIE SUBURBS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 61 OF THE MAP RECORDS OF CHAMBERS COUNTY, BEING THAT SAME CALLED 2.78 ACRE TRACT, CALLED NORTH ONE–HALF LOT 11, CONVEYED FROM THE ESTATE OF CHARLES MURRELL TO CHARLES WESLEY MURRELL AND CONSTANCE MURRELL TATE DESCRIBED IN VOLUME 1448, PAGE 700 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY, SAID 2.783 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS. THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83:

COMMENCING AT A 5/8 INCH IRON ROD FOUND IN THE EASTERLY RIGHT–OF–WAY LINE OF STATE PALM DRIVE (60 FEET), IN THE NORTHERLY LINE OF THE CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT DESCRIBED IN VOLUME 667, PAGE 707 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY, BEING IN THE NORTHERLY LINE OF SAID LOT 11, FOR THE SOUTHWEST CORNER OF LOT 14 BLOCK A OF THE HENDERSON HEIGHTS RECORDED IN VOLUME 8, PAGE 74 OF THE MAP RECORDS OF CHAMBERS COUNTY;

THENCE, NORTH 87 DEGREES 26 MINUTES 16 SECONDS EAST, ALONG THE NORTHERLY LINE OF SAID LOT 11, THE NORTHERLY LINE OF SAID CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, WITH THE SOUTHERLY LINE OF 20 FOOT UTILITY EASEMENT,A DISTANCE OF 132.00 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "WELLS 5724" FOUND FOR THE NORTHEAST CORNER OF SAID CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, AND BEING THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEGREES 26 MINUTES 16 SECONDS EAST, CONTINUING ALONG THE NORTHERLY LINE OF SAID LOT 11, WITH THE SOUTHERLY LINE OF SAID 20 FEET UTILTY EASEMENT, A DISTANCE OF 366.83 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "WELLS 5724" FOUND IN THE WESTERLY RIGHT–OF–WAY LINE OF STATE HIGHWAY 124 (WIDTH VARIES), AND BEING THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 02 DEGREES 38 MINUTES 44 SECONDS EAST, ALONG THE WESTERLY RIGHT–OF–WAY LINE OF SAID STATE HIGHWAY 124, 329.54 FEET TO A 1/2 INCH IRON ROD FOUND IN THE CENTERLINE OF MCBRIDE STREET (50 FEET), IN THE NORTHERLY LINE OF THE FIRST METHODIST CHURCH OF WINNIE CALLED 7.244 ACRE TRACT DESCRIBED IN CLERK'S FILE NUMBER 2010–53156 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY, AND BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 87 DEGREES 22 MINUTES 08 SECONDS WEST, ALONG THE CENTERLINE OF SAID MCBRIDE STREET RIGHT–OF–WAY, WITH THE NORTHERLY LINE OF SAID THE METHODIST CHURCH OF WINNIE CALLED 7.244 ACRE TRACT, 367.16 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, AND BEING THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 02 DEGREES 35 MINUTES 18 SECONDS WEST, ALONG THE EASTERLY LINE OF SAID CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, 329.98 FEET TO THE POINT OF BEGINNING AND CONTAINING WITHIN THESE METES AND BOUNDS, 2.7783 ACRES OR 121,022 SQUARE FEET OF LAND, MORE OR LESS. BEARINGS AND DISTANCES BASED ON GPS OBSERVATIONS, RELATIVE TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83.

BOUNDARY AND TOPOGRAPHIC SURVEY OF

A 2.7783 ACRE (121,022 SQUARE FEET) TRACT OF LAND SITUATED IN THE JAMES HOGGATT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND A PART OF LOT 11, BLOCK 23 OF WINNIE SUBURBS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 61 OF THE MAP RECORDS OF CHAMBERS COUNTY, BEING THAT SAME CALLED 2.78 ACRE TRACT, CALLED NORTH ONE–HALF LOT 11, CONVEYED FROM THE ESTATE OF CHARLES MURRELL TO CHARLES WESLEY MURRELL AND CONSTANCE MURRELL TATE DESCRIBED IN VOLUME 1448, PAGE 700 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY

NOTES:
1. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE REPORT.
2. SURVEYOR HAS NOT ABSTRACTED SUBJECT PROPERTY. THERE MAY BE EASEMENTS, BUILDING LINES AND OTHER MATTERS OF RECORD NOT SHOWN HEREON.
3. BUILDER IS RESPONSIBLE FOR CHECKING DEED RESTRICTIONS.
4. FENCES AS SHOWN.

FLOOD NOTE:

SUBJECT PROPERTY IS NOT LOCATED IN A FEDERAL INSURANCE ADMINISTRATION DESIGNATED FLOOD HAZARD AREA AND IS IN ZONE "X" UNSHADED, MAP # 48071C, PANEL 0220E, DATED 05–04–15. This information is based on graphic plotting only. We do not assume responsibility for exact determination.

SURVEYOR'S CERTIFICATE:

I, hereby certify that this survey was made on the ground and completed on this 14th day of MAY, 2025 and that this plat correctly represents the facts found at the time of survey showing any improvements. There are no encroachments apparent on the ground, except as shown. This survey complies with the current Texas Society of Professional Surveyors Standards and Specifications for Category 1A, Condition II Survey. Surveyor did not abstract property. Easements, building lines, etc., shown are as identified by:

GF N/A of –

Henry M. Santos 05–14–25

HENRY M. SANTOS, Registered Professional Land Surveyor No. 5450

STATE OF TEXAS REGISTERED HENRY M. SANTOS 5450 PROFESSIONAL LAND SURVEYOR

•ABSTRACTING BY TITLE COMPANY.
•ALL BEARINGS ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83.
• COPYRIGHT 2025, Advance Surveying, Inc.(Email: advance_survey@asi23.com)

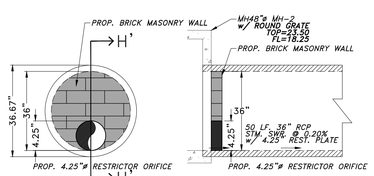
PURCHASER: –	SCALE: 1" = 30'
ADDRESS: 112 MCBRIDE STREET WINNIE, TEXAS 77665	FIELD WORK: 05–12–25/AA
	DRAFTING: 05–14–25/CO
LENDER: –	FINAL CHECK:05–14–25/AT
TITLE CO.: N/A	REVISIONS:
JOB NO.: 0513897–25–01	
G.F. NO.: N/A	
KEY MAP: N/A	

PHONE: 281 530–2939
FAX: 281 530–5464

ADVANCE SURVEYING, INC.
10518 KIPP WAY SUITE A–2 • HOUSTON, TEXAS 77099 • FIRM NO. 10099200

CONSTRUCTION NOTES

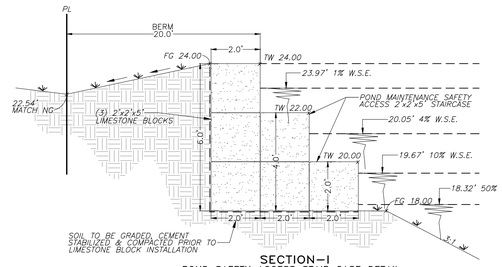
1. STORM SEWER PIPE SHALL BE ADS N~ 12 PIPE (CORRUGATED POLYETHYLENE PIPE) PER A.S. T.M. F ~405, A.S. T. M. F~667, A.S. T.M. D~2321, AASHTO M~294. BEDDING, BACKFILLING AND INSTALLATION OF PIPE AND CONSTRUCTION OF APPURTENANCES SHALL BE IN ACCORDANCE WITH CITY OF BRYAN, SPECIFICATIONS FOR SEWER CONSTRUCTION, INCLUDING ALL AMENDMENTS AND REVISIONS, THERETO.
2. ALL UTILITIES PRESENTED ON THESE DRAWINGS ARE SHOWN AT THE APPROXIMATE LOCATIONS BASED ON THE BEST AVAILABLE INFORMATION THE CONTRACTOR SHALL FIELD DETERMINE THE EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION HE SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND MAINTAIN THESE UNDERGROUND UTILITIES.
3. CONTRACTOR SHALL UNCOVER EXISTING UTILITIES AT ALL POINTS OF CROSSING TO DETERMINE IF CONFLICT EXISTS BEFORE COMMENCING ANY CONSTRUCTION NOTIFY THE ENGINEER AT ONCE OF ANY CONFLICT.
4. ALL FILL COMPACTION AND SUBGRADE PREPARATION SHALL BE IN ACCORDANCE WITH SOIL REPORT SPECIFICATIONS.
5. ALL SEWERS UNDER OR WITHIN ONE (1) FOOT OF PROPOSED OR FUTURE PAVEMENT SHALL BE BACKFILLED WITH 1~1/2 SACK CEMENT STABILIZED SAND TO WITHIN ONE (1) FOOT OF SUBGRADE.
6. THE WORK AREA SHALL BE BARRICADED AND ILLUMINATED DURING DARKNESS AND PERIODS OF INACTIVITY, WHEN IN AN AREA OF DIRECT PUBLIC ACCESS.
7. CONTRACTOR SHALL PROVIDE SHEETING, SHORING AND BRACING AS NECESSARY TO PROTECT WORKMEN AND EXISTING UTILITIES DURING ALL PHASES OF CONSTRUCTION.
8. UTILITIES ARE TO BE TAKEN TO WITHIN FIVE (5) FEET OF BUILDING. SEE PLUMBING SHEETS INDICATED FOR CONTINUATION OF SERVICE CONNECTIONS INTO BUILDINGS.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING, MAINTAINING, AND RESTORING ALL DRAINAGE SYSTEM.
10. ALL FINISHED GRADES SHALL VARY UNIFORMLY BETWEEN FINISHED ELEVATIONS SHOWN.
11. CONTRACTOR IS TO NOTIFY ALL UTILITY COMPANIES TO VERIFY LOCATION AND DEPTH OF ALL EXISTING UTILITY LINES.
12. CONTRACTOR TO OBTAIN ALL PERMITS REQUIRED BY ALL GOVERNING AGENCIES.
13. CONTRACTOR TO COORDINATE WITH ARCHITECTURAL AND MECHANICAL/ELECTRICAL/PLUMBING DRAWINGS FOR CONNECTION AND/OR LOCATION OF ALL DOWN SPOUTS, EROSION PROTECTION (SPLASH BLOCKS) AND ALL PLUMBING AND SERVICE UTILITIES.
14. OVERHEAD LINES MAY EXIST ON THE PROPERTY. WE HAVE NOT ATTEMPTED TO MARK THOSE LINES SINCE THEY ARE CLEARLY VISIBLE, BUT YOU SHOULD LOCATE THEM PRIOR TO BEGINNING ANY CONSTRUCTION. TEXAS LAW, SECTION 752, HEALTH & SAFETY CODE, FORBIDS ALL ACTIVITIES IN WHICH PERSONS OR THINGS MAY COME WITHIN SIX (6) FEET OF LIVE OVERHEAD HIGH VOLTAGE LINES. PARTIES RESPONSIBLE FOR THE WORK, INCLUDING CONTRACTORS, ARE LEGALLY RESPONSIBLE FOR THE SAFETY OF CONSTRUCTION WORKERS UNDER THIS LAW. THIS LAW CARRIES BOTH CRIMINAL AND CIVIL LIABILITY. TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, RELIANT ENERGY H.L.&P. AT 713~207~7777.
15. CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TEXAS M. U. T. C. D. MOST RECENT EDITION WITH REVISIONS) DURING CONSTRUCTION.
16. CAUTION: UNDERGROUND GAS FACILITIES ENTEX MAIN LINES (TO INCLUDE UNIT GAS TRANSMISSION, AND/OR INDUSTRIAL GAS SUPPLY CORPORATION Where APPLICABLE) ARE SHOWN IN AN APPROXIMATE LOCATION ONLY. SERVICE LINES ARE USUALLY NOT SHOWN. THE CONTRACTOR SHALL CONTACT THE UTILITY COORDINATING COMMITTEE AT 713~223~4567 OR 1 ~800~669~8344 A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION TO HAVE MAIN AND SERVICE LINES FIELD LOCATED.
*WHEN RELIANT ENERGY ENTEX PIPE LINE MARKINGS ARE NOT VISIBLE, CALL 713~967~8037 (7:00A.M. TO 4:30P.M.) FOR STATUS OF LINE LOCATION REQUEST BEFORE EXCAVATION BEGINS.
*WHEN EXCAVATING WITHIN EIGHTEEN INCHES (18") OF THE INDICATED LOCATION OF RELIANT ENERGY ENTEX FACILITIES, ALL EXCAVATION MUST BE ACCOMPLISHED USING NON~MECHANIZE DEXCAVATING PROCEDURES.
*WHEN RELIANT ENERGY ENTEX FACILITIES ARE EXPOSED, SUFFICIENT SUPPORT MUST BE PROVIDED TO THE FACILITIES TO PREVENT EXCESSIVE STRESS ON THE PIPING.
17. SOUTHWESTERN BELL TELEPHONE CO. UTILITIES MAY EXIST IN STREET RIGHT OF WAY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION BEFORE COMMENCING WORK. HE AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE THESE UNDERGROUND UTILITIES.
18. ALL EXISTING POWER POLES, LIGHT STANDARDS, SIGNS, ETC. WHICH AFFECT THE PROPOSED CONSTRUCTION, SHALL BE REMOVED AND/OR RELOCATED AS REQUIRED WHETHER SHOWN ON DRAWINGS OR NOT.
19. ALL SIDEWALKS SHALL HAVE A MAXIMUM CROSS SLOPE OF 2. 00% PER ADA REQUIREMENTS.
20. THE CONTRACTOR SHALL PROVIDE FOR A MINIMUM OF 6~/INCHES OF CLEARANCE AT ALL SANITARY SEWER AND WATER MAIN CROSSINGS, AND 6~INCHES OF MINIMUM CLEARANCE AT ALL SANITARY SEWER AND STORM SEWER CROSSINGS.



SECTION H'~H'

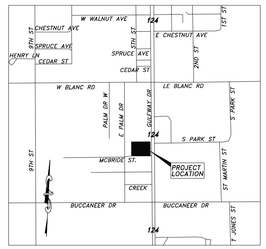
TOTAL OUTFALL = 2.3 CFS (100~YR, EPA SWMM)

SECTION: H ~ RESTRICTOR ORIFICE DETAIL
NTS



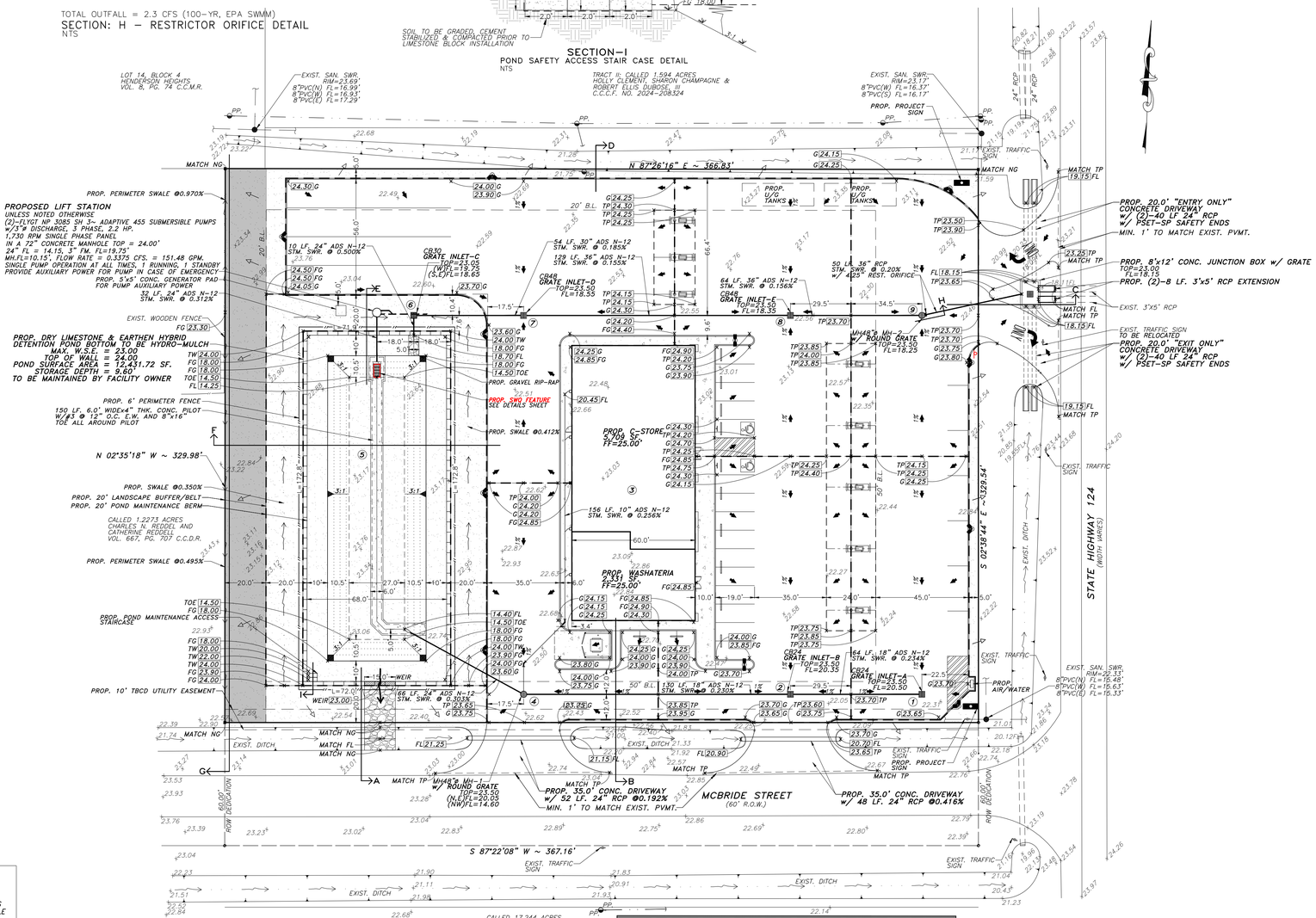
SECTION~I

POND SAFETY ACCESS STAIR CASE DETAIL
NTS



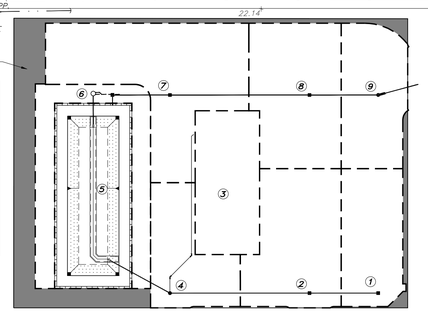
VICINITY MAP
N.T.S.
CITY OF WINNIE/CHAMBERS COUNTY

LEGEND	
	PROPOSED STORM GRATE INLET
	PROP. STORM MANHOLE W/ROUND GRATE
	PROP. STORM SEWER PIPE
	FLOW DIRECTION
	ROOF FLOW DIRECTION
	GRASSED SWALE FLOW DIRECTION AND/OR EXTREME EVENT FLOW
	DRAINAGE AREAS BOUNDARIES
	DRAINAGE HIGH SPOT
(3)	DRAINAGE AREA NUMBER
x 24.75 TC	PROP. TOP OF CURB ELEVATION
x 24.25 G	PROP. GUTTER ELEVATION
x 24.15 TP	PROP. TOP PAV. ELEVATION
x 24.85 FG	PROP. FINISH GRADE ELEVATION
x 23.50 WEIR	PROP. TOP OF WEIR ELEVATION
x 18.15 FL	PROP. FLOW LINE ELEVATION
x 24.00 HB	PROP. HIGH BANK ELEVATION
x20.99	EXISTING NG. ELEVATION
	OFFSITE SHEET FLOW DIRECTION



DRAINAGE AREA TABLE
(1) ~ 0.168 AC.
(2) ~ 0.245 AC.
(3) ~ 0.185 AC.
(4) ~ 0.158 AC.
(5) ~ 0.285 AC.
(6) ~ 0.183 AC.
(7) ~ 0.364 AC.
(8) ~ 0.255 AC.
(9) ~ 0.182 AC.
TOTAL ~ 2.026 AC.
OFFSITE ~ 0.7523 AC.

DRAINAGE AREA MAP
NTS



SYMMETRICAL ABOUT CENTER LINE
HALF SECTION UNDER PAVEMENT
HALF SECTION UNDER FINISH GRADE
PAVEMENT
FINISH GRADE
SUBGRADE
12" OF SELECT FILL
95 % STD PROCTOR
BACKFILL ZONE
TRENCH WIDTH
PIPE EMBEDMENT ZONE
DRY FIRM TRENCH BOTTOM SEE COLLATERAL NOTES FOR UNSUITABLE OR SPONGY CONDITIONS
HAUNCH ZONE COMPACTED

DIMENSIONAL REQUIREMENTS			
PIPE SIZE	A	B	C
20" AND SMALLER	6"	12"	9"
21" THRU 48"	6"	12"	12"
54" THRU 66"	9"	12"	15"
72" AND LARGER	12"	18"	15"

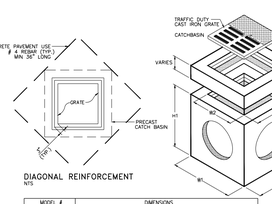
MATERIAL REQUIREMENTS

BACKFILL ZONE:
1. IN PAVED AREAS, USE CEMENT STABILIZED SAND, MIXED AT THE SITE, AND COMPACT TO 95% STANDARD PROCTOR DENSITY, TO WITHIN 12" OF SUBGRADE.
2. IN UNPAVED AREAS, USE SOIL EXCAVATED FROM TRENCH, PLACE IN 6" LIFTS AND COMPACT TO 95% STANDARD PROCTOR DENSITY.

PIPE EMBEDMENT ZONE:
1. FOR CONCRETE PIPES, USE CEMENT STABILIZED SAND, MIXED AT THE SITE (2~1/2 SACK CEMENT MIX) AND COMPACT TO 95% STANDARD PROCTOR DENSITY.
2. FOR PLASTIC PIPES, USE SAND AS DESCRIBED IN ZONE 3, PLACE IN 6" LIFTS AND COMPACT TO 95% STANDARD PROCTOR DENSITY.

SPECIAL NOTE: ANY EXCAVATION WITHIN 3' OR LESS OF HIGHWAY PAVEMENT EDGE OR DITH STREET EDGE SHALL REQUIRE 1~1/2 SACK CEMENT STABILIZED BACKFILL UP TO ROAD BASE, COMPACTED IN 8" LIFTS WITH VIBRATORY PLATE.

WATER, SANITARY AND STORM BEDDING AND BACKFILL FOR DRY STABLE TRENCH
NTS.



DIAGONAL REINFORCEMENT
NTS

MODEL / CATCH BASIN	JUNCTION BOX	DIMENSIONS W1	W2	H1	H2	T1	KO	GRATE SIZE	OPEN AREA (Sq. In)	WEIGHT LBS
CB12	JB12	15"	10"	21"	18"	2"	10"	12"x12"x1"	90	180
CB18	JB18	24"	16"	24"	30"	4"	15"	18"x18"x1"	168	1,000
CB20	JB20	26"	18"	24"	30"	4"	17"	20"x20"x1"	170	1,135
CB24	JB24	33"	24"	41"	36"	4"	22"	24"x24"x1"	268	1,245
CB27	JB27	33"	24"	41"	36"	4"	24"	27"x27"x1"	350	2,875
CB30	JB30	42"	30"	49"	36"	6"	30"	30"x30"x1"	490	4,115
CB36	JB36	48"	36"	42"	36"	6"	32"	36"x36"x2"	693	4,385

1. CB12 CATCHBASIN IS RATED FOR PEDESTRIAN LOADING. ALL OTHERS ARE TRAFFIC DUTY.
2. ALL JUNCTION BOXES ARE STANDARD PEDESTRIAN DUTY OR OPTIONAL TRAFFIC DUTY.

PRECAST CONCRETE CATCHBASIN
NTS

SPECIFICATIONS
CONCRETE: Class 1 concrete with at design strength of 4500 PSI at 28 days. Unit is of monolithic construction at floor and first stage of wall with sectional riser to required depth.
REINFORCEMENT: Grade 60 reinforced. Steel rebar conforming to ASTM A615 on required centers or equal.
CI. CASTINGS: Cast iron frames and grates are manufactured of grey cast iron conforming to ASTM A48~76 Class 30.

PARTIAL SECTION

STANDARD PERMIT NOTES:

A. OWNER TO OBTAIN ALL PERMITS REQUIRED BY CHAMBERS COUNTY & TXDOT, TEXAS PRIOR TO STARTING CONSTRUCTION OF UTILITY AND/OR CULVERTS WITHIN THE COUNTY OR TXDOT ROAD RIGHT OF WAY.

GRADING NOTES:

1. STRIP AND REMOVE ALL SURFACE ORGANICS, TOPSOIL AND UNSUITABLE MATERIALS FROM ALL BUILDING AND PAVING AREAS . TREE STUMPS INCLUDING THE ROOT SYSTEM SHOULD BE REMOVED.
2. ESTABLISH POSITIVE SITE DRAINAGE. INSTALL STORM DRAINAGE STRUCTURES IF REQUIRED.
3. PROOF ROLL THE SUB~GRADE TO DETECT ANY WET, SOFT, OR PUMPING AREAS, TREAT THESE AREAS WITH DRYING OR STABILIZING AGENTS AS NECESSARY OR REMOVE AND REPLACE THEM WITH SUITABLE FILL MATERIAL.
4. COMPACT THE SUB~GRADE TO A MINIMUM OF NINETY FIVE (95) PERCENT OF ITS MAX. DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR COMPACTION TEST (ASTM D 698)
5. ADDITIONAL FILL MATERIAL WITHIN THE BUILDING AREA SHOULD BE A SILTY OR SANDY CLAY HAVING A PLASTICITY INDEX (PI) OF TEN (10) TO TWENTY (20) AND A LIQUID LIMIT OF 28 OR MORE. FILL MATERIALS SHOULD BE PLACED IN SIX (6) TO EIGHT (8) INCH LOOSE LIFTS AND COMPACTED AT OPTIMUM MOISTURE CONTENT TO NINETY~FIVE (95) PERCENT OF THEIR MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR COMPACTION TEST.

*NOTE:

IN AREAS WHERE THE PROJECT DESIGN INCORPORATES FILL ADJACENT TO NEIGHBORING LANDOWNERS, THE CONTRACTOR SHALL IMPLEMENT GRADING AND/OR PERIMETER RUNOFF CATCHMENT DEVISES (e.g. PERIMETER DITCHES) DURING CONSTRUCTION TO INSURE THAT THE ADJACENT PARCELS BORDERING THE PROJECT SITE DO NOT EXPERIENCE INTERIM DRAINAGE FLOWS THAT EXCEED PRE~DEVELOPMENT CONDITIONS FOR STORM EVENTS UP TO AND INCLUDING THE CURRENT STORM DRAINAGE DESIGN CRITERIA AT THE TIME OF PERMIT OR CARRY SEDIMENT GENERATED AS PART OF CONSTRUCTION ACTIVITIES. WHERE APPLICABLE, THESE PRACTICES ARE IN ADDITION TO STANDARD STORM WATER POLLUTION PREVENTION DESIGN AND SHALL INCLUDE ADDITIONAL DITCHES REDIRECTING SITE DRAINAGE OR TEMPORARY PIPING.

THIS NOTE IS NOT INTENDED TO ADDRESS ANY LIABILITY OR RESPONSIBILITY UNDER TEXAS WATER CODE 11.086.

PRIVATE ENGINEERING NOTE:

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH THE GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT.

UNAUTHORIZED CHANGES & USES:

THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

DETENTION REQUIREMENT: TXDOT CRITERIA

TOTAL AREA = 2.7783 ACRES
TOTAL DEVELOPMENT AREA = 2.7783 ACRES
PROP. CONDITIONS 100~YR. FREQUENCY STORM:
APPROX. 81.21% IMPERVIOUS COVER
DETENTION VOLUME REQUIRED = 0.845 AC~FT./AC.
VOL. REQ. = 0.845 AC~FT./AC. x 2.5253 AC.
= 2.134 AC~FT. = 92,956.902 CF.

DETENTION VOLUME PROVIDED
PROPOSED VERTICAL POND SECTION VOLUME
VOL. = 12,431.72 SF. x 6.0' = 74,590.32 CF.
PROPOSED SLOPED DETENTION POND SECTION VOLUME
VOL. = 3.60'/3 [(7,134.31 SF.+3,444.08 SF.)+(7,134.31 SF.x3,444.08 SF.)^1/2]
VOL. = 18,642.38 CF.
TOTAL POND VOLUME PROVIDED = 93,232.70 CF. = 2.14 AC~FT.

ALLOWABLE DISCHARGE (MAX. Q~ALLOWABLE)
TxDOT MAX. ALLOWABLE Q = 3.96 CFS.
DIRECT OFFSITE SHEET FLOW AREA FROM SITE = 2.7783 AC. ~ 2.026 AC.
DIRECT OFFSITE SHEET FLOW AREA FROM SITE = 0.7523 AC.
DIRECT OFFSITE FLOW = 0.3 * 6.721 IN/HR. * 0.7523 AC. = 1.517 CFS.
MAX. SITE Q~ALLOWABLE = 3.96 CFS ~ 1.517 CFS = 2.443 CFS

RESTRICTOR PIPE CALCULATION
Q = 2.443 CFS.
H = 23.0' ~ 21.76' (SITE MAX. WSE ~ ROADSIDE DITCH LOW HB ELEV.)
H = 1.24'
D = $Q^{1/2}$/ (2.25 $H^{1/4}$)
D = $(2.443)^{1/2}$/ (2.25 x $1.24^{1/4}$) = 0.658' = 7.89"
USE 4.25"ø RESTRICTOR ORIFICE
ACTUAL Q~OUT USING EPA SWMM
Qavl. = 0.39 CFS.
Qmax. = 2.29 CFS.

EXTREME EVENT OVERFLOW (SPILLWAY)
Q~100 YEARmax = 14.70 CFS.
POND HIGH BANK RECTANGULAR NOTCH WEIR
$Q = 3.3 * B * H^{3/2}$
WHERE B = BOTTOM WITH OF WEIR
H = 1.0'
14.70 CFS. = 3.3 x B x $(1.0')^{3/2}$
L = 4.454 LF.
USE 15'x1' POND HIGH BANK NOTCH @ ELEV. = 23.00'

DETENTION SUMMARY

1.	OVERALL ACREAGE	= 2.7783 ACRES
2.	THIS PHASE TRACT DEVELOPMENT AREA (INCLUDING DETENTION POND)	= 2.7783 ACRES
3.	DETENTION VOLUME REQ.	= 92,956.902 CF. = 2.134 AC~FT
4.	DETENTION STORAGE VOLUME PROVIDED	= 93,232.70 CF. = 2.140 AC~FT
5.	MAXIMUM DESIGN WATER SURFACE ELEVATION	= 23.00'
6.	SITE ALLOWABLE OUTFALL RATE	= 2.443 CFS
7.	PROVIDED MAX. OUTFALL RATE	= 2.29 CFS (EPA SWMM)
8.	RESTRICTOR SIZE	= 4.25"ø ORIFICE

PUMPED SUBSURFACE DRAINAGE SYSTEMS ARE REQUIRED TO BE DRAINED WITHIN 48 HOURS.
PUMPED VOLUME = 27,344.59 CUF.
PUMPED OUTPUT = 0.3375 CFS.
PUMPED DRAIN TIME = 27,344.59 CUF. / 0.3375 CFS.
= 81,021.00 SEC. ~ 22.50 HRS.

APPROVED BY:

CORY W. TAYLOR SIGNED: _____
CHAMBERS COUNTY ENGINEER DATE: _____

THIS TRACT DOES NOT LIE IN ZONE "X" AND IS NOT LOCATED IN A FLOOD PLAIN ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR CHAMBERS COUNTY, TEXAS, COMMUNITY PANEL NO. 480702270F, DATED MAY 4, 2015. THIS STATEMENT IS FURNISHED FOR INFORMATION AND IS BASED ON GRAPHIC PLOTTING ONLY.

BENCHMARK:
DESCRIBED BY COAST AND GEODETIC SURVEY 1959, 4.05 MILES WEST FROM STOWELL ABOUT 0.1 MILE NORTH ALONG STATE HIGHWAY 124 FROM THE POST OFFICE AT STOWELL, THENCE ABOUT 3.95 MILES WEST ALONG STATE HIGHWAY 73T, 39.9FT SOUTH OF THE CENTER LINE OF THE HIGHWAY, ABOUT 3 FT BELOW THE LEVEL OF THE HIGHWAY AND IN TOP OF A CONCRETE POST PROJECTING 4 INCHES.
ELEVATION = 21.68 FT. NAVD 1988, 2001 ADJUSTMENT

2.7783 ACRES (121,022 SF.) OF LAND SITUATED IN THE JAMES HOGGATT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS. BEING PART OF LOT 11, BLOCK 23 OF WINNIE SUBURBS, ACCORDING TO PLAT RECORDED IN VOL. 1, PG. 61 OF MAP RECORDS OF CHAMBER COUNTY, TEXAS.

DETENTION STAGE/STORAGE ~ SUMMARY TABLE								
ELEV.	AREA (SF.)	AVG. DEPTH (FT.)	STORAGE CUF	STORAGE AC~FT	NOTE	DISCHARGE	OUTFALL	
14.25	0.00		0	0	NO STORAGE	0.00	PUMPED	PUMP DISCHARGE. (29.33%)
14.50	3444.08	0.10	114.80	0.003		0.338	PUMPED	
15.00	3917.26	0.60	2206.88	0.051		0.338	PUMPED	
16.00	4917.61	1.60	6654.46	0.153		0.338	PUMPED	
17.00	5989.96	2.60	12112.58	0.278		0.338	PUMPED	
18.00	7134.31	3.60	18642.38	0.428		0.338	PUMPED	
18.70	12431.72	4.30	27344.59	0.628	PUMP/GRAVITY	0.338	PUMPED	
19.00	12431.72	4.60	31074.10	0.713	50% WSE = 19.44'	1.08	GRAVITY	
20.00	12431.72	5.60	43505.82	0.999		1.40	GRAVITY	GRAVITY DISCHARGE. (70.67%)
21.00	12431.72	6.60	55937.54	1.284	10% WSE = 21.43'	1.79	GRAVITY	
22.00	12431.72	7.60	68369.26	1.570	4% WSE = 23.03'	2.24	GRAVITY	
23.00	12431.72	8.60	80800.98	1.855	1% WSE = 23.29'	2.29	GRAVITY	
24.00	12431.72	9.60	93232.70	2.140	EPA SWMM	6.31	SPILLWAY	

SITE GRADING, PAVING AND DRAINAGE PLAN
SCALE: 1"=30'~0"

NO.	DATE	REVISIONS

DESIGNED BY:

PROP. GAS STATION, C-STORE
WASHETERIA & TRUCK STOP
1510 SH 124
WINNIE, TEXAS 77665

IN THE CITY OF WINNIE, TEXAS
CHAMBERS COUNTY

LEGAL: 2.7783 ACRES (121,022 SF.) OF LAND SITUATED IN THE JAMES HOGGATT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS. BEING PART OF LOT 11, BLOCK 23 OF WINNIE SUBURBS, ACCORDING TO PLAT RECORDED IN VOL. 1, PG. 61 OF MAP RECORDS OF CHAMBER COUNTY, TEXAS.

M LANZA ENGINEERING, P.L.L.C.
CIVIL ~ STRUCTURAL ENGINEERING & PLANNERS
FIRM NO.~F~13716
11603 SPRING CYPRESS RD. SUITE~B
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T 832.559.9416
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Mlanza@mlanzaengineering.com

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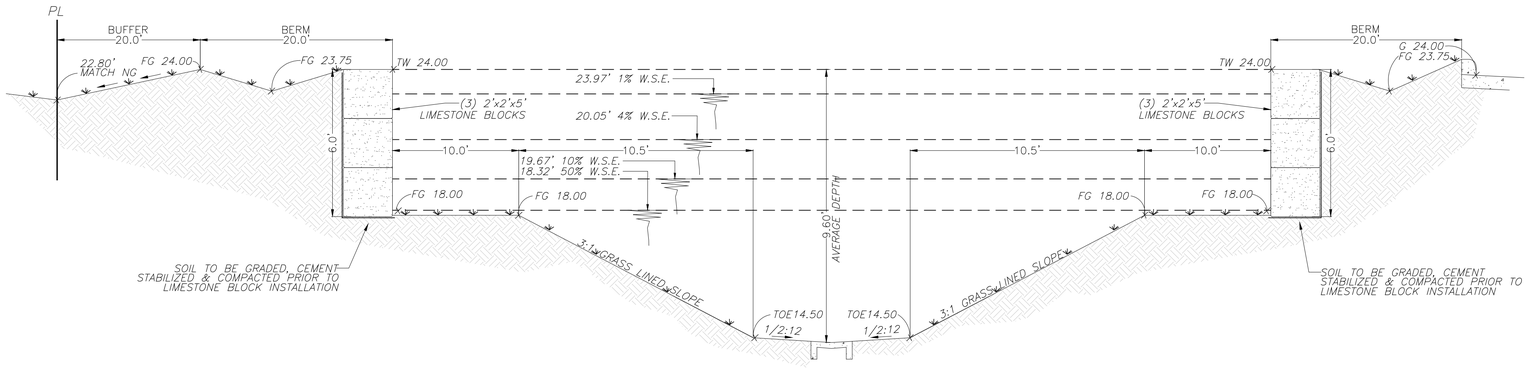
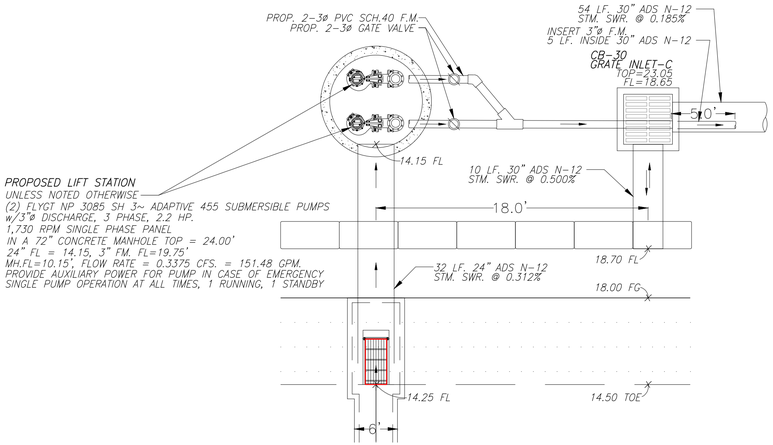
P.E. STAMP:

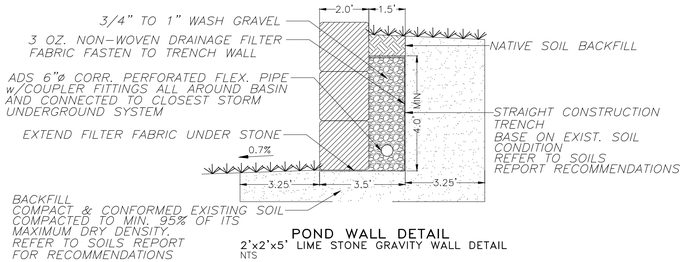
DESIGN BY: Mario E. Lanza, P.E.
DRAWING BY: Mario E. Lanza



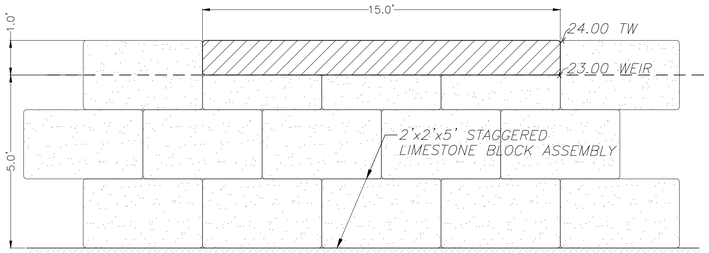
SECTION F
SIDE SLOPE & VERTICAL WALL
DRY POND SECTION
NTS



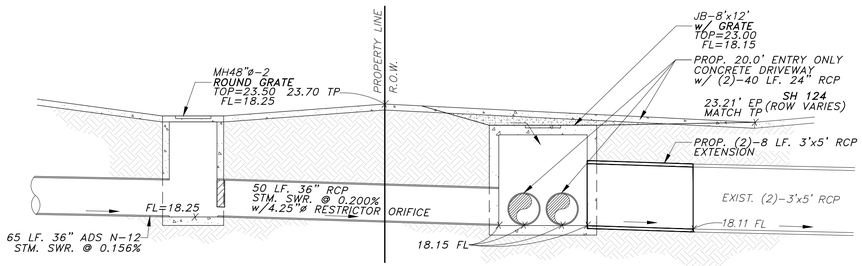
DRY POND GRAVITY/PUMPED OUTFALL DETAIL
NTS



POND WALL DETAIL
2'x2'x5' LIME STONE GRAVITY WALL DETAIL
NTS



SECTION A'
WEIR CROSS SECTION
NTS



SECTION C
STORM OUTFALL CONNECTION DETAIL
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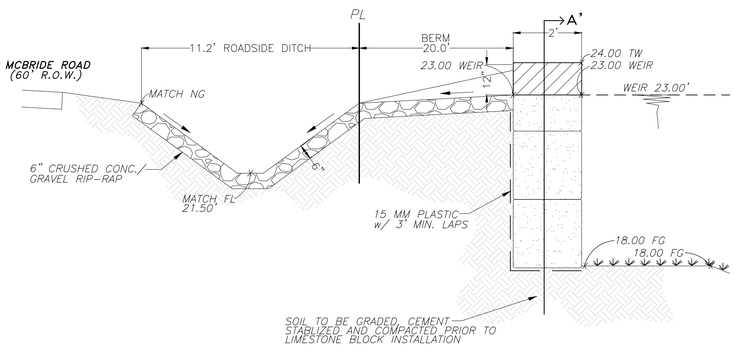

SECTION A
WEIR CROSS SECTION
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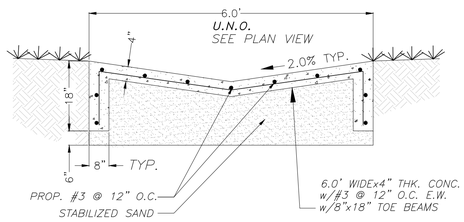
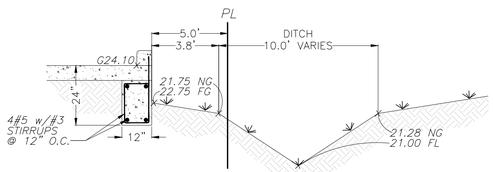
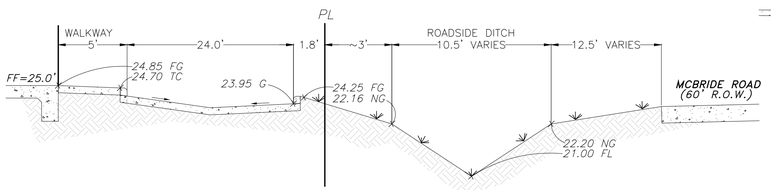


CONCRETE PILOT CHANNEL-DETENTION BASIN
NTS



SECTION D
PROP. CURB AND GUTTER
AT NORTH PROPERTY LINE
NTS



SECTION B
SECTION S. PROPERTY LINE
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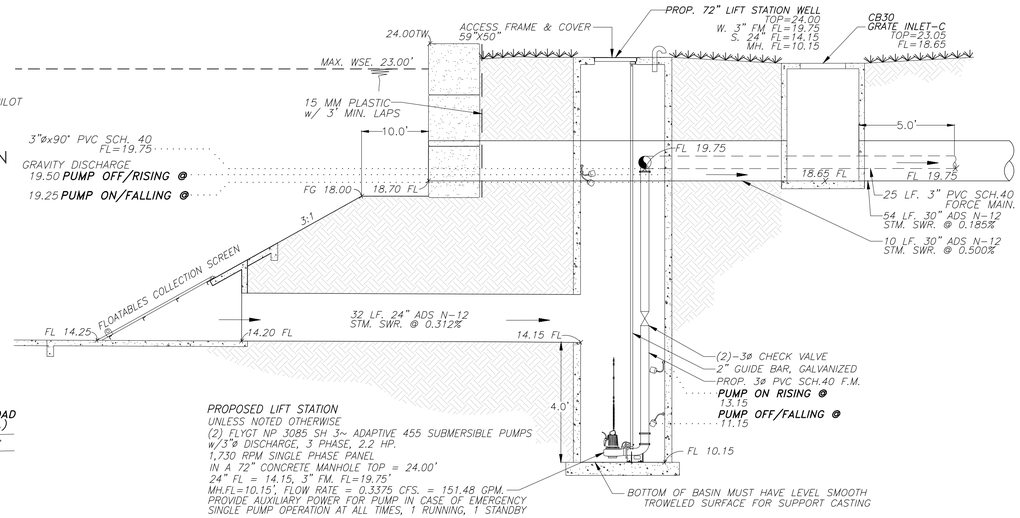

DRY POND AND PUMPED OUTFALL DETAIL
NTS

CONSTRUCTION DETAILS PLAN-1
NTS.

NO.	DATE	REVISIONS
		DESIGNED BY:

IN THE CITY OF WINNIE, TEXAS
CHAMBERS COUNTY

PROP. GAS STATION, C-STORE WASHETERIA & TRUCK STOP

1510 SH 124
WINNIE, TEXAS 77665

LEGAL: 2.7781 ACRES (121,029 SF.) OF LAND SITUATED IN THE JAMES HOGANT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS, BEING PART OF 11.1 ACRE TRACT AS RECORDED IN VOL. 81, PG. 67 OF MISCELLANEOUS RECORDS OF CHAMBERS COUNTY, TEXAS

M LANZA ENGINEERING, P.L.L.C.
CIVIL-STRUCTURAL ENGINEERS & PLANNERS
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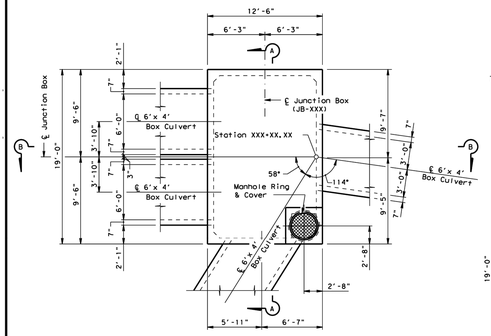
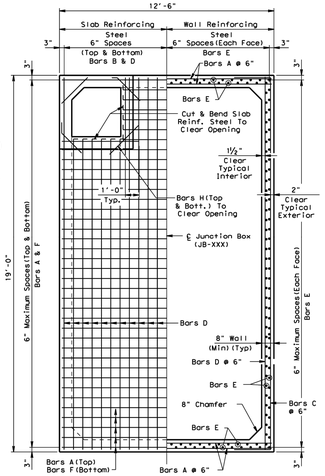
P.E. STAMP:

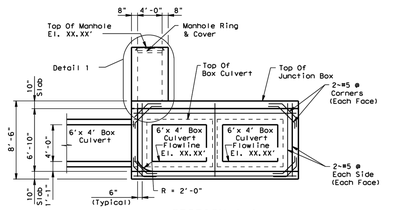
DESIGN BY: Mario E. Lanza, P.E.
DRAWING BY: Mario E. Lanza, P.E.
DATE: April 22, 2026
SCALE: NTS.
FILE: ML/2025/DOAN/FS/WINNIE/CONS. DETAILS-1
DRAWING: C-6
SHEET: 7 / 15



PLAN-JUNCTION BOX

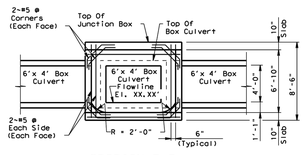


TYPICAL TOP SLAB/WALL SECTION



SECTION A-A

NOTE: Cut And Bend Wall Reinforcing Steel To Clear Openings



SECTION B-B

NOTE: Cut And Bend Wall Reinforcing Steel To Clear Openings

JUNCTION BOX DESIGN PROCEDURE

(Do not show on the plans)

1. Sketch centerlines of storm sewers, points of intersection and angular orientation.
2. Determine junction box plan view dimensions and wall positions with respect to centerline storm sewer intersection point. Minimum wall thickness should be 8". Provide 8" vertical wall corner chamfers. Junction boxes do not have to be centered on intersection point of skewed culverts. Adjust junction box location and orientation with respect to storm sewer centerline intersection point so as to minimize overall size.
3. Junction box walls should extend laterally, far enough beyond culverts, so that culvert walls clear the vertical corner chamfers. Round up exterior junction box dimensions to the nearest 6".
4. Determine interior junction box wall height so as to provide a minimum of 6" of wall below and 12" above all culvert exterior surfaces. Minimum top and bottom slab thicknesses should be 10". Do not provide chamfers between walls and slabs due to the complexity of forming chamfer intersections.
5. Analyze junction box as a continuous single box culvert oriented along the long axis of the junction box in plan view. Software to be utilized is at the discretion of the Engineer.
6. Perform two seperate analyses. The first analysis should include the actual junction box dimensions so as to model exterior wall conditions with no intersecting culverts. The second analysis should be exactly the same, except the exterior walls should be modeled as 1" thick to conservatively determine the top slab positive moments with reduced sidewall stiffness(roughly simply supported at exterior walls).
7. Design reinforcing based on moments, shears and axial forces from both analysis. Iteration of analyses may be required if slab or wall thicknesses are revised.
8. Slab shear resistance should be provided by concrete only without shear reinforcing steel. Thicken slab if necessary.
9. Other rational methods of analysis are acceptable at the Engineer's discretion.
10. Detail risers and manholes as required. Analysis of riser perforations through junction box top slabs is not usually required due to the stiffening characteristics of the reinforced concrete riser.
11. Direct inlet openings, without risers, in top slabs will require additional analysis and reinforcing.
12. Detail circular unreinforced concrete chamfers with 2' radiuses at the bottom slab of each box culvert to minimize accumulation of silt and debris.
13. Designer should call for HPC Concrete and increased concrete clear cover in situations where the structure will be exposed to salty or brackish water.

WORKING DRAWING / EXAMPLE ONLY
(NOT TO BE USED AS A STANDARD)

This sheet cannot be used without modification. The details shown may need to be amended if the exact existing conditions are not covered. In all cases, details and notes not required must be removed and the sheet must be signed and sealed by a Professional Engineer.

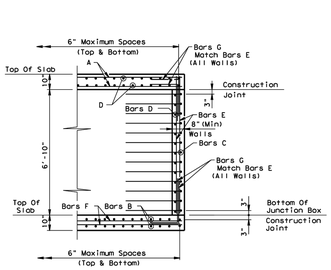
HL-93 LOADING SHEET 1 OF 2

Texas Department of Transportation — Bridge Houston District Standard

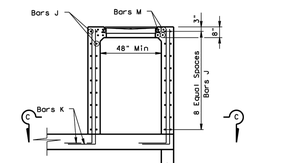
JUNCTION BOX DETAILS
JB-XXX
(STATION XXX+XX.XX)

JB-25(HOU)

FILE: JB-25(HOU)_DGN	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT May 2025	CONT	SECT	JOB	HIGHWAY
REVISIONS 05/2015: 2014 SPECS 05/2025: 2024 Spec Updates	DIST	COUNTY		SHEET NO.

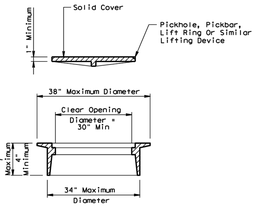


TYPICAL REINFORCING DETAIL



DETAIL 1

NOTE: Orient Bar K Tails Within Exterior Walls



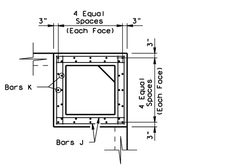
RING AND COVER DETAILS

Approximate Weight = 345 lbs.

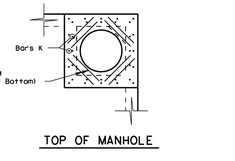
Provide an approved cast iron cover and frame. Refer to the TxDOT Bridge Division standards website for approved product sheets.

https://ftp.dot.state.tx.us/pub/txdot-info/cmd/cserve/standard/bridge/precfram.pdf

Provide Cover With Bolts If Located Within Travel Lane.



SECTION C-C



TOP OF MANHOLE

ESTIMATED QUANTITIES

	ITEM	UNIT	QUANTITY
	Jct Box (COMPL) (SPL)	EA	1
1	Class "C" Conc	CY	XX.X

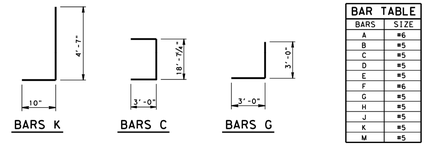
1 For Contractor's information only.

GENERAL NOTES:

Ring and cover shall conform to the requirements of AASHTO M 306-10, "Standard Specification for Drainage, Sewer, Utility, and Related Castings". Materials shall conform to ASTM A48, Class 35B for gray iron castings or ASTM A536, Grade 65-45-12 for ductile iron castings. Aluminum alloy castings shall not be permitted.

Provide Class "C" Concrete for C.I.P or Class "H" Concrete for Precast Elements With Modifications Per Item 465. Provide Min f'c=3,600psi.

Provide Grade 60 Reinforcing Steel.



BARS K BARS C BARS G

BAR TABLE	
BARS	SIZE
A	#6
B	#5
C	#5
D	#5
E	#5
F	#6
G	#5
H	#5
J	#5
K	#5
M	#5

WORKING DRAWING / EXAMPLE ONLY
(NOT TO BE USED AS A STANDARD)

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HL-93 LOADING **SHEET 2 OF 2**

Texas Department of Transportation — Bridge Houston District Standard

JUNCTION BOX DETAILS
JB-XXX
(STATION XXX+XX.XX)

JB-25(HOU)

FILE: JB-25(HOU)_DGN	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT May 2025	CONT	SECT	JOB	HIGHWAY
REVISIONS 05/2015: 2014 SPECS 05/2025: 2024 Spec Updates	DIST	COUNTY		SHEET NO.

NO.	DATE	REVISIONS

DESIGNED BY:

IN THE CITY OF WINNIE, TEXAS
CHAMBERS COUNTY

PROP. GAS STATION, C-STORE WASHETERIA & TRUCK STOP

1510 SH 124
WINNIE, TEXAS 77665

LEGAL: 2.7781 ACRES (121,029 SF) OF LAND SITUATED IN THE JAMES HOGANT LEAGUE, ABSTRACT NO. 142, CHAMBERS COUNTY, TEXAS, BEING PART OF THAT TRACT CONVEYED BY WARRANTY DEED TO 1510 SH 124 LLC, RECORDED IN VOL. PG. OF THE OFFICIAL RECORDS OF CHAMBERS COUNTY, TEXAS

M LANZA ENGINEERING, P.L.L.C.
CIVIL- STRUCTURAL ENGINEERS & PLANNERS
FIRM NO.: F-13716
11603 SPRING CYPRESS RD. SUITE-B
TOMBALL, TEXAS 77377
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P.E. STAMP:

STATE OF TEXAS — MARIO E. LANZA — 108702 — LICENSED — PROFESSIONAL ENGINEER — 4/22/2026

DESIGN BY: Mario E. Lanza, P.E.

DRAWING BY: Mario E. Lanza, P.E.

DATE: April 22, 2026

SCALE: NTS.

FILE: ML/2025/DOAN/FS/WINNIE/CONS. DETAILS-2

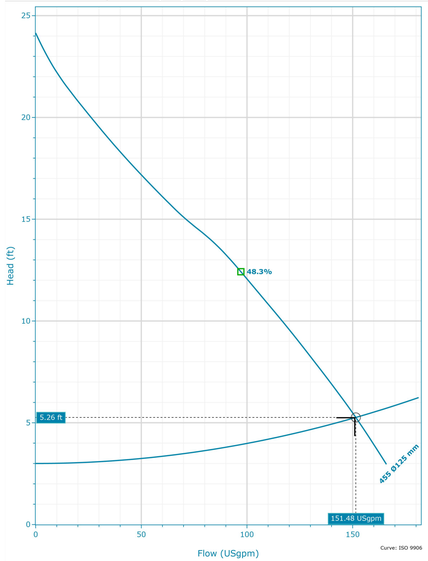
DRAWING: C-7

SHEET: 8 / 15

xylem Let's Solve Water

FLYGT a xylem brand

NP 3085 SH 3~ Adaptive 455 | Duty Analysis

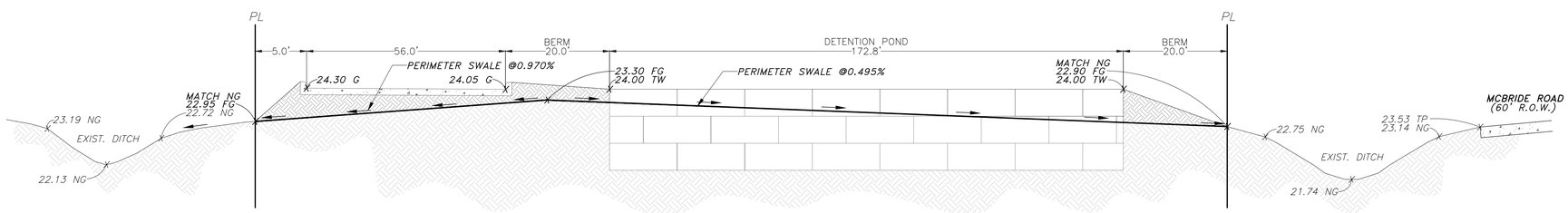


Nominal (mean) data shown. Under- and over-performance from this data should be expected due to standard manufacturing tolerances. Please consult your local Flygt representative for addition performance guarantees.

Name	Q (1x) [USgpm]	H (1x) [ft]	P2 (1x) [Hp]	Q [USgpm]	H [ft]	P2 [Hp]	ηp [%]	SE [kWh/USgal]	NPSHr [ft]
DP @ 1x	151.48	5.26	0.6	151.48	5.26	0.6	33.7	0.00008	6.72

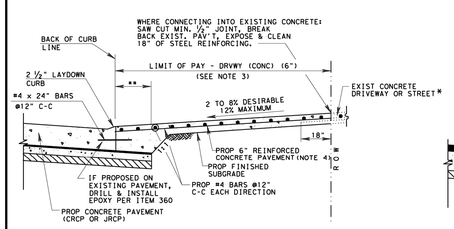
PUMP SYSTEM CONTACT: HAHN EQUIPMENT; AREN WARTHEN awarthen@hahnequipment.com, +1(713) 868-3255

FLYGT NP 3085 MT DUTY ANALYSIS
NTS

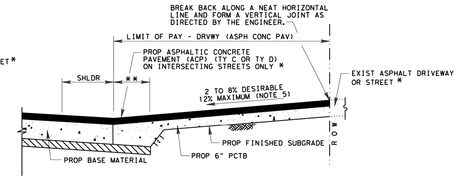


SECTION G
SECTION W. PROPERTY LINE
NTS

CONSTRUCTION DETAILS PLAN - 2
NTS.



PROPOSED DRIVEWAY DETAIL
REINFORCED CONCRETE AT CONCRETE CURB AND GUTTER ROADWAY



PROPOSED DRIVEWAY DETAIL
ASPHALT W/ PCTB AT ASPHALT ROADWAY

NOTES:

1. ALSO SEE SHEET 2 OF 2 FOR DRIVEWAY SLOPES WITH PROPOSED SIDEWALKS.
2. FOR INTERSECTIONS BUILT WITH CRCP PAVEMENT SEE CRCP DETAIL.
3. FAST TRACK CONCRETE IS PAID AS DRWAY (CONC) (FAST TRACK).
4. THICKNESS OF DRIVEWAY IS 6 INCHES FOR REGULAR AND FAST TRACK CONCRETE.
5. MAXIMUM SLOPE IS: 12% RESIDENTIAL
   8% OTHERS

LEGEND:

PCTB- PORTLAND CEMENT TREATED BASE

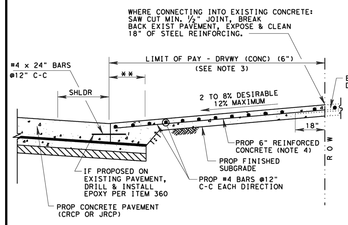
JRCP- JOINTED REINFORCED CONCRETE PAVEMENT

CRCP- CONTINUOUSLY REINFORCED CONCRETE PAVEMENT

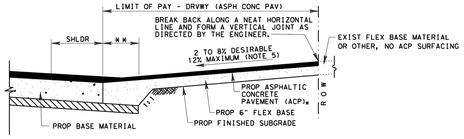
ACP- ASPHALTIC CONCRETE PAVEMENT

* FOR STREET INTERSECTIONS REFER TO PAVING DETAILS AND INTERSECTION DETAILS FOR REINFORCING STEEL AND SECTION REQUIREMENTS.

** PROPOSED LIMIT OF ROADWAY BASE AND/OR SUBGRADE



PROPOSED DRIVEWAY DETAIL
REINFORCED CONCRETE AT CONCRETE ROADWAY



PROPOSED DRIVEWAY DETAIL
ASPHALT W/ FLEX BASE AT ASPHALT ROADWAY

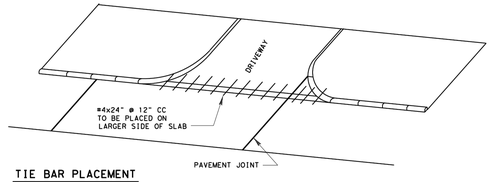
SHEET 1 OF 3

Texas Department of Transportation
Houston District

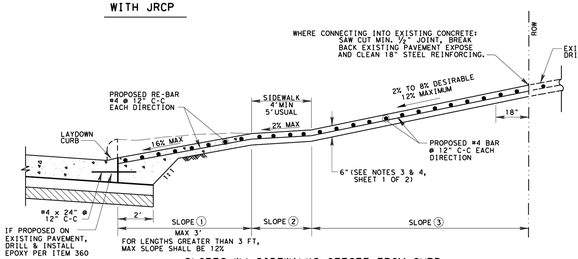
DRIVEWAY DETAILS

DD

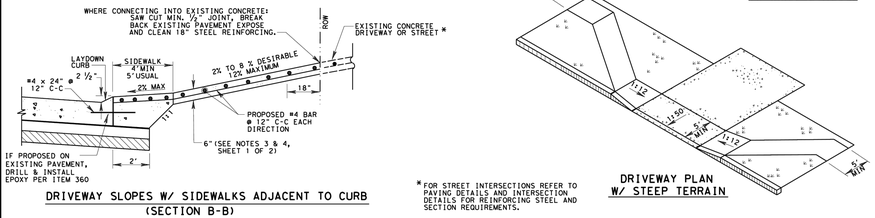
FILE: ST08-8a.dgn	DN:	CK:	DW:	CK:
©TxDOT SEPT. 2004	DIST	FED RD	PROJECT NO.	SHEET
REVISIONS 11/15 ADDED NOTE FOR PCTB 5/17 MODIFIED PAVEMENT SLOPES	HOU	6		
	COUNTY	CONTROL	SECT	JOB	HIGHWAY



TIE BAR PLACEMENT
WITH JRCP

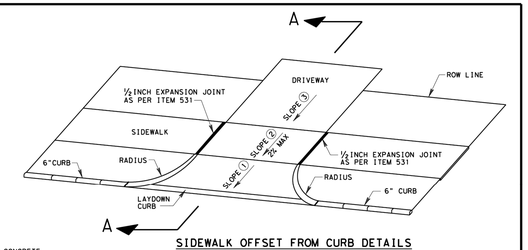


SLOPES W/ SIDEWALKS OFFSET FROM CURB
(SECTION A-A)

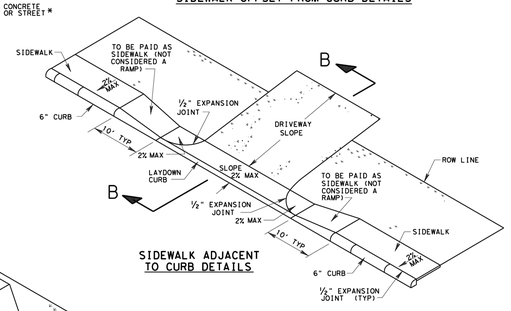


DRIVEWAY SLOPES W/ SIDEWALKS ADJACENT TO CURB
(SECTION B-B)

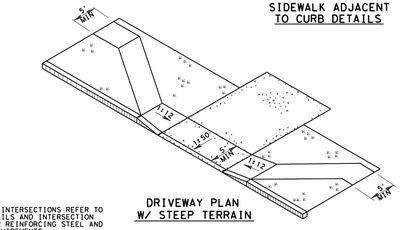
* FOR STREET INTERSECTIONS REFER TO PAVING DETAILS AND INTERSECTION DETAILS FOR REINFORCING STEEL AND SECTION REQUIREMENTS.



SIDEWALK OFFSET FROM CURB DETAILS



SIDEWALK ADJACENT
TO CURB DETAILS



DRIVEWAY PLAN
W/ STEEP TERRAIN

SHEET 2 OF 3

Texas Department of Transportation
Houston District

DRIVEWAY DETAILS

DD

FILE: ST08-8b.dgn	DN:	CK:	DW:	CK:
©TxDOT SEPT. 2004	DIST	FED RD	PROJECT NO.	SHEET
REVISIONS 8/09 ADDED NOTE FOR ITEM 360. 11/15 ADDED NOTE FOR PCTB	HOU	6		
	COUNTY	CONTROL	SECT	JOB	HIGHWAY

REVISIONS			
NO.	DATE		DESIGNED BY:

IN THE CITY OF WINNIE, TEXAS
CHAMBERS COUNTY

PROP. GAS STATION, C-STORE WASHETERIA & TRUCK STOP

1510 SH 124
WINNIE, TEXAS 77665

LEGAL: 2.7783 ACRES (121,029 SF.) OF LAND SITUATED IN THE JAMES HOGANT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS, BEING PART OF LOT 1, BLOCK 63 OF WINNIE RICE LAND COMPANY, AS RECORDED IN VOL. 1, PAGE 63 OF WINNIE RECORDS, CHAMBERS COUNTY, TEXAS.

M LANZA ENGINEERING, P.L.L.C.
CIVIL- STRUCTURAL ENGINEERS & PLANNERS
FIRM NO.- F-13716
1603 SPRING CYPRESS RD., SUITE-B
KATY, TEXAS 77377
T 832 259 3616
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Mlanza@mlanzaengineering.com

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P.E. STAMP:

DESIGN BY: Mario E. Lanza, P.E.

DRAWING BY: Mario E. Lanza, P.E.

DATE: April 22, 2026

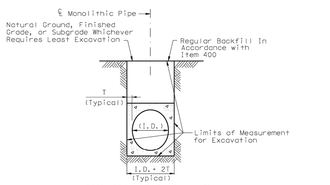
SCALE: NTS.

FILE: ML/2025/DOAN/FS/WINNIE/CONS. DETAILS-3

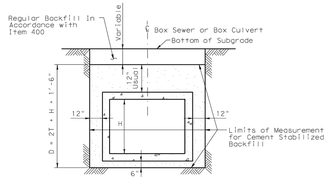
DRAWING: C-8

SHEET: 9 / 15

REINFORCED CONCRETE PIPE			
EXCAVATION AND BACKFILL QUANTITIES			
PIPE DIA. IN.	T FT.	CULVERT OR SEWER EXCAVATION IN A PAVED OR GRADED AREA C.Y. PER L.F. PER FT. OF DEPTH	CEMENT STABILIZED BACKFILL IN A PAVED OR GRADED AREA C.Y. PER L.F. OF PIPE
18	0.19	0.144	0.383
24	0.23	0.165	0.478
30	0.29	0.188	0.586
36	0.33	0.210	0.692
42	0.38	0.231	0.808
48	0.42	0.327	1.394
54	0.46	0.349	1.560
60	0.50	0.370	1.731
66	0.54	0.392	1.907
72	0.58	0.414	2.088
78	0.62	0.435	2.275
84	0.67	0.457	2.474

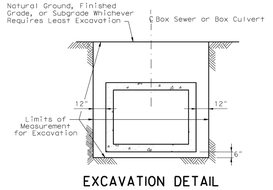


EXCAVATION DETAIL
MONOLITHIC PIPE
IN A PAVED OR GRADED AREA

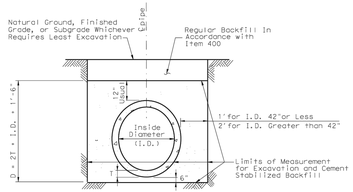


BACKFILL DETAIL
BOX CULVERTS
IN A GRADED OR PAVED AREA
INCLUDING DETOURS *

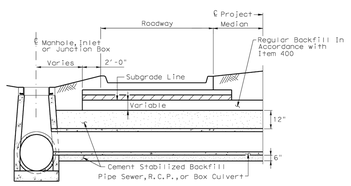
MONOLITHIC PIPE		
EXCAVATION QUANTITIES		
PIPE DIA. IN.	T FT.	EXCAVATION C.Y. PER L.F. PER FT. OF DEPTH
36	0.417	0.142
42	0.458	0.164
48	0.458	0.182
54	0.500	0.204
60	0.583	0.228
66	0.583	0.247
72	0.625	0.269
78	0.625	0.287
84	0.625	0.306



EXCAVATION DETAIL
BOX CULVERTS
IN A GRADED AREA



EXCAVATION & BACKFILL DETAIL
REINFORCED CONCRETE PIPE
IN A GRADED OR PAVED AREA
INCLUDING DETOURS



BACKFILL DETAIL
AT MANHOLE, INLET OR JUNCTION BOX

NOTE:
Cement stabilized backfill may be omitted in private driveways as indicated elsewhere in the plans.

Rubber gaskets shall be required for all joints on proposed cross drainage, pipe culverts and proposed storm sewer systems, unless otherwise shown in the plans.

* Backfill with cement stabilized material will be required for all structures under detours unless noted otherwise in the General Notes.

SHEET 1 OF 2

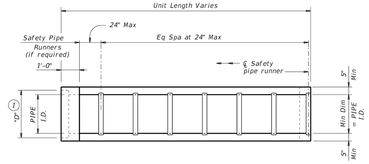
Texas Department of Transportation
Houston District

EXCAVATION AND BACKFILL DIAGRAMS

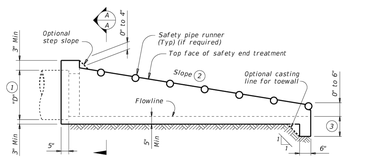
E&BD

FILE: ST0E1.DGN	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
© TxDOT FEB 2010	DIST	FED RD	PROJECT NO.	SHEET
REVISIONS 8/2012 ADDED NOTE TO MONOLITHIC PIPE 4 (SH 2 OF 2). 4/2013 REVISED NOTE 4	HOUSTON	6		
	COUNTY	CONTROL	SECT	JOB	HIGHWAY

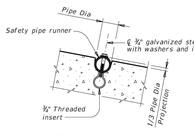
D = Depth
H = Height
T = Thickness
R = Radius
Dia = Diameter



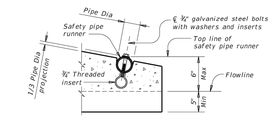
PLAN
(Showing bell end connection)



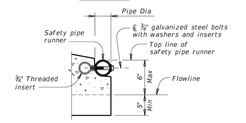
LONGITUDINAL ELEVATION
(Showing bell end connection)



INSTALLATION DETAIL FOR
SAFETY PIPE RUNNERS
(If required)



OPTION A



OPTION B

END DETAILS FOR INSTALLATION
OF SAFETY PIPE RUNNERS
(If required)

PIPE I.D.	RCP WALL "B" THICKNESS	TP WALL THICKNESS (2)	"D" (1)	MAXIMUM SLOPE	MINIMUM LENGTH OF UNIT	PIPE RUNNERS REQUIRED		REQUIRED PIPE RUNNER SIZES		
						SINGLE PIPE	MULTIPLE PIPE	NOMINAL DIA.	O.D.	I.D.
12"	2"	1.15"	17"	6:1	4'-9"	No	Yes, for >2 pipes	3" STD	3.500"	3.068"
15"	2.25"	1.30"	20.50"	6:1	6'-5"	No	Yes, for >2 pipes	3" STD	3.500"	3.068"
18"	2.50"	1.60"	24"	6:1	8'-0"	No	Yes, for >2 pipes	3" STD	3.500"	3.068"
24"	3"	1.95"	31"	6:1	11'-3"	No	Yes, for >2 pipes	3" STD	3.500"	3.068"
30"	3.50"	2.65"	38.50"	6:1	14'-8"	No	Yes	4" STD	4.500"	4.026"
36"	4"	2.75"	45.50"	6:1	17'-11"	Yes	Yes	4" STD	4.500"	4.026"
42"	4.50"	N/A	52.50"	6:1	21'-2"	Yes	Yes	4" STD	4.500"	4.026"

(1) Dimension "D" is based on Reinforced Concrete Pipe (RCP) meeting the requirements of ASTM C-76, Class III, (RCP Wall "B" thickness). Adjust "D" for any other wall thickness used. For Thermoplastic Pipe (TP) take into account the annular space requirements for grouted connections.

(2) Slope as shown elsewhere in the plans. Slope of 6:1 or flatter is required for vehicle safety.

(3) Toewall to be used only when dimension is shown elsewhere in the plans.

(4) Fill the top 4" of void between precast end treatments with concrete riprap. Concrete riprap is considered subsidiary to the Item "Safety End Treatment".

(5) Adjust clear distance between pipes to provide for the minimum distance between safety end treatments.

(6) Provide cement stabilized bedding and backfill in accordance with the Item, "Excavation and Backfill for Structures". Bedding and backfill is considered subsidiary to the Item "Safety End Treatment". When concrete riprap is specified around the safety end treatment, backfill as directed by Engineer.

(7) Thermoplastic pipe wall thickness may vary. Adjust accordingly. Thermoplastic pipe requires the safety end treatments to have a bell end for grouted connections.

GENERAL NOTES:

Precast safety end treatment for reinforced concrete pipe (RCP), and thermoplastic pipe (TP) may be used for TYPE II end treatment as specified in Item "Safety End Treatment".

When precast safety end treatment is used as a Contractor's alternate to mitered RCP, riprap will not be required unless noted otherwise on the plans.

Synthetic fibers listed on the "Fibers for Concrete" Material Producer List (MPL) may be used in lieu of steel reinforcing in riprap concrete unless noted otherwise.

Manufacture this product in accordance with Item "Safety End Treatment" except as noted below:

A. Provide minimum reinforcing of #4 at 6" (Grade 40) or #4 at 9" (Grade 60) each way or 6"x6" - D12 x D12 or 5"x5" - D10 x D10 welded wire reinforcement (WWR).

B. For precast (steel formed) sections, provide Class "C" concrete (f'_c = 3,600 psi).

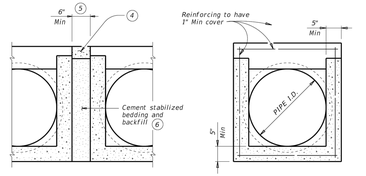
At the option and expense of the Contractor the next larger size of safety end treatment may be furnished; as long as the "D" dimension cast is that of the required size of pipe.

Pipe runners are designed for a traversing load of 10,000 Lbs at yield as recommended by Research Report 280-2F, "Safety Treatment of Roadside Parallel-Drainage Structures", Texas Transportation Institute, March 1981.

Provide pipe runners meeting the requirements of ASTM A53 (Type E or S, Grade B), ASTM A500 (Grade B), or API 5LX52.

Galvanize all steel components except reinforcing steel after fabrication. Repair galvanizing damaged during transport or construction in accordance with the specifications.

Connect RCP using the Optional Joint for RCP detail shown or in accordance with Item 464 "Reinforced Concrete Pipe". Connect TP by grouting. See PBGC standard for grouted connections with TP and precast safety end treatment.



MULTIPLE PIPE INSTALLATION

OPTION WITH SQUARE BOTTOM

OPTION WITH INVERT BOTTOM

SECTION A-A

OPTIONAL JOINT FOR RCP
(Showing joint between RCP and precast safety end treatment)

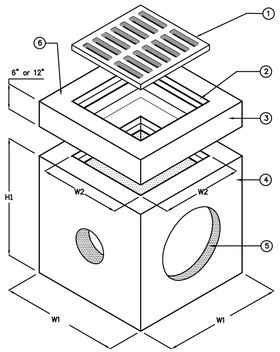
Texas Department of Transportation
Bridge Division Standard

PRECAST SAFETY END TREATMENT
TYPE II ~ PARALLEL DRAINAGE

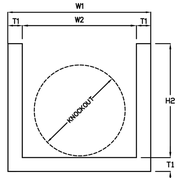
PSET-SP

FILE: psetsps-18.dgn	DN: RLW	CK: KLR	DW: JTR	CK: GAF
©TxDOT February 2010	CONT	SECT	JOB	HIGHWAY
REVISIONS 11-10 Add note for synthetic fibers. 09-18 Added Thermoplastic Pipe in table.	DIST	COUNTY		SHEET NO.

CONSTRUCTION DETAILS PLAN-3
NTS.



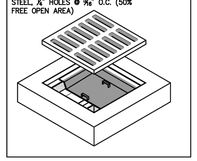
CAST–IN FRAME ISOMETRIC



BASIN SECTION

SCREEN OPTIONS

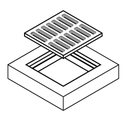
REMOVABLE DEBRIS SCREEN w/ (2) LIFT HANDLES, 304 STAINLESS STEEL, ⅜" HOLES @ ⅝" O.C. (50% FREE OPEN AREA)



KEYED NOTES		
MARK	QTY	DESCRIPTION
1	1	GRATE OR COVER AS REQUESTED, SEE OPTIONS
2	1	CAST–IN STEEL FRAME
3	1	OPTIONAL TOP/EXTENSION 6" TO 12"
4	1	PRECAST CONCRETE BASIN SECTION
5	4	KNOCKOUTS (STD) AND PENETRATIONS (OPT) AS REQUIRED, SEE KO DIMENSION FOR MAXIMUM PIPE O.D.*
6	1	NAMEPLATE INDICATING: MFG: PARKUSA 888–611–PARK WWW.PARKUSA.COM MODEL: CB–1 DATE MANUFACTURED

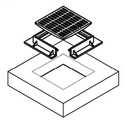
GRATE OPTIONS

TYPE–C
TRAFFIC DUTY CAST IRON GRATE



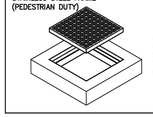
C.I. CASTINGS: MANHOLE FRAMES AND GRATES ARE MANUFACTURED OF GREY IRON CONFORMING TO ASTM A48–76 CLASS 30.

TYPE–V
V5600–SERIES CAST IRON FRAME & GRATE



D.I. CASTINGS: MANHOLE FRAMES, COVERS OR GRATES ARE MANUFACTURED OF DUCTILE IRON CONFORMING TO ASTM A536, AASHTO M306, & AASHTO M105 STANDARDS.

TYPE–F
ACID RESISTANT FRP GRATING, w/ STAINLESS STEEL FRAME (PEDESTRIAN DUTY)



GRATING: GRATING SHALL BE ACID–RESISTANT FIBERGLASS GRATING W/ STAINLESS STEEL ANGLE FRAME.

PARK MODEL NO.
CB–X–X–X

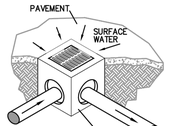
GRATE TYPE
C – CAST IRON W/ CAST–IN FRAME
V – V5600 SERIES W/ LOOSE FRAME
F – FRP W/ CAST–IN STAINLESS STEEL FRAME

LOAD RATING
P – PEDESTRIAN
T – H–20 TRAFFIC
H – HEAVY DUTY TRAFFIC
A – AIRCRAFT

SCREEN OPTION
S – DEBRIS SCREEN

MODEL	W1	W2	H1	H2	T1	T2	KO	GRATE SIZE	OPEN AREA SQ IN	WEIGHT LBS
*CB–12	15"	10"	21"	18"	3"	2.5"	10"	12"x12"x1"	90	180
CB–14	20"	12"	28"	24"	4"	4"	12"	14"x14"x1½"	120	600
*CB–18	24"	16"	34"	30"	4"	4"	15"	18"x18"x1½"	168	1,000
CB–20	26"	18"	34"	30"	4"	4"	17"	20"x20"x1½"	170	1,335
*CB–24	32"	22"	41"	36"	5"	5"	22"	24"x24"x2"	268	2,245
*CB–27	37"	25"	42"	36"	6"	6"	24"	27"x27"x2"	350	2,875
*CB–30	42"	30"	42"	36"	6"	6"	30"	32"x32"x2"	490	3,675
*CB–36	48"	36"	42"	36"	6"	6"	32"	38"x38"x2"	693	4,585
CB–48	60"	48"	54"	48"	6"	6"	48"	38"x38"x2"	693	7,250
**CB–60	72"	60"	66"	60"	6"	6"	60"	38"x38"x2"	693	10,500
**CB–72	84"	72"	78"	72"	6"	6"	72"	38"x38"x2"	693	15,350
**CB–84	96"	84"	78"	72"	6"	6"	72"	38"x38"x2"	693	19,500

*ONLY PEDESTRIAN LOAD RATED GRATES AVAILABLE
**KNOCKOUTS NOT AVAILABLE



SPECIFICATIONS

CONCRETE : CLASS I/II CONCRETE WITH OF DESIGN STRENGTH OF 4500 PSI AT 28 DAYS. UNIT IS OF MONOLITHIC CONSTRUCTION AT FLOOR AND FIRST STAGE OF WALL WITH SECTIONAL RISER TO REQUIRED DEPTH.

REINFORCEMENT: GRADE 60 REINFORCED. STEEL REBAR CONFORMING TO ASTM A615 ON REQUIRED CENTERS OR EQUAL.

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PC–MHST–1

PROJECT:	.
CUSTOMER:	.
ENGINEER:	.
ORDER #:	.
PROJ #:	.
DATE:	.
LOCATION:	.

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CATCH BASIN
MODEL CB – 12" THRU 84"

PM	PC	DRN	ENG	DWG. NO.	REV.
.	.	.	.	CB–1	.
DATE 05/2019					

STORM SEWER CALCULATIONS (ATLAS 14)

Project: GAS STATION, C-STORE, WASHETERIA & TRUCK STOP @1510 SH 124, WINNIE, TX-77665
By: M. Lanza Date: January 8, 2026
Checked By: M. Lanza

CRITERIA
CHAMBERS COUNTY, TEXAS

HGL Starting Elevation = 20.15
Design Storm = 5 Year Event
b= 92.04
d= 13.14
e= 0.7709

M.H. From	M.H. To	Area A (Acres)	Total Area A (Acres)	Runoff Coeff C	Sum of C * A	Intensity I IN/HR	Sum of Flows CFS	Time of Conc. (MIN.)	Reach Length (FT)	Diamt. or Rise (IN.)	Slope (%)	Mannings n	Design Capac. (cfs)	Design V (FT/S)	Fall (ft)	Manhole drop (ft)	Flowline Elevatn Upstrm (ft)	Flowline Elevatn Dnstrm (ft)	Actual Vel. (fps)	Hydraulic gradient (%)	Change In Head	El. Hydr. Gradient Upstrm (ft)	El. Hydr. Gradient Dnstrm (ft)	Natural Ground Upstrm (ft)	Natural Ground Dnstrm (ft)
INLET-A (1)	INLET-B	0.168	0.168	0.80	0.13	7.28	0.98	10.00	64.00	18.00	0.234	0.012	5.50	3.12	0.15		20.50	20.35	0.55	0.01	0.00	36.52	36.51	22.31	22.05
INLET-B (1.2)	MH-1	0.246	0.413	0.80	0.33	7.20	2.38	10.34	130.00	18.00	0.230	0.012	5.46	3.09	0.30		20.35	20.05	1.35	0.04	0.06	36.51	36.45	22.05	22.43
MH-1 (1-4)	DETENTION POND	0.343	0.756	0.80	0.60	7.04	4.26	11.04	66.00	24.00	0.303	0.012	13.49	4.29	0.20	5.45	14.60	14.40	1.35	0.03	0.02	36.45	36.43	22.43	22.62
DETENTION POND (1-5)	INLET-C	0.285	1.041	0.80	0.83	6.98	5.82	11.30	10.00	24.00	0.500	0.012	17.33	5.52	0.05		18.70	18.65	1.85	0.06	0.01	36.43	36.43	22.62	23.06
INLET-C (1-6)	INLET-D	0.183	1.224	0.80	0.98	6.97	6.83	11.33	54.00	30.00	0.185	0.012	19.11	3.89	0.10		18.65	18.55	1.39	0.02	0.01	36.43	36.42	23.04	22.51
INLET-D (1-7)	INLET-E	0.364	1.589	0.80	1.27	6.92	8.80	11.56	129.00	36.00	0.155	0.012	28.45	4.02	0.20		18.55	18.35	1.24	0.01	0.02	36.42	36.40	22.51	22.56
INLET-E (1-8)	MH-2	0.255	1.844	0.80	1.48	6.81	10.05	12.10	64.00	36.00	0.156	0.012	28.54	4.04	0.10		18.35	18.25	1.42	0.02	0.01	36.40	36.38	22.56	22.46
MH-2 (1-9)	REST. PIPE	0.182	2.026	0.80	1.62	6.76	10.95	12.36	5.00	6.00	0.200	0.012	0.27	1.38	0.01		18.25	18.24	55.76	324.46	16.22	36.38	20.16	22.56	0.00
REST. PIPE (1-9)	OUTFALL (ROADSIDE DITCH)	0.000	2.026	0.80	1.62	6.76	10.95	12.36	45.00	36.00	0.200	0.013	29.83	4.22	0.09		18.24	18.15	1.55	0.03	0.01	20.16	20.15	22.46	18.11

STORM SEWER CALCULATIONS (ATLAS 14)

Project: GAS STATION, C-STORE, WASHETERIA & TRUCK STOP @1510 SH 124, WINNIE, TX-77665
By: M. Lanza Date: January 8, 2026
Checked By: M. Lanza

CRITERIA
CHAMBERS COUNTY, TEXAS

HGL Starting Elevation = 20.48
Design Storm = 25 Year Event
b= 100.77
d= 13.09
e= 0.7300

M.H. From	M.H. To	Area A (Acres)	Total Area A (Acres)	Runoff Coeff C	Sum of C * A	Intensity I IN/HR	Sum of Flows CFS	Time of Conc. (MIN.)	Reach Length (FT)	Diamt. or Rise (IN.)	Slope (%)	Mannings n	Design Capac. (cfs)	Design V (FT/S)	Fall (ft)	Manhole drop (ft)	Flowline Elevatn Upstrm (ft)	Flowline Elevatn Dnstrm (ft)	Actual Vel. (fps)	Hydraulic gradient (%)	Change In Head	El. Hydr. Gradient Upstrm (ft)	El. Hydr. Gradient Dnstrm (ft)	Natural Ground Upstrm (ft)	Natural Ground Dnstrm (ft)
INLET-A (1)	INLET-B	0.168	0.168	0.80	0.13	10.19	1.37	10.00	64.00	18.00	0.234	0.012	5.50	3.12	0.15		20.50	20.35	0.77	0.01	0.01	52.76	52.75	22.31	22.05
INLET-B (1.2)	MH-1	0.246	0.413	0.80	0.33	10.08	3.33	10.34	130.00	18.00	0.230	0.012	5.46	3.09	0.30		20.35	20.05	1.89	0.09	0.11	52.75	52.64	22.05	22.43
MH-1 (1-4)	DETENTION POND	0.343	0.756	0.80	0.60	9.86	5.96	11.04	66.00	24.00	0.303	0.012	13.49	4.29	0.20	5.45	14.60	14.40	1.90	0.06	0.04	52.64	52.60	22.43	22.62
DETENTION POND (1-5)	INLET-C	0.285	1.041	0.80	0.83	9.79	8.15	11.30	10.00	24.00	0.500	0.012	17.33	5.52	0.05		18.70	18.65	2.60	0.11	0.01	52.60	52.59	22.62	23.06
INLET-C (1-6)	INLET-D	0.183	1.224	0.80	0.98	9.78	9.58	11.33	54.00	30.00	0.185	0.012	19.11	3.89	0.10		18.65	18.55	1.95	0.05	0.03	52.59	52.56	23.04	22.51
INLET-D (1-7)	INLET-E	0.364	1.589	0.80	1.27	9.71	12.34	11.56	129.00	36.00	0.155	0.012	28.45	4.02	0.20		18.55	18.35	1.75	0.03	0.04	52.56	52.52	22.51	22.56
INLET-E (1-8)	MH-2	0.255	1.844	0.80	1.48	9.56	14.10	12.10	64.00	36.00	0.156	0.012	28.54	4.04	0.10		18.35	18.25	2.00	0.04	0.02	52.52	52.50	22.56	22.46
MH-2 (1-9)	REST. PIPE	0.182	2.026	0.80	1.62	9.49	15.38	12.36	5.00	6.00	0.200	0.012	0.27	1.38	0.01		18.25	18.24	78.31	639.91	32.00	52.50	20.50	22.56	0.00
REST. PIPE (1-9)	OUTFALL (ROADSIDE DITCH)	0.000	2.026	0.80	1.62	9.49	15.38	12.36	45.00	36.00	0.200	0.013	29.83	4.22	0.09		18.24	18.15	2.18	0.05	0.02	20.50	20.48	22.46	18.11

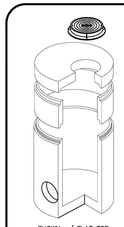
STORM SEWER CALCULATIONS (ATLAS 14)

Project: GAS STATION, C-STORE, WASHETERIA & TRUCK STOP @1510 SH 124, WINNIE, TX-77665
By: M. Lanza Date: January 8, 2026
Checked By: M. Lanza

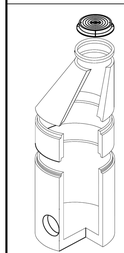
CRITERIA
CHAMBERS COUNTY, TEXAS

HGL Starting Elevation = 21.76
Design Storm = 100 Year Event
b= 113.94
d= 13.12
e= 0.6960

M.H. From	M.H. To	Area A (Acres)	Total Area A (Acres)	Runoff Coeff C	Sum of C * A	Intensity I IN/HR	Sum of Flows CFS	Time of Conc. (MIN.)	Reach Length (FT)	Diamt. or Rise (IN.)	Slope (%)	Mannings n	Design Capac. (cfs)	Design V (FT/S)	Fall (ft)	Manhole drop (ft)	Flowline Elevatn Upstrm (ft)	Flowline Elevatn Dnstrm (ft)	Actual Vel. (fps)	Hydraulic gradient (%)	Change In Head	El. Hydr. Gradient Upstrm (ft)	El. Hydr. Gradient Dnstrm (ft)	Natural Ground Upstrm (ft)	Natural Ground Dnstrm (ft)
INLET-A (1)	INLET-B	0.168	0.168	0.80	0.13	12.80	1.72	10.00	64.00	18.00	0.234	0.012	5.50	3.12	0.15		20.50	20.35	0.97	0.02	0.01	73.09	73.08	22.31	22.05
INLET-B (1.2)	MH-1	0.246	0.413	0.80	0.33	12.67	4.19	10.34	130.00	18.00	0.230	0.012	5.46	3.09	0.30		20.35	20.05	2.37	0.14	0.18	73.08	72.90	22.05	22.43
MH-1 (1-4)	DETENTION POND	0.343	0.756	0.80	0.60	12.42	7.51	11.04	66.00	24.00	0.303	0.012	13.49	4.29	0.20	5.45	14.60	14.40	2.39	0.09	0.06	72.90	72.84	22.43	22.62
DETENTION POND (1-5)	INLET-C	0.285	1.041	0.80	0.83	12.32	10.27	11.30	10.00	24.00	0.500	0.012	17.33	5.52	0.05		18.70	18.65	3.27	0.18	0.02	72.84	72.82	22.62	23.06
INLET-C (1-6)	INLET-D	0.183	1.224	0.80	0.98	12.31	12.06	11.33	54.00	30.00	0.185	0.012	19.11	3.89	0.10		18.65	18.55	2.46	0.07	0.04	72.82	72.78	23.04	22.51
INLET-D (1-7)	INLET-E	0.364	1.589	0.80	1.27	12.23	15.55	11.56	129.00	36.00	0.155	0.012	28.45	4.02	0.20		18.55	18.35	2.20	0.05	0.06	72.78	72.72	22.51	22.56
INLET-E (1-8)	MH-2	0.255	1.844	0.80	1.48	12.05	17.78	12.10	64.00	36.00	0.156	0.012	28.54	4.04	0.10		18.35	18.25	2.52	0.06	0.04	72.72	72.68	22.56	22.46
MH-2 (1-9)	REST. PIPE	0.182	2.026	0.80	1.62	11.97	19.39	12.36	5.00	6.00	0.200	0.012	0.27	1.38	0.01		18.25	18.24	98.76	1017.70	50.89	72.68	21.80	22.56	0.00
REST. PIPE (1-9)	OUTFALL (ROADSIDE DITCH)	0.000	2.026	0.80	1.62	11.97	19.39	12.36	45.00	36.00	0.200	0.013	29.83	4.22	0.09		18.24	18.15	2.74	0.08	0.04	21.80	21.76	22.46	18.11



SHOWN w/ FLAT TOP



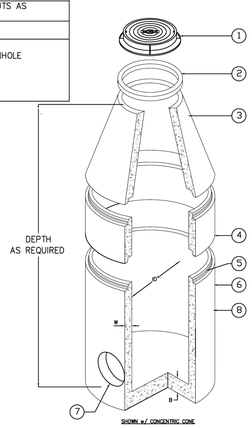
SHOWN w/ ECCENTRIC CONE

OPTIONS
- STEPS
- EXTENDED LIP BASE
- COATINGS
- BOTTOM

KEYED NOTES		
MARK	QTY	DESCRIPTION
1	1	CAST IRON MANHOLE FRAME & COVER
2	1	3" THICK ADJUSTMENT RINGS AS REQUIRED. FLAT TOPS ARE ARE AVAILABLE.
3	1	CONCENTRIC CONE
4	1	RISER SECTIONS AVAILABLE IN VARYING HEIGHTS.
5	1	48" USES O'RING, OTHER SIZES USE RAMNEK JOINT SEALANT.
6	1	BASE SECTION, KNOCKOUTS AS REQUIRED.
7	1	HOLES AS REQUIRED
8	1	NAMEPLATE INDICATING: PRECAST CONCRETE MANHOLE MFG: ParkUSA 888–611–PARK WWW.PARKUSA.COM MODEL PCMHST

DIMENSIONS AND WEIGHTS			
I.D. SIZE (in)	W (in)	B* (in)	RISER WT./LF (lb)
*48"	5"	6"	868
60"	6"	6"	1300
72"	6"	6"	1811
84"	6"	6"	2350
96"	6"	6"	3090
120"	8"	6"	3500
120"	8"	6"	3500

* MIN. THICKNESS BELOW INVERT



1. LIFTING INSERTS AS REQUIRED.
2. ALL JOINTS SHALL BE SEALED w/ RAM–NEX JOINT SEALANT
3. STRUCTURE TO BE PLACED ON MIN. 6" STABILIZED BASE.

© ParkUSA. ALL RIGHTS RESERVED.

PC–MHST–1

PROJECT:	.
CUSTOMER:	.
ENGINEER:	.
ORDER #:	.
PROJ #:	.
DATE:	.
LOCATION:	.

PARK USA
www.parkusa.com 888–611–PARK

PRECAST CONCRETE MANHOLE
STORM SEWER–MODEL PC MHST – 48" THRU 120"

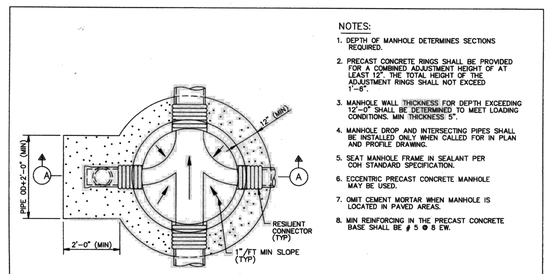
PM	PC	DRN	ENG	DWG. NO.	REV.
.	.	.	.	PC MHST–1	.
DATE 01/2019					

SPECIFICATIONS

CONCRETE : CLASS I/II CONCRETE WITH OF DESIGN STRENGTH OF 4500 PSI AT 28 DAYS. RATED FOR H–20 LOADING.

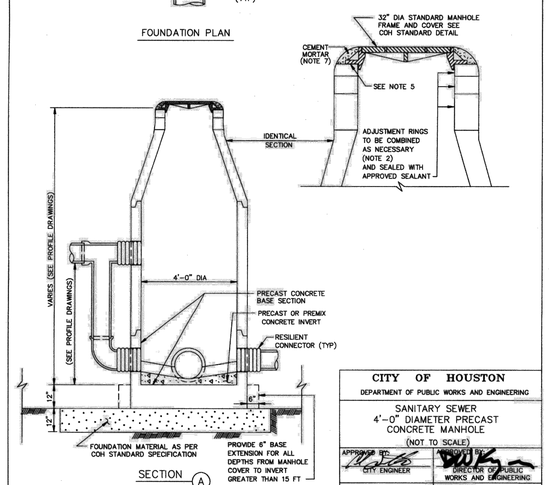
REINFORCEMENT: STRUCTURAL REINFORCEMENT CONFORMING TO ASTM–C–478.

C.I. CASTINGS: CAST IRON FRAMES AND GRATES ARE MANUFACTURED OF GREY CAST IRON CONFORMING TO ASTM A48–76 CLASS 30.



FOUNDATION PLAN

NOTES:
1. DEPTH OF MANHOLE DETERMINES SECTIONS REQUIRED.
2. PRECAST CONCRETE RINGS SHALL BE PROVIDED FOR A COMBINED ADJUSTMENT HEIGHT OF AT LEAST 12". THE TOTAL HEIGHT OF THE ADJUSTMENT RINGS SHALL NOT EXCEED 1'–6".
3. MANHOLE WALL THICKNESS FOR DEPTH EXCEEDING 12'–0" SHALL BE DETERMINED TO MEET LOADING CONDITIONS. MIN THICKNESS 5".
4. MANHOLE DROP AND INTERSECTING PIPES SHALL BE INSTALLED ONLY WHEN CALLED FOR IN PLAN AND PROFILE DRAWING.
5. SEAT MANHOLE FRAME IN SEALANT PER COH STANDARD SPECIFICATION.
6. ECCENTRIC PRECAST CONCRETE MANHOLE MAY BE USED.
7. OMIT CEMENT MORTAR WHEN MANHOLE IS LOCATED IN PAVED AREAS.
8. MIN REINFORCING IN THE PRECAST CONCRETE BASE SHALL BE # 5 @ 8 EW.

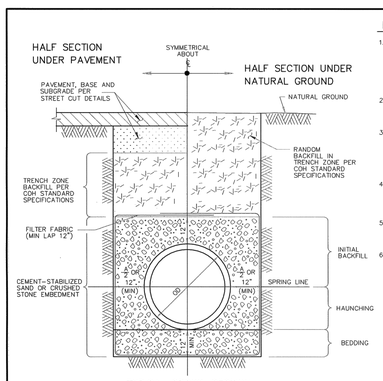


CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING

SANITARY SEWER
4'–0" DIAMETER PRECAST CONCRETE MANHOLE
(NOT TO SCALE)

APPROVED BY: CITY ENGINEER; DIRECTOR OF PUBLIC WORKS AND ENGINEERING
EFF DATE: JULY–01–2010 DWG NO: 02082–02

HALF SECTION UNDER PAVEMENT

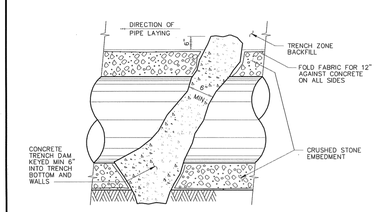


TYPICAL CROSS–SECTION

NOTES:
1. MIN TRENCH WIDTH SHALL BE PIPE OD PLUS AN ALLOWANCE "A" FOR THE NOMINAL PIPE SIZE:

NOMINAL PIPE SIZE	"A"
18" TO 30"	24"
OVER 30"	36"

2. MAX TRENCH WIDTH SHALL BE NOT GREATER THAN MIN TRENCH WIDTH PLUS 24 INCHES, UNLESS OTHERWISE NOTED.
3. TRENCH DAM MAY BE FORMED OR UNFORMED.ACTUAL SHAPE OF CONCRETE TRENCH DAM CROSS SECTION MAY BE DETERMINED BY CONTRACTOR IN FIELD, MEETING MINIMUM THICKNESS AND KEY DEPTH REQUIREMENTS.
4. TRENCH DAM SHALL BE PLACED AT LEAST 5 FT AWAY FROM ANY PIPELINE STRUCTURE.SEE SPECIFICATIONS FOR OTHER REQUIREMENTS.
5. PLACE TRENCH DAMS IN CLASS I EMBEDMENTS AT THE MIDPOINT OF LINE, SEGMENTS LONGER THAN 100 FET BETWEEN MANHOLES.
6. CEMENT–STABILIZED SAND IS PREFERRED FOR EMBEDMENT, BUT CRUSHED STONE MAY BE USED ONLY WHEN SPECIFIED ON THE PLANS.

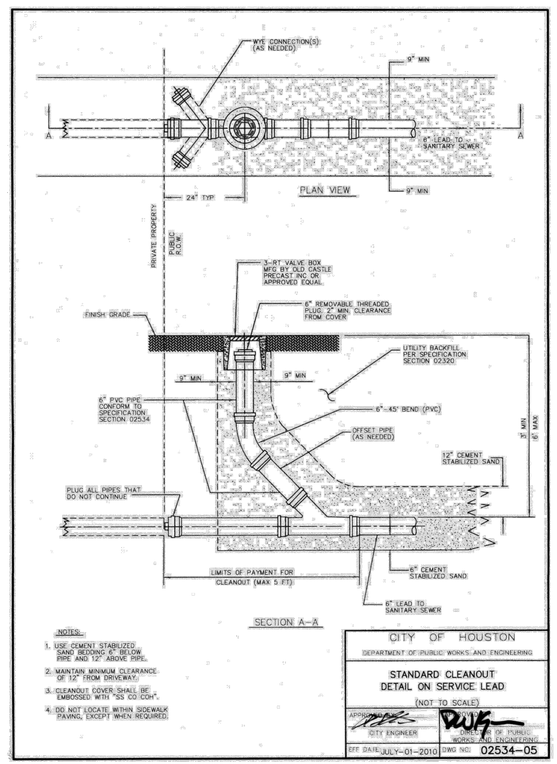


LONGITUDINAL SECTION ALONG PIPE ℄ AT EMBEDMENT TRENCH DAM

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING

SANITARY SEWER EMBEDMENT AND TRENCH ZONE BACKFILL FOR DRY OR WET STABLE TRENCH
(NOT TO SCALE)

APPROVED BY: CITY ENGINEER; DIRECTOR OF PUBLIC WORKS AND ENGINEERING
EFF DATE: JUL–01–2016 DWG NO: 02317–01



NOTES:
1. USE CEMENT STABILIZED SAND BEDDING 6" BELOW PIPE AND 12" ABOVE PIPE.
2. MAINTAIN MINIMUM CLEARANCE OF 12" FROM DRIVEWAY.
3. CLEANOUT COVER SHALL BE EMBOSSED WITH "SS CO COH".
4. DO NOT LOCATE WITHIN SIDEWALK PAWING, EXCEPT WHEN REQUIRED.

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING

STANDARD CLEANOUT DETAIL ON SERVICE LEAD
(NOT TO SCALE)

APPROVED BY: CITY ENGINEER; DIRECTOR OF PUBLIC WORKS AND ENGINEERING
EFF DATE: JULY–01–2010 DWG NO: 02534–05

CONSTRUCTION DETAILS PLAN–4
NTS.

NO.	DATE	REVISIONS

DESIGNED BY:

PROP. GAS STATION, C-STORE
WASHETERIA & TRUCK STOP
IN THE CITY OF WINNIE, TEXAS
CHAMBERS COUNTY

1510 SH 124
WINNIE, TEXAS 77665

LEGAL: 2.7781 ACRES (121,029 SF) OF LAND SITUATED IN THE JAMES HOGANT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS, BEING PART OF LOT 1, BLOCK 63 OF WINNIE RECORDS, AS RECORDED IN VOL. 1, PAGE 63 OF THE MAP RECORDS OF CHAMBERS COUNTY, TEXAS

M LANZA ENGINEERING, P.L.L.C.
CIVIL–STRUCTURAL ENGINEERS & PLANNERS
FIRM NO.: F–13716
11603 SPRING CYPRESS RD. SUITE–B
CYPRESS, TEXAS 77377
T 832.559.9516
C 832.210.0663
F 832.213.4798
mlanza@mlanzaengineering.com

M. LANZA ENGINEERING, P.L.L.C. ALL RIGHTS RESERVED. THE WHOLE OR PARTIAL REPRODUCTION, COPYING, SALE, RENTAL, LICENSING OR ANY OTHER DISTRIBUTION OR USE OF THIS DOCUMENT IS STRICTLY PROHIBITED UNLESS THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES, & USES. ANY CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY M LANZA ENGINEERING, PLLC.

P.E. STAMP:

DESIGN BY: Mario E. Lanza, P.E.
DRAWING BY: Mario E. Lanza, P.E.
DATE: April 22, 2026
SCALE: NTS.
FILE: ML/2025/DOAN/FS/WINNIE/CONST. DETAILS–4
DRAWING: C–9
SHEET: 10 / 15

CTOT: 24-836393-CS

General Warranty Deed

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: **July 1, 2025**

Grantor: **Michael Murrell, Charles Wesley Murrell, Caryn Thomas, Sheri Porras, Louis Wayne Murrell and Mykal Lee Murrell, as their sole and separate property**

Grantor's Mailing Address: **14504 Waxwing Lane, Conroe, TX 77306**

Grantee: **Mak's Winnie, LLC**

Grantee's Mailing Address: **24722 Shadow Pond Drive, Spring, TX 77389**

Consideration: the sum of TEN DOLLARS ($10.00) cash, and other good and valuable consideration

Property (including any improvements):

BEING A TRACT OR PARCEL CONTAINING 2.7783 ACRES (121,022 SQUARE FEET) OF LAND, MORE OR LESS, SITUATED IN THE JAMES HOGGATT LEAGUE, ABSTRACT NO. 14, CHAMBERS COUNTY, TEXAS, BEING OUT OF AND A PART OF LOT 11, BLOCK 23 OF WINNIE SUBURBS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 61 OF THE MAP RECORDS OF CHAMBERS COUNTY, BEING THAT SAME CALLED 2.78 ACRE TRACT, CALLED NORTH ONE-HALF OF LOT 11, CONVEYED FROM THE ESTATE OF CHARLES MURRELL TO CHARLES WESLEY MURRELL AND CONSTANCE MURRELL TATE DESCRIBED IN VOLUME 1448, PAGE 700 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY, SAID 2.7783 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS. THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83:

COMMENCING AT A 5/8 INCH IRON ROD FOUND IN THE EAST RIGHT OF WAY LINE OF EAST PALM DRIVE (60 FOOT RIGHT OF WAY) IN THE NORTH LINE OF THE CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT DESCRIBED IN VOLUME 667, PAGE 707 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY, THE NORTH LINE OF SAID LOT 11, FOR THE SOUTHWEST CORNER OF LOT 14, BLOCK A OF HENDERSON HEIGHTS RECORDED IN VOLUME B, PAGE 47 OF THE MAP RECORDS OF CHAMBERS COUNTY;

THENCE NORTH 87 DEGREES 26 MINUTES 16 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 11, THE NORTH LINE OF SAID CHARLES N. REDDELL AND

CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, WITH THE SOUTH LINE OF SAID LOT 14 OF HENDERSON HEIGHTS, AND THE SOUTH LINE OF THE HOLLY CLEMENT, SHARON CHAMPAGNE AND ROBERT ELLIS DUBOSE, III TRACT II CALLED 1.594 ACRE TRACT DESCRIBED IN CLERK'S FILE NO. 2024-208324 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY, A DISTANCE OF 132.0 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED WELLS 5742 SET FOR THE NORTHEAST CORNER OF SAID CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, AND BEING THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 87 DEGREES 26 MINUTES 16 SECONDS EAST, CONTINUING ALONG THE NORTH LINE OF SAID LOT 11, WITH THE SOUTH LINE OF SAID HOLLY CLEMENT, SHARON CHAMPAGNE, AND ROBERT ELLIS DUBOSE, III TRACT II, CALLED 1.594 ACRE TRACT, A DISTANCE OF 366.83 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED WELLS 5742 SET IN THE WEST RIGHT OF WAY LINE OF STATE HIGHWAY 124 (RIGHT OF WAY WIDTH VARIES) FOR THE SOUTHEAST CORNER OF THE HOLLY CLEMENT, SHARON CHAMPAGNE, AND ROBERT ELLIS DUBOSE, III TRACT II CALLED 1.594 ACRE TRACT, AND BEING THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 02 DEGREES 38 MINUTES 44 SECONDS EAST, ALONG THE WEST RIGHT OF WAY LINE OF SAID STATE HIGHWAY 124, A DISTANCE OF 329.54 FEET TO A 1/2 INCH IRON ROD FOUND IN THE CENTERLINE OF MCBRIDE STREET RIGHT OF WAY (60 FOOT RIGHT OF WAY) IN THE NORTH LINE OF THE FIRST METHODIST CHURCH OF WINNIE CALLED 7.244 ACRE TRACT DESCRIBED IN CLERK'S FILE NO. 2010-53156 OF THE OFFICIAL PUBLIC RECORDS OF CHAMBERS COUNTY, AND BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 87 DEGREES 22 MINUTES 08 SECONDS WEST, ALONG THE CENTERLINE OF SAID MCBRIDE STREET RIGHT OF WAY, WITH THE NORTH LINE OF SAID THE METHODIST CHURCH OF WINNIE CALLED 7.244 ACRE TRACT, A DISTANCE OF 367.16 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, AND BEING THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 02 DEGREES 35 MINUTES 18 SECONDS WEST, ALONG THE EAST LINE OF SAID CHARLES N. REDDELL AND CATHERINE REDDELL CALLED 1.2273 ACRE TRACT, A DISTANCE OF 329.98 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.7783 ACRES OF LAND, WITH 11,014 SQUARE FEET OF LAND WITHIN THE RIGHT OF WAY OF MCBRIDE STREET, LEAVING A NET AREA OF 2.5254 ACRES MORE OR LESS.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This Deed is executed, delivered and accepted subject to all and singular any liens securing the payment of any debt created or assumed in connection herewith if such liens are described herein, standby fees, ad valorem taxes for the current and all subsequent years, subsequent assessments for prior years due to changes in land usage or ownership, zoning ordinances, utility district assessments and standby fees, if any, applicable to and enforceable against the above described property, and all valid utility easements created by the dedication deed or plat of the subdivision in which said real property is located, covenants, restrictions common to the platted subdivision in which said real property is located, mineral reservations, maintenance fund liens, and any title or rights asserted by anyone, including, but not limited to, persons, corporations, governments or other entities to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled-in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any, applicable to and enforceable against the above described property as shown by the records of the County Clerk of the County in which said real property is located.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

SIGNATURE PAGE TO FOLLOW

EXECUTED this 1st day of July, 2025.

Michael Murrell

THE STATE OF Texas §
§
COUNTY OF Chambers §

Before me, a Notary Public, the foregoing instrument was acknowledged on 1st day of July, 2025 by Michael Murrell who personally appeared before me, and who is known to me through VALID ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.

JAMIE MCCOY
Notary Public, State of Texas
Comm. Expires 02-12-2028
Notary ID 132355217

NOTARY PUBLIC, STATE OF TEXAS

SIGNATURE PAGE TO FOLLOW

EXECUTED this 1st day of July, 2025.

Charles Wesley Murrell

THE STATE OF TEXAS §
§
COUNTY OF GALVESTON §

Before me, a Notary Public, the foregoing instrument was acknowledged on 1st day of July, 2025 by Charles Wesley Murrell who personally appeared before me, and who is known to me through VALID ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.

KACY DRODDY
Notary Public, State of Texas
Comm. Expires 02-13-2026
Notary ID 131450464

NOTARY PUBLIC, STATE OF TEXAS

SIGNATURE PAGE TO FOLLOW

EXECUTED this 1st day of July, 2025.

Caryn Thomas

THE STATE OF Texas §
§
COUNTY OF Grimes §

Before me, a Notary Public, the foregoing instrument was acknowledged on 1st day of July, 2025 by Caryn Thomas who personally appeared before me, and who is known to me through VALID ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.

NOTARY PUBLIC, STATE OF Texas

MICHAEL ARMANDO MOWAD
Notary ID #132056870
My Commission Expires
June 19, 2027

SIGNATURE PAGE TO FOLLOW

EXECUTED this 1st day of July, 2025.

Sheri Porras

Sheri Porras

THE STATE OF Texas §
§
COUNTY OF Webb §

Before me, a Notary Public, the foregoing instrument was acknowledged on 1st day of July, 2025 by Sheri Porras who personally appeared before me, and who is known to me through VALID ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.

Valentina Flores

NOTARY PUBLIC, STATE OF Texas

VALENTINA FLORES
Notary Public, State of Texas
Comm. Expires 10-03-2026
Notary ID 129882910

SIGNATURE PAGE TO FOLLOW

EXECUTED this 1st day of July, 2025.

Louis Wayne Murrell

Louis Wayne Murrell

THE STATE OF TEXAS §
§
COUNTY OF CHAMBERS §

Before me, a Notary Public, the foregoing instrument was acknowledged on 1st day of July, 2025 by Louis Wayne Murrell who personally appeared before me, and who is known to me through VALID ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.

JAMIE MCCOY
Notary Public, State of Texas
Comm. Expires 02-12-2028
Notary ID 132355217

NOTARY PUBLIC, STATE OF TEXAS

SIGNATURE PAGE TO FOLLOW

EXECUTED this 1st day of July, 2025.

Mykal Lee Murrell

THE STATE OF TEXAS §
§
COUNTY OF CHAMBERS §

Before me, a Notary Public, the foregoing instrument was acknowledged on 1st day of July, 2025 by Mykal Lee Murrell who personally appeared before me, and who is known to me through VALID ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.

JAMIE MCCOY
Notary Public, State of Texas
Comm. Expires 02-12-2028
Notary ID 132355217

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:
Grantee: MAKS Winnie LLC
21722 Shadow Pond Dr
Spring, TX 77389

PREPARED IN THE LAW OFFICE OF
Shaddock & Associates, P. C.
2400 N. Dallas Parkway, Ste. 560
Plano, Texas 75093

FILED FOR RECORD IN:
Chambers
On: 07/01/2025 05:02 PM
Doc Number: 2025-215328
Number of Pages: 10
Amount: $57.00
Order#: 20250701000074
By: NM
Heather H. Hawthorne

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Samantha Humphrey, Director

AGENDA ITEM 5.1

Discuss and consider request from Marsh Master Roundup, Inc. for temporary road closures and the temporary closure of Fort Anahuac Park boat ramp in conjunction with the 2026 Marsh Master Classic event

BACKGROUND

On a previous agenda, Commissioners Court approved the Park Use Agreement allowing Marsh Master Roundup, Inc. to host the **2026 Marsh Master Classic** at Fort Anahuac Park. As part of the event operations, Marsh Master Roundup is now requesting approval of temporary road closures and the temporary closure of the Fort Anahuac Park boat ramp to ensure the safe and efficient operation of the event.

Specifically, Marsh Master Roundup requests:

- **Temporary Road Closures:** Closure of Frost Road, Knearem Road, Oak Road, and the portion of Oliver Road above the hill at Fort Anahuac Park from **12:00 a.m. on Thursday, September 10, 2026, through 7:00 p.m. on Sunday, September 13, 2026.**
- **Temporary Boat Ramp Closure:** Closure of the Fort Anahuac Park boat ramp to the general public during the same time period. The boat ramp will remain accessible only to registered participants in the Marsh Master Classic Redfish Tournament through controlled access points established in coordination with the Chambers County Sheriff's Office.

Marsh Master Roundup is coordinating closely with the Chambers County Sheriff's Office to develop and implement a traffic control and public safety plan for approved vehicles entering and exiting the event area. Advance notification signage will be posted at Fort Anahuac Park, and press releases and other public communications will be issued following Commissioners Court approval to provide residents and visitors with advance notice of the temporary road and boat ramp closures.

COST	RECOMMENDATION
None.	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Robbie King, Assistant

AGENDA ITEM 5.2

Discuss and consider approving 2027 HOT (Hotel Occupancy Tax) fund applications for Texas Rice Festival, NERD Con and Johnny Ackel Memorial Rodeo as recommended by the HOT fund committee

BACKGROUND

Consider recommendations from HOT Fund committee, comprised of Lyndsey Davis, Amy Turner, John Mulryan and Robbie King to fund request for 2027 County wide events.

COST	RECOMMENDATION
41000.00	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Samantha Humphrey, Director

AGENDA ITEM 5.3

Discuss and consider approval of Change Order No. 3 in the amount of $147,165.88 for the North Texas Avenue Improvement Project

BACKGROUND

Consider and take appropriate action regarding Change Order No. 3 for the North Texas Avenue Improvement Project. The proposed change order includes:

1. The replacement of one existing sanitary sewer manhole with a new fiberglass manhole on North Texas Avenue at the request of the City of Anahuac, in the amount of **$47,050.88**.

2. The addition of a new **not-to-exceed (NTE) line item of $100,115.00** for water line adjustments. During construction, it was determined that the original bid documents categorized water lines in a manner more appropriate for larger-scale projects and did not accurately distinguish between water lines and water mains for this project. Following negotiations with Texas Materials, this new line item establishes unit pricing for these adjustments. Costs will be incurred only as qualifying water line and water main adjustments are encountered during construction, up to the established not-to-exceed amount.

Despite these modifications, the project remains **substantially under budget and ahead of schedule**.

COST	RECOMMENDATION
NTE $147,165.88	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Lauren Van Deventer, HR Director/Commissioners Court Coordinator

AGENDA ITEM 5.4

Discuss and consider TGSCP 5400 E McKinney, LLC Economic Development Program Agreement assignment to R.J. Brands, LLC D/B/A Chefman

BACKGROUND

The Court approved the Agreement on June 23, 2026. The related regional distribution facility has been sold to Chefman.

TGSCP 5400 E McKinney, LLC is requesting consent by the Court to assign the Agreement pursuant to Section 9 of the Agreement.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	John Parrott, Director

AGENDA ITEM 6.1

Discuss and consider approving TEEL Civil Construction in the amount of $4,000.00 to move an existing trailer house off property to 1311 Main Street, in preparation for the new splashpad at George Carver Park

BACKGROUND

Discuss and consider approving TEEL Civil Construction in the amount of $4,000 for moving an existing trailer house off property to 1311 Main Street, in preparation for the new splash pad at George Carver Park. We are just moving the trailer off the current church property, to provide space for the new splashpad. We agreed with the church, to move this in return for the property. The County (Parks) will run the water line from the existing meter to the trailer. The COUNTY is NOT responsible for the water tie-in and/or any electrical work. This will come out of account 3420 (PARKS--Contractual/Other)

COST	RECOMMENDATION
$4,000	Approve

ATTACHMENTS

1. Carver Park Trailer House Re Location
2. Commisioner Gore Quote
3. Trailer Haul 7-28-26
4. 103913 (Teel Civil)

BID PROPOSAL for: **Carver Park Trailer House Relocation - John Parrott** June 2, 2026

Scope of Work- Unit Bid Prices:		Qty	Unit Price	Total
1	Move Existing Trailer House to East Side of Property, Re-block and Strap Down	1 LS	$4,000.00	$4,000.00
			PROJECT BID PRICE:	**$4,000.00**

Terms & Notes:

1. This proposal must be made a part of the contract or subcontract.
2. This proposal firm for 30 days from date of quote.
3. Tax will be charged unless exemption certificate is provided.
4. Payment will be based on actual field measurements.
5. Payments due within 30 days on invoicing.
6. 1-1/2% per month interest will be charged on unpaid balance if not paid within the above timeframes.
7. One year guarantee on workmanship and product liability.

Thank you for the opportunity to bid your project!

Acceptance of this Proposal *Date:* _____

Signature: _____

Josh Brown, Vice President
Teel Civil Construction

Printed Name & Title: _____

COWBOY'S SERVICES, INC.

COWBOY'S SERVICES, INC.

To: Jimmy Gore, Commissioner
Company: Chambers County
Email: jegore@chamberstx.gov

From: John A. Leger
Email: John@cowboysservices.com

Date: 04/08/2026

PROPOSAL

Provide equipment and personnel to reposition mobile home, re-block it, and tie back down.

---

1. Executive Summary

Scope of Work: Move 14x66 mobile home (228 N Texas Ave. Anahuac, Tx. 77523)

- Remove skirting and deck
- Make transport ready
- Move on site and turn 180°
- Re-block, level and tie down
- Install new skirting and reattach deck and stairs

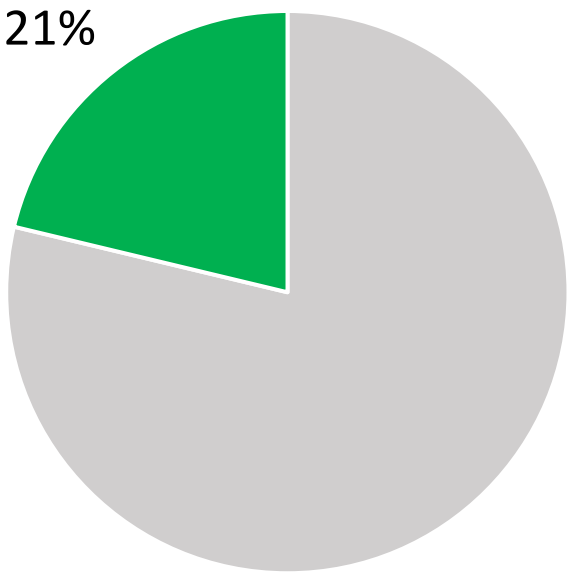
Total Charge: $8,300.00

*All labor and materials are included in quoted price

*All utilities, including but not limited to, electrical, water, sewer and A/C will be completed by others

TRAILER HAUL/RELOCATE

BUDGET ENCUMBERED
(IF APPROVED)



TOTAL BUDGET

$60,000

PAST ACTIVITY/ENCUMBERANCES

$8,760

COURT REQUEST COST

$4,000

GL ACCOUNT

0300-645-3420

CONTRACTUAL/OTHER

DEPARTMENT PARKS

VENDOR TEEL CIVIL CONSTRUCTION

NOTES:

REQUISITION

Requisition #: 103913

Date: 07/21/2026

Vendor #: 21008

ISSUED TO: TEEL, BRYAN KEITH II
9205 EAGLE DRIVE, SUITE 300 #520
MONT BELVIEU, TX 77523-

SHIP TO: Chambers County Parks Dept
207A Airport Rd
Anahuac, TX 77514

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	Trailer Haul/Relocate		0.00	0300-645-3420	4,000.00

PO Description: Trailer Haul/Relocate

Detailed Description:

SUBTOTAL:	4,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	4,000.00

Authorized By: _____

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	John Parrott, Director

AGENDA ITEM 6.2

Discuss and consider going out for bids to replace an existing bulkhead and adding a bulkhead at Ft. Anahuac Park

BACKGROUND

Discuss and consider going out for bid to replace an existing bulkhead and adding an additional bulkhead at Ft. Anahuac Park. This will include adding a beachfront, beach volleyball, shaded covers, plus more amenities along the waters edge. This job will come out of account

COST	RECOMMENDATION
$500,000	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Chris Daniels, Asst.

AGENDA ITEM 6.3

Discuss and consider County policy and standards regarding liability insurance requirements for Park Use and other Facility Rentals

BACKGROUND

Discuss and consider County policy and standards regarding liability insurance requirements for Parks Use and other Facility Rentals.

COST	RECOMMENDATION
	Adopt

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Bailey Smith, Secretary

AGENDA ITEM 7.1

Discuss and consider approval of CPR 010 to Carter Construction in the amount of $1,545.24 for labor to relocate Building B-Concessions light box rough-ins

BACKGROUND

Discuss and consider approval of CPR 010 to Carter Construction in the amount of $1,545.24 for labor to relocate Building B-Concessions light box rough-ins.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. CPR 010 Bldg B Soffit Lights_R1

Carter Construction, LLC
4195 Kilgore Parkway
Baytown, Texas 77523
Phone 346.801.3792
www.Carter-Construction.com

June 1, 2026

Tom Rutledge
Senior Project Manager
TNP (Teague Nall & Perkins, Inc.)

Owner: Chambers County
Project: Community Center & Soccer Complex
Subject: CPR 010 – Bldg. B Soffit Lights

Dear Mr. Rutledge,

Please accept this letter as Carter Construction, LLC's written proposal, for the approval of the additional cost for the changes to the Bldg. B Soffit Lights.

Below is the proposed contractual cost increase:

PROPOSED NEW CONTRACT ITEM

CPR 010 - Bldg B Soffit Lights

1. Electrical - Relocate (4) rough in boxes and wiring for soffit lights due to the incorrect light fixture being specified. Relocation of (4) fixtures is needed to keep the restroom and concession lights aligned properly. All other light fixtures will remain with the existing rough-in per the initial light fixutre design.

1	LS	$ 1,384.00	$	1,384.00
			$	1,384.00
		GENERAL CONTRACTOR FEE (P&OH)		10%
			$	138.40
		Change Order SubTotal =	**$**	**1,522.40**
		P&P Bond Premium Fee (1.5%) =	**$**	**22.84**
		Proposed Change Order Amount =	**$**	**1,545.24**

I have attached a copy of the documents for your review and approval, please contact me if you have any questions.

Thank you,

Paul Fowler
Project Manager

Date: 6/1/26

Attn: Jason Bercaw
Company: Carter Construction
Address: 4195 Kilgore Pkwy
Baytown, TX 77523

Gallant Job #: 02-25081
Reference: Chamber's County Soccer Complex
Subject: CMR#08 - RFI51 Bldg B Soffit Lights

Dear Mr. Bercaw,

We propose to provide all labor, material & supervision as required for the construction of the subject renovations per the following pricing schedule.

Activity	Cost
Electrical	
Relocate (4) rough in boxes and wiring for soffit lights due to the incorrect light fixture being specified. Relocation of (4) fixtures is needed to keep the restroom and concession lights aligned properly. All other light fixtures will remain with the existing rough-in per the initial light fixutre design.	**$ 1,207.00**

Cost of Work	$	1,207.00
General Conditions	$	121.00
Insurance	$	9.00
Fee	$	47.00
Sales Tax	$	-
Total	**$**	**1,384.00**

Should you require additional information or care to discuss the above proposal, please do not hesitate to call. Please indicate your approval by returning a signed copy.

Respectfully submitted by,

_____
Jaime Bolaños, Project Manager

Approved

_____ / _____ / 2026
Date

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Bailey Smith, Secretary

AGENDA ITEM 7.2

Discuss and consider approval of Audio/Visual, Technology, Communications equipment purchase in the amount of $16,541.23 to CDW-G for Chambers Parkway Soccer Complex

BACKGROUND

Discuss and consider approval of Audio/Visual, Technology, Communications equipment purchase in the amount of $16,541.23 to CDW-G for Chambers Parkway Soccer Complex.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. 103608 (CDW-G)
2. IT-AV-COMM. CH PKWY COMPLEX 7-28-26
3. 1CKMW1W (002)

REQUISITION

Requisition #: 103608

Date: 07/10/2026

Vendor #: 55867

ISSUED TO: CDW LLC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-

SHIP TO: Chambers County Maintenance Dept
207A Airport Rd.
Anahuac, TX 77514

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	IT ITEMS FOR NEW SOCCER COMPLEX	CPC-2024	0.00	0300-601-4410	16,541.23

PO Description: IT ITEMS FOR NEW SOCCER COMPLEX

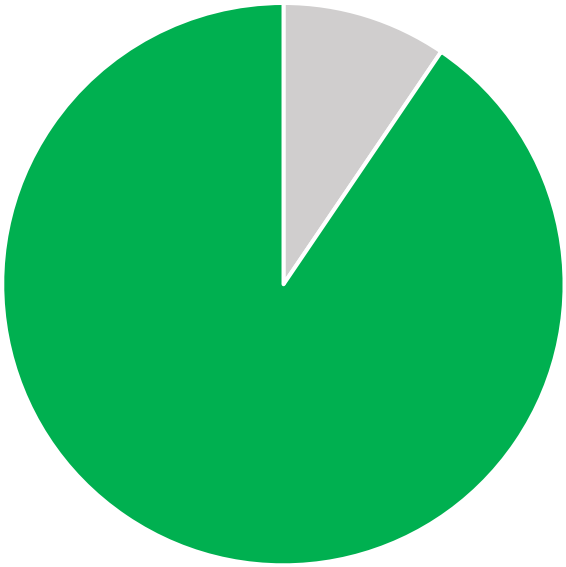
Detailed Description:

SUBTOTAL:	16,541.23
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	16,541.23

Authorized By: _____

AV/IT/COMMUNICATIONS EQUIP. - CH. PKWY COMPLEX

BUDGET ENCUMBERED
(IF APPROVED)



91%

TOTAL BUDGET

$18,000,000

PAST ACTIVITY/ENCUMBERANCES

$16,276,901

COURT REQUEST COST

$16,541

GL ACCOUNT

0300-601-4410

CHAMBERS PARKWAY COMPLEX

DEPARTMENT MAINTENANCE/PROJECTS

VENDOR CDW-G

NOTES:

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

DEREK PARISH,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CKMW1W	7/8/2026	SOCCER COMMUNITY NETWORK	3312518	$16,541.23

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Pepwave MAX BR1 Pro - wireless router - WWAN - Wi-Fi 6 - 4G, 5G - desktop Mfg. Part#: MAX-BR1-PRO-5GK-T-PRM Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	1	8320414	$827.83	$827.83
Cisco Meraki MX95 - security appliance Mfg. Part#: MX95-HW Contract: TXDIR - Cisco DIR-CPO-5347 GOV ONLY (DIR-CPO-5347)	1	6615016	$4,709.98	$4,709.98
Cisco Meraki MS150 48MP-4X - switch - 48 ports - managed - rack-mountable Mfg. Part#: MS150-48MP-4X Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	1	8378761	$6,562.84	$6,562.84
Cisco Meraki MS150 24MP-4X - switch - 24 ports - managed - rack-mountable Mfg. Part#: MS150-24MP-4X Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923)	1	9067986	$4,440.58	$4,440.58

SUBTOTAL	$16,541.23
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$16,541.23**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CHAMBERS COUNTY ACCTS PAYABLE PO BOX 1380 ANAHUAC, TX 77514-1380 **Phone:** (409) 267-8366 **Payment Terms:**	**Shipping Address:** CHAMBERS COUNTY ATTN:DEREK PARISH 404 WASHINGTON AVE ANAHUAC, TX 77514 **Phone:** (409) 267-8366 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Erin McAuliffe | (877) 695-5828 | erin.mcauliffe@cdwg.com

Need Help?

My Account

Support

Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Outlook

Southwinds-2522 Gray Gale

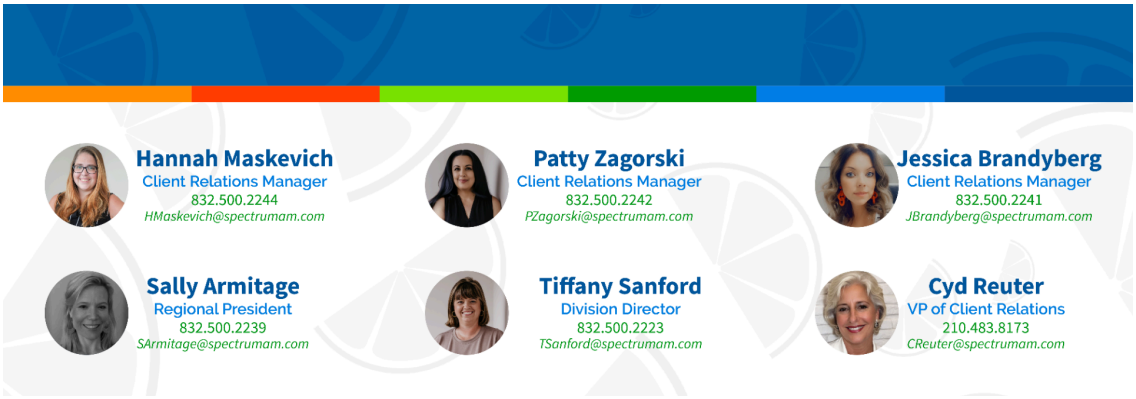
From Amy Johnson <AJohnson@spectrumam.com>
Date Fri 7/17/2026 1:57 PM
To Jeffery D. Choate <jdchoate@chamberstx.gov>

Good afternoon,

Per your request, the board approves the requested reasonable accommodation allowing the homeowner to have a business in their home for the purposes of a care facility setting.

Thank you,

Amy Johnson
Sr. Community Manager
346-547-7813 | SpectrumAM.com



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Docusign Envelope ID: CA5EC27D-8020-4759-A413-490E60F963FC

CHAMBERS COUNTY
COMMISSIONERS COURT ORDER
August 13, 2024

COMMISSIONERS COURT ORDER
REGULATION OF COMMERCIAL AND RESIDENTIAL DEVELOPMENT

WHEREAS, Chambers County wishes to implement oversight over new residential developments with the intention of aiding the Court with determining tax rates, adopting budgets, building and maintaining roadways, administering services such as libraries, public health, emergency medical services, emergency management, fire protection, and funding county law enforcement, to further provide for the peace and protection of the people of this county; and

WHEREAS, Texas Local Government Code Chapter 232 authorizes counties to adopt and enforce subdivision regulations;

WHEREAS, Texas Local Government Code, Chapter 233 authorizes counties to adopt a fire code and the regulations necessary to administer and enforce it, including requiring building permits, and on May 24, 2011, the Commissioners Court adopted a County Fire Code; and

WHEREAS, the Chambers County Fire Code adopted by the Commissioners Court has established recreational vehicle (RV) parks as commercial establishments and subject to regulation by fire code; and

WHEREAS, residential and commercial subdivisions, including mobile home parks, are regulated under Subdivision and Infrastructure Design Manuals as adopted by Chambers County Commissioners Court,

BE IT THEREFORE ORDERED, by the Commissioners' Court of Chambers County, that permit applications pertaining to following shall only be permitted by the County Permit Office upon approval by Chambers County Commissioners Court:

a) residential subdivisions;
b) apartments, hotels, motels, and dormitories;
c) RV parks, mobile home parks, and parks containing cabins or "tiny homes";
d) assisted living facilities, group homes, half-way houses, residential board and care facilities, institutional occupancies, and lodging homes;
e) any commercial building, structure, establishment or operation located in a residential subdivision, including those which store items or inventory related to a business, or used for habitation by personnel connected to a business or organization; and
f) additions to any of these facilities, occupancies or establishments, including conversions of single-family dwellings and homes into a use described above.

Docusign Envelope ID: CA5EC27D-8020-4759-A413-490E60F963FC

BE IT ALSO ORDERED, by the Commissioners Court of Chambers County, that developments which include cabins, "tiny homes", or small modular structures used for habitation, shall be regulated in the same manner as a mobile home park and subject to the same regulation and approvals described above. In the case of a mixed-used development, the most stringent regulation shall apply.

BE IT FURTHER ORDERED, by the Commissioners Court of Chambers County, that the County Permitting Office, County Fire Marshal's Office, and County Engineer's Office, shall withhold the issuance of any permit, approval, or certificate, from any project or development that is in violation of any state or local law, or that is in violation of any policy, rule, code, order or regulation adopted by Chambers County Commissioners Court.

PASSED AND ADOPTED, this 13th day of August 2024.

APPROVED, this 13th day of August 2024.

DocuSigned by:
Jimmy Sylvia
1492536299FA478...
Jimmy Sylvia
County Judge

DocuSigned by:
Jimmy Gore
6537535E5D7F470...
Jimmy Gore
Precinct 1 Commissioner

DocuSigned by:
Mark Tice
24F666BE0D8D437...
Mark Tice
Precinct 2 Commissioner

DocuSigned by:
Tommy Hammond
9ECCA8B215ED45B...
Tommy Hammond
Precinct 3 Commissioner

DocuSigned by:
Ryan Dagley
1A08BAAAACC64AC...
Ryan Dagley
Precinct 4 Commissioner

Signed by:
Heather Hawthorne
03933AF26BE5410...
ATTEST: Heather Hawthorne
County Clerk

Bay Winds Ln
Beaufort Ln
Gray Gale Ct
Gray Gale Living
2522 Gray Gale Ct
Trade Winds Dr
Crosswinds Dr
Sprucewood Ln
Gentle Breeze Ln
Gentle Breeze Ln
Kilgore Pkwy
Kilgore Pkwy
Kilgore Pkwy
Image © 2026 Airbus
Google Earth

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Lauren Van Deventer, HR Director/Commissioners Court Coordinator

AGENDA ITEM 14.1

Discuss and consider Chambers County Library System policy update concerning the library patron code of conduct

BACKGROUND

Dwayne Simpson to approve.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the
Commissioners Court
Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	

AGENDA ITEM 19.1

Monthly reports

BACKGROUND

COST	RECOMMENDATION

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Amy Turner, Chief Deputy

AGENDA ITEM 19.1.a

JP2 June monthly report

BACKGROUND

JP2's June Treasurer's and OCA reports.

COST	RECOMMENDATION
	Accept

ATTACHMENTS

1. June OCA Report
2. June Treasurers Report

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month: June Year: 2026

County: Chambers Pct.: 2 Place: 1

Judge: Michael W. Wheat

If new, date assumed office: 01/01/2023

Court Mailing Address: 300 Cummings Street

City: Anahuac, TX Zip: 77514

Phone Number: 4092672520

Fax Number: 4092673120

Court's Public Email: justicecourt2@chamberstx.gov

Court's Website: www.chamberscountytx.gov

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by: Amy Turner

Date: 7/2/2026 Phone Number: 4092672520

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court JP2	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month June Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	3789	0	0	562	440	0
a. Active Cases	1507	0	0	159	197	0
b. Inactive Cases	2282	0	0	403	243	0
2. New Cases Filed	148	0	0	5	19	0
3. Cases Reactivated	16	0	0	2	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1671	0	0	166	217	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	36	0	0	7	5	0
b. Dismissed by Prosecution	6	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	2	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	15					
b. After Deferred Disposition *(CCP, Art. 45.051)*	9	0	0	1	1	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	4					
g. All Other Transportation Code Dismissals	11	0	0	0	2	0
9. All Other Dispositions	3	0	0	0	0	0
10. Total Cases Disposed	86	0	0	8	8	0
11. Cases Placed on Inactive Status	45	0	0	1	2	0
12. Total Cases Pending End of Month:	3851	0	0	559	451	0
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1540	0	0	157	207	0
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2311	0	0	402	244	0
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court JP2 Month June Year 2026	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	38	0	7
a. Active Cases	38	0	7
b. Inactive Cases	0	0	0
2. New Cases Filed	5	2	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	43	2	9
DISPOSITIONS			
6. Default Judgments	1	0	0
7. Agreed Judgments	3	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	0	2
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	0	0
11. Non-suited or Dismissed by Plaintiff	3	1	0
12. All Other Dispositions	1	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	13	1	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	30	1	7
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	30	1	7
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court JP2	
Month June Year 2026	Total
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Truancy Conduct Cases Filed *(Family Code, Sec. 65.003(a))*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam. Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	6

ADDITIONAL ACTIVITY

Court JP2		NUMBER REQUESTS FOR COUNSEL
Month June Year 2026	NUMBER GIVEN	
1. Magistrate Warnings: a. Class C Misdemeanors	16	
b. Class A and B Misdemeanors	153	51
c. Felonies	157	68
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		9
c. Felonies		16
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		2
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		5
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		32
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		4
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		14
18. Cases in Which Fine and Court Costs Waived for Indigency		2
19. Amount of Fines and Court Costs Waived for Indigency		$666
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$6810
b. Remitted to State		$4852
c. Total		$12163

Monthly Collections Report

Chambers County Justice Court, Precinct 2 — June 2026

GENERAL FUND

GL Acct #	Fee Code	Fee Description	Amount	
0300-304-3070	Fines	CO; FineCO100; FineCO15; FineCO40;MC (100% to C Defer Disposition; DSC; Traffic Fee (TFC); OmniCO	$3,918.80	
0300-303-3185	JP Fees: CCSO / 20POFL /	($4); Jury; Dismissal; Local Traffic Fine (20LTF); Arrest Fees:CCSO/Peace Officer Arrest; Local Officer	$1,082.54	
0300-303-3010	20POFCRFE / MDAF /	/ Peace Officer Fee: Commitment/Release Fee /	$20.00	
0300-303-3156	CSF	Child Safety Fund Fine	$0.00	
0300-303-4050	ATF	Adminstrative Transaction Fee	$0.00	
			Total	$5,021.34

OTHER FUNDS

		Local Consolidated Court Costs - Criminal : Offenses after 01.01.2020 (20LCMF):		
0610-303-3070	20JCTF	Justice Court Technology	$180.00	
0300-303-3001	20CJF	Jury Fund - non-jail-misdemeanor	$4.50	
0601-303-3010	20TPDF	Local Truancy Prevention & Diversion Fund	$225.00	
0650-303-3060	20CSF	Courthouse Security Fund	$220.50	
0602-303-3010	TP	Time Pay Reimbursment Fee	$0.00	
		Local Consolidated Court Costs - Civil : Cases filed after 12.31.2021 (22LCCV)		
0300-303-3185	22LCJSF / 22LCJCSF	Justice Court Support Fund	$225.00	
0300-303-4131	22LCLAF	Language Access Fund	$27.00	
		Fees PRIOR to 01.01.2020		
0610-303-3070	JPTF / JCTF	Justice Court Assistance & Tech Fund (thru 12/31/19)	$0.00	
0650-303-3060	CHS	Courthouse Security (thru 12/31/19)	$0.00	
0640-303-3060	CHSJP / JCHS	JP Courthouse Security (thru 12/31/19)	$0.00	
		Other Fund Specific Fees		
0300-304-3070	20JDPF	Juvenile Delinquency Prevention ($50)	$0.00	
	25YDAF	Local Youth Diversion Administrative Fee	$0.00	
			Total	$882.00

UNDISTRIBUTED FUNDS

0810-310-3250	Constable Fees	Constable Service Fees	$375.00	
0850-310-3270	PC30	Private Collection Fees	$468.27	
0810-310-3050	PWF / MDFIN / FINEPW85	Parks & Wildlife (85% and 80% CCSO Marine Divisio	$95.00	
0810-310-3050	OMNI8	Omnibase Fee ($6)	$32.73	
0810-310-3050	20OMNI	Omni Fee (60% of the fees collected)	$0.00	
0810-310-3050	FINEISD50 / CF50S	School District (50/50): Anahuac ISD - Parent Contribu	$0.00	
0810-310-3050	CRCB / BOND	Cash Bond for Criminal or Civil Case	$0.00	
0810-310-3050	CRR	Criminal Registry Fees (Suspense Account Money-Jail	$0.00	
0810-310-3050	CVR	Civil Registry	$0.00	
0810-601-3350	CRFEEOVER	Criminal Overpayment Fee	$0.00	
	REST (Restitution)	Money due to 3rd Party for damages	$0.00	
			Total	$971.00

STATE CRIMINAL COSTS & FEES (Fees NOT split for Quarterly Report)

0770-310-3301	20SCCMF	State Consolidated Court Costs (after 1/1/2020)	$2,820.00	
0770-310-4010	20POFST	Peace Officer Fee: Arrest - State Agency	$217.28	
0770-310-3211	STFN / STF-CP / STF-SP	State Traffic Fine (96% State - 4% Co) (offenses after	$1,861.48	
0770-310-4020	MC	Motor Carrier (MC; FINECO50; FINEST50)	$0.00	
		Fees PRIOR to 01.01.2020		
0770-310-3300	CCC - JCD, FA, CMIT, CV(	01/01/04 - 12/31/19	$0.00	
0770-310-3310	CCC	09/01/01 - 12/31/03	$0.00	
0770-310-3320	CCC	08/31/99 - 08/30/01	$0.00	
0770-310-3330	CCC	09/01/97 - 08/30/99	$0.00	
0770-310-3210	STF / STF-CO5 / STF-ST9	State Traffic Fines (95% State - 5% Co) (offense prior	$0.00	
0770-310-3470	JRF / JSRF	Jury Reimbursement Service Fee	$0.00	
0770-310-4010	DPS; TXPW; ABC; CCSOS	Arrest Fees (offense prior to 01.01.20)	$0.00	
0770-310-4080	CSR	Child Safety Restraints	$0.00	
0770-310-4110	JSF / JSFS	Judicial Service Fee	$0.00	
0770-310-4130	IDF	Criminal Indigent Fee	$0.00	
0770-310-4150	MVF	Moving Violation Fees	$0.00	
0770-310-4040	OMNI	Omni/FTA ($20 State- $4 Co.- $6 Omni) (offense prio	$0.00	
0770-310-4050	TPC/TPS	Time Payment Fee (prior to 01-01-2020)	$0.00	
0770-310-4160	CSS	Child Safety System	$0.00	
0770-310-4200	TPDF	Truancy Prevention & Diversion Fund	$0.00	
			Total	$4,898.76

CIVIL FEES - Justice Court

0770-310-3302	22SCFC	State Consolidated Fee - Civil	$84.00	
0770-310-4141	22LCCDRF	County Dispute Resolution Fund	$45.00	
		Fees PRIOR to 01.01.2022		
0770-310-3390	ILS	Civil Indigent Legal Services Fee	$0.00	
0770-310-3050	CJCPT / JCPT	Civil Judicial & Court Personnel Training Fee	$0.00	
0770-310-3250	SEF	Statewide e-Filing Fee	$0.00	
			Total	$129.00

Undistributed Registry Money (converted from suspense account to payment) - (

Total RECEIPTS Remitted to County Treasurer $11,902.10

Cash Deposits Remitted	
Bank Deposit #1	$140.00
Bank Deposit #2	$81.00
Bank Deposit #3	$10.00
Bank Deposit #4	$204.00
Bank Deposit #5	$0.00
CASH BONDS	$0.00
Total Cash Deposits	**$435.00**

Direct Deposits Remitted	
Hamer	$3,317.30
DAP Online (Chase)	$7,198.80
eFile (Chase)	$351.00
ePayment (Chase)	$0.00
Direct from Other Depts	$0.00
Jail Payments	$600.00
Total Direct Deposits	**$11,467.10**
TOTAL	**$11,902.10**
TOTAL REPORT RECEIPTED	**$11,902.10**

Justice of the Peace, Pct. 2

Date: 7/9/2026

JUSTICE COURT PCT 2 CHAMBERS COUNTY TEXAS

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Jimmie Wheeler, Chief Deputy

AGENDA ITEM 19.1.b

JP4 June monthly report

BACKGROUND

Monthly Reports

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. JUNE 2026 TREASURER REPORT

Monthly Report for Justice Court Pct # #

COLLECTIONS FOR THE MONTH OF JUNE 2026

GENERAL FUND:

GL Acct #	Fee Code	Fee / Code Description	Amount	
0300-304-3070	Fines	Fines; FineCO; FineCO100; FineCO15 ; FineCO40; FineCO50; FinePC50; MC (100% to County); 20GF	$3,492.45	
0300-303-3185	Fees	Defer Disposition; DSC, Dismissal; Local Traffic Fine (20LTF), Traffic Fee (TFC); Omni-County ($4); Jury, Copy, Writ, Abstract	$2,151.58	
0300-303-3010	CCSO / 20POFL / 20POFCRFE / MDAF	Arrest Fees CCSO/Peace Officer Arrest Local Officer / Peace Officer Fee Commitment/Release Fee / Sheriff's Marine Division	$90.00	
0300-303-3156	CFS	Child Safety Fund Fine ($20) (Parent Contributing Non-Attendance Cases)	$0.00	
0300-303-4050	ATF	Adminstrative Transaction Fee	$0.00	
				$5,734.03

OTHER FUNDS:

		Local Consolidated Court Costs - Criminal (20LCMF) ($14) Offenses issued after 01.01.2020		
0610-303-3070	20JCTF	Justice Court Technology ($4)	$172.00	
0300-303-3001	20CJF	Jury Fund - non-jail-misdemeanor ($0.10)	$4.28	
0601-303-3010	20TPDF	Local Youth Diversion Fund ($5)	$0.00	
0650-303-3060	20CSF	Courthouse Security Fund ($4.90)	$209.92	
		Local Consolidated Court Costs - Civil (22LCCV) Cases filed after 12.31.2021		
0300-303-3185	22LCJSF	Justice Court Support Fund	$550.00	
0300-303-4131	22LCLAF	Language Access Fund	$66.00	
		Fees PRIOR to 01.01.2020		
0610-303-3070	JPTF	Justice Court Assistance & Tech Fund (offenses thru 12/31/19)	$0.00	
0650-303-3060	CHS	Courthouse Security (offenses thru 12/31/19)	$0.00	
0640-303-3060	CHSJP	JP Courthouse Security (offenses thru 12/31/19)	$0.00	
		Other Fund Specific Fees		
0602-303-3010	TP	Time Pay Reimbursment Fee ($15)		
? 0300-304-3070	20JDPF	Juvenile Delinquency Prevention ($50) (Graffiti Cases)		
???	25YDAF	Local Youth Diversion Admin. Fee ($50) (Diversion Cases)		
			Total Other Funds	**$1,002.20**

UNDISTRIBUTED FUNDS:

0810-310-3250	Constable Fees	Constable Service Fees	$200.00	
0850-310-3270	PC30	Private Collection Fees	$507.98	
0810-310-30	PWF /FINEPW60 /MDFIN	Parks & Wildlife (85% and 60% CCSO Marine Division)	$164.05	
0810-310-30	OMNI6	Omnibase Fee ($6)	$34.32	
0810-310-30	20OMNI	Omni Fee (60% of the fees collected)	$10.00	
0810-310-30	FINEISD50 / CF50S	School District (50/50) (Specify) - Parent Contributing	$0.00	
0810-310-30	BOND	Cash Bond - Criminal or Civil Cases	$500.00	
0810-310-	REGISTRY	Criminal Registry Fees (Suspense Account Money-Jail)	$0.00	
	REST (Restitution)	Money due to 3rd Party for damages		
				$1,416.35

STATE CRIMINAL COSTS & FEES (Fees NOT split for Quarterly Report)

			Amount	
0770-310-3301	20SCCMF	State Consolidated Court Costs (after 1/1/2020) ($50)	$2,590.00	
0770-310-4010	20POFST	Peace Officer Fee: Arrest - State Agency	$126.73	
0770-310-3211	STFN / STF-CP / STF-SP	State Traffic Fine (95% State-4% Co) (offenses after 09.01.19)	$1,208.49	
0770-310-4020	MC	Motor Carrier (MC; FINECO50; FINEST50)	$0.00	
		Fees PRIOR to 01.01.2020		
0770-310-3300	CCC	01/01/04 - 12/31/19	$0.00	
0770-310-3310	CCC	09/01/01 - 12/31/03		
0770-310-3210	STF/ STF-CO5/ STF-ST95	State Traffic Fines (95% State - 5% Co) (offense prior to 09.01.19)	$0.00	
0770-310-3470	JRF	Jury Reimbursement Service Fee	$0.00	
0770-310-4010	Arrest Fees	DPS; PW; ABC; CCSOSTATE (offense prior to 01.01.20)		
0770-310-4080	CSR	Child Safety Restraints		
0770-310-4110	JSF	Judicial Service Fee	$0.00	
0770-310-4130	IDF	Criminal Indigent Fee	$0.00	
0770-310-4150	MVF	Moving Violation Fees	$0.00	
0770-310-4040	OMNI	Omni/FTA ($30 = $20 State- $4 Co - $6 Omni) (offense prior to 01.01.20)	$0.00	
0770-310-4050	TPC/TPS	Time Payment Fee (prior to 01-01-2020)		
0770-310-4160	CSS	Child Safety System		
0770-310-4200	TPDF	Truancy Prevention & Diversion Fund (repealed 2020)	$214.20	
			Total State Criminal Costs	**$4,139.42**

CIVIL FEES - Justice Court

0770-310-3302	22SCFC	State Consolidated Fee - Civil	$21.00	
0770-310-4141	22LCDRF	County Dispute Resolution Fund	$110.00	
		Fees PRIOR to 01.01.2022		
0770-310-3390	ILS	Civil Indigent Legal Services Fee	$0.00	
0770-310-3050	CJCPT	Civil Judicial & Court Personnel Training Fee	$0.00	
0770-310-3250	SEF	Statewide e-Filing Fee	$0.00	
			Total Civil Fees	**$131.00**

Undistributed Registry Money (converted from suspense account to payment) - (

Total RECEIPTS Remitted to County Treasurer **$12,423.00**

Cash Deposits Remitted	
Bank Deposit #1	$714.00
Bank Deposit #2	$55.00
Bank Deposit #3	$0.00
Total Cash Deposits	**$769.00**
Direct Deposits Remitted	
Hamer	$4,464.90
DAP Online (Chase)	$6,296.10
eFile (Chase)	$893.00
Jail Payments	$0.00
Direct from Other Depts	
Total Direct Deposits	**$11,654.00**
TOTAL	**$12,423.00**
registry converted	
TOTAL REPORT RECEIPTED	**$12,423.00**

JP Pct. #

Date: 7/8/2026

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Janet Vayon, Chief Clerk

AGENDA ITEM 19.1.c

JP1 June monthly report

BACKGROUND

JP1 June 2026 Monthly Report & OCA Report

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. JP1 June 2026 Monthly Report and OCA Report

Monthly Report for Justice Court Pct # #
COLLECTIONS FOR THE MONTH OF June 2026

GENERAL FUND:

GL Acct #	Fee Code	Fee / Code Description	Amount	
0300-304-3070	Fines	FineCO100; FineCO15 ;FineCO40; FineCO50; FinePC50; MC (100% to County)	$12,971.10	
0300-303-3185	Fees	Defer Disposition; DSC; Dismissal; Local Traffic Fine (20LTF); Traffic Fee (TFC); Omni-County ($4); Jury; Copy, Writ; Abstract	$3,897.21	
0300-303-3010	CCSO / 20POFL / 20POFCRFE / MDAF	Arrest Fees:CCSO/Peace Officer Arrest: Local Officer / Peace Officer Fee: Commitment/Release Fee / Sheriff's Marine Division	$232.35	
0300-303-3156	CSF	Child Safety Fund Fine	$0.00	
0300-303-4050	ATF	Adminstrative Transaction Fee	$6.00	
				$17,106.66

OTHER FUNDS:

	Local Consolidated Court Costs - Criminal : Offenses after 01.01.2020 (20LCMF):			
0610-303-3070	20JCTF	Justice Court Technology	$580.00	
0300-303-3001	20CJF	Jury Fund - non-jail-misdemeanor	$14.50	
0601-303-3010	20TPDF	Local Truancy Prevention & Diversion Fund	$725.00	
0650-303-3060	20CSF	Courthouse Security Fund	$710.50	
0300-304-3070	20JDPF	Juvenile Delinquency Prevention ($50) (Graffiti)		
	Local Consolidated Court Costs - Civil : Cases filed after 12.31.2021 (22LCCV)			
0300-303-3185	22LCJSF	Justice Court Support Fund	$325.00	
0300-303-4131	22LCLAF	Language Access Fund	$39.00	
		Fees PRIOR to 01.01.2020		
0610-303-3070	JPTF	Justice Court Assistance & Tech Fund (thru 12/31/19)	$27.00	
0650-303-3060	CHS	Courthouse Security (thru 12/31/19)	$18.00	
0640-303-3060	CHSJP	JP Courthouse Security (thru 12/31/19)	$6.00	
			Total Other Funds	**$2,445.00**

UNDISTRIBUTED FUNDS:

0810-310-3250	Constable Fees	Constable Service Fees	$700.00	
0850-310-3270	PC30	Private Collection Fees	$1,944.36	
0810-310-30	PWF /FINEPW60 /MDFIN	Parks & Wildlife (85% and 60% CCSO Marine Division)		
0810-310-30	OMNI6	Omnibase Fee ($6)	$72.00	
0810-310-30	20OMNI	Omni Fee (60% of the fees collected)	$44.81	
0810-310-30	FINEISD50 / CF50S	School District (50/50) (Specify) - Parent Contributing		
0810-310-30	BOND	Cash Bond - Criminal or Civil Cases		
0810-310-	REGISTRY	Criminal Registry Fees (Suspense Account Money-Jail)	$0.00	
	REST (Restitution)	Money due to 3rd Party for damages		
				$2,761.17

STATE CRIMINAL COSTS & FEES (Fees NOT split for Quarterly Report)

			Amount	
0770-310-3301	20SCCMF	State Consolidated Court Costs (after 1/1/2020)	$8,927.00	
0770-310-4010	20POFST	Peace Officer Fee: Arrest - State Agency	$495.00	
0770-310-3211	STFN / STF-CP / STF-SP	State Traffic Fine (96% State - 4% Co) (offenses after 09.01.19)	$4,705.47	
0770-310-4020	MC	Motor Carrier (MC; FINECO50; FINEST50)	$0.00	
		Fees PRIOR to 01.01.2020		
0770-310-3300	CCC	01/01/04 - 12/31/19	$240.00	
0770-310-3310	CCC	09/01/01 - 12/31/03		
0770-310-3320	CCC	08/31/99 - 08/30/01		
0770-310-3330	CCC	09/01/97 - 08/30/99		
0770-310-3210	STF / STF-CO5 / STF-ST95	State Traffic Fines (95% State - 5% Co) (offense prior to 09.01.19)	$60.00	
0770-310-3470	JRF	Jury Reimbursement Service Fee	$28.00	
0770-310-4010	Arrest Fees	DPS; PW; ABC; CCSOSTATE (offense prior to 01.01.20)	$138.00	
0770-310-4080	CSR	Child Safety Restraints	$0.00	
0770-310-4110	JSF	Judicial Service Fee	$32.00	
0770-310-4130	IDF	Criminal Indigent Fee	$12.00	
0770-310-4150	MVF	Moving Violation Fees	$0.20	
0770-310-4040	OMNI	Omni/FTA ($20 State- $4 Co.- $6 Omni) (offense prior to 01.01.20)	$180.00	
0770-310-4050	TPC/TPS	Time Payment Fee (prior to 01-01-2020)		
0770-310-4160	CSS	Child Safety System	$0.00	
0770-310-4200	TPDF	Truancy Prevention & Diversion Fund	$6.00	
			Total State Criminal Costs	**$14,823.67**

CIVIL FEES - Justice Court

0770-310-3302	22SCFC	State Consolidated Fee - **Civil**	$105.00	
0770-310-4141	22LCDRF	County Dispute Resolution Fund	$65.00	
		Fees PRIOR to 01.01.2022		
0770-310-3390	ILS	Civil Indigent Legal Services Fee		
0770-310-3050	CJCPT	Civil Judicial & Court Personnel Training Fee		
0770-310-3250	SEF	Statewide e-Filing Fee		
			Total Civil Fees	**$170.00**
		Undistributed Registry Money (converted from suspense account to payment) - (		$0.00
		Total RECEIPTS Remitted to County Treasurer		$37,306.50

Cash Deposits Remitted	
Bank Deposit #1	$899.00
Bank Deposit #2	$718.00
Bank Deposit #3	$383.00
Bank Deposit #4	$544.00
Bank Deposit #5	$368.00
Total Cash Deposits	**$2912.00**
Hamer	$15,712.60
DAP Online (Chase)	$18,316.90
eFile (Chase)	$365.00
Jail Payments	$0.00
Direct from Other Depts	$0.00
	$0.00
Total Direct Deposits	**$34,394.50**
TOTAL	**$37,306.50**
Refund/over payment	$0.00
TOTAL REPORT RECEIPTED	**$37,306.50**

Celia Deuillier

JP PCT, #1

Monthly Report (JP's) Rev 01.12.2026 Date: 7/6/2026

JP1 June 2026 OCA Report

Downloaded 7/9/26

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month June **Year** 2026

County Chambers **Pct.** 1 **Place** 1

Judge Celia Devillier

If new, date assumed office 04/14/2021

Court Mailing Address P.O. Box 332

City Winnie , **TX** **Zip** 77665

Phone Number 409-296-8247

Fax Number 409-296-8651

Court's Public Email

Court's Website www.co.chambers.tx.us

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Janet Vayon

Date 7/6/2026 Phone Number 409-296-8247

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court JP1	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month June Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	8460	6	0	575	580	3
a. Active Cases	4563	3	0	211	259	2
b. Inactive Cases	3897	3	0	364	321	1
2. New Cases Filed	334	0	0	2	13	0
3. Cases Reactivated	22	0	0	2	2	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	4919	3	0	215	274	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	127	0	0	4	6	0
b. Dismissed by Prosecution	8	0	0	1	1	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	19					
b. After Deferred Disposition *(CCP, Art. 45.051)*	17	0	0	0	2	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	8					
g. All Other Transportation Code Dismissals	1	0	0	0	0	0
9. All Other Dispositions	9	0	0	0	1	0
10. Total Cases Disposed	189	0	0	5	10	0
11. Cases Placed on Inactive Status	111	0	0	3	6	0
12. Total Cases Pending End of Month:	8605	6	0	572	583	3
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	4619	3	0	207	258	2
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	3986	3	0	365	325	1
13. Show Cause Hearings Held	40	0	0	0	1	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court JP1 **Month** June **Year** 2026	**Debt Claim**	**Landlord/Tenant**	**Small Claims**
1. Total Cases Pending First of Month:	93	34	101
a. Active Cases	89	34	101
b. Inactive Cases	4	0	0
2. New Cases Filed	8	5	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	97	39	101
DISPOSITIONS			
6. Default Judgments	0	0	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	2	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	1	0
11. Non-suited or Dismissed by Plaintiff	0	0	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	2	3	0
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	99	36	101
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	95	36	101
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	4	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court JP1	
Month June **Year** 2026	**Total**
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Truancy Conduct Cases Filed *(Family Code, Sec. 65.003(a))*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam. Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

Court JP1		NUMBER REQUESTS FOR COUNSEL
Month June **Year** 2026	**NUMBER GIVEN**	
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		1
c. Felonies		2
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		2
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		9
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		10
18. Cases in Which Fine and Court Costs Waived for Indigency		1
19. Amount of Fines and Court Costs Waived for Indigency		$429
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$21214
b. Remitted to State		$14040
c. Total		$37306

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Heather Williams, Chief Clerk

AGENDA ITEM 19.1.d

District Clerk June monthly report

BACKGROUND

N/A

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Amy Turner, Chief Deputy

AGENDA ITEM 19.1.e

JP2 2nd Quarter Report

BACKGROUND

2nd Quarter Report of JP2

COST	RECOMMENDATION
	Accept

ATTACHMENTS

1. JP2 Q2 Report

2026 2nd Quarter Report

Judge Michael W. Wheat — Chambers County Justice of the Peace, Pct. 2

From April 1 to June 30, 2026, Chambers County Justice of the Peace, Precinct 2 posted the numbers in the chart below. **Cases Filed** refers to any case that is opened in the court. **Cases Disposed** refers to any case cleared by the court, either through conviction with fine paid, dismissal or judgment by the court.

Criminal		
	New Cases Filed	**389**
	Total Cases Disposed	**306**
Issued:	Magistrate Warnings	810
	Emergency Protective Orders	13
	Arrest Warrants	74
Civil		
	New Cases Filed	**28**
	Total Cases Disposed	**37**
Filed:	Debt Claim	18
	Small Claim	4
	Landlord/Tenant	6
	Death Inquests	11
	Weddings	9

During this quarter, court was held 1 day for criminal docket, 5 days for civil docket (including evictions and a jury trial), 2 days for Show Cause Hearings, 2 days for Bond Condition Hearings, 1 day for DPS Hearings, 1 day for Animal Seizure Hearings and 1 day for DWOP Hearings. During this same period, the Court collected $43,067 in fines and fees.

As with the previous quarter, these numbers reflect overall increases in all court activity and income. Criminal cases filed show a 20% increase over the 2nd Quarter of 2025. Arrest warrants are up 10% and Magistrate Warnings are up 8% from the same time last year. Total fines and fees collected are up 34% compared to the 2nd Quarter of 2025.

Of the 9 weddings Judge Wheat officiated this quarter, he was honored to preside over the nuptials of Chambers County's own Judge Celia Devillier and Captain Bryan Baker.

During this quarter, the JP2 office hosted 3 days of training for the Chambers County Sheriff's Office. Judge Lockwood borrowed the courtroom for two days of family court, and Judge Devillier used the courtroom to conduct a trial while she is displaced from her courtroom.

All JP2 clerks attended the Experienced Court Personnel Training hosted by the Texas Justice Court Training Center in San Marcos in April. Each clerk earned 16 credit hours at this 3-day training.

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Autumn Poole, Deputy Clerk

AGENDA ITEM 19.1.f

JP5 June monthly report

BACKGROUND

June Monthly Report for JP5

COST	RECOMMENDATION
	Accept

ATTACHMENTS

1. PC30 REport
2. Total Monthly
3. Treasurers Report
4. WEEKLY RECEIPTS

Payment Report - Transaction/Adjustment Detail

TXCHAMBERSPROD

Transaction Date: 6/1/2026 - 6/30/2026 Case Categories: Criminal
Locations: JP5

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 1382701 6/1/2026	Direct Deposit 2026-01068-JP5	HERRING, BRIANA MORGAN 24J5CR0469	Diaz, Maria JP5MD	Credit Card 88.20	88.20	382.20
AuditID: 1382978 6/2/2026	Direct Deposit 2026-01076-JP5	SIMS, MICHAEL JOSEPH 22J5CR0409	Nelson, Monica JP5MRN	Credit Card 79.20	79.20	343.20
AuditID: 1383061 6/2/2026	Direct Deposit 2026-01079-JP5	ESCALANTE, BRYKEERT STEET 25J5CR1139	Sanchez, Vickie JP5VJS	Credit Card 88.20	88.20	382.20
AuditID: 1383432 6/3/2026	Direct Deposit 2026-01088-JP5	ATANGA, ANOLD NGWA 20J5CR0697	Diaz, Maria JP5MD	Credit Card 91.20	91.20	395.20
AuditID: 1384015 6/4/2026	Direct Deposit 2026-01096-JP5	FRENCH, KEENAN JAY 21J5CR0070	Sanchez, Vickie JP5VJS	Credit Card 79.20	79.20	343.20
AuditID: 1384517 6/5/2026	Direct Deposit 2026-01102-JP5	SALINAS ESCAMILLA, GIOVANI 25J5CR0478	Nelson, Monica JP5MRN	Credit Card 36.51	36.51	50.00
AuditID: 1385744 6/8/2026	Online - DAP 2026-01111-JP5	JOHNSON, ZAIRA MELISSA 19J5CR1871	Access, Defendant JP5DAP	Online DAP 87.00	87.00	377.00
AuditID: 1387922 6/11/2026	Online - DAP 2026-01138-JP5	MARTINEZ TORRES, ROBERTO 19J5CR2394	Access, Defendant JP5DAP	Online DAP 93.00	93.00	403.00
AuditID: 1387930 6/11/2026	Direct Deposit 2026-01139-JP5	SIFUENTES, JUAN JOSE 24J5CR1010	Sanchez, Vickie JP5VJS	Credit Card 150.30	150.30	661.30
AuditID: 1388276 6/11/2026	Online - DAP 2026-01140-JP5	MANCIAS, RICARDO AVALOS 25J5CR0471	Access, Defendant JP5DAP	Online DAP 81.30	81.30	352.30
AuditID: 1388277 6/11/2026	Online - DAP 2026-01141-JP5	MANCIAS, RICARDO AVALOS 25J5CR0470	Access, Defendant JP5DAP	Online DAP 57.30	57.30	248.30
AuditID: 1390332 6/15/2026	Online - DAP 2026-01156-JP5	MATUTE LICONIA, MARISSELA INGRIS 23J5CR0725	Access, Defendant JP5DAP	Online DAP 94.80	94.80	410.80
AuditID: 1390333 6/15/2026	Online - DAP 2026-01157-JP5	MATUTE LICONIA, MARISSELA INGRIS 23J5CR0724	Access, Defendant JP5DAP	Online DAP 54.30	54.30	235.30
AuditID: 1390458 6/15/2026	Direct Deposit 2026-01159-JP5	BUERTI FERNANDEZ, ANGELO 25J5CR1176	Poole, Autumn JP5AP	Credit Card 100.20	100.20	444.20
AuditID: 1390469 6/15/2026	Direct Deposit 2026-01161-JP5	SHANKLIN, DUNCAN 26J5CR0615	Poole, Autumn JP5AP	Credit Card 64.20	64.20	140.00
AuditID: 1391539 6/17/2026	Direct Deposit 2026-01175-JP5	Sanders, Henry Lewis 25J5CR0828	Poole, Autumn JP5AP	Credit Card 64.20	64.20	288.20
AuditID: 1391540 6/17/2026	Direct Deposit 2026-01176-JP5	Sanders, Henry Lewis 25J5CR0827	Poole, Autumn JP5AP	Credit Card 54.30	54.30	245.30
AuditID: 1391871 6/18/2026	Direct Deposit 2026-01184-JP5	BLANCO, JIMMY ROGELIO 19J5CR0290	Diaz, Maria JP5MD	Credit Card 67.50	67.50	292.50
AuditID: 1393042 6/22/2026	Direct Deposit 2026-01195-JP5	THORNTON, SEDDRICK ALLEN 26J5CR0698	Poole, Autumn JP5AP	Credit Card 88.20	88.20	392.20
AuditID: 1393094 6/22/2026	Direct Deposit 2026-01197-JP5	COBB, TRAVIS SENTELLE 19J5CR2339	Poole, Autumn JP5AP	Credit Card 99.00	99.00	300.00
AuditID: 1393553 6/24/2026	Direct Deposit 2026-01214-JP5	PHIPPS, KIRA ASHLEY 26J5CR0398	Diaz, Maria JP5MD	Credit Card 55.20	55.20	239.20
AuditID: 1395198 6/30/2026	Direct Deposit 2026-01243-JP5	SALINAS, RAFAEL ANASTASSI 25J5CR1935	Poole, Autumn JP5AP	Credit Card 64.20	64.20	278.20
Total Payments					1,737.51	7,203.80

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2026 - 6/30/2026 Case Categories: Criminal
Locations: JP5

Final Totals		Fee Totals	Transaction Totals
Total Payments		1,737.51	7,203.80
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		1,737.51	7,203.80
Tender Method Summary			
Tender Types	Credit Card	1,269.81	5,177.10
	Online DAP	467.70	2,026.70

Payment Report - G/L and Fund Summary

Transaction Date: 6/1/2026 - 6/30/2026 Case Categories: Criminal
Locations: JP5

G/L Account	G/L Account Number	Fee Totals
Treasurer		
0850-310-3270 - JP's Private Collection Fees (PC30)	Treasurer: County Treasurer - A	1,737.51
	Treasurer Total:	1,737.51
	Fee Totals for All Funds:	1,737.51

Payment Report - Fee Code Summary

Transaction Date: 6/1/2026 - 6/30/2026 Case Categories: Criminal
Locations: JP5

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
PC30	Private Collections 30%	1,737.51	22	0.00	0	0.00	0	1,737.51	22

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	1,737.51	22	0.00	0	0.00	0	1,737.51	22

Payment Report - Transaction/Adjustment Detail

Total Monthly

TXCHAMBERSPROD

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method		Fee Total	Transaction Total
AuditID: 1382585 6/1/2026	Direct Deposit 2026-01064-JP5	AMARO LOPEZ, JOSUE EMMANUEL 26J5CR0947	Diaz, Maria JP5MD	Credit Card 181.00	10934	181.00	181.00
AuditID: 1382603 6/1/2026	Direct Deposit 2026-01065-JP5	BILLY, JOE VINES 26J5CR0805	Diaz, Maria JP5MD	Credit Card 194.00	10935	194.00	194.00
AuditID: 1382646 6/1/2026	Online - DAP 2026-01066-JP5	MEFFERD, JEFFREY HOWARD 26J5CR0948	Access, Defendant JP5DAP	Online DAP 214.00		214.00	214.00
AuditID: 1382697 6/1/2026	Direct Deposit 2026-01067-JP5	BURRLE, CONRAD JOSEPH 26J5CR0341	Diaz, Maria JP5MD	Credit Card 294.00	10939	294.00	294.00
AuditID: 1382701 6/1/2026	Direct Deposit 2026-01068-JP5	HERRING, BRIANA MORGAN 24J5CR0469	Diaz, Maria JP5MD	Credit Card 382.20	10940	382.20	382.20
AuditID: 1382751 6/1/2026	Direct Deposit 2026-01069-JP5	TORIBIO, LEIDY BASILIO 25J5CR1803	Diaz, Maria JP5MD	Credit Card 170.00	10944	170.00	170.00
AuditID: 1382753 6/1/2026	Direct Deposit 2026-01070-JP5	WRIGHT, CARY RAY 26J5CR0971	Poole, Autumn JP5AP	Credit Card 300.00	10943	300.00	300.00
AuditID: 1382799 6/1/2026	Direct Deposit 2026-01071-JP5	WHITSITT, ROBERT NATHAN 26J5CR0900	Poole, Autumn JP5AP	Credit Card 10.00	10945	10.00	10.00
AuditID: 1382805 6/1/2026	Direct Deposit 2026-01072-JP5	HAWLEY, SALINA ROCHELLE 26J5CR0886	Poole, Autumn JP5AP	Credit Card 50.00	10946	50.00	50.00
AuditID: 1382860 6/1/2026	Direct Deposit 2026-01073-JP5	Mitchell, Jayvion Joseph 26J5CR0533	Diaz, Maria JP5MD	Credit Card 165.00	10947	165.00	165.00
AuditID: 1382861 6/1/2026	Direct Deposit 2026-01074-JP5	Mitchell, Jayvion Joseph 26J5CR0533	Diaz, Maria JP5MD	Credit Card 45.00	10948	45.00	45.00
AuditID: 1382874 6/1/2026	Online - DAP 2026-01075-JP5	COLLIER, AMAREE MCKENZIE 26J5CR0803	Access, Defendant JP5DAP	Online DAP 254.00		254.00	254.00
AuditID: 1382978 6/2/2026	Direct Deposit 2026-01076-JP5	SIMS, MICHAEL JOSEPH 22J5CR0409	Nelson, Monica JP5MRN	Credit Card 343.20	10949	343.20	343.20
AuditID: 1382994 6/2/2026	Direct Deposit 2026-01077-JP5	OLUMOROTI, DAVID OLUFEMI 26J5CR0613	Nelson, Monica JP5MRN	Credit Card 214.00	10950	214.00	214.00
AuditID: 1383030 6/2/2026	Direct Deposit 2026-01078-JP5	WOMACK, SHERIKA SHUNTA 26J5CR0501	Nelson, Monica JP5MRN	Credit Card 150.00	10951	150.00	150.00
AuditID: 1383061 6/2/2026	Direct Deposit 2026-01079-JP5	ESCALANTE, BRYKEERT STEET 25J5CR1139	Sanchez, Vickie JP5VJS	Credit Card 382.20	10952	382.20	382.20
AuditID: 1383072 6/2/2026	Direct Deposit 2026-01080-JP5	BRINKLEY, AUSTIN THOMAS 26J5CR0781	Sanchez, Vickie JP5VJS	Credit Card 100.00	10953	100.00	100.00
AuditID: 1383078 6/2/2026	Direct Deposit 2026-01081-JP5	KNOBLOCH, TRACIE DORSEY 25J5CR1920	Diaz, Maria JP5MD	Credit Card 25.00	10954	25.00	25.00
AuditID: 1383089 6/2/2026	Direct Deposit 2026-01082-JP5	CARRANZA, ANADALAY 26J5CR0850	Sanchez, Vickie JP5VJS	Credit Card 204.00	10955	204.00	204.00
AuditID: 1383099 6/2/2026	Direct Deposit 2026-01083-JP5	RODRIGUEZ GUTIERREZ, ALEJANDRO D 26J5CR0978	Sanchez, Vickie JP5VJS	Credit Card 300.00	10956	300.00	300.00
AuditID: 1383120 6/2/2026	Online - DAP 2026-01084-JP5	GUZMAN, CHIATINO 26J5CR0989	Access, Defendant JP5DAP	Online DAP 181.00		181.00	181.00
AuditID: 1383163 6/2/2026	Online - DAP 2026-01085-JP5	NGODA, AUGUSTINO TODDY 26J5CR0455	Access, Defendant JP5DAP	Online DAP 316.00		316.00	316.00
AuditID: 1383167 6/2/2026	Direct Deposit 2026-01086-JP5	ROMAN BERRIOS, JOAQUIN IGNACIO 26J5CR1040	Sanchez, Vickie JP5VJS	Credit Card 50.00	10959	50.00	50.00
AuditID: 1383378 6/3/2026	Direct Deposit 2026-01087-JP5	RILES, RIKESHA TRASHA 26J5CR0823	Diaz, Maria JP5MD	Credit Card 80.00	10960	80.00	80.00
AuditID: 1383432 6/3/2026	Direct Deposit 2026-01088-JP5	ATANGA, ANOLD NGWA 20J5CR0697	Diaz, Maria JP5MD	Credit Card 395.20	10961	395.20	395.20

Payment Report - Transaction/Adjustment Detail

TXCHAMBERSPROD

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method		Fee Total	Transaction Total
AuditID: 1383468 6/3/2026	Direct Deposit 2026-01089-JP5	REYES YANEZ, MARIA GUADALUPE 26J5CR1088	Diaz, Maria JP5MD	Credit Card 181.00	10962	181.00	181.00
AuditID: 1383613 6/3/2026	Direct Deposit 2026-01090-JP5	RICE, CALVIN ALONZO 26J5CR0869	Diaz, Maria JP5MD	Credit Card 140.00	10964	140.00	140.00
AuditID: 1383636 6/3/2026	Direct Deposit 2026-01091-JP5	RIGGS, CLARENCE RAY 23J5CR0418	Diaz, Maria JP5MD	Credit Card 271.00	10965	271.00	271.00
AuditID: 1383658 6/3/2026	Direct Deposit 2026-01092-JP5	SEGOVIA, JOSE CRUZ 26J5CR1100	Sanchez, Vickie JP5VJS	Credit Card 140.00	10966	140.00	140.00
AuditID: 1383748 6/3/2026	Online - DAP 2026-01093-JP5	SMART, NATHAN LEE 26J5CR0889	Access, Defendant JP5DAP	Online DAP 254.00		254.00	254.00
AuditID: 1383753 6/3/2026	Online - DAP 2026-01094-JP5	EDDIE, SAVONTE CINQUE 26J5CR0949	Access, Defendant JP5DAP	Online DAP 214.00		214.00	214.00
AuditID: 1384001 6/4/2026	Direct Deposit 2026-01095-JP5	STANDLEY, BRENTON KEITH 26J5CR0863	Nelson, Monica JP5MRN	Credit Card 140.00	10967	140.00	140.00
AuditID: 1384015 6/4/2026	Direct Deposit 2026-01096-JP5	FRENCH, KEENAN JAY 21J5CR0070	Sanchez, Vickie JP5VJS	Credit Card 343.20	10968	343.20	343.20
AuditID: 1384117 6/4/2026	Direct Deposit 2026-01097-JP5	HUNT, JERRY WAYNE 26J5CR0591	Sanchez, Vickie JP5VJS	Credit Card 200.00	10969	200.00	200.00
AuditID: 1384120 6/4/2026	Direct Deposit 2026-01098-JP5	DICKERSON, RODNEY CALVIN 26J5CR1101	Sanchez, Vickie JP5VJS	Credit Card 140.00	10970	140.00	140.00
AuditID: 1384363 6/5/2026	Direct Deposit 2026-01099-JP5	WILLIAMS, JORDAN 26J5CR0732	Nelson, Monica JP5MRN	Credit Card 50.00	10971	50.00	50.00
AuditID: 1384367 6/5/2026	Direct Deposit 2026-01100-JP5	BRADLEY, JAKYRAN MARTEZ ONEIL 26J5CR0904	Nelson, Monica JP5MRN	Credit Card 50.00	10972	50.00	50.00
AuditID: 1384459 6/5/2026	Direct Deposit 2026-01101-JP5	ROBINSON, BRACH ALEXANDER 25J5CR1841	Sanchez, Vickie JP5VJS	Credit Card 50.00	10973	50.00	50.00
AuditID: 1384517 6/5/2026	Direct Deposit 2026-01102-JP5	SALINAS ESCAMILLA, GIOVANI 25J5CR0478	Nelson, Monica JP5MRN	Credit Card 50.00	10974	50.00	50.00
AuditID: 1384520 6/5/2026	Direct Deposit 2026-01103-JP5	THORNTON, SEDDRICK ALLEN 26J5CR0699	Sanchez, Vickie JP5VJS	Credit Card 316.00	10976	316.00	316.00
AuditID: 1384585 6/5/2026	Direct Deposit 2026-01104-JP5	SANCHEZ, JAIME 26J5CR1053	Nelson, Monica JP5MRN	Credit Card 10.00	10977	10.00	10.00
AuditID: 1384796 6/6/2026	Online - DAP 2026-01105-JP5	WILSON, HAROLD ENELL 26J5CR0276	Access, Defendant JP5DAP	Online DAP 181.00		181.00	181.00
AuditID: 1384987 6/6/2026	Online - DAP 2026-01106-JP5	Koka, Deepak Kumar 26J5CR1024	Access, Defendant JP5DAP	Online DAP 316.00		316.00	316.00
AuditID: 1385644 6/8/2026	Direct Deposit 2026-01107-JP5	BURNS, RODERIC LAMAR 26J5CR1063	Sanchez, Vickie JP5VJS	Credit Card 300.00	10979	300.00	300.00
AuditID: 1385647 6/8/2026	Direct Deposit 2026-01108-JP5	BALLEZA, DANIEL 24J5CR1126	Poole, Autumn JP5AP	Credit Card 164.30	10978	164.30	164.30
AuditID: 1385704 6/8/2026	Direct Deposit 2026-01109-JP5	CLARKE, CHRISTOPHER THOMAS 26J5CR0335	Poole, Autumn JP5AP	Credit Card 65.00	10980	65.00	65.00
AuditID: 1385706 6/8/2026	Direct Deposit 2026-01110-JP5	EVANS, BRITTANY F 26J5CR0769	Poole, Autumn JP5AP	Credit Card 50.00	10981	50.00	50.00
AuditID: 1385744 6/8/2026	Online - DAP 2026-01111-JP5	JOHNSON, ZAIRA MELISSA 19J5CR1871	Access, Defendant JP5DAP	Online DAP 377.00		377.00	377.00
AuditID: 1385745 6/8/2026	Direct Deposit 2026-01112-JP5	SANDERS, DEVREANNA ALEXIS 26J5CR0694	Sanchez, Vickie JP5VJS	Credit Card 50.00	10982	50.00	50.00
AuditID: 1385756 6/8/2026	Online - DAP 2026-01113-JP5	ALLEN, CHASE ALEXANDER 26J5CR0392	Access, Defendant JP5DAP	Online DAP 234.00		234.00	234.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 1385757 6/8/2026	Online - DAP 2026-01114-JP5	ALLEN, CHASE ALEXANDER 26J5CR0391	Access, Defendant JP5DAP	Online DAP 161.00	161.00	161.00
AuditID: 1385814 6/8/2026	Direct Deposit 2026-01115-JP5	RILEY, SONIA BENITA 26J5CR1120	Sanchez, Vickie JP5VJS	Credit Card 140.00 10983	140.00	140.00
AuditID: 1385823 6/8/2026	Direct Deposit 2026-01116-JP5	Herrera, Isreal 26J5CR0631	Poole, Autumn JP5AP	Credit Card 30.00 10984	30.00	30.00
AuditID: 1386195 6/9/2026	Direct Deposit 2026-01117-JP5	RODRIGUEZ, IVAN JR 26J5CR0697	Nelson, Monica JP5MRN	Credit Card 100.00 10985	100.00	100.00
AuditID: 1386227 6/9/2026	Online - DAP 2026-01118-JP5	PIERCE, EZRA STONE 26J5CR0143	Access, Defendant JP5DAP	Online DAP 214.00	214.00	214.00
AuditID: 1386533 6/9/2026	Direct Deposit 2026-01119-JP5	RUDOLPH, JADEN JOSHUA 26J5CR0893	Nelson, Monica JP5MRN	Credit Card 10.00 10986	10.00	10.00
AuditID: 1386604 6/9/2026	Direct Deposit 2026-01120-JP5	ORELLANA MATUTE, SUANY LIZETH 26J5CR1089	Nelson, Monica JP5MRN	Credit Card 140.00 10987	140.00	140.00
AuditID: 1386781 6/9/2026	Direct Deposit 2026-01121-JP5	WEEMS, DESTINEE JANAJ 26J5CR0535	Sanchez, Vickie JP5VJS	Credit Card 140.00 10989	140.00	140.00
AuditID: 1386805 6/9/2026	Direct Deposit 2026-01122-JP5	HERRERA, JOSEPH ANTONIO 25J5CR1708	Poole, Autumn JP5AP	Credit Card 10.00	10.00	10.00
AuditID: 1386808 6/9/2026	Direct Deposit 2026-01123-JP5	HERRERA, JOSEPH ANTONIO 25J5CR1707	Poole, Autumn JP5AP	Credit Card 10.00 10988	10.00	10.00
AuditID: 1387105 6/10/2026	eFile Payment 2026-01124-JP5	Jefferson Capital Systems, LLC 26J5DC0033	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1387112 6/10/2026	eFile Payment 2026-01125-JP5	VELOCITY INVESTMENTS, LLC 26J5DC0034	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1387188 6/10/2026	Online - DAP 2026-01126-JP5	PABLO MORALES, EDUARDO 26J5CR1108	Access, Defendant JP5DAP	Online DAP 181.00	181.00	181.00
AuditID: 1387193 6/10/2026	Direct Deposit 2026-01127-JP5	ZELEDON, BRANDON ALEXANDER 26J5CR0576	Diaz, Maria JP5MD	Credit Card 300.00 10990	300.00	300.00
AuditID: 1387203 6/10/2026	Direct Deposit 2026-01128-JP5	LOPEZ, CHRISTIAN BRENT 26J5CR1096	Sanchez, Vickie JP5VJS	Credit Card 214.00 10991	214.00	214.00
AuditID: 1387204 6/10/2026	Direct Deposit 2026-01129-JP5	LOPEZ, CHRISTIAN BRENT 26J5CR1097	Sanchez, Vickie JP5VJS	Credit Card 316.00	316.00	316.00
AuditID: 1387286 6/10/2026	Direct Deposit 2026-01130-JP5	JOHNSON, HADEN CHRISTOPHER 26J5CR1067	Nelson, Monica JP5MRN	Credit Card 140.00 10992	140.00	140.00
AuditID: 1387303 6/10/2026	Direct Deposit 2026-01131-JP5	BERGERON, ROY JUNIUS 26J5CR0954	Diaz, Maria JP5MD	Credit Card 140.00 10993	140.00	140.00
AuditID: 1387337 6/10/2026	Direct Deposit 2026-01132-JP5	SANCHEZ, JULIO ALEXANDER 26J5CR1107	Sanchez, Vickie JP5VJS	Credit Card 214.00 10994	214.00	214.00
AuditID: 1387516 6/10/2026	Direct Deposit 2026-01133-JP5	WILLIAMS, JAMARIO DEWAYNE 26J5CR1082	Diaz, Maria JP5MD	Credit Card 140.00 10995	140.00	140.00
AuditID: 1387555 6/10/2026	Online - DAP 2026-01134-JP5	CABRERA, JONATHAN 26J5CR1106	Access, Defendant JP5DAP	Online DAP 254.00	254.00	254.00
AuditID: 1387717 6/11/2026	Direct Deposit 2026-01135-JP5	WITHERS, REGINALD TYRELL TERRY 26J5CR1168	Diaz, Maria JP5MD	Credit Card 10.00 10996	10.00	10.00
AuditID: 1387793 6/11/2026	Direct Deposit 2026-01136-JP5	GILL, MICAH DARTAGNAN ATIKUS 26J5CR0852	Poole, Autumn JP5AP	Credit Card 10.00 10997	10.00	10.00
AuditID: 1387794 6/11/2026	Direct Deposit 2026-01137-JP5	JAMES, KENADEE JASMINE 25J5CR1685	Poole, Autumn JP5AP	Credit Card 50.00 10998	50.00	50.00
AuditID: 1387922 6/11/2026	Online - DAP 2026-01138-JP5	MARTINEZ TORRES, ROBERTO 19J5CR2394	Access, Defendant JP5DAP	Online DAP 403.00	403.00	403.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 1387930 6/11/2026	Direct Deposit 2026-01139-JP5	SIFUENTES, JUAN JOSE 24J5CR1010	Sanchez, Vickie JP5VJS	Credit Card 661.30 10999	661.30	661.30
AuditID: 1388276 6/11/2026	Online - DAP 2026-01140-JP5	MANCIAS, RICARDO AVALOS 25J5CR0471	Access, Defendant JP5DAP	Online DAP 352.30	352.30	352.30
AuditID: 1388277 6/11/2026	Online - DAP 2026-01141-JP5	MANCIAS, RICARDO AVALOS 25J5CR0470	Access, Defendant JP5DAP	Online DAP 248.30	248.30	248.30
AuditID: 1388371 6/11/2026	Online - DAP 2026-01142-JP5	BURNETT, DESIREE SHANTAL 26J5CR0648	Access, Defendant JP5DAP	Online DAP 40.00	40.00	40.00
AuditID: 1388932 6/12/2026	Direct Deposit 2026-01143-JP5	SOWELL, ARON DEWAYNE 26J5CR0764	Diaz, Maria JP5MD	Credit Card 75.00 11000	75.00	75.00
AuditID: 1388981 6/12/2026	Direct Deposit 2026-01144-JP5	BENITEZ ACUNA, ELIZANDRO 26J5CR0587	Diaz, Maria JP5MD	Credit Card 300.00 11001	300.00	300.00
AuditID: 1388988 6/12/2026	Direct Deposit 2026-01145-JP5	ALVIDREZ ALEMAN, CARLOS RAUL 26J5CR1195	Nelson, Monica JP5MRN	Credit Card 294.00 11002	294.00	294.00
AuditID: 1389000 6/12/2026	Online - DAP 2026-01146-JP5	CHATLIN, CHRISTIAN DIONE 26J5CR0819	Access, Defendant JP5DAP	Online DAP 80.00	80.00	80.00
AuditID: 1389016 6/12/2026	Direct Deposit 2026-01147-JP5	CASTANEDA, LIONEL RICHARD 26J5CR0202	Nelson, Monica JP5MRN	Credit Card 136.00 11003	136.00	136.00
AuditID: 1389098 6/12/2026	Direct Deposit 2026-01148-JP5	ACEVEDO HERRERA, JOSE JULIAN 26J5CR0997	Nelson, Monica JP5MRN	Credit Card 214.00 11004	214.00	214.00
AuditID: 1389133 6/12/2026	Direct Deposit 2026-01149-JP5	DIXON, JANIZA YAMEIS 26J5CR1028	Nelson, Monica JP5MRN	Credit Card 100.00 11005	100.00	100.00
AuditID: 1389181 6/12/2026	Direct Deposit 2026-01150-JP5	BERNARD, JORDAN CECILE 26J5CR0924	Nelson, Monica JP5MRN	Credit Card 50.00 11006	50.00	50.00
AuditID: 1389185 6/12/2026	Direct Deposit 2026-01151-JP5	HUGHES, ISRAEL JAMAEL 25J5CR1127	Nelson, Monica JP5MRN	Credit Card 50.00 11007	50.00	50.00
AuditID: 1389216 6/12/2026	Direct Deposit 2026-01152-JP5	SCOTT, ODOREA ANN 26J5CR0992	Nelson, Monica JP5MRN	Credit Card 140.00	140.00	140.00
AuditID: 1389218 6/12/2026	Direct Deposit 2026-01153-JP5	SCOTT, ODOREA ANN 26J5CR0991	Nelson, Monica JP5MRN	Credit Card 140.00 11008	140.00	140.00
AuditID: 1390056 6/15/2026	Direct Deposit 2026-01154-JP5	LEGER, AMANDA DAIGLE 26J5CR1038	Diaz, Maria JP5MD	Credit Card 214.00 11009	214.00	214.00
AuditID: 1390206 6/15/2026	Direct Deposit 2026-01155-JP5	STROTHER, TRISTAN ALLEN 26J5CR0765	Poole, Autumn JP5AP	Credit Card 254.00	254.00	254.00
AuditID: 1390332 6/15/2026	Online - DAP 2026-01156-JP5	MATUTE LICONIA, MARISSELA INGRIS 23J5CR0725	Access, Defendant JP5DAP	Online DAP 410.80	410.80	410.80
AuditID: 1390333 6/15/2026	Online - DAP 2026-01157-JP5	MATUTE LICONIA, MARISSELA INGRIS 23J5CR0724	Access, Defendant JP5DAP	Online DAP 235.30	235.30	235.30
AuditID: 1390423 6/15/2026	Direct Deposit 2026-01158-JP5	MORGAN, JANINE LEBLANC 26J5CR0740	Diaz, Maria JP5MD	Credit Card 140.00 11010	140.00	140.00
AuditID: 1390458 6/15/2026	Direct Deposit 2026-01159-JP5	BUERTI FERNANDEZ, ANGELO 25J5CR1176	Poole, Autumn JP5AP	Credit Card 444.20 11011	444.20	444.20
AuditID: 1390461 6/15/2026	Direct Deposit 2026-01160-JP5	HERNANDEZ, RALPH NICOLAS 26J5CR1209	Diaz, Maria JP5MD	Credit Card 261.00 11012	261.00	261.00
AuditID: 1390469 6/15/2026	Direct Deposit 2026-01161-JP5	SHANKLIN, DUNCAN 26J5CR0615	Poole, Autumn JP5AP	Credit Card 140.00 11013	140.00	140.00
AuditID: 1390478 6/15/2026	Direct Deposit 2026-01162-JP5	HAMDAN, HADEEL ALI 26J5CR1057	Diaz, Maria JP5MD	Credit Card 10.00 11014	10.00	10.00
AuditID: 1390481 6/15/2026	Direct Deposit 2026-01163-JP5	HAMDAN, HADEEL ALI 26J5CR1058	Diaz, Maria JP5MD	Credit Card 140.00	140.00	140.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method		Fee Total	Transaction Total
AuditID: 1390484 6/15/2026	Direct Deposit 2026-01164-JP5	HAMDAN, HADEEL ALI 26J5CR1059	Diaz, Maria JP5MD	Credit Card 140.00	11014	140.00	140.00
AuditID: 1390496 6/15/2026	Direct Deposit 2026-01165-JP5	CLOVER, WYMAN INIBERNARD 26J5CR0898	Poole, Autumn JP5AP	Credit Card 100.00	11015	100.00	100.00
AuditID: 1390515 6/15/2026	Direct Deposit 2026-01166-JP5	OROZCO, ANGEL GUSTAVO 26J5CR1030	Diaz, Maria JP5MD	Credit Card 140.00	11016	140.00	140.00
AuditID: 1390841 6/16/2026	Direct Deposit 2026-01167-JP5	MOODY, JAMIE CHRISTELL 26J5CR0929	Diaz, Maria JP5MD	Credit Card 100.00	11017	100.00	100.00
AuditID: 1390875 6/16/2026	Direct Deposit 2026-01168-JP5	RILES, RIKESHA TRASHA 26J5CR0823	Diaz, Maria JP5MD	Credit Card 51.00		51.00	51.00
AuditID: 1390876 6/16/2026	Direct Deposit 2026-01169-JP5	RILES, RIKESHA TRASHA 26J5CR0824	Diaz, Maria JP5MD	Credit Card 49.00	11018	49.00	49.00
AuditID: 1391119 6/16/2026	Direct Deposit 2026-01170-JP5	MAYON, DANIELLE DOYLE 26J5CR0167	Diaz, Maria JP5MD	Credit Card 22.00	11020	22.00	22.00
AuditID: 1391145 6/16/2026	Direct Deposit 2026-01171-JP5	SONIER, MICHELLE LEA 26J5CR1071	Diaz, Maria JP5MD	Credit Card 10.00	11021	10.00	10.00
AuditID: 1391223 6/16/2026	Online - DAP 2026-01172-JP5	HOLLINS, KENTRA KABRAIL 26J5CR1069	Access, Defendant JP5DAP	Online DAP 214.00		214.00	214.00
AuditID: 1391236 6/16/2026	Online - DAP 2026-01173-JP5	RAMIREZ, PEDRO GUADALUPE 26J5CR0795	Access, Defendant JP5DAP	Online DAP 214.00		214.00	214.00
AuditID: 1391474 6/17/2026	Direct Deposit 2026-01174-JP5	Balderas, Benjamin 26J5CR1039	Diaz, Maria JP5MD	Credit Card 10.00	11022	10.00	10.00
AuditID: 1391539 6/17/2026	Direct Deposit 2026-01175-JP5	Sanders, Henry Lewis 25J5CR0828	Poole, Autumn JP5AP	Credit Card 288.20		288.20	288.20
AuditID: 1391540 6/17/2026	Direct Deposit 2026-01176-JP5	Sanders, Henry Lewis 25J5CR0827	Poole, Autumn JP5AP	Credit Card 245.30	11023	245.30	245.30
AuditID: 1391541 6/17/2026	Direct Deposit 2026-01177-JP5	Sanders, Henry Lewis 24J5CR0461	Poole, Autumn JP5AP	Credit Card 8.30		8.30	8.30
AuditID: 1391564 6/17/2026	Online - DAP 2026-01178-JP5	HICKS, DUNNAVICK PARYSCH 26J5CR0970	Access, Defendant JP5DAP	Online DAP 184.00		184.00	184.00
AuditID: 1391567 6/17/2026	Online - DAP 2026-01179-JP5	MINOR, ESHARHKA ESHUNYEA DANIELLE 26J5CR0966	Access, Defendant JP5DAP	Online DAP 214.00		214.00	214.00
AuditID: 1391602 6/17/2026	Direct Deposit 2026-01180-JP5	ROMAN BERRIOS, JOAQUIN IGNACIO 26J5CR1040	Poole, Autumn JP5AP	Credit Card 50.00	11024	50.00	50.00
AuditID: 1391619 6/17/2026	Direct Deposit 2026-01181-JP5	DELASBOUR, CHRISTOPHER DEMOND 26J5CR0932	Diaz, Maria JP5MD	Credit Card 181.00	11025	181.00	181.00
AuditID: 1391625 6/17/2026	Online - DAP 2026-01182-JP5	SANCHEZ, ALEJANDRO 26J5CR0742	Access, Defendant JP5DAP	Online DAP 316.00		316.00	316.00
AuditID: 1391626 6/17/2026	Online - DAP 2026-01183-JP5	SANCHEZ, ALEJANDRO 26J5CR0741	Access, Defendant JP5DAP	Online DAP 161.00		161.00	161.00
AuditID: 1391871 6/18/2026	Direct Deposit 2026-01184-JP5	BLANCO, JIMMY ROGELIO 19J5CR0290	Diaz, Maria JP5MD	Credit Card 292.50	11027	292.50	292.50
AuditID: 1391938 6/18/2026	Direct Deposit 2026-01185-JP5	MENJIVAR ESCOBAR, ERICK F 21J5CR0410	Diaz, Maria JP5MD	Credit Card 186.20	11028	186.20	186.20
AuditID: 1391939 6/18/2026	Direct Deposit 2026-01186-JP5	MENJIVAR ESCOBAR, ERICK F 21J5CR0409	Diaz, Maria JP5MD	Credit Card 203.20		203.20	203.20
AuditID: 1391962 6/18/2026	Direct Deposit 2026-01187-JP5	Hammond, Brandi Starlyn 26J5CR0653	Diaz, Maria JP5MD	Credit Card 50.00	11030	50.00	50.00
AuditID: 1392939 6/22/2026	Direct Deposit 2026-01188-JP5	VAZQUEZ, SERVANDO JR 26J5CR1308	Diaz, Maria JP5MD	Credit Card 184.00	11031	184.00	184.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 1392987 6/22/2026	Direct Deposit 2026-01189-JP5	CANTILLANO, JOSE ROBERTO 26J5CR1121	Diaz, Maria JP5MD	Credit Card 181.00 11034	181.00	181.00
AuditID: 1392996 6/22/2026	Payment 2026-01190-JP5	GOFF, ERIC DARREN 26J5CR0762	Diaz, Maria JP5MD	Check 150.00	150.00	150.00
AuditID: 1392997 6/22/2026	Online - DAP 2026-01191-JP5	GARCIA BULNES, FRANCISCO 26J5CR1221	Access, Defendant JP5DAP	Online DAP 181.00	181.00	181.00
AuditID: 1393018 6/22/2026	Payment 2026-01192-JP5	GOFF, ERIC DARREN 26J5CR0763	Diaz, Maria JP5MD	Check 150.00	150.00	150.00
AuditID: 1393037 6/22/2026	Payment 2026-01193-JP5	MEADER, EDWARD S, Jr. 26J5CR0915	Diaz, Maria JP5MD	Credit Card 140.00	140.00	140.00
AuditID: 1393039 6/22/2026	Payment 2026-01194-JP5	MEADER, EDWARD S, Jr. 26J5CR0916	Diaz, Maria JP5MD	Money Orders 140.00	140.00	140.00
AuditID: 1393042 6/22/2026	Direct Deposit 2026-01195-JP5	THORNTON, SEDDRICK ALLEN 26J5CR0698	Poole, Autumn JP5AP	Credit Card 392.20 11035	392.20	392.20
AuditID: 1393092 6/22/2026	Direct Deposit 2026-01196-JP5	EVANS, BRITTANY F 26J5CR0769	Diaz, Maria JP5MD	Credit Card 55.00 11037	55.00	55.00
AuditID: 1393094 6/22/2026	Direct Deposit 2026-01197-JP5	COBB, TRAVIS SENTELLE 19J5CR2339	Poole, Autumn JP5AP	Credit Card 300.00	300.00	300.00
AuditID: 1393095 6/22/2026	Direct Deposit 2026-01198-JP5	COBB, TRAVIS SENTELLE 19J5CR2339	Poole, Autumn JP5AP	Credit Card 44.00 11038	44.00	44.00
AuditID: 1393209 6/23/2026	Online - DAP 2026-01199-JP5	RICO LLAMAS, RAMON 26J5CR1255	Access, Defendant JP5DAP	Online DAP 181.00	181.00	181.00
AuditID: 1393227 6/23/2026	Direct Deposit 2026-01200-JP5	ESPINDOLA VILLEGAS, JOSE JUAN 26J5CR1105	Diaz, Maria JP5MD	Credit Card 140.00 11040	140.00	140.00
AuditID: 1393245 6/23/2026	Direct Deposit 2026-01201-JP5	WHIDDON, JEROME C 26J5CR1104	Diaz, Maria JP5MD	Credit Card 254.00 11041	254.00	254.00
AuditID: 1393300 6/23/2026	Direct Deposit 2026-01202-JP5	CLOVER, WYMAN INIBERNARD 26J5CR0898	Diaz, Maria JP5MD	Credit Card 100.00 11042	100.00	100.00
AuditID: 1393314 6/23/2026	Direct Deposit 2026-01203-JP5	BROUSSARD, THOMAS LEE 26J5CR0748	Diaz, Maria JP5MD	Credit Card 10.00 11043	10.00	10.00
AuditID: 1393317 6/23/2026	eFile Payment 2026-01204-JP5	Portfolio Recovery Associates, Llc 25J5DC0070	User, File Server JP5EFILE	eFile Credit Card 1.00	1.00	1.00
AuditID: 1393321 6/23/2026	eFile Payment 2026-01205-JP5	LVNV Funding LLC 26J5DC0035	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1393326 6/23/2026	eFile Payment 2026-01206-JP5	Jefferson Capital Systems, LLC 26J5DC0036	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1393329 6/23/2026	eFile Payment 2026-01207-JP5	LVNV Funding LLC 26J5DC0037	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1393333 6/23/2026	eFile Payment 2026-01208-JP5	Bank Of America, N.a. 26J5DC0038	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1393336 6/23/2026	eFile Payment 2026-01209-JP5	Portfolio Recovery Associates, LLC 26J5DC0039	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1393346 6/23/2026	eFile Payment 2026-01210-JP5	FKH SFR PROPCO K, L.P. 26J5EV0005	User, File Server JP5EFILE	eFile Credit Card 133.00	133.00	133.00
AuditID: 1393437 6/24/2026	Direct Deposit 2026-01211-JP5	GOMEZ, GEORGE ANTHONY 26J5CR1307	Diaz, Maria JP5MD	Credit Card 10.00 11044	10.00	10.00
AuditID: 1393466 6/24/2026	Direct Deposit 2026-01212-JP5	Boullion, Richard 26J5CR1098	Diaz, Maria JP5MD	Credit Card 214.00 11045	214.00	214.00
AuditID: 1393542 6/24/2026	Direct Deposit 2026-01213-JP5	Zuniga, Oscar 26J5CR1165	Diaz, Maria JP5MD	Credit Card 10.00 11046	10.00	10.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 1393553 6/24/2026	Direct Deposit 2026-01214-JP5	PHIPPS, KIRA ASHLEY 26J5CR0398	Diaz, Maria JP5MD	Credit Card 239.20	239.20	239.20
AuditID: 1393556 6/24/2026	Direct Deposit 2026-01215-JP5	Crowel, Kenyan Mshinda 26J5CR0724	Sanchez, Vickie JP5VJS	Credit Card 140.00	140.00	140.00
AuditID: 1393563 6/24/2026	Direct Deposit 2026-01216-JP5	DUCKWORTH, LEEANNA HOPPER 26J5CR1305	Diaz, Maria JP5MD	Credit Card 140.00	140.00	140.00
AuditID: 1393851 6/25/2026	Online - DAP 2026-01217-JP5	LEIJA, ROBERT 26J5CR0998	Access, Defendant JP5DAP	Online DAP 316.00	316.00	316.00
AuditID: 1393916 6/25/2026	Direct Deposit 2026-01218-JP5	BALL, DERRICK RICHARD 26J5CR1236	Diaz, Maria JP5MD	Credit Card 10.00	10.00	10.00
AuditID: 1393992 6/26/2026	eFile Payment 2026-01219-JP5	Portfolio Recovery Associates, Llc 26J5DC0040	User, File Server JP5EFILE	eFile Credit Card 33.00	33.00	33.00
AuditID: 1393998 6/26/2026	Direct Deposit 2026-01220-JP5	CARDENAS, EMILIO JR 26J5CR1278	Sanchez, Vickie JP5VJS	Credit Card 316.00	316.00	316.00
AuditID: 1394016 6/26/2026	Direct Deposit 2026-01221-JP5	TORRES, THOMAS STEPHEN 26J5CR1210	Sanchez, Vickie JP5VJS	Credit Card 161.00	161.00	161.00
AuditID: 1394017 6/26/2026	Direct Deposit 2026-01222-JP5	TORRES, THOMAS STEPHEN 26J5CR1211	Sanchez, Vickie JP5VJS	Credit Card 316.00	316.00	316.00
AuditID: 1394037 6/26/2026	Direct Deposit 2026-01223-JP5	CHAMBERS, PETER CHRISTOPHER 26J5CR1087	Sanchez, Vickie JP5VJS	Credit Card 100.00	100.00	100.00
AuditID: 1394045 6/26/2026	Direct Deposit 2026-01224-JP5	RUIZ BETANCOURT, DAYANA 26J5CR0965	Poole, Autumn JP5AP	Credit Card 316.00	316.00	316.00
AuditID: 1394074 6/26/2026	Direct Deposit 2026-01225-JP5	SANCHEZ-MANTILLA, RAFAEL ANTONIO 24J5CR1157	Sanchez, Vickie JP5VJS	Credit Card 100.00	100.00	100.00
AuditID: 1394119 6/26/2026	Direct Deposit 2026-01226-JP5	VILLASENOR CONTRERAS, JESUSALBERTO 26J5CR0641	Sanchez, Vickie JP5VJS	Credit Card 75.00	75.00	75.00
AuditID: 1394174 6/26/2026	Direct Deposit 2026-01227-JP5	SULBARAN, FRANK 26J5CR1194	Sanchez, Vickie JP5VJS	Credit Card 140.00	140.00	140.00
AuditID: 1394344 6/26/2026	Direct Deposit 2026-01228-JP5	STARLING, CEDRIC EARL 26J5CR1336	Sanchez, Vickie JP5VJS	Credit Card 214.00	214.00	214.00
AuditID: 1394375 6/26/2026	Direct Deposit 2026-01229-JP5	ROQUE, ALEXANDER 26J5CR1043	Poole, Autumn JP5AP	Credit Card 10.00	10.00	10.00
AuditID: 1394381 6/26/2026	Direct Deposit 2026-01230-JP5	WHITE, KIFTON JMAL 26J5CR1007	Sanchez, Vickie JP5VJS	Credit Card 181.00	181.00	181.00
AuditID: 1394391 6/26/2026	Direct Deposit 2026-01231-JP5	RAMIREZ, MARIO ALBERTO 23J5CR0352	Poole, Autumn JP5AP	Credit Card 80.00	80.00	80.00
AuditID: 1394487 6/27/2026	Online - DAP 2026-01232-JP5	NGUYEN, BRANDON VU 26J5CR1122	Access, Defendant JP5DAP	Online DAP 254.00	254.00	254.00
AuditID: 1394569 6/28/2026	Online - DAP 2026-01233-JP5	ROBERTS, JAVAUGHN ERIC 26J5CR1074	Access, Defendant JP5DAP	Online DAP 263.90	263.90	263.90
AuditID: 1394782 6/29/2026	Direct Deposit 2026-01234-JP5	WALKER, A' TARAYELL LEE 26J5CR0834	Sanchez, Vickie JP5VJS	Credit Card 100.00	100.00	100.00
AuditID: 1394784 6/29/2026	Direct Deposit 2026-01235-JP5	SALAZAR, MARCUS RICHARD 26J5CR1242	Sanchez, Vickie JP5VJS	Credit Card 184.00	184.00	184.00
AuditID: 1394878 6/29/2026	Direct Deposit 2026-01236-JP5	Poor, Amanda Marie 26J5CR1149	Diaz, Maria JP5MD	Credit Card 316.00	316.00	316.00
AuditID: 1394881 6/29/2026	Direct Deposit 2026-01237-JP5	Poor, Amanda Marie 26J5CR1148	Diaz, Maria JP5MD	Credit Card 10.00	10.00	10.00
AuditID: 1394888 6/29/2026	Direct Deposit 2026-01238-JP5	CLOVER, WYMAN INIBERNARD 26J5CR0898	Sanchez, Vickie JP5VJS	Credit Card 100.00	100.00	100.00

Payment Report - Transaction/Adjustment Detail

TXCHAMBERSPROD

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 1394909 6/29/2026	Direct Deposit 2026-01239-JP5	FREEMAN, TERRELL EDWARD 26J5CR1347	Sanchez, Vickie JP5VJS	Credit Card 10.00	10.00	10.00
AuditID: 1394944 6/29/2026	Direct Deposit 2026-01240-JP5	MARKS, SAMANTHA 26J5CR1029	Sanchez, Vickie JP5VJS	Credit Card 140.00	140.00	140.00
AuditID: 1395006 6/29/2026	Direct Deposit 2026-01241-JP5	PHILLS, DWAYNE ARMAND 26J5CR1166	Diaz, Maria JP5MD	Credit Card 10.00	10.00	10.00
AuditID: 1395076 6/29/2026	Direct Deposit 2026-01242-JP5	ROMAN, JOSE 26J5CR1245	Diaz, Maria JP5MD	Credit Card 140.00	140.00	140.00
AuditID: 1395198 6/30/2026	Direct Deposit 2026-01243-JP5	SALINAS, RAFAEL ANASTASSI 25J5CR1935	Poole, Autumn JP5AP	Credit Card 278.20	278.20	278.20
AuditID: 1395268 6/30/2026	Direct Deposit 2026-01244-JP5	WILLIAMS, DON REMONT 26J5CR0149	Sanchez, Vickie JP5VJS	Credit Card 300.00	300.00	300.00
AuditID: 1395284 6/30/2026	Online - DAP 2026-01245-JP5	CARDONA, JOCELYN 26J5CR1176	Access, Defendant JP5DAP	Online DAP 214.00	214.00	214.00
AuditID: 1395315 6/30/2026	Online - DAP 2026-01246-JP5	CASEY, JONATHAN ADAM 26J5CR0383	Access, Defendant JP5DAP	Online DAP 434.00	434.00	434.00
AuditID: 1395326 6/30/2026	Direct Deposit 2026-01247-JP5	BALBUENA, JESUS DAVID 26J5CR0726	Diaz, Maria JP5MD	Credit Card 214.00	214.00	214.00
AuditID: 1395374 6/30/2026	Direct Deposit 2026-01248-JP5	JOHNSON, RICHARD JONAS DEMON 26J5CR1015	Sanchez, Vickie JP5VJS	Credit Card 10.00	10.00	10.00
AuditID: 1395382 6/30/2026	Direct Deposit 2026-01249-JP5	JOHNSON, RICHARD JONAS DEMON 26J5CR1016	Sanchez, Vickie JP5VJS	Credit Card 10.00	10.00	10.00
AuditID: 1395524 6/30/2026	Online - DAP 2026-01250-JP5	SCOTT, BYRON DEWAYNE 26J5CR1042	Access, Defendant JP5DAP	Online DAP 214.00	214.00	214.00
Total Payments					30,463.70	30,463.70

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Final Totals		Fee Totals	Transaction Totals
Total Payments		**30,463.70**	**30,463.70**
Total Adjustments Impacting Payments		**0.00**	**0.00**
Final Fee Code Totals		**30,463.70**	**30,463.70**
Tender Method Summary			
Tender Types	Check	300.00	300.00
	Credit Card	21,144.10	21,144.10
	eFile Credit Card	398.00	398.00
	Money Orders	140.00	140.00
	Online DAP	8,481.60	8,481.60

Payment Report - G/L and Fund Summary

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

G/L Account	G/L Account Number	Fee Totals
Treasurer		
0300-303-3001 - County Jury Fund	TreasurerL: County Treasurer - L	12.00
0300-303-3010 - Local Peace Officer Fees	TreasurerL: County Treasurer - L	55.00
0300-303-3060 - State Traffic Fee - County Portion $2	TreasurerL: County Treasurer - L	12.96
0300-303-3185 - County Fees Consolidated	TreasurerL: County Treasurer - L	343.40
0300-303-3185 - JP Fees - County Fees Consolidated	Treasurer: County Treasurer - A	1,838.80
0300-303-4131 - Language Access Fund 1/1/2022	TreasurerL: County Treasurer - L	27.00
0300-304-3070 - All General Fines	TreasurerL: County Treasurer - L	246.02
0300-304-3070 - JP Fines - All General Fines	Treasurer: County Treasurer - A	11,713.40
0601-303-3010 - Local Truancy Prevention & Diversion 2020	Treasurer: County Treasurer - A	600.00
0610-303-3070 - JP Tech Fund - from 01.01.2020	Treasurer: County Treasurer - A	492.32
0640-303-3070 - JP Courthouse Security Consol. prior 2020	Treasurer: County Treasurer - A	2.60
0650-303-3000 - Courthouse Security Fund	TreasurerL: County Treasurer - L	595.80
0770-310-3300 - State Crim/Comptroller Fees 01.01.04 forward	Treasurer: County Treasurer - A	104.00
0770-310-3301 - State Consolidated Court Costs Criminal	TreasurerL: County Treasurer - L	7,522.20
0770-310-3470 - Jury Reimbursement Service Fee (JRFS)	Treasurer: County Treasurer - A	10.39
0770-310-4010 - State Peace Officer Fees	Treasurer: County Treasurer - A	555.24
0770-310-4040 - OMNI Administrative Fee Prior to 2020	Treasurer: County Treasurer - A	60.00
0770-310-4050 - Time Payment Fee - prior to 01.01.2020	Treasurer: County Treasurer - A	136.74
0770-310-4110 - Judicial Service Fee	Treasurer: County Treasurer - A	15.60
0770-310-4130 - Criminal Indigent Legal Services Fee (IDF)	Treasurer: County Treasurer - A	8.00
0770-310-4141 - County Dispute Resolution Fund 1/1/2022	TreasurerL: County Treasurer - L	45.00
0770-310-4150 - Moving Violation Fee (MVF)	Treasurer: County Treasurer - A	0.16
0770-310-4200 - Truancy Prevention & Diversion	Treasurer: County Treasurer - A	5.20
0810-310-3090 - JPs Undistributed Collections	Treasurer: County Treasurer - A	116.70
0810-310-3250 - Constables Undistributed	Treasurer: County Treasurer - A	100.00
0850-310-3270 - JP's Private Collection Fees (PC30)	Treasurer: County Treasurer - A	1,737.51
County Treasurer	TreasurerL: County Treasurer - L	4,107.66
	Treasurer Total:	**30,463.70**
	Fee Totals for All Funds:	**30,463.70**

Payment Report - Fee Code Summary

TXCHAMBERSPROD

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
20CJF	Jury Fund	12.00	120	0.00	0	0.00	0	12.00	120
20CSF	Courthouse Security Fund	588.00	120	0.00	0	0.00	0	588.00	120
20JCTF	Justice Court Technology Fund	479.80	120	0.00	0	0.00	0	479.80	120
20LTF	Local Traffic Fine	246.02	86	0.00	0	0.00	0	246.02	86
20OMNI	Omni Reimbursement Fee	60.00	6	0.00	0	0.00	0	60.00	6
20POFL	Peace Officer Fee: Arrest - Local Officer	55.00	11	0.00	0	0.00	0	55.00	11
20POFST	Peace Officer Fee: Arrest - State Agency	542.25	109	0.00	0	0.00	0	542.25	109
20SCCMF	State Consolidated Class C Misdemeanor Fees	7,522.20	131	0.00	0	0.00	0	7,522.20	131
20TPDF	Truancy Prevention & Diversion Fund	600.00	120	0.00	0	0.00	0	600.00	120
22LCCDRF	County Dispute Resolution Fund	45.00	9	0.00	0	0.00	0	45.00	9
22LCJCSF	Justice Court Support Fund	225.00	9	0.00	0	0.00	0	225.00	9
22LCLAF	Language Access Fund	27.00	9	0.00	0	0.00	0	27.00	9
CCC	Consolidated Court Costs	104.00	4	0.00	0	0.00	0	104.00	4
CCSOSTATE	Arrest Fee: State Agency Arrest -80% to County	10.39	4	0.00	0	0.00	0	10.39	4
CHS	Courthouse Security	7.80	4	0.00	0	0.00	0	7.80	4
CHSJP	Courthouse Security JP	2.60	4	0.00	0	0.00	0	2.60	4
CONST	Constable Service Fee	100.00	1	0.00	0	0.00	0	100.00	1
COPY	Copies	1.00	1	0.00	0	0.00	0	1.00	1
DD	Deferred Disposition Fine	1,576.00	13	0.00	0	0.00	0	1,576.00	13
DIS2	Dismissal - Compliance ($10.00 Fine)	200.00	20	0.00	0	0.00	0	200.00	20
DPS	Arrest Fee: State Agency - Tx DPS	2.60	4	0.00	0	0.00	0	2.60	4
DSC	Driver's Safety Course Reimbursement Fee (Mandatory)	138.00	23	0.00	0	0.00	0	138.00	23
FINECO100	Fine - County - 100%	11,713.40	108	0.00	0	0.00	0	11,713.40	108
IDF	Indigent Defense Fund - Criminal	8.00	4	0.00	0	0.00	0	8.00	4
JCTF	Justice Court Assistance & Technology Fund	12.52	4	0.00	0	0.00	0	12.52	4
JRF	Jury Reimbursement Fee $4	10.39	4	0.00	0	0.00	0	10.39	4
JSFS	Judicial Support Fee - State $6	15.60	4	0.00	0	0.00	0	15.60	4
MVF	Moving Violation Fee (TCOLE)	0.16	3	0.00	0	0.00	0	0.16	3
OMNI	Omni Administrative Fee (prior to 2020)	60.00	2	0.00	0	0.00	0	60.00	2
OMNI6	Omni - Omnibase $6	56.70	10	0.00	0	0.00	0	56.70	10
OMNICO	Omni - County $4	37.80	10	0.00	0	0.00	0	37.80	10

Payment Report - Fee Code Summary

TXCHAMBERSPROD

Transaction Date: **6/1/2026 - 6/30/2026** Case Categories: **All**
Locations: **JP5**

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
PC30	Private Collections 30%	1,737.51	22	0.00	0	0.00	0	1,737.51	22
STF-CO5	State Traffic Fine - County	0.70	1	0.00	0	0.00	0	0.70	1
STF-CP	State Traffic Fine - County Portion	12.26	7	0.00	0	0.00	0	12.26	7
STF-SP	State Traffic Fine - State Portion	294.32	7	0.00	0	0.00	0	294.32	7
STF-ST95	State Traffic Fine - State	13.36	1	0.00	0	0.00	0	13.36	1
STFN	State Traffic Fine	3,799.98	80	0.00	0	0.00	0	3,799.98	80
TFC	Traffic Fine (TFC)	4.40	3	0.00	0	0.00	0	4.40	3
TP	Time Payment Reimbursement Fee	111.74	8	0.00	0	0.00	0	111.74	8
TPC	Time Payment Fee - County 50%	12.50	1	0.00	0	0.00	0	12.50	1
TPDF	Truancy Prevention Diversion Fund	5.20	4	0.00	0	0.00	0	5.20	4
TPS	Time Payment Fee - State 50%	12.50	1	0.00	0	0.00	0	12.50	1
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		30,463.70	1,212	0.00	0	0.00	0	30,463.70	1,212

Monthly Report for Justice Court Pct # #

COLLECTIONS FOR THE MONTH OF JUNE 2026

GENERAL FUND:

GL Acct #	Fee Code	Fee / Code Description	Amount	
0300-304-3070	Fines	Fines; FineCO; FineCO100; FineCO15 ; FineCO40; FineCO50; FinePC50: MC (100% to County): 20GF	$11,713.40	
0300-303-3185	Fees	Defer Disposition; DSC; Dismissal; Local Traffic Fine (20LTF); Traffic Fee (TFC); Omni-County ($4); Jury; Copy, Writ; Abstract	$2,203.22	
0300-303-3010	CCSO / 20POFL / 20POFCRFE / MDAF	Arrest Fees:CCSO/Peace Officer Arrest: Local Officer / Peace Officer Fee: Commitment/Release Fee / Sheriff's Marine Division	$55.00	
0300-303-3156	CFS	Child Safety Fund Fine ($20) (Parent Contributing Non-Attendance Cases)	$0.00	
0300-303-4050	ATF	Adminstrative Transaction Fee	$0.00	
				$13,971.62

OTHER FUNDS:

		Local Consolidated Court Costs - Criminal (20LCMF) ($14) Offenses issued after 01.01.2020		
0610-303-3070	20JCTF	Justice Court Technology ($4)	$479.80	
0300-303-3001	20CJF	Jury Fund - non-jail-misdemeanor ($0.10)	$12.00	
0601-303-3010	20TPDF	Local Youth Diversion Fund ($5)	$600.00	
0650-303-3060	20CSF	Courthouse Security Fund ($4.90)	$588.00	
		Local Consolidated Court Costs - Civil (22LCCV) Cases filed after 12.31.2021		
0300-303-3185	22LCJSF	Justice Court Support Fund	$225.00	
0300-303-4131	22LCLAF	Language Access Fund	$27.00	
		Fees PRIOR to 01.01.2020		
0610-303-3070	JPTF	Justice Court Assistance & Tech Fund (offenses thru 12/31/19)	$12.52	
0650-303-3060	CHS	Courthouse Security (offenses thru 12/31/19)	$7.80	
0640-303-3060	CHSJP	JP Courthouse Security (offenses thru 12/31/19)	$2.60	
		Other Fund Specific Fees		
0602-303-3010	TP	Time Pay Reimbursment Fee ($15)	$111.74	
? 0300-304-3070	20JDPF	Juvenile Delinquency Prevention ($50) (Graffiti Cases)		
???	25YDAF	Local Youth Diversion Admin. Fee ($50) (Diversion Cases)		
			Total Other Funds	$2,066.46

UNDISTRIBUTED FUNDS:

0810-310-3250	Constable Fees	Constable Service Fees	$100.00	
0850-310-3270	PC30	Private Collection Fees	$1,737.51	
0810-310-30	PWF /FINEPW60 /MDFIN	Parks & Wildlife (85% and 60% CCSO Marine Division)		
0810-310-30	OMNI6	Omnibase Fee ($6)	$56.70	
0810-310-30	20OMNI	Omni Fee (60% of the fees collected)	$60.00	
0810-310-30	FINEISD50 / CF50S	School District (50/50) (Specify) - Parent Contributing	$0.00	
0810-310-30	BOND	Cash Bond - Criminal or Civil Cases		
0810-310-	REGISTRY	Criminal Registry Fees (Suspense Account Money-Jail)	$0.00	
	REST (Restitution)	Money due to 3rd Party for damages		
				$1,954.21

STATE CRIMINAL COSTS & FEES (Fees NOT split for Quarterly Report)

			Amount	
0770-310-3301	20SCCMF	State Consolidated Court Costs (after 1/1/2020) ($50)	$7,522.20	
0770-310-4010	20POFST	Peace Officer Fee: Arrest - State Agency	$542.25	
0770-310-3211	STFN / STF-CP / STF-SP	State Traffic Fine (96% State-4% Co) (offenses after 09.01.19)	$4,106.56	
0770-310-4020	MC	Motor Carrier (MC; FINECO50; FINEST50)	$0.00	
		Fees PRIOR to 01.01.2020		
0770-310-3300	CCC	01/01/04 - 12/31/19	$104.00	
0770-310-3310	CCC	09/01/01 - 12/31/03		
0770-310-3210	STF/ STF-CO5/ STF-ST95	State Traffic Fines (95% State - 5% Co) (offense prior to 09.01.19)	$14.06	
0770-310-3470	JRF	Jury Reimbursement Service Fee	$10.39	
0770-310-4010	Arrest Fees	DPS; PW; ABC; CCSOSTATE (offense prior to 01.01.20)	$12.99	
0770-310-4080	CSR	Child Safety Restraints		
0770-310-4110	JSF	Judicial Service Fee	$15.60	
0770-310-4130	IDF	Criminal Indigent Fee	$8.00	
0770-310-4150	MVF	Moving Violation Fees	$0.16	
0770-310-4040	OMNI	Omni/FTA ($30 = $20 State- $4 Co.- $6 Omni) (offense prior to 01.01.20)	$60.00	
0770-310-4050	TPC/TPS	Time Payment Fee (prior to 01-01-2020)	$25.00	
0770-310-4160	CSS	Child Safety System		
0770-310-4200	TPDF	Truancy Prevention & Diversion Fund (repealed 2020)	$5.20	
			Total State Criminal Costs	$12,426.41

CIVIL FEES - Justice Court

0770-310-3302	22SCFC	State Consolidated Fee - Civil	$0.00	
0770-310-4141	22LCDRF	County Dispute Resolution Fund	$45.00	
		Fees PRIOR to 01.01.2022		
0770-310-3390	ILS	Civil Indigent Legal Services Fee	$0.00	
0770-310-3050	CJCPT	Civil Judicial & Court Personnel Training Fee	$0.00	
0770-310-3250	SEF	Statewide e-Filing Fee	$0.00	
			Total Civil Fees	$45.00

Undistributed Registry Money (converted from suspense account to payment) - (

Total RECEIPTS Remitted to County Treasurer $30,463.70

Cash Deposits Remitted	
Bank Deposit #1	$0.00
Bank Deposit #2	$0.00
Bank Deposit #3	$440.00
Total Cash Deposits	**$440.00**
Direct Deposits Remitted	
Hamer	$20,750.10
DAP Online (Chase)	$8,481.60
eFile (Chase)	$398.00
Jail Payments	$0.00
Direct from Other Depts	
Total Direct Deposits	**$29,629.70**
TOTAL	**$30,069.70**
registry converted	
TOTAL REPORT RECEIPTED	**$30,069.70**

5/22- Clerk took a payment for the amount of $254 through EZNet but didn't take it through Tyler. We will be off for that amount the month of June and July.

6/22- Tender method was entered incorrectly; $140 payment was taken but put in as a credit card. Will be showing it's off by $140

Total to be off for this month- $394 from last month error and this month

JP Pct. #

Monthly Report (JP's) Rev 06.03.2026 Date: 7/8/2026

Deposit Date 06/08/2026 Reference No. 1st June Deposit

Location JP5

Cash Deposited Transactions

Cash and Money Orders

		0.00

Check

		0.00
Total Cash Deposit		**0.00**

Non-Cash Deposited Transactions

Credit / Debit

Credit Card (35)	JP5 Till	6,116.00
Online DAP (2)	JP5 Defendant Access Payments	468.00
Online DAP (2)	JP5 Defendant Access Payments	497.00
Online DAP (2)	JP5 Defendant Access Payments	468.00
Online DAP (2)	JP5 Defendant Access Payments	497.00
		8,046.00

Direct Deposit - CCSO

		0.00

Direct Deposit - Other County Office

		0.00
Total Non-Cash Deposit		**8,046.00**
Grand Total		**8,046.00**

Totals By Bank

County Treasurer

Credit Card	6,116.00
Online DAP	1,930.00
	8,046.00

- Deposit Date 06/15/2026

Location JP5

Reference No. 2nd June Deposit

Cash Deposited Transactions

Cash and Money Orders

	0.00

Check

	0.00

Total Cash Deposit	**0.00**

Non-Cash Deposited Transactions

Credit / Debit

Credit Card (35)	JP5 Till	5,117.60
eFile Credit Card (2)	JP5 eFile Till	66.00
Online DAP (3)	JP5 Defendant Access Payments	772.00
Online DAP (1)	JP5 Defendant Access Payments	214.00
Online DAP (2)	JP5 Defendant Access Payments	435.00
Online DAP (4)	JP5 Defendant Access Payments	1,043.60
Online DAP (1)	JP5 Defendant Access Payments	80.00
		7,728.20

Direct Deposit - CCSO

	0.00

Direct Deposit - Other County Office

	0.00

Total Non-Cash Deposit	**7,728.20**
Grand Total	**7,728.20**

Totals By Bank

County Treasurer

Online DAP	2,544.60
Credit Card	5,117.60
eFile Credit Card	66.00
	7,728.20

Deposit Date 06/22/2026

Location JP5

Reference No. 3rd June Deposit

Cash Deposited Transactions

Cash and Money Orders

		0.00
Check		
		0.00
		0.00
Total Cash Deposit		

Non-Cash Deposited Transactions

Credit / Debit

Credit Card (25)	JP5 Till	3,515.90
Online DAP (2)	JP5 Defendant Access Payments	646.10
Online DAP (2)	JP5 Defendant Access Payments	428.00
Online DAP (4)	JP5 Defendant Access Payments	875.00
		5,465.00
Direct Deposit - CCSO		
		0.00
Direct Deposit - Other County Office		
		0.00
Total Non-Cash Deposit		5,465.00
Grand Total		5,465.00

Totals By Bank

County Treasurer

Online DAP	1,949.10
Credit Card	3,515.90
	5,465.00

Deposit Date 07/01/2026 Reference No. JUNE EOM 2026

Location JP5

Cash Deposited Transactions

Cash and Money Orders

		0.00
Check		
Check (2)	JP5 Till	300.00
Money Orders (1)	JP5 Till	140.00
		440.00
Total Cash Deposit		440.00

Non-Cash Deposited Transactions

Credit / Debit

Credit Card (44)	JP5 Till	6,394.60
eFile Credit Card (7)	JP5 eFile Till	299.00
Online DAP (1)	JP5 Defendant Access Payments	181.00
Online DAP (1)	JP5 Defendant Access Payments	181.00
Online DAP (1)	JP5 Defendant Access Payments	316.00
Online DAP (1)	JP5 Defendant Access Payments	254.00
Online DAP (1)	JP5 Defendant Access Payments	263.90
Online DAP (3)	JP5 Defendant Access Payments	862.00
		8,751.50
Direct Deposit - CCSO		
		0.00
Direct Deposit - Other County Office		
		0.00
Total Non-Cash Deposit		8,751.50
Grand Total		9,191.50

Totals By Bank

County Treasurer

Check	300.00
Credit Card	6,394.60
Money Orders	140.00
Online DAP	2,057.90
eFile Credit Card	299.00
	9,191.50

* Money order is for $280. only shows up as $140 Other $140 was entered at Credit Card *

$9,191.50

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Kelley Jenkins, Assistant Auditor

AGENDA ITEM 19.2

Claim Docket/Check Register

BACKGROUND

Vendor Payments & Recaps

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. Commissioners Court Recap
2. Reimbursement Recap
3. Vendor Payments 07.17.2026

CHAMBERS COUNTY TREASURER

Nicole Whittington

The Treasurer hereby submits to the Commissioners' Court of Chambers County the attached claims to be considered for payment.

Commissioner's Court Date: July 28, 2026

Claims Totals $8,557,200.15

Net Payroll of $1,271,977.34

Total Amount of Claims Presented $9,829,177.49

Motion Made by Commissioner: _____

Second, by Commissioner: _____

The attached claims were approved for payment by the County Auditor.

P. O. Box 522 ~ Anahuac, Texas 77514

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

CHAMBERS COUNTY TREASURER

Nicole Whittington

The Treasurer hereby submits to the Commissioners Court of Chambers County

The following registered claims to be considered for payment.

Mileage and Employee Reimbursements

Commissioner's Court Date: 7/28/2026

July 10, 2026	$3,234.61
July 17, 2026	$266.75

Grand Total of Reimbursements $3,501.36

Motion Made by Commissioner: _____

Seconded by Commissioner: _____

That the above claims be approved for payment by the County Auditor.

P. O. Box 522 ~ Anahuac, Texas 77514

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

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: APBNK15-GEN OP (ANB)							
Payment Type: EFT							
09309	AMAZON CAPITAL SERVICES, INC.		07/10/2026	EFT	0.00	4,792.90	3403
16WF-ND73-1M...	Invoice	07/07/2026	PENS/INK REFILLS/ENVELPLOPES/FLASH DR		0.00	979.10	
1DQX-RGQ6-1W...	Invoice	07/07/2026	CALENDAR, FLASH DRIVES		0.00	567.06	
1FC4-7W3L-1FV9	Invoice	07/07/2026	WINDSHIELD SUPPLIES		0.00	56.74	
1HG1-CX43-1K6J	Invoice	07/07/2026	PENS/PLANNER/HOSE FITTING/TAPE		0.00	286.37	
1KH9-DQTC-3DRG	Invoice	07/07/2026	TOILET PAPER/PAPER TOWELS/SHOWER ...		0.00	1,839.74	
1MP4-LD9N-3HQL	Invoice	07/07/2026	KID STICKERS, CANDY		0.00	89.20	
1N6C-D71H-1NQN	Invoice	07/06/2026	KEYBOARDS FRO IPADS		0.00	249.95	
1QDX-3RJ1-34KV	Invoice	07/07/2026	8 OUTLET SURGE PROTECTOR,CARBERAT...		0.00	84.93	
1QN9-97D3-3GDL	Invoice	07/07/2026	KEY TAGS, KEY CLIPS, CURTAINS		0.00	96.07	
1QWC-XD39-1HHJ	Invoice	07/07/2026	KLEENEX, NAME PLATES		0.00	53.66	
1RH1-93WH-1M...	Invoice	07/07/2026	HEALTH-BACK TO SCHOOL BASH SUPPLIES		0.00	180.08	
1TDK-KM9Q-1W...	Invoice	07/07/2026	R17D/HO 2 PIN LED TUBE LIGHT 8 FT 20 PK		0.00	310.00	
19412	ARMSTRONG, DONALD C		07/10/2026	EFT	0.00	1,500.00	3404
INV.0015	Invoice	07/06/2026	Consulting - Golf Course Renovations		0.00	1,500.00	
70326	BLACKMON INC		07/10/2026	EFT	0.00	500.53	3405
4423961	Invoice	07/06/2026	PLUMBING SERVICES JAIL		0.00	500.53	
13914	NEILL, CHARLES		07/10/2026	EFT	0.00	2,400.00	3406
22CCR0789	Invoice	07/07/2026	22CCR0790		0.00	900.00	
25CCR0876	Invoice	07/07/2026	RICKY KING		0.00	500.00	
26CCR0235	Invoice	07/07/2026	JOSE BARRIENTOS III		0.00	500.00	
26CCR0345	Invoice	07/07/2026	SHAMAR RASHEED		0.00	500.00	
14355	O AND M HOLDINGS INC		07/10/2026	EFT	0.00	1,503.95	3407
12828666	Invoice	07/06/2026	SUPPLY RESTOCK		0.00	668.00	
12828667	Invoice	07/06/2026	SUPPLY RESTOCK		0.00	414.00	
12828671	Invoice	07/06/2026	RESTOCK SUPPLIES FOR GOLF		0.00	421.95	
05607	TEXAS MATERIALS GROUP, INC		07/10/2026	EFT	0.00	894,552.30	3408
APP. #5	Invoice	07/06/2026	Anahuac Drainage Improvements Project		0.00	894,552.30	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.		07/10/2026	EFT	0.00	373,567.83	3409
INV0066422	Invoice	07/10/2026	TCDRS Benefit & Deductions		0.00	371,154.31	
INV0066423	Invoice	07/10/2026	TCDRS Life Benefit		0.00	2,413.52	
05909	TEXAS DEPT OF CRIMINAL JUSTICE		07/10/2026	EFT	0.00	670.67	3410
INV0066405	Invoice	07/10/2026	TX DEPT OF CRIMINAL JUSTICE		0.00	129.09	
INV0066419	Invoice	07/10/2026	TX DEPT OF CRIMINAL JUSTICE		0.00	541.58	
09309	AMAZON CAPITAL SERVICES, INC.		07/17/2026	EFT	0.00	1,064.19	3411
1R39-NQPG-TYKM	Invoice	07/13/2026	1QJY-FHGQ-11DD, COVER/BULBS/VACUUM		0.00	185.93	
1V6K-Q7VV-1LMK	Invoice	07/13/2026	1R3H-63XH-T33H		0.00	208.95	
1WDY-DJM1-1DK1	Invoice	07/13/2026	1KTF-JV99-9XQG		0.00	305.49	
1XJW-WLXT-DHCT	Invoice	07/13/2026	1PX1-H3QH-L3XP,1KFR-KK3L-1MXJ,1R3H-...		0.00	363.82	
15563	ANAHUAC ELECTRIC & CONSTRUCTION		07/17/2026	EFT	0.00	7,500.00	3412
2503	Invoice	07/14/2026	NEW LIGHT POLE FOR FUELING STATIONS		0.00	7,500.00	
19412	ARMSTRONG, DONALD C		07/17/2026	EFT	0.00	1,500.00	3413
0016	Invoice	07/13/2026	Consulting - Golf Course Renovations		0.00	1,500.00	
70326	BLACKMON INC		07/17/2026	EFT	0.00	744.47	3414

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
4423840	Invoice	07/13/2026	PLUMBING SERVICES HEALTH SERVICES		0.00	744.47	
15157	CONSTRUCTION ADMINISTRATION, INC.		07/17/2026	EFT	0.00	283,961.00	3415
APP. 6- AL	Invoice	07/13/2026	CMAR - Anahuac Library		0.00	283,961.00	
3085	H & H TRACTOR AND LAWN EQUIPMENT		07/17/2026	EFT	0.00	5,744.29	3416
25300	Invoice	07/13/2026	25808, 25812, MONTHLY JUNE 2026		0.00	5,744.29	
71250	JAMES S. ADCOCK		07/17/2026	EFT	0.00	166.74	3417
10685	Invoice	07/13/2026	Radio Install - R&B Truck		0.00	166.74	
05287	RABALAIS, HENRY		07/17/2026	EFT	0.00	27,300.00	3418
HKR-CC-2026-10...	Invoice	07/13/2026	Taxiway Turnaround - Winnie Airport		0.00	27,300.00	
2399	SEABREEZE CULVERT, INC.		07/17/2026	EFT	0.00	1,426.80	3419
85381	Invoice	07/10/2026	2 30X20 BLK PIPE		0.00	1,426.80	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.		07/17/2026	EFT	0.00	280.00	3420
012026-0098	Invoice	07/13/2026	TCDRS Annual Conference		0.00	280.00	
05607	TEXAS MATERIALS GROUP, INC		07/17/2026	EFT	0.00	34,718.86	3421
201696135	Invoice	07/13/2026	250 TONS OF COLD MIS FOR MB YARD		0.00	34,718.86	
04047	TIPPETT CONSTRUCTION LLC		07/17/2026	EFT	0.00	1,850.00	3422
7/2/2026	Invoice	07/13/2026	REPAIRS TO HANKAMER VFD		0.00	1,850.00	
15859	WBB ENTERPRISE		07/17/2026	EFT	0.00	5,680.00	3423
10626	Invoice	07/13/2026	TREE TIMMING OFF FM 565		0.00	995.00	
120425	Invoice	07/13/2026	TREE TRIMMING @ GOLF COURSE		0.00	992.00	
20626	Invoice	07/13/2026	TREE CUTTING @ WHITE'S PARK		0.00	980.00	
51526	Invoice	07/13/2026	TREE AND STUMP REMOVAL		0.00	1,720.00	
62426	Invoice	07/13/2026	TREE TRIMMING @ WHITES PARK		0.00	993.00	
				Total EFT:	**0.00**	**1,651,424.53**	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Payment Type: Regular							
06815	TRINITY LINK, LLC		07/07/2026	Regular	0.00	-480.00	186272
58529	TEXAS CHIEF DEPUTIES ASSOCIATION		07/07/2026	Regular	0.00	-270.00	186308
22182	BENAVIDEZ, LAURA		07/10/2026	Regular	0.00	14.00	187139
06.24.2026	Invoice	07/07/2026	VEHICLE WASH		0.00	14.00	
06268	BROWN, RONNIE J		07/10/2026	Regular	0.00	378.76	187140
06.16.2026	Invoice	07/08/2026	COMMERCIAL PESTICIDE RENEWAL AND C...		0.00	378.76	
14665	CARLOCK, ERICKA		07/10/2026	Regular	0.00	249.00	187141
07/26-29/2026	Invoice	07/08/2026	2026 TPA CONFERENCE		0.00	249.00	
20590	COOPER, MADISON		07/10/2026	Regular	0.00	80.00	187142
05/31-06/04/2026	Invoice	07/07/2026	CSTE 2026 CONFERENCE		0.00	80.00	
23176	DAVIS, NICK		07/10/2026	Regular	0.00	275.00	187143
06/22-26/2026	Invoice	07/08/2026	2026 TEXAS SCHOOL SAFETY CONFERENCE		0.00	275.00	
69382	DELACRUZ, AQUILIA		07/10/2026	Regular	0.00	24.29	187144
JUNE 2026	Invoice	07/07/2026	MILEAGE REIMBURSEMENT		0.00	24.29	
71489	GARCIA, GRACIELA		07/10/2026	Regular	0.00	95.70	187145
JUNE 2026	Invoice	07/07/2026	MILEAGE REIMBURSEMENT		0.00	95.70	
58020	HATFIELD, DAVID S.		07/10/2026	Regular	0.00	294.05	187146
06.30.2026	Invoice	07/07/2026	GAS REIMBURSEMENT		0.00	294.05	
57591	JENKINS, TAMMY		07/10/2026	Regular	0.00	680.40	187147
06/29-07/03/2026	Invoice	07/07/2026	JPCA CONFERENCE SUGAR LAND		0.00	680.40	
14500	MAYES, FLORENCE		07/10/2026	Regular	0.00	15.00	187148
06.24.2026	Invoice	07/07/2026	PARKING - HOUSTON METHODIST		0.00	15.00	
70534	MITCHELL, CARRIE		07/10/2026	Regular	0.00	150.00	187149
06.30.2026	Invoice	07/08/2026	TEEA CONFERENCE REGISTRATION		0.00	150.00	
70739	MORENO, CELESTE LUCIA		07/10/2026	Regular	0.00	284.00	187150
07.10.2026	Invoice	07/08/2026	CSS TRAINING		0.00	35.00	
07/26-29/2026	Invoice	07/08/2026	TPA CONFERENCE		0.00	249.00	
71103	PYEATT, KATHRYN		07/10/2026	Regular	0.00	30.45	187151
JUNE 2026	Invoice	07/07/2026	MILEAGE REIMBURSEMENT		0.00	30.45	
18019	REXROAT, SYDNEY		07/10/2026	Regular	0.00	21.68	187152
MAY 2026	Invoice	07/07/2026	MILEAGE REIMBURSEMENT		0.00	21.68	
13009	ROMERO, GISELLE		07/10/2026	Regular	0.00	35.00	187153
07.10.2026	Invoice	07/08/2026	CSS TRAINING		0.00	35.00	
18412	SHEFFIELD, MANDY		07/10/2026	Regular	0.00	130.03	187154
05.27.2026	Invoice	07/08/2026	WALMART		0.00	130.03	
57771	SIMON, ANITA		07/10/2026	Regular	0.00	22.19	187155
JUNE 2026	Invoice	07/07/2026	MILEAGE REIMBURSEMENT		0.00	22.19	
04932	VARGAS, MALLORY		07/10/2026	Regular	0.00	180.06	187156
06.10.2026	Invoice	07/07/2026	BRIDGEHAVEN CAC, DAYTON, TX		0.00	85.81	
06.17.2026	Invoice	07/07/2026	MILEAGE REIMBURSEMENT		0.00	94.25	
03551	VEST, PAUL		07/10/2026	Regular	0.00	275.00	187157
06/22-26/2026	Invoice	07/08/2026	TEXAS SCHOOL SAFETY CONFERENCE		0.00	275.00	
52779	A-1 TEL-COM, INC		07/10/2026	Regular	0.00	44.95	187158
131104	Invoice	07/06/2026	JULY 2026 ALARM CHARGES		0.00	44.95	
45683	ABLE FASTENER INC		07/10/2026	Regular	0.00	676.15	187159

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
415634	Invoice	07/07/2026	REFILL BOLT BIN STOCK		0.00	676.15	
68436	AT&T MOBILITY		07/10/2026	Regular	0.00	375.00	187160
287297977723C...	Invoice	07/07/2026	2026 AT&T Hotspots		0.00	375.00	
13340	ATCOM SERVICES, INC		07/10/2026	Regular	0.00	20.91	187161
217313-1	Invoice	07/06/2026	Fiber Coupler		0.00	20.91	
1988	B & W HYDRAULICS		07/10/2026	Regular	0.00	87.56	187162
26-133319	Invoice	07/07/2026	REPLACE LEAKING HYDRAULIC HOSE		0.00	87.56	
65733	B&H PHOTO & VIDEO		07/10/2026	Regular	0.00	1,879.17	187163
245819010	Invoice	07/07/2026	YEALINK PHONES		0.00	1,879.17	
67496	BAKER DISTRIBUTING COMPANY LLC		07/10/2026	Regular	0.00	827.45	187164
GS99319	Invoice	07/06/2026	SUPPLIES FOR TRUCK 717		0.00	139.03	
GT77657	Invoice	07/06/2026	PECKERHEAD FOR UNIT 6 @ JAIL		0.00	126.89	
GU00587	Invoice	07/06/2026	AC SUPPLIES		0.00	561.53	
15856	BARRERA, LIZBETH		07/10/2026	Regular	0.00	200.00	187165
06.28.2026	Invoice	07/07/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
14662	BARTON, KAYLA		07/10/2026	Regular	0.00	200.00	187166
06.19.2026	Invoice	07/07/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
14276	BH YOUNG FARMERS		07/10/2026	Regular	0.00	200.00	187167
INV0066387	Invoice	07/07/2026	UNCLAIMED MONEY DISBURSEMENT		0.00	200.00	
68474	BOSCH BUILDING TECHNOLOGIES LLC		07/10/2026	Regular	0.00	1,305.00	187168
995008456	Invoice	07/06/2026	JUNE TECHNICAL SUPPORT AGREEMENT		0.00	1,305.00	
20349	BRADY INDUSTRIES OF TEXAS LLC		07/10/2026	Regular	0.00	3,582.21	187169
11680925	Invoice	07/06/2026	JANITORIAL SUPPLIES		0.00	3,582.21	
23041	BROWN, GERALDINE		07/10/2026	Regular	0.00	200.00	187170
06.21.2026	Invoice	07/07/2026	COVE BLDG DEPOSIT REFUND		0.00	200.00	
22956	BUENROSTRO, MARIA		07/10/2026	Regular	0.00	475.00	187171
08.01.2026	Invoice	07/07/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	475.00	
06264	CARAHSOFT TECHNOLOGY CORPORATION		07/10/2026	Regular	0.00	6,527.00	187172
IN2325273	Invoice	07/06/2026	DOCUSIGN RENEWAL		0.00	6,527.00	
21984	CARD SERVICE CENTER		07/10/2026	Regular	0.00	923.02	187173
INV0066367	Invoice	07/06/2026	***9653 -- Finance Charge		0.00	13.42	
INV0066368	Invoice	07/06/2026	TDEM 2026 conference		0.00	869.60	
INV0066369	Invoice	07/06/2026	Card ending 9653		0.00	40.00	
32506	CARRIER ENTERPRISE, LLC		07/10/2026	Regular	0.00	1,816.16	187174
17313924-00	Invoice	07/06/2026	COMPRESSOR FOR JAIL		0.00	1,816.16	
72096	CASA OF LIBERTY/CHAMBERS COUNTY		07/10/2026	Regular	0.00	10,000.00	187175
CASA 2026	Invoice	07/07/2026	CASA 2026		0.00	10,000.00	
55867	CDW LLC		07/10/2026	Regular	0.00	176.25	187176
AJ82H3Q	Invoice	07/07/2026	NEW COMPUTER MONITOR		0.00	176.25	
68878	CELLCO PARTNERSHIP		07/10/2026	Regular	0.00	4,395.86	187177
6144372500	Invoice	07/06/2026	Verizon Countywide MiFi Bill		0.00	4,395.86	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	112.74	187178
INV0066371	Invoice	07/06/2026	Gas Utility Bill - ACCT. 6400399983-2		0.00	112.74	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	150.49	187179
INV0066372	Invoice	07/06/2026	Gas Utility Bill - ACCT. 11970627-3		0.00	150.49	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	61.71	187180

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066377	Invoice	07/06/2026	Gas Utility Bill - ACCT. 7300400-4		0.00	61.71	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	69.25	187181
INV0066370	Invoice	07/06/2026	Gas Utility Bill - ACCT.6403269637-5		0.00	69.25	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	71.57	187182
INV0066373	Invoice	07/06/2026	Gas Utility Bill - ACCT. 9798280-5		0.00	71.57	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	61.71	187183
INV0066375	Invoice	07/06/2026	GAS UTILITY BILL - ACCT. 2624632-2		0.00	61.71	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	1,495.46	187184
INV0066378	Invoice	07/06/2026	Gas Utility Bill - ACCT. 2624523-3		0.00	1,495.46	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	1,375.98	187185
INV0066379	Invoice	07/06/2026	Gas Utility Bill - ACCT. 2624567-0		0.00	1,375.98	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	61.71	187186
INV0066376	Invoice	07/06/2026	Gas Utility Bill - ACCT. 2624166-1		0.00	61.71	
63138	CENTERPOINT ENERGY		07/10/2026	Regular	0.00	149.69	187187
INV0066374	Invoice	07/06/2026	Gas Utility Bill - ACCT. 6400334243-9		0.00	149.69	
51179	CENTRAL NATIONAL GOTTESMAN, INC.		07/10/2026	Regular	0.00	2,667.10	187188
2026002409431	Invoice	07/06/2026	2026002457915, PAPER SUPPLIES - GRAPH...		0.00	2,242.10	
2026002482331	Invoice	07/06/2026	COPY PAPER - 10 CASES (TAX OFFICE)		0.00	425.00	
59486	CHAMBERS COUNTY EMPLOYEES		07/10/2026	Regular	0.00	21,609.56	187189
JULY 2026	Invoice	07/07/2026	COUNTY PAID RETIREE MEDICAL		0.00	21,609.56	
46981	CHRISTOPHER'S SPEEDY LUBE		07/10/2026	Regular	0.00	206.00	187190
INV0066364	Invoice	07/06/2026	OIL CHANGE TRUCK 721		0.00	103.00	
INV0066365	Invoice	07/06/2026	OIL CHANGE TRUCK 715		0.00	103.00	
6076	CITY OF ANAHUAC		07/10/2026	Regular	0.00	10,549.46	187191
MAY 18, 2026	Invoice	07/06/2026	WATER METERS FOR LIBRARY/ROAD BOA...		0.00	10,549.46	
6076	CITY OF ANAHUAC		07/10/2026	Regular	0.00	13,945.84	187192
INV0066384	Invoice	07/07/2026	WATER/SEWER SERVICE		0.00	13,945.84	
70835	CITY OF BAYTOWN		07/10/2026	Regular	0.00	63.48	187193
1004920	Invoice	07/06/2026	UTILITIES - WATER SERVICES 6.18.2026		0.00	63.48	
61843	CLEVELAND MACK SALES, INC.		07/10/2026	Regular	0.00	82.03	187194
SO821839111	Invoice	07/06/2026	REPLACEMENT OIL FILTERS		0.00	82.03	
15851	COWBOY'S SERVICES, INC.		07/10/2026	Regular	0.00	650.00	187195
26-11214	Invoice	07/06/2026	26-11337, 26-11318, Tow VIN# 24183		0.00	650.00	
63699	DELL MARKETING L.P.		07/10/2026	Regular	0.00	83,662.72	187196
10878020974	Invoice	07/06/2026	10877448913, 2026 Q2 Computer Order		0.00	67,012.72	
10878667331	Invoice	07/06/2026	LAPTOPS TO SUPPORT ADULT EDUCATION		0.00	16,650.00	
18001	DELTA FIRE & SAFETY INC		07/10/2026	Regular	0.00	11,216.00	187197
INVTX26-4281	Invoice	07/06/2026	PPE - R. Holzaepfel and Q. Adams		0.00	11,216.00	
17485	DEYOUNG, JANET		07/10/2026	Regular	0.00	500.00	187198
06.27.2026	Invoice	07/07/2026	BUILDING DEPOSIT PRECINCT #1		0.00	500.00	
66111	DIRECTV		07/10/2026	Regular	0.00	49.99	187199
064876946X260...	Invoice	07/06/2026	6/16 - 7/15 Service		0.00	49.99	
04376	EATIN TAILS INC		07/10/2026	Regular	0.00	7,150.00	187200
INV0066358	Invoice	07/06/2026	HURRICANE WORKSHOP ATTENDEE MEALS..		0.00	7,150.00	
19406	EDMONDS, SHERI		07/10/2026	Regular	0.00	500.00	187201

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06/25-26/2026	Invoice	07/07/2026	WHITE PARK BLDG DEPOSIT REFUND		0.00	500.00	
19865	FEDERAL SIGNAL CORPORATION		07/10/2026	Regular	0.00	61,375.60	187202
9240543	Invoice	07/06/2026	Outdoor Warning Sirens		0.00	61,375.60	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES, F		07/10/2026	Regular	0.00	4,950.00	187203
G10CBFM005900...	Invoice	07/06/2026	AUTOPSY SERVICES - JP1		0.00	2,475.00	
G10CBFM006000...	Invoice	07/06/2026	AUTOPSY SVCS - ROBERT BARON (JP4)		0.00	2,475.00	
05912	FREESE & NICHOLS, INC.		07/10/2026	Regular	0.00	90,027.60	187204
0001403589	Invoice	07/06/2026	0001403608, Prof Serv - Anahuac Drainage..		0.00	77,911.30	
0001404293	Invoice	07/06/2026	Professional Services - Old River Boat Ramp		0.00	12,116.30	
50296	FREMAREK. INC		07/10/2026	Regular	0.00	406.94	187205
0881762-IN	Invoice	07/06/2026	MOSQUITO REPEL/BUG GUARD		0.00	406.94	
05377	FS.COM INC.		07/10/2026	Regular	0.00	507.60	187206
IN102606110033	Invoice	07/06/2026	IN102606220232,Fiber Patch Cables and T...		0.00	507.60	
20052	FULLERS TIRE CO		07/10/2026	Regular	0.00	108.50	187207
1-197764	Invoice	07/06/2026	Alignment VIN # 54847		0.00	108.50	
14485	FUN ABOUNDS, INC.		07/10/2026	Regular	0.00	5,751.00	187208
9243	Invoice	07/06/2026	WATER FOUNTAIN WINNIE PB COURT		0.00	5,751.00	
02436	FUNCTION 4, LLC		07/10/2026	Regular	0.00	999.00	187209
INV1301097	Invoice	07/06/2026	COLORED PRINTER FOR PROBATION		0.00	999.00	
09060	GARCIA, HECTOR		07/10/2026	Regular	0.00	150.00	187210
06.20.2026	Invoice	07/07/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	150.00	
45322	GENTRY, JOE		07/10/2026	Regular	0.00	6,624.20	187211
006910	Invoice	07/06/2026	Timing Chain Replacement VIN# 37389		0.00	6,624.20	
21076	GREATER HARRIS COUNTY 9-1-1 EMERGENCY N		07/10/2026	Regular	0.00	20.00	187212
73909	Invoice	07/06/2026	8/4 C. Fisher Training		0.00	20.00	
63436	GT DISTRIBUTORS, INC		07/10/2026	Regular	0.00	96.37	187213
INV1091455	Invoice	07/06/2026	Shotshell Primers 209 CCI-64447-BX		0.00	96.37	
71539	HARRELL'S INC		07/10/2026	Regular	0.00	3,209.74	187214
260616075601	Invoice	07/06/2026	HERBICIDE - REVOLVER 87 OZ		0.00	812.14	
INV02209553	Invoice	07/06/2026	FERTILIZER FOR 9 GROW IN		0.00	2,397.60	
04410	HOTCHKISS DISPOSAL SERVICES, LTD		07/10/2026	Regular	0.00	262.71	187215
INV0066380	Invoice	07/06/2026	Disposal Services		0.00	262.71	
67442	HOUSTON-PASADENA APACHE OIL COMPANY L		07/10/2026	Regular	0.00	420.00	187216
W075618-IN	Invoice	07/06/2026	OIL FOR RPLC OIL TANKS @ SOLID WASTE		0.00	420.00	
17665	ITC BROADBAND OPERATING LLC		07/10/2026	Regular	0.00	59.95	187217
11025275	Invoice	07/06/2026	MONTHLY INTERNET CHARGES		0.00	59.95	
08635	JEROUDI. MOHAMED O, MD, PA		07/10/2026	Regular	0.00	120.14	187218
INV0066359	Invoice	07/06/2026	Prisoner Medical Care		0.00	120.14	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC		07/10/2026	Regular	0.00	37,416.56	187219
5-288593	Invoice	07/06/2026	2026 General Engineering Services - Task ...		0.00	37,416.56	
23105	JONES, MASON ALLEN		07/10/2026	Regular	0.00	74.00	187220
INV0066388	Invoice	07/07/2026	REFUND FOR OVERPAYMENT VIA PORTAL ...		0.00	74.00	
68946	JULIE R BARROW		07/10/2026	Regular	0.00	156.00	187221
1000021857	Invoice	07/06/2026	FLOWERS FOR FUNERAL SERVICES		0.00	156.00	
21986	KINNAMON, TORI		07/10/2026	Regular	0.00	200.00	187222

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06.27.2026	Invoice	07/07/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	200.00	
23173	LEWIS, JOHNATHAN		07/10/2026	Regular	0.00	190.00	187223
06.27.2026	Invoice	07/07/2026	HANKAMER DEPOSIT REFUND		0.00	190.00	
09059	LINDSEY, MICHELLE		07/10/2026	Regular	0.00	11.99	187224
INV0066385	Invoice	07/07/2026	UNCLAIMED MONEY DISBURSEMENT		0.00	11.99	
01261	LJA ENGINEERING, INC		07/10/2026	Regular	0.00	800.00	187225
202626345	Invoice	07/06/2026	GENERAL PERMIT IMPLEMATION 2026		0.00	620.00	
202627742	Invoice	07/06/2026	Engineering Services - Mayhaw Bayou		0.00	180.00	
23103	LONESTAR ANESTHESIA SOLUTIONS PLLC		07/10/2026	Regular	0.00	551.18	187226
INV0066360	Invoice	07/06/2026	Prisoner Medical Care		0.00	551.18	
71886	MINTZER, RAND, ATTY AT LAW		07/10/2026	Regular	0.00	1,000.00	187227
24CCR0810	Invoice	07/07/2026	MADISON MCDOWELL		0.00	500.00	
26CCR0238	Invoice	07/07/2026	CHRISTIAN DOBROZENSKY		0.00	500.00	
21971	MODERN CONCRETE & MATERIALS, LLC		07/10/2026	Regular	0.00	95,763.84	187228
68307	Invoice	07/06/2026	68662, 2K TONS LIMESTONE FOR WINNIE ...		0.00	95,763.84	
31763	MUSTANG MACHINERY COMPANY, LLC		07/10/2026	Regular	0.00	711.19	187229
PART7313765	Invoice	07/06/2026	7313764, 7315268, 7315269		0.00	711.19	
10138	NCH CORPORATION		07/10/2026	Regular	0.00	394.00	187230
9674020	Invoice	07/06/2026	MUGS		0.00	394.00	
03361	NICHOLAS ENTERPRISES, INC		07/10/2026	Regular	0.00	3,689.95	187231
800133	Invoice	07/07/2026	Trailer for Side X Side-Sheriff Office		0.00	3,689.95	
06958	OAK ISLAND DEVELOPMENT, LLC		07/10/2026	Regular	0.00	97.84	187232
A207874	Invoice	07/06/2026	LEAF BLOWER FOR JP5		0.00	97.84	
04999	OLVERA, MELISSA		07/10/2026	Regular	0.00	200.00	187233
INV0066386	Invoice	07/07/2026	UNCLAIMED MONEY DISBURSEMENT		0.00	200.00	
61649	O'REILLY AUTO ENTERPRISES, LLC		07/10/2026	Regular	0.00	340.41	187234
2071-347601	Invoice	07/06/2026	2071-347222, Steering Stabilizer VIN# 547...		0.00	128.06	
4889-127555	Invoice	07/06/2026	SUPPLIES FOR TRUCKS		0.00	212.35	
23171	PARKER, DARIAN		07/10/2026	Regular	0.00	100.00	187235
06.20.2026	Invoice	07/07/2026	DOUBLE BAYOU DEPOSIT REFUND		0.00	100.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		07/10/2026	Regular	0.00	1,592.84	187236
21740	Invoice	07/06/2026	FEES COLLECTED-JP6		0.00	1,592.84	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		07/10/2026	Regular	0.00	1,777.00	187237
21739	Invoice	07/06/2026	JUNE 2026		0.00	1,777.00	
14670	PEREZ, CARLOS		07/10/2026	Regular	0.00	200.00	187238
06.28.2026	Invoice	07/07/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	200.00	
63694	PITNEY BOWES PURCHASE POWER		07/10/2026	Regular	0.00	4,238.73	187239
INV0066383	Invoice	07/07/2026	ACCTS. 8000-9090-1091-3171, 8000-9090-...		0.00	4,238.73	
59125	POSITIVE PROMOTIONS, INC		07/10/2026	Regular	0.00	281.45	187240
07751565	Invoice	07/06/2026	2026 Back to School Bash supplies		0.00	281.45	
21560	PRECISE SAFETY & CONSULTING		07/10/2026	Regular	0.00	300.00	187241
27383	Invoice	07/06/2026	Defendant Drug Patches/GPS		0.00	300.00	
52787	PUBLIC MANAGEMENT, INC		07/10/2026	Regular	0.00	60,000.00	187242
70800001001-6	Invoice	07/06/2026	Grant Management Services - OEM Buildi...		0.00	60,000.00	
19875	PUBLICATION PRINTERS CORP		07/10/2026	Regular	0.00	923.11	187243

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172119	Invoice	07/06/2026	REMAINING BALANCE FOR CC MAGAZINE		0.00	923.11	
22528	QUENCH USA, INC		07/10/2026	Regular	0.00	2,374.04	187244
INV11056263	Invoice	07/07/2026	COUNTY WATER		0.00	2,374.04	
21725	R & R MATERIAL SUPPLY CO., INC.		07/10/2026	Regular	0.00	330.00	187245
N100578-01	Invoice	07/06/2026	2 MEASURING WHEEL		0.00	330.00	
20603	RANDLE, CINDY		07/10/2026	Regular	0.00	100.00	187246
06.27.2026	Invoice	07/07/2026	BUILDING DEPOSIT PRECINCT #1		0.00	100.00	
34584	RN RUFF, INC.		07/10/2026	Regular	0.00	33.99	187247
2606-056085	Invoice	07/06/2026	BOLTS FOR WINNIE COLLECTION STATION		0.00	33.99	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW		07/10/2026	Regular	0.00	750.00	187248
26CCR0099	Invoice	07/07/2026	JACOB WILLEY		0.00	750.00	
70327	SCIENCE ENGINEERING,LTD		07/10/2026	Regular	0.00	1,676.00	187249
26113-04	Invoice	07/06/2026	GEOLOGICAL TESTING FOR ANAHUAC DRA...		0.00	1,676.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC		07/10/2026	Regular	0.00	922.80	187250
400-SIV0003371	Invoice	07/06/2026	2 CONSOLES FOR NEW SPRAY UNITS 319 ...		0.00	922.80	
70560	SOUR LAKE PARTNERS LP		07/10/2026	Regular	0.00	216.23	187251
20263	Invoice	07/06/2026	REPLACEMENT BELTS FOR LAWN MOWER		0.00	216.23	
58162	SOUTHERN COMPUTER WAREHOUSE		07/10/2026	Regular	0.00	712.21	187252
INV00871627	Invoice	07/06/2026	Adobe Subscription 2026		0.00	712.21	
4529	SOUTHERN NEWSPAPERS, INC		07/10/2026	Regular	0.00	120.00	187253
INV0066357	Invoice	07/06/2026	6 MONTH SUBSCRIPTION RENEWAL - ACCT..		0.00	120.00	
69264	STAPLES ADVANTAGE		07/10/2026	Regular	0.00	67.16	187254
6067306156	Invoice	07/06/2026	BANKER BOXES -703 (12 BOXES)		0.00	67.16	
69945	STORM, DEBRA		07/10/2026	Regular	0.00	200.00	187255
06.20.2026	Invoice	07/07/2026	COVE BLDG DEPOSIT REFUND		0.00	200.00	
66479	STRATTON'S, INC		07/10/2026	Regular	0.00	362.98	187256
495631	Invoice	07/06/2026	Front Hub Bearing Assembly VIN# 54826		0.00	362.98	
38857	SUN COAST RESOURCES, INC.		07/10/2026	Regular	0.00	22,615.58	187257
98660874	Invoice	07/06/2026	REFILL DIESEL TANK @ ANAHUAC YARD		0.00	22,615.58	
01110	SUPERIOR SUPPLY & STEEL		07/10/2026	Regular	0.00	70.00	187258
SI0773317	Invoice	07/06/2026	STEEL FOR ROLL OFF BOXES		0.00	70.00	
58529	TEXAS CHIEF DEPUTIES ASSOCIATION		07/10/2026	Regular	0.00	270.00	187259
INV0066381	Invoice	07/07/2026	REPLACEMENT CHECK		0.00	270.00	
68750	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		07/10/2026	Regular	0.00	100.00	187260
INV0066366	Invoice	07/06/2026	C0360 - TX SMARTBUY MEMBERSHIP-G B...		0.00	100.00	
64430	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC		07/10/2026	Regular	0.00	6,000.00	187261
292607	Invoice	07/06/2026	2026 TDCAA ANNUAL CRIMINAL & CIVIL L...		0.00	6,000.00	
69265	TEXAS PARKS AND WILDLIFE		07/10/2026	Regular	0.00	779.00	187262
INV0066362	Invoice	07/06/2026	TPW - MAY 2026 BILLING - JP 5		0.00	170.00	
INV0066363	Invoice	07/06/2026	MAY 2026 FEES		0.00	609.00	
68740	THE DRAGONY LAW FIRM		07/10/2026	Regular	0.00	700.00	187263
26CCR0420	Invoice	07/07/2026	TIFFANY ELLIS		0.00	700.00	
12742	THE SHERWIN-WILLIAMS COMPANY		07/10/2026	Regular	0.00	934.34	187264
17488125000626	Invoice	07/06/2026	PAINT FOR RR IN OAK ISLAND		0.00	934.34	
21972	TOVAR, JOEY		07/10/2026	Regular	0.00	200.00	187265

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06.27.2026	Invoice	07/07/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
5681	TRANTEX TRANSPORTATION PRODUCTS OF TEX		07/10/2026	Regular	0.00	42.00	187266
0040783	Invoice	07/06/2026	30L SIGN CLAMPS		0.00	42.00	
23172	TRAYLOR, SHELBIE		07/10/2026	Regular	0.00	70.00	187267
06.20.2026	Invoice	07/07/2026	HANKAMER DEPOSIT REFUND		0.00	70.00	
06815	TRINITY LINK, LLC		07/10/2026	Regular	0.00	480.00	187268
INV0066382	Invoice	07/07/2026	INV:27811 - REPLACEMENT CHECK		0.00	480.00	
22002	TRINITY SERVICES GROUP		07/10/2026	Regular	0.00	7,646.36	187269
3048100028	Invoice	07/06/2026	3048100027, Inmate Meals 6/19 - 6/25		0.00	7,646.36	
63242	TRI-TECH FORENSICS, INC		07/10/2026	Regular	0.00	84.19	187270
01355510	Invoice	07/06/2026	Evidence: Blue Star Mini Kits		0.00	84.19	
68455	TWIN COUNTY AIR AG		07/10/2026	Regular	0.00	48,550.00	187271
34228	Invoice	07/07/2026	34229, 34250, AERIAL FLIGHTS 6/23-26/2...		0.00	48,550.00	
63241	ULINE		07/10/2026	Regular	0.00	1,424.00	187272
209883094	Invoice	07/06/2026	INDUSTRIAL PACKING TABLES		0.00	1,424.00	
67428	UNITED RENTALS (NORTH AMERICA), INC		07/10/2026	Regular	0.00	1,405.24	187273
260754518-001	Invoice	07/06/2026	RENTAL FOR COVE VFD		0.00	1,405.24	
15694	VALDEZ, MICHAEL		07/10/2026	Regular	0.00	2,600.00	187274
25CCR0829	Invoice	07/07/2026	25CCR0830, CHRIS LAUVE		0.00	650.00	
26CCR0421	Invoice	07/07/2026	LUIS RANGEL		0.00	650.00	
26CCR0426	Invoice	07/07/2026	JUAN LINARES		0.00	650.00	
26CCR0430	Invoice	07/07/2026	BRENDA DONJUAN		0.00	650.00	
13657	VERMEER EQUIPMENT OF TEXAS LLC		07/10/2026	Regular	0.00	1,683.08	187275
P3762303	Invoice	07/06/2026	TIP BLOCKS (TEETH), BOLTS & NUTS		0.00	1,683.08	
19400	WATKINS, MARCUS		07/10/2026	Regular	0.00	50.97	187276
6876	Invoice	07/07/2026	AERIAL MAP PRINTED, LAMINATED, SHIPP...		0.00	50.97	
64426	WEST PUBLISHING CORPORATION		07/10/2026	Regular	0.00	4,809.37	187277
853660775	Invoice	07/06/2026	INV 853660775 WESTLAW FOR MAY 2026		0.00	3,347.53	
853730658	Invoice	07/06/2026	UPDATES FOR BOOKS IN LAW LIBRARY		0.00	1,461.84	
1686	WILCOX DRUG		07/10/2026	Regular	0.00	16,797.77	187278
INV0066361	Invoice	07/06/2026	Prisoner/Indigent Prescriptions		0.00	16,797.77	
60401	WILSON, LUCAS M		07/10/2026	Regular	0.00	800.00	187279
25CCR0731	Invoice	07/07/2026	MICHAEL BOURGEOIS		0.00	800.00	
23083	SANTANDER BANK, NA		07/10/2026	Regular	0.00	377,781.23	187280
21386115	Invoice	07/09/2026	2025 VERMEER LS3600TX SHREDDER 3 YR ...		0.00	377,781.23	
50415	AFLAC		07/10/2026	Regular	0.00	7,345.98	187281
INV0066397	Invoice	07/10/2026	AFLAC		0.00	3,202.24	
INV0066414	Invoice	07/10/2026	AFLAC		0.00	4,143.74	
70224	AFLAC		07/10/2026	Regular	0.00	263.91	187282
INV0066406	Invoice	07/10/2026	Aflac CI		0.00	263.91	
59486	CHAMBERS COUNTY EMPLOYEES		07/10/2026	Regular	0.00	1,113,986.68	187283
INV0066393	Invoice	07/10/2026	Medical Insurance		0.00	30,612.25	
INV0066395	Invoice	07/10/2026	Dental Insurance		0.00	3,330.00	
INV0066409	Invoice	07/10/2026	Vision Insurance		0.00	1,256.34	
INV0066413	Invoice	07/10/2026	Medical		0.00	10,995.00	
INV0066415	Invoice	07/10/2026	Dental		0.00	900.00	
INV0066418	Invoice	07/10/2026	Vision Ins		0.00	374.21	
INV0066420	Invoice	07/10/2026	Medical Benefits		0.00	1,032,856.26	

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INV0066421	Invoice	07/10/2026	Dental/Life/Vision/LTD		0.00	33,662.62	
64783	CHAMBERS COUNTY FLEXIBLE		07/10/2026	Regular	0.00	1,720.81	187284
INV0066416	Invoice	07/10/2026	FSA		0.00	1,720.81	
09928	EMPOWER TRUST COMPANY, LLC		07/10/2026	Regular	0.00	100.00	187285
INV0066412	Invoice	07/10/2026	Empower		0.00	100.00	
06251	GEN DIGITAL, INC		07/10/2026	Regular	0.00	66.96	187286
INV0066404	Invoice	07/10/2026	Gen Digital, Inc.		0.00	66.96	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA		07/10/2026	Regular	0.00	44.53	187287
INV0066398	Invoice	07/10/2026	Mutual of New York		0.00	44.53	
11444	NATIONAL FAMILY CARE LIFE INS. CO.		07/10/2026	Regular	0.00	1,198.98	187288
INV0066400	Invoice	07/10/2026	NFC		0.00	164.53	
INV0066417	Invoice	07/10/2026	NFC		0.00	1,034.45	
27332	NATIONWIDE RETIREMENT SOLUTIONS		07/10/2026	Regular	0.00	6,274.62	187289
INV0066394	Invoice	07/10/2026	NATIONWIDE		0.00	400.00	
INV0066411	Invoice	07/10/2026	Nationwide		0.00	5,874.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		07/10/2026	Regular	0.00	2,488.78	187290
INV0066424	Invoice	07/10/2026	UNEMPLOYMENT		0.00	2,488.78	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION		07/10/2026	Regular	0.00	2,066.00	187291
INV0066401	Invoice	07/10/2026	TMPA		0.00	2,066.00	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		07/10/2026	Regular	0.00	49.29	187292
INV0066402	Invoice	07/10/2026	Trustmark		0.00	49.29	
15698	UNITED STATES DEPARTMENT OF THE TREASUR		07/10/2026	Regular	0.00	242.50	187293
INV0066407	Invoice	07/10/2026	WG2574948		0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS		07/10/2026	Regular	0.00	126.66	187294
INV0066403	Invoice	07/10/2026	United Way		0.00	126.66	
42188	VALIC		07/10/2026	Regular	0.00	650.00	187295
INV0066410	Invoice	07/10/2026	Valic		0.00	650.00	
55832	WASHINGTON NATIONAL		07/10/2026	Regular	0.00	4,242.77	187296
INV0066396	Invoice	07/10/2026	Washington National		0.00	4,242.77	
71961	AQUA TEXAS, INC		07/10/2026	Regular	0.00	9,545.22	187297
INV0066429	Invoice	07/10/2026	UTILITIES -- WATER/IRRIGATION JUNE SER...		0.00	9,545.22	
20052	FULLERS TIRE CO		07/17/2026	Regular	0.00	150.41	187298
102480	Invoice	07/17/2026	REPLACE BRAKE SENSOR ON 2020 FORD T...		0.00	150.41	
14122	KALLEO TECHNOLOGIES		07/17/2026	Regular	0.00	2,050.00	187299
INV0066455	Invoice	07/17/2026	Jail Medical - July 2026		0.00	2,050.00	
71673	ALEGRIA, ELIZABETH		07/17/2026	Regular	0.00	82.65	187300
JUNE 2026	Invoice	07/14/2026	MILEAGE REIMBURSEMENT		0.00	82.65	
05299	HUMPHREY, GLORIA		07/17/2026	Regular	0.00	84.10	187301
JUNE 2026	Invoice	07/14/2026	MILEAGE REIMBURSEMENT		0.00	84.10	
70534	MITCHELL, CARRIE		07/17/2026	Regular	0.00	100.00	187302
07.09.2026	Invoice	07/14/2026	BACK TO SCHOOL BASH		0.00	100.00	
18848	AMERICAN WELDING & GAS, INC.		07/17/2026	Regular	0.00	781.78	187303
0080376336	Invoice	07/13/2026	June PO		0.00	411.70	
0080376410	Invoice	07/13/2026	OXYGEN AND ACETYLENE CYLINDER RENT...		0.00	276.00	
0080378348	Invoice	07/14/2026	CYLINDER RENTAL INVOICE		0.00	94.08	
20015	ANGEL ARMOR, LLC		07/17/2026	Regular	0.00	15,294.80	187304

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV18893-BB	Invoice	07/13/2026	Ballistic Vests		0.00	15,294.80	
13393	ARC AUTO, MARINE & TRACTOR R.S.		07/17/2026	Regular	0.00	-183.00	187305
13393	ARC AUTO, MARINE & TRACTOR R.S.		07/17/2026	Regular	0.00	183.00	187305
37892	Invoice	07/14/2026	BATTERY FOR TRUCK #456		0.00	183.00	
71125	ASSOCIATED SUPPLY CO, INC		07/17/2026	Regular	0.00	-326.50	187306
71125	ASSOCIATED SUPPLY CO, INC		07/17/2026	Regular	0.00	326.50	187306
PSO700582-1	Invoice	07/10/2026	REPLACE LEAKING AIR VALVE ON GRADALL...		0.00	326.50	
1988	B & W HYDRAULICS		07/17/2026	Regular	0.00	-167.49	187307
1988	B & W HYDRAULICS		07/17/2026	Regular	0.00	167.49	187307
26-133403	Invoice	07/14/2026	REPLACE HOSE ON TRACTOR UNIT#99		0.00	167.49	
65733	B&H PHOTO & VIDEO		07/17/2026	Regular	0.00	2,939.97	187308
245994015	Invoice	07/10/2026	RICOH FI-8170 SCANNER		0.00	2,939.97	
65733	B&H PHOTO & VIDEO		07/17/2026	Regular	0.00	-2,939.97	187308
67496	BAKER DISTRIBUTING COMPANY LLC		07/17/2026	Regular	0.00	-657.60	187309
67496	BAKER DISTRIBUTING COMPANY LLC		07/17/2026	Regular	0.00	657.60	187309
GU44584	Invoice	07/14/2026	WEST ANNEX 2 AC SUPPLIES		0.00	45.49	
GU65366	Invoice	07/14/2026	FREON FOR HEALTH SERVICES FOR ROOFT...		0.00	612.11	
04391	BAY TEX LOCK SERVICE, LLC		07/17/2026	Regular	0.00	3,925.00	187310
2948	Invoice	07/14/2026	LOCK REPLACEMENT HANKAMER COMM ...		0.00	3,925.00	
04391	BAY TEX LOCK SERVICE, LLC		07/17/2026	Regular	0.00	-3,925.00	187310
69533	BAYSIDE COMMUNITY HOSPITAL		07/17/2026	Regular	0.00	-1,000.00	187311
69533	BAYSIDE COMMUNITY HOSPITAL		07/17/2026	Regular	0.00	1,000.00	187311
93	Invoice	07/10/2026	June Testing		0.00	1,000.00	
71455	BIOMEDICAL WASTE SOLUTIONS		07/17/2026	Regular	0.00	66.00	187312
370633	Invoice	07/14/2026	June medical waste disposal		0.00	66.00	
71455	BIOMEDICAL WASTE SOLUTIONS		07/17/2026	Regular	0.00	-66.00	187312
70997	BOUND TREE MEDICAL LLC		07/17/2026	Regular	0.00	-7,710.08	187313
70997	BOUND TREE MEDICAL LLC		07/17/2026	Regular	0.00	7,710.08	187313
86184998	Invoice	07/13/2026	Ambulance Supplies		0.00	1,079.40	
86200541	Invoice	07/13/2026	Ambulance Supplies		0.00	4,647.63	
86254864	Invoice	07/13/2026	Ambulance Supplies		0.00	1,983.05	
20349	BRADY INDUSTRIES OF TEXAS LLC		07/17/2026	Regular	0.00	-6,727.72	187314
20349	BRADY INDUSTRIES OF TEXAS LLC		07/17/2026	Regular	0.00	6,727.72	187314
11893112	Invoice	07/14/2026	11901412, JANITORIAL SUPPLIES		0.00	2,693.18	
11901413	Invoice	07/13/2026	CLOSED SIGNS FOR WEST SIDE		0.00	165.92	
11917938	Invoice	07/14/2026	JANITORIAL SUPPLIES		0.00	3,150.31	
11934722	Invoice	07/14/2026	CIGARETTE POSTS		0.00	718.31	
01316	BSN SPORTS, LLC		07/17/2026	Regular	0.00	700.00	187315
934472464	Invoice	07/13/2026	FIELD DRY FOR BALL FIELDS		0.00	700.00	
01316	BSN SPORTS, LLC		07/17/2026	Regular	0.00	-700.00	187315
51101	BURR RIDGE FENCE CO. INC.		07/17/2026	Regular	0.00	2,895.00	187316
341	Invoice	07/13/2026	REPAIR FENCE AT JIM SILVA BASEBALL FIE...		0.00	2,895.00	
51101	BURR RIDGE FENCE CO. INC.		07/17/2026	Regular	0.00	-2,895.00	187316
72330	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-133.26	187317
72330	CARD SERVICE CENTER		07/17/2026	Regular	0.00	133.26	187317
INV0066486	Invoice	07/14/2026	***1567 -- Finance Charge		0.00	5.84	
INV0066487	Invoice	07/14/2026	***1567 -- VOCO -- HOTEL		0.00	127.42	
63594	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-1,104.87	187318
63594	CARD SERVICE CENTER		07/17/2026	Regular	0.00	1,104.87	187318
INV0066465	Invoice	07/13/2026	***6488 -- Finance Charge		0.00	18.86	

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INV0066466	Invoice	07/13/2026	***6488 -- SUNRISE GROCERY -- ELECTION...		0.00	73.57	
INV0066467	Invoice	07/13/2026	***6488 -- USPS -- SHIPPING		0.00	37.76	
INV0066468	Invoice	07/13/2026	***6488 -- COURTYARD -- HOTEL		0.00	974.68	
64001	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-1,103.52	187319
64001	CARD SERVICE CENTER		07/17/2026	Regular	0.00	1,103.52	187319
INV0066488	Invoice	07/14/2026	***2518 -- Finance Fee		0.00	43.52	
INV0066489	Invoice	07/14/2026	***2518 -- TX State Bar - Real Estate Law		0.00	795.00	
INV0066490	Invoice	07/14/2026	***2518 -- TX AG - Public Info E-Filing		0.00	10.00	
INV0066491	Invoice	07/14/2026	***2518 -- TX AG - Public Info E-Filing		0.00	255.00	
22446	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-278.08	187320
22446	CARD SERVICE CENTER		07/17/2026	Regular	0.00	278.08	187320
INV0066480	Invoice	07/14/2026	***4355 -- Finance Fee		0.00	3.08	
INV0066481	Invoice	07/14/2026	***4355 -- LEGISLATIVE CONFRENCE -- SI...		0.00	275.00	
64220	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-180.37	187321
64220	CARD SERVICE CENTER		07/17/2026	Regular	0.00	180.37	187321
INV0066482	Invoice	07/14/2026	***3008 -- Finance Fee		0.00	8.47	
INV0066483	Invoice	07/14/2026	***3008 -- JERSEY MIKES -- FOOD		0.00	171.90	
67468	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-13,420.11	187322
67468	CARD SERVICE CENTER		07/17/2026	Regular	0.00	13,420.11	187322
INV0066456	Invoice	07/13/2026	***2943 -- Finance Charge		0.00	107.92	
INV0066457	Invoice	07/13/2026	***2943 -- Pitney Bowes - PB Leases		0.00	2,240.22	
INV0066458	Invoice	07/13/2026	***2943 -- AWARDS&ENGRAVING -- YPS ...		0.00	21.95	
INV0066459	Invoice	07/13/2026	***2943 - OPTIMUM - INTERNET		0.00	1,450.12	
INV0066460	Invoice	07/13/2026	***2943 -- Hilton (College Station)		0.00	517.41	
INV0066461	Invoice	07/13/2026	***2943 -- City of Mont Belvieu		0.00	854.79	
INV0066462	Invoice	07/13/2026	***3011 -- Finance Charge		0.00	95.62	
INV0066463	Invoice	07/13/2026	***3011 -- HOLLIDAY INN -- HOTEL		0.00	241.46	
INV0066464	Invoice	07/13/2026	***3011 -- SLADEK Conference Registration		0.00	2,970.00	
INV0066469	Invoice	07/14/2026	***5621 -- Finance Charge		0.00	109.67	
INV0066470	Invoice	07/14/2026	***5261 - CONSTANT CONTACT - SUBSCRI...		0.00	58.90	
INV0066471	Invoice	07/14/2026	***5621 -- SendGrid - Jury Summons		0.00	76.46	
INV0066472	Invoice	07/14/2026	***5621 -- Sysco - Pro Shop Refreshments		0.00	4,675.59	
72305	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-3,077.21	187323
72305	CARD SERVICE CENTER		07/17/2026	Regular	0.00	3,077.21	187323
INV0066430	Invoice	07/13/2026	DROPBOX SUBSCRIPTION		0.00	90.00	
INV0066431	Invoice	07/13/2026	WORK LUNCH 5/29/26		0.00	298.04	
INV0066432	Invoice	07/13/2026	STATE BAR DUES (6 LAWYERS)		0.00	1,386.00	
INV0066433	Invoice	07/13/2026	SUBSCRIPTION 6/1/2026		0.00	100.00	
INV0066434	Invoice	07/13/2026	SUNRISE - GRAND JURY LUNCH		0.00	48.68	
INV0066435	Invoice	07/13/2026	TONY'S BBQ WITNESS LUNCH 6/9/26		0.00	30.29	
INV0066436	Invoice	07/13/2026	THE BEGINNING WITNESS LUNCH 06/10/2...		0.00	24.88	
INV0066437	Invoice	07/13/2026	SUNRISE GROCERY 06/10/2026		0.00	97.78	
INV0066438	Invoice	07/13/2026	STATE BAR DUES F12957 FOR JUNE 15, 20...		0.00	79.00	
INV0066439	Invoice	07/13/2026	OMNI HOTEL AUSTIN 22867 FOR JUNE 17,...		0.00	549.21	
INV0066440	Invoice	07/13/2026	TONY'S BBQ TRIAL LUNCH 6/18/2026		0.00	235.95	
INV0066441	Invoice	07/13/2026	PARALEGAL DIVISION MEMBERSHIP - ORD...		0.00	75.00	
INV0066442	Invoice	07/13/2026	LATE FEE - CARD SERVICE CTR		0.00	25.00	
INV0066443	Invoice	07/13/2026	INTREST CHARGES - CARD SERVICE CTR		0.00	37.38	
72306	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-1,520.74	187324
72306	CARD SERVICE CENTER		07/17/2026	Regular	0.00	1,520.74	187324
INV0066473	Invoice	07/14/2026	***9513 -- Finance Charge/Late Fee		0.00	80.19	
INV0066474	Invoice	07/14/2026	***9513 - HIGHLINE - INTERNET		0.00	90.78	
INV0066475	Invoice	07/14/2026	***9513 -- MYCOKE -- DRINKS FOR GOLF		0.00	716.16	
INV0066476	Invoice	07/14/2026	***9513 - HARBOR FREIGHT - GOLF		0.00	333.90	
INV0066477	Invoice	07/14/2026	***9513 -- DirecTV		0.00	99.99	
INV0066478	Invoice	07/14/2026	***9513 -- Finance Charge		0.00	99.73	

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INV0066479	Invoice	07/14/2026	***9513 -- DirecTV		0.00	99.99	
22458	CARD SERVICE CENTER		07/17/2026	Regular	0.00	-2,206.11	187325
22458	CARD SERVICE CENTER		07/17/2026	Regular	0.00	2,206.11	187325
INV0066484	Invoice	07/14/2026	***4831 -- COURTYARD -- HOTEL		0.00	1,651.95	
INV0066485	Invoice	07/14/2026	***4831 -- HILTON -- HOTEL		0.00	554.16	
17277	CARTER CONSTRUCTION, LLC		07/17/2026	Regular	0.00	-500.00	187326
17277	CARTER CONSTRUCTION, LLC		07/17/2026	Regular	0.00	500.00	187326
07.01.2026	Invoice	07/14/2026	WEST SIDE COMPLEX BLDG DEPOSIT REFU...		0.00	500.00	
68878	CELLCO PARTNERSHIP		07/17/2026	Regular	0.00	-4,491.13	187327
68878	CELLCO PARTNERSHIP		07/17/2026	Regular	0.00	4,491.13	187327
6146877347	Invoice	07/13/2026	Verizon Countywide MiFi Bill		0.00	4,491.13	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-100.70	187328
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	100.70	187328
INV0066451	Invoice	07/13/2026	Gas Utility Bill - ACCT. 4693932-8		0.00	100.70	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-77.93	187329
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	77.93	187329
INV0066447	Invoice	07/13/2026	Gas Utility Bill - ACCT. 4688191-8		0.00	77.93	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-45.96	187330
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	45.96	187330
INV0066453	Invoice	07/13/2026	Gas Utility Bill - ACCT. 13797316-0		0.00	45.96	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	222.75	187331
INV0066449	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6403108921-6		0.00	222.75	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-222.75	187331
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-90.71	187332
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	90.71	187332
INV0066448	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6403686672-7		0.00	90.71	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-110.87	187333
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	110.87	187333
INV0066452	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6402644829-6		0.00	110.87	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-96.89	187334
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	96.89	187334
INV0066450	Invoice	07/13/2026	Gas Utility Bill - ACCT. 7716746-8		0.00	96.89	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	63.10	187335
INV0066454	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6402659675-5		0.00	63.10	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	-63.10	187335
51179	CENTRAL NATIONAL GOTTESMAN, INC.		07/17/2026	Regular	0.00	-1,062.50	187336
51179	CENTRAL NATIONAL GOTTESMAN, INC.		07/17/2026	Regular	0.00	1,062.50	187336
2026002489450	Invoice	07/10/2026	COPY PAPER - 15 CASES (DA OFFICE)		0.00	637.50	
2026002495964	Invoice	07/10/2026	COPY PAPER - 10 CASES (COMM PCT 1)		0.00	425.00	
5169	CERNOSEK ENTERPRISES, INC.		07/17/2026	Regular	0.00	1,960.23	187337
2606-194968	Invoice	07/13/2026	2606-195100, 2606-195233, MONTHLY JU...		0.00	1,960.23	
5169	CERNOSEK ENTERPRISES, INC.		07/17/2026	Regular	0.00	-1,960.23	187337
01313	CINTAS CORPORATION NO. 2		07/17/2026	Regular	0.00	1,099.15	187338
1906200644	Invoice	07/13/2026	9364568896, MAINTENANCE UNIFORMS		0.00	1,099.15	
01313	CINTAS CORPORATION NO. 2		07/17/2026	Regular	0.00	-1,099.15	187338
60375	CITIBANK, N.A.		07/17/2026	Regular	0.00	585.37	187339
INV0066492	Invoice	07/14/2026	LADDERS		0.00	585.37	
60375	CITIBANK, N.A.		07/17/2026	Regular	0.00	-585.37	187339
14309	CLUB CAR LLC		07/17/2026	Regular	0.00	361.49	187340

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563165	Invoice	07/13/2026	REPAIRS TO CLUB CAR		0.00	361.49	
14309	CLUB CAR LLC		07/17/2026	Regular	0.00	-361.49	187340
61807	COBURN SUPPLY COMPANY, INC		07/17/2026	Regular	0.00	-2,086.31	187341
61807	COBURN SUPPLY COMPANY, INC		07/17/2026	Regular	0.00	2,086.31	187341
526234572	Invoice	07/13/2026	REPLACE TOILET - HUGO POINT PARK		0.00	2,086.31	
05798	COMBS, CODY ALLEN		07/17/2026	Regular	0.00	-650.00	187342
05798	COMBS, CODY ALLEN		07/17/2026	Regular	0.00	650.00	187342
26CCR0280	Invoice	07/14/2026	26CCR0281, KAYTLYNN EMMERT		0.00	650.00	
22040	CONSTELLATION ENERGY CORPORATION		07/17/2026	Regular	0.00	-21,934.08	187343
22040	CONSTELLATION ENERGY CORPORATION		07/17/2026	Regular	0.00	21,934.08	187343
261800027260965	Invoice	07/14/2026	ELECTRICAL SERVICE - ACCT.1150743		0.00	21,934.08	
69014	CORPAY, INC		07/17/2026	Regular	0.00	23,278.77	187344
NP70788556	Invoice	07/10/2026	FUEL JUNE 2026		0.00	470.06	
NP70788557	Invoice	07/13/2026	JUNE 2026 FUEL		0.00	457.10	
NP70788559	Invoice	07/13/2026	JUNE 2026 FUEL		0.00	3,024.43	
NP70798331	Invoice	07/13/2026	Fuel 6/22 - 7/5		0.00	19,327.18	
69014	CORPAY, INC		07/17/2026	Regular	0.00	-23,278.77	187344
14124	CORRECTEK, INC		07/17/2026	Regular	0.00	-1,722.00	187345
14124	CORRECTEK, INC		07/17/2026	Regular	0.00	1,722.00	187345
9921	Invoice	07/10/2026	JAIL MED July Tech Support / June Surescr...		0.00	1,722.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP		07/17/2026	Regular	0.00	1,037.00	187346
62931	Invoice	07/13/2026	AUGUST 2026 PROFESSIONAL SERVICES		0.00	1,037.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP		07/17/2026	Regular	0.00	-1,037.00	187346
21543	CZAR COMPANIES LLC		07/17/2026	Regular	0.00	165,367.00	187347
IN284601	Invoice	07/14/2026	IN287529, IN175575, 2026 DODGE RAM'S ...		0.00	165,367.00	
21543	CZAR COMPANIES LLC		07/17/2026	Regular	0.00	-165,367.00	187347
69333	EASTSIDE HONDA		07/17/2026	Regular	0.00	-738.90	187348
69333	EASTSIDE HONDA		07/17/2026	Regular	0.00	738.90	187348
21119	Invoice	07/13/2026	Tire Replacements VIN# 41772		0.00	738.90	
18012	ECLINICALWORKS LLC		07/17/2026	Regular	0.00	2,043.14	187349
0003590082	Invoice	07/14/2026	eClinical Works Wellness EMR		0.00	2,043.14	
18012	ECLINICALWORKS LLC		07/17/2026	Regular	0.00	-2,043.14	187349
23102	ELKADI INC		07/17/2026	Regular	0.00	-1,986.20	187350
23102	ELKADI INC		07/17/2026	Regular	0.00	1,986.20	187350
268572	Invoice	07/13/2026	Squad 1 - AC Repairs		0.00	1,986.20	
66957	ELLIOTT ELECTRIC SUPPLY		07/17/2026	Regular	0.00	1,450.98	187351
197-19381-01	Invoice	07/13/2026	RESTOCK INVENTORY		0.00	532.00	
197-23868-01	Invoice	07/13/2026	SPLICE KIT FOR MOSQUITO CONTROL		0.00	107.95	
197-24018-01	Invoice	07/13/2026	PIPE FOR CONNEX		0.00	811.03	
66957	ELLIOTT ELECTRIC SUPPLY		07/17/2026	Regular	0.00	-1,450.98	187351
18011	ENTERPRISE HOLDINGS, INC		07/17/2026	Regular	0.00	-1,726.66	187352
18011	ENTERPRISE HOLDINGS, INC		07/17/2026	Regular	0.00	1,726.66	187352
38JYFZ	Invoice	07/10/2026	3HCN1Z, Rental Cars May 26		0.00	1,726.66	
60374	ES OPCO USA LLC		07/17/2026	Regular	0.00	-209,012.26	187353
60374	ES OPCO USA LLC		07/17/2026	Regular	0.00	209,012.26	187353
CN226829	Invoice	07/13/2026	CINV105657948, 2000 GAL MALATHION @...		0.00	138,537.79	
CN226856	Invoice	07/13/2026	CINV105656652, 1000 GAL MALATHION		0.00	70,474.47	
08167	ESO SOLUTIONS, INC.		07/17/2026	Regular	0.00	-15,187.27	187354
08167	ESO SOLUTIONS, INC.		07/17/2026	Regular	0.00	15,187.27	187354
ESO-202207	Invoice	07/13/2026	Software ESO for VFD's		0.00	15,187.27	

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20052	FULLERS TIRE CO		07/17/2026	Regular	0.00	-2,456.33	187355
20052	FULLERS TIRE CO		07/17/2026	Regular	0.00	2,456.33	187355
1-197633	Invoice	07/13/2026	3 TIRES FOR TRUCK 814		0.00	2,327.32	
1-197757	Invoice	07/13/2026	Unit 3816 - Oil Change		0.00	129.01	
02674	GARDNER & MARTIN, INC.		07/17/2026	Regular	0.00	-1,680.00	187356
02674	GARDNER & MARTIN, INC.		07/17/2026	Regular	0.00	1,680.00	187356
101985	Invoice	07/14/2026	FLAGS - REPLACEMENTS FOR 4TH OF JULY		0.00	1,680.00	
70815	GLOBAL DCC		07/17/2026	Regular	0.00	50.00	187357
0077363	Invoice	07/10/2026	Monthly jail document shredding for 2026		0.00	50.00	
70815	GLOBAL DCC		07/17/2026	Regular	0.00	-50.00	187357
32247	GRANITE PUBLISHING PARTNERS, LLC		07/17/2026	Regular	0.00	-55.00	187358
32247	GRANITE PUBLISHING PARTNERS, LLC		07/17/2026	Regular	0.00	55.00	187358
06-29-26	Invoice	07/13/2026	NEWSPAPER SUBSCRIPTION		0.00	55.00	
68668	GRIMCO		07/17/2026	Regular	0.00	775.80	187359
35756514-01	Invoice	07/13/2026	METAL SIGNS FOR EVA SIGN SHOP		0.00	775.80	
68668	GRIMCO		07/17/2026	Regular	0.00	-775.80	187359
68356	HD SUPPLY CONSTRUCTION AND INDUSTRIAL -		07/17/2026	Regular	0.00	335.45	187360
9250498418	Invoice	07/13/2026	OFFICE SUPPLIES/SOLID WASTE		0.00	335.45	
68356	HD SUPPLY CONSTRUCTION AND INDUSTRIAL -		07/17/2026	Regular	0.00	-335.45	187360
51187	HENDERSON, JOHN A		07/17/2026	Regular	0.00	-400.00	187361
51187	HENDERSON, JOHN A		07/17/2026	Regular	0.00	400.00	187361
70430	Invoice	07/10/2026	CCES Building Service Call		0.00	400.00	
23072	HERRINGTON, LAURA		07/17/2026	Regular	0.00	200.00	187362
07.01.2026	Invoice	07/14/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
23072	HERRINGTON, LAURA		07/17/2026	Regular	0.00	-200.00	187362
63894	HOUSTON FREIGHTLINER, INC		07/17/2026	Regular	0.00	136.07	187363
SIP-010-50-0451...	Invoice	07/10/2026	REPLACE CLUTCH HYD. HOSE ON UNIT #166		0.00	136.07	
67442	HOUSTON-PASADENA APACHE OIL COMPANY L		07/17/2026	Regular	0.00	15,048.85	187364
J71287-IN	Invoice	07/13/2026	3500 GAL DIESEL & 1000 GAL GAS		0.00	14,628.85	
W075136-IN	Invoice	07/13/2026	APRIL PYMT - OIL FOR RPLC OIL TANKS @ ...		0.00	420.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC		07/17/2026	Regular	0.00	96.25	187365
INV182309	Invoice	07/13/2026	FMO Uniform		0.00	96.25	
64572	INGRAM INDUSTRIES INC		07/17/2026	Regular	0.00	37.35	187366
97540348	Invoice	07/13/2026	BOOK FROM LEASE PLAN		0.00	37.35	
66281	IWORQ SYSTEMS		07/17/2026	Regular	0.00	1,000.00	187367
216674	Invoice	07/13/2026	iWorQ Software 7/26-6/27 PRORATED		0.00	1,000.00	
08899	J. J. KELLER & ASSOCIATES, INC.		07/17/2026	Regular	0.00	50.00	187368
9111348681	Invoice	07/10/2026	Reasonable Suspicion Training		0.00	50.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO		07/17/2026	Regular	0.00	1,432.82	187369
05406935	Invoice	07/14/2026	AC PARTS JAIL		0.00	1,432.82	
69163	KETCH-ALL COMPANY		07/17/2026	Regular	0.00	359.75	187370
63657	Invoice	07/13/2026	Animal Services Replacement Equipment		0.00	359.75	
21340	KFL TOOLS LLC		07/17/2026	Regular	0.00	102.50	187371
0707269470	Invoice	07/13/2026	SUPPPLIES		0.00	102.50	
08577	LANCON, RHONDA		07/17/2026	Regular	0.00	200.00	187372
07.05.2026	Invoice	07/14/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
15852	LANGUAGE LINE SERVICES, INC		07/17/2026	Regular	0.00	40.42	187373
11972681	Invoice	07/14/2026	June interpretation services for Health & ...		0.00	4.30	

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11974745	Invoice	07/10/2026	OVER THE PHONE INTERPRETATION JP2		0.00	36.12	
67064	LOWE'S COMPANIES INC.		07/17/2026	Regular	0.00	982.54	187374
INV0066445	Invoice	07/13/2026	OPEN MAY		0.00	783.77	
INV0066446	Invoice	07/13/2026	PUMPHOUSE SUPPLIES		0.00	198.77	
22525	MAREK, ROXANE BEZDEK		07/17/2026	Regular	0.00	45.00	187375
1	Invoice	07/13/2026	CASE MANAGEMENT AUDITING - 1.5HRS		0.00	45.00	
18438	MCCALL F INC		07/17/2026	Regular	0.00	175,000.00	187376
TDA21794-2026	Invoice	07/10/2026	TDA21491-2026, 2026 FORD-550 AMBUL...		0.00	175,000.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT		07/17/2026	Regular	0.00	1,054.30	187377
89662430	Invoice	07/14/2026	89662428, Mt. Belvieu medical supplies		0.00	735.42	
89727860	Invoice	07/13/2026	Jail medical supplies		0.00	318.88	
13153	MICRO DISTRIBUTING II, LTD		07/17/2026	Regular	0.00	225.00	187378
1381681	Invoice	07/13/2026	(50) DRUG TEST KITS		0.00	225.00	
68431	MIDTEX OIL, LP		07/17/2026	Regular	0.00	985.44	187379
IN-013695	Invoice	07/14/2026	DEF RESTOCK		0.00	985.44	
64391	MIDWEST TAPE, LLC		07/17/2026	Regular	0.00	2,564.09	187380
509081585	Invoice	07/10/2026	HOOPLA INVOICE FOR MONTHLY SUBSCRI...		0.00	2,564.09	
65961	MOTOROLA-SOLUTIONS, INC.		07/17/2026	Regular	0.00	91,735.52	187381
8282352543	Invoice	07/10/2026	8282352634, Portable Radios - Jail/Dispat...		0.00	91,735.52	
20821	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.		07/17/2026	Regular	0.00	2.40	187382
99b59976	Invoice	07/14/2026	Late Fee		0.00	2.40	
71551	NATIONAL 4-H COUNCIL		07/17/2026	Regular	0.00	83.61	187383
283954	Invoice	07/13/2026	PINS FOR 4H BANQUET/AWARDS		0.00	83.61	
63137	NATIONAL NARCOTIC DETECTOR DOG ASSOC.		07/17/2026	Regular	0.00	165.00	187384
000130	Invoice	07/13/2026	NNDDA Annual Renewal		0.00	165.00	
10138	NCH CORPORATION		07/17/2026	Regular	0.00	1,514.00	187385
9685885	Invoice	07/14/2026	SHOP STOCK		0.00	381.00	
9688296	Invoice	07/10/2026	10 JUGS DIESEL MATEFUEL TREATMMENT		0.00	1,133.00	
21296	NERI, FRANCIS		07/17/2026	Regular	0.00	200.00	187386
07.04.2026	Invoice	07/14/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
06453	OCHOA, VANESSA		07/17/2026	Regular	0.00	500.00	187387
07.05.2026	Invoice	07/14/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	500.00	
54585	OMNIBASE SERVICES OF TEXAS, LP		07/17/2026	Regular	0.00	192.00	187388
226-0	Invoice	07/10/2026	2026 2ND QUARTER		0.00	192.00	
05530	ONSITEDECALS, LLC		07/17/2026	Regular	0.00	1,170.00	187389
21186	Invoice	07/13/2026	REMOVAL & NEW GRAPHICS CONST. PCT 6		0.00	1,170.00	
61649	O'REILLY AUTO ENTERPRISES, LLC		07/17/2026	Regular	0.00	134.00	187390
5882-149922	Invoice	07/10/2026	4889-130113, Unit 9109 - DEF and Wipers		0.00	134.00	
63694	PITNEY BOWES PURCHASE POWER		07/17/2026	Regular	0.00	1,115.62	187391
INV0066499	Invoice	07/14/2026	POSTAGE INVOICES 8000-9090-0630-5747		0.00	1,115.62	
06116	PORT A SAN, LTD		07/17/2026	Regular	0.00	105.00	187392
86333	Invoice	07/14/2026	TOILET RENTAL 215 GALVESTON JUNE		0.00	105.00	
03228	QUALITY SPORTS, INC.		07/17/2026	Regular	0.00	356.00	187393
33498	Invoice	07/13/2026	RESTOCK PUTTERS		0.00	356.00	
183	QUILL CORPORATION		07/17/2026	Regular	0.00	140.15	187394

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49506639	Invoice	07/10/2026	FOLGERS COFFEE & SUGAR		0.00	140.15	
34584	RN RUFF, INC.		07/17/2026	Regular	0.00	13.38	187395
2606-058184	Invoice	07/14/2026	AC FILTERS HOSPITALITY		0.00	13.38	
18898	RODRIGUEZ, MARISSA		07/17/2026	Regular	0.00	200.00	187396
07.04.2026	Invoice	07/14/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	200.00	
35645	SAN JACINTO METHODIST HOSPITAL		07/17/2026	Regular	0.00	4,614.00	187397
33519	Invoice	07/10/2026	Monthly Testing		0.00	4,614.00	
70327	SCIENCE ENGINEERING,LTD		07/17/2026	Regular	0.00	7,764.50	187398
26113	Invoice	07/13/2026	-01, -02, Mat. Testing - Anahuac Drainage ...		0.00	7,764.50	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC		07/17/2026	Regular	0.00	133.14	187399
215885B	Invoice	07/14/2026	2 CHAINS AND 3 AIR REGULATORS UNIT#5...		0.00	133.14	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP		07/17/2026	Regular	0.00	791.78	187400
202242P	Invoice	07/14/2026	REPLACE OIL DIPSTICK &VALVE BOLTS UNI...		0.00	260.08	
387164	Invoice	07/13/2026	Repairs - Unit 9109		0.00	531.70	
21077	SOUTH TEXAS BLOOD AND TISSUE CENTER		07/17/2026	Regular	0.00	636.02	187401
I07061931	Invoice	07/13/2026	Whole Blood Product		0.00	636.02	
69264	STAPLES ADVANTAGE		07/17/2026	Regular	0.00	83.34	187402
6067533514	Invoice	07/13/2026	CREAMER & SUGAR		0.00	83.34	
21012	STOCK ENTERPRISES, LLC		07/17/2026	Regular	0.00	47,863.03	187403
INV-55693	Invoice	07/13/2026	Grappler Kits		0.00	47,863.03	
66479	STRATTON'S, INC		07/17/2026	Regular	0.00	6,298.03	187404
492761	Invoice	07/13/2026	JUNE MONTHLY SUPPLIES		0.00	1,048.72	
493595	Invoice	07/13/2026	MONTHLY JUNE 2026 - MULTIPLE INVOICES		0.00	5,053.97	
495792	Invoice	07/13/2026	495890 CR - BATTERY FOR SMITH POINT G...		0.00	139.40	
496265	Invoice	07/13/2026	AC PARTS EAST ANNEX		0.00	4.59	
496289	Invoice	07/13/2026	ELECTRICAL CONNECTORS FOR DIST TRUCK..		0.00	51.35	
20091	STREAM ENVIRONMENTAL, LLC		07/17/2026	Regular	0.00	5,330.25	187405
55636	Invoice	07/13/2026	PUMP WATER OUT OF TANK @! COVE BOX..		0.00	2,742.75	
55736	Invoice	07/13/2026	5000/GAL TANK PUMP @ COVE COLLECTI...		0.00	2,587.50	
38857	SUN COAST RESOURCES, INC.		07/17/2026	Regular	0.00	6,927.23	187406
98672268	Invoice	07/10/2026	REFILL GAS TANK @ ANAHUAC YARD TANK..		0.00	6,927.23	
65005	SYSCO FOOD SERVICES OF HOUSTON		07/17/2026	Regular	0.00	1,112.78	187407
967927454	Invoice	07/13/2026	Pro Shop Refreshments		0.00	1,112.78	
06625	TELEFLEX LLC		07/17/2026	Regular	0.00	665.00	187408
9511807062	Invoice	07/10/2026	IO Needles		0.00	665.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		07/17/2026	Regular	0.00	1,037.06	187409
JUNE 2026	Invoice	07/14/2026	GOLF SALES TAX		0.00	1,037.06	
64430	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC		07/17/2026	Regular	0.00	270.00	187410
292737	Invoice	07/10/2026	2026 TDCAA MEMBERSHIP DUES		0.00	270.00	
13201	TEXAS MARKING PRODUCTS, LTD		07/17/2026	Regular	0.00	113.00	187411
0696677	Invoice	07/10/2026	DEPUTIZATION STAMP		0.00	113.00	
69265	TEXAS PARKS AND WILDLIFE		07/17/2026	Regular	0.00	95.00	187412
INV0066428	Invoice	07/10/2026	JUNE 2026 85% PARKS AND WILDLIFE FINE		0.00	95.00	
68740	THE DRAGONY LAW FIRM		07/17/2026	Regular	0.00	700.00	187413
26CCR0161	Invoice	07/14/2026	LAMONT SIMPSON		0.00	700.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SO		07/17/2026	Regular	0.00	450.00	187414

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255070-202606-1	Invoice	07/13/2026	June Service Fee		0.00	450.00	
6017	TRINITY BAY CONSERVATION DISTRICT		07/17/2026	Regular	0.00	16,903.07	187415
INV0066497	Invoice	07/14/2026	UTILITIES PAYMENTS		0.00	16,903.07	
6017	TRINITY BAY CONSERVATION DISTRICT		07/17/2026	Regular	0.00	681.20	187416
INV0066496	Invoice	07/14/2026	UTILITIES PAYMENTS		0.00	681.20	
22002	TRINITY SERVICES GROUP		07/17/2026	Regular	0.00	8,149.05	187417
3048100029	Invoice	07/13/2026	3048100022, Inmate Meals 6/26 - 7/2		0.00	8,149.05	
20839	TUFF BUFF JANITORIAL SERVICES INC		07/17/2026	Regular	0.00	660.00	187418
5183	Invoice	07/14/2026	WEST SIDE COMPLEX - JULY 2, 2026		0.00	660.00	
6467	U S POSTMASTER, ANAHUAC		07/17/2026	Regular	0.00	162.00	187419
INV0066444	Invoice	07/13/2026	BOX 520 - 2026 PO BOX RENEWAL FEE- LI...		0.00	162.00	
05716	VERIZON CONNECT NWF INC		07/17/2026	Regular	0.00	393.70	187420
372000096182	Invoice	07/13/2026	Vehicle Tracking Subscription June 26		0.00	393.70	
09478	VSC FIRE & SECURITY, INC.		07/17/2026	Regular	0.00	8,385.86	187421
91ST48764500	Invoice	07/10/2026	91ST48764727, Kitchen Hood Inspections		0.00	485.00	
91ST48929742	Invoice	07/13/2026	West Side Sports Complex		0.00	908.66	
91ST49071117	Invoice	07/10/2026	SO Women's Dorm - Service Call		0.00	575.00	
91ST49101875	Invoice	07/13/2026	Fire Extinguisher for CCSO Patrol Units		0.00	4,825.00	
91ST49103873	Invoice	07/13/2026	Whites Park Arena and Barn - 5 Year Inspe...		0.00	1,592.20	
57096	WALLACE, WM. O. JR		07/17/2026	Regular	0.00	4,632.98	187422
BAY-102001	Invoice	07/10/2026	SHOP REPAIR, UNIT #091A LEAK & REPLAC...		0.00	4,632.98	
64426	WEST PUBLISHING CORPORATION		07/17/2026	Regular	0.00	332.96	187423
853825324	Invoice	07/13/2026	June 2026		0.00	332.96	
1686	WILCOX DRUG		07/17/2026	Regular	0.00	105.06	187424
INV0066493	Invoice	07/14/2026	June Indigent prescriptions		0.00	105.06	
68828	WINDSTREAM HOLDINGS, INC		07/17/2026	Regular	0.00	565.27	187425
INV0066500	Invoice	07/14/2026	126772072,042116809,042117659,04146...		0.00	565.27	
68828	WINDSTREAM HOLDINGS, INC		07/17/2026	Regular	0.00	10,692.95	187426
INV0066495	Invoice	07/14/2026	PHONE & INTERNET SERVICE - ACCT.0421...		0.00	10,692.95	
68828	WINDSTREAM HOLDINGS, INC		07/17/2026	Regular	0.00	16.63	187427
INV0066498	Invoice	07/14/2026	PHONE & INTERNET SERVICE - ACCT.0421...		0.00	16.63	
13393	ARC AUTO, MARINE & TRACTOR R.S.		07/17/2026	Regular	0.00	183.00	187428
37892	Invoice	07/14/2026	BATTERY FOR TRUCK #456		0.00	183.00	
71125	ASSOCIATED SUPPLY CO, INC		07/17/2026	Regular	0.00	326.50	187429
PSO700582-1	Invoice	07/10/2026	REPLACE LEAKING AIR VALVE ON GRADALL...		0.00	326.50	
1988	B & W HYDRAULICS		07/17/2026	Regular	0.00	167.49	187430
26-133403	Invoice	07/14/2026	REPLACE HOSE ON TRACTOR UNIT#99		0.00	167.49	
65733	B&H PHOTO & VIDEO		07/17/2026	Regular	0.00	2,939.97	187431
245994015	Invoice	07/10/2026	RICOH FI-8170 SCANNER		0.00	2,939.97	
67496	BAKER DISTRIBUTING COMPANY LLC		07/17/2026	Regular	0.00	657.60	187432
GU44584	Invoice	07/14/2026	WEST ANNEX 2 AC SUPPLIES		0.00	45.49	
GU65366	Invoice	07/14/2026	FREON FOR HEALTH SERVICES FOR ROOFT...		0.00	612.11	
04391	BAY TEX LOCK SERVICE, LLC		07/17/2026	Regular	0.00	3,925.00	187433
2948	Invoice	07/14/2026	LOCK REPLACEMENT HANKAMER COMM ...		0.00	3,925.00	
69533	BAYSIDE COMMUNITY HOSPITAL		07/17/2026	Regular	0.00	1,000.00	187434
93	Invoice	07/10/2026	June Testing		0.00	1,000.00	

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71455	BIOMEDICAL WASTE SOLUTIONS		07/17/2026	Regular	0.00	66.00	187435
370633	Invoice	07/14/2026	June medical waste disposal		0.00	66.00	
70997	BOUND TREE MEDICAL LLC		07/17/2026	Regular	0.00	7,710.08	187436
86184998	Invoice	07/13/2026	Ambulance Supplies		0.00	1,079.40	
86200541	Invoice	07/13/2026	Ambulance Supplies		0.00	4,647.63	
86254864	Invoice	07/13/2026	Ambulance Supplies		0.00	1,983.05	
20349	BRADY INDUSTRIES OF TEXAS LLC		07/17/2026	Regular	0.00	6,727.72	187437
11893112	Invoice	07/14/2026	11901412, JANITORIAL SUPPLIES		0.00	2,693.18	
11901413	Invoice	07/13/2026	CLOSED SIGNS FOR WEST SIDE		0.00	165.92	
11917938	Invoice	07/14/2026	JANITORIAL SUPPLIES		0.00	3,150.31	
11934722	Invoice	07/14/2026	CIGARETTE POSTS		0.00	718.31	
01316	BSN SPORTS, LLC		07/17/2026	Regular	0.00	700.00	187438
934472464	Invoice	07/13/2026	FIELD DRY FOR BALL FIELDS		0.00	700.00	
51101	BURR RIDGE FENCE CO. INC.		07/17/2026	Regular	0.00	2,895.00	187439
341	Invoice	07/13/2026	REPAIR FENCE AT JIM SILVA BASEBALL FIE...		0.00	2,895.00	
72330	CARD SERVICE CENTER		07/17/2026	Regular	0.00	133.26	187440
INV0066486	Invoice	07/14/2026	***1567 -- Finance Charge		0.00	5.84	
INV0066487	Invoice	07/14/2026	***1567 -- VOCO -- HOTEL		0.00	127.42	
64220	CARD SERVICE CENTER		07/17/2026	Regular	0.00	180.37	187441
INV0066482	Invoice	07/14/2026	***3008 -- Finance Fee		0.00	8.47	
INV0066483	Invoice	07/14/2026	***3008 -- JERSEY MIKES -- FOOD		0.00	171.90	
72306	CARD SERVICE CENTER		07/17/2026	Regular	0.00	1,520.74	187442
INV0066473	Invoice	07/14/2026	***9513 -- Finance Charge/Late Fee		0.00	80.19	
INV0066474	Invoice	07/14/2026	***9513 - HIGHLINE - INTERNET		0.00	90.78	
INV0066475	Invoice	07/14/2026	***9513 -- MYCOKE -- DRINKS FOR GOLF		0.00	716.16	
INV0066476	Invoice	07/14/2026	***9513 - HARBOR FREIGHT - GOLF		0.00	333.90	
INV0066477	Invoice	07/14/2026	***9513 -- DirecTV		0.00	99.99	
INV0066478	Invoice	07/14/2026	***9513 -- Finance Charge		0.00	99.73	
INV0066479	Invoice	07/14/2026	***9513 -- DirecTV		0.00	99.99	
22458	CARD SERVICE CENTER		07/17/2026	Regular	0.00	2,206.11	187443
INV0066484	Invoice	07/14/2026	***4831 -- COURTYARD -- HOTEL		0.00	1,651.95	
INV0066485	Invoice	07/14/2026	***4831 -- HILTON -- HOTEL		0.00	554.16	
64001	CARD SERVICE CENTER		07/17/2026	Regular	0.00	1,103.52	187444
INV0066488	Invoice	07/14/2026	***2518 -- Finance Fee		0.00	43.52	
INV0066489	Invoice	07/14/2026	***2518 -- TX State Bar - Real Estate Law		0.00	795.00	
INV0066490	Invoice	07/14/2026	***2518 -- TX AG - Public Info E-Filing		0.00	10.00	
INV0066491	Invoice	07/14/2026	***2518 -- TX AG - Public Info E-Filing		0.00	255.00	
72305	CARD SERVICE CENTER		07/17/2026	Regular	0.00	3,077.21	187445
INV0066430	Invoice	07/13/2026	DROPBOX SUBSCRIPTION		0.00	90.00	
INV0066431	Invoice	07/13/2026	WORK LUNCH 5/29/26		0.00	298.04	
INV0066432	Invoice	07/13/2026	STATE BAR DUES (6 LAWYERS)		0.00	1,386.00	
INV0066433	Invoice	07/13/2026	SUBSCRIPTION 6/1/2026		0.00	100.00	
INV0066434	Invoice	07/13/2026	SUNRISE - GRAND JURY LUNCH		0.00	48.68	
INV0066435	Invoice	07/13/2026	TONY'S BBQ WITNESS LUNCH 6/9/26		0.00	30.29	
INV0066436	Invoice	07/13/2026	THE BEGINNING WITNESS LUNCH 06/10/2...		0.00	24.88	
INV0066437	Invoice	07/13/2026	SUNRISE GROCERY 06/10/2026		0.00	97.78	
INV0066438	Invoice	07/13/2026	STATE BAR DUES F12957 FOR JUNE 15, 20...		0.00	79.00	
INV0066439	Invoice	07/13/2026	OMNI HOTEL AUSTIN 22867 FOR JUNE 17,...		0.00	549.21	
INV0066440	Invoice	07/13/2026	TONY'S BBQ TRIAL LUNCH 6/18/2026		0.00	235.95	
INV0066441	Invoice	07/13/2026	PARALEGAL DIVISION MEMBERSHIP - ORD...		0.00	75.00	
INV0066442	Invoice	07/13/2026	LATE FEE - CARD SERVICE CTR		0.00	25.00	
INV0066443	Invoice	07/13/2026	INTREST CHARGES - CARD SERVICE CTR		0.00	37.38	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
63594	CARD SERVICE CENTER		07/17/2026	Regular	0.00	1,104.87	187446
INV0066465	Invoice	07/13/2026	***6488 -- Finance Charge		0.00	18.86	
INV0066466	Invoice	07/13/2026	***6488 -- SUNRISE GROCERY -- ELECTION...		0.00	73.57	
INV0066467	Invoice	07/13/2026	***6488 -- USPS -- SHIPPING		0.00	37.76	
INV0066468	Invoice	07/13/2026	***6488 -- COURTYARD -- HOTEL		0.00	974.68	
67468	CARD SERVICE CENTER		07/17/2026	Regular	0.00	13,420.11	187447
INV0066456	Invoice	07/13/2026	***2943 -- Finance Charge		0.00	107.92	
INV0066457	Invoice	07/13/2026	***2943 -- Pitney Bowes - PB Leases		0.00	2,240.22	
INV0066458	Invoice	07/13/2026	***2943 -- AWARDS&ENGRAVING -- YPS ...		0.00	21.95	
INV0066459	Invoice	07/13/2026	***2943 - OPTIMUM - INTERNET		0.00	1,450.12	
INV0066460	Invoice	07/13/2026	***2943 -- Hilton (College Station)		0.00	517.41	
INV0066461	Invoice	07/13/2026	***2943 -- City of Mont Belvieu		0.00	854.79	
INV0066462	Invoice	07/13/2026	***3011 -- Finance Charge		0.00	95.62	
INV0066463	Invoice	07/13/2026	***3011 -- HOLLIDAY INN -- HOTEL		0.00	241.46	
INV0066464	Invoice	07/13/2026	***3011 -- SLADEK Conference Registration		0.00	2,970.00	
INV0066469	Invoice	07/14/2026	***5621 -- Finance Charge		0.00	109.67	
INV0066470	Invoice	07/14/2026	***5261 - CONSTANT CONTACT - SUBSCRI...		0.00	58.90	
INV0066471	Invoice	07/14/2026	***5621 -- SendGrid - Jury Summons		0.00	76.46	
INV0066472	Invoice	07/14/2026	***5621 -- Sysco - Pro Shop Refreshments		0.00	4,675.59	
22446	CARD SERVICE CENTER		07/17/2026	Regular	0.00	278.08	187448
INV0066480	Invoice	07/14/2026	***4355 -- Finance Fee		0.00	3.08	
INV0066481	Invoice	07/14/2026	***4355 -- LEGISLATIVE CONFRENCE -- SI...		0.00	275.00	
17277	CARTER CONSTRUCTION, LLC		07/17/2026	Regular	0.00	500.00	187449
07.01.2026	Invoice	07/14/2026	WEST SIDE COMPLEX BLDG DEPOSIT REFU...		0.00	500.00	
68878	CELLCO PARTNERSHIP		07/17/2026	Regular	0.00	4,491.13	187450
6146877347	Invoice	07/13/2026	Verizon Countywide MiFi Bill		0.00	4,491.13	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	110.87	187451
INV0066452	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6402644829-6		0.00	110.87	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	77.93	187452
INV0066447	Invoice	07/13/2026	Gas Utility Bill - ACCT. 4688191-8		0.00	77.93	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	100.70	187453
INV0066451	Invoice	07/13/2026	Gas Utility Bill - ACCT. 4693932-8		0.00	100.70	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	96.89	187454
INV0066450	Invoice	07/13/2026	Gas Utility Bill - ACCT. 7716746-8		0.00	96.89	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	63.10	187455
INV0066454	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6402659675-5		0.00	63.10	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	45.96	187456
INV0066453	Invoice	07/13/2026	Gas Utility Bill - ACCT. 13797316-0		0.00	45.96	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	222.75	187457
INV0066449	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6403108921-6		0.00	222.75	
63138	CENTERPOINT ENERGY		07/17/2026	Regular	0.00	90.71	187458
INV0066448	Invoice	07/13/2026	Gas Utility Bill - ACCT. 6403686672-7		0.00	90.71	
51179	CENTRAL NATIONAL GOTTESMAN, INC.		07/17/2026	Regular	0.00	1,062.50	187459
2026002489450	Invoice	07/10/2026	COPY PAPER - 15 CASES (DA OFFICE)		0.00	637.50	
2026002495964	Invoice	07/10/2026	COPY PAPER - 10 CASES (COMM PCT 1)		0.00	425.00	
5169	CERNOSEK ENTERPRISES, INC.		07/17/2026	Regular	0.00	1,960.23	187460
2606-194968	Invoice	07/13/2026	2606-195100, 2606-195233, MONTHLY JU...		0.00	1,960.23	
01313	CINTAS CORPORATION NO. 2		07/17/2026	Regular	0.00	1,099.15	187461
1906200644	Invoice	07/13/2026	9364568896, MAINTENANCE UNIFORMS		0.00	1,099.15	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
60375	CITIBANK, N.A.		07/17/2026	Regular	0.00	585.37	187462
INV0066492	Invoice	07/14/2026	LADDERS		0.00	585.37	
14309	CLUB CAR LLC		07/17/2026	Regular	0.00	361.49	187463
563165	Invoice	07/13/2026	REPAIRS TO CLUB CAR		0.00	361.49	
61807	COBURN SUPPLY COMPANY, INC		07/17/2026	Regular	0.00	2,086.31	187464
526234572	Invoice	07/13/2026	REPLACE TOILET - HUGO POINT PARK		0.00	2,086.31	
05798	COMBS, CODY ALLEN		07/17/2026	Regular	0.00	650.00	187465
26CCR0280	Invoice	07/14/2026	26CCR0281, KAYTLYNN EMMERT		0.00	650.00	
22040	CONSTELLATION ENERGY CORPORATION		07/17/2026	Regular	0.00	21,934.08	187466
261800027260965	Invoice	07/14/2026	ELECTRICAL SERVICE - ACCT.1150743		0.00	21,934.08	
69014	CORPAY, INC		07/17/2026	Regular	0.00	23,278.77	187467
NP70788556	Invoice	07/10/2026	FUEL JUNE 2026		0.00	470.06	
NP70788557	Invoice	07/13/2026	JUNE 2026 FUEL		0.00	457.10	
NP70788559	Invoice	07/13/2026	JUNE 2026 FUEL		0.00	3,024.43	
NP70798331	Invoice	07/13/2026	Fuel 6/22 - 7/5		0.00	19,327.18	
14124	CORRECTEK, INC		07/17/2026	Regular	0.00	1,722.00	187468
9921	Invoice	07/10/2026	JAIL MED July Tech Support / June Surescr...		0.00	1,722.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP		07/17/2026	Regular	0.00	1,037.00	187469
62931	Invoice	07/13/2026	AUGUST 2026 PROFESSIONAL SERVICES		0.00	1,037.00	
21543	CZAR COMPANIES LLC		07/17/2026	Regular	0.00	165,367.00	187470
IN284601	Invoice	07/14/2026	IN287529, IN175575, 2026 DODGE RAM'S ...		0.00	165,367.00	
69333	EASTSIDE HONDA		07/17/2026	Regular	0.00	738.90	187471
21119	Invoice	07/13/2026	Tire Replacements VIN# 41772		0.00	738.90	
18012	ECLINICALWORKS LLC		07/17/2026	Regular	0.00	2,043.14	187472
0003590082	Invoice	07/14/2026	eClinical Works Wellness EMR		0.00	2,043.14	
23102	ELKADI INC		07/17/2026	Regular	0.00	1,986.20	187473
268572	Invoice	07/13/2026	Squad 1 - AC Repairs		0.00	1,986.20	
66957	ELLIOTT ELECTRIC SUPPLY		07/17/2026	Regular	0.00	1,450.98	187474
197-19381-01	Invoice	07/13/2026	RESTOCK INVENTORY		0.00	532.00	
197-23868-01	Invoice	07/13/2026	SPLICE KIT FOR MOSQUITO CONTROL		0.00	107.95	
197-24018-01	Invoice	07/13/2026	PIPE FOR CONNEX		0.00	811.03	
18011	ENTERPRISE HOLDINGS, INC		07/17/2026	Regular	0.00	1,726.66	187475
38JYFZ	Invoice	07/10/2026	3HCN1Z, Rental Cars May 26		0.00	1,726.66	
60374	ES OPCO USA LLC		07/17/2026	Regular	0.00	209,012.26	187476
CN226829	Invoice	07/13/2026	CINV105657948, 2000 GAL MALATHION @...		0.00	138,537.79	
CN226856	Invoice	07/13/2026	CINV105656652, 1000 GAL MALATHION		0.00	70,474.47	
08167	ESO SOLUTIONS, INC.		07/17/2026	Regular	0.00	15,187.27	187477
ESO-202207	Invoice	07/13/2026	Software ESO for VFD's		0.00	15,187.27	
20052	FULLERS TIRE CO		07/17/2026	Regular	0.00	2,456.33	187478
1-197633	Invoice	07/13/2026	3 TIRES FOR TRUCK 814		0.00	2,327.32	
1-197757	Invoice	07/13/2026	Unit 3816 - Oil Change		0.00	129.01	
02674	GARDNER & MARTIN, INC.		07/17/2026	Regular	0.00	1,680.00	187479
101985	Invoice	07/14/2026	FLAGS - REPLACEMENTS FOR 4TH OF JULY		0.00	1,680.00	
70815	GLOBAL DCC		07/17/2026	Regular	0.00	50.00	187480
0077363	Invoice	07/10/2026	Monthly jail document shredding for 2026		0.00	50.00	
32247	GRANITE PUBLISHING PARTNERS, LLC		07/17/2026	Regular	0.00	55.00	187481

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
06-29-26	Invoice	07/13/2026	NEWSPAPER SUBSCRIPTION		0.00	55.00	
68668	GRIMCO		07/17/2026	Regular	0.00	775.80	187482
35756514-01	Invoice	07/13/2026	METAL SIGNS FOR EVA SIGN SHOP		0.00	775.80	
68356	HD SUPPLY CONSTRUCTION AND INDUSTRIAL -		07/17/2026	Regular	0.00	335.45	187483
9250498418	Invoice	07/13/2026	OFFICE SUPPLIES/SOLID WASTE		0.00	335.45	
51187	HENDERSON, JOHN A		07/17/2026	Regular	0.00	400.00	187484
70430	Invoice	07/10/2026	CCES Building Service Call		0.00	400.00	
23072	HERRINGTON, LAURA		07/17/2026	Regular	0.00	200.00	187485
07.01.2026	Invoice	07/14/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
69333	EASTSIDE HONDA		07/17/2026	Regular	0.00	16,880.00	187486
0441	Invoice	07/16/2026	Honda Pioneer 700 Deluxe - Trapper		0.00	16,880.00	
				Total Regular:	**0.00**	**3,217,470.71**	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Payment Type: Bank Draft							
69679	CHAMBERS COUNTY		07/10/2026	Bank Draft	0.00	5,064.72	DFT0003745
INV0066399	Invoice	07/10/2026	Attorney General		0.00	5,064.72	
69679	CHAMBERS COUNTY		07/10/2026	Bank Draft	0.00	414.92	DFT0003746
INV0066408	Invoice	07/10/2026	Attorney General		0.00	414.92	
67207	CHAMBERS COUNTY MEDICARE		07/10/2026	Bank Draft	0.00	50,466.14	DFT0003747
INV0066425	Invoice	07/10/2026	Medicare		0.00	50,466.14	
67205	CHAMBERS COUNTY FICA		07/10/2026	Bank Draft	0.00	215,786.90	DFT0003748
INV0066426	Invoice	07/10/2026	FICA		0.00	215,786.90	
67206	CHAMBERS COUNTY FIT		07/10/2026	Bank Draft	0.00	155,838.63	DFT0003749
INV0066427	Invoice	07/10/2026	FIT		0.00	155,838.63	
				Total Bank Draft:	**0.00**	**427,571.31**	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	505	348	0.00	3,733,585.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	60	0.00	-516,114.56
Bank Drafts	5	5	0.00	427,571.31
EFT's	46	21	0.00	1,651,424.53
	556	**434**	**0.00**	**5,296,466.55**

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	FLEXIBLE SPENDING - BANK DRAFT		07/10/2026	Bank Draft	0.00	22.50	DFT0003742
INV0066389	Invoice	07/07/2026	06.26.2026 FSA		0.00	22.50	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/10/2026	Bank Draft	0.00	281.27	DFT0003743
INV0066390	Invoice	07/07/2026	06.30.2026 FSA		0.00	281.27	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/10/2026	Bank Draft	0.00	35.00	DFT0003744
INV0066391	Invoice	07/07/2026	06.30.2026 FSA		0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/17/2026	Bank Draft	0.00	54.33	DFT0003750
INV0066504	Invoice	07/14/2026	07.01.2026 FSA		0.00	54.33	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/17/2026	Bank Draft	0.00	71.75	DFT0003751
INV0066505	Invoice	07/14/2026	07.02.2026 FSA		0.00	71.75	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/17/2026	Bank Draft	0.00	266.30	DFT0003752
INV0066506	Invoice	07/14/2026	07.03.2026 FSA		0.00	266.30	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/17/2026	Bank Draft	0.00	43.26	DFT0003753
INV0066507	Invoice	07/14/2026	07.06.2026 FSA		0.00	43.26	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/17/2026	Bank Draft	0.00	693.25	DFT0003754
INV0066508	Invoice	07/14/2026	07.07.2026 FSA		0.00	693.25	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/17/2026	Bank Draft	0.00	74.75	DFT0003755
INV0066509	Invoice	07/14/2026	07.07.2026 FSA		0.00	74.75	
02496	FLEXIBLE SPENDING - BANK DRAFT		07/17/2026	Bank Draft	0.00	427.00	DFT0003756
INV0066510	Invoice	07/14/2026	07.08.2026 FSA		0.00	427.00	
				Total Bank Draft:	**0.00**	**1,969.41**	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	1,969.41
EFT's	0	0	0.00	0.00
	10	**10**	**0.00**	**1,969.41**

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							
67055	BERGERON, BOBBIE ANNETTE		07/17/2026	Regular	0.00	99.28	2318
INV0066503	Invoice	07/14/2026	OVERPYMT FOR MED, DENTAL, VISION IN...		0.00	99.28	
01241	DEARBORN NATIONAL		07/17/2026	Regular	0.00	4,596.20	2319
JULY 2026	Invoice	07/14/2026	GROUP PLAN #G28024		0.00	4,596.20	
01240	TAC		07/17/2026	Regular	0.00	1,209,578.99	2320
JULY 2026	Invoice	07/14/2026	MEDICAL,DENTAL,VISION,LTD PREMIUMS		0.00	1,209,578.99	
				Total Regular:	**0.00**	**1,214,274.47**	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,214,274.47
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
	3	**3**	**0.00**	**1,214,274.47**

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	WINNIE I ENTERPRISES, LLC		07/10/2026	EFT	0.00	162,500.13	1712
INV0066392	Invoice	07/07/2026	REQUEST FOR TRANSFER OF FUNDS		0.00	162,500.13	
08323	WINNIE I ENTERPRISES, LLC		07/17/2026	EFT	0.00	156,638.09	1713
INV0066494	Invoice	07/14/2026	REQUEST FOR TRANSFER OF FUNDS		0.00	156,638.09	
				Total EFT:	**0.00**	**319,138.22**	

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	2	2	0.00	319,138.22
	2	**2**	**0.00**	**319,138.22**

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							
51101	BURR RIDGE FENCE CO. INC.		07/17/2026	Regular	0.00	8,840.00	1331
342	Invoice	07/14/2026	FENCE @ MB PICKLEBALL COURTS		0.00	8,840.00	
				Total Regular:	**0.00**	**8,840.00**	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,840.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**8,840.00**

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							
59561	LIBERTY GOLF CARTS		07/10/2026	Regular	0.00	5,300.00	4067
042026112	Invoice	07/07/2026	CCYPS - GOLF CART RENTALS		0.00	5,300.00	
23107	ANDERSON, BRIAN		07/17/2026	Regular	0.00	1,000.00	4068
INV0066501	Invoice	07/14/2026	REIMBURSEMENT FOR OVERPAYMENT		0.00	1,000.00	
23106	GARCIA, RICHARD		07/17/2026	Regular	0.00	100.00	4069
INV0066502	Invoice	07/14/2026	REIMBURSEMENT FOR OVERPAYMENT		0.00	100.00	
12273	ABSHIER, BENTLEY		07/17/2026	Regular	0.00	21,684.00	4070
INV0066511	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	21,684.00	
07926	ABSHIER, MADDOX		07/17/2026	Regular	0.00	17,365.00	4071
INV0066512	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	17,365.00	
07934	ACKERMAN, COLE		07/17/2026	Regular	0.00	17,798.00	4072
INV0066513	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	17,798.00	
23044	AHRENS, LUKAH		07/17/2026	Regular	0.00	465.00	4073
INV0066514	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	465.00	
07927	ALBUS, SADIE		07/17/2026	Regular	0.00	5,085.00	4074
INV0066515	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	5,085.00	
01690	ALBUS, SARAH		07/17/2026	Regular	0.00	17,285.00	4075
INV0066516	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	17,285.00	
02945	ALBUS, SHELBY		07/17/2026	Regular	0.00	6,585.00	4076
INV0066517	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	6,585.00	
22981	ALEXANDER, ARIELLE		07/17/2026	Regular	0.00	2,650.00	4077
INV0066518	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,650.00	
22980	ALEXANDER, JASMINE		07/17/2026	Regular	0.00	2,950.00	4078
INV0066519	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,950.00	
12274	BAKER, AIDEN		07/17/2026	Regular	0.00	27,885.00	4079
INV0066520	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	27,885.00	
06373	BARROW, CASH		07/17/2026	Regular	0.00	10,300.00	4080
INV0066521	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	10,300.00	
22982	BARROW, CASSIDY		07/17/2026	Regular	0.00	3,600.00	4081
INV0066522	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,600.00	
23013	BATES, LEVI		07/17/2026	Regular	0.00	1,235.00	4082
INV0066523	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,235.00	
19535	BELL, GRACIE		07/17/2026	Regular	0.00	1,365.00	4083
INV0066524	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,365.00	
19537	BETTIS, AUBREE		07/17/2026	Regular	0.00	5,500.00	4084
INV0066525	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	5,500.00	
22995	BETTIS, RYLEIGH		07/17/2026	Regular	0.00	3,715.00	4085
INV0066526	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,715.00	
07936	BIDDY, LUKE		07/17/2026	Regular	0.00	4,025.00	4086
INV0066527	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,025.00	
07938	BLANK, ADALYN		07/17/2026	Regular	0.00	3,315.00	4087
INV0066528	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,315.00	
15384	BOGIE, ADDILYN		07/17/2026	Regular	0.00	4,000.00	4088

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066529	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,000.00	
12275	BOGIE, BRIGG		07/17/2026	Regular	0.00	7,549.00	4089
INV0066530	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	7,549.00	
12276	BOGIE, KINSLEY		07/17/2026	Regular	0.00	1,765.00	4090
INV0066531	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,765.00	
15385	BOGUE, LANA		07/17/2026	Regular	0.00	1,665.00	4091
INV0066532	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,665.00	
12277	BONE, AVA		07/17/2026	Regular	0.00	4,415.00	4092
INV0066533	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,415.00	
07940	BORDELON, JESSICA		07/17/2026	Regular	0.00	8,250.00	4093
INV0066534	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	8,250.00	
15429	BORDELON, TYRUS		07/17/2026	Regular	0.00	5,765.00	4094
INV0066535	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	5,765.00	
02909	BOULLION, OWEN		07/17/2026	Regular	0.00	5,365.00	4095
INV0066536	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	5,365.00	
04996	BOUSE, MASEN		07/17/2026	Regular	0.00	12,748.00	4096
INV0066537	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	12,748.00	
12279	BOWMAN, GAGE		07/17/2026	Regular	0.00	8,999.00	4097
INV0066538	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	8,999.00	
03184	BOYER, KEVIN DEAN		07/17/2026	Regular	0.00	1,715.00	4098
INV0066539	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,715.00	
12281	BROOMAS, KENDI		07/17/2026	Regular	0.00	11,385.00	4099
INV0066540	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	11,385.00	
15388	BROWN, BRAYSON		07/17/2026	Regular	0.00	1,715.00	4100
INV0066541	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,715.00	
22958	BRUMLEY, LANDYN		07/17/2026	Regular	0.00	6,700.00	4101
INV0066542	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	6,700.00	
19541	BURK, BLAYNE		07/17/2026	Regular	0.00	2,115.00	4102
INV0066543	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,115.00	
19543	CARLEY, DAHLIA		07/17/2026	Regular	0.00	2,600.00	4103
INV0066544	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,600.00	
19544	CARRINGTON, CALLYN		07/17/2026	Regular	0.00	865.00	4104
INV0066545	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	865.00	
19545	CARRINGTON, CYLAS		07/17/2026	Regular	0.00	865.00	4105
INV0066546	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	865.00	
19547	CATCHINGS, LYNLEE		07/17/2026	Regular	0.00	4,115.00	4106
INV0066547	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,115.00	
13161	CAVENESS, JOEY		07/17/2026	Regular	0.00	2,145.00	4107
INV0066548	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,145.00	
13016	CHANDLER, AUBREY		07/17/2026	Regular	0.00	3,450.00	4108
INV0066549	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,450.00	
15436	CHANDLER, TRACE		07/17/2026	Regular	0.00	1,865.00	4109
INV0066550	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,865.00	
03960	CLEMENT, WYLIE		07/17/2026	Regular	0.00	10,598.00	4110

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066551	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	10,598.00	
07955	CLOUD, HENLEY		07/17/2026	Regular	0.00	19,434.00	4111
INV0066552	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	19,434.00	
23008	COLONA, RYLEE		07/17/2026	Regular	0.00	1,515.00	4112
INV0066553	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,515.00	
19549	COMEAUX, TARYN		07/17/2026	Regular	0.00	7,849.00	4113
INV0066554	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	7,849.00	
19551	COOPER, CHENEY		07/17/2026	Regular	0.00	8,449.00	4114
INV0066555	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	8,449.00	
12285	COSSIN, SARAH		07/17/2026	Regular	0.00	10,800.00	4115
INV0066556	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	10,800.00	
23026	COTHREN, LEXI		07/17/2026	Regular	0.00	1,415.00	4116
INV0066557	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,415.00	
23001	COX, BAILEY		07/17/2026	Regular	0.00	1,665.00	4117
INV0066558	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,665.00	
15437	CRAIG, DRAKE		07/17/2026	Regular	0.00	2,165.00	4118
INV0066559	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,165.00	
19552	CRAIG, RYLEI		07/17/2026	Regular	0.00	1,465.00	4119
INV0066560	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,465.00	
22996	DAUGHTERY, BOBBY		07/17/2026	Regular	0.00	1,615.00	4120
INV0066561	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,615.00	
23005	DEHOYOS ADDISON		07/17/2026	Regular	0.00	5,415.00	4121
INV0066562	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	5,415.00	
15430	DENNIS, JAMES		07/17/2026	Regular	0.00	6,275.00	4122
INV0066563	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	6,275.00	
19553	DENTLER, BROOKS		07/17/2026	Regular	0.00	865.00	4123
INV0066564	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	865.00	
23045	DREADEN, STELLA		07/17/2026	Regular	0.00	365.00	4124
INV0066565	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	365.00	
19556	EARLY, PEYTON		07/17/2026	Regular	0.00	1,865.00	4125
INV0066566	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,865.00	
19558	EATON, EVAN		07/17/2026	Regular	0.00	1,265.00	4126
INV0066567	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,265.00	
19559	EDMONSON, KENDALL		07/17/2026	Regular	0.00	4,690.00	4127
INV0066568	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,690.00	
23021	EDWARDS, DAVID HANK		07/17/2026	Regular	0.00	1,465.00	4128
INV0066569	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,465.00	
22962	EDWARDS, ELLIS		07/17/2026	Regular	0.00	3,800.00	4129
INV0066570	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,800.00	
19560	ENEKS, CADEN		07/17/2026	Regular	0.00	1,790.00	4130
INV0066571	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,790.00	
22998	ENEKS, CALEB		07/17/2026	Regular	0.00	1,840.00	4131
INV0066572	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,840.00	
05732	FITZGERALD, JENNA		07/17/2026	Regular	0.00	12,548.00	4132

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066573	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	12,548.00	
01724	FITZGERALD, RYLEE		07/17/2026	Regular	0.00	45,500.00	4133
INV0066574	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	45,500.00	
19619	SYLVIA, FLETCHER		07/17/2026	Regular	0.00	4,015.00	4134
INV0066739	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	4,015.00	
22960	FOJT, DALTON		07/17/2026	Regular	0.00	8,949.00	4135
INV0066575	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	8,949.00	
23010	FOUNTAIN, KASH		07/17/2026	Regular	0.00	2,590.00	4136
INV0066576	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,590.00	
22966	FOWLER, CONNER		07/17/2026	Regular	0.00	6,100.00	4137
INV0066577	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	6,100.00	
22959	FRY, PAXTON		07/17/2026	Regular	0.00	2,100.00	4138
INV0066578	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,100.00	
22970	GAMEZ, NORBERTO		07/17/2026	Regular	0.00	2,100.00	4139
INV0066579	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,100.00	
23097	GARCIA, GRACIE		07/17/2026	Regular	0.00	2,315.00	4140
INV0066580	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,315.00	
15396	GARCIA, JEOVANNI		07/17/2026	Regular	0.00	1,600.00	4141
INV0066581	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,600.00	
07659	GRACIA, MACKENZIE		07/17/2026	Regular	0.00	15,800.00	4142
INV0066594	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	15,800.00	
05083	GARNER, NATALIE		07/17/2026	Regular	0.00	10,073.00	4143
INV0066582	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	10,073.00	
22973	GARRETT, ELAINE		07/17/2026	Regular	0.00	1,525.00	4144
INV0066583	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,525.00	
22997	GARRISON, KYLER		07/17/2026	Regular	0.00	1,765.00	4145
INV0066584	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,765.00	
03935	GENTILE, PAISLEY		07/17/2026	Regular	0.00	2,215.00	4146
INV0066585	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,215.00	
15397	GENTRY, KORBIN		07/17/2026	Regular	0.00	3,350.00	4147
INV0066586	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,350.00	
04993	GERMANY, CARTER		07/17/2026	Regular	0.00	10,049.00	4148
INV0066587	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	10,049.00	
19870	GERMANY, CORBYN		07/17/2026	Regular	0.00	1,665.00	4149
INV0066588	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,665.00	
05740	GIBSON, REBEKAH		07/17/2026	Regular	0.00	1,365.00	4150
INV0066589	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,365.00	
22974	GIGOUT, LEVI		07/17/2026	Regular	0.00	8,800.00	4151
INV0066590	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	8,800.00	
19568	GOMEZ, CAIN		07/17/2026	Regular	0.00	565.00	4152
INV0066592	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	565.00	
22976	GOODNIGHT, NATHAN		07/17/2026	Regular	0.00	1,750.00	4153
INV0066591	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,750.00	
06181	GOUDEAU, BRAELYN		07/17/2026	Regular	0.00	3,115.00	4154

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066593	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,115.00	
15398	GRIFFIN, KEIRA		07/17/2026	Regular	0.00	1,265.00	4155
INV0066595	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,265.00	
03942	HAGAN, JOHN		07/17/2026	Regular	0.00	4,915.00	4156
INV0066596	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,915.00	
22972	HAMMACK, MADISON		07/17/2026	Regular	0.00	2,200.00	4157
INV0066597	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,200.00	
13157	HAMPTON, EMMIE		07/17/2026	Regular	0.00	33,033.00	4158
INV0066598	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	33,033.00	
19570	HAMPTON, TATUM		07/17/2026	Regular	0.00	5,765.00	4159
INV0066599	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	5,765.00	
06182	HANKAMER, EASTON		07/17/2026	Regular	0.00	3,215.00	4160
INV0066600	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,215.00	
15399	HANKAMER, OWEN		07/17/2026	Regular	0.00	2,565.00	4161
INV0066601	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,565.00	
15400	HANKS, MADYSEN		07/17/2026	Regular	0.00	1,465.00	4162
INV0066602	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,465.00	
12298	HARDY MADISON		07/17/2026	Regular	0.00	25,350.00	4163
INV0066603	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	25,350.00	
01761	HARGRAVE, WHITNEY		07/17/2026	Regular	0.00	1,100.00	4164
INV0066604	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,100.00	
06183	HARMON, BLAINE		07/17/2026	Regular	0.00	915.00	4165
INV0066605	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	915.00	
07964	HARMON, TATE		07/17/2026	Regular	0.00	915.00	4166
INV0066606	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	915.00	
19572	HAVARD, CORLEE		07/17/2026	Regular	0.00	1,365.00	4167
INV0066607	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,365.00	
01765	HAVARD, FALLON		07/17/2026	Regular	0.00	18,200.00	4168
INV0066608	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	18,200.00	
12299	HAVARD, HAILEE		07/17/2026	Regular	0.00	9,165.00	4169
INV0066609	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	9,165.00	
19573	HAVARD, KYNLEE		07/17/2026	Regular	0.00	1,365.00	4170
INV0066610	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,365.00	
12300	HAVARD, LUKE		07/17/2026	Regular	0.00	7,790.00	4171
INV0066611	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	7,790.00	
19574	HAYES JR, JERMAUL		07/17/2026	Regular	0.00	25,500.00	4172
INV0066612	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	25,500.00	
05040	HEBERT, JAXYN		07/17/2026	Regular	0.00	1,465.00	4173
INV0066613	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,465.00	
19575	HEBERT, JESSA		07/17/2026	Regular	0.00	965.00	4174
INV0066614	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	965.00	
22979	HERNANDEZ, NATHANIEL		07/17/2026	Regular	0.00	2,800.00	4175
INV0066615	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,800.00	
12301	HILLYER, JASPER		07/17/2026	Regular	0.00	3,200.00	4176

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INV0066616	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,200.00	
12302	HILLYER, MARSHALL		07/17/2026	Regular	0.00	4,350.00	4177
INV0066617	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,350.00	
01779	HOFFPAUIR, PAYTON		07/17/2026	Regular	0.00	29,350.00	4178
INV0066618	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	29,350.00	
23011	HOFFPAUIR, SOPHIA		07/17/2026	Regular	0.00	1,215.00	4179
INV0066619	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,215.00	
15431	HOLIFIELD, MADISON		07/17/2026	Regular	0.00	6,465.00	4180
INV0066620	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	6,465.00	
19579	HOLMES, DAVIS		07/17/2026	Regular	0.00	9,800.00	4181
INV0066621	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	9,800.00	
12303	HOUSTON, JACOB		07/17/2026	Regular	0.00	8,585.00	4182
INV0066622	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	8,585.00	
22977	HUES, HAYES		07/17/2026	Regular	0.00	2,700.00	4183
INV0066623	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,700.00	
06194	HUFF, DANE		07/17/2026	Regular	0.00	3,515.00	4184
INV0066624	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,515.00	
03915	HUFF, JAKE		07/17/2026	Regular	0.00	3,915.00	4185
INV0066625	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,915.00	
07966	HUMPHREY, ADRYANNA		07/17/2026	Regular	0.00	9,315.00	4186
INV0066626	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	9,315.00	
15401	HUMPHREY, BEAU		07/17/2026	Regular	0.00	3,705.00	4187
INV0066627	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,705.00	
15439	HUMPHREY, HANK		07/17/2026	Regular	0.00	3,570.00	4188
INV0066628	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,570.00	
12304	HUMPHREY, WYLIE		07/17/2026	Regular	0.00	13,153.00	4189
INV0066629	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	13,153.00	
15402	HUTCHERSON, ABIGAIL		07/17/2026	Regular	0.00	915.00	4190
INV0066630	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	915.00	
23025	HUTCHERSON, HAYES		07/17/2026	Regular	0.00	915.00	4191
INV0066631	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	915.00	
01786	HUTCHINS, KENDALL		07/17/2026	Regular	0.00	13,239.00	4192
INV0066632	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	13,239.00	
15438	HUTTER, AUGUSTUS		07/17/2026	Regular	0.00	1,515.00	4193
INV0066633	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,515.00	
05009	ICKES, EMILEE		07/17/2026	Regular	0.00	7,415.00	4194
INV0066634	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	7,415.00	
23046	JACKSON, BRYCE		07/17/2026	Regular	0.00	515.00	4195
INV0066635	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	515.00	
06371	JENKINS, JACK		07/17/2026	Regular	0.00	33,650.00	4196
INV0066636	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	33,650.00	
22983	JENKINS, JULIET		07/17/2026	Regular	0.00	10,148.00	4197
INV0066637	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	10,148.00	
15404	JOHNSON, KIMBER		07/17/2026	Regular	0.00	1,800.00	4198

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INV0066638	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,800.00	
01787	JOHNSTON, JACE		07/17/2026	Regular	0.00	23,750.00	4199
INV0066639	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	23,750.00	
01788	JOHNSTON, SLADE		07/17/2026	Regular	0.00	4,665.00	4200
INV0066640	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	4,665.00	
23004	JONES AUSTEN		07/17/2026	Regular	0.00	2,090.00	4201
INV0066641	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,090.00	
23003	JONES, LIBERTY		07/17/2026	Regular	0.00	1,390.00	4202
INV0066642	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,390.00	
07969	KATTNER, REESE		07/17/2026	Regular	0.00	9,985.00	4203
INV0066643	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	9,985.00	
23000	KIMBERLY, KINLEY		07/17/2026	Regular	0.00	1,465.00	4204
INV0066644	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,465.00	
19583	KING, KYLER		07/17/2026	Regular	0.00	6,580.00	4205
INV0066645	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	6,580.00	
19584	KING, RYLIE		07/17/2026	Regular	0.00	7,879.00	4206
INV0066646	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	7,879.00	
22984	KINNEY, CLENNON		07/17/2026	Regular	0.00	1,800.00	4207
INV0066647	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,800.00	
23047	KIRBY, KARSYN		07/17/2026	Regular	0.00	1,815.00	4208
INV0066648	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	1,815.00	
19586	KNUPPLE, DREW		07/17/2026	Regular	0.00	5,200.00	4209
INV0066649	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	5,200.00	
05020	KRAEHNKE, KOLT		07/17/2026	Regular	0.00	31,433.00	4210
INV0066650	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	31,433.00	
05019	KRAEHNKE, TEAL		07/17/2026	Regular	0.00	15,149.00	4211
INV0066651	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	15,149.00	
03972	KREUZER, TUCKER		07/17/2026	Regular	0.00	7,315.00	4212
INV0066652	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	7,315.00	
12310	KUCERA, ABBOTT		07/17/2026	Regular	0.00	3,250.00	4213
INV0066653	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,250.00	
06366	KUCERA, COLLIN		07/17/2026	Regular	0.00	615.00	4214
INV0066654	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	615.00	
06186	KUCERA, GEMMA		07/17/2026	Regular	0.00	3,600.00	4215
INV0066655	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,600.00	
19587	KUCERA, ISLA		07/17/2026	Regular	0.00	815.00	4216
INV0066656	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	815.00	
19588	LAIRD, ADILYNN		07/17/2026	Regular	0.00	815.00	4217
INV0066657	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	815.00	
12311	LANCON, CADIAN		07/17/2026	Regular	0.00	2,815.00	4218
INV0066658	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,815.00	
22985	LANCON, MAZIE		07/17/2026	Regular	0.00	3,000.00	4219
INV0066659	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,000.00	
23006	LEGGETT, JESSE		07/17/2026	Regular	0.00	3,915.00	4220

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INV0066660	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,915.00	
02934	LEWIS, PEYTON		07/17/2026	Regular	0.00	3,800.00	4221
INV0066661	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	3,800.00	
22990	LOPEZ, EMILY		07/17/2026	Regular	0.00	800.00	4222
INV0066662	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	800.00	
19590	LUCAS, JAX		07/17/2026	Regular	0.00	2,415.00	4223
INV0066663	Invoice	07/14/2026	2026 YPS EXHIBITORS		0.00	2,415.00	
19591	MACHALA, KYNDALL		07/17/2026	Regular	0.00	2,815.00	4224
INV0066664	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,815.00	
22987	MARSH, KARSON		07/17/2026	Regular	0.00	2,800.00	4225
INV0066665	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,800.00	
23035	MARTIN, JUSTIN		07/17/2026	Regular	0.00	965.00	4226
INV0066666	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	965.00	
19867	MARTIN, PAISLEY		07/17/2026	Regular	0.00	2,565.00	4227
INV0066667	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,565.00	
22986	MARTINEZ, THIAGO		07/17/2026	Regular	0.00	1,950.00	4228
INV0066668	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,950.00	
19594	MARTINEZ, XAVI		07/17/2026	Regular	0.00	6,485.00	4229
INV0066669	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	6,485.00	
22968	MASICHUK, HEIDI		07/17/2026	Regular	0.00	3,350.00	4230
INV0066670	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,350.00	
15360	MASON, HAZEL		07/17/2026	Regular	0.00	765.00	4231
INV0066671	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	765.00	
19595	MASON, SCARLETT		07/17/2026	Regular	0.00	3,050.00	4232
INV0066672	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,050.00	
23024	MAUNEY, JESSICA		07/17/2026	Regular	0.00	1,165.00	4233
INV0066673	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,165.00	
19597	MAYER, KENNEDY		07/17/2026	Regular	0.00	1,265.00	4234
INV0066674	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,265.00	
23014	MCADAMS, AVA		07/17/2026	Regular	0.00	1,115.00	4235
INV0066675	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,115.00	
23009	MCADAMS, AVERY		07/17/2026	Regular	0.00	3,265.00	4236
INV0066676	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,265.00	
19598	MCADAMS, KATIE		07/17/2026	Regular	0.00	1,215.00	4237
INV0066677	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,215.00	
04983	MCBRIDE, MADDIE		07/17/2026	Regular	0.00	15,435.00	4238
INV0066678	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	15,435.00	
22999	MCCUISTION, MALLORY		07/17/2026	Regular	0.00	1,465.00	4239
INV0066679	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,465.00	
23048	MCFARLAND, SAVANNAH		07/17/2026	Regular	0.00	395.00	4240
INV0066680	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	395.00	
19600	MCKEY, BRODY		07/17/2026	Regular	0.00	7,115.00	4241
INV0066681	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	7,115.00	
22967	MCKEY, JAX		07/17/2026	Regular	0.00	5,400.00	4242

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INV0066682	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,400.00	
23028	MCLAURIN, EVERLEIGH		07/17/2026	Regular	0.00	715.00	4243
INV0066683	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	715.00	
07977	MILLER, BRAY		07/17/2026	Regular	0.00	1,115.00	4244
INV0066684	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,115.00	
06367	MILLIGAN, IRELYNN		07/17/2026	Regular	0.00	1,500.00	4245
INV0066685	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,500.00	
23016	MINER, AIDAN		07/17/2026	Regular	0.00	1,415.00	4246
INV0066686	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,415.00	
19602	MITCHELL, MAYCEE		07/17/2026	Regular	0.00	2,765.00	4247
INV0066687	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,765.00	
01812	MOOR, TATE		07/17/2026	Regular	0.00	32,350.00	4248
INV0066688	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	32,350.00	
12314	MOSLEY, KADEN		07/17/2026	Regular	0.00	3,235.00	4249
INV0066689	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,235.00	
15364	MOSLEY, KIRSTEN		07/17/2026	Regular	0.00	4,185.00	4250
INV0066690	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	4,185.00	
22965	MUIR, OWEN		07/17/2026	Regular	0.00	4,450.00	4251
INV0066691	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	4,450.00	
23049	MULLINS, GARRETT		07/17/2026	Regular	0.00	515.00	4252
INV0066692	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	515.00	
04985	NELSON, TRUSTIN		07/17/2026	Regular	0.00	2,665.00	4253
INV0066696	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,665.00	
06213	NELSON, CASTON		07/17/2026	Regular	0.00	2,565.00	4254
INV0066693	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,565.00	
03913	NELSON, FISHER		07/17/2026	Regular	0.00	2,640.00	4255
INV0066694	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,640.00	
19603	NELSON, KENNEDY A.		07/17/2026	Regular	0.00	61,559.00	4256
INV0066695	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	61,559.00	
23027	NEWTON, ANDREW		07/17/2026	Regular	0.00	665.00	4257
INV0066697	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	665.00	
022969	NEWTON, MORGAN		07/17/2026	Regular	0.00	2,400.00	4258
INV0066698	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,400.00	
22961	NYMAN, BAILEE		07/17/2026	Regular	0.00	5,950.00	4259
INV0066699	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,950.00	
22975	ONEAL, ADDISON		07/17/2026	Regular	0.00	3,200.00	4260
INV0066700	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,200.00	
19868	ORDUNA, EMILY		07/17/2026	Regular	0.00	1,165.00	4261
INV0066701	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,165.00	
07951	OSTRANDER, HARMONY		07/17/2026	Regular	0.00	1,715.00	4262
INV0066702	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,715.00	
22957	PAGE, KINLEY		07/17/2026	Regular	0.00	5,500.00	4263
INV0066703	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,500.00	
22989	PEREZ, EMILY		07/17/2026	Regular	0.00	800.00	4264

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INV0066704	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	800.00	
22971	PERRY, PAISLEY		07/17/2026	Regular	0.00	3,700.00	4265
INV0066705	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,700.00	
06215	PHEND, LAYTON		07/17/2026	Regular	0.00	9,099.00	4266
INV0066706	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	9,099.00	
02840	POOLE, BRADLEY		07/17/2026	Regular	0.00	45,734.00	4267
INV0066707	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	45,734.00	
22964	POWERS, KINLEY		07/17/2026	Regular	0.00	7,550.00	4268
INV0066708	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	7,550.00	
22993	POWERS, LEXI		07/17/2026	Regular	0.00	3,915.00	4269
INV0066709	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,915.00	
23050	PULIDO, SANTIAGO		07/17/2026	Regular	0.00	465.00	4270
INV0066710	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	465.00	
23034	RAMIREZ, ATOM		07/17/2026	Regular	0.00	665.00	4271
INV0066711	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	665.00	
23036	RAMIREZ, SCARLET		07/17/2026	Regular	0.00	665.00	4272
INV0066712	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	665.00	
01780	RHAME, GAGE		07/17/2026	Regular	0.00	21,632.00	4273
INV0066713	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	21,632.00	
03910	RIVON, CARTER		07/17/2026	Regular	0.00	3,200.00	4274
INV0066714	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,200.00	
07931	RIVON, HARPER		07/17/2026	Regular	0.00	2,800.00	4275
INV0066715	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,800.00	
15370	ROBBINS, BRODY		07/17/2026	Regular	0.00	5,000.00	4276
INV0066716	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,000.00	
12402	ROY, CODY		07/17/2026	Regular	0.00	4,315.00	4277
INV0066717	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	4,315.00	
22992	RUTLAND, AIDEN		07/17/2026	Regular	0.00	6,565.00	4278
INV0066718	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	6,565.00	
19609	SALISBURY, JULIA		07/17/2026	Regular	0.00	765.00	4279
INV0066719	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	765.00	
19610	SALISBURY, NATHAN		07/17/2026	Regular	0.00	765.00	4280
INV0066720	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	765.00	
19614	SAVAGE, KILEY		07/17/2026	Regular	0.00	5,400.00	4281
INV0066721	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,400.00	
23017	SCHICHTEL, HOLLY		07/17/2026	Regular	0.00	1,415.00	4282
INV0066722	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,415.00	
23018	SCHICHTEL, REESE		07/17/2026	Regular	0.00	1,415.00	4283
INV0066723	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,415.00	
19747	SHIVER, LAYLA		07/17/2026	Regular	0.00	2,400.00	4284
INV0066724	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,400.00	
05734	SHORT, BAILEY		07/17/2026	Regular	0.00	33,984.00	4285
INV0066725	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	33,984.00	
05026	SHORT, HUDSON		07/17/2026	Regular	0.00	16,300.00	4286

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066726	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	16,300.00	
23052	SIMPSON, BRAYDEN		07/17/2026	Regular	0.00	405.00	4287
INV0066727	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	405.00	
19618	SMITH, AUSTIN		07/17/2026	Regular	0.00	1,615.00	4288
INV0066728	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,615.00	
07937	SMITH, SAWYER		07/17/2026	Regular	0.00	1,515.00	4289
INV0066729	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,515.00	
04031	SONNIER, BRAYLEI		07/17/2026	Regular	0.00	2,250.00	4290
INV0066730	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,250.00	
12405	SONNIER, CATELYI		07/17/2026	Regular	0.00	1,715.00	4291
INV0066731	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,715.00	
04034	SONNIER, RYNLI		07/17/2026	Regular	0.00	1,665.00	4292
INV0066732	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,665.00	
22994	STANTON, CADEM		07/17/2026	Regular	0.00	1,365.00	4293
INV0066733	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,365.00	
22978	STEPHENS, ABIGAIL		07/17/2026	Regular	0.00	1,350.00	4294
INV0066734	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,350.00	
22963	STEPHENS, MADDISON		07/17/2026	Regular	0.00	2,050.00	4295
INV0066735	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,050.00	
01866	STEVENS, TYLER		07/17/2026	Regular	0.00	8,300.00	4296
INV0066736	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	8,300.00	
07939	STURM, EASTON		07/17/2026	Regular	0.00	1,265.00	4297
INV0066737	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,265.00	
02881	SWONKE, AARON CURTIS		07/17/2026	Regular	0.00	5,115.00	4298
INV0066738	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,115.00	
23029	TATNULL, LONDON		07/17/2026	Regular	0.00	715.00	4299
INV0066740	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	715.00	
23030	TERAN, TANNER		07/17/2026	Regular	0.00	1,665.00	4300
INV0066741	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,665.00	
15375	THARP, PRESLEY		07/17/2026	Regular	0.00	865.00	4301
INV0066742	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	865.00	
02914	TRAINER, TAYLOR M.		07/17/2026	Regular	0.00	8,785.00	4302
INV0066743	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	8,785.00	
03914	TRAINER, WYATT		07/17/2026	Regular	0.00	6,750.00	4303
INV0066744	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	6,750.00	
05747	TURNER, HADLEY		07/17/2026	Regular	0.00	20,584.00	4304
INV0066745	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	20,584.00	
23053	TURNER, JAMESON		07/17/2026	Regular	0.00	1,215.00	4305
INV0066746	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,215.00	
19620	TURNER, JASPER		07/17/2026	Regular	0.00	5,449.00	4306
INV0066747	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,449.00	
12407	TURNER, MARLOW		07/17/2026	Regular	0.00	32,734.00	4307
INV0066748	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	32,734.00	
01881	VANVICKLE, KENZLI		07/17/2026	Regular	0.00	14,598.00	4308

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066749	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	14,598.00	
23054	VENICES, YAHIR		07/17/2026	Regular	0.00	515.00	4309
INV0066750	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	515.00	
23033	VICKERY, SKYLER		07/17/2026	Regular	0.00	985.00	4310
INV0066751	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	985.00	
15377	VINCENT, ELLIE		07/17/2026	Regular	0.00	1,690.00	4311
INV0066752	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,690.00	
05014	VINCENT, SLONE		07/17/2026	Regular	0.00	10,298.00	4312
INV0066753	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	10,298.00	
15378	VINCENT, TY		07/17/2026	Regular	0.00	990.00	4313
INV0066754	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	990.00	
15380	WAITE, DANIEL		07/17/2026	Regular	0.00	1,765.00	4314
INV0066755	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,765.00	
15413	WAITE, HADLEY		07/17/2026	Regular	0.00	1,565.00	4315
INV0066756	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,565.00	
23055	WALLACE, AIDEN		07/17/2026	Regular	0.00	465.00	4316
INV0066757	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	465.00	
19621	WALLETTE, ZOE		07/17/2026	Regular	0.00	1,875.00	4317
INV0066758	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,875.00	
15441	WATSON, EVERLEIGH		07/17/2026	Regular	0.00	665.00	4318
INV0066759	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	665.00	
23031	WATSON, LAINEY		07/17/2026	Regular	0.00	1,215.00	4319
INV0066760	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,215.00	
12413	WATSON, RILEY		07/17/2026	Regular	0.00	4,749.00	4320
INV0066761	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	4,749.00	
23012	WATTS, FISHER		07/17/2026	Regular	0.00	1,790.00	4321
INV0066762	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,790.00	
15382	WELLS, RYLEE		07/17/2026	Regular	0.00	9,135.00	4322
INV0066763	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	9,135.00	
05034	WHITTINGTON, PARKER		07/17/2026	Regular	0.00	20,384.00	4323
INV0066764	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	20,384.00	
19622	WILBER, REMI		07/17/2026	Regular	0.00	2,015.00	4324
INV0066765	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	2,015.00	
12414	WILCOX, ALLISON		07/17/2026	Regular	0.00	7,900.00	4325
INV0066766	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	7,900.00	
19623	WILCOX, HILL		07/17/2026	Regular	0.00	1,815.00	4326
INV0066767	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,815.00	
12415	WILCOX, TUCKER		07/17/2026	Regular	0.00	865.00	4327
INV0066768	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	865.00	
19625	WILLIAMS, CAMILLA		07/17/2026	Regular	0.00	665.00	4328
INV0066769	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	665.00	
23002	WILLIAMS, SAVANNAH		07/17/2026	Regular	0.00	1,665.00	4329
INV0066770	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	1,665.00	
07943	WITHERSPOON, ADELYN		07/17/2026	Regular	0.00	10,799.00	4330

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066771	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	10,799.00	
07945	WITHERSPOON, FISCHER		07/17/2026	Regular	0.00	5,215.00	4331
INV0066772	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	5,215.00	
23056	WOODY, ABIGAIL		07/17/2026	Regular	0.00	3,315.00	4332
INV0066773	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	3,315.00	
15383	WOODY, HANNAH		07/17/2026	Regular	0.00	10,848.00	4333
INV0066774	Invoice	07/15/2026	2026 YPS EXHIBITORS		0.00	10,848.00	
				Total Regular:	**0.00**	**1,584,902.00**	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	267	0.00	1,584,902.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	267	**267**	**0.00**	**1,584,902.00**

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							
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC		07/10/2026	Regular	0.00	60,287.48	1155
13-288785	Invoice	07/07/2026	Inspections - Chambers Pkwy-West @ 146		0.00	60,287.48	
				Total Regular:	**0.00**	**60,287.48**	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Payment Type: EFT							
04047	TIPPETT CONSTRUCTION LLC		07/17/2026	EFT	0.00	20,927.02	1572
APP.3-WPS	Invoice	07/14/2026	Storage Building - Whites Park		0.00	20,927.02	
18024	WOLFARD GOLF DESIGN		07/17/2026	EFT	0.00	18,250.00	1573
1115	Invoice	07/14/2026	Professional Services - Golf Course Renova...		0.00	18,250.00	
				Total EFT:	**0.00**	**39,177.02**	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60,287.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	39,177.02
	3	**3**	**0.00**	**99,464.50**

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: APBNK33-2025 BOND FUND (ANB)							
Payment Type: Regular							
20358	GFT INFRASTRUCTURE, INC.		07/17/2026	Regular	0.00	32,145.00	1004
AG081209.002-2...	Invoice	07/14/2026	IH-10 Ramp Reversals Study		0.00	32,145.00	
				Total Regular:	**0.00**	**32,145.00**	

Bank Code APBNK33 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,145.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**32,145.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	778	621	0.00	6,634,034.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	60	0.00	-516,114.56
Bank Drafts	15	15	0.00	429,540.72
EFT's	50	25	0.00	2,009,739.77
	843	**721**	**0.00**	**8,557,200.15**

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	7/2026	1,584,902.00
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	7/2026	8,840.00
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	7/2026	99,464.50
0744	CERTIFICATES OF OBLIGATION, SERIES 2025	7/2026	32,145.00
0900	MED.BEN.INT.SERV.FUND	7/2026	1,216,243.88
5300	ARBORETUM FUND	7/2026	319,138.22
9999	POOLED CASH FUND	7/2026	5,296,466.55
			8,557,200.15

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Nicole Whittington, Treasurer

AGENDA ITEM 19.2.a

Payroll Check Register

BACKGROUND

Payroll Check Register

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. Payroll Check Register _ 07102026

Chambers County, TX

Payroll Check Register

Checks

Pay Period: 6/21/2026-7/4/2026

Packet: PYPKT02415 - PR07102026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GUZMAN, MYLIE G	02636	Regular	07/10/2026	692.62	32021
JONES, CAREY D	02796	Regular	07/10/2026	1,554.46	32022
PEARCE, STEVEN F	02746	Regular	07/10/2026	2,895.13	32023
TRAINER, TAYLOR M	02641	Regular	07/10/2026	654.84	32024
LOPEZ, JAILYNN	02801	Regular	07/10/2026	1,331.44	32025
HAMPTON, TATUM F	02793	Regular	07/10/2026	514.85	32026
WITHERSPOON, CAROL A	01068	Regular	07/10/2026	945.59	32027
MARTINEZ, NATALYA Y	01767	Regular	07/10/2026	398.96	32028
RICHARDSON, LAJACE D	02802	Regular	07/10/2026	565.19	32029
DEROUSSELLE, LAYNE A	02781	Regular	07/10/2026	443.28	32030
MCCAWLEY, SAVANAH R	02804	Regular	07/10/2026	966.66	32031
MCLENNAN, JINNIE F	01414	Regular	07/10/2026	667.08	32032
AYALA, CASPER L	02775	Regular	07/10/2026	654.84	32033
GIGOUT, EMILY R	02805	Regular	07/10/2026	204.84	32034
HENNIGAN, KOLTON R	02779	Regular	07/10/2026	720.72	32035
MUNIZ, EVAN D	02764	Regular	07/10/2026	644.54	32036
ROACH, JAXON W	02780	Regular	07/10/2026	203.17	32037
DAVIS, RICHARD C	01193	Regular	07/10/2026	1,125.38	32038
WHITAKER, CARLEIGH R	02800	Regular	07/10/2026	654.84	32039

Chambers County, TX

Payroll Check Register

Direct Deposits

Pay Period: 6/21/2026-7/4/2026

Packet: PYPKT02415 - PR07102026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JONES, CAREY D	02796	07/10/2026	0.00	32022
PEARCE, STEVEN F	02746	07/10/2026	0.00	32023
PEARCE, STEVEN F	02746	07/10/2026	0.00	32023
PEARCE, STEVEN F	02746	07/10/2026	0.00	32023
LOPEZ, JAILYNN	02801	07/10/2026	0.00	32025
WITHERSPOON, CAROL A	01068	07/10/2026	0.00	32027
MARTINEZ, NATALYA Y	01767	07/10/2026	0.00	32028
RICHARDSON, LAJACE D	02802	07/10/2026	0.00	32029
DEROUSSELLE, LAYNE A	02781	07/10/2026	0.00	32030
MCCAWLEY, SAVANAH R	02804	07/10/2026	0.00	32031
AYALA, CASPER L	02775	07/10/2026	0.00	32033
GIGOUT, EMILY R	02805	07/10/2026	0.00	32034
GIGOUT, EMILY R	02805	07/10/2026	0.00	32034
WHITAKER, CARLEIGH R	02800	07/10/2026	0.00	32039
ABSHIER, BRIAN E	00437	07/10/2026	1,880.90	145830
ACOSTA, ALFONSO	02441	07/10/2026	2,029.24	145831
ALFRED, BRANDON O	02704	07/10/2026	1,471.60	145832
BASS, MELINDA	01950	07/10/2026	1,810.93	145833
BELL, CHARLES S	01745	07/10/2026	2,025.42	145834
BENSON, LATORIA T	02460	07/10/2026	1,691.83	145835
BOURQUE, RACHELLE W	01586	07/10/2026	1,363.81	145836
BOWLING, JONATHAN S	02506	07/10/2026	1,561.71	145837
BROOKS, JOSEPH J	01185	07/10/2026	1,556.95	145838
CRONE, JOSEPH R	01743	07/10/2026	2,200.55	145839
CRONE, JOSEPH R	01743	07/10/2026	400.00	145839
DEROUEN, MARTIN W	02191	07/10/2026	1,483.70	145840
DETRO, WESLEY O	00324	07/10/2026	1,918.77	145841
DUNMAN, QUENTIN T	00373	07/10/2026	2,097.79	145842
EMERSON, KEVIN W	02797	07/10/2026	3,180.94	145843
FOY, KENNETH C	01448	07/10/2026	2,041.92	145844
FRICK, ASHTON	02398	07/10/2026	1,094.08	145845
FRICK, ASHTON	02398	07/10/2026	345.00	145845
GOUAUX, KENDALL W	02569	07/10/2026	1,487.05	145846
GRAY, JORDAN E	02651	07/10/2026	1,478.36	145847
HAYNES, ANDRE	02006	07/10/2026	1,332.51	145848
HERNANDEZ, AURELIANO	01518	07/10/2026	1,539.38	145849
HILL, CEDRIC J	00218	07/10/2026	1,610.82	145850
HORNSBY, AMANDA D	01729	07/10/2026	1,370.24	145851
HUGHES, DWAIN K	01813	07/10/2026	1,514.77	145852
HUMPHREY, JUSTIN E	01734	07/10/2026	1,234.39	145853
JACKSON, JAMES W	01521	07/10/2026	1,514.77	145854
JENSEN, DAVID P	01747	07/10/2026	1,954.67	145855
JOHNSON, RONNIE L	00325	07/10/2026	1,863.47	145856
LANDRY, WILLIAM T	00354	07/10/2026	1,448.83	145857
LARA, MARCELA	01656	07/10/2026	400.00	145858
LARA, MARCELA	01656	07/10/2026	539.87	145858
LEBLANC, ANDREW	01398	07/10/2026	1,195.20	145859
LEBLANC, BRIAN H	02598	07/10/2026	2,051.99	145860
LEWIS, DAVID D	01222	07/10/2026	1,318.11	145861
LEWIS, GLENN	01949	07/10/2026	1,239.66	145862
LINDLEY, JUSTIN	01910	07/10/2026	1,688.86	145863

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LUCAS, DARREN P	02467	07/10/2026	1,394.63	145864
MOORE, CORBYN R	02763	07/10/2026	588.73	145865
MOORE, MARCUS D	01892	07/10/2026	1,259.31	145866
MUNIZ, JOSE	00256	07/10/2026	1,750.59	145867
PARKER, JOHN W	00787	07/10/2026	1,617.64	145868
PARSONS, MARIAH L	02046	07/10/2026	1,156.70	145869
RANDLE, ALBERT L	00386	07/10/2026	1,549.94	145870
RAYMOND, HARRY J	00199	07/10/2026	1,941.35	145871
RIVAS, JAIME E	01136	07/10/2026	1,862.55	145872
RIVAS, JOSE O	00266	07/10/2026	1,588.51	145873
RIVERA, LUIS A	02365	07/10/2026	1,786.65	145874
RODRIGUEZ, PEDRO R	02497	07/10/2026	1,413.21	145875
RODRIGUEZ, PEDRO R	02497	07/10/2026	200.00	145875
SCHALLER, TED	02086	07/10/2026	2,047.12	145876
SHADDOCK, CHRISTOPHER C	01889	07/10/2026	2,065.58	145877
SMITH, SHALINDA M	00641	07/10/2026	1,226.77	145878
SPEIGHTS, GILBERT L	00209	07/10/2026	1,425.56	145879
SPEIGHTS, TOMMY L	00194	07/10/2026	1,718.46	145880
SPENCER, RANDAL D	00246	07/10/2026	1,888.30	145881
TALLANT, CODY L	02682	07/10/2026	1,465.40	145882
TALLANT, CODY L	02682	07/10/2026	300.00	145882
TARVER, LOUIS	02312	07/10/2026	1,520.16	145883
TAYLOR, PATRICK W	02652	07/10/2026	1,456.20	145884
VOGLER, ZACHARY	02049	07/10/2026	4,385.05	145885
WHITTINGTON, EDWARD W	01744	07/10/2026	2,017.95	145886
WIGGINS, NATHAN O	02703	07/10/2026	1,300.50	145887
WILBER, BRAD L	00449	07/10/2026	2,958.32	145888
WILLIAMS, DAVID	02181	07/10/2026	1,628.02	145889
WILLIAMS, JAMES E	02570	07/10/2026	1,216.62	145890
WILLIAMS, LUCAS	01675	07/10/2026	1,567.39	145891
WOOTAN, CLAYTON D	02617	07/10/2026	1,276.55	145892
DAGLEY, RYAN J	02254	07/10/2026	2,909.87	145893
GORE, JIMMY E	01495	07/10/2026	2,693.63	145894
HAMMOND, THOMAS G	02009	07/10/2026	3,162.28	145895
TICE, KENNETH M	01712	07/10/2026	2,311.50	145896
ABNEY, VERNON L	02744	07/10/2026	599.13	145897
BROWN, RICKIE L	02031	07/10/2026	1,558.48	145898
DELACRUZ, EDUARDO M	02483	07/10/2026	112.54	145899
DISHMAN, GARRETT T	02753	07/10/2026	2,927.28	145900
DOGGETT, WILLIAM T	02748	07/10/2026	208.54	145901
HUERTA, ANTONIO	02539	07/10/2026	1,423.33	145902
HUYNH, NHU TU	02728	07/10/2026	1,336.91	145903
JOHNSON, ALEXANDER D	02387	07/10/2026	648.87	145904
MORENO, JOSE R	00639	07/10/2026	1,356.09	145905
MUNIZ, EDUARDO	02729	07/10/2026	1,653.80	145906
RICHARD, ROBERT C	01833	07/10/2026	457.81	145907
ROGERS, BREANNA L	02605	07/10/2026	442.65	145908
ROGERS, CHRISTY L	02419	07/10/2026	703.10	145909
SMITH, LORETTA	01620	07/10/2026	258.34	145910
STALBAUM, GIL J	01794	07/10/2026	573.04	145911
ZENDEJAS, JUAN R	01200	07/10/2026	1,312.46	145912
BROWN, RONNIE	02042	07/10/2026	2,234.97	145913
BLASBERG, CHARLES	02386	07/10/2026	1,385.76	145914
BOGIE, RICHARD L	02196	07/10/2026	1,024.59	145915
BOYD, LAWRENCE L	02722	07/10/2026	1,445.30	145916
BUMPERS, LISA M	01840	07/10/2026	1,534.45	145917
CHAPMAN, SHEILA	02353	07/10/2026	1,059.84	145918
DEVILLIER, WESTON C	02625	07/10/2026	1,603.77	145919
ELLIOTT, DEBRA B	01522	07/10/2026	2,683.79	145920

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FERGUSON, MICHAEL W	02696	07/10/2026	578.94	145921
HERNANDEZ, CASIMIRO	01130	07/10/2026	1,621.69	145922
HERNANDEZ, SHARON N	00931	07/10/2026	1,081.40	145923
HIEBERT, HEATHER R	02277	07/10/2026	1,220.20	145924
HILL, KENNETH C	00240	07/10/2026	1,045.48	145925
JOHNSON, BUCK	01966	07/10/2026	1,084.85	145926
LARSON, JOSEPHINE L	02730	07/10/2026	1,058.88	145927
LEBLANC, MATTHEW J	01780	07/10/2026	1,612.28	145928
MACIAS, DEBRA J	00915	07/10/2026	751.09	145929
MARTIN, CHARLES V	01788	07/10/2026	1,633.14	145930
MATHEWS, LEONARD B	01508	07/10/2026	3.73	145931
PANIAGUA, ADRIAN	02580	07/10/2026	1,419.66	145932
RIVON, TONY L	00397	07/10/2026	1,000.99	145933
RODRIGUEZ, BRANDON E	01731	07/10/2026	1,334.68	145934
RODRIGUEZ, FELIPEI A	02765	07/10/2026	726.89	145935
RODRIGUEZ, JUAN H	02766	07/10/2026	726.89	145936
SINOPOLI, APRIL	02661	07/10/2026	1,256.82	145937
STILES, BETTY R	02212	07/10/2026	949.62	145938
STILES, DAVID A	02124	07/10/2026	1,083.98	145939
SUNDAY, MITCHELL W	00746	07/10/2026	1,929.36	145940
THIBODEAUX, KENNETH P	02742	07/10/2026	1,498.53	145941
VANCE, PHILLIP R	02233	07/10/2026	1,526.16	145942
VONDENSTEIN, PERMAN D	02509	07/10/2026	755.49	145943
WEST, KENNETH R	02563	07/10/2026	642.88	145944
YOUNG, DOUGLAS E	02714	07/10/2026	1,581.46	145945
ABSHIER, LANE C	02480	07/10/2026	2,405.67	145946
BANNING, HARLEY A	02740	07/10/2026	1,609.70	145947
BERRY, AMY	02153	07/10/2026	1,754.62	145948
CARRIER, NICOLE R	01408	07/10/2026	1,515.91	145949
ENDERLE, KATHERINE K	02693	07/10/2026	3,469.17	145950
FLETCHER, ASHLI	01824	07/10/2026	2,702.48	145951
FREGIA, COURTNEY E	02710	07/10/2026	3,087.57	145952
KAHLA, ASHLYN B	02585	07/10/2026	2,009.27	145953
MARKS, JARROD D	01308	07/10/2026	2,381.12	145954
TRAYWICK, TRACEY N	02690	07/10/2026	1,447.71	145955
TURNER, MEREDITH A	00543	07/10/2026	375.00	145956
TURNER, MEREDITH A	00543	07/10/2026	1,622.26	145956
TURNER, MEREDITH A	00543	07/10/2026	10.00	145956
WILBURN, TOBY W	01779	07/10/2026	100.00	145957
WILBURN, TOBY W	01779	07/10/2026	1,540.76	145957
BURKE, DANIEL	01823	07/10/2026	3,255.48	145958
BURNS, STEPHEN D	02686	07/10/2026	3,141.08	145959
COLE, GRACE C	02120	07/10/2026	3,161.23	145960
DEBURRA, LILLY C	02707	07/10/2026	1,000.00	145961
DEBURRA, LILLY C	02707	07/10/2026	2,810.41	145961
DONAHOE, SUMMER R	02657	07/10/2026	2,736.42	145962
EDGERTON, KENNA C	02115	07/10/2026	4,106.42	145963
EDGERTON, STEPHEN A	02073	07/10/2026	921.35	145964
FAULKNER, ALEXANDRA N	02709	07/10/2026	125.00	145965
FAULKNER, ALEXANDRA N	02709	07/10/2026	2,089.97	145965
FISHER, CLAIRE E	01876	07/10/2026	2,924.72	145966
FRIESZ, AIDAN G	02526	07/10/2026	3,186.08	145967
GAUS, JAMES	02472	07/10/2026	790.70	145968
GRAHAM, DAVID A	02488	07/10/2026	1,495.29	145969
GRAHAM, DAVID A	02488	07/10/2026	1,495.29	145969
HAYS-WHEELER, JENNIFER J	02747	07/10/2026	2,838.29	145970
JONES, IAN T	02706	07/10/2026	3,722.83	145971
KIMBROW, JOHN	02405	07/10/2026	2,423.45	145972
MATTEAU, CALUM W	02546	07/10/2026	538.35	145973

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MENDISABAL, DAVID	01868	07/10/2026	1,108.67	145974
PARSONS, ALEXANDER J	02692	07/10/2026	2,369.60	145975
PITMAN, KYLER	02423	07/10/2026	1,306.95	145976
PITMAN, KYLER	02423	07/10/2026	300.00	145976
POWERS, ALEXIS E	02708	07/10/2026	3,161.23	145977
QUINN, CODY R	02697	07/10/2026	1,132.22	145978
RATLIFF, TYLER	02436	07/10/2026	5,684.62	145979
REYNOLDS, STEPHANIE M	01854	07/10/2026	1,415.61	145980
RIVETT, ASHLEY N	02606	07/10/2026	2,002.46	145981
SMITH, ANDREA R	02596	07/10/2026	1,250.00	145982
SMITH, ANDREA R	02596	07/10/2026	2,964.20	145982
TIPTON, COURTNEY	01869	07/10/2026	3,402.34	145983
VASQUEZ, MATTHEW L	02288	07/10/2026	4,352.04	145984
WHITNEY, COURTNEY L	01880	07/10/2026	1,302.72	145985
WILSON, DERRICK	01822	07/10/2026	2,783.41	145986
CONGER, JOSEPH W	02262	07/10/2026	2,506.88	145987
CONGER, JOSEPH W	02262	07/10/2026	200.00	145987
HEWETT, DEREK B	02718	07/10/2026	2,149.52	145988
HOLZAEPFEL, RYAN D	00306	07/10/2026	3,468.55	145989
KELLY, MEAGAN M	01932	07/10/2026	1,707.59	145990
KELLY, MEAGAN M	01932	07/10/2026	565.26	145990
PHELPS, SARAH E	02428	07/10/2026	1,684.24	145991
CARLOCK, ERICKA	01941	07/10/2026	4,055.12	145992
ELLIOTT, RAVYN L	02152	07/10/2026	2,051.91	145993
EVANS, JESSE L	02798	07/10/2026	162.54	145994
HEBERT, CASUNDRA	01940	07/10/2026	1,831.35	145995
LENZ, JERRI	02250	07/10/2026	1,366.63	145996
MORENO, CELESTE	01944	07/10/2026	2,295.64	145997
NEAULT, CATRINA	02044	07/10/2026	1,669.91	145998
PRICE, CAROLINE S	02534	07/10/2026	1,806.85	145999
ROMERO, GISELLE	02041	07/10/2026	1,387.86	146000
SMITH, ALEX T	01543	07/10/2026	1,640.62	146001
TAYLOR, IDONICA	02083	07/10/2026	2,041.51	146002
VERNON, LACY M	02803	07/10/2026	162.54	146003
ADAMS, MARANGELY	00701	07/10/2026	2,305.10	146004
BROWN, GERALDINE	01664	07/10/2026	510.52	146005
HEBERT, AMY R	01467	07/10/2026	1,481.99	146006
MUNIZ, MARINA R	00265	07/10/2026	2,292.05	146007
SYLVIA, FRANK J	00404	07/10/2026	4,929.79	146008
TURNER, LAUREN P	02770	07/10/2026	720.72	146009
WILLIAMSON, KAREN K	01302	07/10/2026	120.83	146010
CABRERA, EMA	02393	07/10/2026	882.97	146011
GONZALEZ, REYNA	01117	07/10/2026	1,052.22	146012
LOPEZ-TELLEZ, REMEDIOS	02567	07/10/2026	1,149.94	146013
MORENO, MARIA R	02157	07/10/2026	930.24	146014
PALACIOS, MARIA I	01602	07/10/2026	1,008.36	146015
PALACIOS, TERESA M	01120	07/10/2026	1,261.57	146016
BYAL, KATE-LYNN V	01106	07/10/2026	2,531.56	146017
BYAL, KATE-LYNN V	01106	07/10/2026	150.00	146017
CABRERA, JOSE E	01775	07/10/2026	1,581.37	146018
COPE, RICHARD	02081	07/10/2026	2,690.33	146019
DUBOSE, AUSTIN W	01371	07/10/2026	3,112.04	146020
DUQUE, KEVIN	02399	07/10/2026	1,830.21	146021
GRANADOS, NADIA D	01828	07/10/2026	1,909.24	146022
HANN, CHASE L	02719	07/10/2026	1,714.37	146023
PARISH, DEREK J	00098	07/10/2026	3,220.43	146024
PRAGUE, JACOB A	02720	07/10/2026	1,635.47	146025
THIBODEAUX, KYLE E	02138	07/10/2026	1,875.04	146026
ADAMS, JOHN Q	00274	07/10/2026	2,673.80	146027

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CABRERA, GIOVANI	02776	07/10/2026	654.84	146028
PESCADOR, DILAN G	02648	07/10/2026	654.84	146029
RAMIREZ, GIOVANNI M	02782	07/10/2026	654.84	146030
TATROE, JOHN A	02005	07/10/2026	25.00	146031
TATROE, JOHN A	02005	07/10/2026	500.00	146031
TATROE, JOHN A	02005	07/10/2026	1,611.20	146031
TATROE, JOHN A	02005	07/10/2026	25.00	146031
CHAMBLISS, BARNEY E	00882	07/10/2026	1,700.24	146032
CORMIER, LANE M	01761	07/10/2026	1,105.47	146033
CORMIER, LANE M	01761	07/10/2026	500.00	146033
COUTHRAN, JACOB W	02310	07/10/2026	1,861.12	146034
DECKER, RANDALL K	02668	07/10/2026	2,782.42	146035
FISCHER, JORDAN	02366	07/10/2026	1,772.83	146036
GAFFORD, MICHAEL D	01877	07/10/2026	3,650.67	146037
HATCHER, BRETT E	02287	07/10/2026	2,859.35	146038
HAWTHORNE, LOGAN E	02476	07/10/2026	2,575.68	146039
LEGER, ALBERT W	01792	07/10/2026	2,771.65	146040
MCKIE, ROY E	01583	07/10/2026	2,895.93	146041
SMITH, BAILEY E	01355	07/10/2026	1,890.92	146042
SMITH, BAILEY E	01355	07/10/2026	100.00	146042
SONNIER, BRETT R	01887	07/10/2026	2,098.12	146043
STOREY, JUDD C	02516	07/10/2026	2,812.06	146044
THORNTON, CLIFFORD	02364	07/10/2026	2,128.79	146045
THORNTON, CLIFFORD	02364	07/10/2026	500.00	146045
THURMAN, PETE	02370	07/10/2026	2,743.81	146046
WITHERSPOON, CADE H	00175	07/10/2026	700.00	146047
WITHERSPOON, CADE H	00175	07/10/2026	2,430.08	146047
WITHERSPOON, CADE H	00175	07/10/2026	50.00	146047
WOOD, STEVEN C	01587	07/10/2026	2,706.32	146048
BORNE, LESLIE A	00950	07/10/2026	1,556.53	146049
BORNE, LESLIE A	00950	07/10/2026	100.00	146049
DAVIS, LYNDSEY R	01170	07/10/2026	1,340.00	146050
DAVIS, LYNDSEY R	01170	07/10/2026	1,064.26	146050
GORE, JERIE L	01363	07/10/2026	1,725.58	146051
JACOBSON, BROOKE E	01595	07/10/2026	100.00	146052
JACOBSON, BROOKE E	01595	07/10/2026	100.00	146052
JACOBSON, BROOKE E	01595	07/10/2026	1,739.67	146052
JENKINS, KELLEY S	02595	07/10/2026	1,000.00	146053
JENKINS, KELLEY S	02595	07/10/2026	584.53	146053
MARES, DIEGO J	01904	07/10/2026	50.00	146054
MARES, DIEGO J	01904	07/10/2026	1,553.25	146054
MARES, DIEGO J	01904	07/10/2026	50.00	146054
THOMAS, AARON J	00996	07/10/2026	3,708.20	146055
DELACRUZ, AQUILIA	00549	07/10/2026	400.00	146056
DELACRUZ, AQUILIA	00549	07/10/2026	876.13	146056
LOPEZ, CONNIE F	00060	07/10/2026	1,808.96	146057
SIMON, ANITA K	01857	07/10/2026	1,507.81	146058
WHITTINGTON, NICOLE M	00372	07/10/2026	250.00	146059
WHITTINGTON, NICOLE M	00372	07/10/2026	1,300.00	146059
WHITTINGTON, NICOLE M	00372	07/10/2026	1,396.98	146059
BAKER, CHLOE D	02758	07/10/2026	1,445.30	146060
BURFORD, AUDRA MICHELLE	02371	07/10/2026	1,406.20	146061
COPELAND, CIERRA D	02190	07/10/2026	1,333.41	146062
DALSTRA, CAMRYN J	02669	07/10/2026	1,445.30	146063
HANLY, TRESSA L	02300	07/10/2026	2,180.42	146064
LOOP, MOLLY	02361	07/10/2026	1,471.60	146065
MORENO, ALICIA D	00414	07/10/2026	150.00	146066
MORENO, ALICIA D	00414	07/10/2026	1,143.01	146066
MORENO, ALICIA D	00414	07/10/2026	450.00	146066

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PAYTON, LAURIE A	02268	07/10/2026	3,172.26	146067
REHO, MAXWEL D	02687	07/10/2026	1,471.60	146068
ROE, VIRGINIA J	00107	07/10/2026	1,495.34	146069
SETSER, ALISHA K	02671	07/10/2026	300.00	146070
SETSER, ALISHA K	02671	07/10/2026	1,097.57	146070
STEWART, LAURA A	02564	07/10/2026	1,474.00	146071
TURNER, CALEIGH C	02593	07/10/2026	1,471.60	146072
HUMPHREY, SAMANTHA S	01191	07/10/2026	2,919.18	146073
KING, ROBBIE	01928	07/10/2026	1,688.68	146074
MARTINEZ, AIDA E	01010	07/10/2026	1,674.90	146075
RAYMOND, LASHEBIA L	00488	07/10/2026	1,459.97	146076
WHEAT, SKYLER D	02266	07/10/2026	1,405.08	146077
BAREFIELD, HANNAH N	01686	07/10/2026	1,583.14	146078
BARRERA, GEORGE	01365	07/10/2026	4,004.35	146079
DANIELS, JOHN C	01841	07/10/2026	2,179.18	146080
HARRIS, KENNEDY	02628	07/10/2026	369.23	146081
JURECZKI, CAROLYN S	01314	07/10/2026	1,929.41	146082
TILLIS, KADE O	02769	07/10/2026	654.84	146083
LASKOSKIE, KATELYN M	01818	07/10/2026	3,178.28	146084
ELMORE, CHADWICK O	00062	07/10/2026	500.00	146085
ELMORE, CHADWICK O	00062	07/10/2026	1,557.89	146085
FEIST, JOHN W	01100	07/10/2026	2,904.88	146086
HUDGINS, LORI H	02038	07/10/2026	3,245.96	146087
HUNT, TONYA J	01076	07/10/2026	2,667.32	146088
LEGER, JO A	00430	07/10/2026	1,270.54	146089
MANNING, LETICIA M	01581	07/10/2026	1,516.36	146090
MCDONALD, RANDOLPH A	01083	07/10/2026	679.66	146091
ALVAREZ, SYDNI T	02698	07/10/2026	975.91	146092
BRUGUERA, JENNIFER E	02513	07/10/2026	1,183.58	146093
BUTLER, SARAH C	02726	07/10/2026	404.82	146094
CARRY, JASMINE A	01447	07/10/2026	832.15	146095
CARRY, JASMINE A	01447	07/10/2026	700.00	146095
FECHNER, MELISSA R	01173	07/10/2026	1,494.25	146096
HENRY, PATTI L	00689	07/10/2026	3,387.63	146097
HIGHTOWER, BEATRIZ R	02117	07/10/2026	1,339.10	146098
LEMOINE, CAPRISA G	02308	07/10/2026	1,328.77	146099
LOFTIN, TYLER	02381	07/10/2026	1,394.63	146100
OGDEN, SARA C	01718	07/10/2026	1,214.02	146101
OGDEN, SARA C	01718	07/10/2026	75.00	146101
SHERMAN, WHITNEY	02030	07/10/2026	1,206.95	146102
SMITH, MARY K	02757	07/10/2026	680.48	146103
SOLIS, KAITLYN N	02727	07/10/2026	643.52	146104
SPITZENBERGER, CASSIDY M	02600	07/10/2026	1,323.19	146105
VARGAS, CRISTAL	02036	07/10/2026	1,456.59	146106
VARGAS, NATALI R	02542	07/10/2026	1,276.85	146107
WILLIAMS, HEATHER R	00704	07/10/2026	2,096.55	146108
DICKENS, HEIDI R	01027	07/10/2026	565.97	146109
GOBERT, CHRISTY P	00005	07/10/2026	1,618.19	146110
HAWTHORNE, HEATHER H	00001	07/10/2026	3,866.42	146111
HEMPHILL, SHERI L	00063	07/10/2026	2,101.06	146112
HEMPHILL, SHERI L	00063	07/10/2026	25.00	146112
HILL, SHIRLENE	00181	07/10/2026	3,564.14	146113
MARTIN, FRANCIS L	01489	07/10/2026	1,865.72	146114
MARTIN, LAURI	01670	07/10/2026	638.88	146115
MARTIN, LAURI	01670	07/10/2026	625.00	146115
MCCLELLAND, ANDREA Y	00387	07/10/2026	823.51	146116
MCCLELLAND, ANDREA Y	00387	07/10/2026	250.00	146116
MCCLELLAND, ANDREA Y	00387	07/10/2026	25.00	146116
MORGAN, SHELBY	02047	07/10/2026	1,825.80	146117

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Employee	Employee #	Date	Amount	Number
NELSON, DORIS M	00178	07/10/2026	589.07	146118
NELSON, DORIS M	00178	07/10/2026	500.00	146118
NELSON, KADIE	01668	07/10/2026	1,209.15	146119
NELSON, MONICA R	02658	07/10/2026	461.92	146120
PITTS, JILL S	01293	07/10/2026	761.60	146121
RAGGIO, REBEKAH L	02126	07/10/2026	1,375.76	146122
REED, MONICA M	00606	07/10/2026	1,416.87	146123
RHAME, KAITLIN H	01514	07/10/2026	250.00	146124
RHAME, KAITLIN H	01514	07/10/2026	1,232.11	146124
RHAME, KAITLIN H	01514	07/10/2026	125.00	146124
ROWLAND, PEGGY A	00028	07/10/2026	1,344.64	146125
SANDERS, KAITLIN B	02350	07/10/2026	1,753.13	146126
THIBODEAUX, KENNETH R	00297	07/10/2026	222.46	146127
TOUCHET, KASEY L	02319	07/10/2026	1,394.63	146128
WHITMIRE, MCCALEH C	01369	07/10/2026	1,349.33	146129
WILBER, DANNI H	00883	07/10/2026	1,567.43	146130
WILBER, DANNI H	00883	07/10/2026	400.00	146130
CORMIER, MELISSA A	00909	07/10/2026	1,211.44	146131
DEVILLIER, CELIA	01666	07/10/2026	1,022.09	146132
DEVILLIER, CELIA	01666	07/10/2026	1,500.00	146132
SONNIER, YVETTE R	01292	07/10/2026	1,060.74	146133
VAYON, JANET O	00483	07/10/2026	1,726.86	146134
TAPP, AMY L	00052	07/10/2026	1,276.88	146135
TURNER, AMY H	01614	07/10/2026	1,754.67	146136
VARGAS, LILYANA	00797	07/10/2026	300.00	146137
VARGAS, LILYANA	00797	07/10/2026	945.44	146137
WHEAT, MICHAEL W	00222	07/10/2026	300.00	146138
WHEAT, MICHAEL W	00222	07/10/2026	1,879.18	146138
BLACKMON, LAURIE D	02756	07/10/2026	815.67	146139
GATES, CLARA B	02566	07/10/2026	1,445.30	146140
SYLVIA, BLAKE D	01298	07/10/2026	2,786.76	146141
WHEELER, JIMMIE C	00838	07/10/2026	1,803.89	146142
DIAZ, MARIA L	01717	07/10/2026	1,127.97	146143
HATFIELD, DAVID S	00095	07/10/2026	250.00	146144
HATFIELD, DAVID S	00095	07/10/2026	2,174.60	146144
POOLE, AUTUMN	01460	07/10/2026	1,763.67	146145
SANCHEZ, VICKIE J	00112	07/10/2026	916.63	146146
SANCHEZ, VICKIE J	00112	07/10/2026	400.00	146146
CRYER, LARRY R	00101	07/10/2026	2,701.06	146147
DE LEON, MELISSA	02655	07/10/2026	951.20	146148
FECHNER, ROMA D	00033	07/10/2026	1,223.05	146149
JENKINS, TAMMY J	00151	07/10/2026	2,367.17	146150
LOSIER, JULENE H	00215	07/10/2026	1,138.33	146151
VILLALPANDO, MARIA R	02101	07/10/2026	1,184.54	146152
ELMORE, SHANITRIA D	01570	07/10/2026	100.00	146153
ELMORE, SHANITRIA D	01570	07/10/2026	3,013.67	146153
ELMORE, SHANITRIA D	01570	07/10/2026	100.00	146153
ELMORE, SHANITRIA D	01570	07/10/2026	100.00	146153
MUNIZ, JOIY L	00719	07/10/2026	400.00	146154
MUNIZ, JOIY L	00719	07/10/2026	1,108.73	146154
ADDISON, LILLIAN G	02773	07/10/2026	572.49	146155
BELTRAN, DAVISHA S	01721	07/10/2026	1,792.35	146156
CAIN LAND, ASHLEY C	01496	07/10/2026	4,033.15	146157
CAIN LAND, ASHLEY C	01496	07/10/2026	1,000.00	146157
COLLINS, MACKENZIE	02338	07/10/2026	1,300.50	146158
FREUDENBERG, KAITLIN M	02485	07/10/2026	3,079.69	146159
GONZALEZ, KALI L	01915	07/10/2026	4,073.90	146160
GOTT, JAMES M	02608	07/10/2026	3,275.14	146161
LAW, RAMILLE R	02017	07/10/2026	3,411.55	146162

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MUNIZ, EMILY D	01641	07/10/2026	150.00	146163
MUNIZ, EMILY D	01641	07/10/2026	1,167.67	146163
RHAME, MARIE ANGELIQUE	02180	07/10/2026	1,479.89	146164
ROSE, TERI M	01216	07/10/2026	2,738.84	146165
SIMPSON, DWAYNE J	02100	07/10/2026	3,491.04	146166
WILCOX, TAYLOR A	01501	07/10/2026	1,517.81	146167
BOURQUE, KARLI S	01372	07/10/2026	575.34	146168
BRAWNER, JENNIFER C	02562	07/10/2026	1,277.65	146169
CARCERANO, ERIC C	00699	07/10/2026	350.00	146170
CARCERANO, ERIC C	00699	07/10/2026	3,522.98	146170
CHILDRESS, LESLIE M	01214	07/10/2026	2,184.93	146171
CRONE, JAMES B	02118	07/10/2026	3,497.98	146172
DECKERT, WHITNEY R	02114	07/10/2026	1,498.53	146173
ESQUIVEL, KATHLEEN E	00106	07/10/2026	4,150.55	146174
GONZALEZ, NICHOLAS	01201	07/10/2026	2,880.79	146175
HAMBLIN, EMMA G	02761	07/10/2026	619.84	146176
JONES, SHAQUITA D	02584	07/10/2026	2,779.36	146177
JONES, SHAQUITA D	02584	07/10/2026	500.00	146177
KLINGE, ALLISON B	02322	07/10/2026	3,153.38	146178
LIECK SWOPE, CHERYL S	00224	07/10/2026	1,523.97	146179
LISTI, NICHOLAS D	01192	07/10/2026	4,305.01	146180
PARKER, BELINDA	02071	07/10/2026	1,522.69	146181
PORTERFIELD, SARA J	02545	07/10/2026	3,279.36	146182
ROCZ, SKYLER B	01936	07/10/2026	3,366.52	146183
SILCOX, LOGAN D	01275	07/10/2026	1,845.15	146184
SUSTAITA, YSELDA S	02094	07/10/2026	447.99	146185
SUSTAITA, YSELDA S	02094	07/10/2026	500.00	146185
TELLO, JUAN	02767	07/10/2026	584.84	146186
THOMAS, BRIDGER S	02768	07/10/2026	512.54	146187
ULKIE, ASHLEY	02024	07/10/2026	1,690.75	146188
VARGAS, MALLORY E	01711	07/10/2026	1,974.88	146189
VARGAS, MALLORY E	01711	07/10/2026	100.00	146189
VARGAS, MALLORY E	01711	07/10/2026	100.00	146189
VARGAS, MALLORY E	01711	07/10/2026	1,500.00	146189
VARGAS, MALLORY E	01711	07/10/2026	100.00	146189
WILBER, MARISA H	01805	07/10/2026	1,418.54	146190
BRANCH, DARLA J	01572	07/10/2026	2,537.50	146191
FIGUEROA, VICTORIA	01312	07/10/2026	250.00	146192
FIGUEROA, VICTORIA	01312	07/10/2026	1,242.21	146192
FIGUEROA, VICTORIA	01312	07/10/2026	100.00	146192
KAHLA, KYLAR G	01760	07/10/2026	1,300.50	146193
OPPENHEIMER, LETITIA D	00976	07/10/2026	1,837.52	146194
VALENCIA , MELANIE	02635	07/10/2026	679.54	146195
BESS, MARY B	00293	07/10/2026	4,240.42	146196
BRESEE, KATELYN	02239	07/10/2026	753.26	146197
BRESEE, KATELYN	02239	07/10/2026	2,500.00	146197
CERVANTES, DIANA	02369	07/10/2026	1,637.67	146198
KIRKHAM, ANITA A	00364	07/10/2026	623.71	146199
KOONCE, LINDA	01617	07/10/2026	3,190.59	146200
STEELE, DIANE L	00917	07/10/2026	1,666.74	146201
VONDENSTEIN, TORI	01908	07/10/2026	1,848.98	146202
BEAN, HAEGAN	02403	07/10/2026	150.00	146203
BEAN, HAEGAN	02403	07/10/2026	370.00	146203
BEAN, HAEGAN	02403	07/10/2026	921.86	146203
BROWN, WILLIAM C	00233	07/10/2026	787.18	146204
COMTE, SHELBY D	02107	07/10/2026	2,599.62	146205
COOPER, MADISON H	02324	07/10/2026	1,076.67	146206
CRUMP, KEVIN	01494	07/10/2026	2,760.24	146207
EMMONS, MAKAYLA N	02102	07/10/2026	2,241.83	146208

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FUGERE, DEE ANN	02098	07/10/2026	1,736.50	146209
RAZO, SUSIE	01937	07/10/2026	1,979.66	146210
RAZO, SUSIE	01937	07/10/2026	50.00	146210
RICHARD, PAULA A	00869	07/10/2026	1,878.76	146211
MOSS, LANDIS C	00182	07/10/2026	2,290.56	146212
WILLIAMS, KRISTINA N	01229	07/10/2026	50.00	146213
WILLIAMS, KRISTINA N	01229	07/10/2026	1,252.41	146213
BARBER, HOLLY R	02609	07/10/2026	2,142.28	146214
COATES, JANNA M	01000	07/10/2026	814.53	146215
GARZA, JESSICA	01667	07/10/2026	1,345.70	146216
GRAY, THOMAS A	02784	07/10/2026	504.23	146217
KRAMER, MARIA A	02783	07/10/2026	398.96	146218
LAIRD, CURTIS R	00475	07/10/2026	1,142.00	146219
LEWIS, ADRIAN R	02787	07/10/2026	426.66	146220
LEWIS, LAWRENCE J	00485	07/10/2026	2,944.24	146221
MOORE, CRAIG D	00891	07/10/2026	595.66	146222
RIVAS, CAMERINO	00947	07/10/2026	908.93	146223
RIVAS, CAMERINO	00947	07/10/2026	300.00	146223
ROBERTS, ALLISON R	01007	07/10/2026	936.12	146224
WEST, BENJAMIN J	01433	07/10/2026	249.34	146225
WILBURN, WENDY L	02785	07/10/2026	299.21	146226
ABSHIRE, MARY E	00021	07/10/2026	1,022.71	146227
BELT, YOLANDA D	01149	07/10/2026	1,777.36	146228
BOEHM, NICOLE B	02759	07/10/2026	82.52	146229
BRACKIN, ROBIN A	02576	07/10/2026	1,374.23	146230
CLIFTON, VICTORIA C	02532	07/10/2026	1,394.64	146231
COLE, CORIE M	02755	07/10/2026	711.53	146232
DAVENPORT, KASEY N	02640	07/10/2026	383.25	146233
EAST, PAIGE R	02527	07/10/2026	604.85	146234
GUZMAN, LEZLEY-ERIN O	02745	07/10/2026	99.86	146235
KAISER, KARSON A	01454	07/10/2026	1,425.45	146236
LEE, AVALON SKYE	02328	07/10/2026	931.75	146237
LEE, CONNIE L	01922	07/10/2026	1,363.89	146238
LEWIS, PEYTON C	02762	07/10/2026	286.28	146239
LIMMER, HANNAH J	02799	07/10/2026	1,554.45	146240
LOPEZ, JOYCE L	02379	07/10/2026	761.39	146241
RAFEEQ, AYMAAN	02791	07/10/2026	424.81	146242
REXROAT, SYDNEY G	01625	07/10/2026	1,827.87	146243
RODRIGUEZ, MARIA A	02433	07/10/2026	530.08	146244
SANDOVAL, LIZBETH	01515	07/10/2026	1,082.43	146245
SANDOVAL, LIZBETH	01515	07/10/2026	100.00	146245
SCHROCK, AMBER N	02618	07/10/2026	1,278.39	146246
SHEFFIELD, MANDY B	02581	07/10/2026	2,930.05	146247
SMITH, TAMI	02316	07/10/2026	901.85	146248
TROXELL, TONYA	01393	07/10/2026	703.41	146249
WATKINS, DENNA L	02530	07/10/2026	1,278.39	146250
WHITTINGTON, KYILEE N	02792	07/10/2026	443.28	146251
BRYANT, MELISSA	02289	07/10/2026	1,328.78	146252
CARTER, MEGAN A	01742	07/10/2026	1,633.68	146253
FITZGERALD, CORENA N	01736	07/10/2026	890.21	146254
JONES, BRITTANY NICOLE	01710	07/10/2026	1,326.07	146255
MITCHELL, CARRIE L	02578	07/10/2026	1,054.82	146256
ABT, CLINTON J	02276	07/10/2026	1,669.54	146257
BAIRD, JOSEPH B	02700	07/10/2026	1,370.61	146258
BENCH, AUDREY T	02604	07/10/2026	273.85	146259
BENCH, AUDREY T	02604	07/10/2026	1,551.85	146259
BORNE, LANDON L	02774	07/10/2026	654.84	146260
BROWN, DEVIN E	02778	07/10/2026	588.96	146261
CORMIER, JEAN T	01143	07/10/2026	1,342.77	146262

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COX, DANIEL S	02701	07/10/2026	1,109.85	146263
CURIEL, ANGEL G	00390	07/10/2026	1,242.74	146264
CURIEL, MIGUEL A	01769	07/10/2026	1,424.39	146265
DIAZ, PEDRO	02208	07/10/2026	1,382.54	146266
GARCIA, GRACIELA	01730	07/10/2026	60.00	146267
GARCIA, GRACIELA	01730	07/10/2026	1,189.72	146267
HUMPHREY, ISAAC D	01517	07/10/2026	1,092.85	146268
HUMPHREY, JACOLBY D	01906	07/10/2026	1,096.17	146269
JIMENEZ, OSWALDO	00230	07/10/2026	1,229.31	146270
KENNEDY, CALEB C	02645	07/10/2026	443.28	146271
KING, AIDEN C	02794	07/10/2026	613.66	146272
LUCAS, DARREN	02469	07/10/2026	1,889.74	146273
MANCILLA, PEDRO	01269	07/10/2026	1,356.98	146274
MING, WILLIAM KYLE	02430	07/10/2026	1,183.76	146275
NASH, BRANDON H	02743	07/10/2026	1,275.17	146276
PALACIOS, MARIA A	01735	07/10/2026	1,015.95	146277
PARROTT, JOHN M	02378	07/10/2026	2,675.85	146278
PARROTT, JOHN M	02378	07/10/2026	500.00	146278
PITTS, GREGORY S	02715	07/10/2026	1,399.05	146279
PREVITE, JAKE M	02234	07/10/2026	445.58	146280
PREVITE, JOSEPH C	02494	07/10/2026	50.00	146281
PREVITE, JOSEPH C	02494	07/10/2026	319.40	146281
PREVITE, MATTHEW R	02493	07/10/2026	369.40	146282
SHERMAN, KIRK E	01406	07/10/2026	2,967.75	146283
SMITH, MORGAN L	01582	07/10/2026	1,835.39	146284
TERAN, EVERARDO U	00420	07/10/2026	1,240.31	146285
TRAN, JACKY Q	02684	07/10/2026	1,346.41	146286
TURNER, MARLOW L	02772	07/10/2026	221.64	146287
VARGAS FLORES, CESAR	02717	07/10/2026	1,080.50	146288
VARGAS FLORES, CESAR	02717	07/10/2026	200.00	146288
VAVRA-SHAFER, JOSEPH C	02510	07/10/2026	1,426.76	146289
WEITEKAMP, JUSTIN R	02278	07/10/2026	1,778.37	146290
YEBRA, HERCULANO P	00402	07/10/2026	1,327.51	146291
YEBRA, LUIS M	00958	07/10/2026	1,287.56	146292
ZAVODNY, MASON P	02777	07/10/2026	542.55	146293
CHOATE, JEFFERY	02385	07/10/2026	100.00	146294
CHOATE, JEFFERY	02385	07/10/2026	3,495.38	146294
HERNANDEZ, HALEY NICOLE	02440	07/10/2026	1,109.85	146295
KAHLA, RODNEY E	01186	07/10/2026	2,695.07	146296
DELACRUZ, SUSANNA	00531	07/10/2026	100.00	146297
DELACRUZ, SUSANNA	00531	07/10/2026	1,497.47	146297
MULRYAN, JOHN A	00142	07/10/2026	2,026.71	146298
MULRYAN, JOHN A	00142	07/10/2026	150.00	146298
MULRYAN, JOHN A	00142	07/10/2026	100.00	146298
BEAN, BEN L	00355	07/10/2026	1,969.84	146299
PARHAM, MELISSA D	00835	07/10/2026	1,791.83	146300
KAHLA, JOSHUAL W	02574	07/10/2026	2,580.41	146301
RITCH, KIRK W	00876	07/10/2026	2,743.47	146302
ABERNATHY, BRENT A	00149	07/10/2026	2,999.09	146303
ALBRIGHT, LAUREN R.O.	02622	07/10/2026	161.00	146304
ALBRIGHT, LAUREN R.O.	02622	07/10/2026	205.00	146304
ALBRIGHT, LAUREN R.O.	02622	07/10/2026	1,101.49	146304
ALMAZAN, BERTHA E	02282	07/10/2026	2,691.84	146305
BAKER, BRYAN	01897	07/10/2026	3,309.05	146306
BARNES, KYLE D	01782	07/10/2026	3,209.82	146307
BARRERA, ISABEL M	02789	07/10/2026	1,176.62	146308
BAUER, LANCE C	01616	07/10/2026	3,352.46	146309
BEDRICK-SULLIVAN, CATHERINE T	02588	07/10/2026	1,883.90	146310
BENNETT, MACI N	01901	07/10/2026	1,723.93	146311

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BERGERON, BOBBIE A	00108	07/10/2026	2,398.60	146312
BILLEAUD, RYLEE K	02760	07/10/2026	654.84	146313
BINGMAN, JERRY DOUGLAS	02392	07/10/2026	2,436.85	146314
BOARD, RYLEE J	02293	07/10/2026	2,488.06	146315
BRIDGES, TAYLOR J	02677	07/10/2026	2,507.43	146316
BRIDWELL, ROBBY W	02479	07/10/2026	2,096.36	146317
BRIDWELL, ROBBY W	00844	07/10/2026	2,642.47	146318
BROUGHTON, SERRINA K	02159	07/10/2026	2,799.42	146319
BURK, CODY J	01580	07/10/2026	2,827.02	146320
BURT, CHRISTOPHER A	00356	07/10/2026	3,629.51	146321
CAIN, KAYCIE N	02148	07/10/2026	200.00	146322
CAIN, KAYCIE N	02148	07/10/2026	1,956.57	146322
CARNAHAN, CHRISTOPHER D	01509	07/10/2026	2,280.98	146323
CASTILLO, MAYLIN A	02739	07/10/2026	2,106.98	146324
CAULEY, VICTORIA A	02457	07/10/2026	3,148.19	146325
CAVANAUGH, RYAN W	02601	07/10/2026	3,079.21	146326
CHANCE , GAVIN C	02621	07/10/2026	2,285.69	146327
CHAVEZ AVALOS, MARIANA	02039	07/10/2026	2,756.93	146328
CHENEVERT, CYNTHIA	01758	07/10/2026	2,806.64	146329
CHOATE, DONALD O	01557	07/10/2026	1,390.71	146330
CHOATE, DONALD O	01557	07/10/2026	459.00	146330
COPELAND, CHRISTA K	02280	07/10/2026	50.00	146331
COPELAND, CHRISTA K	02280	07/10/2026	1,454.18	146331
COPELAND, CYNTHIA	02035	07/10/2026	800.00	146332
COPELAND, CYNTHIA	02035	07/10/2026	1,382.28	146332
CORDELL, SAMUEL W. E.	02592	07/10/2026	1,915.86	146333
COUNTS, TRAVIS G	02284	07/10/2026	2,605.26	146334
COWART, TYLER L	02122	07/10/2026	2,202.00	146335
COX, JACOB L	02750	07/10/2026	2,408.70	146336
COX, MICHAEL	02359	07/10/2026	2,157.06	146337
CROYLE, MICHAEL B	01307	07/10/2026	3,235.31	146338
CUCCIO, JOSHUA	02253	07/10/2026	2,947.49	146339
CURRENT, RANDALL S	01435	07/10/2026	2,293.01	146340
CURRIE, KYLE	02026	07/10/2026	2,242.05	146341
DAMON, RICHARD A	02723	07/10/2026	2,134.15	146342
DANIELS, SHOLONDA S	02263	07/10/2026	1,598.96	146343
DANIELS, SHOLONDA S	02263	07/10/2026	725.74	146343
DAVIS, NICHOLAS W	02672	07/10/2026	2,575.01	146344
DETORRE, CHRISTOPHER R	01791	07/10/2026	3,139.82	146345
DICKENS, TANNER C	01258	07/10/2026	1,084.91	146346
DICKENS, TANNER C	01258	07/10/2026	2,531.47	146346
EGBERT, DOUGLAS A	01540	07/10/2026	2,858.62	146347
ENEKS, GREGORY E	02482	07/10/2026	1,592.81	146348
EVERSOLE, KENDALL P	02724	07/10/2026	1,749.32	146349
FELLS, OLGA	02711	07/10/2026	1,900.01	146350
FERGUSON, CADE M	02269	07/10/2026	2,226.05	146351
FISHER, COURTNEY M	02536	07/10/2026	1,836.51	146352
FLANAGAN, JUSTIN P	02676	07/10/2026	2,695.82	146353
FOLWELL, JESSICA K	02295	07/10/2026	1,695.12	146354
FOLWELL, JUSTIN C	01500	07/10/2026	2,653.78	146355
FRICK, TORI	02040	07/10/2026	1,750.74	146356
FULLER, EVAN T	01781	07/10/2026	2,158.44	146357
GALLIER, WILLIAM R	02752	07/10/2026	2,460.79	146358
GAMBLE, PAULA M	01262	07/10/2026	2,160.12	146359
GAMBLE, WILLIAM C	00758	07/10/2026	1,964.92	146360
GARCIA, ALEC H	01309	07/10/2026	3,103.65	146361
GARCIA, CAMILLE	02411	07/10/2026	1,770.92	146362
GENGHINI, BENJAMIN	02416	07/10/2026	3,186.26	146363
GONZALEZ, HECTOR	01089	07/10/2026	2,189.68	146364

Employee	Employee #	Date	Amount	Number
GOODMAN, GAGE D	02659	07/10/2026	2,029.48	146365
GRAY, MISTY LAURA	02311	07/10/2026	2,246.98	146366
GUIDRY, KAITLYN E	02613	07/10/2026	1,629.70	146367
HALE, ANGELA S	00764	07/10/2026	1,727.76	146368
HAMMES, CODY J	01101	07/10/2026	3,595.27	146369
HANKS, CONNER	02165	07/10/2026	3,204.78	146370
HARDY, OLIVIA J	00763	07/10/2026	2,232.07	146371
HARRIS, JORDAN D	02591	07/10/2026	2,096.36	146372
HARRIS, TODD E	01719	07/10/2026	3,715.07	146373
HAWTHORNE, BRIAN C	01086	07/10/2026	4,183.97	146374
HEARN, SKYLOR D	02572	07/10/2026	2,272.03	146375
HERMAN, DANIEL C	01348	07/10/2026	3,092.06	146376
HERZOG, MICHAEL W	00375	07/10/2026	2,671.78	146377
HIGGINS, TRENTON	02019	07/10/2026	3,017.42	146378
HODGES, KENNETH G	01830	07/10/2026	1,943.25	146379
HOLZAEPFEL, GRANT C	02061	07/10/2026	1,915.86	146380
HUSBAND, KEVIN L	01645	07/10/2026	2,027.08	146381
INNERARITY, WILLIAM G	01295	07/10/2026	3,481.28	146382
JACKSON, DANNY L	00316	07/10/2026	175.00	146383
JACKSON, DANNY L	00316	07/10/2026	2,660.18	146383
JIRCIK, RILEY W	01337	07/10/2026	2,294.62	146384
JOBES, BOBBY D	01092	07/10/2026	2,191.57	146385
JOHNSTON, ANNETTE D	01002	07/10/2026	2,174.81	146386
JUAREZ, ROBERT L	02193	07/10/2026	2,208.93	146387
KASH, JORDAN C	01627	07/10/2026	2,422.30	146388
KASH, WESTON M	01648	07/10/2026	2,376.51	146389
KING, CLAYTON D	01499	07/10/2026	2,368.16	146390
KIRKLAND, KEVIN	02445	07/10/2026	2,208.93	146391
KRAHEL, ANDREW C	00305	07/10/2026	3,072.51	146392
LAIRD, SAMUEL D	02699	07/10/2026	2,952.81	146393
LEE, JAMES H	02375	07/10/2026	2,559.70	146394
LEGER, BARRY L	02484	07/10/2026	2,259.92	146395
LOOP, CAYLEIGH	02431	07/10/2026	1,690.64	146396
LUNSFORD, JOHN F	02232	07/10/2026	2,850.62	146397
MARSINKO, GRAYSON B	02582	07/10/2026	1,854.19	146398
MARSINKO, GRAYSON B	02582	07/10/2026	250.00	146398
MCADAMS, ALLEN R	02614	07/10/2026	2,208.93	146399
MCALPIN, ETHAN K	02571	07/10/2026	2,464.78	146400
MCCOWN, NATHAN B	02670	07/10/2026	3,189.05	146401
MCKNIGHT, MARVIN E	00409	07/10/2026	2,063.48	146402
MEELER, LAURA N	01013	07/10/2026	300.00	146403
MEELER, LAURA N	01013	07/10/2026	1,229.84	146403
MEELER, LAURA N	01013	07/10/2026	250.00	146403
MEINEN, DESTINY	02111	07/10/2026	2,346.36	146404
MILLER, ROSS F	00153	07/10/2026	1,654.77	146405
MUNIZ, HELLEN M	02394	07/10/2026	1,541.22	146406
NIEMANN, SCHANE	02020	07/10/2026	2,552.96	146407
NOVOSAD, ADAM	01903	07/10/2026	2,691.67	146408
ODOM, RENEE H	00099	07/10/2026	2,501.51	146409
ORLANDO, BRIAN W	00302	07/10/2026	3,976.90	146410
ORLANDO, HAYDEN C	02200	07/10/2026	2,594.82	146411
ORTIZ, VINCENT T	02294	07/10/2026	2,526.02	146412
PACE, CECELIA T	02599	07/10/2026	2,211.61	146413
PARTIDA, SEBASTIAN	02689	07/10/2026	1,780.54	146414
PATTERSON, CHELSI T	02270	07/10/2026	300.00	146415
PATTERSON, CHELSI T	02270	07/10/2026	1,255.60	146415
PEQUENO, CHRISTIAN A	02790	07/10/2026	1,619.56	146416
PERRY, ROBERT S	00493	07/10/2026	3,337.01	146417
PESCADOR, MARCOS	02281	07/10/2026	2,601.46	146418

Employee	Employee #	Date	Amount	Number
PHILLIPS, GILBERT E	01094	07/10/2026	2,649.74	146419
PICKETT, CHEYANNE R	01370	07/10/2026	1,086.86	146420
PINGRY, DANIELLE S	02397	07/10/2026	1,895.63	146421
PLESSALA, PERCY J	02085	07/10/2026	2,651.55	146422
POWELL, KAYLA M	02749	07/10/2026	1,993.32	146423
RAMIREZ, LEONARDO	02623	07/10/2026	1,749.32	146424
RAMOS, JESSE	00949	07/10/2026	1,836.44	146425
REDDELL, MATTHEW L	02514	07/10/2026	1,915.86	146426
REESE, HOLDEN W	02373	07/10/2026	2,723.42	146427
REYNA, JOSE A	02265	07/10/2026	2,187.78	146428
RILEY, MICHAEL L	02418	07/10/2026	2,587.87	146429
RIVERA MORENO, SERLYN R	02490	07/10/2026	1,867.82	146430
RODRIGUES, JULIAN X	02531	07/10/2026	1,889.86	146431
ROMERIL, JACOB T	02685	07/10/2026	2,096.36	146432
ROUNDTREE, CORNELIUS A	01162	07/10/2026	2,778.41	146433
RUNDZIEHER, SHERRY J	00714	07/10/2026	2,170.43	146434
SAN MIGUEL, ELIZABETH A	02034	07/10/2026	2,380.59	146435
SHELTON, NATHAN C	01098	07/10/2026	3,518.56	146436
SHIPMAN, BRENT A	01900	07/10/2026	2,805.52	146437
SHIPMAN, JONAH O	02299	07/10/2026	2,011.52	146438
SHIPMAN, NICOLE M	02123	07/10/2026	2,135.63	146439
SILVA, LUIZ AMARO	02406	07/10/2026	2,970.12	146440
SMITH, DYLAN L	02432	07/10/2026	2,079.17	146441
SMITH, JENNIFER L	02673	07/10/2026	1,509.76	146442
SNELSON, CAITLYNN R	02498	07/10/2026	658.96	146443
SOLIS, GEORGE M	02695	07/10/2026	2,216.05	146444
SOUTHWELL, DESHAWN L	01882	07/10/2026	2,841.96	146445
STUTES, TERESA A	01188	07/10/2026	2,156.03	146446
THIBODEAUX, AUSTIN A	02603	07/10/2026	2,611.96	146447
TIPTON, BLANE L	02560	07/10/2026	1,899.86	146448
TURRUBIATE, SANTIAGO C	02134	07/10/2026	3,003.49	146449
UNDERHILL, KODY M	02507	07/10/2026	1,910.43	146450
VALLEJO, VANESSA J	00281	07/10/2026	1,113.28	146451
VALLEJO, VANESSA J	00281	07/10/2026	450.00	146451
VALLEJO, VANESSA J	00281	07/10/2026	250.00	146451
VEST, PAUL G	01474	07/10/2026	3,171.46	146452
WALKER, JACOB R	01573	07/10/2026	2,771.94	146453
WARHOLA, RYAN T	01808	07/10/2026	3,945.76	146454
WATKINS, MADISON L	02525	07/10/2026	300.00	146455
WATKINS, MADISON L	02525	07/10/2026	1,796.36	146455
WATKINS, MARSHA L	02251	07/10/2026	2,089.17	146456
WEBSTER, DONALD C	01347	07/10/2026	3,562.48	146457
WILBURN, AUDRA E	02257	07/10/2026	1,580.27	146458
WILLCOX, SHERRY L	00152	07/10/2026	2,317.45	146459
WILLIAMS, GAGE E	02573	07/10/2026	2,469.71	146460
YEATMAN, BRYAN	02027	07/10/2026	2,727.80	146461
SMITH, HALEY A	01233	07/10/2026	300.00	146462
SMITH, HALEY A	01233	07/10/2026	1,872.03	146462
TURNER SULLIVAN, BOBBIE L	02414	07/10/2026	600.00	146463
TURNER SULLIVAN, BOBBIE L	02414	07/10/2026	695.41	146463
VAN DEVENTER, LAUREN N	00125	07/10/2026	3,103.13	146464
VAN DEVENTER, LAUREN N	00125	07/10/2026	450.00	146464
WILPITZ, KEELY R	01687	07/10/2026	956.45	146465
WILPITZ, KEELY R	01687	07/10/2026	300.00	146465
BARCENAS, NORA	02716	07/10/2026	307.24	146466
HUMBER, KAREN	02106	07/10/2026	1,900.49	146467
PALACIOS, LESLIE	02413	07/10/2026	1,256.82	146468
YAWN, KRISTENA P	02259	07/10/2026	1,279.32	146469
YAWN, KRISTENA P	02259	07/10/2026	1,200.00	146469

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BLANKENSHIP, ALISA K	02321	07/10/2026	3,210.00	146470
CARRINGTON, CARLTON D	00337	07/10/2026	100.00	146471
CARRINGTON, CARLTON D	00337	07/10/2026	2,349.92	146471
MOYE, KELSEA M	02382	07/10/2026	1,795.92	146472
PRICE, CINDY S	02255	07/10/2026	5,024.79	146473
SANDERS, PEYTON L	01525	07/10/2026	2,428.00	146474
ALEGRIA, BIANCA S	01139	07/10/2026	1,101.59	146475
KEAR, ANGELA A	00960	07/10/2026	2,202.84	146476
TORRES, ANITA	00412	07/10/2026	1,508.97	146477
BARTLETT, BRENDA G	02128	07/10/2026	1,025.48	146478
COATES, DONNIE R	02667	07/10/2026	635.10	146479
GOBERT, AMEY T	02235	07/10/2026	1,251.72	146480
GUILLORY, EVERETT V	02683	07/10/2026	1,307.41	146481
MAYES, FLORENCE	02421	07/10/2026	1,208.28	146482
SILCOX, KIMBERLY A	00939	07/10/2026	1,368.67	146483
SIMIEN, MIKALYN	02082	07/10/2026	805.49	146484
THOMAS, TARA D	02688	07/10/2026	1,609.73	146485
VALENCIA, JUANA	02521	07/10/2026	1,102.11	146486
YAWN, LANA K	00715	07/10/2026	1,657.98	146487
MORALES, AMANDA	01947	07/10/2026	1,568.78	146488
ALEGRIA, ELIZABETH C	01223	07/10/2026	953.89	146489
BENAVIDEZ, LAURA A	02654	07/10/2026	1,288.58	146490
HUMPHREY, GLORIA A	01789	07/10/2026	903.85	146491
JACOBSON, LISA M	00127	07/10/2026	1,188.06	146492
JACOBSON, LISA M	00127	07/10/2026	500.00	146492
LINDSEY, MICHELLE	02214	07/10/2026	1,049.09	146493
SPROAT, WILLIAM A	02202	07/10/2026	945.65	146494
PYEATT, KATHRYN	01956	07/10/2026	1,691.47	146495

Chambers County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/21/2026-7/4/2026

Packet: PYPKT02415 - PR07102026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ABERNATHY, BRENT A	00149	07/10/2026	146303	4,512.66	574.10	939.47	2,999.09
ABNEY, VERNON L	02744	07/10/2026	145897	701.97	49.14	53.70	599.13
ABSHIER, BRIAN E	00437	07/10/2026	145830	2,624.39	369.51	373.98	1,880.90
ABSHIER, LANE C	02480	07/10/2026	145946	3,183.94	222.88	555.39	2,405.67
ABSHIRE, MARY E	00021	07/10/2026	146227	1,581.03	336.08	222.24	1,022.71
ABT, CLINTON J	02276	07/10/2026	146257	2,327.41	303.93	353.94	1,669.54
ACOSTA, ALFONSO	02441	07/10/2026	145831	2,907.78	344.55	533.99	2,029.24
ADAMS, MARANGELY	00701	07/10/2026	146004	3,277.43	399.75	572.58	2,305.10
ADAMS, JOHN Q	00274	07/10/2026	146027	3,709.27	259.65	775.82	2,673.80
ADDISON, LILLIAN G	02773	07/10/2026	146155	620.00	0.00	47.51	572.49
ALBRIGHT, LAUREN R.O.	02622	07/10/2026	146304	1,766.80	123.68	175.63	1,467.49
ALEGRIA, ELIZABETH C	01223	07/10/2026	146489	1,372.52	227.08	191.55	953.89
ALEGRIA, BIANCA S	01139	07/10/2026	146475	1,524.98	288.75	134.64	1,101.59
ALFRED, BRANDON O	02704	07/10/2026	145832	1,870.53	130.94	267.99	1,471.60
ALMAZAN, BERTHA E	02282	07/10/2026	146305	3,842.94	410.47	740.63	2,691.84
ALVAREZ, SYDNI T	02698	07/10/2026	146092	1,529.61	293.53	260.17	975.91
AYALA, CASPER L	02775	07/10/2026	32033	720.00	0.00	65.16	654.84
BAIRD, JOSEPH B	02700	07/10/2026	146258	1,670.49	140.58	159.30	1,370.61
BAKER, BRYAN	01897	07/10/2026	146306	5,038.45	352.69	1,376.71	3,309.05
BAKER, CHLOE D	02758	07/10/2026	146060	1,835.10	128.46	261.34	1,445.30
BANNING, HARLEY A	02740	07/10/2026	145947	2,083.65	145.86	328.09	1,609.70
BARBER, HOLLY R	02609	07/10/2026	146214	2,567.18	179.70	245.20	2,142.28
BARCENAS, NORA	02716	07/10/2026	146466	359.98	25.20	27.54	307.24
BAREFIELD, HANNAH N	01686	07/10/2026	146078	2,079.80	149.60	347.06	1,583.14
BARNES, KYLE D	01782	07/10/2026	146307	4,419.13	521.39	687.92	3,209.82
BARRERA, GEORGE	01365	07/10/2026	146079	5,453.69	522.77	926.57	4,004.35
BARRERA, ISABEL M	02789	07/10/2026	146308	1,472.94	103.11	193.21	1,176.62
BARTLETT, BRENDA G	02128	07/10/2026	146478	1,326.52	141.12	159.92	1,025.48
BASS, MELINDA	01950	07/10/2026	145833	2,369.84	184.52	374.39	1,810.93
BAUER, LANCE C	01616	07/10/2026	146309	4,871.94	434.69	1,084.79	3,352.46
BEAN, BEN L	00355	07/10/2026	146299	3,747.03	609.30	1,167.89	1,969.84
BEAN, HAEGAN	02403	07/10/2026	146203	1,944.08	353.50	148.72	1,441.86
BEDRICK-SULLIVAN, CATHER	02588	07/10/2026	146310	2,712.63	402.34	426.39	1,883.90
BELL, CHARLES S	01745	07/10/2026	145834	2,654.88	213.92	415.54	2,025.42
BELT, YOLANDA D	01149	07/10/2026	146228	2,152.51	150.68	224.47	1,777.36
BELTRAN, DAVISHA S	01721	07/10/2026	146156	2,323.90	178.27	353.28	1,792.35
BENAVIDEZ, LAURA A	02654	07/10/2026	146490	1,572.26	110.06	173.62	1,288.58
BENCH, AUDREY T	02604	07/10/2026	146259	2,237.81	156.65	255.46	1,825.70
BENNETT, MACI N	01901	07/10/2026	146311	2,210.64	154.74	331.97	1,723.93
BENSON, LATORIA T	02460	07/10/2026	145835	1,982.23	138.76	151.64	1,691.83
BERGERON, BOBBIE A	00108	07/10/2026	146312	3,275.03	396.26	480.17	2,398.60
BERRY, AMY	02153	07/10/2026	145948	2,252.02	157.64	339.76	1,754.62
BESS, MARY B	00293	07/10/2026	146196	5,946.58	520.79	1,185.37	4,240.42
BILLEAUD, RYLEE K	02760	07/10/2026	146313	720.00	0.00	65.16	654.84
BINGMAN, JERRY DOUGLAS	02392	07/10/2026	146314	3,350.60	451.19	462.56	2,436.85
BLACKMON, LAURIE D	02756	07/10/2026	146139	991.12	69.38	106.07	815.67
BLANKENSHIP, ALISA K	02321	07/10/2026	146470	4,357.69	495.69	652.00	3,210.00
BLASBERG, CHARLES	02386	07/10/2026	145914	1,906.84	265.66	255.42	1,385.76
BOARD, RYLEE J	02293	07/10/2026	146315	3,335.57	249.49	598.02	2,488.06
BOEHM, NICOLE B	02759	07/10/2026	146229	155.27	10.87	61.88	82.52
BOGIE, RICHARD L	02196	07/10/2026	145915	1,524.99	297.40	203.00	1,024.59

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BORNE, LESLIE A	00950	07/10/2026	146049	2,416.59	396.56	363.50	1,656.53
BORNE, LANDON L	02774	07/10/2026	146260	720.00	0.00	65.16	654.84
BOURQUE, RACHELLE W	01586	07/10/2026	145836	1,982.23	329.41	289.01	1,363.81
BOURQUE, KARLI S	01372	07/10/2026	146168	674.09	47.19	51.56	575.34
BOWLING, JONATHAN S	02506	07/10/2026	145837	1,982.23	208.38	212.14	1,561.71
BOYD, LAWRENCE L	02722	07/10/2026	145916	1,835.10	128.46	261.34	1,445.30
BRACKIN, ROBIN A	02576	07/10/2026	146230	1,610.12	112.71	123.18	1,374.23
BRANCH, DARLA J	01572	07/10/2026	146191	3,669.27	476.78	654.99	2,537.50
BRAWNER, JENNIFER C	02562	07/10/2026	146169	1,517.16	106.20	133.31	1,277.65
BRESEE, KATELYN	02239	07/10/2026	146197	4,991.09	674.45	1,063.38	3,253.26
BRIDGES, TAYLOR J	02677	07/10/2026	146316	3,445.72	457.85	480.44	2,507.43
BRIDWELL, ROBBY W	02479	07/10/2026	146317	2,712.63	189.88	426.39	2,096.36
BRIDWELL, ROBBY W	00844	07/10/2026	146318	3,609.79	503.29	464.03	2,642.47
BROOKS, JOSEPH J	01185	07/10/2026	145838	2,187.81	341.72	289.14	1,556.95
BROUGHTON, SERRINA K	02159	07/10/2026	146319	4,030.96	491.15	740.39	2,799.42
BROWN, RICKIE L	02031	07/10/2026	145898	2,021.34	141.49	321.37	1,558.48
BROWN, DEVIN E	02778	07/10/2026	146261	640.00	0.00	51.04	588.96
BROWN, WILLIAM C	00233	07/10/2026	146204	1,229.91	308.50	134.23	787.18
BROWN, RONNIE	02042	07/10/2026	145913	3,090.21	474.47	380.77	2,234.97
BROWN, GERALDINE	01664	07/10/2026	146005	552.81	0.00	42.29	510.52
BRUGUERA, JENNIFER E	02513	07/10/2026	146093	1,610.12	303.36	123.18	1,183.58
BRYANT, MELISSA	02289	07/10/2026	146252	1,835.10	319.11	187.21	1,328.78
BUMPERS, LISA M	01840	07/10/2026	145917	1,982.22	138.76	309.01	1,534.45
BURFORD, AUDRA MICHELL	02371	07/10/2026	146061	1,936.88	326.23	204.45	1,406.20
BURK, CODY J	01580	07/10/2026	146320	4,167.13	508.35	831.76	2,827.02
BURKE, DANIEL	01823	07/10/2026	145958	4,368.48	496.44	616.56	3,255.48
BURNS, STEPHEN D	02686	07/10/2026	145959	4,078.01	498.75	438.18	3,141.08
BURT, CHRISTOPHER A	00356	07/10/2026	146321	5,499.50	628.57	1,241.42	3,629.51
BUTLER, SARAH C	02726	07/10/2026	146094	474.31	33.20	36.29	404.82
BYAL, KATE-LYNN V	01106	07/10/2026	146017	3,925.43	493.18	750.69	2,681.56
CABRERA, EMA	02393	07/10/2026	146011	1,372.52	357.76	131.79	882.97
CABRERA, JOSE E	01775	07/10/2026	146018	2,262.06	299.35	381.34	1,581.37
CABRERA, GIOVANI	02776	07/10/2026	146028	720.00	0.00	65.16	654.84
CAIN, KAYCIE N	02148	07/10/2026	146322	3,127.47	431.38	539.52	2,156.57
CAIN LAND, ASHLEY C	01496	07/10/2026	146157	7,403.85	674.38	1,696.32	5,033.15
CARCERANO, ERIC C	00699	07/10/2026	146170	5,993.84	615.22	1,505.64	3,872.98
CARLOCK, ERICKA	01941	07/10/2026	145992	5,787.60	436.15	1,296.33	4,055.12
CARNAHAN, CHRISTOPHER I	01509	07/10/2026	146323	3,437.80	457.30	699.52	2,280.98
CARRIER, NICOLE R	01408	07/10/2026	145949	2,389.66	495.43	378.32	1,515.91
CARRINGTON, CARLTON D	00337	07/10/2026	146471	3,677.50	742.74	484.84	2,449.92
CARRY, JASMINE A	01447	07/10/2026	146095	2,102.52	337.83	232.54	1,532.15
CARTER, MEGAN A	01742	07/10/2026	146253	1,953.56	0.00	319.88	1,633.68
CASTILLO, MAYLIN A	02739	07/10/2026	146324	2,934.74	342.43	485.33	2,106.98
CAULEY, VICTORIA A	02457	07/10/2026	146325	4,017.39	281.22	587.98	3,148.19
CAVANAUGH, RYAN W	02601	07/10/2026	146326	4,194.87	494.29	621.37	3,079.21
CERVANTES, DIANA	02369	07/10/2026	146198	2,121.34	148.49	335.18	1,637.67
CHAMBLISS, BARNEY E	00882	07/10/2026	146032	2,450.41	281.28	468.89	1,700.24
CHANCE , GAVIN C	02621	07/10/2026	146327	3,039.12	238.74	514.69	2,285.69
CHAPMAN, SHEILA	02353	07/10/2026	145918	1,349.23	94.45	194.94	1,059.84
CHAVEZ AVALOS, MARIANA	02039	07/10/2026	146328	3,774.69	298.88	718.88	2,756.93
CHENEVERT, CYNTHIA	01758	07/10/2026	146329	4,267.12	572.77	887.71	2,806.64
CHILDRESS, LESLIE M	01214	07/10/2026	146171	3,101.97	403.60	513.44	2,184.93
CHOATE, JEFFERY	02385	07/10/2026	146294	4,773.43	524.79	653.26	3,595.38
CHOATE, DONALD O	01557	07/10/2026	146330	2,586.43	348.06	388.66	1,849.71
CLIFTON, VICTORIA C	02532	07/10/2026	146231	1,766.81	123.68	248.49	1,394.64
COATES, DONNIE R	02667	07/10/2026	146479	753.27	52.73	65.44	635.10
COATES, JANNA M	01000	07/10/2026	146215	882.00	0.00	67.47	814.53
COLE, CORIE M	02755	07/10/2026	146232	867.34	60.71	95.10	711.53
COLE, GRACE C	02120	07/10/2026	145960	4,348.31	304.38	882.70	3,161.23

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COLLINS, MACKENZIE	02338	07/10/2026	146158	1,639.92	114.79	224.63	1,300.50
COMTE, SHELBY D	02107	07/10/2026	146205	3,541.19	443.16	498.41	2,599.62
CONGER, JOSEPH W	02262	07/10/2026	145987	3,865.43	411.59	746.96	2,706.88
COOPER, MADISON H	02324	07/10/2026	146206	1,338.21	93.67	167.87	1,076.67
COPE, RICHARD	02081	07/10/2026	146019	3,627.43	459.05	478.05	2,690.33
COPELAND, CIERRA D	02190	07/10/2026	146062	2,061.43	471.24	256.78	1,333.41
COPELAND, CYNTHIA	02035	07/10/2026	146332	2,956.37	301.20	472.89	2,182.28
COPELAND, CHRISTA K	02280	07/10/2026	146331	2,165.77	338.06	323.53	1,504.18
CORDELL, SAMUEL W. E.	02592	07/10/2026	146333	2,469.36	172.86	380.64	1,915.86
CORMIER, LANE M	01761	07/10/2026	146033	2,091.43	146.40	339.56	1,605.47
CORMIER, MELISSA A	00909	07/10/2026	146131	1,835.09	308.29	315.36	1,211.44
CORMIER, JEAN T	01143	07/10/2026	146262	1,733.91	130.87	260.27	1,342.77
COUNTS, TRAVIS G	02284	07/10/2026	146334	3,970.77	882.45	483.06	2,605.26
COUTHRAN, JACOB W	02310	07/10/2026	146034	2,948.78	598.37	489.29	1,861.12
COWART, TYLER L	02122	07/10/2026	146335	4,017.39	1,025.72	789.67	2,202.00
COX, MICHAEL	02359	07/10/2026	146337	3,134.68	436.08	541.54	2,157.06
COX, JACOB L	02750	07/10/2026	146336	3,188.59	223.20	556.69	2,408.70
COX, DANIEL S	02701	07/10/2026	146263	1,639.93	305.45	224.63	1,109.85
CRONE, JAMES B	02118	07/10/2026	146172	4,867.27	340.71	1,028.58	3,497.98
CRONE, JOSEPH R	01743	07/10/2026	145839	3,731.06	351.72	778.79	2,600.55
CROYLE, MICHAEL B	01307	07/10/2026	146338	4,614.68	349.03	1,030.34	3,235.31
CRUMP, KEVIN	01494	07/10/2026	146207	3,842.51	268.98	813.29	2,760.24
CRYER, LARRY R	00101	07/10/2026	146147	3,747.03	426.40	619.57	2,701.06
CUCCIO, JOSHUA	02253	07/10/2026	146339	4,117.39	368.09	801.81	2,947.49
CURIEL, ANGEL G	00390	07/10/2026	146264	1,418.96	0.00	176.22	1,242.74
CURIEL, MIGUEL A	01769	07/10/2026	146265	1,870.53	252.94	193.20	1,424.39
CURRENT, RANDALL S	01435	07/10/2026	146340	3,449.18	453.45	702.72	2,293.01
CURRIE, KYLE	02026	07/10/2026	146341	2,931.79	205.23	484.51	2,242.05
DAGLEY, RYAN J	02254	07/10/2026	145893	4,254.73	488.48	856.38	2,909.87
DALSTRA, CAMRYN J	02669	07/10/2026	146063	1,835.10	128.46	261.34	1,445.30
DAMON, RICHARD A	02723	07/10/2026	146342	2,765.51	193.59	437.77	2,134.15
DANIELS, JOHN C	01841	07/10/2026	146080	2,922.62	395.23	348.21	2,179.18
DANIELS, SHOLONDA S	02263	07/10/2026	146343	2,931.79	309.94	297.15	2,324.70
DAVENPORT, KASEY N	02640	07/10/2026	146233	415.00	0.00	31.75	383.25
DAVIS, RICHARD C	01193	07/10/2026	32038	1,459.14	118.14	215.62	1,125.38
DAVIS, NICHOLAS W	02672	07/10/2026	146344	3,754.11	463.44	715.66	2,575.01
DAVIS, LYNDSEY R	01170	07/10/2026	146050	3,103.76	223.84	475.66	2,404.26
DE LEON, MELISSA	02655	07/10/2026	146148	1,169.34	81.85	136.29	951.20
DEBURRA, LILLY C	02707	07/10/2026	145961	5,357.93	375.06	1,172.46	3,810.41
DECKER, RANDALL K	02668	07/10/2026	146035	3,781.34	455.34	543.58	2,782.42
DECKERT, WHITNEY R	02114	07/10/2026	146173	1,906.84	133.48	274.83	1,498.53
DELACRUZ, AQUILIA	00549	07/10/2026	146056	1,982.23	398.94	307.16	1,276.13
DELACRUZ, SUSANNA	00531	07/10/2026	146297	2,460.40	440.65	422.28	1,597.47
DELACRUZ, EDUARDO M	02483	07/10/2026	145899	131.86	9.23	10.09	112.54
DEROUEN, MARTIN W	02191	07/10/2026	145840	2,021.34	282.50	255.14	1,483.70
DEROUSSELLE, LAYNE A	02781	07/10/2026	32030	480.00	0.00	36.72	443.28
DETORRE, CHRISTOPHER R	01791	07/10/2026	146345	4,644.76	466.14	1,038.80	3,139.82
DETRO, WESLEY O	00324	07/10/2026	145841	2,790.21	347.73	523.71	1,918.77
DEVILLIER, CELIA	01666	07/10/2026	146132	3,747.03	485.00	739.94	2,522.09
DEVILLIER, WESTON C	02625	07/10/2026	145919	2,097.52	333.29	160.46	1,603.77
DIAZ, MARIA L	01717	07/10/2026	146143	1,670.48	420.24	122.27	1,127.97
DIAZ, PEDRO	02208	07/10/2026	146266	1,870.52	219.99	267.99	1,382.54
DICKENS, HEIDI R	01027	07/10/2026	146109	612.86	0.00	46.89	565.97
DICKENS, TANNER C	01258	07/10/2026	146346	5,138.45	375.69	1,146.38	3,616.38
DISHMAN, GARRETT T	02753	07/10/2026	145900	3,896.15	463.38	505.49	2,927.28
DOGGETT, WILLIAM T	02748	07/10/2026	145901	244.33	17.10	18.69	208.54
DONAHOE, SUMMER R	02657	07/10/2026	145962	3,684.64	444.38	503.84	2,736.42
DUBOSE, AUSTIN W	01371	07/10/2026	146020	3,833.18	405.32	315.82	3,112.04
DUNMAN, QUENTIN T	00373	07/10/2026	145842	2,628.31	183.98	346.54	2,097.79

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
DUQUE, KEVIN	02399	07/10/2026	146021	2,353.90	164.77	358.92	1,830.21
EAST, PAIGE R	02527	07/10/2026	146234	767.26	53.71	108.70	604.85
EDGERTON, KENNA C	02115	07/10/2026	145963	5,652.40	586.32	959.66	4,106.42
EDGERTON, STEPHEN A	02073	07/10/2026	145964	1,130.10	79.11	129.64	921.35
EGBERT, DOUGLAS A	01540	07/10/2026	146347	4,129.52	551.83	719.07	2,858.62
ELLIOTT, RAVYN L	02152	07/10/2026	145993	2,599.55	359.87	187.77	2,051.91
ELLIOTT, DEBRA B	01522	07/10/2026	145920	4,039.97	499.11	857.07	2,683.79
ELMORE, SHANITRIA D	01570	07/10/2026	146153	5,115.23	684.81	1,116.75	3,313.67
ELMORE, CHADWICK O	00062	07/10/2026	146085	2,764.16	243.49	462.78	2,057.89
EMERSON, KEVIN W	02797	07/10/2026	145843	4,665.38	551.58	932.86	3,180.94
EMMONS, MAKAYLA N	02102	07/10/2026	146208	3,541.19	484.34	815.02	2,241.83
ENDERLE, KATHERINE K	02693	07/10/2026	145950	4,660.81	512.72	678.92	3,469.17
ENEKS, GREGORY E	02482	07/10/2026	146348	2,622.47	650.22	379.44	1,592.81
ESQUIVEL, KATHLEEN E	00106	07/10/2026	146174	6,324.36	693.07	1,480.74	4,150.55
EVANS, JESSE L	02798	07/10/2026	145994	176.00	0.00	13.46	162.54
EVERSOLE, KENDALL P	02724	07/10/2026	146349	2,244.87	157.14	338.41	1,749.32
FAULKNER, ALEXANDRA N	02709	07/10/2026	145965	3,170.42	221.93	733.52	2,214.97
FECHNER, MELISSA R	01173	07/10/2026	146096	2,144.64	291.13	359.26	1,494.25
FECHNER, ROMA D	00033	07/10/2026	146149	1,334.79	0.00	111.74	1,223.05
FEIST, JOHN W	01100	07/10/2026	146086	3,954.53	461.51	588.14	2,904.88
FELLS, OLGA	02711	07/10/2026	146350	2,335.53	163.49	272.03	1,900.01
FERGUSON, CADE M	02269	07/10/2026	146351	2,931.79	221.23	484.51	2,226.05
FERGUSON, MICHAEL W	02696	07/10/2026	145921	679.84	47.59	53.31	578.94
FIGUEROA, VICTORIA	01312	07/10/2026	146192	2,353.91	480.98	280.72	1,592.21
FISCHER, JORDAN	02366	07/10/2026	146036	3,420.68	1,025.91	621.94	1,772.83
FISHER, CLAIRE E	01876	07/10/2026	145966	3,716.16	260.13	531.31	2,924.72
FISHER, COURTNEY M	02536	07/10/2026	146352	2,252.02	157.64	257.87	1,836.51
FITZGERALD, CORENA N	01736	07/10/2026	146254	990.87	0.00	100.66	890.21
FLANAGAN, JUSTIN P	02676	07/10/2026	146353	3,671.14	282.98	692.34	2,695.82
FLETCHER, ASHLI	01824	07/10/2026	145951	3,935.15	466.11	766.56	2,702.48
FOLWELL, JUSTIN C	01500	07/10/2026	146355	3,958.89	459.12	845.99	2,653.78
FOLWELL, JESSICA K	02295	07/10/2026	146354	2,384.06	324.34	364.60	1,695.12
FOY, KENNETH C	01448	07/10/2026	145844	2,679.44	187.56	449.96	2,041.92
FREGIA, COURTNEY E	02710	07/10/2026	145952	4,159.62	473.17	598.88	3,087.57
FREUDENBERG, KAITLIN M	02485	07/10/2026	146159	4,850.87	469.22	1,301.96	3,079.69
FRICK, TORI	02040	07/10/2026	146356	2,368.29	239.17	378.38	1,750.74
FRICK, ASHTON	02398	07/10/2026	145845	1,982.23	204.14	339.01	1,439.08
FRIESZ, AIDAN G	02526	07/10/2026	145967	4,673.96	513.64	974.24	3,186.08
FUGERE, DEE ANN	02098	07/10/2026	146209	2,371.56	356.66	278.40	1,736.50
FULLER, EVAN T	01781	07/10/2026	146357	3,098.82	408.92	531.46	2,158.44
GAFFORD, MICHAEL D	01877	07/10/2026	146037	5,104.48	357.31	1,096.50	3,650.67
GALLIER, WILLIAM R	02752	07/10/2026	146358	3,090.85	216.36	413.70	2,460.79
GAMBLE, WILLIAM C	00758	07/10/2026	146360	2,809.86	409.15	435.79	1,964.92
GAMBLE, PAULA M	01262	07/10/2026	146359	2,800.86	222.06	418.68	2,160.12
GARCIA, CAMILLE	02411	07/10/2026	146362	2,165.77	151.60	243.25	1,770.92
GARCIA, ALEC H	01309	07/10/2026	146361	4,241.76	448.38	689.73	3,103.65
GARCIA, GRACIELA	01730	07/10/2026	146267	1,729.62	260.96	218.94	1,249.72
GARZA, JESSICA	01667	07/10/2026	146216	1,982.23	362.92	273.61	1,345.70
GATES, CLARA B	02566	07/10/2026	146140	1,835.10	128.46	261.34	1,445.30
GAUS, JAMES	02472	07/10/2026	145968	926.42	64.85	70.87	790.70
GENGHINI, BENJAMIN	02416	07/10/2026	146363	5,177.92	873.14	1,118.52	3,186.26
GIGOUT, EMILY R	02805	07/10/2026	32034	240.00	16.80	18.36	204.84
GOBERT, CHRISTY P	00005	07/10/2026	146110	2,277.42	399.27	259.96	1,618.19
GOBERT, AMEY T	02235	07/10/2026	146480	1,574.17	110.19	212.26	1,251.72
GONZALEZ, KALI L	01915	07/10/2026	146160	5,850.77	661.44	1,115.43	4,073.90
GONZALEZ, NICHOLAS	01201	07/10/2026	146175	4,261.67	449.78	931.10	2,880.79
GONZALEZ, REYNA	01117	07/10/2026	146012	1,471.63	322.48	96.93	1,052.22
GONZALEZ, HECTOR	01089	07/10/2026	146364	3,003.29	236.23	577.38	2,189.68
GOODMAN, GAGE D	02659	07/10/2026	146365	2,622.49	183.57	409.44	2,029.48

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
GORE, JIMMY E	01495	07/10/2026	145894	4,254.73	988.48	572.62	2,693.63
GORE, JERIE L	01363	07/10/2026	146051	2,263.40	180.39	357.43	1,725.58
GOTT, JAMES M	02608	07/10/2026	146161	4,753.85	452.20	1,026.51	3,275.14
GOUAUX, KENDALL W	02569	07/10/2026	145846	2,144.64	341.50	316.09	1,487.05
GRAHAM, DAVID A	02488	07/10/2026	145969	4,348.31	494.16	863.57	2,990.58
GRANADOS, NADIA D	01828	07/10/2026	146022	2,604.39	372.96	322.19	1,909.24
GRAY, THOMAS A	02784	07/10/2026	146217	546.00	0.00	41.77	504.23
GRAY, MISTY LAURA	02311	07/10/2026	146366	3,085.81	383.47	455.36	2,246.98
GRAY, JORDAN E	02651	07/10/2026	145847	1,879.64	131.57	269.71	1,478.36
GUIDRY, KAITLYN E	02613	07/10/2026	146367	2,083.65	145.86	308.09	1,629.70
GUILLORY, EVERETT V	02683	07/10/2026	146481	1,556.30	108.94	139.95	1,307.41
GUZMAN, MYLIE G	02636	07/10/2026	32021	750.00	0.00	57.38	692.62
GUZMAN, LEZLEY-ERIN O	02745	07/10/2026	146235	117.00	8.19	8.95	99.86
HALE, ANGELA S	00764	07/10/2026	146368	2,232.06	171.24	333.06	1,727.76
HAMBLIN, EMMA G	02761	07/10/2026	146176	677.50	0.00	57.66	619.84
HAMMES, CODY J	01101	07/10/2026	146369	4,983.84	579.10	809.47	3,595.27
HAMMOND, THOMAS G	02009	07/10/2026	145895	4,254.73	464.97	627.48	3,162.28
HAMPTON, TATUM F	02793	07/10/2026	32026	557.50	0.00	42.65	514.85
HANKS, CONNER	02165	07/10/2026	146370	4,455.48	337.88	912.82	3,204.78
HANLY, TRESSA L	02300	07/10/2026	146064	2,918.78	257.51	480.85	2,180.42
HANN, CHASE L	02719	07/10/2026	146023	2,091.43	146.40	230.66	1,714.37
HARDY, OLIVIA J	00763	07/10/2026	146371	3,012.75	240.60	540.08	2,232.07
HARRIS, TODD E	01719	07/10/2026	146373	5,038.45	543.34	780.04	3,715.07
HARRIS, JORDAN D	02591	07/10/2026	146372	2,712.63	189.88	426.39	2,096.36
HARRIS, KENNEDY	02628	07/10/2026	146081	432.60	30.28	33.09	369.23
HATCHER, BRETT E	02287	07/10/2026	146038	3,781.34	455.34	466.65	2,859.35
HATFIELD, DAVID S	00095	07/10/2026	146144	3,747.03	622.76	699.67	2,424.60
HAWTHORNE, HEATHER H	00001	07/10/2026	146111	5,410.58	449.99	1,094.17	3,866.42
HAWTHORNE, BRIAN C	01086	07/10/2026	146374	6,119.11	455.17	1,479.97	4,183.97
HAWTHORNE, LOGAN E	02476	07/10/2026	146039	3,781.34	489.96	715.70	2,575.68
HAYNES, ANDRE	02006	07/10/2026	145848	2,029.22	376.61	320.10	1,332.51
HAYS-WHEELER, JENNIFER J	02747	07/10/2026	145970	4,137.97	476.12	823.56	2,838.29
HEARN, SKYLOR D	02572	07/10/2026	146375	5,669.37	1,648.86	1,748.48	2,272.03
HEBERT, AMY R	01467	07/10/2026	146006	2,102.52	333.19	287.34	1,481.99
HEBERT, CASUNDRA	01940	07/10/2026	145995	2,390.38	196.80	362.23	1,831.35
HEMPHILL, SHERI L	00063	07/10/2026	146112	2,918.78	351.86	440.86	2,126.06
HENNIGAN, KOLTON R	02779	07/10/2026	32035	800.00	0.00	79.28	720.72
HENRY, PATTI L	00689	07/10/2026	146097	4,718.27	471.29	859.35	3,387.63
HERMAN, DANIEL C	01348	07/10/2026	146376	4,695.32	559.07	1,044.19	3,092.06
HERNANDEZ, AURELIANO	01518	07/10/2026	145849	2,201.06	371.24	290.44	1,539.38
HERNANDEZ, HALEY NICOLE	02440	07/10/2026	146295	1,639.93	305.45	224.63	1,109.85
HERNANDEZ, CASIMIRO	01130	07/10/2026	145922	2,126.34	148.84	355.81	1,621.69
HERNANDEZ, SHARON N	00931	07/10/2026	145923	1,420.86	118.71	220.75	1,081.40
HERZOG, MICHAEL W	00375	07/10/2026	146377	3,754.11	561.50	520.83	2,671.78
HEWETT, DEREK B	02718	07/10/2026	145988	2,918.78	345.32	423.94	2,149.52
HIEBERT, HEATHER R	02277	07/10/2026	145924	1,639.93	170.77	248.96	1,220.20
HIGGINS, TRENTON	02019	07/10/2026	146378	4,166.75	317.67	831.66	3,017.42
HIGHTOWER, BEATRIZ R	02117	07/10/2026	146098	1,944.07	399.30	205.67	1,339.10
HILL, SHIRLENE	00181	07/10/2026	146113	5,147.75	396.64	1,186.97	3,564.14
HILL, CEDRIC J	00218	07/10/2026	145850	2,187.81	213.35	363.64	1,610.82
HILL, KENNETH C	00240	07/10/2026	145925	1,552.67	320.82	186.37	1,045.48
HODGES, KENNETH G	01830	07/10/2026	146379	2,731.06	399.17	388.64	1,943.25
HOLZAEPFEL, RYAN D	00306	07/10/2026	145989	5,182.66	514.79	1,199.32	3,468.55
HOLZAEPFEL, GRANT C	02061	07/10/2026	146380	2,469.36	172.86	380.64	1,915.86
HORNSBY, AMANDA D	01729	07/10/2026	145851	1,733.91	121.37	242.30	1,370.24
HUDGINS, LORI H	02038	07/10/2026	146087	4,772.69	524.74	1,001.99	3,245.96
HUERTA, ANTONIO	02539	07/10/2026	145902	1,701.80	119.13	159.34	1,423.33
HUGHES, DWAIN K	01813	07/10/2026	145852	1,982.23	138.76	328.70	1,514.77
HUMBER, KAREN	02106	07/10/2026	146467	2,470.40	172.93	396.98	1,900.49

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HUMPHREY, JACOLBY D	01906	07/10/2026	146269	1,701.80	475.44	130.19	1,096.17
HUMPHREY, SAMANTHA S	01191	07/10/2026	146073	4,368.48	793.20	656.10	2,919.18
HUMPHREY, ISAAC D	01517	07/10/2026	146268	1,670.49	307.58	270.06	1,092.85
HUMPHREY, GLORIA A	01789	07/10/2026	146491	1,282.73	223.79	155.09	903.85
HUMPHREY, JUSTIN E	01734	07/10/2026	145853	1,581.03	133.10	213.54	1,234.39
HUNT, TONYA J	01076	07/10/2026	146088	3,699.30	258.95	773.03	2,667.32
HUSBAND, KEVIN L	01645	07/10/2026	146381	2,712.63	189.88	495.67	2,027.08
HUYNH, NHU TU	02728	07/10/2026	145903	1,635.81	114.51	184.39	1,336.91
INNERARITY, WILLIAM G	01295	07/10/2026	146382	4,614.68	539.68	593.72	3,481.28
JACKSON, DANNY L	00316	07/10/2026	146383	4,250.82	785.17	630.47	2,835.18
JACKSON, JAMES W	01521	07/10/2026	145854	1,982.23	138.76	328.70	1,514.77
JACOBSON, BROOKE E	01595	07/10/2026	146052	2,472.90	176.23	357.00	1,939.67
JACOBSON, LISA M	00127	07/10/2026	146492	2,401.56	279.70	433.80	1,688.06
JENKINS, TAMMY J	00151	07/10/2026	146150	3,747.03	837.53	542.33	2,367.17
JENKINS, KELLEY S	02595	07/10/2026	146053	2,263.40	340.74	338.13	1,584.53
JENSEN, DAVID P	01747	07/10/2026	145855	2,790.21	371.32	464.22	1,954.67
JIMENEZ, OSWALDO	00230	07/10/2026	146270	1,800.53	279.05	292.17	1,229.31
JIRCIK, RILEY W	01337	07/10/2026	146384	3,041.73	419.57	327.54	2,294.62
JOBES, BOBBY D	01092	07/10/2026	146385	3,003.29	270.73	540.99	2,191.57
JOHNSON, BUCK	01966	07/10/2026	145926	1,349.24	94.45	169.94	1,084.85
JOHNSON, RONNIE L	00325	07/10/2026	145856	2,739.24	411.21	464.56	1,863.47
JOHNSON, ALEXANDER D	02387	07/10/2026	145904	771.78	54.02	68.89	648.87
JOHNSTON, ANNETTE D	01002	07/10/2026	146386	2,964.96	223.55	566.60	2,174.81
JONES, CAREY D	02796	07/10/2026	32022	1,982.23	138.76	289.01	1,554.46
JONES, IAN T	02706	07/10/2026	145971	5,442.71	522.00	1,197.88	3,722.83
JONES, BRITTANY NICOLE	01710	07/10/2026	146255	1,906.84	288.82	291.95	1,326.07
JONES, SHAQUITA D	02584	07/10/2026	146177	4,530.34	317.12	933.86	3,279.36
JUAREZ, ROBERT L	02193	07/10/2026	146387	2,880.75	201.65	470.17	2,208.93
JURECZKI, CAROLYN S	01314	07/10/2026	146082	2,779.43	335.57	514.45	1,929.41
KAHLA, KYLAR G	01760	07/10/2026	146193	1,639.93	114.80	224.63	1,300.50
KAHLA, ASHLYN B	02585	07/10/2026	145953	3,061.43	351.30	700.86	2,009.27
KAHLA, RODNEY E	01186	07/10/2026	146296	3,747.03	415.29	636.67	2,695.07
KAHLA, JOSHUAL W	02574	07/10/2026	146301	3,747.03	452.94	713.68	2,580.41
KAISER, KARSON A	01454	07/10/2026	146236	1,835.10	128.46	281.19	1,425.45
KASH, JORDAN C	01627	07/10/2026	146388	3,224.97	235.75	566.92	2,422.30
KASH, WESTON M	01648	07/10/2026	146389	3,251.14	227.58	647.05	2,376.51
KEAR, ANGELA A	00960	07/10/2026	146476	2,878.20	246.91	428.45	2,202.84
KELLY, MEAGAN M	01932	07/10/2026	145990	2,918.78	438.69	207.24	2,272.85
KENNEDY, CALEB C	02645	07/10/2026	146271	480.00	0.00	36.72	443.28
KIMBROW, JOHN	02405	07/10/2026	145972	3,336.87	330.96	582.46	2,423.45
KING, AIDEN C	02794	07/10/2026	146272	670.00	0.00	56.34	613.66
KING, ROBBIE	01928	07/10/2026	146074	2,470.41	425.66	356.07	1,688.68
KING, CLAYTON D	01499	07/10/2026	146390	3,496.34	412.20	715.98	2,368.16
KIRKHAM, ANITA A	00364	07/10/2026	146199	804.45	56.31	124.43	623.71
KIRKLAND, KEVIN	02445	07/10/2026	146391	2,880.75	201.65	470.17	2,208.93
KLINGE, ALLISON B	02322	07/10/2026	146178	4,336.23	303.54	879.31	3,153.38
KOONCE, LINDA	01617	07/10/2026	146200	5,173.63	966.59	1,016.45	3,190.59
KRAHEL, ANDREW C	00305	07/10/2026	146392	4,474.34	503.85	897.98	3,072.51
KRAMER, MARIA A	02783	07/10/2026	146218	432.00	0.00	33.04	398.96
LAIRD, SAMUEL D	02699	07/10/2026	146393	3,754.11	503.44	297.86	2,952.81
LAIRD, CURTIS R	00475	07/10/2026	146219	1,426.28	99.84	184.44	1,142.00
LANDRY, WILLIAM T	00354	07/10/2026	145857	1,906.84	169.44	288.57	1,448.83
LARA, MARCELA	01656	07/10/2026	145858	1,372.52	329.51	103.14	939.87
LARSON, JOSEPHINE L	02730	07/10/2026	145927	1,314.24	92.00	163.36	1,058.88
LASKOSKIE, KATELYN M	01818	07/10/2026	146084	4,357.69	527.41	652.00	3,178.28
LAW, RAMILLE R	02017	07/10/2026	146162	4,848.10	413.36	1,023.19	3,411.55
LEBLANC, ANDREW	01398	07/10/2026	145859	1,497.99	104.86	197.93	1,195.20
LEBLANC, MATTHEW J	01780	07/10/2026	145928	2,187.81	205.21	370.32	1,612.28
LEBLANC, BRIAN H	02598	07/10/2026	145860	2,729.88	332.10	345.79	2,051.99

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LEE, CONNIE L	01922	07/10/2026	146238	2,032.23	369.92	298.42	1,363.89
LEE, JAMES H	02375	07/10/2026	146394	3,461.38	268.30	633.38	2,559.70
LEE, AVALON SKYE	02328	07/10/2026	146237	1,143.75	80.06	131.94	931.75
LEGER, JO A	00430	07/10/2026	146089	1,668.20	128.02	269.64	1,270.54
LEGER, BARRY L	02484	07/10/2026	146395	3,609.79	674.00	675.87	2,259.92
LEGER, ALBERT W	01792	07/10/2026	146040	3,649.27	302.30	575.32	2,771.65
LEMOINE, CAPRISA G	02308	07/10/2026	146099	1,835.09	319.11	187.21	1,328.77
LENZ, JERRI	02250	07/10/2026	145996	1,946.15	416.56	162.96	1,366.63
LEWIS, LAWRENCE J	00485	07/10/2026	146221	4,089.97	343.87	801.86	2,944.24
LEWIS, DAVID D	01222	07/10/2026	145861	2,187.81	504.42	365.28	1,318.11
LEWIS, ADRIAN R	02787	07/10/2026	146220	462.00	0.00	35.34	426.66
LEWIS, GLENN	01949	07/10/2026	145862	1,982.23	508.16	234.41	1,239.66
LEWIS, PEYTON C	02762	07/10/2026	146239	310.00	0.00	23.72	286.28
LIECK SWOPE, CHERYL S	00224	07/10/2026	146179	1,965.85	155.96	285.92	1,523.97
LIMMER, HANNAH J	02799	07/10/2026	146240	1,982.22	138.76	289.01	1,554.45
LINDLEY, JUSTIN	01910	07/10/2026	145863	2,232.06	346.89	196.31	1,688.86
LINDSEY, MICHELLE	02214	07/10/2026	146493	1,301.03	91.07	160.87	1,049.09
LISTI, NICHOLAS D	01192	07/10/2026	146180	6,357.75	511.39	1,541.35	4,305.01
LOFTIN, TYLER	02381	07/10/2026	146100	1,766.80	123.68	248.49	1,394.63
LOOP, MOLLY	02361	07/10/2026	146065	1,870.53	130.94	267.99	1,471.60
LOOP, CAYLEIGH	02431	07/10/2026	146396	2,165.77	151.60	323.53	1,690.64
LOPEZ, CONNIE F	00060	07/10/2026	146057	2,683.57	369.79	504.82	1,808.96
LOPEZ, JOYCE L	02379	07/10/2026	146241	919.76	64.38	93.99	761.39
LOPEZ, JAILYNN	02801	07/10/2026	32025	1,769.23	123.85	313.94	1,331.44
LOPEZ-TELLEZ, REMEDIOS	02567	07/10/2026	146013	1,349.23	94.45	104.84	1,149.94
LOSIER, JULENE H	00215	07/10/2026	146151	1,906.84	563.35	205.16	1,138.33
LUCAS, DARREN P	02467	07/10/2026	145864	1,766.80	123.68	248.49	1,394.63
LUCAS, DARREN	02469	07/10/2026	146273	2,434.16	170.39	374.03	1,889.74
LUNSFORD, JOHN F	02232	07/10/2026	146397	3,885.03	281.95	752.46	2,850.62
MACIAS, DEBRA J	00915	07/10/2026	145929	907.66	87.14	69.43	751.09
MANCILLA, PEDRO	01269	07/10/2026	146274	1,800.53	271.30	172.25	1,356.98
MANNING, LETICIA M	01581	07/10/2026	146090	2,061.43	285.31	259.76	1,516.36
MARES, DIEGO J	01904	07/10/2026	146054	2,115.38	148.08	314.05	1,653.25
MARKS, JARROD D	01308	07/10/2026	145954	3,609.79	487.40	741.27	2,381.12
MARSINKO, GRAYSON B	02582	07/10/2026	146398	2,723.20	190.62	428.39	2,104.19
MARTIN, LAURI	01670	07/10/2026	146115	1,670.47	136.53	270.06	1,263.88
MARTIN, CHARLES V	01788	07/10/2026	145930	2,155.68	150.90	371.64	1,633.14
MARTIN, FRANCIS L	01489	07/10/2026	146114	2,470.47	178.93	425.82	1,865.72
MARTINEZ, AIDA E	01010	07/10/2026	146075	2,504.78	487.92	341.96	1,674.90
MARTINEZ, NATALYA Y	01767	07/10/2026	32028	432.00	0.00	33.04	398.96
MATHEWS, LEONARD B	01508	07/10/2026	145931	26.64	20.87	2.04	3.73
MATTEAU, CALUM W	02546	07/10/2026	145973	630.76	44.15	48.26	538.35
MAYES, FLORENCE	02421	07/10/2026	146482	1,616.71	113.17	295.26	1,208.28
MCADAMS, ALLEN R	02614	07/10/2026	146399	2,880.75	201.65	470.17	2,208.93
MCALPIN, ETHAN K	02571	07/10/2026	146400	3,353.20	425.37	463.05	2,464.78
MCCAWLEY, SAVANAH R	02804	07/10/2026	32031	1,132.58	79.28	86.64	966.66
MCCLELLAND, ANDREA Y	00387	07/10/2026	146116	1,325.10	92.76	133.83	1,098.51
MCCOWN, NATHAN B	02670	07/10/2026	146401	3,900.14	299.01	412.08	3,189.05
MCDONALD, RANDOLPH A	01083	07/10/2026	146091	961.54	208.32	73.56	679.66
MCKIE, ROY E	01583	07/10/2026	146041	3,915.43	303.64	715.86	2,895.93
MCKNIGHT, MARVIN E	00409	07/10/2026	146402	2,809.86	353.70	392.68	2,063.48
MCLENNAN, JINNIE F	01414	07/10/2026	32032	795.74	55.70	72.96	667.08
MEELER, LAURA N	01013	07/10/2026	146403	2,537.91	364.53	393.54	1,779.84
MEINEN, DESTINY	02111	07/10/2026	146404	3,350.60	402.00	602.24	2,346.36
MENDISABAL, DAVID	01868	07/10/2026	145974	1,448.74	101.41	238.66	1,108.67
MILLER, ROSS F	00153	07/10/2026	146405	2,210.63	189.57	366.29	1,654.77
MING, WILLIAM KYLE	02430	07/10/2026	146275	1,733.89	307.83	242.30	1,183.76
MITCHELL, CARRIE L	02578	07/10/2026	146256	1,184.50	0.00	129.68	1,054.82
MOORE, CRAIG D	00891	07/10/2026	146222	645.00	0.00	49.34	595.66

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MOORE, MARCUS D	01892	07/10/2026	145866	1,883.98	356.23	268.44	1,259.31
MOORE, CORBYN R	02763	07/10/2026	145865	637.50	0.00	48.77	588.73
MORALES, AMANDA	01947	07/10/2026	146488	2,061.43	334.95	157.70	1,568.78
MORENO, JOSE R	00639	07/10/2026	145905	1,701.80	134.13	211.58	1,356.09
MORENO, ALICIA D	00414	07/10/2026	146066	2,683.57	597.12	343.44	1,743.01
MORENO, MARIA R	02157	07/10/2026	146014	1,349.23	137.51	281.48	930.24
MORENO, CELESTE	01944	07/10/2026	145997	3,360.00	453.21	611.15	2,295.64
MORGAN, SHELBY	02047	07/10/2026	146117	2,277.42	189.45	262.17	1,825.80
MOSS, LANDIS C	00182	07/10/2026	146212	3,378.17	461.37	626.24	2,290.56
MOYE, KELSEA M	02382	07/10/2026	146472	2,307.69	161.54	350.23	1,795.92
MULRYAN, JOHN A	00142	07/10/2026	146298	3,747.03	737.19	733.13	2,276.71
MUNIZ, MARINA R	00265	07/10/2026	146007	3,348.17	587.73	468.39	2,292.05
MUNIZ, JOSE	00256	07/10/2026	145867	2,470.48	407.52	312.37	1,750.59
MUNIZ, EDUARDO	02729	07/10/2026	145906	2,011.77	140.82	217.15	1,653.80
MUNIZ, EMILY D	01641	07/10/2026	146163	1,766.80	207.01	242.12	1,317.67
MUNIZ, HELLEN M	02394	07/10/2026	146406	2,165.77	342.25	282.30	1,541.22
MUNIZ, JOIY L	00719	07/10/2026	146154	2,241.53	441.44	291.36	1,508.73
MUNIZ, EVAN D	02764	07/10/2026	32036	707.50	0.00	62.96	644.54
NASH, BRANDON H	02743	07/10/2026	146276	2,327.41	698.30	353.94	1,275.17
NEAULT, CATRINA	02044	07/10/2026	145998	2,166.96	178.58	318.47	1,669.91
NELSON, KADIE	01668	07/10/2026	146119	1,800.52	316.69	274.68	1,209.15
NELSON, DORIS M	00178	07/10/2026	146118	1,388.64	97.20	202.37	1,089.07
NELSON, MONICA R	02658	07/10/2026	146120	541.21	37.88	41.41	461.92
NIEMANN, SCHANE	02020	07/10/2026	146407	3,450.99	267.57	630.46	2,552.96
NOVOSAD, ADAM	01903	07/10/2026	146408	3,664.74	282.53	690.54	2,691.67
ODOM, RENEE H	00099	07/10/2026	146409	3,424.27	446.35	476.41	2,501.51
OGDEN, SARA C	01718	07/10/2026	146101	1,906.84	340.77	277.05	1,289.02
OPPENHEIMER, LETITIA D	00976	07/10/2026	146194	2,383.91	258.42	287.97	1,837.52
ORLANDO, BRIAN W	00302	07/10/2026	146410	5,552.30	628.58	946.82	3,976.90
ORLANDO, HAYDEN C	02200	07/10/2026	146411	3,515.48	272.08	648.58	2,594.82
ORTIZ, VINCENT T	02294	07/10/2026	146412	3,754.11	487.13	740.96	2,526.02
PACE, CECELIA T	02599	07/10/2026	146413	2,924.95	230.75	482.59	2,211.61
PALACIOS, LESLIE	02413	07/10/2026	146468	1,581.03	110.67	213.54	1,256.82
PALACIOS, TERESA M	01120	07/10/2026	146016	1,639.93	173.70	204.66	1,261.57
PALACIOS, MARIA I	01602	07/10/2026	146015	1,420.86	173.84	238.66	1,008.36
PALACIOS, MARIA A	01735	07/10/2026	146277	1,455.86	283.91	156.00	1,015.95
PANIAGUA, ADRIAN	02580	07/10/2026	145932	1,800.53	126.04	254.83	1,419.66
PARHAM, MELISSA D	00835	07/10/2026	146300	2,510.47	377.37	341.27	1,791.83
PARISH, DEREK J	00098	07/10/2026	146024	4,398.48	498.54	679.51	3,220.43
PARKER, JOHN W	00787	07/10/2026	145868	2,232.06	260.66	353.76	1,617.64
PARKER, BELINDA	02071	07/10/2026	146181	2,144.64	309.57	312.38	1,522.69
PARROTT, JOHN M	02378	07/10/2026	146278	4,466.00	603.27	686.88	3,175.85
PARSONS, ALEXANDER J	02692	07/10/2026	145975	3,128.35	218.98	539.77	2,369.60
PARSONS, MARIAH L	02046	07/10/2026	145869	1,733.90	334.90	242.30	1,156.70
PARTIDA, SEBASTIAN	02689	07/10/2026	146414	2,286.96	160.09	346.33	1,780.54
PATTERSON, CHELSI T	02270	07/10/2026	146415	2,389.66	495.43	338.63	1,555.60
PAYTON, LAURIE A	02268	07/10/2026	146067	4,718.27	559.33	986.68	3,172.26
PEARCE, STEVEN F	02746	07/10/2026	32023	4,137.97	651.20	591.64	2,895.13
PEQUENO, CHRISTIAN A	02790	07/10/2026	146416	2,244.87	368.65	256.66	1,619.56
PERRY, ROBERT S	00493	07/10/2026	146417	4,688.11	412.44	938.66	3,337.01
PESCADOR, DILAN G	02648	07/10/2026	146029	720.00	0.00	65.16	654.84
PESCADOR, MARCOS	02281	07/10/2026	146418	3,525.72	272.80	651.46	2,601.46
PHELPS, SARAH E	02428	07/10/2026	145991	2,171.74	165.48	322.02	1,684.24
PHILLIPS, GILBERT E	01094	07/10/2026	146419	4,664.68	956.77	1,058.17	2,649.74
PICKETT, CHEYANNE R	01370	07/10/2026	146420	1,486.75	104.07	295.82	1,086.86
PINGRY, DANIELLE S	02397	07/10/2026	146421	2,574.39	362.21	316.55	1,895.63
PITMAN, KYLER	02423	07/10/2026	145976	1,997.40	139.82	250.63	1,606.95
PITTS, JILL S	01293	07/10/2026	146121	903.85	63.27	78.98	761.60
PITTS, GREGORY S	02715	07/10/2026	146279	1,701.80	138.14	164.61	1,399.05

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
PLESSALA, PERCY J	02085	07/10/2026	146422	4,521.44	938.53	931.36	2,651.55
POOLE, AUTUMN	01460	07/10/2026	146145	2,307.41	237.71	306.03	1,763.67
PORTERFIELD, SARA J	02545	07/10/2026	146182	4,530.34	317.12	933.86	3,279.36
POWELL, KAYLA M	02749	07/10/2026	146423	2,835.83	384.97	457.54	1,993.32
POWERS, ALEXIS E	02708	07/10/2026	145977	4,348.31	304.38	882.70	3,161.23
PRAGUE, JACOB A	02720	07/10/2026	146025	2,091.43	146.40	309.56	1,635.47
PREVITE, JAKE M	02234	07/10/2026	146280	482.50	0.00	36.92	445.58
PREVITE, JOSEPH C	02494	07/10/2026	146281	400.00	0.00	30.60	369.40
PREVITE, MATTHEW R	02493	07/10/2026	146282	400.00	0.00	30.60	369.40
PRICE, CAROLINE S	02534	07/10/2026	145999	2,390.38	199.19	384.34	1,806.85
PRICE, CINDY S	02255	07/10/2026	146473	8,344.23	603.11	2,716.33	5,024.79
PYEATT, KATHRYN	01956	07/10/2026	146495	2,174.64	157.97	325.20	1,691.47
QUINN, CODY R	02697	07/10/2026	145978	1,366.64	95.66	138.76	1,132.22
RAFEEQ, AYMAAN	02791	07/10/2026	146242	460.00	0.00	35.19	424.81
RAGGIO, REBEKAH L	02126	07/10/2026	146122	1,670.48	116.93	177.79	1,375.76
RAMIREZ, LEONARDO	02623	07/10/2026	146424	2,244.87	157.14	338.41	1,749.32
RAMIREZ, GIOVANNI M	02782	07/10/2026	146030	720.00	0.00	65.16	654.84
RAMOS, JESSE	00949	07/10/2026	146425	2,384.07	166.88	380.75	1,836.44
RANDLE, ALBERT L	00386	07/10/2026	145870	2,505.56	329.66	625.96	1,549.94
RATLIFF, TYLER	02436	07/10/2026	145979	8,331.45	583.20	2,063.63	5,684.62
RAYMOND, HARRY J	00199	07/10/2026	145871	2,790.21	460.97	387.89	1,941.35
RAYMOND, LASHEBIA L	00488	07/10/2026	146076	1,885.10	156.09	269.04	1,459.97
RAZO, SUSIE	01937	07/10/2026	146210	2,898.27	393.53	475.08	2,029.66
REDDELL, MATTHEW L	02514	07/10/2026	146426	2,469.36	172.86	380.64	1,915.86
REED, MONICA M	00606	07/10/2026	146123	2,021.34	416.37	188.10	1,416.87
REESE, HOLDEN W	02373	07/10/2026	146427	3,673.60	257.15	693.03	2,723.42
REHO, MAXWEL D	02687	07/10/2026	146068	1,870.53	130.94	267.99	1,471.60
REXROAT, SYDNEY G	01625	07/10/2026	146243	2,470.41	227.77	414.77	1,827.87
REYNA, JOSE A	02265	07/10/2026	146428	2,888.21	228.17	472.26	2,187.78
REYNOLDS, STEPHANIE M	01854	07/10/2026	145980	1,815.29	127.07	272.61	1,415.61
RHAME, MARIE ANGELIQUE	02180	07/10/2026	146164	1,733.90	121.37	132.64	1,479.89
RHAME, KAITLIN H	01514	07/10/2026	146124	2,277.41	350.07	320.23	1,607.11
RICHARD, ROBERT C	01833	07/10/2026	145907	594.98	41.65	95.52	457.81
RICHARD, PAULA A	00869	07/10/2026	146211	2,798.27	407.99	511.52	1,878.76
RICHARDSON, LAJACE D	02802	07/10/2026	32029	612.00	0.00	46.81	565.19
RILEY, MICHAEL L	02418	07/10/2026	146429	3,480.13	253.61	638.65	2,587.87
RITCH, KIRK W	00876	07/10/2026	146302	3,747.03	474.30	529.26	2,743.47
RIVAS, JOSE O	00266	07/10/2026	145873	2,371.57	384.24	398.82	1,588.51
RIVAS, JAIME E	01136	07/10/2026	145872	2,574.38	436.70	275.13	1,862.55
RIVAS, CAMERINO	00947	07/10/2026	146223	1,733.90	262.83	262.14	1,208.93
RIVERA, LUIS A	02365	07/10/2026	145874	2,295.19	160.66	347.88	1,786.65
RIVERA MORENO, SERLYN R	02490	07/10/2026	146430	2,384.07	192.88	323.37	1,867.82
RIVETT, ASHLEY N	02606	07/10/2026	145981	3,128.35	401.33	724.56	2,002.46
RIVON, TONY L	00397	07/10/2026	145933	1,420.86	236.46	183.41	1,000.99
ROACH, JAXON W	02780	07/10/2026	32037	220.00	0.00	16.83	203.17
ROBERTS, ALLISON R	01007	07/10/2026	146224	1,202.27	84.16	181.99	936.12
ROCZ, SKYLER B	01936	07/10/2026	146183	4,311.67	301.82	643.33	3,366.52
RODRIGUES, JULIAN X	02531	07/10/2026	146431	2,469.36	198.86	380.64	1,889.86
RODRIGUEZ, BRANDON E	01731	07/10/2026	145934	2,102.52	421.05	346.79	1,334.68
RODRIGUEZ, MARIA A	02433	07/10/2026	146244	621.07	43.47	47.52	530.08
RODRIGUEZ, FELIPEI A	02765	07/10/2026	145935	807.50	0.00	80.61	726.89
RODRIGUEZ, JUAN H	02766	07/10/2026	145936	807.50	0.00	80.61	726.89
RODRIGUEZ, PEDRO R	02497	07/10/2026	145875	2,061.42	144.30	303.91	1,613.21
ROE, VIRGINIA J	00107	07/10/2026	146069	2,021.34	196.71	329.29	1,495.34
ROGERS, CHRISTY L	02419	07/10/2026	145909	905.80	63.41	139.29	703.10
ROGERS, BREANNA L	02605	07/10/2026	145908	577.22	40.41	94.16	442.65
ROMERIL, JACOB T	02685	07/10/2026	146432	2,712.63	189.88	426.39	2,096.36
ROMERO, GISELLE	02041	07/10/2026	146000	2,043.46	213.35	442.25	1,387.86
ROSE, TERI M	01216	07/10/2026	146165	3,606.42	256.91	610.67	2,738.84

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ROUNDTREE, CORNELIUS A	01162	07/10/2026	146433	4,129.52	557.33	793.78	2,778.41
ROWLAND, PEGGY A	00028	07/10/2026	146125	1,670.48	116.93	208.91	1,344.64
RUNDZIEHER, SHERRY J	00714	07/10/2026	146434	3,178.41	388.90	619.08	2,170.43
SAN MIGUEL, ELIZABETH A	02034	07/10/2026	146435	3,479.16	460.19	638.38	2,380.59
SANCHEZ, VICKIE J	00112	07/10/2026	146146	1,670.48	184.44	169.41	1,316.63
SANDERS, PEYTON L	01525	07/10/2026	146474	3,277.43	231.38	618.05	2,428.00
SANDERS, KAITLIN B	02350	07/10/2026	146126	2,277.42	350.07	174.22	1,753.13
SANDOVAL, LIZBETH	01515	07/10/2026	146245	1,701.80	305.14	214.23	1,182.43
SCHALLER, TED	02086	07/10/2026	145876	3,668.61	393.80	1,227.69	2,047.12
SCHROCK, AMBER N	02618	07/10/2026	146246	1,610.12	112.71	219.02	1,278.39
SETSER, ALISHA K	02671	07/10/2026	146070	2,061.43	334.95	328.91	1,397.57
SHADDOCK, CHRISTOPHER C	01889	07/10/2026	145877	2,717.51	209.24	442.69	2,065.58
SHEFFIELD, MANDY B	02581	07/10/2026	146247	3,669.27	447.50	291.72	2,930.05
SHELTON, NATHAN C	01098	07/10/2026	146436	5,509.37	812.65	1,178.16	3,518.56
SHERMAN, WHITNEY	02030	07/10/2026	146102	1,835.09	366.80	261.34	1,206.95
SHERMAN, KIRK E	01406	07/10/2026	146283	4,105.66	514.23	623.68	2,967.75
SHIPMAN, JONAH O	02299	07/10/2026	146438	2,885.72	402.65	471.55	2,011.52
SHIPMAN, BRENT A	01900	07/10/2026	146437	4,098.75	542.15	751.08	2,805.52
SHIPMAN, NICOLE M	02123	07/10/2026	146439	2,687.61	214.13	337.85	2,135.63
SILCOX, LOGAN D	01275	07/10/2026	146184	2,470.47	258.15	367.17	1,845.15
SILCOX, KIMBERLY A	00939	07/10/2026	146483	1,731.80	121.23	241.90	1,368.67
SILVA, LUIZ AMARO	02406	07/10/2026	146440	3,881.55	297.71	613.72	2,970.12
SIMIEN, MIKALYN	02082	07/10/2026	146484	1,326.52	365.04	155.99	805.49
SIMON, ANITA K	01857	07/10/2026	146058	2,061.43	203.60	350.02	1,507.81
SIMPSON, DWAYNE J	02100	07/10/2026	146166	5,091.33	512.94	1,087.35	3,491.04
SINOPOLI, APRIL	02661	07/10/2026	145937	1,581.04	110.67	213.55	1,256.82
SMITH, BAILEY E	01355	07/10/2026	146042	2,353.90	164.77	198.21	1,990.92
SMITH, MARY K	02757	07/10/2026	146103	826.50	57.86	88.16	680.48
SMITH, ANDREA R	02596	07/10/2026	145982	6,157.21	431.00	1,512.01	4,214.20
SMITH, TAMI	02316	07/10/2026	146248	1,056.64	73.96	80.83	901.85
SMITH, HALEY A	01233	07/10/2026	146462	2,968.78	229.07	567.68	2,172.03
SMITH, SHALINDA M	00641	07/10/2026	145878	1,639.93	274.47	138.69	1,226.77
SMITH, LORETTA	01620	07/10/2026	145910	372.98	26.11	88.53	258.34
SMITH, MORGAN L	01582	07/10/2026	146284	2,545.86	365.76	344.71	1,835.39
SMITH, DYLAN L	02432	07/10/2026	146441	3,641.10	878.03	683.90	2,079.17
SMITH, JENNIFER L	02673	07/10/2026	146442	2,210.63	482.09	218.78	1,509.76
SMITH, ALEX T	01543	07/10/2026	146001	2,242.31	197.62	404.07	1,640.62
SNELSON, CAITLYNN R	02498	07/10/2026	146443	725.00	0.00	66.04	658.96
SOLIS, KAITLYN N	02727	07/10/2026	146104	764.75	53.53	67.70	643.52
SOLIS, GEORGE M	02695	07/10/2026	146444	2,931.79	231.23	484.51	2,216.05
SONNIER, BRETT R	01887	07/10/2026	146043	2,740.21	332.82	309.27	2,098.12
SONNIER, YVETTE R	01292	07/10/2026	146133	1,733.90	380.01	293.15	1,060.74
SOUTHWELL, DESHAWN L	01882	07/10/2026	146445	3,844.20	486.40	515.84	2,841.96
SPEIGHTS, TOMMY L	00194	07/10/2026	145880	2,277.41	159.42	399.53	1,718.46
SPEIGHTS, GILBERT L	00209	07/10/2026	145879	1,982.23	289.67	267.00	1,425.56
SPENCER, RANDAL D	00246	07/10/2026	145881	2,740.21	468.80	383.11	1,888.30
SPITZENBERGER, CASSIDY M	02600	07/10/2026	146105	1,670.49	116.93	230.37	1,323.19
SPROAT, WILLIAM A	02202	07/10/2026	146494	1,178.72	93.76	139.31	945.65
STALBAUM, GIL J	01794	07/10/2026	145911	759.27	53.15	133.08	573.04
STEELE, DIANE L	00917	07/10/2026	146201	2,683.56	682.34	334.48	1,666.74
STEWART, LAURA A	02564	07/10/2026	146071	1,906.84	133.48	299.36	1,474.00
STILES, BETTY R	02212	07/10/2026	145938	1,234.37	86.41	198.34	949.62
STILES, DAVID A	02124	07/10/2026	145939	1,420.86	103.47	233.41	1,083.98
STOREY, JUDD C	02516	07/10/2026	146044	3,781.34	405.70	563.58	2,812.06
STUTES, TERESA A	01188	07/10/2026	146446	2,865.86	210.36	499.47	2,156.03
SUNDAY, MITCHELL W	00746	07/10/2026	145940	2,574.39	180.21	464.82	1,929.36
SUSTAITA, YSELDA S	02094	07/10/2026	146185	1,140.00	79.80	112.21	947.99
SYLVIA, FRANK J	00404	07/10/2026	146008	7,066.52	784.22	1,352.51	4,929.79
SYLVIA, BLAKE D	01298	07/10/2026	146141	3,747.03	403.30	556.97	2,786.76

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TALLANT, CODY L	02682	07/10/2026	145882	2,266.55	158.66	342.49	1,765.40
TAPP, AMY L	00052	07/10/2026	146135	1,766.81	264.69	225.24	1,276.88
TARVER, LOUIS	02312	07/10/2026	145883	2,144.64	217.07	407.41	1,520.16
TATROE, JOHN A	02005	07/10/2026	146031	3,115.39	218.08	736.11	2,161.20
TAYLOR, IDONICA	02083	07/10/2026	146002	2,686.54	223.54	421.49	2,041.51
TAYLOR, PATRICK W	02652	07/10/2026	145884	1,849.78	129.48	264.10	1,456.20
TELLO, JUAN	02767	07/10/2026	146186	635.00	0.00	50.16	584.84
TERAN, EVERARDO U	00420	07/10/2026	146285	1,468.08	102.77	125.00	1,240.31
THIBODEAUX, KENNETH R	00297	07/10/2026	146127	319.23	22.35	74.42	222.46
THIBODEAUX, KENNETH P	02742	07/10/2026	145941	1,906.84	133.48	274.83	1,498.53
THIBODEAUX, KYLE E	02138	07/10/2026	146026	2,604.39	323.32	406.03	1,875.04
THIBODEAUX, AUSTIN A	02603	07/10/2026	146447	3,484.68	384.94	487.78	2,611.96
THOMAS, AARON J	00996	07/10/2026	146055	5,685.29	614.80	1,362.29	3,708.20
THOMAS, TARA D	02688	07/10/2026	146485	1,886.03	132.02	144.28	1,609.73
THOMAS, BRIDGER S	02768	07/10/2026	146187	555.00	0.00	42.46	512.54
THORNTON, CLIFFORD	02364	07/10/2026	146045	3,571.18	278.15	664.24	2,628.79
THURMAN, PETE	02370	07/10/2026	146046	3,729.30	451.70	533.79	2,743.81
TICE, KENNETH M	01712	07/10/2026	145896	4,254.73	1,361.84	581.39	2,311.50
TILLIS, KADE O	02769	07/10/2026	146083	720.00	0.00	65.16	654.84
TIPTON, BLANE L	02560	07/10/2026	146448	2,469.36	188.86	380.64	1,899.86
TIPTON, COURTNEY	01869	07/10/2026	145983	5,047.04	565.41	1,079.29	3,402.34
TORRES, ANITA	00412	07/10/2026	146477	2,121.35	349.22	263.16	1,508.97
TOUCHET, KASEY L	02319	07/10/2026	146128	1,766.80	123.68	248.49	1,394.63
TRAINER, TAYLOR M	02641	07/10/2026	32024	720.00	0.00	65.16	654.84
TRAN, JACKY Q	02684	07/10/2026	146286	1,701.80	119.13	236.26	1,346.41
TRAYWICK, TRACEY N	02690	07/10/2026	145955	2,083.66	327.86	308.09	1,447.71
TROXELL, TONYA	01393	07/10/2026	146249	843.51	59.05	81.05	703.41
TURNER, AMY H	01614	07/10/2026	146136	2,604.39	487.84	361.88	1,754.67
TURNER, CALEIGH C	02593	07/10/2026	146072	1,870.53	130.94	267.99	1,471.60
TURNER, LAUREN P	02770	07/10/2026	146009	800.00	0.00	79.28	720.72
TURNER, MARLOW L	02772	07/10/2026	146287	240.00	0.00	18.36	221.64
TURNER, MEREDITH A	00543	07/10/2026	145956	2,697.52	188.83	501.43	2,007.26
TURNER SULLIVAN, BOBBIE I	02414	07/10/2026	146463	1,800.53	369.21	135.91	1,295.41
TURRUBIATE, SANTIAGO C	02134	07/10/2026	146449	3,754.11	463.44	287.18	3,003.49
ULKIE, ASHLEY	02024	07/10/2026	146188	2,323.91	406.06	227.10	1,690.75
UNDERHILL, KODY M	02507	07/10/2026	146450	2,384.06	192.88	280.75	1,910.43
VALENCIA, JUANA	02521	07/10/2026	146486	1,372.52	96.08	174.33	1,102.11
VALENCIA , MELANIE	02635	07/10/2026	146195	750.00	0.00	70.46	679.54
VALLEJO, VANESSA J	00281	07/10/2026	146451	2,697.53	582.86	301.39	1,813.28
VAN DEVENTER, LAUREN N	00125	07/10/2026	146464	4,506.73	339.04	614.56	3,553.13
VANCE, PHILLIP R	02233	07/10/2026	145942	1,944.08	136.09	281.83	1,526.16
VARGAS, LILYANA	00797	07/10/2026	146137	1,870.53	317.40	307.69	1,245.44
VARGAS, CRISTAL	02036	07/10/2026	146106	1,870.52	145.94	267.99	1,456.59
VARGAS, MALLORY E	01711	07/10/2026	146189	5,135.48	611.91	748.69	3,774.88
VARGAS, NATALI R	02542	07/10/2026	146107	1,766.81	314.33	175.63	1,276.85
VARGAS FLORES, CESAR	02717	07/10/2026	146288	1,639.93	114.80	244.63	1,280.50
VASQUEZ, MATTHEW L	02288	07/10/2026	145984	7,166.83	642.69	2,172.10	4,352.04
VAVRA-SHAFER, JOSEPH C	02510	07/10/2026	146289	2,061.43	330.76	303.91	1,426.76
VAYON, JANET O	00483	07/10/2026	146134	2,450.40	369.75	353.79	1,726.86
VERNON, LACY M	02803	07/10/2026	146003	176.00	0.00	13.46	162.54
VEST, PAUL G	01474	07/10/2026	146452	4,410.23	499.37	739.40	3,171.46
VILLALPANDO, MARIA R	02101	07/10/2026	146152	1,639.93	301.26	154.13	1,184.54
VOGLER, ZACHARY	02049	07/10/2026	145885	6,269.62	438.87	1,445.70	4,385.05
VONDENSTEIN, PERMAN D	02509	07/10/2026	145943	911.98	63.84	92.65	755.49
VONDENSTEIN, TORI	01908	07/10/2026	146202	2,521.78	443.06	229.74	1,848.98
WALKER, JACOB R	01573	07/10/2026	146453	3,900.60	299.04	829.62	2,771.94
WARHOLA, RYAN T	01808	07/10/2026	146454	5,155.49	561.53	648.20	3,945.76
WATKINS, MARSHA L	02251	07/10/2026	146456	2,738.00	217.66	431.17	2,089.17
WATKINS, MADISON L	02525	07/10/2026	146455	2,712.63	189.88	426.39	2,096.36

Packet: PYPKT02415 - PR07102026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
WATKINS, DENNA L	02530	07/10/2026	146250	1,610.12	112.71	219.02	1,278.39
WEBSTER, DONALD C	01347	07/10/2026	146457	5,442.01	602.49	1,277.04	3,562.48
WEITEKAMP, JUSTIN R	02278	07/10/2026	146290	2,282.06	177.51	326.18	1,778.37
WEST, BENJAMIN J	01433	07/10/2026	146225	270.00	0.00	20.66	249.34
WEST, KENNETH R	02563	07/10/2026	145944	895.40	62.68	189.84	642.88
WHEAT, MICHAEL W	00222	07/10/2026	146138	3,839.34	1,026.19	633.97	2,179.18
WHEAT, SKYLER D	02266	07/10/2026	146077	1,850.53	303.89	141.56	1,405.08
WHEELER, JIMMIE C	00838	07/10/2026	146142	2,353.90	292.87	257.14	1,803.89
WHITAKER, CARLEIGH R	02800	07/10/2026	32039	720.00	0.00	65.16	654.84
WHITMIRE, MCCALEH C	01369	07/10/2026	146129	1,766.80	265.14	152.33	1,349.33
WHITNEY, COURTNEY L	01880	07/10/2026	145985	1,984.95	420.42	261.81	1,302.72
WHITTINGTON, NICOLE M	00372	07/10/2026	146059	4,258.65	407.08	904.59	2,946.98
WHITTINGTON, EDWARD W	01744	07/10/2026	145886	2,790.21	385.96	386.30	2,017.95
WHITTINGTON, KYILEE N	02792	07/10/2026	146251	480.00	0.00	36.72	443.28
WIGGINS, NATHAN O	02703	07/10/2026	145887	1,639.93	114.80	224.63	1,300.50
WILBER, BRAD L	00449	07/10/2026	145888	4,273.34	489.78	825.24	2,958.32
WILBER, DANNI H	00883	07/10/2026	146130	2,740.20	401.22	371.55	1,967.43
WILBER, MARISA H	01805	07/10/2026	146190	2,076.48	145.35	512.59	1,418.54
WILBURN, AUDRA E	02257	07/10/2026	146458	2,165.77	342.25	243.25	1,580.27
WILBURN, TOBY W	01779	07/10/2026	145957	2,731.06	684.74	405.56	1,640.76
WILBURN, WENDY L	02785	07/10/2026	146226	324.00	0.00	24.79	299.21
WILCOX, TAYLOR A	01501	07/10/2026	146167	1,944.08	277.55	148.72	1,517.81
WILLCOX, SHERRY L	00152	07/10/2026	146459	3,754.11	673.79	762.87	2,317.45
WILLIAMS, GAGE E	02573	07/10/2026	146460	3,322.70	258.59	594.40	2,469.71
WILLIAMS, HEATHER R	00704	07/10/2026	146108	2,918.78	409.72	412.51	2,096.55
WILLIAMS, JAMES E	02570	07/10/2026	145890	1,982.23	476.60	289.01	1,216.62
WILLIAMS, DAVID	02181	07/10/2026	145889	2,187.81	343.80	215.99	1,628.02
WILLIAMS, KRISTINA N	01229	07/10/2026	146213	1,870.53	335.83	232.29	1,302.41
WILLIAMS, LUCAS	01675	07/10/2026	145891	2,187.81	292.75	327.67	1,567.39
WILLIAMSON, KAREN K	01302	07/10/2026	146010	152.50	0.00	31.67	120.83
WILPITZ, KEELY R	01687	07/10/2026	146465	1,766.81	370.62	139.74	1,256.45
WILSON, DERRICK	01822	07/10/2026	145986	3,782.68	455.44	543.83	2,783.41
WITHERSPOON, CAROL A	01068	07/10/2026	32027	1,161.96	81.34	135.03	945.59
WITHERSPOON, CADE H	00175	07/10/2026	146047	4,180.52	325.19	675.25	3,180.08
WOOD, STEVEN C	01587	07/10/2026	146048	3,591.18	251.38	633.48	2,706.32
WOOTAN, CLAYTON D	02617	07/10/2026	145892	1,552.67	132.34	143.78	1,276.55
YAWN, KRISTENA P	02259	07/10/2026	146469	3,297.43	230.82	587.29	2,479.32
YAWN, LANA K	00715	07/10/2026	146487	2,401.57	411.62	331.97	1,657.98
YEATMAN, BRYAN	02027	07/10/2026	146461	3,937.74	442.65	767.29	2,727.80
YEBRA, LUIS M	00958	07/10/2026	146292	1,701.80	182.99	231.25	1,287.56
YEBRA, HERCULANO P	00402	07/10/2026	146291	1,800.53	296.96	176.06	1,327.51
YOUNG, DOUGLAS E	02714	07/10/2026	145945	2,018.61	141.30	295.85	1,581.46
ZAVODNY, MASON P	02777	07/10/2026	146293	587.50	0.00	44.95	542.55
ZENDEJAS, JUAN R	01200	07/10/2026	145912	1,701.80	133.23	256.11	1,312.46
			Totals:	**1,759,626.25**	**198,683.76**	**288,965.15**	**1,271,977.34**

Chambers County, TX

Payroll Check Register

Report Summary

Pay Period: 6/21/2026-7/4/2026

Packet: PYPKT02415 - PR07102026
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	19	15,838.43
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	787	1,256,138.91
Total	**806**	**1,271,977.34**

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Kelley Jenkins, Assistant Auditor

AGENDA ITEM 19.3

Travel reimbursements and misc. expenditures

BACKGROUND

Mileage & Employee Reibursements

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. Mileage & Employee Reimbursements 07.10.2026
2. Mileage & Employee Reimbursements 07.17.2026

Chambers County, TX

Check Register

Packet: APPKT10628 - REIMBURSEMENTS 07.10.2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK15-GEN OP (ANB)						
22182	BENAVIDEZ, LAURA	07/10/2026	Regular	0.00	14.00	187139
06268	BROWN, RONNIE J	07/10/2026	Regular	0.00	378.76	187140
14665	CARLOCK, ERICKA	07/10/2026	Regular	0.00	249.00	187141
20590	COOPER, MADISON	07/10/2026	Regular	0.00	80.00	187142
23176	DAVIS, NICK	07/10/2026	Regular	0.00	275.00	187143
69382	DELACRUZ, AQUILIA	07/10/2026	Regular	0.00	24.29	187144
71489	GARCIA, GRACIELA	07/10/2026	Regular	0.00	95.70	187145
58020	HATFIELD, DAVID S.	07/10/2026	Regular	0.00	294.05	187146
57591	JENKINS, TAMMY	07/10/2026	Regular	0.00	680.40	187147
14500	MAYES, FLORENCE	07/10/2026	Regular	0.00	15.00	187148
70534	MITCHELL, CARRIE	07/10/2026	Regular	0.00	150.00	187149
70739	MORENO, CELESTE LUCIA	07/10/2026	Regular	0.00	284.00	187150
71103	PYEATT, KATHRYN	07/10/2026	Regular	0.00	30.45	187151
18019	REXROAT, SYDNEY	07/10/2026	Regular	0.00	21.68	187152
13009	ROMERO, GISELLE	07/10/2026	Regular	0.00	35.00	187153
18412	SHEFFIELD, MANDY	07/10/2026	Regular	0.00	130.03	187154
57771	SIMON, ANITA	07/10/2026	Regular	0.00	22.19	187155
04932	VARGAS, MALLORY	07/10/2026	Regular	0.00	180.06	187156
03551	VEST, PAUL	07/10/2026	Regular	0.00	275.00	187157

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	3,234.61
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
	21	**19**	**0.00**	**3,234.61**

Fund Summary

Fund	Name	Period	Amount
9999	POOLED CASH FUND	7/2026	3,234.61
			3,234.61

Check Register

Chambers County, TX

Packet: APPKT10656 - REIMBURSEMENTS 07.17.2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK15-GEN OP (ANB)						
71673	ALEGRIA, ELIZABETH	07/17/2026	Regular	0.00	82.65	187300
05299	HUMPHREY, GLORIA	07/17/2026	Regular	0.00	84.10	187301
70534	MITCHELL, CARRIE	07/17/2026	Regular	0.00	100.00	187302

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	266.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**266.75**

Fund Summary

Fund	Name	Period	Amount
9999	POOLED CASH FUND	7/2026	266.75
			266.75

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Brooke Jacobson, Asst. Auditor

AGENDA ITEM 19.4

Budget amendments/transfers

BACKGROUND

N/A

COST	RECOMMENDATION
N/A	Accept

ATTACHMENTS

1. Budget Adjustment Report

CHAMBERS COUNTY AUDITOR

Aaron Thomas **P.O. Box 910 Anahuac, Texas 77514** **(409) 267-2405**

To: Commissioners Court

From: Brooke Jacobson

Date: 07/21/2026

Subject: Budget Adjustments

See attached budget adjustments for the dates, 07/07/2026– 07/20/2026.

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: 2026 - Budget 2026	**Fiscal: 2026**					
Fund: 0200 - ROAD & BRIDGE FUND						
Expense						
0200-701-2420	SUPPLIES-OTHER			22,000.00	-600.00	21,400.00
BA0003074	Transfer - R&B Uniforms	GLPKT20216	07/16/2026		-600.00	
0200-701-3430	UNIFORM SERVICE			10,000.00	600.00	10,600.00
BA0003074	Transfer - R&B Uniforms	GLPKT20216	07/16/2026		600.00	
			Expense Total:	**32,000.00**	**0.00**	**32,000.00**
			Fund 0200 Total:	**32,000.00**	**0.00**	**32,000.00**
Fund: 0300 - GENERAL FUND						
Revenue						
0300-310-3020	MISCELLANEOUS			-502,000.00	-2,000.00	-504,000.00
BA0003067	Budget Adjustment - SE/ TAC Regional Excha...	GLPKT20153	07/08/2026		-2,000.00	
			Revenue Total:	**-502,000.00**	**-2,000.00**	**-504,000.00**
Expense						
0300-601-3521	COMM PCT 1 - SR CITIZEN TRANSPORTATION			20,000.00	20,000.00	40,000.00
BA0003068	Transfer - Senior Citizen Pct 1	GLPKT20158	07/09/2026		20,000.00	
0300-601-3602	SPECIAL EVENTS			1,000.00	2,000.00	3,000.00
BA0003067	Budget Adjustment - SE/ TAC Regional Excha...	GLPKT20153	07/08/2026		2,000.00	
0300-601-4900	CAPITAL-CONTINGENCY			520,759.93	-20,000.00	500,759.93
BA0003068	Transfer - Senior Citizen Pct 1	GLPKT20158	07/09/2026		-20,000.00	
0300-604-3490	REPAIR & MAINT., BLDGS.			660,000.00	-6,102.00	653,898.00
BA0003071	Transfer - JP 6 Remodel	GLPKT20182	07/15/2026		-6,102.00	
0300-619-1490	SALARY, EXTRA PERSONNEL			30,000.00	-5,000.00	25,000.00
BA0003071	Transfer - JP 6 Remodel	GLPKT20182	07/15/2026		-5,000.00	
0300-619-4410	CAPITAL			0.00	11,102.00	11,102.00
BA0003071	Transfer - JP 6 Remodel	GLPKT20182	07/15/2026		11,102.00	
0300-624-3410	EXPERT WITNESS FEES			30,000.00	-5,000.00	25,000.00
BA0003069	Transfer - DA Training	GLPKT20176	07/14/2026		-5,000.00	
0300-624-3480	LAW ENFORCEMENT/TRAINING			7,000.00	5,000.00	12,000.00
BA0003069	Transfer - DA Training	GLPKT20176	07/14/2026		5,000.00	
0300-643-3420	CONTRACTUAL-OTHER			90,000.00	-3,000.00	87,000.00
BA0003075	Transfer - Lib Veh Maint	GLPKT20222	07/20/2026		-3,000.00	
0300-643-3500	VEHICLE MAINTENANCE/FUEL			2,000.00	3,000.00	5,000.00
BA0003075	Transfer - Lib Veh Maint	GLPKT20222	07/20/2026		3,000.00	
			Expense Total:	**1,360,759.93**	**2,000.00**	**1,362,759.93**
			Fund 0300 Total:	**858,759.93**	**0.00**	**858,759.93**
Fund: 0370 - GOLF COURSE FUND						
Expense						
0370-645-3470	DUES/FEES/CONTRACTUAL			1,000.00	-2,000.00	-1,000.00
BA0003076	Transfer - Golf Maint Grounds	GLPKT20225	07/20/2026		-2,000.00	
0370-645-3540	MAINT-GROUNDS			50,000.00	2,000.00	52,000.00
BA0003076	Transfer - Golf Maint Grounds	GLPKT20225	07/20/2026		2,000.00	
			Expense Total:	**51,000.00**	**0.00**	**51,000.00**
			Fund 0370 Total:	**51,000.00**	**0.00**	**51,000.00**

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 0650 - COURTHOUSE SECURITY FUND						
Expense						
0650-669-2420	SUPPLIES / OTHER			0.00	325.00	325.00
BA0003072	Budget Adjustemnt - Crt House Security	GLPKT20183	07/15/2026		325.00	
			Expense Total:	**0.00**	**325.00**	**325.00**
			Fund 0650 Total:	**0.00**	**325.00**	**325.00**
Fund: 6703 - SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT (SB8)						
Revenue						
6703-304-3420	GRANT REVENUE			0.00	-80,000.00	-80,000.00
BA0003073	Establlish Budget - SO SB8 Grant	GLPKT20215	07/16/2026		-80,000.00	
			Revenue Total:	**0.00**	**-80,000.00**	**-80,000.00**
Expense						
6703-669-2420	SUPPLIES/OTHER			0.00	23,709.00	23,709.00
BA0003073	Establlish Budget - SO SB8 Grant	GLPKT20215	07/16/2026		23,709.00	
6703-669-4410	CAPITAL			0.00	56,291.00	56,291.00
BA0003073	Establlish Budget - SO SB8 Grant	GLPKT20215	07/16/2026		56,291.00	
			Expense Total:	**0.00**	**80,000.00**	**80,000.00**
			Fund 6703 Total:	**0.00**	**0.00**	**0.00**
			Budget Code 2026 Total:	**941,759.93**	**325.00**	**942,084.93**

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: 2026 - Budget 2026	**Fiscal: 2026**		
	0200	32,000.00	0.00	32,000.00
	0300	858,759.93	0.00	858,759.93
	0370	51,000.00	0.00	51,000.00
	0650	0.00	325.00	325.00
	6703	0.00	0.00	0.00
	Budget Code 2026 Total:	**941,759.93**	**325.00**	**942,084.93**

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	

AGENDA ITEM 19.5

Approve job descriptions

BACKGROUND

COST	RECOMMENDATION

ATTACHMENTS

1. 3220 Facility Maintenance Supervisor
2. 2122 Secretary II REVISED
3. Administrative Assistant

Job Description: Facility Maintenance Coordinator

Chambers County Justice Center and Jail

Class No. 3210 **EEOC Category:** Skilled Craft Worker

Pay Group: 26 **FLSA:** Exempt

SUMMARY OF POSITION

Performs and/or supervise daily repair and maintenance operations at the Chambers County Justice Center and Jail (CCJC). Serve as liaison between County employees and outside contractors as required for repairs: Coordinates all related scheduling and access therein. Develop maintenance and construction procedures and ensure implementation. Excellent communication and interpersonal skills.

ORGANIZATIONAL RELATIONSHIPS

1. Reports to: Director of Building Maintenance & Construction
2. Directs: This is a non-supervisory position.
3. Other: Has daily contact with building occupants, Director, County Officials and limited contact with the public.

EXAMPLES OF WORK

- Coordinate and assign maintenance projects
- Oversee ongoing maintenance programs, including routine maintenance, seasonal preparations, renovation projects and scheduled upgrades
- Conduct regular inspections

- Establish and maintain accurate records of repairs, inspections, inventory, etc.
- Collaborate with third-party contractors and technicians, retain outside contractors for specific projects as necessary
- Supervise additional (essential) maintenance employees as required
- Ensure safety and security compliance

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES

Knowledge of: Maintenance procedures and repair techniques; supervisory techniques; budgeting procedures; and County policies and procedures.

Skill/Ability to: Prepare and maintain work schedules; evaluate the need for various repairs and maintenance; maintain accurate records and reports; demonstrate proficiency in both oral and written communication; and establish and maintain effective working relationships with County personnel, vendors, and general public.

ACCEPTABLE TRAINING AND EXPERIENCE

High school diploma, or its equivalent, plus at least four years of maintenance experience

Or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

CIRTIFICATES AND LICENSES REQUIRED

N/A

ADMINISTRATIVE ASSISTANT
Job Description: ~~SECRETARY II~~
(ROAD & BRIDGE)

CLASS NO. ~~2122~~ 2107

EEOC CATEGORY: Office/Clerical

PAY GROUP: ~~13~~ 18

FLSA: Nonexempt

SUMMARY OF POSITION

Processes accounts payable/receivable for department, answers service requests, and maintains departmental records, including personnel and equipment information, contracts, payroll, budget, annual reports, etc. Performs clerical support tasks for public works administration. Duties include preparing payroll records and reports and employee time records; creating computer spreadsheets for specialized tasks; and answering the telephones. Maintain daily ledger for payroll records, timeclock and accrued leave time. Schedule applicants for interview, schedule new hire drug testing/driver's license check. Complete HR related documents for new hires. Maintain and complete worker's compensation and incidents reports providing necessary information to the appropriate representatives. Record Safety Meeting and forwarding documentation to the Office of Emergency Management. Processes departmental accounts payable and receivable, responds to service requests, and maintains departmental records, including personnel and equipment information, contracts, payroll, budgets, and annual reports.

ORGANIZATIONAL RELATIONSHIPS

1. Reports to: ~~Administrative Assistant/Financial Officer~~ County Engineer and Road Administrator
2. Directs: This is a non-supervisory position.
3. Other: Has contact with various governmental entities, other county employees, and the general public.

EXAMPLES OF WORK

Answers and places telephone calls, including handling services requests and responding to personnel questions, takes messages, forwards callers, and completes forms as appropriate;

Types routine letters, memos, and other correspondence and makes copies of documents as requested;

Maintains employee time sheets updates employee leave records, enters information into computer, calculates payroll, enters data into ledger, and provides Human Resources with necessary information;

*For the purpose of compliance with the American with Disabilities Act (ADA) This job description does not take into account potential reasonable accommodations.
Updated and Approved CC 1/22/2019

EXAMPLES OF WORK

Essential Duties*

~~Establishes and maintains manual and/or computerized filing system;~~

Establishes and maintains manual and computerized filing systems and prepares spreadsheets to support payroll and other departmental operations.

~~Prepares and files commissioners court minutes pertaining to road and bridge;~~

~~Prepares and updates bid packets, contract, agreements, reports, etc. for road and bridge;~~

Compiles data for annual report, including updating map of light trap locations, calculating number of hours works by employees, calculating costs of materials and equipment, and recording service requests received; and

Maintains accurate and readily accessible office filing system which includes invoices, payroll and equipment maintenance.

Balance tracking with general ledger (monthly), receive requisitions from other county departments and will journal entry to stock account, and balance gas report.

Other Important Duties*

Performs such other related duties as may be assigned.

Substituting Daily Time Tickets with Disaster Tickets after declaration;

Verifying information presented on time tickets correspond to Category of work;

Reducing the amount of material from P.O. to correspond with material used.

Daily calculation of employee cost plus benefit rate.

Creating a *daily* timesheet indicating Category of work, Employee name, Equipment #, and Labor cost;

Forwarding all daily information to appropriate dept. Support to Auditing and Treasurer's Office;

Provide a detailed cost for labor, equipment, materials and the purchase order corresponding to material used. This provides a detailed analysis of cost per day;

Road and Bridge is tasked with the demolition for the Abatement Assessment for Environmental Health which includes calculating all cost associated for Labor, Equipment and any material cost. Information is forwarded to County Attorney for Lien;

Different entities contact Road and Bridge for cost associated for projects such as parking lot and etc. Information is compiled and defined by labor, equipment and material cost;

*For the purpose of compliance with the American with Disabilities Act (ADA) This job description does not take into account potential reasonable accommodations.
Updated and Approved CC 1/22/2019

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of: governmental accounting principles (GAP); and personnel practices and procedures.

Skill/Ability to: operate a computer using standard word processing and spreadsheet software packages; operate standard office equipment, including copy machine, calculator, and typewriter; compile, analyze, and interpret data; establish and maintain effective working relationships with representative of various governmental agencies, other county employees, and the general public, perform basic mathematical calculations; demonstrate proficiency in both oral and written communication; and type accurately at a speed of at least 40 words per minute.

ACCEPTABLE EXPERIENCE AND TRAINING

High school diploma, or its equivalent, plus at least two years of secretarial experience, preferably in an accounts receivable/payable environment;

Or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities.

CERTIFICATES AND LICENSES REQUIRED

None.

Following the redistribution of administrative responsibilities within the Road and Bridge Department, the department has elected to assign selected duties to existing staff rather than immediately filling an additional administrative position. This approach allows the department to continue meeting operational needs while maximizing existing resources and evaluating **future** staffing needs.

As part of this redistribution, Amanda (Amy) Hornsby will continue performing her current payroll and administrative responsibilities while assuming additional duties related to the purchasing of materials and equipment for the Road and Bridge Department. She has demonstrated the ability to effectively manage these additional responsibilities while maintaining the high level of administrative support required by the department.

To accurately reflect the scope of the position, it is requested that the Commissioners Court approve the revised job description, title change, and payroll change. This revision recognizes the additional responsibilities assigned to the position and ensures the job description accurately reflects the duties currently being performed.

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	

AGENDA ITEM 19.6

Approve payroll changes

BACKGROUND

COST	RECOMMENDATION

ATTACHMENTS

1. Jordan recommendation letter
2. FOLWELL, JUSTIN STEP 07142026
3. GARZA, JESSICA 07282026
4. Jordan Fischer 07282026 (executed)
5. WASTKINS, MADISON STEP 07282026
6. PEREZ, PARIS 07282026
7. HORNSBY, AMY 07282026
8. FREGIA, COURTNEY 07282026
9. KEAR, ANGIE 07282026
10. DEBURRA, LILLY 07282026
11. TAC Compliance Deputy Chief
12. Payroll Change Joi Dinolfo

21JUL26

Chambers County

Office of Building Maintenance and Construction

TO: Commissioners' Court: Pct. 1 Jimmy Gore, Pct. 2 Mark Tice,

Pct. 3 Tommy Hammond, Pct. 4 Ryan Dagley

Judge Jimmy Sylvia

Human Resources Lauren Van Deventer

RE: Wage Increase/Title Change – Jordan Fischer

All,

As you are aware, the need for a dedicated, full-time Building Maintenance Coordinator for the new Chambers County Justice Center (and Jail) is immediate. Requisite systems' training will soon begin. Building Maintenance and our Construction Department's Project Management team recognize and acknowledge that this position is crucial to the successful 'start-up' of building systems and their continued smooth operation.

Understanding this need, I submit for designation at this position Mr. Jordan Fischer currently employed within our department as a Maintenance Worker III. Through both his past and recent performance, Jordan has displayed an aptitude and initiative to go beyond normal duties, to diligently perform all facets of MEP assigned repair and/or new installations without fail. His knowledge of modern systems is only surpassed by his willingness to learn and grow.

I am confident Jordan will be an asset in this role and will help ensure the successful operation of the Justice Center for years to come.

Your consideration regarding this matter is greatly appreciated.

Regards,

Mike Gafford

Director of Building Maintenance and Construction

PAYROLL CHANGE FORM

New Employee [ ]

Payroll Change [✔]

Date 07/10/2026

Sheriff's Office
Requesting Department/Official

Justin Folwell
Name

SSN

Address

DOB

Sex

City, State

Zip Code

Marital Status

NEW EMPLOYEE ONLY

Group

Step

Position

Office/Department

Beginning Wage/Salary

Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination

[✔] Other - STEP

CURRENT		NEW	
Deputy 3		Deputy 4	
Position		**Position**	
Sheriff's Office		Sheriff's Office	
Office/Department		**Office/Department**	
Unclassified	Unclass	Unclassified	Unclassi
Pay Group	**Step**	**Pay Group**	**Step**
$80,569.44		$86,884.02	
Wage/Salary		**Wage/Salary**	
8/15/2026		Nate Shelton Digitally signed by Nate Shelton Date: 2026.07.10 14:25:11 -05'00'	
Effective Date		**Requesting Official/Department Head**	

Budget Verification (County Auditor)

Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.15 10:10:45 -05'00'

Date of Action

Commissioners Court Action (County Judge)

Account Number

0300-669-1460

86884.02

Texas Commission On Law Enforcement

Personal Status Report

Name	TCOLE ID (P ID)	STATUS
JUSTIN C. FOLWELL	456404	

Citizen	Race	Gender
Yes	White	Male

Career/Professional Training

Institution	Hours	Education	From	To
	0	High School		
Total Higher Education Hours	0			
Total Higher Education Points	0			
Total MilitaryTraining Hours	0			
Total	0			

Service History

Appointed As	Department	Award	Service Start Date	Service End Date	Service Time
Peace Officer (Full Time)	CHAMBERS CO. SHERIFF'S OFFICE	Peace Officer License	8/15/2019		6 years, 11 months
Jailer (Full Time)	CHAMBERS CO. SHERIFF'S OFFICE	Jailer License	7/13/2017	9/24/2018	1 years, 2 months
Jailer (Full Time)	CHAMBERS CO. SHERIFF'S OFFICE	Temporary Jailer License	1/9/2017	7/13/2017	0 years, 6 months

Total Service Time

Description	Service Time
Jailer	1 years, 9 months
Peace Officer	6 years, 11 months
Total officer time	6 years, 11 months

PAYROLL CHANGE FORM

New Employee [ ] Repl: K. Kahla **Date** 07/20/2026

Payroll Change [✔] moved to M. Parson's position Environmental Health
Requesting Department/Official

Jessica Garza
Name **SSN**

Address **DOB** **Sex**

City, State **Zip Code** **Marital Status**

NEW EMPLOYEE ONLY

Group **Step**

Position **Office/Department** **Beginning Wage/Salary**

Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination
[✔] Other

CURRENT		NEW	
Secretary II		Secretary I	
Position		**Position**	
Mosquito Control		Environmental Health	
Office/Department		**Office/Department**	
17	03	11	4
Pay Group	**Step**	**Pay Group**	**Step**
$51,538.00		$41,863.16	
Wage/Salary		**Wage/Salary**	
July 21, 2026		Darla J. Branch Digitally signed by Darla J. Branch Date: 2026.07.21 07:16:34 -05'00'	
Effective Date		**Requesting Official/Department Head**	

Budget Verification (County Auditor) Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.21 11:52:02 -05'00' **Date of Action**

Commissioners Court Action (County Judge) **Account Number**

0300-636-1440

PAYROLL CHANGE FORM

New Employee [ ] _____ **Date** 07/20/2026

Payroll Change [✔] _____ Building Maintenance
Requesting Department/Official

Jordan Fischer
Name | **SSN**

Address | **DOB** | **Sex**

City, State | **Zip Code** | **Marital Status**

NEW EMPLOYEE ONLY

Group | **Step**

Position | **Office/Department** | **Beginning Wage/Salary**

Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination
[✔] Other

CURRENT

Maintenance Worker III
Position

Building Maintenance
Office/Department

26 | 11
Pay Group | **Step**

$88,157.70
Wage/Salary

July 28, 2026
Effective Date

NEW

Facility Maintenance Coordinator-CCJC
Position

Building Maintenance
Office/Department

26 | 16
Pay Group | **Step**

$98,314.89
Wage/Salary

Requesting Official/Department Head
Mike Gafford

Budget Verification (County Auditor) _____ **Date of Action** _____

Commissioners Court Action (County Judge) _____ **Account Number** _____

0300-604-1430

PAYROLL CHANGE FORM

New Employee [ ]

Payroll Change [✔]

Date 07/16/2026

Sheriff's Office
Requesting Department/Official

Madison Watkins
Name

SSN

Address

DOB

Sex

City, State

Zip Code

Marital Status

NEW EMPLOYEE ONLY

Group

Step

Position

Office/Department

Beginning Wage/Salary

Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination

[✔] Other - STEP

CURRENT		NEW	
Jailer 1	Position	Jailer 2	Position
Sheriff's Office	Office/Department	Sheriff's Office	Office/Department
Unclassified	Pay Group	Unclassified	Pay Group
Unclass	Step	Unclassi	Step
$58,366.54	Wage/Salary	$61,985.57	Wage/Salary
8/19/2026	Effective Date	Nate Shelton Digitally signed by Nate Shelton Date: 2026.07.16 16:52:39 -05'00'	Requesting Official/Department Head

Budget Verification (County Auditor) Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.20 10:15:20 -05'00'

Date of Action

Commissioners Court Action (County Judge)

Account Number

03006691430

61985.57

Texas Commission On Law Enforcement

Personal Status Report

Name	TCOLE ID (P ID)	STATUS
MADISON L. WATKINS	564655	

Citizen	Race	Gender
Yes	White	Female

Career/Professional Training

Institution	Hours	Education	From	To
	0	High School		
Total Higher Education Hours	0			
Total Higher Education Points	0			
Total MilitaryTraining Hours	0			
Total	0			

Service History

Appointed As	Department	Award	Service Start Date	Service End Date	Service Time
Jailer	CHAMBERS CO. SHERIFF'S OFFICE	Jailer License	3/6/2025		1 years, 4 months
Jailer	CHAMBERS CO. SHERIFF'S OFFICE	Temporary Jailer License	8/19/2024	3/6/2025	0 years, 7 months

Total Service Time

Description	Service Time
Jailer	1 years, 11 months

Award Information

Award	Type	Action	Action Date
Temporary Jailer License	License		
		Granted	8/19/2024
		Expired - replaced by permanent license	3/6/2025
Jailer License	License		
		Granted	3/6/2025
Basic Jailer	Certificate		
		Certification Issued	10/10/2025

PAYROLL CHANGE FORM

New Employee ☑ Repl: Courtney Dupree **Date** 07/22/2026

Payroll Change ☐ Sheriff's Office
Requesting Department/Official

Paris Perez
Name **SSN**

Address **DOB** **Sex**

City, State **Zip Code** **Marital Status**

NEW EMPLOYEE ONLY

14 **Group** 1 **Step**

Clerk **Position** Sheriff's Office **Office/Department** 44,246.81 **Beginning Wage/Salary**

3
Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination
[ ] Other

CURRENT

Position
Office/Department
Pay Group **Step**
Wage/Salary
July 29, 2026
Effective Date

NEW

Position
Office/Department
Pay Group **Step**
Wage/Salary
Brian C. Hawthorne Digitally signed by Brian C. Hawthorne Date: 2026.07.22 10:03:56 -05'00'
Requesting Official/Department Head

Budget Verification (County Auditor) Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.22 10:37:05 -05'00' **Date of Action**

Commissioners Court Action (County Judge) **Account Number**

0300-669-1420

44,246.81

PAYROLL CHANGE FORM

New Employee [ ] Repl: L. Guzman **Date** 07/22/2026

Payroll Change [✔] Road & Bridge
Requesting Department/Official

Amanda Hornsby
Name **SSN**

Address **DOB** **Sex**

City, State **Zip Code** **Marital Status**

NEW EMPLOYEE ONLY

Group **Step**

Position **Office/Department** **Beginning Wage/Salary**

Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination
[✔] Other

CURRENT		NEW	
Secretary II	Position	Administrative Assistant	Position
Road & Bridge	Office/Department	Road & Bridge	Office/Department
13	Pay Group	18	Pay Group
04	Step	01	Step
$45,081.41	Wage/Salary	$51,538.00	Wage/Salary
July 28, 2026	Effective Date	Zachary Vogler Digitally signed by Zachary Vogler Date: 2026.07.22 09:40:30 -05'00'	Requesting Official/Department Head

Budget Verification (County Auditor) Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.22 10:28:05 -05'00' **Date of Action**

Commissioners Court Action (County Judge) **Account Number**

0200-701-1420

PAYROLL CHANGE FORM

New Employee [ ] _____ **Date** 07/22/2026

Payroll Change [✔] _____ Health & Wellness
Requesting Department/Official

Courtney Fregia
Name

_____ **SSN**

_____ **Address**

_____ **DOB** _____ **Sex**

_____ **City, State**

_____ **Zip Code** _____ **Marital Status**

NEW EMPLOYEE ONLY

_____ **Group** _____ **Step**

_____ **Position** _____ **Office/Department** _____ **Beginning Wage/Salary**

_____ **Method of Recruitment**

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
Department separation
[✔] Other

[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination

CURRENT

Director of Clinical Operation
Position

Health & Wellness
Office/Department

Uncl. **Pay Group** Uncl. **Step**

$108,150.00
Wage/Salary

August 1, 2026
Effective Date

NEW

Director of Clinical Operations
Position

Health & Wellness
Office/Department

32 **Pay Group** 13 **Step**

$120,078.51
Wage/Salary

Jimmy Sylvia Digitally signed by Jimmy Sylvia Date: 2026.07.22 11:18:13 -05'00'
Requesting Official/Department Head

Budget Verification (County Auditor) Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.22 15:26:26 -05'00' **Date of Action** _____

Commissioners Court Action (County Judge) _____ **Account Number** _____

0910-630-1030

PAYROLL CHANGE FORM

New Employee [ ] _____ **Date** 07/22/2026

Payroll Change [✔] _____ WIC
Requesting Department/Official

Angie Kear
Name | **SSN**

Address | **DOB** | **Sex**

City, State | **Zip Code** | **Marital Status**

NEW EMPLOYEE ONLY

Group | **Step**

Position | **Office/Department** | **Beginning Wage/Salary**

Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
Department separation
[✔] Other
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination

CURRENT

Certified Authority
Position

WIC
Office/Department

19 | 17
Pay Group | **Step**

$74,302.30
Wage/Salary

August 1, 2026
Effective Date

NEW

Certified Authority
Position

WIC
Office/Department

26 | 9
Pay Group | **Step**

$84,433.19
Wage/Salary

Jimmy Sylvia Digitally signed by Jimmy Sylvia Date: 2026.07.22 11:19:18 -05'00'
Requesting Official/Department Head

Budget Verification (County Auditor) Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.22 15:27:23 -05'00' **Date of Action** _____

Commissioners Court Action (County Judge) _____ **Account Number** _____

8530-638-1410

PAYROLL CHANGE FORM

New Employee [ ] Replacing Jason Hollister **Date** 07/15/2026

Payroll Change [✔] Emergency Services
Requesting Department/Official

Lilly DeBurra
Name **SSN**

Address **DOB** **Sex**

City, State **Zip Code** **Marital Status**

NEW EMPLOYEE ONLY

Group **Step**

Position **Office/Department** **Beginning Wage/Salary**

Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
Promotion
[✔] Other
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination

CURRENT

Paramedic
Position

EMS
Office/Department

17 **Pay Group** 9 **Step**

27.90/Hr
Wage/Salary

07/02/2026
Effective Date

NEW

Lieutenant
Position

EMS
Office/Department

18 **Pay Group** 12 **Step**

30.88/Hr
Wage/Salary

Daniel Burke Digitally signed by Daniel Burke Date: 2026.07.15 16:50:01 -05'00'
Requesting Official/Department Head

Budget Verification (County Auditor) Brooke Jacobson Digitally signed by Brooke Jacobson Date: 2026.07.22 16:01:29 -05'00' **Date of Action**

Commissioners Court Action (County Judge) **Account Number**

0920-670-1430

To: The Honorable Chambers County Commissioner's Court

Re: Salary Request for position of
Tax Assessor-Collector Compliance Deputy Chief

Summary request –

Salary Request	$68,335.84
Replacing Position Salary of	(56,882.97)
Transfer of part time (20K)	11,452.87

The overall tax office budget would not increase. I would like to transfer partial amount of part time funds available and part time funds would be cut from 2027 budget.

To hire quality people and retain them your salaries need to be competitive as possible.

This is a positive move to promote accountability that we as leaders and taxpayers of Chambers County deserve.

If you have any questions, need copy of resume or meet, please reach out.

Thanks for your consideration,

Laurie

PAYROLL CHANGE FORM

New Employee [ ] Repl: P. Adams **Date** 07/22/2026

Payroll Change [✓] retired 4/30/26 Tax Office
Requesting Department/Official

Joi Dinolfo
Name **SSN**

Address **DOB** **Sex**

City, State **Zip Code** **Marital Status**

NEW EMPLOYEE ONLY

24 **Group** 03 **Step**

Compliance Deputy Chief **Position** Tax Office **Office/Department** $68,335.84 **Beginning Wage/Salary**

3
Method of Recruitment

(personnel manual, Page 9, Section 3.0.1)

CHANGE TYPE

[ ] Wage Increase
[ ] Transfer
[ ] Retired
[ ] Resignation
[ ] Name Change
[ ] Dependent Change
[ ] Address Change
[ ] Termination
[ ] Other

CURRENT		**NEW**	
Position		**Position**	
Office/Department		**Office/Department**	
Pay Group	**Step**	**Pay Group**	**Step**
Wage/Salary		**Wage/Salary**	
July 28, 2026 **Effective Date**		**Requesting Official/Department Head**	

Budget Verification
(County Auditor) _____ **Date of Action** _____

Commissioners Court Action
(County Judge) _____ **Account Number** _____

0300-607-1420

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	

AGENDA ITEM 19.7

Approve Commissioners Court minutes

BACKGROUND

COST	RECOMMENDATION

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Brad Wilber, Surveying/GIS Mapping

AGENDA ITEM 19.8

Approve utility application from Zachary Exploration for the installation of a 2" natural gas line in county right-of-way south of E Buccaneer Drive-**R&B**

BACKGROUND

Zachary Exploration is seeking approval for the underground installation of a 2" natural gas line in an old county right-of-way.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Marangely Adams

AGENDA ITEM 19.9

Approve payment to AH Chambers County Development, LLC in the amount of $2,209,675.87 for the Chambers County Justice Center-**Co. Judge**

BACKGROUND

Payment to AH Chambers County Development, LLC for Requisition 2026-025 CCJC in the amount of $2,209,675.87 for the Chambers County Justice Center.

COST	RECOMMENDATION
$2,209,675.87	Approve

ATTACHMENTS

1. AH CCJC Pay Requisition 2026-025 CCJC (Compiled) - signed

EXHIBIT "E"

REQUEST FOR PAYMENT
Request for Payment No.: 2026-025 CCJC

July 13, 2026

CFP3 Chambers County Justice Center, LLC
601 Carlson Parkway, Suite 1050
Minnetonka, MN 55305

Re: Disbursement from Project Fund

Ladies and Gentlemen:

This Request for Payment is provided to you pursuant to Section VII.C. of the Development Agreement, dated as of June 1, 2024 (the "Agreement"), between CFP3 Chambers County Justice Center, LLC (the "Company") and AH Chambers County Development, LLC (the "Developer"), and Section 3.02 of the Loan Agreement, for requesting payment to the Developer or its vendors as provided herein. The capitalized terms used in this Request for Payment have the same meanings given such terms in the Agreement or in the Loan Agreement dated June 1, 2024 between Chambers County Local Government Corporation (the "Issuer") and the Company.

(a) (i) There has been expended, or is being expended concurrently with the delivery of this certificate, on account of Project Costs, as defined in the Loan Agreement an amount at least equal to the amount requisitioned below for disbursement;

(ii) No Event of Default under the Agreement has occurred and is continuing;

(iii) No other Request for Payment in respect of the expenditures set forth in clause (i) above is being or has previously been delivered to the Company;

(iv) You are hereby directed to requisition the amount of **$2,209,675.87** from the Project Account of the Project Fund in the amounts and to the parties as set forth in the attached Schedule A. Of such amount, **$100,465.35** shall be held as retainage, resulting in a disbursement amount of **$2,109,210.52** and to pay to the persons listed on Schedule A amounts not to exceed those set forth on Schedule A, as shown on the individual invoices attached to Schedule A.

(v) Such payment will constitute payment of or reimbursement for a properly incurred obligation, is a proper charge against the Project Fund (as defined in the Loan Agreement), is unpaid or not reimbursed to the Company, and has not been the basis of any previous withdrawal or payment.

(vi) The payment of the amount requested herein will not result in a breach of any covenant of the Developer contained in the Agreement.

(c) All other items required by the Agreement to be delivered to the Company in connection with this Request for Payment have been delivered to the Company.

(d) To the best of the undersigned's knowledge, there has not been filed with or served upon the Developer or the Company notice of any lien, right or attachment upon, or claim affecting the right of any such Persons to receive payment of the respective amounts stated in this Request for Payment, which has not been released or will not be released simultaneously with the payment of such obligation.

(f) We further certify that (A) obligations as stated on this Request for Payment have been properly incurred, (B) such work was actually performed or such materials or supplies were actually furnished or installed in or about the Project, (C) if contested, bond has been made by the Developer and (D) either such materials or supplies are not subject to any lien or security interest or any such lien or security interest will be released or discharged upon payment of this Request for Payment.

(g) All rights, title and interest to any and all personal property acquired with the proceeds of this disbursement is vested in the Company.

AH CHAMBERS COUNTY DEVELOPMENT, LLC

By: Mark Brock

Name: Mark Brock

Title: Authorized Representative

EXHIBIT B

FORM OF PROJECT FUND REQUISITION CERTIFICATE

Company Request No.: 2026-025 CCJC

July 13, 2026

BOKF, NA, as Trustee
Attention: Corporate Trust
1401 McKinney Street, Suite 1000
Houston, TX 77010
Attn: Rosalyn Davis

Re: Disbursement from Project Fund

Ladies and Gentlemen:

This Requisition Certificate is provided to you pursuant to Section 4.06 of the Trust Indenture, dated as of June 1, 2024 (the *Indenture*), between the Chambers County Justice Center Public Facilities Corporation (the *Issuer*) and you, as Trustee, for requesting payment to the Company or its vendors as provided herein. The capitalized terms used in this Request have the same meanings given such terms in the Indenture or the Loan Agreement, dated as of June 1, 2024 (the *Agreement*), between the Issuer and CFP3 Chambers County Justice Center, LLC (the *Company*).

(a) Pay to (name and address):

AH Chambers County Development, LLC
99 Detering Street, Suite 164
Houston, TX 77007

(i) There has been expended, or is being expended concurrently with the delivery of this certificate, on account of Project Costs, as defined in the Loan Agreement an amount at least equal to the amount requisitioned below for disbursement;

(ii) No Event of Default under the Indenture has occurred and is continuing;

(iii) No other Request in respect of the expenditures set forth in clause (i) above is being or has previously been delivered to the Trustee;

(iv) You are hereby directed to pay the amount of **$2,209,675.87** from the Project Fund in the amounts and to the parties as set forth in the attached schedule. Of such amount, **$100,465.35** shall be held as retainage, resulting in a disbursement amount of **$2,109,210.52.**

(v) Pay to the persons listed on Schedule A amounts not to exceed those set forth on Schedule A, upon receipt of individual invoices.

(vi) Such payment will constitute payment of or reimbursement for a properly incurred obligation, is a proper charge against the Project Fund (as defined in the Loan Agreement), is unpaid

or not reimbursed to the Company, and has not been the basis of any previous withdrawal or payment.

(vii) The payment of the amount requested herein will not result in a breach of any covenant of the Company contained in the Loan Agreement, including particularly the covenants contained in Section 5.3 thereof.

(b) All other items required by the Loan Agreement to be delivered to the Trustee in connection with this Requisition Certificate have been delivered to the Trustee.

(c) To the best of the undersigned's knowledge, there has not been filed with or served upon the Issuer or the Company notice of any lien, right or attachment upon, or claim affecting the right of any such Persons to receive payment of the respective amounts stated in this Requisition Certificate, which has not been released or will not be released simultaneously with the payment of such obligation.

(d) We further certify that (A) obligations as stated on this Requisition Certificate have been properly incurred, (B) such work was actually performed or such materials or supplies were actually furnished or installed in or about the Project, (C) if contested, bond has been made by the Company and (D) either such materials or supplies are not subject to any lien or security interest or any such lien or security interest will be released or discharged upon payment of this Requisition Certificate.

(e) All rights, title and interest to any and all personal property acquired with the proceeds of this disbursement is vested in the Company.

CFP3 CHAMBERS COUNTY JUSTICE CENTER, LLC, a Minnesota nonprofit limited liability company

By: /s/ Steve Collins

Name: Steve Collins

Title: Vice President

Reviewed as to form and content
this 14 day of July, 2026.

By: /s/ Michael Gafford
Michael Gafford (Jul 14, 2026 14:03:26 CDT)

Name: Michael Gafford in his capacity as

Title: Director Building Maintenance & Construction

Approved this 14th day of July, 2026.

CHAMBERS COUNTY, TEXAS

By: /s/ Jimmy Sylvia
Jimmy Sylvia (Jul 14, 2026 10:25:45 CDT)

Name: Hon. Jimmy Sylvia

Title: Chambers County Judge

Schedule A

Payment Instructions

Schedule A to Requisiton No. 2026-025 CCJC

1	Wire transfer to Developer for Predevelopment Expenses and other Project Costs payable at closing **Name**: AH Chambers County Development, LLC **Bank:** Cadence Bank **ABA No.:** 084201278 **Acct. No.**: 82407016 **BNF:** AH Chambers County Development, LLC Ref: Requisiton No. 2026-025 CCJC **Attn:** Courtney Green 713-491-4840	$	2,109,210.52

Exhibit 1

Invoices

Pre-Development Expenses

$0.00 for Requisition Certificate 2026-025 CCJC

Reimbursed Design Fee

$0.00 for Requisition Certificate 2026-025 CCJC

Construction Budget

$1,908,841.70 for Requisition Certificate 2026-025 CCJC

AH
CHAMBERS COUNTY DEVELOPMENT

Invoice

AH Chambers County Development LLC
99 Detering St., Ste 164
Houston, TX 77007

Date: June 30, 2026
Invoice #: CON: 2026-025 CCJC

CFP3 Chambers County Justice Center, LLC
c/o Community Facility Public Private Partnership dba CFP3
601 Carlson Parkway, Suite 1050
Minnetonka, MN 55305

re: Construction Fee: 2026-025 CCJC

Description	Unit Price	Line Total
Contractor's Application for Payment	$ 2,009,307.05	$ 2,009,307.05
Retainage	$ (100,465.35)	$ (100,465.35)
		$ -
	Subtotal	$ 1,908,841.70
	Total	**$ 1,908,841.70**

Please wire funds to:

Cadence Bank
ABA Number: 084.201.278
For credit to: AH Chambers County Development, LLC.
Account Number: 82407016
Reference: Invoice No. 2026-025 CCJC
Attn: Courtney Green 713-491-4840
cgreen@americusholdings.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Americus Holdings, LTD.
99 Detering St. Suite 164
Houston, Texas 77007

APPLICATION NO: 025
BILLING PERIOD: 06/30/26
PROJECT NOS:

Distribution to:
X OWNER
X ARCHITECT
X CONTRACTOR

FROM CONTRACTOR: Satterfield & Pontikes Construction
11750 Katy Freeway / Suite 500
Houston, TX 77079

CONTRACT DATE: 6/19/2024

CONTRACT FOR: Chambers County Justice Center

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 145,727,792.00
2. Net change by Budget Amendments			$ 2,675,091.90
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 148,402,883.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 133,832,641.02
5. RETAINAGE:			
a. 5.000% % of Completed Work (Column D + E on G703)	$	6,689,758.49	
b. 5.000% % of Stored Material (Column F on G703)	$	1,873.56	
Total Retainage (Lines 5a + 5b or Total in Columns I on G703)			$ 6,691,632.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 127,141,008.97
7. LESS PREVIOUSLY PAID (Line 6 from Previous Application)			$ 125,232,167.27
8. CURRENT PAYMENT DUE			$ **1,908,841.70**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 21,261,874.93

BUDGET AMMENDMENT SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,367,773.50	$0.00
Total change approved this month by owner	$307,318.40	$0.00
TOTALS	$2,675,091.90	$0.00
NET CHANGES by Budget Amendment		$2,675,091.90

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Satterfield & Pontikes Construction, Inc.

By: Maria El Fady Date: 06/25/2026

State of: Texas County of: Harris
Subscribed and sworn to before me this: 25th day of June 2026
Notary Public: Karen Puckett
My Commission expires: 11/10/2028

KAREN PUCKETT
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 11/10/28
NOTARY ID 13089762-6

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 1,908,841.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Owner:
By: _____ Date: 6-29-2026
Architect Curt Parde

Digitally signed by Curt Parde
DN: C=US, E=curt.parde@hok.com, O=HOK, OU=Architecture, CN=Curt Parde
Date: 2026.06.29 13:03:57-05'00'

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Chambers County Justice Center								
02A	**Existing Conditions**	**$5,141,776.00**	**$4,641,995.38**	**$0.00**	**$0.00**	**$4,641,995.38**	**90.28%**	**$499,780.62**	**$232,099.77**
1	Abatement (152,331.29)	$152,331.29	$152,331.29	$0.00	$0.00	$152,331.29	100.00%	$0.00	$7,616.56
2	Demolition of Library	$761,000.00	$761,000.00	$0.00	$0.00	$761,000.00	100.00%	$0.00	$38,050.00
3	Demolition of Slabs	$1,254,200.51	$1,254,200.51	$0.00	$0.00	$1,254,200.51	100.00%	$0.00	$62,710.03
4	Demolition of Strip Buildings	$1,753,163.57	$1,753,163.57	$0.00	$0.00	$1,753,163.57	100.00%	$0.00	$87,658.18
5	Demolition of Asphalt Paving, Site Conditions, Curbs, and Gutters	$721,300.01	$721,300.01	$0.00	$0.00	$721,300.01	100.00%	$0.00	$36,065.00
6	Phase II Jail Demolition	$499,780.62	$0.00	$0.00	$0.00	$0.00	0.00%	$499,780.62	$0.00
		$5,141,776.00	$4,641,995.38	$0.00	$0.00	$4,641,995.38	90.28%	$499,780.62	$232,099.77
03A	**Concrete**	**$10,722,094.99**	**$9,940,423.51**	**$0.00**	**$0.00**	**$9,940,423.51**	**92.71%**	**$781,671.48**	**$497,021.18**
	General Items								
1	Submittals	$59,144.00	$59,144.00	$0.00	$0.00	$59,144.00	100.00%	$0.00	$2,957.20
2	Mobilization	$536,088.21	$536,088.21	$0.00	$0.00	$536,088.21	100.00%	$0.01	$26,804.41
3	Auger Cast Piles	$627,162.97	$627,162.97	$0.00	$0.00	$627,162.97	100.00%	$0.00	$31,358.15
	Courthouse								
1	Auger Piles - Labor	$39,163.97	$39,163.97	$0.00	$0.00	$39,163.97	100.00%	$0.00	$1,958.20
2	Auger Piles - Material	$46,833.77	$46,833.77	$0.00	$0.00	$46,833.77	100.00%	$0.00	$2,341.69
3	Pile Cap - Labor	$128,707.99	$128,707.99	$0.00	$0.00	$128,707.99	100.00%	$0.00	$6,435.40
4	Pile Cap - Material	$162,087.68	$162,087.68	$0.00	$0.00	$162,087.68	100.00%	$0.00	$8,104.38
5	Grade Beams - Labor	$94,264.89	$94,264.89	$0.00	$0.00	$94,264.89	100.00%	$0.00	$4,713.24
6	Grade Beams - Material	$139,471.02	$139,471.02	$0.00	$0.00	$139,471.02	100.00%	$0.00	$6,973.55
7	Elevator Pit - Labor	$32,684.16	$32,684.16	$0.00	$0.00	$32,684.16	100.00%	$0.00	$1,634.21
8	Elevator Pit - Material	$29,388.65	$29,388.65	$0.00	$0.00	$29,388.65	100.00%	$0.00	$1,469.43
9	Slab on Grade - Labor	$134,422.48	$134,422.48	$0.00	$0.00	$134,422.48	100.00%	$0.00	$6,721.12
10	Slab on Grade - Material	$303,667.77	$303,667.77	$0.00	$0.00	$303,667.77	100.00%	$0.00	$15,183.39
11	Slab on Metal Deck - Labor	$50,730.17	$50,730.17	$0.00	$0.00	$50,730.17	100.00%	$0.00	$2,536.51
12	Slab on Metal Deck - Material	$276,284.10	$276,284.10	$0.00	$0.00	$276,284.10	100.00%	$0.00	$13,814.21
13	Pan Stairs - Labor	$17,856.76	$17,856.76	$0.00	$0.00	$17,856.76	100.00%	$0.00	$892.84
14	Pan Stairs - Material	$10,163.30	$10,163.00	$0.00	$0.00	$10,163.00	100.00%	$0.30	$508.15
15	Ramps - Labor	$3,487.13	$3,487.13	$0.00	$0.00	$3,487.13	100.00%	$0.00	$174.36
16	Ramps - Material	$5,695.57	$5,695.57	$0.00	$0.00	$5,695.57	100.00%	$0.00	$284.78
17	Housekeeping Pads - Labor	$13,001.03	$11,700.93	$0.00	$0.00	$11,700.93	90.00%	$1,300.10	$585.05
18	Housekeeping Pads - Material	$7,985.62	$7,187.06	$0.00	$0.00	$7,187.06	90.00%	$798.56	$359.35
19	Interior Curbs - Labor	$3,127.53	$3,127.53	$0.00	$0.00	$3,127.53	100.00%	$0.00	$156.38
20	Interior Curbs - Material	$1,285.80	$1,285.79	$0.00	$0.00	$1,285.79	100.00%	$0.01	$64.29
21	Utility Yard - Labor	$9,542.29	$9,542.29	$0.00	$0.00	$9,542.29	100.00%	$0.00	$477.11
22	Utility Yard - Material	$15,902.64	$15,902.64	$0.00	$0.00	$15,902.64	100.00%	$0.00	$795.13
1	**LEC Building**								
2	Auger Piles - Labor	$20,404.68	$20,404.68	$0.00	$0.00	$20,404.68	100.00%	$0.00	$1,020.23
3	Auger Piles - Material	$30,948.87	$30,948.87	$0.00	$0.00	$30,948.87	100.00%	$0.00	$1,547.44
4	Pile Cap - Labor	$61,464.81	$61,464.81	$0.00	$0.00	$61,464.81	100.00%	$0.00	$3,073.24
5	Pile Cap - Material	$90,341.28	$90,341.28	$0.00	$0.00	$90,341.28	100.00%	$0.00	$4,517.06
6	Grade Beams - Labor	$63,837.67	$63,837.67	$0.00	$0.00	$63,837.67	100.00%	$0.00	$3,191.88
7	Grade Beams - Material	$86,079.36	$86,079.36	$0.00	$0.00	$86,079.36	100.00%	$0.00	$4,303.97
8	Elevator Pit - Labor	$15,443.68	$15,443.68	$0.00	$0.00	$15,443.68	100.00%	$0.00	$772.18
9	Elevator Pit - Material	$20,266.28	$20,266.28	$0.00	$0.00	$20,266.28	100.00%	$0.00	$1,013.31
10	Slab on Grade - Labor	$78,397.74	$78,397.74	$0.00	$0.00	$78,397.74	100.00%	$0.00	$3,919.89
11	Slab on Grade - Material	$170,413.97	$170,413.97	$0.00	$0.00	$170,413.97	100.00%	$0.00	$8,520.70
12	Slab on Metal Deck - Labor	$27,016.98	$0.00	$0.00	$0.00	$0.00	0.00%	$27,016.98	$0.00
13	Slab on Metal Deck - Material	$112,579.42	$0.00	$0.00	$0.00	$0.00	0.00%	$112,579.42	$0.00
14	Pan Stairs - Labor	$6,851.24	$6,851.24	$0.00	$0.00	$6,851.24	100.00%	$0.00	$342.56
15	Pan Stairs - Material	$3,429.17	$3,429.17	$0.00	$0.00	$3,429.17	100.00%	$0.00	$171.46
16	Housekeeping Pads - Labor	$5,994.84	$5,395.36	$0.00	$0.00	$5,395.36	90.00%	$599.48	$269.77

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
17	Housekeeping Pads - Material	$5,343.07	$4,808.76	$0.00	$0.00	$4,808.76	90.00%	$534.31	$240.44
18	Interior Curbs - Labor	$3,559.29	$0.00	$0.00	$0.00	$0.00	0.00%	$3,559.29	$0.00
19	Interior Curbs - Material	$1,298.80	$0.00	$0.00	$0.00	$0.00	0.00%	$1,298.80	$0.00
	Jail Building								
1	Auger Piles - Labor	$55,863.87	$55,863.87	$0.00	$0.00	$55,863.87	100.00%	$0.00	$2,793.19
2	Auger Piles - Material	$68,125.61	$68,125.61	$0.00	$0.00	$68,125.61	100.00%	$0.00	$3,406.28
3	Pile Cap - Labor	$85,819.13	$85,819.13	$0.00	$0.00	$85,819.13	100.00%	$0.00	$4,290.96
4	Pile Cap - Material	$126,210.93	$126,210.93	$0.00	$0.00	$126,210.93	100.00%	$0.00	$6,310.55
5	Grade Beams - Labor	$90,174.49	$90,174.49	$0.00	$0.00	$90,174.49	100.00%	$0.00	$4,508.72
6	Grade Beams - Material	$131,958.54	$131,958.54	$0.00	$0.00	$131,958.54	100.00%	$0.00	$6,597.93
7	Slab on Grade - Labor	$361,379.30	$361,379.30	$0.00	$0.00	$361,379.30	100.00%	$0.00	$18,068.97
8	Slab on Grade - Material	$1,021,386.13	$1,021,386.13	$0.00	$0.00	$1,021,386.13	100.00%	$0.00	$51,069.31
9	SOG Pour Strip - Labor	$41,203.26	$41,203.26	$0.00	$0.00	$41,203.26	100.00%	$0.00	$2,060.16
10	SOG Pour Strip - Material	$55,896.99	$55,896.99	$0.00	$0.00	$55,896.99	100.00%	$0.00	$2,794.85
11	Topping Slab - Labor	$2,676.86	$2,676.86	$0.00	$0.00	$2,676.86	100.00%	$0.00	$133.84
12	Topping Slab - Material	$3,129.90	$3,129.90	$0.00	$0.00	$3,129.90	100.00%	$0.00	$156.50
13	Stem Walls - Labor	$8,836.11	$8,836.11	$0.00	$0.00	$8,836.11	100.00%	$0.00	$441.81
14	Stem Walls - Material	$9,965.76	$9,965.76	$0.00	$0.00	$9,965.76	100.00%	$0.00	$498.29
15	Tilt Wall Panels - Material	$368,645.15	$368,645.15	$0.00	$0.00	$368,645.15	100.00%	$0.00	$18,432.26
16	Tilt Wall Panels - Labor	$1,079,412.98	$1,079,412.98	$0.00	$0.00	$1,079,412.98	100.00%	$0.00	$53,970.65
17	Tilt Wall Panels Casting Beds - Labor	$53,654.25	$53,654.25	$0.00	$0.00	$53,654.25	100.00%	$0.00	$2,682.71
18	Tilt Wall Panels Casting Beds - Material	$180,170.37	$180,170.37	$0.00	$0.00	$180,170.37	100.00%	$0.00	$9,008.52
19	Steps on Grade - Labor	$7,143.41	$7,143.41	$0.00	$0.00	$7,143.41	100.00%	$0.00	$357.17
20	Steps on Grade - Material	$5,544.16	$5,544.16	$0.00	$0.00	$5,544.16	100.00%	$0.00	$277.21
21	Housekeeping Pads - Labor	$8,008.10	$8,008.10	$0.00	$0.00	$8,008.10	100.00%	$0.00	$400.41
22	Housekeeping Pads - Material	$6,381.64	$6,381.64	$0.00	$0.00	$6,381.64	100.00%	$0.00	$319.08
23	Locker Bases - Labor	$2,719.44	$2,719.44	$0.00	$0.00	$2,719.44	100.00%	$0.00	$135.97
24	Locker Bases - Material	$1,572.05	$1,572.05	$0.00	$0.00	$1,572.05	100.00%	$0.00	$78.60
25	Interior Curbs - Labor	$4,455.91	$4,455.91	$0.00	$0.00	$4,455.91	100.00%	$0.00	$222.80
26	Interior Curbs - Material	$1,252.67	$1,252.67	$0.00	$0.00	$1,252.67	100.00%	$0.00	$62.63
27	Seating Bench - Labor	$3,569.93	$3,569.93	$0.00	$0.00	$3,569.93	100.00%	$0.00	$178.50
28	Seating Bench - Material	$3,748.55	$3,748.55	$0.00	$0.00	$3,748.55	100.00%	$0.00	$187.43
	Sitework								
1	Paving - Labor	$798,917.15	$615,166.35	$0.00	$0.00	$615,166.35	77.00%	$183,750.80	$30,758.32
2	Paving - Material	$1,468,026.24	$1,130,309.25	$0.00	$0.00	$1,130,309.25	77.00%	$337,716.99	$56,515.46
3	Sidewalks - Labor	$164,726.69	$140,017.69	$0.00	$0.00	$140,017.69	85.00%	$24,709.00	$7,000.88
4	Sidewalks - Material	$204,050.35	$173,442.81	$0.00	$0.00	$173,442.81	85.00%	$30,607.54	$8,672.14
5	Paver Subbase - Labor	$16,904.54	$16,904.54	$0.00	$0.00	$16,904.54	100.00%	$0.00	$845.23
6	Paver Subbase - Material	$25,028.56	$25,028.56	$0.00	$0.00	$25,028.56	100.00%	$0.00	$1,251.43
7	Monolithic Curbs - Labor	$63,459.15	$63,459.15	$0.00	$0.00	$63,459.15	100.00%	$0.00	$3,172.96
8	Monolithic Curbs - Material	$69,187.83	$69,187.83	$0.00	$0.00	$69,187.83	100.00%	$0.00	$3,459.39
9	Curbs and Gutters - Labor	$60,781.11	$48,624.90	$0.00	$0.00	$48,624.90	80.00%	$12,156.21	$2,431.24
10	Curbs and Gutters - Material	$76,164.46	$60,931.57	$0.00	$0.00	$60,931.57	80.00%	$15,232.89	$3,046.58
11	Site Pads - Labor	$8,094.70	$8,094.70	$0.00	$0.00	$8,094.70	100.00%	$0.00	$404.74
12	Site Pads - Material	$8,957.02	$8,957.02	$0.00	$0.00	$8,957.02	100.00%	$0.00	$447.85
13	Light Pole Bases - Labor	$32,043.29	$32,043.29	$0.00	$0.00	$32,043.29	100.00%	$0.00	$1,602.16
14	Light Pole Bases - Material	$131,388.65	$131,388.65	$0.00	$0.00	$131,388.65	100.00%	$0.00	$6,569.43
15	Bollard Bases - Labor	$4,788.55	$0.00	$0.00	$0.00	$0.00	0.00%	$4,788.55	$0.00
16	Bollard Bases - Material	$10,853.18	$0.00	$0.00	$0.00	$0.00	0.00%	$10,853.18	$0.00
17	Flagpole Bases - Labor	$4,951.79	$4,951.79	$0.00	$0.00	$4,951.79	100.00%	$0.00	$247.59
18	Flagpole Bases - Material	$11,351.17	$11,351.17	$0.00	$0.00	$11,351.17	100.00%	$0.00	$567.56
19	Monument Sign - Labor	$7,050.22	$0.00	$0.00	$0.00	$0.00	0.00%	$7,050.22	$0.00
20	Monument Sign - Material	$7,118.83	$0.00	$0.00	$0.00	$0.00	0.00%	$7,118.83	$0.00
21	Steps on Grade - Labor	$8,830.45	$8,830.45	$0.00	$0.00	$8,830.45	100.00%	$0.00	$441.52
22	Steps on Grade - Material	$7,006.45	$7,006.45	$0.00	$0.00	$7,006.45	100.00%	$0.00	$350.32
23	Site Retaining Walls - Labor	$10,674.56	$10,674.56	$0.00	$0.00	$10,674.56	100.00%	$0.00	$533.73

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24	Site Retaining Walls - Material	$10,068.90	$10,068.90	$0.00	$0.00	$10,068.90	100.00%	$0.00	$503.45
25	Bolivar Ave Improvements - Concrete	$170,945.00	$170,945.00	$0.00	$0.00	$170,945.00	100.00%	$0.00	$8,547.25
		$10,722,094.99	$9,940,423.51	$0.00	$0.00	$9,940,423.51	92.71%	$781,671.48	$497,021.18
04A	**Masonry**	**$6,410,360.00**	**$6,303,973.15**	**$47,057.31**	**$0.00**	**$6,351,030.46**	**99.07%**	**$59,329.54**	**$317,551.52**
	General Items								
1.01	Masonry Submittals & Shop Drawings	$3,420.14	$3,420.14	$0.00	$0.00	$3,420.14	100.00%	$0.00	$171.01
1.02	Dumpsters	$24,510.97	$0.00	$0.00	$0.00	$0.00	0.00%	$24,510.97	$0.00
1.03	Punch List / Project Close Out	$59,777.13	$0.00	$29,888.57	$0.00	$29,888.57	50.00%	$29,888.56	$1,494.43
	Courthouse/LEC - Masonry								
2.01	Brick - Labor	$858,400.43	$841,231.69	$17,168.74	$0.00	$858,400.43	100.00%	$0.00	$42,920.02
2.02	Brick - Material	$756,275.18	$756,275.18	$0.00	$0.00	$756,275.18	100.00%	$0.00	$37,813.76
2.03	CMU - Labor	$218,721.09	$218,721.09	$0.00	$0.00	$218,721.09	100.00%	$0.00	$10,936.05
2.04	CMU - Material	$192,667.64	$192,667.64	$0.00	$0.00	$192,667.64	100.00%	$0.00	$9,633.38
2.05	Cast Stone - Labor	$37,282.89	$37,282.89	$0.00	$0.00	$37,282.89	100.00%	$0.00	$1,864.14
2.06	Cast Stone - Material	$33,747.62	$33,747.62	$0.00	$0.00	$33,747.62	100.00%	$0.00	$1,687.38
	Jail - Masonry								
3.01	Brick - Labor	$98,600.23	$93,670.22	$0.00	$0.00	$93,670.22	95.00%	$4,930.01	$4,683.51
3.02	Brick - Material	$85,933.18	$85,933.18	$0.00	$0.00	$85,933.18	100.00%	$0.00	$4,296.66
3.03	CMU - Labor	$1,928,018.17	$1,928,018.17	$0.00	$0.00	$1,928,018.17	100.00%	$0.00	$96,400.91
3.04	CMU - Material	$1,687,568.96	$1,687,568.96	$0.00	$0.00	$1,687,568.96	100.00%	$0.00	$84,378.45
3.05	Cast Stone - Labor	$9,196.75	$9,196.75	$0.00	$0.00	$9,196.75	100.00%	$0.00	$459.84
3.06	Cast Stone - Material	$8,103.45	$8,103.45	$0.00	$0.00	$8,103.45	100.00%	$0.00	$405.17
	Courthouse/LEC - Stone								
4.01	Stone Shop Drawings	$13,680.54	$13,680.54	$0.00	$0.00	$13,680.54	100.00%	$0.00	$684.03
4.02	Exterior Stone - Labor	$110,242.37	$110,242.37	$0.00	$0.00	$110,242.37	100.00%	$0.00	$5,512.12
4.03	Exterior Stone - Materials/Supplies	$213,872.47	$213,872.47	$0.00	$0.00	$213,872.47	100.00%	$0.00	$10,693.62
4.04	Interior Stone - Labor	$25,879.03	$25,879.03	$0.00	$0.00	$25,879.03	100.00%	$0.00	$1,293.95
4.05	Interior Stone - Materials/Supplies	$44,461.76	$44,461.76	$0.00	$0.00	$44,461.76	100.00%	$0.00	$2,223.09
		$6,410,360.00	$6,303,973.15	$47,057.31	$0.00	$6,351,030.46	99.07%	$59,329.54	$317,551.52
05A	**Structural Steel Fab**	**$9,175,932.00**	**$9,151,173.46**	**$14,500.58**	**$0.00**	**$9,165,674.04**	**99.89%**	**$10,257.96**	**$458,283.70**
									$0.00
1	**Base Material (480,915.72)**								
2	Anchor Bolts	$27,369.93	$27,369.93	$0.00	$0.00	$27,369.93	100.00%	$0.00	$1,368.50
3	Detailing/ Engineering	$394,934.14	$394,934.14	$0.00	$0.00	$394,934.14	100.00%	$0.00	$19,746.71
2	Mobilization	$27,141.93	$27,141.93	$0.00	$0.00	$27,141.93	100.00%	$0.00	$1,357.10
3	Embeds	$31,469.72	$31,469.72	$0.00	$0.00	$31,469.72	100.00%	$0.00	$1,573.49
4	**LEC Phase 1 (1,544,637.97)**								
5	Structural Steel	$798,285.00	$798,285.00	$0.00	$0.00	$798,285.00	100.00%	$0.00	$39,914.25
6	Joist and Deck	$215,941.23	$215,941.23	$0.00	$0.00	$215,941.23	100.00%	$0.00	$10,797.06
5	Erection	$525,006.43	$525,006.43	$0.00	$0.00	$525,006.43	100.00%	$0.00	$26,250.32
6	Elevator Steel	$3,844.65	$3,844.65	$0.00	$0.00	$3,844.65	100.00%	$0.00	$192.23
6	Roof Opening Frames	$1,560.66	$1,560.66	$0.00	$0.00	$1,560.66	100.00%	$0.00	$78.03
4	**LEC Phase 2 (1,555,923.58)**								
5	Structural Steel	$788,988.88	$788,988.88	$0.00	$0.00	$788,988.88	100.00%	$0.00	$39,449.44
6	Joist and Deck	$221,939.59	$221,939.59	$0.00	$0.00	$221,939.59	100.00%	$0.00	$11,096.98
5	Erection	$539,589.80	$539,589.80	$0.00	$0.00	$539,589.80	100.00%	$0.00	$26,979.49
6	Elevator Steel	$3,844.65	$3,844.65	$0.00	$0.00	$3,844.65	100.00%	$0.00	$192.23
6	Roof Opening Frames	$1,560.66	$1,560.66	$0.00	$0.00	$1,560.66	100.00%	$0.00	$78.03
7	**LEC Phase 3 (1,423,544.23)**								
5	Structural Steel	$598,713.07	$598,713.07	$0.00	$0.00	$598,713.07	100.00%	$0.00	$29,935.65
6	Joist and Deck	$161,955.92	$161,955.92	$0.00	$0.00	$161,955.92	100.00%	$0.00	$8,097.80
5	Erection	$393,756.18	$393,756.18	$0.00	$0.00	$393,756.18	100.00%	$0.00	$19,687.81
6	Elevator Steel	$3,844.66	$3,844.66	$0.00	$0.00	$3,844.66	100.00%	$0.00	$192.23
6	Roof Opening Frames	$1,560.66	$1,560.66	$0.00	$0.00	$1,560.66	100.00%	$0.00	$78.03
8	Stairs and Rails	$242,427.68	$242,427.68	$0.00	$0.00	$242,427.68	100.00%	$0.00	$12,121.38
9	Lavatory Supports	$6,785.48	$6,785.48	$0.00	$0.00	$6,785.48	100.00%	$0.00	$339.27

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

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containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
9	Ornamental Rails	$14,500.58	$0.00	$14,500.58	$0.00	$14,500.58	100.00%	$0.00	$725.03
25	**Jail Phase 4 (1,101,391.18)**								
5	Structural Steel	$244,417.19	$244,417.19	$0.00	$0.00	$244,417.19	100.00%	$0.00	$12,220.86
6	Joist and Deck	$326,028.91	$326,028.91	$0.00	$0.00	$326,028.91	100.00%	$0.00	$16,301.45
5	Erection	$523,395.55	$518,174.64	$0.00	$0.00	$518,174.64	99.00%	$5,220.91	$25,908.73
6	Roof Opening Frames	$7,549.53	$7,549.53	$0.00	$0.00	$7,549.53	100.00%	$0.00	$377.48
28	**Jail Phase 5 (1,157,195)**								
5	Structural Steel	$235,688.34	$235,688.34	$0.00	$0.00	$235,688.34	100.00%	$0.00	$11,784.42
6	Joist and Deck	$314,385.02	$314,385.02	$0.00	$0.00	$314,385.02	100.00%	$0.00	$15,719.25
5	Erection	$504,702.91	$499,665.88	$0.00	$0.00	$499,665.88	99.00%	$5,037.03	$24,983.29
6	Grating	$47,252.75	$47,252.75	$0.00	$0.00	$47,252.75	100.00%	$0.00	$2,362.64
6	Mezzanine Rails	$47,616.45	$47,616.45	$0.00	$0.00	$47,616.45	100.00%	$0.00	$2,380.82
8	Roof Opening Frames	$7,549.53	$7,549.53	$0.00	$0.00	$7,549.53	100.00%	$0.00	$377.48
31	**Jail Phase 6 (1,452,982.37)**								
5	Structural Steel	$322,979.52	$322,979.52	$0.00	$0.00	$322,979.52	100.00%	$0.00	$16,148.98
6	Joist and Deck	$430,823.92	$430,823.92	$0.00	$0.00	$430,823.92	100.00%	$0.00	$21,541.20
5	Erection	$691,629.41	$691,629.41	$0.00	$0.00	$691,629.41	100.00%	$0.00	$34,581.47
6	Roof Opening Frames	$7,549.52	$7,549.52	$0.00	$0.00	$7,549.52	100.00%	$0.00	$377.48
34	**Jail Phase 7 (459,341.95)**								
5	Structural Steel	$69,833.48	$69,833.48	$0.00	$0.00	$69,833.48	100.00%	$0.00	$3,491.67
6	Joist and Deck	$93,151.12	$93,151.12	$0.00	$0.00	$93,151.12	100.00%	$0.00	$4,657.56
5	Erection	$149,542.56	$149,542.56	$0.00	$0.00	$149,542.56	100.00%	$0.00	$7,477.13
6	Roof Opening Frames	$7,549.53	$7,549.53	$0.00	$0.00	$7,549.53	100.00%	$0.00	$377.48
8	Stairs and Rails	$114,643.46	$114,643.46	$0.00	$0.00	$114,643.46	100.00%	$0.00	$5,732.17
9	Parapet Crossover Ladder	$7,552.24	$7,552.24	$0.00	$0.00	$7,552.24	100.00%	$0.00	$377.61
9	Ships Ladder	$12,839.49	$12,839.49	$0.00	$0.00	$12,839.49	100.00%	$0.00	$641.97
36	Handrails	$4,230.07	$4,230.07	$0.00	$0.00	$4,230.07	100.00%	$0.00	$211.50
		$9,175,932.00	$9,151,173.46	$14,500.58	$0.00	$9,165,674.04	99.89%	$10,257.96	$458,283.70
07A	**Thermal and Moisture Protection/ Fire Protection**	**$2,347,200.30**	**$2,178,997.18**	**$41,927.48**	**$0.00**	**$2,220,924.66**	**94.62%**	**$126,275.65**	**$111,046.23**
01	**Courthouse**								
1.00	Carlisle Barriseal Material	$125,253.42	$125,253.42	$0.00	$0.00	$125,253.42	100.00%	$0.00	$6,262.67
1.01	Waterproofing, Flashing, Air Barrier Labor	$486,440.90	$486,440.90	$0.00	$0.00	$486,440.90	100.00%	$0.00	$24,322.05
1.02	Carlisle CCW-705 Material	$103,414.18	$103,414.18	$0.00	$0.00	$103,414.18	100.00%	$0.00	$5,170.71
1.03	SS Metal Flashing Material	$237,809.52	$237,809.52	$0.00	$0.00	$237,809.52	100.00%	$0.00	$11,890.48
1.04	Bituthene 3000 Material	$13,850.01	$13,850.01	$0.00	$0.00	$13,850.01	100.00%	$0.00	$692.50
1.05	Preprufe 300R Material	$32,478.27	$32,478.27	$0.00	$0.00	$32,478.27	100.00%	$0.00	$1,623.91
1.10	Exterior Sealant Labor	$41,256.33	$41,256.33	$0.00	$0.00	$41,256.33	100.00%	$0.00	$2,062.82
1.11	Dow 795 Material	$17,737.15	$17,737.15	$0.00	$0.00	$17,737.15	100.00%	$0.00	$886.86
1.20	Site Sealant Labor	$59,735.69	$0.00	$0.00	$0.00	$0.00	0.00%	$59,735.69	$0.00
1.21	Dow 890SL Material	$17,737.15	$0.00	$0.00	$0.00	$0.00	0.00%	$17,737.15	$0.00
1.30	Batt Insulation Labor	$54,695.87	$54,695.87	$0.00	$0.00	$54,695.87	100.00%	$0.00	$2,734.79
1.31	OC R-19 UF Batt Insulation Material	$81,574.93	$81,574.93	$0.00	$0.00	$81,574.93	100.00%	$0.00	$4,078.75
1.40	Rigid Insulation Labor	$100,054.29	$100,054.29	$0.00	$0.00	$100,054.29	100.00%	$0.00	$5,002.71
1.41	2" Atlas ES Pro Material	$197,490.91	$197,490.91	$0.00	$0.00	$197,490.91	100.00%	$0.00	$9,874.55
1.50	Fireproofing Labor	$32,856.62	$32,856.62	$0.00	$0.00	$32,856.62	100.00%	$0.00	$1,642.83
1.51	Blazeshield II Material	$24,456.91	$24,456.91	$0.00	$0.00	$24,456.91	100.00%	$0.00	$1,222.85
02	**Jail**								
2.00	Waterproofing, Flashing, Air Barrier Labor	$33,696.61	$30,326.95	$3,369.66	$0.00	$33,696.61	100.00%	$0.00	$1,684.83
2.01	Carlisle Barriseal Material	$20,257.06	$20,257.06	$0.00	$0.00	$20,257.06	100.00%	$0.00	$1,012.85
2.02	Carlisle CCW-705 Material	$4,297.61	$4,297.61	$0.00	$0.00	$4,297.61	100.00%	$0.00	$214.88
2.03	SS Metal Flashing Material	$6,380.74	$6,380.74	$0.00	$0.00	$6,380.74	100.00%	$0.00	$319.04
2.10	Interior and Exterior Sealant Labor	$162,212.14	$123,654.32	$38,557.82	$0.00	$162,212.14	100.00%	$0.00	$8,110.61
2.11	Dow 795 Brick CJ Material	$1,945.69	$1,945.69	$0.00	$0.00	$1,945.69	100.00%	$0.00	$97.28
2.12	Dow 795 TW Joints Material	$16,057.21	$16,057.21	$0.00	$0.00	$16,057.21	100.00%	$0.00	$802.86
2.13	Sika Sikadur-32 Material	$37,896.45	$37,896.45	$0.00	$0.00	$37,896.45	100.00%	$0.00	$1,894.82
2.20	Site Sealant Labor	$32,856.63	$0.00	$0.00	$0.00	$0.00	0.00%	$32,856.63	$0.00

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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2.21	Dow 890SL, Backer Rod at Site	$10,177.41	$0.00	$0.00	$0.00	$0.00	0.00%	$10,177.41	$0.00
2.30	Batt Insulation Labor	$6,817.53	$6,817.53	$0.00	$0.00	$6,817.53	100.00%	$0.00	$340.88
2.31	OC R-19 UF Batt Insulation Material	$11,017.38	$11,017.38	$0.00	$0.00	$11,017.38	100.00%	$0.00	$550.87
2.40	Rigid Insulation Labor	$24,456.91	$24,456.91	$0.00	$0.00	$24,456.91	100.00%	$0.00	$1,222.85
2.41	2" Atlas ES Pro Material	$12,200.06	$12,200.06	$0.00	$0.00	$12,200.06	100.00%	$0.00	$610.00
2.42	2" Atlas ES Pro Labor	$36,216.50	$32,225.44	$0.00	$0.00	$32,225.44	88.98%	$3,991.06	$1,611.27
2.50	Fireproofing Labor	$120,213.60	$120,213.60	$0.00	$0.00	$120,213.60	100.00%	$0.00	$6,010.68
2.51	Blazeshield II Material	$160,532.20	$160,532.20	$0.00	$0.00	$160,532.20	100.00%	$0.00	$8,026.61
2.60	Intumescent Fireproofing Labor	$11,857.35	$11,857.35	$0.00	$0.00	$11,857.35	100.00%	$0.00	$592.87
2.61	Carboline Thero-Lag E100S	$4,297.62	$4,297.62	$0.00	$0.00	$4,297.62	100.00%	$0.00	$214.88
03	**General**								
1P	Punchlist	$1,777.70	$0.00	$0.00	$0.00	$0.00	0.00%	$1,777.70	$0.00
1S	Submittals	$5,193.75	$5,193.75	$0.00	$0.00	$5,193.75	100.00%	$0.00	$259.69
		$2,347,200.30	$2,178,997.18	$41,927.48	$0.00	$2,220,924.66	94.62%	$126,275.65	$111,046.23
07B	**Roofing**	**$2,487,920.70**	**$2,460,358.97**	**$0.00**	**$0.00**	**$2,460,358.97**	**98.89%**	**$27,561.73**	**$123,017.95**
1	**General**								
2	Administration	$45,040.00	$42,788.00	$0.00	$0.00	$42,788.00	95.00%	$2,252.00	$2,139.40
3	Submittals	$18,016.00	$18,016.00	$0.00	$0.00	$18,016.00	100.00%	$0.00	$900.80
4	Mobilization	$45,040.00	$45,040.00	$0.00	$0.00	$45,040.00	100.00%	$0.00	$2,252.00
5	Closeouts	$18,016.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,016.00	$0.00
6	**Jail Area A TPO**								
7	Material	$478,685.12	$478,685.12	$0.00	$0.00	$478,685.12	100.00%	$0.00	$23,934.26
8	Labor	$161,063.04	$161,063.04	$0.00	$0.00	$161,063.04	100.00%	$0.00	$8,053.15
9	Misc Sheet Metal, Coping, Flashing Material	$29,943.49	$29,943.49	$0.00	$0.00	$29,943.49	100.00%	$0.00	$1,497.17
10	Misc Metal Labor	$25,582.72	$25,582.72	$0.00	$0.00	$25,582.72	100.00%	$0.00	$1,279.14
11	**Jail Area B TPO**								
12	Material	$485,909.54	$485,909.54	$0.00	$0.00	$485,909.54	100.00%	$0.00	$24,295.48
13	Labor	$165,386.88	$165,386.88	$0.00	$0.00	$165,386.88	100.00%	$0.00	$8,269.34
14	Misc Sheet Metal, Coping, Flashing Material	$32,117.12	$32,117.12	$0.00	$0.00	$32,117.12	100.00%	$0.00	$1,605.86
15	Misc Metal Labor	$27,393.33	$27,393.33	$0.00	$0.00	$27,393.33	100.00%	$0.00	$1,369.67
16	**Courthouse Area A**								
17	Material	$200,559.52	$200,559.52	$0.00	$0.00	$200,559.52	100.00%	$0.00	$10,027.98
18	Labor	$65,398.08	$65,398.08	$0.00	$0.00	$65,398.08	100.00%	$0.00	$3,269.90
19	Misc Sheet Metal, Coping, Flashing Material	$12,079.73	$12,079.73	$0.00	$0.00	$12,079.73	100.00%	$0.00	$603.99
20	Misc Metal Labor	$10,359.20	$10,359.20	$0.00	$0.00	$10,359.20	100.00%	$0.00	$517.96
21	**Courthouse Area B**								
22	Material	$111,284.83	$111,284.83	$0.00	$0.00	$111,284.83	100.00%	$0.00	$5,564.24
23	Labor	$38,374.08	$38,374.08	$0.00	$0.00	$38,374.08	100.00%	$0.00	$1,918.70
24	Misc Sheet Metal, Coping, Flashing Material	$8,512.56	$8,512.56	$0.00	$0.00	$8,512.56	100.00%	$0.00	$425.63
25	Misc Metal Labor	$7,062.27	$7,062.27	$0.00	$0.00	$7,062.27	100.00%	$0.00	$353.11
26	**Metal wall Panels**								
27	MWP Subframing Material	$114,078.49	$114,078.49	$0.00	$0.00	$114,078.49	100.00%	$0.00	$5,703.92
28	MWP Subframing Labor	$74,234.93	$74,234.93	$0.00	$0.00	$74,234.93	100.00%	$0.00	$3,711.75
29	MWP Material	$167,909.12	$167,909.12	$0.00	$0.00	$167,909.12	100.00%	$0.00	$8,395.46
30	MWP Labor	$145,874.65	$138,580.92	$0.00	$0.00	$138,580.92	95.00%	$7,293.73	$6,929.05
		$2,487,920.70	$2,460,358.97	$0.00	$0.00	$2,460,358.97	98.89%	$27,561.73	$123,017.95
08A	**Doors, Frames, and Hardware**	**$979,272.82**	**$834,972.70**	**$0.00**	**$0.00**	**$834,972.70**	**85.26%**	**$144,300.12**	**$41,748.64**
1	**General Items**								
2	Submittals	$29,377.95	$29,377.95	$0.00	$0.00	$29,377.95	100.00%	$0.00	$1,468.90
3	**Courthouse/LEC - Level 1A**								
4	Hardware	$71,833.66	$61,058.61	$0.00	$0.00	$61,058.61	85.00%	$10,775.05	$3,052.93
5	Metal Doors	$15,075.25	$12,813.96	$0.00	$0.00	$12,813.96	85.00%	$2,261.29	$640.70
6	Metal Frames	$8,726.18	$8,726.18	$0.00	$0.00	$8,726.18	100.00%	$0.00	$436.31
7	Metal Specialties	$29,820.34	$29,820.34	$0.00	$0.00	$29,820.34	100.00%	$0.00	$1,491.02

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APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
8	Wood Doors	$48,510.49	$48,510.49	$0.00	$0.00	$48,510.49	100.00%	$0.00	$2,425.52
9	Installation	$27,186.74	$13,593.37	$0.00	$0.00	$13,593.37	50.00%	$13,593.37	$679.67
10	**Courthouse/LEC - Level 1B**								
11	Hardware	$48,488.62	$41,215.33	$0.00	$0.00	$41,215.33	85.00%	$7,273.29	$2,060.77
12	Metal Doors	$11,725.72	$9,966.86	$0.00	$0.00	$9,966.86	85.00%	$1,758.86	$498.34
13	Metal Frames	$6,544.90	$6,544.90	$0.00	$0.00	$6,544.90	100.00%	$0.00	$327.25
14	Metal Specialties	$17,987.25	$17,987.25	$0.00	$0.00	$17,987.25	100.00%	$0.00	$899.36
15	Wood Doors	$31,296.74	$31,296.74	$0.00	$0.00	$31,296.74	100.00%	$0.00	$1,564.84
16	Installation	$17,799.35	$8,899.68	$0.00	$0.00	$8,899.68	50.00%	$8,899.68	$444.98
17	**Courthouse/LEC - Level 2A**								
18	Hardware	$58,365.10	$49,610.34	$0.00	$0.00	$49,610.34	85.00%	$8,754.76	$2,480.52
19	Metal Doors	$3,349.50	$2,847.08	$0.00	$0.00	$2,847.08	85.00%	$502.42	$142.35
20	Metal Frames	$2,181.30	$2,181.30	$0.00	$0.00	$2,181.30	100.00%	$0.00	$109.07
21	Metal Specialties	$28,399.82	$28,399.82	$0.00	$0.00	$28,399.82	100.00%	$0.00	$1,419.99
22	Wood Doors	$47,728.05	$47,728.05	$0.00	$0.00	$47,728.05	100.00%	$0.00	$2,386.40
23	Installation	$23,163.10	$11,581.55	$0.00	$0.00	$11,581.55	50.00%	$11,581.55	$579.08
24	**Courthouse/LEC - Level 2B**								
25	Hardware	$52,978.50	$45,031.73	$0.00	$0.00	$45,031.73	85.00%	$7,946.77	$2,251.59
26	Metal Doors	$6,700.00	$5,695.00	$0.00	$0.00	$5,695.00	85.00%	$1,005.00	$284.75
27	Metal Frames	$4,908.42	$4,908.42	$0.00	$0.00	$4,908.42	100.00%	$0.00	$245.42
28	Metal Specialties	$22,719.80	$22,719.80	$0.00	$0.00	$22,719.80	100.00%	$0.00	$1,135.99
29	Wood Doors	$39,903.62	$39,903.62	$0.00	$0.00	$39,903.62	100.00%	$0.00	$1,995.18
30	Installation	$20,237.15	$10,118.58	$0.00	$0.00	$10,118.58	50.00%	$10,118.58	$505.93
31	**Courthouse/LEC - Level 3A**								
32	Hardware	$61,059.45	$51,900.53	$0.00	$0.00	$51,900.53	85.00%	$9,158.92	$2,595.03
33	Metal Doors	$10,050.47	$8,542.90	$0.00	$0.00	$8,542.90	85.00%	$1,507.57	$427.15
34	Metal Frames	$6,544.96	$6,544.96	$0.00	$0.00	$6,544.96	100.00%	$0.00	$327.25
35	Metal Specialties	$26,979.88	$26,979.88	$0.00	$0.00	$26,979.88	100.00%	$0.00	$1,348.99
36	Wood Doors	$43,815.83	$43,815.83	$0.00	$0.00	$43,815.83	100.00%	$0.00	$2,190.79
37	Installation	$23,528.98	$11,764.49	$0.00	$0.00	$11,764.49	50.00%	$11,764.49	$588.22
38	**Jail - Level 1A**								
39	Hardware	$35,916.83	$30,529.31	$0.00	$0.00	$30,529.31	85.00%	$5,387.52	$1,526.47
40	Metal Doors	$21,775.25	$18,508.96	$0.00	$0.00	$18,508.96	85.00%	$3,266.29	$925.45
41	Metal Frames	$19,633.66	$18,651.98	$0.00	$0.00	$18,651.98	95.00%	$981.68	$932.60
42	Wood Doors	$10,953.22	$0.00	$0.00	$0.00	$0.00	0.00%	$10,953.22	$0.00
43	Installation	$9,752.22	$0.00	$0.00	$0.00	$0.00	0.00%	$9,752.22	$0.00
44	**Jail - Level 1B**								
45	Hardware	$12,570.80	$10,685.18	$0.00	$0.00	$10,685.18	85.00%	$1,885.62	$534.26
46	Metal Doors	$11,725.72	$9,966.86	$0.00	$0.00	$9,966.86	85.00%	$1,758.86	$498.34
47	Metal Frames	$6,544.88	$6,544.88	$0.00	$0.00	$6,544.88	100.00%	$0.00	$327.24
48	Installation	$3,413.12	$0.00	$0.00	$0.00	$0.00	0.00%	$3,413.12	$0.00
		$979,272.82	$834,972.70	$0.00	$0.00	$834,972.70	85.26%	$144,300.12	$41,748.64
08E	**Overhead Doors**	**$142,185.78**	**$138,285.78**	**$0.00**	**$0.00**	**$138,285.78**	**97.26%**	**$3,900.00**	**$6,914.29**
1	**Jail Material**								
2	Coiling Fire OHD 232A	$15,534.22	$15,534.22	$0.00	$0.00	$15,534.22	100.00%	$0.00	$776.71
3	Coiling OHD 232B	$7,970.73	$7,970.73	$0.00	$0.00	$7,970.73	100.00%	$0.00	$398.54
4	Coiling Fire OHD 601A	$10,419.81	$10,419.81	$0.00	$0.00	$10,419.81	100.00%	$0.00	$520.99
5	Coiling Fire OHD 601B	$10,506.22	$10,506.22	$0.00	$0.00	$10,506.22	100.00%	$0.00	$525.31
6	Coiling Fire OHD 701A	$10,506.22	$10,506.22	$0.00	$0.00	$10,506.22	100.00%	$0.00	$525.31
7	Coiling Fire OHD 702A-EX	$10,170.12	$10,170.12	$0.00	$0.00	$10,170.12	100.00%	$0.00	$508.51
8	Coiling OHD 702B	$7,421.10	$7,421.10	$0.00	$0.00	$7,421.10	100.00%	$0.00	$371.06
9	**Jail Labor**								
10	Coiling Fire OHD 232A	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
11	Coiling OHD 232B	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
12	Coiling Fire OHD 601A	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50

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13	Coiling Fire OHD 601B	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
14	Coiling Fire OHD 701A	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
15	Coiling Fire OHD 702A-EX	$1,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,950.00	$0.00
16	Coiling Fire OHD 702B	$1,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,950.00	$0.00
17	**Courthouse Material**								
18	Coiling OHD 1910	$6,880.48	$6,880.48	$0.00	$0.00	$6,880.48	100.00%	$0.00	$344.02
19	Coiling OHD 1911A	$6,880.48	$6,880.48	$0.00	$0.00	$6,880.48	100.00%	$0.00	$344.02
20	Coiling OHD 1911B	$6,880.28	$6,880.28	$0.00	$0.00	$6,880.28	100.00%	$0.00	$344.01
21	Coiling OHD 1914B-EX	$27,566.12	$27,566.12	$0.00	$0.00	$27,566.12	100.00%	$0.00	$1,378.31
22	**Courthouse Labor**								
23	Coiling OHD 1910	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
24	Coiling OHD 1911A	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
25	Coiling OHD 1911B	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
26	Coiling OHD 1914B-EX	$1,950.00	$1,950.00	$0.00	$0.00	$1,950.00	100.00%	$0.00	$97.50
		$142,185.78	$138,285.78	$0.00	$0.00	$138,285.78	97.26%	$3,900.00	$6,914.29
08F	**Glazing**	**$1,865,092.19**	**$1,703,256.89**	**$0.00**	**$0.00**	**$1,703,256.89**	**91.32%**	**$161,835.30**	**$85,162.84**
1	**General Items**								
2	Project Management	$92,213.96	$87,603.27	$0.00	$0.00	$87,603.27	95.00%	$4,610.69	$4,380.16
3	Shop Drawings and Engineering	$41,266.78	$41,266.78	$0.00	$0.00	$41,266.78	100.00%	$0.00	$2,063.34
4	Caulking, Supplies, & Engineering	$96,476.83	$96,476.83	$0.00	$0.00	$96,476.83	100.00%	$0.00	$4,823.84
5	**Courthouse/ LEC**								
6	Metal	$324,324.86	$324,324.86	$0.00	$0.00	$324,324.86	100.00%	$0.00	$16,216.24
7	Glass Exterior	$531,316.08	$531,316.08	$0.00	$0.00	$531,316.08	100.00%	$0.00	$26,565.80
8	Glass Interior	$40,588.13	$40,588.13	$0.00	$0.00	$40,588.13	100.00%	$0.00	$2,029.41
9	Back Pans & Shadow Boxes	$28,949.84	$28,949.84	$0.00	$0.00	$28,949.84	100.00%	$0.00	$1,447.49
10	Panels	$29,448.82	$29,448.82	$0.00	$0.00	$29,448.82	100.00%	$0.00	$1,472.44
11	Doors	$155,542.48	$155,542.48	$0.00	$0.00	$155,542.48	100.00%	$0.00	$7,777.12
12	Equipment	$36,048.47	$36,048.47	$0.00	$0.00	$36,048.47	100.00%	$0.00	$1,802.42
13	Operators	$106,481.62	$0.00	$0.00	$0.00	$0.00	0.00%	$106,481.62	$0.00
14	Labor	$106,602.48	$106,602.48	$0.00	$0.00	$106,602.48	100.00%	$0.00	$5,330.12
15	Punchlist/ Closeout	$14,264.17	$0.00	$0.00	$0.00	$0.00	0.00%	$14,264.17	$0.00
16	**Jail**								
17	Metal	$89,175.03	$89,175.03	$0.00	$0.00	$89,175.03	100.00%	$0.00	$4,458.75
18	Glass Exterior	$52,827.60	$52,827.60	$0.00	$0.00	$52,827.60	100.00%	$0.00	$2,641.38
19	Glass Interior	$5,355.42	$5,355.42	$0.00	$0.00	$5,355.42	100.00%	$0.00	$267.77
20	Doors	$32,090.34	$32,090.34	$0.00	$0.00	$32,090.34	100.00%	$0.00	$1,604.52
21	Equipment	$3,660.31	$3,660.31	$0.00	$0.00	$3,660.31	100.00%	$0.00	$183.02
22	Operators	$26,620.40	$0.00	$0.00	$0.00	$0.00	0.00%	$26,620.40	$0.00
23	Labor	$41,980.15	$41,980.15	$0.00	$0.00	$41,980.15	100.00%	$0.00	$2,099.01
24	Punchlist/Closeout	$9,858.42	$0.00	$0.00	$0.00	$0.00	0.00%	$9,858.42	$0.00
		$1,865,092.19	$1,703,256.89	$0.00	$0.00	$1,703,256.89	91.32%	$161,835.30	$85,162.84
08G	**Skylights**	**$169,342.95**	**$167,649.51**	**$0.00**	**$0.00**	**$167,649.51**	**99.00%**	**$1,693.44**	**$8,382.48**
		$0.00							
1	**General Items**								
2	Engineering	$20,321.15	$20,321.15	$0.00	$0.00	$20,321.15	100.00%	$0.00	$1,016.06
3	Punch List/ Project Closeout	$1,693.43	$0.00	$0.00	$0.00	$0.00	0.00%	$1,693.43	$0.00
4	**Frames**								
5	Material	$64,350.32	$64,350.32	$0.00	$0.00	$64,350.32	100.00%	$0.00	$3,217.52
6	Labor	$18,627.72	$18,627.72	$0.00	$0.00	$18,627.72	100.00%	$0.00	$931.39
7	**Glass**								
8	Glass	$32,175.16	$32,175.16	$0.00	$0.00	$32,175.16	100.00%	$0.00	$1,608.76
9	**Erection**								
10	Erection	$32,175.16	$32,175.16	$0.00	$0.00	$32,175.16	100.00%	$0.00	$1,608.76

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APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		$169,342.95	$167,649.51	$0.00	$0.00	$167,649.51	99.00%	$1,693.44	$8,382.48
08J	**Folding Security Doors**	**$138,854.58**	**$136,431.38**	**$0.00**	**$0.00**	**$136,431.38**	**98.25%**	**$2,423.20**	**$885.19**
		$0.00							
1	**LEC Level 1 Phase 1**								
2	Engineering/Shop Drawings	$17,703.73	$17,703.73	$0.00	$0.00	$17,703.73	100.00%	$0.00	$885.19
3	Four Fold Security Door - Material	$98,315.75	$98,315.75	$0.00	$0.00	$98,315.75	100.00%	$0.00	
4	Four Fold Security Door - Labor	$20,411.90	$20,411.90	$0.00	$0.00	$20,411.90	100.00%	$0.00	
5	Punch List/Closeout	$2,423.20	$0.00	$0.00	$0.00	$0.00	0.00%	$2,423.20	$0.00
		$138,854.58	$136,431.38	$0.00	$0.00	$136,431.38	98.25%	$2,423.20	$885.19
08K	**Louvers and Vents**	**$4,308.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$4,308.14**	**$0.00**
		$4,308.14							
1	**LEC Level 1 Phase 1**								
2	Material	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
3	Labor	$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
		$4,308.14	$0.00	$0.00	$0.00	$0.00	0.00%	$4,308.14	$0.00
09ACL	**Drywall, Paint, Acoustical**	**$5,545,344.93**	**$5,184,320.62**	**$99,084.06**	**$0.00**	**$5,283,404.68**	**95.28%**	**$261,940.25**	**$264,170.23**
001	**DRYWALL**								
002	**FRONT END**								
003	Pre Con / Submittals	$7,419.43	$7,419.43	$0.00	$0.00	$7,419.43	100.00%	$0.00	$370.97
004	Engineer Drawings	$8,903.31	$8,903.31	$0.00	$0.00	$8,903.31	100.00%	$0.00	$445.17
005	Field Mobilization	$19,785.14	$19,785.14	$0.00	$0.00	$19,785.14	100.00%	$0.00	$989.26
006	Lifts / Equipment	$197,851.42	$191,924.37	$1,978.51	$0.00	$193,902.88	98.00%	$3,948.54	$9,695.14
007	**COURTHOUSE AREA A FLOOR 1-EXTERIOR**								
008	Exterior Framing Material	$85,471.81	$85,471.81	$0.00	$0.00	$85,471.81	100.00%	$0.00	$4,273.59
009	Exterior Framing Labor	$20,675.47	$20,675.47	$0.00	$0.00	$20,675.47	100.00%	$0.00	$1,033.77
010	Gyp. Sheathing Material	$18,004.48	$18,004.48	$0.00	$0.00	$18,004.48	100.00%	$0.00	$900.22
011	Gyp. Sheathing Labor	$13,256.05	$13,256.05	$0.00	$0.00	$13,256.05	100.00%	$0.00	$662.80
012	**COURTHOUSE AREA A FLOOR 2-EXTERIOR**								
013	Exterior Framing Material	$50,946.74	$50,946.74	$0.00	$0.00	$50,946.74	100.00%	$0.00	$2,547.34
014	Exterior Framing Labor	$18,993.74	$18,993.74	$0.00	$0.00	$18,993.74	100.00%	$0.00	$949.69
015	Gyp. Sheathing Material	$15,828.11	$15,828.11	$0.00	$0.00	$15,828.11	100.00%	$0.00	$791.41
016	Gyp. Sheathing Labor	$12,365.71	$12,365.71	$0.00	$0.00	$12,365.71	100.00%	$0.00	$618.29
017	**COURTHOUSE AREA A FLOOR 3-EXTERIOR**								
018	Exterior Framing Material	$77,162.05	$77,162.05	$0.00	$0.00	$77,162.05	100.00%	$0.00	$3,858.10
019	Exterior Framing Labor	$22,752.91	$22,752.91	$0.00	$0.00	$22,752.91	100.00%	$0.00	$1,137.65
020	Gyp. Sheathing Material	$19,587.29	$19,587.29	$0.00	$0.00	$19,587.29	100.00%	$0.00	$979.36
021	Gyp. Sheathing Labor	$13,948.52	$13,948.52	$0.00	$0.00	$13,948.52	100.00%	$0.00	$697.43
022	**LEC AREA B FLOOR 1-EXTERIOR**								
023	Exterior Framing Material	$61,432.87	$61,432.87	$0.00	$0.00	$61,432.87	100.00%	$0.00	$3,071.64
024	Exterior Framing Labor	$14,245.30	$14,245.30	$0.00	$0.00	$14,245.30	100.00%	$0.00	$712.27
025	Gyp. Sheathing Material	$14,937.78	$14,937.78	$0.00	$0.00	$14,937.78	100.00%	$0.00	$746.89
026	Gyp. Sheathing Labor	$12,068.94	$12,068.94	$0.00	$0.00	$12,068.94	100.00%	$0.00	$603.45
027	**LEC AREA B FLOOR 2-EXTERIOR**								
028	Exterior Framing Material	$80,921.23	$80,921.23	$0.00	$0.00	$80,921.23	100.00%	$0.00	$4,046.06
029	Exterior Framing Labor	$16,520.59	$16,520.59	$0.00	$0.00	$16,520.59	100.00%	$0.00	$826.03
030	Gyp. Sheathing Material	$17,905.55	$17,905.55	$0.00	$0.00	$17,905.55	100.00%	$0.00	$895.28
031	Gyp. Sheathing Labor	$12,860.34	$12,860.34	$0.00	$0.00	$12,860.34	100.00%	$0.00	$643.02
032	**JAIL AREA A - EXTERIOR**								
033	Exterior Framing Material	$29,953.72	$29,953.72	$0.00	$0.00	$29,953.72	100.00%	$0.00	$1,497.69
034	Exterior Framing Labor	$12,365.71	$12,365.71	$0.00	$0.00	$12,365.71	100.00%	$0.00	$618.29
035	Gyp. Sheathing Material	$13,058.19	$13,058.19	$0.00	$0.00	$13,058.19	100.00%	$0.00	$652.91
036	Gyp. Sheathing Labor	$11,178.61	$11,178.61	$0.00	$0.00	$11,178.61	100.00%	$0.00	$558.93
037	**COURTHOUSE AREA A FLOOR 1- INTERIOR**								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
038	Interior Layout	$4,451.66	$4,451.66	$0.00	$0.00	$4,451.66	100.00%	$0.00	$222.58
039	Interior Wall Framing Material	$45,703.68	$45,703.68	$0.00	$0.00	$45,703.68	100.00%	$0.00	$2,285.18
040	Interior wall Framing Labor	$22,258.28	$22,258.28	$0.00	$0.00	$22,258.28	100.00%	$0.00	$1,112.91
041	Ceiling/Soffit Framing Material	$16,619.52	$16,619.52	$0.00	$0.00	$16,619.52	100.00%	$0.00	$830.98
042	Ceiling/Soffit Framing Labor	$16,718.44	$16,718.44	$0.00	$0.00	$16,718.44	100.00%	$0.00	$835.92
043	Set Door Frames Labor	$6,825.87	$6,825.87	$0.00	$0.00	$6,825.87	100.00%	$0.00	$341.29
044	Drywall Material	$122,470.03	$122,470.03	$0.00	$0.00	$122,470.03	100.00%	$0.00	$6,123.50
045	Drywall Labor	$51,243.52	$51,243.52	$0.00	$0.00	$51,243.52	100.00%	$0.00	$2,562.18
046	Sound Insulation Material	$26,413.16	$26,413.16	$0.00	$0.00	$26,413.16	100.00%	$0.00	$1,320.66
047	Sound Insulation Labor	$11,178.61	$11,178.61	$0.00	$0.00	$11,178.61	100.00%	$0.00	$558.93
048	Finish Material	$18,993.74	$18,993.74	$0.00	$0.00	$18,993.74	100.00%	$0.00	$949.69
049	Finish Labor	$44,021.94	$44,021.94	$0.00	$0.00	$44,021.94	100.00%	$0.00	$2,201.10
050	Rough Carpentry Material	$5,737.69	$5,737.69	$0.00	$0.00	$5,737.69	100.00%	$0.00	$286.88
051	Rough Carpentry Labor	$3,462.40	$3,462.40	$0.00	$0.00	$3,462.40	100.00%	$0.00	$173.12
052	FRP Material	$494.63	$494.63	$0.00	$0.00	$494.63	100.00%	$0.00	$24.73
053	FRP Labor	$98.93	$98.93	$0.00	$0.00	$98.93	100.00%	$0.00	$4.95
054	**COURTHOUSE AREA A FLOOR 2 - INTERIOR**								
055	Interior Layout	$4,451.66	$4,451.66	$0.00	$0.00	$4,451.66	100.00%	$0.00	$222.58
056	Interior Wall Framing Material	$47,286.49	$47,286.49	$0.00	$0.00	$47,286.49	100.00%	$0.00	$2,364.32
057	Interior wall Framing Labor	$22,456.14	$22,456.14	$0.00	$0.00	$22,456.14	100.00%	$0.00	$1,122.81
058	Ceiling/Soffit Framing Material	$17,806.63	$17,806.63	$0.00	$0.00	$17,806.63	100.00%	$0.00	$890.33
059	Ceiling/Soffit Framing Labor	$17,707.70	$17,707.70	$0.00	$0.00	$17,707.70	100.00%	$0.00	$885.39
060	Set Door Frames Labor	$6,726.95	$6,726.95	$0.00	$0.00	$6,726.95	100.00%	$0.00	$336.35
061	Drywall Material	$117,424.82	$117,424.82	$0.00	$0.00	$117,424.82	100.00%	$0.00	$5,871.24
062	Drywall Labor	$50,452.11	$50,452.11	$0.00	$0.00	$50,452.11	100.00%	$0.00	$2,522.61
063	Sound Insulation Material	$24,137.87	$24,137.87	$0.00	$0.00	$24,137.87	100.00%	$0.00	$1,206.89
064	Sound Insulation Labor	$10,585.05	$10,585.05	$0.00	$0.00	$10,585.05	100.00%	$0.00	$529.25
065	Finish Material	$17,905.55	$17,905.55	$0.00	$0.00	$17,905.55	100.00%	$0.00	$895.28
066	Finish Labor	$43,131.61	$43,131.61	$0.00	$0.00	$43,131.61	100.00%	$0.00	$2,156.58
067	Rough Carpentry Material	$7,320.50	$7,320.50	$0.00	$0.00	$7,320.50	100.00%	$0.00	$366.03
068	Rough Carpentry Labor	$3,957.03	$3,957.03	$0.00	$0.00	$3,957.03	100.00%	$0.00	$197.85
069	FRP Material	$494.63	$494.63	$0.00	$0.00	$494.63	100.00%	$0.00	$24.73
070	FRP Labor	$98.93	$98.93	$0.00	$0.00	$98.93	100.00%	$0.00	$4.95
071	**COURTHOUSE - AREA A FLOOR 3 - INTERIOR**								
072	Interior Layout	$4,451.66	$4,451.66	$0.00	$0.00	$4,451.66	100.00%	$0.00	$222.58
073	Interior Wall Framing Material	$48,473.60	$48,473.60	$0.00	$0.00	$48,473.60	100.00%	$0.00	$2,423.68
074	Interior wall Framing Labor	$23,445.39	$23,445.39	$0.00	$0.00	$23,445.39	100.00%	$0.00	$1,172.27
075	Ceiling/Soffit Framing Material	$17,707.70	$17,707.70	$0.00	$0.00	$17,707.70	100.00%	$0.00	$885.39
076	Ceiling/Soffit Framing Labor	$18,202.33	$18,202.33	$0.00	$0.00	$18,202.33	100.00%	$0.00	$910.12
077	Set Door Frames Labor	$6,825.87	$6,825.87	$0.00	$0.00	$6,825.87	100.00%	$0.00	$341.29
078	Drywall Material	$127,317.39	$127,317.39	$0.00	$0.00	$127,317.39	100.00%	$0.00	$6,365.87
079	Drywall Labor	$55,101.62	$55,101.62	$0.00	$0.00	$55,101.62	100.00%	$0.00	$2,755.08
080	Sound Insulation Material	$27,402.42	$27,402.42	$0.00	$0.00	$27,402.42	100.00%	$0.00	$1,370.12
081	Sound Insulation Labor	$11,475.38	$11,475.38	$0.00	$0.00	$11,475.38	100.00%	$0.00	$573.77
082	Finish Material	$19,488.36	$19,488.36	$0.00	$0.00	$19,488.36	100.00%	$0.00	$974.42
083	Finish Labor	$48,176.82	$48,176.82	$0.00	$0.00	$48,176.82	100.00%	$0.00	$2,408.84
084	Rough Carpentry Material	$8,408.69	$8,408.69	$0.00	$0.00	$8,408.69	100.00%	$0.00	$420.43
085	Rough Carpentry Labor	$4,154.88	$4,154.88	$0.00	$0.00	$4,154.88	100.00%	$0.00	$207.74
086	FRP Material	$494.63	$494.63	$0.00	$0.00	$494.63	100.00%	$0.00	$24.73
087	FRP Labor	$98.93	$98.93	$0.00	$0.00	$98.93	100.00%	$0.00	$4.95
088	**LEC - AREA B FLOOR 1 - INTERIOR**								
089	Interior Layout	$4,451.66	$4,451.66	$0.00	$0.00	$4,451.66	100.00%	$0.00	$222.58
090	Interior Wall Framing Material	$25,819.61	$25,819.61	$0.00	$0.00	$25,819.61	100.00%	$0.00	$1,290.98
091	Interior wall Framing Labor	$14,245.30	$14,245.30	$0.00	$0.00	$14,245.30	100.00%	$0.00	$712.27
092	Ceiling/Soffit Framing Material	$7,023.73	$7,023.73	$0.00	$0.00	$7,023.73	100.00%	$0.00	$351.19
093	Ceiling/Soffit Framing Labor	$6,924.80	$6,924.80	$0.00	$0.00	$6,924.80	100.00%	$0.00	$346.24
094	Set Door Frames Labor	$6,232.32	$6,232.32	$0.00	$0.00	$6,232.32	100.00%	$0.00	$311.62
095	Drywall Material	$57,179.06	$57,179.06	$0.00	$0.00	$57,179.06	100.00%	$0.00	$2,858.95

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096	Drywall Labor	$27,699.20	$27,699.20	$0.00	$0.00	$27,699.20	100.00%	$0.00	$1,384.96
097	Sound Insulation Material	$20,180.84	$20,180.84	$0.00	$0.00	$20,180.84	100.00%	$0.00	$1,009.04
098	Sound Insulation Labor	$9,397.94	$9,397.94	$0.00	$0.00	$9,397.94	100.00%	$0.00	$469.90
099	Finish Material	$13,354.97	$13,354.97	$0.00	$0.00	$13,354.97	100.00%	$0.00	$667.75
100	Finish Labor	$27,897.05	$27,897.05	$0.00	$0.00	$27,897.05	100.00%	$0.00	$1,394.85
101	Rough Carpentry Material	$5,638.77	$5,638.77	$0.00	$0.00	$5,638.77	100.00%	$0.00	$281.94
102	Rough Carpentry Labor	$3,363.47	$3,363.47	$0.00	$0.00	$3,363.47	100.00%	$0.00	$168.17
103	FRP Material	$494.63	$494.63	$0.00	$0.00	$494.63	100.00%	$0.00	$24.73
104	FRP Labor	$98.93	$98.93	$0.00	$0.00	$98.93	100.00%	$0.00	$4.95
105	**LEC AREA B FLOOR 2 - INTERIOR**								
106	Interior Layout	$4,451.66	$4,451.66	$0.00	$0.00	$4,451.66	100.00%	$0.00	$222.58
107	Interior Wall Framing Material	$29,282.01	$29,282.01	$0.00	$0.00	$29,282.01	100.00%	$0.00	$1,464.10
108	Interior wall Framing Labor	$15,432.41	$15,432.41	$0.00	$0.00	$15,432.41	100.00%	$0.00	$771.62
109	Ceiling/Soffit Framing Material	$6,924.80	$6,924.80	$0.00	$0.00	$6,924.80	100.00%	$0.00	$346.24
110	Ceiling/Soffit Framing Labor	$6,924.80	$6,924.80	$0.00	$0.00	$6,924.80	100.00%	$0.00	$346.24
111	Set Door Frames Labor	$6,529.10	$6,529.10	$0.00	$0.00	$6,529.10	100.00%	$0.00	$326.46
112	Drywall Material	$62,521.05	$62,521.05	$0.00	$0.00	$62,521.05	100.00%	$0.00	$3,126.05
113	Drywall Labor	$31,953.00	$31,953.00	$0.00	$0.00	$31,953.00	100.00%	$0.00	$1,597.65
114	Sound Insulation Material	$22,258.28	$22,258.28	$0.00	$0.00	$22,258.28	100.00%	$0.00	$1,112.91
115	Sound Insulation Labor	$10,288.27	$10,288.27	$0.00	$0.00	$10,288.27	100.00%	$0.00	$514.41
116	Finish Material	$15,135.63	$15,135.63	$0.00	$0.00	$15,135.63	100.00%	$0.00	$756.78
117	Finish Labor	$33,436.89	$33,436.89	$0.00	$0.00	$33,436.89	100.00%	$0.00	$1,671.84
118	Rough Carpentry Material	$5,539.84	$5,539.84	$0.00	$0.00	$5,539.84	100.00%	$0.00	$276.99
119	Rough Carpentry Labor	$3,363.47	$3,363.47	$0.00	$0.00	$3,363.47	100.00%	$0.00	$168.17
120	**JAIL AREA A - INTERIOR**								
121	Interior Layout	$4,451.66	$4,451.66	$0.00	$0.00	$4,451.66	100.00%	$0.00	$222.58
122	Interior Wall Framing Material	$23,445.39	$23,445.39	$0.00	$0.00	$23,445.39	100.00%	$0.00	$1,172.27
123	Interior wall Framing Labor	$14,047.45	$12,642.70	$0.00	$0.00	$12,642.70	90.00%	$1,404.75	$632.14
124	Ceiling/Soffit Framing Material	$36,008.96	$36,008.96	$0.00	$0.00	$36,008.96	100.00%	$0.00	$1,800.45
125	Ceiling/Soffit Framing Labor	$20,675.47	$17,574.15	$2,067.55	$0.00	$19,641.70	95.00%	$1,033.77	$982.09
126	Set Door Frames Labor	$5,341.99	$5,341.99	$0.00	$0.00	$5,341.99	100.00%	$0.00	$267.10
127	Drywall Material	$38,383.18	$38,383.18	$0.00	$0.00	$38,383.18	100.00%	$0.00	$1,919.16
128	Drywall Labor	$18,795.88	$16,916.26	$939.79	$0.00	$17,856.05	95.00%	$939.83	$892.80
129	Sound Insulation Material	$12,068.94	$12,068.94	$0.00	$0.00	$12,068.94	100.00%	$0.00	$603.45
130	Sound Insulation Labor	$7,023.73	$6,321.35	$702.38	$0.00	$7,023.73	100.00%	$0.00	$351.19
131	Finish Material	$9,002.24	$9,002.24	$0.00	$0.00	$9,002.24	100.00%	$0.00	$450.11
132	Finish Labor	$20,774.40	$15,580.80	$2,077.44	$0.00	$17,658.24	85.00%	$3,116.16	$882.91
133	**JAIL AREA B - INTERIOR**								
134	Interior Layout	$4,451.66	$4,451.66	$0.00	$0.00	$4,451.66	100.00%	$0.00	$222.58
135	Interior Wall Framing Material	$25,226.06	$25,226.06	$0.00	$0.00	$25,226.06	100.00%	$0.00	$1,261.30
136	Interior wall Framing Labor	$14,542.08	$12,360.77	$1,454.21	$0.00	$13,814.98	95.00%	$727.10	$690.75
137	Ceiling/Soffit Framing Material	$122,568.95	$122,568.95	$0.00	$0.00	$122,568.95	100.00%	$0.00	$6,128.45
138	Ceiling/Soffit Framing Labor	$44,219.79	$33,164.85	$4,421.98	$0.00	$37,586.83	85.00%	$6,632.96	$1,879.34
139	Set Door Frames Labor	$5,045.21	$5,045.21	$0.00	$0.00	$5,045.21	100.00%	$0.00	$252.26
140	Drywall Material	$108,224.73	$91,991.03	$16,233.70	$0.00	$108,224.73	100.00%	$0.00	$5,411.24
141	Drywall Labor	$26,215.31	$15,729.18	$6,553.83	$0.00	$22,283.01	85.00%	$3,932.30	$1,114.15
142	Sound Insulation Material	$7,914.06	$6,726.96	$1,187.10	$0.00	$7,914.06	100.00%	$0.00	$395.70
143	Sound Insulation Labor	$5,836.62	$4,085.63	$1,750.99	$0.00	$5,836.62	100.00%	$0.00	$291.83
144	Finish Material	$6,825.87	$1,706.47	$1,706.47	$0.00	$3,412.94	50.00%	$3,412.93	$170.65
145	Finish Labor	$18,499.11	$2,774.87	$1,849.91	$0.00	$4,624.78	25.00%	$13,874.33	$231.24
146	**JAIL MEZZANINE AREA B**								
147	Interior Layout	$1,483.89	$1,483.89	$0.00	$0.00	$1,483.89	100.00%	$0.00	$74.19
148	Interior Wall Framing Material	$9,397.94	$9,397.94	$0.00	$0.00	$9,397.94	100.00%	$0.00	$469.90
149	Interior wall Framing Labor	$7,221.58	$7,221.58	$0.00	$0.00	$7,221.58	100.00%	$0.00	$361.08
150	Ceiling/Soffit Framing Material	$36,503.59	$36,503.59	$0.00	$0.00	$36,503.59	100.00%	$0.00	$1,825.18
151	Ceiling/Soffit Framing Labor	$14,146.38	$14,146.38	$0.00	$0.00	$14,146.38	100.00%	$0.00	$707.32
152	Drywall Material	$41,449.87	$41,449.87	$0.00	$0.00	$41,449.87	100.00%	$0.00	$2,072.49
153	Drywall Labor	$11,970.01	$10,174.51	$0.00	$0.00	$10,174.51	85.00%	$1,795.50	$508.73

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
154	Sound Insulation Material	$5,935.54	$5,935.54	$0.00	$0.00	$5,935.54	100.00%	$0.00	$296.78
155	Sound Insulation Labor	$5,243.06	$5,243.06	$0.00	$0.00	$5,243.06	100.00%	$0.00	$262.15
156	Finish Material	$5,539.84	$5,539.84	$0.00	$0.00	$5,539.84	100.00%	$0.00	$276.99
157	Finish Labor	$8,111.91	$0.00	$2,027.98	$0.00	$2,027.98	25.00%	$6,083.93	$101.40
158	**ACOUSTICAL**								
159	**COURTHOUSE-LV 1A**								
160	Grid Material	$24,137.87	$24,137.87	$0.00	$0.00	$24,137.87	100.00%	$0.00	$1,206.89
161	Grid Labor	$24,137.87	$24,137.87	$0.00	$0.00	$24,137.87	100.00%	$0.00	$1,206.89
162	Tile Material	$39,372.43	$39,372.43	$0.00	$0.00	$39,372.43	100.00%	$0.00	$1,968.62
163	Tile Labor	$16,124.89	$0.00	$0.00	$0.00	$0.00	0.00%	$16,124.89	$0.00
164	**COURTHOUSE-LV 1B**								
165	Grid Material	$13,750.67	$13,750.67	$0.00	$0.00	$13,750.67	100.00%	$0.00	$687.53
166	Grid Labor	$16,223.82	$16,223.82	$0.00	$0.00	$16,223.82	100.00%	$0.00	$811.19
167	Tile Material	$22,456.14	$22,456.14	$0.00	$0.00	$22,456.14	100.00%	$0.00	$1,122.81
168	Tile Labor	$10,782.90	$5,391.45	$0.00	$0.00	$5,391.45	50.00%	$5,391.45	$269.57
169	**COURTHOUSE-LV 2A**								
170	Grid Material	$19,488.36	$19,488.36	$0.00	$0.00	$19,488.36	100.00%	$0.00	$974.42
171	Grid Labor	$21,763.66	$21,763.66	$0.00	$0.00	$21,763.66	100.00%	$0.00	$1,088.18
172	Tile Material	$30,370.19	$30,370.19	$0.00	$0.00	$30,370.19	100.00%	$0.00	$1,518.51
173	Tile Labor	$14,542.08	$14,542.08	$0.00	$0.00	$14,542.08	100.00%	$0.00	$727.10
174	**COURTHOUSE-LV 2B**								
175	Grid Material	$18,696.96	$18,696.96	$0.00	$0.00	$18,696.96	100.00%	$0.00	$934.85
176	Grid Labor	$22,258.28	$22,258.28	$0.00	$0.00	$22,258.28	100.00%	$0.00	$1,112.91
177	Tile Material	$25,423.91	$25,423.91	$0.00	$0.00	$25,423.91	100.00%	$0.00	$1,271.20
178	Tile Labor	$14,838.86	$14,838.86	$0.00	$0.00	$14,838.86	100.00%	$0.00	$741.94
179	**COURTHOUSE-LV 3A**								
180	Grid Material	$22,357.21	$22,357.21	$0.00	$0.00	$22,357.21	100.00%	$0.00	$1,117.86
181	Grid Labor	$23,445.39	$11,722.70	$0.00	$0.00	$11,722.70	50.00%	$11,722.69	$586.14
182	Tile Material	$38,383.18	$38,383.18	$0.00	$0.00	$38,383.18	100.00%	$0.00	$1,919.16
183	Tile Labor	$15,630.26	$14,067.23	$0.00	$0.00	$14,067.23	90.00%	$1,563.03	$703.36
184	**STRETCH WALL**								
185	Material	$183,705.04	$183,705.04	$0.00	$0.00	$183,705.04	100.00%	$0.00	$9,185.25
186	Labor	$122,470.03	$122,470.03	$0.00	$0.00	$122,470.03	100.00%	$0.00	$6,123.50
187	**BAFFLES**								
188	Material	$323,487.07	$323,487.07	$0.00	$0.00	$323,487.07	100.00%	$0.00	$16,174.35
189	Labor	$60,344.68	$45,258.51	$0.00	$0.00	$45,258.51	75.00%	$15,086.17	$2,262.93
190	**JAIL-AREA A**								
191	Grid Material	$30,172.34	$30,172.34	$0.00	$0.00	$30,172.34	100.00%	$0.00	$1,508.62
192	Grid Labor	$36,008.96	$32,408.07	$0.00	$0.00	$32,408.07	90.00%	$3,600.89	$1,620.40
193	Tile Material	$62,026.42	$62,026.42	$0.00	$0.00	$62,026.42	100.00%	$0.00	$3,101.32
194	Tile Labor	$23,940.02	$0.00	$0.00	$0.00	$0.00	0.00%	$23,940.02	$0.00
195	**JAIL-AREA B**								
196	Grid Material	$32,942.26	$32,942.26	$0.00	$0.00	$32,942.26	100.00%	$0.00	$1,647.11
197	Grid Labor	$39,471.36	$31,575.25	$0.00	$0.00	$31,575.25	80.00%	$7,896.11	$1,578.76
198	Tile Material	$46,396.16	$46,396.16	$0.00	$0.00	$46,396.16	100.00%	$0.00	$2,319.81
199	Tile Labor	$26,314.24	$0.00	$0.00	$0.00	$0.00	0.00%	$26,314.24	$0.00
200	**JAIL-STRETCHWALL**								
201	Material	$22,159.36	$22,159.36	$0.00	$0.00	$22,159.36	100.00%	$0.00	$1,107.97
202	Labor	$14,739.93	$0.00	$0.00	$0.00	$0.00	0.00%	$14,739.93	$0.00
203	**PAINT**								
204	Interior Material	$119,462.73	$107,515.47	$11,947.26	$0.00	$119,462.73	100.00%	$0.00	$5,973.14
205	Interior Labor	$221,859.31	$177,487.47	$0.00	$0.00	$177,487.47	80.00%	$44,371.84	$8,874.37
206	Exterior Material	$70,700.01	$70,700.01	$0.00	$0.00	$70,700.01	100.00%	$0.00	$3,535.00
207	Exterior Labor	$131,299.44	$131,299.44	$0.00	$0.00	$131,299.44	100.00%	$0.00	$6,564.97
208	Doors/Frames Material	$24,522.77	$22,070.50	$2,452.27	$0.00	$24,522.77	100.00%	$0.00	$1,226.14
209	Doors/Frames Labor	$45,542.26	$40,988.05	$0.00	$0.00	$40,988.05	90.00%	$4,554.21	$2,049.40
210	Wallcovering Material	$42,844.72	$42,844.72	$0.00	$0.00	$42,844.72	100.00%	$0.00	$2,142.24
211	Wallcovering Labor	$79,465.37	$0.00	$39,732.69	$0.00	$39,732.69	50.00%	$39,732.68	$1,986.63

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APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
212	Lift Equipment	$10,387.23	$10,387.23	$0.00	$0.00	$10,387.23	100.00%	$0.00	$519.36
		$5,545,344.93	$5,184,320.62	$99,084.06	$0.00	$5,283,404.68	95.28%	$261,940.25	$264,170.23
09B	**Plaster**	**$283,395.86**	**$283,395.86**	**$0.00**	**$0.00**	**$283,395.86**	**0.00%**	**$0.00**	**$14,169.79**
1	**LEC Level 1 Phase 1**								
2	Lath and Stucco - Material	$55,020.10	$55,020.10	$0.00	$0.00	$55,020.10	100.00%	$0.00	$2,751.01
3	Lath and Stucco - Labor	$202,135.40	$202,135.40	$0.00	$0.00	$202,135.40	100.00%	$0.00	$10,106.77
4	Scaffolding	$26,240.36	$26,240.36	$0.00	$0.00	$26,240.36	100.00%	$0.00	$1,312.02
		$283,395.86	$283,395.86	$0.00	$0.00	$283,395.86	100.00%	$0.00	$14,169.79
09EF	**Tile, Carpet, Resilient Flooring**	**$1,057,694.38**	**$896,918.13**	**$55,926.71**	**$0.00**	**$952,844.84**	**90.09%**	**$104,849.54**	**$47,642.24**
1	**General**								
2	Mobilization	$3,614.45	$3,614.45	$0.00	$0.00	$3,614.45	100.00%	$0.00	$180.72
3	Submittals	$6,325.33	$6,325.33	$0.00	$0.00	$6,325.33	100.00%	$0.00	$316.27
4	Demobilization	$632.53	$0.00	$0.00	$0.00	$0.00	0.00%	$632.53	$0.00
5	Punchlist and Closeout	$3,614.47	$0.00	$0.00	$0.00	$0.00	0.00%	$3,614.47	$0.00
6	**Courthouse/LEC**								
7	**Tile**								
8	Level 1 - Material	$85,834.08	$85,834.08	$0.00	$0.00	$85,834.08	100.00%	$0.00	$4,291.70
9	Level 1 - Labor	$31,418.54	$31,418.54	$0.00	$0.00	$31,418.54	100.00%	$0.00	$1,570.93
10	Level 2 - Material	$85,834.08	$85,834.08	$0.00	$0.00	$85,834.08	100.00%	$0.00	$4,291.70
11	Level 2 - Labor	$31,418.54	$31,418.54	$0.00	$0.00	$31,418.54	100.00%	$0.00	$1,570.93
12	Level 3 - Material	$73,572.07	$73,572.07	$0.00	$0.00	$73,572.07	100.00%	$0.00	$3,678.60
13	Level 3 - Labor	$26,930.18	$26,930.18	$0.00	$0.00	$26,930.18	100.00%	$0.00	$1,346.51
14	**Resilient Floor**								
15	Level 1 - Material	$51,762.70	$38,822.03	$12,940.67	$0.00	$51,762.70	100.00%	$0.00	$2,588.14
16	Level 1 - Labor	$8,558.17	$0.00	$8,558.17	$0.00	$8,558.17	100.00%	$0.00	$427.91
17	Level 2 - Material	$51,762.70	$38,822.03	$12,940.67	$0.00	$51,762.70	100.00%	$0.00	$2,588.14
18	Level 2 - Labor	$8,558.17	$6,418.63	$2,139.54	$0.00	$8,558.17	100.00%	$0.00	$427.91
19	Level 3 - Material	$44,368.03	$44,368.03	$0.00	$0.00	$44,368.03	100.00%	$0.00	$2,218.40
20	Level 3 - Labor	$7,335.57	$7,335.57	$0.00	$0.00	$7,335.57	100.00%	$0.00	$366.78
21	**Carpet**								
22	Level 1 - Material	$107,225.71	$107,225.71	$0.00	$0.00	$107,225.71	100.00%	$0.00	$5,361.29
23	Level 1 - Labor	$12,130.72	$6,065.36	$6,065.36	$0.00	$12,130.72	100.00%	$0.00	$606.54
24	Level 2 - Material	$107,225.71	$107,225.71	$0.00	$0.00	$107,225.71	100.00%	$0.00	$5,361.29
25	Level 2 - Labor	$12,130.72	$12,130.72	$0.00	$0.00	$12,130.72	100.00%	$0.00	$606.54
26	Level 3 - Material	$91,907.75	$91,907.75	$0.00	$0.00	$91,907.75	100.00%	$0.00	$4,595.39
27	Level 3 - Labor	$10,397.76	$10,397.76	$0.00	$0.00	$10,397.76	100.00%	$0.00	$519.89
28	**Jail**								
22	**Tile**								
23	Area A - Material	$40,625.78	$40,625.78	$0.00	$0.00	$40,625.78	100.00%	$0.00	$2,031.29
24	Area A - Labor	$20,364.85	$0.00	$0.00	$0.00	$0.00	0.00%	$20,364.85	$0.00
25	Area B - Material	$40,625.78	$40,625.78	$0.00	$0.00	$40,625.78	100.00%	$0.00	$2,031.29
26	Area B - Labor	$20,364.85	$0.00	$0.00	$0.00	$0.00	0.00%	$20,364.85	$0.00
27	**Resilient Flooring**								
28	Area A - Material	$13,282.29	$0.00	$6,641.15	$0.00	$6,641.15	50.00%	$6,641.14	$332.06
29	Area A - Labor	$3,249.41	$0.00	$0.00	$0.00	$0.00	0.00%	$3,249.41	$0.00
30	Area B - Material	$13,282.29	$0.00	$6,641.15	$0.00	$6,641.15	50.00%	$6,641.14	$332.06
31	Area B - Labor	$3,249.41	$0.00	$0.00	$0.00	$0.00	0.00%	$3,249.41	$0.00
32	**Carpet**								
33	Area A - Material	$16,917.54	$0.00	$0.00	$0.00	$0.00	0.00%	$16,917.54	$0.00
27	Area A - Labor	$3,128.33	$0.00	$0.00	$0.00	$0.00	0.00%	$3,128.33	$0.00
28	Area B - Material	$16,917.54	$0.00	$0.00	$0.00	$0.00	0.00%	$16,917.54	$0.00
29	Area B - Labor	$3,128.33	$0.00	$0.00	$0.00	$0.00	0.00%	$3,128.33	$0.00
		$1,057,694.38	$896,918.13	$55,926.71	$0.00	$952,844.84	90.09%	$104,849.54	$47,642.24

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APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
09I	**Terrazzo**	**$342,574.01**	**$275,544.40**	**$67,029.61**	**$0.00**	**$342,574.01**	**0.00%**	**$0.00**	**$17,128.70**
1	**Courthouse Level 1**								
2	Material	$66,801.93	$50,000.00	$16,801.93	$0.00	$66,801.93	100.00%	$0.00	$3,340.10
3	Labor	$35,970.27	$20,000.00	$15,970.27	$0.00	$35,970.27	100.00%	$0.00	$1,798.51
1	**Courthouse Level 2**								
2	Material	$66,801.93	$66,801.93	$0.00	$0.00	$66,801.93	100.00%	$0.00	$3,340.10
3	Labor	$35,970.27	$35,970.27	$0.00	$0.00	$35,970.27	100.00%	$0.00	$1,798.51
1	**Courthouse Level 3**								
2	Material	$66,801.93	$66,801.93	$0.00	$0.00	$66,801.93	100.00%	$0.00	$3,340.10
3	Labor	$35,970.27	$35,970.27	$0.00	$0.00	$35,970.27	100.00%	$0.00	$1,798.51
1	**LEC Level 1**								
2	Material	$22,267.31	$0.00	$22,267.31	$0.00	$22,267.31	100.00%	$0.00	$1,113.37
3	Labor	$11,990.10	$0.00	$11,990.10	$0.00	$11,990.10	100.00%	$0.00	$599.51
		$342,574.01	$275,544.40	$67,029.61	$0.00	$342,574.01	100.00%	$0.00	$17,128.70
09JK	**Resinous Floor, Sealed, and Polished Concrete**	**$436,553.80**	**$432,188.04**	**$0.00**	**$0.00**	**$432,188.04**	**0.00%**	**$4,365.76**	**$21,609.40**
1	**General Items**								
2	Closeout	$4,365.76	$0.00	$0.00	$0.00	$0.00	0.00%	$4,365.76	$0.00
3	**Polished Floor**								
4	(CN-1) Polished Flooring - Material	$49,516.30	$49,516.30	$0.00	$0.00	$49,516.30	100.00%	$0.00	$2,475.82
5	(CN-1) Polished Flooring - Labor	$33,010.00	$33,010.00	$0.00	$0.00	$33,010.00	100.00%	$0.00	$1,650.50
6	**Sealed Concrete**								
7	(CN-2) Sealed Concrete - Material	$28,231.46	$28,231.46	$0.00	$0.00	$28,231.46	100.00%	$0.00	$1,411.57
8	(CN-2) Sealed Concrete - Labor	$18,819.69	$18,819.69	$0.00	$0.00	$18,819.69	100.00%	$0.00	$940.98
9	**Resinous Matrix Flooring**								
10	(RMX-01) Mortar/Top Coat - Material	$88,073.84	$88,073.84	$0.00	$0.00	$88,073.84	100.00%	$0.00	$4,403.69
11	(RMX-01) Mortar/Top Coat - Labor	$58,714.60	$58,714.60	$0.00	$0.00	$58,714.60	100.00%	$0.00	$2,935.73
12	(RMX-02) Mortar/Flake - Material	$93,492.78	$93,492.78	$0.00	$0.00	$93,492.78	100.00%	$0.00	$4,674.64
13	(RMX-02) Mortar/Flake - Labor	$62,329.37	$62,329.37	$0.00	$0.00	$62,329.37	100.00%	$0.00	$3,116.47
		$436,553.80	$432,188.04	$0.00	$0.00	$432,188.04	99.00%	$4,365.76	$21,609.40
10A	**Specialties/ Site Furnishings/ Canopies/ Signage**	**$755,919.54**	**$450,462.26**	**$72,798.24**	**$0.00**	**$523,260.50**	**69.22%**	**$232,659.04**	**$26,163.03**
1	**Miscellaneous Specialties**								
2	Material	$222,596.68	$150,749.33	$27,334.87	$0.00	$178,084.20	80.00%	$44,512.48	$8,904.21
3	Labor	$93,724.92	$20,386.74	$26,475.72	$0.00	$46,862.46	50.00%	$46,862.46	$2,343.12
4	**Toilet and Bath Accessories**								
5	Material	$152,303.00	$111,792.93	$0.00	$0.00	$111,792.93	73.40%	$40,510.07	$5,589.65
6	Labor	$82,009.30	$32,803.72	$16,418.50	$0.00	$49,222.22	60.02%	$32,787.08	$2,461.11
7	**Site Furnishing**								
8	Material	$105,440.54	$105,440.54	$0.00	$0.00	$105,440.54	100.00%	$0.00	$5,272.03
9	Labor	$64,698.30	$0.00	$0.00	$0.00	$0.00	0.00%	$64,698.30	$0.00
10	**Fire Extinguishers**								
11	Material	$23,431.20	$23,431.20	$0.00	$0.00	$23,431.20	100.00%	$0.00	$1,171.56
12	Labor	$11,715.60	$5,857.80	$2,569.15	$0.00	$8,426.95	71.93%	$3,288.65	$421.35
		$755,919.54	$450,462.26	$72,798.24	$0.00	$523,260.50	69.22%	$232,659.04	$26,163.03
11A	**Detention Equipment**	**$17,722,926.00**	**$11,943,686.79**	**$529,570.11**	**$0.00**	**$12,473,256.90**	**70.38%**	**$5,249,669.10**	**$623,662.85**
	General Items								
1	General Conditions	$1,797,861.58	$1,078,805.46	$169,358.56	$0.00	$1,248,164.02	69.42%	$549,697.56	$62,408.20
2	DEC Submittals/Engineering/Coordination	$229,349.97	$229,349.97	$0.00	$0.00	$229,349.97	100.00%	$0.00	$11,467.50
3	SEC Submittals/Engineering/Coordination	$238,893.36	$238,893.36	$0.00	$0.00	$238,893.36	100.00%	$0.00	$11,944.67
4	Steel Cell Engineering/Submittals/Coordination	$122,803.92	$122,803.92	$0.00	$0.00	$122,803.92	100.00%	$0.00	$6,140.20
5	Steel Cell Down Payment - 20%	$695,891.00	$695,891.00	$0.00	$0.00	$695,891.00	100.00%	$0.00	$34,794.55

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
6	Steel Cell Factory Assembly	$515,306.68	$515,306.68	$0.00	$0.00	$515,306.68	100.00%	$0.00	$25,765.33
7	Steel Cell Freight	$97,552.49	$97,552.49	$0.00	$0.00	$97,552.49	100.00%	$0.00	$4,877.62
8	SEC Programming	$138,295.00	$86,074.81	$0.00	$0.00	$86,074.81	62.24%	$52,220.19	$4,303.74
9	SEC Factory Assembly	$57,383.82	$54,514.63	$2,869.19	$0.00	$57,383.82	100.00%	$0.00	$2,869.19
10	SEC Factory Testing	$54,880.74	$51,643.25	$3,237.49	$0.00	$54,880.74	100.00%	$0.00	$2,744.04
11	Training	$22,953.53	$0.00	$0.00	$0.00	$0.00	0.00%	$22,953.53	$0.00
12	Mobilization	$201,139.26	$161,233.24	$0.00	$0.00	$161,233.24	80.16%	$39,906.02	$8,061.66
13	Demobilization	$34,430.29	$0.00	$0.00	$0.00	$0.00	0.00%	$34,430.29	$0.00
14	Punch List/Close Out	$17,215.15	$0.00	$0.00	$0.00	$0.00	0.00%	$17,215.15	$0.00
	DEC Materials								
1	Steel Cell Raw Plate	$1,312,941.74	$1,312,941.74	$0.00	$0.00	$1,312,941.74	100.00%	$0.00	$65,647.09
2	Steel Cell Fixtures	$978,967.93	$978,967.93	$0.00	$0.00	$978,967.93	100.00%	$0.00	$48,948.40
3	Steel Cell Hollow Metal Frames	$650,732.49	$650,732.49	$0.00	$0.00	$650,732.49	100.00%	$0.00	$32,536.62
4	Detention Hardware	$1,098,326.26	$1,098,326.26	$0.00	$0.00	$1,098,326.26	100.00%	$0.00	$54,916.31
5	Detention Hollow Metal Frames	$1,373,768.59	$1,373,768.59	$0.00	$0.00	$1,373,768.59	100.00%	$0.00	$68,688.43
6	Detention Sliders	$57,383.82	$57,383.82	$0.00	$0.00	$57,383.82	100.00%	$0.00	$2,869.19
7	Cell Padding	$91,814.11	$0.00	$0.00	$0.00	$0.00	0.00%	$91,814.11	$0.00
8	Furniture & Accessories	$689,753.49	$378,743.64	$0.00	$0.00	$378,743.64	54.91%	$311,009.85	$18,937.18
9	Security Ceilings	$120,506.02	$120,506.02	$0.00	$0.00	$120,506.02	100.00%	$0.00	$6,025.30
10	Security Mesh & Barriers	$251,341.12	$0.00	$0.00	$0.00	$0.00	0.00%	$251,341.12	$0.00
11	Security Glazing	$424,640.25	$97,539.87	$103,314.97	$0.00	$200,854.84	47.30%	$223,785.41	$10,042.74
	DEC Install - Jail Area A								
1	Steel Cell Installation	$309,872.61	$290,536.57	$0.00	$0.00	$290,536.57	93.76%	$19,336.04	$14,526.83
2	Detention Hardware Installation	$120,506.02	$12,882.09	$0.00	$0.00	$12,882.09	10.69%	$107,623.93	$644.10
3	Detention Hollow Metal Doors Installation	$74,598.96	$50,782.05	$0.00	$0.00	$50,782.05	68.07%	$23,816.91	$2,539.10
4	Furniture & Accessories Installation	$91,814.11	$1,065.04	$5,738.38	$0.00	$6,803.42	7.41%	$85,010.69	$340.17
5	Cell Padding Install	$34,430.29	$399.39	$0.00	$0.00	$399.39	1.16%	$34,030.90	$19.97
6	Security Glazing Installation	$63,122.20	$732.22	$5,737.81	$0.00	$6,470.03	10.25%	$56,652.17	$323.50
7	Slider Installation	$45,907.05	$532.52	$0.00	$0.00	$532.52	1.16%	$45,374.53	$26.63
8	Security Ceilings Installation	$74,598.96	$18,083.67	$11,473.32	$0.00	$29,556.99	39.62%	$45,041.97	$1,477.85
9	Security Mesh & Barriers Installation	$172,151.45	$1,996.96	$0.00	$0.00	$1,996.96	1.16%	$170,154.49	$99.85
	DEC Install - Jail B & Mezzanine								
1	Steel Cell Installation	$418,901.87	$395,275.80	$0.00	$0.00	$395,275.80	94.36%	$23,626.07	$19,763.79
2	Detention Hardware Installation	$114,767.64	$12,853.97	$0.00	$0.00	$12,853.97	11.20%	$101,913.67	$642.70
3	Detention Hollow Metal Doors Installation	$68,860.58	$12,302.42	$5,736.09	$0.00	$18,038.51	26.20%	$50,822.07	$901.93
4	Furniture & Accessories Installation	$97,552.49	$1,170.63	$0.00	$0.00	$1,170.63	1.20%	$96,381.86	$58.53
5	Security Glazing Installation	$63,122.20	$757.47	$0.00	$0.00	$757.47	1.20%	$62,364.73	$37.87
6	Security Ceilings Installation	$97,552.49	$18,387.80	$22,954.10	$0.00	$41,341.90	42.38%	$56,210.59	$2,067.10
7	Security Mesh & Barriers Installation	$91,814.11	$1,101.77	$0.00	$0.00	$1,101.77	1.20%	$90,712.34	$55.09
	DEC Install - Courthouse Level 1								
1	Detention Hardware Installation	$2,295.35	$0.00	$0.00	$0.00	$0.00	0.00%	$2,295.35	$0.00
2	Detention Hollow Metal Doors Installation	$2,295.35	$2,295.35	$0.00	$0.00	$2,295.35	100.00%	$0.00	$114.77
3	Security Glazing Installation	$2,295.35	$0.00	$0.00	$0.00	$0.00	0.00%	$2,295.35	$0.00
4	Security Mesh & Barriers Installation	$28,691.91	$11,476.76	$0.00	$0.00	$11,476.76	40.00%	$17,215.15	$573.84
	DEC Install - Courthouse Level 2								
1	Detention Hardware Installation	$22,953.53	$11,476.76	$0.00	$0.00	$11,476.76	50.00%	$11,476.77	$573.84
2	Detention Hollow Metal Doors Installation	$11,476.76	$11,476.76	$0.00	$0.00	$11,476.76	100.00%	$0.00	$573.84
3	Furniture & Accessories Installation	$22,953.53	$0.00	$5,738.38	$0.00	$5,738.38	25.00%	$17,215.15	$286.92
4	Security Glazing Installation	$18,362.82	$11,476.76	$0.00	$0.00	$11,476.76	62.50%	$6,886.06	$573.84
5	Security Ceilings Installation	$68,860.58	$51,645.45	$0.00	$0.00	$51,645.45	75.00%	$17,215.13	$2,582.27
	DEC Install - Courthouse Level 3								
1	Detention Hardware Installation	$22,953.53	$11,476.76	$0.00	$0.00	$11,476.76	50.00%	$11,476.77	$573.84

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2	Detention Hollow Metal Doors Installation	$11,476.76	$11,476.76	$0.00	$0.00	$11,476.76	100.00%	$0.00	$573.84
3	Furniture & Accessories Installation	$22,953.53	$0.00	$5,738.38	$0.00	$5,738.38	25.00%	$17,215.15	$286.92
4	Security Glazing Installation	$18,362.82	$11,476.76	$0.00	$0.00	$11,476.76	62.50%	$6,886.06	$573.84
5	Security Ceilings Installation	$74,598.96	$51,644.86	$5,736.66	$0.00	$57,381.52	76.92%	$17,217.44	$2,869.08
	SEC Materials								
1	Enclosures & Racks	$172,151.45	$114,773.37	$5,732.64	$0.00	$120,506.01	70.00%	$51,645.44	$6,025.30
2	Access Control	$275,442.32	$0.00	$5,729.20	$0.00	$5,729.20	2.08%	$269,713.12	$286.46
3	Intercom & Paging	$350,041.29	$137,706.24	$68,888.13	$0.00	$206,594.37	59.02%	$143,446.92	$10,329.72
4	IP Video Surveillance	$990,444.69	$573,863.65	$3,466.56	$0.00	$577,330.21	58.29%	$413,114.48	$28,866.51
5	Electronic Components	$249,045.77	$149,203.32	$2,291.22	$0.00	$151,494.54	60.83%	$97,551.23	$7,574.73
6	HMI System	$221,501.54	$137,729.66	$3,433.27	$0.00	$141,162.93	63.73%	$80,338.61	$7,058.15
7	Wire & Cable	$359,222.70	$120,519.21	$3,448.54	$0.00	$123,967.75	34.51%	$235,254.95	$6,198.39
8	Network Equipment	$229,535.27	$57,383.82	$17,215.15	$0.00	$74,598.97	32.50%	$154,936.30	$3,729.95
9	Watch Tour	$109,029.25	$22,950.66	$0.00	$0.00	$22,950.66	21.05%	$86,078.59	$1,147.53
	SEC Install - Jail Area A								
1	Wire Pull Labor	$143,459.54	$0.00	$0.00	$0.00	$0.00	0.00%	$143,459.54	$0.00
2	Device Install Labor	$80,337.34	$0.00	$0.00	$0.00	$0.00	0.00%	$80,337.34	$0.00
3	Equipment Room MDF 903 Terminations	$86,075.73	$0.00	$0.00	$0.00	$0.00	0.00%	$86,075.73	$0.00
4	Functional Testing	$28,691.91	$0.00	$0.00	$0.00	$0.00	0.00%	$28,691.91	$0.00
5	Final Testing	$11,476.76	$0.00	$0.00	$0.00	$0.00	0.00%	$11,476.76	$0.00
	SEC Install - Jail Area B & Mezzanine								
1	Wire Pull Labor	$120,506.02	$0.00	$0.00	$0.00	$0.00	0.00%	$120,506.02	$0.00
2	Device Install Labor	$63,122.20	$0.00	$0.00	$0.00	$0.00	0.00%	$63,122.20	$0.00
3	Equipment Room IDF 244 Terminations	$86,075.73	$0.00	$0.00	$0.00	$0.00	0.00%	$86,075.73	$0.00
4	Functional Testing	$34,430.29	$0.00	$0.00	$0.00	$0.00	0.00%	$34,430.29	$0.00
5	Final Testing	$11,476.76	$0.00	$0.00	$0.00	$0.00	0.00%	$11,476.76	$0.00
	SEC Install - Courthouse Level 1								
1	Wire Pull Labor	$57,383.82	$28,691.90	$5,738.38	$0.00	$34,430.28	60.00%	$22,953.54	$1,721.51
2	Device Install Labor	$28,691.91	$5,738.38	$5,738.38	$0.00	$11,476.76	40.00%	$17,215.15	$573.84
3	Equipment Room IDF 1007 Terminations	$22,953.53	$0.00	$5,738.38	$0.00	$5,738.38	25.00%	$17,215.15	$286.92
4	Functional Testing	$11,476.76	$0.00	$0.00	$0.00	$0.00	0.00%	$11,476.76	$0.00
5	Final Testing	$5,738.38	$0.00	$0.00	$0.00	$0.00	0.00%	$5,738.38	$0.00
	SEC Install - Courthouse Level 2								
1	Wire Pull Labor	$45,907.05	$37,299.47	$0.00	$0.00	$37,299.47	81.25%	$8,607.58	$1,864.97
2	Device Install Labor	$17,215.15	$5,737.77	$2,869.77	$0.00	$8,607.54	50.00%	$8,607.61	$430.38
3	Equipment Room IDF 2003 Terminations	$17,215.15	$5,737.77	$2,869.77	$0.00	$8,607.54	50.00%	$8,607.61	$430.38
4	Functional Testing	$11,476.76	$0.00	$0.00	$0.00	$0.00	0.00%	$11,476.76	$0.00
5	Final Testing	$5,738.38	$0.00	$0.00	$0.00	$0.00	0.00%	$5,738.38	$0.00
	SEC Install - Courthouse Level 3								
1	Wire Pull Labor	$45,907.05	$45,907.05	$0.00	$0.00	$45,907.05	100.00%	$0.00	$2,295.35
2	Device Install Labor	$17,215.15	$5,737.67	$2,869.77	$0.00	$8,607.44	50.00%	$8,607.71	$430.37
3	Equipment Room IDF 3003 Terminations	$22,953.53	$8,607.57	$5,738.38	$0.00	$14,345.95	62.50%	$8,607.58	$717.30
4	Functional Testing	$11,476.76	$0.00	$2,869.19	$0.00	$2,869.19	25.00%	$8,607.57	$143.46
5	Final Testing	$5,738.38	$0.00	$0.00	$0.00	$0.00	0.00%	$5,738.38	$0.00
	SEC Install - Law Enforcement Center Level 1								
1	Wire Pull Labor	$57,383.82	$22,953.53	$11,476.76	$0.00	$34,430.29	60.00%	$22,953.53	$1,721.51
2	Device Install Labor	$28,691.91	$5,738.38	$5,738.38	$0.00	$11,476.76	40.00%	$17,215.15	$573.84
3	Equipment Room MDF 1018 Terminations	$22,953.53	$5,738.38	$5,738.38	$0.00	$11,476.76	50.00%	$11,476.77	$573.84
4	Functional Testing	$11,476.76	$0.00	$0.00	$0.00	$0.00	0.00%	$11,476.76	$0.00
5	Final Testing	$5,738.38	$0.00	$0.00	$0.00	$0.00	0.00%	$5,738.38	$0.00

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	SEC Install - Law Enforcement Center Level 2								
1	Wire Pull Labor	$45,907.05	$34,430.28	$2,869.19	$0.00	$37,299.47	81.25%	$8,607.58	$1,864.97
2	Device Install Labor	$22,953.53	$5,738.38	$8,607.57	$0.00	$14,345.95	62.50%	$8,607.58	$717.30
3	Equipment Room IDF 2008 Terminations	$17,215.15	$5,737.81	$2,869.77	$0.00	$8,607.58	50.00%	$8,607.57	$430.38
4	Functional Testing	$11,476.76	$0.00	$0.00	$0.00	$0.00	0.00%	$11,476.76	$0.00
5	Final Testing	$5,738.38	$0.00	$0.00	$0.00	$0.00	0.00%	$5,738.38	$0.00
		$17,722,926.00	$11,943,686.79	$529,570.11	$0.00	$12,473,256.90	70.38%	$5,249,669.10	$623,662.85
11B	**Kitchen Equipment**	**$932,079.75**	**$776,841.03**	**$2,635.48**	**$37,471.13**	**$816,947.64**	**87.65%**	**$115,132.11**	**$40,847.38**
1	**General Items**								
2	Freight	$13,112.66	$13,112.66	$0.00	$0.00	$13,112.66	100.00%	$0.00	$655.63
3	Installation	$107,266.20	$0.00	$0.00	$0.00	$0.00	0.00%	$107,266.20	$0.00
4	Buyout Books	$18,641.97	$18,641.97	$0.00	$0.00	$18,641.97	100.00%	$0.00	$932.10
5	Insurance	$18,641.97	$18,641.97	$0.00	$0.00	$18,641.97	100.00%	$0.00	$932.10
6	Rough-In Drawings	$18,641.97	$18,641.97	$0.00	$0.00	$18,641.97	100.00%	$0.00	$932.10
7	Shop Drawings	$18,641.97	$18,641.97	$0.00	$0.00	$18,641.97	100.00%	$0.00	$932.10
8	Mobilization	$4,660.45	$0.00	$0.00	$0.00	$0.00	0.00%	$4,660.45	$0.00
9	Travel & Expenses	$4,660.45	$0.00	$1,454.99	$0.00	$1,454.99	31.22%	$3,205.46	$72.75
10	Administration	$4,660.44	$3,479.95	$1,180.49	$0.00	$4,660.44	100.00%	$0.00	$233.02
11	Coordination	$4,660.44	$4,660.44	$0.00	$0.00	$4,660.44	100.00%	$0.00	$233.02
12	**Foodservice Equipment**								$0.00
13	Item # 101 - RDT - Refrigeration System	$34,495.77	$34,495.77	$0.00	$0.00	$34,495.77	100.00%	$0.00	$1,724.79
14	Item # 102 - American Panel - Walk-in Cooler / Freezer	$81,767.82	$81,767.82	$0.00	$0.00	$81,767.82	100.00%	$0.00	$4,088.39
15	Item # 102A - SSI Fab - Trench Liner / Grate	$3,355.62	$3,355.62	$0.00	$0.00	$3,355.62	100.00%	$0.00	$167.78
16	Item # 103 - Metro - Shelving Unit	$7,460.67	$7,460.67	$0.00	$0.00	$7,460.67	100.00%	$0.00	$373.03
17	Item # 104 - Metro - Shelving Unit	$9,523.94	$9,523.94	$0.00	$0.00	$9,523.94	100.00%	$0.00	$476.20
18	Item # 105 - Metro - Mobile Proofer Cabinet	$5,032.40	$5,032.40	$0.00	$0.00	$5,032.40	100.00%	$0.00	$251.62
19	Item # 106 - Traulsen - Undercounter Refrigerator	$8,426.87	$0.00	$0.00	$8,426.87	$8,426.87	100.00%	$0.00	$421.34
20	Item # 107 - Component - Lever Waste Drains	$44.99	$0.00	$0.00	$44.99	$44.99	100.00%	$0.00	$2.25
21	Item # 107 - SSI Fab - Prep Table w/Sink / Pot Rack	$5,406.61	$5,406.61	$0.00	$0.00	$5,406.61	100.00%	$0.00	$270.33
22	Item # 107 - T & S Brass - Faucet Assembly	$265.83	$265.83	$0.00	$0.00	$265.83	100.00%	$0.00	$13.29
23	Item # 108 - Component - Lever Waste Drains	$46.01	$46.01	$0.00	$0.00	$46.01	100.00%	$0.00	$2.30
24	Item # 108 - SSI Fab - Prep Table w/Sink & Overshelf	$5,406.61	$5,406.61	$0.00	$0.00	$5,406.61	100.00%	$0.00	$270.33
25	Item # 108 - T & S Brass - Faucet Assembly	$131.89	$131.89	$0.00	$0.00	$131.89	100.00%	$0.00	$6.59
26	Item # 109 - Component - Lever Waste Drains	$46.01	$46.01	$0.00	$0.00	$46.01	100.00%	$0.00	$2.30
27	Item # 109 - SSI Fab - Prep Table w/Sink / Pot Rack	$5,406.61	$5,406.61	$0.00	$0.00	$5,406.61	100.00%	$0.00	$270.33
28	Item # 109 - T & S Brass - Faucet Assembly	$131.89	$131.89	$0.00	$0.00	$131.89	100.00%	$0.00	$6.59
29	Item # 111A - Hobart - Slicer	$1,648.16	$1,648.16	$0.00	$0.00	$1,648.16	100.00%	$0.00	$82.41
30	Item # 111B - Piper - Slicer Stand	$1,937.50	$1,937.50	$0.00	$0.00	$1,937.50	100.00%	$0.00	$96.88
31	Item # 112A - Hobart - 20 Qt. Mixer	$6,468.91	$6,468.91	$0.00	$0.00	$6,468.91	100.00%	$0.00	$323.45
32	Item # 112B - Piper - Mixer Stand	$1,337.34	$1,337.34	$0.00	$0.00	$1,337.34	100.00%	$0.00	$66.87
33	Item # 113 - SSI Fab - Work Table w/ Hand Lav & Sink	$5,965.88	$5,965.88	$0.00	$0.00	$5,965.88	100.00%	$0.00	$298.29
34	Item # 113 - T & S Brass - Faucet Assembly	$219.82	$219.82	$0.00	$0.00	$219.82	100.00%	$0.00	$10.99
35	Item # 114 - Hobart - 60 Qt. Mixer	$24,077.20	$24,077.20	$0.00	$0.00	$24,077.20	100.00%	$0.00	$1,203.86
36	Item # 115 - Rubbermaid - Ingredient Bin	$950.86	$950.86	$0.00	$0.00	$950.86	100.00%	$0.00	$47.54
37	Item # 116 - SSI Fab - Baker's Table w/Overshelf	$3,542.72	$3,542.72	$0.00	$0.00	$3,542.72	100.00%	$0.00	$177.14
38	Item # 117 - New Age - Pan Rack	$7,596.65	$0.00	$0.00	$7,596.65	$7,596.65	100.00%	$0.00	$379.83
39	Item # 118 - SSI Fab - Work Table w/Overshelf	$3,169.53	$3,169.53	$0.00	$0.00	$3,169.53	100.00%	$0.00	$158.48
40	Item # 119 - Carter Hoffmann - Hot Hold Carts	$30,757.76	$30,757.76	$0.00	$0.00	$30,757.76	100.00%	$0.00	$1,537.89
41	Item # 120 - SSI Fab - Work Table w/Overshelf	$2,237.08	$2,237.08	$0.00	$0.00	$2,237.08	100.00%	$0.00	$111.85
42	Item # 121 - SSI Fab - Tray Assembly Tables	$15,660.56	$15,660.56	$0.00	$0.00	$15,660.56	100.00%	$0.00	$783.03
43	Item # 122 - Cook's - Mobile Tray Delivery Carts	$26,607.72	$26,607.72	$0.00	$0.00	$26,607.72	100.00%	$0.00	$1,330.39
44	Item # 123 - SSI Fab - Work Table w/Overshelf	$5,220.53	$5,220.53	$0.00	$0.00	$5,220.53	100.00%	$0.00	$261.03
45	Item # 124 - SSI Fab - Work Table w/Sink	$2,610.26	$2,610.26	$0.00	$0.00	$2,610.26	100.00%	$0.00	$130.51
46	Item # 124 - T & S Brass - Faucet Assembly	$131.89	$131.89	$0.00	$0.00	$131.89	100.00%	$0.00	$6.59
47	Item # 125 - Captive Aire/Ansul - Fire Suppression System	$7,932.01	$7,932.01	$0.00	$0.00	$7,932.01	100.00%	$0.00	$396.60
48	Item # 126 - Captive Aire - Exhaust Hood	$41,511.68	$41,511.68	$0.00	$0.00	$41,511.68	100.00%	$0.00	$2,075.58

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
49	Item # 127 - Dormont - Gas Hose	$1,757.56	$1,757.56	$0.00	$0.00	$1,757.56	100.00%	$0.00	$87.88
50	Item # 127 - Vulcan - Convection Oven, Dbl	$70,419.87	$70,419.87	$0.00	$0.00	$70,419.87	100.00%	$0.00	$3,520.99
51	Item # 128 - Dormont - Gas Hose	$523.48	$523.48	$0.00	$0.00	$523.48	100.00%	$0.00	$26.17
52	Item # 128 - Vulcan - Steamer, Dbl	$26,719.16	$26,719.16	$0.00	$0.00	$26,719.16	100.00%	$0.00	$1,335.96
53	Item # 129 - Dormont - Gas Hose	$373.19	$373.19	$0.00	$0.00	$373.19	100.00%	$0.00	$18.66
54	Item # 129 - Vulcan - 40 Gal Kettle	$26,685.42	$26,685.42	$0.00	$0.00	$26,685.42	100.00%	$0.00	$1,334.27
55	Item # 131 - SSI Fab - Trench Liner / Grate	$2,237.08	$0.00	$0.00	$2,237.08	$2,237.08	100.00%	$0.00	$111.85
56	Item # 132 - Dormont - Gas Hose	$435.56	$435.56	$0.00	$0.00	$435.56	100.00%	$0.00	$21.78
57	Item # 132 - Vulcan - 40 Gal Braising Pan	$31,641.14	$31,641.14	$0.00	$0.00	$31,641.14	100.00%	$0.00	$1,582.06
58	Item # 133 - SSI Fab - Trench Liner / Grate	$2,237.08	$2,237.08	$0.00	$0.00	$2,237.08	100.00%	$0.00	$111.85
59	Item # 134 - Dormont - Gas Hose	$435.56	$435.56	$0.00	$0.00	$435.56	100.00%	$0.00	$21.78
60	Item # 134 - Vulcan - 48" Griddle w/Stand	$10,523.87	$10,523.87	$0.00	$0.00	$10,523.87	100.00%	$0.00	$526.19
61	Item # 135 - Dormont - Gas Hose	$926.32	$926.32	$0.00	$0.00	$926.32	100.00%	$0.00	$46.32
62	Item # 135 - Vulcan - 3-Battery Fryer	$33,986.60	$33,986.60	$0.00	$0.00	$33,986.60	100.00%	$0.00	$1,699.33
63	Item # 136 - Vulcan - Fryer Dump Station	$2,355.68	$2,355.68	$0.00	$0.00	$2,355.68	100.00%	$0.00	$117.78
64	Item # 137 - Dormont - Gas Hose	$926.32	$926.32	$0.00	$0.00	$926.32	100.00%	$0.00	$46.32
65	Item # 137 - Vulcan - 6-Burner Range w/Oven	$10,374.60	$10,374.60	$0.00	$0.00	$10,374.60	100.00%	$0.00	$518.73
66	Item # 138 - Hoshizaki - Ice Machine	$11,221.17	$0.00	$0.00	$11,221.17	$11,221.17	100.00%	$0.00	$561.06
67	Item # 141 - SSI Fab - Trench Liner / Grate	$2,610.26	$2,236.99	$0.00	$373.27	$2,610.26	100.00%	$0.00	$130.51
68	Item # 142 - SSI Fab - Beverage Table w/Sink	$11,558.57	$11,558.57	$0.00	$0.00	$11,558.57	100.00%	$0.00	$577.93
69	Item # 142 - T & S Brass - Faucet Assembly	$131.89	$131.89	$0.00	$0.00	$131.89	100.00%	$0.00	$6.59
70	Item # 143 - SSI Fab - Work Table	$2,237.08	$2,237.08	$0.00	$0.00	$2,237.08	100.00%	$0.00	$111.85
71	Item # 144 - SSI Fab - Soiled Dish Table	$3,914.88	$3,914.88	$0.00	$0.00	$3,914.88	100.00%	$0.00	$195.74
72	Item # 144 - T & S Brass - Pre-Rinse Faucet Assembly	$305.71	$305.71	$0.00	$0.00	$305.71	100.00%	$0.00	$15.29
73	Item # 145 - Captive Aire - Condensate Hood	$4,946.52	$4,946.52	$0.00	$0.00	$4,946.52	100.00%	$0.00	$247.33
74	Item # 146 - Hobart - Dish Machine	$70,946.42	$70,946.42	$0.00	$0.00	$70,946.42	100.00%	$0.00	$3,547.32
75	Item # 147 - SSI Fab - Clean Dish Table	$3,542.72	$3,542.72	$0.00	$0.00	$3,542.72	100.00%	$0.00	$177.14
76	Item # 148 - Component - Lever Waste Drains	$138.03	$0.00	$0.00	$138.03	$138.03	100.00%	$0.00	$6.90
77	Item # 148 - SSI Fab - 3-Compartment Sink w/Overshelf	$8,576.14	$8,576.14	$0.00	$0.00	$8,576.14	100.00%	$0.00	$428.81
78	Item # 148 - T & S Brass - Faucet & Lever Waste Assembly	$597.10	$597.10	$0.00	$0.00	$597.10	100.00%	$0.00	$29.86
79	Item # 149 - Metro - Mobile Utensil Rack	$7,412.62	$7,412.62	$0.00	$0.00	$7,412.62	100.00%	$0.00	$370.63
80	Item # 152 - Curtis - Coffee Brewer	$7,433.07	$0.00	$0.00	$7,433.07	$7,433.07	100.00%	$0.00	$371.65
81	Item # 153 - Cambro - Insulated Beverage Dispensers	$900.76	$900.76	$0.00	$0.00	$900.76	100.00%	$0.00	$45.04
82	Item # 154 - Cambro - Utility Carts	$1,891.50	$1,891.50	$0.00	$0.00	$1,891.50	100.00%	$0.00	$94.58
83	Item # 155 - Metro - Shelving Unit	$317.98	$317.98	$0.00	$0.00	$317.98	100.00%	$0.00	$15.90
84	Item # 156 - Rubbermaid - Trash Can	$716.72	$716.72	$0.00	$0.00	$716.72	100.00%	$0.00	$35.84
		$932,079.75	$776,841.03	$2,635.48	$37,471.13	$816,947.64	87.65%	$115,132.11	$40,847.38
12A	**Millwork**	**$629,648.75**	**$520,758.16**	**$10,326.45**	**$0.00**	**$531,084.61**	**84.35%**	**$98,564.14**	**$26,554.23**
								$0.00	
1	**General Items**								
2	Submittals/ Shops	$12,044.58	$12,044.58	$0.00	$0.00	$12,044.58	100.00%	$0.00	$602.23
3	Close-out	$10,899.49	$0.00	$5,449.75	$0.00	$5,449.75	50.00%	$5,449.74	$272.49
4	Cleanup/Punch	$9,753.39	$0.00	$4,876.70	$0.00	$4,876.70	50.00%	$4,876.69	$243.84
5	Insurances	$17,778.08	$17,778.08	$0.00	$0.00	$17,778.08	100.00%	$0.00	$888.90
6	Administration	$6,316.11	$6,316.11	$0.00	$0.00	$6,316.11	100.00%	$0.00	$315.81
7	**Courthouse**								
8	Level 1 Material (Courthouse)	$35,795.64	$35,795.64	$0.00	$0.00	$35,795.64	100.00%	$0.00	$1,789.78
9	Level 1 Labor (Courthouse)	$53,523.41	$53,523.41	$0.00	$0.00	$53,523.41	100.00%	$0.00	$2,676.17
10	Level 2 Material (Courthouse)	$74,829.34	$74,829.34	$0.00	$0.00	$74,829.34	100.00%	$0.00	$3,741.47
11	Level 2 Labor (Courthouse)	$112,072.95	$112,072.95	$0.00	$0.00	$112,072.95	100.00%	$0.00	$5,603.65
12	Level 3 Material (Courthouse)	$47,208.31	$47,208.31	$0.00	$0.00	$47,208.31	100.00%	$0.00	$2,360.42
13	Level 3 Labor (Courthouse)	$70,642.41	$70,642.41	$0.00	$0.00	$70,642.41	100.00%	$0.00	$3,532.12
14	Windowsill Material (Courthouse)	$22,526.50	$22,526.50	$0.00	$0.00	$22,526.50	100.00%	$0.00	$1,126.33
15	Windowsill Labor (Courthouse)	$33,619.17	$33,619.17	$0.00	$0.00	$33,619.17	100.00%	$0.00	$1,680.96
16	**Jail**								
17	Material (Jail)	$49,124.17	$34,401.66	$0.00	$0.00	$34,401.66	70.03%	$14,722.51	$1,720.08

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APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
18	Labor (Jail)	$73,515.20	$0.00	$0.00	$0.00	$0.00	0.00%	$73,515.20	$0.00
		$629,648.75	$520,758.16	$10,326.45	$0.00	$531,084.61	84.35%	$98,564.14	$26,554.23
12B	**Window Treaments**	**$91,805.75**	**$64,815.54**	**$22,399.92**	**$0.00**	**$87,215.46**	**95.00%**	**$4,590.29**	**$4,360.77**
1	Punchlist/Closeout	$4,590.29	$0.00	$0.00	$0.00	$0.00	0.00%	$4,590.29	$0.00
2	Courthouse Level 1 / Area A	$16,809.63	$0.00	$16,809.63	$0.00	$16,809.63	100.00%	$0.00	$840.48
3	Courthouse Level 1 / Area B	$5,590.29	$0.00	$5,590.29	$0.00	$5,590.29	100.00%	$0.00	$279.51
4	Courthouse Level 2 / Area A	$22,791.66	$22,791.66	$0.00	$0.00	$22,791.66	100.00%	$0.00	$1,139.58
5	Courthouse Level 2 / Area B	$18,946.07	$18,946.07	$0.00	$0.00	$18,946.07	100.00%	$0.00	$947.30
6	Courthouse Level 3 / Area A	$23,077.81	$23,077.81	$0.00	$0.00	$23,077.81	100.00%	$0.00	$1,153.89
		$91,805.75	$64,815.54	$22,399.92	$0.00	$87,215.46	95.00%	$4,590.29	$4,360.77
14A	**Conveying Equipment**	**$662,631.01**	**$615,016.26**	**$0.00**	**$0.00**	**$615,016.26**	**92.81%**	**$47,614.75**	**$30,750.81**
	Elevator 1							$0.00	$0.00
1	Shop Drawings/ Engineering	$53,934.82	$53,934.82	$0.00	$0.00	$53,934.82	100.00%	$0.00	$2,696.74
2	Elevator Material	$67,638.14	$67,638.14	$0.00	$0.00	$67,638.14	100.00%	$0.00	$3,381.91
3	Elevator Installation	$23,973.88	$23,973.88	$0.00	$0.00	$23,973.88	100.00%	$0.00	$1,198.69
	Elevator 2								
1	Shop Drawings/ Engineering	$38,742.13	$38,742.13	$0.00	$0.00	$38,742.13	100.00%	$0.00	$1,937.11
2	Elevator Material	$64,570.21	$64,570.21	$0.00	$0.00	$64,570.21	100.00%	$0.00	$3,228.51
3	Elevator Installation	$25,828.08	$25,828.08	$0.00	$0.00	$25,828.08	100.00%	$0.00	$1,291.40
	Elevator 3								
1	Shop Drawings/ Engineering	$38,742.13	$38,742.13	$0.00	$0.00	$38,742.13	100.00%	$0.00	$1,937.11
2	Elevator Material	$64,570.21	$64,570.21	$0.00	$0.00	$64,570.21	100.00%	$0.00	$3,228.51
3	Elevator Installation	$25,828.08	$12,914.04	$0.00	$0.00	$12,914.04	50.00%	$12,914.04	$645.70
	Elevator 4								
1	Shop Drawings/ Engineering	$39,839.37	$39,839.37	$0.00	$0.00	$39,839.37	100.00%	$0.00	$1,991.97
2	Elevator Material	$66,398.95	$66,398.95	$0.00	$0.00	$66,398.95	100.00%	$0.00	$3,319.95
3	Elevator Installation	$26,559.58	$13,279.79	$0.00	$0.00	$13,279.79	50.00%	$13,279.79	$663.99
	Elevator 5								
1	Shop Drawings/ Engineering	$37,801.63	$37,801.63	$0.00	$0.00	$37,801.63	100.00%	$0.00	$1,890.08
2	Elevator Material	$63,002.72	$63,002.72	$0.00	$0.00	$63,002.72	100.00%	$0.00	$3,150.14
3	Elevator Installation	$25,201.08	$3,780.16	$0.00	$0.00	$3,780.16	15.00%	$21,420.92	$189.01
		$662,631.01	$615,016.26	$0.00	$0.00	$615,016.26	92.81%	$47,614.75	$30,750.81
21A	**Fire Suppression**	**$968,123.00**	**$833,359.91**	**$0.00**	**$0.00**	**$833,359.91**	**86.08%**	**$134,763.09**	**$41,668.00**
								$0.00	$0.00
1	**LEC Plans and Permits**	$38,227.96	$38,227.96	$0.00	$0.00	$38,227.96	100.00%	$0.00	$1,911.40
2	**LEC Level 1**								
3	Installation	$72,163.26	$72,163.26	$0.00	$0.00	$72,163.26	100.00%	$0.00	$3,608.16
4	Material	$87,028.95	$87,028.95	$0.00	$0.00	$87,028.95	100.00%	$0.00	$4,351.45
6	Punch List/ Closeout	$19,722.44	$0.00	$0.00	$0.00	$0.00	0.00%	$19,722.44	$0.00
5	**LEC Level 2**								
3	Installation	$72,163.26	$72,163.26	$0.00	$0.00	$72,163.26	100.00%	$0.00	$3,608.16
4	Material	$87,028.95	$87,028.95	$0.00	$0.00	$87,028.95	100.00%	$0.00	$4,351.45
6	Punch List/ Closeout	$19,722.44	$0.00	$0.00	$0.00	$0.00	0.00%	$19,722.44	$0.00
8	**LEC Level 3**								
3	Installation	$72,163.26	$72,163.26	$0.00	$0.00	$72,163.26	100.00%	$0.00	$3,608.16
4	Material	$87,026.74	$87,026.74	$0.00	$0.00	$87,026.74	100.00%	$0.00	$4,351.34
6	Punch List/ Closeout	$19,722.44	$0.00	$0.00	$0.00	$0.00	0.00%	$19,722.44	$0.00
26	**Jail**								
3	Plans and Permits	$8,495.10	$8,495.10	$0.00	$0.00	$8,495.10	100.00%	$0.00	$424.76
4	Sprinkler Installation	$93,446.12	$74,756.90	$0.00	$0.00	$74,756.90	80.00%	$18,689.22	$3,737.85
6	Sprinkler Material	$118,931.42	$118,931.42	$0.00	$0.00	$118,931.42	100.00%	$0.00	$5,946.57

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6	Punch List/ Closeout	$25,209.21	$0.00	$0.00	$0.00	$0.00	0.00%	$25,209.21	$0.00
32	**Fire Pump**								
3	Material	$55,749.11	$55,749.11	$0.00	$0.00	$55,749.11	100.00%	$0.00	$2,787.46
4	Installation	$16,724.73	$16,724.73	$0.00	$0.00	$16,724.73	100.00%	$0.00	$836.24
6	Punch List/ Closeout	$1,858.30	$0.00	$0.00	$0.00	$0.00	0.00%	$1,858.30	$0.00
35	**Clean Agent System**								
3	Material	$50,439.67	$32,785.79	$0.00	$0.00	$32,785.79	65.00%	$17,653.88	$1,639.29
4	Installation	$20,228.96	$10,114.48	$0.00	$0.00	$10,114.48	50.00%	$10,114.48	$505.72
6	Punch List/ Closeout	$2,070.68	$0.00	$0.00	$0.00	$0.00	0.00%	$2,070.68	$0.00
		$968,123.00	$833,359.91	$0.00	$0.00	$833,359.91	86.08%	$134,763.09	$41,668.00
22A	**Plumbing**	**$10,870,565.99**	**$9,841,211.74**	**$144,351.03**	**$0.00**	**$9,985,562.77**	**91.86%**	**$885,003.22**	**$499,278.14**
	General (1,649,225.71)								
1	Mobilization	$55,428.82	$55,428.82	$0.00	$0.00	$55,428.82	100.00%	$0.00	$2,771.44
2	BIM Coordination	$212,530.72	$212,530.72	$0.00	$0.00	$212,530.72	100.00%	$0.00	$10,626.54
3	Shop Drawings	$27,714.41	$27,714.41	$0.00	$0.00	$27,714.41	100.00%	$0.00	$1,385.72
4	Submittals	$27,714.41	$27,714.41	$0.00	$0.00	$27,714.41	100.00%	$0.00	$1,385.72
5	Admin and Accounting	$1,154,005.16	$1,038,604.63	$0.00	$0.00	$1,038,604.63	90.00%	$115,400.53	$51,930.23
6	General Safety	$134,117.78	$121,872.84	$6,705.89	$0.00	$128,578.73	95.87%	$5,539.05	$6,428.94
7	Close Out Docs	$27,714.40	$0.00	$13,857.20	$0.00	$13,857.20	50.00%	$13,857.20	$692.86
	Plumbing Equipment (1,841,703.38)								
1	Vacuum System	$1,113,384.24	$890,707.39	$0.00	$0.00	$890,707.39	80.00%	$222,676.85	$44,535.37
2	Domestic Booster Pump	$125,049.63	$125,049.63	$0.00	$0.00	$125,049.63	100.00%	$0.00	$6,252.48
3	Break Tank with Fill Station	$115,223.21	$115,223.21	$0.00	$0.00	$115,223.21	100.00%	$0.00	$5,761.16
4	Quadraplex Water Softener	$269,891.78	$269,891.78	$0.00	$0.00	$269,891.78	100.00%	$0.00	$13,494.59
5	Grease Trap/ Sample Well	$12,958.15	$12,958.15	$0.00	$0.00	$12,958.15	100.00%	$0.00	$647.91
6	Water Heaters	$163,209.04	$163,209.04	$0.00	$0.00	$163,209.04	100.00%	$0.00	$8,160.45
7	Misc Equip	$11,362.91	$11,362.91	$0.00	$0.00	$11,362.91	100.00%	$0.00	$568.15
8	Pumps	$30,624.42	$30,624.42	$0.00	$0.00	$30,624.42	100.00%	$0.00	$1,531.22
	Courthouse Area A (1,448,769.61)								
1	UG Excavation	$41,278.95	$41,278.95	$0.00	$0.00	$41,278.95	100.00%	$0.00	$2,063.95
2	UG Storm Material	$26,772.12	$26,772.12	$0.00	$0.00	$26,772.12	100.00%	$0.00	$1,338.61
3	UG Storm Labor	$67,512.30	$67,512.30	$0.00	$0.00	$67,512.30	100.00%	$0.00	$3,375.62
4	AG Storm Material	$177,587.28	$177,587.28	$0.00	$0.00	$177,587.28	100.00%	$0.00	$8,879.36
5	AG Storm Labor	$117,786.24	$117,786.24	$0.00	$0.00	$117,786.24	100.00%	$0.00	$5,889.31
6	AG Domestic Material	$208,412.35	$208,412.35	$0.00	$0.00	$208,412.35	100.00%	$0.00	$10,420.62
7	AG Domestic Labor	$269,661.20	$269,661.20	$0.00	$0.00	$269,661.20	100.00%	$0.00	$13,483.06
8	Drains and Carriers Material	$69,031.05	$69,031.05	$0.00	$0.00	$69,031.05	100.00%	$0.00	$3,451.55
9	Drains and Carriers Labor	$44,249.93	$44,249.93	$0.00	$0.00	$44,249.93	100.00%	$0.00	$2,212.50
10	Natural Gas Piping Material	$13,995.78	$13,995.78	$0.00	$0.00	$13,995.78	100.00%	$0.00	$699.79
11	Natural Gas Piping Labor	$10,919.48	$10,373.51	$545.97	$0.00	$10,919.48	100.00%	$0.00	$545.97
12	Plumbing Fixtures Materials	$253,753.13	$228,377.82	$0.00	$0.00	$228,377.82	90.00%	$25,375.31	$11,418.89
13	Plumbing Fixtures Labor	$55,484.25	$49,935.83	$5,548.42	$0.00	$55,484.25	100.00%	$0.00	$2,774.21
14	Insulation Material	$55,742.54	$55,742.54	$0.00	$0.00	$55,742.54	100.00%	$0.00	$2,787.13
15	Insulation Labor	$36,583.01	$36,583.01	$0.00	$0.00	$36,583.01	100.00%	$0.00	$1,829.15
	Courthouse Area B (1,425,591.49)								
1	UG Excavation	$41,276.73	$41,276.73	$0.00	$0.00	$41,276.73	100.00%	$0.00	$2,063.84
2	UG Storm Material	$27,714.41	$27,714.41	$0.00	$0.00	$27,714.41	100.00%	$0.00	$1,385.72
3	UG Storm Labor	$73,664.90	$73,664.90	$0.00	$0.00	$73,664.90	100.00%	$0.00	$3,683.25
4	AG Storm Material	$180,792.17	$180,792.17	$0.00	$0.00	$180,792.17	100.00%	$0.00	$9,039.61
5	AG Storm Labor	$103,596.46	$103,596.46	$0.00	$0.00	$103,596.46	100.00%	$0.00	$5,179.82
6	AG Domestic Material	$177,039.64	$177,039.64	$0.00	$0.00	$177,039.64	100.00%	$0.00	$8,851.98
7	AG Domestic Labor	$266,056.11	$266,056.11	$0.00	$0.00	$266,056.11	100.00%	$0.00	$13,302.81
8	Drains and Carriers Material	$69,031.05	$69,031.05	$0.00	$0.00	$69,031.05	100.00%	$0.00	$3,451.55
9	Drains and Carriers Labor	$44,249.93	$44,249.93	$0.00	$0.00	$44,249.93	100.00%	$0.00	$2,212.50
10	Natural Gas Piping Material	$14,965.78	$14,965.78	$0.00	$0.00	$14,965.78	100.00%	$0.00	$748.29
11	Natural Gas Piping Labor	$11,640.05	$11,640.05	$0.00	$0.00	$11,640.05	100.00%	$0.00	$582.00

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12	Plumbing Fixtures Materials	$254,972.56	$229,475.30	$25,497.26	$0.00	$254,972.56	100.00%	$0.00	$12,748.63
13	Plumbing Fixtures Labor	$56,565.11	$50,908.61	$5,656.50	$0.00	$56,565.11	100.00%	$0.00	$2,828.26
14	Insulation Material	$57,959.70	$57,959.70	$0.00	$0.00	$57,959.70	100.00%	$0.00	$2,897.99
15	Insulation Labor	$46,066.89	$46,066.89	$0.00	$0.00	$46,066.89	100.00%	$0.00	$2,303.34
	Jail Area A (2,146,663.87)								
1	UG Excavation	$65,588.92	$65,588.92	$0.00	$0.00	$65,588.92	100.00%	$0.00	$3,279.45
2	UG Storm Material	$54,874.53	$54,874.53	$0.00	$0.00	$54,874.53	100.00%	$0.00	$2,743.73
3	UG Storm Labor	$108,640.48	$108,640.48	$0.00	$0.00	$108,640.48	100.00%	$0.00	$5,432.02
4	AG Storm Material	$165,562.55	$165,562.55	$0.00	$0.00	$165,562.55	100.00%	$0.00	$8,278.13
5	AG Storm Labor	$98,691.02	$98,691.02	$0.00	$0.00	$98,691.02	100.00%	$0.00	$4,934.55
6	AG Domestic Material	$227,356.81	$204,621.13	$22,735.68	$0.00	$227,356.81	100.00%	$0.00	$11,367.84
7	AG Domestic Labor	$277,662.90	$249,896.64	$13,883.13	$0.00	$263,779.77	95.00%	$13,883.13	$13,188.99
8	Vacuum System Material	$341,131.11	$307,018.00	$0.00	$0.00	$307,018.00	90.00%	$34,113.11	$15,350.90
9	Vacuum System Labor	$312,100.83	$312,100.83	$0.00	$0.00	$312,100.83	100.00%	$0.00	$15,605.04
10	Natural Gas Piping Material	$69,031.05	$55,383.62	$9,664.35	$0.00	$65,047.97	94.23%	$3,983.08	$3,252.40
11	Natural Gas Piping Labor	$44,249.93	$33,187.44	$6,637.49	$0.00	$39,824.93	90.00%	$4,425.00	$1,991.25
12	Drains and Carriers Material	$49,054.50	$49,054.50	$0.00	$0.00	$49,054.50	100.00%	$0.00	$2,452.73
13	Drains and Carriers Labor	$28,822.99	$28,822.99	$0.00	$0.00	$28,822.99	100.00%	$0.00	$1,441.15
14	Plumbing Fixtures Materials	$110,968.49	$110,968.49	$0.00	$0.00	$110,968.49	100.00%	$0.00	$5,548.42
15	Plumbing Fixtures Labor	$57,293.44	$28,646.72	$5,729.34	$0.00	$34,376.06	60.00%	$22,917.38	$1,718.80
16	Insulation Material	$85,748.38	$85,748.38	$0.00	$0.00	$85,748.38	100.00%	$0.00	$4,287.42
17	Insulation Labor	$49,885.94	$42,403.04	$0.00	$0.00	$42,403.04	85.00%	$7,482.90	$2,120.15
	Jail Area B (2368611.94)								
1	UG Excavation	$65,588.92	$65,588.92	$0.00	$0.00	$65,588.92	100.00%	$0.00	$3,279.45
2	UG Storm Material	$65,406.00	$65,406.00	$0.00	$0.00	$65,406.00	100.00%	$0.00	$3,270.30
3	UG Storm Labor	$77,600.34	$77,600.34	$0.00	$0.00	$77,600.34	100.00%	$0.00	$3,880.02
4	AG Storm Material	$171,275.05	$171,275.05	$0.00	$0.00	$171,275.05	100.00%	$0.00	$8,563.75
5	AG Storm Labor	$91,928.69	$91,928.69	$0.00	$0.00	$91,928.69	100.00%	$0.00	$4,596.43
6	AG Domestic Material	$223,156.42	$218,693.27	$4,463.15	$0.00	$223,156.42	100.00%	$0.00	$11,157.82
7	AG Domestic Labor	$274,258.46	$219,406.77	$16,400.66	$0.00	$235,807.43	85.98%	$38,451.03	$11,790.37
8	Vacuum System Material	$341,131.11	$307,018.00	$0.00	$0.00	$307,018.00	90.00%	$34,113.11	$15,350.90
9	Vacuum System Labor	$312,100.83	$238,852.28	$0.00	$0.00	$238,852.28	76.53%	$73,248.55	$11,942.61
10	Natural Gas Piping Material	$57,784.54	$57,784.54	$0.00	$0.00	$57,784.54	100.00%	$0.00	$2,889.23
11	Natural Gas Piping Labor	$32,315.00	$25,852.00	$0.00	$0.00	$25,852.00	80.00%	$6,463.00	$1,292.60
12	Drains and Carriers Material	$69,031.05	$69,031.05	$0.00	$0.00	$69,031.05	100.00%	$0.00	$3,451.55
13	Drains and Carriers Labor	$44,249.93	$43,807.43	$0.00	$0.00	$43,807.43	99.00%	$442.50	$2,190.37
14	Plumbing Fixtures Materials	$113,088.09	$0.00	$0.00	$0.00	$0.00	0.00%	$113,088.09	$0.00
15	Plumbing Fixtures Labor	$59,308.83	$8,896.32	$0.00	$0.00	$8,896.32	15.00%	$50,412.51	$444.82
16	Insulation Material	$81,868.36	$45,027.60	$0.00	$0.00	$45,027.60	55.00%	$36,840.76	$2,251.38
17	Insulation Labor	$54,320.24	$27,160.10	$0.00	$0.00	$27,160.10	50.00%	$27,160.14	$1,358.01
18	Controls Material	$93,680.24	$93,680.24	$0.00	$0.00	$93,680.24	100.00%	$0.00	$4,684.01
19	Controls Labor	$140,519.84	$98,363.88	$7,025.99	$0.00	$105,389.87	75.00%	$35,129.97	$5,269.49
		$10,870,565.99	$9,841,211.74	$144,351.03	$0.00	$9,985,562.77	91.86%	$885,003.22	$499,278.14
23A	**HVAC**	**$13,596,587.00**	**$13,298,751.43**	**$69,088.39**	**$0.00**	**$13,367,839.82**	**98.32%**	**$0.00**	**$668,391.99**
	General								
1	BIM Drawings	$178,008.15	$178,008.15	$0.00	$0.00	$178,008.15	100.00%	$0.00	$8,900.41
2	Mobilization	$155,054.77	$155,054.77	$0.00	$0.00	$155,054.77	100.00%	$0.00	$7,752.74
3	Permits	$4,600.83	$4,600.83	$0.00	$0.00	$4,600.83	100.00%	$0.00	$230.04
4	Submittals	$35,601.63	$35,601.63	$0.00	$0.00	$35,601.63	100.00%	$0.00	$1,780.08
5	General Conditions	$181,294.45	$177,668.58	$0.00	$0.00	$177,668.58	98.00%	$3,625.88	$8,883.43
6	Startup/Commissioning	$28,207.45	$20,824.72	$0.00	$0.00	$20,824.72	73.83%	$7,382.73	$1,041.24
7	Punch List/Closeout	$134,727.52	$0.00	$0.00	$0.00	$0.00	0.00%	$134,727.52	$0.00
	Courthouse - Level 1A								
1	**Sheet Metal**								
2	Material	$185,741.92	$185,741.92	$0.00	$0.00	$185,741.92	100.00%	$0.00	$9,287.10
3	Labor	$153,207.50	$153,207.50	$0.00	$0.00	$153,207.50	100.00%	$0.00	$7,660.38

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containing Contractor's signed certification is attached.
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APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
4	**Insulation Material**								
5	Material	$40,315.46	$40,315.46	$0.00	$0.00	$40,315.46	100.00%	$0.00	$2,015.77
6	Labor	$24,596.02	$24,596.02	$0.00	$0.00	$24,596.02	100.00%	$0.00	$1,229.80
7	**Controls**								
8	Engineering	$11,038.04	$11,038.04	$0.00	$0.00	$11,038.04	100.00%	$0.00	$551.90
9	Material	$71,747.25	$71,747.25	$0.00	$0.00	$71,747.25	100.00%	$0.00	$3,587.36
10	Labor	$51,510.85	$51,510.85	$0.00	$0.00	$51,510.85	100.00%	$0.00	$2,575.54
12	Water Treatment	$42,316.21	$42,316.21	$0.00	$0.00	$42,316.21	100.00%	$0.00	$2,115.81
13	**Chillers**								
14	Material	$813,645.12	$813,645.12	$0.00	$0.00	$813,645.12	100.00%	$0.00	$40,682.26
15	Labor	$93,933.53	$93,933.53	$0.00	$0.00	$93,933.53	100.00%	$0.00	$4,696.68
16	**AHU's**								
17	Material	$381,421.62	$381,421.62	$0.00	$0.00	$381,421.62	100.00%	$0.00	$19,071.08
18	Labor	$59,175.39	$59,175.39	$0.00	$0.00	$59,175.39	100.00%	$0.00	$2,958.77
19	**VAV's**								
20	Material	$29,883.46	$29,883.46	$0.00	$0.00	$29,883.46	100.00%	$0.00	$1,494.17
21	Labor	$1,018.75	$1,018.75	$0.00	$0.00	$1,018.75	100.00%	$0.00	$50.94
22	**FCU's**								
23	Material	$14,488.04	$14,488.04	$0.00	$0.00	$14,488.04	100.00%	$0.00	$724.40
24	Labor	$1,018.75	$1,018.75	$0.00	$0.00	$1,018.75	100.00%	$0.00	$50.94
25	**HVAC Pumps**								
26	Material	$22,412.60	$22,412.60	$0.00	$0.00	$22,412.60	100.00%	$0.00	$1,120.63
27	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
28	**Water Specialties**								
29	Material	$12,841.74	$12,841.74	$0.00	$0.00	$12,841.74	100.00%	$0.00	$642.09
30	Labor	$1,358.34	$1,358.34	$0.00	$0.00	$1,358.34	100.00%	$0.00	$67.92
31	**VFD's**								
32	Material	$21,258.01	$21,258.01	$0.00	$0.00	$21,258.01	100.00%	$0.00	$1,062.90
33	Labor	$679.17	$679.17	$0.00	$0.00	$679.17	100.00%	$0.00	$33.96
34	**Heaters**								
35	Material	$1,630.01	$1,630.01	$0.00	$0.00	$1,630.01	100.00%	$0.00	$81.50
36	Labor	$14,941.73	$14,941.73	$0.00	$0.00	$14,941.73	100.00%	$0.00	$747.09
37	**Heat Trace**								
38	Material	$30,671.30	$30,671.30	$0.00	$0.00	$30,671.30	100.00%	$0.00	$1,533.57
39	Labor	$1,697.92	$1,697.92	$0.00	$0.00	$1,697.92	100.00%	$0.00	$84.90
40	**PVF**								
41	Material	$85,991.63	$85,991.63	$0.00	$0.00	$85,991.63	100.00%	$0.00	$4,299.58
42	Labor	$62,987.50	$62,987.50	$0.00	$0.00	$62,987.50	100.00%	$0.00	$3,149.38
43	**Hangers, Supports & Vib Iso**								$0.00
44	Material	$134,190.76	$134,190.76	$0.00	$0.00	$134,190.76	100.00%	$0.00	$6,709.54
45	Labor	$79,419.02	$79,419.02	$0.00	$0.00	$79,419.02	100.00%	$0.00	$3,970.95
46	**Grilles, Registers, Diffusers**								
47	Material	$41,565.18	$41,565.18	$0.00	$0.00	$41,565.18	100.00%	$0.00	$2,078.26
48	Labor	$1,697.92	$1,697.92	$0.00	$0.00	$1,697.92	100.00%	$0.00	$84.90
	Courthouse - Level 1B								
1	**Sheet Metal**								
2	Material	$80,034.65	$80,034.65	$0.00	$0.00	$80,034.65	100.00%	$0.00	$4,001.73
3	Labor	$96,834.24	$96,834.24	$0.00	$0.00	$96,834.24	100.00%	$0.00	$4,841.71
4	**Insulation**								
5	Material	$40,315.46	$40,315.46	$0.00	$0.00	$40,315.46	100.00%	$0.00	$2,015.77
6	Labor	$24,596.02	$24,596.02	$0.00	$0.00	$24,596.02	100.00%	$0.00	$1,229.80
7	**Controls**								
8	Engineering	$11,038.04	$11,038.04	$0.00	$0.00	$11,038.04	100.00%	$0.00	$551.90
9	Material	$71,747.25	$71,747.25	$0.00	$0.00	$71,747.25	100.00%	$0.00	$3,587.36
10	Labor	$51,510.85	$51,510.85	$0.00	$0.00	$51,510.85	100.00%	$0.00	$2,575.54
11	**AHU's**								
12	Material	$127,140.54	$127,140.54	$0.00	$0.00	$127,140.54	100.00%	$0.00	$6,357.03

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APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
13	Labor	$21,054.26	$21,054.26	$0.00	$0.00	$21,054.26	100.00%	$0.00	$1,052.71
14	**VAV's**								
15	Material	$29,883.46	$29,883.46	$0.00	$0.00	$29,883.46	100.00%	$0.00	$1,494.17
16	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
17	**FCU's**								
18	Material	$7,244.02	$7,244.02	$0.00	$0.00	$7,244.02	100.00%	$0.00	$362.20
19	Labor	$1,018.75	$1,018.75	$0.00	$0.00	$1,018.75	100.00%	$0.00	$50.94
20	**VFD's**								
21	Material	$8,448.87	$8,448.87	$0.00	$0.00	$8,448.87	100.00%	$0.00	$422.44
22	Labor	$679.17	$679.17	$0.00	$0.00	$679.17	100.00%	$0.00	$33.96
23	**Exhaust Fans**								
24	Material	$30,155.13	$30,155.13	$0.00	$0.00	$30,155.13	100.00%	$0.00	$1,507.76
25	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
26	**PVF**								
27	Material	$56,479.74	$56,479.74	$0.00	$0.00	$56,479.74	100.00%	$0.00	$2,823.99
28	Labor	$44,037.35	$44,037.35	$0.00	$0.00	$44,037.35	100.00%	$0.00	$2,201.87
29	**Hangers, Supports & Vib Iso**								
30	Material	$34,637.65	$34,637.65	$0.00	$0.00	$34,637.65	100.00%	$0.00	$1,731.88
31	Labor	$16,979.24	$16,979.24	$0.00	$0.00	$16,979.24	100.00%	$0.00	$848.96
32	**Grilles, Registers, Diffusers**								
33	Material	$41,565.18	$41,565.18	$0.00	$0.00	$41,565.18	100.00%	$0.00	$2,078.26
34	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
	Courthouse - Level 2A								
1	**Sheet Metal**								
2	Material	$179,235.04	$179,235.04	$0.00	$0.00	$179,235.04	100.00%	$0.00	$8,961.75
3	Labor	$148,475.23	$148,475.23	$0.00	$0.00	$148,475.23	100.00%	$0.00	$7,423.76
4	**Insulation**								
5	Material	$40,315.46	$40,315.46	$0.00	$0.00	$40,315.46	100.00%	$0.00	$2,015.77
6	Labor	$24,596.02	$24,596.02	$0.00	$0.00	$24,596.02	100.00%	$0.00	$1,229.80
7	**Controls**								
8	Engineering	$11,038.04	$11,038.04	$0.00	$0.00	$11,038.04	100.00%	$0.00	$551.90
9	Material	$71,747.25	$71,747.25	$0.00	$0.00	$71,747.25	100.00%	$0.00	$3,587.36
10	Labor	$51,510.85	$51,510.85	$0.00	$0.00	$51,510.85	100.00%	$0.00	$2,575.54
11	**AHU's**								
12	Material	$254,281.08	$254,281.08	$0.00	$0.00	$254,281.08	100.00%	$0.00	$12,714.05
13	Labor	$21,054.26	$21,054.26	$0.00	$0.00	$21,054.26	100.00%	$0.00	$1,052.71
14	**VAV's**								
15	Material	$29,883.46	$29,883.46	$0.00	$0.00	$29,883.46	100.00%	$0.00	$1,494.17
16	Labor	$1,018.75	$1,018.75	$0.00	$0.00	$1,018.75	100.00%	$0.00	$50.94
17	**FCU's**								
18	Material	$7,244.02	$7,244.02	$0.00	$0.00	$7,244.02	100.00%	$0.00	$362.20
19	Labor	$1,018.75	$1,018.75	$0.00	$0.00	$1,018.75	100.00%	$0.00	$50.94
20	**VFD's**								
21	Material	$4,221.72	$4,221.72	$0.00	$0.00	$4,221.72	100.00%	$0.00	$211.09
22	Labor	$679.17	$679.17	$0.00	$0.00	$679.17	100.00%	$0.00	$33.96
23	**PVF**								
24	Material	$56,479.74	$56,479.74	$0.00	$0.00	$56,479.74	100.00%	$0.00	$2,823.99
25	Labor	$44,037.35	$44,037.35	$0.00	$0.00	$44,037.35	100.00%	$0.00	$2,201.87
26	**Hangers, Supports & Vib Iso**								
27	Material	$34,637.65	$34,637.65	$0.00	$0.00	$34,637.65	100.00%	$0.00	$1,731.88
28	Labor	$16,979.24	$16,979.24	$0.00	$0.00	$16,979.24	100.00%	$0.00	$848.96
29	**Grilles, Registers, Diffusers**								
30	Material	$41,565.18	$41,565.18	$0.00	$0.00	$41,565.18	100.00%	$0.00	$2,078.26
31	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
	Courthouse - Level 2B								
1	**Sheet Metal**								

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ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2	Material	$87,369.69	$87,369.69	$0.00	$0.00	$87,369.69	100.00%	$0.00	$4,368.48
3	Labor	$100,146.84	$100,146.84	$0.00	$0.00	$100,146.84	100.00%	$0.00	$5,007.34
4	**Insulation**								
5	Material	$40,315.46	$40,315.46	$0.00	$0.00	$40,315.46	100.00%	$0.00	$2,015.77
6	Labor	$24,596.02	$24,596.02	$0.00	$0.00	$24,596.02	100.00%	$0.00	$1,229.80
7	**Controls**								
8	Engineering	$11,038.04	$11,038.04	$0.00	$0.00	$11,038.04	100.00%	$0.00	$551.90
9	Material	$71,747.25	$71,747.25	$0.00	$0.00	$71,747.25	100.00%	$0.00	$3,587.36
10	Labor	$51,510.85	$51,510.85	$0.00	$0.00	$51,510.85	100.00%	$0.00	$2,575.54
11	**AHU's**								
12	Material	$127,140.54	$127,140.54	$0.00	$0.00	$127,140.54	100.00%	$0.00	$6,357.03
13	Labor	$20,375.09	$20,375.09	$0.00	$0.00	$20,375.09	100.00%	$0.00	$1,018.75
14	**VAV's**								
15	Material	$29,883.46	$29,883.46	$0.00	$0.00	$29,883.46	100.00%	$0.00	$1,494.17
16	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
17	**FCU's**								
18	Material	$7,244.02	$7,244.02	$0.00	$0.00	$7,244.02	100.00%	$0.00	$362.20
19	Labor	$1,018.75	$1,018.75	$0.00	$0.00	$1,018.75	100.00%	$0.00	$50.94
20	**VFD's**								
21	Material	$8,455.66	$8,455.66	$0.00	$0.00	$8,455.66	100.00%	$0.00	$422.78
22	Labor	$679.17	$679.17	$0.00	$0.00	$679.17	100.00%	$0.00	$33.96
23	**CRAC's**								
24	Material	$81,500.35	$81,500.35	$0.00	$0.00	$81,500.35	100.00%	$0.00	$4,075.02
25	Labor	$10,187.54	$10,187.54	$0.00	$0.00	$10,187.54	100.00%	$0.00	$509.38
26	**PVF**								
27	Material	$53,183.36	$53,183.36	$0.00	$0.00	$53,183.36	100.00%	$0.00	$2,659.17
28	Labor	$37,956.81	$37,956.81	$0.00	$0.00	$37,956.81	100.00%	$0.00	$1,897.84
29	**Hangers, Supports & Vib Iso**								
30	Material	$34,637.65	$34,637.65	$0.00	$0.00	$34,637.65	100.00%	$0.00	$1,731.88
31	Labor	$16,979.24	$16,979.24	$0.00	$0.00	$16,979.24	100.00%	$0.00	$848.96
32	**Grilles, Registers, Diffusers**								
33	Material	$41,565.18	$41,565.18	$0.00	$0.00	$41,565.18	100.00%	$0.00	$2,078.26
34	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
	Courthouse - Level 3A								
1	**Sheet Metal**								
2	Material	$179,235.04	$179,235.04	$0.00	$0.00	$179,235.04	100.00%	$0.00	$8,961.75
3	Labor	$148,475.23	$148,475.23	$0.00	$0.00	$148,475.23	100.00%	$0.00	$7,423.76
4	**Insulation**								
5	Material	$40,315.46	$40,315.46	$0.00	$0.00	$40,315.46	100.00%	$0.00	$2,015.77
6	Labor	$24,596.02	$24,596.02	$0.00	$0.00	$24,596.02	100.00%	$0.00	$1,229.80
7	**Controls**								
8	Engineering	$11,038.04	$11,038.04	$0.00	$0.00	$11,038.04	100.00%	$0.00	$551.90
9	Material	$71,747.25	$71,747.25	$0.00	$0.00	$71,747.25	100.00%	$0.00	$3,587.36
10	Labor	$51,510.85	$51,510.85	$0.00	$0.00	$51,510.85	100.00%	$0.00	$2,575.54
11	**AHU's**								
12	Material	$254,281.08	$254,281.08	$0.00	$0.00	$254,281.08	100.00%	$0.00	$12,714.05
13	Labor	$47,541.87	$47,541.87	$0.00	$0.00	$47,541.87	100.00%	$0.00	$2,377.09
14	**VAV's**								
15	Material	$29,883.46	$29,883.46	$0.00	$0.00	$29,883.46	100.00%	$0.00	$1,494.17
16	Labor	$1,494.17	$1,494.17	$0.00	$0.00	$1,494.17	100.00%	$0.00	$74.71
17	**FCU's**								
18	Material	$7,244.02	$7,244.02	$0.00	$0.00	$7,244.02	100.00%	$0.00	$362.20
19	Labor	$1,018.75	$1,018.75	$0.00	$0.00	$1,018.75	100.00%	$0.00	$50.94
20	**VFD's**								
21	Material	$8,455.66	$8,455.66	$0.00	$0.00	$8,455.66	100.00%	$0.00	$422.78
22	Labor	$679.17	$679.17	$0.00	$0.00	$679.17	100.00%	$0.00	$33.96
23	**PVF**								

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APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24	Material	$56,479.74	$56,479.74	$0.00	$0.00	$56,479.74	100.00%	$0.00	$2,823.99
25	Labor	$44,037.35	$44,037.35	$0.00	$0.00	$44,037.35	100.00%	$0.00	$2,201.87
26	**Hangers, Supports & Vib Iso**								
27	Material	$16,979.24	$16,979.24	$0.00	$0.00	$16,979.24	100.00%	$0.00	$848.96
28	Labor	$10,187.54	$10,187.54	$0.00	$0.00	$10,187.54	100.00%	$0.00	$509.38
29	**Grilles, Registers, Diffusers**								
30	Material	$41,565.18	$41,565.18	$0.00	$0.00	$41,565.18	100.00%	$0.00	$2,078.26
31	Labor	$2,037.51	$2,037.51	$0.00	$0.00	$2,037.51	100.00%	$0.00	$101.88
	Courthouse - Level 3B & Roof								
1	**Sheet Metal**								
2	Material	$23,661.39	$23,661.39	$0.00	$0.00	$23,661.39	100.00%	$0.00	$1,183.07
3	Labor	$35,196.32	$35,196.32	$0.00	$0.00	$35,196.32	100.00%	$0.00	$1,759.82
4	**Controls**								
5	Engineering	$11,038.04	$11,038.04	$0.00	$0.00	$11,038.04	100.00%	$0.00	$551.90
6	Material	$71,747.25	$71,747.25	$0.00	$0.00	$71,747.25	100.00%	$0.00	$3,587.36
7	Labor	$51,510.85	$51,510.85	$0.00	$0.00	$51,510.85	100.00%	$0.00	$2,575.54
8	**AHU's**								
9	Material	$254,281.08	$254,281.08	$0.00	$0.00	$254,281.08	100.00%	$0.00	$12,714.05
10	Labor	$47,541.87	$47,541.87	$0.00	$0.00	$47,541.87	100.00%	$0.00	$2,377.09
11	**VAV's**								
12	Material	$8,455.66	$8,455.66	$0.00	$0.00	$8,455.66	100.00%	$0.00	$422.78
13	Labor	$679.17	$679.17	$0.00	$0.00	$679.17	100.00%	$0.00	$33.96
14	**ACCU**								
15	Material	$38,033.49	$38,033.49	$0.00	$0.00	$38,033.49	100.00%	$0.00	$1,901.67
16	Labor	$4,346.69	$4,346.69	$0.00	$0.00	$4,346.69	100.00%	$0.00	$217.33
17	**Exhaust Fans**								
18	Material	$20,103.42	$20,103.42	$0.00	$0.00	$20,103.42	100.00%	$0.00	$1,005.17
19	Labor	$1,697.92	$1,697.92	$0.00	$0.00	$1,697.92	100.00%	$0.00	$84.90
20	**PVF**								
21	Material	$16,979.24	$16,979.24	$0.00	$0.00	$16,979.24	100.00%	$0.00	$848.96
22	Labor	$10,221.50	$10,221.50	$0.00	$0.00	$10,221.50	100.00%	$0.00	$511.08
23	**Hangers, Supports & Vib Iso**								
24	Material	$23,770.93	$23,770.93	$0.00	$0.00	$23,770.93	100.00%	$0.00	$1,188.55
25	Labor	$11,545.88	$11,545.88	$0.00	$0.00	$11,545.88	100.00%	$0.00	$577.29
	Jail - Area A								
1	**Sheet Metal**								
2	Material	$298,883.59	$298,883.59	$0.00	$0.00	$298,883.59	100.00%	$0.00	$14,944.18
3	Labor	$418,588.93	$418,588.93	$0.00	$0.00	$418,588.93	100.00%	$0.00	$20,929.45
4	**Insulation**								
5	Material	$52,761.35	$47,986.46	$4,774.89	$0.00	$52,761.35	100.00%	$0.00	$2,638.07
6	Labor	$38,172.92	$24,854.38	$7,531.52	$0.00	$32,385.90	84.84%	$5,787.02	$1,619.30
7	**Controls**								
8	Engineering	$14,717.39	$14,717.39	$0.00	$0.00	$14,717.39	100.00%	$0.00	$735.87
9	Material	$36,793.46	$36,793.46	$0.00	$0.00	$36,793.46	100.00%	$0.00	$1,839.67
10	Labor	$25,755.42	$15,973.52	$4,656.58	$0.00	$20,630.10	80.10%	$5,125.32	$1,031.51
11	Testing & Balancing	$31,077.05	$0.00	$0.00	$0.00	$0.00	0.00%	$31,077.05	$0.00
12	**VAV's**								
13	Material	$45,504.36	$45,504.36	$0.00	$0.00	$45,504.36	100.00%	$0.00	$2,275.22
14	Labor	$2,445.01	$2,445.01	$0.00	$0.00	$2,445.01	100.00%	$0.00	$122.25
15	**Unit Heaters**								
16	Material	$31,241.80	$31,241.80	$0.00	$0.00	$31,241.80	100.00%	$0.00	$1,562.09
17	Labor	$1,697.92	$1,697.92	$0.00	$0.00	$1,697.92	100.00%	$0.00	$84.90
18	**FCU's**								
19	Material	$71,312.80	$71,312.80	$0.00	$0.00	$71,312.80	100.00%	$0.00	$3,565.64
20	Labor	$3,395.85	$3,395.85	$0.00	$0.00	$3,395.85	100.00%	$0.00	$169.79
21	**ERV's**								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
22	Material	$6,791.70	$6,791.70	$0.00	$0.00	$6,791.70	100.00%	$0.00	$339.59
23	Labor	$679.17	$679.17	$0.00	$0.00	$679.17	100.00%	$0.00	$33.96
24	**PFV**								
25	Material	$36,267.65	$36,267.65	$0.00	$0.00	$36,267.65	100.00%	$0.00	$1,813.38
26	Labor	$28,253.45	$28,253.45	$0.00	$0.00	$28,253.45	100.00%	$0.00	$1,412.67
27	**Hangers, Supports & Vib Iso**								
28	Material	$25,129.27	$25,129.27	$0.00	$0.00	$25,129.27	100.00%	$0.00	$1,256.46
29	Labor	$11,545.88	$11,545.88	$0.00	$0.00	$11,545.88	100.00%	$0.00	$577.29
30	**Grilles, Registers, Diffusers**								
31	Material	$167,754.88	$167,754.88	$0.00	$0.00	$167,754.88	100.00%	$0.00	$8,387.74
32	Labor	$7,470.87	$0.00	$5,236.33	$0.00	$5,236.33	70.09%	$2,234.54	$261.82
	Jail - Area B								
1	**Sheet Metal**								
2	Material	$370,997.59	$370,997.59	$0.00	$0.00	$370,997.59	100.00%	$0.00	$18,549.88
3	Labor	$439,967.00	$439,967.00	$0.00	$0.00	$439,967.00	100.00%	$0.00	$21,998.35
4	**Insulation**								
5	Material	$52,761.35	$43,881.68	$4,685.21	$0.00	$48,566.89	92.05%	$4,194.46	$2,428.34
6	Labor	$38,172.92	$16,708.28	$13,685.00	$0.00	$30,393.28	79.62%	$7,779.64	$1,519.66
7	**Controls**								
8	Engineering	$14,717.39	$14,717.39	$0.00	$0.00	$14,717.39	100.00%	$0.00	$735.87
9	Material	$36,793.46	$36,793.46	$0.00	$0.00	$36,793.46	100.00%	$0.00	$1,839.67
10	Labor	$25,755.42	$13,892.47	$4,553.56	$0.00	$18,446.03	71.62%	$7,309.39	$922.30
11	**VAV's**								
12	Material	$45,504.36	$45,504.36	$0.00	$0.00	$45,504.36	100.00%	$0.00	$2,275.22
13	Labor	$2,037.51	$1,018.76	$1,018.75	$0.00	$2,037.51	100.00%	$0.00	$101.88
14	**FCU's**								
15	Material	$2,377.09	$2,377.09	$0.00	$0.00	$2,377.09	100.00%	$0.00	$118.85
16	Labor	$679.17	$339.59	$339.58	$0.00	$679.17	100.00%	$0.00	$33.96
17	**ERV's**								
18	Material	$74,708.65	$74,708.65	$0.00	$0.00	$74,708.65	100.00%	$0.00	$3,735.43
19	Labor	$2,139.38	$1,069.69	$1,069.69	$0.00	$2,139.38	100.00%	$0.00	$106.97
20	**PFV**								
21	Material	$36,267.65	$36,267.65	$0.00	$0.00	$36,267.65	100.00%	$0.00	$1,813.38
22	Labor	$28,253.45	$21,190.09	$7,063.36	$0.00	$28,253.45	100.00%	$0.00	$1,412.67
23	**Hangers, Supports & Vib Iso**								
24	Material	$21,054.26	$21,054.26	$0.00	$0.00	$21,054.26	100.00%	$0.00	$1,052.71
25	Labor	$14,220.93	$13,461.53	$759.40	$0.00	$14,220.93	100.00%	$0.00	$711.05
26	**Grilles, Registers, Diffusers**								
27	Material	$167,754.88	$167,754.88	$0.00	$0.00	$167,754.88	100.00%	$0.00	$8,387.74
28	Labor	$7,470.87	$0.00	$3,012.26	$0.00	$3,012.26	40.32%	$4,458.61	$150.61
	Jail - Roof								
1	**Sheet Metal**								
2	Material	$90,659.80	$90,659.80	$0.00	$0.00	$90,659.80	100.00%	$0.00	$4,532.99
3	Labor	$175,619.57	$173,371.64	$2,247.93	$0.00	$175,619.57	100.00%	$0.00	$8,780.98
4	**Insulation**								
5	Material	$52,761.35	$52,761.35	$0.00	$0.00	$52,761.35	100.00%	$0.00	$2,638.07
6	Labor	$38,172.92	$36,871.22	$1,301.70	$0.00	$38,172.92	100.00%	$0.00	$1,908.65
7	**Controls**								
8	Engineering	$14,717.39	$14,717.39	$0.00	$0.00	$14,717.39	100.00%	$0.00	$735.87
9	Material	$36,793.46	$36,793.46	$0.00	$0.00	$36,793.46	100.00%	$0.00	$1,839.67
10	Labor	$25,755.42	$10,956.36	$3,149.89	$0.00	$14,106.25	54.77%	$11,649.17	$705.31
11	**RTU's**								
12	Material	$1,900,579.31	$1,900,579.31	$0.00	$0.00	$1,900,579.31	100.00%	$0.00	$95,028.97
13	Labor	$202,929.29	$202,929.29	$0.00	$0.00	$202,929.29	100.00%	$0.00	$10,146.46
14	**HVAC Fans**			$0.00					
15	Material	$302,909.62	$302,909.62	$0.00	$0.00	$302,909.62	100.00%	$0.00	$15,145.48

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16	Labor	$3,395.85	$1,697.93	$1,697.92	$0.00	$3,395.85	100.00%	$0.00	$169.79
17	**MAU's**								
18	Material	$373,543.25	$373,543.25	$0.00	$0.00	$373,543.25	100.00%	$0.00	$18,677.16
19	Labor	$3,395.85	$0.00	$0.00	$0.00	$0.00	0.00%	$3,395.85	$0.00
20	**PFV**								
21	Material	$17,087.91	$17,087.91	$0.00	$0.00	$17,087.91	100.00%	$0.00	$854.40
22	Labor	$8,931.08	$6,698.20	$2,232.88	$0.00	$8,931.08	100.00%	$0.00	$446.55
23	**Hangers, Supports & Vib Iso**								
24	Material	$11,545.88	$11,545.88	$0.00	$0.00	$11,545.88	100.00%	$0.00	$577.29
25	Labor	$7,194.46	$7,122.52	$71.94	$0.00	$7,194.46	100.00%	$0.00	$359.72
		$13,596,587.00	$13,298,751.43	$69,088.39	$0.00	$13,367,839.82	98.32%	$228,747.18	$668,391.99
26A	**Electrical**	**$14,479,134.00**	**$12,719,561.78**	**$216,506.55**	**$0.00**	**$12,936,068.33**	**89.34%**	**$1,543,065.67**	**$646,803.42**
1	**Courthouse**								
2	**General**								
3	Mobilization	$36,361.93	$36,361.93	$0.00	$0.00	$36,361.93	100.00%	$0.00	$1,818.10
4	Bond/ Permit	$20,587.27	$20,587.27	$0.00	$0.00	$20,587.27	100.00%	$0.00	$1,029.36
5	Submittals	$10,694.69	$10,694.68	$0.00	$0.00	$10,694.68	100.00%	$0.01	$534.73
6	Equipment Rentals	$46,680.17	$46,680.17	$0.00	$0.00	$46,680.17	100.00%	$0.00	$2,334.01
7	Demobilization	$10,694.67	$0.00	$0.00	$0.00	$0.00	0.00%	$10,694.67	$0.00
8	Close-Out/ Punchlist	$16,042.03	$0.00	$0.00	$0.00	$0.00	0.00%	$16,042.03	$0.00
9	**Material/ Equipment**								
10	Temp Utilities	$46,201.04	$46,201.04	$0.00	$0.00	$46,201.04	100.00%	$0.00	$2,310.05
11	Gear Package	$775,619.92	$775,619.92	$0.00	$0.00	$775,619.92	100.00%	$0.00	$38,781.00
12	Equipment Connections	$53,473.43	$53,473.43	$0.00	$0.00	$53,473.43	100.00%	$0.00	$2,673.67
13	Light Fixtures (Building)	$665,550.21	$665,550.21	$0.00	$0.00	$665,550.21	100.00%	$0.00	$33,277.51
14	Lighting Controls	$106,946.86	$106,946.86	$0.00	$0.00	$106,946.86	100.00%	$0.00	$5,347.34
15	Feeder	$368,037.51	$368,037.51	$0.00	$0.00	$368,037.51	100.00%	$0.00	$18,401.88
16	Branch	$568,957.95	$568,957.95	$0.00	$0.00	$568,957.95	100.00%	$0.00	$28,447.90
17	Electrical Devices/ Trim	$87,939.19	$87,939.19	$0.00	$0.00	$87,939.19	100.00%	$0.00	$4,396.96
18	**Labor**								
19	Temp Utilities	$86,053.72	$86,053.72	$0.00	$0.00	$86,053.72	100.00%	$0.00	$4,302.69
20	Gear Package	$141,709.94	$141,709.94	$0.00	$0.00	$141,709.94	100.00%	$0.00	$7,085.50
21	Equipment Connections	$47,677.98	$47,677.98	$0.00	$0.00	$47,677.98	100.00%	$0.00	$2,383.90
22	Light Fixtures Building	$258,511.95	$258,511.95	$0.00	$0.00	$258,511.95	100.00%	$0.00	$12,925.60
23	Lighting Controls	$64,168.12	$64,168.12	$0.00	$0.00	$64,168.12	100.00%	$0.00	$3,208.41
24	Feeder	$253,274.56	$253,274.56	$0.00	$0.00	$253,274.56	100.00%	$0.00	$12,663.73
25	Branch	$747,730.52	$717,811.49	$23,403.97	$0.00	$741,215.46	99.13%	$6,515.06	$37,060.77
26	Electrical Devices/ Trim	$77,532.19	$72,104.94	$5,427.25	$0.00	$77,532.19	100.00%	$0.00	$3,876.61
27	**Subcontractor**								
28	Lightning Protection/ Grounding	$56,062.61	$37,433.01	$0.00	$0.00	$37,433.01	66.77%	$18,629.60	$1,871.65
29	Generator	$1,460,985.00	$363,639.17	$0.00	$0.00	$363,639.17	24.89%	$1,097,345.83	$18,181.96
30	**Jail**								
31	**General**								
32	Mobilization	$36,361.93	$36,361.93	$0.00	$0.00	$36,361.93	100.00%	$0.00	$1,818.10
33	Bond/ Permit	$35,292.46	$35,292.46	$0.00	$0.00	$35,292.46	100.00%	$0.00	$1,764.62
34	Submittals	$10,694.69	$10,694.69	$0.00	$0.00	$10,694.69	100.00%	$0.00	$534.73
35	Equipment Rentals	$87,148.86	$82,791.43	$4,357.43	$0.00	$87,148.86	100.00%	$0.00	$4,357.44
36	Demobilization	$8,555.75	$0.00	$0.00	$0.00	$0.00	0.00%	$8,555.75	$0.00
37	Close-Out/ Punchlist	$12,833.62	$0.00	$0.00	$0.00	$0.00	0.00%	$12,833.62	$0.00
38	**Materials/ Equipment**								
39	Temp Utilities	$81,878.52	$81,878.52	$0.00	$0.00	$81,878.52	100.00%	$0.00	$4,093.93
40	Gear Package	$799,366.20	$799,366.20	$0.00	$0.00	$799,366.20	100.00%	$0.00	$39,968.31
41	Light Fixtures (Building)	$766,068.50	$766,068.50	$0.00	$0.00	$766,068.50	100.00%	$0.00	$38,303.43
42	Lighting Controls	$80,210.14	$0.00	$0.00	$0.00	$0.00	0.00%	$80,210.14	$0.00
43	Feeder	$731,586.69	$731,586.69	$0.00	$0.00	$731,586.69	100.00%	$0.00	$36,579.33
44	Branch	$755,241.00	$713,778.27	$23,639.04	$0.00	$737,417.31	97.64%	$17,823.69	$36,870.87

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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
45	Electrical Devices/ Trim	$58,104.23	$0.00	$0.00	$0.00	$0.00	0.00%	$58,104.23	$0.00
46	**Labor**								
47	Temp Utilities	$74,435.06	$51,546.29	$0.00	$0.00	$51,546.29	69.25%	$22,888.77	$2,577.31
48	Gear Package	$136,878.08	$124,134.74	$0.00	$0.00	$124,134.74	90.69%	$12,743.34	$6,206.74
49	Light Fixtures (Building)	$227,035.35	$196,476.39	$21,250.51	$0.00	$217,726.90	95.90%	$9,308.45	$10,886.35
50	Lighting Controls	$48,126.10	$21,387.24	$10,698.43	$0.00	$32,085.67	66.67%	$16,040.43	$1,604.28
51	Feeder	$364,999.62	$364,999.62	$0.00	$0.00	$364,999.62	100.00%	$0.00	$18,249.98
52	Branch	$693,317.69	$589,458.70	$43,956.34	$0.00	$633,415.04	91.36%	$59,902.65	$31,670.75
53	Electrical Devices/ Trim	$63,914.65	$0.00	$26,735.50	$0.00	$26,735.50	41.83%	$37,179.15	$1,336.78
54	**Subcontractor**								
55	Lightning Protection/ Grounding	$137,952.90	$85,530.81	$0.00	$0.00	$85,530.81	62.00%	$52,422.09	$4,276.54
56	Generator	$1,571,048.30	$1,571,048.30	$0.00	$0.00	$1,571,048.30	100.00%	$0.00	$78,552.42
57	**Site**								
58	**Material/ Equipment**								
59	Underground	$369,961.27	$369,961.27	$0.00	$0.00	$369,961.27	100.00%	$0.00	$18,498.06
60	Site Electrical	$68,266.32	$61,439.69	$6,826.63	$0.00	$68,266.32	100.00%	$0.00	$3,413.32
61	Light Fixtures (Exterior)	$277,176.31	$277,176.31	$0.00	$0.00	$277,176.31	100.00%	$0.00	$13,858.82
62	**Labor**								
63	Underground	$73,051.12	$59,346.73	$11,746.62	$0.00	$71,093.35	97.32%	$1,957.77	$3,554.67
64	Site Electrical	$71,952.78	$55,324.49	$14,779.10	$0.00	$70,103.59	97.43%	$1,849.19	$3,505.18
65	Light Fixtures (Exterior)	$93,916.45	$68,211.52	$23,685.73	$0.00	$91,897.25	97.85%	$2,019.20	$4,594.86
66	**Ductbank Subcontractor**								
67	Underground	$529,386.95	$529,386.95	$0.00	$0.00	$529,386.95	100.00%	$0.00	$26,469.35
68	**Bolivar Ave Improvements**								
69	Electrical	$206,879.00	$206,879.00	$0.00	$0.00	$206,879.00	100.00%	$0.00	$10,343.95
		$14,479,134.00	$12,719,561.78	$216,506.55	$0.00	$12,936,068.33	89.34%	$1,543,065.67	$646,803.42
27A	**Communications/ Structured Cabling**	**$956,097.67**	**$841,384.80**	**$18,416.41**	**$0.00**	**$859,801.21**	**89.93%**	**$96,296.46**	**$42,990.06**
1	**Courthouse/LEC - Level 1 Area A**								
2	Material - Telecom Horizontal Pathway	$24,187.43	$24,187.43	$0.00	$0.00	$24,187.43	100.00%	$0.00	$1,209.37
3	Labor - Telecom Horizontal Pathway	$3,561.99	$3,561.99	$0.00	$0.00	$3,561.99	100.00%	$0.00	$178.10
4	Material - Telecom Horizontal Rough-In	$52,515.74	$52,515.74	$0.00	$0.00	$52,515.74	100.00%	$0.00	$2,625.79
5	Labor - Telecom Horizontal Rough In	$14,470.16	$14,470.16	$0.00	$0.00	$14,470.16	100.00%	$0.00	$723.51
6	Material - Telecom Trim Out	$5,824.92	$5,824.92	$0.00	$0.00	$5,824.92	100.00%	$0.00	$291.25
7	Labor - Telecom Trim Out	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
8	**Courthouse/LEC - Level 2 Area A**								
9	Material - Telecom Horizontal Pathway	$24,187.43	$24,187.43	$0.00	$0.00	$24,187.43	100.00%	$0.00	$1,209.37
10	Labor - Telecom Horizontal Pathway	$3,561.99	$3,561.99	$0.00	$0.00	$3,561.99	100.00%	$0.00	$178.10
11	Material - Telecom Horizontal Rough In	$52,515.40	$52,515.40	$0.00	$0.00	$52,515.40	100.00%	$0.00	$2,625.77
12	Labor - Telecom Horizontal Rough In	$14,470.19	$13,713.40	$0.00	$0.00	$13,713.40	94.77%	$756.79	$685.67
13	Material - Telecom Trim Out	$5,824.92	$5,824.92	$0.00	$0.00	$5,824.92	100.00%	$0.00	$291.25
14	Labor - Telecom Trim Out	$1,457.71	$809.90	$0.00	$0.00	$809.90	55.56%	$647.81	$40.50
15	**Courthouse/LEC - Level 3 Area A**								
16	Material - Telecom Horizontal Pathway	$24,187.43	$24,187.43	$0.00	$0.00	$24,187.43	100.00%	$0.00	$1,209.37
17	Labor - Telecom Horizontal Pathway	$3,561.99	$3,561.99	$0.00	$0.00	$3,561.99	100.00%	$0.00	$178.10
18	Material - Telecom Horizontal Rough In	$52,515.40	$52,515.40	$0.00	$0.00	$52,515.40	100.00%	$0.00	$2,625.77
19	Labor - Telecom Horizontal Rough In	$14,470.16	$14,470.16	$0.00	$0.00	$14,470.16	100.00%	$0.00	$723.51
20	Material - Telecom Trim Out	$5,824.92	$5,824.92	$0.00	$0.00	$5,824.92	100.00%	$0.00	$291.25
21	Labor - Telecom Trim Out	$1,457.71	$809.90	$0.00	$0.00	$809.90	55.56%	$647.81	$40.50
22	**Courthouse/LEC - Level 1 Area B**								
23	Material - Telecom Horizontal Pathway	$24,187.43	$24,187.43	$0.00	$0.00	$24,187.43	100.00%	$0.00	$1,209.37
24	Labor - Telecom Horizontal Pathway	$3,561.99	$3,561.99	$0.00	$0.00	$3,561.99	100.00%	$0.00	$178.10
25	Material - Telecom Horizontal Rough In	$52,515.40	$52,515.40	$0.00	$0.00	$52,515.40	100.00%	$0.00	$2,625.77
26	Labor - Telecom Horizontal Rough In	$14,470.18	$10,852.64	$3,617.54	$0.00	$14,470.18	100.00%	$0.00	$723.51
27	Material - Telecom Trim Out	$5,824.92	$1,456.81	$2,911.30	$0.00	$4,368.11	74.99%	$1,456.81	$218.41
28	Labor - Telecom Trim Out	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
29	**Courthouse/LEC - Level 2 Area B**								

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30	Material - Telecom Horizontal Pathway	$24,187.43	$24,187.43	$0.00	$0.00	$24,187.43	100.00%	$0.00	$1,209.37
31	Labor - Telecom Horizontal Pathway	$3,561.99	$3,238.21	$0.00	$0.00	$3,238.21	90.91%	$323.78	$161.91
32	Material - Telecom Horizontal Rough In	$52,515.40	$52,515.40	$0.00	$0.00	$52,515.40	100.00%	$0.00	$2,625.77
33	Labor - Telecom Horizontal Rough In	$14,470.18	$14,470.18	$0.00	$0.00	$14,470.18	100.00%	$0.00	$723.51
34	Telecom Trim Out	$5,824.92	$5,824.92	$0.00	$0.00	$5,824.92	100.00%	$0.00	$291.25
35	Labor - Telecom Trim Out	$1,457.71	$971.86	$0.00	$0.00	$971.86	66.67%	$485.85	$48.59
36	**Courthouse/LEC - Telecom MDF/IDF Closet Build Out**								
37	Material - Telecom MDF/IDF Closet Build Out - Level 1	$71,468.83	$62,613.85	$0.00	$0.00	$62,613.85	87.61%	$8,854.98	$3,130.69
38	Labor - Telecom MDF/IDF Closet Build Out - Level 1	$2,660.16	$2,660.16	$0.00	$0.00	$2,660.16	100.00%	$0.00	$133.01
39	Material - Telecom MDF/IDF Closet Build Out Level 2	$71,468.83	$71,468.83	$0.00	$0.00	$71,468.83	100.00%	$0.00	$3,573.44
40	Labor - Telecom MDF/IDF Closet Build Out - Level 2	$2,660.16	$2,660.16	$0.00	$0.00	$2,660.16	100.00%	$0.00	$133.01
41	Material - Telecom MDF/IDF Closet Build Out - Level 3	$71,468.83	$71,468.83	$0.00	$0.00	$71,468.83	100.00%	$0.00	$3,573.44
42	Labor - Telecom MDF/IDF Closet Build Out - Level 3	$2,660.16	$2,660.16	$0.00	$0.00	$2,660.16	100.00%	$0.00	$133.01
43	**Courthouse/LEC - Telecom MDF/IDF Closet Trim Out**								
44	Material - Telecom MDF/IDF Closet Trim Out - Level 1	$5,824.92	$970.43	$0.00	$0.00	$970.43	16.66%	$4,854.49	$48.52
45	Labor - Telecom MDF/IDF Closet Trim Out - Level 1	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
46	Material - Telecom MDF/IDF Closet Trim Out - Level 2	$5,824.92	$5,824.92	$0.00	$0.00	$5,824.92	100.00%	$0.00	$291.25
47	Labor - Telecom MDF/IDF Closet Trim Out - Level 2	$1,457.71	$647.81	$809.90	$0.00	$1,457.71	100.00%	$0.00	$72.89
48	Material - Telecom MDF/IDF Closet Trim Out - Level 3	$5,824.92	$5,824.92	$0.00	$0.00	$5,824.92	100.00%	$0.00	$291.25
49	Labor - Telecom MDF/IDF Closet Trim Out - Level 3	$1,457.71	$647.81	$809.90	$0.00	$1,457.71	100.00%	$0.00	$72.89
50	**Courthouse/LEC - Copper & Fiber Backbone Install**								
51	Material - Telecom MDF/IDF Copper & Fiber Backbone Install	$42,885.44	$42,885.44	$0.00	$0.00	$42,885.44	100.00%	$0.00	$2,144.27
52	Labor - Telecom MDF/IDF Copper & Fiber Backbone Install	$4,042.71	$2,021.36	$0.00	$0.00	$2,021.36	50.00%	$2,021.35	$101.07
53	**Courthouse/LEC - Testing and Final Labels**								
54	Material - Telecom Testing and Final Labels	$3,012.57	$0.00	$0.00	$0.00	$0.00	0.00%	$3,012.57	$0.00
55	Labor - Telecom Testing and Final Labels	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
56	**Jail - Level 1 Area A**								
57	Material - Telecom Horizontal Pathway	$6,213.08	$6,213.08	$0.00	$0.00	$6,213.08	100.00%	$0.00	$310.65
58	Labor - Telecom Horizontal Pathway	$2,095.21	$2,095.21	$0.00	$0.00	$2,095.21	100.00%	$0.00	$104.76
59	Material - Telecom Horizontal Rough In	$20,535.55	$20,535.55	$0.00	$0.00	$20,535.55	100.00%	$0.00	$1,026.78
60	Labor - Telecom Horizontal Rough In	$7,234.77	$3,514.65	$0.00	$0.00	$3,514.65	48.58%	$3,720.12	$175.73
61	Material - Telecom Trim Out	$2,430.16	$2,430.16	$0.00	$0.00	$2,430.16	100.00%	$0.00	$121.51
62	Labor - Telecom Trim Out	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
63	**Jail - Level 1 Area B**								
64	Material - Telecom Horizontal Pathway	$6,213.08	$6,213.08	$0.00	$0.00	$6,213.08	100.00%	$0.00	$310.65
65	Labor - Telecom Horizontal Pathway	$2,095.21	$0.00	$0.00	$0.00	$0.00	0.00%	$2,095.21	$0.00
66	Material - Telecom Horizontal Rough In	$20,535.55	$10,267.78	$10,267.77	$0.00	$20,535.55	100.00%	$0.00	$1,026.78
67	Labor - Telecom Horizontal Rough In	$7,234.77	$2,411.35	$0.00	$0.00	$2,411.35	33.33%	$4,823.42	$120.57
68	Material - Telecom Trim Out	$2,430.16	$0.00	$0.00	$0.00	$0.00	0.00%	$2,430.16	$0.00
69	Labor - Telecom Trim Out	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
70	Material - Nurse Call	$4,680.86	$0.00	$0.00	$0.00	$0.00	0.00%	$4,680.86	$0.00
71	Labor - Nurse Call	$826.04	$0.00	$0.00	$0.00	$0.00	0.00%	$826.04	$0.00
72	**Jail - MDF/IDF Closet Build Out**								
73	Material - Telecom MDF/IDF Closet Build Out	$16,768.18	$8,384.09	$0.00	$0.00	$8,384.09	50.00%	$8,384.09	$419.20
74	Labor - Telecom MDF/IDF Closet Build Out	$1,330.08	$0.00	$0.00	$0.00	$0.00	0.00%	$1,330.08	$0.00
75	**Jail - MDF/IDF Closet Trim Out**								
76	Material - Telecom MDF/IDF Closet Trim Out	$2,430.16	$0.00	$0.00	$0.00	$0.00	0.00%	$2,430.16	$0.00
77	Labor - Telecom MDF/IDF Closet Trim Out	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
78	**Jail - MDF/IDF Copper and Fiber Backbone Install**								
79	Material - Telecom MDF/IDF Copper and Fiber Backbone Install	$3,353.38	$0.00	$0.00	$0.00	$0.00	0.00%	$3,353.38	$0.00
80	Labor - Telecom MDF/IDF Copper & Fiber Backbone Install	$673.79	$0.00	$0.00	$0.00	$0.00	0.00%	$673.79	$0.00
81	**Jail - Testing and Final Labels**								
82	Material - Telecom Testing and Final Labels	$3,012.60	$0.00	$0.00	$0.00	$0.00	0.00%	$3,012.60	$0.00
83	Labor - Telecom Testing and Final Labels	$1,457.71	$0.00	$0.00	$0.00	$0.00	0.00%	$1,457.71	$0.00
84	Close Out Documents	$7,356.57	$0.00	$0.00	$0.00	$0.00	0.00%	$7,356.57	$0.00
85	Supervision	$16,617.87	$5,400.81	$0.00	$0.00	$5,400.81	32.50%	$11,217.06	$270.04
86	Equipment Rentals	$10,478.01	$5,239.01	$0.00	$0.00	$5,239.01	50.00%	$5,239.00	$261.95

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		$956,097.67	$841,384.80	$18,416.41	$0.00	$859,801.21	89.93%	$96,296.46	$42,990.06
27B	**Audio Visual**	**$545,700.67**	**$86,561.63**	**$0.00**	**$0.00**	**$86,561.63**	**15.86%**	**$459,139.04**	**$4,328.08**
2	**General**								
3	AV Down Payment for LEC/ Courthouse	$86,561.63	$86,561.63	$0.00	$0.00	$86,561.63	100.00%	$0.00	$4,328.08
5	**District Courtroom (2201A)**								
6	Equipment	$63,489.32	$0.00	$0.00	$0.00	$0.00	0.00%	$63,489.32	$0.00
7	Labor	$24,923.96	$0.00	$0.00	$0.00	$0.00	0.00%	$24,923.96	$0.00
8	**District Courtroom (2201B)**								
9	Equipment	$63,489.32	$0.00	$0.00	$0.00	$0.00	0.00%	$63,489.32	$0.00
10	Labor	$24,923.96	$0.00	$0.00	$0.00	$0.00	0.00%	$24,923.96	$0.00
11	**District Courtroom (3201A)**								
12	Equipment	$63,489.32	$0.00	$0.00	$0.00	$0.00	0.00%	$63,489.32	$0.00
13	Labor	$24,923.96	$0.00	$0.00	$0.00	$0.00	0.00%	$24,923.96	$0.00
14	**District Courtroom (3201B)**								
15	Equipment	$63,489.32	$0.00	$0.00	$0.00	$0.00	0.00%	$63,489.32	$0.00
16	Labor	$24,923.96	$0.00	$0.00	$0.00	$0.00	0.00%	$24,923.96	$0.00
17	**Jury Pool Room**								
18	Equipment	$39,391.82	$0.00	$0.00	$0.00	$0.00	0.00%	$39,391.82	$0.00
19	Labor	$12,851.82	$0.00	$0.00	$0.00	$0.00	0.00%	$12,851.82	$0.00
20	**Jail Monitors**								
21	Equipment	$45,338.07	$0.00	$0.00	$0.00	$0.00	0.00%	$45,338.07	$0.00
22	Labor	$7,904.21	$0.00	$0.00	$0.00	$0.00	0.00%	$7,904.21	$0.00
		$545,700.67	$86,561.63	$0.00	$0.00	$86,561.63	15.86%	$459,139.04	$4,328.08
28A	**Electronic Safety and Security - Fire Alarm**	**$782,201.67**	**$684,351.66**	**$2,953.87**	**$0.00**	**$687,305.53**	**87.87%**	**$94,896.14**	**$34,365.28**
2	**Courthouse**								
3	Design	$3,854.30	$3,854.30	$0.00	$0.00	$3,854.30	100.00%	$0.00	$192.72
5	Closeout	$1,250.91	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.91	$0.00
6	**Labor**								
7	Level 1	$14,769.45	$13,292.51	$1,476.94	$0.00	$14,769.45	100.00%	$0.00	$738.47
8	Level 2	$14,769.45	$13,292.52	$1,476.93	$0.00	$14,769.45	100.00%	$0.00	$738.47
9	Level 3	$14,769.45	$14,769.45	$0.00	$0.00	$14,769.45	100.00%	$0.00	$738.47
10	**Material**								
11	Level 1	$24,339.39	$24,339.39	$0.00	$0.00	$24,339.39	100.00%	$0.00	$1,216.97
12	Level 2	$24,339.39	$24,339.39	$0.00	$0.00	$24,339.39	100.00%	$0.00	$1,216.97
13	Level 3	$24,339.39	$24,339.39	$0.00	$0.00	$24,339.39	100.00%	$0.00	$1,216.97
14	**Jail**								
15	Design	$23,505.10	$23,505.10	$0.00	$0.00	$23,505.10	100.00%	$0.00	$1,175.26
16	Closeout	$6,570.65	$0.00	$0.00	$0.00	$0.00	0.00%	$6,570.65	$0.00
17	Labor	$241,051.65	$192,841.33	$0.00	$0.00	$192,841.33	80.00%	$48,210.32	$9,642.07
18	Material	$388,642.54	$349,778.28	$0.00	$0.00	$349,778.28	90.00%	$38,864.26	$17,488.91
		$782,201.67	$684,351.66	$2,953.87	$0.00	$687,305.53	87.87%	$94,896.14	$34,365.28
31A	**Earthwork**	**$5,496,768.00**	**$5,108,864.00**	**$0.00**	**$0.00**	**$5,108,864.00**	**92.94%**	**$387,904.00**	**$255,443.20**
	Phase 1								
1	Mobilization	$30,233.00	$30,233.00	$0.00	$0.00	$30,233.00	100.00%	$0.00	$1,511.65
2	Clearing & Grubbing	$151,162.00	$151,162.00	$0.00	$0.00	$151,162.00	100.00%	$0.00	$7,558.10
3	Strip Site	$226,743.00	$226,743.00	$0.00	$0.00	$226,743.00	100.00%	$0.00	$11,337.15
4	Building Pad - Courthouse/LEC	$1,133,716.00	$1,133,716.00	$0.00	$0.00	$1,133,716.00	100.00%	$0.00	$56,685.80
5	Building Pads - Jail	$1,133,716.00	$1,133,716.00	$0.00	$0.00	$1,133,716.00	100.00%	$0.00	$56,685.80
6	Mass Site Grading	$347,673.00	$347,673.00	$0.00	$0.00	$347,673.00	100.00%	$0.00	$17,383.65
7	Pavement Stabilization	$982,553.00	$982,553.00	$0.00	$0.00	$982,553.00	100.00%	$0.00	$49,127.65
8	Crushed Concrete Base	$393,021.00	$393,021.00	$0.00	$0.00	$393,021.00	100.00%	$0.00	$19,651.05
9	Final Grading	$196,511.00	$196,511.00	$0.00	$0.00	$196,511.00	100.00%	$0.00	$9,825.55

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APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10	Bolivar Ave Improvements - Demo, Earthwork & Asphalt	$513,536.00	$513,536.00	$0.00	$0.00	$513,536.00	100.00%	$0.00	$25,676.80
	Phase 2								
1	Mass Site Grading	$105,813.00	$0.00	$0.00	$0.00	$0.00	0.00%	$105,813.00	$0.00
2	Pavement Stabilization	$41,394.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,394.00	$0.00
3	Pavement Asphalt	$140,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$140,000.00	$0.00
4	Pavement Striping	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
5	Final Grading	$90,697.00	$0.00	$0.00	$0.00	$0.00	0.00%	$90,697.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
		$5,496,768.00	$5,108,864.00	$0.00	$0.00	$5,108,864.00	92.94%	$387,904.00	$255,443.20
32A	**Landscaping**	**$680,094.75**	**$61,323.50**	**$229,962.56**	**$0.00**	**$291,286.06**	**42.83%**	**$388,808.69**	**$14,564.30**
1	Mobilization	$26,139.55	$0.00	$13,069.77	$0.00	$13,069.77	50.00%	$13,069.78	$653.49
2	Irrigation Zones	$84,450.85	$0.00	$38,002.88	$0.00	$38,002.88	45.00%	$46,447.97	$1,900.14
3	Irrigation Drawing	$2,010.73	$2,010.73	$0.00	$0.00	$2,010.73	100.00%	$0.00	$100.54
4	Irrigation Install - Labor	$34,695.30	$6,939.06	$8,673.83	$0.00	$15,612.89	45.00%	$19,082.41	$780.64
5	Grading	$5,619.77	$0.00	$2,247.91	$0.00	$2,247.91	40.00%	$3,371.86	$112.40
6	Topsoil	$40,860.24	$0.00	$12,258.07	$0.00	$12,258.07	30.00%	$28,602.17	$612.90
7	Red Maple Drummond	$7,006.91	$0.00	$0.00	$0.00	$0.00	0.00%	$7,006.91	$0.00
8	Indica Crape Myrtle	$2,308.77	$0.00	$1,154.39	$0.00	$1,154.39	50.00%	$1,154.38	$57.72
9	Mexican Sycamore	$22,422.10	$0.00	$0.00	$0.00	$0.00	0.00%	$22,422.10	$0.00
10	Live Oak	$42,041.44	$0.00	$23,122.79	$0.00	$23,122.79	55.00%	$18,918.65	$1,156.14
11	Bald Cypress	$12,408.27	$0.00	$6,204.14	$0.00	$6,204.14	50.00%	$6,204.13	$310.21
12	Lacebark Elm	$20,500.62	$0.00	$2,050.06	$0.00	$2,050.06	10.00%	$18,450.56	$102.50
13	Tree Stakes	$4,525.65	$0.00	$2,262.83	$0.00	$2,262.83	50.00%	$2,262.82	$113.14
14	Dwarf Yaupon Holly	$4,425.83	$0.00	$2,212.92	$0.00	$2,212.92	50.00%	$2,212.91	$110.65
15	Chinese Fringe Flower	$7,311.03	$0.00	$3,655.52	$0.00	$3,655.52	50.00%	$3,655.51	$182.78
16	Dwarf Wax Myrtle	$4,772.48	$0.00	$2,386.24	$0.00	$2,386.24	50.00%	$2,386.24	$119.31
17	Pink Muhly Grass	$5,595.84	$0.00	$2,797.92	$0.00	$2,797.92	50.00%	$2,797.92	$139.90
18	Dwarf Var Pittosporum	$16,527.74	$0.00	$8,263.87	$0.00	$8,263.87	50.00%	$8,263.87	$413.19
19	Red Yucca	$3,925.46	$0.00	$1,962.73	$0.00	$1,962.73	50.00%	$1,962.73	$98.14
20	Fortnight Lily	$6,203.37	$0.00	$3,101.69	$0.00	$3,101.69	50.00%	$3,101.68	$155.08
21	Liriope	$25,090.19	$0.00	$12,545.10	$0.00	$12,545.10	50.00%	$12,545.09	$627.26
22	Asiatic Jasmine	$32,677.94	$0.00	$16,338.97	$0.00	$16,338.97	50.00%	$16,338.97	$816.95
23	Black Steel Edging	$22,850.75	$0.00	$11,425.38	$0.00	$11,425.38	50.00%	$11,425.37	$571.27
24	Mulch	$15,671.16	$0.00	$6,268.46	$0.00	$6,268.46	40.00%	$9,402.70	$313.42
25	Sod	$76,224.91	$0.00	$22,867.47	$0.00	$22,867.47	30.00%	$53,357.44	$1,143.37
26	Decomposed Granite	$1,943.78	$0.00	$0.00	$0.00	$0.00	0.00%	$1,943.78	$0.00
27	Paver Base Gravel	$6,821.62	$0.00	$5,457.30	$0.00	$5,457.30	80.00%	$1,364.32	$272.87
28	Black Star Gravel	$31,660.60	$0.00	$15,830.30	$0.00	$15,830.30	50.00%	$15,830.30	$791.52
29	Planter Boxes	$22,822.09	$0.00	$0.00	$0.00	$0.00	0.00%	$22,822.09	$0.00
30	Pavers - Material	$34,408.69	$34,408.69	$0.00	$0.00	$34,408.69	100.00%	$0.00	$1,720.43
31	Pavers - Labor	$23,208.06	$11,604.03	$5,802.02	$0.00	$17,406.05	75.00%	$5,802.01	$870.30
32	Bank Sand	$6,360.99	$6,360.99	$0.00	$0.00	$6,360.99	100.00%	$0.00	$318.05
33	12-Month Maintenance	$26,602.02	$0.00	$0.00	$0.00	$0.00	0.00%	$26,602.02	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
		$680,094.75	$61,323.50	$229,962.56	$0.00	$291,286.06	42.83%	$388,808.69	$14,564.30
33A	**Site Utilities**	**$6,231,255.00**	**$6,148,651.33**	**$0.00**	**$0.00**	**$6,148,651.33**	**98.67%**	**$82,603.67**	**$307,432.57**
	General Items								
1	Mobilization	$48,361.94	$48,361.94	$0.00	$0.00	$48,361.94	100.00%	$0.00	$2,418.10
2	General Conditions	$2,545.36	$2,545.36	$0.00	$0.00	$2,545.36	100.00%	$0.00	$127.27
3	Submittals	$2,545.36	$2,545.36	$0.00	$0.00	$2,545.36	100.00%	$0.00	$127.27
4	Closeout	$2,545.36	$0.00	$0.00	$0.00	$0.00	0.00%	$2,545.36	$0.00
	Site Sanitary								

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APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
5	Site Sanitary Material	$195,877.78	$195,877.78	$0.00	$0.00	$195,877.78	100.00%	$0.00	$9,793.89
6	Site Sanitary Labor	$128,795.45	$122,354.58	$0.00	$0.00	$122,354.58	95.00%	$6,440.87	$6,117.73
	Site Storm								
7	Site Storm Material	$4,564,796.05	$4,564,796.05	$0.00	$0.00	$4,564,796.05	100.00%	$0.00	$228,239.80
8	Site Storm Labor	$438,113.82	$372,385.41	$0.00	$0.00	$372,385.41	85.00%	$65,728.41	$18,619.27
	Water Site								
9	Water Site Material	$208,878.72	$208,878.72	$0.00	$0.00	$208,878.72	100.00%	$0.00	$10,443.94
10	Water Site Labor	$78,906.30	$71,017.27	$0.00	$0.00	$71,017.27	90.00%	$7,889.03	$3,550.86
	Site Utilities								$0.00
11	Demolition	$96,723.86	$96,723.86	$0.00	$0.00	$96,723.86	100.00%	$0.00	$4,836.19
	Bolivar Ave Improvements	$463,165.00	$463,165.00	$0.00	$0.00	$463,165.00	100.00%	$0.00	$23,158.25
12	Site Utilities								
		$6,231,255.00	$6,148,651.33	$0.00	$0.00	$6,148,651.33	98.67%	$82,603.67	$307,432.57
AI	**Additional Items**	**$10,992,380.00**	**$10,928,805.54**	**$0.00**	**$0.00**	**$10,928,805.54**	**99.42%**	**$63,574.46**	**$546,440.28**
1	Preconstruction	$225,000.00	$225,000.00	$0.00	$0.00	$225,000.00	100.00%	$0.00	$11,250.00
2	Warranty	$338,342.00	$274,767.54	$0.00	$0.00	$274,767.54	81.21%	$63,574.46	$13,738.38
3	Payment and Performance Bonds	$1,724,778.00	$1,724,778.00	$0.00	$0.00	$1,724,778.00	100.00%	$0.00	$86,238.90
4	Subcontractor Default Program (SDP)	$1,765,967.00	$1,765,967.00	$0.00	$0.00	$1,765,967.00	100.00%	$0.00	$88,298.35
5	Builders Risk	$5,354,854.00	$5,354,854.00	$0.00	$0.00	$5,354,854.00	100.00%	$0.00	$267,742.70
6	General Liability and Umbrella Coverage	$1,583,439.00	$1,583,439.00	$0.00	$0.00	$1,583,439.00	100.00%	$0.00	$79,171.95
		$10,992,380.00	$10,928,805.54	$0.00	$0.00	$10,928,805.54	99.42%	$63,574.46	$546,440.28
AL	**Allowances**	**$847,000.00**	**$377,297.55**	**$120,400.00**	**$0.00**	**$497,697.55**	**58.76%**	**$349,302.45**	**$24,884.88**
1	Historic Home Relocation	$302,500.00	$218,341.00	$0.00	$0.00	$218,341.00	72.18%	$84,159.00	$10,917.05
2	**911 Tower ($544,500)**								
	911 Tower Costs ($121,856)								
3	Excavation, Backfill and Conduit Installation	$35,610.00	$0.00	$20,000.00	$0.00	$20,000.00	56.16%	$15,610.00	$1,000.00
4	Concrete	$16,018.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,018.00	$0.00
5	Dispatch Demolition	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
6	Gravel	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
7	Structured Cabling	$56,128.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,128.00	$0.00
8	Hydroseed	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
9	**Antenna Garden, Fiber Service Loop, and 911 ower Incurred Cost ($418,807.12)**								
10	Existing Courthouse - Conduits Crossing North Court	$26,977.97	$26,977.97	$0.00	$0.00	$26,977.97	100.00%	$0.00	$1,348.90
11	911 Tower Survey	$8,540.00	$8,540.00	$0.00	$0.00	$8,540.00	100.00%	$0.00	$427.00
12	Bulletin 5.3 - Roofing	$12,120.05	$0.00	$0.00	$0.00	$0.00	0.00%	$12,120.05	$0.00
13	Structural Steel Rework	$40,552.98	$0.00	$0.00	$0.00	$0.00	0.00%	$40,552.98	$0.00
14	911 Tower Hut Move	$47,769.00	$47,769.00	$0.00	$0.00	$47,769.00	100.00%	$0.00	$2,388.45
15	Antenna Garden Electrical Scope	$82,149.45	$0.00	$50,000.00	$0.00	$50,000.00	60.86%	$32,149.45	$2,500.00
16	FSG Antenna Garden/911 Tower	$66,828.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,828.00	$0.00
17	Cleaning & Dumpster	$7,800.09	$0.00	$0.00	$0.00	$0.00	0.00%	$7,800.09	$0.00
18	Cellsite Hut Renovation	$75,669.58	$75,669.58	$0.00	$0.00	$75,669.58	100.00%	$0.00	$3,783.48
19	New Fiber Optic Cabling	$50,400.00	$0.00	$50,400.00	$0.00	$50,400.00	100.00%	$0.00	$2,520.00
20	911 Tower Allowance Balance Remaining	$3,836.88	$0.00	$0.00	$0.00	$0.00	0.00%	$3,836.88	$0.00
		$847,000.00	$377,297.55	$120,400.00	$0.00	$497,697.55	58.76%	$349,302.45	$24,884.88
GC	**General Conditions**	**$11,236,970.00**	**$10,785,845.90**	**$150,000.00**	**$0.00**	**$10,935,845.90**	**97.32%**	**$301,124.10**	**$546,792.30**
1	General Conditions	$3,950,598.00	$3,499,473.90	$150,000.00	$0.00	$3,649,473.90	92.38%	$301,124.10	$182,473.70
2	Mobilization	$7,286,372.00	$7,286,372.00	$0.00	$0.00	$7,286,372.00	100.00%	$0.00	$364,318.60
		$11,236,970.00	$10,785,845.90	$150,000.00	$0.00	$10,935,845.90	97.32%	$301,124.10	$546,792.30
OCO	**Owner Change Orders**	**$2,675,091.92**	**$1,005,898.20**	**$56,901.17**	**$0.00**	**$1,062,799.37**	**56.49%**	**$1,612,292.55**	**$53,139.97**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	VE Option - RCP/ SDR-35 vs PP Piping Change	($87,460.00)	($87,460.00)	$0.00	$0.00	($87,460.00)	100.00%	$0.00	-$4,373.00
3	Building Demo - 305 Willcox St	$19,834.00	$19,834.00	$0.00	$0.00	$19,834.00	100.00%	$0.00	$991.70
4	Underground Holding Tank Removal	$11,073.00	$11,073.00	$0.00	$0.00	$11,073.00	100.00%	$0.00	$553.65
7	Loading Dock Revisions	$13,590.00	$13,590.00	$0.00	$0.00	$13,590.00	100.00%	$0.00	$679.50
8	Increased Auger Pile Depth	$32,830.00	$32,830.00	$0.00	$0.00	$32,830.00	100.00%	$0.00	$1,641.50
9	Trash Can Hardware VE Credit	($21,250.00)	($21,250.00)	$0.00	$0.00	($21,250.00)	100.00%	$0.00	-$1,062.50
10	Lavatory VE	($74,912.00)	($74,912.00)	$0.00	$0.00	($74,912.00)	100.00%	$0.00	-$3,745.60
11	Bulletin 3	$96,598.56	$96,598.56	$0.00	$0.00	$96,598.56	100.00%	$0.00	$4,829.93
12	Security Mesh VE	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	100.00%	$0.00	-$1,000.00
13	Shade Structure VE	($60,729.00)	($60,729.00)	$0.00	$0.00	($60,729.00)	100.00%	$0.00	-$3,036.45
14	**Bulletin 4/4.1**								
15	Bulletin 4/4.1 - Detention Scope	$243,402.56	$117,417.40	$15,723.81	$0.00	$133,141.21	54.70%	$110,261.35	$6,657.06
16	Bulletin 4/4.1 - Signage Scope	$1,280.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,280.00	$0.00
17	Bulletin 4/4.1 - Markups	$21,972.57	$0.00	$0.00	$0.00	$0.00	0.00%	$21,972.57	$0.00
18	**Jail County Requested Floor Changes**								
19	Jail County Requested Floor Changes - Applied	($12,472.00)	$0.00	$0.00	$0.00	$0.00	0%	($12,472.00)	$0.00
20	Jail County Requested Floor Changes - Cherry Coatings	($179,892.25)	($179,892.25)	$0.00	$0.00	($179,892.25)	100%	$0.00	($8,994.61)
21	Jail County Requested Floor Changes - PrimeCoat								
22	Start Up	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
23	Area A - Metal Cell Showers RMX-02 & RMX-06.1 - Labor	$51,000.00	$0.00	$0.00	$0.00	$0.00	0%	$51,000.00	$0.00
24	Area A - Metal Cell Showers RMX-02 & RMX-06.1 - Material	$34,000.00	$34,000.00	$0.00	$0.00	$34,000.00	100%	$0.00	$1,700.00
25	Area A - Detox & Change-Out RMX-02.1, RMX-06 & RMX-06.1- Labor	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
26	Area A - Detox & Change-Out RMX-02.1, RMX-06 & RMX-06.1- Material	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
27	Area A - Multi-Purpose Rooms & Laundry RMX-01 - Labor	$21,000.00	$0.00	$0.00	$0.00	$0.00	0%	$21,000.00	$0.00
28	Area A - Multi-Purpose Rooms & Laundry RMX-01 - Material	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100%	$0.00	$700.00
29	Area B - Kitchen RMX-03 - Labor	$39,000.00	$0.00	$0.00	$0.00	$0.00	0%	$39,000.00	$0.00
30	Area B - Kitchen RMX-03 - Material	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100%	$0.00	$1,300.00
31	Area B - Medical RMX-04 - Labor	$36,600.00	$0.00	$0.00	$0.00	$0.00	0%	$36,600.00	$0.00
32	Area B - Medical RMX-04 - Material	$24,400.00	$24,400.00	$0.00	$0.00	$24,400.00	100%	$0.00	$1,220.00
33	Area B - Multi-Purpose, Dayroom & Triage Floors RMX-01 - Labor	$43,800.00	$0.00	$0.00	$0.00	$0.00	0%	$43,800.00	$0.00
34	Area B - Multi-Purpose, Dayroom & Triage Floors RMX-01 - Material	$29,200.00	$29,200.00	$0.00	$0.00	$29,200.00	100%	$0.00	$1,460.00
35	Area B - Showers RMX-02.1 & RMX-02.2 - Labor	$51,000.00	$0.00	$0.00	$0.00	$0.00	0%	$51,000.00	$0.00
36	Area B - Showers RMX-02.1 & RMX-02.2 - Material	$34,000.00	$34,000.00	$0.00	$0.00	$34,000.00	100%	$0.00	$1,700.00
37	Area B - Toilet Stalls & Drying Areas RMX-06.0 & RMX-06.1 - Labor	$42,600.00	$0.00	$0.00	$0.00	$0.00	0%	$42,600.00	$0.00
38	Area B - Toilet Stalls & Drying Areas RMX-06.0 & RMX-06.1 - Material	$28,400.00	$28,400.00	$0.00	$0.00	$28,400.00	100%	$0.00	$1,420.00
39	Area A & B - Corridors RMX-01 - Labor	$35,448.00	$0.00	$0.00	$0.00	$0.00	0%	$35,448.00	$0.00
40	Area A & B - Corridors RMX-01 - Material	$23,632.00	$23,632.00	$0.00	$0.00	$23,632.00	100%	$0.00	$1,181.60
41	Close-Out	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
42	Jail County Requested Floor Changes - Markups	$36,972.08	$18,486.04	$0.00	$0.00	$18,486.04	50%	$18,486.04	$924.30
43	**Bulletin 5.1 ($351,730)**								
44	Masonry	$1,630.00	$1,630.00	$0.00	$0.00	$1,630.00	100.00%	$0.00	$81.50
45	Doors, Frames, and Hardware	$18,991.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,991.00	$0.00
46	Glass and Glazing	$7,538.25	$7,538.25	$0.00	$0.00	$7,538.25	100.00%	$0.00	$376.91
47	Misc Specialties	$28,000.00	$9,800.00	$8,733.20	$0.00	$18,533.20	66.19%	$9,466.80	$926.66
48	Drywall	$23,796.52	$0.00	$0.00	$0.00	$0.00	0.00%	$23,796.52	$0.00
49	HVAC	$18,368.20	$0.00	$0.00	$0.00	$0.00	0.00%	$18,368.20	$0.00
50	Electrical	$58,914.45	$58,914.45	$0.00	$0.00	$58,914.45	100.00%	$0.00	$2,945.72
51	Structured Cabling	$138,830.00	$25,537.00	$0.00	$0.00	$25,537.00	18.39%	$113,293.00	$1,276.85
52	Detention Equipment	$22,928.87	$0.00	$928.62	$0.00	$928.62	4.05%	$22,000.25	$46.43
53	Casework and Millwork	$3,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,750.00	$0.00
54	Bulletin 5.1 - Markups	$28,982.71	$0.00	$0.00	$0.00	$0.00	0.00%	$28,982.71	$0.00
55	**CCJC Incurred Costs AIA**								
56	Copy and Disposal Room Changes	$15,429.00	$15,429.00	$0.00	$0.00	$15,429.00	100.00%	$0.00	$771.45
57	Additional Excavatoin and Haul-Off	$82,835.23	$82,835.23	$0.00	$0.00	$82,835.23	100.00%	$0.00	$4,141.76
58	RFI-004.1 - Security Wall Reinforcement	$5,070.00	$5,070.00	$0.00	$0.00	$5,070.00	100.00%	$0.00	$253.50
59	Added Access Panels for Vacuum Purge Adapters	$3,943.00	$3,943.00	$0.00	$0.00	$3,943.00	100.00%	$0.00	$197.15
60	RFI-219 Column Fireproofing at Inmate Access Areas	$111,169.00	$69,718.00	$0.00	$0.00	$69,718.00	62.71%	$41,451.00	$3,485.90
61	Increase Height of OH Doors at Jail	$15,018.00	$15,018.00	$0.00	$0.00	$15,018.00	100.00%	$0.00	$750.90

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
62	Mezzanine Sair Re-detailing Due to Elevation Change	$6,325.00	$6,325.00	$0.00	$0.00	$6,325.00	100.00%	$0.00	$316.25
63	RFI-304 - Mold Sizes for Cast Stone Parapet Caps	$6,683.00	$6,683.00	$0.00	$0.00	$6,683.00	100.00%	$0.00	$334.15
64	RFI-328 - Added Parking Lot Gate Operator	$9,656.00	$1,931.00	$0.00	$0.00	$1,931.00	20.00%	$7,725.00	$96.55
65	RFI-224 - Double Egress Doors at Opening #414 (Jail)	$17,151.00	$17,151.00	$0.00	$0.00	$17,151.00	100.00%	$0.00	$857.55
66	Kone - Elevator Tariffs	$54,358.34	$54,358.34	$0.00	$0.00	$54,358.34	100.00%	$0.00	$2,717.92
67	RFI-238 - Design of Magnetic Hold Open Devices	$2,685.00	$2,685.00	$0.00	$0.00	$2,685.00	100.00%	$0.00	$134.25
68	RFI 369 & 281 - Window Blocking/Weathering Flange	$163,449.30	$137,705.44	$0.00	$0.00	$137,705.44	84.25%	$25,743.86	$6,885.27
69	L5x3 replacement Angle	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
70	Window Shades Tariff	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
71	CPVC in Chases instead of PVC per VE 2.1	$50,000.00	$25,000.00	$0.00	$0.00	$25,000.00	50.00%	$25,000.00	$1,250.00
72	Panel Folding Doors Tariff CO	$1,636.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,636.00	$0.00
73	Miller Road Drainage Investigation	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
74	RFI 348 County Seal	$1,335.01	$0.00	$0.00	$0.00	$0.00	0.00%	$1,335.01	$0.00
75	RFI 358 CMU Vestibule Wall Location	$11,261.43	$11,261.43	$0.00	$0.00	$11,261.43	100.00%	$0.00	$563.07
74	Field Cut of Elevator Hoistways	$18,857.46	$18,857.46	$0.00	$0.00	$18,857.46	100.00%	$0.00	$942.87
75	WAPs per County Markup Shared with S&P ROM	$122,647.19	$41,750.00	$0.00	$0.00	$41,750.00	34.04%	$80,897.19	$2,087.50
76	RFI 426 Missing Window Type W11	$1,515.91	$0.00	$0.00	$0.00	$0.00	0.00%	$1,515.91	$0.00
77	Transformer Pad Relocation er Entergy Requirements	$8,515.05	$8,515.05	$0.00	$0.00	$8,515.05	100.00%	$0.00	$425.75
78	Added Swing Gate	$6,331.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,331.00	$0.00
79	Detention Dayroom Furniture	$53,923.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,923.00	$0.00
80	Courtroom AV Changes	$83,458.00	$17,096.75	$0.00	$0.00	$17,096.75	20.49%	$66,361.25	$854.84
59	**Bulletin 5.2 ($478,140.66)**								
60	Drywall, Acoustical, and Painting	$58,984.55	$55,787.59	$0.00	$0.00	$55,787.59	94.58%	$3,196.96	$2,789.38
61	Fire sprinkler and Clean Agent	$230,659.00	$115,329.50	$0.00	$0.00	$115,329.50	50.00%	$115,329.50	$5,766.48
62	Plumbing	$66,604.00	$16,651.00	$13,320.80	$0.00	$29,971.80	45.00%	$36,632.20	$1,498.59
63	HVAC	$4,193.98	$4,193.98	$0.00	$0.00	$4,193.98	100.00%	$0.00	$209.70
64	Electrical	$27,029.93	$27,029.93	$0.00	$0.00	$27,029.93	100.00%	$0.00	$1,351.50
65	Structured Cabling	$621.00	$0.00	$621.00	$0.00	$621.00	100.00%	$0.00	$31.05
66	Fire Alarm	$2,910.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,910.00	$0.00
67	Doors, Frames, and Hardware	$31,122.70	$0.00	$0.00	$0.00	$0.00	0.00%	$31,122.70	$0.00
68	Millwork	$14,777.50	$0.00	$0.00	$0.00	$0.00	0.00%	$14,777.50	$0.00
69	Cleaning Rework	$1,839.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,839.00	$0.00
70	Bulletin 5.2 - Markups	$39,399.00	$0.00	$0.00	$0.00	$0.00	0.00%	$39,399.00	$0.00
71	**Bulletin 5.3 ($19,733.4)**								
72	Drywall, Acoustical, and Painting	$4,227.00	$4,192.65	$0.00	$0.00	$4,192.65	99.19%	$34.35	$209.63
73	Electrical	$6,159.00	$6,159.26	$0.00	$0.00	$6,159.26	100.00%	($0.26)	$307.96
74	Structured Cabling	$7,722.00	$5,148.26	$2,573.74	$0.00	$7,722.00	100.00%	$0.00	$386.10
75	County Contingency Bulletin #5.3	($0.56)	$0.00	$0.00	$0.00	$0.00	0.00%	($0.56)	$0.00
76	Bulletin 5.3 - Markups	$1,625.98	$0.00	$0.00	$0.00	$0.00	0.00%	$1,625.98	$0.00
77	Jail Commercial Laundry Equipment	$282,993.89	$0.00	$0.00	$0.00	$0.00	0.00%	$282,993.89	$0.00
78	Added Kattsafe Ladder & Erection	$12,435.88	$12,435.88	$0.00	$0.00	$12,435.88	100.00%	$0.00	$621.79
79	RFI #549 - ST04EX Hardware Set Change	$11,888.63	$0.00	$0.00	$0.00	$0.00	0.00%	$11,888.63	$0.00
		$2,675,091.92	$1,005,898.20	$56,901.17	$0.00	$1,062,799.37	56.49%	$1,612,292.55	$53,139.97
OCO Offset	**Owner Change Order Cost Offset**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**
1	VE Option - RCP/ SDR-35 vs PP Piping Change	$87,460.00	$0.00	$0.00	$0.00	$0.00	0.00%	$87,460.00	$0.00
3	Building Demo - 305 Willcox Street	($19,834.00)	$0.00	$0.00	$0.00	$0.00	0.00%	($19,834.00)	$0.00
4	Underground Holding Tank Removal	($11,073.00)	$0.00	$0.00	$0.00	$0.00	0.00%	($11,073.00)	$0.00
7	Loading Dock Revisions	($13,590.00)	$0.00	$0.00	$0.00	$0.00	0.00%	($13,590.00)	$0.00
8	Increased Auger Pile Depth	($32,830.00)	$0.00	$0.00	$0.00	$0.00	0.00%	($32,830.00)	$0.00
9	Trash Can Hardware VE Credit	$21,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,250.00	$0.00
11	Lavatory VE	$74,912.00	$0.00	$0.00	$0.00	$0.00	0.00%	$74,912.00	$0.00
13	Bulletin 3	($96,598.56)	$0.00	$0.00	$0.00	$0.00	0.00%	($96,598.56)	$0.00
14	Security Mesh VE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
21	Shade Structure VE	$60,729.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,729.00	$0.00
23	Bulletin 4/4.1	($90,425.44)	$0.00	$0.00	$0.00	$0.00	0.00%	($90,425.44)	$0.00

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CONTINUATION SHEET | **SUMMARY SHEET** | **AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 06/01/26
PERIOD TO: 06/30/26
ARCH PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS	**$148,402,883.90**	**$131,823,333.97**	**$1,971,835.92**	**$37,471.13**	**$133,832,641.02**	**90.18%**	**$14,570,242.88**	**$6,685,695.67**

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Construction Administration Fee

$0.00 for Requisition Certificate 2026-025 CCJC

Testing/Permitting/Inspections

$32,211.00 for Requisition Certificate 2026-025 CCJC

AH
CHAMBERS COUNTY DEVELOPMENT

Invoice

AH Chambers County Development LLC
99 Detering St., Ste 164
Houston, TX 77007

Date: May 31, 2026
Invoice #: Permitting: 2026-025 CCJC

CFP3 Chambers County Justice Center, LLC
c/o Community Facility Public Private Partnership dba CFP3
601 Carlson Parkway, Suite 1050
Minnetonka, MN 55305

re: Permitting/Inspections: 2026-025 CCJC

Vendor	Invoice Date	Invoice #	Description	Amount	Line Total
Cogent	6/30/2026	AM-TX-001-14	Services from 6/1/2026 - 6/30/2026	$ 32,211.00	$ 32,211.00
					$ -
					$ -
				$ -	$ -
					$ -
					$ -
					$ -
				Subtotal	$ 32,211.00
				Total	**$ 32,211.00**

Please wire funds to:

Cadence Bank
ABA Number: 084.201.278
For credit to: AH Chambers County Development, LLC.
Account Number: 82407016
Reference: Invoice No. 2026-025 CCJC
Attn: Courtney Green 713-491-4840
cgreen@americusholdings.com

5010 Wright Road
Suite 150
Stafford, TX 77477

June 30, 2026
Invoice No: AM-TX-001 - 14

Jonathan Chavez
Americus Holdings, Ltd.
99 Detering Street
Suite 164
Houston, TX 77077

Project AM-TX-001 Chambers County Justice Center

Professional Services from June 1, 2026 to June 30, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Courthouse/Law Enforcement Bldg	176,500.00	75.00	132,375.00	114,725.00	17,650.00
Jail	286,500.00	30.00	85,950.00	71,625.00	14,325.00
Total Fee	463,000.00		218,325.00	186,350.00	31,975.00
	Total Fee				**31,975.00**

Reimbursable Expenses

Misc Reimbursable Expense	236.00	
Total Reimbursables	**236.00**	**236.00**
Total this Invoice		**$32,211.00**

Billings to Date

	Current	Prior	Total	Received
Fee	31,975.00	186,350.00	218,325.00	
Expense	236.00	2,242.00	2,478.00	
Totals	**32,211.00**	**188,592.00**	**220,803.00**	**188,592.00**

Work Description: Cx Site visits, Cx Documentation management and Field TAB work.

FF&E Allowance

$0.00 for Requisition Certificate 2026-025 CCJC

Start-up Expense and Unanticipated Discoveries Budget

$0.00 for Requisition Certificate 2026-025 CCJC

Developer Fee

$152,532.82 for Requisition Certificate 2026-025 CCJC

AH
CHAMBERS COUNTY DEVELOPMENT

Invoice

AH Chambers County Development LLC
99 Detering St., Ste 164
Houston, TX 77007

Date: June 30, 2026
Invoice #: Dev: 2026-025 CCJC

CFP3 Chambers County Justice Center, LLC
c/o Community Facility Public Private Partnership dba CFP3
601 Carlson Parkway, Suite 1050
Minnetonka, MN 55305

re: Developer Fee: 2026-025 CCJC

Description	Unit Price	Line Total
Developer Fee (1.67%)	$ 152,532.82	$ 152,532.82
	$ -	$ -
	$ -	
	$ -	$ -
	Subtotal	$ 152,532.82
	Total	**$ 152,532.82**

Please wire funds to:

Cadence Bank
ABA Number: 084.201.278
For credit to: AH Chambers County Development, LLC.
Account Number: 82407016
Reference: Invoice No. 2026-025 CCJC
Attn: Courtney Green 713-491-4840
cgreen@americusholdings.com

Developer's Construction Administration Fee

$7,812.50 for Requisition Certificate 2026-025 CCJC

AH
CHAMBERS COUNTY DEVELOPMENT

Invoice

AH Chambers County Development LLC
99 Detering St., Ste 164
Houston, TX 77007

Date: June 30, 2026
Invoice #: DCA: 2026-025 CCJC

CFP3 Chambers County Justice Center, LLC
c/o Community Facility Public Private Partnership dba CFP3
601 Carlson Parkway, Suite 1050
Minnetonka, MN 55305

re: Developer Construction Admin Fee: 2026-025 CCJC

Description	Unit Price	Line Total
Developer Construction Admin Fee	$ 7,812.50	$ 7,812.50
	$ -	
	$ -	
	$ -	$ -
	Subtotal	$ 7,812.50
	Total	**$ 7,812.50**

Please wire funds to:

Cadence Bank
ABA Number: 084.201.278
For credit to: AH Chambers County Development, LLC.
Account Number: 82407016
Reference: Invoice No. 2026-025 CCJC
Attn: Courtney Green 713-491-4840
cgreen@americusholdings.com

Developer's General Conditions

$7,812.50 for Requisition Certificate 2026-025 CCJC

AH
CHAMBERS COUNTY DEVELOPMENT

Invoice

AH Chambers County Development LLC
99 Detering St., Ste 164
Houston, TX 77007

Date: June 30, 2026
Invoice #: DGC: 2026-025 CCJC

CFP3 Chambers County Justice Center, LLC
c/o Community Facility Public Private Partnership dba CFP3
601 Carlson Parkway, Suite 1050
Minnetonka, MN 55305

re: Developer General Conditions Fee: 2026-025 CCJC

Description	Unit Price	Line Total
Developer General Conditions Fee	$ 7,812.50	$ 7,812.50
	$ -	
	$ -	
	$ -	$ -
	Subtotal	$ 7,812.50
	Total	**$ 7,812.50**

Please wire funds to:

Cadence Bank
ABA Number: 084.201.278
For credit to: AH Chambers County Development, LLC.
Account Number: 82407016
Reference: Invoice No. 2026-025 CCJC
Attn: Courtney Green 713-491-4840
cgreen@americusholdings.com

Project Development Budget Reconciliation

Project Development Budget Reconciliation - Chambers County Justice Center Project

Requisition No.	Pre-Development	Reimbursed Design Fee	Construction Budget	Construction Admin Fee	Testing/Permitting/ Inspections	FF&E Allowance	Start-Up & Unanticipated Discoveries	Developer Fee	Developer's Construction Admin	Developer's General Conditions	Total
Beginning Balance	450,000.00	4,650,769.73	145,727,792.00	1,486,728.00	1,355,000.00	4,500,000.00	500,000.00	9,151,967.52	250,000.00	250,000.00	168,322,257.25
2024-001 CCJC	(450,000.00)	(100,410.79)	(16,011,933.65)	-	-	-	-	(4,118,385.60)	(7,812.50)	(7,812.50)	(20,696,355.04)
Balance Forward	-	4,550,358.94	129,715,858.35	1,486,728.00	1,355,000.00	4,500,000.00	500,000.00	5,033,581.92	242,187.50	242,187.50	147,625,902.21
Paid @ Closing to CC	-	(4,550,358.94)	-	-	-	-	-	-	-	-	(4,550,358.94)
Balance Forward	-	-	129,715,858.35	1,486,728.00	1,355,000.00	4,500,000.00	500,000.00	5,033,581.92	242,187.50	242,187.50	143,075,543.27
2024-002 CCJC	-	-	(346,480.48)	-	(139,040.57)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(653,678.87)
Balance Forward	-	-	129,369,377.87	1,486,728.00	1,215,959.43	4,500,000.00	500,000.00	4,881,049.10	234,375.00	234,375.00	142,421,864.40
2024-003 CCJC	-	-	(4,062,508.60)	(115,243.74)	(94,029.63)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(4,439,939.79)
Balance Forward	-	-	125,306,869.27	1,371,484.26	1,121,929.80	4,500,000.00	500,000.00	4,728,516.28	226,562.50	226,562.50	137,981,924.61
2024-004 CCJC	-	-	(3,518,865.88)	(43,101.83)	(92,381.39)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(3,822,506.92)
Balance Forward	-	-	121,788,003.39	1,328,382.43	1,029,548.41	4,500,000.00	500,000.00	4,575,983.46	218,750.00	218,750.00	134,159,417.69
2024-005 CCJC	-	-	(4,473,814.76)	-	-	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(4,641,972.58)
Balance Forward	-	-	117,314,188.63	1,328,382.43	1,029,548.41	4,500,000.00	500,000.00	4,423,450.64	210,937.50	210,937.50	129,517,445.11
2024-006 CCJC	-	-	(5,647,790.71)	(58,294.00)	(58,559.80)	(65,000.00)	-	(152,532.82)	(7,812.50)	(7,812.50)	(5,997,802.33)
Balance Forward	-	-	111,666,397.92	1,270,088.43	970,988.61	4,435,000.00	500,000.00	4,270,917.82	203,125.00	203,125.00	123,519,642.78
2024-007 CCJC	-	-	(5,827,533.95)	(58,853.67)	(30,615.92)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(6,085,161.36)
Balance Forward	-	-	105,838,863.97	1,211,234.76	940,372.69	4,435,000.00	500,000.00	4,118,385.00	195,312.50	195,312.50	117,434,481.42
2025-008 CCJC	-	-	(6,075,440.30)	(57,469.11)	(249,745.08)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(6,550,812.31)
Balance Forward	-	-	99,763,423.67	1,153,765.65	690,627.61	4,435,000.00	500,000.00	3,965,852.18	187,500.00	187,500.00	110,883,669.11
2025-009 CCJC	-	-	(3,717,843.23)	(57,469.11)	(26,690.25)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(3,970,160.41)
Balance Forward	-	-	96,045,580.44	1,096,296.54	663,937.36	4,435,000.00	500,000.00	3,813,319.36	179,687.50	179,687.50	106,913,508.70
2025-010 CCJC	-	-	(5,482,170.07)	(43,101.83)	(28,664.77)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(5,722,094.49)
Balance Forward	-	-	90,563,410.37	1,053,194.71	635,272.59	4,435,000.00	500,000.00	3,660,786.54	171,875.00	171,875.00	101,191,414.21
2025-011 CCJC	-	-	(5,547,623.25)	(43,773.72)	(10,124.50)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(5,769,679.29)
Balance Forward	-	-	85,015,787.12	1,009,420.99	625,148.09	4,435,000.00	500,000.00	3,508,253.72	164,062.50	164,062.50	95,421,734.92
2025-012 CCJC	-	-	(7,616,456.81)	(57,965.05)	(24,347.19)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(7,866,926.87)
Balance Forward	-	-	77,399,330.31	951,455.94	600,800.90	4,435,000.00	500,000.00	3,355,720.90	156,250.00	156,250.00	87,554,808.05
2025-013 CCJC	-	-	(4,904,576.13)	(44,252.89)	(87,360.61)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(5,204,347.45)
Balance Forward	-	-	72,494,754.18	907,203.05	513,440.29	4,435,000.00	500,000.00	3,203,188.08	148,437.50	148,437.50	82,350,460.60
2025-014 CCJC	-	-	(6,456,263.89)	(58,237.57)	(4,330.00)	(22,175.00)	-	(152,532.82)	(7,812.50)	(7,812.50)	(6,709,164.28)
Balance Forward	-	-	66,038,490.29	848,965.48	509,110.29	4,412,825.00	500,000.00	3,050,655.26	140,625.00	140,625.00	75,641,296.32
2025-015 CCJC	-	-	(6,625,229.68)	(97,572.92)	(68,339.50)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(6,959,299.92)
Balance Forward	-	-	59,413,260.61	751,392.56	440,770.79	4,412,825.00	500,000.00	2,898,122.44	132,812.50	132,812.50	68,681,996.40
2025-016 CCJC	-	-	(4,786,875.95)	(59,484.25)	(36,851.00)	(805,968.34)	-	(152,532.82)	(7,812.50)	(7,812.50)	(5,857,337.36)
Balance Forward	-	-	54,626,384.66	691,908.31	403,919.79	3,606,856.66	500,000.00	2,745,589.62	125,000.00	125,000.00	62,824,659.04
2025-017 CCJC	-	-	(6,056,648.77)	-	(12,117.50)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(6,236,924.09)
Balance Forward	-	-	48,569,735.89	691,908.31	391,802.29	3,606,856.66	500,000.00	2,593,056.80	117,187.50	117,187.50	56,587,734.95
Reallocation of Funds	-	-	1,900,000.00	-	300,000.00	(1,700,000.00)	(500,000.00)	-	-	-	-
Balance Forward	-	-	50,469,735.89	691,908.31	691,802.29	1,906,856.66	-	2,593,056.80	117,187.50	117,187.50	56,587,734.95
2025-018 CCJC	-	-	(4,319,775.96)	(125,334.09)	(11,100.50)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(4,624,368.37)
Balance Forward	-	-	46,149,959.93	566,574.22	680,701.79	1,906,856.66	-	2,440,523.98	109,375.00	109,375.00	51,963,366.58
2026-019 CCJC	-	-	(4,624,157.60)	(99,968.23)	(105,248.50)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(4,997,532.15)
Balance Forward	-	-	41,525,802.33	466,605.99	575,453.29	1,906,856.66	-	2,287,991.16	101,562.50	101,562.50	46,965,834.43
2026-020 CCJC	-	-	(3,510,218.68)	(76,944.27)	(11,452.50)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(3,766,773.27)
Balance Forward	-	-	38,015,583.65	389,661.72	564,000.79	1,906,856.66	-	2,135,458.34	93,750.00	93,750.00	43,199,061.16
2026-021 CCJC	-	-	(4,688,920.49)	(67,577.18)	(15,755.62)	(420,264.70)	-	(152,532.82)	(7,812.50)	(7,812.50)	(5,360,675.81)
Balance Forward	-	-	33,326,663.16	322,084.54	548,245.17	1,486,591.96	-	1,982,925.52	85,937.50	85,937.50	37,838,385.35
2026-022 CCJC	-	-	(3,209,295.41)	(63,563.86)	(14,869.00)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(3,455,886.09)
Balance Forward	-	-	30,117,367.75	258,520.68	533,376.17	1,486,591.96	-	1,830,392.70	78,125.00	78,125.00	34,382,499.26
2026-023 CCJC	-	-	(3,620,062.21)	(64,231.02)	(19,597.50)	(606,370.00)	-	(152,532.82)	(7,812.50)	(7,812.50)	(4,478,418.55)
Balance Forward	-	-	26,497,305.54	194,289.66	513,778.67	880,221.96	-	1,677,859.88	70,312.50	70,312.50	29,904,080.71
2026-024 CCJC	-	-	(4,101,680.81)	(49,770.31)	(68,391.96)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(4,388,000.90)
Balance Forward	-	-	22,395,624.73	144,519.35	445,386.71	880,221.96	-	1,525,327.06	62,500.00	62,500.00	25,516,079.81
2026-025 CCJC	-	-	(1,908,841.70)	-	(32,211.00)	-	-	(152,532.82)	(7,812.50)	(7,812.50)	(2,109,210.52)
Balance Forward	-	-	20,486,783.03	144,519.35	413,175.71	880,221.96	-	1,372,794.24	54,687.50	54,687.50	23,406,869.29

AH CCJC Pay Requisition 2026-025 CCJC (Compiled)

Final Audit Report 2026-07-15

Created:	2026-07-13
By:	Courtney Green (cgreen@americusholdings.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApjZbSY7W-qlDjESnmiWucELr87DB1TgG

"AH CCJC Pay Requisition 2026-025 CCJC (Compiled)" History

Document created by Courtney Green (cgreen@americusholdings.com)
2026-07-13 - 7:34:02 PM GMT- IP address: 73.32.74.68

Document emailed to Mark Brock (mbrock@americusholdings.com) for signature
2026-07-13 - 7:34:13 PM GMT

Document emailed to Michael Gafford (mdgafford@chamberstx.gov) for signature
2026-07-13 - 7:34:13 PM GMT

Document emailed to Jimmy Sylvia (jsylvia@chamberstx.gov) for signature
2026-07-13 - 7:34:13 PM GMT

Document emailed to Steve Collins (steve@cfp3.org) for signature
2026-07-13 - 7:34:14 PM GMT

Email viewed by Jimmy Sylvia (jsylvia@chamberstx.gov)
2026-07-13 - 7:34:35 PM GMT- IP address: 34.197.67.5

Email viewed by Steve Collins (steve@cfp3.org)
2026-07-13 - 7:35:07 PM GMT- IP address: 104.28.97.30

Email viewed by Mark Brock (mbrock@americusholdings.com)
2026-07-13 - 10:50:37 PM GMT- IP address: 104.47.58.126

Document e-signed by Mark Brock (mbrock@americusholdings.com)
Signature Date: 2026-07-13 - 10:50:57 PM GMT - Time Source: server- IP address: 47.218.185.219 - Signature Appearance Selected: IMAGE

Document e-signed by Jimmy Sylvia (jsylvia@chamberstx.gov)
Signature Date: 2026-07-14 - 3:25:45 PM GMT - Time Source: server- IP address: 173.185.172.174 - Signature Appearance Selected: TYPE

Email viewed by Michael Gafford (mdgafford@chamberstx.gov)

2026-07-14 - 7:02:48 PM GMT- IP address: 108.175.30.234

Document e-signed by Michael Gafford (mdgafford@chamberstx.gov)

Signature Date: 2026-07-14 - 7:03:26 PM GMT - Time Source: server- IP address: 108.175.30.234 - Signature Appearance Selected: TYPE

Email viewed by Steve Collins (steve@cfp3.org)

2026-07-14 - 7:47:40 PM GMT- IP address: 172.226.192.51

Email viewed by Steve Collins (steve@cfp3.org)

2026-07-15 - 7:53:57 PM GMT- IP address: 146.75.192.1

Document e-signed by Steve Collins (steve@cfp3.org)

Signature Date: 2026-07-15 - 7:58:08 PM GMT - Time Source: server- IP address: 76.113.196.105 - Signature Appearance Selected: IMAGE

Agreement completed.

2026-07-15 - 7:58:08 PM GMT

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Bailey Smith, Secretary

AGENDA ITEM 19.10

Approve renewal for Cummins emergency generator service agreement in the amount of $4,301.32-**Building Maintenance**

BACKGROUND

Approve renewal for Cummins emergency generator service agreement in the amount of $4,301.32.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. CSP 2026 Annual PMA Quote

Sales and Service

HOUSTON TX BRANCH
7045 North Loop East
HOUSTON, TX 77028
Phone: 713-679-2220

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
CHAMBERS COUNTY	Contact:	Brett Sonnier	Quote Date:	15-APR-26
PO BOX 957	Phone:	409 277-0771	Quote Expires:	14-JUL-26
Anahuac, TX 77514	Fax:	409 267-4133	Quote Num:	31194
	Cust Id:	12893	Quoted By:	Tanner Krause
			Quote Term:	1 Year(s)

Site Information

1	PMA-OLD RIVER COMM	4818 N FM 565 RD	OLD RIVER	TX	77523
2	PMA-WEST ANNEX RADIO	10646 EAGLE DR	MONT BELVIEU	TX	77523
3	PMA-LEC DISPATCH	306 WASHINGTON AVE	ANAHUAC	TX	77514

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	A120288996	ONAN	GEN SET	200.0DSGAE	A120288996	200 KW
2	G170220682	ONAN	GEN SET	C20N6	G170220682	20 KW
3	G120359622	ONAN	GEN SET	85.0GGHG	G120359622	85 KW

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	A120288996	INSPECTION/LB (2 HR)	1	1,610.46	1,610.46
2	G170220682	INSPECTION/LB (2 HR)	1	1,254.79	1,254.79
3	G120359622	INSPECTION/LB (2 HR)	1	1,436.07	1,436.07

Generator Planned Equipment Maintenance Quote
IF APPLICABLE, TAX IS AN ESTIMATE AND SUBJECT TO CHANGE DUE TO STATE AND LOCAL LAWS

This quote reflects services completed during regular business hours unless otherwise noted.
Additional repairs will not be performed without customer's authorization. Either party has the right to terminate this Agreement upon thirty (30) days written notice prior to service.

Service/Scheduled Month
Based on previous PM schedule, services are tentatively scheduled for:

INSPECTION/LB (2 HR) - July 2026

For any questions regarding this proposal and to continue your services without interruption, please sign the agreement and return to:

Brandi Roberts
brandi.roberts@cummins.com
985-867-6563

Load Bank testing will be conducted the same durations and steps as previously performed unless otherwise specified below.
Reading will be taken every 15 minutes, unless otherwise specified.
*If no selection is made, we will perform this option by default.

2.0 Hour Load Bank Test

"____ 30% of the EPS nameplate kW rating for 30 minutes, followed by 50% of the EPS nameplate kW rating for 30 minutes, followed by

Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
CHAMBERS COUNTY	Contact:	Brett Sonnier	Quote Date:	15-APR-26
PO BOX 957	Phone:	409 277-0771	Quote Expires:	14-JUL-26
Anahuac, TX 77514	Fax:	409 267-4133	Quote Num:	31194
	Cust Id:	12893	Quoted By:	Tanner Krause
			Quote Term:	1 Year(s)

75% of the EPS nameplate kW rating for 60 minutes for a total of 2 continuous hours.

____ Other - Please Specify_____"

Notes:
1. All loadbank test options above assume resistive load bank testing.

Payment Information:

Customers with a line of credit will be invoiced after the completion of service event unless requested otherwise.
Customers without a line of credit, including residential customers, will have payment secured prior to services being performed.

Please provide PO#s (if applicable) and include your updated contact information.

PO#: _____ Amount: _____
Name, phone & email to receive invoices _____
Name, phone & email to receive statements _____
Name, phone & email to receive billing inquiries _____

Purchase order must be made out to Cummins Inc. or Cummins Sales & Service

For any questions regarding your account or additional sales opportunities:

Tanner Krause
Tanner.krause@cummins.com
713-516-5390

Standard Agreement Amount	**$4,301.32**
Proposal Total	**$4,301.32**

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
CHAMBERS COUNTY	Contact:	Brett Sonnier	Quote Date:	15-APR-26
PO BOX 957	Phone:	409 277-0771	Quote Expires:	14-JUL-26
Anahuac, TX 77514	Fax:	409 267-4133	Quote Num:	31194
	Cust Id:	12893	Quoted By:	Tanner Krause
			Quote Term:	1 Year(s)

Customer Approval

Signature:_____

Date:_____

CUMMINS SOUTHERN PLAINS LLC

Signature:_____

Date:_____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These planned maintenance agreement terms and conditions ("Terms and Conditions"), together with the quote on the front side ("Quote") and the scope of services, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Southern Plains, LLC ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website, vendor portal, or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, vendor portal terms, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days' written notice to the other. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.
2. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services.

Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.
3. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. All sales are subject to Customer's ongoing credit approval. While Cummins may initially extend Net 30 payment terms upon Cummins' approval of Customer's credit application, Cummins reserves the right to reassess Customer's creditworthiness at any time prior to shipment. If, in Cummins' sole discretion, Customer's financial condition weakens or otherwise declines, Customer has past due invoices with Cummins, or Cummins otherwise determines that extending credit terms is no longer commercially reasonable, Cummins may, upon notice to Customer, (i) require full or partial payment in advance, (ii) require an alternative form of security satisfactory to Cummins, including but not limited to a letter of credit or payment bond, or

(iii) withhold shipment until such payment or security is provided. Cummins shall not be liable for any delays or damages resulting from the enforcement of this provision. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice. If Customer fails to make any payments, in whole or in part, to Cummins when due and payable, and such failure continues for more than thirty (30) calendar days, or less if required by applicable law, then Cummins may, at its sole discretion and without prejudice to any other rights or remedies, suspend its Services upon providing forty-eight (48) hours' written notice to Customer, in which case, the applicable schedule shall be extended for a period of time equal to the suspension period, plus a reasonable ramp up period, and all costs (including default interest) caused by such suspension shall be assumed by Customer.
4. DELAYS. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, civil strife, riots, natural disasters, embargos, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery of parts by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment, or manufacturing facilities.

AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASSIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.
5. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period;

(ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.
6. LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.
7. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the ("Claims"), where such Claims were caused or contributed to, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. TERMINATION FOR DEFAULT. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any parts or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience in accordance with Section 1.
9. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

10. GOVERNING LAW. This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.
11. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.
12. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.
13. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

14. SPECIALIZED EQUIPMENT & PROCESSES. During the provision of services, except where prohibited by law, Cummins may utilize specialized processes, methodologies, and hardware including but not limited to QuickFit technology, adapters, quick connection fittings, hoses or other aids to facilitate oil exchange. These are provided as part of the services and at no additional cost to you. By signing this agreement, you acknowledge and consent to the installation and use of such processes, methodologies, and hardware.
15. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

16. ON-CALL SERVICES. Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.
17. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date Services are performed ("Performance Date") due to economic and market conditions on the Performance Date. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.
18. TARIFF AND DUTY SURCHARGES. In addition to any adjustments otherwise provided for in this Agreement, in the event of any increase in the cost of purchased materials due to the impact of any tariffs, duties, levies, or similar government charges ("Tariffs") in effect during the term of this Agreement, the parties agree that such increases shall be passed through directly to the Customer effective immediately upon Cummins' notice to the Customer of such increases. The Customer shall pay Tariff-related increases within thirty (30) days of receipt of invoice.

19. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Ryan Holzaepfel, Director/Coordinator

AGENDA ITEM 19.11

Approve revision to Regulation of Smoking and Tobacco Use in County Buildings and Facilities- **Emergency Management**

BACKGROUND

The purpose of this revision is to remove the reference to an outdated state guidance document in paragraph two, as well as to clarify the meaning of "smoke, vapors, or their associated smell...." in paragraph four, to mean the "intrusion" of such into a building.

COST	RECOMMENDATION
0	Approve

ATTACHMENTS

1. Regulation of Smoking and Tobacco Use 7-28-26 CLEAN COPY
2. Regulation of Smoking and Tobacco Use 7-28-26 REDLINED

CHAMBERS COUNTY
COMMISSIONERS COURT ORDER
July 28, 2026

COMMISSIONERS COURT ORDER
REGULATION OF SMOKING AND TOBACCO USE IN COUNTY OWNED BUILDINGS AND FACILITIES

WHEREAS, pursuant to the Laws and Rules of the State of Texas, the Texas Constitution, article V, § 18 (providing that commissioners court shall "exercise such powers and jurisdiction over all county business), the Texas Local Government Code, § 291.00l (mandating commissioners court to "maintain the courthouse, offices, and other public buildings"), the Texas Health and Safety Code, § 121.003(a) (authorizing commissioners court to "enforce any law that is reasonably necessary to protect the public health."), and the common law granting the County authority to regulate the public health and safety, the Commissioners Court of Chambers County finds that it is necessary to impose policies regulating smoking and tobacco use within and on county facilities and property.

BE IT THEREFORE ORDERED THAT the use of any smoking tobacco products or smokeless tobacco products, including vapes, is prohibited in county buildings, within 20 feet of any entrance, and within 20 feet of the building's fresh air intakes. The use of such tobacco or vaping products should be permitted only in outside areas that have been designated for "Tobacco Product Use," provided such areas are not within 20 feet of an entrance or fresh air intake, and do not cause the intrusion of smoke, vapors, or their associated smell, into any county building.

BE lT ALSO ORDERED THAT Chambers County shall place proper notice of Chambers County's no smoking/no tobacco use policies to inform employees and the general public of the restriction or prohibition.

BE IT FURTHER ORDERED THAT any person violating a rule adopted under this order commits an offense, which is a Class C misdemeanor, pursuant, punishable by fine not to exceed $200.00 for each violation. Any peace officer duly commissioned in Chambers Chambers County may enforce this order.

APPROVED and in **EFFECT**, this 28th day of July 2026.

_____

Jimmy Sylvia
County Judge

Jimmy Gore
Precinct 1 Commissioner

Mark Tice
Precinct 2 Commissioner

Tommy Hammond
Precinct 3 Commissioner

Ryan Dagley
Precinct 4 Commissioner

ATTEST: Heather Hawthorne
County Clerk

CHAMBERS COUNTY
COMMISSIONERS COURT ORDER
~~April 14~~July 28, 2026

COMMISSIONERS COURT ORDER
REGULATION OF SMOKING AND TOBACCO USE IN COUNTY OWNED BUILDINGS AND FACILITIES

WHEREAS, pursuant to the Laws and Rules of the State of Texas, the Texas Constitution, article V, § 18 (providing that commissioners court shall "exercise such powers and jurisdiction over all county business), the Texas Local Government Code, § 291.001 (mandating commissioners court to "maintain the courthouse, offices, and other public buildings"), the Texas Health and Safety Code, § 121.003(a) (authorizing commissioners court to "enforce any law that is reasonably necessary to protect the public health."), and the common law granting the County authority to regulate the public health and safety, the Commissioners Court of Chambers County finds that it is necessary to impose policies regulating smoking and tobacco use within and on county facilities and property~~; and~~.

~~**WHEREAS**, the Texas Department of State Health Services, formerly known as the Texas Department of Health, published the "Texas Voluntary Indoor Air Quality Guidelines for Government Buildings", which includes buildings owned by a county; and~~

~~**WHEREAS,** the recommendations in the beforementioned guidelines state:~~

> ~~**"(c) Tobacco products.** The use of any smoking tobacco products or smokeless tobacco products by employees or visitors should be prohibited in government buildings, within twenty feet of any entrance, and within twenty feet of the building's fresh air intakes. The use of such tobacco products should be permitted only in outside areas that have been designated for "'Tobacco Product Use.'"~~

BE IT THEREFORE ORDERED THAT the use of any smoking tobacco products or smokeless tobacco products, including vapes, is prohibited in county buildings, within 20 feet of any entrance, and within 20 feet of the building's fresh air intakes. The use of such tobacco or vaping products should be permitted only in outside areas that have been designated for "Tobacco Product Use," provided such areas are not within 20 feet of an entrance or fresh air intake, and do not cause the intrusion of. ~~The use of tobacco or vaping products may not cause~~ smoke, vapors, or their associated smell ~~of smoke or vapors~~, ~~to enter~~into any county building.

BE IT ALSO ORDERED THAT Chambers County shall place proper notice of Chambers County's no smoking/no tobacco use policies to inform employees and the general public of the restriction or prohibition.

BE IT FURTHER ORDERED THAT any person violating a rule adopted under this order commits an offense, which is a Class C misdemeanor, pursuant, punishable by fine not to

exceed $200.00 for each violation. Any peace officer duly commissioned in Chambers Chambers County may enforce this order.

APPROVED and in **EFFECT**, this ~~14th~~ 28th day of ~~April~~ July 2026.

Jimmy Sylvia
County Judge

Jimmy Gore
Precinct 1 Commissioner

Mark Tice
Precinct 2 Commissioner

Tommy Hammond
Precinct 3 Commissioner

Ryan Dagley
Precinct 4 Commissioner

ATTEST: Heather Hawthorne
County Clerk

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Brad Wilber, Surveying/GIS Mapping

AGENDA ITEM 19.12

Approve Park at Kilgore Minor replat-**R&B**

BACKGROUND

Minor plat submitted by Quiddity for the approval of a 4 lot minor plat, being a total of 66.17 acres out of the K. Dugat, A-416 and the B Winfree Survey, A-28.

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the
Commissioners Court
Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Ryan Holzaepfel, Director/Coordinator

AGENDA ITEM 19.13

Approve contracts for portable restrooms and dumspters**-Emergency Management**

BACKGROUND

Working with Purchasing and Legal, attached are three contracts for disaster and non-disaster services for the rental of portable restrooms and dumpsters. Hotchkiss is the only company that responded to the RFP for dumpsters, while Doodie Calls and Port A San both submitted proposals for portable restrooms.

Each proposal was evaluated and scored. Averaging the scores the ranking resulted in Hotchkiss/Port A San (affiliated with one another) in first place. Therefore, I recommend Hotchikiss/Port A San as the primary vendor for portable restrooms and dumpsters, with Doodie Calls as an alternate vendor for portable restrooms.

Restrooms:

1. Hotchkiss/Port-a-San = 91.75
2. Doodie Calls = 89.75

Dumpsters:

1. Hotchkiss = 91/75

COST	RECOMMENDATION
0	Approve

ATTACHMENTS

1. Restrooms and Dumpsters Contract - Doodie Calls
2. Restrooms and Dumpsters Contract - Hotchkiss
3. Restrooms and Dumpsters Contract - Port A San

EMERGENCY AND NON-EMERGENCY
RENTAL AND SERVICING OF PORTABLE RESTROOMS & DUMPSTERS

A. THIS AGREEMENT made and entered into this **28th** day of **July**, **2026** by and between the **COUNTY OF CHAMBERS, TEXAS** hereinafter called COUNTY, and **DOODIE CALLS, LLC,** hereinafter called CONTRACTOR, for the purpose of Emergency and Non-emergency Rental and Servicing of Portable Restrooms and Dumpsters to Chambers County, TX, as outlined in **Attachment A (RFP and Pricing Submitted by Contractor).**

1. STATEMENT OF WORK.

B. CONTRACTOR agrees to provide various types and classifications of services and assistance when specified, as set forth in **Attachment A.**

C. Scope of Services which by this reference is incorporated herein. See **Attachment A**.

D. CONTRACTOR, shall submit certificate of Automobile Insurance, Professional Liability Insurance, Worker's Compensation Insurance, and company W-9, to Chambers County Purchasing Department @ 2122 SH 61 P.O. Box 1380, Anahuac, TX 77514-1380. No personnel or billable services shall be provided to Chambers County under this contract without a written Notice To Proceed (NTP), signed by the County Judge and accompanied by a County Purchase Order.

E. CONTRACTOR shall furnish all necessary vehicles, personnel and equipment as requested to complete the services outlined in this Agreement.

F. CONTRACTOR shall supervise Personnel; unless otherwise specified by COUNTY. CONTRACTOR will regularly consult with, and comply with any instructions or directives from the COUNTY regarding the scope and results of the Services provided in the Statement of Work.

2. TERM. This Agreement shall take effect on the signature date. The Agreement shall end on the date of completion, not more than three (3) calendar years following acceptance by the COUNTY, unless earlier terminated or extended by contract amendment signed in writing by both parties. This Agreement is not binding and enforceable until it is fully executed and approved by the County Judge.

A. A maximum of two (2) 1-year extensions may be granted, in writing by the County Judge with the signed concurrence of the Contractor. The Contractor may request an increase to the contracted costs by no more than the CPI-U: U.S. City Average Annual Percentage for

Services Less Energy Services (Not Seasonally Adjusted) as published by the United States Bureau of Labor Statistics.

3. ACTIVATION. Activation of this Contract shall ONLY be by written Notice-To-Proceed signed by the County Judge or his/her designee. That executed Notice-To-Proceed may be scanned and transmitted by FAX or by a PDF emailed to the CONTRACTOR's Authorized Representative. ANY WORK PERFORMED BY THE CONTRACTOR PRIOR TO THE RECEIPT OF A SIGNED NOTICE-TO-PROCEED SHALL NOT BE BILLED TO THE COUNTY AND, IF BILLED, SHALL NOT BE AUTHORIZED FOR PAYMENT BY THE COUNTY.

4. COMPENSATION. COUNTY agrees to pay CONTRACTOR in accordance with the rate schedule in **Attachment A** to this contract.

A. The CONTRACTOR will submit payment applications (invoices) for the hourly, daily and weekly services at the conclusion of the services period. Services durations in excess of thirty (30) days or longer shall be invoiced monthly after the end of each completed month. Invoice shall be reviewed by the County for accuracy and completeness. Once approval is made, payment will be due on a 30-day net. Payment Applications shall be mailed to the following address:

Chambers County Emergency Management
P.O. Box 957
Anahuac, TX 77514

*Non-disaster related invoices may be sent directly to the requesting department.

5. EARLY TERMINATION AND BREACH.

A. COUNTY may terminate this Agreement at any time, in whole or part, by giving CONTRACTOR thirty-day (30-day) written notice thereof. Within thirty days of the COUNTY's receipt of CONTRACTOR's final billing, COUNTY shall pay CONTRACTOR its allowable costs incurred up to the date of contract termination and those allowable costs determined by COUNTY to be reasonably necessary to effect such termination. Thereafter, CONTRACTOR shall have no further claims against COUNTY under this Agreement.

B. The COUNTY may terminate this Agreement if the CONTRACTOR breaches any term(s) or violates any provision(s) of this Agreement and does not cure such breach or violation within five (5) days after written notice thereof by COUNTY. Should CONTRACTOR not cure breach within the designated timeframe, CONTRACTOR shall be liable for any and all reasonable costs incurred by COUNTY as a result of such default, including but not limited to re-procurement costs of the same or similar services defaulted by CONTRACTOR under this Agreement.

C. CONTRACTOR may terminate this Agreement by giving the COUNTY at least thirty (30) days advance written notice. County shall not be liable for any costs for equipment removed from the County's control by the CONTRACTOR, or their agents or employees, effective at the date and time that said equipment or vehicle was no longer in the County's service.

6. INDEMNIFICATION. To the extent allowable by the constitution and the laws of the State of Texas CONTRACTOR (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees, and subcontractors) shall exonerate, indemnify, defend, and hold harmless the COUNTY (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees and volunteers) from and against:

> any and all claims, demands, losses, damages, defense costs, or liability of any kind or nature which COUNTY may sustain or incur or which may be imposed upon it for injury to or death of persons, or damage to property which arise out of, pertain to, or relate to CONTRACTOR'S performance, omission, negligence, recklessness, or willful misconduct under the terms of this Agreement. Such indemnification includes any damage to the person(s), or property(-ies) of CONTRACTOR and third persons.

To the extent allowable by the constitution and the laws of the State of Texas COUNTY shall exonerate, indemnify, defend, and hold harmless the CONTRACTOR (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees, and volunteers) from and against:

> any and all claims, demands, losses, damages, defense costs, or liability of any kind or nature which CONTRACTOR may sustain or incur or which may be imposed upon it for injury to or death of persons, or damage to property which arise out of, pertain to, or relate to COUNTY'S performance, omission, negligence, recklessness, or willful misconduct under the terms of this Agreement.

7. INSURANCE. CONTRACTOR, at its sole cost and expense, for the full term of this Agreement, and any extensions thereof, shall obtain and maintain compliance with all State minimum insurance coverage requirements. If CONTRACTOR utilizes one or more subcontractors in the performance of this Agreement, CONTRACTOR shall obtain and maintain independent insurance as to each subcontractor or otherwise provide evidence of insurance coverage from each subcontractor equivalent to that required of CONTRACTOR in this Agreement.

A. The CONTRACTOR shall show proof of and carry the following insurance:

- Commercial General Liability with minimum limit of insurance is established at $1,000,000 for each occurrence and $2,000,000 general aggregate.
- Automobile Liability with combined single limit of $1,000,000;
- Worker's Compensation as required by law; and
- Professional Liability (errors and omissions) minimum of $5,000,000.

Chambers County shall be listed as an "Additional Insured," "With Waiver of Subrogation in favor of Chambers County."

Proof of insurance conforming to this clause shall be presented to COUNTY prior to CONTRACTOR initiating work under this Agreement.

8. FEDERAL, STATE AND LOCAL LAWS. CONTRACTOR warrants that in the performance of this Agreement, it shall exercise usual and customary professional care in its efforts to comply with all applicable federal, state and local laws, statutes and ordinances and all lawful orders, rules and regulations promulgated thereunder. In the event of a conflict between the laws and lawful regulations of any government entities having jurisdiction over the project, the CONTRACTOR shall notify COUNTY of the nature and impact of such conflict. The COUNTY agrees to cooperate and work with the CONTRACTOR in an effort to resolve any conflict.

A. The CONTRACTOR shall comply with all local, State and Federal Codes, Regulations, and standards (OSHA, 2CFR200, EEOC, Davis-Bacon, etc.) when required.

9. LICENSES AND CERTIFICATIONS. If a license of any kind is required of CONTRACTOR, its equipment, vehicles, employees, agents, or subcontractors by Federal or State law, CONTRACTOR warrants that such license has been obtained, is valid and in good standing, that CONTRACTOR shall keep it in effect at all times during the terms of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.

10. SAFETY. The CONTRACTOR shall ensure that all vehicles, equipment and personnel comply with applicable Federal Motor Vehicle Safety Standards, State of Texas motor vehicle laws, and comply with any required OSHA Safety regulations and equipment. CONTRACTOR personnel shall, at all times, while working in the County, comply with safety equipment and procedural requirements of the COUNTY.

11. MODIFICATION OF AGREEMENT

A. This Agreement may be amended or modified only by mutual written agreement of the parties.

B. The CONTRACTOR shall only provide such personnel, equipment and services specified by an amendment after the amendment is executed and purchase order has been provided by the COUNTY.

C. No oral understanding or agreement not incorporated herein shall be binding on the parties.

12. **VENUE**

A. Any legal proceeding arising out of, or relating to, this Agreement must be instituted and maintained exclusively in a state or federal court of appropriate subject matter

jurisdiction located in Chambers County, Texas. Both Parties hereby submit to the personal and exclusive jurisdiction and venue of any such court.

12. NOTIFICATION. All notices hereunder and communications regarding interpretation of the terms of this Agreement and changes thereto, shall be affected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONTRACTOR:

DOODIE CALLS LLC
Attn: T.J. Lynch
400 Carillion Parkway, Ste. 225
St. Petersburg, FL 33716
TJ@doodie-calls.com

COUNTY:

Chambers County Courthouse
Judge Jimmy Sylvia
404 Washington Ave P.O. Box 939
Anahuac, TX 77514
jsylvia@chamberstx.gov
OEM@chamberstx.gov

13. COMPLETE AGREEMENT

A. AGREEMENT: The two parties to this Agreement, who are the before named CONTRACTOR and the before named COUNTY, hereby agree that this Agreement constitutes the entire Agreement which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this Agreement as evidenced by the signatures below.

B. COUNTY DESIGNEE: The County Judge, or his designee, shall have the authority to act for and exercise any of the rights of COUNTY as set forth in this Agreement subsequent to, and in accordance with the authorization granted by the COUNTY.

C. COMPLETE AGREEMENT, INCLUDING ATTACHMENTS. This Agreement includes all exhibits, attachments, and documents incorporated herein and made applicable by reference, constitutes the complete and exclusive statement of the terms and conditions of the Agreement between COUNTY and CONTRACTOR, and supersedes all prior representations, understandings and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other terms or conditions. The COUNTY's waiver of CONTRACTOR's performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver for any future performance of such term(s) or conditions(s)

D. ATTACHMENTS:

- **Attachment A** (RFP and pricing submitted by Contractor).

14. SEVERABILITY: In the event any provision in this Agreement is deemed invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

15. SIGNATURES

A. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Agreement and that such execution is binding upon the entity for which he or she is executing this document. IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

By:_____ Date: _____
DOODIE CALLS, LLC

By:_____ Date:_____
COUNTY JUDGE, CHAMBERS COUNTY

ATTESTED BY:_____ Date:_____
HEATHER HAWTHORNE, COUNTY CLERK

Attachment A – RFP and Pricing Submitted by Contractor

Doodie Calls, LLC

RFP Response

EMERGENCY AND NON-EMERGENCY RENTAL AND SERVICING OF PORTABLE RESTROOMS & DUMPSTERS

CHAMBERS COUNTY, TEXAS

COPY (1)

Submitted to:

CHAMBERS COUNTY PURCHASING AGENT

George Barrera: 2122 State Highway 61/PO Box 1380, Anahuac, TX 77514

George Barrera
Purchasing Agent
Chambers County Purchasing
2122 State Highway 61/PO Box 1380
Anahuac, TX 77514

June 25, 2026

RE: LETTER OF TRANSMITTAL

Dear Mr. Barrera,

On behalf of the entire Doodie Calls team, I am pleased to present this submittal for Emergency and Non-Emergency Rental and Servicing of Portable Restrooms & Dumpsters, to support Chambers County operations.

Established September 7, 2018, Doodie Calls, LLC is a Florida Corporation with office and equipment yards across the Gulf Coast. Our officers and key personnel committed to this project are Kyle Simmons (President), Jeff Simmons (CEO), T.J. Lynch (Vice President of Disaster Services), Connor Smith (Logistics Chief), Jackie Gross (CFO), and Steve Berry (COO). We are a self-sustaining company, providing fully operational portable sanitation services.

Our proposal describes our wide range of technical expertise in emergencies, disaster logistics, materials, and related services, and our approach to delivering services grounded in industry-recognized best practices specifically tailored to the unique needs of Chambers County. We feel strongly that the Doodie Calls team is an experienced and trusted partner that should be included as part of the County's cadre of contractors for the following reasons:

Proven Ability to Provide Resources Immediately and Efficiently
As an emergency response and recovery contractor with more than seven years of experience, our team has proven capabilities to provide program management, technical support, and emergency services. Most importantly, our real-time responses to real-world situations reduce risk during rapid mobilization and transition. We can engage quickly to influence rapid decision making to obtain desired results for the County. Our team is fully capable of standing up and managing multiple response sites simultaneously and has demonstrated this capability in support of large programs for the Federal Emergency Management Agency (FEMA), Florida Department of Health, Florida Power & Light, and an extensive list of State emergency management agencies, and local government (city/county) programs.

Experience With Large Scale Disaster Relief Projects
Since 2018, we continually partner with agencies and communities throughout the Gulf Coast to prepare for, respond to, and recover from disasters. For two years, we supported the disaster and relief efforts at 40 sites in Florida during COVID-19 Pandemic Response.

These sites include the largest testing sites in Florida, emergency response and recovery, emergency shelter complexes, base camps, testing, equipment, and other recovery tasks. Doodie Calls has provided disaster relief services and USAR support in the wake of multiple major hurricanes, including Hurricanes Helene and Milton in 2024, Hurricane Idalia (2023), Mississippi Tornados (2023), Hurricane Nicole (2022), Hurricane Ian (2022), Hurricane Ida (2021), and Hurricanes Laura and Sally (2020), as well as the condominium collapse in Miami Beach/Surfside, Florida (2021). Our personnel and resources, combined with our relationships with State Agency, County, and City levels, prove to be an asset and continue to help residents and businesses quickly recover from disasters and emergencies.

Commitment to Exceptional Customer Service.
Our team understands the importance of supporting our customers during times of emergency and disaster responses as well as during calm skies. We will provide the County with experienced logistics professionals who have proven capabilities in supporting State emergencies, as stated above. Our personnel are highly knowledgeable of base camp logistics operations and can be relied upon to provide support with minimal oversight

Our team has proven experience, resource capacity, and financial capacity to meet and exceed the provided RFP and SOW requirements. As demonstrated within our proposal, our depth of knowledge and experience, coupled with our innovative solutions and capacity to perform, we believe, qualify us as a contracting partner to Chambers County.

Primary Point of Contact: T.J. Lynch, Vice President of Disaster Services
TJ@doodie-calls.com
512-565-5886

FEID/N: 83-1878317

As CEO of Doodie Calls, I certify the following:

- No company/corporate principle or Officer, licensed professional, or corporation involved in the assessment, supervision (Contractor) or general office administration services is listed on any current State or Federal Debarred Contractor's List.
- Doodie Calls has read the RFP in its entirety, including all links, and all Addenda released in conjunction with the RFP.
- Doodie Calls agrees to perform in accordance with the scope of work, requirements, and specifications contained herein.
- I am legally authorized to bind the corporation through signature.

If you have any questions, please do not hesitate to contact me at 352-551-7941.

Sincerely,

Jeff Simmons, CEO
bids@doodie-calls.com

COMPANY BACKGROUND

Doodie Calls, LLC is owned and operated by Kyle and Jeff Simmons and began operations in the fall of 2018 and focuses on three business areas: disaster relief, construction site services, and special events. We pride ourselves on offering our customers safe, reliable portable sanitation options. Our expert planning, accurate delivery and reliable service provides our customers peace of mind.

In addition to disaster relief services, Doodie Calls' construction and special event divisions are also well known throughout the Gulf Coast. We support 2,500+ construction sites.

Regardless of the scale, big or small, we're equipped to meet your every requirement. Our commitment extends beyond products; it's about delivering service with the utmost respect and care.

GULF COAST COMPANY

Headquarters in St. Petersburg, FL
4 Texas Locations: Dallas, San Antonio, La Porte & Beaumont

RAPID MOBILIZATION

Local presence means we can be onsite quickly

SELF PERFORM

We are onsite with our own team so you can trust us to provide consistent, quality service

In the first year of operation, our focus was on strategic growth throughout the state of Florida. Since that 1st year, we've increased our operational reach to service all the Gulf Coast. Our current fleet consists of over 10,000 portable toilets including standard units, handicap-accessible ADA units, flushable Fleet units with sinks, hand wash and sanitizer stations and holding & water tanks.

Additionally, we maintain a fleet of over 550 trailer units including:

- Luxury Restroom Trailers with 2, 3, 4, and 10 Stall Options,
- ADA Restroom Trailers with 1 and 3 Stall Options
- 3 Stall Combo Trailers with Toilet, Sink and Shower
- Shower Trailers (8 Head)
- Laundry Trailers (8 Washer/8 Dryer)

Specialty equipment offerings include:

- Generators
- Bunkhouse Trailers
- Holding Tanks & IBC Totes
- Bladder Bags (1500 Gallon Fresh & Gray Water)

In addition to the equipment listed above, maintain a fleet of 90 service trucks to pump and haul waste as well as deliver fresh water to trailers and hand wash stations. We also have 20 potable water to meet your freshwater needs.

Our team is currently made up of 320 full-time employees with on-site managers ensuring that sites operate as efficiently as possible. Our experienced managers address and resolve any on-site issues that might arise. The Doodie Calls team is reliable, with a clear understanding of duties and time restraints.

PERSONNEL APPROACH

Communication is at the core our Customer Service program. At Doodie Calls, we are a team of experienced people have worked together an average of 6 years. We understand the importance of teamwork and communication to achieve the high levels of service we deliver on a consistent basis. Our personnel approach is based on a team concept of highly trained individuals who are assigned to a specific duty throughout their assigned service area. Doodie Calls will ensure the needs of Chambers County are met on a consistent basis.

Below you will find an outline the experience and primary responsibilities of our management team. **Each of the individuals below is available for Chambers County representatives 24 hours a day, 7 days a week.**

Connor Smith - Logistics Chief, Texas Division
469-595-1011
csmith@doodie-calls.com
Mr. Smith is responsible for overseeing the operations of the contract and the management of all delivery and service technicians assigned to service the Chambers County project. He will perform inspections, maintain checklists and quality control procedures, and schedule all deliveries, service and pickup requests. Additionally, Mr. Smith will be responsible for equipment and vehicle inspections, enforcing proper safety procedures, managing personnel, and overseeing field support for all services. Mr. Smith will immediately respond to any issue that may arise on this project.

T.J. Lynch – Vice President of Disaster Services
512-565-5886
tj@doodie-calls.com
As Vice President, Mr. Lynch is responsible for customer service and operational oversight. A member of the Doodie Calls team since 2022, Mr. Lynch specializes in client communication, disaster response, and program development, ensuring that our service is consistently exceptional and specialized for each client.

Kyle Simmons – President & Co-Founder
352-551-9772
kyle@doodie-calls.com
As President and Co-Founder of Doodie Calls, Mr. Simmons is responsible for the business performance of the entire Doodie Calls organization, including operations, sales, business development, office management, accounting, support functions, and individual leadership development. In addition, he is responsible for establishing and implementing key business strategies and objectives that will maintain and secure our future success.

Jeff Simmons - CEO & Co-Founder
352-551-7941
jeff@doodie-calls.com
In his role as CEO, Mr. Simmons has developed a set of performance metrics that drive improved financial performance, customer service, and overall operational accountability. Mr. Simmons is responsible for compliance and quality adherence, as well as satisfying quality systems and performance for all customer contracts.

Systems & Technology

We believe that the secret to the company's success is through understanding our customer's needs and ensuring those needs are met on a consistent basis. Doodie Calls is dedicated to the continual development and utilization of new technologies that will deliver stronger customer relations and consistent quality improvement. Our current systems include:

ServiceCore

We utilize ServiceCore software to help us set schedules for delivery and service, as well as invoice and job tracking. ServiceCore allows us to easily manage all the back-office accounting, service scheduling, and route planning tasks along with any on-site pumping, invoicing, and inventory management tasks.

Each item in our plastics fleet has been assigned a unique QR code to assist our drivers with tracking and locating units on jobsites. These QR codes allow us to track the exact placement of a unit, allowing for more efficient service stops.

Fleetmatics

We've equipped every vehicle in our fleet with hard-wired Fleetmatics GPS Systems. This system allows us the ability to track driving performance through the use of fleet management software, ensuring we are delivering a consistently high level of service to our customers. Real-time GPS tracking with minute-by-minute updates on the precise location of our vehicles, receiving updates as quickly as 30 seconds. Fleetmatics also allows us to monitor telemetries such as temperature, PTO, fuel usage and harsh braking as well as monitor and report on the efficiency of productivity of our drivers. Additionally, we are able to produce detailed reports by defining custom geographic boundaries.

Reporting Procedures

At the completion of each service, we generate a report with the details of the service and send it to the email address on file for that customer. Below is a sample of the completed service report.

Completed Service
On Mon, August 4, 2025

Dear Smith Contractors,
Thank you for choosing us! The details of your service are below.

Service Summary

When
Monday, August 4, 2025

Where
234 Main Street, Tampa, FL 33602

Service Type
Delivery

Technician
23 DC

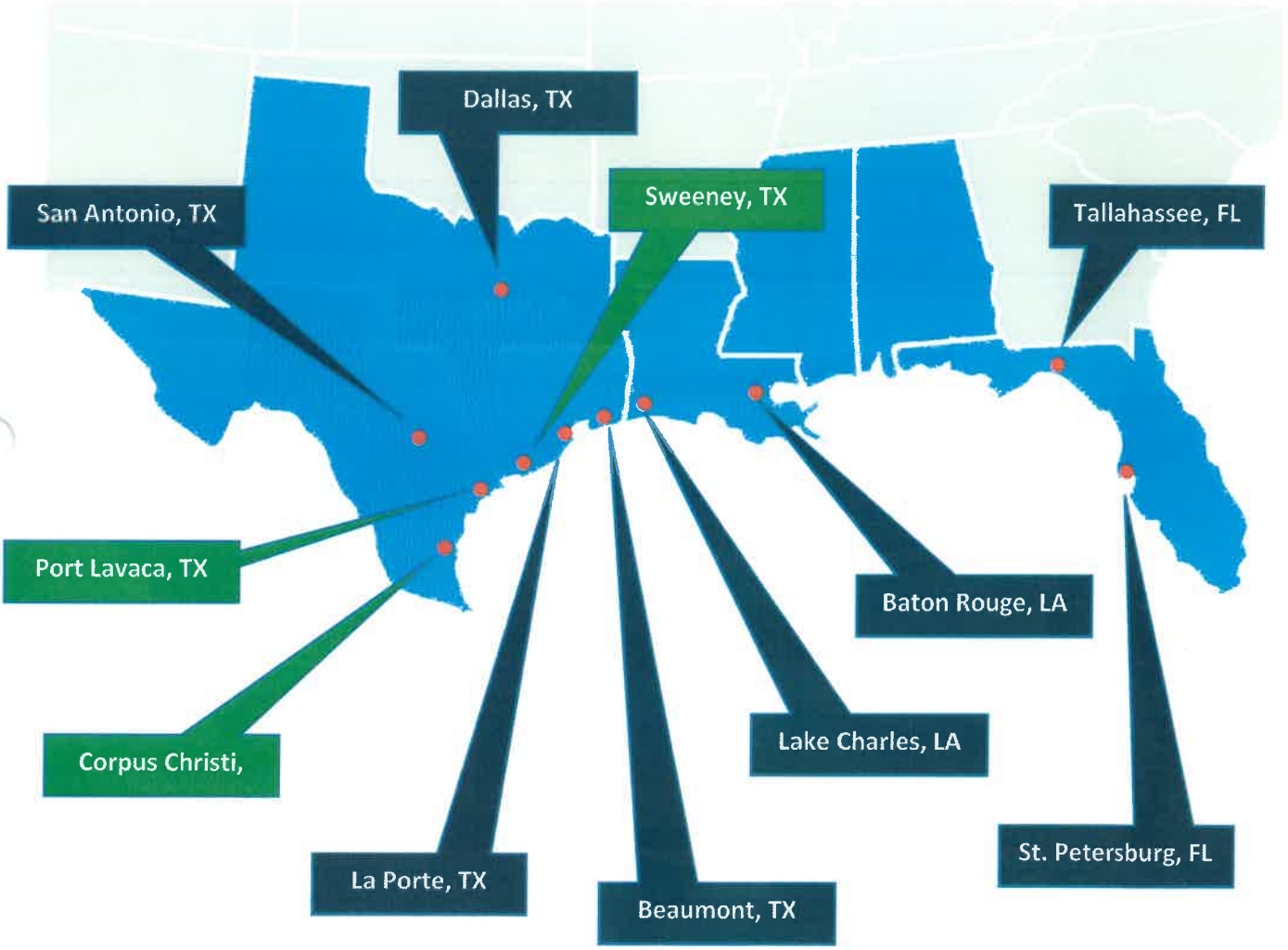
Questions?
No problem! If you have any questions regarding the services performed, please call 813-800-7667.

Ordering Procedures

Placing a new order is simple: Chambers County representatives will email our scheduling team at scheduling@doodie-calls.com with the address of delivery, date of delivery, anticipated pickup date and the point of contact for the event. Our scheduling team will schedule the delivery and provide the necessary information for the Chambers County representative to issue a Purchase Order, including the invoice.

GULF COAST COMPANY

Doodie Calls is committed to responding to the needs of our customers at a moment's notice. With locations strategically positioned throughout the Gulf Coast, our company is built for speed and service. This regional presence allows us to respond quickly, deliver faster, and provide top-tier customer support exactly when and where you need it.



CURRENT LOCATION **FUTURE LOCATION**

REFERENCES

Texas Division of Emergency Management (TDEM)

TEXAS FLOODS
Location: Kerrville, TX
Duration: July 2025 – February 2026

Client Reference:
Cody Hays
(512) 939-7611
cody.hays@tdem.texas.gov

During the catastrophic floods in Kerrville, TX, Doodie Calls supported the State of Texas and TDEM with sanitation assistance throughout the affected areas. Doodie Calls deployed over 100 assets within the first 72 hours to assist with the response, recovery and rebuilding process.

Florida Division of Emergency Management (FDEM)

Hurricanes Debby (Category 1), Helene (Category 4), and Milton (Category 3)
Location: Statewide Florida
Duration: August 2024 – December 2024

Client Reference:
Ian Gadea-Guidicelli, SERT Chief
(757) 880-4672
Ian.Guidicelli@em.myflorida.com

During these emergency response operations, our team successfully deployed and managed critical infrastructure across multiple disaster recovery missions, demonstrating exceptional capabilities in rapid mobilization, large-scale logistics management, and comprehensive service delivery. Key project accomplishments included:

- Statewide Florida Deployment: Delivered more than 525 trailers, including bunkhouses, ADA-accessible units, restrooms, showers, and laundry facilities, along with over 1,500 portable toilets and handwashing stations across more than 175 locations statewide. Comprehensive wraparound support services were provided throughout the deployment.

- Emergency Management Assistance Compact (EMAC) Support – North Carolina: Established a fully turnkey 100-person base camp for the FDEM EMAC team within 36 hours of receiving Notice to Proceed (NTP), demonstrating rapid response and deployment capabilities.

- Hurricane Milton Response: Successfully demobilized approximately 300 trailers and 750 portable sanitation units ahead of landfall. Following the storm, all assets were redeployed within 72 hours while simultaneously supporting additional affected areas.

- Hurricane Helene Operations: Coordinated the redeployment of approximately 300 trailers and 700 sanitation units within 72 hours while concurrently deploying an additional 300 trailers and 500 sanitation units to 75 new locations, all supported by full wraparound services.

- Florida Department of Transportation (FDOT) Base Camp Support: Operated two separate 300-person base camps for FDOT personnel, providing bunking facilities, support trailers, sanitation services, and comprehensive operational support.

Throughout these operations, our team consistently demonstrated the ability to rapidly mobilize resources, manage large-scale deployments, adapt to changing conditions, and provide reliable support services in demanding disaster response environments. These efforts contributed to the successful support of emergency personnel and recovery operations across the State of Florida during multiple major hurricane events.

Cotton Logistics

RIUDOSO FIRES/FLOODS
Location: Ruidoso, NM
Duration: June 2024 - August 2024

Client Reference:
Forrest Jackson
(832) 344-6467
forrestj@cottonteam.com

To assist the State of New Mexico DHS, Doodie Calls worked in partnership with Cotton Logistics to deploy over 75 assets in 48 hours to support first responder and displaced victims during the New Mexico Fires and Floods in June of 2024. Provided full wrap around services on Restrooms, Showers, Laundry and Portable Toilets onsite.

Florida Power & Light

Hurricane Idalia (Category 4)
Location: North Florida
Duration: August – October 2023

Client Reference:
Wyatt Mills
(772) 214-9367
wyatt.mills@fpl.com

Following the impact of Hurricane Idalia, Doodie Calls provided critical disaster response support services to Florida Power & Light (FPL) by establishing and maintaining two fully supported utility staging locations positioned outside the projected storm path. These sites were strategically selected to serve as operational hubs for utility restoration personnel, enabling FPL crews and mutual aid responders to mobilize quickly and safely into affected areas as conditions allowed.

The first staging site was established in Fort Myers, Florida, and the second in St. Augustine, Florida. Each location was equipped with four shower trailers and three restroom trailers to support the daily needs of hundreds of utility personnel involved in power restoration efforts. In addition to providing the physical assets, Doodie Calls delivered comprehensive wrap-around services to ensure continuous operation of each facility throughout the deployment period.

Our responsibilities included complete site servicing and maintenance, encompassing freshwater delivery, wastewater pumping and disposal, restroom and shower sanitation, cleaning and restocking of consumable supplies, preventative maintenance, and on-call emergency service support. Dedicated field personnel monitored site conditions and conducted regular service visits to ensure all facilities remained fully operational, sanitary, and compliant with health and safety requirements despite the demanding conditions associated with a major disaster response.

Doodie Calls coordinated closely with FPL leadership and logistics personnel to accommodate fluctuating crew counts and changing operational requirements as restoration efforts evolved. Our team maintained the flexibility to rapidly adjust service schedules, increase servicing frequency, and provide additional support resources as needed to meet mission-critical demands.

By providing reliable hygiene and sanitation infrastructure, Doodie Calls helped create safe, functional, and sustainable working environments for utility restoration crews operating long

hours under challenging post-storm conditions. Our ability to rapidly deploy equipment, maintain uninterrupted service, and provide comprehensive wrap-around support contributed to FPL's ability to efficiently stage personnel and resources for power restoration operations throughout the Hurricane Idalia recovery effort.

Suwanee County Emergency Management

Hurricane Idalia (Category 4)
Location: Suwannee County, Florida
Duration: August – October 2023

Client Reference:
Chris Volz
(386) 209-1415
chris.volz@suwanneesheriff.com

Over the course of the response effort in Suwanee County, Doodie Calls successfully deployed more than 180 trailers, including bunkhouse trailers, restroom trailers, shower trailers, laundry trailers, and ADA-accessible units. In addition, approximately 500 portable toilets, dumpsters, and generators were strategically positioned across more than 100 locations to support emergency operations, utility restoration activities, debris management contractors, and recovery personnel. Through coordinated logistics planning and execution, more than 150 trailers were delivered, installed, and fully operational within 72 hours of Hurricane Idalia's landfall, providing critical support infrastructure during the most demanding phase of the response effort.

A significant component of the deployment involved supporting ARS Global Emergency Management through the establishment and operation of a fully functional 1,000-person emergency response base camp in Cross City, Florida. The base camp served as a centralized staging and housing location for emergency personnel working throughout the disaster-affected region. Doodie Calls was responsible for the delivery, setup, servicing, and ongoing management of all temporary housing and support infrastructure necessary to sustain round-the-clock operations.

The base camp included 100 bunkhouse trailers capable of housing response personnel, as well as all supporting facilities required to maintain a safe and comfortable living environment. Infrastructure provided included 12 restroom trailers, 12 ADA-accessible combination restroom and shower suites, 12 shower trailers, and 8 laundry trailers. Through coordinated transportation and deployment efforts, all assets were delivered within 24 hours of receiving the order and were fully installed, tested, and operational within 36 hours, allowing emergency personnel to begin utilizing the facilities immediately upon arrival.

Beyond equipment deployment, Doodie Calls provided comprehensive wrap-around services designed to ensure uninterrupted operation of all facilities throughout the duration of the response. Doodie Calls worked closely with ARS Global Emergency Management and other response partners to coordinate site logistics, monitor occupancy levels, and adjust service frequencies as mission requirements evolved. This flexibility allowed the company to scale operations efficiently while maintaining high standards of cleanliness, functionality, and reliability across all deployed assets.

PROJECT APPROACH

Doodie Calls offers quality service and communication, rapid mobilization, immediate response, software with real-time data, and a team of licensed and trained professionals.

Doodie Calls is a self-sustaining company. We provide turnkey wrap-around services to all our customers. We set up man camps for our crew at the beginning of each disaster relief assignment. Mobilizing our staff allows us to provide top-notch service for disaster relief and ensure we have the manpower readily available to service our customers. We employ the staff necessary to service and support every piece of equipment that we provide.

We own our portable toilets, trailers, service trucks, more than 70 generators, satellite communications equipment, and proprietary emergency management software to track and manage every aspect of this team. Doodie Calls is your one-stop shop for all products and services necessary for mobilizing, setting-up, and operating an emergency response.

In the event additional assets are needed, we have the capability to increase up to four (4) times our fleet size through our network of subcontractors and partners. Doodie Calls has built strategic relationships with the largest disaster relief companies in the United States, giving us access to an immense number of assets and service capabilities specifically allocated for disaster relief.

We maintain national contracts with equipment providers who have proven track records in emergency response and designated liaisons for each asset type that we subcontract out to those partners.

Doodie Calls actively maintains a roster of qualified sub-contractors that bring the highest quality technology, nutrition, personnel management, support equipment, and various other products. Many of Doodie Calls' alliance partners have been in the disaster response industry since the private sector was integrated with the public sector in the early 1990's.

DOODIE CALLS SELF-PROVIDED EQUIPMENT & SERVICES

Doodie Calls can provide the following equipment and services with in-house equipment and personnel:

- Luxury Restroom Trailers with 2, 3, 4, 10 and 11 Stall Options
- ADA Combo Trailers with 1 and 3 Stall Options
- 3 Stall Combo Trailers with Toilet, Sink and Shower
- Shower Trailers (8 Head)

- Laundry Trailers (8 Washer/8 Dryer)
- Fluff & Fold Services
- Bunkhouse Trailers (10 Individual Beds)
- Portable Toilets (ADA & Standard)
- Hand Wash Stations
- Mobile Command Centers
- Generators
- Holding Tanks & Freshwater Tanks
- Bladder Bags (2000 Gallon Fresh & Gray Water)
- Waste Removal
- Fresh Water Fill
- Gray Water Removal
- Fuel Services (Diesel & Propane)
- Janitorial Services
- Maintenance Services

Reporting Capabilities, Task Resolution & Teamwork

Doodie Calls uses cutting edge technology to stay connected after the storm and track assets. Our proprietary software and real-time tracking capabilities allow us to monitor our fleet of vehicles and equipment, and our personnel. We are also able to create detailed reports that include but are not limited to shipping information, purchase order history, and purchases by requester, location, and company. We designed our process to provide our clients with fast and easy access to our team for any issues that may arise as well as requests for additional services outside the scope of our normal operations.

We have committed a tremendous amount of time, effort, and capital into providing the best reporting capabilities in the disaster response and relief industry. We utilize a variety of software to manage our assets, conduct real-time tracking, and produce informational reports within minutes on a wide range of data determined by our clients' needs. Importantly, Doodie Calls licenses proprietary software giving it the ability to create custom reports for any scenario that may arise.

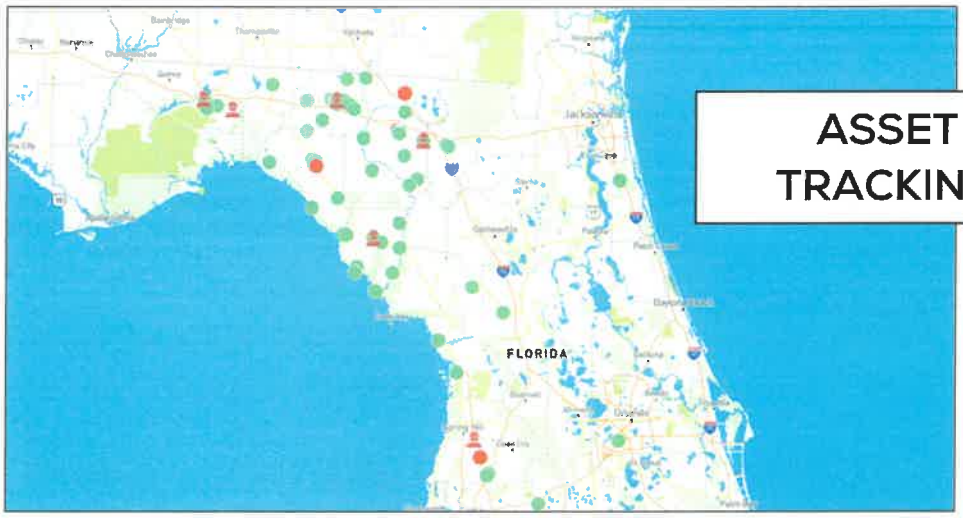
Proprietary Asset and Personnel Management and Tracking Software

Doodie Calls has licensed proprietary software to manage its assets, personnel, and collect real-time data to assist in decision making. In addition to the tracking and management capabilities, our software provides a wide variety of reporting capabilities that are unique and customizable to each of its clients. These reports have the capability to range from purchase history to purchase orders, site installs and maintenance schedules.

Doodie Calls leverages its proprietary software for the following:

- Tracking all assets' locations via Verizon Connect: Fleet Management integration.
- Monitoring all assets' preventative maintenance schedules and maintenance history.
- Managing of all personnel location data.
- Storing all data and documents from order receipt through mission completion.
- Managing inventory across all mission locations.
- Optimizing of Service Routes to minimize response times and fuel consumption.
- Producing form receipts and photographs for all work completed.
- Providing client specific view for all relevant data for real-time analysis.

On top of all these features, each client can customize their dashboard to their specific needs. Doodie Calls' employs a team of software engineers to adapt this software as new needs arise depending on new challenges or needs.



ASSET TRACKING

ROUTE PLANNING

Doodie Calls has experience working with both state and federal agencies, as well as private sector clients for disaster relief and response. We are able to adapt our services and products to meet the varying needs of our clients. This extends to site location, temporary utility set-ups, design of base camps, preparation, staffing, and logistics for mobilization and demobilization of portable units and trailers.

Our understanding of logistical management enables us to be prepared for an immediate response with the ability to mobilize quickly to respond to declared emergencies throughout the United States.

Readiness Plan

At Doodie Calls, we require minimal to no notice to preposition our assets. On several occasions, we have successfully relocated over 100 trailers to strategic yards located outside of hurricanes' paths, but within a 2-4 hour striking distance for immediate response.

Most recently, supporting Hurricane Idalia, we moved over 75 assets south immediately upon notification that one of our yards was in the storm's path. This proactive approach ensured the quality and safety of our equipment for use throughout the disaster response. Not only were assets moved south to avoid the storm's path, but we also strategically placed a small percentage of our assets within the storm's path to allow for immediate mobilization to the disaster area. After Hurricane Idalia made landfall, assets were mobilized, delivered, and operating in less than 12 hours to areas of need and various Logistical Staging Areas identified by the Florida Division of Emergency Management and other clients of Doodie Calls.

Similarly, in 2022 during Hurricane Ian, early landfall projections placed several of the Doodie Calls' storage yards and our headquarters in the direct path of the storm. Immediately upon

notification of these projections, we evacuated our most important asset: our people. Much of our team lived directly in the storm's path, so Doodie Calls aided in the evacuation of our team and their family members to ensure their safety throughout the storm. While minimizing the risk to our team, we were concurrently minimizing the risk to our assets. To ensure the safety, quality, and availability of our equipment, we began mobilization of our fleet to our storage yard located in West Palm Beach, Florida. 30 hours prior to the storm, we utilized 80 dry vans and more than 200 transporters to mobilize over 200 restroom, shower, and laundry trailers, 3,000 portable assets (standard toilets, ADA accessible toilets, and handwash stations), and over 90 service trucks. Once our assets were out of harm's way and strategically prepositioned, we continued to monitor the storm's progress, patiently waiting to mobilize and assist at a moment's notice.

Management Plan

Our management plan is to articulate commitments from the owners, chiefs, directors, managers, and staff involved with all aspects of disaster response and systems that establish long-term achievable goals with Chambers County.

The primary purpose of this effort is to establish tasks within the attached organizational structure that will fulfill our business support of Chambers County assignments by providing a safe, reliable, and timely effort.

- Doodie Calls pays specific and continual attention to all aspects of its management activities.
- Doodie Calls meets or exceeds all aspects of health, safety, and environmental policies under local, state, and federal regulations.
- Doodie Calls ensures all applicable standards and practices for logistics, operations, finance, planning, and maintenance activities are met.
- Doodie Calls provides well-maintained and managed equipment and operational services.

Doodie Calls management strives to implement and accomplish activities that attain goals in accordance with commitments made to ourselves, our contractors, and all whom we conduct business with. This includes conforming to applicable laws and meeting the needs of the affected disaster areas and Chambers County program administrators whom it supports. The following objectives are established for attaining the Doodie Calls program goals:

- Support, revise, and implement our management program, as well as any applicable policies and procedures, and ensure its implementation annually with continual training.
- Strive to develop a culture throughout Doodie Calls, with our clients, and our contractors that exceeds expectations.

- Identify, analyze, and resolve any Chambers County program issues in a timely and appropriate manner.
- Determine the appropriate practices with Chambers County partners and efficiently implement processes to eliminate, control, or minimize issues.
- Provide the measures necessary to obtain agreements, supporting permits, and approvals from Chambers County partners, local, state, and federal officials, outside agencies, contractors, sub-contractors, and any organization with appropriate jurisdiction.
- Develop and maintain electronic documentation of all activities related to the County's management goals and its process implementation.
- Provide mechanisms of system software, technology, and other efforts that provide real-time logistics and support.

Our team has been trained in the National Incident Management System Base Camp Specifications found on the following pages, and we will utilize these specifications in our management plan for the Chambers County project.

Our management plan is grounded in ISC, and industry-recognized best practices specifically tailored to the unique needs of Chambers County. We will manage and be accountable to Chambers County while providing excellent protection of people, places, and things. To accomplish these goals, this management plan addresses the management, administration, procedures, and processes necessary to enhance flexibility, ensure delivery of all such projects to the full extent of the SOW, perform in compliance with the contract, and in a manner consistent with the County's expectations.

Doodie Calls will use lessons learned from our previous experiences because our situational understanding reduces risk during rapid mobilization and startup. We know the SOW and the environment, so we can engage quickly to influence rapid decision making to obtain desired results. We envision a rapid and efficient management process to move from award to project initiation, daily execution, and performance feedback through monitoring, screening, and reporting. We embrace a horizontal ISC organization structure focused on the needs of the customer. Application of this management approach to the contract will facilitate direct involvement of personnel from our team in program planning, execution, and management to optimize oversight and quality control in every aspect of contract deliverables.

Qualified Staffing. Doodie Calls leans on its in-house HR function to recruit top talent in addition to training programs to ensure our staff's qualification to deliver on the County's needs.

Prime Contract and PMO. We will use the same management plan and structure on this contract as we have successfully used on other similar contracts. As the prime contractor, Doodie Calls will be the focal point for contract performance and accountability and will ensure effective communication and collaboration among team members and with the County. The catalyst to this will be our dedicated Program Management Office (PMO), as shown on the following page, which serves as the central hub for administrating, managing all contracts, and leading the charge for driving quality and standardization through each solution delivered to Chambers County. We will provide the County with world-class services delivered by highly trained professionals who are inspired to serve at their utmost potential 24/7/365.

We work in unison and have experience in accounting, accounts payable, cost estimating, legal, and other services with extensive government contracting experience ensuring our books and records related to the contract are compliant with federal Cost Accounting Standards and other FAR compliance. We are ready and able to support and execute this contract. Upon contract award, we will work closely with the County to review all contract requirements and desires and all pertinent information to include contract value, funding authorized, contract type, period of performance and payment.

Program Management Office

- ✓ Accounting/Finance
- ✓ Background Checks
- ✓ Clearances
- ✓ Community Relations
- ✓ Compliance
- ✓ Contracts/Subcontracts
- ✓ Cost Estimating
- ✓ Data Management
- ✓ Human Resources
- ✓ Internal Audits
- ✓ IT/Cybersecurity
- ✓ Legal
- ✓ Licensing
- ✓ Logistics
- ✓ Procurement
- ✓ Property Management
- ✓ Recruiting/Staffing
- ✓ Scheduling

Human Resources (HR). HR is housed in our PMO and supports all contracts. Our HR approach is based on best practices and reflects innovation and effectiveness. As utilized on these contracts, we have established corporate policies, programs, and procedures that all employees and subcontractor personnel must adhere to in providing services to our clients. In addition to QA/QC, ES&H policies, and procedures, we have Affirmative Action/EEO policies, Grievance process procedures,

Drug Free Workplace policy, Standards of Conduct, Dress and Appearance Policies, and many others. Operating procedures for specific contract efforts have been established/approved during contract Phase-In and subsequently used over the life of the contracts. Additional policies and procedures not identified or already in existence but required under this contract effort will be developed and implemented immediately upon contract award.

Recruiting, Training, and Retraining. We will continue to grow by recruiting, training, and retraining our professionals who share our commitment to excellence. Our training approach is based on the premise that training and development is a constant and continual process

heavily influenced by experience conducting training activities throughout the world. Focused on this contract, we have an established process for hiring employees that includes strictly enforced policies and procedures an employee must adhere to once hired and assigned to a client's project. Protecting the employees, visitors, property/facilities, and materials (classified or critical to the nation's security) of our government clients requires we maintain the highest standards of reliability as a company. Our employees must meet and maintain these high standards of reliability as well to remain employees of Doodie Calls. We understand the critical missions of our government clients and the impact on the security of our nation and its people.

We understand that a contract with an emergency response and disaster services company represents an investment into the safety and integrity of the people, places, and things that are most important to our future. As shown on our organization chart, we established a strong integrated management structure (ISC) to monitor/ execute the overall contract/resultant tasks to ensure superior performance throughout the life of the contract. Our management approach is founded on three pillars: executive direction, daily management, and performance feedback through monitoring, screening, and reporting. This approach ensures Doodie Calls operates at peak efficiency while providing emergency response and disaster services with excellence. In view of the complexity, breadth, and scope of the County's activities and the SOW items set forth by this solicitation, our hands-on and field-tested qualified staff is committed and ready to transition into this contract and ready 24/7/365.

Flexibility: Doodie Calls leverages its asset-owned fleet, its own personnel in connection with our trusted partners, and various technologies to maintain the utmost flexibility from mobilization to demobilization.

Rapid Mobilization. Prior to mobilization and within days of contract award, we will facilitate and host a comprehensive kick-off meeting with key stakeholders and will review mission requirements. These include contract deliverables, project schedule, and key objectives and priorities. We will ensure all activities, actions, plans, and schedules have been agreed to and approved by Chambers County prior to commencement of work. In support of the County's awarded missions that may occur prior to, during, and following a planned or unplanned event/disaster, we will provide all labor, equipment, materials, and supplies to execute its Mission Readiness, Mission Mobilization, and Mission Execution phases of its field deployments. We have developed our management plan based on careful consideration of the County's goals and objectives coupled with lessons learned our personnel have earned over the past five years of successfully supporting similar programs and training and the past five years of successfully supporting emergency response and disaster initiatives. In view of the complexity, breadth, and scope of the County activities and the SOW items set forth by this RFP, our hands-on and field-tested team is collectively ready to transition this contract.

Communications. Frequent, clear, and accurate communications among stakeholders is critical to coordinating activities under the Chambers County contract. Our team's corporate and program management philosophy emphasizes partnership across programs, with our subcontractors, and most importantly, with our client. The success of our team-based approach is due to consistent, effective, open communication and utilizing our proprietary software to drive information sharing and results. We focus on sharing information to gauge performance and assure quality, to anticipate and resolve areas of concern, and to identify opportunities for program enhancement. Through effective meetings, accurate and timely reports, and an "open door" policy that encourages interaction, we establish and maintain the open lines of communication that are so vital to program success.

Operations and Execution. Upon contract award and during the readiness phase, our team establishes communications protocols and sets up contractor and vendor points of contact. Our process encompasses processes and procedures for deployment. We understand that deployment types are officially defined upon Chambers County's acceptance of our proposal for a specific deployment package.

Mission Execution. If we need additional equipment, Doodie Calls will procure it with Chambers County's assignment and work order for each site action. Upon equipment arrival, we direct the Incident Commander to commence offloading generators, pumps, HVACs, and other equipment per safety oversight of the SSHO. We will inspect, document discrepancies, verify, and mark as ready for on-site delivery and installation. As equipment is installed, we will generate a daily preventive maintenance schedule. If repairs are required, we will mobilize our mechanics in 30 minutes. The repair team performs field diagnostics, determines if the unit is field repairable or requires swap out, executes appropriate actions, and updates the status. Upon equipment installation, a service is scheduled and initiated, and the Supply Unit Leader procures the appropriate accessories, with daily progress posted in real-time on the Chambers County dashboard. Daily, we will generate fuel assignments, utilizing a built-in routing optimization module for efficiency. All data is recorded and posted in real time on the County's dashboard/Portal. If de-Installation is required, our Incident Commander directs the appropriate operations chief to schedule, action, and return de-installed equipment within 24 hours of notice.

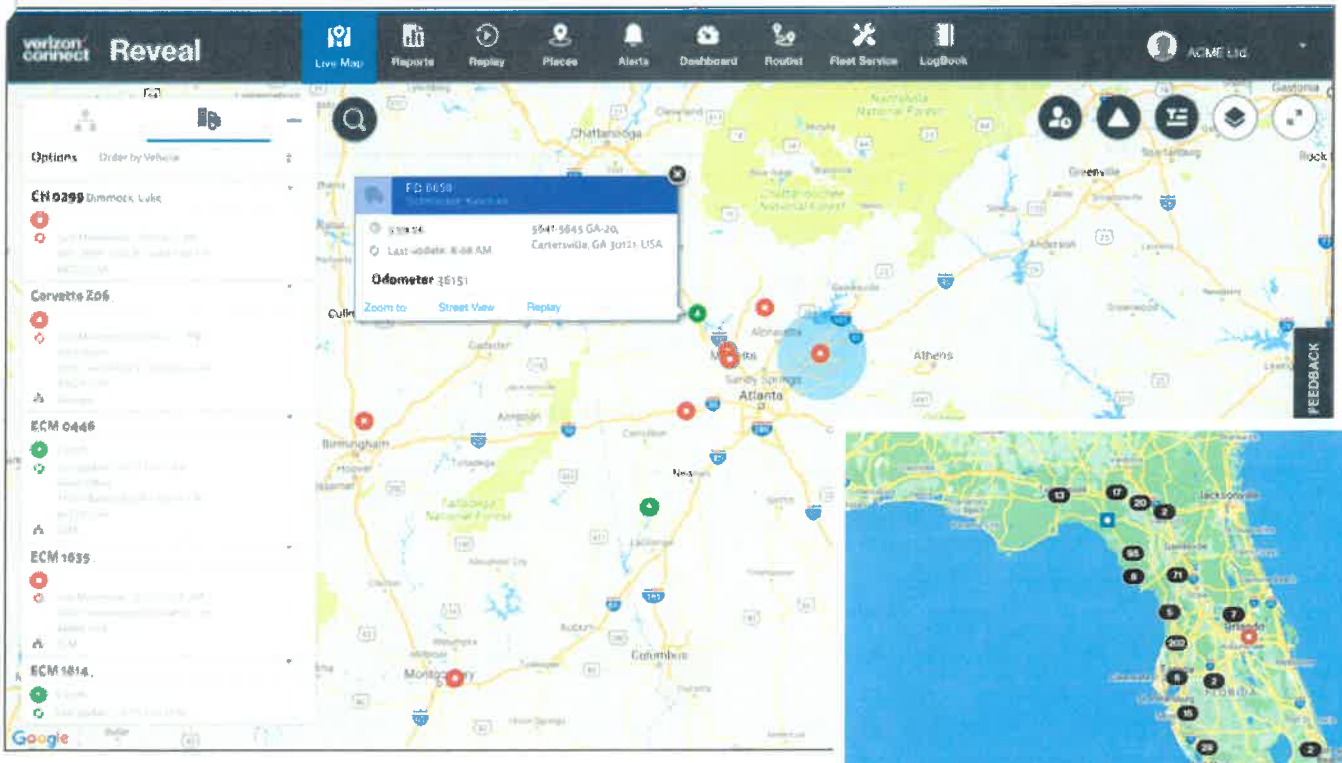
Demobilization. Once the Chambers County Incident Commander issues a Demobilization work order of all mission assets, we start demobilization.

In summary, Doodie Calls is a loyal, hard-working business who builds the right project team and delivers what we say we will. We have proven and approved in-place systems and programs to manage every requirement of this RFP contract. We are committed to customer milestones, meeting budgets and schedules, and exceeding customer expectations.

We manage subcontractors and communicate proactively with you and your stakeholders. We understand the risk associated with these projects and have developed effective processes for identifying and managing that risk. We bring experienced contractors together who understand how to execute day-to- day tasks in emergency response and disaster environments. We are committed to quality and customer satisfaction. Most importantly, we want to deliver successful projects and services to Chambers County.

Verizon Connect: Fleet Management

Verizon Connect tracking software enables Doodie Calls to monitor our entire fleet in one concise location. It has an easy-to-use dashboard and detailed maps that give us access to a real-time, 360-degree view of our fleet's operations and track status and activity. The GPS devices utilized contain a battery life of up to five years and can survive in the harshest environments with IP67 protections. Additionally, Verizon Connect provides dashcams for all vehicles in Doodie Call's fleet. This provides numerous insights into the safety of our fleet and provides critical context related to road conditions drivers may face during missions. Verizon Connect's seamless integration with Doodie Calls' proprietary software always allows Doodie Calls' clients to view all of this information.



Daily Situation Reports

Doodie Calls works in close partnership with our clients to develop customized reporting plans that work perfectly and seamlessly using documented and efficient work management processes, advanced technologies, and highly trained and trustworthy personnel.

For Chambers County, Doodie Calls will create a daily report to catalog quantity, location, and service of all equipment.

Bag no.	Num. of items	Note	User	Checked in time	Checked in by	Checked out time	Checked out by
264	16		Kaloc Hatfield	10 Jul 2025 16:31	Responder Village		
338	15		Marc Munoz	10 Jul 2025 16:25	Responder Village		
815	5		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
139	6		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
301	6		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
106	6		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
286	5		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
195	6		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
171	4		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
248	12		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
344	2		Manaure Bethencourt	10 Jul 2025 16:11	Responder Village		
132	15		Ryan Boyd	10 Jul 2025 16:03	Responder Village		
287	19		Jeremiah Zofnas	10 Jul 2025 15:33	Responder Village		
811	18		Manuel Torres	10 Jul 2025 15:23	Responder Village		

Form	Asset no.	Asset barcode	Potable wat...	Gray water r...	Potable in to...	Gray out total	Asset desc.	Name	Company	Completed
DC Potable	Truck 83	EDC005121	2000		464360	241180	Hino L7	Topwater Ma...	TOP Water	10 Jul 2025 16:12
DC Potable	Truck 89	EDC005123	2000		462360	241180	Hino L7	Topwater Ma...	TOP Water	10 Jul 2025 15:42
DC Gray Water	Truck 111	EDC004493		4000	460360	241180	CDL Pump Tr...	Shelby Ford	Doodie Calls	10 Jul 2025 15:35
DC Potable	Truck 83	EDC005121	500		460360	237180	Hino L7	Jason Bingham	Doodie Calls	10 Jul 2025 14:56
DC Gray Water	Truck 81	EDC004494		4000	459860	237180	CDL Pump Tr...	Luis Quintana	Doodie Calls	10 Jul 2025 14:57
DC Potable	Truck 83	EDC005121	500		459860	233180	Hino L7	Jason Bingham	Doodie Calls	10 Jul 2025 14:50
DC Potable	Truck 83	EDC005121	2000		459360	233180	Hino L7	Topwater Ma...	TOP Water	10 Jul 2025 14:33
DC Potable	Truck 83	EDC005121	800		457360	233180	Hino L7	Jason Bingham	Doodie Calls	10 Jul 2025 14:24
DC Potable	Truck 83	EDC005121	900		456560	233180	Hino L7	Jason Bingham	Doodie Calls	10 Jul 2025 14:16

This daily report is distributed to the Chambers County operations team and allows for ease in tracking equipment in the field and auditing invoices.

Quality Assurance Plan

We believe communication is the key to delivering quality service, and we take pride in our communication systems. We designed our process to provide our clients with fast and easy access to our team for any issues that may arise as well as requests for additional services outside the scope of our normal operations.

Designated Points of Contact for Emergency Operations

The Doodie Calls team collectively has 60 years of experience working in and around the emergency management and response environment. Our team answers the phone 24 hours a day and understands the importance of quick response times. Doodie Calls' team employs constant communication to anticipate needs from its clients.

PRIMARY POINT OF CONTACT

T.J. Lynch
Incident Commander
512-565-5886
TJ@doodie-calls.com

Jeff Simmons
CEO
352-551-7941
jeff@doodie-calls.com

Steve Berry
COO
941-233-4675
steve@doodie-calls.com

SECONDARY POINT OF CONTACT

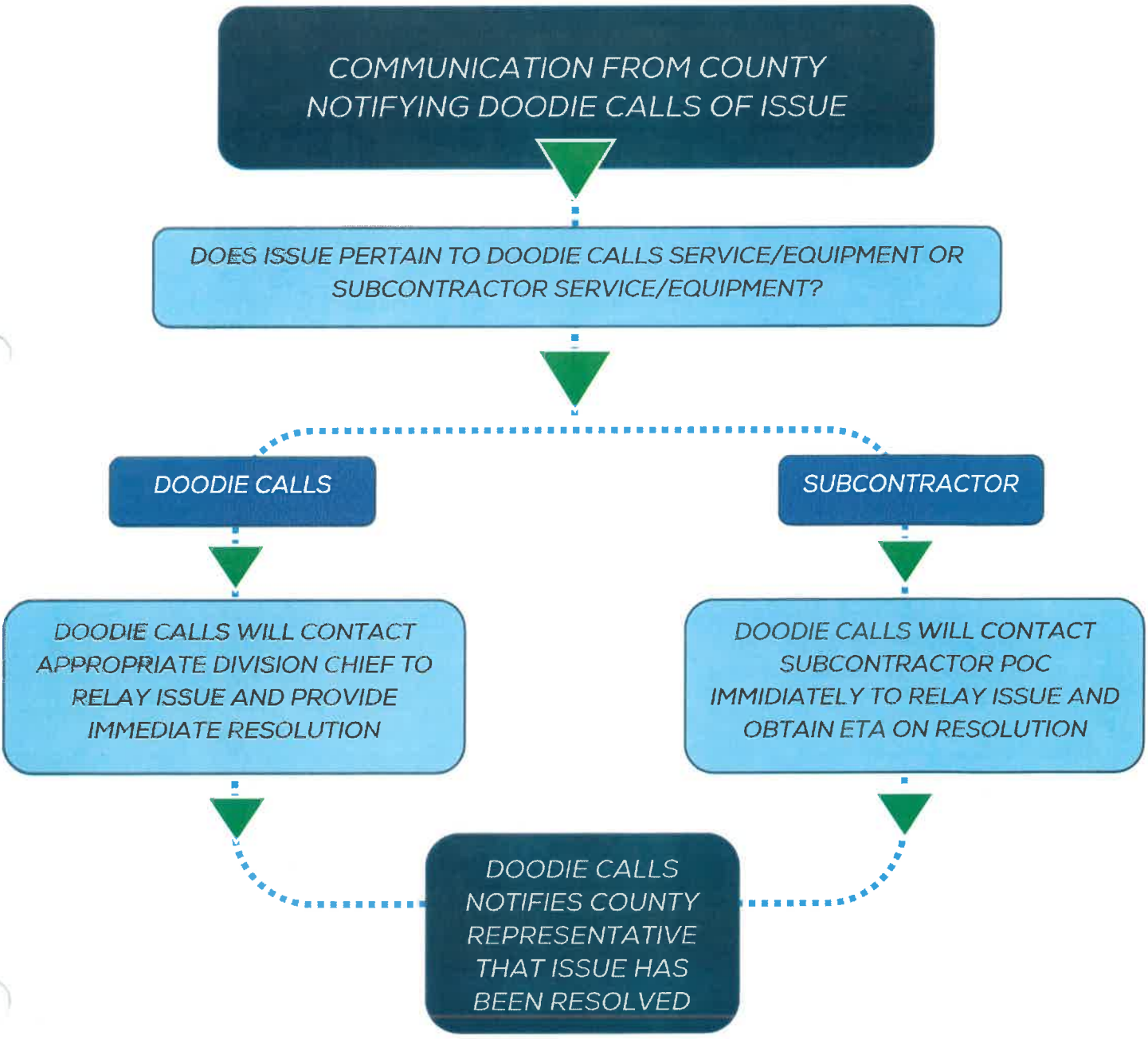
Connor Smith
Logistics Chief
469-595-1011
csmith@doodie-calls.com

Kyle Simmons
President
352-551-9772
kyle@doodie-calls.com

Shawn Gilliard
Personnel & Asset Accountability Supervisor
941-716-5832
sgilliard@doodie-calls.com

Being able to quickly mobilize and deliver exceptional service is what sets Doodie Calls apart from our competition. We are able to provide turnkey, wraparound services to our customers because we set up man camps for our crew at the beginning of each disaster relief assignment. Mobilizing our own staff allows us to provide top notch service for disaster relief and ensure we have the manpower necessary to service our customers.

Process for Effectively Resolving Customer Issues



Communications Package

To stay connected during disaster relief efforts, Doodie Calls has partnered with Infinity Communications to manage our network and provide wireless and wireline communications systems and infrastructure including implementation, installation, commissioning, maintenance, and 24/7 repair. Infinity allows Doodie Calls to maintain portable cellular and Wi-Fi solutions by providing secure, customized, and scalable communications.

ResGo – Portable Cellular Modem

Doodie Calls owns multiple ResGo portable Cellular Modems to ensure all its staff and first responders have access to high-speed Wi-Fi internet connectivity. ResGo modem's utilize Verizon, the nation's largest cellular provider network, to provide the high-speed internet. Each individual ResGo modem can support up to 10 users and have an optimal coverage area within 100 yards of the modem. Each modem provides access to real-time monitoring of data availability and the ability to block traffic to free up bandwidth.

Starlink

In the event a disaster hits the most remote locations where Verizon's coverage may lapse, Doodie Calls can maintain internet connectivity and Wi-Fi capabilities for our management team and field crews. Doodie Calls owns ample Starlink satellites to provide all internet connectivity needs. Starlink is the world's most advanced broadband satellite internet and boasts the largest low Earth orbit satellite constellation to deliver broadband internet capable of streaming video calls with high speed and low-latency internet. Starlink is connected to thousands of satellites that orbit the Earth at 550 km instead of the typical 35,786 km that most other satellite internet providers orbit at. Starlink satellites' latency is around 25ms versus 600+ms for its' competitors. Starlink users can expect download speeds of up to 220 Mbps and upload speeds up to 25 Mbps. Most importantly, Starlink provides the best extreme weather performance of all satellite internet companies.

STARLINK

Satellite Phones

Satellite phones are provided at all locations to ensure constant lines of communication with key personnel.

Attachment A

(Bidder to insert fee schedules for proposed prices per unit based upon an hourly rate, weekly rate and monthly rate, to include servicing).

Chambers County Portable Toilets - Doodie Calls

BLUE SKY RATES			
STANDARD UNITS			
Rental Duration	**Delivery Fee**	**Rental Cost**	**Price Per Service**
Daily	$ 25.00	$ 40.00	$ 35.00
Weekly	$ 25.00	$ 75.00	$ 25.00
Monthly	$ 25.00	$ 75.00	$ 25.00

ADA UNITS			
Rental Duration	**Delivery Fee**	**Rental Cost**	**Price Per Service**
Daily	$ 25.00	$ 60.00	$ 45.00
Weekly	$ 25.00	$ 95.00	$ 35.00
Monthly	$ 25.00	$ 95.00	$ 35.00

GREY SKY RATES			
STANDARD UNITS			
Rental Duration	**Delivery Fee**	**Rental Cost**	**Price Per Service**
Daily	$ 25.00	$ 40.00	$ 55.00
Weekly	$ 25.00	$ 75.00	$ 55.00
Monthly	$ 25.00	$ 75.00	$ 55.00

ADA UNITS			
Rental Duration	**Delivery Fee**	**Rental Cost**	**Price Per Service**
Daily	$ 25.00	$ 60.00	$ 75.00
Weekly	$ 25.00	$ 95.00	$ 75.00
Monthly	$ 25.00	$ 95.00	$ 75.00

NOTE:

Doodie Calls, LLC does not provide dumpsters or trash receptacles.

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED.

NON-COLLUSION
AFFIDAVIT

STATE OF FLORIDA }

COUNTY OF PINELLAS }

BEFORE ME, the undersigned authority, on this day personally appeared Jeff Simmons, CEO, known to me to be the person whose name is subscribed to the following, who, upon oath, says:

I am the Manager, Secretary or other agent of officer or the principal of the Bidder in the matter of the bids to which this affidavit is attached, and I have full knowledge of the relations of the Bidder with the other firms in this same line of business, and the Bidder is not a member of any trust, pool or combination to control the price of supplies bid on, or to influence any person to bid or not to bid thereon.

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.

Affiant – Sign name here

SWORN TO AND SUBCRIBED BEFOR ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this 23rd day of June, 20 26.

HEATHER L. CASAVANT
Notary Public
State of Florida
Comm# HH313808
Expires 9/19/2026

Notary Public in and for

Pinellas County, Florida

Name of Bidder Doodie Calls, LLC

Signed by Jeff Simmons (Print Name) CEO (Title)

Address: 400 Carillon Pkwy, Suite 225, St. Petersburg, FL 33716 (Zip Code)

Telephone Number: 352-551-7941 Date: 6/23/2026

The County of Chambers does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

Partnership

Doodie Calls believes in forming partnerships with our customers because we know that working together ensures success. Understanding each other's needs and capabilities. Aligning core values of accountability and honesty. Creating a shared vision and mission.

thank you!

We look forward to building our partnership with Chambers County on this project.

EMERGENCY AND NON-EMERGENCY
RENTAL AND SERVICING OF PORTABLE RESTROOMS & DUMPSTERS

A. THIS AGREEMENT made and entered into this **28th** day of **July**, **2026** by and between the **COUNTY OF CHAMBERS, TEXAS** hereinafter called COUNTY, and **HOTCHKISS DISPOSAL SERVICE, LTD,** hereinafter called CONTRACTOR, for the purpose of Emergency and Non-emergency Rental and Servicing of Portable Restrooms and Dumpsters to Chambers County, TX, as outlined in **Attachment A (RFP and Pricing Submitted by Contractor).**

1. STATEMENT OF WORK.

B. CONTRACTOR agrees to provide various types and classifications of services and assistance when specified, as set forth in **Attachment A.**

C. Scope of Services which by this reference is incorporated herein. See **Attachment A**.

D. CONTRACTOR, shall submit certificate of Automobile Insurance, Professional Liability Insurance, Worker's Compensation Insurance, and company W-9, to Chambers County Purchasing Department @ 2122 SH 61 P.O. Box 1380, Anahuac, TX 77514-1380. No personnel or billable services shall be provided to Chambers County under this contract without a written Notice To Proceed (NTP), signed by the County Judge and accompanied by a County Purchase Order.

E. CONTRACTOR shall furnish all necessary vehicles, personnel and equipment as requested to complete the services outlined in this Agreement.

F. CONTRACTOR shall supervise Personnel; unless otherwise specified by COUNTY. CONTRACTOR will regularly consult with, and comply with any instructions or directives from the COUNTY regarding the scope and results of the Services provided in the Statement of Work.

2. TERM. This Agreement shall take effect on the signature date. The Agreement shall end on the date of completion, not more than three (3) calendar years following acceptance by the COUNTY, unless earlier terminated or extended by contract amendment signed in writing by both parties. This Agreement is not binding and enforceable until it is fully executed and approved by the County Judge.

A. A maximum of two (2) 1-year extensions may be granted, in writing by the County Judge with the signed concurrence of the Contractor. The Contractor may request an increase to the contracted costs by no more than the CPI-U: U.S. City Average Annual Percentage for

Services Less Energy Services (Not Seasonally Adjusted) as published by the United States Bureau of Labor Statistics.

3. ACTIVATION. Activation of this Contract shall ONLY be by written Notice-To-Proceed signed by the County Judge or his/her designee. That executed Notice-To-Proceed may be scanned and transmitted by FAX or by a PDF emailed to the CONTRACTOR's Authorized Representative. ANY WORK PERFORMED BY THE CONTRACTOR PRIOR TO THE RECEIPT OF A SIGNED NOTICE-TO-PROCEED SHALL NOT BE BILLED TO THE COUNTY AND, IF BILLED, SHALL NOT BE AUTHORIZED FOR PAYMENT BY THE COUNTY.

4. COMPENSATION. COUNTY agrees to pay CONTRACTOR in accordance with the rate schedule in **Attachment A** to this contract.

A. The CONTRACTOR will submit payment applications (invoices) for the hourly, daily and weekly services at the conclusion of the services period. Services durations in excess of thirty (30) days or longer shall be invoiced monthly after the end of each completed month. Invoice shall be reviewed by the County for accuracy and completeness. Once approval is made, payment will be due on a 30-day net. Payment Applications shall be mailed to the following address:

Chambers County Emergency Management
P.O. Box 957
Anahuac, TX 77514

*Non-disaster related invoices may be sent directly to the requesting department.

5. EARLY TERMINATION AND BREACH.

A. COUNTY may terminate this Agreement at any time, in whole or part, by giving CONTRACTOR thirty-day (30-day) written notice thereof. Within thirty days of the COUNTY's receipt of CONTRACTOR's final billing, COUNTY shall pay CONTRACTOR its allowable costs incurred up to the date of contract termination and those allowable costs determined by COUNTY to be reasonably necessary to effect such termination. Thereafter, CONTRACTOR shall have no further claims against COUNTY under this Agreement.

B. The COUNTY may terminate this Agreement if the CONTRACTOR breaches any term(s) or violates any provision(s) of this Agreement and does not cure such breach or violation within five (5) days after written notice thereof by COUNTY. Should CONTRACTOR not cure breach within the designated timeframe, CONTRACTOR shall be liable for any and all reasonable costs incurred by COUNTY as a result of such default, including but not limited to re-procurement costs of the same or similar services defaulted by CONTRACTOR under this Agreement.

C. CONTRACTOR may terminate this Agreement by giving the COUNTY at least thirty (30) days advance written notice. County shall not be liable for any costs for equipment removed from the County's control by the CONTRACTOR, or their agents or employees, effective at the date and time that said equipment or vehicle was no longer in the County's service.

6. INDEMNIFICATION. To the extent allowable by the constitution and the laws of the State of Texas CONTRACTOR (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees, and subcontractors) shall exonerate, indemnify, defend, and hold harmless the COUNTY (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees and volunteers) from and against:

> any and all claims, demands, losses, damages, defense costs, or liability of any kind or nature which COUNTY may sustain or incur or which may be imposed upon it for injury to or death of persons, or damage to property which arise out of, pertain to, or relate to CONTRACTOR'S performance, omission, negligence, recklessness, or willful misconduct under the terms of this Agreement. Such indemnification includes any damage to the person(s), or property(-ies) of CONTRACTOR and third persons.

To the extent allowable by the constitution and the laws of the State of Texas COUNTY shall exonerate, indemnify, defend, and hold harmless the CONTRACTOR (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees and volunteers) from and against:

> any and all claims, demands, losses, damages, defense costs, or liability of any kind or nature which CONTRACTOR may sustain or incur or which may be imposed upon it for injury to or death of persons, or damage to property which arise out of, pertain to, or relate to COUNTY'S performance, omission, negligence, recklessness, or willful misconduct under the terms of this Agreement.

7. INSURANCE. CONTRACTOR, at its sole cost and expense, for the full term of this Agreement, and any extensions thereof, shall obtain and maintain compliance with all State minimum insurance coverage requirements. If CONTRACTOR utilizes one or more subcontractors in the performance of this Agreement, CONTRACTOR shall obtain and maintain independent insurance as to each subcontractor or otherwise provide evidence of insurance coverage from each subcontractor equivalent to that required of CONTRACTOR in this Agreement.

A. The CONTRACTOR shall show proof of and carry the following insurance:

- Commercial General Liability with minimum limit of insurance is established at $1,000,000 for each occurrence and $2,000,000 general aggregate.
- Automobile Liability with combined single limit of $1,000,000;
- Worker's Compensation as required by law; and
- Professional Liability (errors and omissions) minimum of $5,000,000.

Chambers County shall be listed as an "Additional Insured," "With Waiver of Subrogation in favor of Chambers County."

Proof of insurance conforming to this clause shall be presented to COUNTY prior to CONTRACTOR initiating work under this Agreement.

8. FEDERAL, STATE AND LOCAL LAWS. CONTRACTOR warrants that in the performance of this Agreement, it shall exercise usual and customary professional care in its efforts to comply with all applicable federal, state and local laws, statutes and ordinances and all lawful orders, rules and regulations promulgated thereunder. In the event of a conflict between the laws and lawful regulations of any government entities having jurisdiction over the project, the CONTRACTOR shall notify COUNTY of the nature and impact of such conflict. The COUNTY agrees to cooperate and work with the CONTRACTOR in an effort to resolve any conflict.

A. The CONTRACTOR shall comply with all local, State and Federal Codes, Regulations, and standards (OSHA, 2CFR200, EEOC, Davis-Bacon, etc.) when required.

9. LICENSES AND CERTIFICATIONS. If a license of any kind is required of CONTRACTOR, its equipment, vehicles, employees, agents, or subcontractors by Federal or State law, CONTRACTOR warrants that such license has been obtained, is valid and in good standing, that CONTRACTOR shall keep it in effect at all times during the terms of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.

10. SAFETY. The CONTRACTOR shall ensure that all vehicles, equipment and personnel comply with applicable Federal Motor Vehicle Safety Standards, State of Texas motor vehicle laws, and comply with any required OSHA Safety regulations and equipment. CONTRACTOR personnel shall, at all times, while working in the County, comply with safety equipment and procedural requirements of the COUNTY.

11. MODIFICATION OF AGREEMENT

A. This Agreement may be amended or modified only by mutual written agreement of the parties.

B. The CONTRACTOR shall only provide such personnel, equipment and services specified by an amendment after the amendment is executed and purchase order has been provided by the COUNTY.

C. No oral understanding or agreement not incorporated herein shall be binding on the parties.

12. **VENUE**

A. Any legal proceeding arising out of, or relating to, this Agreement must be instituted and maintained exclusively in a state or federal court of appropriate subject matter jurisdiction located in Chambers County, Texas. Both Parties hereby submit to the personal and exclusive jurisdiction and venue of any such court.

12. NOTIFICATION. All notices hereunder and communications regarding interpretation of the terms of this Agreement and changes thereto, shall be affected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONTRACTOR:

HOTCHKISS DISPOSAL SERVICE, LLC
Ronald Hotchkiss
4219 ½ SH146
Baytown, TX 77520
ronnie@hotchkissdisposalservice.com

COUNTY:

Chambers County Courthouse
Judge Jimmy Sylvia
404 Washington Ave P.O. Box 939
Anahuac, TX 77514
jsylvia@chamberstx.gov
OEM@chamberstx.gov

13. COMPLETE AGREEMENT

A. AGREEMENT: The two parties to this Agreement, who are the before named CONTRACTOR and the before named COUNTY, hereby agree that this Agreement constitutes the entire Agreement which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this Agreement as evidenced by the signatures below.

B. COUNTY DESIGNEE: The County Judge, or his designee, shall have the authority to act for and exercise any of the rights of COUNTY as set forth in this Agreement subsequent to, and in accordance with the authorization granted by the COUNTY.

C. COMPLETE AGREEMENT, INCLUDING ATTACHMENTS. This Agreement includes all exhibits, attachments, and documents incorporated herein and made applicable by reference, constitutes the complete and exclusive statement of the terms and conditions of the Agreement between COUNTY and CONTRACTOR, and supersedes all prior representations, understandings and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other terms or conditions. The COUNTY's waiver of CONTRACTOR's performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver for any future performance of such term(s) or conditions(s)

D. ATTACHMENTS:

- **Attachment A** (RFP and pricing submitted by Contractor).

14. SEVERABILITY: In the event any provision in this Agreement is deemed invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

15. SIGNATURES

A. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Agreement and that such execution is binding upon the entity for which he or she is executing this document. IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

By:_____ Date: _____
HOTCHKISS DISPOSAL SERVICE , LLC

By:_____ Date:_____
COUNTY JUDGE, CHAMBERS COUNTY, TX

ATTESTED BY:_____ Date:_____
HEATHER HAWTHORNE, COUNTY CLERK

Attachment A – RFP and Pricing Submitted by Contractor

P.O. Box 2742
Baytown, Texas 77522-2742
Phone: 281-427-6666, 281-422-7900
sales@hotchkissdisposalservice.com sales@portasan.ltd

June 23, 2026

Dear Chambers County, Texas

On behalf of Port A San, LTD and Hotchkiss Disposal Service, Ltd, I would like to introduce our company and our interest in serving the portable sanitation and dumpster service needs of Chambers County, Texas.

Our family owned and operated business has operated in the waste disposal industry for over 40 years. We have provided services in portable toilets, handwashing stations, residential, and commercial dumpster waste collection services in southeast Texas. We pride ourselves on maintaining a modern fleet, adhering to all safety and environmental regulations, and delivering responsive customer service that can be relied upon.

Our organization is fully licensed and insured and is committed to operating with professionalism, efficiency, and accountability. We understand that waste services are essential to public health and quality of life, and we take that responsibility seriously. Our team is prepared to provide consistent service, and solutions tailored to the needs of Chambers County, Texas. Port A San, LTD and Hotchkiss Disposal Service, LTD are both currently approved vendors for Chambers County, Texas and have been continuously providing services to Chambers County, Texas for many years working with staff and officials.

In addition to dependable sanitation and waste disposal services, we believe in maintaining clean operations and building strong relationships with the communities that we live in and serve. We believe our experience and dedication make us a valuable partner for Chambers County, Texas.

Thank you for your time and consideration.

Sincerely,

Ronald Hotchkiss

Ronald Hotchkiss

General Manager, Port A San, LTD, Hotchkiss Disposal Service, Ltd

4219 ½ N Hwy 146 Baytown, TX 77520

Cell: 713-823-8809

P.O. Box 2742
Baytown, Texas 77522-2742
Phone: 281-427-6666, 281-422-7900
sales@hotchkissdisposalservice.com sales@portasan.ltd

Contact Person

I, Ronald Hotchkiss am the General Manager of Port A San, LTD and Hotchkiss Disposal Service, LTD and am authorized by the company to sign on behalf of these firms as a service provider to Chambers County, Texas.

I also Certify that "No company/corporate principle or Officer, licensed professional, or corporation involved in the assessment, supervision (Contractor) or general office administration services is listed on any current State or Federal Debarred Contractor's List".

Ronald Hotchkiss

Ronald Hotchkiss

General Manager, Port A San, LTD, Hotchkiss Disposal Service, Ltd

ronnie@hotchkissdisposalservice.com

Cell: 713-823-8809

P.O. Box 2742

Baytown, Texas 77522-2742

Phone: 281-427-6666, 281-422-7900

sales@hotchkissdisposalservice.com sales@portasan.ltd

Name and Address:

- **Port A San, LTD / Hotchkiss Disposal Service, LTD**
  Baytown Yard/Office Location

  4219 ½ N Hwy 146

  Baytown, TX 77520

- **Port A San, LTD / Hotchkiss Disposal Service, LTD**
  Winnie Yard/Office Location

  203 E Magnolia

  Winnie, TX 77665

Port A San, LTD: 281-422-7900, sales@portasan.ltd

Hotchkiss Disposal Service: 281-427-6666, sales@hotchkissdisposalservice.com

References:

Organization	Email	Phone	Contact Name
Lake Municipal Utility District	Ronj1212@comcast.net	832-754-8944	Kathy Witkowski
Goose Creek ISD	Angela.putnam@gccisd.net	281-707-3631	Angela Putnam
Crosby ISD	dbudd@crosbyisd.org	281-328-9203	Doris Budd
Anahuac ISD	flowersk@aisdpanthers.com	409-277-0619	Kenneth Flowers
City of Anahuac	j.harvill@anahuac.us	409-267-6681	Julie Harvill

Certification of 24-Hour, 365 Avaliaiblity:

Port A San, LTD and Hotchkiss Disposal Services, LTD certify that there are 24/7/365 coverage available for services. We have adequate equipment availability that is ready to be deployed at a moment's notice.

Emergency Service Contacts:

- Ryan Hotchkiss, Manager: 713-824-5725
- Tyler Housley, Port A San, LTD Route Manager: 713-539-6505
- Thomas Hotckiss, Manager: 713-824-9130
- Sammy Hotchkiss, Manager: 713-824-5369
- Ronald Hotchkiss, GM: 713-823-8809

Approach:

Port A San, LTD and Hotchkiss Disposal Service, LTD have existing relationships with Chambers County, Texas staff and officials for sanitation and waste disposal services. Our company understands the scope of work and works hard to continue to provide reliable services that are efficient and low cost as possible. Our companies propose to provide sanitation services including portable toilets, ADA compliant handicap toilets, portable handwash stations, septic pumping, and dumpsters to Chambers County, Texas as outlined in the attached fee schedule tables.

Our family owned and operated company stands behind our service, reliability, and transparency. We look forward to serving Chambers County, Texas based on requested needs for both emergency and non-emergency sanitation and waste disposal services.

Non-Emergency Standard Rates for Chambers County, Texas

PORT - A - SAN, LTD.

P.O. BOX 2742

BAYTOWN, TX 77520

281-422-7900

These rates are valid until amended and approved by both Chambers County and Port A San, LTD in writing.

THESE RENTAL RATES WITH ARE FOR CHAMBERS COUNTY, TEXAS INCLUDE CLEANING SERVICE AND RESTOCK

STANDARD TOILET	HANDICAP TOILET (ADA)	HANDWASH	ADDITIONAL SERVICE FEE (CLEANING & RESTOCK)
$ 115.00	$ 210.00	$ 140.00	$ 25.00

ALL UNITS HAVE A 1 MONTH MINIMUM RENTAL AND INCLUDES ONE SERVICE PER WEEK.
Additional services beyond one service per week are at additional service rate.

Delivery Trip Fee	$ 75.00
Pickup Trip Fee	$ 75.00

EQUIPMENT REPLACEMENT COST	
IF LOST or STOLEN while in care, custody, or control OR DAMAGED BEYOND REPAIR	
STANDARD TOILET	$700.00
ADA HANDICAP TOILET	$2200.00
HANDWASH STATION	$900.00

Emergency Response Standard Rates for Chambers County, Texas

PORT - A - SAN, LTD.

P.O. BOX 2742

BAYTOWN, TX 77520

281-422-7900

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THESE RENTAL RATES WITH ARE FOR CHAMBERS COUNTY, TEXAS INCLUDE CLEANING SERVICE AND RESTOCK

STANDARD TOILET	HANDICAP TOILET (ADA)	HANDWASH	ADDITIONAL SERVICE FEE (CLEANING & RESTOCK)
$ 160.00	$ 250.00	$ 190.00	$ 25.00

ALL UNITS HAVE A 1 MONTH MINIMUM RENTAL AND INCLUDES ONE SERVICE PER WEEK.
Additional services beyond one service per week are at additional service rate.

Urgent Delivery Trip Fee	$ 150.00
Pickup Trip Fee	$ 75.00

EQUIPMENT REPLACEMENT COST	
IF LOST or STOLEN while in care, custody, or control OR DAMAGED BEYOND REPAIR	
STANDARD TOILET	$700.00
ADA HANDICAP TOILET	$2200.00
HANDWASH STATION	$900.00

*Pricing is for urgent unplanned emergency response services, natural disassters, etc.

Annual Toilets & Special Events Toilets for Chambers County, Texas

PORT - A - SAN, LTD.

P.O. BOX 2742

BAYTOWN, TX 77520

281-422-7900

These rates are valid until amended and approved by both Chambers County and Port A San, LTD in writing.

THESE RENTAL RATES WITH ARE FOR CHAMBERS COUNTY, TEXAS INCLUDE CLEANING SERVICE AND RESTOCK

YEAR AROUND PARKS TOILETS

LOCATION	MONTHLY STANDARD TOILET (1 at each location)	ADA	HANDWASH	DELIVERY	PICKUP	SERVICE
136 Jackson Dr, Oak Island 77514	$ 175.00	N/A	N/A	$ 90.00	N/A	OAW
4822 N Fm 565 Old River, TX 77523	$ 115.00	N/A	N/A	$ 75.00	N/A	OAW
6303 N FM 565 Mont Belvieu, TX 77580	$ 115.00	N/A	N/A	$ 75.00	N/A	OAW
1890 Hawkins Camp Rd Anahauc, TX 77514	$ 175.00	N/A	N/A	$ 90.00	N/A	OAW
5757 S FM 565 Cove, TX 77523	$ 115.00	N/A	N/A	$ 75.00	N/A	OAW

ALL UNITS HAVE A 1 MONTH MINIMUM RENTAL AND INCLUDES ONE SERVICE PER WEEK.

ANNUAL SPECIAL EVENTS

LOCATION	STANDARD TOILET	ADA	HANDWASH	SERVICE	TOTAL COST
GALVESTON BAY CRAB TRAP REMOVAL	1	1	1	N/A	$ 350.00
HAWK WATCH	1	1	1	Once a Week Aug 1-Nov 31 (Approx 18 weeks of service)	$ 4,470.00
YOUTH PROJECT SHOW	5	1	1	Deliver Tues, daily service W,Th,Fr,Sat	$ 1,900.00

*Service schedule and price maybe adjusted if service schedule is requested differently by Chambers County, Texas staff

EQUIPMENT REPLACEMENT COST	
IF LOST or STOLEN while in care, custody, or control OR DAMAGED BEYOND REPAIR	
STANDARD TOILET	$700.00
ADA HANDICAP TOILET	$2200.00
HANDWASH STATION	$900.00

Roll Off Dumpsters for Solid Waste (Dump Sites) Chambers County, Texas

Hotchkiss Disposal Service, LTD

P.O. BOX 2742

BAYTOWN, TX 77520

281-427-6666

These rates are valid until amended and approved by both Chambers County and Hotchkiss Disposal Service, LTD in writing.

THESE RATES ARE FOR CHAMBERS COUNTY, TEXAS

SOLID WASTE DUMP SITES

LOCATION	ROLL OFF DELIVERY	MONTHLY RENT	20YD HAUL	30YD HAUL	40YD HAUL	SERVICE
7505 Hwy 65 Anahauc, TX 77514	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
1812 Belton Ln, Anahuac, TX 77514	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
5121 Lawrence Rd, Beach City, TX 77523	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
47414 I-10 East, Winnie, TX 77665	$ 175.00	$ 125.00	$ 300.00	$ 300.00	$ 300.00	On Call
2817 Eagle Ferry Rd, Double Bayou, TX 77514	$ 200.00	$ 125.00	$ 400.00	$ 400.00	$ 400.00	On Call
308 Oak Island Box Site Rd, Oak Island, TX 77514	$ 200.00	$ 125.00	$ 400.00	$ 400.00	$ 400.00	On Call
24138 I-10 East Wallisville, TX 77597	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
806 Plummer Camp Rd, Smith Point, TX 77514	$ 300.00	$ 125.00	$ 450.00	$ 450.00	$ 450.00	On Call

*Roll Off Dumpster pricing assumes no disposal cost at Chambers County Landfill. If disposal costs are incurred or another landfill must be utilized then disposal cost will be added at actual landfill disposal cost + 10% Processing Fee

**Delivery and monthly rent (1 month minimum) only applies if using Hotchkiss Disposal Service containers

***Emergency delivery rates and weekend hauling will be at 1.5 times the standard rates listed above

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED.

NON-COLLUSION
AFFIDAVIT

STATE OF TEXAS }

COUNTY }

BEFORE ME, the undersigned authority, on this day personally appeared Ronald Hotchkiss, known to me to be the person whose name is subscribed to the following, who, upon oath, says:

I am the Manager, Secretary or other agent of officer or the principal of the Bidder in the matter of the bids to which this affidavit is attached, and I have full knowledge of the relations of the Bidder with the other firms in this same line of business, and the Bidder is not a member of any trust, pool or combination to control the price of supplies bid on, or to influence any person to bid or not to bid thereon.

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.

Ronald Hotchkiss
Affiant – Sign name here

SWORN TO AND SUBCRIBED BEFOR ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this 23 day of Tuesday, 20 26.

Evelyn Montalvo
Notary Public in and for

EVELYN MONTALVO
Notary ID #135088214
My Commission Expires
September 12, 2028

Harris County, Texas

Name of Bidder PORT-A-SAN LTD Hotchkiss Disposal Services

Signed by Ronald Hotchkiss General Manager
(Print Name) (Title)

Address: P.O. Box 2742 77522
(Zip Code)

Telephone Number: 281-422-7900 Date: 6/23/26

The County of Chambers does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

EMERGENCY AND NON-EMERGENCY
RENTAL AND SERVICING OF PORTABLE RESTROOMS & DUMPSTERS

A. THIS AGREEMENT made and entered into this **28th** day of **July**, **2026** by and between the **COUNTY OF CHAMBERS, TEXAS** hereinafter called COUNTY, and **PORT A SAN, LTD,** hereinafter called CONTRACTOR, for the purpose of Emergency and Non-emergency Rental and Servicing of Portable Restrooms ~~and Dumpsters~~ to Chambers County, TX, as outlined in **Attachment A (RFP and Pricing Submitted by Contractor).**

1. STATEMENT OF WORK.

B. CONTRACTOR agrees to provide various types and classifications of services and assistance when specified, as set forth in **Attachment A.**

C. Scope of Services which by this reference is incorporated herein. See **Attachment A**.

D. CONTRACTOR, shall submit certificate of Automobile Insurance, Professional Liability Insurance, Worker's Compensation Insurance, and company W-9, to Chambers County Purchasing Department @ 2122 SH 61 P.O. Box 1380, Anahuac, TX 77514-1380. No personnel or billable services shall be provided to Chambers County under this contract without a written Notice To Proceed (NTP), signed by the County Judge and accompanied by a County Purchase Order.

E. CONTRACTOR shall furnish all necessary vehicles, personnel and equipment as requested to complete the services outlined in this Agreement.

F. CONTRACTOR shall supervise Personnel; unless otherwise specified by COUNTY. CONTRACTOR will regularly consult with, and comply with any instructions or directives from the COUNTY regarding the scope and results of the Services provided in the Statement of Work.

2. TERM. This Agreement shall take effect on the signature date. The Agreement shall end on the date of completion, not more than three (3) calendar years following acceptance by the COUNTY, unless earlier terminated or extended by contract amendment signed in writing by both parties. This Agreement is not binding and enforceable until it is fully executed and approved by the County Judge.

A. A maximum of two (2) 1-year extensions may be granted, in writing by the County Judge with the signed concurrence of the Contractor. The Contractor may request an increase to the contracted costs by no more than the CPI-U: U.S. City Average Annual Percentage for

Services Less Energy Services (Not Seasonally Adjusted) as published by the United States Bureau of Labor Statistics.

3. ACTIVATION. Activation of this Contract shall ONLY be by written Notice-To-Proceed signed by the County Judge or his/her designee. That executed Notice-To-Proceed may be scanned and transmitted by FAX or by a PDF emailed to the CONTRACTOR's Authorized Representative. ANY WORK PERFORMED BY THE CONTRACTOR PRIOR TO THE RECEIPT OF A SIGNED NOTICE-TO-PROCEED SHALL NOT BE BILLED TO THE COUNTY AND, IF BILLED, SHALL NOT BE AUTHORIZED FOR PAYMENT BY THE COUNTY.

4. COMPENSATION. COUNTY agrees to pay CONTRACTOR in accordance with the rate schedule in **Attachment A** to this contract.

A. The CONTRACTOR will submit payment applications (invoices) for the hourly, daily and weekly services at the conclusion of the services period. Services durations in excess of thirty (30) days or longer shall be invoiced monthly after the end of each completed month. Invoice shall be reviewed by the County for accuracy and completeness. Once approval is made, payment will be due on a 30-day net. Payment Applications shall be mailed to the following address:

Chambers County Emergency Management
P.O. Box 957
Anahuac, TX 77514

*Non-disaster related invoices may be sent directly to the requesting department.

5. EARLY TERMINATION AND BREACH.

A. COUNTY may terminate this Agreement at any time, in whole or part, by giving CONTRACTOR thirty-day (30-day) written notice thereof. Within thirty days of the COUNTY's receipt of CONTRACTOR's final billing, COUNTY shall pay CONTRACTOR its allowable costs incurred up to the date of contract termination and those allowable costs determined by COUNTY to be reasonably necessary to effect such termination. Thereafter, CONTRACTOR shall have no further claims against COUNTY under this Agreement.

B. The COUNTY may terminate this Agreement if the CONTRACTOR breaches any term(s) or violates any provision(s) of this Agreement and does not cure such breach or violation within five (5) days after written notice thereof by COUNTY. Should CONTRACTOR not cure breach within the designated timeframe, CONTRACTOR shall be liable for any and all reasonable costs incurred by COUNTY as a result of such default, including but not limited to re-procurement costs of the same or similar services defaulted by CONTRACTOR under this Agreement.

C. CONTRACTOR may terminate this Agreement by giving the COUNTY at least thirty (30) days advance written notice. County shall not be liable for any costs for equipment removed from the County's control by the CONTRACTOR, or their agents or employees, effective at the date and time that said equipment or vehicle was no longer in the County's service.

6. INDEMNIFICATION. To the extent allowable by the constitution and the laws of the State of Texas CONTRACTOR (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees, and subcontractors) shall exonerate, indemnify, defend, and hold harmless the COUNTY (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees and volunteers) from and against:

> any and all claims, demands, losses, damages, defense costs, or liability of any kind or nature which COUNTY may sustain or incur or which may be imposed upon it for injury to or death of persons, or damage to property which arise out of, pertain to, or relate to CONTRACTOR'S performance, omission, negligence, recklessness, or willful misconduct under the terms of this Agreement. Such indemnification includes any damage to the person(s), or property(-ies) of CONTRACTOR and third persons.

To the extent allowable by the constitution and the laws of the State of Texas COUNTY shall exonerate, indemnify, defend, and hold harmless the CONTRACTOR (which for the purpose of this Agreement shall include, without limitation, its officers, agents, employees and volunteers) from and against:

> any and all claims, demands, losses, damages, defense costs, or liability of any kind or nature which CONTRACTOR may sustain or incur or which may be imposed upon it for injury to or death of persons, or damage to property which arise out of, pertain to, or relate to COUNTY'S performance, omission, negligence, recklessness, or willful misconduct under the terms of this Agreement.

7. INSURANCE. CONTRACTOR, at its sole cost and expense, for the full term of this Agreement, and any extensions thereof, shall obtain and maintain compliance with all State minimum insurance coverage requirements. If CONTRACTOR utilizes one or more subcontractors in the performance of this Agreement, CONTRACTOR shall obtain and maintain independent insurance as to each subcontractor or otherwise provide evidence of insurance coverage from each subcontractor equivalent to that required of CONTRACTOR in this Agreement.

A. The CONTRACTOR shall show proof of and carry the following insurance:

- Commercial General Liability with minimum limit of insurance is established at $1,000,000 for each occurrence and $2,000,000 general aggregate.
- Automobile Liability with combined single limit of $1,000,000;
- Worker's Compensation as required by law; and
- Professional Liability (errors and omissions) minimum of $5,000,000.

Chambers County shall be listed as an "Additional Insured," "With Waiver of Subrogation in favor of Chambers County."

Proof of insurance conforming to this clause shall be presented to COUNTY prior to CONTRACTOR initiating work under this Agreement.

8. FEDERAL, STATE AND LOCAL LAWS. CONTRACTOR warrants that in the performance of this Agreement, it shall exercise usual and customary professional care in its efforts to comply with all applicable federal, state and local laws, statutes and ordinances and all lawful orders, rules and regulations promulgated thereunder. In the event of a conflict between the laws and lawful regulations of any government entities having jurisdiction over the project, the CONTRACTOR shall notify COUNTY of the nature and impact of such conflict. The COUNTY agrees to cooperate and work with the CONTRACTOR in an effort to resolve any conflict.

A. The CONTRACTOR shall comply with all local, State and Federal Codes, Regulations, and standards (OSHA, 2CFR200, EEOC, Davis-Bacon, etc.) when required.

9. LICENSES AND CERTIFICATIONS. If a license of any kind is required of CONTRACTOR, its equipment, vehicles, employees, agents, or subcontractors by Federal or State law, CONTRACTOR warrants that such license has been obtained, is valid and in good standing, that CONTRACTOR shall keep it in effect at all times during the terms of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.

10. SAFETY. The CONTRACTOR shall ensure that all vehicles, equipment and personnel comply with applicable Federal Motor Vehicle Safety Standards, State of Texas motor vehicle laws, and comply with any required OSHA Safety regulations and equipment. CONTRACTOR personnel shall, at all times, while working in the County, comply with safety equipment and procedural requirements of the COUNTY.

11. MODIFICATION OF AGREEMENT

A. This Agreement may be amended or modified only by mutual written agreement of the parties.

B. The CONTRACTOR shall only provide such personnel, equipment and services specified by an amendment after the amendment is executed and purchase order has been provided by the COUNTY.

C. No oral understanding or agreement not incorporated herein shall be binding on the parties.

12. **VENUE**

A. Any legal proceeding arising out of, or relating to, this Agreement must be instituted and maintained exclusively in a state or federal court of appropriate subject matter jurisdiction located in Chambers County, Texas. Both Parties hereby submit to the personal and exclusive jurisdiction and venue of any such court.

12. NOTIFICATION. All notices hereunder and communications regarding interpretation of the terms of this Agreement and changes thereto, shall be affected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONTRACTOR:

PORT A SAN, LTD
Ronald Hotchkiss
4219 ½ SH146
Baytown, TX 77520
ronnie@hotchkissdisposalservice.com

COUNTY:

Chambers County Courthouse
Judge Jimmy Sylvia
404 Washington Ave P.O. Box 939
Anahuac, TX 77514
jsylvia@chamberstx.gov
OEM@chamberstx.gov

13. COMPLETE AGREEMENT

A. AGREEMENT: The two parties to this Agreement, who are the before named CONTRACTOR and the before named COUNTY, hereby agree that this Agreement constitutes the entire Agreement which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this Agreement as evidenced by the signatures below.

B. COUNTY DESIGNEE: The County Judge, or his designee, shall have the authority to act for and exercise any of the rights of COUNTY as set forth in this Agreement subsequent to, and in accordance with the authorization granted by the COUNTY.

C. COMPLETE AGREEMENT, INCLUDING ATTACHMENTS. This Agreement includes all exhibits, attachments, and documents incorporated herein and made applicable by reference, constitutes the complete and exclusive statement of the terms and conditions of the Agreement between COUNTY and CONTRACTOR, and supersedes all prior representations, understandings and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other terms or conditions. The COUNTY's waiver of CONTRACTOR's performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver for any future performance of such term(s) or conditions(s)

D. ATTACHMENTS:

- **Attachment A** (RFP and pricing submitted by Contractor).

14. SEVERABILITY: In the event any provision in this Agreement is deemed invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

15. SIGNATURES

A. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Agreement and that such execution is binding upon the entity for which he or she is executing this document. IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

By:_____ Date: _____
PORT A SAN, LTD

By:_____ Date:_____
COUNTY JUDGE, CHAMBERS COUNTY

ATTESTED BY:_____ Date:_____
HEATHER HAWTHORNE, COUNTY CLERK

Attachment A – RFP and Pricing Submitted by Contractor

P.O. Box 2742
Baytown, Texas 77522-2742
Phone: 281-427-6666, 281-422-7900
sales@hotchkissdisposalservice.com sales@portasan.ltd

June 23, 2026

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Our family owned and operated business has operated in the waste disposal industry for over 40 years. We have provided services in portable toilets, handwashing stations, residential, and commercial dumpster waste collection services in southeast Texas. We pride ourselves on maintaining a modern fleet, adhering to all safety and environmental regulations, and delivering responsive customer service that can be relied upon.

Our organization is fully licensed and insured and is committed to operating with professionalism, efficiency, and accountability. We understand that waste services are essential to public health and quality of life, and we take that responsibility seriously. Our team is prepared to provide consistent service, and solutions tailored to the needs of Chambers County, Texas. Port A San, LTD and Hotchkiss Disposal Service, LTD are both currently approved vendors for Chambers County, Texas and have been continuously providing services to Chambers County, Texas for many years working with staff and officials.

In addition to dependable sanitation and waste disposal services, we believe in maintaining clean operations and building strong relationships with the communities that we live in and serve. We believe our experience and dedication make us a valuable partner for Chambers County, Texas.

Thank you for your time and consideration.

Sincerely,

Ronald Hotchkiss

Ronald Hotchkiss

General Manager, Port A San, LTD, Hotchkiss Disposal Service, Ltd

4219 ½ N Hwy 146 Baytown, TX 77520

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Contact Person

I, Ronald Hotchkiss am the General Manager of Port A San, LTD and Hotchkiss Disposal Service, LTD and am authorized by the company to sign on behalf of these firms as a service provider to Chambers County, Texas.

I also Certify that "No company/corporate principle or Officer, licensed professional, or corporation involved in the assessment, supervision (Contractor) or general office administration services is listed on any current State or Federal Debarred Contractor's List".

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Name and Address:

- **Port A San, LTD / Hotchkiss Disposal Service, LTD**
  Baytown Yard/Office Location

  4219 ½ N Hwy 146

  Baytown, TX 77520

- **Port A San, LTD / Hotchkiss Disposal Service, LTD**
  Winnie Yard/Office Location

  203 E Magnolia

  Winnie, TX 77665

Port A San, LTD: 281-422-7900, sales@portasan.ltd

Hotchkiss Disposal Service: 281-427-6666, sales@hotchkissdisposalservice.com

References:

Organization	Email	Phone	Contact Name
Lake Municipal Utility District	Ronj1212@comcast.net	832-754-8944	Kathy Witkowski
Goose Creek ISD	Angela.putnam@gccisd.net	281-707-3631	Angela Putnam
Crosby ISD	dbudd@crosbyisd.org	281-328-9203	Doris Budd
Anahuac ISD	flowersk@aisdpanthers.com	409-277-0619	Kenneth Flowers
City of Anahuac	j.harvill@anahuac.us	409-267-6681	Julie Harvill

Certification of 24-Hour, 365 Avaliaiblity:

Port A San, LTD and Hotchkiss Disposal Services, LTD certify that there are 24/7/365 coverage available for services. We have adequate equipment availability that is ready to be deployed at a moment's notice.

Emergency Service Contacts:

- Ryan Hotchkiss, Manager: 713-824-5725
- Tyler Housley, Port A San, LTD Route Manager: 713-539-6505
- Thomas Hotckiss, Manager: 713-824-9130
- Sammy Hotchkiss, Manager: 713-824-5369
- Ronald Hotchkiss, GM: 713-823-8809

Approach:

Port A San, LTD and Hotchkiss Disposal Service, LTD have existing relationships with Chambers County, Texas staff and officials for sanitation and waste disposal services. Our company understands the scope of work and works hard to continue to provide reliable services that are efficient and low cost as possible. Our companies propose to provide sanitation services including portable toilets, ADA compliant handicap toilets, portable handwash stations, septic pumping, and dumpsters to Chambers County, Texas as outlined in the attached fee schedule tables.

Our family owned and operated company stands behind our service, reliability, and transparency. We look forward to serving Chambers County, Texas based on requested needs for both emergency and non-emergency sanitation and waste disposal services.

Non-Emergency Standard Rates for Chambers County, Texas

PORT - A - SAN, LTD.

P.O. BOX 2742

BAYTOWN, TX 77520

281-422-7900

These rates are valid until amended and approved by both Chambers County and Port A San, LTD in writing.

THESE RENTAL RATES WITH ARE FOR CHAMBERS COUNTY, TEXAS INCLUDE CLEANING SERVICE AND RESTOCK

STANDARD TOILET	HANDICAP TOILET (ADA)	HANDWASH	ADDITIONAL SERVICE FEE (CLEANING & RESTOCK)
$ 115.00	$ 210.00	$ 140.00	$ 25.00

ALL UNITS HAVE A 1 MONTH MINIMUM RENTAL AND INCLUDES ONE SERVICE PER WEEK.
Additional services beyond one service per week are at additional service rate.

Delivery Trip Fee	$ 75.00
Pickup Trip Fee	$ 75.00

EQUIPMENT REPLACEMENT COST	
IF LOST or STOLEN while in care, custody, or control OR DAMAGED BEYOND REPAIR	
STANDARD TOILET	$700.00
ADA HANDICAP TOILET	$2200.00
HANDWASH STATION	$900.00

Emergency Response Standard Rates for Chambers County, Texas

PORT - A - SAN, LTD.

P.O. BOX 2742

BAYTOWN, TX 77520

281-422-7900

These rates are valid until amended and approved by both Chambers County and Port A San, LTD in writing.

THESE RENTAL RATES WITH ARE FOR CHAMBERS COUNTY, TEXAS INCLUDE CLEANING SERVICE AND RESTOCK

STANDARD TOILET	HANDICAP TOILET (ADA)	HANDWASH	ADDITIONAL SERVICE FEE (CLEANING & RESTOCK)
$ 160.00	$ 250.00	$ 190.00	$ 25.00

ALL UNITS HAVE A 1 MONTH MINIMUM RENTAL AND INCLUDES ONE SERVICE PER WEEK.
Additional services beyond one service per week are at additional service rate.

Urgent Delivery Trip Fee	$ 150.00
Pickup Trip Fee	$ 75.00

EQUIPMENT REPLACEMENT COST	
IF LOST or STOLEN while in care, custody, or control OR DAMAGED BEYOND REPAIR	
STANDARD TOILET	$700.00
ADA HANDICAP TOILET	$2200.00
HANDWASH STATION	$900.00

*Pricing is for urgent unplanned emergency response services, natural disassters, etc.

Annual Toilets & Special Events Toilets for Chambers County, Texas

PORT - A - SAN, LTD.

P.O. BOX 2742

BAYTOWN, TX 77520

281-422-7900

These rates are valid until amended and approved by both Chambers County and Port A San, LTD in writing.

THESE RENTAL RATES WITH ARE FOR CHAMBERS COUNTY, TEXAS INCLUDE CLEANING SERVICE AND RESTOCK

YEAR AROUND PARKS TOILETS

LOCATION	MONTHLY STANDARD TOILET (1 at each location)	ADA	HANDWASH	DELIVERY	PICKUP	SERVICE
136 Jackson Dr, Oak Island 77514	$ 175.00	N/A	N/A	$ 90.00	N/A	OAW
4822 N Fm 565 Old River, TX 77523	$ 115.00	N/A	N/A	$ 75.00	N/A	OAW
6303 N FM 565 Mont Belvieu, TX 77580	$ 115.00	N/A	N/A	$ 75.00	N/A	OAW
1890 Hawkins Camp Rd Anahauc, TX 77514	$ 175.00	N/A	N/A	$ 90.00	N/A	OAW
5757 S FM 565 Cove, TX 77523	$ 115.00	N/A	N/A	$ 75.00	N/A	OAW

ALL UNITS HAVE A 1 MONTH MINIMUM RENTAL AND INCLUDES ONE SERVICE PER WEEK.

ANNUAL SPECIAL EVENTS

LOCATION	STANDARD TOILET	ADA	HANDWASH	SERVICE	TOTAL COST
GALVESTON BAY CRAB TRAP REMOVAL	1	1	1	N/A	$ 350.00
HAWK WATCH	1	1	1	Once a Week Aug 1-Nov 31 (Approx 18 weeks of service)	$ 4,470.00
YOUTH PROJECT SHOW	5	1	1	Deliver Tues, daily service W,Th,Fr,Sat	$ 1,900.00

*Service schedule and price maybe adjusted if service schedule is requested differently by Chambers County, Texas staff

EQUIPMENT REPLACEMENT COST	
IF LOST or STOLEN while in care, custody, or control OR DAMAGED BEYOND REPAIR	
STANDARD TOILET	$700.00
ADA HANDICAP TOILET	$2200.00
HANDWASH STATION	$900.00

Roll Off Dumpsters for Solid Waste (Dump Sites) Chambers County, Texas

Hotchkiss Disposal Service, LTD

P.O. BOX 2742

BAYTOWN, TX 77520

281-427-6666

These rates are valid until amended and approved by both Chambers County and Hotchkiss Disposal Service, LTD in writing.

THESE RATES ARE FOR CHAMBERS COUNTY, TEXAS

SOLID WASTE DUMP SITES

LOCATION	ROLL OFF DELIVERY	MONTHLY RENT	20YD HAUL	30YD HAUL	40YD HAUL	SERVICE
7505 Hwy 65 Anahauc, TX 77514	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
1812 Belton Ln, Anahuac, TX 77514	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
5121 Lawrence Rd, Beach City, TX 77523	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
47414 I-10 East, Winnie, TX 77665	$ 175.00	$ 125.00	$ 300.00	$ 300.00	$ 300.00	On Call
2817 Eagle Ferry Rd, Double Bayou, TX 77514	$ 200.00	$ 125.00	$ 400.00	$ 400.00	$ 400.00	On Call
308 Oak Island Box Site Rd, Oak Island, TX 77514	$ 200.00	$ 125.00	$ 400.00	$ 400.00	$ 400.00	On Call
24138 I-10 East Wallisville, TX 77597	$ 175.00	$ 125.00	$ 350.00	$ 350.00	$ 350.00	On Call
806 Plummer Camp Rd, Smith Point, TX 77514	$ 300.00	$ 125.00	$ 450.00	$ 450.00	$ 450.00	On Call

*Roll Off Dumpster pricing assumes no disposal cost at Chambers County Landfill. If disposal costs are incurred or another landfill must be utilized then disposal cost will be added at actual landfill disposal cost + 10% Processing Fee

**Delivery and monthly rent (1 month minimum) only applies if using Hotchkiss Disposal Service containers

***Emergency delivery rates and weekend hauling will be at 1.5 times the standard rates listed above

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED.

NON-COLLUSION
AFFIDAVIT

STATE OF TEXAS }

COUNTY }

BEFORE ME, the undersigned authority, on this day personally appeared Ronald Hotchkiss, known to me to be the person whose name is subscribed to the following, who, upon oath, says:

I am the Manager, Secretary or other agent of officer or the principal of the Bidder in the matter of the bids to which this affidavit is attached, and I have full knowledge of the relations of the Bidder with the other firms in this same line of business, and the Bidder is not a member of any trust, pool or combination to control the price of supplies bid on, or to influence any person to bid or not to bid thereon.

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.

Ronald Hotchkiss
Affiant – Sign name here

SWORN TO AND SUBCRIBED BEFOR ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this 23 day of Tuesday, 20 26.

Evelyn Montalvo
Notary Public in and for

EVELYN MONTALVO
Notary ID #135088214
My Commission Expires
September 12, 2028

Harris County, Texas

Name of Bidder PORT-A-SAN LTD Hotchkiss Disposal Services

Signed by Ronald Hotchkiss General Manager
(Print Name) (Title)

Address: P.O. Box 2742 77522
(Zip Code)

Telephone Number: 281-422-7900 Date: 6/23/26

The County of Chambers does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Nicole Whittington, Treasurer

AGENDA ITEM 19.14

Approve Treasurer's Report - June 30, 2026-**Treasurer**

BACKGROUND

Approve Treasurer's Report - June 30, 2026

COST	RECOMMENDATION
	Approve

ATTACHMENTS

1. Treasurers Affidavit _ June 2026
2. Checking Accounts _ June 2026
3. Investment Accounts _ June 2026
4. Commissary Agency Trust _ June 2026
5. Amegy Bank _ TWDB _ Escrow Account _ June 2026
6. Receipt Listing Report _ June 2026
7. Check Report _ June 2026

TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2026

CHAMBERS COUNTY TREASURER
Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 2026

THE STATE OF TEXAS ‹›
COUNTY OFCHAMBERS ‹›
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 JUNE 30, 2026

$214,390,466.41

Two hundred fourteen million three hundred ninety thousand four hundred sixty-six dollars and 41/100)

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

Jail Commissary:	$ 205,677.53
Agency:	$22,209,491.38
County Clerk Trust (Registry)	$ 174,475.81
District Clerk Trust (Registry)	$1,371,137.58

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

Texas Water Development Board	$ 1,567,503.09

The Treasurer's Report has been submitted, and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 28th day of July 2026

Nicole whittington

Nicole Whittington, Treasurer, Chambers County

July 28, 2026

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}

_____

Jimmy Sylvia, County Judge / Date

_____

Heather H. Hawthorne, Chambers County Clerk / Date

Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2026 - 06/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,655,820.21	0.00	0.00	0.00	0.00	0.00	16,977.39	0.00	16,977.39	20,672,797.60	20,656,386.12
Fund 0300 Total:	**20,655,820.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,977.39**	**0.00**	**16,977.39**	**20,672,797.60**	
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	937,781.57	0.00	-8,065.64	379,946.00	0.00	0.00	533.16	-466,322.50	-93,908.98	843,872.59	649,771.91
Fund 0320 Total:	**937,781.57**	**0.00**	**-8,065.64**	**379,946.00**	**0.00**	**0.00**	**533.16**	**-466,322.50**	**-93,908.98**	**843,872.59**	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	62,309.99	0.00	-8,430.71	0.00	0.00	0.00	51.21	0.00	-8,379.50	53,930.49	58,106.58
Fund 0321 Total:	**62,309.99**	**0.00**	**-8,430.71**	**0.00**	**0.00**	**0.00**	**51.21**	**0.00**	**-8,379.50**	**53,930.49**	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	82,791.02	0.00	-1,930.59	2,500.00	0.00	0.00	74.00	7,656.02	8,299.43	91,090.45	87,482.78
Fund 0322 Total:	**82,791.02**	**0.00**	**-1,930.59**	**2,500.00**	**0.00**	**0.00**	**74.00**	**7,656.02**	**8,299.43**	**91,090.45**	
0360 - DEBT SERVICE FUNDS											
0360-100140	5,046,390.46	0.00	0.00	27,630.70	0.00	0.00	4,158.75	0.00	31,789.45	5,078,179.91	5,057,919.50
Fund 0360 Total:	**5,046,390.46**	**0.00**	**0.00**	**27,630.70**	**0.00**	**0.00**	**4,158.75**	**0.00**	**31,789.45**	**5,078,179.91**	
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**	
0701 - JURY FUND											
0701-100117	50,370.47	0.00	0.00	0.00	0.00	0.00	37.62	-5,820.00	-5,782.38	44,588.09	45,767.72
Fund 0701 Total:	**50,370.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.62**	**-5,820.00**	**-5,782.38**	**44,588.09**	
0730 - CAPITAL PROJECTS											
0730-100132	965.41	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.79	966.20	965.44
Fund 0730 Total:	**965.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.79**	**966.20**	

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	335,377.34	0.00	0.00	0.00	0.00	0.00	275.65	0.00	275.65	335,652.99	335,386.53
Fund 0740 Total:	**335,377.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.65**	**0.00**	**275.65**	**335,652.99**	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	916,276.71	0.00	0.00	0.00	-23,404.11	0.00	757.63	23,404.11	757.63	917,034.34	916,301.96
Fund 0741 Total:	**916,276.71**	**0.00**	**0.00**	**0.00**	**-23,404.11**	**0.00**	**757.63**	**23,404.11**	**757.63**	**917,034.34**	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	769,650.04	0.00	-329,771.68	0.00	0.00	0.00	732.67	329,771.68	732.67	770,382.71	770,248.66
Fund 0742 Total:	**769,650.04**	**0.00**	**-329,771.68**	**0.00**	**0.00**	**0.00**	**732.67**	**329,771.68**	**732.67**	**770,382.71**	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	69,621.05	0.00	-146,826.96	0.00	-1,111,583.33	0.00	118.74	1,258,410.29	118.74	69,739.79	87,328.58
Fund 0743 Total:	**69,621.05**	**0.00**	**-146,826.96**	**0.00**	**-1,111,583.33**	**0.00**	**118.74**	**1,258,410.29**	**118.74**	**69,739.79**	
0744 - CERTIFICATES OF OBLIGATION, SERIES 2025											
0744-100135	6,342.13	0.00	-589,804.27	0.00	0.00	0.00	215.05	589,804.27	215.05	6,557.18	6,388.54
Fund 0744 Total:	**6,342.13**	**0.00**	**-589,804.27**	**0.00**	**0.00**	**0.00**	**215.05**	**589,804.27**	**215.05**	**6,557.18**	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	1,865,611.36	0.00	-1,219,018.14	1,169,653.55	0.00	0.00	1,695.12	0.00	-47,669.47	1,817,941.89	1,893,965.55
Fund 0900 Total:	**1,865,611.36**	**0.00**	**-1,219,018.14**	**1,169,653.55**	**0.00**	**0.00**	**1,695.12**	**0.00**	**-47,669.47**	**1,817,941.89**	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	130,982.69	0.00	0.00	11,642.54	0.00	0.00	115.86	-118.83	11,639.57	142,622.26	141,745.98
Fund 0980 Total:	**130,982.69**	**0.00**	**0.00**	**11,642.54**	**0.00**	**0.00**	**115.86**	**-118.83**	**11,639.57**	**142,622.26**	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	43,230.54	0.00	0.00	0.00	0.00	0.00	35.62	118.83	154.45	43,384.99	43,338.67
Fund 0990 Total:	**43,230.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.62**	**118.83**	**154.45**	**43,384.99**	
5300 - ARBORETUM FUND											
5300-100136	191,137.97	0.00	0.00	1,335,787.61	-782,151.06	0.00	337.07	-291,740.26	262,233.36	453,371.33	289,731.88
Fund 5300 Total:	**191,137.97**	**0.00**	**0.00**	**1,335,787.61**	**-782,151.06**	**0.00**	**337.07**	**-291,740.26**	**262,233.36**	**453,371.33**	
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	35,676,845.87	-863,210.24	-6,001,424.86	4,152,658.16	-6,410,802.94	0.00	26,994.65	386,108.83	-8,709,676.40	26,967,169.47	31,104,589.97
Fund 9999 Total:	**35,676,845.87**	**-863,210.24**	**-6,001,424.86**	**4,152,658.16**	**-6,410,802.94**	**0.00**	**26,994.65**	**386,108.83**	**-8,709,676.40**	**26,967,169.47**	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,655,820.21	0.00	0.00	0.00	0.00	0.00	16,977.39	0.00	16,977.39	20,672,797.60
0320	937,781.57	0.00	-8,065.64	379,946.00	0.00	0.00	533.16	-466,322.50	-93,908.98	843,872.59
0321	62,309.99	0.00	-8,430.71	0.00	0.00	0.00	51.21	0.00	-8,379.50	53,930.49
0322	82,791.02	0.00	-1,930.59	2,500.00	0.00	0.00	74.00	7,656.02	8,299.43	91,090.45
0360	5,046,390.46	0.00	0.00	27,630.70	0.00	0.00	4,158.75	0.00	31,789.45	5,078,179.91
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
0701	50,370.47	0.00	0.00	0.00	0.00	0.00	37.62	-5,820.00	-5,782.38	44,588.09
0730	965.41	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.79	966.20
0740	335,377.34	0.00	0.00	0.00	0.00	0.00	275.65	0.00	275.65	335,652.99
0741	916,276.71	0.00	0.00	0.00	-23,404.11	0.00	757.63	23,404.11	757.63	917,034.34
0742	769,650.04	0.00	-329,771.68	0.00	0.00	0.00	732.67	329,771.68	732.67	770,382.71
0743	69,621.05	0.00	-146,826.96	0.00	-1,111,583.33	0.00	118.74	1,258,410.29	118.74	69,739.79
0744	6,342.13	0.00	-589,804.27	0.00	0.00	0.00	215.05	589,804.27	215.05	6,557.18
0900	1,865,611.36	0.00	-1,219,018.14	1,169,653.55	0.00	0.00	1,695.12	0.00	-47,669.47	1,817,941.89
0980	130,982.69	0.00	0.00	11,642.54	0.00	0.00	115.86	-118.83	11,639.57	142,622.26
0990	43,230.54	0.00	0.00	0.00	0.00	0.00	35.62	118.83	154.45	43,384.99
5300	191,137.97	0.00	0.00	1,335,787.61	-782,151.06	0.00	337.07	-291,740.26	262,233.36	453,371.33
5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	35,676,845.87	-863,210.24	-6,001,424.86	4,152,658.16	-6,410,802.94	0.00	26,994.65	386,108.83	-8,709,676.40	26,967,169.47
Report Total:	**66,842,504.83**	**-863,210.24**	**-8,305,272.85**	**7,079,818.56**	**-8,327,941.44**	**0.00**	**53,110.98**	**1,831,272.44**	**-8,532,222.55**	**58,310,282.28**

Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2026 - 06/30/2026

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	28,017,785.21	0.00	0.00	0.00	0.00	0.00	86,863.86	0.00	86,863.86	28,104,649.07	28,020,680.67
0300-100201	18,799,560.85	0.00	0.00	0.00	0.00	0.00	56,351.41	0.00	56,351.41	18,855,912.26	18,801,439.23
Fund 0300 Total:	**46,817,346.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,215.27**	**0.00**	**143,215.27**	**46,960,561.33**	
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	1,777,828.19	0.00	0.00	0.00	0.00	0.00	5,480.39	-23,404.11	-17,923.72	1,759,904.47	1,767,869.09
Fund 0741 Total:	**1,777,828.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,480.39**	**-23,404.11**	**-17,923.72**	**1,759,904.47**	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	7,548,122.24	0.00	0.00	0.00	0.00	0.00	22,108.61	-609,209.68	-587,101.07	6,961,021.17	7,187,702.93
Fund 0742 Total:	**7,548,122.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,108.61**	**-609,209.68**	**-587,101.07**	**6,961,021.17**	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	37,574,451.17	0.00	0.00	0.00	0.00	0.00	115,986.06	-978,972.29	-862,986.23	36,711,464.94	37,359,214.21
Fund 0743 Total:	**37,574,451.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,986.06**	**-978,972.29**	**-862,986.23**	**36,711,464.94**	
0744 - CERTIFICATES OF OBLIGATION, SERIES 2025											
0744-100118	46,109,489.79	0.00	0.00	0.00	0.00	0.00	142,159.63	-589,804.27	-447,644.64	45,661,845.15	45,858,097.27
Fund 0744 Total:	**46,109,489.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,159.63**	**-589,804.27**	**-447,644.64**	**45,661,845.15**	
0910 - HLTH.SERV SALES TAX											
0910-100114	17,531,527.36	0.00	0.00	0.00	0.00	0.00	54,353.21	0.00	54,353.21	17,585,880.57	17,533,339.13
Fund 0910 Total:	**17,531,527.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,353.21**	**0.00**	**54,353.21**	**17,585,880.57**	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	438,148.11	0.00	0.00	0.00	0.00	0.00	1,358.39	0.00	1,358.39	439,506.50	438,193.39
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:	**438,148.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,358.39**	**0.00**	**1,358.39**	**439,506.50**	
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	46,817,346.06	0.00	0.00	0.00	0.00	0.00	143,215.27	0.00	143,215.27	46,960,561.33
0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	1,777,828.19	0.00	0.00	0.00	0.00	0.00	5,480.39	-23,404.11	-17,923.72	1,759,904.47
0742	7,548,122.24	0.00	0.00	0.00	0.00	0.00	22,108.61	-609,209.68	-587,101.07	6,961,021.17
0743	37,574,451.17	0.00	0.00	0.00	0.00	0.00	115,986.06	-978,972.29	-862,986.23	36,711,464.94
0744	46,109,489.79	0.00	0.00	0.00	0.00	0.00	142,159.63	-589,804.27	-447,644.64	45,661,845.15
0910	17,531,527.36	0.00	0.00	0.00	0.00	0.00	54,353.21	0.00	54,353.21	17,585,880.57
0980	438,148.11	0.00	0.00	0.00	0.00	0.00	1,358.39	0.00	1,358.39	439,506.50
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**157,796,912.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**484,661.56**	**-2,201,390.35**	**-1,716,728.79**	**156,080,184.13**

Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2026 - 06/30/2026

	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	205,677.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,677.53	205,677.53
Fund 0490 Total:	**205,677.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,677.53**	
0800 - SHERIFF'S BOND ESCROW											
0800-102000	15,207.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,207.94	15,207.94
0800-102001	306,411.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,411.41	306,411.41
Fund 0800 Total:	**321,619.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321,619.35**	
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.00**	
0830 - TAX ASSESSOR-COLLECTOR FUND											
0830-102000	21,885,921.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,885,921.03	21,885,921.03
Fund 0830 Total:	**21,885,921.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,885,921.03**	
0860 - COUNTY CLERK TRUST FUND											
0860-102086	174,475.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,475.81	174,475.81
Fund 0860 Total:	**174,475.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,475.81**	
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	1,371,137.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,137.58	1,371,137.58
Fund 0870 Total:	**1,371,137.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371,137.58**	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	205,677.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,677.53
0800	321,619.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,619.35
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	21,885,921.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,885,921.03
0860	174,475.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,475.81
0870	1,371,137.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,137.58
Report Total:	**23,960,782.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,960,782.30**

Statement of Account

June 1, 2026 Through June 30, 2026

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

Portfolio Composition	*Market Value*	*Percentage*
Uninvested Cash	$ 1,567,503.09	100.00%
Total Portfolio Value	$ 1,567,503.09	100.00%
Estimated Annual Income	$ 0.00	

Sources & Uses of Funds		*Amount*
Total Portfolio Value	06/01/2026	$ 1,567,503.09
Cash & Asset Receipts		$ 0.00
Cash & Asset Distributions		$ 0.00
Investment Earnings		$ 0.00
Investment Change		$ 0.00
Total Portfolio Value	06/30/2026	$ 1,567,503.09

Investment Earnings	*This Period*	*Year To Date*
Interest - Tax Free	$ 0.00	$ 0.00
Interest - Taxable	$ 0.00	$ 0.00
Dividends - Taxable	$ 0.00	$ 0.00
Other Income	$ 0.00	$ 0.00
Net Accrued Interest Bot/Sld	$ 0.00	$ 0.00
Total Investment Earnings	$ 0.00	$ 0.00

Gain / Losses On Transactions	*This Period*	*Year To Date*
Realized Gains	$ 0.00 *	$ 0.00 *
Realized Losses	$ 0.00 *	$ 0.00 *
Total Portfolio Value		$ 1,567,503.09
Less : Tax Cost Basis		$ 0.00
Cash Balance		$ 1,567,503.09
Unrealized Gains & Losses		$ 0.00

**** Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .***

Investment Summary

June 30, 2026	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income

No Market Totals Are Available For This Account

Net Cash		1,567,503.09

Holdings

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

No Positions Qualify

Cash Summary

Principal Cash	1,567,503.09
Income Cash	0.00
Invested Income	0.00

Purchase And Sale Summary

Assets Purchased

Date	Shares Or Par Value	Description	Cost Per Unit	Total Cost

No Transactions Qualify

Account Name : Chambers County - G1001277 **Account No : 1334000**

Account Transactions

Date	Description	Amount
	Starting Balance	$ 1,567,503.09

No Transactions Qualify

	Ending Balance	$ 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: 6/1/2026 - 6/30/2026
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
R00068095	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068095	Arboretum of Winnie	47,624.31	ARB OP - Arboretum Deposits		47,624.31	CKS & DD - CKS & DD	5/29/2026	0.00
R00068096	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068096	Patti Henry, Dist Clerk	3,608.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,608.20	ACH - Direct Dep	5/29/2026	0.00
R00068097	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068097	Celia Devillier, JP - Pct 1	316.00	JP 1-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Dep	5/29/2026	0.00
R00068098	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068098	Mike Wheat, JP - Pct 2	1,059.00	JP 2-DIR DEP - Direct Deposit Pay...		1,059.00	ACH - Direct Dep	5/29/2026	0.00
R00068099	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068099	Blake Sylvia, JP - Pct 4	247.80	JP 4-DIR DEP - Direct Deposit Pay...		247.80	ACH - Direct Dep	5/29/2026	0.00
R00068100	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068100	David Hatfield, JP - Pct 5	836.80	JP 5-DIR DEP - Direct Deposit Pay...		836.80	ACH - Direct Dep	5/29/2026	0.00
R00068101	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068101	Larry Cryer, JP - Pct 6	538.00	JP 6-DIR DEP - Direct Deposit Pay...		538.00	ACH - Direct Dep	5/29/2026	0.00
R00068102	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068102	Heather Hawthorne, Co	510.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		510.20	ACH - Direct Dep	5/29/2026	0.00
R00068103	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068103	Chambers County Airports	1,079.23	AIRPORT - Aviation Fuel		1,079.23	ACH - Direct Dep	5/29/2026	0.00
R00068104	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068104	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	Rem #1974	0.00
R00068106	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068106	State Comptroller	20,144.07	R & B REVENUE - Road & Bridge Dept...		20,144.07	ACH - Direct Dep	5/29/2026	0.00
R00068107	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068107	Ryan Dagley, Comm - Pct 4	1,850.00	COMM 4-DAGLEY - Comm 4 Remittance		1,850.00	CA & DD - CA &...	5/25-31/2026	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00068108	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068108	Mike Wheat, JP - Pct 2	350.00	JP 2 WHEAT - Remittance		350.00	CASH - Cash	5/22-29/2026	0.00
R00068109	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068109	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	5/18-22/2026	0.00
R00068110	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068110	Chambers County Golf	14,319.29	GOLF-REMIT - Golf-Remittance		14,319.29	CA CK DD - CA CK DD	5/25-31/2026	0.00
R00068111	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068111	Mike Wheat, JP - Pct 2	185.00	JP 2 WHEAT - Remittance		185.00	CHECKS - Check(s)	5/29-31/2026	0.00
R00068112	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068112	Tommy Hammond, Comm - Pct 3	2,700.00	COMM 3-HAMMOND - Comm 3 Remittance		2,700.00	CA CK DD - CA CK DD	5/25-29/2026	0.00
R00068113	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068113	Chambers County YPS General Fund	1,500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,500.00	CHECKS - Check(s)	6/01/2026	0.00
R00068114	06/01/2026	CLOPEZ	Connie Lopez	Posted	R00068114	Chambers County YPS General Fund	150.00	YPS-GENERAL FUND - Youth Project Show-General Fund		150.00	ACH - Direct Dep	6/01/2026	0.00
R00068115	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068115	Arboretum of Winnie	24,884.57	ARB OP - Arboretum Deposits		24,884.57	ACH - Direct Dep	6/01/2026	0.00
R00068116	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068116	Patti Henry, Dist Clerk	4,534.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,534.00	ACH - Direct Dep	6/01/2026	0.00
R00068117	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068117	Celia Devillier, JP - Pct 1	1,551.30	JP 1-DIR DEP - Direct Deposit Pay…		1,551.30	ACH - Direct Dep	6/01/2026	0.00
R00068118	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068118	Mike Wheat, JP - PCt 2	445.00	JP 2-DIR DEP - Direct Deposit Pay…		445.00	ACH - Direct Dep	6/01/2026	0.00
R00068119	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068119	Blake Sylvia, JP - Pct 4	1,831.80	JP 4-DIR DEP - Direct Deposit Pay…		1,831.80	ACH - Direct Dep	6/01/2026	0.00
R00068120	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068120	David Hatfield, JP - Pct 5	1,559.00	JP 5-DIR DEP - Direct Deposit Pay…		1,559.00	ACH - Direct Dep	6/01/2026	0.00
R00068121	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068121	Larry Cryer, JP - Pct 6	3,168.00	JP 6-DIR DEP - Direct Deposit Pay…		3,168.00	ACH - Direct Dep	6/01/2026	0.00
R00068122	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068122	Heather Hawthorne, Co	1,360.80	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,360.80	ACH - Direct Dep	6/01/2026	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00068123	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068123	Chambers County Airports	843.96	AIRPORT - Aviation Fuel		843.96	ACH - Direct Dep	6/01/2026	0.00
R00068124	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068124	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	ACH - Direct Dep	Rem #1975	0.00
R00068125	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068125	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	ACH - Direct Dep	Rem #1976	0.00
R00068126	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068126	Celia Devillier, JP - Pct 1	885.00	JP 1 DEVILLIER -...		885.00	CA & CKS - CA & CKS	5/23-31/2026	0.00
R00068127	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068127	Jimmy Gore, Comm - Pct 1	725.00	COMM 1-GORE - Comm 1 Re...		725.00	CA & DD - CA &...	6/01/2026	0.00
R00068128	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068128	Chambers County Pretrial Services	1,884.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		1,884.00	CKS & DD - CKS & DD	6/01/2026	0.00
R00068129	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068129	Patti Henry, Dist Clerk	1,116.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,116.00	CA & CKS - CA & CKS	5/18/2026	0.00
R00068130	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068130	Patti Henry, Dist Clerk	589.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		589.00	CA & CKS - CA & CKS	5/19/2026	0.00
R00068131	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068131	Patti Henry, Dist Clerk	485.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		485.00	CA & CKS - CA & CKS	5/20/2026	0.00
R00068132	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068132	Patti Henry, Dist Clerk	667.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		667.00	CASH - Cash	5/21/2026	0.00
R00068133	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068133	Patti Henry, Dist Clerk	904.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		904.00	CA & CKS - CA & CKS	5/22-25/2026	0.00
R00068134	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068134	Patti Henry, Dist Clerk	375.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		375.00	CA & CKS - CA & CKS	5/26/2026	0.00

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R00068135	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068135	Patti Henry, Dist Clerk	585.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		585.00	CA & CKS - CA & CKS	5/27/2026	0.00
R00068136	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068136	Patti Henry, Dist Clerk	2,082.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,082.00	CA & CKS - CA & CKS	5/28/2026	0.00
R00068137	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068137	Patti Henry, Dist Clerk	2,277.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,277.00	CA & CKS - CA & CKS	5/29/2026	0.00
R00068138	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068138	Larry Cryer, JP - Pct 6	2,096.00	JP 6 CRYER - Remittance		2,096.00	CA & CKS - CA & CKS	EOM May 2026	0.00
R00068139	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068139	Heather Hawthorne, Co	4,109.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,109.50	CA CK DD - CA CK DD	5/27/2026	0.00
R00068140	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068140	Heather Hawthorne, Co	1,769.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,769.00	CA CK DD - CA CK DD	5/28/2026	0.00
R00068141	06/02/2026	CLOPEZ	Connie Lopez	Posted	R00068141	Heather Hawthorne, Co	2,878.58	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,878.58	CA CK DD - CA CK DD	5/29/2026	0.00
R00068142	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068142	Arboretum of Winnie	10,520.84	ARB OP - Arboretum Deposits		10,520.84	ACH - Direct Dep	6/02/2026	0.00
R00068143	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068143	Patti Henry, Dist Clerk	4,073.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,073.30	ACH - Direct Dep	6/02/2026	0.00
R00068144	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068144	Celia Devillier, JP - Pct 1	2,173.50	JP 1-DIR DEP - Direct Deposit Pay…		2,173.50	ACH - Direct Dep	6/02/2026	0.00
R00068145	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068145	Mike Wheat, JP - Pct 2	25.00	JP 2-DIR DEP - Direct Deposit Pay…		25.00	ACH - Direct Dep	6/02/2026	0.00
R00068146	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068146	Blake Sylvia, JP - Pct 4	274.00	JP 4-DIR DEP - Direct Deposit Pay…		274.00	ACH - Direct Dep	06022026	0.00
R00068147	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068147	David Hatfield, JP - Pct 5	1,000.10	JP 5-DIR DEP - Direct Deposit Pay…		1,000.10	ACH - Direct Dep	6/02/2026	0.00

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R00068148	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068148	Larry Cryer, JP - Pct 6	1,625.00	JP 6-DIR DEP - Direct Deposit Pay…		1,625.00	ACH - Direct Dep	6/02/226	0.00
R00068149	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068149	Heather Hawthorne, Co	1,036.46	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,036.46	ACH - Direct Dep	6/02/2026	0.00
R00068150	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068150	Chambers County Airports	2,430.07	AIRPORT - Aviation Fuel		2,430.07	ACH - Direct Dep	6/02/2026	0.00
R00068151	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068151	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	ACH - Direct Dep	Rem #1977	0.00
R00068152	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068152	Laurie PAyton, TAC	15,623.31	TAC-VEH REGIS - TAC-Vehicle Registration		15,623.31	ACH - Direct Dep	5/24-31/2026	0.00
R00068153	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068153	Laurie Payton, TAC	2,990.78	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,990.78	ACH - Direct Dep	5/26-29/2026	0.00
R00068154	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068154	Laurie Payton, TAC	33,275.59	TAC-AD VAL - TAC-Ad Valorem		33,275.59	ACH - Direct Dep	5/26-29/2026	0.00
R00068155	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068155	Laurie Payton, TAC	7,470.61	TAC-I & S - TAC-Interest & Sinking		7,470.61	ACH - Direct Dep	5/26-29/2026	0.00
R00068156	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068156	Chambers County Constables Dept	30,599.41	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		30,599.41	CHECKS - Check(s)	6/02/2026	0.00
R00068157	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068157	State Comptroller	91,801.00	PROBATION (ADULT) - Adult Probation Revenue		91,801.00	ACH - Direct Dep	3Q 2026	0.00
R00068158	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068158	Heather Hawthorne, Co	4,087.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,087.00	CA CK DD - CA CK DD	6/01/2026	0.00
R00068159	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068159	Miscellaneous Receipt	400.00	JP 2 WHEAT - Remittance		400.00	CASH - Cash	5/19/2026	0.00
R00068160	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068160	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm…		300.00	CA & DD - CA &…	6/02/2026	0.00

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R00068161	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068161	Chambers County Env Health Dept	2,080.00	ENV HEALTH RECAP - Env Health Recap		2,080.00	CA CK DD - CA CK DD	6/02/2026	0.00
R00068162	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068162	Ashley C Land, County Attorney	1,380.00	CO ATTY REVENUE - County Atty Revenue		1,380.00	CA & CKS - CA & CKS	6/02/2026	0.00
R00068163	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068163	Chambers County	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CASH - Cash	6/01/2026	0.00
R00068164	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068164	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	5/29/2026	0.00
R00068165	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068165	Network Communications Int'l Corp	10,880.01	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		10,880.01	CHECKS - Check(s)	#174624-4625	0.00
R00068166	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068166	GovDeals Inc	1,600.00	SALES - Sales of County Property, Equipment		1,600.00	CHECKS - Check(s)	#173881	0.00
R00068167	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068167	Winnie Dodge Chrysler Jeep Ram	174.75	CH CO-REFUNDS - Refunds		174.75	CHECKS - Check(s)	#46688	0.00
R00068169	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068169	Laurie Payton, TAC	14.22	CH CO-REFUNDS - Refunds		14.22	CHECKS - Check(s)	TAC cks (3)	0.00
R00068170	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068170	GovDeals Inc	2,580.00	SALES - Sales of County Property, Equipment		2,580.00	CHECKS - Check(s)	#173326	0.00
R00068171	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068171	Chambers County District Attorney's Office	4,706.26	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		4,706.26	CHECKS - Check(s)	#186175	0.00
R00068172	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068172	Chambers County Sheriff's Office	14,118.80	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		14,118.80	CHECKS - Check(s)	#186172	0.00
R00068173	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068173	Chambers County District Attorney's Office	7,469.32	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		7,469.32	CHECKS - Check(s)	#186174	0.00

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R00068174	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068174	Chambers County Sheriff's Office	22,407.97	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		22,407.97	CHECKS - Check(s)	#186173	0.00
R00068175	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068175	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-815151058	0.00
R00068176	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068176	Mary Beth Richey	3,104.84	MED BEN TR-CKG - Med Ben Tr-Checking		3,104.84	CHECKS - Check(s)	#4000	0.00
R00068177	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068177	Jose Cabrera	55.00	MED BEN TR-CKG - Med Ben Tr-Checking		55.00	CASH - Cash		0.00
R00068178	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068178	Selena Valentine	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	CHECKS - Check(s)	MGMO#10942565300	0.00
R00068179	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068179	Benjamin Speights Jr	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CASH - Cash		0.00
R00068180	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068180	John Tarver	110.00	MED BEN TR-CKG - Med Ben Tr-Checking		110.00	CASH - Cash		0.00
R00068181	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068181	Chambers County Emp H&W Benefit Trust	20,066.02	MED BEN TR-CKG - Med Ben Tr-Checking		20,066.02	CHECKS - Check(s)	#185869	0.00
R00068182	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068182	Zarvona Energy LLC	2,869.76	PSF - Permanent School Fund Deposits		2,869.76	CHECKS - Check(s)	#522068	0.00
R00068183	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068183	Energy Transfer Crude Marketing LLC	8,772.78	PSF - Permanent School Fund Deposits		8,772.78	CHECKS - Check(s)	#92847000	0.00
R00068185	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068185	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	ACH - Direct Dep	5/23-31/2026	0.00
R00068186	06/03/2026	CLOPEZ	Connie Lopez	Posted	R00068186	Chambers County Parks Dept	1,370.00	PARKS DEPT - Parks Dept Remittance		1,370.00	CA CK DD - CA CK DD	5/23-31/2026	0.00
R00068187	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068187	Arboretum of Winnie	28,799.19	ARB OP - Arboretum Deposits		28,799.19	ACH - Direct Dep	6/03/2026	0.00

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R00068188	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068188	Patti Henry, Dist Clerk	2,735.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,735.10	ACH - Direct Dep	6/03/2026	0.00
R00068189	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068189	Celia Devillier, JP - Pct 1	1,337.80	JP 1-DIR DEP - Direct Deposit Pay…		1,337.80	ACH - Direct Dep	6/03/2026	0.00
R00068190	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068190	Mike Wheat, JP - Pct 2	1,005.00	JP 2-DIR DEP - Direct Deposit Pay…		1,005.00	ACH - Direct Dep	6/03/2026	0.00
R00068191	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068191	Blake Sylvia, JP - Pct 4	40.00	JP 4-DIR DEP - Direct Deposit Pay…		40.00	ACH - Direct Dep	6/03/2026	0.00
R00068192	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068192	David Hatfield, JP - Pct 5	2,924.50	JP 5-DIR DEP - Direct Deposit Pay…		2,924.50	ACH - Direct Dep	6/03/2026	0.00
R00068193	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068193	Larry Cryer, JP - Pct 6	4,825.50	JP 6-DIR DEP - Direct Deposit Pay…		4,825.50	ACH - Direct Dep	6/03/2026	0.00
R00068194	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068194	Heather Hawthorne, Co	1,692.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,692.10	ACH - Direct Dep	6/03/2026	0.00
R00068195	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068195	Chambers County Airports	4,488.85	AIRPORT - Aviation Fuel		4,488.85	ACH - Direct Dep	6/03/2026	0.00
R00068196	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068196	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	ACH - Direct Dep	Rem #1978	0.00
R00068197	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068197	Tyler Technologies	204.10	RESEARCH FEES - re:SearchTX Fees		204.10	ACH - Direct Dep	May 2026	0.00
R00068198	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068198	Tyler Technologies	34.00	RESEARCH FEES - re:SearchTX Fees		34.00	ACH - Direct Dep	May 2026	0.00
R00068200	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068200	State Comptroller	350,000.00	HB3000-AMBULANCE GRT - HB3000 -Rural Ambulance Service Grant		350,000.00	ACH - Direct Dep	6/01/2026	0.00
R00068201	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068201	Seizure Pending/Torrell Butts	34,334.00	SHERIFF SEIZURES - Sheriff Seizures		34,334.00	CASH - Cash	6/03/2026	0.00
R00068202	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068202	Anahuac Masonic Lodge	600.00	LAND LEASES - Land Leases		600.00	CHECKS - Check(s)	#1180	0.00

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R00068203	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068203	Chambers Co Supervision & Corrections	55,168.00	PROBATION (ADULT) - Adult Probation Revenue		55,168.00	CHECKS - Check(s)	May 2026	0.00
R00068204	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068204	David Hatfield, JP - Pc 5	180.00	JP 5 HATFIELD - Remittance		180.00	CHECKS - Check(s)	5/25-31/2026	0.00
R00068205	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068205	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	5/25-31/2026	0.00
R00068206	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068206	Chambers County YPS General Fund	80.00	YPS-GENERAL FUND - Youth Project Show-General Fund		80.00	CHECKS - Check(s)	6/04/2026	0.00
R00068207	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068207	Chambers County Env Health Dept	12,426.50	ENV HEALTH RECAP - Env Health Recap		12,426.50	CKS & DD - CKS & DD	6/04/2026	0.00
R00068208	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068208	Heather Hawthorne, Co	3,843.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,843.00	CA CK DD - CA CK DD	5/26/2026	0.00
R00068209	06/04/2026	CLOPEZ	Connie Lopez	Posted	R00068209	Heather Hawthorne, Co	2,862.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,862.00	CA CK DD - CA CK DD	6/02/2026	0.00
R00068210	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068210	Arboretum of Winnie	91,924.03	ARB OP - Arboretum Deposits		91,924.03	CKS & DD - CKS & DD	6/04-05/2026	0.00
R00068211	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068211	Chambers County Library System	162.30	LIBRARY - Library Revenue		162.30	CASH - Cash	5/26/2026	0.00
R00068212	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068212	Chambers County Library System	1,953.78	LIBRARY - Library Revenue		1,953.78	CA & CKS - CA & CKS	6/02/2026	0.00
R00068213	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068213	Ryan Dagley, Comm - Pct 4	7,650.00	COMM 4-DAGLEY - Comm 4 Remittance		7,650.00	CA CK DD - CA CK DD	6/01-07/2026	0.00
R00068214	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068214	Patti Henry, Dist Clerk	7,258.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		7,258.40	ACH - Direct Dep	6/04/2026	0.00
R00068215	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068215	Celia Devillier, JP - Pct 1	1,495.00	JP 1-DIR DEP - Direct Deposit Pay...		1,495.00	ACH - Direct Dep	6/04/2026	0.00
R00068216	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068216	Mike Wheat, JP - Pct 2	423.80	JP 2-DIR DEP - Direct Deposit Pay...		423.80	ACH - Direct Dep	6/04/2026	0.00

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R00068217	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068217	Blake Sylvia, JP - Pct 4	201.00	JP 4-DIR DEP - Direct Deposit Pay…		201.00	ACH - Direct Dep	6/04/2026	0.00
R00068218	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068218	David Hatfield, JP - Pct 5	1,668.20	JP 5-DIR DEP - Direct Deposit Pay…		1,668.20	ACH - Direct Dep	6/04/2026	0.00
R00068219	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068219	Larry Cryer, JP - Pct 6	1,114.00	JP 6-DIR DEP - Direct Deposit Pay…		1,114.00	ACH - Direct Dep	6/04/2026	0.00
R00068220	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068220	Heather Hawthorne, Co	362.25	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		362.25	ACH - Direct Dep	6/04/2026	0.00
R00068221	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068221	Chambers County Airports	237.26	AIRPORT - Aviation Fuel		237.26	ACH - Direct Dep	6/04/2026	0.00
R00068222	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068222	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	Rem #1979	0.00
R00068223	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068223	Chambers County EMS	999.88	EMS PROGRAM - EMS Reven…		999.88	ACH - Direct Dep	6/04/2026	0.00
R00068224	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068224	Laurie Payton, TAC	2.52	TAC-BANK INT - TAC-Bank Acct in…		2.52	ACH - Direct Dep	TPWD-May 20…	0.00
R00068225	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068225	Laurie Payton, TAC	199.02	TAC-BANK INT - TAC-Bank Acct in…		199.02	ACH - Direct Dep	MV-May 2026	0.00
R00068226	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068226	Patti Henry, Dist Clerk	3,459.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,459.20	ACH - Direct Dep	6/05/2026	0.00
R00068227	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068227	Celia Devillier, JP - Pct 1	1,428.00	JP 1-DIR DEP - Direct Deposit Pay…		1,428.00	ACH - Direct Dep	6/05/2026	0.00
R00068228	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068228	Mike Wheat, JP - Pct 2	848.50	JP 2-DIR DEP - Direct Deposit Pay…		848.50	ACH - Direct Dep	6/05/2026	0.00
R00068229	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068229	Blake Sylvia, JP - Pct 4	334.00	JP 4-DIR DEP - Direct Deposit Pay…		334.00	ACH - Direct Dep	6/05/2026	0.00
R00068230	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068230	David Hatfield, JP - Pct 5	3,035.30	JP 5-DIR DEP - Direct Deposit Pay…		3,035.30	ACH - Direct Dep	6/05/2026	0.00
R00068231	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068231	Larry Cryer, JP - Pct 6	1,247.20	JP 6-DIR DEP - Direct Deposit Pay…		1,247.20	ACH - Direct Dep	6/05/2026	0.00

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R00068232	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068232	Heather Hawthorne, Co	1,539.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,539.00	ACH - Direct Dep	6/05/2026	0.00
R00068233	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068233	Chambers County Airports	964.23	AIRPORT - Aviation Fuel		964.23	ACH - Direct Dep	6/05/2026	0.00
R00068234	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068234	State Comptroller	4,236.93	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		4,236.93	ACH - Direct Dep	6/05/2026	0.00
R00068235	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068235	Mike Wheat, JP - Pct 2	140.00	JP 2 WHEAT - Remittance		140.00	CASH - Cash	6/01-05/2026	0.00
R00068236	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068236	Heather Hawthorne, Co	3,062.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,062.00	CA CK DD - CA CK DD	6/03/2026	0.00
R00068237	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068237	Mark Tice, Comm - Pct 2	100.00	COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	6/01-05/2026	0.00
R00068238	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068238	Chambers County Solid Waste Dept	6,227.00	S/W DEPT - S/W Dept-receipts		6,227.00	CA CK DD - CA CK DD	6/05/2026	0.00
R00068239	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068239	Chambers County Golf	4,848.80	GOLF-REMIT - Golf-Remittance		4,848.80	CA & DD - CA &...	6/01-07/2026	0.00
R00068240	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068240	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	6/08/2026	0.00
R00068241	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068241	Chambers County Library System	414.01	LIBRARY - Library Revenue		414.01	CA & CKS - CA & CKS	6/08/2026	0.00
R00068242	06/08/2026	CLOPEZ	Connie Lopez	Posted	R00068242	U S Dept of Treasury	1,420.60	REIMBURSEMENTS - Reimbursements		1,420.60	ACH - Direct Dep	4/8-23/2026	0.00
R00068243	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068243	Arboretum of Winnie	30,943.57	ARB OP - Arboretum Deposits		30,943.57	CKS & DD - CKS & DD	6/08/2026	0.00
R00068244	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068244	Patti Henry, Dist Clerk	2,255.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,255.50	ACH - Direct Dep	6/08/2026	0.00
R00068245	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068245	Celia Devillier, JP - Pct 1	1,640.00	JP 1-DIR DEP - Direct Deposit Pay...		1,640.00	ACH - Direct Dep	6/08/2026	0.00
R00068246	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068246	Mike Wheat, JP - Pct 2	194.00	JP 2-DIR DEP - Direct Deposit Pay...		194.00	ACH - Direct Dep	6/08/2026	0.00

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R00068247	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068247	Blake Sylvia, JP - Pct 4	1,536.00	JP 4-DIR DEP - Direct Deposit Pay…		1,536.00	ACH - Direct Dep	6/08/2026	0.00
R00068248	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068248	David Hatfield, JP - Pct 5	1,768.40	JP 5-DIR DEP - Direct Deposit Pay…		1,768.40	ACH - Direct Dep	6/08/2026	0.00
R00068249	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068249	Larry Cryer, JP - Pct 6	1,395.20	JP 6-DIR DEP - Direct Deposit Pay…		1,395.20	ACH - Direct Dep	6/08/2026	0.00
R00068250	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068250	Heather Hawthorne, Co	509.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		509.00	ACH - Direct Dep	6/08/2026	0.00
R00068251	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068251	Chambers County Airports	2,201.32	AIRPORT - Aviation Fuel		2,201.32	ACH - Direct Dep	6/08/2026	0.00
R00068252	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068252	Tommy Hammond, Comm - Pct 3	2,600.00	COMM 3-HAMMOND - Comm 3 Remittance		2,600.00	CA CK DD - CA CK DD	6/01-05/2026	0.00
R00068253	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068253	Celia Devillier, JP - Pct 1	899.00	JP 1 DEVILLIER -…		899.00	CA & CKS - CA & CKS	6/01-05/2026	0.00
R00068254	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068254	Heather Hawthorne, Co	2,740.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,740.00	CA CK DD - CA CK DD	6/04/2026	0.00
R00068255	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068255	Heather Hawthorne, Co	2,331.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,331.00	CA CK DD - CA CK DD	6/05/2026	0.00
R00068256	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068256	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm…		300.00	CA & DD - CA &…	6/09/2026	0.00
R00068257	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068257	Chambers County Env Health Dept	2,349.00	ENV HEALTH RECAP - Env Health Recap		2,349.00	CA CK DD - CA CK DD	6/09/2026	0.00
R00068258	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068258	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	Rem #1980	0.00
R00068259	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068259	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	Rem #1981	0.00
R00068260	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068260	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	Rem #1982	0.00
R00068261	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068261	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	ACH - Direct Dep	Rem #1983	0.00

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R00068262	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068262	Chambers County Constables Dept	2,773.60	CONST DPT-RECAP - Constable Dept Recap		2,773.60	CHECKS - Check(s)	6/09/2026	0.00
R00068263	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068263	Chambers County Constables Dept	27,705.04	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		27,705.04	CHECKS - Check(s)	6/02/2026	0.00
R00068264	06/09/2026	CLOPEZ	Connie Lopez	Posted	R00068264	Jimmy Gore, Comm - Pct 1	1,790.00	COMM 1-GORE - Comm 1 Re...		1,790.00	CA CK DD - CA CK DD	6/08/2026	0.00
R00068265	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068265	Arboretum of Winnie	35,328.78	ARB OP - Arboretum Deposits		35,328.78	ACH - Direct Dep	6/09/2026	0.00
R00068266	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068266	Patti Henry, Dist Clerk	3,962.36	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,962.36	ACH - Direct Dep	6/09/2026	0.00
R00068267	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068267	Celia Devillier, JP - Pct 1	2,381.50	JP 1-DIR DEP - Direct Deposit Pay...		2,381.50	ACH - Direct Dep	6/09/2026	0.00
R00068268	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068268	Mike Wheat, JP - Pct 2	194.00	JP 2-DIR DEP - Direct Deposit Pay...		194.00	ACH - Direct Dep	6/09/2026	0.00
R00068269	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068269	Blake Sylvia, JP - Pct 4	637.20	JP 4-DIR DEP - Direct Deposit Pay...		637.20	ACH - Direct Dep	6/09/2026	0.00
R00068270	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068270	David Hatfield, JP - Pct 5	1,207.20	JP 5-DIR DEP - Direct Deposit Pay...		1,207.20	ACH - Direct Dep	6/09/2026	0.00
R00068271	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068271	Larry Cryer, JP - Pct 6	520.70	JP 6-DIR DEP - Direct Deposit Pay...		520.70	ACH - Direct Dep	6/09/2026	0.00
R00068272	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068272	Chambers County Airports	348.28	AIRPORT - Aviation Fuel		348.28	ACH - Direct Dep	6/09/2026	0.00
R00068273	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068273	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	Rem #1984	0.00
R00068274	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068274	Chambers County EMS	711.70	EMS PROGRAM - EMS Reven...		711.70	ACH - Direct Dep	6/09/2026	0.00
R00068276	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068276	Amazon Corporate	1,926.72	REFUNDS - Refunds		1,926.72	CHECKS - Check(s)	#1016329062	0.00
R00068277	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068277	County of Jefferson, Texas	233.02	REIMBURSEMENTS - Reimbursements		233.02	CHECKS - Check(s)	#539725	0.00

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R00068278	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068278	Skybeam LLC	809.00	COMMUNICATIONS - Communications Revenue		809.00	CHECKS - Check(s)	#250076	0.00
R00068279	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068279	GovDeals Inc	17,260.00	SALES - Sales of County Property, Equipment		17,260.00	CHECKS - Check(s)	#174455	0.00
R00068280	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068280	Chambers County Constables Dept	200.00	CONST DPT-RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	6/05/2026	0.00
R00068281	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068281	Days Inn - Baytown	846.26	HOT REMIT - HOT Remittance		846.26	CHECKS - Check(s)	May 2026	0.00
R00068282	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068282	Donald Brandon	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	CHECKS - Check(s)	#995027	0.00
R00068283	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068283	Michael Lessley	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	CHECKS - Check(s)	#7253	0.00
R00068284	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068284	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#5525 4248405	0.00
R00068285	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068285	Letha Lewis	46.00	MED BEN TR-CKG - Med Ben Tr-Checking		46.00	CHECKS - Check(s)	WUMO#19-815151046	0.00
R00068286	06/10/2026	CLOPEZ	Connie Lopez	Posted	R00068286	Graylin Richardson	46.86	MED BEN TR-CKG - Med Ben Tr-Checking		46.86	CHECKS - Check(s)	#1044	0.00
R00068287	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068287	Arboretum of Winnie	10,520.10	ARB OP - Arboretum Deposits		10,520.10	CKS & DD - CKS & DD	6/10/2026	0.00
R00068288	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068288	Patti Henry, Dist Clerk	1,796.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,796.00	ACH - Direct Dep	6/10/2026	0.00
R00068289	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068289	Celia Devillier, JP - Pct 1	2,827.40	JP 1-DIR DEP - Direct Deposit Pay...		2,827.40	ACH - Direct Dep	6/10/2026	0.00
R00068290	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068290	Mike Wheat, JP - Pct 2	793.00	JP 2-DIR DEP - Direct Deposit Pay...		793.00	ACH - Direct Dep	6/10/2026	0.00

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R00068291	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068291	Blake Sylvia, JP - Pct 4	357.20	JP 4-DIR DEP - Direct Deposit Pay…		357.20	ACH - Direct Dep	6/10/2026	0.00
R00068292	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068292	David Hatfield, JP - Pct 5	2,092.20	JP 5-DIR DEP - Direct Deposit Pay…		2,092.20	ACH - Direct Dep	6/10/2026	0.00
R00068293	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068293	Larry Cryer, JP - Pct 6	2,586.30	JP 6-DIR DEP - Direct Deposit Pay…		2,586.30	ACH - Direct Dep	6/10/2026	0.00
R00068294	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068294	Heather Hawthorne, Co	1,827.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,827.00	ACH - Direct Dep	6/10/2026	0.00
R00068295	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068295	Chambers County Airports	2,874.18	AIRPORT - Aviation Fuel		2,874.18	ACH - Direct Dep	6/10/2026	0.00
R00068296	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068296	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	ACH - Direct Dep	Rem #1985	0.00
R00068297	06/11/2026	CLOPEZ	Connie Lopez	Posted	R00068297	Chambers County EMS	687.57	EMS PROGRAM - EMS Reven…		687.57	ACH - Direct Dep	6/10/2026	0.00
R00068298	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068298	Arboretum of Winnie	21,680.94	ARB OP - Arboretum Deposits		21,680.94	ACH - Direct Dep	6/11/2026	0.00
R00068299	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068299	Chambers County Airports	861.71	AIRPORT - Aviation Fuel		861.71	ACH - Direct Dep	6/11/2026	0.00
R00068300	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068300	Patti Henry, Dist Clerk	2,358.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,358.00	ACH - Direct Dep	6/11/2026	0.00
R00068301	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068301	Celia Devillier, JP - Pct 1	1,669.30	JP 1-DIR DEP - Direct Deposit Pay…		1,669.30	ACH - Direct Dep	6/11/2026	0.00
R00068302	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068302	Mike Wheat, JP - Pct 2	522.30	JP 2-DIR DEP - Direct Deposit Pay…		522.30	ACH - Direct Dep	6/11/2026	0.00
R00068303	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068303	Blake Sylvia, JP - Pct 4	161.00	JP 4-DIR DEP - Direct Deposit Pay…		161.00	ACH - Direct Dep	6/11/2026	0.00
R00068304	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068304	David Hatfield, JP - Pct 5	740.00	JP 5-DIR DEP - Direct Deposit Pay…		740.00	ACH - Direct Dep	6/11/2026	0.00
R00068305	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068305	Larry Cryer, JP - Pct 6	1,337.50	JP 6-DIR DEP - Direct Deposit Pay…		1,337.50	ACH - Direct Dep	6/11/2026	0.00

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R00068306	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068306	Heather Hawthorne, Co	296.95	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		296.95	ACH - Direct Dep	6/11/2026	0.00
R00068307	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068307	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	6/11/2026	0.00
R00068308	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068308	Chambers County EMS	697.95	EMS PROGRAM - EMS Reven...		697.95	ACH - Direct Dep	6/11/2026	0.00
R00068309	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068309	Heather Hawthorne, Co	2,319.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,319.00	CA CK DD - CA CK DD	6/08/2026	0.00
R00068310	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068310	Heather Hawthorne, Co	30,166.69	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		30,166.69	CA CK DD - CA CK DD	6/09/2026	0.00
R00068311	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068311	Chambers County Env Health Dept	2,640.50	ENV HEALTH RECAP - Env Health Recap		2,640.50	ACH - Direct Dep	6/11/2026	0.00
R00068312	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068312	Chambers County Airports	455.95	AIRPORT - Aviation Fuel		455.95	ACH - Direct Dep	5/14/2026	0.00
R00068313	06/12/2026	CLOPEZ	Connie Lopez	Posted	R00068313	Chambers County Library System	129.00	LIBRARY - Library Revenue		129.00	CASH - Cash	5/07/2026	0.00
R00068314	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068314	Arboretum of Winnie	213,837.83	ARB OP - Arboretum Deposits		213,837.83	ACH - Direct Dep	6/12/2026	0.00
R00068315	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068315	Patti Henry, Dist Clerk	2,040.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,040.90	ACH - Direct Dep	6/12/2026	0.00
R00068316	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068316	Celia Devillier, JP - Pct 1	2,546.40	JP 1-DIR DEP - Direct Deposit Pay...		2,546.40	ACH - Direct Dep	6/12/2026	0.00
R00068317	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068317	Mike Wheat, JP - Pct 2	110.00	JP 2-DIR DEP - Direct Deposit Pay...		110.00	ACH - Direct Dep	6/12/2026	0.00
R00068318	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068318	David Hatfield, JP - Pct 5	1,046.30	JP 5-DIR DEP - Direct Deposit Pay...		1,046.30	ACH - Direct Dep	6/12/2026	0.00
R00068319	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068319	Larry Cryer, JP - Pct 6	1,197.30	JP 6-DIR DEP - Direct Deposit Pay...		1,197.30	ACH - Direct Dep	6/12/2026	0.00

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R00068320	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068320	Heather Hawthorne, Co	1,719.56	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,719.56	ACH - Direct Dep	6/12/2026	0.00
R00068321	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068321	Chambers County Airports	5,137.17	AIRPORT - Aviation Fuel		5,137.17	ACH - Direct Dep	6/12/2026	0.00
R00068322	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068322	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	Rem #1987	0.00
R00068323	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068323	State Comptroller	524.33	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		524.33	ACH - Direct Dep	6/12/2026	0.00
R00068324	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068324	Chambers County EMS	268.70	EMS PROGRAM - EMS Reven…		268.70	ACH - Direct Dep	6/12/2026	0.00
R00068325	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068325	State Comptroller	1,151,466.21	SALES TAX REV-EMS - Sales Tax (Local) Reve…		1,151,466.21	ACH - Direct Dep	6/12/2026	0.00
R00068326	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068326	Ryan Dagley, Comm - Pct 4	1,450.00	COMM 4-DAGLEY - Comm 4 Remittance		1,450.00	ACH - Direct Dep	6/08-14/2026	0.00
R00068327	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068327	Patti Henry, Dist Clerk	305.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		305.00	CASH - Cash	6/01/2026	0.00
R00068328	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068328	Patti Henry, Dist Clerk	323.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		323.00	CA & CKS - CA & CKS	6/02/2026	0.00
R00068329	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068329	Patti Henry, Dist Clerk	627.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		627.00	CA & CKS - CA & CKS	6/03/2026	0.00
R00068330	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068330	Patti Henry, Dist Clerk	1,976.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,976.00	CA & CKS - CA & CKS	6/04/2026	0.00
R00068331	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068331	Patti Henry, Dist Clerk	415.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		415.00	CA & CKS - CA & CKS	6/05/2026	0.00

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R00068332	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068332	Laurie Payton, TAC	4,725.93	TAC-I & S - TAC-Interest & Sinking		4,725.93	ACH - Direct Dep	6/01-06/2026	0.00
R00068333	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068333	Laurie Payton, TAC	22,774.69	TAC-AD VAL - TAC-Ad Valorem		22,774.69	ACH - Direct Dep	6/01-06/2026	0.00
R00068334	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068334	Laurie Payton, TAC	1,036.90	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,036.90	ACH - Direct Dep	6/01-06/2026	0.00
R00068335	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068335	Laurie Payton, TAC	17,874.63	TAC-VEH REGIS - TAC-Vehicle Registration		17,874.63	ACH - Direct Dep	6/01-06/2026	0.00
R00068336	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068336	Laurie Payton, TAC	18,168.70	TAC-VEH REGIS - TAC-Vehicle Registration		18,168.70	ACH - Direct Dep	5/03-09 Remit 6/12	0.00
R00068338	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068338	Celia Devillier, JP - Pct 1	718.00	JP 1 DEVILLIER -...		718.00	CA & CKS - CA & CKS	6/06-12/2026	0.00
R00068339	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068339	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1988	0.00
R00068340	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068340	Mike Wheat, JP - Pct 2	81.00	JP 2 WHEAT - Remittance		81.00	CASH - Cash	6/05-12/2026	0.00
R00068341	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068341	Chambers County YPS General Fund	6,900.00	YPS-GENERAL FUND - Youth Project Show-General Fund		6,900.00	CHECKS - Check(s)	6/12/2026	0.00
R00068342	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068342	Heather Hawthorne, Co	2,295.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,295.00	CA CK DD - CA CK DD	6/10/2026	0.00
R00068343	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068343	Heather Hawthorne, Co	2,400.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,400.00	CA CK DD - CA CK DD	6/11/2026	0.00
R00068344	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068344	Emergicon	58,329.94	EMS PROGRAM - EMS Reven...		58,329.94	ACH - Direct Dep	May 2026	0.00
R00068345	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068345	Citibank	55.34	REBATES - Rebates		55.34	ACH - Direct Dep	6/12/2026	0.00
R00068346	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068346	Chambers County Library System	87.85	LIBRARY - Library Revenue		87.85	CASH - Cash	6/15/2026	0.00
R00068347	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068347	Larry Cryer, JP - Pct 6	3,045.00	JP 6 CRYER - Remittance		3,045.00	CA & CKS - CA & CKS	6/01-12/2026	0.00

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R00068348	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068348	Tommy Hammond, Comm - Pct 3	2,700.00	COMM 3-HAMMOND - Comm 3 Remittance		2,700.00	CA CK DD - CA CK DD	6/08-12/2026	0.00
R00068349	06/15/2026	CLOPEZ	Connie Lopez	Posted	R00068349	Chambers County Solid Waste Dept	8,803.50	S/W DEPT - S/W Dept-receipts		8,803.50	CA CK DD - CA CK DD	6/12/2026	0.00
R00068350	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068350	Arboretum of Winnie	63,062.92	ARB OP - Arboretum Deposits		63,062.92	CKS & DD - CKS & DD	6/15/2026	0.00
R00068351	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068351	Patti Henry, Dist Clerk	3,434.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,434.90	ACH - Direct Dep	6/15/2026	0.00
R00068352	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068352	Celia Devillier, JP - Pct 1	896.00	JP 1-DIR DEP - Direct Deposit Pay...		896.00	ACH - Direct Dep	6/15/2026	0.00
R00068353	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068353	Blake Sylvia, JP - Pct 4	1,561.00	JP 4-DIR DEP - Direct Deposit Pay...		1,561.00	ACH - Direct Dep	6/15/2026	0.00
R00068354	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068354	David Hatfield, JP - Pct 5	1,707.60	JP 5-DIR DEP - Direct Deposit Pay...		1,707.60	ACH - Direct Dep	6/15/2026	0.00
R00068355	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068355	Larry Cryer, JP - Pct 6	2,084.00	JP 6-DIR DEP - Direct Deposit Pay...		2,084.00	ACH - Direct Dep	6/15/2026	0.00
R00068356	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068356	Heather Hawthorne, Co	685.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		685.30	ACH - Direct Dep	6/15/2026	0.00
R00068357	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068357	Chambers County Airports	1,782.14	AIRPORT - Aviation Fuel		1,782.14	ACH - Direct Dep	6/15/2026	0.00
R00068358	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068358	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	ACH - Direct Dep	Rem #1989	0.00
R00068359	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068359	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	ACH - Direct Dep	Rem #1990	0.00
R00068360	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068360	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	ACH - Direct Dep	Rem #1991	0.00
R00068361	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068361	State Comptroller	20,168.00	PROBATION (JUV) - Juvenile Probation Revenue		20,168.00	ACH - Direct Dep	6/15/2026	0.00
R00068362	06/16/2026	CLOPEZ	Connie Lopez	Posted	R00068362	Captain Suites - Baytown	222.39	HOT REMIT - HOT Remittance		222.39	ACH - Direct Dep	May 2026	0.00

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R00068363	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068363	Patti Henry, Dist Clerk	2,199.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,199.00	CA & CKS - CA & CKS	6/08/2026	0.00
R00068364	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068364	Patti Henry, Dist Clerk	738.63	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		738.63	CA & CKS - CA & CKS	6/09/2026	0.00
R00068365	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068365	Patti Henry, Dist Clerk	1,094.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,094.00	CA & CKS - CA & CKS	6/10/2026	0.00
R00068366	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068366	Patti Henry, Dist Clerk	1,036.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,036.00	CA & CKS - CA & CKS	6/11/2026	0.00
R00068367	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068367	Patti Henry, Dist Clerk	540.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		540.00	CA & CKS - CA & CKS	6/12/2026	0.00
R00068368	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068368	Chambers County YPS General Fund	1,200.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,200.00	CA & CKS - CA & CKS	6/16/2026	0.00
R00068369	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068369	Chambers County Env Health Dept	1,760.00	ENV HEALTH RECAP - Env Health Recap		1,760.00	CKS & DD - CKS & DD	6/16/2026	0.00
R00068370	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068370	Chambers County Env Health Dept	350.00	ENV HEALTH-S/W - Env Health Solid Waste Perm…		350.00	CA & DD - CA &…	6/16/2026	0.00
R00068371	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068371	Arboretum of Winnie	34,562.33	ARB OP - Arboretum Deposits		34,562.33	CKS & DD - CKS & DD	6/16/2026	0.00
R00068372	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068372	Patti Henry, Dist Clerk	2,459.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,459.50	ACH - Direct Dep	6/16/2026	0.00
R00068373	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068373	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay…		300.00	ACH - Direct Dep	6/16/2026	0.00
R00068374	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068374	Mike Wheat, JP - Pct 2	44.00	JP 2-DIR DEP - Direct Deposit Pay…		44.00	ACH - Direct Dep	6/16/2026	0.00

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R00068375	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068375	Blake Sylvia, JP - Pct 4	75.00	JP 4-DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	6/16/2026	0.00
R00068376	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068376	David Hatfield, JP - Pct 5	1,544.00	JP 5-DIR DEP - Direct Deposit Pay...		1,544.00	ACH - Direct Dep	6/16/2026	0.00
R00068377	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068377	Larry Cryer, JP - Pct 6	2,103.85	JP 6-DIR DEP - Direct Deposit Pay...		2,103.85	ACH - Direct Dep	6/16/2026	0.00
R00068378	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068378	Heather Hawthorne, Co	1,554.99	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,554.99	ACH - Direct Dep	6/16/2026	0.00
R00068379	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068379	Chambers County Airports	870.27	AIRPORT - Aviation Fuel		870.27	ACH - Direct Dep	6/16/2026	0.00
R00068380	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068380	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	ACH - Direct Dep	Rem #1992	0.00
R00068381	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068381	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	6/01-15/2026	0.00
R00068382	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068382	Chambers County Parks Dept	1,400.00	PARKS DEPT - Parks Dept Remittance		1,400.00	ACH - Direct Dep	6/01-09/2026	0.00
R00068383	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068383	Chambers County Parks Dept	2,330.00	PARKS DEPT - Parks Dept Remittance		2,330.00	CA CK DD - CA CK DD	6/01-09/2026	0.00
R00068384	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068384	Chambers County Golf	9,502.35	GOLF-REMIT - Golf-Remittance		9,502.35	CA CK DD - CA CK DD	6/08-14/2026	0.00
R00068385	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068385	Chambers County Constables Dept	1,106.82	CONST DPT-RECAP - Constable Dept Recap		1,106.82	CHECKS - Check(s)	6/11/2026	0.00
R00068386	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068386	Days Inn & Suites - Winnie	1,229.46	HOT REMIT - HOT Remittance		1,229.46	CHECKS - Check(s)	May 2026	0.00
R00068388	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068388	Ranch on the Hill LLC - Baytown	335.62	HOT REMIT - HOT Remittance		335.62	CHECKS - Check(s)	1Q 2026	0.00
R00068389	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068389	Motel 6 - Baytown	5,544.44	HOT REMIT - HOT Remittance		5,544.44	CHECKS - Check(s)	Apr 2026	0.00
R00068391	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068391	Scottish Inn & Suites - Baytown	513.85	HOT REMIT - HOT Remittance		513.85	CHECKS - Check(s)	May 2026	0.00
R00068392	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068392	America's Best Value Inn & Suites - Winnie	1,100.34	HOT REMIT - HOT Remittance		1,100.34	CHECKS - Check(s)	May 2026	0.00

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R00068393	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068393	Brian Hawthorne, Sheriff	11.00	SHERIFF DEPT - Sheriff's Dept Revenue		11.00	CHECKS - Check(s)	Rec#36721	0.00
R00068394	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068394	Brian Hawthorne, Sheriff	400.00	SHERIFF DEPT - Sheriff's Dept Revenue		400.00	CHECKS - Check(s)	#121	0.00
R00068395	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068395	City of Anahuac	4,310.90	CO CLERK-ELCTN REV. - Co Clerk Election Revenue		4,310.90	CHECKS - Check(s)	#3109	0.00
R00068396	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068396	Barbers Hill ISD	4,410.23	CO CLERK-ELCTN REV. - Co Clerk Election Revenue		4,410.23	CHECKS - Check(s)	#124225	0.00
R00068397	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068397	Texas Association of	6,061.58	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		6,061.58	CHECKS - Check(s)	#2409	0.00
R00068398	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068398	Blake Sylvia, JP - Pct 4	714.00	JP 4 SYLVIA - Remittance		714.00	CA & CKS - CA & CKS	6/01-16/2026	0.00
R00068399	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068399	Barbara Langlois	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	CHECKS - Check(s)	#6265	0.00
R00068400	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068400	Brenda Irby	7.00	MED BEN TR-CKG - Med Ben Tr-Checking		7.00	CHECKS - Check(s)	#296532	0.00
R00068401	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068401	Chambers County Emp H&W Benefit Trust	1,119,002.37	MED BEN TR-CKG - Med Ben Tr-Checking		1,119,002.37	CHECKS - Check(s)	#186587	0.00
R00068402	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068402	Chambers County Emp H&W Benefit Trust	20,066.02	MED BEN TR-CKG - Med Ben Tr-Checking		20,066.02	CHECKS - Check(s)	#186490	0.00
R00068403	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068403	Chambers County Flexible Spending Acct	1,858.31	FSA - Flexible Spending Acct Deposits		1,858.31	CHECKS - Check(s)	#186588	0.00
R00068404	06/17/2026	CLOPEZ	Connie Lopez	Posted	R00068404	Chambers County Pretrial Services	2,814.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		2,814.00	ACH - Direct Dep	6/17/2026	0.00
R00068405	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068405	Arboretum of Winnie	284,927.50	ARB OP - Arboretum Deposits		284,927.50	ACH - Direct Dep	6/17/2026	0.00

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R00068406	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068406	Patti Henry, Dist Clerk	4,378.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,378.90	ACH - Direct Dep	6/17/2026	0.00
R00068407	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068407	Celia Devillier, JP - Pct 1	1,608.00	JP 1-DIR DEP - Direct Deposit Pay…		1,608.00	ACH - Direct Dep	6/17/2026	0.00
R00068408	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068408	Mike Wheat, JP - Pct 2	1,081.20	JP 2-DIR DEP - Direct Deposit Pay…		1,081.20	ACH - Direct Dep	6/17/2026	0.00
R00068409	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068409	Blake Sylvia, JP - Pct 4	20.00	JP 4-DIR DEP - Direct Deposit Pay…		20.00	ACH - Direct Dep	6/17/2026	0.00
R00068410	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068410	David Hatfield, JP - Pct 5	1,377.40	JP 5-DIR DEP - Direct Deposit Pay…		1,377.40	ACH - Direct Dep	6/17/2026	0.00
R00068411	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068411	Larry Cryer, JP - Pct 6	2,129.20	JP 6-DIR DEP - Direct Deposit Pay…		2,129.20	ACH - Direct Dep	6/17/2026	0.00
R00068412	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068412	Heather Hawthorne, Co	1,036.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,036.00	ACH - Direct Dep	6/17/2026	0.00
R00068413	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068413	Chambers County Airports	2,472.55	AIRPORT - Aviation Fuel		2,472.55	ACH - Direct Dep	6/17/2026	0.00
R00068414	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068414	State Comptroller	30,608.43	PHEP GRANTS - Public Healt…		30,608.43	ACH - Direct Dep	May 2026	0.00
R00068415	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068415	State Comptroller	14,742.71	PHEP GRANTS - Public Healt…		14,742.71	ACH - Direct Dep	May 2026	0.00
R00068416	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068416	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	ACH - Direct Dep	Rem #1993	0.00
R00068417	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068417	Texas District & County Attorneys Assn	170.00	REIMBURSEMENTS - Reimbursements		170.00	CHECKS - Check(s)	#80278	0.00
R00068418	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068418	Ashley C Land, County Attorney	4,600.00	CO ATTY REVENUE - County Atty Revenue		4,600.00	CA & CKS - CA & CKS	6/13-16/2026	0.00
R00068419	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068419	Chambers County	290.00	JUROR DONATIONS - Juror Donations		290.00	CHECKS - Check(s)	#186753	0.00
R00068420	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068420	Chambers County Solid Waste Dept	10,131.50	S/W DEPT - S/W Dept-receipts		10,131.50	CA CK DD - CA CK DD	6/17/2026	0.00

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R00068421	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068421	Bradley Moon	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068422	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068422	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068423	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068423	Lloyd Dobbs	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068424	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068424	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068425	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068425	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068426	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068426	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068427	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068427	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068428	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068428	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068429	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068429	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068430	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068430	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068431	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068431	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068432	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068432	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00068433	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068433	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068434	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068434	Tommy Henry	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068435	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068435	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068436	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068436	Tommy Dunman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068437	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068437	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068438	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068438	Jill Garrison	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068439	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068439	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068440	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068440	Belinda Blue	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068441	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068441	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00068442	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068442	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00068443	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068443	Richard C Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00068444	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068444	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	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
R00068445	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068445	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00068446	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068446	Juan Grimaldo	29.68	MED BEN TR-CKG - Med Ben Tr-Checking		29.68	ACH - Direct Dep		0.00
R00068447	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068447	Valerie Jensen	33.92	MED BEN TR-CKG - Med Ben Tr-Checking		33.92	ACH - Direct Dep		0.00
R00068448	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068448	Donna Standley	33.92	MED BEN TR-CKG - Med Ben Tr-Checking		33.92	ACH - Direct Dep		0.00
R00068449	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068449	Mary Harmon	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068450	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068450	Barbara Harmon	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068451	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068451	Sharon DiBenedetto	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068452	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068452	Vicky Irby	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068453	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068453	Linda K Willcox	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068454	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068454	Louise Dunman	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068455	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068455	Anita Kirkham	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068456	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068456	Patricia Simpton	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	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
R00068457	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068457	Robin Edmonds	42.80	MED BEN TR-CKG - Med Ben Tr-Checking		42.80	ACH - Direct Dep		0.00
R00068458	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068458	Lori A Knapp	42.80	MED BEN TR-CKG - Med Ben Tr-Checking		42.80	ACH - Direct Dep		0.00
R00068459	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068459	Parker Hasson	42.80	MED BEN TR-CKG - Med Ben Tr-Checking		42.80	ACH - Direct Dep		0.00
R00068460	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068460	James K Kahla	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068461	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068461	James Williamson	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068462	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068462	Geneva Trousdale	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068463	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068463	Sharon Lucas	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068464	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068464	Albert Crews	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068465	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068465	Tammy Yarter	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068466	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068466	Sharon Kubik	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068467	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068467	Michael Kubik	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068468	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068468	Betty Holliday	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00

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R00068469	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068469	Cheryl McDonald	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068470	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068470	Melissa Thomas	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068471	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068471	Beckie Church	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068472	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068472	Eugenia Heard	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068473	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068473	Daniel Cossey	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068474	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068474	Jerry Sparks	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068475	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068475	Ronald McDaniel	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068476	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068476	Mark Huddleston	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068477	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068477	Patti Adams	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068478	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068478	Susan Folsom	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068479	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068479	Marci Van Deventer	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068480	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068480	Randy Van Deventer	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	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
R00068481	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068481	Harvey Williams Jr	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068482	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068482	Patrick Zeringue	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068483	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068483	Robin Prejean	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068484	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068484	Ollie Mayes	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068485	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068485	Doris Nelson	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068486	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068486	Nell Northcutt	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068487	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068487	Charles Leday	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068488	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068488	Ronald Gibson	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068489	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068489	Denise Hutter	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068490	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068490	Debbie Nadal	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068491	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068491	Sharon Duke	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068492	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068492	Jose A Chavez	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	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
R00068493	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068493	DeDe Laskoskie	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068494	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068494	Kim Vo	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068495	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068495	Geri Weaver	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068496	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068496	Martha Sherman	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068497	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068497	Craig D Moore	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068498	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068498	Carolyn Leday	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068499	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068499	Donette Matthews	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068500	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068500	John Adell	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068501	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068501	Jay Roy Joseph	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068502	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068502	Juanell Guidry	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068503	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068503	Rosalinda C Haynes	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068504	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068504	Angel Curiel	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00

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R00068505	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068505	Hal Underwood	68.96	MED BEN TR-CKG - Med Ben Tr-Checking		68.96	ACH - Direct Dep		0.00
R00068506	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068506	Norma Ezer	68.96	MED BEN TR-CKG - Med Ben Tr-Checking		68.96	ACH - Direct Dep		0.00
R00068507	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068507	Bruce Risner	68.96	MED BEN TR-CKG - Med Ben Tr-Checking		68.96	ACH - Direct Dep		0.00
R00068508	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068508	Manuel Delacruz	77.84	MED BEN TR-CKG - Med Ben Tr-Checking		77.84	ACH - Direct Dep		0.00
R00068509	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068509	Kathy Fielding	77.84	MED BEN TR-CKG - Med Ben Tr-Checking		77.84	ACH - Direct Dep		0.00
R00068510	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068510	Gene Morgan	77.84	MED BEN TR-CKG - Med Ben Tr-Checking		77.84	ACH - Direct Dep		0.00
R00068511	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068511	Gordon Andrews	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068512	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068512	A R Rusty Senac	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068513	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068513	John Stevens	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068514	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068514	Randy Williams	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068515	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068515	Robert St Andre	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068516	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068516	Donna Lebouef	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	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
R00068517	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068517	Richard Weaver	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068518	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068518	Kevin McClung	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068519	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068519	Charles Raley	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068520	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068520	Melinda Rhame	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068521	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068521	Jessica Laskoskie	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068522	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068522	Caroline Turner	85.86	MED BEN TR-CKG - Med Ben Tr-Checking		85.86	ACH - Direct Dep		0.00
R00068523	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068523	Kenneth Whittington	104.28	MED BEN TR-CKG - Med Ben Tr-Checking		104.28	ACH - Direct Dep		0.00
R00068524	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068524	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00068525	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068525	John Boul	989.40	MED BEN TR-CKG - Med Ben Tr-Checking		989.40	ACH - Direct Dep		0.00
R00068526	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068526	Tracy Woody	989.40	MED BEN TR-CKG - Med Ben Tr-Checking		989.40	ACH - Direct Dep		0.00
R00068527	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068527	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00068528	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068528	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00068529	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068529	Brenda Chauvin	37.42	MED BEN TR-CKG - Med Ben Tr-Checking		37.42	ACH - Direct Dep		0.00
R00068530	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068530	Howard Whittington	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068531	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068531	Janie Garza	46.30	MED BEN TR-CKG - Med Ben Tr-Checking		46.30	ACH - Direct Dep		0.00
R00068532	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068532	Richard K Davis	68.96	MED BEN TR-CKG - Med Ben Tr-Checking		68.96	ACH - Direct Dep		0.00
R00068533	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068533	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	6/08-12/2026	0.00
R00068534	06/18/2026	CLOPEZ	Connie Lopez	Posted	R00068534	Chambers County Env Health Dept	2,490.00	ENV HEALTH RECAP - Env Health Recap		2,490.00	CKS & DD - CKS & DD	6/18/2026	0.00
R00068535	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068535	Arboretum of Winnie	215,564.31	ARB OP - Arboretum Deposits		215,564.31	ACH - Direct Dep	6/18-22/2026	0.00
R00068536	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068536	Patti Henry, Dist Clerk	1,910.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,910.70	ACH - Direct Dep	6/18/2026	0.00
R00068537	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068537	Celia Devillier, JP - Pct 1	1,635.00	JP 1-DIR DEP - Direct Deposit Pay...		1,635.00	ACH - Direct Dep	6/18/2026	0.00
R00068538	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068538	Mike Wheat, JP - Pct 2	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/18/2026	0.00
R00068539	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068539	Blake Sylvia, JP - Pct 4	920.20	JP 4-DIR DEP - Direct Deposit Pay...		920.20	ACH - Direct Dep	6/18/2026	0.00
R00068540	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068540	David Hatfield, JP - Pct 5	1,499.00	JP 5-DIR DEP - Direct Deposit Pay...		1,499.00	ACH - Direct Dep	6/18/2026	0.00
R00068541	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068541	Larry Cryer, JP - Pct 6	2,515.40	JP 6-DIR DEP - Direct Deposit Pay...		2,515.40	ACH - Direct Dep	6/18/2026	0.00
R00068542	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068542	Heather Hawthorne, Co	608.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		608.00	ACH - Direct Dep	6/18/2026	0.00

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R00068543	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068543	Chambers County EMS	2,854.10	EMS PROGRAM - EMS Reven…		2,854.10	ACH - Direct Dep	6/18/2026	0.00
R00068544	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068544	U S Dept of Treasury	1,870.83	SHERIFF DEPT - Sheriff's Dept Revenue		1,870.83	ACH - Direct Dep	Case #MX-24-0027	0.00
R00068545	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068545	U S Dept of Treasury	588.03	SHERIFF DEPT - Sheriff's Dept Revenue		588.03	ACH - Direct Dep	Case #MX-24-0027	0.00
R00068546	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068546	Patti Henry, Dist Clerk	2,191.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,191.00	ACH - Direct Dep	6/22/2026	0.00
R00068547	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068547	Celia Devillier, JP - Pct 1	3,188.80	JP 1-DIR DEP - Direct Deposit Pay…		3,188.80	ACH - Direct Dep	6/22/2026	0.00
R00068548	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068548	Mike Wheat, JP - Pct 2	470.00	JP 2-DIR DEP - Direct Deposit Pay…		470.00	ACH - Direct Dep	6/22/2026	0.00
R00068549	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068549	Blake Sylvia, JP - Pct 4	1,225.00	JP 4-DIR DEP - Direct Deposit Pay…		1,225.00	ACH - Direct Dep	6/22/2026	0.00
R00068550	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068550	David Hatfield, JP - Pct 5	3,264.20	JP 5-DIR DEP - Direct Deposit Pay…		3,264.20	ACH - Direct Dep	6/22/2026	0.00
R00068551	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068551	Larry Cryer, JP - Pct 6	4,071.30	JP 6-DIR DEP - Direct Deposit Pay…		4,071.30	ACH - Direct Dep	6/22/2026	0.00
R00068552	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068552	Heather Hawthorne, Co	712.33	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		712.33	ACH - Direct Dep	6/22/2026	0.00
R00068553	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068553	Chambers County Airports	1,506.71	AIRPORT - Aviation Fuel		1,506.71	ACH - Direct Dep	6/22/2026	0.00
R00068554	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068554	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	ACH - Direct Dep	Rem #1994	0.00
R00068555	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068555	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	Rem #1995	0.00
R00068556	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068556	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	Rem #1996	0.00
R00068557	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068557	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	Rem #1997	0.00
R00068558	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068558	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	ACH - Direct Dep	Rem #1998	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00068559	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068559	State Comptroller	375.00	WIC GRANT REV - WIC Grant Revenue		375.00	ACH - Direct Dep	Apr 2026	0.00
R00068560	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068560	State Comptroller	16,925.01	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		16,925.01	ACH - Direct Dep	6/22/2026	0.00
R00068561	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068561	State Comptroller	7,527.26	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		7,527.26	ACH - Direct Dep	6/22/2026	0.00
R00068562	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068562	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	A/G	0.00
R00068563	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068563	Celia Devillier, JP - Pct 1	383.00	JP 1 DEVILLIER -...		383.00	CHECKS - Check(s)	6/13-18/2026	0.00
R00068564	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068564	Ryan Dagley, Comm - Pct 4	3,250.00	COMM 4-DAGLEY - Comm 4 Remittance		3,250.00	CA & DD - CA &...	6/15-21/2026	0.00
R00068565	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068565	Jimmy Gore, Comm - Pct 1	1,370.00	COMM 1-GORE - Comm 1 Re...		1,370.00	CA & DD - CA &...	6/22/2026	0.00
R00068566	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068566	Chambers County YPS General Fund	88,298.00	YPS-GENERAL FUND - Youth Project Show-General Fund		88,298.00	CHECKS - Check(s)	6/22/2026	0.00
R00068567	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068567	Chambers County YPS General Fund	800.00	YPS-GENERAL FUND - Youth Project Show-General Fund		800.00	CHECKS - Check(s)	6/23/2026	0.00
R00068568	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068568	Heather Hawthorne, Co	3,311.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,311.00	CA CK DD - CA CK DD	6/12/2026	0.00
R00068569	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068569	Heather Hawthorne, Co	3,102.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,102.00	CA CK DD - CA CK DD	6/15/2026	0.00
R00068570	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068570	Heather Hawthorne, Co	2,192.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,192.00	CA CK DD - CA CK DD	6/16/2026	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00068571	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068571	Heather Hawthorne, Co	3,400.32	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,400.32	CA CK DD - CA CK DD	6/17/2026	0.00
R00068572	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068572	Tommy Hammond, Comm - Pct 3	2,150.00	COMM 3-HAMMOND - Comm 3 Remittance		2,150.00	CA CK DD - CA CK DD	6/15-19/2026	0.00
R00068573	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068573	Chambers County Golf	2,537.79	GOLF-REMIT - Golf-Remittance		2,537.79	CA & DD - CA &...	6/15-21/2026	0.00
R00068574	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068574	Red Roof Inn - Baytown	1,600.77	HOT REMIT - HOT Remittance		1,600.77	CHECKS - Check(s)	May 2026	0.00
R00068575	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068575	Chambers County Road & Bridge Dept	1,000.00	R & B REVENUE - Road & Bridge Dept...		1,000.00	CHECKS - Check(s)	6/22/2026	0.00
R00068576	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068576	Chambers County Public Hospital Dist #1	4,310.90	CO CLERK-ELCTN REV. - Co Clerk Election Revenue		4,310.90	CHECKS - Check(s)	May 2 Gen Election	0.00
R00068577	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068577	Targa Downstream LLC	500,000.00	CH 381 REVENUE - Chapter 381 Revenue		500,000.00	CHECKS - Check(s)	Fract Plant 10	0.00
R00068578	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068578	Targa Downstream LLC	500,000.00	381 RECEIPTS - Ch 381 Payments		500,000.00	CHECKS - Check(s)	Fract Plant 11	0.00
R00068579	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068579	Winnie Inn & Suites	655.97	HOT REMIT - HOT Remittance		655.97	CHECKS - Check(s)	Apr 2026	0.00
R00068580	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068580	Occidental Low Carbon Venture	19,620.90	LAND LEASES - Land Leases		19,620.90	CHECKS - Check(s)	#100000392	0.00
R00068581	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068581	Occidental Low Carbon Venture	63,293.85	LAND LEASES - Land Leases		63,293.85	CHECKS - Check(s)	#100000393	0.00
R00068582	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068582	Occident Low Carbon	50,052.30	LAND LEASES - Land Leases		50,052.30	CHECKS - Check(s)	#100000394	0.00
R00068583	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068583	Occidental Low Carbon Venture	3,168.15	LAND LEASES - Land Leases		3,168.15	CHECKS - Check(s)	#100000395	0.00
R00068584	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068584	Chambers County Parks Dept	1,790.00	PARKS DEPT - Parks Dept Remittance		1,790.00	CA CK DD - CA CK DD	6/10-22/2026	0.00
R00068585	06/23/2026	CLOPEZ	Connie Lopez	Posted	R00068585	Chambers County Parks Dept	13,960.00	PARKS DEPT - Parks Dept Remittance		13,960.00	CA & DD - CA &...	6/10-22/2026	0.00
R00068586	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068586	Chambers County YPS General Fund	115,793.00	YPS-GENERAL FUND - Youth Project Show-General Fund		115,793.00	CHECKS - Check(s)	6/22/2026	0.00

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R00068587	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068587	Arboretum of Winnie	51,201.84	ARB OP - Arboretum Deposits		51,201.84	ACH - Direct Dep	6/23/2026	0.00
R00068588	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068588	Patti Henry, Dist Clerk	2,912.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,912.70	ACH - Direct Dep	6/23/2026	0.00
R00068589	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068589	Celia Devillier, JP - Pct 1	1,992.20	JP 1-DIR DEP - Direct Deposit Pay...		1,992.20	ACH - Direct Dep	6/23/2026	0.00
R00068590	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068590	Mike Wheat, JP - Pct 2	520.30	JP 2-DIR DEP - Direct Deposit Pay...		520.30	ACH - Direct Dep	6/23/2026	0.00
R00068591	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068591	Blake Sylvia, JP - Pct 4	653.00	JP 4-DIR DEP - Direct Deposit Pay...		653.00	ACH - Direct Dep	6/23/2026	0.00
R00068592	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068592	David Hatfield, JP - Pct 5	782.80	JP 5-DIR DEP - Direct Deposit Pay...		782.80	ACH - Direct Dep	6/23/2026	0.00
R00068593	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068593	Larry Cryer, JP - Pct 6	912.20	JP 6-DIR DEP - Direct Deposit Pay...		912.20	ACH - Direct Dep	6/23/2026	0.00
R00068594	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068594	Heather Hawthorne, Co	151.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		151.00	ACH - Direct Dep	6/23/2026	0.00
R00068595	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068595	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	Rem #1999	0.00
R00068596	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068596	Laurie Payton, TAC	13,827.79	TAC-AD VAL - TAC-Ad Valorem		13,827.79	ACH - Direct Dep	6/14-20/2026	0.00
R00068597	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068597	Laurie Payton, TAC	1,090.30	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,090.30	ACH - Direct Dep	6/14-20/2026	0.00
R00068598	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068598	Lauri Payton, TAC	2,937.15	TAC-I & S - TAC-Interest & Sinking		2,937.15	ACH - Direct Dep	6/14-20/2026	0.00
R00068599	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068599	Laurie Payton, TAC	13,708.89	TAC-VEH REGIS - TAC-Vehicle Registration		13,708.89	ACH - Direct Dep	6/14-20/2026	0.00
R00068600	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068600	State Comptroller	1,561.20	PHEP GRANTS - Public Healt...		1,561.20	ACH - Direct Dep	May 2026	0.00

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R00068601	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068601	Laurie Payton, TAC	18,387.01	TAC-AD VAL - TAC-Ad Valorem		18,387.01	ACH - Direct Dep	6/07-13/2026	0.00
R00068602	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068602	Laurie Payton, TAC	3,977.22	TAC-I & S - TAC-Interest & Sinking		3,977.22	ACH - Direct Dep	6/07-13/2026	0.00
R00068603	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068603	Laurie Payton, TAC	1,749.72	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,749.72	ACH - Direct Dep	6/07-13/2026	0.00
R00068604	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068604	Laurie Payton, TAC	17,219.56	TAC-VEH REGIS - TAC-Vehicle Registration		17,219.56	ACH - Direct Dep	6/07-13/2026	0.00
R00068605	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068605	U S Dept of Treasury	2,056.39	SHERIFF DEPT - Sheriff's Dept Revenue		2,056.39	ACH - Direct Dep	Case #MX-23-0017	0.00
R00068606	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068606	U S Dept of Treasury	877.50	SHERIFF DEPT - Sheriff's Dept Revenue		877.50	ACH - Direct Dep	Case #MX-23-0027	0.00
R00068607	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068607	Chambers County Library System	165.50	LIBRARY - Library Revenue		165.50	CASH - Cash	6/24/2026	0.00
R00068608	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068608	Chambers County Env Health Dept	350.00	ENV HEALTH-S/W - Env Health Solid Waste Perm…		350.00	CKS & DD - CKS & DD	6/24/2026	0.00
R00068609	06/24/2026	CLOPEZ	Connie Lopez	Posted	R00068609	Chambers County Env Health Dept	11,046.50	ENV HEALTH RECAP - Env Health Recap		11,046.50	CKS & DD - CKS & DD	6/24/2026	0.00
R00068610	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068610	Arboretum of Winnie	55,853.30	ARB OP - Arboretum Deposits		55,853.30	CKS & DD - CKS & DD	6/24/2026	0.00
R00068611	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068611	Patti Henry, Dist Clerk	3,051.52	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,051.52	ACH - Direct Dep	6/24/2026	0.00
R00068612	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068612	Celia Devillier, JP - Pct 1	2,362.20	JP 1-DIR DEP - Direct Deposit Pay…		2,362.20	ACH - Direct Dep	6/24/2026	0.00
R00068613	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068613	Mike Wheat, JP - Pct 2	1,375.80	JP 2-DIR DEP - Direct Deposit Pay…		1,375.80	ACH - Direct Dep	6/24/2026	0.00
R00068614	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068614	Blake Sylvia, JP - Pct 4	300.00	JP 4-DIR DEP - Direct Deposit Pay…		300.00	ACH - Direct Dep	6/24/2026	0.00

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R00068615	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068615	David Hatfield, JP - Pct 5	912.90	JP 5-DIR DEP - Direct Deposit Pay...		912.90	ACH - Direct Dep	6/24/2026	0.00
R00068616	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068616	Larry Cryer, JP - Pct 6	1,979.00	JP 6-DIR DEP - Direct Deposit Pay...		1,979.00	ACH - Direct Dep	6/24/2026	0.00
R00068617	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068617	Heather Hawthorne, Co	814.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		814.50	ACH - Direct Dep	6/24/2026	0.00
R00068618	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068618	Chambers County Airports	776.57	AIRPORT - Aviation Fuel		776.57	ACH - Direct Dep	6/24/2026	0.00
R00068619	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068619	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	Rem #2000	0.00
R00068620	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068620	Jimmy Gore, Comm - Pct 1	1,440.00	COMM 1-GORE - Comm 1 Re...		1,440.00	CA CK DD - CA CK DD	6/15/2026	0.00
R00068621	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068621	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	6/22/2026	0.00
R00068623	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068623	Seizure Pending/T Williams	93,600.00	SHERIFF SEIZURES - Sheriff Seizures		93,600.00	CASH - Cash	6/25/2026	0.00
R00068624	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068624	Chambers County YPS General Fund	48,250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		48,250.00	CHECKS - Check(s)	6/25/2026	0.00
R00068625	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068625	U S Dept of Interior	52,689.00	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		52,689.00	ACH - Direct Dep	6/23/2026	0.00
R00068626	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068626	Heather Hawthorne, Co	4,711.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,711.00	CA CK DD - CA CK DD	6/18/2026	0.00
R00068627	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068627	Heather Hawthorne, Co	4,216.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,216.00	CA CK DD - CA CK DD	6/22/2026	0.00
R00068628	06/25/2026	CLOPEZ	Connie Lopez	Posted	R00068628	Heather Hawthorne, Co	3,448.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,448.00	CA CK DD - CA CK DD	6/23/2026	0.00
R00068629	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068629	Arboretum of Winnie	72,848.44	ARB OP - Arboretum Deposits		72,848.44	CKS & DD - CKS & DD	6/25/2026	0.00

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R00068630	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068630	Patti Henry, Dist Clerk	3,437.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,437.30	ACH - Direct Dep	6/25/2026	0.00
R00068632	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068632	Blake Sylvia, JP - Pct 4	475.00	JP 4-DIR DEP - Direct Deposit Pay…		475.00	ACH - Direct Dep	6/25/2026	0.00
R00068633	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068633	David Hatfield, JP - Pct 5	480.00	JP 5-DIR DEP - Direct Deposit Pay…		480.00	ACH - Direct Dep	6/25/2026	0.00
R00068634	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068634	Larry Cryer, JP - Pct 6	414.00	JP 6-DIR DEP - Direct Deposit Pay…		414.00	ACH - Direct Dep	6/25/2026	0.00
R00068635	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068635	Heather Hawthorne, Co	174.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		174.00	ACH - Direct Dep	6/25/2026	0.00
R00068636	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068636	Chambers County Airports	248.96	AIRPORT - Aviation Fuel		248.96	ACH - Direct Dep	6/25/2026	0.00
R00068637	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068637	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	ACH - Direct Dep	Rem #2001	0.00
R00068638	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068638	Comfort Inn & Suites -	1,547.00	HOT REMIT - HOT Remittance		1,547.00	CHECKS - Check(s)	May 2026	0.00
R00068639	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068639	Winnie Inn & Suites	922.83	HOT REMIT - HOT Remittance		922.83	CHECKS - Check(s)	May 2026	0.00
R00068640	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068640	LaQuinta Inn & Suites - Winnie	1,412.39	HOT REMIT - HOT Remittance		1,412.39	CHECKS - Check(s)	May 2026	0.00
R00068641	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068641	Hampton Inn & Suites - Winnie	2,573.24	HOT REMIT - HOT Remittance		2,573.24	CHECKS - Check(s)	May 2026	0.00
R00068642	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068642	Holiday Inn Express Hotel & Suites - Winnie	3,289.35	HOT REMIT - HOT Remittance		3,289.35	CHECKS - Check(s)	May 2026	0.00
R00068643	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068643	Motel 6 - Winnie	654.98	HOT REMIT - HOT Remittance		654.98	CHECKS - Check(s)	May 2026	0.00
R00068644	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068644	Chambers County Road & Bridge Dept	1,500.00	R & B REVENUE - Road & Bridge Dept…		1,500.00	CHECKS - Check(s)	#45461	0.00
R00068645	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068645	Chambers County Solid Waste Dept	9,847.00	S/W DEPT - S/W Dept-receipts		9,847.00	CA & DD - CA &…	6/26/2026	0.00

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R00068646	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068646	State Comptroller	3,835.47	TX P&W GRANT - Texas Parks & Wildlife Grant		3,835.47	ACH - Direct Dep		0.00
R00068647	06/26/2026	CLOPEZ	Connie Lopez	Posted	R00068647	Celia Devillier, JP - Pct 1	642.00	JP 1-DIR DEP - Direct Deposit Pay…		642.00	ACH - Direct Dep	6/25/2026	0.00
R00068648	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068648	Patti Henry, Dist Clerk	810.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		810.00	ACH - Direct Dep	6/26/2026	0.00
R00068649	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068649	Celia Devillier, JP - Pct 1	1,620.20	JP 1-DIR DEP - Direct Deposit Pay…		1,620.20	ACH - Direct Dep	6/26/2026	0.00
R00068650	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068650	Mike Wheat, JP - Pct 2	1,657.00	JP 2-DIR DEP - Direct Deposit Pay…		1,657.00	ACH - Direct Dep	6/26/2026	0.00
R00068651	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068651	Blake Sylvia, JP - Pct 4	615.00	JP 4-DIR DEP - Direct Deposit Pay…		615.00	ACH - Direct Dep	6/26/2026	0.00
R00068652	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068652	David Hatfield, JP - Pct 5	1,156.20	JP 5-DIR DEP - Direct Deposit Pay…		1,156.20	ACH - Direct Dep	6/26/2026	0.00
R00068653	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068653	Larry Cryer, JP - Pct 6	1,651.40	JP 6-DIR DEP - Direct Deposit Pay…		1,651.40	ACH - Direct Dep	6/26/2026	0.00
R00068654	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068654	Heather Hawthorne, Co	963.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		963.00	ACH - Direct Dep	6/26/2026	0.00
R00068655	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068655	Chambers County Airports	272.01	AIRPORT - Aviation Fuel		272.01	ACH - Direct Dep	6/26/2026	0.00
R00068656	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068656	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	6/26/2026	0.00
R00068657	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068657	State Comptroller	14,830.14	WIC GRANT REV - WIC Grant Revenue		14,830.14	ACH - Direct Dep	Apr 2026	0.00
R00068658	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068658	State Comptroller	288.50	SHERIFF DEPT - Sheriff's Dept Revenue		288.50	ACH - Direct Dep	6/26/2026	0.00
R00068659	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068659	Chambers County Golf	9,523.51	GOLF-REMIT - Golf-Remittance		9,523.51	CA & DD - CA &…	6/22-26 & 6/28	0.00
R00068660	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068660	Celia Devillier, JP - Pct 1	544.00	JP 1 DEVILLIER -…		544.00	CA & CKS - CA & CKS	6/19-26/2026	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00068661	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068661	Jimmy Gore, Comm - Pct 1	1,270.00	COMM 1-GORE - Comm 1 Re...		1,270.00	CA CK DD - CA CK DD	6/29/2026	0.00
R00068662	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068662	Chambers County YPS General Fund	105,351.00	YPS-GENERAL FUND - Youth Project Show-General Fund		105,351.00	CHECKS - Check(s)	6/29/2026	0.00
R00068663	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068663	Chambers County YPS Ranch Rodeo Fund	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,500.00	CHECKS - Check(s)	6/29/2026	0.00
R00068664	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068664	Patti Henry, Dist Clerk	215.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		215.00	CA & CKS - CA & CKS	6/15/2026	0.00
R00068665	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068665	Patti Henry, Dist Clerk	2,090.43	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,090.43	CA & CKS - CA & CKS	6/16/2026	0.00
R00068666	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068666	Patti Henry, Dist Clerk	652.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		652.00	CA & CKS - CA & CKS	6/17/2026	0.00
R00068667	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068667	Patti Henry, Dist Clerk	315.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		315.00	CA & CKS - CA & CKS	6/18-19/2026	0.00
R00068668	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068668	Patti Henry, Dist Clerk	1,312.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,312.00	CA & CKS - CA & CKS	6/22/2026	0.00
R00068669	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068669	Patti Henry, Dist Clerk	94.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		94.00	CASH - Cash	6/23/2026	0.00
R00068670	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068670	Patti Henry, Dist Clerk	462.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		462.00	CA & CKS - CA & CKS	6/24/2026	0.00
R00068671	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068671	Patti Henry, Dist Clerk	60.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		60.00	CA & CKS - CA & CKS	6/25/2026	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00068672	06/29/2026	CLOPEZ	Connie Lopez	Posted	R00068672	Patti Henry, Dist Clerk	350.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		350.00	CA & CKS - CA & CKS	6/26/2026	0.00
R00068673	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068673	Arboretum of Winnie	26,097.39	ARB OP - Arboretum Deposits		26,097.39	ACH - Direct Dep	6/29/2026	0.00
R00068674	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068674	Patti Henry, Dist Clerk	2,707.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,707.30	ACH - Direct Dep	6/29/2026	0.00
R00068675	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068675	Celia Devillier, JP - Pct 1	859.00	JP 1-DIR DEP - Direct Deposit Pay…		859.00	ACH - Direct Dep	6/29/2026	0.00
R00068676	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068676	Mike Wheat, JP - Pct 2	578.00	JP 2-DIR DEP - Direct Deposit Pay…		578.00	ACH - Direct Dep	6/29/2026	0.00
R00068677	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068677	Blake Sylvia, JP - Pct 4	10.00	JP 4-DIR DEP - Direct Deposit Pay…		10.00	ACH - Direct Dep	6/29/2026	0.00
R00068678	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068678	David Hatfield, JP - Pct 5	820.00	JP 5-DIR DEP - Direct Deposit Pay…		820.00	ACH - Direct Dep	6/29/2026	0.00
R00068679	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068679	Larry Cryer, JP - Pct 6	1,587.80	JP 6-DIR DEP - Direct Deposit Pay…		1,587.80	ACH - Direct Dep	6/29/2026	0.00
R00068680	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068680	Heather Hawthorne, Co	1,049.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,049.00	ACH - Direct Dep	6/26/2026	0.00
R00068681	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068681	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	ACH - Direct Dep	Rem #2003	0.00
R00068682	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068682	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	ACH - Direct Dep	Rem #2004	0.00
R00068683	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068683	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	ACH - Direct Dep	Rem #2005	0.00
R00068684	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068684	Chambers County Airports	541.14	AIRPORT - Aviation Fuel		541.14	ACH - Direct Dep	6/29/2026	0.00
R00068685	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068685	State Comptroller	672.42	HAZARD WASTE FEES - Hazard Waste Management Fees		672.42	ACH - Direct Dep	6/29/2026	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00068686	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068686	Chambers County Library System	218.05	LIBRARY - Library Revenue		218.05	CASH - Cash	6/29/2026	0.00
R00068687	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068687	Chambers County Golf	3,127.75	GOLF-REMIT - Golf-Remittance		3,127.75	CA & DD - CA &...	6/27/2026	0.00
R00068688	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068688	Heather Hawthorne, Co	2,301.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,301.00	CA CK DD - CA CK DD	6/24/2026	0.00
R00068689	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068689	Heather Hawthorne, Co	2,036.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,036.00	CA CK DD - CA CK DD	6/25/2026	0.00
R00068690	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068690	Heather Hawthorne, Co	3,864.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,864.00	CA CK DD - CA CK DD	6/26/2026	0.00
R00068691	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068691	Chambers County Airports	1,532.10	AIRPORT - Aviation Fuel		1,532.10	ACH - Direct Dep	6/29/2026	0.00
R00068692	06/30/2026	CLOPEZ	Connie Lopez	Posted	R00068692	Mike Wheat, JP - Pct 2	300.00	SHERIFF DEPT - Sheriff's Dept Revenue		300.00	CASH - Cash	6/22/2026	0.00

Receipt Count: 588 **Transacton Count:** 588 **Payment Count:** 588 **Total Applied:** 6,997,010.02 **Total Tendered:** 6,997,010.02 **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	377	3,226,221.24		
CA & CKS - CA & CKS	37	41,266.85		
CA & DD - CA & DD	13	51,989.85		
CA CK DD - CA CK DD	41	178,646.73		
CASH - Cash	24	131,625.70		
CHECKS - Check(s)	82	2,929,963.65		
CKS & DD - CKS & DD	14	437,296.00		
Payment Method Total:	588	6,997,010.02	183,615.55	6,813,394.47

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	500,000.00
	AIRPORT - Aviation Fuel	21	31,924.66

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	4,236.93
	ARB OP - Arboretum Deposits	18	1,320,182.19
	CH 381 REVENUE - Chapter 381 Revenue	1	500,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	6,061.58
	CH CO-REFUNDS - Refunds	2	188.97
	CO ATTY REVENUE - County Atty Revenue	2	5,980.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	17,062.44
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	24	98,983.09
	CO CLERK-ELCTN REV. - Co Clerk Election Revenue	3	13,032.03
	COMM 1-GORE - Comm 1 Remittance	5	6,595.00
	COMM 2-TICE - Comm 2 Remittance	3	200.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	10,150.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	14,200.00
	COMMUNICATIONS - Communications Revenue	1	809.00
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	2	58,304.45
	CONST DPT-RECAP - Constable Dept Recap	7	4,446.42
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	65,374.78
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	28	23,884.06
	EMS PROGRAM - EMS Revenues	7	64,549.84
	ENV HEALTH RECAP - Env Health Recap	7	34,792.50
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,300.00
	FSA - Flexible Spending Acct Deposits	1	1,858.31
	GOLF-REMIT - Golf-Remittance	6	43,859.49
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	672.42
	HB3000-AMBULANCE GRT - HB3000-Rural Ambulance Se	1	350,000.00
	HOT REMIT - HOT Remittance	15	22,448.89
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	10,880.01
	JP 1 DEVILLIER - Remittance	5	3,429.00
	JP 1-DIR DEP - Direct Deposit Payments	21	34,469.60
	JP 2 WHEAT - Remittance	5	1,156.00
	JP 2-DIR DEP - Direct Deposit Payments	19	11,559.90
	JP 4 SYLVIA - Remittance	1	714.00
	JP 4-DIR DEP - Direct Deposit Payments	20	11,474.20
	JP 5 HATFIELD - Remittance	1	180.00
	JP 5-DIR DEP - Direct Deposit Payments	21	31,422.10
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	2	100.00
	JP 6 CRYER - Remittance	2	5,141.00
	JP 6-DIR DEP - Direct Deposit Payments	21	39,002.85
	JUROR DONATIONS - Juror Donations	1	290.00
	LAND LEASES - Land Leases	5	136,735.20
	LIBRARY - Library Revenue	7	3,130.49
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	7,527.26
	MED BEN TR-CKG - Med Ben Tr-Checking	128	1,169,653.55
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	16,925.01
	PARKS DEPT - Parks Dept Remittance	6	21,050.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PHEP GRANTS - Public Health Grants	3	46,912.34
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	2	4,698.00
	PROBATION (ADULT) - Adult Probation Revenue	2	146,969.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	20,168.00
	PSF - Permanent School Fund Deposits	2	11,642.54
	R & B REVENUE - Road & Bridge Dept Revenue	3	22,644.07
	REBATES - Rebates	1	55.34
	REFUNDS - Refunds	1	1,926.72
	REIMBURSEMENTS - Reimbursements	3	1,823.62
	RESEARCH FEES - re:SearchTX Fees	2	238.10
	S/W DEPT - S/W Dept-receipts	4	35,009.00
	SALES - Sales of County Property, Equipment	3	21,440.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,151,466.21
	SHERIFF DEPT - Sheriff's Dept Revenue	40	9,077.25
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	4	48,702.35
	SHERIFF SEIZURES - Sheriff Seizures	2	127,934.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	524.33
	TAC-AD VAL - TAC-Ad Valorem	4	88,265.08
	TAC-BANK INT - TAC-Bank Acct interest	2	201.54
	TAC-I & S - TAC-Interest & Sinking	4	19,110.91
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Ta	4	6,867.70
	TAC-VEH REGIS - TAC-Vehicle Registration	5	82,595.09
	TX P&W GRANT - Texas Parks & Wildlife Grant	1	3,835.47
	WIC GRANT REV - WIC Grant Revenue	2	15,205.14
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	1	52,689.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	11	368,572.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	1	2,500.00
	Operator Transaction Totals:	588	6,997,010.02
	Transaction Totals:	588	6,997,010.02

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	500,000.00
AIRPORT - Aviation Fuel	21	31,924.66
AIRPORT REV-MISC - Hngr, Airport Lease...	1	4,236.93
ARB OP - Arboretum Deposits	18	1,320,182.19
CH 381 REVENUE - Chapter 381 Revenue	1	500,000.00
CH CO-MISC REVENUE - Chambers Coun...	1	6,061.58
CH CO-REFUNDS - Refunds	2	188.97
CO ATTY REVENUE - County Atty Revenue	2	5,980.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	19	17,062.44
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	98,983.09
CO CLERK-ELCTN REV. - Co Clerk Election...	3	13,032.03

COMM 1-GORE - Comm 1 Remittance	5	6,595.00
COMM 2-TICE - Comm 2 Remittance	3	200.00
COMM 3-HAMMOND - Comm 3 Remitta…	4	10,150.00
COMM 4-DAGLEY - Comm 4 Remittance	4	14,200.00
COMMUNICATIONS - Communications R…	1	809.00
CONST DEPT-ORDR SALE - Constable De…	2	58,304.45
CONST DPT-RECAP - Constable Dept Rec…	7	4,446.42
DIST CLERK-DIR DEP - Dist Clerk-Direct D…	21	65,374.78
DIST CLERK-DLY REMIT - Dist Clerk-Daily…	28	23,884.06
EMS PROGRAM - EMS Revenues	7	64,549.84
ENV HEALTH RECAP - Env Health Recap	7	34,792.50
ENV HEALTH-S/W - Env Health Solid Was…	4	1,300.00
FSA - Flexible Spending Acct Deposits	1	1,858.31
GOLF-REMIT - Golf-Remittance	6	43,859.49
HAZARD WASTE FEES - Hazard Waste M…	1	672.42
HB3000-AMBULANCE GRT - HB3000-Rur…	1	350,000.00
HOT REMIT - HOT Remittance	15	22,448.89
JAIL-PHONE COMMISSIO - Jail Phone Co…	1	10,880.01
JP 1 DEVILLIER - Remittance	5	3,429.00
JP 1-DIR DEP - Direct Deposit Payments	21	34,469.60
JP 2 WHEAT - Remittance	5	1,156.00
JP 2-DIR DEP - Direct Deposit Payments	19	11,559.90
JP 4 SYLVIA - Remittance	1	714.00
JP 4-DIR DEP - Direct Deposit Payments	20	11,474.20
JP 5 HATFIELD - Remittance	1	180.00
JP 5-DIR DEP - Direct Deposit Payments	21	31,422.10
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W…	2	100.00
JP 6 CRYER - Remittance	2	5,141.00
JP 6-DIR DEP - Direct Deposit Payments	21	39,002.85
JUROR DONATIONS - Juror Donations	1	290.00
LAND LEASES - Land Leases	5	136,735.20
LIBRARY - Library Revenue	7	3,130.49
LONE STAR GRANT REV - Operation Lone…	1	7,527.26
MED BEN TR-CKG - Med Ben Tr-Checking	128	1,169,653.55
MIX BEV TAX ALLOC. - Mixed Beverage T…	1	16,925.01
PARKS DEPT - Parks Dept Remittance	6	21,050.00
PHEP GRANTS - Public Health Grants	3	46,912.34
PRETRIAL SRVCS DEPT - Pretrial Services…	2	4,698.00
PROBATION (ADULT) - Adult Probation R…	2	146,969.00
PROBATION (JUV) - Juvenile Probation R…	1	20,168.00
PSF - Permanent School Fund Deposits	2	11,642.54
R & B REVENUE - Road & Bridge Dept Re…	3	22,644.07
REBATES - Rebates	1	55.34
REFUNDS - Refunds	1	1,926.72
REIMBURSEMENTS - Reimbursements	3	1,823.62
RESEARCH FEES - re:SearchTX Fees	2	238.10
S/W DEPT - S/W Dept-receipts	4	35,009.00
SALES - Sales of County Property, Equip…	3	21,440.00
SALES TAX REV-EMS - Sales Tax (Local) R…	1	1,151,466.21
SHERIFF DEPT - Sheriff's Dept Revenue	40	9,077.25

SHERIFF FORFEITURES - Sheriff's Office F...	4	48,702.35
SHERIFF SEIZURES - Sheriff Seizures	2	127,934.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	524.33
TAC-AD VAL - TAC-Ad Valorem	4	88,265.08
TAC-BANK INT - TAC-Bank Acct interest	2	201.54
TAC-I & S - TAC-Interest & Sinking	4	19,110.91
TAC-SCH EQUAL - TAC-School Equalizatio...	4	6,867.70
TAC-VEH REGIS - TAC-Vehicle Registration	5	82,595.09
TX P&W GRANT - Texas Parks & Wildlife...	1	3,835.47
WIC GRANT REV - WIC Grant Revenue	2	15,205.14
WILDLIFE REV SHARING - Wildlife Reven...	1	52,689.00
YPS-GENERAL FUND - Youth Project Sho...	11	368,572.00
YPS-RANCH RODEO FUND - Youth Projec...	1	2,500.00
Transaction Code Totals:	588	6,997,010.02

Receipt Listing Report

Trans Date Receipt Detail

Date Range:
Sorted by Transaction Date then Receipt Number

Exclude Voids and Burns

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: APBNK15-GEN OP (ANB)							
Payment Type: EFT							
12173	CITY OF MONT BELVIEU		06/05/2026	EFT	0.00	600,000.00	3355
INV0065779	Invoice	06/01/2026	2026 FUNDING AGREEMENT FIRE, Q1 EM		0.00	600,000.00	
71250	JAMES S. ADCOCK		06/05/2026	EFT	0.00	241.74	3356
10666	Invoice	06/01/2026	Fire Truck Radio Install		0.00	241.74	
33375	LIECK, ED D., ATTY AT LAW		06/05/2026	EFT	0.00	500.00	3357
25CCR0735	Invoice	06/02/2026	ERIC SAENZ		0.00	500.00	
13914	NEILL, CHARLES		06/05/2026	EFT	0.00	1,000.00	3358
26CCR0024	Invoice	06/02/2026	JENNIFER GONZALEZ		0.00	500.00	
26CCR0230	Invoice	06/02/2026	KASHE JONES		0.00	500.00	
2399	SEABREEZE CULVERT, INC.		06/05/2026	EFT	0.00	12,146.00	3359
85038	Invoice	06/01/2026	GARTH RD: 40' - 84" X 40 ' PIPE		0.00	12,146.00	
04285	SUTCH, LISA		06/05/2026	EFT	0.00	1,635.00	3360
23838	Invoice	06/01/2026	INVOICE 23838 - TIRE ROTATION		0.00	50.00	
23854	Invoice	06/02/2026	TIRES FOR MULTIPLE TRUCKS		0.00	1,560.00	
23910	Invoice	06/02/2026	TIRE ROTATION F150		0.00	25.00	
06119	TEAGUE NALL & PERKINS, INC		06/05/2026	EFT	0.00	1,150.00	3361
22202-30	Invoice	06/02/2026	Professional Services - EMS/OEM Building		0.00	1,150.00	
05607	TEXAS MATERIALS GROUP, INC		06/05/2026	EFT	0.00	1,020,492.58	3362
APP#4	Invoice	06/01/2026	Anahuac Drainage Improvements Project		0.00	1,020,492.58	
39349	ADAPCO, LLC		06/12/2026	EFT	0.00	253.00	3363
SI301004055	Invoice	06/05/2026	CORD FOR MONITOR 4S ON UNIT 311		0.00	253.00	
19412	ARMSTRONG, DONALD C		06/12/2026	EFT	0.00	1,500.00	3364
#0011	Invoice	06/05/2026	Consulting - Golf Course Renovations		0.00	1,500.00	
70326	BLACKMON INC		06/12/2026	EFT	0.00	4,125.00	3365
4423702	Invoice	06/08/2026	4423701, BACKFLOW TEST @ YALE DEVILL		0.00	525.00	
4423711	Invoice	06/08/2026	EMERGENCY REPAIR		0.00	1,950.00	
4423739	Invoice	06/05/2026	PLUMBING SERVICES COUNTY COURT AT		0.00	1,650.00	
05630	DAVENPORT-TRIBBLE LLC		06/12/2026	EFT	0.00	24,930.00	3366
23116	Invoice	06/05/2026	MOSQUITO CONTROL MTS & DOCKING ST		0.00	24,930.00	
03543	HALL JR , ROBERT L		06/12/2026	EFT	0.00	3,100.00	3367
2026-05	Invoice	06/05/2026	GENERAL ENGINEERING SERVICE RENDER		0.00	3,100.00	
33375	LIECK, ED D., ATTY AT LAW		06/12/2026	EFT	0.00	4,300.00	3368
25DCR0772	Invoice	06/08/2026	ERNESTO MILLION		0.00	1,000.00	
INV0065827	Invoice	06/08/2026	24DCR0788, 24DCR0054		0.00	3,300.00	
13914	NEILL, CHARLES		06/12/2026	EFT	0.00	800.00	3369
25DCR0068	Invoice	06/08/2026	ANTHONY THOMAS		0.00	800.00	
14355	O AND M HOLDINGS INC		06/12/2026	EFT	0.00	1,308.00	3370
12828364	Invoice	06/08/2026	SUPPLIES FOR ANAHUAC		0.00	777.00	
12828365	Invoice	06/08/2026	SUPPLIES FOR COOK PARK		0.00	531.00	
04285	SUTCH, LISA		06/12/2026	EFT	0.00	2,279.34	3371
23647	Invoice	06/08/2026	APRIL 2026 SUPPLIES		0.00	90.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
23933	Invoice	06/08/2026	REPLACEMENT TIRES		0.00	2,179.34	
23969	Invoice	06/05/2026	TIRE REPAIR TRUCK 721		0.00	10.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC		06/12/2026	EFT	0.00	7,536.50	3372
537	Invoice	06/05/2026	INVOICE 537 MATTER 1 -CC - ARBORETU		0.00	217.00	
538	Invoice	06/05/2026	INVOICE 538 MATTER 15 - CC - SCHOOL L		0.00	375.00	
541	Invoice	06/05/2026	INVOICE 541 CHAMBERS COUNTY GENER		0.00	6,944.50	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.		06/15/2026	EFT	0.00	375,671.74	3373
INV0065886	Invoice	06/12/2026	TCDRS Benefit & Deductions		0.00	373,244.60	
INV0065887	Invoice	06/12/2026	TCDRS Life Benefit		0.00	2,427.14	
05909	TEXAS DEPT OF CRIMINAL JUSTICE		06/15/2026	EFT	0.00	670.67	3374
INV0065869	Invoice	06/12/2026	TX DEPT OF CRIMINAL JUSTICE		0.00	129.09	
INV0065883	Invoice	06/12/2026	TX DEPT OF CRIMINAL JUSTICE		0.00	541.58	
39349	ADAPCO, LLC		06/18/2026	EFT	0.00	902.00	3375
SI1301004136	Invoice	06/15/2026	MOTHERBOARD FOR MONITOR 4S		0.00	902.00	
09309	AMAZON CAPITAL SERVICES, INC.		06/18/2026	EFT	0.00	10,517.43	3376
144P-VM9N-319	Invoice	06/15/2026	DK1201 ROLLED ADDRESS LABELS		0.00	13.29	
177M-C3G4-4CQ	Invoice	06/15/2026	CARWASH SUPPLIES/MASK/PATCH		0.00	332.45	
19FM-KMKL-WM	Invoice	06/15/2026	FIREPROOF FILE CABINET		0.00	3,507.93	
1CWC-VD4H-37X	Invoice	06/15/2026	SAFETY PLACARDS FOR NEW CCEMS BUIL		0.00	36.24	
1CY7-JDTR-6F93	Invoice	06/15/2026	133T-YV3G-9CTL,134J-GNK4-KGDV		0.00	1,571.06	
1DFQ-FHQF-1P3	Invoice	06/15/2026	BETCKEY - DYMO 30252 ADDRESS & BARC		0.00	15.83	
1DFQ-FHQF-397V	Invoice	06/15/2026	PENS/FILE FOLDERS		0.00	168.43	
1DQG-3GMJ-3HC	Invoice	06/15/2026	ANKER POWER STRIP W/SURGE PROTECT		0.00	23.99	
1F9H-XPG4-7H7G	Invoice	06/15/2026	1PWM-CRQC-3TTK, OFFICE SUPPLIES		0.00	201.45	
1F9H-XPG4-9GGX	Invoice	06/15/2026	1QDP-M6N7-X9CP		0.00	355.53	
1H1T-R4CC-47M	Invoice	06/15/2026	MISC OFFICE SUPPLIES FOR NEW CCES BU		0.00	361.51	
1JH6-4CDQ-9GRL	Invoice	06/15/2026	NOTE PADS. ACCO FASTENERS, STAPLES,M		0.00	163.40	
1K3Q-H7LQ-4FYH	Invoice	06/15/2026	1LVW-LD7D-7376		0.00	224.67	
1MV1-64T6-3TD7	Invoice	06/15/2026	POST ITS, PLASTIC BINDERS		0.00	42.78	
1MYY-T9JP-WTDX	Invoice	06/15/2026	POWER SUPPLIES FOR NEW CCES BLDG		0.00	904.73	
1NG1-GHTR-3YF	Invoice	06/15/2026	FOLGERS COFFEE - 6 PK		0.00	94.00	
1NXY-4FCD-3GHY	Invoice	06/15/2026	LOGITECH MK295 QUIET WIRELESS KEYB		0.00	24.99	
1P7H-9WV4-6T6	Invoice	06/15/2026	DB ELECTRICAL 245-52050 STARTER		0.00	36.15	
1P7H-9WV4-7JGY	Invoice	06/15/2026	DRY ERASE BOARD SUPPLIES		0.00	1,190.25	
1PFM-M1NN-69V	Invoice	06/15/2026	PENS		0.00	23.91	
1PWM-CRQC-3LH	Invoice	06/15/2026	LAMINATE POUCHES/FILE FOLDERS/TRAY		0.00	167.29	
1Q7D-W4Y6-49F	Invoice	06/15/2026	FOLDERS/BATTERY/FLASHDRIVES		0.00	445.55	
1TQ6-K6FX-44HT	Invoice	06/15/2026	CAMERA POLE MOUNT		0.00	168.00	
1W3N-F3WW-4N	Invoice	06/15/2026	STAPLER/MOUSEPAD		0.00	72.46	
1XFR-GRTN-36F3	Invoice	06/15/2026	1GVD-N6V4-W3XQ		0.00	130.54	
1XGT-FGJD-1NMJ	Invoice	06/15/2026	1JH6-4CDQ-96M6, SUPPLY ORDER 5.13.26		0.00	241.00	
13914	NEILL, CHARLES		06/18/2026	EFT	0.00	1,150.00	3377
26CCR0095	Invoice	06/16/2026	JESSY RAMIREZ		0.00	500.00	
26CCR0418	Invoice	06/16/2026	CHRISTOPHER COFFETT		0.00	650.00	
05287	RABALAIS, HENRY		06/18/2026	EFT	0.00	1,365.00	3378
HKR-CC-2026-26	Invoice	06/15/2026	SHEETROCK REPAIR @ COUNTY CLERK WE		0.00	1,365.00	
06119	TEAGUE NALL & PERKINS, INC		06/18/2026	EFT	0.00	9,000.00	3379
22202-27	Invoice	06/15/2026	Professional Services - EMS/OEM Building		0.00	9,000.00	
08323	WINNIE I ENTERPRISES, LLC		06/18/2026	EFT	0.00	31,013.38	3380
INV0065983	Invoice	06/16/2026	REIMBURSEMENT FROM EMS ACCOUNT		0.00	31,013.38	
06620	CARTER CONSTRUCTION, LLC		06/18/2026	EFT	0.00	995,871.41	3381
APP.8 - CPS	Invoice	06/17/2026	Chambers Parkway Community Center/So		0.00	995,871.41	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
15157	CONSTRUCTION ADMINISTRATION, INC.		06/18/2026	EFT	0.00	367,789.00	3382
APP.5 - AL	Invoice	06/17/2026	CMAR - Anahuac Library		0.00	367,789.00	
09497	AMAZON CAPITAL SERVICES, INC.		06/26/2026	EFT	0.00	4,902.83	3383
1MRP-VRXY-XQL9	Invoice	06/22/2026	1WT6-LDL3-WYCL		0.00	403.44	
1PD4-YPYN-Y69Y	Invoice	06/22/2026	13PN-13KG-YCGL, Summer Reading - May		0.00	2,874.01	
1T4X-VFDR-4N7N	Invoice	06/22/2026	1WT6-LDL3-RF4R, 1QC3-QQY7-P6HF CR		0.00	1,625.38	
69183	ARMOR GLASS INTERNATIONAL, INC		06/26/2026	EFT	0.00	30,930.00	3384
828	Invoice	06/22/2026	Security Film - New OEM Building		0.00	30,930.00	
33375	LIECK, ED D., ATTY AT LAW		06/26/2026	EFT	0.00	2,000.00	3385
25DCR0675	Invoice	06/23/2026	ADAM GOBERT		0.00	1,000.00	
26DCR0331	Invoice	06/23/2026	CHRISTOPHER ARAGON		0.00	1,000.00	
04285	SUTCH, LISA		06/26/2026	EFT	0.00	438.00	3386
24048	Invoice	06/22/2026	TIRE REPLACEMENT FOR #601		0.00	175.00	
24109	Invoice	06/22/2026	TIRE		0.00	263.00	
03388	WEX BANK		06/26/2026	EFT	0.00	20,361.37	3387
MAY 2026	Invoice	06/23/2026	EXXON FUEL CARDS - ACCT. 0496-00-2996		0.00	20,361.37	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.		06/26/2026	EFT	0.00	374,668.99	3388
INV0066173	Invoice	06/26/2026	TCDRS Benefit & Deductions		0.00	372,248.38	
INV0066174	Invoice	06/26/2026	TCDRS Life Benefit		0.00	2,420.61	
05909	TEXAS DEPT OF CRIMINAL JUSTICE		06/26/2026	EFT	0.00	670.62	3389
INV0066158	Invoice	06/26/2026	TX DEPT OF CRIMINAL JUSTICE		0.00	129.07	
INV0066172	Invoice	06/26/2026	TX DEPT OF CRIMINAL JUSTICE		0.00	541.55	
				Total EFT:	**0.00**	**3,915,219.60**	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Payment Type: Regular							
05196	SHERMAN, KIRK		06/09/2026	Regular	0.00	-64.00	184212
3085	H & H TRACTOR AND LAWN EQUIPMENT		06/03/2026	Regular	0.00	-161.74	184461
22457	BOWLIN, KANDIS		06/25/2026	Regular	0.00	-50.00	185412
22445	HEBERT, MORRIS P		06/09/2026	Regular	0.00	-200.00	185451
0000063671	WILLIAM HORTON		06/01/2026	Regular	0.00	-20.00	186060
06094	INMATE TRUST FUND		06/18/2026	Regular	0.00	-6.00	186211
03420	GENE'S POWERSPORTS COUNTRY		06/02/2026	Regular	0.00	23,049.68	186318
21466	Invoice	06/02/2026	2026 Polaris Ranger SideXSide		0.00	23,049.68	
0000006058	RHONDA BROADHEAD		06/05/2026	Regular	0.00	58.00	186319
INV0065785	Invoice	06/05/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
23040	BINGMAN, JERRY		06/05/2026	Regular	0.00	330.00	186320
05/10-15/2026	Invoice	06/02/2026	HILL COUNTRY DOG CENTER K9 TRAINING		0.00	330.00	
22026	COATES, DONNIE		06/05/2026	Regular	0.00	15.00	186321
05.19.2026	Invoice	06/02/2026	PARKING SCURLOCK TOWERS		0.00	15.00	
18209	COUNTS, TRAVIS		06/05/2026	Regular	0.00	330.00	186322
05/10-15/2026	Invoice	06/02/2026	HILL COUNTRY DOG CENTER K9 COURSE		0.00	330.00	
02396	CRUMP, KEVIN		06/05/2026	Regular	0.00	598.24	186323
05/25-29/2026	Invoice	06/02/2026	TDEM 2026 CONFERENCE		0.00	598.24	
69382	DELACRUZ, AQUILIA		06/05/2026	Regular	0.00	12.61	186324
MAY 2026	Invoice	06/01/2026	MILEAGE REIMBURSEMENT		0.00	12.61	
18414	HERNANDEZ, HALEY		06/05/2026	Regular	0.00	380.91	186325
05/10-12/2026	Invoice	06/02/2026	2026 TEXAS FIRE ADMIN PROF CONF		0.00	380.91	
70577	KEAR, ANGELA		06/05/2026	Regular	0.00	339.95	186326
05/26-30/2026	Invoice	06/02/2026	NATIONAL WIC ASSOCIATION		0.00	339.95	
14500	MAYES, FLORENCE		06/05/2026	Regular	0.00	15.00	186327
05.14.2026	Invoice	06/02/2026	PARKING - HOUSTON METHODIST		0.00	15.00	
22991	MOYE, KELSEA		06/05/2026	Regular	0.00	149.03	186328
05.17.2026	Invoice	06/02/2026	JURY EXPENSES - CCL		0.00	149.03	
13395	PRICE, CINDY S.		06/05/2026	Regular	0.00	81.83	186329
05.19.2026	Invoice	06/02/2026	JURY EXPENSES - CCL		0.00	81.83	
70720	SILCOX, KIMBERLY		06/05/2026	Regular	0.00	20.00	186330
05.11.2026	Invoice	06/02/2026	PARKING - HOUSTON METHODIST		0.00	20.00	
71999	SILCOX, LOGAN D		06/05/2026	Regular	0.00	3,614.94	186331
04.28.2026	Invoice	06/02/2026	DAVID MEADOWS TRIAL		0.00	3,614.94	
57771	SIMON, ANITA		06/05/2026	Regular	0.00	28.49	186332
MAY 2026	Invoice	06/01/2026	MILEAGE REIMBURSEMENT		0.00	28.49	
01468	SPROAT, WILLIAM ALAN		06/05/2026	Regular	0.00	11.00	186333
05.13.2026	Invoice	06/02/2026	COMM PCT. 3		0.00	11.00	
21265	ALVAREZ, LETICIA		06/05/2026	Regular	0.00	750.00	186334
05.23.2026	Invoice	06/02/2026	WEST SIDE COMPLEX BLDG DEPOSIT REFU		0.00	750.00	
61700	ANAHUAC LIONS CLUB		06/05/2026	Regular	0.00	900.00	186335
INV0065781	Invoice	06/01/2026	USA FLAG 2026 PROGRAM		0.00	900.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.		06/05/2026	Regular	0.00	251.97	186336
36728	Invoice	06/01/2026	(3) CHAIN BINDERS FOR TRAILER - UNIT #		0.00	251.97	
71125	ASSOCIATED SUPPLY CO, INC		06/05/2026	Regular	0.00	332.67	186337

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
PSO689100-1	Invoice	06/01/2026	CONDENSER FAN - UNIT #514		0.00	332.67	
68436	AT&T MOBILITY		06/05/2026	Regular	0.00	66.00	186338
287309215279X0	Invoice	06/01/2026	FirstNet Data Back-up Links for Dispatch &		0.00	66.00	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC		06/05/2026	Regular	0.00	651.00	186339
CH17936	Invoice	06/01/2026	DUMP TRUCK UNIT 168-RPL A/C COMP, D		0.00	651.00	
1988	B & W HYDRAULICS		06/05/2026	Regular	0.00	46.20	186340
26-132874	Invoice	06/01/2026	UNIT#1818: REPLACE BUSTED AIR LINE -		0.00	46.20	
65733	B&H PHOTO & VIDEO		06/05/2026	Regular	0.00	108.40	186341
244668885	Invoice	06/01/2026	CAMERAS FOR SURVEILLANCE @ R&B YAR		0.00	108.40	
67496	BAKER DISTRIBUTING COMPANY LLC		06/05/2026	Regular	0.00	476.08	186342
GR61061	Invoice	06/01/2026	MINI SPLIT HEAD FOR WINNIE ARENA		0.00	476.08	
20349	BRADY INDUSTRIES OF TEXAS LLC		06/05/2026	Regular	0.00	5,124.84	186343
11507310	Invoice	06/01/2026	JANITORIAL SUPPLIES		0.00	2,019.02	
11733940	Invoice	06/01/2026	MATS		0.00	805.41	
11743427	Invoice	06/01/2026	JANITORIAL SUPPLIES		0.00	2,300.41	
06268	BROWN, RONNIE J		06/05/2026	Regular	0.00	750.00	186344
MAY 15, 2026	Invoice	06/02/2026	FIX FUEL LEAK ON PLANE FOR TEST FLIGH		0.00	750.00	
64393	CARD SERVICE CENTER		06/05/2026	Regular	0.00	9,916.75	186345
INV0065790	Invoice	06/02/2026	Jail Tilt Skillet Repair		0.00	2,544.49	
INV0065791	Invoice	06/02/2026	Inmate Transport		0.00	70.00	
INV0065792	Invoice	06/02/2026	4/23 Basic County Corrections Lodging		0.00	497.20	
INV0065793	Invoice	06/02/2026	Inmate Transport LODGING		0.00	900.88	
INV0065794	Invoice	06/02/2026	8/2 CACC Registration FRICK		0.00	1,482.42	
INV0065795	Invoice	06/02/2026	Running Board Brackets		0.00	288.57	
INV0065796	Invoice	06/02/2026	TJA Lodging		0.00	1,661.75	
INV0065797	Invoice	06/02/2026	UPS & Notary		0.00	461.13	
INV0065798	Invoice	06/02/2026	Lodgings & Inmate Transport		0.00	73.10	
INV0065799	Invoice	06/02/2026	Abshier Basic ACO Training LODGING 5/5		0.00	497.20	
INV0065800	Invoice	06/02/2026	Oil Pressure Switch - Water Truck #1		0.00	201.26	
INV0065801	Invoice	06/02/2026	5/14 Basic County Corrections Training Lo		0.00	248.60	
INV0065802	Invoice	06/02/2026	5/10 C. Burt Lodging		0.00	990.15	
32506	CARRIER ENTERPRISE, LLC		06/05/2026	Regular	0.00	212.91	186346
16516882-00	Invoice	06/01/2026	REPLACEMENT TXV UNIT 1 @ JAIL		0.00	172.92	
16530723-00	Invoice	06/01/2026	EXTRA CAP		0.00	39.99	
51179	CENTRAL NATIONAL GOTTESMAN, INC.		06/05/2026	Regular	0.00	425.00	186347
2026002399591	Invoice	06/02/2026	COPY PAPER - 10 CASES (SHERIFF OFFICE)		0.00	425.00	
5169	CERNOSEK ENTERPRISES, INC.		06/05/2026	Regular	0.00	17.99	186348
2605-192687	Invoice	06/01/2026	REPLACEMENT AIR COUPLING		0.00	17.99	
61843	CLEVELAND MACK SALES, INC.		06/05/2026	Regular	0.00	625.09	186349
S0020991441	Invoice	06/01/2026	TRUCK REPAIRS - #622		0.00	95.89	
S0821809141	Invoice	06/01/2026	STOCK FOR DUMP TRUCKS		0.00	93.32	
SO821811131	Invoice	06/01/2026	RESTOCK OF FUEL FILTERS		0.00	435.88	
61807	COBURN SUPPLY COMPANY, INC		06/05/2026	Regular	0.00	4,949.59	186350
16334279-1	Invoice	06/01/2026	16334279, ANAHUAC YD:10-24"X20 AST		0.00	4,949.59	
69014	CORPAY, INC		06/05/2026	Regular	0.00	20,623.52	186351
NP70548994	Invoice	06/01/2026	Fuel Usage 5/11 - 5/24		0.00	20,623.52	
02396	CRUMP, KEVIN		06/05/2026	Regular	0.00	489.07	186352
INV0065787	Invoice	06/02/2026	UNCLAIMED MONEY DISBURSEMENT		0.00	489.07	
04559	DOORS THAT WORK, INC		06/05/2026	Regular	0.00	1,600.00	186353

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5-05202026	Invoice	06/01/2026	REPAIR SERVICES 4 DOORS 7505 HWY 65		0.00	1,600.00	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON		06/05/2026	Regular	0.00	24,750.00	186354
36320	Invoice	06/01/2026	SIGN SHOP - ASBESTOS TESTING/ABATEM		0.00	12,500.00	
36321	Invoice	06/01/2026	WEST ANNEX - MOLD TESTING / REMEDIA		0.00	12,250.00	
70229	FILLINGAME INC		06/05/2026	Regular	0.00	479.87	186355
IVC95941	Invoice	06/01/2026	UNIT#61: REPLACE ALTERNATOR ON SLOP		0.00	479.87	
09926	FISCHERS HARDWARE MONT BELVIEU		06/05/2026	Regular	0.00	488.86	186356
004067	Invoice	06/01/2026	AC DRAIN PARTS FOR BOX SITE COVE		0.00	40.43	
INV0065788	Invoice	06/02/2026	UNCLAIMED MONEY DISBURSEMENT		0.00	448.43	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,		06/05/2026	Regular	0.00	14,850.00	186357
G10CBFM005700	Invoice	06/02/2026	FORENSIC MEDICAL BILLING - APRIL 2026		0.00	7,425.00	
G10CBFM005900	Invoice	06/01/2026	AUTOPSY SERVICES - JP1		0.00	7,425.00	
05912	FREESE & NICHOLS, INC.		06/05/2026	Regular	0.00	15,462.20	186358
0001401288	Invoice	06/01/2026	0001400157, Prof Services - Old River Boa		0.00	13,154.50	
0001403002	Invoice	06/02/2026	Professional Services - Old River Boat Ra		0.00	2,307.70	
20052	FULLERS TIRE CO		06/05/2026	Regular	0.00	130.61	186359
1-196121	Invoice	06/01/2026	Oil Change - Unit 217		0.00	130.61	
02436	FUNCTION 4, LLC		06/05/2026	Regular	0.00	8,690.64	186360
597311065	Invoice	06/01/2026	MONTHLY SERVICE LEASE - 6/11/2026 TH		0.00	8,690.64	
02436	FUNCTION 4, LLC		06/05/2026	Regular	0.00	9,350.00	186361
INV1282566	Invoice	06/02/2026	TRANSFER MACHINE FROM 102 AIRPORT		0.00	250.00	
INV1289037	Invoice	06/02/2026	2026 CLOUD FAX RENEWAL (7/01/2026 T		0.00	9,100.00	
22539	GALBREATH, MARK		06/05/2026	Regular	0.00	50.00	186362
05.23.2026	Invoice	06/02/2026	BUILDING DEPOSIT PRECINCT #1		0.00	50.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW		06/05/2026	Regular	0.00	650.00	186363
26CCR0246	Invoice	06/02/2026	26CCR0247, KAEDEN POLK		0.00	650.00	
70815	GLOBAL DCC		06/05/2026	Regular	0.00	50.00	186364
0076606	Invoice	06/01/2026	Yearly shredding for Health Services 2026		0.00	50.00	
04446	GREEN, DEBRA		06/05/2026	Regular	0.00	100.00	186365
04.18.2026	Invoice	06/01/2026	BUILDING DEPOSIT PRECINCT #1		0.00	100.00	
68668	GRIMCO		06/05/2026	Regular	0.00	291.50	186366
35574762-01	Invoice	06/02/2026	35574762-02, SIGN SHOP SUPPLIES		0.00	291.50	
19527	HALL, PHILIP		06/05/2026	Regular	0.00	478.32	186367
INV0065782	Invoice	06/01/2026	FMO Training		0.00	478.32	
21321	HAMMOND, BRANDI		06/05/2026	Regular	0.00	50.00	186368
05.16.2026	Invoice	06/01/2026	BUILDING DEPOSIT PRECINCT #1		0.00	50.00	
22456	HARVILLE, JEFFREY W		06/05/2026	Regular	0.00	2,697.50	186369
260423	Invoice	06/01/2026	Emergency Lights Repair		0.00	2,697.50	
71960	HOLY TRINITY CATHOLIC CHURCH		06/05/2026	Regular	0.00	500.00	186370
05.24.2026	Invoice	06/02/2026	WEST SIDE COMPLEX BLDG DEPOSIT REFU		0.00	500.00	
63894	HOUSTON FREIGHTLINER, INC		06/05/2026	Regular	0.00	410.51	186371
SIP-010-50-04493	Invoice	06/01/2026	REPLACE BAD DEF HEADER ON DUMP TR		0.00	410.51	
67442	HOUSTON-PASADENA APACHE OIL COMPANY I		06/05/2026	Regular	0.00	12,147.68	186372
J66785-IN	Invoice	06/01/2026	2000 GAL OF DIESEL & 1000 GAL GAS		0.00	12,147.68	
57964	HUDDLESTON, MARK		06/05/2026	Regular	0.00	100.00	186373
05.24.2026	Invoice	06/02/2026	BUILDING DEPOSIT PRECINCT #1		0.00	100.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
04758	HUDGINS, LORI H		06/05/2026	Regular	0.00	188.50	186374
10-2026	Invoice	06/01/2026	RECORDS REQUEST PAYMENT		0.00	188.50	
06586	IMPACT PROMOTIONAL SERVICES, LLC		06/05/2026	Regular	0.00	1,032.16	186375
INV173707	Invoice	06/01/2026	EMS Personnel Uniforms		0.00	515.04	
INV173755	Invoice	06/01/2026	EMS Personnel Uniforms - C. Quinn		0.00	208.10	
INV176829	Invoice	06/01/2026	EMS Personnel Uniforms - J. Wheeler		0.00	309.02	
37265	JOHN'S TRIM SHOP, INC.		06/05/2026	Regular	0.00	1,910.00	186376
329826	Invoice	06/01/2026	Grill Guard and Floor Liners for FM F350		0.00	1,320.00	
330859	Invoice	06/01/2026	FUEL COUNTERS - DRAINAGE CREW TRUC		0.00	590.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO		06/05/2026	Regular	0.00	1,796.67	186377
05405719	Invoice	06/01/2026	COMPRESSOR FOR BARD UNIT FOR BACK		0.00	998.74	
05405815	Invoice	06/01/2026	AC BELTS FOR STOCK		0.00	797.93	
68946	JULIE R BARROW		06/05/2026	Regular	0.00	400.00	186378
1000021870	Invoice	06/01/2026	1000021901,1000021638,1000021735		0.00	400.00	
71584	LEAVEN, STACY		06/05/2026	Regular	0.00	100.00	186379
05.23.2026	Invoice	06/02/2026	BUILDING DEPOSIT PRECINCT #1		0.00	100.00	
01261	LJA ENGINEERING, INC		06/05/2026	Regular	0.00	7,263.00	186380
202621248	Invoice	06/01/2026	APRIL 2026 MONTHLY LJA BILL		0.00	1,122.00	
202621249	Invoice	06/01/2026	TCEW PERMIT RENEWAL		0.00	620.00	
202621294	Invoice	06/01/2026	Engineering Services - Mayhaw Bayou		0.00	5,521.00	
14508	MARLOW, KATHRYN		06/05/2026	Regular	0.00	200.00	186381
05.24.2026	Invoice	06/02/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	200.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT		06/05/2026	Regular	0.00	2,796.94	186382
88553046	Invoice	06/01/2026	88589136, 88553045, May medical suppli		0.00	257.99	
88561223	Invoice	06/01/2026	88561545, May Biofire tests and supplies		0.00	2,538.95	
60257	MCNEELY, MICHAEL S., ATTY AT LAW		06/05/2026	Regular	0.00	1,450.00	186383
25CJV0036	Invoice	06/02/2026	AP		0.00	400.00	
25CJV0037	Invoice	06/02/2026	KE		0.00	400.00	
INV0065789	Invoice	06/02/2026	NOT FILED, AB		0.00	650.00	
68431	MIDTEX OIL, LP		06/05/2026	Regular	0.00	985.44	186384
IN-004147	Invoice	06/01/2026	DEF		0.00	985.44	
34738	MODERN		06/05/2026	Regular	0.00	95,471.52	186385
66467	Invoice	06/01/2026	WINNIE YD: 2000 TONS OF LIMESTONE		0.00	95,471.52	
21971	MODERN CONCRETE & MATERIALS, LLC		06/05/2026	Regular	0.00	6,637.68	186386
66466	Invoice	06/01/2026	72 TONS STABLIZED SAND FOR DRAINAGE		0.00	6,637.68	
22443	MOELLER, SYDNEY		06/05/2026	Regular	0.00	80.00	186387
374309	Invoice	06/01/2026	2 Horse Trims		0.00	80.00	
05778	MOFFITT HOLDINGS, LLC		06/05/2026	Regular	0.00	2,583.45	186388
702059	Invoice	06/01/2026	ANAHUAC YD: 250 GALS. OF HD MOTOR		0.00	2,583.45	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC		06/05/2026	Regular	0.00	350.00	186389
2196	Invoice	06/01/2026	MEMBERSHIP DUES FOR 2026		0.00	350.00	
31763	MUSTANG MACHINERY COMPANY, LLC		06/05/2026	Regular	0.00	1,362.37	186390
PART7281700	Invoice	06/01/2026	PART7281699, FILTERS FOR D6 DOZER		0.00	652.11	
PART7282825	Invoice	06/01/2026	REPLACEMENT HYDRAULIC HOSE FOR EXC		0.00	155.48	
PART7286221	Invoice	06/02/2026	PART7286220, RESTOCK FILTERS		0.00	554.78	
71551	NATIONAL 4-H COUNCIL		06/05/2026	Regular	0.00	242.66	186391
277016	Invoice	06/01/2026	TRACTOR SUPPLY PROMO 4H TABLE		0.00	242.66	
10138	NCH CORPORATION		06/05/2026	Regular	0.00	962.65	186392

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9618515	Invoice	06/01/2026	DIESEL MATE & DEOSCENT		0.00	962.65	
08158	NICHOLAS, NEIL		06/05/2026	Regular	0.00	201.40	186393
6550	Invoice	06/01/2026	GPS Installs - County Vehicles		0.00	201.40	
06958	OAK ISLAND DEVELOPMENT, LLC		06/05/2026	Regular	0.00	1,016.46	186394
A202474	Invoice	06/01/2026	APRIL OPEN		0.00	979.70	
A206426	Invoice	06/02/2026	CAULK AND SUPPLIES TO REPAIR TRACTO		0.00	36.76	
04598	OCHOA, FLOR		06/05/2026	Regular	0.00	100.00	186395
05.22.2026	Invoice	06/02/2026	COVE BUILDING DEPOSIT REFUND		0.00	100.00	
01560	ODP BUSINESS SOLUTIONS, LLC		06/05/2026	Regular	0.00	478.96	186396
467312914001	Invoice	06/01/2026	467326199001,467359971001, Jail/Evide		0.00	478.96	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De		06/05/2026	Regular	0.00	56.15	186397
469909259001	Invoice	06/01/2026	OFFICE SUPPLIES - TREASURER		0.00	56.15	
65579	OFFICE OF THE SECRETARY OF STATE		06/05/2026	Regular	0.00	750.00	186398
CE026-2605-0574	Invoice	06/01/2026	CE026-2605-0573-0546, 44th Annual Elec		0.00	750.00	
05530	ONSITEDECALS, LLC		06/05/2026	Regular	0.00	1,820.00	186399
20954	Invoice	06/01/2026	Graphics VIN# 54542		0.00	1,820.00	
61649	O'REILLY AUTO ENTERPRISES, LLC		06/05/2026	Regular	0.00	23.99	186400
4889-122493	Invoice	06/02/2026	WINDSHEILD REPAIR KIT		0.00	23.99	
07083	PATTERSON EQUIPMENT COMPANY		06/05/2026	Regular	0.00	2,697.60	186401
11662	Invoice	06/01/2026	EQ#231: 1 - SHOP REPAIR		0.00	2,697.60	
05827	PEDIATRIC EMERGENCY STANDARDS		06/05/2026	Regular	0.00	2,566.00	186402
INV-14093	Invoice	06/01/2026	Annual Access Renewal		0.00	2,566.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/05/2026	Regular	0.00	1,128.71	186403
20937	Invoice	06/02/2026	APRIL 2026 REPORT		0.00	1,128.71	
06116	PORT A SAN, LTD		06/05/2026	Regular	0.00	28.00	186404
85457	Invoice	06/01/2026	TOILET RENTAL 1/1 - 1/8-26		0.00	28.00	
02660	PROVANTAGE LLC		06/05/2026	Regular	0.00	9,846.00	186405
10003443	Invoice	06/01/2026	Network Switch - New Dispatch Center		0.00	7,249.00	
10007299	Invoice	06/01/2026	10005581, Tower Switch		0.00	2,597.00	
21725	R & R MATERIAL SUPPLY CO., INC.		06/05/2026	Regular	0.00	133.65	186406
N100323-01	Invoice	06/01/2026	WATER COOLER		0.00	133.65	
35319	RB EVERETT & COMPANY		06/05/2026	Regular	0.00	453.75	186407
SI146607	Invoice	06/01/2026	EQ#431 & 453: 2 - MIRROR ASSEMBLIES		0.00	453.75	
16700	RM & J DISTRIBUTING INC		06/05/2026	Regular	0.00	516.95	186408
94264	Invoice	06/01/2026	SHOP STOCK: Mighty		0.00	516.95	
14823	ROACH, TESS		06/05/2026	Regular	0.00	500.00	186409
05.23.2026	Invoice	06/02/2026	COVE BUILDING DEPOSIT AND RENTAL RE		0.00	500.00	
62941	ROMCO, INC		06/05/2026	Regular	0.00	3,423.49	186410
110249593	Invoice	06/01/2026	SERVICE CALL TO DIAGNOSE DEF ON ROLL		0.00	1,314.00	
110249761	Invoice	06/01/2026	REPLACE BAD NOX SENSOR & DEF HEADE		0.00	2,109.49	
18475	RWNVIRONMENTAL LLC		06/05/2026	Regular	0.00	1,560.00	186411
006	Invoice	06/02/2026	Environmental Consultation - Old River Bo		0.00	1,560.00	
70327	SCIENCE ENGINEERING,LTD		06/05/2026	Regular	0.00	1,322.00	186412
26113-03	Invoice	06/01/2026	GEO TESTING - ANAHUAC DRAINAGE PRO		0.00	1,322.00	
VEN01027	SERVER SUPPLY INC.		06/05/2026	Regular	0.00	807.50	186413

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4515490	Invoice	06/01/2026	Network Switch Power Supply		0.00	807.50	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC		06/05/2026	Regular	0.00	562.72	186414
211569B	Invoice	06/01/2026	REPLACEMENT FILTER FOR DPF UNIT 423		0.00	400.00	
211921B	Invoice	06/01/2026	ANTIFREEZE OATS		0.00	162.72	
71885	SOLID BORDER		06/05/2026	Regular	0.00	12,006.75	186415
5004728	Invoice	06/01/2026	2026 Palo Alto Subscription Renewals		0.00	12,006.75	
4529	SOUTHERN NEWSPAPERS, INC		06/05/2026	Regular	0.00	4,902.00	186416
INV0065803	Invoice	06/02/2026	LEGAL AD- RFP BOY SCOUT LEASE		0.00	1,156.64	
INV0065804	Invoice	06/02/2026	LEGAL AD - CONTRACTUAL AERIAL SRVCS		0.00	664.81	
INV0065805	Invoice	06/02/2026	LEGAL AD - 2026 CONTRACT PILOT (3)		0.00	664.81	
INV0065806	Invoice	06/02/2026	LEGAL AD - GS CHAMBERS PKWY PHASE 2		0.00	1,259.10	
INV0065807	Invoice	06/02/2026	LEGAL AD - GS CHAMBERS PKWY 3		0.00	1,156.64	
69264	STAPLES ADVANTAGE		06/05/2026	Regular	0.00	121.29	186417
6064196747	Invoice	06/01/2026	COFEE SUPPLIES FOR GOLF		0.00	121.29	
66479	STRATTON'S, INC		06/05/2026	Regular	0.00	1,945.44	186418
489932	Invoice	06/02/2026	MAY MONTHLY SUPPLIES		0.00	491.59	
491520	Invoice	06/01/2026	EQ#115:		0.00	437.12	
491658	Invoice	06/02/2026	OIL CHANGE - 2026 TAHOE - CONSTABLE P		0.00	160.03	
492119	Invoice	06/01/2026	R&B SUPPLIES		0.00	383.58	
492362	Invoice	06/01/2026	EQ#105: A/C SENSOR ON PU		0.00	33.50	
492912	Invoice	06/02/2026	OIL CHANGE - F150		0.00	99.76	
492939	Invoice	06/02/2026	REPLACEMENT KILL SWITCH ON 2017 VA		0.00	311.44	
492959	Invoice	06/02/2026	WINDSHIELD WIPERS FOR 2017 VAN		0.00	28.42	
38857	SUN COAST RESOURCES, INC.		06/05/2026	Regular	0.00	27,380.03	186419
98600416	Invoice	06/01/2026	7000 GAL DIESEL - TANK #1		0.00	27,380.03	
14141	TAX ASSESSOR-COLLECTORS ASSOCIATION		06/05/2026	Regular	0.00	250.00	186420
385873	Invoice	06/01/2026	92ND ANNUAL TAX ASSESSOR CONFEREN		0.00	250.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS		06/05/2026	Regular	0.00	320.00	186421
RW7324354	Invoice	06/01/2026	J. Cox Basic County Corrections Training		0.00	320.00	
67721	TEXAS ASSOCIATION OF COUNTIES		06/05/2026	Regular	0.00	325.00	186422
237872	Invoice	06/02/2026	2026 TACA MEMBERSHIP DUES - ALICIA M		0.00	75.00	
285096	Invoice	06/01/2026	92ND ANNUAL TAX ASSESSOR-COLLECTOR		0.00	250.00	
69265	TEXAS PARKS AND WILDLIFE		06/05/2026	Regular	0.00	510.00	186423
INV0065780	Invoice	06/01/2026	85% TEXAS PARKS & WILDLIFE FINE - APRI		0.00	510.00	
68740	THE DRAGONY LAW FIRM		06/05/2026	Regular	0.00	1,150.00	186424
26CCR0120	Invoice	06/02/2026	ROOSEVELT SMITH		0.00	500.00	
26CCR0279	Invoice	06/02/2026	GEORGE REDMON		0.00	650.00	
01636	THE ROUNDUP CORRAL		06/05/2026	Regular	0.00	200.00	186425
05.19.2026	Invoice	06/02/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC		06/05/2026	Regular	0.00	856.45	186426
255070-202603-1	Invoice	06/01/2026	255070-202604-1, TLO		0.00	856.45	
61203	TRIANGLE FLUID POWER INC.		06/05/2026	Regular	0.00	1,284.18	186427
116895	Invoice	06/01/2026	RESEAL TILT CYLINDER DOZER 662		0.00	1,284.18	
6017	TRINITY BAY CONSERVATION DISTRICT		06/05/2026	Regular	0.00	2,548.45	186428
INV0065809	Invoice	06/03/2026	UTILITIES PAYMENT		0.00	2,548.45	
22002	TRINITY SERVICES GROUP		06/05/2026	Regular	0.00	6,936.20	186429
3048100019	Invoice	06/01/2026	3048100020, Inmate Meals 5/15 - 5/21		0.00	6,936.20	
20839	TUFF BUFF JANITORIAL SERVICES INC		06/05/2026	Regular	0.00	1,320.00	186430

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5082	Invoice	06/02/2026	CLEANING SERVICES - 05.24.2026		0.00	660.00	
5083	Invoice	06/02/2026	WEST SIDE COMPLEX CLEANING SERVICE		0.00	660.00	
68455	TWIN COUNTY AIR AG		06/05/2026	Regular	0.00	18,400.00	186431
0211	Invoice	06/01/2026	AERIAL FLIGHTS		0.00	9,800.00	
0212	Invoice	06/01/2026	AERIAL FLIGHT ZONES' 1, 2, & 7		0.00	8,600.00	
63241	ULINE		06/05/2026	Regular	0.00	3,906.00	186432
208333606	Invoice	06/01/2026	HIGH BACK CHAIRS FOR EMS NEW BLDG		0.00	1,020.00	
208381874	Invoice	06/01/2026	PHEP warehouse supplies		0.00	2,886.00	
67428	UNITED RENTALS (NORTH AMERICA), INC		06/05/2026	Regular	0.00	64.00	186433
262837610-001	Invoice	06/02/2026	ROTOT RUTTER FOR WINNIE COLLECTION		0.00	64.00	
15094	VALVOLINE, INC		06/05/2026	Regular	0.00	237.89	186434
166070	Invoice	06/01/2026	OIL CHANGE - JUDGE BLAKE SYLVIA		0.00	116.07	
22661	Invoice	06/01/2026	OIL CHANGE TRUCK - CONST K RITCH		0.00	121.82	
09478	VSC FIRE & SECURITY, INC.		06/05/2026	Regular	0.00	965.00	186435
91ST46713197	Invoice	06/01/2026	Cove Community Center & SO Women's D		0.00	620.00	
91ST47276736	Invoice	06/01/2026	Westside Sports Complex - Service Calls		0.00	345.00	
57096	WALLACE, WM. O. JR		06/05/2026	Regular	0.00	1,769.70	186436
BAY-108437	Invoice	06/01/2026	EQ#91A: 3-A/C COMPRESSOR, DRYER, & E		0.00	945.83	
BAY-108753	Invoice	06/01/2026	REPLACE BROKEN MUFFLER ON TRACTOR		0.00	823.87	
70929	WALLER COUNTY ASPHALT		06/05/2026	Regular	0.00	35,018.64	186437
31095	Invoice	06/01/2026	31113, 31126, ASPHALT - ANAHUAC YD M		0.00	35,018.64	
64426	WEST PUBLISHING CORPORATION		06/05/2026	Regular	0.00	4,809.37	186438
853538641	Invoice	06/01/2026	INVOICE 853538641- WESTLAW FOR APRI		0.00	3,347.53	
853610038	Invoice	06/01/2026	INVOICE 853610038 UPDATES FOR MAY 2		0.00	1,461.84	
0000063671	WILLIAM HORTON		06/05/2026	Regular	0.00	20.00	186439
INV0065784	Invoice	06/01/2026	REPLACEMENT JURY CHECK		0.00	20.00	
60401	WILSON, LUCAS M		06/05/2026	Regular	0.00	750.00	186440
26CCR0349	Invoice	06/02/2026	NICHOLAS GARTHWAITE		0.00	750.00	
15822	WINNIE VETERINARY CLINIC		06/05/2026	Regular	0.00	701.00	186441
539846	Invoice	06/01/2026	539971, Sigma / Blitz		0.00	701.00	
19889	ZAMORA, MARYGRACE		06/05/2026	Regular	0.00	200.00	186442
05.23.2026	Invoice	06/02/2026	BEACH CITY BUILDING DEPOSIT REFUND		0.00	200.00	
05426	ZOLL MEDICAL CORPORATION		06/05/2026	Regular	0.00	577.50	186443
4482635	Invoice	06/01/2026	4492165, Adult and Pediatric Vent Tubes		0.00	577.50	
66812	ADAMS, QUINTEN		06/12/2026	Regular	0.00	535.83	186444
05/25-29/2026	Invoice	06/09/2026	TDEM CONFERENCE FORT WORTH		0.00	289.93	
06/01-03/2026	Invoice	06/09/2026	BOSTON, MA COMMAND TRAILER BUILD I		0.00	245.90	
06031	BURKE, DANIEL		06/12/2026	Regular	0.00	220.00	186445
05/12-15/2026	Invoice	06/09/2026	EDUCATION BY THE SEA		0.00	220.00	
23059	BURNS, STEPHEN		06/12/2026	Regular	0.00	220.00	186446
05/12-15/2026	Invoice	06/09/2026	EDUCATION BY THE SEA		0.00	220.00	
20590	COOPER, MADISON		06/12/2026	Regular	0.00	385.62	186447
05/30/26-06/03/	Invoice	06/09/2026	CSTE 2026 CONFERENCE		0.00	385.62	
02396	CRUMP, KEVIN		06/12/2026	Regular	0.00	526.56	186448
05/25-29/26	Invoice	06/09/2026	PARKING		0.00	23.27	
05/30/26 06/03/	Invoice	06/09/2026	CSTE 2026 CONFERENCE		0.00	503.29	
18922	FRIESZ, AIDAN		06/12/2026	Regular	0.00	220.00	186449

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
05/12-15/2026	Invoice	06/09/2026	EDUCATION BY THE SEA		0.00	220.00	
71489	GARCIA, GRACIELA		06/12/2026	Regular	0.00	152.25	186450
MAY 2026	Invoice	06/09/2026	MILEAGE REIMBURSEMENT		0.00	152.25	
18903	GOTT, MATTHEW		06/12/2026	Regular	0.00	572.45	186451
05/13-15/2026	Invoice	06/09/2026	CIVIL LAW CONFERENCE		0.00	572.45	
62400	HOLZAEPFEL, RYAN		06/12/2026	Regular	0.00	275.00	186452
05/25-29/2026	Invoice	06/09/2026	TDEM 2026 CONFERENCE		0.00	275.00	
06023	KELLY, MEAGAN		06/12/2026	Regular	0.00	333.46	186453
05/25-29/2026	Invoice	06/09/2026	TDEM CONFERENCE		0.00	333.46	
18918	KIMBROW, JOHN		06/12/2026	Regular	0.00	570.18	186454
05/12-15/2026	Invoice	06/09/2026	EDUCATION BY THE SEA		0.00	570.18	
04890	KOONCE, LINDA		06/12/2026	Regular	0.00	14.50	186455
05/04/26 06/01/	Invoice	06/09/2026	MILEAGE REIMBURSEMENT		0.00	14.50	
09059	LINDSEY, MICHELLE		06/12/2026	Regular	0.00	20.00	186456
05.28.2026	Invoice	06/09/2026	CAR WASHES FOR RAV 4 - MAY 2026		0.00	20.00	
15161	LUNSFORD, JOHN		06/12/2026	Regular	0.00	330.00	186457
05/10-15/2026	Invoice	06/09/2026	K9 UNIT EVALUATION & MAINTENANCE C		0.00	330.00	
70534	MITCHELL, CARRIE		06/12/2026	Regular	0.00	395.64	186458
05.26.2026	Invoice	06/09/2026	SE DISTRICT 9 TEAFCS ANNUAL CONFERE		0.00	300.00	
06.01.2026	Invoice	06/09/2026	SNACKS FOR HAND KNITTING CLASSES		0.00	95.64	
14290	PALACIOS, MARIA ALMA		06/12/2026	Regular	0.00	126.15	186459
MAY 2026	Invoice	06/09/2026	MILEAGE REIMBURSEMENT		0.00	126.15	
15421	PHELPS, SARAH E		06/12/2026	Regular	0.00	275.00	186460
05/25-29/2026	Invoice	06/09/2026	ANNUAL TDEAM CONFERENCE		0.00	275.00	
71103	PYEATT, KATHRYN		06/12/2026	Regular	0.00	30.45	186461
05/11/26-06/01/	Invoice	06/09/2026	MILEAGE REIMBURSEMENT		0.00	30.45	
05196	SHERMAN, KIRK		06/12/2026	Regular	0.00	64.00	186462
03/18/2026	Invoice	06/09/2026	3A LANDSCAPE MAINTENANCE EXAM		0.00	64.00	
71999	SILCOX, LOGAN D		06/12/2026	Regular	0.00	355.54	186463
06/05-06/2026	Invoice	06/09/2026	TOW SERVICE AND TIRE REPLACEMENT		0.00	355.54	
06988	SIMIEN, MIKALYN		06/12/2026	Regular	0.00	29.44	186464
MAY 2026	Invoice	06/09/2026	MILEAGE REIMBURSEMENT		0.00	29.44	
01665	VALENCIA, JUANA		06/12/2026	Regular	0.00	41.33	186465
MAY 2026	Invoice	06/09/2026	MILEAGE REIMBURSEMENT		0.00	41.33	
06434	2S ROLL OFF SERVICE LLC		06/12/2026	Regular	0.00	132.16	186466
B57030	Invoice	06/08/2026	April Service		0.00	132.16	
52779	A-1 TEL-COM, INC		06/12/2026	Regular	0.00	44.95	186467
130447	Invoice	06/05/2026	MAY 2026 MONTHLY CHARGES		0.00	44.95	
69111	ACUSHNET COMPANY		06/12/2026	Regular	0.00	2,837.70	186468
922589062	Invoice	06/05/2026	RESALE SUPPLIES		0.00	1,041.42	
923183229	Invoice	06/08/2026	923182988, APRIL 2026 SHIRT ORDER		0.00	1,796.28	
23057	AMERICAN HEART ASSOCIATION, INC.		06/12/2026	Regular	0.00	5,510.95	186469
SCPR268111	Invoice	06/08/2026	County CPR Class Items		0.00	5,510.95	
18848	AMERICAN WELDING & GAS, INC.		06/12/2026	Regular	0.00	1,828.23	186470
0020028885	Invoice	06/05/2026	LEASE ON GAS BOTTLES FOR SHOP		0.00	405.00	
0080372743	Invoice	06/08/2026	0011012721, 0011005952, May PO		0.00	715.55	

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0080372816	Invoice	06/08/2026	OXYGEN & ACETYLENE CYLINDER RENTAL		0.00	267.04	
0080372835	Invoice	06/05/2026	CLYLINDERS, ACETYLENCE, SAFETY & COM		0.00	440.64	
20015	ANGEL ARMOR, LLC		06/12/2026	Regular	0.00	18,393.45	186471
INV18489	Invoice	06/08/2026	EMS Body Armor		0.00	18,393.45	
13393	ARC AUTO, MARINE & TRACTOR R.S.		06/12/2026	Regular	0.00	246.23	186472
36604	Invoice	06/08/2026	36597, 36595, MAY 2026 OPEN		0.00	40.95	
36927	Invoice	06/08/2026	36958, Airboat Repair		0.00	205.28	
71125	ASSOCIATED SUPPLY CO, INC		06/12/2026	Regular	0.00	523.57	186473
PS0683107-1	Invoice	06/08/2026	WH: EQ#513: 1 - AIR FILTER & 2-CABIN FIL		0.00	523.57	
65733	B&H PHOTO & VIDEO		06/12/2026	Regular	0.00	2,058.28	186474
244718064	Invoice	06/08/2026	Dymo Printer		0.00	113.97	
244874401	Invoice	06/08/2026	RICOH FI-8170 DOCUMENT SCANNER		0.00	1,146.19	
244899625	Invoice	06/08/2026	MICROPHONE SYSTEM FOR NEW EMS BL		0.00	646.92	
244958716	Invoice	06/08/2026	COMPUTER MONITOR		0.00	151.20	
67496	BAKER DISTRIBUTING COMPANY LLC		06/12/2026	Regular	0.00	196.12	186475
GR77826	Invoice	06/05/2026	SUPPLIES FOR TRUCK 719		0.00	196.12	
04391	BAY TEX LOCK SERVICE, LLC		06/12/2026	Regular	0.00	980.00	186476
2921	Invoice	06/08/2026	Locksmith Invoice		0.00	980.00	
05388	BECKER, FORREST		06/12/2026	Regular	0.00	200.00	186477
05.31.2026	Invoice	06/08/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
71455	BIOMEDICAL WASTE SOLUTIONS		06/12/2026	Regular	0.00	339.00	186478
362599	Invoice	06/08/2026	March Medical Waste		0.00	69.00	
367957	Invoice	06/08/2026	May Medical Waste		0.00	69.00	
367958	Invoice	06/05/2026	367956, May medical waste		0.00	201.00	
20594	BLACK CLOVER ENTERPRISES LLC		06/12/2026	Regular	0.00	488.47	186479
BCE229322	Invoice	06/08/2026	HATS FOR RESALE - GOLF PRO SHOP		0.00	488.47	
57714	BOBCAT OF HOUSTON		06/12/2026	Regular	0.00	1,556.92	186480
81011397	Invoice	06/05/2026	TRACK REPAIR ON TRACTOR		0.00	1,556.92	
4243	BSC MANAGEMENT, LTD		06/12/2026	Regular	0.00	162.00	186481
166373	Invoice	06/05/2026	BANK SAND @ DON MCCLEOD PARK		0.00	162.00	
15903	BUCKBOARD RANCH SUPPLY LLC		06/12/2026	Regular	0.00	2,040.00	186482
1249A	Invoice	06/08/2026	TRTR Dog Food		0.00	1,360.00	
INV0065823	Invoice	06/08/2026	Kennel Dog Food		0.00	340.00	
INV0065824	Invoice	06/08/2026	Kennel Dogs Food		0.00	340.00	
72059	CALDWELL COUNTRY CHEVROLET II LLC		06/12/2026	Regular	0.00	48,790.00	186483
TG359808	Invoice	06/08/2026	2026 CHEV 3500 CAB&CHASSIS &(3) CHE		0.00	48,790.00	
68875	CALLAWAY GOLF COMPANY		06/12/2026	Regular	0.00	278.40	186484
942611713	Invoice	06/05/2026	RESALE OF SPRING GOLF BALLS		0.00	278.40	
13676	CARRIAGE MANAGEMENT, LP		06/12/2026	Regular	0.00	1,025.00	186485
1744	Invoice	06/08/2026	CONTRACT 1744 FIRST CALL		0.00	1,025.00	
10448	CARR'S CITY TIRE SERVICE, INC.		06/12/2026	Regular	0.00	969.56	186486
124315	Invoice	06/08/2026	215/60R16 Tires Restock		0.00	649.60	
124692	Invoice	06/08/2026	SHOP STOCK: Trailer Tires		0.00	319.96	
55867	CDW LLC		06/12/2026	Regular	0.00	3,746.51	186487
AJ4C15D	Invoice	06/08/2026	SUPPLIES FOR JUSTICE CENTER		0.00	3,746.51	
51179	CENTRAL NATIONAL GOTTESMAN, INC.		06/12/2026	Regular	0.00	3,038.95	186488
2026002179703	Invoice	06/05/2026	2026002402344, PAPER FOR GRAPHIC AR		0.00	2,613.95	

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2026002409591	Invoice	06/05/2026	COPY PAPER - 10 CASES (ROAD & BRIDGE)		0.00	425.00	
5169	CERNOSEK ENTERPRISES, INC.		06/12/2026	Regular	0.00	907.95	186489
2606-434483	Invoice	06/05/2026	SUPPLIES		0.00	907.95	
59486	CHAMBERS COUNTY EMPLOYEES		06/12/2026	Regular	0.00	20,066.02	186490
JUNE 2026	Invoice	06/08/2026	COUNTY PAID RETIREE MEDICAL		0.00	20,066.02	
03557	CHEMMARK OF HOUSTON, INC		06/12/2026	Regular	0.00	339.40	186491
394398	Invoice	06/08/2026	Monthly Service 5/20/26		0.00	339.40	
70835	CITY OF BAYTOWN		06/12/2026	Regular	0.00	63.48	186492
981392	Invoice	06/05/2026	UTILITIES - WATER SERVICES 5.18.2026		0.00	63.48	
11190	CLIVE SAVACOOL, CEO		06/12/2026	Regular	0.00	3,192.00	186493
2026-256	Invoice	06/05/2026	Renewal of Narcotic Tracking Program		0.00	3,192.00	
61807	COBURN SUPPLY COMPANY, INC		06/12/2026	Regular	0.00	1,983.80	186494
16332396	Invoice	06/05/2026	ROUND CI GRATE & SPLIT COUPLING		0.00	1,983.80	
05798	COMBS, CODY ALLEN		06/12/2026	Regular	0.00	2,600.00	186495
25DCR0930	Invoice	06/08/2026	22DCR0623, 26DCR0201		0.00	2,600.00	
08442	COPELAND, CIERRA		06/12/2026	Regular	0.00	500.00	186496
05.23.2026	Invoice	06/08/2026	DOUBLE BAYOU DEPOSIT REFUND		0.00	500.00	
69014	CORPAY, INC		06/12/2026	Regular	0.00	3,164.58	186497
NP70610460	Invoice	06/05/2026	MONTHLY FUEL MAY 2026		0.00	330.85	
NP70610461	Invoice	06/05/2026	MAY FUEL		0.00	2,833.73	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP		06/12/2026	Regular	0.00	1,037.00	186498
62834	Invoice	06/05/2026	MONTHLY SOFTWARE CHARGES		0.00	1,037.00	
04793	COWBOY'S SERVICES, INC.		06/12/2026	Regular	0.00	260.00	186499
26-10853	Invoice	06/08/2026	Towing - Unit 3399		0.00	260.00	
23039	DE LACAYO, HONIX IDANIA BERNANDEZ F		06/12/2026	Regular	0.00	120.00	186500
INV0065830	Invoice	06/08/2026	REFUND		0.00	120.00	
05846	DEAN AKIN, DEAN AKIN TOOL COMPANY, LLC		06/12/2026	Regular	0.00	372.50	186501
0324263684	Invoice	06/05/2026	BRUSH W/ HOSE - PUNCH SET		0.00	372.50	
69178	DENNISON, GARY F		06/12/2026	Regular	0.00	2,800.00	186502
25DCR0630	Invoice	06/08/2026	25DCR0764, 22DCR0546		0.00	2,800.00	
14473	DREAMSEATS, LLC		06/12/2026	Regular	0.00	6,165.00	186503
4793303	Invoice	06/05/2026	FURNITURE FOR NEW EMS BUILDING		0.00	6,165.00	
18012	ECLINICALWORKS LLC		06/12/2026	Regular	0.00	2,090.75	186504
0003558248-IN	Invoice	06/05/2026	EMR (electronic medical records) Wellnes		0.00	2,090.75	
18011	ENTERPRISE HOLDINGS, INC		06/12/2026	Regular	0.00	1,726.66	186505
42032830	Invoice	06/05/2026	May Rentals		0.00	1,726.66	
50296	FREMAREK. INC		06/12/2026	Regular	0.00	632.91	186506
0873918-IN	Invoice	06/08/2026	DEODORIZER, SURFACE S=CLEANER, TRIG		0.00	632.91	
20052	FULLERS TIRE CO		06/12/2026	Regular	0.00	8,912.24	186507
1-196802	Invoice	06/05/2026	OIL CHANGE		0.00	98.52	
1-196928	Invoice	06/05/2026	TIRE ROTATION TRUCK 713 - 2 NEW TIRES		0.00	442.00	
1-GS196655	Invoice	06/05/2026	TIRES FOR TRUCK 719		0.00	1,248.00	
1-GS196765	Invoice	06/05/2026	Bulk Tire Order		0.00	7,123.72	
70815	GLOBAL DCC		06/12/2026	Regular	0.00	325.00	186508
0076817	Invoice	06/05/2026	Monthly jail document shredding for 202		0.00	50.00	
0076819	Invoice	06/05/2026	DOCUMENT SHREDDING - TREASURER		0.00	275.00	

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23019	GONZALES, KAYLIN		06/12/2026	Regular	0.00	120.00	186509
INV0065831	Invoice	06/08/2026	REFUND		0.00	120.00	
57301	GORE PROPANE,LLC		06/12/2026	Regular	0.00	1,320.00	186510
127817	Invoice	06/05/2026	Propane Refill Anahuac Tower Site, TICKE		0.00	1,320.00	
67442	HOUSTON-PASADENA APACHE OIL COMPANY I		06/12/2026	Regular	0.00	420.00	186511
W075369-IN	Invoice	06/08/2026	OIL FOR RPLC OIL TANKS @ SOLID WASTE		0.00	420.00	
03289	HOWMEDICA OSTEONICS CORP		06/12/2026	Regular	0.00	726.36	186512
9212188856	Invoice	06/08/2026	9212187945, Pediatric and Adult Electrod		0.00	726.36	
3085	H & H TRACTOR AND LAWN EQUIPMENT		06/12/2026	Regular	0.00	444.58	186513
25217	Invoice	06/05/2026	REPLACE BROEKN BELTS ON LAWN MOW		0.00	211.58	
25261	Invoice	06/05/2026	REPLACEMENT PTO BELTS FOR LAWN MO		0.00	62.00	
25264	Invoice	06/05/2026	REPLACE DRIVE BELTS ON LAWNMOWERS		0.00	171.00	
15564	HRO INC		06/12/2026	Regular	0.00	809.85	186514
T1-225511	Invoice	06/05/2026	Antenna Equipment for Command Trailer		0.00	809.85	
06940	HUGHEY & PHILLIPS LLC		06/12/2026	Regular	0.00	233.02	186515
83210	Invoice	06/08/2026	FRT CHGS FOR TAXIWAY SIGN REPLACEME		0.00	233.02	
06586	IMPACT PROMOTIONAL SERVICES, LLC		06/12/2026	Regular	0.00	142.23	186516
INV176590	Invoice	06/05/2026	Uniform Shipping Charges		0.00	142.23	
66109	INDIGENT HEALTHCARE SOLUTIONS		06/12/2026	Regular	0.00	2,022.00	186517
82106	Invoice	06/05/2026	Professional Services for July 2026		0.00	2,022.00	
17665	ITC BROADBAND OPERATING LLC		06/12/2026	Regular	0.00	59.95	186518
11022274	Invoice	06/05/2026	MONTHLY INTERNET SERVICES		0.00	59.95	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW		06/12/2026	Regular	0.00	4,325.00	186519
INV0065826	Invoice	06/08/2026	25DCV0060, 24DCV0985, 18DCV0405, 26		0.00	4,325.00	
18929	JEFFERSON COUNTY COURT		06/12/2026	Regular	0.00	1,080.00	186520
26CCPR0612	Invoice	06/05/2026	CAUSE 26CCPR0612 MENTAL ILLNESS CO		0.00	360.00	
26CCPR0635	Invoice	06/08/2026	CAUSE 26CCPR0635 MENTAL ILLNESS CO		0.00	360.00	
26CCPR0660	Invoice	06/08/2026	CAUSE 26CCPR0660 MENTAL ILLNESS CO		0.00	360.00	
70515	JOE GUERRA MECHANICAL SERVICES, INC		06/12/2026	Regular	0.00	1,223.00	186521
9071	Invoice	06/08/2026	REPAIRS TO WINNIE COMPACTOR		0.00	1,223.00	
1031	JOEY'S GLASS		06/12/2026	Regular	0.00	635.00	186522
W041384	Invoice	06/08/2026	NEW WINDSHIELD RAV 4		0.00	635.00	
50253	JOHN W. GASPARINI, INC.		06/12/2026	Regular	0.00	254.33	186523
INV002283509	Invoice	06/05/2026	PLUMBING PARTS		0.00	254.33	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO		06/12/2026	Regular	0.00	2,077.94	186524
05405874	Invoice	06/05/2026	2 CONDENSER FAN MOTORS AND BELTS		0.00	570.33	
05406042	Invoice	06/05/2026	BLOWER MOTOR FOR WEST ANNEX		0.00	1,507.61	
50709	KUSTOM SIGNALS, INC.		06/12/2026	Regular	0.00	99.00	186525
626984	Invoice	06/05/2026	Replacement Radar Cable VIN# 32954		0.00	99.00	
23067	LONG, CARRIE		06/12/2026	Regular	0.00	500.00	186526
05.30.2026	Invoice	06/08/2026	WHITE PARK BUILDING DEPOSIT REFUND		0.00	500.00	
10399	MAY, RENA		06/12/2026	Regular	0.00	100.00	186527
05.23.2026	Invoice	06/08/2026	HANKAMER DEPOSIT REFUND		0.00	100.00	
60257	MCNEELY, MICHAEL S., ATTY AT LAW		06/12/2026	Regular	0.00	6,300.00	186528
25DCR0827	Invoice	06/08/2026	24DCR0016,25DCR0856,25DCR0595,26D		0.00	5,300.00	
26DCR0247	Invoice	06/08/2026	DONALD PRESTON, JR.		0.00	1,000.00	

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47309	MEDICAL WHOLESALE, INC.		06/12/2026	Regular	0.00	211.57	186529
INV0065817	Invoice	06/05/2026	Prisoner Medical Care/Supplies		0.00	211.57	
71886	MINTZER, RAND, ATTY AT LAW		06/12/2026	Regular	0.00	2,400.00	186530
23DCR0517	Invoice	06/08/2026	24DCR0109,26DCR0166		0.00	2,400.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW		06/12/2026	Regular	0.00	800.00	186531
24DCR0828	Invoice	06/08/2026	DAVID STEWART		0.00	800.00	
06958	OAK ISLAND DEVELOPMENT, LLC		06/12/2026	Regular	0.00	160.61	186532
A205593	Invoice	06/08/2026	MAY 2026 OPEN		0.00	102.61	
A205987	Invoice	06/08/2026	(8) BAGS OF CONCRETE - PIPE ON HELLER		0.00	58.00	
61649	O'REILLY AUTO ENTERPRISES, LLC		06/12/2026	Regular	0.00	461.40	186533
2071-342083	Invoice	06/08/2026	PARTS FOR 2008 EXPEDITION		0.00	171.95	
2071-342403	Invoice	06/05/2026	Fleet Repair Supplies		0.00	289.45	
23058	PBI INTERNATIONAL, LLC		06/12/2026	Regular	0.00	4,800.00	186534
236508	Invoice	06/05/2026	CONNECT POWER TO FUELING STATION F		0.00	4,800.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/12/2026	Regular	0.00	1,525.05	186535
20938	Invoice	06/08/2026	PC30 FEES COLLECTED - JP6		0.00	1,525.05	
18418	PLAYCORE WISCONSIN, INC		06/12/2026	Regular	0.00	559.56	186536
INV-00105889	Invoice	06/08/2026	REPLACEMENT TOT SEAT - MCCULLUM PA		0.00	559.56	
68688	POLICE & SHERIFF'S PRESS, INC		06/12/2026	Regular	0.00	20.00	186537
134619	Invoice	06/05/2026	ID: Castillo		0.00	20.00	
06116	PORT A SAN, LTD		06/12/2026	Regular	0.00	105.00	186538
86155	Invoice	06/05/2026	MAY RENTAL PORT A CAN LIBRARY		0.00	105.00	
18230	PROCTOR'S MORTUARY, INC		06/12/2026	Regular	0.00	1,500.00	186539
003103	Invoice	06/08/2026	INVOICE 003103 KATHLEEN HOLLINGSWO		0.00	375.00	
003104	Invoice	06/08/2026	INVOICE 003104 LANCE BARTON		0.00	375.00	
003105	Invoice	06/08/2026	INVOICE 003105 MAKHIA GRAY		0.00	375.00	
003106	Invoice	06/08/2026	INVOICE 003106 MARKEL ALLEN BEAGLE		0.00	375.00	
46124	PROFESSIONAL TURF PRODUCTS		06/12/2026	Regular	0.00	1,259.43	186540
1727208-00	Invoice	06/05/2026	BEDKNIFE AND REEL FOR FAIRWAY MOW		0.00	1,259.43	
04712	PTS OF AMERICA, LLC		06/12/2026	Regular	0.00	1,586.00	186541
254537	Invoice	06/05/2026	Inmate Transport TIDWELL		0.00	1,586.00	
69422	QUEST DIAGNOSTICS		06/12/2026	Regular	0.00	79.30	186542
INV0065818	Invoice	06/05/2026	Prisoner Medical Care/Supplies		0.00	79.30	
21725	R & R MATERIAL SUPPLY CO., INC.		06/12/2026	Regular	0.00	97.50	186543
N100426-01	Invoice	06/05/2026	MARKING PAINT		0.00	97.50	
18694	R & R PRODUCTS CO.		06/12/2026	Regular	0.00	2,578.10	186544
CD3155750	Invoice	06/05/2026	SPECIALTY WATER HOSES FOR GOLF COUR		0.00	2,578.10	
04823	RAMIREZ, AMANDA		06/12/2026	Regular	0.00	500.00	186545
05.30.2026	Invoice	06/08/2026	COVE BUILDING DEPOSIT REFUND		0.00	500.00	
04503	RAMSEY, SPENCER		06/12/2026	Regular	0.00	200.00	186546
04.26.2026	Invoice	06/09/2026	BUILDING DEPOSIT - PRECINCT #1		0.00	200.00	
35319	RB EVERETT & COMPANY		06/12/2026	Regular	0.00	3,693.80	186547
SI146253	Invoice	06/05/2026	MAINTENANCE & REPAIR - #692 & #655		0.00	2,553.28	
SI146284	Invoice	06/05/2026	REPAIRS		0.00	217.70	
SI146608	Invoice	06/05/2026	SERVICE EQUIPMENT - FUEL FILTERS		0.00	250.15	
SI146638	Invoice	06/05/2026	REPLACEMENT WIPER MOTOR ON FRONT		0.00	489.17	
SI146785	Invoice	06/05/2026	REPLACE BROEKN HYDRAULIC LINES ON E		0.00	183.50	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
04814	RCN COMMUNICATIONS, LLC		06/12/2026	Regular	0.00	60.00	186548
INV-48051	Invoice	06/08/2026	May - POTS Link Data Charge		0.00	60.00	
68304	RED RIVER SPECIALTIES, LLC		06/12/2026	Regular	0.00	891.98	186549
905734	Invoice	06/05/2026	ROUND UP CHEMICAL		0.00	891.98	
20858	RISE MED LABS, LLC		06/12/2026	Regular	0.00	270.00	186550
5332	Invoice	06/05/2026	May Testing		0.00	270.00	
16700	RM & J DISTRIBUTING INC		06/12/2026	Regular	0.00	2,283.03	186551
94330	Invoice	06/05/2026	SHOP STOCK: Wheel Weights / Brake Clea		0.00	81.45	
94337	Invoice	06/05/2026	SHOP STOCK: Bulk Oil Order		0.00	2,201.58	
05928	ROBERT-WASHINGTON, JANICE M		06/12/2026	Regular	0.00	170.00	186552
BI-28-2026	Invoice	06/05/2026	7/6 R. Warhola Training REG		0.00	170.00	
69552	ROGER CLEVELAND GOLF COMPANY INC		06/12/2026	Regular	0.00	2,943.40	186553
8869924SO	Invoice	06/08/2026	SRX CG FALL		0.00	536.40	
8983908 SO	Invoice	06/08/2026	DEN CADDIE LOGO		0.00	81.00	
8994071 SO	Invoice	06/08/2026	8990824 SO, SRIXON CABRETTA GLOVES		0.00	1,766.00	
9009157 SO	Invoice	06/05/2026	SOFT FEEL LOGO JAR BALL		0.00	560.00	
22287	ROUNDTREE, CORNELIUS		06/12/2026	Regular	0.00	230.00	186554
05.30.2026	Invoice	06/08/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	230.00	
35645	SAN JACINTO METHODIST HOSPITAL		06/12/2026	Regular	0.00	3,105.00	186555
33287	Invoice	06/05/2026	May Monthly Testing		0.00	3,105.00	
21601	SANITARY SUPPLY COMPANY, INC.		06/12/2026	Regular	0.00	1,510.68	186556
411518	Invoice	06/05/2026	Jail Sanitary Supplies		0.00	1,510.68	
05993	SEIBERT ENTERPRISES, LLC		06/12/2026	Regular	0.00	29,203.00	186557
570	Invoice	06/05/2026	2026 INSPECTIONS ALL COUNTY BUILDIN		0.00	11,500.00	
643	Invoice	06/05/2026	EMERGENCY REPAIRS WEST ANNEX		0.00	16,493.00	
672	Invoice	06/05/2026	DRAIN AND PIPE LEAKS COURTHOUSE		0.00	1,210.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP		06/12/2026	Regular	0.00	394.23	186558
201456P	Invoice	06/08/2026	REPLACE BAD A/C CONTROL BOARD		0.00	290.91	
201612P	Invoice	06/05/2026	MOTOR OIL		0.00	103.32	
66479	STRATTON'S, INC		06/12/2026	Regular	0.00	8,676.68	186559
486717	Invoice	06/08/2026	APRIL 2026 SUPPLIES		0.00	2,810.14	
490047	Invoice	06/05/2026	SUPPLIES		0.00	2,541.63	
492292	Invoice	06/05/2026	Repairs to VIN# 54510, 88262, 63804 & 5		0.00	636.67	
492900	Invoice	06/05/2026	CHAIN/HOOKS/TOWELS		0.00	242.13	
493038	Invoice	06/08/2026	CARB CLEANER, WD-40, ATF, BRAKE CLEA		0.00	257.30	
493173	Invoice	06/08/2026	MAINTENANCE ON TAHOE		0.00	836.72	
493527	Invoice	06/05/2026	OIL TRANSFER PUMP - MECHANIC SHOP		0.00	278.49	
493592	Invoice	06/05/2026	SPRAYS		0.00	191.08	
493608	Invoice	06/05/2026	CORDLESS SAWZALL KIT FOR SIGN TRUCK		0.00	412.57	
493678	Invoice	06/05/2026	EQ#414: 2 - ALTERNATOR & 5 GALS. BUCK		0.00	469.95	
38857	SUN COAST RESOURCES, INC.		06/12/2026	Regular	0.00	13,845.79	186560
985843398	Invoice	06/08/2026	FUEL - 2988 GALLONS		0.00	10,566.49	
98605820	Invoice	06/05/2026	GAS AT GOLF		0.00	3,279.30	
03342	TEXAS ASSOCIATION FOR COURT ADMINISTRAT		06/12/2026	Regular	0.00	75.00	186561
07584	Invoice	06/08/2026	2026 MEMBERSHIP DUES - TONYA HUNT -		0.00	75.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		06/12/2026	Regular	0.00	1,479.39	186562
MAY 2026	Invoice	06/08/2026	GOLF SALES TAX		0.00	1,479.39	
69265	TEXAS PARKS AND WILDLIFE		06/12/2026	Regular	0.00	1,226.00	186563
INV0065825	Invoice	06/08/2026	TPW FEES COLLECTED - JP6		0.00	1,226.00	

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68740	THE DRAGONY LAW FIRM		06/12/2026	Regular	0.00	1,800.00	186564
25DCR0857	Invoice	06/08/2026	25DCR0434		0.00	1,800.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC		06/12/2026	Regular	0.00	523.82	186565
INV0065820	Invoice	06/05/2026	Indigent Medical Care		0.00	523.82	
18815	THOMPSON, CHARLES		06/12/2026	Regular	0.00	1,000.00	186566
25DCR0064	Invoice	06/08/2026	DARRELL WATSON		0.00	1,000.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC		06/12/2026	Regular	0.00	462.00	186567
255070-202605-1	Invoice	06/05/2026	May 2026		0.00	462.00	
68455	TWIN COUNTY AIR AG		06/12/2026	Regular	0.00	36,550.00	186568
0213	Invoice	06/05/2026	FLIGHT MOSQUITO SPRAYING		0.00	13,800.00	
34103	Invoice	06/05/2026	Flight # 24,25,26… Zone 4,5&17		0.00	22,750.00	
04555	U.S. BANK PARS ACCOUNT #: 6746019200		06/12/2026	Regular	0.00	1,452,722.64	186569
INV0065829	Invoice	06/08/2026	PARS CONTRIBUTION - 2026		0.00	1,452,722.64	
63241	ULINE		06/12/2026	Regular	0.00	1,267.05	186570
208668776	Invoice	06/08/2026	EVIDENCE MOVING SUPPLIES		0.00	1,267.05	
67428	UNITED RENTALS (NORTH AMERICA), INC		06/12/2026	Regular	0.00	6,339.76	186571
260511048-001	Invoice	06/05/2026	AIR HANDLER BLOWER @ WOMENS JAIL		0.00	602.89	
261005560-001	Invoice	06/05/2026	261005560-002, YPS - BOOMLIFE RENTAL		0.00	4,808.87	
261615913-001	Invoice	06/05/2026	CCYPS - FORKLIFT HOPPERS (6)		0.00	928.00	
69681	UTMB FACULTY GROUP PRACTICE		06/12/2026	Regular	0.00	70.75	186572
INV0065819	Invoice	06/05/2026	Indigent Medical Care		0.00	70.75	
15094	VALVOLINE, INC		06/12/2026	Regular	0.00	83.43	186573
166714	Invoice	06/05/2026	OIL CHANGE FOR TRANSIT VAN		0.00	83.43	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC		06/12/2026	Regular	0.00	325.00	186574
26-0692	Invoice	06/08/2026	COURT REPORTING FOR CPS 5/11/26		0.00	325.00	
05716	VERIZON CONNECT NWF INC		06/12/2026	Regular	0.00	393.70	186575
314000086901	Invoice	06/05/2026	May 2026		0.00	393.70	
57096	WALLACE, WM. O. JR		06/12/2026	Regular	0.00	199.09	186576
BAY-108547	Invoice	06/05/2026	PULLEY, TENSION FOR UNIT# 95		0.00	60.65	
BAY-108693	Invoice	06/05/2026	TENSION PULLEY FOR TRACTOR - UNIT #9		0.00	60.65	
BAY-108887	Invoice	06/08/2026	REPLACE LEAKING PTO SEAL ON TRACTOR		0.00	77.79	
70929	WALLER COUNTY ASPHALT		06/12/2026	Regular	0.00	19,478.43	186577
31133	Invoice	06/08/2026	31140, ASPHALT-ANAHUAC YD MTL-450 T		0.00	19,478.43	
22029	WATCHFIRE ENTERPRISES, INC.		06/12/2026	Regular	0.00	294.30	186578
12549162	Invoice	06/08/2026	FIXING SCOREBOARD @ JIM SILVA PARK		0.00	294.30	
68268	WEST MARINE PRODUCTS, INC		06/12/2026	Regular	0.00	321.16	186579
4629764	Invoice	06/05/2026	4622931, Antenna, Anchor & Fenders for		0.00	321.16	
1686	WILCOX DRUG		06/12/2026	Regular	0.00	19,965.34	186580
INV0065821	Invoice	06/05/2026	Prisoner/Indigent Prescriptions		0.00	19,965.34	
15716	WILLIAMS, DANIELLE		06/12/2026	Regular	0.00	200.00	186581
05.31.2026	Invoice	06/08/2026	BEACH CITY BUILDING DEPOSIT REFUND		0.00	200.00	
60401	WILSON, LUCAS M		06/12/2026	Regular	0.00	1,400.00	186582
26DCR0292	Invoice	06/08/2026	24DCR0536		0.00	1,400.00	
71491	WISCH AUTO SALES LLC		06/12/2026	Regular	0.00	424.00	186583
34031	Invoice	06/05/2026	Wheel Well Moldings VIN# 37379/63802		0.00	424.00	
68828	WINDSTREAM HOLDINGS, INC		06/12/2026	Regular	0.00	10,734.69	186584

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INV0065856	Invoice	06/10/2026	UTILITIES - KINETIC MASTER JUNE 2026, #		0.00	10,734.69	
70224	AFLAC		06/12/2026	Regular	0.00	263.91	186585
INV0065870	Invoice	06/12/2026	Aflac CI		0.00	263.91	
50415	AFLAC		06/12/2026	Regular	0.00	7,383.77	186586
INV0065861	Invoice	06/12/2026	AFLAC		0.00	3,271.68	
INV0065878	Invoice	06/12/2026	AFLAC		0.00	4,112.09	
59486	CHAMBERS COUNTY EMPLOYEES		06/12/2026	Regular	0.00	1,119,002.37	186587
INV0065857	Invoice	06/12/2026	Medical Insurance		0.00	31,062.37	
INV0065859	Invoice	06/12/2026	Dental Insurance		0.00	3,330.00	
INV0065873	Invoice	06/12/2026	Vision Insurance		0.00	1,232.28	
INV0065877	Invoice	06/12/2026	Medical		0.00	11,181.01	
INV0065879	Invoice	06/12/2026	Dental		0.00	900.00	
INV0065882	Invoice	06/12/2026	Vision Ins		0.00	378.85	
INV0065884	Invoice	06/12/2026	Medical Benefits		0.00	1,037,133.82	
INV0065885	Invoice	06/12/2026	Dental/Life/Vision/LTD		0.00	33,784.04	
64783	CHAMBERS COUNTY FLEXIBLE		06/12/2026	Regular	0.00	1,858.31	186588
INV0065880	Invoice	06/12/2026	FSA		0.00	1,858.31	
09928	EMPOWER TRUST COMPANY, LLC		06/12/2026	Regular	0.00	100.00	186589
INV0065876	Invoice	06/12/2026	Empower		0.00	100.00	
06251	GEN DIGITAL, INC		06/12/2026	Regular	0.00	66.96	186590
INV0065868	Invoice	06/12/2026	Gen Digital, Inc.		0.00	66.96	
41017	MONY LIFE INSURANCE COMPANY OF AMERIC/		06/12/2026	Regular	0.00	44.53	186591
INV0065862	Invoice	06/12/2026	Mutual of New York		0.00	44.53	
11444	NATIONAL FAMILY CARE LIFE INS. CO.		06/12/2026	Regular	0.00	1,205.86	186592
INV0065864	Invoice	06/12/2026	NFC		0.00	164.53	
INV0065881	Invoice	06/12/2026	NFC		0.00	1,041.33	
27332	NATIONWIDE RETIREMENT SOLUTIONS		06/12/2026	Regular	0.00	6,049.62	186593
INV0065858	Invoice	06/12/2026	NATIONWIDE		0.00	400.00	
INV0065875	Invoice	06/12/2026	Nationwide		0.00	5,649.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		06/12/2026	Regular	0.00	2,498.09	186594
INV0065888	Invoice	06/12/2026	UNEMPLOYMENT		0.00	2,498.09	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION		06/12/2026	Regular	0.00	2,076.00	186595
INV0065865	Invoice	06/12/2026	TMPA		0.00	2,076.00	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		06/12/2026	Regular	0.00	49.29	186596
INV0065866	Invoice	06/12/2026	Trustmark		0.00	49.29	
15698	UNITED STATES DEPARTMENT OF THE TREASUI		06/12/2026	Regular	0.00	242.50	186597
INV0065871	Invoice	06/12/2026	WG2574948		0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER!		06/12/2026	Regular	0.00	126.66	186598
INV0065867	Invoice	06/12/2026	United Way		0.00	126.66	
42188	VALIC		06/12/2026	Regular	0.00	650.00	186599
INV0065874	Invoice	06/12/2026	Valic		0.00	650.00	
55832	WASHINGTON NATIONAL		06/12/2026	Regular	0.00	4,242.77	186600
INV0065860	Invoice	06/12/2026	Washington National		0.00	4,242.77	
71673	ALEGRIA, ELIZABETH		06/18/2026	Regular	0.00	116.00	186601
05/01-31/2026	Invoice	06/17/2026	MILEAGE REIMBURSEMENT		0.00	116.00	
04883	CARTER, MEGAN A.		06/18/2026	Regular	0.00	330.00	186602
05/12-15/2026	Invoice	06/17/2026	SALE		0.00	220.00	

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06/01-02/2026	Invoice	06/17/2026	D9 ROUNDUP		0.00	110.00	
01574	DUBOSE, AUSTIN W.		06/18/2026	Regular	0.00	310.98	186603
05/25-29/2026	Invoice	06/17/2026	TDEM CONFERENCE		0.00	310.98	
05299	HUMPHREY, GLORIA		06/18/2026	Regular	0.00	76.85	186604
05/01-31/2026	Invoice	06/17/2026	MILEAGE REIMBURSEMENT		0.00	76.85	
57596	SYLVIA, JIMMY		06/18/2026	Regular	0.00	275.00	186605
05/25-29/2026	Invoice	06/17/2026	TEXAS EMERGENCY MGMT CONFERENCE		0.00	275.00	
69378	4IMPRINT, INC.		06/18/2026	Regular	0.00	435.30	186606
31677767	Invoice	06/15/2026	PINKED EDGE CERTIFICATE HOLDER - VER		0.00	435.30	
23065	ABLES, ERIC		06/18/2026	Regular	0.00	100.00	186607
26J4SC0008	Invoice	06/16/2026	REFUND FOR OVERPAYMENT		0.00	100.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.		06/18/2026	Regular	0.00	74.80	186608
37293	Invoice	06/15/2026	REPLACE LEAKING HYD HOSE-CULVERT CL		0.00	74.80	
70991	ARC DOCUMENT SOLUTIONS, LLC		06/18/2026	Regular	0.00	8.18	186609
31TXI9177774	Invoice	06/15/2026	BW SQFT METER OCE PW360 READ BY B.		0.00	8.18	
18408	ARTCOM ASSOCIATES INC		06/18/2026	Regular	0.00	11.65	186610
18928	Invoice	06/15/2026	Zoom - Overage Fees		0.00	11.65	
71125	ASSOCIATED SUPPLY CO, INC		06/18/2026	Regular	0.00	899.84	186611
PSO694720-1	Invoice	06/15/2026	REPAIRS		0.00	899.84	
67496	BAKER DISTRIBUTING COMPANY LLC		06/18/2026	Regular	0.00	469.13	186612
GS29559	Invoice	06/15/2026	BLOWER MOTOR FOR WEST ANNEX		0.00	469.13	
04391	BAY TEX LOCK SERVICE, LLC		06/18/2026	Regular	0.00	1,290.00	186613
2928	Invoice	06/15/2026	LOCK REPAIR @ COVE VFD		0.00	1,290.00	
68321	BEAUMONT FREIGHTLINER, INC		06/18/2026	Regular	0.00	402.51	186614
SIP-030-50-02649	Invoice	06/15/2026	REPLACE CRACKED OVERFLOW BOTTLE -		0.00	296.82	
SIP-030-50-02649	Invoice	06/15/2026	REPLACE BROKEN AIR SOLENOID - DUMP		0.00	105.69	
09806	BEAUREGARD PARISH SHERIFF		06/18/2026	Regular	0.00	66,120.00	186615
MAY 2026	Invoice	06/15/2026	May 2026		0.00	66,120.00	
20349	BRADY INDUSTRIES OF TEXAS LLC		06/18/2026	Regular	0.00	7,029.70	186616
11770168	Invoice	06/15/2026	JANITORIAL SUPPLIES		0.00	3,937.98	
11777122	Invoice	06/15/2026	JANITORIAL SUPPLIES		0.00	51.60	
11815368	Invoice	06/15/2026	MATS		0.00	173.69	
11815375	Invoice	06/15/2026	JANITORIAL SUPPLIES		0.00	2,866.43	
06268	BROWN, RONNIE J		06/18/2026	Regular	0.00	1,050.00	186617
06/03/2026	Invoice	06/15/2026	DROPLET TESTING FOR MOSQ. PLANE (DI		0.00	1,050.00	
4243	BSC MANAGEMENT, LTD		06/18/2026	Regular	0.00	2,016.00	186618
166476	Invoice	06/15/2026	2000 CUBIC YARDS - RIVER SAND FOR AN		0.00	1,632.00	
166616	Invoice	06/15/2026	SELECT FIELD DIRT - 24 YRDS REQ, BY CO		0.00	384.00	
67468	CARD SERVICE CENTER		06/18/2026	Regular	0.00	6,766.72	186619
CM0000522	Credit Memo	06/05/2026	-378.00 CREDIT 6/5/2026		0.00	-378.00	
INV0065917	Invoice	06/15/2026	***7222 -- Finance Charge/Late Fee		0.00	522.21	
INV0065918	Invoice	06/15/2026	***7222 -- TAX OFFICE		0.00	40.75	
INV0065919	Invoice	06/15/2026	***7222 -- USPS ANAHUAC - ANNUAL BO		0.00	27.00	
INV0065920	Invoice	06/15/2026	***7222 -- WEBSTAURANTSTORE 14 GAL		0.00	163.59	
INV0065921	Invoice	06/15/2026	***7222 -- CubeSmart - Financials Storag		0.00	146.50	
INV0065922	Invoice	06/15/2026	***7222 -- TAX OFFICE		0.00	80.50	
INV0065923	Invoice	06/15/2026	***7222--UNITED AIRLINES		0.00	794.77	
INV0065924	Invoice	06/15/2026	***7222--PINEHURST MAIL&SHIP		0.00	70.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Discount Amount	Discount Amount / Payable Amount	Payment Amount	Number
INV0065925	Invoice	06/15/2026	***7222 -- HCTRA EZ TAG PLATE #146199	0.00	23.58		
INV0065926	Invoice	06/15/2026	***7222 -- Duo.com	0.00	450.00		
INV0065927	Invoice	06/15/2026	***7222 -- Duo.com	0.00	450.00		
INV0065928	Invoice	06/15/2026	***7222--KWIK-COVERS	0.00	998.98		
INV0065929	Invoice	06/15/2026	***7222--DAIKIN-PAST DUE	0.00	50.22		
INV0065930	Invoice	06/15/2026	***7222 -- Highline - Library Internet	0.00	5.36		
INV0065931	Invoice	06/15/2026	***7222 -- Intuit - QuickBooks	0.00	105.53		
INV0065932	Invoice	06/15/2026	***7222--COME TO THE TABLE	0.00	500.00		
INV0065934	Invoice	06/15/2026	***7222 -- TAX OFFICE	0.00	9.50		
INV0065935	Invoice	06/15/2026	***7222--TEXAS A&M HOTEL	0.00	1,187.22		
INV0065936	Invoice	06/15/2026	***7222 -SAM'S CLUB -- PAPER GOODS &	0.00	67.15		
INV0065937	Invoice	06/15/2026	***7222 -- DIRECTV	0.00	171.98		
INV0065938	Invoice	06/15/2026	***7222 -- TAX OFFICE	0.00	9.50		
INV0065939	Invoice	06/15/2026	***7222 -- HALLMARK CAR WASH/PURCH	0.00	25.99		
INV0065940	Invoice	06/15/2026	***7222 --ECOLOGY SUPPLIES-VACUUM I	0.00	80.72		
INV0065941	Invoice	06/15/2026	***7222 -- ENTOVATE.COM EMERGENT C	0.00	123.00		
INV0065942	Invoice	06/15/2026	***7222 -- KINETIC ACCT 126772072	0.00	772.50		
INV0065944	Invoice	06/15/2026	***7222 -- SaasAnt - Rise Plan	0.00	30.00		
INV0065945	Invoice	06/15/2026	***-7222- PARTS4HEATING -WATER HEAT	0.00	107.18		
INV0065946	Invoice	06/15/2026	***7222 EAGLE EXPRESS WASH - PURCHA	0.00	11.00		
INV0065948	Invoice	06/15/2026	2026 Canva renewal	0.00	119.99		
21984	CARD SERVICE CENTER		06/18/2026 Regular	0.00		35.29	186620
INV0065954	Invoice	06/15/2026	***9653 -- Finance Charge	0.00	35.29		
64220	CARD SERVICE CENTER		06/18/2026 Regular	0.00		435.01	186621
INV0065953	Invoice	06/15/2026	***3008 -- Finance Fee	0.00	47.51		
INV0065962	Invoice	06/15/2026	***3008 - CHICK-FIL-A	0.00	387.50		
72306	CARD SERVICE CENTER		06/18/2026 Regular	0.00		2,858.96	186622
INV0065900	Invoice	06/15/2026	***9513 -- Finance Charge	0.00	155.68		
INV0065901	Invoice	06/15/2026	***9513 -- STARLINK - GOLF COURSE	0.00	65.00		
INV0065902	Invoice	06/15/2026	***9513 -- Highline - Internet	0.00	90.78		
INV0065903	Invoice	06/15/2026	***9513 -- Coca-Cola - Pro Shop Refresh	0.00	1,339.09		
INV0065904	Invoice	06/15/2026	***9513 -- Sysco - Pro Shop Refreshments	0.00	1,108.42		
INV0065905	Invoice	06/15/2026	***9513 -- DirecTV	0.00	99.99		
22446	CARD SERVICE CENTER		06/18/2026 Regular	0.00		14.71	186623
INV0065951	Invoice	06/15/2026	***4355 -- Finance Fee	0.00	14.71		
22458	CARD SERVICE CENTER		06/18/2026 Regular	0.00		3.65	186624
INV0065952	Invoice	06/15/2026	***4831 -- Finance Fee	0.00	3.65		
63594	CARD SERVICE CENTER		06/18/2026 Regular	0.00		1,926.36	186625
INV0065933	Invoice	06/15/2026	FREIGHT PICK UP	0.00	1,255.41		
INV0065943	Invoice	06/15/2026	RUNNING BOARDS	0.00	606.95		
INV0065947	Invoice	06/15/2026	****7222-TX DEPT OF AG - ENDORSEME	0.00	64.00		
68903	CARD SERVICE CENTER		06/18/2026 Regular	0.00		2,066.15	186626
INV0065906	Invoice	06/15/2026	Mounting Racks for CCEMS Vehicles	0.00	285.00		
INV0065907	Invoice	06/15/2026	Breakfast for Elected Official Training - 4/2	0.00	54.69		
INV0065908	Invoice	06/15/2026	EMS Training Lunch - Chick-fil-A	0.00	196.31		
INV0065909	Invoice	06/15/2026	NFPA Link Digital Platform	0.00	169.99		
INV0065910	Invoice	06/15/2026	M. Kelly TCFP Certification	0.00	143.66		
INV0065911	Invoice	06/15/2026	S. Phelps - Lodging - Fire Admin Professio	0.00	455.97		
INV0065912	Invoice	06/15/2026	Shipping of Antennas to Massachusetts	0.00	343.84		
INV0065913	Invoice	06/15/2026	May - Satellite TV Service	0.00	64.99		
INV0065914	Invoice	06/15/2026	EMS Instructor Certificate Renewal	0.00	34.00		
INV0065915	Invoice	06/15/2026	Breakfast for LEPC Training	0.00	199.60		
INV0065916	Invoice	06/15/2026	M. Kelly TCFP Certification	0.00	118.10		
72305	CARD SERVICE CENTER		06/18/2026 Regular	0.00		439.87	186627

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0065893	Invoice	06/15/2026	DROPBOX SUBSCRIPTION		0.00	90.00	
INV0065894	Invoice	06/15/2026	***5597 -- SUNRISE GROCERY		0.00	48.14	
INV0065895	Invoice	06/15/2026	TRANSUNION SUBSCRIPTION		0.00	100.00	
INV0065896	Invoice	06/15/2026	DENNA'S DONUTS		0.00	70.00	
INV0065897	Invoice	06/15/2026	SUNRISE GROCERY		0.00	107.01	
INV0065898	Invoice	06/15/2026	WITNESS MEAL		0.00	14.40	
INV0065899	Invoice	06/15/2026	FINANCE CHARGE		0.00	10.32	
72119	CARD SERVICE CENTER		06/18/2026	Regular	0.00	3.75	186628
INV0065950	Invoice	06/15/2026	***5571 -- Finance Fee		0.00	3.75	
55867	CDW LLC		06/18/2026	Regular	0.00	8,754.07	186629
AJ6F52B	Invoice	06/16/2026	WASABI CLOUD STORAGE		0.00	4,341.96	
AJ6FK7K	Invoice	06/16/2026	AJ5823N		0.00	3,931.84	
AJ6JU2T	Invoice	06/16/2026	RICOH FI-8040 COMPACT DESKTOP SCAN		0.00	480.27	
68878	CELLCO PARTNERSHIP		06/18/2026	Regular	0.00	8,076.53	186630
6144941087	Invoice	06/15/2026	5/2 - 6/1		0.00	8,076.53	
18657	CENTRE TECHNOLOGIES, INC.		06/18/2026	Regular	0.00	4,890.22	186631
184777	Invoice	06/15/2026	187478, Microsoft Azure - DR Site		0.00	2,160.22	
187151	Invoice	06/15/2026	Consulting to Update HyperV & SAN Confi		0.00	2,730.00	
5169	CERNOSEK ENTERPRISES, INC.		06/18/2026	Regular	0.00	37.14	186632
2606-196297	Invoice	06/15/2026	BAGS OF CONCRETE TO REPAIR GATE POS		0.00	37.14	
582	CHAMBERS COUNTY APPRAISAL DISTRICT		06/18/2026	Regular	0.00	183,999.50	186633
INV0065965	Invoice	06/15/2026	2026 Valuation Expenses - 3RD QUARTER		0.00	169,726.25	
INV0065966	Invoice	06/15/2026	2026 School Equalization - 3RD PAYMENT		0.00	14,273.25	
68800	CHAMBERS COUNTY TAX OFFICE		06/18/2026	Regular	0.00	18,849.76	186634
21DCV0525	Invoice	06/16/2026	CC VS ROCKY LANE LEWIS		0.00	1,677.75	
24DCV0119	Invoice	06/16/2026	CC VS MICHAEL WAYNE BARROW		0.00	17,172.01	
46981	CHRISTOPHER'S SPEEDY LUBE		06/18/2026	Regular	0.00	226.00	186635
INV0065971	Invoice	06/16/2026	OIL CHANGE TRUCK 716		0.00	103.00	
INV0065972	Invoice	06/16/2026	OIL CHANGE TRUCK 722		0.00	123.00	
6076	CITY OF ANAHUAC		06/18/2026	Regular	0.00	14,056.51	186636
INV0065985	Invoice	06/16/2026	WATER/SEWER SERVICE		0.00	14,056.51	
4316	CITY OF HOUSTON HEALTH DEPARTMENT		06/18/2026	Regular	0.00	110.58	186637
90034514	Invoice	06/15/2026	WATER SAMPLE FOR MAY		0.00	110.58	
20855	CONNOLLY, WILLIAM B		06/18/2026	Regular	0.00	31,075.00	186638
INV0065981	Invoice	06/16/2026	J00899 SLB		0.00	31,075.00	
22040	CONSTELLATION ENERGY CORPORATION		06/18/2026	Regular	0.00	19,153.21	186639
INV0065984	Invoice	06/16/2026	MASTER ACCOUNT		0.00	19,153.21	
69014	CORPAY, INC		06/18/2026	Regular	0.00	42,400.72	186640
NP70470807	Invoice	06/15/2026	APRIL 2026 FUEL - R&B		0.00	14,991.68	
NP70513096	Invoice	06/15/2026	BG1574418 STATEMENT 05/18/2026		0.00	290.38	
NP70531400	Invoice	06/15/2026	BG1574418 STATEMENT 05/25/2026		0.00	300.86	
NP70560958	Invoice	06/15/2026	ACCT 1574418 STATEMENT 06/01/2026		0.00	341.45	
NP70610459	Invoice	06/15/2026	FUEL - ROAD & BRIDGE		0.00	6,372.37	
NP70648890	Invoice	06/15/2026	Fuel 5/25 - 6/7		0.00	20,020.40	
NP70648891	Invoice	06/15/2026	MAY 2026 FUEL		0.00	83.58	
04793	COWBOY'S SERVICES, INC.		06/18/2026	Regular	0.00	150.00	186641
26-11005	Invoice	06/15/2026	Tow VIN# 54510		0.00	150.00	
15851	COWBOY'S SERVICES, INC.		06/18/2026	Regular	0.00	125.00	186642
26-11023	Invoice	06/15/2026	Tow VIN# 54847		0.00	125.00	

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06039	CUREMD.COM, INC.		06/18/2026	Regular	0.00	747.00	186643
INV-26-22640	Invoice	06/15/2026	June EMR for Health Department		0.00	747.00	
22518	DE LA CRUZ, ESMERALDA		06/18/2026	Regular	0.00	200.00	186644
06.07.2026	Invoice	06/16/2026	BEACH CITY BLDG DEPOSIT		0.00	200.00	
68199	DE LAGE LANDEN FINANCIAL SERVICES, INC		06/18/2026	Regular	0.00	10,598.08	186645
65619531	Invoice	06/15/2026	67190164, Toro Equipment Lease - 2026 P		0.00	10,598.08	
18233	DECKED, LLC		06/18/2026	Regular	0.00	5,099.97	186646
INV12745708221	Invoice	06/15/2026	Drawer Systems for New Patrol Trucks		0.00	5,099.97	
48402	DENTRUST DENTAL TEXAS, PC		06/18/2026	Regular	0.00	1,635.00	186647
INV0065892	Invoice	06/15/2026	Prisoner Medical Care		0.00	1,635.00	
62508	DISTRICT 7 ASSOCIATION OF EXTENSION 4-H A(		06/18/2026	Regular	0.00	300.00	186648
INV0065970	Invoice	06/15/2026	STATE CONFERENCE REGISTRATION- MEG		0.00	300.00	
22438	DUMIRE, JAMIE		06/18/2026	Regular	0.00	200.00	186649
06.05.2026	Invoice	06/16/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
15453	EAGLE EXPRESS WASH, LLC		06/18/2026	Regular	0.00	12.00	186650
32	Invoice	06/15/2026	Car Washes - May 2026		0.00	12.00	
66957	ELLIOTT ELECTRIC SUPPLY		06/18/2026	Regular	0.00	332.90	186651
197-23003-01	Invoice	06/16/2026	FUEL PUMP LIGHTS AT ANAHUAC AIRPOR		0.00	332.90	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON		06/18/2026	Regular	0.00	1,000.00	186652
36289	Invoice	06/15/2026	Container Rentals - Remediation Sites		0.00	1,000.00	
60374	ES OPCO USA LLC		06/18/2026	Regular	0.00	448.64	186653
CINV105626621	Invoice	06/16/2026	RODENT BOXES		0.00	123.28	
CINV105626793	Invoice	06/16/2026	2 CASES OF TALSTAR		0.00	325.36	
04795	FAPS HOLDINGS, INC.		06/18/2026	Regular	0.00	150.00	186654
INV010506	Invoice	06/15/2026	CREDIT CARD READER FOR PARKS		0.00	150.00	
15550	FIRST METHODIST CHURCH, ANAHUAC		06/18/2026	Regular	0.00	4,000.00	186655
JULY 2026	Invoice	06/15/2026	JAN THRU DEC 2026 - LEASE/RENTAL COU		0.00	4,000.00	
09926	FISCHERS HARDWARE MONT BELVIEU		06/18/2026	Regular	0.00	74.98	186656
004089	Invoice	06/16/2026	T POST FOR GOSS LIBRARY		0.00	74.98	
01590	FRONTIER COMMUNICATIONS		06/18/2026	Regular	0.00	5,497.88	186657
INV0065980	Invoice	06/16/2026	WIRELESS ACCESS MOBILE		0.00	5,497.88	
20052	FULLERS TIRE CO		06/18/2026	Regular	0.00	1,064.69	186658
1-196859	Invoice	06/16/2026	Unit 211 - Oil Change and Tire Rotation		0.00	146.69	
1-196930	Invoice	06/16/2026	REPLACE WORN TIRES ON DUMP TRUCK #		0.00	898.00	
1-197009	Invoice	06/16/2026	TIRE ROTATION TRUCK 722		0.00	20.00	
22539	GALBREATH, MARK		06/18/2026	Regular	0.00	50.00	186659
06.06.2026	Invoice	06/16/2026	BUILDING DEPOSIT PRECINCT #1		0.00	50.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW		06/18/2026	Regular	0.00	3,900.00	186660
25CJV0035	Invoice	06/16/2026	ZLW		0.00	400.00	
26CCR0159	Invoice	06/16/2026	26CCR0160, ZACHARY BILLINGSLEY		0.00	650.00	
26CCR0419	Invoice	06/16/2026	DERICK ARVIE		0.00	500.00	
26CCR0423	Invoice	06/16/2026	BLAKE RUSSELL		0.00	800.00	
26CCR0424	Invoice	06/16/2026	VINCENT CHERUBIN		0.00	650.00	
26CCR0425	Invoice	06/16/2026	JASON BRYAN		0.00	500.00	
26CJV0006	Invoice	06/16/2026	GA		0.00	400.00	
05423	GODSEY, ERIC		06/18/2026	Regular	0.00	1,500.00	186661
23CCR0240	Invoice	06/16/2026	CARLOS GARCIA		0.00	500.00	
24CCR1011	Invoice	06/16/2026	CARLOS GARCIA JR		0.00	500.00	

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25CCR0756	Invoice	06/16/2026	NICKOLAS ARABIE		0.00	500.00	
20636	HECKEL, ANGIE		06/18/2026	Regular	0.00	750.00	186662
06.06.2026	Invoice	06/16/2026	WEST SIDE BUILDING DEPOSIT REFUND		0.00	750.00	
59121	HORN LEGER, JO ANNE		06/18/2026	Regular	0.00	52.00	186663
2026-60126-B	Invoice	06/16/2026	STATE OF TX VS. FDM		0.00	52.00	
63894	HOUSTON FREIGHTLINER, INC		06/18/2026	Regular	0.00	652.49	186664
SIP-010-50-04496	Invoice	06/15/2026	SIP-010-50-04501146 (CREDIT)		0.00	652.49	
05848	HOUSTON TRUCK TARPS		06/18/2026	Regular	0.00	410.84	186665
26-35268	Invoice	06/15/2026	REPLACE TORN TARPS-DUMP TRKS 189,18		0.00	410.84	
67442	HOUSTON-PASADENA APACHE OIL COMPANY I		06/18/2026	Regular	0.00	13,092.99	186666
J68239-IN	Invoice	06/15/2026	J68214-IN, 3500 GAL DIESEL & PALLET OF		0.00	13,092.99	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.		06/18/2026	Regular	0.00	9,887.00	186667
26-521	Invoice	06/15/2026	SEMI-ANNUAL DETECTION GROUNDWATE		0.00	9,887.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC		06/18/2026	Regular	0.00	2,086.18	186668
INV176592	Invoice	06/15/2026	INV179007, Uniform CORDELL		0.00	1,757.56	
INV179005	Invoice	06/15/2026	Unis: Bergeron / Herman / Hardy / Niema		0.00	328.62	
66281	IWORQ SYSTEMS		06/18/2026	Regular	0.00	5,385.00	186669
215928	Invoice	06/16/2026	WORK MANAGEMENT SYSTEM JUNE 202		0.00	3,500.00	
216302	Invoice	06/16/2026	YEARLY RENEWAL		0.00	1,885.00	
57591	JENKINS, TAMMY		06/18/2026	Regular	0.00	200.00	186670
06.06.2026	Invoice	06/16/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
1031	JOEY'S GLASS		06/18/2026	Regular	0.00	2,241.80	186671
I149280	Invoice	06/16/2026	WATERPROOF STOREFRONT @ EMS		0.00	2,241.80	
17491	JONES, KAYCEE LYNN		06/18/2026	Regular	0.00	197.64	186672
05/01-04/2026	Invoice	06/16/2026	VISITING JUDGE, 344TH DISTRICT COURT		0.00	98.82	
05/11-12/2026	Invoice	06/16/2026	VISITING JUDGE - 253RD DISTRICT COURT		0.00	98.82	
05577	JOSEPH, KEIRRA		06/18/2026	Regular	0.00	100.00	186673
05.30.2026	Invoice	06/16/2026	BUILDING DEPOSIT PRECINCT #1		0.00	100.00	
14122	KALLEO TECHNOLOGIES		06/18/2026	Regular	0.00	2,050.00	186674
MSP-53311	Invoice	06/15/2026	June 2026		0.00	2,050.00	
15852	LANGUAGE LINE SERVICES, INC		06/18/2026	Regular	0.00	10.32	186675
11947028	Invoice	06/15/2026	IMTERPRETATION SERVICE CALL DOCKET		0.00	10.32	
06150	LONG, STELLA		06/18/2026	Regular	0.00	200.00	186676
06.06.2026	Invoice	06/16/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	200.00	
22435	MAJORS, CHRISTI		06/18/2026	Regular	0.00	50.00	186677
05.30.2026	Invoice	06/16/2026	BUILDING DEPOSIT PRECINCT #1		0.00	50.00	
22283	MARCHUK, TISHA		06/18/2026	Regular	0.00	200.00	186678
06.07.2026	Invoice	06/16/2026	COVE BLDG DEPOSIT REFUND		0.00	200.00	
45233	MARTIN PRODUCT SALES, LLC		06/18/2026	Regular	0.00	20,874.88	186679
1830077	Invoice	06/15/2026	1830299,1830092		0.00	20,874.88	
23076	MARTINEZ, BENICIO RAFAEL		06/18/2026	Regular	0.00	120.00	186680
INV0065976	Invoice	06/16/2026	REFUND		0.00	120.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT		06/18/2026	Regular	0.00	983.68	186681
88934248	Invoice	06/15/2026	88934337,88935695,88935696		0.00	983.68	
60257	MCNEELY, MICHAEL S., ATTY AT LAW		06/18/2026	Regular	0.00	500.00	186682

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26CCR0051	Invoice	06/16/2026	RAYEANNA BARNES		0.00	500.00	
64391	MIDWEST TAPE, LLC		06/18/2026	Regular	0.00	2,471.82	186683
508943899	Invoice	06/16/2026	MONTHLY SUPSCRIPTION MAY 2026		0.00	2,471.82	
71886	MINTZER, RAND, ATTY AT LAW		06/18/2026	Regular	0.00	500.00	186684
25CCR0744	Invoice	06/16/2026	JADEN REYES		0.00	500.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW		06/18/2026	Regular	0.00	500.00	186685
26CCR0110	Invoice	06/16/2026	DEXTER ST ANDRE		0.00	500.00	
09563	MORGAN, PAUL		06/18/2026	Regular	0.00	1,500.00	186686
25CCR0223	Invoice	06/16/2026	25CCR0224, GABRIELLA PEREZ		0.00	500.00	
25CCR0705	Invoice	06/16/2026	UGOCHUKWU NZEADIBE		0.00	500.00	
25CCR0750	Invoice	06/16/2026	JUAN HINOJOS		0.00	500.00	
22285	MULKEY, KIMBERLEY		06/18/2026	Regular	0.00	800.00	186687
0000271	Invoice	06/15/2026	INVOICE 0000271-FIRST CALL - TIMOTHY		0.00	400.00	
0000272	Invoice	06/15/2026	INVOICE 0000272 FIRST CALL - CAROL BR		0.00	400.00	
20821	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.		06/18/2026	Regular	0.00	39.78	186688
07007672	Invoice	06/15/2026	Library Programming Supplies		0.00	7.94	
304b9110	Invoice	06/15/2026	4H Food Challenge		0.00	25.35	
b16c12b4	Invoice	06/15/2026	4H Food Challenge		0.00	6.49	
18010	MURACA FIBER & TELECOMMUNICATIONS, LLC		06/18/2026	Regular	0.00	20,473.00	186689
20251281	Invoice	06/15/2026	Fiber Network Connectivity - Mosquito Co		0.00	12,473.00	
20251282	Invoice	06/15/2026	Emergency Services Innerduct		0.00	2,750.00	
20251283	Invoice	06/15/2026	NEW FIBER CONNECT FROM JUSTICE CEN		0.00	5,250.00	
04598	OCHOA, FLOR		06/18/2026	Regular	0.00	100.00	186690
MAY 22, 2026	Invoice	06/16/2026	COVE BLDG DEPOSIT REFUND		0.00	100.00	
01560	ODP BUSINESS SOLUTIONS, LLC		06/18/2026	Regular	0.00	703.06	186691
470590595001	Invoice	06/15/2026	470591316001, 470591319001		0.00	703.06	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De		06/18/2026	Regular	0.00	54.55	186692
467062614001	Invoice	06/16/2026	HANGING FILES, SCOTCH TAPE, KLEENEX		0.00	54.55	
61649	O'REILLY AUTO ENTERPRISES, LLC		06/18/2026	Regular	0.00	325.88	186693
2071-344201	Invoice	06/15/2026	Repair Supplies VIN# 88245		0.00	325.88	
69046	OVERDRIVE, INC		06/18/2026	Regular	0.00	990.81	186694
01356CO261988	Invoice	06/15/2026	E-BOOKS AND AUDIOBOOKS		0.00	990.81	
69315	PATTI HENRY, CHAMBERS COUNTY DIST CLERK		06/18/2026	Regular	0.00	1,628.85	186695
21DCV0525	Invoice	06/16/2026	CC VS ROCKY LANE LEWIS		0.00	1,628.85	
20643	PEGASUS SCHOOLS INC		06/18/2026	Regular	0.00	11,663.71	186696
23256	Invoice	06/15/2026	MAY 2026 - CG (31 DAYS) AA (28 DAYS)		0.00	11,663.71	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/18/2026	Regular	0.00	6,816.80	186697
21737	Invoice	06/15/2026	MAY 2026 UNDISTRIBUTED FUNDS - PRIV		0.00	1,151.55	
21738	Invoice	06/15/2026	MAY 2026		0.00	592.77	
21DCV0525	Invoice	06/16/2026	CC VS ROCKY LANE LEWIS		0.00	2,533.40	
24DCV0119	Invoice	06/16/2026	CC VS MICHAEL WAYNE BARROW		0.00	663.53	
INV0065949	Invoice	06/15/2026	MAY 2026 MONTHLY		0.00	1,875.55	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/18/2026	Regular	0.00	-6,816.80	186697
04223	PEREGRINE SERVICES INC		06/18/2026	Regular	0.00	2,222.48	186698
0088905	Invoice	06/15/2026	DELINQUENT TAX BILLS W/POSTAGE & EN		0.00	2,222.48	
06095	PICKETT, LOGAN		06/18/2026	Regular	0.00	-650.00	186699
06095	PICKETT, LOGAN		06/18/2026	Regular	0.00	650.00	186699
24CCR0643	Invoice	06/16/2026	JORDAN TARVER		0.00	650.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
63694	PITNEY BOWES PURCHASE POWER		06/18/2026	Regular	0.00	1,098.38	186700
INV0065982	Invoice	06/16/2026	POSTAGE INVOICES		0.00	1,098.38	
04712	PTS OF AMERICA, LLC		06/18/2026	Regular	0.00	1,586.00	186701
254965	Invoice	06/15/2026	Inmate Transport WILLIAMS		0.00	1,586.00	
22528	QUENCH USA, INC		06/18/2026	Regular	0.00	2,685.69	186702
INV10950998	Invoice	06/16/2026	COUNTY WATER		0.00	2,685.69	
03522	QUILL CORPORATION		06/18/2026	Regular	0.00	373.33	186703
49062246	Invoice	06/15/2026	49057314, Quill CID		0.00	373.33	
21725	R & R MATERIAL SUPPLY CO., INC.		06/18/2026	Regular	0.00	113.05	186704
N100469-01	Invoice	06/15/2026	WATER COOLER, ECT..		0.00	113.05	
21991	RAYMOND, LAHOMA		06/18/2026	Regular	0.00	100.00	186705
06.06.2026	Invoice	06/16/2026	BUILDING DEPOSIT PRECINCT #1		0.00	100.00	
12817	RHODES, CHRISTOPHER BRYAN		06/18/2026	Regular	0.00	302.35	186706
INV0065968	Invoice	06/15/2026	K9 Unit Dog Food		0.00	302.35	
16700	RM & J DISTRIBUTING INC		06/18/2026	Regular	0.00	130.94	186707
94574	Invoice	06/15/2026	94288, SHOP STOCK		0.00	130.94	
34584	RN RUFF, INC.		06/18/2026	Regular	0.00	1.90	186708
2606-056138	Invoice	06/16/2026	BOLT FOR BABY CHANGING TABLE WINNI		0.00	1.90	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW		06/18/2026	Regular	0.00	1,400.00	186709
26CCR0122	Invoice	06/16/2026	BARILYNN PHILLIPS		0.00	500.00	
26CCR0275	Invoice	06/16/2026	DAVID DELATORRE		0.00	500.00	
26CJV0002	Invoice	06/16/2026	CC		0.00	400.00	
35645	SAN JACINTO METHODIST HOSPITAL		06/18/2026	Regular	0.00	40,147.68	186710
INV0065963	Invoice	06/15/2026	Prisoner Medical Care		0.00	40,147.68	
64967	SHI-GOVERNMENT SOLUTIONS		06/18/2026	Regular	0.00	2,813.40	186711
GB00591631	Invoice	06/15/2026	OFFICE 365 G3 TRUE UP LICENSING 2 OF		0.00	2,813.40	
02231	SHOPPA'S FARM SUPPLY, INC		06/18/2026	Regular	0.00	476.91	186712
2125451	Invoice	06/16/2026	OIL AND FILTERS FOR HEALTH SERVICES G		0.00	476.91	
56081	SNYDER SEPTIC & EXCAVATION, INC.		06/18/2026	Regular	0.00	175.00	186713
19461	Invoice	06/16/2026	PLUMBING AT BEACH CITY		0.00	175.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP		06/18/2026	Regular	0.00	1,573.51	186714
385243	Invoice	06/15/2026	VIN# 67825 Repair		0.00	1,573.51	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEI		06/18/2026	Regular	0.00	1,802.08	186715
26T-1984	Invoice	06/16/2026	MAY 2026 MONTHLY MGO - INVOICE 26T-		0.00	1,802.08	
4529	SOUTHERN NEWSPAPERS, INC		06/18/2026	Regular	0.00	120.00	186716
INV0065960	Invoice	06/15/2026	Baytown Sun 6 Mo Subscription, ACCT.00		0.00	120.00	
66479	STRATTON'S, INC		06/18/2026	Regular	0.00	3,378.87	186717
493547	Invoice	06/15/2026	BATTERIES FOR HEALTH SERVICES GENERA		0.00	366.58	
493594	Invoice	06/15/2026	BATTERY TRUCK 721		0.00	161.61	
493717	Invoice	06/15/2026	BATTERY FOR LANDFILL GENERATOR		0.00	156.29	
493789	Invoice	06/15/2026	493139,493443, Starter/Ratchet Straps VI		0.00	695.14	
493834	Invoice	06/15/2026	WIPER BLADES		0.00	208.19	
493875	Invoice	06/15/2026	MONTHLY SUPPLIES		0.00	243.02	
493891	Invoice	06/15/2026	TIRES FOR VAN#2 - COMM PCT 1 SRS PRO		0.00	890.06	
493893	Invoice	06/15/2026	2022 RAV 4 OIL CHANGE - COMM PCT 1 S		0.00	62.91	
494069	Invoice	06/15/2026	REPLACE WORN BRAKES AND ROTORS ON		0.00	457.07	
494385	Invoice	06/15/2026	2 BATTERIES FOR CORDLESS RATCHET-ME		0.00	138.00	
38857	SUN COAST RESOURCES, INC.		06/18/2026	Regular	0.00	8,549.46	186718

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
98624808	Invoice	06/15/2026	REFILL GAS TANKS @ ANAHUAC TANK YAR		0.00	8,549.46	
03326	TEXAS & SOUTHWESTERN CATTLE RAISERS ASS		06/18/2026	Regular	0.00	165.00	186719
INV0065967	Invoice	06/15/2026	Membership Renewal 2026 - ID:1037176		0.00	165.00	
4383	TEXAS ASSOCIATION OF COUNTIES		06/18/2026	Regular	0.00	150.00	186720
277901	Invoice	06/15/2026	2026 TACA MEMBERSHIP DUES - AUDRA		0.00	75.00	
386644	Invoice	06/15/2026	2026 LEGISLATIVE CONFERENCE - T HAM		0.00	75.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA		06/18/2026	Regular	0.00	1,127,272.30	186721
00005174	Invoice	06/15/2026	TAC Property Renewal 2026-27		0.00	1,124,203.00	
NRDD-0013273	Invoice	06/15/2026	TAC Deductible		0.00	800.00	
NRDD-0013379	Invoice	06/15/2026	TAC Deductible		0.00	2,173.00	
NRDD-0013408	Invoice	06/15/2026	TAC Deductible		0.00	96.30	
69265	TEXAS PARKS AND WILDLIFE		06/18/2026	Regular	0.00	170.00	186722
INV0065964	Invoice	06/15/2026	MAY 2026 UNDISTRIBUTED FUNDS 85% P		0.00	170.00	
32603	TEXAS PROBATION ASSOCIATION		06/18/2026	Regular	0.00	235.00	186723
03328	Invoice	06/15/2026	03387, TX PROB ASSOCIATION		0.00	235.00	
68740	THE DRAGONY LAW FIRM		06/18/2026	Regular	0.00	1,500.00	186724
24CCR0937	Invoice	06/16/2026	JORDAN PRATTER		0.00	500.00	
26CCR0146	Invoice	06/16/2026	SANTIAGO GUTIERREZ		0.00	500.00	
26CCR0192	Invoice	06/16/2026	BRANDON HERNANDEZ		0.00	500.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC		06/18/2026	Regular	0.00	100.00	186725
5821931-202605-	Invoice	06/15/2026	MAY 2026 INVESTIGATIVE SEARCHES- CO		0.00	100.00	
23073	TREVINO, ANGELICA		06/18/2026	Regular	0.00	100.00	186726
06.07.2026	Invoice	06/16/2026	BUILDING DEPOSIT PRECINCT #1CT #1		0.00	100.00	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.		06/18/2026	Regular	0.00	702.44	186727
405078	Invoice	06/15/2026	FUEL PUMP MODULE		0.00	702.44	
59233	TRICO TOWER SERVICE, INC.		06/18/2026	Regular	0.00	1,015.00	186728
33128	Invoice	06/15/2026	Labor for Tower Repairs - Winnie EMS Sta		0.00	1,015.00	
6017	TRINITY BAY CONSERVATION DISTRICT		06/18/2026	Regular	0.00	12,775.62	186729
INV0065977	Invoice	06/16/2026	UTILITIES PAYMENTS		0.00	12,775.62	
6017	TRINITY BAY CONSERVATION DISTRICT		06/18/2026	Regular	0.00	197.60	186730
INV0065979	Invoice	06/16/2026	UTILITIES PAYMENT		0.00	197.60	
22002	TRINITY SERVICES GROUP		06/18/2026	Regular	0.00	13,553.54	186731
3048100021	Invoice	06/15/2026	Inmate Meals 5/22 - 5/28		0.00	6,868.40	
3048100023	Invoice	06/15/2026	Inmate Meals 5/29 - 6/4		0.00	6,685.14	
20839	TUFF BUFF JANITORIAL SERVICES INC		06/18/2026	Regular	0.00	660.00	186732
INV. 5141	Invoice	06/16/2026	06.07.2026		0.00	660.00	
68455	TWIN COUNTY AIR AG		06/18/2026	Regular	0.00	22,750.00	186733
34117	Invoice	06/15/2026	FLIGHT#27-ZONE 3,28-ZONE10, & 29-ZON		0.00	22,750.00	
72002	TYLER TECHNOLOGIES, INC.		06/18/2026	Regular	0.00	2,217.60	186734
020-172395	Invoice	06/15/2026	Monthly Jury Summons Fees		0.00	2,217.60	
6467	U S POSTMASTER, ANAHUAC		06/18/2026	Regular	0.00	832.00	186735
INV0065955	Invoice	06/15/2026	2026 yearly dues - BOX 670		0.00	162.00	
INV0065956	Invoice	06/15/2026	ANNUAL BOX RENEWAL - PO BOX 522		0.00	78.00	
INV0065957	Invoice	06/15/2026	POST OFFICE BOX 939 RENEWAL		0.00	162.00	
INV0065958	Invoice	06/15/2026	RENEWAL PO BOX 1109 - MOSQUITO CO		0.00	106.00	
INV0065959	Invoice	06/15/2026	Yearly PO rent - BOX 728		0.00	162.00	
INV0065973	Invoice	06/16/2026	ANNUAL BOX RENEWAL - BOX 519		0.00	162.00	
4421	U S POSTMASTER, WINNIE		06/18/2026	Regular	0.00	60.00	186736

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0065961	Invoice	06/15/2026	ANNUAL RENTAL BOX 332, WINNIE, TX (JP		0.00	60.00	
21350	UNITED TACTICAL SYSTEMS, LLC		06/18/2026	Regular	0.00	803.00	186737
0108055-IN	Invoice	06/15/2026	Pepperball Mags		0.00	803.00	
18906	VALDEZ, ANDREW		06/18/2026	Regular	0.00	400.00	186738
INV0001	Invoice	06/15/2026	LOGO ART FOR NERD CON 2026		0.00	400.00	
15694	VALDEZ, MICHAEL		06/18/2026	Regular	0.00	1,250.00	186739
24CCR0824	Invoice	06/16/2026	ENRIQUE TZALAN-AJANEL		0.00	625.00	
26CCR0276	Invoice	06/16/2026	EDUARDO OCHOA		0.00	625.00	
15094	VALVOLINE, INC		06/18/2026	Regular	0.00	124.56	186740
167234	Invoice	06/15/2026	OIL CHANGE, WIPER BLADES, AIR FILTER-		0.00	124.56	
06918	VERITRACE, INC		06/18/2026	Regular	0.00	641.75	186741
009157	Invoice	06/16/2026	Vital Stat Paper		0.00	641.75	
09478	VSC FIRE & SECURITY, INC.		06/18/2026	Regular	0.00	2,026.00	186742
91ST47972371	Invoice	06/15/2026	Fire Extinguisher Inspections & Disposals		0.00	1,306.00	
91ST48493477	Invoice	06/16/2026	91ST47632163, Maintenance		0.00	720.00	
68788	W.W. GRAINGER		06/18/2026	Regular	0.00	47.06	186743
9937534833	Invoice	06/15/2026	Die Grinder Jail Tool		0.00	47.06	
70929	WALLER COUNTY ASPHALT		06/18/2026	Regular	0.00	15,541.74	186744
31155	Invoice	06/15/2026	ASPHALT - ANAHUAC YD MTL - 450 TONS		0.00	15,541.74	
64426	WEST PUBLISHING CORPORATION		06/18/2026	Regular	0.00	332.96	186745
853699368	Invoice	06/15/2026	May 2026		0.00	332.96	
1686	WILCOX DRUG		06/18/2026	Regular	0.00	49.36	186746
INV0065969	Invoice	06/15/2026	May Indigent prescriptions		0.00	49.36	
60401	WILSON, LUCAS M		06/18/2026	Regular	0.00	1,150.00	186747
25CCR0409	Invoice	06/16/2026	JUSTIN MCBRIDE		0.00	500.00	
25CCR0673	Invoice	06/16/2026	ERIC SALINAS		0.00	650.00	
0000011459	AMELIA MCCLURE		06/18/2026	Regular	0.00	58.00	186748
INV0065994	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000039290	ARTHUR CORONA		06/18/2026	Regular	0.00	58.00	186749
INV0066007	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
09	Bay Area Turning Point		06/18/2026	Regular	0.00	174.00	186750
INV0065990	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
0000024465	BRIDGETTE WILLIAMS TYDLACKA		06/18/2026	Regular	0.00	58.00	186751
INV0065997	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
06	Chambers County Child Welfare Board		06/18/2026	Regular	0.00	290.00	186752
INV0065993	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
05	Chambers County Fallen Officer Memorial		06/18/2026	Regular	0.00	290.00	186753
INV0065991	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000006890	CHERYL RAYBURN		06/18/2026	Regular	0.00	58.00	186754
INV0065992	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000035239	DAVID BATTISE		06/18/2026	Regular	0.00	58.00	186755
INV0066004	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000015777	DAVID DUPRIEST		06/18/2026	Regular	0.00	58.00	186756
INV0065996	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038826	JENELL FISHER		06/18/2026	Regular	0.00	58.00	186757

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INV0066006	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034913	JONATHAN GRIGGS		06/18/2026	Regular	0.00	58.00	186758
INV0066003	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028212	LILLIAN BOYLE		06/18/2026	Regular	0.00	58.00	186759
INV0065999	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000044018	MARYGRACE ZAMORA		06/18/2026	Regular	0.00	116.00	186760
INV0066009	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000012997	MISTY FRICK		06/18/2026	Regular	0.00	58.00	186761
INV0065995	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000033833	PEYTON HATCHER		06/18/2026	Regular	0.00	58.00	186762
INV0066002	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000025183	REBECCA CREAGH		06/18/2026	Regular	0.00	116.00	186763
INV0065998	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000061725	RICARDO ROCHA		06/18/2026	Regular	0.00	58.00	186764
INV0066011	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028630	RUSSELL WHITE		06/18/2026	Regular	0.00	116.00	186765
INV0066000	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000035338	RYAN DAIGLE		06/18/2026	Regular	0.00	116.00	186766
INV0066005	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000030440	SARAH MCCLAIN		06/18/2026	Regular	0.00	58.00	186767
INV0066001	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000002812	SOCORRO HERNANDEZ		06/18/2026	Regular	0.00	58.00	186768
INV0065989	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040585	STEPHANIE GILLIAM		06/18/2026	Regular	0.00	116.00	186769
INV0066008	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000056809	WYATT TIMS		06/18/2026	Regular	0.00	116.00	186770
INV0066010	Invoice	06/18/2026	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/18/2026	Regular	0.00	3,619.87	186771
INV0066012	Invoice	06/18/2026	#21738 - MAY 2026		0.00	592.77	
INV0066013	Invoice	06/18/2026	#21736 - MAY 2026		0.00	1,875.55	
INV0066014	Invoice	06/18/2026	#21737 - MAY 2026 - UNDISTRIBUTED FU		0.00	1,151.55	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/18/2026	Regular	0.00	2,533.40	186772
INV0066015	Invoice	06/18/2026	CASE 21DCV0525		0.00	2,533.40	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		06/18/2026	Regular	0.00	663.53	186773
INV0066016	Invoice	06/18/2026	CASE #24DCV0119		0.00	663.53	
20651	LAW OFFICE OF LOGAN PICKETT, LLC		06/18/2026	Regular	0.00	650.00	186774
INV0066017	Invoice	06/18/2026	24CCR0643 - JORDAN TARVER		0.00	650.00	
13961	BRYANT, MELISSA		06/26/2026	Regular	0.00	21.98	186775
06.16.2026	Invoice	06/23/2026	SUMMER CEU PROGRAM		0.00	21.98	
04883	CARTER, MEGAN A.		06/26/2026	Regular	0.00	304.94	186776
06.15.2026	Invoice	06/23/2026	ERIN CONDREN PLANNER		0.00	84.94	
06/08-11/2026	Invoice	06/23/2026	D9 4H LEADERSHIP LAB IN GALVESTON		0.00	220.00	
07867	CHOATE, JEFFERY		06/26/2026	Regular	0.00	660.00	186777
03/31/26-04/02/	Invoice	06/23/2026	COUNTY MGMT AND RISK CONFERENCE		0.00	220.00	
05/25-29/2026	Invoice	06/23/2026	TDEM		0.00	275.00	
06/01-03/2026	Invoice	06/23/2026	COMMAND TRAILER INSPECTION		0.00	165.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
07647	DANIELS, JOHN		06/26/2026	Regular	0.00	34.80	186778
06.03.2026	Invoice	06/23/2026	COUNTY PROPERTY APPRAISALS		0.00	34.80	
03065	ELMORE, SHANITRIA		06/26/2026	Regular	0.00	336.89	186779
06.01.2026	Invoice	06/23/2026	PEGASUS SCHOOL VISIT		0.00	336.89	
21178	FREGIA, COURTNEY		06/26/2026	Regular	0.00	38.99	186780
06.16.2026	Invoice	06/23/2026	STETHOSCOPES FOR AISD FIELD TRIP		0.00	38.99	
68213	HAWTHORNE, HEATHER		06/26/2026	Regular	0.00	716.49	186781
06/14-18/2026	Invoice	06/23/2026	CDCAT SUMMER CONFERENCE		0.00	716.49	
70534	MITCHELL, CARRIE		06/26/2026	Regular	0.00	28.94	186782
06.16.2026	Invoice	06/23/2026	PICKLING WORKSHOP		0.00	28.94	
69071	VAN DEVENTER, LAUREN		06/26/2026	Regular	0.00	71.05	186783
06.12.2026	Invoice	06/23/2026	LSET- C/O 2027 PLANNING RETREAT		0.00	71.05	
06457	WILSON, DERRICK		06/26/2026	Regular	0.00	50.00	186784
06.10.2026	Invoice	06/23/2026	FUEL 06.10.2026		0.00	50.00	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW		06/26/2026	Regular	0.00	3,400.00	186785
24DCR0194	Invoice	06/23/2026	25DCR0372, 25DCR0910, 25DCR0776		0.00	3,400.00	
18848	AMERICAN WELDING & GAS, INC.		06/26/2026	Regular	0.00	300.13	186786
0011020745	Invoice	06/22/2026	2 OXYGEN AND ACETYLENE TANKS		0.00	300.13	
71961	AQUA TEXAS, INC		06/26/2026	Regular	0.00	8,773.45	186787
INV0066111	Invoice	06/24/2026	ACCT.002760838-1531786, -1531785, -15		0.00	8,773.45	
13393	ARC AUTO, MARINE & TRACTOR R.S.		06/26/2026	Regular	0.00	108.97	186788
37259	Invoice	06/22/2026	Squad 1 - Maintenance		0.00	108.97	
13340	ATCOM SERVICES, INC		06/26/2026	Regular	0.00	7,916.45	186789
215188	Invoice	06/24/2026	NETWORK CONNECTIVITY EQUIPMENT - J		0.00	5,811.80	
217189-1	Invoice	06/24/2026	Justice Center Patch Cables		0.00	2,104.65	
1988	B & W HYDRAULICS		06/26/2026	Regular	0.00	329.97	186790
26-133187	Invoice	06/22/2026	REPLACEMENT HOSE FOR MACHINE#654		0.00	329.97	
65733	B&H PHOTO & VIDEO		06/26/2026	Regular	0.00	39.42	186791
244632283	Invoice	06/22/2026	Dell Sound Bar		0.00	39.42	
19749	BARBERS HILL CHURCH OF CHRIST ~ 501C		06/26/2026	Regular	0.00	200.00	186792
06.14.2026	Invoice	06/23/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	
70996	BAY AREA TURNING POINT, INC		06/26/2026	Regular	0.00	225.10	186793
MAY 2026	Invoice	06/23/2026	FAMILY VIOLENCE FEE		0.00	225.10	
70996	BAY AREA TURNING POINT, INC		06/26/2026	Regular	0.00	16.97	186794
APRIL 2026	Invoice	06/23/2026	FAMILY VIOLENCE FEE		0.00	16.97	
69533	BAYSIDE COMMUNITY HOSPITAL		06/26/2026	Regular	0.00	3,920.44	186795
91	Invoice	06/22/2026	May Testing		0.00	110.00	
INV0066080	Invoice	06/22/2026	Prisoner Medical Care		0.00	3,810.44	
57714	BOBCAT OF HOUSTON		06/26/2026	Regular	0.00	7,836.40	186796
81011470	Invoice	06/22/2026	DIAGNOSTIC AND REPAIR ON SKID STEER		0.00	7,616.60	
81011522	Invoice	06/22/2026	81011399, PARTS MANUAL FOR BOBCAT S		0.00	219.80	
70997	BOUND TREE MEDICAL LLC		06/26/2026	Regular	0.00	5,412.06	186797
86221111	Invoice	06/22/2026	Ambulance Supplies		0.00	3,104.99	
86236956	Invoice	06/22/2026	Ambulance Supplies		0.00	2,307.07	
09281	BOYKIN, BEVERLY		06/26/2026	Regular	0.00	200.00	186798
06.13.2026	Invoice	06/23/2026	COVE BUILDING DEPOSIT REFUND		0.00	200.00	

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09813	CARAVAN CANOPY INT'L INC		06/26/2026	Regular	0.00	980.00	186799
76011	Invoice	06/22/2026	New Table Covers		0.00	980.00	
63594	CARD SERVICE CENTER		06/26/2026	Regular	0.00	1,050.25	186800
INV0066055	Invoice	06/22/2026	***6488 -- Late Fee/Interest		0.00	44.93	
INV0066056	Invoice	06/22/2026	***6488 -- Southwest Airlines - Tyler Con		0.00	454.81	
INV0066057	Invoice	06/22/2026	***6488 -- Canva - Banner		0.00	142.51	
INV0066058	Invoice	06/22/2026	***6488 -- Kalahari Resort - Room Deposi		0.00	408.00	
64001	CARD SERVICE CENTER		06/26/2026	Regular	0.00	2,415.68	186801
INV0066045	Invoice	06/22/2026	***2518 -- Finance Fee		0.00	12.66	
INV0066046	Invoice	06/22/2026	***2518 -- TX AG - Public Info E-Filing		0.00	112.50	
INV0066047	Invoice	06/22/2026	***2518 -- TX AG - Public Info E-Filing		0.00	10.00	
INV0066048	Invoice	06/22/2026	***2518 -- State Bar of Texas Dues		0.00	1,052.00	
INV0066049	Invoice	06/22/2026	***2518 -- State Bar of Texas Dues		0.00	781.00	
INV0066050	Invoice	06/22/2026	***2518 -- Hilton Grapevine		0.00	412.88	
INV0066051	Invoice	06/22/2026	***2518 -- Hilton Grapevine - Parking		0.00	34.64	
72330	CARD SERVICE CENTER		06/26/2026	Regular	0.00	306.11	186802
INV0066052	Invoice	06/22/2026	***1567 -- Finance Charge		0.00	7.66	
INV0066053	Invoice	06/22/2026	***1567 -- Crowne Plaza (Shenandoah)		0.00	154.00	
INV0066054	Invoice	06/22/2026	***1567 -- Best Western (Giddings)		0.00	144.45	
67468	CARD SERVICE CENTER		06/26/2026	Regular	0.00	24,464.73	186803
CM0000523	Credit Memo	06/17/2026	-$281.73 CREDIT MEMO 6/17/26		0.00	-281.73	
INV0066039	Invoice	06/22/2026	***3011 -- Coca-Cola - Pro Shop Refresh		0.00	703.14	
INV0066040	Invoice	06/22/2026	***3011 -- Marriott (Sugar Land)		0.00	1,369.11	
INV0066041	Invoice	06/22/2026	***3011 -- TX/SW Border S.O. Coalition		0.00	300.00	
INV0066042	Invoice	06/22/2026	***3011 -- Isla Grand - S.O. Conference		0.00	351.00	
INV0066043	Invoice	06/22/2026	***3011 -- Primo Brands		0.00	3,437.48	
INV0066044	Invoice	06/22/2026	***3011 -- Holiday Inn - TX S.O. Assoc.		0.00	146.79	
INV0066059	Invoice	06/22/2026	***9489 -- Finance Charges		0.00	367.17	
INV0066060	Invoice	06/22/2026	***9489 -- EMBASSY SUITES -- HOTEL RO		0.00	877.21	
INV0066061	Invoice	06/22/2026	***9489 -- Verizon Countywide MiFi Bill		0.00	4,641.94	
INV0066062	Invoice	06/22/2026	***9489-- HOME2 SUITES -- HOTEL ROO		0.00	566.95	
INV0066063	Invoice	06/22/2026	***9489 -- UPS Store - Amazon Return		0.00	18.02	
INV0066064	Invoice	06/22/2026	***9489 -- HEB -- Jury Appreciation Suppl		0.00	261.99	
INV0066065	Invoice	06/22/2026	***7222 -- FS.COM - JUSTICE CENTER NET		0.00	5,396.00	
INV0066066	Invoice	06/22/2026	***9489 -- Primo Water		0.00	224.73	
INV0066067	Invoice	06/22/2026	***9489 -- DirecTV (Health)		0.00	212.99	
INV0066068	Invoice	06/22/2026	***9489 -- DirecTV (Wellness)		0.00	118.64	
INV0066069	Invoice	06/22/2026	***9489 -- TX Probation Assoc. Conferenc		0.00	350.00	
INV0066070	Invoice	06/22/2026	***9489 -- DirecTV (WIC)		0.00	109.99	
INV0066071	Invoice	06/22/2026	***9489 -- TX Court Reporters Associatio		0.00	475.00	
INV0066072	Invoice	06/22/2026	***9489 -- DirecTV (JP #5)		0.00	144.04	
INV0066073	Invoice	06/22/2026	***9489 -- Primo Brands - Water		0.00	109.87	
INV0066074	Invoice	06/22/2026	***9489 - HILTON - AG EXTENSION		0.00	241.98	
INV0066075	Invoice	06/22/2026	***9489 -- Optimum		0.00	46.40	
INV0066099	Invoice	06/23/2026	***5621 -- Finance Charge		0.00	95.82	
INV0066100	Invoice	06/23/2026	***5621 -- NETWORK PLANNING TOOL		0.00	1,560.00	
INV0066101	Invoice	06/23/2026	***5621 -- Constant Contact - Subscriptio		0.00	58.90	
INV0066102	Invoice	06/23/2026	***5621 -- SendGrid - Jury Summons		0.00	76.46	
INV0066103	Invoice	06/23/2026	***5621 -- BRON'S BEACH CARTS -- GOLF		0.00	390.00	
INV0066104	Invoice	06/23/2026	***2943 -- Finance Charge		0.00	48.53	
INV0066105	Invoice	06/23/2026	***2943 -- Holiday Inn (Town Lake Austin)		0.00	726.35	
INV0066106	Invoice	06/23/2026	***2943 -- Overton Hotel (Lubbock)		0.00	407.46	
INV0066107	Invoice	06/23/2026	***2943 -- The Beginning - Jury App./Ed.		0.00	912.50	
	Void		06/26/2026	Regular	0.00	0.00	186804
23085	CASILLAS, DANIEL S JR		06/26/2026	Regular	0.00	369.40	186805
INV0066084	Invoice	06/23/2026	UNCLAIMED MONEY DISBURSEMENT		0.00	369.40	

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63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	48.85	186806
INV0066031	Invoice	06/22/2026	Gas Utility Bill, ACCT. 4688191-8		0.00	48.85	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	62.65	186807
INV0066025	Invoice	06/22/2026	Gas Utility Bill, ACCT.6402659675-5		0.00	62.65	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	44.56	186808
INV0066027	Invoice	06/22/2026	Gas Utility Bill, ACCT. 6403269637-5		0.00	44.56	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	268.04	186809
INV0066034	Invoice	06/22/2026	Gas Utility Bill, ACCT. 6403108921-6		0.00	268.04	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	87.27	186810
INV0066029	Invoice	06/22/2026	Gas Utility Bill, ACCT.6403686672-7		0.00	87.27	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	76.76	186811
INV0066024	Invoice	06/22/2026	Gas Utility Bill - ACCT.14082778-3		0.00	76.76	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	59.44	186812
INV0066028	Invoice	06/22/2026	Gas Utility Bill, ACCT. 2679031-1		0.00	59.44	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	97.21	186813
INV0066026	Invoice	06/22/2026	Gas Utility Bill, ACCT. 7716746-8		0.00	97.21	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	72.09	186814
INV0066033	Invoice	06/22/2026	Gas Utility Bill, ACCT. 4693932-8		0.00	72.09	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	126.26	186815
INV0066030	Invoice	06/22/2026	Gas Utility Bill, ACCT. 6402644829-6		0.00	126.26	
63138	CENTERPOINT ENERGY		06/26/2026	Regular	0.00	66.22	186816
INV0066032	Invoice	06/22/2026	Gas Utility Bill, ACCT. 13797316-0		0.00	66.22	
21546	CHARTER COMMUNICATIONS HOLDINGS, LLC		06/26/2026	Regular	0.00	826.45	186817
16388970106012	Invoice	06/22/2026	235663901060726, Internet Services - Jun		0.00	826.45	
60375	CITIBANK, N.A.		06/26/2026	Regular	0.00	327.35	186818
9131568	Invoice	06/22/2026	902697,156378,7735566,546009,JAIL RES		0.00	327.35	
61843	CLEVELAND MACK SALES, INC.		06/26/2026	Regular	0.00	151.48	186819
S0020996111	Invoice	06/22/2026	HOSE FOR MACK TRUCK #624		0.00	151.48	
71602	COKER, ELIZABETH E.		06/26/2026	Regular	0.00	800.00	186820
25DCR0061	Invoice	06/23/2026	JAKYRA WELLS		0.00	800.00	
20855	CONNOLLY, WILLIAM B		06/26/2026	Regular	0.00	13,425.00	186821
INV0066089	Invoice	06/23/2026	J00899, SLB, FINAL PAYMENT		0.00	13,425.00	
69014	CORPAY, INC		06/26/2026	Regular	0.00	5,857.42	186822
NP70610462	Invoice	06/23/2026	MAY 2026 FUEL - PARKS		0.00	5,368.77	
NP70633760	Invoice	06/22/2026	BG1574418 STATEMENT 06/08/2026		0.00	183.02	
NP70660314	Invoice	06/23/2026	BG1574418 STATEMENT 06/15/2026		0.00	305.63	
14124	CORRECTEK, INC		06/26/2026	Regular	0.00	1,725.00	186823
9814	Invoice	06/22/2026	May Surescripts / June Service Plan		0.00	1,725.00	
04793	COWBOY'S SERVICES, INC.		06/26/2026	Regular	0.00	2,245.60	186824
26000922	Invoice	06/22/2026	Seizure Tow		0.00	2,245.60	
67711	DELL FINANCIAL SERVICES		06/26/2026	Regular	0.00	130,339.21	186825
5198148	Invoice	06/23/2026	5200375		0.00	130,339.21	
69178	DENNISON, GARY F		06/26/2026	Regular	0.00	2,000.00	186826
23CCR0275	Invoice	06/23/2026	TIFFANY COURSON		0.00	500.00	
26DCR0354	Invoice	06/23/2026	LAWRENCE BINDER		0.00	1,000.00	
INV0066088	Invoice	06/23/2026	ISAIAH WILSON - DISMISSED		0.00	500.00	

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22587	DEVILLIER, CAITLYN		06/26/2026	Regular	0.00	50.00	186827
06.13.2026	Invoice	06/23/2026	BUILDING DEPOSIT, PRECINCT #1		0.00	50.00	
66111	DIRECTV		06/26/2026	Regular	0.00	73.98	186828
029260682X2606	Invoice	06/22/2026	6/7 - 7/6 Service SO/CID		0.00	73.98	
69565	DIVINE MASSAGE CLINIC, LLC		06/26/2026	Regular	0.00	1,938.00	186829
08142059	Invoice	06/22/2026	2026 Health & Benefits Fair massages		0.00	1,938.00	
901737	DONNA LEBOUEF		06/26/2026	Regular	0.00	100.00	186830
06.13.2026	Invoice	06/23/2026	BUILDING DEPOSIT PRECINCT #1		0.00	100.00	
03116	DONNELLY, GENNY		06/26/2026	Regular	0.00	200.00	186831
06.13.2026	Invoice	06/23/2026	BEACH CITY BUILDING DEPOSIT REFUND		0.00	200.00	
61521	ENTERGY		06/26/2026	Regular	0.00	52,052.17	186832
10021266045	Invoice	06/24/2026	ELECTRICAL SERVICE		0.00	52,052.17	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON		06/26/2026	Regular	0.00	2,000.00	186833
36361	Invoice	06/22/2026	ON GOING CONTAINER RENTAL - JOB 24E		0.00	2,000.00	
03573	FERNANDEZ GROUP INC		06/26/2026	Regular	0.00	420.00	186834
27213	Invoice	06/22/2026	Academy Equipment - Tatroe		0.00	167.00	
27224	Invoice	06/22/2026	Holsters for Choate and Holzaepfel		0.00	204.00	
27225	Invoice	06/22/2026	J. Choate Body Cam Case		0.00	49.00	
08313	FIFTH ASSET, INC.		06/26/2026	Regular	0.00	13,500.00	186835
DB2010266	Invoice	06/22/2026	Annual Debtbook Software renewal		0.00	13,500.00	
15550	FIRST METHODIST CHURCH, ANAHUAC		06/26/2026	Regular	0.00	1,248.59	186836
INV0066081	Invoice	06/22/2026	UTILITIES OWED FOR JUNE 2025 THRU M		0.00	1,248.59	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,		06/26/2026	Regular	0.00	4,950.00	186837
G10CBFM006100	Invoice	06/22/2026	AUTOPSY SERVICES - JP1		0.00	4,950.00	
20052	FULLERS TIRE CO		06/26/2026	Regular	0.00	138.01	186838
1-197290	Invoice	06/22/2026	Oil Change - Unit 2599		0.00	138.01	
05423	GODSEY, ERIC		06/26/2026	Regular	0.00	2,550.00	186839
25CCR0653	Invoice	06/23/2026	26CCR0025, JOSE TAMAYO		0.00	750.00	
26DCR0414	Invoice	06/23/2026	CYRILLE JACKO		0.00	800.00	
26DCV0348	Invoice	06/23/2026	NINA EDWARDS		0.00	1,000.00	
10103	GOVERNMENT FINANCE OFFICERS ASSOCIATIO		06/26/2026	Regular	0.00	250.00	186840
INV0066083	Invoice	06/22/2026	GFOA Membership Dues ID:35162003		0.00	250.00	
63894	HOUSTON FREIGHTLINER, INC		06/26/2026	Regular	0.00	704.90	186841
SIP-010-50-04501	Invoice	06/22/2026	DEF DOSING UNIT ON DUMP TRUCK #164		0.00	704.90	
54011	HOUSTON RADIOLOGY ASSOCIATES		06/26/2026	Regular	0.00	109.31	186842
INV0066079	Invoice	06/22/2026	Prisoner Medical Care		0.00	109.31	
3085	H & H TRACTOR AND LAWN EQUIPMENT		06/26/2026	Regular	0.00	161.74	186843
INV. 22272	Invoice	06/23/2026	REPLACEMENT CHECK		0.00	161.74	
06586	IMPACT PROMOTIONAL SERVICES, LLC		06/26/2026	Regular	0.00	6,605.52	186844
INV173919	Invoice	06/22/2026	INV175670, INV179010, Uniform POWELL		0.00	1,242.31	
INV174251	Invoice	06/22/2026	INV179805, Uniform GALLIER		0.00	1,154.55	
INV175669	Invoice	06/22/2026	INV179811, Uniform J. COX		0.00	1,154.55	
INV179873	Invoice	06/22/2026	CSD Uniforms		0.00	694.83	
INV179918	Invoice	06/22/2026	INV180299, Uniform PEQUENO		0.00	1,242.31	
INV179930	Invoice	06/22/2026	Uniforms BARRERA		0.00	512.75	
INV180297	Invoice	06/22/2026	Jacket - Fuller		0.00	290.60	
INV180300	Invoice	06/22/2026	Uniform PARTIDA		0.00	313.62	
17665	ITC BROADBAND OPERATING LLC		06/26/2026	Regular	0.00	2,420.00	186845

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INV0066085	Invoice	06/23/2026	00089901-6, 00090157-7		0.00	2,420.00	
15428	IVORY-LINDSEY, AYANNA		06/26/2026	Regular	0.00	1,800.00	186846
INV0066087	Invoice	06/23/2026	25DCV0890		0.00	1,800.00	
20857	JOHNSON PATIENT CARE SUPPLY		06/26/2026	Regular	0.00	500.00	186847
INV0066078	Invoice	06/22/2026	Prisoner Medical Care/Supplies		0.00	500.00	
22449	KAPU SOLUTIONS, INC		06/26/2026	Regular	0.00	1,928.98	186848
IN2606-0251	Invoice	06/22/2026	Antennas for CCES Vehicles		0.00	1,928.98	
23080	KIKER, CHARLES		06/26/2026	Regular	0.00	500.00	186849
06.13.2026	Invoice	06/23/2026	BUILDING DEPOSIT, PRECINCT #1		0.00	500.00	
70000	KIRKWOOD, KEATON D., ATTY AT LAW		06/26/2026	Regular	0.00	2,750.00	186850
22DCR0850	Invoice	06/23/2026	DUSTIN RIDDLE		0.00	2,750.00	
70388	KOFILE TECHNOLOGIES		06/26/2026	Regular	0.00	3,008.00	186851
INV-KT-025041	Invoice	06/22/2026	Imaging the General Index to County Cour		0.00	3,008.00	
04715	LAKE COUNTRY CHEVROLET INC.		06/26/2026	Regular	0.00	79,996.75	186852
4318	Invoice	06/22/2026	2026 SILVERADO BLK 4WD CREW CAB SH		0.00	79,996.75	
20651	LAW OFFICE OF LOGAN PICKETT, LLC		06/26/2026	Regular	0.00	15,342.17	186853
24DCR0574	Invoice	06/23/2026	TODD ARMSTRONG CARTER		0.00	15,342.17	
67064	LOWE'S COMPANIES INC.		06/26/2026	Regular	0.00	2,691.29	186854
INV0066035	Invoice	06/22/2026	APRIL OPEN		0.00	1,488.67	
INV0066036	Invoice	06/22/2026	STORAGE CABINET & SUPPLIES		0.00	336.30	
INV0066037	Invoice	06/22/2026	BLACK PELLET GRILL 1150DX SERIES		0.00	664.05	
INV0066038	Invoice	06/22/2026	SPORTS COMPLEX MATERIALS		0.00	202.27	
69289	LTR INTERMEDIATE HOLDINGS, INC		06/26/2026	Regular	0.00	778.86	186855
3254893	Invoice	06/22/2026	TIRE RECYCLE - COVE & BC COLLECTION ST		0.00	778.86	
14354	MANNING'S OFFICE SOLUTIONS, LLC		06/26/2026	Regular	0.00	5,861.20	186856
IN-QT-10181771	Invoice	06/22/2026	New CCES Building Furniture		0.00	2,553.60	
IN-QT-10183049	Invoice	06/22/2026	New CCES Building Furniture		0.00	2,218.30	
IN-QT-10183780	Invoice	06/22/2026	JOYA CHAIRS - CLINIC CHAIRS		0.00	1,089.30	
01978	MCCLAIN TRAILERS, INC		06/26/2026	Regular	0.00	626.88	186857
161769	Invoice	06/22/2026	Airboat Trailer Hub Grease		0.00	626.88	
14130	MCCLINTOCK, ALAN		06/26/2026	Regular	0.00	8,820.00	186858
6675	Invoice	06/22/2026	2026 NetMotion Renewal		0.00	8,820.00	
60257	MCNEELY, MICHAEL S., ATTY AT LAW		06/26/2026	Regular	0.00	1,000.00	186859
25DCR0550	Invoice	06/23/2026	ATINA STEWART		0.00	1,000.00	
47309	MEDICAL WHOLESALE, INC.		06/26/2026	Regular	0.00	260.46	186860
INV0066076	Invoice	06/22/2026	Prisoner Medical Care/Supplies		0.00	260.46	
71886	MINTZER, RAND, ATTY AT LAW		06/26/2026	Regular	0.00	2,600.00	186861
25DCR0694	Invoice	06/23/2026	24DCR0866, 25DCR0229		0.00	2,600.00	
01452	MITCHELL WELL SERVICE, INC		06/26/2026	Regular	0.00	812.80	186862
I61569	Invoice	06/22/2026	BUILD/PAINT HEADACHE RACK FOR SPRAY		0.00	812.80	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW		06/26/2026	Regular	0.00	2,400.00	186863
25DCR0644	Invoice	06/23/2026	25DCR0090, 25DCR0371		0.00	2,400.00	
09563	MORGAN, PAUL		06/26/2026	Regular	0.00	650.00	186864
26CCR0087	Invoice	06/23/2026	COLE STEVEN		0.00	650.00	
20821	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.		06/26/2026	Regular	0.00	389.99	186865
00856c9c	Invoice	06/22/2026	CAMERA FOR PASSPORT PHOTOS		0.00	389.99	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1309	NATIONAL SHERIFFS' ASSOCIATION		06/26/2026	Regular	0.00	250.00	186866
INV0066082	Invoice	06/22/2026	Membership Dues 2026 - MEMBER ID: 27		0.00	250.00	
01560	ODP BUSINESS SOLUTIONS, LLC		06/26/2026	Regular	0.00	777.96	186867
471232619001	Invoice	06/22/2026	471232369001,471232622001, Dispatch /		0.00	619.04	
471847490001	Invoice	06/22/2026	471847486001, 471847107001, Admin O		0.00	158.92	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De		06/26/2026	Regular	0.00	262.57	186868
468925548001	Invoice	06/22/2026	OFFICE SUPPLIES		0.00	98.83	
470186028001	Invoice	06/22/2026	FILE POCKETS, BINDER CLIPS, KLEENEX		0.00	163.74	
05530	ONSITEDECALS, LLC		06/26/2026	Regular	0.00	635.00	186869
21070	Invoice	06/22/2026	21069, 21071, Rep Graph VINS# 54847, 3		0.00	635.00	
61649	O'REILLY AUTO ENTERPRISES, LLC		06/26/2026	Regular	0.00	320.99	186870
5882-146972	Invoice	06/22/2026	Starter and DEF Fluid		0.00	320.99	
15885	OXY		06/26/2026	Regular	0.00	100.00	186871
06.11.2026	Invoice	06/23/2026	BUILDING DEPOSIT, PRECINCT #1		0.00	100.00	
63694	PITNEY BOWES PURCHASE POWER		06/26/2026	Regular	0.00	23,336.24	186872
INV0066086	Invoice	06/23/2026	POSTAGE INVOICES 8000-9090-0630-5747		0.00	11,668.12	
INV0066090	Invoice	06/23/2026	POSTAGE INVOICES 8000-9090-0630-5747		0.00	11,668.12	
17488	PLESSALA, JOEY		06/26/2026	Regular	0.00	100.00	186873
06.14.2026	Invoice	06/23/2026	BUILDING DEPOSIT, PRECINCT #1		0.00	100.00	
35319	RB EVERETT & COMPANY		06/26/2026	Regular	0.00	18,191.23	186874
49628	Invoice	06/22/2026	EQ#172: 1 - SHOP REPAIR		0.00	18,191.23	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW		06/26/2026	Regular	0.00	3,750.00	186875
21CCR0547	Invoice	06/23/2026	EDWARD PESINA		0.00	500.00	
25CCR0614	Invoice	06/23/2026	CHRISTOPHER BLACKNELL		0.00	500.00	
26CCR0258	Invoice	06/23/2026	26CCR0259, LUIS MAR		0.00	650.00	
26DCR0396	Invoice	06/23/2026	20DCR0366, 25DCR0060		0.00	2,100.00	
18475	RWNVIRONMENTAL LLC		06/26/2026	Regular	0.00	2,040.00	186876
007	Invoice	06/22/2026	Environmental Consultation - Old River Bo		0.00	2,040.00	
VEN01027	SERVER SUPPLY INC.		06/26/2026	Regular	0.00	14,558.75	186877
4524043	Invoice	06/24/2026	Additional Network Switches - Justice Cen		0.00	14,558.75	
4022	SIRCHIE ACQUISITION COMPANY, LLC		06/26/2026	Regular	0.00	148.77	186878
0733469-IN	Invoice	06/22/2026	Evidence Supplies		0.00	148.77	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP		06/26/2026	Regular	0.00	1,444.15	186879
385065	Invoice	06/22/2026	Radio Controller / Comms Repair VIN# 67		0.00	1,444.15	
69939	SPINDLETOP CENTER		06/26/2026	Regular	0.00	7,500.00	186880
INV0066077	Invoice	06/22/2026	Prisoner Medical Care		0.00	7,500.00	
66479	STRATTON'S, INC		06/26/2026	Regular	0.00	117.09	186881
494764	Invoice	06/22/2026	3 TRAILER HITCHES FOR PICKUPS		0.00	117.09	
01110	SUPERIOR SUPPLY & STEEL		06/26/2026	Regular	0.00	345.00	186882
SI0772146	Invoice	06/22/2026	ANGLE IRON FOR WINNIE COLLECTION ST		0.00	295.00	
SI0772504	Invoice	06/22/2026	ROLL OFF BOX REPAIRS		0.00	50.00	
65005	SYSCO FOOD SERVICES OF HOUSTON		06/26/2026	Regular	0.00	978.17	186883
967842460	Invoice	06/22/2026	Pro Shop Refreshments		0.00	978.17	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATI		06/26/2026	Regular	0.00	3,200.00	186884
258360	Invoice	06/22/2026	FIELD AGREEMNT FOR MAY 2026		0.00	3,200.00	
62996	TEXAS DEPARTMENT OF CRIMINAL JUSTICE		06/26/2026	Regular	0.00	1,236.00	186885

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
UI 544263	Invoice	06/22/2026	CONFERENCE TABLE DESK W/INSTALLATIO		0.00	1,236.00	
23078	TEXAS FIRE MARSHALS ASSOCIATION		06/26/2026	Regular	0.00	1,000.00	186886
TR000085	Invoice	06/22/2026	2026 TFMA Conference - Q. Adams and J.		0.00	1,000.00	
22217	TEXAS MEDIA CORP		06/26/2026	Regular	0.00	36.00	186887
4874	Invoice	06/22/2026	LEGAL NOTICE - IMPOUNDED HORSE		0.00	36.00	
70844	TEXAS UNDERGROUND, INC.		06/26/2026	Regular	0.00	400.00	186888
0125600-IN	Invoice	06/22/2026	REPLACE LEAKING HOSE SWIVEL ON CULV		0.00	400.00	
68740	THE DRAGONY LAW FIRM		06/26/2026	Regular	0.00	1,600.00	186889
25DCR0600	Invoice	06/23/2026	25DCR0647		0.00	1,600.00	
18815	THOMPSON, CHARLES		06/26/2026	Regular	0.00	800.00	186890
26DCR0018	Invoice	06/23/2026	ADARRYL BELL		0.00	800.00	
22002	TRINITY SERVICES GROUP		06/26/2026	Regular	0.00	6,812.96	186891
3048100024	Invoice	06/22/2026	Inmate Meals 6/5 - 6/11		0.00	6,812.96	
68455	TWIN COUNTY AIR AG		06/26/2026	Regular	0.00	17,400.00	186892
0214	Invoice	06/22/2026	AERIAL FLIGHTS - ZONES 7,8, & 9		0.00	9,000.00	
0215	Invoice	06/22/2026	AERIAL FLIGHTS ZONES 1,2,6		0.00	8,400.00	
6467	U S POSTMASTER, ANAHUAC		06/26/2026	Regular	0.00	670.00	186893
INV0066018	Invoice	06/22/2026	Post Office Renewal Fee 2026 - BOX 998		0.00	162.00	
INV0066019	Invoice	06/22/2026	PO BOX RENEWAL - DISTRICT CLERK - BOX		0.00	162.00	
INV0066020	Invoice	06/22/2026	YEARLY POST OFFICE BOX RENEWAL - BOX		0.00	162.00	
INV0066021	Invoice	06/22/2026	ANNUAL RENEWAL -- PO BOX 971 (JP 2)		0.00	78.00	
INV0066022	Invoice	06/22/2026	PO BOX 957 - Renewal		0.00	106.00	
23062	ULIN, LILIA		06/26/2026	Regular	0.00	200.00	186894
06.14.2026	Invoice	06/23/2026	BEACH CITY BLDG DEPOSIT REFUND		0.00	200.00	
63241	ULINE		06/26/2026	Regular	0.00	6,794.00	186895
209135810	Invoice	06/22/2026	STORAGE SHELVES/CABINETS/DOLLIES		0.00	6,794.00	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC		06/26/2026	Regular	0.00	325.00	186896
6/11/26	Invoice	06/23/2026	COURT REPORTING FOR CPS		0.00	325.00	
06985	VERIZON CONNECT INC.		06/26/2026	Regular	0.00	3,889.94	186897
625000073818	Invoice	06/23/2026	FLEET VEHICLE TRACKING, ACCT:1000012		0.00	3,889.94	
04605	WILBER, BRENDA B		06/26/2026	Regular	0.00	1,000.08	186898
INV0066023	Invoice	06/22/2026	2025 FEES AND JAN - JUNE 2026 FEES - #2		0.00	1,000.08	
60401	WILSON, LUCAS M		06/26/2026	Regular	0.00	4,400.00	186899
26DCR0317	Invoice	06/23/2026	MARIAH MANN		0.00	1,600.00	
26DCV0455	Invoice	06/23/2026	24DCR0473, 26DCR0313		0.00	2,800.00	
50415	AFLAC		06/26/2026	Regular	0.00	7,383.77	186900
INV0066150	Invoice	06/26/2026	AFLAC		0.00	3,271.68	
INV0066167	Invoice	06/26/2026	AFLAC		0.00	4,112.09	
70224	AFLAC		06/26/2026	Regular	0.00	263.86	186901
INV0066159	Invoice	06/26/2026	Aflac CI		0.00	263.86	
59486	CHAMBERS COUNTY EMPLOYEES		06/26/2026	Regular	0.00	47,889.32	186902
INV0066146	Invoice	06/26/2026	Medical Insurance		0.00	30,867.36	
INV0066148	Invoice	06/26/2026	Dental Insurance		0.00	3,330.00	
INV0066162	Invoice	06/26/2026	Vision Insurance		0.00	1,232.10	
INV0066166	Invoice	06/26/2026	Medical		0.00	11,181.01	
INV0066168	Invoice	06/26/2026	Dental		0.00	900.00	
INV0066171	Invoice	06/26/2026	Vision Ins		0.00	378.85	
64783	CHAMBERS COUNTY FLEXIBLE		06/26/2026	Regular	0.00	1,858.31	186903

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0066169	Invoice	06/26/2026	FSA		0.00	1,858.31	
09928	EMPOWER TRUST COMPANY, LLC		06/26/2026	Regular	0.00	100.00	186904
INV0066165	Invoice	06/26/2026	Empower		0.00	100.00	
06251	GEN DIGITAL, INC		06/26/2026	Regular	0.00	66.92	186905
INV0066157	Invoice	06/26/2026	Gen Digital, Inc.		0.00	66.92	
41017	MONY LIFE INSURANCE COMPANY OF AMERIC/		06/26/2026	Regular	0.00	44.52	186906
INV0066151	Invoice	06/26/2026	Mutual of New York		0.00	44.52	
11444	NATIONAL FAMILY CARE LIFE INS. CO.		06/26/2026	Regular	0.00	1,198.78	186907
INV0066153	Invoice	06/26/2026	NFC		0.00	164.51	
INV0066170	Invoice	06/26/2026	NFC		0.00	1,034.27	
27332	NATIONWIDE RETIREMENT SOLUTIONS		06/26/2026	Regular	0.00	6,049.62	186908
INV0066147	Invoice	06/26/2026	NATIONWIDE		0.00	400.00	
INV0066164	Invoice	06/26/2026	Nationwide		0.00	5,649.62	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		06/26/2026	Regular	0.00	2,498.57	186909
INV0066175	Invoice	06/26/2026	UNEMPLOYMENT		0.00	2,498.57	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION		06/26/2026	Regular	0.00	2,066.00	186910
INV0066154	Invoice	06/26/2026	TMPA		0.00	2,066.00	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		06/26/2026	Regular	0.00	49.29	186911
INV0066155	Invoice	06/26/2026	Trustmark		0.00	49.29	
15698	UNITED STATES DEPARTMENT OF THE TREASUI		06/26/2026	Regular	0.00	242.50	186912
INV0066160	Invoice	06/26/2026	WG2574948		0.00	242.50	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER!		06/26/2026	Regular	0.00	126.66	186913
INV0066156	Invoice	06/26/2026	United Way		0.00	126.66	
42188	VALIC		06/26/2026	Regular	0.00	650.00	186914
INV0066163	Invoice	06/26/2026	Valic		0.00	650.00	
55832	WASHINGTON NATIONAL		06/26/2026	Regular	0.00	4,242.75	186915
INV0066149	Invoice	06/26/2026	Washington National		0.00	4,242.75	
				Total Regular:	**0.00**	**5,926,864.94**	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Payment Type: Bank Draft							
69679	CHAMBERS COUNTY		06/12/2026	Bank Draft	0.00	5,420.57	DFT0003715
INV0065863	Invoice	06/12/2026	Attorney General		0.00	5,420.57	
69679	CHAMBERS COUNTY		06/12/2026	Bank Draft	0.00	414.92	DFT0003716
INV0065872	Invoice	06/12/2026	Attorney General		0.00	414.92	
67207	CHAMBERS COUNTY MEDICARE		06/12/2026	Bank Draft	0.00	51,487.66	DFT0003717
INV0065889	Invoice	06/12/2026	Medicare		0.00	51,487.66	
67205	CHAMBERS COUNTY FICA		06/12/2026	Bank Draft	0.00	220,152.98	DFT0003718
INV0065890	Invoice	06/12/2026	FICA		0.00	220,152.98	
67206	CHAMBERS COUNTY FIT		06/12/2026	Bank Draft	0.00	157,120.65	DFT0003719
INV0065891	Invoice	06/12/2026	FIT		0.00	157,120.65	
69679	CHAMBERS COUNTY		06/26/2026	Bank Draft	0.00	5,064.72	DFT0003731
INV0066152	Invoice	06/26/2026	Attorney General		0.00	5,064.72	
69679	CHAMBERS COUNTY		06/26/2026	Bank Draft	0.00	414.92	DFT0003732
INV0066161	Invoice	06/26/2026	Attorney General		0.00	414.92	
67207	CHAMBERS COUNTY MEDICARE		06/26/2026	Bank Draft	0.00	50,603.08	DFT0003733
INV0066176	Invoice	06/26/2026	Medicare		0.00	50,603.08	
67205	CHAMBERS COUNTY FICA		06/26/2026	Bank Draft	0.00	216,371.40	DFT0003734
INV0066177	Invoice	06/26/2026	FICA		0.00	216,371.40	
67206	CHAMBERS COUNTY FIT		06/26/2026	Bank Draft	0.00	156,159.34	DFT0003735
INV0066178	Invoice	06/26/2026	FIT		0.00	156,159.34	
				Total Bank Draft:	**0.00**	**863,210.24**	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	938	597	0.00	5,934,833.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-7,968.54
Bank Drafts	10	10	0.00	863,210.24
EFT's	80	35	0.00	3,915,219.60
	1028	**651**	**0.00**	**10,705,294.78**

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: APBNK18-YPS SCHOLARSHIP FUND (ANB)							
Payment Type: Regular							
01690	ALBUS, SARAH		06/12/2026	Regular	0.00	1,000.00	1226
INV0065838	Invoice	06/08/2026	CCYPS SCHOLARSHIP FIRST PAYMENT		0.00	1,000.00	
15429	BORDELON, TYRUS		06/12/2026	Regular	0.00	1,000.00	1227
INV0065836	Invoice	06/08/2026	CCYPS SCHOLARSHIP FIRST PAYMENT		0.00	1,000.00	
12294	GIBSON, CECILLIA		06/12/2026	Regular	0.00	1,000.00	1228
INV0065835	Invoice	06/08/2026	CCYPS SCHOLARSHIP FIRST PAYMENT		0.00	1,000.00	
01786	HUTCHINS, KENDALL		06/12/2026	Regular	0.00	1,000.00	1229
INV0065834	Invoice	06/08/2026	CCYPS SCHOLARSHIP FIRST PAYMENT		0.00	1,000.00	
04983	MCBRIDE, MADDIE		06/12/2026	Regular	0.00	1,000.00	1230
INV0065837	Invoice	06/08/2026	CCYPS SCHOLARSHIP FIRST PAYMENT		0.00	1,000.00	
02914	TRAINER, TAYLOR M.		06/12/2026	Regular	0.00	1,000.00	1231
INV0065833	Invoice	06/08/2026	CCYPS SCHOLARSHIP FIRST PAYMENT		0.00	1,000.00	
67468	CARD SERVICE CENTER		06/26/2026	Regular	0.00	2,430.71	1232
INV0066108	Invoice	06/23/2026	***5621 -- HEB -- YPS SUPPLIES		0.00	1,435.36	
INV0066109	Invoice	06/23/2026	***5621 -- BROOKSHIRE BROTHERS -- YPS		0.00	94.50	
INV0066110	Invoice	06/23/2026	***5621 -- Coca-Cola - YPS		0.00	900.85	
				Total Regular:	**0.00**	**8,430.71**	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	8,430.71
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
	9	**7**	**0.00**	**8,430.71**

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: APBNK19-YPS RANCH RODEO (ANB)							
Payment Type: Regular							
67468	CARD SERVICE CENTER		06/18/2026	Regular	0.00	1,930.59	1105
INV0065974	Invoice	06/16/2026	***7222--SAM'S CLUB-RANCH RODEO		0.00	1,930.59	
				Total Regular:	**0.00**	**1,930.59**	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,930.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**1,930.59**

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	FLEXIBLE SPENDING - BANK DRAFT		06/12/2026	Bank Draft	0.00	48.48	DFT0003708
INV0065810	Invoice	06/12/2026	05.26.2026 FSA		0.00	48.48	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/12/2026	Bank Draft	0.00	36.75	DFT0003709
INV0065811	Invoice	06/12/2026	05.27.2026 FSA		0.00	36.75	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/12/2026	Bank Draft	0.00	160.83	DFT0003710
INV0065812	Invoice	06/12/2026	05.27.2026 FSA		0.00	160.83	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/12/2026	Bank Draft	0.00	34.98	DFT0003711
INV0065813	Invoice	06/12/2026	06.01.2026 FSA		0.00	34.98	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/12/2026	Bank Draft	0.00	84.50	DFT0003712
INV0065814	Invoice	06/12/2026	06.02.2026 FSA		0.00	84.50	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/12/2026	Bank Draft	0.00	29.84	DFT0003713
INV0065815	Invoice	06/12/2026	06.02.2026 FSA		0.00	29.84	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/12/2026	Bank Draft	0.00	11.67	DFT0003714
INV0065816	Invoice	06/12/2026	06.05.2026 FSA		0.00	11.67	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/26/2026	Bank Draft	0.00	74.09	DFT0003720
INV0066093	Invoice	06/23/2026	06.09.2026 FSA		0.00	74.09	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/26/2026	Bank Draft	0.00	255.90	DFT0003721
INV0066094	Invoice	06/23/2026	06.10.2026 FSA		0.00	255.90	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/26/2026	Bank Draft	0.00	36.23	DFT0003722
INV0066095	Invoice	06/23/2026	06.11.2026 FSA		0.00	36.23	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/26/2026	Bank Draft	0.00	44.21	DFT0003723
INV0066096	Invoice	06/23/2026	06.15.2026 FSA		0.00	44.21	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/26/2026	Bank Draft	0.00	64.65	DFT0003724
INV0066097	Invoice	06/23/2026	06.16.2026 FSA		0.00	64.65	
02496	FLEXIBLE SPENDING - BANK DRAFT		06/26/2026	Bank Draft	0.00	135.00	DFT0003725
INV0066098	Invoice	06/23/2026	06.17.2026 FSA		0.00	135.00	
				Total Bank Draft:	**0.00**	**1,017.13**	

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	13	13	0.00	1,017.13
EFT's	0	0	0.00	0.00
	13	**13**	**0.00**	**1,017.13**

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							
14134	MCGINTY, MOLLY L		06/12/2026	Regular	0.00	372.92	2314
INV0065832	Invoice	06/08/2026	EMPLOYEE REFUND- OVERPYMT MED,DE		0.00	372.92	
01241	DEARBORN NATIONAL		06/18/2026	Regular	0.00	4,610.90	2315
JUNE 2026	Invoice	06/16/2026	G28024 LIFE INSURANCE PREMIUMS		0.00	4,610.90	
01240	TAC		06/18/2026	Regular	0.00	1,214,034.32	2316
JUNE 2026	Invoice	06/16/2026	MEDICAL,DENTAL,VISION,LTD PREMIUMS		0.00	1,214,034.32	
				Total Regular:	**0.00**	**1,219,018.14**	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,219,018.14
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
	3	**3**	**0.00**	**1,219,018.14**

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	WINNIE I ENTERPRISES, LLC		06/05/2026	EFT	0.00	175,073.49	1706
INV0065783	Invoice	06/01/2026	REQUEST FOR TRANSFER OF FUNDS		0.00	175,073.49	
08323	WINNIE I ENTERPRISES, LLC		06/12/2026	EFT	0.00	149,149.26	1707
INV0065839	Invoice	06/08/2026	REQUEST FOR TRANSFER OF FUNDS		0.00	149,149.26	
08323	WINNIE I ENTERPRISES, LLC		06/18/2026	EFT	0.00	120,820.68	1708
INV0065986	Invoice	06/16/2026	REQUEST FOR TRANSFER OF FUNDS		0.00	120,820.68	
09802	WINNIE I ENTERPRISES, LLC		06/26/2026	EFT	0.00	172,145.26	1709
INV0066091	Invoice	06/23/2026	SUPP. PYMTS, QIPP/9, MOLINA & WELLPO		0.00	172,145.26	
08323	WINNIE I ENTERPRISES, LLC		06/26/2026	EFT	0.00	164,962.37	1710
INV0066092	Invoice	06/23/2026	REQUEST FOR TRANSFER OF FUNDS		0.00	164,962.37	
				Total EFT:	**0.00**	**782,151.06**	

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	782,151.06
	5	**5**	**0.00**	**782,151.06**

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: APBNK28-2021 BOND FUND (ANB)							
Payment Type: EFT							
06119	TEAGUE NALL & PERKINS, INC		06/18/2026	EFT	0.00	23,404.11	1564
23477-28	Invoice	06/16/2026	Prof. Service - Chambers Pkwy (146 to Ne		0.00	23,404.11	
				Total EFT:	**0.00**	**23,404.11**	

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	1	1	0.00	23,404.11
	1	**1**	**0.00**	**23,404.11**

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							
02344	BOX GANG MANUFACTURING		06/12/2026	Regular	0.00	17,226.00	1326
9324	Invoice	06/08/2026	(2) 40YD OCTAGON RECEIVER BOXES		0.00	17,226.00	
21325	DELTA SEABOARD LLC		06/18/2026	Regular	0.00	83,650.00	1327
11187	Invoice	06/16/2026	Abandoned Well Cap - Project Waterfront		0.00	83,650.00	
20358	GFT INFRASTRUCTURE, INC.		06/18/2026	Regular	0.00	79,117.56	1328
AG081209001-10	Invoice	06/16/2026	-11,-12,-13, Prof Services - IH-10 Ramp Re		0.00	79,117.56	
6017	TRINITY BAY CONSERVATION DISTRICT		06/18/2026	Regular	0.00	149,778.12	1329
136	Invoice	06/16/2026	Bridge Replacement - Spindletop Bayou		0.00	149,778.12	
				Total Regular:	**0.00**	**329,771.68**	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	329,771.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**329,771.68**

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							
01486	TJ JOHNSON PHOTOGRAPHY LLC		06/05/2026	Regular	0.00	2,845.00	4046
1-JUN-26	Invoice	06/02/2026	CCYPS PHOTOGRAPHY		0.00	2,845.00	
19547	CATCHINGS, LYNLEE		06/12/2026	Regular	0.00	100.00	4047
INV0065841	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	100.00	
19549	COMEAUX, TARYN		06/12/2026	Regular	0.00	25.00	4048
INV0065851	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	25.00	
19551	COOPER, CHENEY		06/12/2026	Regular	0.00	25.00	4049
INV0065852	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	25.00	
12285	COSSIN, SARAH		06/12/2026	Regular	0.00	100.00	4050
INV0065853	Invoice	06/09/2026	FINAL SCRAMBLE PAYMENT		0.00	100.00	
19870	GERMANY, CORBYN		06/12/2026	Regular	0.00	50.00	4051
INV0065843	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	50.00	
12300	HAVARD, LUKE		06/12/2026	Regular	0.00	100.00	4052
INV0065845	Invoice	06/09/2026	FINAL SCRAMBLE PAYMENT		0.00	100.00	
12303	HOUSTON, JACOB		06/12/2026	Regular	0.00	100.00	4053
INV0065844	Invoice	06/09/2026	FINAL SCRAMBLE PAYMENT		0.00	100.00	
12304	HUMPHREY, WYLIE		06/12/2026	Regular	0.00	50.00	4054
INV0065846	Invoice	06/09/2026	FINAL SCRAMBLE PAYMENT		0.00	50.00	
12310	KUCERA, ABBOTT		06/12/2026	Regular	0.00	25.00	4055
INV0065854	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	25.00	
19587	KUCERA, ISLA		06/12/2026	Regular	0.00	25.00	4056
INV0065840	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	25.00	
19591	MACHALA, KYNDALL		06/12/2026	Regular	0.00	50.00	4057
INV0065847	Invoice	06/09/2026	FINAL SCRAMBLE PAYMENT		0.00	50.00	
19867	MARTIN, PAISLEY		06/12/2026	Regular	0.00	50.00	4058
INV0065848	Invoice	06/09/2026	FINAL SCRAMBLE PAYMENT		0.00	50.00	
15364	MOSLEY, KIRSTEN		06/12/2026	Regular	0.00	100.00	4059
INV0065849	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	100.00	
15368	PERRYMAN, KYRA		06/12/2026	Regular	0.00	500.00	4060
INV0065842	Invoice	06/09/2026	CCYPS QUEEN SCHOLARSHIP		0.00	500.00	
06215	PHEND, LAYTON		06/12/2026	Regular	0.00	100.00	4061
INV0065850	Invoice	06/09/2026	FINAL SCRAMBLE PAYOUT		0.00	100.00	
23060	GEORGE, EDWARD		06/18/2026	Regular	0.00	100.00	4062
INV0065987	Invoice	06/16/2026	YPS OVERPAYMENT		0.00	100.00	
23061	NUTRIEN AG		06/18/2026	Regular	0.00	200.00	4063
INV0065988	Invoice	06/16/2026	YPS OVERPAYMENT		0.00	200.00	
67468	CARD SERVICE CENTER		06/18/2026	Regular	0.00	270.64	4064
15308958	Invoice	06/16/2026	***7222--PRINTPLACE-WPS BACKDROPS		0.00	270.64	
03797	WALKER, NANNETTE LEA CHACHERE		06/18/2026	Regular	0.00	3,250.00	4065

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Discount Amount	Discount Amount / Payable Amount	Payment Amount	Number
4112	Invoice	06/16/2026	YPS - GRAND & RESERVE CHAMPION BUY	0.00	3,250.00		
			Total Regular:		**0.00**	**8,065.64**	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	8,065.64
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
	20	**20**	**0.00**	**8,065.64**

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							
18659	BROWN REYNOLDS WATFORD ARCHITECTS, IN(		06/05/2026	Regular	0.00	500.00	1149
226-04336	Invoice	06/01/2026	Professional Services - R&B Sign Shop		0.00	500.00	
05881	DANA SAFETY SUPPLY		06/12/2026	Regular	0.00	11,363.22	1150
1013721	Invoice	06/08/2026	UPFITTING - 2025 FORD POLICE INTERCE		0.00	11,363.22	
59415	CHAMBERS SURVEYING & MAPPING		06/26/2026	Regular	0.00	2,150.00	1151
6378	Invoice	06/23/2026	Survey - Rice Festival Property		0.00	2,150.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC		06/26/2026	Regular	0.00	132,813.74	1152
9-279563	Invoice	06/23/2026	10-281307, 11-284372, 12-286200, Inspe		0.00	132,813.74	
				Total Regular:	**0.00**	**146,826.96**	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Payment Type: EFT							
15563	ANAHUAC ELECTRIC & CONSTRUCTION		06/12/2026	EFT	0.00	13,500.00	1563
2508	Invoice	06/05/2026	SIGN SHOP DEMO/REBUILD - PROV PERM		0.00	13,500.00	
08522	GREENSCAPES SIX, LLC		06/18/2026	EFT	0.00	310,675.13	1564
2026-0224	Invoice	06/16/2026	Golf Course Renovations - Phase 1		0.00	310,675.13	
04047	TIPPETT CONSTRUCTION LLC		06/18/2026	EFT	0.00	42,750.00	1565
APP 2 - WPS	Invoice	06/16/2026	Storage Building - Whites Park		0.00	42,750.00	
18024	WOLFARD GOLF DESIGN		06/18/2026	EFT	0.00	37,000.00	1566
1111	Invoice	06/16/2026	Professional Services - Golf Course Renov		0.00	15,000.00	
1112	Invoice	06/16/2026	Professional Services - Golf Course Renov		0.00	22,000.00	
15157	CONSTRUCTION ADMINISTRATION, INC.		06/18/2026	EFT	0.00	336,878.00	1567
APP 1 - SOT	Invoice	06/17/2026	S.O. Training Facility/Firing Range		0.00	336,878.00	
06620	CARTER CONSTRUCTION, LLC		06/26/2026	EFT	0.00	370,780.20	1568
APP.13-GSP	Invoice	06/23/2026	Chambers Pkwy Reconstruction - West Se		0.00	370,780.20	
				Total EFT:	**0.00**	**1,111,583.33**	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	146,826.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	6	0.00	1,111,583.33
	11	**10**	**0.00**	**1,258,410.29**

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: APBNK33-2025 BOND FUND (ANB)							
Payment Type: Regular							
4529	SOUTHERN NEWSPAPERS, INC		06/05/2026	Regular	0.00	1,177.13	1002
INV0065808	Invoice	06/02/2026	LEGAL AD - WOODLAND ACRES DRAINAG		0.00	1,177.13	
20358	GFT INFRASTRUCTURE, INC.		06/18/2026	Regular	0.00	588,627.14	1003
081209-02-01	Invoice	06/16/2026	-02,-03,-04-05,-06,-07, IH-10 Ramp Revers		0.00	588,627.14	
				Total Regular:	**0.00**	**589,804.27**	

Bank Code APBNK33 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	589,804.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**589,804.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	981	638	0.00	8,238,681.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-7,968.54
Bank Drafts	23	23	0.00	864,227.37
EFT's	93	47	0.00	5,832,358.10
	1097	**717**	**0.00**	**14,927,298.40**

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	6/2026	8,065.64
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	6/2026	8,430.71
0322	YOUTH ACTIVITY - RANCH RODEO FUND	6/2026	1,930.59
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	6/2026	23,404.11
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	6/2026	329,771.68
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	6/2026	1,258,410.29
0744	CERTIFICATES OF OBLIGATION, SERIES 2025	6/2026	589,804.27
0900	MED.BEN.INT.SERV.FUND	6/2026	1,220,035.27
5300	ARBORETUM FUND	6/2026	782,151.06
9999	POOLED CASH FUND	6/2026	10,705,294.78
			14,927,298.40

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Zachary Vogler, Engineer Director

AGENDA ITEM 19.15

Approve Teel Civil Construction for drainage cleanout in Indian Trails subdivision in the amount of $150,475.00-**R&B**

BACKGROUND

This item was approved by the purchasing agent under an emergency clean out to protect the roadway infrastructure and surrounding public.

COST	RECOMMENDATION
$150,475.00	Approve

ATTACHMENTS

1. Indian Trail Drainage Clearing

BID PROPOSAL for: **Indian Trail Drainage Tree Clearing**

July 8, 2026

Scope of Work- Unit Bid Prices:		Qty		Unit Price	Total
1	Mobilization	1	LS	$13,000.00	$13,000.00
2	Clear water way in Indian Trails	1,500	LF	$91.65	$137,475.00
				PROJECT BID PRICE:	**$150,475.00**

Work Scope

Remove trees and Stumps in FL and a minimum of 10' up each bank slope. This work will be done with Climbers on trees that cant be accesed with machines and close proximity fences or buildings to prevent damage. Other equipment will be track mulchers. TCC plans to work with the landowners during the process and will clear waterway from Apache Run to the Bayou.

There are several washouts and deep holes. No earthwork is included in this price.

Work EXCLUDED by Teel Civil Construction :

1. Earthwork
2. Permits or special licensing.
3. Geotechnical, soils or materials testing.
4. Erosion control or its maintenance.
5. Seed, sod or landscaping.
6. Buried or hidden obstructions.
7. Any proposed fencing or gates.
8. Any other items not specifically listed in the scope of work above.
9. This bid excludes all hazardous or contaminated material inspection, sampling, testing, handling or disposal.
10. Scheduling of this work must be coordinated with TCC and our current work schedule.
11. The acceptance of this proposal is contingent on the acceptance of the specifications furnished by TCC.

Terms & Notes:

1. This proposal must be made a part of the contract or subcontract.
2. This proposal firm for 30 days from date of quote.
3. Tax will be charged unless exemption certificate is provided.
4. Payment will be based on actual field measurements.
5. Payments due within 30 days on invoicing.
6. 1-1/2% per month interest will be charged on unpaid balance if not paid within the above timeframes.
7. One year guarantee on workmanship and product liability.

Thank you for the opportunity to bid your project!

Acceptance of this Proposal *Date:* _____

Signature: _____

Printed Name & Title: _____

Josh Brown, Vice President
Teel Civil Construction

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Danielle Pingry

AGENDA ITEM 19.16

Approve grant application for federal grant funding through the DOJ FY 2026 Bridging Immigration-related Deficits Experienced Nationwide ("BIDEN") Program-**CCSO**

BACKGROUND

The Sheriff's Office is requesting to apply for grant funding ($1,774,280) through the DOJ FY 2026 Bridging Immigration-related Deficits Experienced Nationwide ("BIDEN") Program for technology and equipment. This grant is reimbursable and does not contain a local cost match.

COST	RECOMMENDATION
$0	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Danielle Pingry

AGENDA ITEM 19.17

Accept grant funds from the Office of the Governor (OOG) – FY25 State Homeland Security Plan (LEPTA)**-CCSO**

BACKGROUND

The Sheriff's Office is requesting the acceptance of grant funding, namely $91,329, from the Office of the Governor (OOG) – FY25 State Homeland Security Plan (LEPTA) for the purchase of an advanced robot with an articulating arm.

COST	RECOMMENDATION
$0	Accept

ATTACHMENTS

1. Statement of Grant Award

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5365001	**Award Amount:**	$91,329.00
Date Awarded:	7/21/2026	**Grantee Cash Match:**	$0.00
Grant Period:	09/01/2025 - 08/31/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	11/29/2026	**Grantee GPI:**	$0.00
Program Fund:	HS-Homeland Security Grant Program (HSGP)	**Total Project Cost:**	$91,329.00
Grantee Name:	Chambers County		
Project Title:	ST/CP - Special Response Team Sustainment		
Grant Manager:	Samantha Steere		
Unique Entity Identifier (UEI):	MT52MM4RWCU5		

CFDA:	97.067 - Homeland Security Grant Program (HSGP)
Federal Awarding Agency:	U.S. Department of Homeland Security, Federal Emergency Management Agency
Federal Award Date:	2/3/2026
Federal/State Award ID Number:	EMW-2025-SS-05028
Total Federal Award/State Funds Appropriated:	$113,187,106.00

Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Derek Parish, Information Technology Director

AGENDA ITEM 19.18

Approve renewal of Secret Double Octopus Authentication Solution-**Technology**

BACKGROUND

Commissioners and Honorable Judge Sylvia, please accept this request to approve the renewal of the County's authentication solution, Secret Double Octopus, for an additional year.

All required documentation is attached.

Respectfully,
Derek

COST	RECOMMENDATION
$39,600	Approve

ATTACHMENTS

1. 103619 (SDO)
2. Chambers County - 2026 renewal quote - SDO
3. SDO Annual Renewal 7-28-26

REQUISITION

Requisition #: 103619

Date: 07/08/2026

Vendor #: 20106

ISSUED TO: SECRET DOUBLE OCTOPUS INC.
251 WEST NYACK RD.
WEST NYACK, NY 10994

SHIP TO: Information Technology
404 Washington Ave
Anahuac, TX 77514

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	Renewal - Secret Double Octopus		0.00	0300-602-3700	39,600.00

PO Description: Renewal - Secret Double Octopus

Detailed Description:

SUBTOTAL:	39,600.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	39,600.00

Authorized By: _____

SECRET DOUBLE OCTOPUS

DATE July 2, 2026

Quotation # Cham-Coun-070226-1

Prepared by: Yair Averbuch

Selling entity: Secret Double Octopus Inc.

Quotation valid until: July 31, 2026

Term: Sep 1, 2026 - August 31, 2027

Quotation For:

Customer Name: Chambers County
Contact person: Derek Parish
Title:
Email: dparish@chamberstx.gov
Tel: (409) 267-4550
Description Renewal 2026

SKU	DESCRIPTION	QUANTITY	PER USER NET PRICE MONTHLY	BILLING TERM (Months)	AMOUNT
SDO-ENT-SAAS	Octopus Enterprise™ - Full Passwordless MFA (SAAS)	550	$ 6.00	12.00	$ 39,600
				Sub-Total	$ 39,600
			1YR or Less Term	0%	$ -
				TOTAL	**$ 39,600**

TERMS

Subscription terms:* https://doubleoctopus.com/subscription-agreement/

Support Terms:* https://doubleoctopus.com/support/

Payment terms: **Net 30**

Additional terms:

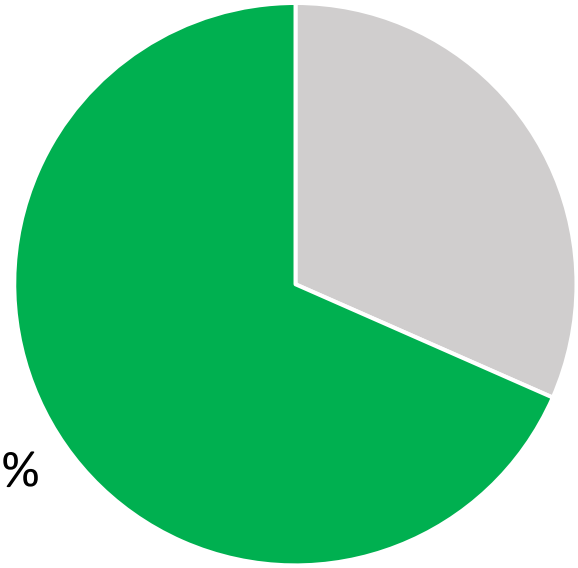
All payments by wire transfer

Company Name	
Authorized person name	
Title	
Email	
Phone	
Signature	

* Unless an alternate agreement governing the contractual relationship between Secret Double Octopus and the customer is executed, the Subscription and Support terms mentioned above shall be included by reference and shall oversee the contractual relationship between Secret Double Octopus and the customer

SOFTWARE RENEWAL - SECRET DOUBLE OCTOPUS

BUDGET ENCUMBERED
(IF APPROVED)



TOTAL BUDGET

$402,850

PAST ACTIVITY/ENCUMBERANCES

$235,928

COURT REQUEST COST

$39,600

GL ACCOUNT

0300-602-3700

SERVICE MAINTENANCE

DEPARTMENT INFORMATION TECHNOLOGY

VENDOR SECRET DOUBLE OCTOPUS, INC. (SDO)

NOTES:

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Lauren Van Deventer, HR Director/Commissioners Court Coordinator

AGENDA ITEM 19.19

Accept bids for Chambers County RAMP grant projects-**Airport**

BACKGROUND

n/a

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None

Report to the Commissioners Court Of Chambers County, Texas

MEETING DATE	PREPARED BY
July 28, 2026	Lauren Van Deventer, HR Director/Commissioners Court Coordinator

AGENDA ITEM 19.20

Approve increase of Seasonal Sprayers (current County Employees) hourly rate from $9.50 hr. to $12.50 hr. (effective 8/2/2026)-**Mosquito Control**

BACKGROUND

n/a

COST	RECOMMENDATION
	Approve

ATTACHMENTS

None