September 10, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 09/10/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23**				$579,526.89
AFLAC	**SEPTEMBER 2025 PREMIUMS**	P/R	$	1,534.79
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**AUGUST 2025**	P/R	$	310,019.53
	TOTAL VENDOR DISBURSEMENTS:		**$**	**891,081.21**
PAYROLL ON SEPTEMBER 12, 2025		**P/R**	**$**	**424,114.41**
	TOTAL PAYROLL AMOUNT:		**$**	**424,114.41**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,315,195.62**

APPROVED

SEP 10 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 10 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.10.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV5877	GNL AMB 8/22 ANNUAL AIR TEST, FILTER, O-RING, MIS SUP	970.69	
AMBULANCE OPERATIONS-GENERAL	Total 290							970.69	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	130329	MAINT 8/14 (9) KEYS CUT	42.00	
			53610	BOSART LOCK & KEY INC	486	130359	MAINT 8/26 COMBO LOCK w/ LEFT HAND LEVER @ CH	549.95	
			53610	GULF COAST HARDWARE LLC	63196	202202	MAINT 8/25 WIRE, SCREW EYE, TURNBUCKLE	37.95	
			53610	GULF COAST HARDWARE LLC	63196	202261	MAINT 8/27 DRYWALL, POWER BIT ASST	11.47	
			53610	GULF COAST HARDWARE LLC	63196	202278	MAINT 8/27 SCREWS	7.99	
			53610	GULF COAST HARDWARE LLC	63196	202320	MAINT 8/28 JNT CMPND, DOOR STOPS, PLYWOOD	116.12	
			53610	GULF COAST HARDWARE LLC	63196	202482	MAINT 9/4 STIHL TEAR DOWN SVC & LABOR CHG, SPARK PLUG	44.49	
			53610	GULF COAST HARDWARE LLC	63196	202483	MAINT 9/4 EDGER BLADES, MIS SUP	25.67	
			53610	GULF COAST HARDWARE LLC	63196	202511	MAINT 9/5 NIPPLE, THREAD SEAL TAPE, MIS SUP	67.14	
			53610	SHERWIN WILLIAMS	7215	61069	MAINT 8/28 (5) 5G BUCKETS PAINT	90.85	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	052054	MAINT 8/12 (10) BELTS	177.39	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	052576	MAINT 8/21 BELT	29.89	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2676866	MAINT 8/26 FLOOR CLEANER	122.80	
			53640	GULF COAST PAPER CO INC	2619	2676871	MAINT 8/26 PAPER TOWELS	497.58	
		MISCELLANEOUS	63920	SERVICE SUPPLY	7211	7012767...	MAINT 8/31 FINANCE CHARGE	19.74	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-BAUER BLDG	65452	POWER ELECTRIC LLC	2927	1940	MAINT 8/28 MOVE CLOSET LIGHT, INSTALL PLUGS @ BAUER	1,008.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD26777	MAINT 8/25 (2) THERMISTOR SENS, HIGH PRES SWITCH- CH CHILLER	841.71	
			65454	VCS SECURITY SYSTEMS, INC.	8244	286109	MAINT 8/28 ISSUES W/ FIRE ALARM @ CH- TROUBLESHOOT & REPAIR	287.50	
			65454	TOUNGATE WORTH HYDROCHEM	88670	32115	MAINT 9/1 QTLY WATER TX & FILTER CHANGE @ CH/JAIL	300.00	
BUILDING MAINTENANCE	Total 170							4,278.24	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	2000519...	COM CRT 9/8 A# 8160561620005199 CABLE 9/8- 10/7	11.07	
COMMISSIONERS COURT	Total 230							11.07	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	8038140	AUDITOR 8/11 PAPER	41.95	
			53020	DEWITT POTH & SON LLC	3379	8049780	AUDITOR 8/19 PAPER	377.55	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8010030	AUDITOR 7/17 COPY COUNT 6/16- 7/15	69.77	
			63500	DEWITT POTH & SON LLC	3379	8046140	AUDITOR 8/15 COPY COUNT 7/15- 8/15	66.01	
COUNTY AUDITOR	Total 190							555.28	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2509...	CO CLK 9/2 TRAVEL REIMB- SAN ANTONIO, TX 8/27- 8/29	260.40	
COUNTY CLERK	Total 250							260.40	0.00

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45451409	CRT@LAW1 8/22 TISSUE, SPONGES, PLEDGE	19.38	
			53020	QUILL LLC	6602	45455266	CRT@LAW1 8/22 COMMAND HOOKS	4.67	
		DUES	54020	TEXAS ASSOCIATION OF	8733	26528/2...	CRT@LAW1 8/25 ANNUAL DUES- 9/2025- 8/2026	35.00	
COUNTY COURT-AT-LAW	Total 410							59.05	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 7/14 JUNE 2025 DTA FEES	6,033.44	
			61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 8/11 JULY 2025 DTA FEES	20,001.12	
COUNTY TAX COLLECTOR	Total 200							26,034.56	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8048810	TREAS 8/18 COPY COUNT 7/15- 8/18	48.83	
		TRAVEL ADVANCE SUSPENSE	66448	KOKENA RHONDA S	5544	PO0908...	TREAS 9/8 TRAVEL ADV- SUGARLAND, TX 9/15- 9/18	315.00	
			66448	MCKISSACK MELISSA	EM...	PO0908...	TREAS 9/8 TRAVEL ADV- SUGARLAND, TX 9/17- 9/18	288.00	
COUNTY TREASURER	Total 210							651.83	0.00
DISTRICT CLERK	420	TRAVEL ADVANCE SUSPENSE	66448	REINHARD BECKY	4582	PO4209...	DIST CLK 9/4 TRAVEL ADV- COLLEGE STATION, TX 9/17- 9/19	417.80	
			66448	GARCIA TERESA	EM...	PO4202...	DIST CLK 9/4 TRAVEL ADV- COLLEGE STATION, TX 9/17- 9/19	170.00	
			66448	AMEJORADO ALVA	EM...	PO4202...	DIST CLK 9/4 TRAVEL ADV- COLLEGE STATION, TX 9/17- 9/19	170.00	
DISTRICT CLERK	Total 420							757.80	0.00

CALHOUN COUNTY, TEXAS

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2025209	DIST CRT 8/22 C# 2021-CR-8389-DC B. ROSALES	850.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2025210	DIST CRT 8/22 C# 2022-CR-8570-DC C. MCBRIDE	350.00	
		INTERPRETER SERVICES	62960	SONGA JONATHON LAL TION	75820	PO4302...	DIST CRT 8/21 C# 2025-CR-9103-DC INTERPRETER SVC	250.00	
			62960	SONGA JONATHON LAL TION	75820	PO4302...	DIST CRT 8/25 C# 2025-CR-9103-DC INTERPRETER SVC	125.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025173	DIST CRT 8/21 C# 2005-6-14839	218.00	
			63380	ODEFEY WITTE WALL &	2606	2025174	DIST CRT 8/21 C# 2023-FAM-4890-DC	318.00	
			63380	HELLER JOYCE M	9076	2025209.	DIST CRT 8/27 C# 2024-FAM-5205-DC	3,050.00	
DISTRICT COURT	Total 430							5,161.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8054730	EMER COM 8/22 COPY COUNT 7/21- 8/20	22.60	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	40013589	EMER COM 9/1 ANNUAL COPIER LEASE	1,505.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,527.60	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8039330	EMER MGMT 8/11 COPY COUNT 7/10- 8/11	101.82	
EMERGENCY MANAGEMENT	Total 630							101.82	0.00
EMERGENCY MEDICAL SERVICES	345	DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	202163	EMS 8/24 HARDWARE	9.51	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	57657	EMS 8/22 PEST CONTROL	65.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	328906	EMS STH 7/21 AUG 2025 TRASH	117.10	
			66600	INFINIUM BROADBAND INTERNET	3378	119676	EMS STH 9/5 A# ACC0002126 INTERNET 9/5-10/5	160.00	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 8/26 A# 987017-001 ELEC 7/17- 8/17	560.81	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 8/26 A# 3-0847-0004637 SEPT 2025 TRASH	196.32	
EMERGENCY MEDICAL SERVICES	Total 345							1,108.74	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45265276	EXT SVC 8/11 TAPE, PAPER CLIPS, BATTERIES, CARDSTOCK	81.68	
			53020	QUILL LLC	6602	45270433	EXT SVC 8/11 SCISSORS	33.14	
			53020	QUILL LLC	6602	45494164	EXT SVC 8/26 BINDERS, TONER	108.69	
			53020	QUILL LLC	6602	45501472	EXT SVC 8/27 PODIUM	163.52	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0240014...	EXT SVC 8/1 COPIER LEASE 6/21- 7/21	221.61	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 8/19 A# 287335811011 PHONE 7/20-8/19	40.75	
EXTENSION SERVICE	Total 110							649.39	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	102588	OPA VFD 9/1 A# 101014 SEPT 2025 PHONE	32.74	
			66600	LA WARD TELEPHONE EXC., INC.	4601	102592	OPA VFD 9/1 A# 101019 SEPT 2025 INTERNET	50.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							83.19	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2508	HEALTH DEPT 7/1 AUG 2025 ENVIRONMENTAL SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	80427	INDIGENT HEALTH CARE 9/1 OCT 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 8/19 A# 287289192983 PHONE 7/20- 8/19	163.38	
INFORMATION TECHNOLOGY	Total 275							163.38	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0415391...	JAIL 8/20 SANDALS	137.28	
			53460	BOB BARKER COMPANY INC	456	INV2159...	JAIL 8/20 SHAMPOO, BODY WASH	907.68	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP21957	JAIL 7/31 JULY 2025 PRISONER MEDICAL	7,395.14	
JAIL OPERATIONS	Total 180							8,440.10	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321178...	JP2 8/21 POSTAGE METER LEASE 7/10- 10/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 8/25 A# 361-987-2919-082715-5 PHONE 8/25- 9/24	366.13	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							366.13	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8031320	JP4 8/5 COPY COUNT 7/20-8/1	6.03	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 8/25 A# 361-785-7082-110398-5 PHONE 8/25- 9/24	295.88	
JUSTICE OF PEACE-PRECINCT #4	Total 480							301.91	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39908969	JP5 8/18 COPIER LEASE	69.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 8/26 A# 52927-001 ELEC 7/17- 8/17	105.62	
JUSTICE OF PEACE-PRECINCT #5	Total 490							174.62	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45307682	LIBRARY 8/13 PAPER	112.48	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0241748...	PL LIBRARY 9/1 COPIER LEASE 7/21- 8/21	201.29	
			53030	XEROX CORPORATION	9001	0241748...	POC LIBRARY 9/1 COPIER LEASE 7/21- 8/21	60.78	
			53030	XEROX CORPORATION	9001	0241748...	SEA LIBRARY 9/1 COPIER LEASE 7/21- 8/21	78.47	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	285385	LIBRARY 8/25 FIRE MONITORING	25.00	
		MISCELLANEOUS	63920	TORRES OSCAR	5956	PO0828...	LIBRARY 8/28 POST/RODENT CONTROL	225.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 8/25 A# 361-785-4241- 020867-5 PHONE 8/25- 9/24	177.68	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 8/26 A# 3-0847-0004635 SEPT 2025 TRASH	40.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0825	SEA LIBRARY 8/29 A# 1253 WATER	103.20	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991008...	LIBRARY 8/22 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991008...	LIBRARY 8/22 BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	9991008...	LIBRARY 8/22 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991008...	LIBRARY 8/22 BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991008...	LIBRARY 8/22 BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5019631...	LIBRARY 8/11 BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019631...	LIBRARY 8/11 BOOK	11.63	
			70550	BAKER & TAYLOR	403	5019631...	LIBRARY 8/11 (8) BOOKS	108.66	
LIBRARY	Total 140							1,497.50	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 7/7 C# PO20241932-1 LIABILITY CLAIM LESS THAN DEDUCT	6,629.98	
MISCELLANEOUS	Total 280							6,629.98	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 9/3 LOAN FOR BODY ARMOR FY2026-EGRANTS# 5555701	99,456.00	
		ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003824	WORKER'S COMP COVERAGE 9/3 QTR 4 2025 PREMIUM	34,689.04	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2171450	CALCO 9/4 SEPT 2025 PREMIUMS	2,236.07	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	09152025	CALCO 9/4 SEPT 2025 PREMIUMS	1,001.56	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0904...	CALCO 9/4 SEPT 2025 PREMIUMS	270.68	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	305320	JP1 7/2 COLLECTION FEES	102.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305554	JP1 7/8 COLLECTION FEES	13.25	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305923	JP1 7/16 COLLECTION FEES	63.64	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	306126	JP1 7/22 COLLECTION FEES	49.11	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	306398	JP1 7/29 COLLECTION FEES	59.41	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307513	JP1 8/26 COLLECTION FEES	1,473.12	
		RENTAL DEPOSITS	20820	HELPING HANDS ON THE COAST	RF3...	1977	BAUER 7/28 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							139,664.18	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A121946	RB1 8/26 AIR LINE REPAIR SUPP	15.36	
			53210	GULF COAST HARDWARE LLC	63191	202214	RB1 8/26 MIS SUP- AIR LINE REPAIR	18.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/25 O-RINGS, HYD FITTINGS, HOSE & GUARD-#0268	275.70	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2508167...	RB1 8/27 LUMBER	70.32	
		TOOLS	53595	COASTAL NAIL & TOOL LLC	9070	2508167...	RB1 8/27 PLIERS	42.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	202235	RB1 8/26 SCREWS	36.99	
			53610	COASTAL NAIL & TOOL LLC	9070	2508167...	RB1 8/27 REBAR	8.29	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	202215	RB1 8/26 KEYS	5.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4241547...	RB1 8/28 UNIFORMS	200.94	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1949	RB1 8/19 (1) DUMP/DAMAGE REPAIR-WESTSIDE CLEAN UP	350.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8029680	RB1 8/4 COPY COUNT 7/1-8/1	29.71	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE MAINTENANCE	64370	LESTER CONTRACTING, INC.	4623	2508701	RB1 7/31 CLEAN CHANNEL @ MAG BEACH CRABBIN BRIDGE	1,800.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 8/19 A# 287336338169 CAMERA WIFI 7/20- 8/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 8/20 A# 287333689816 TABLET WIFI 8/21- 9/20	71.52	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 8/29 A# 79031-5700182800 WATER 7/18- 8/17	68.68	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I3023	RB1 9/5 PORTABLE TOILET RENTAL @ CHOC BAY 9/5- 10/2	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I3029	RB1 9/5 PORTABLE TOILET RENTAL @ MILLERS PNT 9/5- 10/2	370.00	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 8/29 A# 79031-5700152800 WATER 7/18- 8/17	253.01	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 8/29 A# 79031-5700257100 WATER 7/18- 8/17	80.90	
		EQUIPMENT-PARKS	72400	GULF COAST HARDWARE LLC	63191	202249	RB1 8/27 NOZZLE, HOSE- CHOC BAY PK RR	91.98	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,425.33	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 8/19 A# 287334092329 PHONE 7/20- 8/19	268.06	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 8/29 A# 79031-5700123200 WATER 7/18- 8/17	103.27	
ROAD AND BRIDGE-PRECINCT #2	Total 550							371.33	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	19946	RB3 8/26 MOWER BELTS	124.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	O REILLY AUTO PARTS	5803	0575446...	RB3 8/26 BATTERY- U39	204.12	
			53210	O REILLY AUTO PARTS	5803	0575446...	RB3 8/27 DUST CAP-TRAILER	13.70	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32414	RB3 8/28 TIRE REPAIR- U32	17.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 8/27 OIL	22.78	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4241387...	RB3 8/27 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1951861	RB3 8/26 RAGS	36.75	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 8/27 ANTIFREEZE	48.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4241387...	RB3 8/27 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I3001	RB3 9/5 PORTABLE TOILET RENTAL 9/5- 10/2	290.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	12981V	RB3 8/15 REPAIRS- BOMAG ROLLER	3,586.78	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	102577	RB3 9/1 A# 100994 SEPT 2025 PHONE/INTERNET	153.08	
			66192	LA WARD TELEPHONE EXC., INC.	4601	102589	RB3 9/1 A# 101016 SEPT 2025 PHONE/INTERNET	180.27	
			66192	LA WARD TELEPHONE EXC., INC.	4601	102590	RB3 9/1 A# 101017 SEPT 2025 PHONE	57.82	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 8/18 A# 3098001 ELEC 7/18- 8/18	272.12	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 8/18 A# 3098002 ELEC 7/18- 8/18	256.47	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 8/18 A# 3098005 ELEC 7/18- 8/18	287.27	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 8/18 A# 3098003 ELEC 7/18- 8/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 8/18 A# 3098004 ELEC 7/18- 8/18	28.63	
			66614	AT&T MOBILITY	5209	3619209...	RB3 8/19 A# 287336340847 CAMERA WIFI 7/20- 8/19	66.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,839.87	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	27359	RB4 8/26 WEEDEATER HEADS	86.12	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	052850	RB4 8/26 HOSE, FITTINGS	52.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB4 8/14 BATTERIES	153.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB4 8/26 FUEL TANK CAP	37.99	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4240643...	RB4 8/20 MAT, MOP	15.51	
			53992	CINTAS CORPORATION LOC. 083	958	4241386...	RB4 8/27 MAT, MOP	15.51	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB4 8/25 REPAIRS- LOADER	3,213.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I3015	RB4 9/5 PORTABLE TOILET RENTAL @ BILL SANDERS 9/5- 10/2	850.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB4 8/19 A# 287336341558 CAMERA WIFI 7/20- 8/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4240643...	RB4 8/20 UNIFORMS	134.90	
			66590	CINTAS CORPORATION LOC. 083	958	4241386...	RB4 8/27 UNIFORMS	134.90	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0825	RB4 8/29 A# 1166 WATER- SWAN POINT	33.35	
			66600	CITY OF SEADRIFT	862	125/0825	RB4 8/29 A# 125 WATER- SE/	57.45	
ROAD AND BRIDGE-PRECINCT #4	Total 570							5,093.16	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	54393	SO 8/25 OIL CHG- U45	148.22	
		TRAVEL ADVANCE SUSPENSE	66448	MORENO MARIA	EM...	PO7609...	SO 9/14 TRAVEL ADV- FT. WORTH, TX 9/14- 9/18	360.00	
			66448	BERNHARD SARINA	EM...	PO7609...	SO 9/14 TRAVEL ADV- FT. WORTH, TX 9/14- 9/18	360.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY-SB22 GRANT-EQUIPMENT	70749	GT DISTRIBUTORS INC	2679	INV1055...	SO-SB22 8/21 STINGERS, FLASHLIGHTS, CUFFS, FLARES	1,696.64	
			70749	ARMY SURPLUS WORLD INC	905	0520202...	SO- SB22 8/27 (10) HELMETS & SHIELDS	24,350.00	
SHERIFF	Total 760							26,914.86	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	119031	WASTE MGMT 8/29 A# ACC0002266 INTERNET 8/29- 9/29	59.00	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT/FORMOSA 8/31 A# 3-0847-0007565 AUG 25 RECYCLE SVC	3,760.00	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 A# 3-0847-0013749 AUG 2025 TRASH	5,692.41	
WASTE MANAGEMENT	Total 380							9,511.41	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 8/26 A# 3-0847-0006197 SEPT 2025 TRASH & OVERAGE	118.20	
NO DEPARTMENT	Total 999							118.20	0.00

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2675 - COUNTY CLERK RECORDS ARCHIVE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ARCHIVE SERVICES-HISTORICAL RECORDS	60256	KOFILE TECHNOLOGIES INC	4330	INVKTO...	CO CLK- REC ARCH 8/26 ARCHIVAL IMAGING-UNBOUND DEEDS	24,999.95	
NO DEPARTMENT	Total 999							24,999.95	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003824	WORKER'S COMP COVERAGE 9/3 QTR 4 2025 PREMIUM	1.40	
NO DEPARTMENT	Total 999							1.40	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2171450	CALCO 9/4 SEPT 2025 PREMIUMS	9.77	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2065974...	TX VINE GRANT 5/31 AUTO VICTIM NOTIFICATION SVC 3/1- 5/31	1,745.48	
			62635	APPRISS INSIGHTS LLC	57200	2067444...	TX VINE GRANT 8/31 AUTO VICTIM NOTIFICATION SVC 6/1- 8/31	1,745.46	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	OTC BRANDS, INC	58120	7382169...	LIBRARY 8/15 MIS SUPP- CHILDREN'S PROGRAM	1,074.23	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	6121765...	OSG 8/23 A# 342228328-00001 PHONE 7/24- 8/23	75.98	
		CAPITAL OUTLAY	70750	SUPERIOR TACTICAL LLC	70370	8601	SO-LONE STAR 8/26 (4) NIGHT VISION MONOCULARS	12,536.20	
NO DEPARTMENT	Total 999							17,187.12	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003824	WORKER'S COMP COVERAGE 9/3 QTR 4 2025 PREMIUM	0.58	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2171450	CALCO 9/4 SEPT 2025 PREMIUMS	1.16	
NO DEPARTMENT	Total 999							1.74	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003824	WORKER'S COMP COVERAGE 9/3 QTR 4 2025 PREMIUM	1.42	
NO DEPARTMENT	Total 999							1.42	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408609	CAP PROJ 7/31 SEADRIFT DRAINAGE PROJ PMNT #9	251,475.45	
NO DEPARTMENT	Total 999							251,475.45	0.00

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075190...	MAT MIT 8/28 CRABBIN BRIDGE 7/1- 7/31	16,051.95	
NO DEPARTMENT	Total 999							16,051.95	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 7/14 JUNE 2025 DTA FEES	39.77	
			20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 8/11 JULY 2025 DTA FEES	56.51	
NO DEPARTMENT	Total 999							96.28	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003824	WORKER'S COMP COVERAGE 9/3 QTR 4 2025 PREMIUM	345.06	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2171450	CALCO 9/4 SEPT 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	09152025	CALCO 9/4 SEPT 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0904...	CALCO 9/4 SEPT 2025 PREMIUMS	45.74	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8032410	JUV PROB 8/5 COPY COUNT 7/2- 8/4	44.44	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 8/31 AUG 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	80125	JUV PROB 8/31 AUG 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,902.01	0.00
Report Total								579,526.89	0.00