September 9, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 09/09/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 15			$	253,066.74
LIBERTY RESOURCES, INC.	JUV PROB- AUG 26 PARTNERS ASSURING SCHOOL SUCCESS	A/P	$	5,000.00
ABILA	AUDITOR- MIP FIXED ASSETS TRAINING	A/P	$	250.00
BELIEVE BEHAVIORAL HEALTH	JUV PROB- AUG 26 SKILLS TRAINING	A/P	$	3,333.33
WATERMARK GRAPHICS INC	JUV PROB- UNIFORM EMBROIDERY	A/P	$	192.00
VICTORIA COMMUNICATIONS SERVICES	SO - REPAIRS & REPLACING EQUIPMENT	A/P	$	1,639.15
VOYAGER	FUEL USAGE	A/P	$	35,031.80
	TOTAL VENDOR DISBURSEMENTS:		**$**	**298,513.02**
PAYROLL ON SEPTEMBER 11, 2026		**P/R**	**$**	**461,706.69**
	TOTAL PAYROLL AMOUNT:		**$**	**461,706.69**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,550,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**214,830.15**
WEAVER AND JACOBS CONSTRUCTORS, INC	**MMC HVAC & ROOF IMPROVEMENTS- PMNT 19**		**$**	**214,830.15**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,979,660.30**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,739,880.01**

APPROVED

SEP 09 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 09 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.09.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN INC	5021	104947	MAINT 8/18 WEED KILLER	71.40	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	070528	MAINT 8/11 BELTS	58.08	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	42916915	MAINT 8/26 PAPER TOWELS	954.40	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680143...	MAINT 8/25 UNIFORMS	116.71	
			53995	UNIFIRST CORPORATION	80120	2680144...	MAINT 9/1 UNIFORMS	111.71	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGGREKO HOLDINGS INC	1700	13758021	MAINT 8/27 CHILLER RENTALS @ JAIL 7/27- 8/23	18,341.27	
			65454	TOUNGATE WORTH HYDROCHEM	88670	32987	MAINT 9/1 QTLY WATER TX & FILTER CHG @ CH/JAIL	300.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CHAMPION ENERGY	36850	2624300...	125531623 METAL BLDG KWH 1793	204.31	
			66602	CHAMPION ENERGY	36850	2624300...	135279709 OLD SHOW BARN KWH 0	5.66	
			66602	CHAMPION ENERGY	36850	2624300...	145862049 NEW SHOW BARN KWH 0	5.77	
			66602	CHAMPION ENERGY	36850	2624300...	150691105 BAUER KWH 171	25.14	
			66602	CHAMPION ENERGY	36850	2624300...	157104606 RODEO RR KWH 405	243.20	
			66602	CHAMPION ENERGY	36850	2624300...	165353885 PAVILION KWH 9(	160.45	
			66602	CHAMPION ENERGY	36850	2624300...	166003693 AG BLDG KWH 0	5.77	
			66602	CHAMPION ENERGY	36850	2624300...	200043106 BAUER KWH 5967	772.70	
			66602	CHAMPION ENERGY	36850	2624300...	200305079 FG WOOD SHOP KWH 0	5.77	
			66602	CHAMPION ENERGY	36850	2624300...	574091035 AG BLDG KWH 9040	1,151.51	
			66602	CHAMPION ENERGY	36850	2624300...	575045104 FG POLE KWH 0	5.77	
			66602	CHAMPION ENERGY	36850	2624300...	581206114 BALL PK KWH 2840	333.22	
			66602	CHAMPION ENERGY	36850	2624300...	UNMETERED BAUER KWH 104	20.34	
			66602	CHAMPION ENERGY	36850	2624300...	UNMETERED FG SEC LT KWH 104	40.68	
			66602	CHAMPION ENERGY	36850	2624300...	UNMETERED FG SEC LT KWH 114	27.49	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CHAMPION ENERGY	36850	2624300...	UNMETERED HWY 35 KWH 104	25.89	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 8/26 A# 3-0847-0004638 SEPT 2026 TRASH	304.24	
		UTILITIES-COURTHOUSE AND JAIL	66604	CHAMPION ENERGY	36850	2624300...	590613050 CH KWH 89472	8,651.80	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 8/26 A# 3-0847-0004639 SEPT 2026 TRASH	409.41	
		UTILITIES-JAIL	66605	CHAMPION ENERGY	36850	2624300...	592811568 JAIL KWH 93600	8,518.95	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 8/26 A# 3-0847-0004640 SEPT 2026 TRASH	409.41	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2624300...	521719953 ANNEX I KWH 12528	1,371.05	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2624300...	136523550 ANNEX II KWH 4952	620.11	
		UTILITIES-DISPATCH BUILDING	66623	CHAMPION ENERGY	36850	2624300...	592403030 312 LIVE OAK	1,342.74	
BUILDING MAINTENANCE	Total 170							44,614.95	0.00
COMMISSIONERS COURT	230	MAINTENANCE-COMMUNI... NETWORK	63503	LOFTIN EQUIPMENT CO INC	4342	00094469	COM CRT 8/25 GENERATOR MAINT & SVC @ FG & TWR	2,197.05	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2624300...	200516843 RADIO TWR KWH 2305	266.52	
COMMISSIONERS COURT	Total 230							2,463.57	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 8/19 A# 287342783716 WIFI 7/20- 8/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #4	610	LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISE INC	2879	INUS30...	CONST4 12/1/24 BODY CAMERA BUNDLE, EVIDENCE STORAGE	1,026.78	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53430	AXON ENTERPRISE INC	2879	INUS31...	CONST4 1/1/25 FLEET 3 BASIC, TAP	2,131.69	
			53430	AXON ENTERPRISE INC	2879	INUS40...	CONST4 12/1/25 BODY CAMERA BUNDLE, EVIDENCE STORAGE	1,026.78	
			53430	AXON ENTERPRISE INC	2879	INUS40...	CONST4 1/1 FLEET 3 BASIC, TAP	2.75	
			53430	AXON ENTERPRISE INC	2879	INUS41...	CONST4 1/1 FLEET 3 BASIC, TAP	2,131.69	
CONSTABLE-PRECINCT #4	Total 610							6,319.69	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	185101	AUDITOR 8/26 WATER	89.92	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8468810	AUDITOR 8/17 COPY COUNT 7/16- 8/13	52.78	
COUNTY AUDITOR	Total 190							142.70	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8469310	CO CLK 8/17 COPY COUNT 7/13- 8/13	10.22	
			61340	DEWITT POTH & SON LLC	3379	8471210	CO CLK 8/18 COPY COUNT 7/20- 8/18	169.67	
COUNTY CLERK	Total 250							179.89	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2026147	CRT@LAW1 8/24 C# 2024-CR-0203-CC D. HUFF	275.00	
			60050	GARZA JOSEPH G	8835	2026148	CRT@LAW1 8/24 C# 2025-CR-0025-CC G. PEREZ	275.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL081...	CRT@LAW1 8/23 CRT REPORTING 8.12 & 8.19	800.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8469550	CRT@LAW1 8/17 COPY COUNT 7/13- 8/10	34.49	
COUNTY COURT-AT-LAW	Total 410							1,384.49	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8465610	TREAS 8/13 COPY COUNT 7/13- 8/13	160.24	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210							160.24	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	185106	DIST CLK 8/26 WATER	39.97	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8437750	DIST CLK 7/20 COPY COUNT 6/15- 7/16	69.32	
			53030	DEWITT POTH & SON LLC	3379	8469230	DIST CLK 8/17 COPY COUNT 7/16- 8/17	51.81	
DISTRICT CLERK	Total 420							161.10	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	20260137	DIST CRT 8/28 C# 2026-CR-9349-DC D. HAMILTON	450.00	
			60050	HINDS RICHARD ORRIN	30830	20260138	DIST CRT 8/28 C# 2026-CR-9267-DC A. FOSTER, JR	450.00	
			60050	PALL LAURAN L	3480	20260136	DIST CRT 8/27 C# 2026-CR-9346-DC S. LOZANO JR	450.00	
			60050	PALL LAURAN L	3480	2026135	DIST CRT 8/27 C# 2026-CR-9370-DC R. MORALES	450.00	
			60050	CLARK JERRY	9858	20260133	DIST CRT 8/27 C# 2025-CR-9076-DC C. JENKINS	350.00	
			60050	CLARK JERRY	9858	2026132	DIST CRT 8/27 C# 2024-CR-8953-DC F. SKIRVIN	350.00	
DISTRICT COURT	Total 430							2,500.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8456890	ELEC 8/6 COPY COUNT 7/6- 8/4	55.65	
ELECTIONS	Total 270							55.65	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8476370	EMER COM 8/24 COPY COUNT 7/20- 8/18	43.82	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	42900162	EMER COM 9/1 ANNUAL COPIER LEASE	1,505.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 8/19 A# 287343846709 PHONE 7/20-8/19	83.80	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,632.62	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8465630	EMER MGMT 8/13 COPY COUNT 7/13- 8/10	101.71	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 8/19 A# 287342194111 PHONE 7/20-8/19	86.62	
EMERGENCY MANAGEMENT	Total 630							188.33	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	42916923	EMS 8/26 MOP HEAD	5.60	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86330014	EMS 8/25 LIFE ASSIST HARNESS, LARGE DOTY BELT	192.02	
			53980	BOUND TREE MEDICAL, LLC	412	86331852	EMS 8/26 MEDS	174.66	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	211820	EMS 7/28 HARDWARE	1.90	
			61710	GULF COAST HARDWARE LLC	63198	212103	EMS 8/6 SCREW, HING STRAP, BOARDS	100.91	
			61710	GULF COAST HARDWARE LLC	63198	212114	EMS 8/6 CORNER BRACE, HARDWARE, PLYWOOD, PIPE	78.97	
			61710	GULF COAST HARDWARE LLC	63198	212341	EMS 8/15 CONDUIT, COMPRESS CONNECT	23.74	
			61710	GULF COAST HARDWARE LLC	63198	212427	EMS 8/18 TRIMMER	169.00	
		MACHINE MAINTENANCE	63500	LOFTIN EQUIPMENT CO INC	4342	00094478	EMS 8/28 GENERATOR SERVICE & MAINTENANCE	1,588.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63500	O REILLY AUTO PARTS	5803	0575100...	EMS 8/10 DEGREASER, BRUSH, CLEANER, HAND CLEAN	62.05	
			63500	O REILLY AUTO PARTS	5803	0575498...	EMS 7/26 CREEPER	69.99	
			63500	O REILLY AUTO PARTS	5803	0575498...	EMS 7/28 BATTERY	205.99	
			63500	O REILLY AUTO PARTS	5803	0575498...	EMS 7/29 FILTER	21.13	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3458...	EMS 8/31 AUG 2026 MEDICAL DIRECTOR FEE	1,000.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GONZALES JACQUELINE	EM...	PO3458...	EMS 8/31 IN-CNTY TRAVEL REIMB 6/3- 8/1	147.90	
			66505	GONZALES JACQUELINE	EM...	PO3458...	EMS 8/31 TRAVEL REIMB-LOLITA, TX 6/25/26	38.43	
		UTILITIES	66600	CHAMPION ENERGY	36850	2624300...	200574863 EMS KWH 1030	135.75	
			66600	CHAMPION ENERGY	36850	2624300...	575212260 EMS KWH 21520	2,174.99	
			66600	CHAMPION ENERGY	36850	2624300...	UNMETERED EMS SEC LT KWH 775	157.68	
EMERGENCY MEDICAL SERVICES	Total 345							6,349.51	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	O REILLY AUTO PARTS	5803	0575102...	OPAVFD 8/26 BATTERY	194.66	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	110006	OPAVFD 9/1 A# 101014 SEPT 2026 PHONE	32.92	
			66600	LA WARD TELEPHONE EXC., INC.	4601	110010	OPAVFD 9/1 A# 101019 SEPT 2026 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							278.03	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8452290	HR 8/3 COPY COUNT 7/1- 8/3	94.32	
HUMAN RESOURCES	Total 265							94.32	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	82578	INDIGENT HEALTH CARE 9/1 OCT 2026 SOFTWARE SVCS	1,961.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/28 A# 2799453-2 CCF 0 7/24- 8/24	62.64	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 8/26 A# 3-0847-0004634 SEPT 2026 TRASH	42.27	
INFORMATION TECHNOLOGY	Total 275							104.91	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49964653	JAIL 8/13 CALENDARS, DRY & WET ERASE MARKERS, BOXES, CLNR	313.14	
			53020	QUILL LLC	6602	49971216	JAIL 8/14 CALENDARS	67.95	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57957277	JAIL 8/24 INMATE GROCERIES	1,215.37	
			53955	BEN E KEITH-SAN ANTONIO	527	57996268	JAIL 8/27 INMATE GROCERIES	1,021.88	
JAIL OPERATIONS	Total 180							2,618.34	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CHAMPION ENERGY	36850	2624300...	131978207 JP3 KWH 666	79.68	
JUSTICE OF PEACE-PRECINCT #3	Total 470							79.68	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8480300	JP5 8/25 COPY COUNT 7/23-8/20	29.66	
		MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	82220261	JP5 8/22 QTLY PEST CNTRL	45.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1129	JP5 8/31 AUG 2026 IN-CNTY TRAVEL REIMB	152.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							226.66	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	MID-AMERICAN SUPPLY COMPANY	8596	IVC0121...	LIBRARY 8/21 (250) SOFT TOUCH PENS	354.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42837225	LIBRARY 8/24 COPIER LEASE	135.00	
			53030	XEROX CORPORATION	9001	0262097...	POC LIBRARY 9/1 AUG 2026 COPIER LEASE	72.52	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	298152	LIBRARY 8/25 FIRE MONITORING	25.00	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2624300...	575212773 PL LIBRARY KWH 20520	2,363.36	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 8/26 A# 3-0847-0004635 SEPT 2026 TRASH	42.27	
		UTILITIES-SEADRIFT LIBRARY	66622	CHAMPION ENERGY	36850	2624300...	522235971 LIBRARY KWH 9000	999.42	
LIBRARY	Total 140							3,992.43	0.00
MUSEUM	150	TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO782	MUSEUM 8/20 IN-CNTY TRAVEL REIMB- 8/20/26	78.30	
		UTILITIES-MUSEUM	66612	CHAMPION ENERGY	36850	2624300...	200152117 MUSEUM KWH 5087	570.50	
MUSEUM	Total 150							648.80	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2624300...	145489042 701 VIRGINIA KWH 7588	864.09	
			10630	CHAMPION ENERGY	36850	2624300...	200154539 HOSPITAL KWH 3031	425.31	
			10630	CHAMPION ENERGY	36850	2624300...	558786677 1016 VIRGINIA KWH 21840	2,472.11	
			10630	CHAMPION ENERGY	36850	2624300...	590613338 HOSPITAL KWH 332640	32,960.31	
			10630	CHAMPION ENERGY	36850	2624300...	UNMETERED HOSPITAL ODL KWH 46	17.43	
NO DEPARTMENT	Total 999							36,739.25	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	SERVICE SUPPLY	7211	7013134...	RB1 8/27 PLT OF SQWINCHER FREEZE POPS	2,000.00	
			53020	AQUA BEVERAGE CO	89	185092	RB1 8/26 WATER	39.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	41526	RB1 8/27 BELT- #0380	97.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB1 8/27 BELT	15.77	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18055018	RB1 8/26 (124) 50LB BAGS ROCK ASPHALT	2,480.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102NB2...	RB1 8/24 WEEDEATER FUEL	174.13	
		TOOLS	53595	UNITED RENTALS (N AMERICA)INC	63370	2666375...	RB1 8/26 IMPACT	1,150.00	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	42916913	RB1 8/26 LINERS, TOILET PAPER	1,179.20	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	212473	RB1 8/20 MORTER	12.99	
			53992	GULF COAST HARDWARE LLC	63191	212618	RB1 8/26 HOSE	33.99	
			53992	GULF COAST HARDWARE LLC	63191	212621	RB1 8/26 SWING BOLT	15.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4280421...	RB1 8/27 UNIFORMS	100.14	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	212584	RB1 8/25 WAX RING	3.59	
			60370	GULF COAST HARDWARE LLC	63191	212598	RB1 8/25 THREAD ROD	13.99	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 8/26 A# 3-0847-0010464 SEPT 2026 TRASH	786.98	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8452250	RB1 8/3 COPY COUNT 7/1- 8/3	34.82	
		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 TABLETS 8/21- 9/20	107.63	
		UTILITIES	66600	CHAMPION ENERGY	36850	2624300...	160386626 PCT1 KWH 2829	332.51	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2624300...	139353201 2400 AUSTIN KWH 771	92.85	
			66614	CHAMPION ENERGY	36850	2624300...	200270384 CHOC BAY RR KWH 297	38.65	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							8,973.95	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	C & D AUTO PARTS	1143	302562	RB2 8/25 TEMP CONTROL MODULE	125.00	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	444335	RB2 8/22 51.37T HOT MIX COLD LAID	5,763.72	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102NB2...	RB2 8/24 PURUS	127.11	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	212619	RB2 8/26 GARDEN SPRAYER	23.99	
			53992	GULF COAST HARDWARE LLC	63192	212700	RB2 8/31 WASP SPRAY	19.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4280086...	RB2 8/25 UNIFORMS	79.56	
		UTILITIES	66600	CHAMPION ENERGY	36850	2624300...	UNMETERED PCT2 SEC LT KWH 57	16.75	
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,155.31	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575102...	RB3 8/25 BATTERY	69.58	
			53210	GULF COAST HARDWARE LLC	63193	212604	RB3 8/26 CLAMPS, ELBOWS	41.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/24 SOLENOID, CLIP	31.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/26 ANTIFREEZE, MISC SUPP	200.97	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	18625	RB3 8/18 180.80T 3/4" TO DUST LIMESTONE	7,458.00	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	18635	RB3 8/19 69.96T 3/4" TO DUST LIMESTONE	2,885.85	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	18644	RB3 8/20 41.25T 3-4" TO DUST LIMESTONE	946.28	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	18669	RB3 8/24 22.09T 3/4" TO DUST LIMESTONE	911.21	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/24 OIL, GREASE	93.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PIPE	53580	GULF COAST HARDWARE LLC	63193	212559	RB3 8/24 PVC PIPE	40.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4280259...	RB3 8/26 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 8/24 SAFETY GLASSES	76.08	
			53992	GULF COAST HARDWARE LLC	63193	212590	RB3 8/25 BAR, HARDWARE	106.21	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/24 EXHAUST FLUID	19.28	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/24 EXHAUST FLUID, VALVE	27.75	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4280259...	RB3 8/26 UNIFORMS	66.25	
		MACHINERY/EQUIPMENT REPAIRS	63530	ADAPCO LLC	8458	SI30100...	RB3 7/21 MOSQUITO CONTROL BOARD REPAIR	180.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	109995	RB3 9/1 A# 100994 SEPT 2026 PHONE/INTERNET	153.42	
			66192	LA WARD TELEPHONE EXC., INC.	4601	110007	RB3 9/1 A# 101016 SEPT 2026 PHONE/INTERNET	180.61	
			66192	LA WARD TELEPHONE EXC., INC.	4601	110008	RB3 9/1 A# 101017 SEPT 2026 PHONE	58.16	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	13629/0...	RB3 9/1 A# 13629 ELEC 7/17-8/18	357.10	
			66600	JACKSON ELECTRIC COOP, INC.	3802	13630/0...	RB3 9/1 A# 13630 ELEC 7/17-8/18	267.19	
			66600	JACKSON ELECTRIC COOP, INC.	3802	13633/0...	RB3 9/1 A# 13633 ELEC 7/17-8/18	351.24	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	13631/0...	RB3 9/1 A# 13631 ELEC 7/18-8/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	13632/0...	RB3 9/1 A# 13632 ELEC 7/17-8/18	34.48	
			66614	AT&T MOBILITY	5209	3619209...	RB3 8/19 A# 287336340847 CAMERA WIFI 7/20- 8/19	66.00	
		CAPITAL OUTLAY	70750	AMERICAN BLACK METAL NEWCO LLC	58670	97572	RB3 8/26 PURCHASE FLATBED TRAILER V# 092337	19,162.25	
			70750	RIVERA RODOLFO	68490	PO5608...	RB3 8/25 (10) LOADS CLAY-NEW OFFICE BLDG FOUNDATION	720.00	

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			70750	EVEREST MOTORS INC	75680	EVE19782	RB3 9/3 PURCHASE 2022 F450 V# E19782	44,303.65	
ROAD AND BRIDGE-PRECINCT #3	Total 560							78,854.22	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/24 QUICK CONNECT PLUG, SPRAY NOZZLE	101.17	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/26 FILTER	4.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/26 OIL, GREASE	136.86	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/26 METRIC GREASE CERTS	41.09	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	42764375	RB4 8/17 COPIER LEASE	135.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 8/15 A# 287354875361 PHONE 7/16- 8/15	267.62	
			66192	AT&T MOBILITY	5209	3619209...	RB4 8/19 A# 287336341558 CAMERA WIFI 7/20- 8/19	308.25	
		UTILITIES	66600	CHAMPION ENERGY	36850	2624300...	130873968 PCT4 WHS KWH 659	78.82	
			66600	CHAMPION ENERGY	36850	2624300...	134555776 PCT4 GREENLAKE KWH 0	3.25	
			66600	CHAMPION ENERGY	36850	2624300...	150167413 PCT4 KWH 3622	410.94	
			66600	CHAMPION ENERGY	36850	2624300...	154674489 RB4 HARBOR RD KWH 2716	285.40	
			66600	CHAMPION ENERGY	36850	2624300...	UNMETERED 105 DALLAS KWH 155	26.63	
			66600	CHAMPION ENERGY	36850	2624300...	UNMETERED PCT4 KWH 104	25.43	
			66600	CHAMPION ENERGY	36850	2624300...	UNMETERED PCT4 SEC LT KWH 39	11.22	
			66600	CHAMPION ENERGY	36850	2624300...	UNMETERED PCT4#1 KWH 104	19.95	
			66600	CITY OF SEADRIFT	862	1166/0826	RB4 8/31 A# 1166 SWAN POINT WATER	37.10	
			66600	CITY OF SEADRIFT	862	125/0826	RB4 8/31 A# 125 SEA WATER	56.60	

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		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2624300...	143749742 PCT4 GREENLAKE KWH 0	5.66	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,954.99	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50086694	SO 8/24 TAPE, ENVELOPES, FOLDERS, PLATES, POSTITS, DRY ERASE	496.58	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8452240	SO 8/3 COPY COUNT 7/1- 8/3	326.46	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501158...	SO 8/27 (4) TIRES	522.80	
		AUTOMOTIVE REPAIRS	60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	34023	SO 8/26 BRAKES, ROTORS-U11	2,398.86	
		K-9 SERVICES/SUPPLIES	63150	GALLS LLC	2614	0359992...	SO 8/17 BODY ARMOR	304.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 8/19 A# 287284474152 PHONE 7/20- 8/19	1,031.12	
SHERIFF	Total 760							5,080.32	0.00
WASTE MANAGEMENT	380	CAPITAL OUTLAY	70750	PATRIOT CONTAINER CORP	62090	20INV0...	WASTE MGMT 8/18 (4) ROLL-OFF CONTAINERS-REMAINING BAL	1,852.00	
WASTE MANAGEMENT	Total 380							1,852.00	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	BUILDING REPAIRS	60520	WEHMEYER PHILIP JEREMY	86440	INV101...	AIRPORT 8/28 REM/REPL DUCTWORK & SEAL CONNECTIONS	6,800.00	
		OTHER SERVICES	64320	SYNTECH SYSTEMS INC	77988	339614	AIRPORT 8/26 FUELMASTER SUBSCRIPTION RENEWAL 9/1/26- 8/31/27	2,715.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2624300...	119414778 RUNWAY LTS KWH 2463	286.81	
			66600	CHAMPION ENERGY	36850	2624300...	162885605 AIRPORT KWH 194	28.17	
			66600	CHAMPION ENERGY	36850	2624300...	200574860 AIRPORT KWH 7	6.58	
NO DEPARTMENT	Total 999							9,836.56	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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 8/19 A# 287284474152 PHONE 7/20- 8/19	660.00	
			66192	VERIZON WIRELESS	7896	6151769...	SO-OSG 8/23 A# 342228328-00001 PHONE 7/24- 8/23	75.98	
		EQUIPMENT-ROLL OFF CONTAINER	72521	PATRIOT CONTAINER CORP	62090	20INV0...	RECYCLE CENTER 8/18 (4) ROLL-OFF CONTAINERS	26,696.00	
NO DEPARTMENT	Total 999							27,431.98	0.00
Report Total								253,066.74	0.00