

Sum of AMOUNT	YEAR
FUND VENDOR NAME	2026
<b>101</b> ACTION VENTURES	\$ 960.11
ADMIRAL LINEN/ ALSCO	\$ 690.31
AIRGAS SOUTHWEST USA	\$ 339.20
ALERT ALARMS	\$ 175.00
ALLEN AND KERBER AUT	\$ (361.25)
AMAZON CAPITAL SERVI	\$ 1,033.44
ANIMAL CLINIC	\$ 245.28
ARNOLD OIL EQUIPMENT	\$ 181.56
ARTCOM ASSOCIATES	\$ 59.36
AT & T	\$ 1,484.98
AT & T MOBILITY	\$ 12,594.23
CINTAS	\$ 1,775.55
COMCAST	\$ 3,337.72
CREATIVE & CAASCO SI	\$ 487.50
D & G COMMUNICATIONS	\$ 1,037.66
DANIEL SWANEY	\$ 32.45
DIRECTV	\$ 12.00
DOGGETT HEAVY MACHIN	\$ (30.00)
FEDERAL EXPRESS CORP	\$ 253.85
FLEET SAFETY EQUIPME	\$ 4,065.49
GALVESTON CO TAX OFF	\$ 684.65
GEROLD FLORENCE	\$ 105.00
GLASS & GLAZING, INC	\$ 325.00
GORDON DARBY INC	\$ 60.15
GOWAN INC	\$ 3,170.00
GRAINGER PARTS	\$ 1,325.32
GUARDIAN ALLIANCE	\$ 6,905.00
GULF COAST	\$ 19,320.40
GULF COAST REGIONAL	\$ 150.00
HILD FOUNDATION	\$ 24,365.66
JPMORGAN CHASE BANK	\$ 613.28
KANOPY LLC	\$ 319.00
LIFE-ASSIST INC	\$ 1,782.35
O'REILLY AUTO PARTS	\$ 229.64
OVERDRIVE	\$ 5.98
RELIANT ENERGY SOLUT	\$ 172,335.59
RENEE EDGAR	\$ 2,304.42
SAM HOUSTON STATE	\$ 1,000.00
TEXAS CITY BALLOON	\$ 1,152.00
TLC OFFICE SYSTEMS	\$ 6.81
T-MOBILE	\$ 2,003.18
KILGORE'S	\$ (2.92)
LONE STAR- GALL'S	\$ -
THE SHERWIN WILLIAMS	\$ (346.32)
<b>101 Total</b>	<b>\$ 266,188.63</b>
<b>201</b> ALWAYS IN SEASON	\$ 16,712.99
<b>201 Total</b>	<b>\$ 16,712.99</b>
<b>242</b> CARLSON MCCLAIN	\$ 285,408.50
<b>242 Total</b>	<b>\$ 285,408.50</b>
<b>501</b> ACCURATE UTILITY	\$ 8,400.00
EASTEX ENVIRONMENTAL	\$ 630.00
ENVIRODYNE LABORATOR	\$ 4,927.06
GALVESTON CO HEALTH	\$ 3,509.59

501	HARRIS-GALVESTON SUB	\$	7,945.60
	USA BLUEBOOK	\$	5,224.93
<b>501 Total</b>		<b>\$</b>	<b>30,637.18</b>
601	HEALTH CARE SERVICES	\$	868,316.18
<b>601 Total</b>		<b>\$</b>	<b>868,316.18</b>
801	AJR MEDIA GROUP	\$	21,249.60
	ANYTIME LOCK &	\$	633.75
	CLARK CONDON ASSOC	\$	1,489.59
	COMMUNITY ROOTS HOLD	\$	15,000.00
	GFL PLANT SERVICES	\$	810.00
	JPMORGAN CHASE BANK	\$	379.82
<b>801 Total</b>		<b>\$</b>	<b>39,562.76</b>
<b>Grand Total</b>		<b>\$</b>	<b>1,506,826.24</b>