June 11, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 06/11/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 30** $597,872.82

FICA	**PAYROLL 6/6/2025**	P/R	$	69,868.52
MEDICARE	**PAYROLL 6/6/2025**	P/R	$	16,340.26
FWH	**PAYROLL 6/6/2025**	P/R	$	46,080.11
AFLAC	**JUNE 2025 PREMIUMS**	P/R	$	1,843.02
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 6/6/2025**	P/R	$	1,712.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 6/6/2025**	P/R	$	2,587.45
UNUM	**JUNE 2025 PREMIUMS**	P/R	$	10,642.38
VOYA	**PAYROLL 6/6/2025**	P/R	$	1,885.00
VOYAGER	**FUEL USAGE**	A/P	$	18,893.88
	TOTAL VENDOR DISBURSEMENTS:		**$**	**767,725.94**
PAYROLL ON JUNE 6, 2025		**P/R**	**$**	**420,235.23**
	TOTAL PAYROLL AMOUNT:		**$**	**420,235.23**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM CALCO CONSTRUCTION SERIES 2024- REIMB PMNT #1 TO WEAVER & JACOBS)			**$**	**1,150,795.32**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (PAYMENTS 2 & 3)			**$**	**2,160,323.50**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**3,311,118.82**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**4,499,079.99**

APPROVED

JUN 11 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUN 1 1 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 5/25 A# 361-785-2911- 010699-5 PHONE 5/25- 6/24	91.12	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.12	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV161...	MAINT 5/28 STRAINER, ACORN, CHAMBER KIT, SERVOMOTOR	427.37	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2652426	MAINT 5/27 FLOOR STRIPPER, POLISH	316.56	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1918	MAINT 6/5 INSTALL ELECTRIC FOR PROJECTORS @ BAUER	703.18	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1917	MAINT 6/5 TROUBLESHOOT EXHAUST FANS @ JAIL	360.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	POWER ELECTRIC LLC	2927	1901	MAINT 4/28 INSTALL NEW SWITCHES @ TREAS OFFICE	261.18	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 125531623 METAL BLDG KWH 717	116.25	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 150691105 BAUER KWH 166	24.58	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 157104606 RODEO RR KWH 122	49.40	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 165353885 PAVILION KWH 411	200.53	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200043106 BAUER KWH 3120	411.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200305079 WOOD SHOP KWH 0	8.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 574091035 AG BLDG KWH 5520	734.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 581206114 BALL PK KWH 7400	1,814.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED BAUER KWH 104	19.57	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED FG SEC LT KWH 104	39.14	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED FG SEC LT KWH 114	26.27	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED HWY 35 KWH 104	25.00	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 5/26 A# 3-0847-0004638 JUNE 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2153550	M# 590613050 CH KWH 72000	6,305.51	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 5/26 A# 3-0847-0004639 JUNE 2025 TRASH	393.66	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2153550	M# 592811568 JAIL KWH 74160	6,062.17	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 5/26 A# 3-0847-0004640 JUNE 2025 TRASH	393.66	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575045069 ANNEX I KWH 9216	1,044.14	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2153550	M# 136523550 ANNEX II KWH 3060	397.05	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2153550	M# 592403030 312 LIVE OAK KWH 5900	605.91	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN SEAL MASTER ROOFING	6846	3	MAINT 5/28 ANNEX I ROOF PROJ PMNT #3 5/2- 5/19	39,479.22	
BUILDING MAINTENANCE	Total 170							60,510.55	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200516843 RADIO TOWER KWH 1403	141.24	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							141.24	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	61.15	
CONTINGENCIES	Total 240							61.15	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7945260	AUDITOR 5/20 COPY COUNT 4/5- 5/15	56.09	
COUNTY AUDITOR	Total 190							56.09	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	VCS SECURITY SYSTEMS, INC.	8244	282019	CO CLK 5/14 MONITOR REPAIRS	190.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39285745	CO CLK 5/23 COPIER & SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7951250	CO CLK 5/23 COPY COUNT 4/25- 5/22	78.61	
COUNTY CLERK	Total 250							696.61	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2025086	CRT@LAW1 5/20 C# 2024-FAM-0043-CC	160.00	
			63380	KLIEM & BALUSEK LLC	59570	2025085	CRT@LAW1 5/20 C# 2024-FAM-0050-CC	361.54	
			63380	VOLZ WILLIAMS AMY RENEE	86389	2025087	CRT@LAW1 5/20 C# 2025-GR-0001-CC	750.00	
COUNTY COURT-AT-LAW	Total 410							1,271.54	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	3881178...	TAX A/C 3/20 COPY COUNT	27.40	
COUNTY TAX COLLECTOR	Total 200							27.40	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7951170	TREAS 5/23 COPY COUNT 4/16- 5/15	73.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210							73.47	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44251715	DA 5/22 TONER	109.79	
			53020	AQUA BEVERAGE CO	89	111808	DA 5/1 WATER	35.00	
			53020	AQUA BEVERAGE CO	89	122037	DA 5/31 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	44251715	DA 5/22 PAPER	42.99	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	266145	DA 6/2 2025 DUES-CARDONA, RODRIGUEZ, STREET, WHITE	340.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7957160	DA 5/27 COPY COUNT 4/2-5/27	51.13	
DISTRICT ATTORNEY	Total 510							591.41	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39199204	DIST CLK 5/12 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	JUMES MICHAEL THOMAS	46210	14550C0...	DIST CRT 4/12 C# 2024-CR-9032-DC E. MONROE	800.00	
DISTRICT COURT	Total 430							800.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7953070	EMER COM 5/23 COPY COUNT 4/21- 5/22	27.51	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 5/19 A# 287343846709 PHONE 4/20-5/19	83.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							111.27	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 5/19 A# 287342194111 PHONE 4/20-5/19	86.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING TRAVEL OUT OF COUNTY	66316	THIGPEN LADONNA	4605	PO1227	EMER MGMT 6/3 TRAVEL REIMB- FT. WORTH, TX 5/26- 5/30	252.00	
			66316	CHERYL GRALL	em7...	PO1226	EMER MGMT 6/3 TRAVEL REIMB- FT. WORTH, TX 5/26- 5/30	9.66	
EMERGENCY MANAGEMENT	Total 630							348.22	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2650771	EMS CNTL 5/20 PAPER TOWELS, TISSUE, LINERS	355.17	
			53610	GULF COAST PAPER CO INC	2619	2650772	EMS STH 5/20 BOTTLES & SPRAYERS, WASH/WAX, WIPES	133.92	
			53610	GULF COAST PAPER CO INC	2619	2650789	EMS STH 5/20 WIPES	34.23	
		SUPPLIES/OPERATING EXPENSES	53980	EMS TECHNOLOGY SOLUTIONS LLC	2919	69475	EMS 5/15 HAMSTER BIOMETRIC READER	115.00	
			53980	MED-TECH RESOURCE, INC.	5198	153745	EMS 5/27 NOREPI	194.40	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 5/11 A# 826401254 PHONE/AMB LAPTOP 5/12-6/11	279.63	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ALADTEC INC	2896	INV004...	EMS 5/20 ANNUAL SUBSCRIPTION 7/1/25-6/30/26	4,635.00	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0313716...	EMS 5/19 UNIFORMS	126.56	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1968	EMS STH 6/3 WATER	60.00	
			66600	WHITE TRASH SERVICES	1952	301851	EMS STH 5/21 JUNE 2025 TRASH SVC	117.10	
			66600	INFINIUM BROADBAND INTERNET	3378	110713	EMS CNTL 6/5 A# ACC0002126 INTERNET 6/5-7/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200574863 EMS KWH 609	72.48	

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			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575212260 EMS KWH 17440	1,521.79	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED EMS SEC LT KWH 775	138.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 5/27 A# 987017-001 ELEC 4/17- 5/17	461.15	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 5/8 A# 100980846 CABLE 5/8- 6/7	250.26	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	101LR2...	EMS 5/16 ANNUAL LIFT INSPECTION	249.99	
			67120	ARNOLD OIL COMPANY - VICTORIA	1472	102LR3...	EMS 5/19 AMBULANCE ENGINE OIL	1,381.13	
EMERGENCY MEDICAL SERVICES	Total 345							10,286.36	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	199373	EXT SVC 5/20 CORNER BRACE, LIQUID NAIL, ROPE CLIP, HARDWARE	54.36	
			53310	GULF COAST HARDWARE LLC	63199	199557	EXT SVC 5/27 KEYS, RINGS, CUSHIONS, TRAILER LIGHT PART	64.95	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 5/19 A# 287335811011 PHONE 4/20- 5/19	40.75	
		TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 5/28 TRAVEL REIMB- CORPUS CHRIST, TX 5/20- 5/22	107.00	
EXTENSION SERVICE	Total 110							267.06	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	O REILLY AUTO PARTS	5803	0575431...	OPAVFD 5/28 IGN SWITCH	62.36	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	100630	OPA VFD 6/1 A# 101014 JUNE 2025 PHONE	34.61	
			66600	LA WARD TELEPHONE EXC., INC.	4601	100634	OPA VFD 6/1 A# 101019 JUNE 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/... ALTO	Total 650							147.42	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	047591	PCVFD 5/28 BELTS- U634	89.92	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	047699	PCVFD 5/29 HARMONIC BALANCER- U634	255.54	
FIRE PROTECTION-POINT COMFORT	Total 660							345.46	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63194	199632	SEA VFD 5/28 GROUND CONNECTOR	19.99	
FIRE PROTECTION-SEADRIFT	Total 690							19.99	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	B&V MANUFACTURING LLC	12200	2477F	6MILE VFD 4/26 (4) HANDLELOK, BOOMJET NOZZLE	482.64	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 5/27 A# 981270-022 ELEC 4/17- 5/17	114.01	
FIRE PROTECTION-SIX MILE	Total 695							596.65	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	6858	HIST COM 5/29 EST. 1846 SIGN	300.00	
HISTORICAL COMMISSION	Total 130							300.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79895	INDIGENT HEALTH CARE 6/1 JULY 2025 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 5/29 A# 2799453-2 CCF 0 4/22- 5/22	51.06	
			66609	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200154539 IT KWH 1663	258.42	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 5/26 A# 3-0847-0004634 JUNE 2025 TRASH	40.64	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1081682...	IT 5/27 SERVER	5,264.27	
INFORMATION TECHNOLOGY	Total 275							5,614.39	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3167695	JAIL 5/15 INMATE GROCERIES	3,512.20	
			53955	PERFORMANCE FOOD GROUP INC	63650	3169266	JAIL 5/19 INMATE GROCERIES	1,392.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	3171234	JAIL 5/22 INMATE GROCERIES	1,454.18	
			53955	PERFORMANCE FOOD GROUP INC	63650	3172740	JAIL 5/26 INMATE GROCERIES	2,913.73	
			53955	PERFORMANCE FOOD GROUP INC	63650	3174767	JAIL 5/29 INMATE GROCERIES	1,751.37	
			53955	PERFORMANCE FOOD GROUP INC	63650	3176305	JAIL 6/2 INMATE GROCERIES	1,471.99	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3167695	JAIL 5/15 SANITIZER	36.08	
			53992	PERFORMANCE FOOD GROUP INC	63650	3171234	JAIL 5/22 HAIR NETS	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3172740	JAIL 5/26 FOAM PLATES, LABELS	53.22	
			53992	PERFORMANCE FOOD GROUP INC	63650	3174767	JAIL 5/29 PLATES, CUPS	99.64	
			53992	PERFORMANCE FOOD GROUP INC	63650	3176305	JAIL 6/2 FOIL	49.27	
		EQUIPMENT-INFIRMARY	72120	QUILL LLC	6602	44056720	JAIL 5/8 BLOODBORNE PATHO KIT	45.98	
			72120	QUILL LLC	6602	44062537	JAIL 5/8 (2) FIRST AID KITS	52.18	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							12,852.86	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44113664	JP2 5/13 PENS	5.86	
			53020	QUILL LLC	6602	44118501	JP2 5/13 MOUSE, TRASH BAGS, GLOVES, WIPES, TAPE, FOLDERS	288.87	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320760...	JP2 5/21 POSTAGE METER LEASE 4/10- 7/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							376.93	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44026768	JP1 5/7 CALENDAR	21.67	
			53020	QUILL LLC	6602	44117868	JP1 5/13 MOUSE PAD	29.44	
JUSTICE OF PEACE-PRECINCT #1	Total 450							51.11	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 5/19 A# 5P829898 LONG DISTANCE SVC	31.87	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 131978207 JP3 KWH 460	53.73	
			66600	SPARKLIGHT	9988	1036738...	JP3 6/1 A# 103673893 JUNE 2025 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							175.29	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7930460	JP4 5/1 COPY COUNT 4/4- 5/1	17.98	
JUSTICE OF PEACE-PRECINCT #4	Total 480							17.98	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39244293	JP5 5/19 COPIER LEASE	69.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1007	JP5 6/3 MAY 2025 IN-CNTY TRAVEL REIMB	130.20	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 5/27 A# 52927-001 ELEC 4/17- 5/17	76.37	
JUSTICE OF PEACE-PRECINCT #5	Total 490							275.57	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0236470...	PL LIBRARY 6/1 COPIER LEASE 4/30- 5/21	242.02	
			53030	XEROX CORPORATION	9001	0236470...	POC LIBRARY 6/1 COPIER LEASE 4/21- 5/21	76.25	
			53030	XEROX CORPORATION	9001	0236470...	SEA LIBRARY 6/1 COPIER LEASE 4/21- 5/30	79.89	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	79582/2...	SEA LIBRARY 5/28 A# 79582 1YR SUBSCRIPTION RENEWAL	286.00	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	282177	LIBRARY 5/23 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 5/22 A# 996680425 (10) HOT SPOTS 4/21- 5/20	313.70	
		POSTAGE	64790	ASHLEY KELLEY	EM...	PO0529...	LIBRARY 5/29 REIMB PURCHASE- BOOK	5.38	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0603...	LIBRARY 6/3 REIMB PURCHASE- SRP BIRDHOUSE SUP, MIS SUPP	41.00	
		REPAIRS-PORT OCONNOR LIBRARY	65474	BRUDERS ELECTRIC LLC	51900	14987	POC LIBRARY 5/28 FURNISH & REPLACE LIGHT FIXTURES	1,117.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 5/25 A# 361-785-4241- 020867-5 PHONE 5/25- 6/24	177.30	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 5/25 A# 361-983-4365- 010589-5 PHONE 5/25- 6/24	135.88	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575212773 LIBRARY KWH 10260	1,271.71	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 5/26 A# 3-0847-0004635 JUNE 2025 TRASH	40.64	

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		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 5/27 A# 10086-002 ELEC 4/17- 5/17	224.88	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2153550	M# 558784200 LIBRARY KWH 5920	634.12	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/15 (3) BOOKS	81.72	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 BOOK	24.74	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (2) BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (4) BOOKS	83.96	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 BOOK	14.57	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 (6) BOOKS	89.42	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 (14) BOOKS	185.30	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 BOOK	15.84	
			70550	BAKER & TAYLOR	403	5019524...	LIBRARY 5/14 BOOK	11.63	
			70550	BAKER & TAYLOR	403	5019524...	LIBRARY 5/14 (2) BOOKS	26.43	
			70550	BAKER & TAYLOR	403	5019524...	LIBRARY 5/14 (18) BOOKS	252.94	
LIBRARY	Total 140							5,708.47	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200152117 MUSEUM KWH 2697	309.00	
MUSEUM	Total 150							309.00	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 145489042 701 VIRGINIA KWH 5616	596.22	
			10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 558786677 1016 VIRGINIA KWH 17760	1,707.33	

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			10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 590613338 HOSPITAL ST KWH 431280	35,169.57	
			10630	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED HOSPITAL ST KWH 104	19.90	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1,107.04	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	2,223.95	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	59.94	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	06152025	CALCO 6/9 JUNE 2025 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	7,798.70	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	237,500.73	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0609...	CALCO 6/9 JUNE 2025 PREMIUMS	371.88	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	476.25	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1,189.28	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	303489	JP3 5/20 COLLECTION FEES	399.97	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	303522	JP2 5/22 COLLECTION FEES	786.18	
		RENTAL DEPOSITS	20820	CANO NARCEDALIA	RF2...	1969	BAUER 4/22 DEPOSIT REFUND	100.00	
			20820	GONZALEZ BETHANY	RF3...	1967	BAUER 2/20 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							290,842.96	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111820	RB1 5/1 WATER	28.50	

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		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33235	RB1 5/29 BACK HOE REPAIRS- #0328	64.06	
			53210	DANIEL INDUSTRIES	3695	23221	RB1 5/28 SCAG MOWER BLADES	196.50	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	047691	RB1 5/29 DUST CAP, CAPSCREW- #0178	19.57	
		ROAD & BRIDGE SUPPLIES	53510	GONZALEZ MARTIN	189	426121	RB1 5/28 14YDS CRUSHED CONCRETE	700.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	199560	RB1 5/27 HEX BIT SET	15.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	199560	RB1 5/27 GAS CAN, LAWN SPRAYER	38.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4231945...	RB1 5/29 UNIFORMS	173.32	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39226731	RB1 5/15 COPIER LEASE 5/9- 6/8	135.00	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 5/26 A# 3-0847-0010464 JUNE 2025 TRASH	640.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 5/19 A# 287336338169 CAMERA WIFI 4/20- 5/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 5/20 A# 287333689816 TABLET WIFI 5/21- 6/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 5/15 A# 287343529199 PHONE 4/16- 5/15	41.88	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 160386626 PCT1 KWH 2366	272.28	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 5/30 A# 79031-5700182800 WATER 4/19- 5/17	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-020 ELEC 4/17- 5/17	261.83	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-029 ELEC 4/17- 5/17	53.68	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I2428	RB1 6/13 PORTABLE TOILET RENTAL CHOC BAY 6/13- 7/10	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I2434	RB1 6/13 PORTABLE TOILET RENTAL- MILLERS PNT 6/13- 7/10	370.00	

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			66614	SHELL ENERGY SOLUTIONS	71180	2153550	M# 139353201 2400 AUSTIN ST KWH 1379	142.70	
			66614	SHELL ENERGY SOLUTIONS	71180	2153550	M# 157945365 CHOC BAY RR KWH 909	99.96	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 5/30 A# 79031-5700152800 WATER 4/19- 5/17	300.19	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 5/30 A# 79031-5700257100 WATER 4/19- 5/17	80.50	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-016 ELEC 4/17- 5/17	78.23	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-025 ELEC 4/17- 5/17	85.31	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-028 ELEC 4/17- 5/17	36.66	
		IMPROVEMENTS-RODEO ARENA	73253	JS FENCING LLC	33850	PO5406...	RB1 5/28 NEW FENCING FOR RODEO ARENA	10,860.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,469.84	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503BV	RB2 5/20 IGN SWITCH, CONTURA SWITCH	121.88	
			53210	ANDERSON MACHINERY CO., INC.	13	P503CX	RB2 5/28 IGN SWITCH	19.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/27 IGN SWITCH	28.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/28 BRAKE LIGHT SWITCH	51.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/28 OIL & FUEL FILTER	4.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301U12...	RB2 5/28 CREDIT ON RETURN OF IGN SWITCH		28.94
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	76202	RB2 5/27 TUBE- TRACTOR	133.54	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81870	RB2 5/21 149.34T 3/4" TO DUST LIMESTONE	5,488.24	

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		SIGNS	53590	WIEDEMANN ROB	7816	51608	RB2 5/15 (4) HEAVY DUTY TRIPOD SIGN STANDS	1,529.28	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	199601	RB2 5/28 BLADE	35.99	
			53992	GULF COAST HARDWARE LLC	63192	199617	RB2 5/28 HAND WIPES	8.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4231570...	RB2 5/27 UNIFORMS	79.60	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 5/19 A# 287334092329 PHONE 4/20- 5/19	268.07	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5506...	RB2 6/2 MAY 2025 IN-CNTY TRAVEL REIMB	73.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT2 SEC LT KWH 57	17.64	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 5/30 A# 79031-5700123200 WATER 4/19- 5/17	80.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-007 ELEC 4/24- 5/27	11.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-010 ELEC 4/24- 5/27	11.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-017 ELEC 4/17- 5/17	214.46	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-027 ELEC 4/17- 5/17	89.05	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-013 ELEC 4/17- 5/17	130.16	
		CAPITAL OUTLAY-PRECINCT #2	70850	HIGH PRESSURE CLEANING	2731	3039	RB2 5/22 ELECTRIC PRESSURE WASHER	6,438.60	
ROAD AND BRIDGE-PRECINCT #2	Total 550							14,836.17	28.94
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63193	199418	RB3 5/21 TRASH BAGS	9.59	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503CG	RB3 5/23 DRIER FOR SWEEPER	337.05	
			53210	O REILLY AUTO PARTS	5803	0575431...	RB3 5/27 FUEL FILTER	37.34	

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			53210	SOUTHERN TIRE MART LLC	7547	4820101...	RB3 5/29 RUBBER TRACKS-MINI EX	3,089.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 MOWER BATTERY, WIRE, CAP	79.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/29 FUEL & OIL FILTER	14.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/1 ANTIFREEZE, THERMOSTAT- U36	91.25	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1623841	RB3 5/29 5574G RC-250	22,073.04	
			53510	QUALITY HOT MIX INC	6603	29457	RB3 5/29 428.25T GRADE 4 PRE-COATED ROCK	36,752.42	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31974	RB3 5/27 TRAILER TIRE REPAIR	17.50	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31984	RB3 5/29 TIRE- U38	365.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 MOTOR OIL	74.56	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 OIL	33.20	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	199418	RB3 5/21 (3) 4x4	38.97	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	199589	RB3 5/28 JIGSAW, WHEELS	294.78	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4231754...	RB3 5/28 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	096498	RB3 5/29 FENCE STRAP, CLIPS	31.70	
			53992	GULF COAST HARDWARE LLC	63193	199566	RB3 5/27 SCREWS, HARDWARE	87.39	
			53992	GULF COAST HARDWARE LLC	63193	199618	RB3 5/28 SPOTLIGHT	59.98	
			53992	SERVICE SUPPLY	7211	7012646...	RB3 5/14 PVC NIPPLE	8.42	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 FILTERS, STARTER FLUID, GEAR OIL	117.47	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4231754...	RB3 5/28 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I2401	RB3 6/13 PORTABLE TOILET RENTAL 6/13- 7/10	290.00	

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			62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 5/27 DRUM ROLLER RENTAL 5/18- 6/10	4,467.92	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA FREIGHTLINER INC	8214	IS02230...	RB3 5/23 ECM PROGRAMMING STERLING DUMP TRUCK	1,103.80	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	100619	RB3 6/1 A# 100994 JUNE 2025 PHONE/INTERNET	153.16	
			66192	LA WARD TELEPHONE EXC., INC.	4601	100631	RB3 6/1 A# 101016 JUNE 2025 PHONE/INTERNET	180.35	
			66192	LA WARD TELEPHONE EXC., INC.	4601	100632	RB3 6/1 A# 101017 JUNE 2025 PHONE	57.90	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 5/18 A# 3098001 ELEC 4/18- 5/18	233.61	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 5/18 A# 3098002 ELEC 4/18- 5/18	209.61	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 5/18 A# 3098005 ELEC 4/18- 5/18	159.16	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/18 A# 3098003 ELEC 4/18- 5/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 5/18 A# 3098004 ELEC 4/18- 5/18	29.12	
			66614	AT&T MOBILITY	5209	3619209...	RB3 5/19 A# 287336340847 CAMERA WIFI 4/20- 5/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							70,728.40	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 5/29 BULBS, LUBRICANT	18.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/2 BATTERY	153.34	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	76115	RB4 5/22 GEAR BOX	830.58	
			53210	VICTORIA OLIVER COMPANY INC	8232	P25813	RB4 5/27 ALTERNATOR	280.52	
			53210	VICTORIA OLIVER COMPANY INC	8232	P25873	RB4 5/28 RCVR/CONDENSER-TRACTOR	1,518.25	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1623838	RB4 5/29 6090G RC-250	24,116.40	

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		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LS02...	RB4 5/29 BULB, O-RING, WASHER FLUID	304.10	
			53992	CINTAS CORPORATION LOC. 083	958	4231751...	RB4 5/28 MAT, MOP	13.17	
			53992	CUSTOM PRODUCTS CORPORATION	98590	INV28238	RB4 5/22 RIBS FOR SIGNS	210.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501G0	RB4 5/21 WATER TRUCK RENTAL 5/21- 6/17	7,011.03	
			62510	AIRGAS USA, LLC	136	5517006...	RB4 5/31 MAY 2025 CYLINDER RENTAL	491.26	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 5/10 MESSAGE BOARD RENTAL 4/28- 5/26	2,798.00	
			62510	XEROX CORPORATION	9001	0236470...	RB4 6/1 COPIER LEASE 4/30- 5/21	171.30	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1343	RB4 6/1 REPAIRS TO CHIP SPREADER	4,979.50	
		MISCELLANEOUS	63920	US POSTAL SERVICE	8028	177/2025	RB4 5/30 2025 PO BOX RENEWAL	84.00	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	1073	RB4 5/26 REPAIR PLUG	150.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 5/25 A# 361-785-3141-010165-5 PHONE 5/25- 6/24	305.83	
			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 6/4 A# 361-785-5602-092404-5 PHONE 6/4- 7/3	73.62	
			66192	AT&T MOBILITY	5209	3619209...	RB4 5/19 A# 287336341558 CAMERA WIFI 4/20- 5/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4231751...	RB4 5/28 UNIFORMS	115.34	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 6/1 A# 7550020000 MAY 2025 WATER	122.84	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 6/1 A# 7550025300 MAY 2025 WATER	147.22	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 6/1 A# 7550084500 MAY 2025 WATER	61.24	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 130873968 PCT4 WHSE KWH 717	78.93	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 150167413 PCT4 KWH 2428	242.62	

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			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 154674489 HARBOR RD KWH 3372	328.05	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED 105 DALLAS AVE KWH 155	24.88	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT4 KWH 104	25.01	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT4 SEC LT KWH 39	12.64	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT4#1 KWH 104	19.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 5/27 A# 44636806-001 ELEC 4/17- 5/17	39.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-001 ELEC 4/17- 5/17	297.26	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-005 ELEC 4/24- 5/27	22.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-006 ELEC 4/17- 5/17	164.65	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-009 ELEC 4/17- 5/17	135.39	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-011 ELEC 4/17- 5/17	55.23	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-012 ELEC 4/17- 5/17	97.34	
			66600	CITY OF SEADRIFT	862	1166/0525	RB4 5/30 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0525	RB4 5/30 A# 125 SEA WATER	56.60	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2153550	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							45,912.03	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089651	SO 5/22 MNT (4) TIRES- U21	107.99	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089713	SO 5/28 TIRE REPAIR- U2	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	52469	SO 5/27 OIL CHNG- U35	148.22	
			60360	KNEUPPER CARROLL	3678	52515	SO 5/28 OIL CHNG- U2	148.22	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0089651	SO 5/22 FRONT/REAR BRAKES- U21	1,017.78	
			60360	AUTO ZONE	6	0351290...	SO 6/1 WIPER BLADES, RAINX- U20	69.24	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001363	SO 5/23 TESTED VEHICLE FOR ALL CONCERNES- U34	100.79	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 5/23 RADIO REPAIRS- U13	829.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7935120	SO 5/5 COPY COUNT 4/4- 5/2	99.14	
		MISCELLANEOUS	63920	MORRIS LESLIE ANN	51250	0001	SO 5/7 TOWING FEE	475.00	
		POSTAGE	64790	PITNEY BOWES INC	6390	1027507...	SO 5/22 POSTAGE METER INK	246.38	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 5/19 A# 287284474152 PHONE 4/20- 5/19	785.98	
SHERIFF	Total 760							4,052.74	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	199495	WASTE MGMT 5/23 KEYS, RINGS, HARDWARE	36.48	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	110098	WASTE MGMT 5/29 A# ACC0002266 INTERNET 5/29- 6/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/27 A# 981486-002 ELEC 4/17- 5/17	79.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/27 A# 981486-003 ELEC 4/17- 5/17	61.83	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 5/31 A# 3-0847-0013749 MAY 2025 TRASH	9,375.52	
WASTE MANAGEMENT	Total 380							9,612.51	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	TEXAS COMMISSION ON	7597	SC00371...	AIRPORT 5/10 A# 0654503Q LATE FEE	2.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 119414778 RUNWAY LTS KWH 2521	251.99	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 162885605 AIRPORT KWH 107	18.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200574860 AIRPORT KWH 5	8.58	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 5/26 A# 3-0847-0006197 JUNE 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							349.86	0.00

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2620 - APPELLATE JUDICIAL SYSTEM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	COURT OF APPEALS	2300	PO2620...	CALCO 6/6 APPELLATE JUDICIAL SYSTEM FUND CASH BAL 12/31/24	281.36	
NO DEPARTMENT	Total 999							281.36	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	6858	HIST COM 5/29 EST. 1846 SIGN	300.00	
NO DEPARTMENT	Total 999							300.00	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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

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	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	11.89	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.33	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	56.13	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1,250.54	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	2.65	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	9.13	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2064631...	TX VINE GRANT 2/28 AUTOMATED VICTIM NOTIFICATION	1,745.48	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0529...	LIBRARY 5/29 REIMB PURCHASE- PAINT, GLUE, ZIP TIES	34.51	
			64970	ASHLEY KELLEY	EM...	PO0603...	LIBRARY 6/3 REIMB PURCHASE- SRP DISPLAY SUPP	75.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 5/19 A# 287284474152 PHONE 4/20- 5/19	690.00	
			66192	VERIZON WIRELESS	7896	6114244...	OSG 5/23 A# 342228328-00001 PHONE 5/24- 6/23	75.98	
NO DEPARTMENT	Total 999							3,952.36	0.00

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	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	1.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC- PAVILION 6/1 A# 7550084300 MAY 2025 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 6/1 A# 7550084400 MAY 2025 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 5/27 A# 981270-023 ELEC 4/17- 5/17	664.23	
NO DEPARTMENT	Total 999							1,064.71	0.00

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	5075161...	MAT MIT 5/29 CRABBIN BRIDGE 4/1- 4/30	5,131.63	
NO DEPARTMENT	Total 999							5,131.63	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 OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025J...	TAX A/C 6/6 MAY 2025 TAX COLLECS	69.24	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	9.29	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	30.96	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 6/6 MAY 2025 TAX COLLECS	8.35	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	12.77	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	0.97	
NO DEPARTMENT	Total 999							131.58	0.00

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	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	06152025	CALCO 6/9 JUNE 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0609...	CALCO 6/9 JUNE 2025 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	22.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7935210	JUV PROB 5/5 COPY COUNT 4/4- 5/5	59.45	
		SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1362548	JUV PROB 5/9 DRUG TESTS, BLUE TABLETS	233.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 5/31 MAY 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50125	JUV PROB 5/31 MAY 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 5/27 (4) CONF REG FEES- SAN MARCOS, TX 7/21- 7/23	740.00	
		TRAINING TRAVEL	66314	MODERN RESORT LODGING LLC	23000	PO7401...	JUV PROB 5/9 ROOMS FOR CONF IN SPI, TX 6/24- 6/27	15,838.86	
			66314	HOBSON MAURICE JR	75150	1/2025	JUV PROB 5/29 CONF PRESENTATION FEE- SPI, TX 6/25- 6/26	500.00	

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9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	Total 999							30,816.69	0.00
Report Total								597,901.76	28.94